Citizen Audit.org

Form **990-PF**

Department of the Treasury

Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No. 1545-0052

2010

		dar year 2010, or tax year beginning		o io, and		7 Final cations	, 20
		☐ Amended return ☐ Addre	rn of a former pess change		ame change		
Nar	ne of fou	undation			A Employe	er identification number	er .
		ARGO FOUNDATION			41-1367		
Nur	nber and	d street (or P O. box number if mail is not delivered to street address)	Ro	oom/suite	B Telephor	ne number (see page 10	of the instructions)
		7TH ST; MAC: N9305-164			612-667	- <u>6</u> 975	. <u> </u>
City	or town	n, state, and ZIP code			C If exempt	tion application is pendir	ng, check here ▶
IN	NEAPO	DLIS MN 55479				n organizations, check	_
		type of organization: Section 501(c)(3) exempt p				n organizations meeting here and attach complete the com	
		n 4947(a)(1) nonexempt charitable trust			F If povete	foundation status was	-
		arket value of all assets at J Accounting method	: 🗌 Cash 🗓	Accrual	, ,	507(b)(1)(A), check here	▶[
		year (from Part II, col. (c),				indation is in a 60-mont	
	line 16) ► \$ 657,954,906 (Part I, column (d) must be	on cash basis)		under se	ction 507(b)(1)(B), chec	k here . ►[
Pa	rt l	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)	(a) Revenue and expenses per books	ואו נשן ן	et investment income	(c) Adjusted net income	(d) Disbursements for chantable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)	390,066,9	99	The state of the s	表面。1985年1月1日本	进行员的
	2	Check ► ☐ If the foundation is not required to attach Sch B	330,000,3				
	3	Interest on savings and temporary cash investments				T	
	4	Dividends and interest from securities	6,651,8	10 6	5,651,810		(g) (#) (#) (#) (#) (#) (#) (#) (#) (#) (#
	5а	Gross rents	0,001,0		7,00=7,5=0		And the markety of
	b	Net rental income or (loss)	A. S. C. C. C.	سخ ۽ ڏيا.			No. 2
	6a	Net gain or (loss) from sale of assets not on line 10	23,107,6	- 1			रा सम्बद्धां । त
2	b	Gross sales price for all assets on line 6a		F 1-1-			
Revenue	7	Capital gain net income (from Part IV, line 2)	1 - 2 - 2 - 2 - 3 - 3 - 3 - 3 - 3 - 3 - 3		3,377,176		* 12 (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
ב	8	Net short-term capital gain			3		
	9	Income modifications	- 1.5				
	10a	Gross sales less returns and allowances	1000	(4) - Fr.			1.5
	b	Less: Cost of goods sold	र पुरेष्ठ स्कृतिक				राज्यके होता.
	C	Gross profit or (loss) (attach schedule)		0		1	2 43 4 44 1
	11	Other income (attach schedule)				 	
	12	Total. Add lines 1 through 11	419,826,4	65 45	5,028,986	0	4 - 61.
_	13	Compensation of officers, directors, trustees, etc.	12770307.		7,3231333		
es	14	Other employee salaries and wages			Pa		,
Exbeuses	15	Pension plans, employee benefits			R	FCFIVED	
٦	16a	Legal fees (attach schedule)			- Lauren		10
_	b	Accounting fees (attach schedule)			r .	141/ 5 5 414	80
9 ∶	C	Other professional fees (attach schedule)			- 8 -	147 1 7 2011	ဟ်
ä	17	Interest					15
SI	18	Taxes (attach schedule) (see page 14 of the instructions)	324,7	56	1 0	GDEN UT	
≣	19	Depreciation (attach schedule) and depletion				J 107 1 1 3 7 3 7 1	
Operating and Administrative	20	Occupancy					
Ž	21	Travel, conferences, and meetings					
ב	22	Printing and publications					
ත ත	23	Other expenses (attach schedule)	1,227,1	63	1,227,163		
Ē	24	Total operating and administrative expenses.		- 			
ā	Ì	Add lines 13 through 23	1,551,9	19	1,227,1 <u>6</u> 3	s c	
þe	25	Contributions, gifts, grants paid	96, 423, 4		-1 -	-	7
0	26	Total expenses and disbursements. Add lines 24 and 25	97,975,3		1,227,163	C	
	27	Subtract line 26 from line 12:	1	1	<u> </u>		-
	- ' a	Excess of revenue over expenses and disbursements	321,851,1	27	- 		i .
	ь	Net investment income (if negative, enter -0-) .	321,031,1		3,801,823	,=	1.
		Adjusted net income (if negative, enter -0-)			-,001,020	1	,

Dа	rt II	Attached schedules and amounts in the description column	Beginning of year	End (of year
		should be for end-of-year amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	40,472,269	31,284,974	31,284,974
	2	Savings and temporary cash investments			
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶		390,064,431	
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			to a set (jerga)
,,		Less: allowance for doubtful accounts ▶			
Assets	8	Inventories for sale or use			
SS	9	Prepaid expenses and deferred charges			
4	10a	Investments—U.S. and state government obligations (attach schedule)	2,881,255	1,834,999	1,834,999
	b	Investments—corporate stock (attach schedule)	204,228,104		
	C	Investments—corporate bonds (attach schedule)	62, 425, 383		
	11	Investments—land, buildings, and equipment: basis ▶			7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
	• •	Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			<u>-</u>
	13	Investments—other (attach schedule)			
	14	· · · · · · · · · · · · · · · · · · ·			Profession
	17	Land, buildings, and equipment: basis ► Less: accumulated depreciation (attach schedule) ►			
	15		4 164 550	2 000 607	2 000 607
	16	Other assets (describe ►) Total assets (to be completed by all filers—see the	4,164,558	3,929,687	3,929,687
	10	instructions. Also, see page 1, item I)	214 171 560	CE7 OF 4 OO	657 054 006
	47				
	17	Accounts payable and accrued expenses	4,707,477	14,090,196	
S	18	Grants payable			
Liabilities	19	Deferred revenue			
į	20	Loans from officers, directors, trustees, and other disqualified persons			
Lia	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe >)			ကြုံးပြုနှင့် ဖြစ်သည်ပြုနည်း မြော်ခြုံကြောင်းသည် ညီသည် သောကျောက်သည်။
	23	Total liabilities (add lines 17 through 22)	4,707,477	14,090,196	
		Foundations that follow SFAS 117, check here >			
ces		and complete lines 24 through 26 and lines 30 and 31.			
Ĕ	24	Unrestricted			
Balan	25	Temporanly restricted			
Ω	26	Permanently restricted			
Fund		Foundations that do not follow SFAS 117, check here ▶ □ and complete lines 27 through 31.			
ō	27	Capital stock, trust principal, or current funds			
ţ	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
Net Assets	29	Retained earnings, accumulated income, endowment, or other funds	309,464,092	643,864,710	上
As	30	Total net assets or fund balances (see page 17 of the			
et,		instructions)	309,464,092	643,864,710)
Ž	31	Total liabilities and net assets/fund balances (see page 17			
		of the instructions)	314,171,569	657,954,906	<u> </u>
	rt III	Analysis of Changes in Net Assets or Fund Balances			
1		al net assets or fund balances at beginning of year-Part II, colu			
	end	-of-year figure reported on prior year's return)		1	309,464,092
2	Ente	er amount from Part I, line 27a		2	321,851,127
3		er increases not included in line 2 (itemize) ► FAS 115 Adjusti		3	12,549,491
4		I lines 1, 2, and 3		4	643,864,710
5	D	and the standard or time O (Shamana)		<u> </u>	
6	Tota	reases not included in line 2 (itemize) all net assets or fund balances at end of year (line 4 minus line 5)—	Part II, column (b), I	ne 30 6	643,864,710

Part	IV Capital Gains and	Losses for Tax on Investmen	t Income			
		e kind(s) of property sold (e.g., real estate, se, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acqui	
1a						
<u> b</u>						
<u>c</u>						
<u>d</u>						
е		(A) Decreased as allowed	(-) (-Ab b		100 100
	(e) Gross sales pnce	(f) Depreciation allowed (or allowable)		other basis nse of sale		h) Gain or (loss) plus (f) minus (g)
a						
<u> </u>						
<u>с</u> d						
<u>а</u>						
	Complete only for assets sho	wing gain in column (h) and owned by t	he foundation	on 12/31/69		
<u>_</u>	(i) F M V as of 12/31/69	(i) Adjusted basis as of 12/31/69	(k) Exces	s of col (i) (j), if any	col. (k), b	is (Col. (h) gain minus out not less than -0-) or isses (from col. (h))
<u>а</u>						
b						· · · · · · · · · · · · · · · · · · ·
С						
d						_
е						
2	Capital gain net income or	(Inat capital loce) / The initial loce in the	o enter in Pa ter -0- in Pa		2	38,377,176
3	If gain, also enter in Part I,	n or (loss) as defined in sections 12, line 8, column (c) (see pages 13 ar line 8	nd 17 of the	instructions).		
Part		er Section 4940(e) for Reduce		 -	3 Income	
		vate foundations subject to the sec				1
Was t	s," the foundation does not	section 4942 tax on the distributab qualify under section 4940(e). Do n	ot complete	this part.	· 	☐ Yes ☑ No
1		ount in each column for each year;	see page 18	of the instruction	s before mak	ing any entries.
Cale	(a) Base penod years endar year (or tax year beginning in)	(b) Adjusted qualifying distributions	Net value o	(c) f nonchantable-use as	ssets (co	(d) Distribution ratio (b) divided by col (c))
	2009	68,367,61	5	234,750,	297	0.2912
	2008	66,702,93	6	369,216,		0.1807
	2007	61,136,20		470,068,		0.1301
	2006	64,359,43		441,918,		0.1456
	2005	65,007,12	4	381,231,	873	0.1705
2	Total of line 1, column (d)					0.9181
3		for the 5-year base period—divide dation has been in existence if less			l l	.1836
4	Enter the net value of non-	charitable-use assets for 2010 from	n Part X, line	5	. 4	278,848,226
5	Multiply line 4 by line 3				. 5	51,196,534
6	Enter 1% of net investmen	nt income (1% of Part I, line 27b)			. 6	438,018
7	Add lines 5 and 6				. 7	51,634,552
8		ons from Part XII, line 4			. 8	96, 423, 419
	Part VI instructions on page	ater than line 7, check the box in Page 18.	art VI, line 1b	o, and complete t	nat part usin	g a 1% tax rate. See the

Part \	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page	ge 18	of the	inst	ructi	ons)
1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)	-	·- <u>-</u>			
h	Date of ruling or determination letter: (attach copy of letter if necessary—see instructions) Domestic foundations that meet the section 4940(e) requirements in Part V, check					
U	here \blacktriangleright and enter 1% of Part I, line 27b	1		438,	018	 ,
С	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	-		.: .		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				
3	Add lines 1 and 2	3		438,	018	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0	5		438,	018	
6	Credits/Payments:			`	7	J
a	2010 estimated tax payments and 2009 overpayment credited to 2010 6a 75,000		-1-	: :	"	- 1
b	Exempt foreign organizations—tax withheld at source 6b			·	-	,
C	Tax paid with application for extension of time to file (Form 8868) . 6c	;	1	- -		- :
di 7	Backup withholding erroneously withheld		·		1	E
8	Enter any penalty for underpayment of estimated tax. Check here 😠 if Form 2220 is attached	7 8		75,	000	ļ
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		262	018	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		363,	010	-
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax ► Refunded ►	11			0	
Part \	/II-A Statements Regarding Activities	1				<u> </u>
	During the tax year, did the foundation attempt to influence any national, state, or local legislation	or di	d it	-	Yes	No
	participate or intervene in any political campaign?	•		1a		х
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see of the instructions for definition)?	page		1b		×
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any republished or distributed by the foundation in connection with the activities.	nater	ials _			
С	Did the foundation file Form 1120-POL for this year?			1c		x
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:					
	(1) On the foundation. ► \$ (2) On foundation managers. ► \$		1.		- 3	, ii
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax in on foundation managers. ▶ \$	npose	ed [- 1. H		
	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	•	· [2	- v	X
	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, a incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.		of j	3		x
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		.	4a		x
	If "Yes," has it filed a tax return on Form 990-T for this year?		<u> </u>	4b		n/a
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		. [5		x
	If "Yes," attach the statement required by General Instruction T.		:	, 1		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		-		`= <u></u>	
	By language in the governing instrument, or By state logiclation that effectively arreads the governing instrument as that are a that are a first included in the control of the		.			
	• By state legislation that effectively amends the governing instrument so that no mandatory directic conflict with the state law remain in the governing instrument?	ons t	hat			
	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and			6	х	
	Enter the states to which the foundation reports or with which it is registered (see page 19		.h.	7	_ X	
	instructions) California and Minnesota	, 01	. 16	-		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney (or designate) of each state as required by General Instruction G? If "No," attach explanation				-=	i
				8b	х	
	Is the foundation claiming status as a private operating foundation within the meaning of section 494 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV					
	27)? If "Yes," complete Part XIV	on pa	ige	ا ۵		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule list names and addresses	ing th	neir	9		Х
			٠ ١	10	1	ı X

Part	VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		×
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		x	×
	Website address ► https://www.wellsfargo.com/about/charitable	<u></u>		
14	The books are in care of ▶ Parent & Subsidiary Accounting Telephone no. ▶ 612-667	7-697	 5	
	located at Nippopolic Mil		<u></u>	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	· ·	.	▶ 🔲
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority	<u>'</u> .	Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		х
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter			: آ آ
	the name of the foreign country ▶			1
Part	VII-B Statements Regarding Activities for Which Form 4720 May Be Required	т -т	· · · · ·	
4	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No	\ ₂		
	 (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☐ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a 			
	disqualified person?		- 1	~ \ -
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No	- ;-		- 2
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	3	1	
	the benefit or use of a disqualified person)?		<u>-</u> 37-1	- " <u>1</u> (-
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			
	foundation agreed to make a grant to or to employ the official for a period after	**: :-	÷	
	termination of government service, if terminating within 90 days.)	2,4		
þ	, and a second s			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		n/a
С	Organizations relying on a current notice regarding disaster assistance check here		- 3	
Ū	were not corrected before the first day of the tax year beginning in 2010?	1c	25	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	, ,	-	
	operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		_ =	
а	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and	(- '-	
	6e, Part XIII) for tax year(s) beginning before 2010?	-5 5 - 7		9
	If "Yes," list the years ▶ 20, 20, 20			13.3
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)		ا ایا چا-	7 ° 1
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions.)	النيا		
_		2b		л/a
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20			1 1 1
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise		12.5	# T
	at any time during the year?	-		3
ь	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or			
_	disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the			
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of			
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the			
	foundation had excess business holdings in 2010.)	3b		n/a
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its chantable purposes?	4a		x
Ь	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			·
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		х

Far	Statements Regarding Activities	IOI VI	MICH FORIL	4720	viay be n	equire	u (contin	lueuj			
5a	During the year did the foundation pay or incur a	-						_			
	(1) Carry on propaganda, or otherwise attempt t						☐ Yes	∡ No		-	1
	(2) Influence the outcome of any specific public		-		-	•			:		. 1
	directly or indirectly, any voter registration dr						Yes	∡ No			
	(3) Provide a grant to an individual for travel, stu(4) Provide a grant to an organization other than						☐ Yes	∡ No		:	- - -
	section 509(a)(1), (2), or (3), or section 4940(d						Yes		1 22		<u>}</u>
	(5) Provide for any purpose other than religious,				-			No			
	purposes, or for the prevention of cruelty to o						□Yes	√ No	15		
b	If any answer is "Yes" to 5a(1)-(5), did any of the										
-	Regulations section 53.4945 or in a current notice								5b		n/a
	Organizations relying on a current notice regarding	ng disa	ster assistan	ce che	ck here .			▶ □	1. ,	- '-	- 3
С	If the answer is "Yes" to question 5a(4), does t	he four	ndation claim	exem	otion from	the tax		_		-	_
	because it maintained expenditure responsibility	for the	grant?				☐ Yes	₩ No			
	If "Yes," attach the statement required by Regula			, ,							1-
6a	Did the foundation, during the year, receive any		-	-		emiums					= , 5
	on a personal benefit contract?						☐ Yes	😡 No		- 2	
Ь	Did the foundation, during the year, pay premium	ns, dire	ctly or indire	ctly, on	a personal	benefit	contract	?	6b		X
_	If "Yes" to 6b, file Form 8870.							—	, ,-		
	At any time during the tax year, was the foundation of "Yes," did the foundation receive any proceeds		•				Yes	اک No	7b		
	VIII Information About Officers, Direc										n/a
	and Contractors	, .				,				,	
1	List all officers, directors, trustees, foundation	n mana	gers and th	eir con	pensation	(see p	age 22 o	f the in	structi	ons).	
	(a) Name and address		e, and average rs per week		npensation paid, enter		Contribution yee benefit		(e) Expe		
			ed to position	(-0-)		erred compe		other a	allowan	ces
See	attached										
											
2	Compensation of five highest-paid employee If none, enter "NONE."	s (oth	er than thos	e inclu	ded on lin	e 1-s	ee page	23 of 1	the ins	tructi	ons).
			(b) Title, and a	average			(d) Contribi employee		(e) Expe	200 200	nount
	(a) Name and address of each employee paid more than \$50,00	Ю	hours per v devoted to p	veek	(c) Comper	nsation	plans and compens	deferred		allowan	
							compen	Sauon			
None											
						,					
			ļ								
Total	number of other employees paid over \$50,000 .							. ▶	-		

	formation About Officers, Directors, Trustees, Foundation Managers, Highly Paid E d Contractors <i>(continued)</i>	.mpl	oyees,
	est-paid independent contractors for professional services (see page 23 of the instructions). If n	one,	enter "NONE."
	a) Name and address of each person paid more than \$50,000 (b) Type of service		(c) Compensation
one			
		-	

		+	-
otal number of	others receiving over \$50,000 for professional services	+	
		1	
Part IX-A	Summary of Direct Charitable Activities		
	n's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number of other beneficiaries served, conferences convened, research papers produced, etc.	ıf	Expenses
1		\pm	
•		-	
		-	
2			
		_	
		\bot	
3			
		- -	
		-	
4			
Part IX-B	Summary of Program-Related Investments (see page 24 of the instructions)		
	argest program-related investments made by the foundation during the tax year on lines 1 and 2	\top	Amount
1		\dashv	
2			
	<u> </u>	\perp	
· -	related investments. See page 24 of the instructions		
3			
Calat Add the	1 through 3	_	
otal. Add lines	1 through 3		om 990-PF (2010
		10	m 330-FF (201

Part	Minimum Investment Return (All domestic foundations must complete this part. Forei see page 24 of the instructions.)	gn tou	ndations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
-	purposes:		
а	Average monthly fair market value of securities	1a	253,861,270
b	Average of monthly cash balances	1b	29,233,376
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	283,094,646
e	Reduction claimed for blockage or other factors reported on lines 1a and	-1	
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	283,094,646
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of		
	the instructions)	4	4,246,420
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	278,848,226
6	Minimum investment return. Enter 5% of line 5	6	13,942,411
Part		operat	ing
	foundations and certain foreign organizations check here ▶ □ and do not complete this part.)	1	12 042 411
1	Minimum investment return from Part X, line 6		13,942,411
2a	Tax on investment income for 2010 from Part VI, line 5		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2c	420 010
с 3	Distributable amount before adjustments. Subtract line 2c from line 1	3	438,018
_	Recoveries of amounts treated as qualifying distributions	4	13,504,393
4 5	Add lines 3 and 4	5	13,504,393
6	Deduction from distributable amount (see page 25 of the instructions)	6	13,304,393
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,	-	
•	line 1	7	13,504,393
			13,304,333
Part	Qualifying Distributions (see page 25 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish chantable, etc., purposes:		
а	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	96,423,419
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	
3	Amounts set aside for specific chantable projects that satisfy the:	-1	
а	Surtability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	96,423,419
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		
	Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	438,018
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	95,985,401
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating qualifies for the section 4940(e) reduction of tax in those years.	g whet	her the foundation

Part	Undistributed income (see page 26	of the instructions	S)		
1	Distributable amount for 2010 from Part XI,	(a) Corpus	(b) Years pnor to 2009	(c) 2009	(d) 2010
_	line 7		1		13,504,393
2	Undistributed income, if any, as of the end of 2010:				
а	Enter amount for 2009 only				
b	Total for prior years: 20, 20, 20	19.0			
3	Excess distributions carryover, if any, to 2010:				
a	From 2005	1			
b	From 2006	to It often a			경찰인공기
C	From 2007				7 . TO . TO
d e					
•					
4	Total of lines 3a through e	236,727,832		- · · · · · · · · · · · · · · · · · · ·	1
7	line 4: ► \$ 96,423,419	The street of		, , , , , , , , , , , , , , , , , , , ,	
а	Applied to 2009, but not more than line 2a.	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			
b	Applied to undistributed income of prior years	N 7 - 1 - 1 - 1	26 1 1 5 J 2 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	e ježine
_	(Election required—see page 26 of the instructions)				
С	Treated as distributions out of corpus (Election				
	required—see page 26 of the instructions) .				
d	Applied to 2010 distributable amount	7,	7 7 7	7 - 8 7	13,504,393
e	Remaining amount distributed out of corpus	82,919,026			13,304,393
5	Excess distributions carryover applied to 2010	02,313,020	1		<u> </u>
	(If an amount appears in column (d), the same				en de de garage.
	amount must be shown in column (a).)				
6	Enter the net total of each column as		급실 경 등		
	indicated below:				
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	319,646,858			
b	Prior years' undistributed income. Subtract			r Legan Language Store	
	line 4b from line 2b		. 0		
С	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has			្រាក្រី អ៊ុស ១៩៤ ១៩១៩៩៩៩៩	
	been issued, or on which the section 4942(a)				
	tax has been previously assessed				
a	Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions .				
_			0		11 T T T T T T T T T T T T T T T T T T
е	Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page				
	27 of the instructions			_	To fig. of Agriculture and State State The Company of the
f	Undistributed income for 2010. Subtract lines	The state of the s		O THE PLET OF A	<u> </u>
•	4d and 5 from line 1. This amount must be				
	distributed in 2011				,
7	Amounts treated as distributions out of corpus				
•	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (see page 27 of the				
	instructions)		- • · · · · · · · · · · · · · · · · · ·		_
8	Excess distributions carryover from 2005 not	_			
	applied on line 5 or line 7 (see page 27 of the	•	: : -		
	instructions)	48,620,102			
9	Excess distributions carryover to 2011.				- · · · · · · · · · · · · · · · · · · ·
	Subtract lines 7 and 8 from line 6a	271,026,756		<u> </u>	<u> </u>
10	Analysis of line 9:				
а	Excess from 2006 43, 981, 383		· <u>-</u>	,	
b	Excess from 2007 38, 647, 539			-	-
C	Excess from 2008 48, 450, 191				
d	Excess from 2009		-		 -
е	Excess from 2010	<u> </u>		1	•

Part 2	XIV Private Operating Founda	tions (see page	27 of the instruc	tions and Part V	II-A, question 9)	
1a	If the foundation has received a ruling foundation, and the ruling is effective for		· · · · · · · · · · · · · · · · · · ·			
b	Check box to indicate whether the four		_		ection	3) or 4942(j)(5)
	Enter the lesser of the adjusted net	Tax year	- 	Prior 3 years		
	income from Part I or the minimum	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
	investment return from Part X for each year listed		-			0
b	85% of line 2a	0	0	0	0	0
С	Qualifying distributions from Part XII,					
	line 4 for each year listed					0
d	Amounts included in line 2c not used directly for active conduct of exempt activities					0
е	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0	0
3	Complete 3a, b, or c for the alternative test relied upon:					
а	"Assets" alternative test—enter:					
	(1) Value of all assets					0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					•
b	"Endowment" alternative test—enter 2/3					0
_	of minimum investment return shown in Part X, line 6 for each year listed		'			0
С	"Support" alternative test—enter:					
	(1) Total support other than gross investment income (interest,					
	dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
	(2) Support from general public					
	and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
	(3) Largest amount of support from					
	an exempt organization		<u> </u>			0
De la	(4) Gross investment income	(0				0
Part	Supplementary Information any time during the year-				ad \$5,000 or m	ore in assets at
1	Information Regarding Foundation		ale maddedon		· · ·	
-	List any managers of the foundation	_	ted more than 2%	6 of the total cont	ributions received	by the foundation
_	before the close of any tax year (but of					-,
n/a						
b	List any managers of the foundation ownership of a partnership or other e					rge portion of the
<u>n/a</u>						
2	Information Regarding Contribution		• • • • • • • • • • • • • • • • • • • •			
	Check here ▶ ☐ If the foundation unsolicited requests for funds. If the					
	organizations under other conditions,			.c. (see page 20 () to individuals of
	The name, address, and telephone no			ations should be a	nddressed:	
u	The hame, address, and telephone in	amber of the perso	on to whom applie		idaressea.	
Vario	ous - See https://www.wellsfa	rgo.com/about	/charitable/			
b	The form in which applications should	d be submitted and	d information and	materials they sho	ould include:	
http	s://www.wellsfargo.com/about/	charitable				
С	Any submission deadlines:					
None					alda I I C.	
	Any restrictions or limitations on a factors:		y geographical a	reas, charitable fi	eias, kinas of ins	titutions, or other
http	s://www.wellsfargo.com/about/	charitable				

Part	XV Supplementary Information (conti	nued)			
3	Grants and Contributions Paid During t		1 -	ture Payment	
	Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	Name and address (home or business)	or substantial contributor	recipient		
а	Paid during the year		ļ		i
Coo	Attached Tinting	n/a			96,423,419
266	Attached Listing	11/4		Support of community Development Education, & Human Services	30,423,413
				Labeleton, C make Services	
			-		
]		}
					1
					j
		,			
					ļ
			ļ		
	Total			▶ 3a	96,423,419
b	Approved for future payment				
		}		}	
		<u> </u>	<u> </u>	<u> </u>	

nte	r gross amounts unless otherwise indicated.	Unrelated bu	isiness income	Excluded by secti	on 512, 513, or 514	(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1	Program service revenue:					the instructions ;
	a					
	b					
	C					
	d					
	e					
	5 de la constanta de la consta	<u> </u>				
_	g Fees and contracts from government agencies				<u>.</u>	
_	Membership dues and assessments					
3	Interest on savings and temporary cash investments			114	6 651 010	
4	Dividends and interest from securities	The same of		14	6,651,810	
5	Net rental income or (loss) from real estate:	2'	36 Tan. 1 15	2 7 7 7		Tere in the latest terms of the latest terms o
	a Debt-financed property					
_	b Not debt-financed property					
_	Net rental income or (loss) from personal property			1.0	22 107 656	
7	Other investment income			18	23,107,656	
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11						
	b			 		
	<u> </u>	-				
	d			 		
	e	i		ł .		
40	Cubtatal Add columns (b) (d) and (a)	18 -4 - 7 - 1	0	Left factors	20 750 466	1
	Subtotal. Add columns (b), (d), and (e)				29,759,466	····
13	Total. Add line 12, columns (b), (d), and (e)			'	29,759,466 13	29,759,460
13 See	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 29 to verify	y calculations.)				····
13 See Pa	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 29 to verify TXVI-B Relationship of Activities to the A	y calculations.)	ent of Exemp	t Purposes	13	29,759,460
13 See Pa Lin	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 29 to verify	y calculations.)	ent of Exemp	t Purposes	13	29,759,46
13 See Pa Lin	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 29 to verify TXVI-B Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt	y calculations.)	ent of Exemp	t Purposes	13	29,759,46
13 See Pa Lin	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 29 to verify TXVI-B Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt	y calculations.)	ent of Exemp	t Purposes	13	29,759,46
13 See Pa Lin	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 29 to verify TXVI-B Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt	y calculations.)	ent of Exemp	t Purposes	13	29,759,46
13 See Pa Lin	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 29 to verify TXVI-B Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt	y calculations.)	ent of Exemp	t Purposes	13	29,759,46
13 See Pa Lin	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 29 to verify TXVI-B Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt	y calculations.)	ent of Exemp	t Purposes	13	29,759,46
13 See Pa Lin	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 29 to verify TXVI-B Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt	y calculations.)	ent of Exemp	t Purposes	13	29,759,46
13 See Pa Lin	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 29 to verify TXVI-B Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt	y calculations.)	ent of Exemp	t Purposes	13	29,759,46
13 See Pa Lin	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 29 to verify TXVI-B Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt	y calculations.)	ent of Exemp	t Purposes	13	29,759,46
13 See Pa Lin	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 29 to verify TXVI-B Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt	y calculations.)	ent of Exemp	t Purposes	13	29,759,46
13 See Pa Lin	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 29 to verify TXVI-B Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt	y calculations.)	ent of Exemp	t Purposes	13	29,759,46
13 See Pa Lin	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 29 to verify TXVI-B Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt	y calculations.)	ent of Exemp	t Purposes	13	29,759,46
13 See Pa Lin	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 29 to verify TXVI-B Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt	y calculations.)	ent of Exemp	t Purposes	13	29,759,46
13 See Pa Lin	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 29 to verify TXVI-B Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt	y calculations.)	ent of Exemp	t Purposes	13	29,759,46
13 See Pa Lin	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 29 to verify TXVI-B Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt	y calculations.)	ent of Exemp	t Purposes	13	29,759,46
13 See Pa Lin	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 29 to verify TXVI-B Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt	y calculations.)	ent of Exemp	t Purposes	13	29,759,46
13 See Pa Lin	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 29 to verify TXVI-B Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt	y calculations.)	ent of Exemp	t Purposes	13	29,759,46
13 See Pa Lin	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 29 to verify TXVI-B Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt	y calculations.)	ent of Exemp	t Purposes	13	29,759,46
13 See Pa Lin	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 29 to verify TXVI-B Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt	y calculations.)	ent of Exemp	t Purposes	13	29,759,46
13 See Pa Lin	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 29 to verify TXVI-B Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt	y calculations.)	ent of Exemp	t Purposes	13	29,759,46
13 See Pa Lin	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 29 to verify TXVI-B Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt	y calculations.)	ent of Exemp	t Purposes	13	29,759,46
13 See Pa Lin	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 29 to verify TXVI-B Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt	y calculations.)	ent of Exemp	t Purposes	13	29,759,46
13 See Pa Lin	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 29 to verify TXVI-B Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt	y calculations.)	ent of Exemp	t Purposes	13	29,759,460
13 See Pa Lin	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 29 to verify TXVI-B Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt	y calculations.)	ent of Exemp	t Purposes	13	29,759,460

Part	XVII		n Regarding Tran	sfers To and Trans	actions and F	Relationsh	ips With Nonch	aritab	le	
1	ın se			engage in any of the fo section 501(c)(3) organ					Yes	No
а	•		oorting foundation to	a noncharitable exem	not organization	of:				
_		ash						1a(1)		\mathbf{x}
		ther assets .						1a(2)		x
ь		r transactions:						1.5(2)	 	
	(1) S	ales of assets to	a noncharitable exe	mpt organization .				1b(1)		x
				able exempt organizati				1b(2)		x
				rassets				1b(3)		x
								1b(4)	_	x
								1b(5)	_	x
		_		ip or fundraising solici				1b(6)	_	x
С				sts, other assets, or pa				1c		x
d				s," complete the follow				w the	fair m	
				ces given by the repor						
				ement, show in column						
(a) Line	no ((b) Amount involved	(c) Name of nonch	nantable exempt organization	(d) Descr	ption of transfe	rs, transactions, and sh	arıng arr	angem	ents
								-		
							 -			
								•		
									-	-
						•				
		•						·		
						•				
							_			
2a b	desc	ribed in section 5	ectly or indirectly aff 501(c) of the Code (c e following schedule	filiated with, or related other than section 501(to, one or moi c)(3)) or in section	re tax-exem on 527? .	pt organizations [☐ Yes	X	No
		(a) Name of organ	ızatıon	(b) Type of organ	nization		(c) Description of relation	onship		
							., .	· ·		
	-				-					
		_					-			
			-							
	Unde	r penalties of perjury	, I declare that I have exa	mined this return, including	accompanying sche	dules and state	ments, and to the best	of my k	nowled	ge and
Sign	belief	f, it is true, correct, an	id complete Declaration of	of preparer (other than taxpay	ver or fiduciary) is ba	ised on all inform		r has any	/ know	ledge
Here	_	Inthy /). Newlon		5/12/11	k	PRESIDENT			
	∤ / Si	gnature of officer or t	rustee		Date	/ Tid				
Paid		Print/Type preparer	s name	Preparer's signature		Date	Check ☐ if	PΠN		
Prep	arer						self-employed			
Use		Firm's name					Firm's EIN ▶			
	,	Firm's address ▶ Phone no								

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of	the organization	Employer identification number					
WELLS	FARGO FOUND	AT:	ION	 41-1367441			
	ation type (check one						
Filers o	ilers of: Section:						
Form 99	0 or 990-EZ		501(c)() (enter number) organization				
			4947(a)(1) nonexempt charitable trust not treated as a private	oundation			
			527 political organization	-			
Form 99	0-PF	\boxtimes	501(c)(3) exempt private foundation				
			4947(a)(1) nonexempt charitable trust treated as a private foun	dation			
			501(c)(3) taxable private foundation				
Note. O instructi Genera	ons. I Rule		or (10) organization can check boxes for both the General Rule .				
\boxtimes			Form 990, 990-EZ, or 990-PF that received, during the year, \$5, ontributor. Complete Parts I and II.	000 or more (in money or			
Special	Rules						
	For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33½% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.						
	For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use <i>exclusively</i> for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.						
	For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use <i>exclusively</i> for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an <i>exclusively</i> religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year						
Caution	aution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990.						

990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

	7		7			
Page	Τ	of	T	of	Part	i

Name of organization
WELLS FARGO FOUNDATION

Employer identification number 41-1367441

Part I	Contributors (see instructions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Wells Fargo & Company	\$ 390,066,999	Person X Payroll Noncash X (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II of there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Oncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)

Name of organization WELLS FARGO FOUNDATION

Page 1 of 1 of Part II
Employer identification number 41-1367441

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	Committment of contribution by Wells Fargo & Company	\$ 390,059,432	n/a
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Wells Fargo Foundation FEIN 41-1367441 Form 990-PF Part I Schedule Attachment Year Ended 12/31/2010

			•	12/31/2009
Part I	Line 1	Contributions Received.		
		Wells Fargo & Company	Noncash	390,059,432
		Wells Fargo & Company	Cash	7,566
				390,066,999
Part I	Line 18	Taxes.		
		Federal Income Tax Expense		324,756
		Other Taxes		-
				324,756
D- 41	L 00	Other Frances		1 202 554
Part I	Line 23	Other Expenses		1,202,564
		Trustee Fee		24,600
		Other Misc Exp		1,227,163

Wells Fargo Foundation FEIN 41-1367441 Form 990-PF Part II Schedule Attachment Year Ended 12/31/2010

		,	1/1/2010 FMV	12/31/2010 FMV
Part II	Line 10a			
		Investments - US and State Government Obligations		
		Government & Agencies	83,577	406,604
		Municipal Bonds	2,797,677	1,428,395
			2,881,255	1,834,999
Part II	Line 10b	Investments - Corporate Stock		
		Common Stock	162,506,734	131,764,949
		Preferred Stock	226,294	782,576
		Equity Mutual Funds	41,495,076	41,725,160
			204,228,104	174,272,685
Part II	Line 10c	Investments - Corporate Bonds		
		Corporate Bonds	51,287,677	43,476,040
		Bond Funds	11,137,706	13,092,090
			62,425,383	56,568,130

Wells Fargo Foundation

2010 Board of Directors

Jon R. Campbell
Gigi Dixon
Timothy G. Hanlon
Alejandro J. Hernandez
Cynthia E. Ishigaki
Tami B. Simmons
Dean L. Thorp

2010 Officers

Timothy G. Hanlon Richard D. Levy

Timothy R. Chinn James A. Horton

Mary E. Schaffner Carolyn H. Roby President

Senior Vice President and Treasurer

Vice President Vice President

Secretary

Assistant Secretary and Assistant Treasurer

Check No.	Check Date	Payee Legal Name	Amount
109771	1/5/2010	Fanbault Diversity Coalition	500 00
109772	1/5/2010	Northfield Area Family YMCA	500 00
109773	1/6/2010	Boys and Girls Clubs of Central Wyoming	10,000 00
109774	1/6/2010	Delta County Ambulance District	500 00
109775	1/6/2010	Denver Indian Family Resource Center	100 00
109777	1/6/2010	Salvation Army	250 00
109777	1/6/2010	Salvation Army	250 00
109778	1/6/2010	Nature Conservancy	100 00
109779	1/6/2010	United Way, Inc.	2,500 00
109780	1/6/2010	West Central Initiative	750 00
109781	1/6/2010	YMCA of Greater Saint Paul	2,500 00
109782	1/7/2010	Atlantic Community School Foundation	500 00
109783	1/7/2010	Habitat for Humanity Valley of the Sun	25,000 00
109784	1/7/2010	Hands On Greater Phoenix	10,000 00
109785	1/7/2010	Independent School District 564	906 70
109786	1/7/2010	Osseo Maple Grove Youth Hockey Association	500 00
109787	1/7/2010	Valle Del Sol, Inc	20,000 00
109788	1/7/2010	Valle Del Sol, Inc	25,000 00
109789	1/7/2010	Wounded Warrior Project Inc	5,000 00
109790	1/7/2010	Young Mens Christian Association of Metropolitan Atlanta Inc.	500 00
109791	1/8/2010	Ronald McDonald House Charities of Austin and Central Texas, Inc.	2,500 00
109792	1/8/2010	Southwestern University	500 00
109793	1/11/2010	Benedictine Living Communities Inc.	200 00
109794	1/11/2010	Business, Entrepreneurial School of Technology High	1,000 00
109795	1/11/2010	Chino Valley High School	500 00
109796	1/11/2010	Evangelical Lutheran Good Samaritan Society	50 00
109797	1/11/2010	Fergus Falls Area Family YMCA	200 00
109798	1/11/2010	Kids Intervention and Diagnostic Service Center, Inc	3,000 00
109799	1/11/2010	National Child Safety Council	105 00
109800	1/11/2010	On My Own of Michigan	500 00
109801	1/11/2010	Partners Living at Home - Block Nurse Program	250 00
109802	1/11/2010	Special Olympics Northern California Inc.	540 00
109803	1/11/2010	United Way of the Upper Ohio Valley Inc.	268 51
109804	1/11/2010	University of Mary	100 00
109805	1/11/2010	University of Nevada - Reno Foundation	1,874 00
109806	1/11/2010	Violence Intervention Project	100 00
109807	1/11/2010	Young Mens Christian Association of Metropolitan Minneapolis	2,000 00
109808	1/11/2010	Young Men's Christian Association	1,000 00
109809	1/12/2010	4-H Clubs & Affiliated 4-H Organizations	500.00
109810	1/12/2010	Clark County Public Education Foundation, Inc	2,500 00
109811	1/12/2010	Community Hospital of Central California Foundation	25,000.00
109812	1/12/2010	Fresno International Grand Opera	5,000 00
109813	1/12/2010	Gleaners Community Food Bank Inc.	500 00
109814	1/12/2010	Legal Aid Center of Southern Nevada Inc.	10,000 00
109815	1/12/2010	Mops International Inc.	500.00
109816	1/12/2010	National Multiple Sciences Society - Indianapolis	1,000 00
109817	1/12/2010	NatureBridge	20,000.00
109818	1/12/2010	Saint Gerard's Community Nursing Home	200 00
109819	1/12/2010	University of Nevada - Las Vegas Foundation	10,000 00
109820	1/13/2010	Arthritis Foundation	5,000 00

Check No.	Check Date	Payee Legal Name	Amount
109821	1/13/2010	Childrens Hospital Central California	12,500 00
109821	1/13/2010	Childrens Hospital Central California	12,500 00
109822	1/13/2010	Fort Abraham Lincoln Foundation	100 00
109823	1/13/2010	Habitat for Humanity Fresno, Inc.	5,000 00
109824	1/13/2010	Lakeland Hospice Inc.	50 00
109825	1/13/2010	Lutheran Bible Camp Association Luther Point	250 00
109826	1/13/2010	Midwestern Colorado Mental Health Center, Inc	500 00
109827	1/13/2010	Minnesota Public Radio	25 00
109828	1/13/2010	National Marrow Donor Program	1,000 00
109829	1/13/2010	Nebraska Congress of Parents and Teachers	1,000 00
109830	1/13/2010	Professional Women's Resource	1,000 00
109831	1/13/2010	Santa Barbara International Film Festival, Inc	10,000 00
109832	1/13/2010	Sertoma, Inc	50 00
109833	1/13/2010	Sunset Education Foundation	— 25 ⁻ 00
109834	1/13/2010	United Methodist Outreach Ministries New Day Centers, Inc	20,000 00
109835	1/13/2010	Worthington Area United Way	2,000 00
109836	1/13/2010	Young Mens Christian Association of Metropolitan Minneapolis	750 00
109837	1/13/2010	Young Mens Christian Association of Metropolitan Minneapolis	1,500 00
109838	1/14/2010	American Cancer Society, Inc	1,000 00
109839	1/14/2010	Christian Latino Association of Music and the Arts, Inc	3,000 00
109840	1/14/2010	City of San Clemente	350 00
109841	1/14/2010	Friends of the Fresno District Fair	10,000 00
109842	1/14/2010		350 00
109843		Gerald R Ford Elementary School PTO Inc. Guardsmen	25,000 00
	1/14/2010	_ 	· · · · · · · · · · · · · · · · · · ·
109844	1/14/2010	Japanese American Citizens League	500 00
109845	1/14/2010	Junior Achievement of Wisconsin Inc	1,500 00
109846	1/14/2010	Lane Middle School	1,000 00
109847	1/14/2010	Maple Grove Primary School	1,000 00
100848	1/14/2010	Mill Plain Elementary School	1,000 00
109849	1/14/2010	Orchards Elementary School	1,000 00
109850	1/14/2010	Parent Engagement Network	5,000 00
109851	1/14/2010	Planned Parenthood of the Texas Capital Region, Inc	500 00
109852	1/14/2010	Rine-Woodbury Dance Foundation	4,000 00
109853	1/14/2010	Survivors Healing Center	1,000 00
109854	1/14/2010	Van Horne Elementary School	150 00
109855	1/14/2010	Volunteer Center of Greater Orange County	30,000 00
109856	1/14/2010	Washington Elementary School	1,000 00
109857	1/14/2010	West Texas Rehabilitation Center	750 00
109858	1/15/2010	Abraham Lincoln High School	350 00
109859	1/15/2010	Access California Services	5,000 00
109860	1/15/2010	Alamo Elementary School	1,000 00
109861	1/15/2010	Box Springs Elementary School	350 00
109862	1/15/2010	Centro Civico Mexicano	500 00
109863	1/15/2010	Cheyenne Frontier Days Old West Museum	900 00
109864	1/15/2010	Corte Madera Elementary School	1,000 00
109865	1/15/2010	Crestline Elementary School	1,000 00
109866	1/15/2010	De Marillac Academy	2,000 00
109867	1/15/2010	Filipino Community Support	2,500 00
109868	1/15/2010	Frank L. Huff Elementary School	1,000 00
109869	1/15/2010	Fruit Valley Elementary School	1,000 00

Check No.	Check Date	Payee Legal Name	Amount
109870	1/15/2010	Habitat for Humanity of Greater Indianapolis	35,000 00
109871	1/15/2010	Habitat for Humanity International Inc.	35,000 00
109872	1/15/2010	Habitat for Humanity of North Central Iowa	400.00
109873	1/15/2010	Haight Ashbury Free Clinics, Inc.	2,500.00
109874	1/15/2010	Hathaway Elementary School	1,000 00
109875	1/15/2010	Hazel Dell Elementary School	1,000 00
109876	1/15/2010	Henry Ford Elementary School	1,000 00
109877	1/15/2010	Hillsdale High School	1,000 00
109878	1/15/2010	IASE Corp	2,500 00
109879	1/15/2010	India Community Center Inc	2,500 00
109880	1/15/2010	Industrial Independent School District	50 00
109881	1/15/2010	Los Altos High School	1,000.00
109882	1/15/2010	Martin Luther King Elementary School	1,000.00
109883	1/15/2010	Midland Elementary School	350 00
109884	1/15/2010	Mountain View High School	2,000 00
109885	1/15/2010	Muscular Dystrophy Association	1,250.00
109886	1/15/2010	Music in Schools Today	1,000.00
109886	1/15/2010	Music in Schools Today	1,000.00
109886	1/15/2010	Music in Schools Today	3,000 00
109887	1/15/2010	Nashville Alliance for Public Education Inc	5,000 00
109888	1/15/2010	Northwest College Foundation	250 00
109889	1/15/2010	Ovarian Cancer Foundation for Living	1,000.00
			1,000.00
109891	1/15/2010	Peninsula Clergy Network	5,000 00
109892	1/15/2010	Police Unity Tour	250 00
109893	1/15/2010	Pop Warner Little Scholars Inc. Redwood Middle School	1,000 00
109894	1/15/2010		2,500.00
109895	1/15/2010	Rotary Club of Woodside/Portola Valley Foundation, Inc.	200.00
109896	1/15/2010	San Diego Food Bank Corporation	1,000.00
109897	1/15/2010	San Mateo Health Commission Organized Health System	1,000.00
109898	1/15/2010	Sisters Network San Francisco	350.00
109899	1/15/2010	Towngate Elementary School PTO	500 00
109900	1/15/2010	Trinity Health Foundation	300 00
109901	1/15/2010	Wings, Inc.	1,000 00
109902	1/15/2010	Woodside High School	10,000 00
109903	1/19/2010	Allied Arts Foundation	
109904	1/19/2010	American Youth Soccer Organization	350 00 15,000 00
109905	1/19/2010	Big Brothers and Big Sisters of San Diego County, Inc.	3,000.00
109906	1/19/2010	Bloomington Fine Arts Council	
109907	1/19/2010	Bridging Hope, Inc.	250 00
109908	1/19/2010	Christ Cornerstone Church	350 00
109909	1/19/2010	Community Home Neighborhood Maintenance and Development	350.00
109910	1/19/2010	Des Moines Symphony Association	2,500.00
109911	1/19/2010	Exchange Club Family Center Inc.	1,250 00
109912	1/19/2010	Feeding America	1,000.00
109912	1/19/2010	Feeding America	1,000.00
109912	1/19/2010	Feeding America	1,000.00
109912	1/19/2010	Feeding America	1,000 00
109912	1/19/2010	Feeding America	1,000.00
109913	1/19/2010	Fort Worth Stockshow Syndicate	6,000.00
109914	1/19/2010	Gladney Center for Adoption	100 00

Check No.	Check Date	Payee Legal Name	Amount
109915	1/19/2010	Habitat for Humanity Mid-Yellowstone Valley	35,000 00
109916	1/19/2010	Habitat for Humanity of Gastonia	25,000 00
109917	1/19/2010	Hearing Loss Association of America	350 00
109918	1/19/2010	Interfarth Housing Delaware, Inc	5,000 00
109919	1/19/2010	Leeshore Center	250 00
109919	1/19/2010	Leeshore Center	250 00
109920	1/19/2010	Leeshore Center	250 00
109920	1/19/2010	Leeshore Center	250 00
109921	1/19/2010	Manilatown Heritage Foundation	10,000 00
109922	1/19/2010	National Children's Cancer Society, Inc	273 00
109923	1/19/2010	Normandale Community College Foundation Inc	5,000.00
109924	1/19/2010	Northside Education Foundation	500.00
109925	1/19/2010	PTA California	350.00
109926	1/19/2010	Rébuilding Together Miami-Dade Inc	15,000 00
109927	1/19/2010	River Cities United Way	4,000 00
109928	1/19/2010	River Cities United Way	4,000.00
109929	1/19/2010	River Glen Elementary School	1,000 00
109930	1/19/2010	San Pasqual High School	250 00
109931	1/19/2010	Scripps Ranch High School Foundation	350 00
109932	1/19/2010	S P U R S Therapeutic Riding Center, Inc	1,000 00
109933	1/19/2010	United Way of Huntington County, Inc	1,000 00
109934	1/19/2010	Youth Community Service, Inc	2,500 00
109935	1/20/2010	Alaska Airmen's Association, Inc	5,000.00
109936	1/20/2010		
109937	1/20/2010	Albuquerque Public Schools Foundation	14,500 00
109938	1/20/2010	Anchorage Museum Association	25,000 00
109939	1/20/2010	Barstow High School Bering Sea Women's Group	350.00
109940	1/20/2010	Bird Rock Community Development Corporation	2,340 00
109941	1/20/2010		
109942	1/20/2010	Black Heritage Foundation of Billings and Yellowstone County MT Boy Scouts of America	500 00
109943	1/20/2010	· -· · · · · · · · · · · · · · · · · ·	500 00
109944		Canine Companions for Independence Community Connections, Inc	50 00
109945	1/20/2010		150 00
109946		Community Connections Inc	6,033 00
109947	1/20/2010	Crystal Peaks Youth Ranch, Co	1,000 00
109948	1/20/2010	Eastern New Mexico University First Alaskans Institute	1,000 00
109949	1/20/2010	Food Bank of Alaska Inc	5,000 00
109950	1/20/2010	Foraker Group	2,500 00
109951	1/20/2010		5,000.00
109952	1/20/2010	George Washington Elementary School Hillsboro Medical Center Foundation	350 00
109953			1,500 00
109954	1/20/2010	Kenai Peninsula United Way Kids and Horses	19,084 00
		· · · · · · · · · · · · · · ·	1,000 00
109955	1/20/2010	Leukema and Lymphoma Society, Los	2,500 00
	1/20/2010	Leukemia and Lymphoma Society, Inc	250.00
109957	1/20/2010	National Council of Juvenile and Family Court Judges	1,000 00
109958	1/20/2010	Nome Community Center, Inc	2,340 00
109959	1/20/2010	Park View School	350 00
109960	1/20/2010	Santa Fe Boys and Girls Club Inc	100 00
109961	1/20/2010	Secret Witness Program for Reno, Sparks and Washoe County, Inc.	341.33
109962	1/20/2010	Southeast Regional Resource Center Inc	2,500 00

Check No.	Check Date	Payee Legal Name	Amount
109963	1/20/2010	Special Olympics Alaska, Inc.	3,375.00
109964	1/20/2010	Temple City High School	350 00
109965	1/20/2010	The Tree Center Billings Exchange Clubs Child Abuse Prevention Ctr	800.00
109966	1/20/2010	Tundra Womens Coalition	2,500 00
109967	1/20/2010	United Way of Anchorage	142,534 00
109968	1/20/2010	United Way of Southeast Alaska	7,177 00
109969	1/20/2010	United Way of the Tanana Valley, Inc.	12,874 00
109970	1/20/2010	University of New Mexico Foundation, Inc.	28,667 00
109971	1/21/2010	American Refugee Committee	5,000 00
109972	1/21/2010	Bay Area Crime Stoppers	5,000 00
109973	1/21/2010	Boy Scouts of America	5,000 00
109973	1/21/2010	Boy Scouts of America	25,000 00
109974	1/21/2010	Brown County United Way Inc.	10,000 00
109975	1/21/2010	Chapman University	50,000 00
109976	1/21/2010	Chequamegon High School	50 00
109977	1/21/2010	Crocker Art Museum Association	50,000 00
109978	1/21/2010	Davis Elementary School	2,000 00
109979	1/21/2010	Dickinson State University Foundation	3,000.00
109980	1/21/2010	El Viento Foundation	10,000.00
109981	1/21/2010	YMCA of Cass and Clay Counties	1,000 00
109982	1/21/2010	Life Beyond Circumstances International	350 00
109983	1/21/2010	North Dakota Winter Show Foundation	100 00
109984	1/21/2010	North Memorial Foundation	50 00
109985	1/21/2010	Pheasants Forever, Inc	100 00
109986	1/21/2010	Phoenix Sister Cries Commission, Inc.	5,000 00
109987	1/21/2010	San Francisco Boys Chorus	3,000 00
109987	1/21/2010	San Francisco Boys Chorus	3,000.00
109987	1/21/2010	San Francisco Boys Chorus	4,000 00
109988	1/21/2010	Santa Ana Education Project	25,000.00
109989	1/21/2010	Sojourner Center	25,000 00
109990	1/21/2010	Three Rivers Art Council	500 00
109991	1/22/2010	A Better LA	125,000 00
109992	1/22/2010	AbilityFirst	15,000 00
109993	1/22/2010	American National Red Cross	100,000.00
109994	1/22/2010	American National Red Cross	1,000.00
109995	1/22/2010	Big Brothers Big Sisters of Hastings	100.00
109996	1/22/2010	Big Brothers Big Sisters of the Black Hills	250 00
109997	1/22/2010	Boy Scouts of America	10,000 00
109998	1/22/2010	Cerebral Palsy Services Center/UCP of Cincinnati	100.00
109999	1/22/2010	Church of the Holy Spirit	30 00
110000	1/22/2010	Community Health Charities	1,250 00
110001	1/22/2010	Concerned and Canng Educators Foundation	500.00
110002	1/22/2010	Foundation for the Elimination of Diseases Attacking the Immune System	10,000 00
110003	1/22/2010	Friends of Expo Center	50,000 00
110004	1/22/2010	Goodfellows of Hastings Inc.	200.00
110005	1/22/2010	Grand Island Christian Schools	250 00
110005	1/22/2010	Grand Island Senior High School	250.00
110007	1/22/2010	Henry E. Huntington Library & Art Gallery	100,000 00
110007	1/22/2010	Iowa Chiropractic Education and Research Foundation	150 00
110008	1/22/2010	lowa Chiropractic Education and Research Foundation	350.00

Check No.	Check Date	Payee Legal Name	Amount."
110009	1/22/2010	Jewish Federation of Greater Des Moines	1,800 00
110009	1/22/2010	Jewish Federation of Greater Des Moines	4,200 00
110010	1/22/2010	Junior Achievement of Northern Indiana, Inc	1,000 00
110011	1/22/2010	Legal Aid of Nebraska	3,000 00
110012	1/22/2010	Millard South High School	100 00
110013	1/22/2010	Muscular Dystrophy Association	50 00
110014	1/22/2010	Nebraska 4-H Foundation	500 00
110015	1/22/2010	Norfolk Area United Way Inc	3,000 00
110016	1/22/2010	Orange County Education and Research Institute	3,500 00
110017	1/22/2010	Orange County Education and Research Institute	5,000 00
110018	1/22/2010	Omaha Symphony Association	15,000 00
110019	1/22/2010	Post 11 American Legion Baseball Committee	190 00
110020	1/22/2010	Salvation Army	40,000 00
110021	1/22/2010	Saint Josephs Retirement Community Foundation	250 00
110022	1/22/2010	Saint Francis Memorial Hospital Foundation	250 00
110023	1/22/2010	University of Nebraska Foundation	14,000 00
110024			
110025	1/22/2010	United Way of the Midlands Volunteer Center of Greater Orange County	32,000 00 5,000 00
110025	1/22/2010		3,000 00
	· · · · · · · · · · · · · · · · · · ·	Woodward-Granger High School	700 00
110026	1/22/2010	Woodward-Granger High School	
110027	1/25/2010	American Heart Association, Inc	2,500 00
110028	1/25/2010	Banning Police Activities League Inc	350 00
110029	1/25/2010	Blake Primary School	481 50
110030	1/25/2010	Boys and Girls Club of Vista, Inc	2,500 00
110031	1/25/2010	Coronado K-8 School	500 00
110032	1/25/2010	Cottonwood Middle School	150 00
110033	1/25/2010	Esperanza Youth and Family Center, Inc.	350 00
110034	1/25/2010	Fish of the Lower Coachella Valley	2,000 00
110035	1/25/2010	Habitat for Humanity North Central Georgia	20,000 00
110036	1/25/2010	Horn of Africa Community in North America	350 00
110037	1/25/2010	Howard Dental Center	500 00
110038	1/25/2010	Junior Achievement of the Upper Midwest	350 00
110039	1/25/2010	La Mesa Park and Recreation Foundation	500 00
110040	1/25/2010	Latin American Research and Service Agency	1,400 00
110041	1/25/2010	Mount Elden Middle School	400 00
110042	1/25/2010	National Repertory Orchestra, Inc. Colorado Philharmonic	5,000 00
110043	1/25/2010	Operation Samahan Inc	350 00
110044	1/25/2010	Paws San Diego County, Inc	5,000 00
110045	1/25/2010	Thatcher Elementary School	486 65
110046	1/25/2010	Third Way Center, Inc	1,000 00
110047	1/25/2010	Twin Peaks Elementary School	500 00
110048	1/25/2010	Womens Breast Cancer Resource Center	5,000 00
110049	1/26/2010	American Cancer Society, Inc	2,500 00
110050	1/26/2010	Anza Trail K- 8	420 00
110051	1/26/2010	Camp Mohave Elementary School	500 00
110052	1/26/2010	Center for African American Military History, Inc.	10,000 00
110053	1/26/2010	Crty and County of San Francisco	500 00
110054	1/26/2010	CPLC Community Schools	500 00
110055	1/26/2010	Desert Star Community School	350 00
110056	1/26/2010	Edge School, Inc.	500 00

Check No.	Check Date	Payee Legal Name	Amount
110057	1/26/2010	Firefighters Burn Institute	1,390 00
110058	1/26/2010	Houston Arts Alliance	15,000.00
110059	1/26/2010	Houston Habitat for Humanity Inc.	25,000 00
110060	1/26/2010	Ivy Tech Foundation	1,000.00
110061	1/26/2010	Jack Daley Primary School	500 00
110062	1/26/2010	Jewish Community Center of Houston	5,000 00
110063	1/26/2010	Junior Achievement of Kentuckiana Inc.	1,000.00
110064	1/26/2010	Junior Achievement of the Upper Midwest	1,000.00
110065	1/26/2010	Latin American Educational Foundation	20,000 00
110066	1/26/2010	Le Pera Elementary School	6,000 00
110067	1/26/2010	Los Altos High School	1,000 00
110068	1/26/2010	Northwest Assistance Ministries	3,000 00
110069	1/26/2010	Redwood Empire Food Bank	5,000 00
	1/26/2010	Redwood Empire Food Bank	5,000 00
110070	1/26/2010	Roundup River Ranch	2,500 00
110071	1/26/2010	Safford Engineering/Technology Magnet Middle School	500 00
	1/26/2010	San Joaquin Alternative School	458.80
	1/26/2010	Soroptimist International of the Americas, Inc.	200.00
	1/26/2010	South Beaver School	491.70
	1/26/2010	South Beaver School	466 40
110076	1/26/2010	Sturgeon Cromer Elementary School	418 56
110077	1/26/2010	Sunnyside High School	500 00
110078	1/26/2010	Tn-Cities Habitat for Humanity	1,000 00
	1/26/2010	United Cerebral Palsy Association of Texas, Inc	2,500 00
110080	1/26/2010	Window Rock Unified School District	500 00
	1/26/2010	Young Mens Christian Association of Metropolitan Los Angeles	1,000 00
110082	1/27/2010	Junipero Serra High School	10,000 00
110083	1/27/2010	American National Red Cross	10,000 00
110084	1/27/2010	Amyotrophic Lateral Sclerosis Association	2,500 00
110085	1/27/2010	Big Brothers-Big Sisters of the Greater Sacramento Area, Inc.	10,000 00
110086	1/27/2010	Caminar	2,500 00
110087	1/27/2010	Capital City Aids Fund, Inc.	15,000 00
110088	1/27/2010	CASA of the Pikes Peak Region, Inc	1,000 00
110089	1/27/2010	Colorado Mountain College Foundation, Inc.	2,500 00
110090	1/27/2010	Food Bank of the Rockies	1,000 00
110091	1/27/2010	Houston Area Women's Center, Inc.	1,000 00
110092	1/27/2010	Idaho Foodbank Warehouse	30,000 00
110093	1/27/2010	Miami Children's Hospital Foundation	50,000 00
110094	1/27/2010	Positive Image Productions, Inc.	1,000.00
110095	1/27/2010	PTA California Congress of Parents Teachers and Students, Inc	400.00
110096	1/27/2010	Pueblo Zoological Society	250 00
110097	1/27/2010	Roundup River Ranch	500 00
110098	1/27/2010	San Gabriel Valley Habitat for Humanity International Inc.	5,000 00
110099	1/27/2010	Sioux Empire Arts Council	1,000 00
110100	1/27/2010	Sioux Falls Christian Schools Association	500 00
110101	1/27/2010	Saint John the Baptist Catholic School	25 00
110102	1/27/2010	University of Miami	50,000 00
110103	1/27/2010	Valley Mental Health, Inc.	250 00
_		Volunteer Center of Greater Orange County	50,000.00
110104	1/27/2010	Animifeer Ceurer or greater Oranie Comits	

Check No.	Check Date	Payee Legal Name	Amount
110106	1/27/2010	Young Mens Christian Association of the East Bay	5,000 00
110107	2/3/2010	AIDS Project Los Angeles	100,000 00
110108	2/3/2010	American National Red Cross Los Angeles Chapter	100,000 00
110109	2/3/2010	Center Theatre Group of Los Angeles	55,000 00
110110	2/3/2010	Hadassah the Womens Zionist Organization of America	75 00
110111	2/3/2010	Houston Arts Alliance	15,000 00
110112	2/3/2010	Jerry Ortiz Memorial Boxing and Youth Fitness Gym Foundation	25,000 00
110113	2/3/2010	Los Angeles City College Foundation	9,000.00
110114	2/3/2010	Mops International Inc	500 00
110115	2/3/2010	Neighborhood Homework House	350 00
110116	2/3/2010	Playwrights Arena	1,000 00
110117	2/3/2010	Project Angel Food	2,500 00
110118	2/3/2010	Simply Help, Inc	350 00
110119	2/3/2010	Valley Economic Development Center, Inc	100,000 00
110120	2/3/2010	Visiting Nurse Association of the Inland Counties	3,000 00
110121	2/4/2010	Clear Lake High School Girls Golf Booster Club	50 00
110122	2/4/2010	Goodfellows of Hastings Inc	200 00
110123	2/4/2010	Kiwanis Club of Entertainment Industry Group Studio City Foundation	350 00
110124	2/4/2010	Lewis County 4-H Livestock Sale	450 00
110125	2/4/2010	Saddle Light Center, Inc	150 00
110126	2/4/2010	Twin Falls County 4-H-FFA Fat Stock Sale Committee Inc	1,000 00
110127	2/5/2010	Habitat for Humanity of Blount County	15,000 00
110128	2/5/2010	Habitat for Humanity of Greater Portland Inc	10,000 00
110129	2/5/2010	Hazel Harvey Peace Scholarship I M Terrell Class of 1965	500 00
110130	2/5/2010	National Fire Safety Council, Inc.	175 00
110131	2/5/2010	PTA Texas Congress	1,000 00
110132	2/5/2010	Rebuilding Together Metro Denver, Inc	10,000 00
110133	2/5/2010	Stepping Stones Early Learning Center Inc	5,000.00
110134	2/5/2010	UCLA Foundation	5,000.00
110134	2/8/2010	Alhambra Education Partnerships	472 00
110136	2/8/2010	Atascosa County Live Stock Show	1,750 00
110136	2/8/2010	Atascosa County Live Stock Show	1,875 00
110137	2/8/2010	Barbara B Robey Elementary	
110137		···	240 00
	2/8/2010	Butte Cares Inc	250 00
110139	2/8/2010	Claremont-McKenna College	25,000 00
110140	2/8/2010	Frank Elementary School	334 80
110141	2/8/2010	Glendale High School	500 00
110142	2/8/2010	Greenway High School	275 00
110143	2/8/2010	Hospice and Palliative Care of Western Colorado	2,500 00
110144	2/8/2010	Industry Initiatives for Science and Math Education	13,000 00
110145	2/8/2010	Oberlin Dance Collective	1,500 00
110146	2/8/2010	Riggs Elementary School	300 86
110147	2/8/2010	Riverside Elementary School	500 00
110148	2/8/2010	Rocky Mountain Elk Foundation, Inc	100 00
110149	2/8/2010	Saint Benedict Church	400 00
110150	2/8/2010	Saint Benedict Church	500.00
110151	2/8/2010	San Francisco Food Bank	250 00
110152	2/8/2010	San Miguel Resource Center	500 00
110153	2/8/2010	Scott Libby Elementary School	500 00
110154	2/8/2010	Sioux Falls Area Community Foundation, Inc.	500 00

Check No.	Check Date	Payee Legal Name	Amount
110155	2/8/2010	Sioux Falls Lutheran School Association, Inc.	100 00
110156	2/8/2010	Sisters of Saint Joseph Ministries Fund	50 00
110157	2/8/2010	Sisters of the Presentation of the Blessed Virgin Mary of Aberdeen SD	100.00
110158	2/8/2010	South Dakota Future Farmers of America Foundation, Inc.	500.00
110159	2/9/2010	Saint Peter and Paul Church	50.00
110160	2/9/2010	American Cancer Society Inc.	100.00
110161	2/9/2010	American Cancer Society, Inc	250 00
110162	2/9/2010	American Heart Association Inc.	250 00
110163	2/9/2010	American Heart Association, Inc.	250.00
110164	2/9/2010	Animal Humane Society of Ouray County, Inc	150 00
110165	2/9/2010	Arcadia High School	500 00
110166	2/9/2010	Arizona Call A Teen Youth Resources Inc	500.00
110167	2/9/2010	Arroyo Elementary School	500 00
110168	2/9/2010	Asian and Pacific Islander American Scholarship Fund	10,000 00
110169	2/9/2010	Benedictine Health System Foundation	2,000 00
110170	2/9/2010	Boys and Girls Clubs of Metro Atlanta Inc	10,000.00
110171	2/9/2010	Bret R Tarver Elementary	500.00
110172	2/9/2010	Brophy College Preparatory	500 00
110173	2/9/2010	Calexico Arts Council	500 00
110174	2/9/2010	Career Success Educational Development	500 00
110175	2/9/2010	Centennial Elementary School	500 00
110176	2/9/2010	Centennial Elementary School	500 00
110177	2/9/2010	Centennial Elementary School	500 00
110178	2/9/2010	Central High School	500.00
110179	2/9/2010	Cesar E Chavez Community School	500.00
110180	2/9/2010	Cheesh Na Tribe	300 00
110181	2/9/2010	Childrens Surgery International	500 00
110182	2/9/2010	Cholla Complex	500 00
110183	2/9/2010	Copper River Emergency Medical Services Council, Inc.	500 00
110184	2/9/2010	Copper Trails School	500 00
110185	2/9/2010	Copper Trails School	500 00
110186	2/9/2010	Cortina Elementary School	415 14
110187	2/9/2010	Cotton Boll School	500 00
110188	2/9/2010	Cristo Rey Jesuit High School	5,000 00
110189	2/9/2010	Curry Senior Center	250 00
110190	2/9/2010	David W Smouse School	5,000 00
110191	2/9/2010	Dayton Foundation	250 00
110192	2/9/2010	Deer Valley High School	500 00
110193	2/9/2010	Domestic Sexual Assault Outreach Center	250 00
110194	2/9/2010	Eagle College Prep	500 00
110195	2/9/2010	Eisenhower Elementary School	500 00
110196	2/9/2010	Family YMCA of the Desert	5,000 00
110197	2/9/2010	First United Methodist Church	100 00
110198	2/9/2010	For Alumni by Alumni	500 00
110199	2/9/2010	Foundation for Children and Families of Iowa	5,000 00
110200	2/9/2010	Fowler Elementary School	500.00
110201	2/9/2010	Freedom Veterans Memorial, Inc	500 00
110202	2/9/2010	Gila Crossing Community School	500 00
110203	2/9/2010	Golden Gate National Parks Conservancy	250 00
110204	2/9/2010	Holy Redeemer School	75 00

Check No.	Check Date	Payee Legal Name	Amount
110205	2/9/2010	Honoring Women Worldwide Inc.	7,500 00
110206	2/9/2010	Ignacio Conchos School	500.00
110207	2/9/2010	Imagine School at Avondale	496 30
110208	2/9/2010	Little League Baseball Inc	250 00
110209	2/9/2010	Medical College of Virginia Foundation	50 00
110210	2/9/2010	Monte Vista Elementary School	500 00
110211	2/9/2010	Moon Mountain Elementary School	500 00
110212	2/9/2010	Moon Valley High School	500 00
110213	2/9/2010	Mops International Inc	500 00
110214	2/9/2010	Mount Mercy College	2,000 00
110215	2/9/2010	Mountain View Elementary School	500 00
110216	2/9/2010	National Association of Conservation Districts Inc	250 00
110217	2/9/2010	National Junior Basketball	
			200 00
110218	2/9/2010	Neighborhood Housing Services of the Black Hills	150 00
	2/9/2010	Neighborhood Housing Services of the Black Hills	150 00
110218	2/9/2010	Neighborhood Housing Services of the Black Hills	200 00
110219	2/9/2010	North High School	489 85
110220	2/9/2010	Orangedale Junior High Prep Academy	441 72
110221	2/9/2010	Palo Verde Middle School	500 00
110222	2/9/2010	Payne Junior High School	499 55
110223	2/9/2010	Premier-Career Success	356 65
110224	2/9/2010	Perry High School	500 00
110225	2/9/2010	Prairie Elementary School	100.00
110226	2/9/2010	Richland Elementary School	50 00
110227	2/9/2010	Riggs Elementary School	500 00
110228	2/9/2010	Ronald McDonald House Charities of the Tri State Inc	500.00
110229	2/9/2010	Saint Anthony Foundation	250 00
110230	2/9/2010	Saint Benedict Church	273 00
110231	2/9/2010	Saint Benedict Church	395 00
110232	2/9/2010	Saint Benedict Church	400 00
110233	2/9/2010	San Mateo County Community College District	2,500 00
110234	2/9/2010	Santa Clara High School	350 00
110235	2/9/2010	Service Corps of Retired Executives Association	1,000 00
110236	2/9/2010	Shadow Ridge High School	500 00
110237	2/9/2010	Sonoran Sky Elementary	144 00
110238	2/9/2010	Special Olympics South Dakota, Inc	250 00
110239	2/9/2010	Saint Anthony Church	50 00
110240	2/9/2010	Success School	505 92
110241	2/9/2010	Teach for America, Inc	2,500 00
110242	2/9/2010	Thompson Ranch Elementary School	500 00
110243	2/9/2010	Utah AIDS Foundation	250 00
110244	2/9/2010	Wells County Foundation, Inc.	100 00
110245	2/9/2010	Yosemite Foundation	250 00
110246	2/9/2010	Bethune Elementary School	499 96
110247	2/9/2010	Sustainable Farming Association of Central Minnesota	2,500 00
110248	2/10/2010	American Cancer Society, Inc	500 00
110249	2/10/2010	Ballet West	12,000 00
110250	2/10/2010	Boy Scouts of America	250 00
	-, -0, 2010	DOT DEDUCE OF THE COLUMN TO TH	250 00
110251	2/10/2010	City of Phoenix	5,000 00

Check No.	Check Date	Payee Legal Name	Amount
110253	2/10/2010	Colorado Seminary	8,000 00
	2/10/2010	Full Gospel Fellowship of Churches and Ministers International, Inc.	350 00
	2/10/2010	Girl Scouts of San Gorgonio Council	10,000 00
	2/10/2010	Headwaters Cooperative Recycling, Inc	100 00
110257	2/10/2010	Kenilworth Elementary School	446 50
110258	2/10/2010	L Thomas Heck Middle School	500 00
110259	2/10/2010	Little League Baseball, Inc	500 00
110260	2/10/2010	Marina High School Educational Foundation	1,000 00
110261	2/10/2010	Montana Fair Housing, Inc	100 00
110262	2/10/2010	Ocean View High School	1,000 00
110263	2/10/2010	PTA Utah Congress	500 00
110264	2/10/2010	REACH	100 00
110265	2/10/2010	Southern Baptists of Southeast Texas Association	30 00
110266	2/10/2010	University of Texas at San Antonio	1,000 00
	2/10/2010	Van Cliburn Foundation, Inc.	5,000 00
110268	2/10/2010	Working Against Violence, Inc	500 00
110269	2/11/2010	African American Ethnic Sports Hall of Fame	3,000 00
110270	2/11/2010	Alameda High School	1,000 00
110271	2/11/2010	Alexandria Technical College Foundation	1,000 00
j	2/11/2010	American Cancer Society, Inc	40 00
110273	2/11/2010	Bakersfield Association for Retarded Citizens Inc.	10,000 00
110274	2/11/2010	Bismarck Recreation Council	2,000 00
110275	2/11/2010	Boys' Clubs of Bakersfield	10,000 00
110276	2/11/2010	Bryan/College Station Habitat for Humanity	10,000 00
110277	2/11/2010	Canon City High School	500 00
110278	2/11/2010	City of Berkeley	800 00
110279	2/11/2010	Colorado Ethics in Business Awards	1,000 00
110280	2/11/2010	Community Action Partnership of Kern	15,000 00
110281	2/11/2010	Contra Costa Chamber Orchestra	1,000 00
110282	2/11/2010	Diogenes Youth Services	1,000 00
110283	2/11/2010	Farth Network of the East Bay, Inc.	5,000 00
110284	2/11/2010	Golden State YMCA	1,000 00
110285	2/11/2010	Grant a Gift Autism Foundation	600 00
110286	2/11/2010	Greater Gallatin United Way Inc.	5,000 00
110287	2/11/2010	Habitat for Humanity of Greater Sioux Falls	35,000 00
110288	2/11/2010	HiawathaLand Habitat for Humanity	15,000 00
110289	2/11/2010	Home Opportunities Made Easy Inc.	15,000 00
110290	2/11/2010	Inderkum High School	1,000 00
110291	2/11/2010	Leukemia and Lymphoma Society, Inc.	250 00
110292	2/11/2010	March of Dimes Foundation	3,000 00
110293	2/11/2010	Miller Dwan Medical Center Foundation	1,000 00
110294	2/11/2010	Muscular Dystrophy Association	100 00
110295	2/11/2010	One Hundred Club of Contra Costa County	3,000 00
110296	2/11/2010	Reading/Berks Habitat for Humanity	15,000 00
110297	2/11/2010	Rocky Mountain Elk Foundation, Inc.	360 00
110298	2/11/2010	Sonoma County Fair and Exposition, Inc.	350.00
110299	2/11/2010	Tri-City Volunteers, Inc.	2,500 00
110300	2/11/2010	United Way for the Greater New Orleans Area	15,000 00
110301	2/11/2010	United Way of the Bay Area	150,000 00

Check No.	Check Date	Payee Legal Name	Amount
110303	2/11/2010	Vietnamese American Community Center of the East Bay	5,000 00
110304	2/11/2010	Washington Neighborhood Center	2,500.00
110305	2/11/2010	Young People's Symphony Orchestra Association	1,000 00
110306	2/11/2010	Urban Tree Foundation	500.00
110307	2/12/2010	American Cancer Society, Inc.	500 00
110308	2/12/2010	Austin Community Foundation for the Capital Area	1,000 00
110309	2/12/2010	Blue Mountain Hospital	1,500 00
110310	2/12/2010	CARE, Inc	300.00
110311	2/12/2010	Center for Creative Land Recycling	50,000 00
110312	2/12/2010	Davis Applied Technology College Foundation Inc.	5,000 00
110313	2/12/2010	Dodgeville High School	40 00
110314	2/12/2010	Kids Ranch Inc	500 00
110315	2/12/2010	Millennium Choral Society	1,250 00
110315	2/12/2010	Millennium Choral Society	1,250 00
110316	2/12/2010	My Home, Your Home, Inc	500 00
110317	2/12/2010	Nami South Dakota	500 00
110318	2/12/2010	Neighborhood Housing Services of Provo, Inc	5,000 00
110319	2/12/2010	Northern California Urban Development Corporation	5,000 00
110320	2/12/2010	Orange County Performing Arts Center	75,000 00
110321	2/12/2010	Peninsula Musical Arts Association	2,500 00
110322	2/12/2010	Scholarship America, Inc	10,000 00
110323	2/12/2010	Soldiers Angels	500 00
110324	2/12/2010	South Dakota Golf Association Junior Golf Foundation	5,000 00
110325	2/12/2010	Stanford Health Services	2,500 00
110326	2/12/2010	United Way of the Black Hills	6,250 00
110327	2/12/2010	Utah State University	5,000 00
110327	2/12/2010	Young Mens Christian Association of Greater Salt Lake Area	5,000 00
110328	2/12/2010	Young Mens Christian Association of Greater Salt Lake Area	5,000 00
110329	2/16/2010	American Cancer Society, Inc	1,000 00
110329	2/16/2010	Arts Council of Fort Worth and Tarrant County, Inc	5,000 00
110331	2/16/2010	Asian American-Pacific Islanders in Philanthropy	29,000 00
110331	2/16/2010	Asian Counseling and Referral Service	3,000 00
110333	2/16/2010	Casa Roble Fundamental High School	1,500 00
110334		Church Council of Greater Seattle	5,000 00
110335	2/16/2010		1,000 00
110336	2/16/2010	Courtyard Private School Delridge Neighborhoods Development Association	3,500 00
110337	2/16/2010	Dress for Success San Francisco	7,500 00
110337	2/16/2010	Habitat for Humanity Greater San Francisco Inc	15,000 00
110339	2/16/2010	Operation ASHA NFP	500 00
110340	2/16/2010	Ovarian Cancer National Alliance	1,000 00
110341	2/17/2010	Pig Bowl, Inc	5,000 00
110342	2/17/2010	Ralph Richardson Center	7,500 00
110343	2/16/2010	SEEDS	7,500 00
110344	2/16/2010	Saint Michael's Episcopal Day School	2,500 00
110345	2/16/2010	Trust for Hidden Villa	5,000 00
110346	2/17/2010	American Friends of Keshet Eilon, Inc	500 00
110347	2/17/2010	Arrowhead United Way	15,748 00
110348	2/17/2010	Asian Community Development	1,000 00
110349	2/17/2010	Becker Community School	250 00
110350	2/17/2010	Bridgeport Elementary School	100 00

Check No.	Check Date	Payee Legal Name	Amount
110351	2/17/2010	Cherry County Hospital Foundation	200 00
110352	2/17/2010	Colorado State University	2,500 00
110353	2/17/2010	Community Housing Services of Wichita Sedgwick County Inc.	2,500 00
110354	2/17/2010	Foundation for Relevant Education About the Law	1,000 00
110355	2/17/2010	Fountain Valley High School Girls Softball Boosters	350 00
110356	2/17/2010	Grand Valley Lax, Inc.	1,000.00
110357	2/17/2010	Hispanic Chamber of Commerce of Orange County Education Foundation	10,000.00
110358	2/17/2010	Housing Opportunities, Inc.	1,250 00
110359	2/17/2010	Irvine Barclay Theatre Operating Company	5,000.00
110359	2/17/2010	Juneteenth Organization of Pueblo, Inc.	1,000 00
110360		Junior Achievement of Utah Inc.	5,000 00
	2/17/2010		2,500 00
110362	2/17/2010	Juvenile Diabetes Research Foundation International	2,500 00
110363	2/17/2010	KEX Kids Fund, Inc.	
110364	2/17/2010	Midland Area Agency on Aging	250 00
110365	2/17/2010	Miller Dwan Medical Center Foundation	1,000 00
110366	2/17/2010	Minnesota Landscape Arboretum Foundation	250 00
110367	2/17/2010	Montrose County Sheriffs Posse, Inc.	100 00
110368	2/17/2010	Montrose Visual Arts Guild	200 00
110369	2/17/2010	NAMI Franklin County Inc.	250 00
110370	2/17/2010	National Youth Sports	2,500 00
110371	2/17/2010	Newport Sports Collection Foundation	10,000 00
110372	2/17/2010	Northern State University Foundation	750 00
110373	2/17/2010	Ordinary Women, Inc.	300 00
110374	2/17/2010	Pelican Rapids High School	1,000 00
110375	2/17/2010	Pennington County Soil & Water Conservation District	25 00
110376	2/17/2010	Pikes Peak Citizens for Life Educational Fund	100 00
110377	2/17/2010	Saint Paul's Lutheran Church	350 00
110378	2/17/2010	Salmon Creek Hospital Foundation	1,000 00
110379	2/17/2010	San Marino National Little League, Inc.	5,000 00
110380	2/17/2010	Ski for Light Montana, Inc.	300 00
110381	2/17/2010	Society for the Prevention of Cruelty to Animals of Northern Nevada	1,000 00
110382	2/17/2010	Southern Utah University Foundation	500 00
110382	2/17/2010	Southern Utah University Foundation	500 00
110383	2/17/2010	Tahoe Children's Foundation Inc.	500 00
110384	2/17/2010	Todd Anglin Home for Children	350.00
110385	2/17/2010	Treehouse	5,000.00
110386	2/17/2010	United Way of Central Carolinas, Inc.	14,354 00
110387	2/17/2010	United Way of Central Illinois Inc.	41,288 00
110388	2/17/2010	United Way of Frederick County Inc.	29,493.00
110389	2/17/2010	United Way of San Antonio and Bexar County	30,735 00
110390	2/17/2010	United Way of Southwest Colorado	1,000 00
110391	2/17/2010	University of Nevada Las Vegas Foundation	10,000 00
110392	2/17/2010	United Way of Greater Milwaukee Inc.	36,302 00
110393	2/17/2010	Valley of the Sun United Way	14,210.00
110394	2/17/2010	Valley City Public School District #2	100 00
110395	2/17/2010	Volunteer Center of Greater Orange County	10,000 00
110396	2/17/2010	Orangewood Children's Foundation	100,000.00
110397	2/18/2010	Aiding Women from Abuse and Rape Emergencies Inc.	1,000.00
110398	2/18/2010	Alliance for African Assistance	350 00
110399	2/18/2010	American National Red Cross	250 00

Check No.	Check Date	Payee Legal Name	Amount
110400	2/18/2010	Atascosa County Live Stock Show	25 00
110401	2/18/2010	Boy Scouts of America	100 00
110402	2/18/2010	Commonbond Communities	1,000 00
110403	2/18/2010	Community Health Charities	3,500 00
110404	2/18/2010	Farth Regional Health Services Foundation	2,500 00
110404	2/18/2010	Farth Regional Health Services Foundation	5,000 00
110405	2/18/2010	Greater Twin Cities United Way	159,825 00
110406	2/18/2010	Highland Environmental Education Coalition, Inc	350 00
110406	2/18/2010	Highland Branch Library	350 00
110407	2/18/2010	Hope for Harts, Inc	10,000 00
110407	2/18/2010	Junior Achievement of Northern Indiana	400 00
110408		* * · · · · · · · · · · · · · · · · · ·	
	2/18/2010	Junior University of San Bernardino, Inc	2,000 00
110410	2/18/2010	Lakeside High School	250 00
110411	2/18/2010	Lawrence Family Jewish Community Centers of San Diego County	20,000 00
110412	2/18/2010	Macedonian Mission for Humanity Inc	200 00
110413	2/18/2010	Magic Water, Inc	350 00
110414	2/18/2010	Minority Development and Empowerment, nc.	10,000 00
110415	2/18/2010	Morris Animal Foundation	5,000 00
110416	2/18/2010	Nebraska Wesleyan University	5,000 00
110416	2/18/2010	Nebraska Wesleyan University	5,000 00
110417	2/18/2010	Olive Crest	10,000 00
110418	2/18/2010	Oral Health America	10,000.00
110419	2/18/2010	PTA California Congress of Parents Teachers and Students, Inc	350 00
110420	2/18/2010	Resource Area for Teaching	5,000 00
110421	2/18/2010	Riverside Community College District Foundation	25,000 00
110422	2/18/2010	San Antonio Amateur Sports Foundation, Inc	900 00
110423	2/18/2010	San Diego Regional Economic Development Foundation	35,000 00
110424	2/18/2010	Stern Grove Festival Association	10,000 00
110425	2/18/2010	Theatre and Arts Foundation of San Diego County	15,000 00
110426	2/18/2010	United Way of York County SC	11,924 00
110427	2/18/2010	Via Rehabilitation Services, Inc.	7,500 00
110428	2/18/2010	Youth Service Bureau of Saint Joseph County Inc,	100 00
110429	2/18/2010	Hartian Neighborhood Center Sant La, Inc	20,000 00
110430	2/19/2010	Above and Beyond Corp	200 00
110431	2/19/2010	American Cancer Society, Inc	1,000.00
110432	2/19/2010	Artspace, Inc	1,000 00
110433	2/19/2010	Cal State East Bay Educational Foundation	25,000 00
110434	2/19/2010	Casper Children's Theatre, Inc	2,500 00
110435	2/19/2010	Casper Civic Chorale, Inc	500 00
110436	2/19/2010	Center for Academic and Social Advancement	7,500 00
110437	2/19/2010	Cottages of Hope Inc	4,000 00
110438	2/19/2010	Deschutes County Childrens Foundation	5,000 00
110438	2/19/2010	Deschutes County Childrens Foundation	5,000 00
110439	2/19/2010	Economic Opportunity Board of Clark County	1,080 00
110440	2/19/2010	El Cajon Community Development Corporation	7,500 00
110441	2/19/2010	Fort Worth Independent School District	500 00
110442	2/19/2010	Girl Scouts of Utah	5,000 00
110443	2/19/2010	Guardians of Love	350 00
110444	2/19/2010	Las Vegas Valley Humane Society	250 00
110445	2/19/2010	March of Dimes Foundation	10,000 00

Check No.	Check Date	Payee Legal Name	Amount
110446	2/19/2010	National Child Safety Council	50.00
110447	2/19/2010	Northwest Community Action Programs of Wyoming, Inc.	500.00
110448	2/19/2010	Plymouth Church Neighborhood Foundation	2,500.00
110449	2/19/2010	San Francisco Museum of Modern Art	75,000.00
110450	2/19/2010	Someplace Safe	100 00
110451	2/19/2010	City of Monticello	2,000 00
110452	2/19/2010	Young Womens Christian Association of Salt Lake City	5,000 00
110453	2/22/2010	Abused Women's Aid in Crisis Inc.	250 00
110454	2/22/2010	Alaska Children's Services, Inc.	250 00
110455	2/22/2010	Alaska Equine Rescue	250 00
110456	2/22/2010	Alaska Native Justice Center, Inc.	250 00
110457	2/22/2010	Alice's Place, Inc	4,620 00
110458	2/22/2010	Alzheimers Disease and Related Disorders Association	100 00
110459	2/22/2010	American Cancer Society, Inc.	1,000 00
110460	2/22/2010	Anchorage Neighborhood Housing Services, Inc.	250 00
110461	2/22/2010	Anzona Agricultural Education/FFA Foundation	1,000 00
110462	2/22/2010	Armed Services YMCA of the USA	250 00
110463	2/22/2010	Belvedere Academy	250 00
110464	2/22/2010	Best Buddies International Inc.	500.00
110465	2/22/2010	Bi State Literacy Council	250 00
110466	2/22/2010	Big Brothers & Big Sisters of Anchorage Inc.	250 00
110467	2/22/2010	Boys and Girls Club of Central Nebraska	1,000 00
110468	2/22/2010	Boys and Girls Clubs of Southcentral Alaska	250 00
110469	2/22/2010	Camp Fire USA, Alaska Council	250 00
110470	2/22/2010	Catholic Social Services	250 00
110471	2/22/2010	Children's Heart Foundation	500 00
110472	2/22/2010	Clark Middle School	250 00
110473	2/22/2010	College of Southern Nevada Foundation, Inc.	2,000 00
110474	2/22/2010	Covenant House Alaska	250 00
110475	2/22/2010	D A Blodgett for Children	500 00
110476	2/22/2010	Debbie Green Memorial Fund	200.00
110477	2/22/2010	Elko Boys and Girls Club, Inc.	5,000.00
110478	2/22/2010	Estrellitas De Omaha	500 00
110479	2/22/2010	Fort Des Moines Museum and Education Center	750 00
110479	2/22/2010	Fort Des Moines Museum and Education Center	1,750 00
110479	2/22/2010	Fort Des Moines Museum and Education Center	2,500 00
110480	2/22/2010	Friends of the Haven	1,500 00
110481	2/22/2010	Girl Scouts of Eastern Iowa and Western Illinois Inc	250 00
110482	2/22/2010	Hall County Leadership Unlimited, Inc.	500 00
110483	2/22/2010	Hope Harbor Inc.	1,250 00
110484	2/22/2010	Huntington County Habitat for Humanity Inc.	250 00
110485	2/22/2010	Iowa City Community School District Foundation	100.00
110486	2/22/2010	Junior Achievement of New Mexico, Inc.	8,000 00
110487	2/22/2010	Knights of Aksarben Foundation	18,300 00
110488	2/22/2010	LaFontaine Arts Council, Inc.	1,500 00
110489	2/22/2010	Law Enforcement United Inc.	1,250 00
110490	2/22/2010	Los Angeles Jewish Home for the Aging	90,000 00
110491	2/22/2010	March of Dimes Foundation	250 00
110492	2/22/2010	Mesalands Community College Foundation, Inc.	250.00
110493	2/22/2010	Minnesota Lawyer Trust Account Board	50,000 00

Check No.	Check Date	Payee Legal Name	Amount
110494	2/22/2010	NVN Country Community Action Team	10,000 00
110495	2/22/2010	NAMI of Southern Arizona	1,000.00
110496	2/22/2010	Nebraska Shakespeare Festival, Inc	1,000 00
110497	2/22/2010	Neighborhood Housing Services of Southern Nevada, Inc.	7,500 00
110498	2/22/2010	Nitro High School	100 00
110499	2/22/2010	North Dakota Special Olympics, Inc.	250 00
110500	2/22/2010	North Star Elementary	250 00
110501	2/22/2010	Northern Arizona Pride Association	1,500 00
110502	2/22/2010	Opera Noir	15,000.00
110503	2/22/2010	Palmer Drug Abuse Program of Lea County	1,250 00
110503	2/22/2010	Palmer Drug Abuse Program of Lea County	1,250 00
110504	2/22/2010	Palo Alto County Healthcare Foundation	2,000 00
110505	2/22/2010	Parents Let's Unite For Kids, Inc	250.00
110506	2/22/2010	PET International Inc	
110507	2/22/2010	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	25,000 00
	2/22/2010	Phoenix Theatre, Inc	
110508		Phyllis Wheatley Community Center, Inc	250 00
110509	2/22/2010	Planned Parenthood Golden Gate	2,000 00
110510	2/22/2010	Providence Alaska Foundation	250 00
110511	2/22/2010	Purdue University	100 00
110512	2/22/2010	Riverside High School	100 00
110513	2/22/2010	Ronald McDonald House Charities of Greater Las Vegas, Inc	200 00
110514	2/22/2010	Sand Lake Elementary	250 00
110515	2/22/2010	Seward Iditarod Trail Blazers, Inc	200.00
110516	2/22/2010	Shelter House Community Shelter and Transition Services	1,000 00
110517	2/22/2010	Soroptimist International of the Americas, Inc	200 00
110518	2/22/2010	Special Olympics Alaska, Inc	250 00
110519	2/22/2010	Spread the Word Nevada	1,000 00
110520	2/22/2010	Sun Sounds Foundation	5,000 00
110521	2/22/2010	Sunnyside Unified School District #12	5,000 00
110522	2/22/2010	United Way of Central New Mexico	37,500 00
110523	2/22/2010	United Way of East Central Iowa	750 00
110524	2/22/2010	United Way of Johnson County Iowa Inc.	1,000 00
110525	2/22/2010	United Way of Sterling Rock Falls	750 00
110525	2/22/2010	United Way of Sterling Rock Falls	750 00
110526	2/22/2010	University of New Mexico Foundation, Inc	15,000 00
110527	2/22/2010	University of Northern Iowa Foundation	50,000 00
110528	2/22/2010	Valley of the Sun United Way	25,000 00
110529	2/22/2010	Western Iowa Tech Community College Foundation	5,000 00
110530	2/22/2010	Willow Crest Elementary	250 00
110531	2/22/2010	YWCA of Anchorage	250 00
110532	2/22/2010	Heartland United Way, Inc	4,900 00
110533	2/23/2010	Arizona Heritage Alliance	1,000 00
110534	2/23/2010	Community Homes of Patagonia, Inc.	5,000 00
110535	2/23/2010	Habitat for Humanity of Alamance County	30,000 00
110536	2/23/2010	Habitat for Humanity of San Antonio, Inc.	35,000 00
110537	2/23/2010	Highland Environmental Education Coalition, Inc.	350 00
110538	2/23/2010	Steven L. Pearson Leukemia Foundation	500 00
110539	2/23/2010	Village Family Service Center	500 00
110540	2/24/2010	Baraboo Food Pantry	500 00
110541	2/24/2010	Camp Taylor, Inc	5,000 00

Check No.	Check Date	Payee Legal Name	Amount
110542	2/24/2010	Charter Oak Youth Baseball	200 00
110543	2/24/2010	Chula Vista High School	1,000.00
110544	2/24/2010	Des Moines Parks and Recreation Department	150.00
110544	2/24/2010	Des Moines Parks and Recreation Department	350 00
110544	2/24/2010	Des Moines Parks and Recreation Department	500 00
110545	2/24/2010	Domestic Sexual Assault Outreach Center	250 00
110546	2/24/2010	EFWC Philanthropies, Inc.	750 00
110547	2/24/2010	Girls Incorporated of Lynn	5,000 00
110548	2/24/2010	Glacier Swim Club, Inc.	250 00
110549	2/24/2010	Goodie Two Shoes Foundation, Inc.	5,000 00
110550	2/24/2010	Highland Branch Library	350 00
110551	2/24/2010	Jumpstart Coalition for Personal Financial Literacy	3,000 00
110552	2/24/2010	McGillis School	1,000 00
110552	2/24/2010	McGillis School	1,000 00
110553	2/24/2010	Meals from the Heartland	250 00
110554	2/24/2010	Midwest Medical Research Foundation, Inc.	10,000 00
110555	2/24/2010	Monument Crisis Center	5,000 00
110556	2/24/2010	San Dimas High School	350.00
110557	2/24/2010	Scholarship America Inc	500 00
110558	2/24/2010	Smiles for Seniors Foundation	350 00
110559	2/24/2010	Southwest High School	1,000 00
110560	2/24/2010	Umpqua Community Development Corporation	500 00
110561	2/24/2010	United Way of the Columbia-Williamette	2,500 00
110562	2/24/2010	University of California Santa Barbara	60,000.00
110563	2/24/2010	University of Wisconsin - Eau Claire Foundation Inc	1,500 00
110564	2/24/2010	Walker Art Center Inc.	100 00
110565	2/24/2010	Minnesota Orchestral Association	500 00
110566	2/24/2010	Working Wonders	75,000 00
110567	2/24/2010	Central Council of the Tlingit and Haida Indian Tribes of Alaska	5,000 00
110568	2/24/2010	George Washington High School	100 00
110569	2/25/2010	Abia Judd Elementary School	400 00
110570	2/25/2010	American National Red Cross	250.00
	-	11.00	300 00
110571	2/25/2010	Anoka High School Anza Trail K- 8	500 00
110572	2/25/2010		5,000 00
110573	2/25/2010 2/25/2010	Assistance League of Las Vegas	35,000.00
110574	-	Austin Habitat for Humanity, Inc.	5,000.00
110575	2/25/2010	Best of Waseca, Inc.	100 00
110576	2/25/2010	Blaine Community Scholarship Association	491.22
110577	2/25/2010	Blue Ridge Middle School	
110578	2/25/2010	Coon Rapids High School	100.00
110579	2/25/2010	Corbett Elementary School	500 00
110580	2/25/2010	Daisy Education Corporation	500 00
110581	2/25/2010	Delta Learning Center	5,000 00
110582	2/25/2010	Diablo Black Men's Group	2,500.00
110583	2/25/2010	Diocese of Salt Lake City	12,000.00
110584	2/25/2010	Donaldson Elementary School	500 00
110585	2/25/2010	Duncan Elementary School	500 00
110586	2/25/2010	East Bay Habitat for Humanity	20,000 00
110587	2/25/2010	Evergeen Habitat for Humanity	35,000.00
110588	2/25/2010	Food Bank of Northern Nevada, Inc.	25,000.00

Check No.	Check Date	Payee Legal Name	Amount
110589	2/25/2010	Foodlink for Tulare County, Inc.	1,500 00
110590	2/25/2010	Habitat for Humanity International, Inc.	10,000 00
110591	2/25/2010	Hemet Youth Baseball Inc.	300 00
110592	2/25/2010	Huntington County Habitat for Humanity Inc	20,000 00
110593	2/25/2010	Ironwood Elementary School	455 10
110594	2/25/2010	J Q Thomas Elementary School	500 00
110595	2/25/2010	Junior Achievement of Southern Nevada, Inc	18,000 00
110596	2/25/2010	Junior League of Sacramento, Inc	3,000 00
110597	2/25/2010	Las Positas College Foundation	10,000 00
110598	2/25/2010	Lighthouse Community Charter School	5,000 00
110599	2/25/2010	Lighthouse Rescue Mission	2,500 00
110600	2/25/2010	Los Medanos College Foundation	10,000 00
110601	2/25/2010	Ma' at Youth Academy	1,000 00
110602	2/25/2010	Making Waves Education Program	
110603	2/25/2010	Marthas Village and Kitchen, Inc	2,500 00
110604			10,000 00
110604	2/25/2010	Nash Elementary School	500 00
	2/25/2010	National Multiple Scienosis Society	500 00
110606	2/25/2010	North Dakota State University Development Foundation	50 00
110607	2/25/2010	Organization of Chinese Americans Inc	2,500 00
110608	2/25/2010	Pathway from Boys to Men, Inc	350 00
110609	2/25/2010	Pelican Rapids High School	100.00
110610	2/25/2010	Prairie Elementary School	100 00
110611	2/25/2010	Project More High School	488 37
110612	2/25/2010	San Ramon Valley School Age Child Care Alliance Inc	2,500 00
110613	2/25/2010	Save the Children Federation, Inc	100 00
110614	2/25/2010	Tombstone High School	500 00
110615	2/25/2010	University of Nevada - Reno Foundation	500 00
110616	2/25/2010	Volunteer Center of the East Bay	10,000 00
110617	2/25/2010	Wahpeton Parks and Recreation	250 00
110618	2/25/2010	Young Mens Christian Association of the East Bay	10,000 00
110619	2/26/2010	Adult Reading Center, Inc	1,000 00
110620	2/26/2010	AIDS Foundation Houston, Inc	25,000 00
110621	2/26/2010	Association for the Advancement of Mexican Americans	25,000 00
110622	2/26/2010	Avenue Community Development Corporation	20,000 00
110623	2/26/2010	Cenikor Foundation, Inc	5,000 00
110624	2/26/2010	Clark County School District	500 00
110625	2/26/2010	Colorado River Union School District No 2	250 00
110626	2/26/2010	Comprehensive Community Child Care Organization Inc	1,000 00
110627	2/26/2010	Confidence Learning Center	2,500.00
110627	2/26/2010	Confidence Learning Center	2,500 00
110628	2/26/2010	Family Housing Advisory Services, Inc	90,000 00
110629	2/26/2010	Fort Worth Opera Association, Inc	10,000 00
110630	2/26/2010	Gleaners Community Food Bank Inc.	500 00
110631	2/26/2010	Greater Cincinnati Behavioral Health Services	250 00
110632	2/26/2010	Habitat for Humanity / Sangamon County	20,000 00
110633	2/26/2010	Habitat for Humanity International Inc	15,000 00
110634	2/26/2010	Habitat for Humanity International, Inc	100 00
110635	2/26/2010	Houston Christian High School	
	2/26/2010	Houston Read Commission	2,000 00
110636			

Check No.	Check Date	Payee Legal Name	Amount
110638	2/26/2010	Jefferson High School	500 00
110639	2/26/2010	Joplin Area Habitat for Humanity	35,000.00
110640	2/26/2010	Junior Achievement of the Chisholm Trail	5,000 00
110641	2/26/2010	Marshall Elementary School	250 00
110642	2/26/2010	McLennan County Youth Activities Association	2,400 00
110643	2/26/2010	National Child Safety Council	60 00
110644	2/26/2010	On My Own of Michigan	500 00
110645	2/26/2010	Pace Youth Programs, Inc	3,000 00
110646	2/26/2010	Raiston Intermediate School	250 00
110647	2/26/2010	Rebuilding Together Greater Des Moines	30,000 00
110648	2/26/2010	Rebuilding Together Peninsula	10,000 00
110649	2/26/2010	Rebuilding Together Roanoke Inc.	10,000 00
110650	2/26/2010	San Francisco Museum of Craft and Design	2,500.00
110651	2/26/2010	Sand Lake Elementary	250 00
110652	2/26/2010	Scottsdale Training and Rehabilitation Services, Inc	3,000 00
110653	2/26/2010	Saint Jude Children's Research Hospital, Inc.	1,000 00
110654	2/26/2010	Wellspring, Inc	500 00
110655	2/26/2010	West Central Initiative	750 00
			
110656	2/26/2010	Woods Project, Inc.	2,500 00
110656	2/26/2010	Woods Project, Inc.	2,500 00
110657	3/1/2010	Alhambra High School	300 00
110658	3/1/2010	Alhambra High School	300 00
110659	3/1/2010	Alhambra High School	260 00
110660	3/1/2010	Alisal Elementary School	300 00
110661	3/1/2010	American Heart Association Inc.	5,000 00
110662	3/1/2010	Boy Scouts of America	10,000 00
110663	3/1/2010	Boys and Girls Club of Hobbs Endowment Corporation	300 00
110664	3/1/2010	Center Point, Inc.	5,000 00
110665	3/1/2010	Childrens Hospital Central California	10,000 00
110667	3/1/2010	Dr Susan Love Research Foundation	200 00
110668	3/1/2010	Horizon High School	300 00
110669	3/1/2010	Little League Baseball, Inc.	350 00
110670	3/1/2010	Livermore High School	300 00
110671	3/1/2010	Livermore High School	300.00
110672	3/1/2010	Lovonya DeJean Middle School	275 00
110673	3/1/2010	National Association of Housing and Redevelopment Officials	2,750 00
110674	3/1/2010	Neighborhood House, Inc.	5,000 00
110675	3/1/2010	Seize the World Foundation Inc.	100 00
110676	3/1/2010	Stanford University Board of Trustees of the Leland Stanford Ju	5,000.00
110677	3/1/2010	Vietnam Veterans Memorial Fund Inc.	100.00
110678	3/1/2010	Wu Yee Children's Services	2,500 00
110679	3/1/2010	Youth and Family Enrichment Services	15,000 00
110680	3/2/2010	Delta Vista Middle School	300 00
110681	3/2/2010	Albany Middle School	100.00
110682	3/2/2010	Amador Valley High School	300.00
110683	3/2/2010	American Canyon Middle School Parent Teacher Organization	500 00
110684	3/2/2010	Asian Pacific Rim Foundation	10,000 00
110685	3/2/2010	Bach Viet Association Inc.	3,000 00
110686	3/2/2010	Bexar County Junior Livestock Show, Inc.	550 00
110687	3/2/2010	Boy Scouts of America	200.00

Check No.	Check Date	Payee Legal Name	Amount
110688	3/2/2010	Boys and Girls Clubs of Marin & Southern Sonoma Counties	5,000 00
110689	3/2/2010	California Medical Association Foundation	5,000 00
110690	3/2/2010	City of Berkeley	800 00
110691	3/2/2010	Concord High School	300 00
110692	3/2/2010	Concord High School	300 00
110693	3/2/2010	Cornell Elementary School	150 00
110694	3/2/2010	Coronado Elementary School	300 00
110695	3/2/2010	David Lubin Parent and Teachers Group	1,000.00
110697	3/2/2010	Del Amigo High School	300 00
110698	3/2/2010	Eskaton Foundation	15,000 00
110699	3/2/2010	Foundation for Hearing Research, Inc.	10,000 00
110700	3/2/2010	Friends of Clarksburg Schools	5,000.00
110701	3/2/2010	Gathering Inn	10,000 00
110702		Gompers Continuation High School	300 00
	3/2/2010	Health Education Council Serving Populations at Risk	
110703	3/2/2010		250 00
110704	3/2/2010	Heights Elementary School	300 00
110705	3/2/2010	Heights Elementary School	200 00
110706	3/2/2010	Hercules Middle/High School	300 00
110707	3/2/2010	Hope Productions Foundation	15,000 00
110708	3/2/2010	Humboldt State University	500 00
110709	3/2/2010	Humboldt State University	250 00
110710	3/2/2010	Instituto Mazatian Bellas Artes De Sacramento	7,500 00
110711	3/2/2010	Jackson Avenue Elementary School	300 00
110712	3/2/2010	John Swett High School	800 00
110713	3/2/2010	John Swett High School	300 00
110714	3/2/2010	Jose Hernandez Reaching for the Stars Foundation	10,000 00
110715	3/2/2010	Keaton Raphael Memorial for Neuroblastoma, Inc	5,000 00
110716	3/2/2010	Lake Elementary School	300 00
110717	3/2/2010	Lake Elementary School	300 00
110718	3/2/2010	Lambda Community Fund	5,000 00
110719	3/2/2010	Laurel Elementary School	300 00
110720	3/2/2010	LeConte Elementary School	300 00
110721	3/2/2010	Miami Middle School	100 00
110722	3/2/2010	Northern California Inalliance	5,000 00
110723	3/2/2010	Placer County Society for the Prevention of Cruelty to Animals	5,000 00
110724	3/2/2010	Pomolita Middle School	1,000 00
110725	3/2/2010	PTA California Congress of Parents Teachers and Students, Inc	300 00
110726	3/2/2010	PTA California Congress of Parents Teachers & Students	300 00
110727	3/2/2010	Sacramento Hearing Services Center Inc.	5,000 00
110728	3/2/2010	Saint Baldricks Foundation Inc	500 00
110729	3/2/2010	Sioux Falls Area Community Foundation, Inc	1,000 00
110730	3/2/2010	Starlight Children's Foundation	1,000 00
110731	3/2/2010	Valley Springs Presbyterian Church	2,500 00
110732	3/3/2010	Alpine Chamber Community Foundation Inc	350 00
110733	3/3/2010	American Heart Association, Inc	100 00
110734	3/3/2010	American National Red Cross	
		†· · · · · · · · · · · · · · · · · · ·	500 00
110735	3/3/2010	Coronado Elementary School	1,000 00
110736	3/3/2010	Crest View Elementary School	250.00
110737	3/3/2010	Deer Valley High School	300 00
110737	3/3/2010	Deer Valley High School	300 00

Check No.	Check Date	Payee Legal Name	Amount
110737	3/3/2010	Deer Valley High School	1,000 00
110738	3/3/2010	Fallbrook Bonsall Rally For Children	350 00
110739	3/3/2010	Fulfillment Fund	175,000 00
110740	3/3/2010	Girl Scouts San Diego-Imperial Council, Inc.	10,000.00
110741	3/3/2010	Hayward High School	500.00
110742	3/3/2010	Heights Elementary School	2,000 00
110743	3/3/2010	James Logan High School	500 00
110744	3/3/2010	Livermore High School	1,000.00
110745	3/3/2010	Madera Elementary	150.00
110746	3/3/2010	Madera Elementary	160 00
110747	3/3/2010	Maple Valley High School	50 00
110748	3/3/2010	Martinez Junior High School	120 00
110749	3/3/2010	Marylin Avenue Elementary School	500 00
110750	3/3/2010	Monte Gardens Elementary School	300 00
110751	3/3/2010	Monte Gardens Elementary School	300 00
110752	3/3/2010	O'Hara Park Middle School	140 00
110753	3/3/2010	Olinda Elementary	300.00
110754	3/3/2010	Park School	5,000.00
110755	3/3/2010	Pittsburg High School	270 00
110756	3/3/2010	PTA CA Congress of Parents Teachers & Students	300 00
110757	3/3/2010	Ronald McDonald House of San Francisco, Inc.	10,000.00
110758	3/3/2010	Sequoia Middle School	300 00
110759	3/3/2010	Sequoia Middle School	1,000 00
110760	3/3/2010	Strandwood Elementary	285 00
110761	3/3/2010	United Way of San Antonio and Bexar County	
110762	3/3/2010	Washington Elementary School	10,000 00
110763	3/3/2010	Willard Middle School	500 00
110764	3/3/2010	Willow Cove Elementary School	291 00
110765	3/3/2010	Wilson Elementary	300 00
110766	3/4/2010	After-School All-Stars Los Angeles	5,000 00
110767	3/4/2010	American Cancer Society, Inc.	
110768	3/4/2010	Bilingual Foundation of the Arts Fundacion Bilingue De Las Artes	50 00 10,000 00
110769	3/4/2010	Campo Elementary School	350 00
110770	3/4/2010	College Park High School	
110771	3/4/2010	Denver Kappa Alpha Psi Scholarship Foundation	500 00
110772	3/4/2010	Eastlake Middle School	1,000.00
110773	3/4/2010	Happy Valley School Parents Club	350.00
110774	3/4/2010	Humboldt State University	300 00
110775	3/4/2010	Humboldt State University	500 00
110776	3/4/2010	Jewish Family and Childrens Service	250.00
110777	3/4/2010	La Mesa Park and Recreation Foundation	150 00
110778			500.00
110778	3/4/2010	Performing Arts Center of Los Angeles County Public Broadcasting of Colorado, Inc.	75,000.00
			1,200.00
110780	3/4/2010	Public Education and Business Coalition	10,000.00
110781	3/4/2010	Rocky Mountain Synod of the Evangelical Lutheran Church in America	500.00
110782	3/4/2010	Saint Mary's School	250.00
110783	3/4/2010	San Diego Lesbian Gay Bisexual and Transgender Community Center	350 00
110784	3/4/2010	Sportswomen of Colorado, Inc.	2,500 00
110785	3/4/2010	Stoneman Elementary School	500 00
110786	3/4/2010	United Way of the Columbia-Williamette	100,000 00

Check No.	Check Date	Payee Legal Name	Amount
110787	3/4/2010	Washington Elementary School	300 00
110788	3/4/2010	Women's Global Empowerment Fund	500 00
110789	3/4/2010	Ygnacio Valley High School	300 00
110790	3/5/2010	Alameda Boys and Girls Club Inc.	5,000.00
110791	3/5/2010	American Heart Association, Inc	5,000 00
110792	3/5/2010	American Heart Association, Inc	5,000 00
110793	3/5/2010	Bay Area Coalition of Equitable Schools	2,000 00
110794	3/5/2010	Be a Mentor, Inc.	5,000 00
110795	3/5/2010	Beresford Elementary School	1,500 00
110796	3/5/2010	Big Brothers Big Sisters of Greater Charlotte	750 00
110797	3/5/2010	Big Brothers Big Sisters of Central California	5,000 00
110797	3/5/2010	Big Brothers Big Sisters of Central California	5,000 00
110798	3/5/2010	Casa Roble High School Ramsmen, Inc.	2,000 00
110799	3/5/2010	Cherry Crest Parent Teacher Association	100 00
110800	3/5/2010	Cheyenne River Sioux Tribe	15,000 00
110801	3/5/2010	City of Berkeley	800 00
110802	3/5/2010	Fergus Falls High School	50 00
110803	3/5/2010	Foundation for Leadership California	10,000 00
110804	3/5/2010	Housing California	10,000 00
110805	3/5/2010	Image for Success	2,500 00
110806	3/5/2010	Interfaith Housing Delaware, Inc	5,000 00
110807	3/5/2010	Kids Discovery Museum	7,500 00
110808	3/5/2010	Make A Wish Foundation of Arizona	7,500 00
110809			
	3/5/2010	Meals on Wheels of Salinas, Inc	2,000 00
110810	3/5/2010	National Ability Center	1,000 00
110811	3/5/2010	Northwest Economic Council - Whatcom County	5,000 00
110812	3/5/2010	Inner City Advisors	10,000 00
110813	3/5/2010	Okiciyapi Tipi Habitat for Humanity	10,000 00
110814	3/5/2010	San Luis Obispo Adult School	1,000 00
110815	3/5/2010	Spectrum Community Services, Inc.	5,000 00
110816	3/5/2010	Valley City Public School District #2	300 00
110817	3/5/2010	Valley Preparatory Academy Inc	1,000 00
110818	3/5/2010	Young Mens Christian Association of Silicon Valley	1,000 00
110819	3/8/2010	Allen Temple Housing and Economic Development Corp	5,000 00
110820	3/8/2010	American Cancer Society	2,500 00
110821	3/8/2010	API Cultural Center, Inc.	3,000 00
110822	3/8/2010	Barrio Logan College Institute	35,000 00
110823	3/8/2010	Brighter Beginnings	2,500 00
110823	3/8/2010	Brighter Beginnings	2,500 00
110824	3/8/2010	Desert Area Resources and Training	1,500 00
110825	3/8/2010	Holy Cross Church School	250 00
110826	3/8/2010	Juvenile Diabetes Research Foundation International	5,000 00
110827	3/8/2010	League of Volunteers of Newark California	2,500 00
110828	3/8/2010	North Star Community Services Inc	1,000 00
110829	3/8/2010	Pius X Foundation	5,000 00
110830	3/8/2010	Rubicon Programs, Inc.	25,000 00
110831	3/8/2010	Trı-Valley Regional Occupation Program School	260 00
110832	3/8/2010	University of Nebraska Foundation	500 00
110833	3/8/2010	West Central Initiative	2,000 00
110834	3/9/2010	AFSA Consumer Credit Education Foundation	25,000 00

Check No.	Check Date	Payee Legal Name	Amount
110835	3/9/2010	American Cancer Society, Inc.	2,500 00
110836	3/9/2010	Boys and Girls Club of Dane County, Inc.	1,000 00
110837	3/9/2010	Children and Families of Iowa	5,000.00
110838	3/9/2010	Childrens Scholarship Fund of Omaha	250.00
110839	3/9/2010	Emmetsburg Catholic School	250.00
110840	3/9/2010	Habitat for Humanity Saint Louis	35,000 00
110841	3/9/2010	Habitat for Humanity International, Inc.	15,000 00
110842	3/9/2010	Habitat for Humanity of Utah County	15,000 00
110843	3/9/2010	Inland Valley Habitat for Humanity	15,000 00
110844	3/9/2010	Junior Achievement of Northern Indiana, Inc.	100 00
110845	3/9/2010	Junior League of America Association Inc.	500 00
110846	3/9/2010	Lawton Alternative School	500 00
110847	3/9/2010	Little League Baseball, Inc.	300 00
110848	3/9/2010	Maryland Casa Association, Inc.	2,000 00
110849	1		20,000 00
110849	3/9/2010	National Multiple Scienosis Society	750 00
	3/9/2010	Nordheim Historical Museum Association	
110851	<u> </u>	Ojai Festivals Limited	2,500 00
110852	3/9/2010	Rebuilding Together Sheboygan County Inc.	7,000 00
110853	3/9/2010	Robert Louis Stevenson Elementary School	500 00
110854	3/9/2010	Rural Housing Development Corporation	15,000 00
110855	3/9/2010	United Way of Natrona County, Inc	7,790 00
110856	3/9/2010	University of Nebraska Foundation	1,000 00
110857	3/9/2010	Upper Rio Grande Workforce Development Board, Inc.	1,000 00
110858	3/9/2010	Urban Financial Services Coalition Foundation Inc	5,000 00
110859	3/9/2010	Willamette West Habitat for Humanity	35,000.00
110860	3/9/2010	Women's Funding Alliance	12,500.00
110861	3/9/2010	Youth Eastside Services	10,000 00
110862	3/9/2010	YWCA of Seattle-King County-Snohomish County	10,000 00
110863	3/10/2010	Family Housing Fund	35,000.00
110864	3/10/2010	Urban Ventures Leadership Foundation	25,000.00
110865	3/10/2010	American Heart Association, Inc	5,000 00
110866	3/10/2010	Anoka High School	300 00
110867	3/10/2010	Calaveras Hills High School	1,000 00
110868	3/10/2010	Child Development, Inc.	1,500 00
110869	3/10/2010	Greater Green Bay YMCA Inc.	1,000 00
110870	3/10/2010	Habitat for Humanity Saint Louis	15,000 00
110871	3/10/2010	Habitat for Humanity of Greater Sloux Falls	35,000 00
110872	3/10/2010	Habitat for Humanity of LaPlata County	15,000 00
110873	3/10/2010	Junior League of Sacramento, Inc.	625.00
110874	3/10/2010	Make-A-Wish Foundation of Sacramento and Northeastern Ca	1,000 00
110875	3/10/2010	Opportunity Junction, Inc.	30,000 00
110876	3/10/2010	Scholarship Foundation of Santa Barbara	1,000 00
110877	3/10/2010	Vista Hill Educational Center	300.00
110878	3/10/2010	Young Men's Christian Association of the Pikes Peak Region	1,500.00
110879	3/11/2010	Texas Southern University	500.00
110880	3/11/2010	AIDS Task Force, Inc.	250 00
110881	3/11/2010	Boy Scouts of America	1,000 00
110882	3/11/2010	Caminos Pathways Learning Center	7,500 00
110883	3/11/2010	City of Berkeley	800 00
110884	3/11/2010	Community Housing Partnership	20,000 00

Check No.	Check Date	Payee Legal Name	Amount
110885	3/11/2010	Future Business Leaders of America	250 00
110886	3/11/2010	Greater Columbus Habitat for Humanity	2,000 00
110887	3/11/2010	Junior Achievement of the Upper Midwest, Inc.	250 00
110887	3/11/2010	Junior Achievement of the Upper Midwest, Inc.	500 00
110888	3/11/2010	Kaufman Independent School District	500 00
110889	3/11/2010	Little League Baseball, Inc.	350.00
110890	3/11/2010	Meridian Elementary School	500 00
110891	3/11/2010	National Foundation for Credit Counseling, Inc	30,000 00
110892	3/11/2010	Senior Citizens Center Inc	50 00
110892	3/11/2010	Senior Crtizens Center Inc	50 00
110893	3/11/2010	Texas Equusearch	375 00
110894	3/11/2010	United Communities of San Antonio, Inc	3,000 00
110895	3/11/2010	Woodford County Project Graduation Inc	250.00
110896	3/12/2010	BJC Home Care Services	10,000 00
110897	3/12/2010	Boy Scouts of America	180 00
110898	3/12/2010	Central Nebraska Ethnic Festival	1,000 00
110899	3/12/2010	Children and Youth Justice Center	
110900	3/12/2010	Goodwill Industries of Greater Nebraska Inc.	2,500 00
110901	3/12/2010	······································	100 00
110901	 	Highland City	100 00
	3/12/2010	Housing Partnership Network Inc	250,000 00
110903	3/12/2010	Impact Ministries, Inc.	500 00
110904	3/12/2010	Lake Mead Christian Academy	500 00
110905	3/12/2010	Leaven Inc.	500.00
110906	3/12/2010	Mount Marty College	2,000 00
110907	3/12/2010	Mount Michael Benedictine School	500 00
110908	3/12/2010	Palms for Life Fund Inc.	100 00
110909	3/12/2010	Pinedale Fine Arts Council, Inc	500 00
110910	3/12/2010	Project Hunger Inc	50 00
110911	3/12/2010	Sheboygan Area School District	1,000 00
110912	3/12/2010	Sioux Empire Junior Golf Association	500 00
110913	3/12/2010	South Dakota Wildlife Federation	400 00
110914	3/12/2010	Targhee Animal Shelter	500 00
110915	3/12/2010	TeamMates Mentoring Program	250 00
110916	3/12/2010	United Way of Lewis and Clark County Inc	5,000 00
110917	3/12/2010	United Way of Missoula County	3,000 00
110918	3/12/2010	University of Nebraska Foundation	350 00
110919	3/12/2010	Valley Crty Public School District #2	50 00
110920	3/12/2010	Valley City Public School District #2	25 00
110921	3/12/2010	Watertown Area United Way	1,250 00
110922	3/12/2010	Womens Resource Center of Racine, Inc	500 00
110923	3/15/2010	American Cancer Society	50 00
110924	3/15/2010	Bi-National Sustainability Laboratory, Inc	2,500 00
110925	3/15/2010	Brockman Institute	2,500 00
110926	3/15/2010	Children's Museum of Eau Claire Inc.	75 00
110927	3/15/2010	Community Development Corporation of Utah	5,000 00
110928	3/15/2010	Desert Pines High School	1,000 00
110929	3/15/2010	Discovery Gateway	5,000.00
110930	3/15/2010	Family Resource Center for Eau Claire County	30 00
110931	3/15/2010	Grand Island Little Theatre, Inc	1,000 00
110932	3/15/2010	Grant a Gift Autism Foundation	500 00

Check No.	Check Date	Payee Legal Name	Amount
110933	3/15/2010	Habitat for Humanity of Summit County Inc.	45,000 00
110934	3/15/2010	Habitat for Humanity of Winona County	15,000.00
110935	3/15/2010	La Pasadita	1,000.00
110936	3/15/2010	Nevada Diabetes Association for Children and Adults Inc.	500 00
110937	3/15/2010	Nevada Discovery Museum	5,000 00
110938	3/15/2010	Rebuilding Together	15,000 00
110939	3/15/2010	Saint Mary's Hospital Development Foundation	500 00
110940	3/15/2010	Tillamook County Habitat for Humanity	10,000 00
110941	3/16/2010	American National Red Cross	500 00
110942	3/16/2010	Arvada Council for the Arts and Humanities, Inc.	2,500.00
110943	3/16/2010	Basic High School	250 00
110944	3/16/2010	Boys and Girls Club of Cheyenne Wyoming, Inc.	2,500 00
110945	3/16/2010	Boys and Girls Club of Greater Salt Lake	12,000 00
110946	3/16/2010	Charleston Catholic High School	200 00
110947	3/16/2010	Children's Hospital of Los Angeles	200,000 00
110948	3/16/2010	Christian Education Development Company	2,000 00
110949	3/16/2010	East L. A. Community Corporation	20,000 00
110949	3/16/2010		1,000 00
110950		Eye-Das Foundation	1,000 00
110951	3/16/2010 3/16/2010	Family Promise of Reno/Sparks	150 00
110952		First Presbyterian Church of Pikeville	1,000 00
	3/16/2010	Foundation for Glendora Unified Schools	
110954	3/16/2010	Gay Lesbian and Bisexual and Transgender Community Center of CO	5,000 00
110955	3/16/2010	Gerard's House	1,000 00
110956	3/16/2010	Glendora Welfare Association	1,000 00
110957	3/16/2010	Habitat for Humanity for Summit and Wasatch Counties	15,000 00
110958	3/16/2010	Helper City	1,000 00
110959	3/16/2010	Hospice of Boulder County	500 00
110960	3/16/2010	International Exotic Feline Sanctuary, Inc.	250 00
110961	3/16/2010	Lake Mead Christian Academy	300 00
110962	3/16/2010	Latin American Research and Service Agency	500 00
110963	3/16/2010	Los Angeles Music and Art School	2,500 00
110964	3/16/2010	McCook Legion Baseball Boosters Inc.	50.00
110965	3/16/2010	Memorial Health System Foundation	2,500.00
110966	3/16/2010	Mile High Ministries	10,000 00
110967	3/16/2010	Myasthenia Gravis Foundation of America, Inc.	3,000.00
110968	3/16/2010	National Fire Safety Council, Inc	60 00
110969	3/16/2010	OhioHealth Foundation Inc.	100 00
110970	3/16/2010	Omaha Memoral Adventist School	250 00
110971	3/16/2010	Partners of La Fetra Center	1,000 00
110972	3/16/2010	Pasadena Arts Council	2,500.00
110973	3/16/2010	Phoenix Children's Hospital Foundation	100.00
110974	3/16/2010	Project for Pnde in Living, Inc.	10,000 00
110975	3/16/2010	Pueblo Unido CDC	15,000 00
110976	3/16/2010	Real Men Cook for Education	5,000 00
110977	3/16/2010	SafeHouse Denver, Inc.	3,000 00
110978	3/16/2010	Saint Thomas More Catholic Parish	1,000.00
110979	3/16/2010	Salt Lake Community Action Program	4,000 00
110980	3/16/2010	Sharon S. Richardson Community Hospice Inc.	2,500 00
110981	3/16/2010	Shepherds Pantry	1,000 00
110982	3/16/2010	Sissonville Senior High School	100 00

Check No.	Check Date	Payee Legal Name	Amount
110983	3/16/2010	Saints Peter and Paul Church of Omaha	100 00
110984	3/16/2010	Twin Cities Habitat for Humanity	30,000 00
110985	3/16/2010	Unity in the Community	5,000 00
110986	3/16/2010	University Auxiliary and Research Services Corp	350 00
110987	3/16/2010	University of Nebraska Foundation	750 00
110988	3/16/2010	Volunteers of America, Inc.	500 00
110989	3/16/2010	Work Options for Women	2,000.00
110990	3/16/2010	Young Mens Christian Association of Metropolitan Denver	500 00
110991	3/16/2010	Asian Pacific Community Fund of Southern California	5,000 00
110992	3/17/2010	516 Arts	1,000 00
110993	3/17/2010	ANGEL-A Helping Hand	25 00
110994	3/17/2010	Accelerated School	90,000 00
110995	3/17/2010	Albuquerque Youth Symphony Program, Inc	1,000 00
110996	3/17/2010	American Cancer Society Inc	100 00
110997	3/17/2010	American Cancer Society, Inc.	1,000 00
110998	3/17/2010	American Cancer Society, Inc	100 00
110999	3/17/2010	American National Red Cross	500 00
111000	3/17/2010	Arizona State University Foundation	1,000 00
111001	3/17/2010	Artrain, Inc	100,000.00
111002	3/17/2010	Berkeley High School	300 00
111003	3/17/2010	Berkeley Technology Academy	300 00
111004	3/17/2010	Bi-National Sustainability Laboratory, Inc	2,500.00
111005	3/17/2010	Billings Clinic Foundation	10,000 00
111005	3/17/2010	Billings Clinic Foundation	
111006	3/17/2010	BJC Home Care Services	10,000.00
111007	3/17/2010	California Foundation for Agriculture in the Classroom	5,000 00
111007	3/17/2010	Canyon Middle School	10,000 00
111009	3/17/2010	Champlin Park High School Senior Party Association	100 00
111010	3/17/2010	Child Development Council of Brazona County, Inc	250 00
111010	3/17/2010	Child Development Council of Brazona County, Inc	
111011	3/17/2010	City and County of Denver Schools	250 00
111012	3/17/2010	Clark County Public Education Foundation, Inc	
111013	3/17/2010	Colorado Children's Chorale	5,000 00
111014	3/17/2010		3,500 00
111015	3/17/2010	Community College Foundation	10,000 00
111016	3/17/2010	Cragmont Elementary School Cragmont Elementary School	285 00
111017	3/17/2010	Cystic Fibrosis Foundation	300 00
111018	3/17/2010	Denver Street School	1,000 00
111019	3/17/2010		1,000 00
111020	3/17/2010	El Paso Regional Economic Development Foundation Emerson Elementary School	2,500 00
111021		Emerson Elementary School	300 00
111022	3/17/2010		250 00
	3/17/2010	Encinal High School	300 00
111023	3/17/2010	Families First, Inc	1,000 00
111024	3/17/2010	Foss Institute	500 00
111025	3/17/2010	Franklin State Preschool	300 00
111026	3/17/2010	Friends of the Haven	1,500 00
111027	3/17/2010	Friendship Venture dba Children's Disability Service	50 00
111028	3/17/2010	Grand View University	10,000.00
111029	3/17/2010	Greater Missoula Family Young Mens Christian Association	250 00
111030	3/17/2010	Health Care Foundation for the Yampa Valley	2,500 00

Check No.	Check Date	Payee Legal Name	Amount
111031	3/17/2010	HIV and AIDS Legal Services Alliance	5,000 00
111032	3/17/2010	JA Worldwide	500 00
111033	3/17/2010	Jefferson Elementary School	200 00
111034	3/17/2010	Junior Achievement Rocky Mountain	15,000 00
111035	3/17/2010	Junior League of Denver, Inc.	1,000 00
111036	3/17/2010	La Raza Services, Inc	1,000.00
111037	3/17/2010	Lakeshore Technical College Foundation	1,500.00
111037		LeConte Elementary School	300 00
	3/17/2010	Lend a Hand	1,500 00
111039	3/17/2010	Lincoln County School District No 2 Education Foundation	250 00
111040	3/17/2010		250 00
111040	3/17/2010	Lincoln County School District No 2 Education Foundation	1,000 00
111041	3/17/2010	Los Angeles Academy of Arts and Enterprise	
111042	3/17/2010	March of Dimes Foundation	200 00
111043	3/17/2010	March of Dimes Foundation	•
111044	3/17/2010	March of Dimes Foundation	1,000 00
111045	3/17/2010	March of Dimes Foundation	2,000 00
111046	3/17/2010	Maryvale Revitalization Corporation	1,000 00
111047	3/17/2010	Memorial High School	500 00
111048	3/17/2010	Mercury Baroque Ensemble	3,500 00
111049	3/17/2010	Milford Housing Development	2,500 00
111050	3/17/2010	Montucello High School	500 00
111051	3/17/2010	Musical Theatre Southwest	1,200 00
111052	3/17/2010	NAMI Arizona	1,000 00
111053	3/17/2010	National Wild Turkey Federation, Inc	100 00
111054	3/17/2010	OpenWorld Learning	1,000 00
111055	3/17/2010	Pacific Housing, Inc. A California Nonprofit Public Benefit Corrporation	15,000 00
111056	3/17/2010	Palacios Area Historical Association	100.00
111057	3/17/2010	Partnership Resources, Inc.	5,000 00
111058	3/17/2010	Pelican Rapids Community Food Shelf Inc.	250 00
111059	3/17/2010	Phoenix Sister Crties Commission, Inc.	480 00
111060	3/17/2010	Plainview Area United Way, Inc.	4,500 00
111061	3/17/2010	PTA California Congress of Parents Teachers and Students, Inc.	300.00
111062	3/17/2010	PTA California Congress of Parents Teachers & Students	300 00
111063	3/17/2010	PTA California Congress of Parents Teachers and Students, Inc.	17,000.00
111064	3/17/2010	Putnam Museum	10,000.00
111065	3/17/2010	Rocky Mountain Elk Foundation, Inc.	50 00
111065	3/17/2010	Rocky Mountain Elk Foundation, Inc	150 00
111066	3/17/2010	Ruby Bridges Elementary	300 00
111067	3/17/2010	Saint Alcuin Montesson School	5,000 00
111068	3/17/2010	Saint Peter Claver Cristo Rey Catholic High School	500.00
111069	3/17/2010	San Diego Chinese Academy	350 00
111070	3/17/2010	Santa Cruz Advocates for the Arts	1,500 00
111071	3/17/2010	Shakespeare Animal Fund	500.00
111072	3/17/2010	Sierra Service Project	10,000.00
111073	3/17/2010	Silver State International Rodeo Inc.	500.00
111074	3/17/2010	Spokane Symphony Society	2,500 00
111075	3/17/2010	Spouse Sexual Abuse Family Education Center Inc.	300 00
111076	3/17/2010	Saint Barnabas Senior Center of Los Angeles	10,000 00
111077	3/17/2010	Taking the Reins	5,000 00
111078	3/17/2010	Thousand Oaks Elementary School	300.00

Check No.	Check Date	Payee Legal Name	Amount
111079	3/17/2010	Thousand Oaks Elementary School	300 00
111080	3/17/2010	United Way of Santa Fe County Inc.	4,300 00
111080	3/17/2010	United Way of Santa Fe County Inc.	7,300 00
111081	3/17/2010	University of Nebraska Foundation	2,000 00
111082	3/17/2010	Valley Youth Theatre	5,000 00
111083	3/17/2010	Warren Village, Inc	3,000 00
111084	3/17/2010	Washington Elementary School	200.00
111085	3/17/2010	Washington Elementary School	300.00
111086	3/17/2010	Willard Middle School	85 00
111087	3/17/2010	Willard Middle School	300.00
111088	3/17/2010	Young Life	1,000 00
111089	3/18/2010	American Cancer Society, Inc.	400 00
111090	3/18/2010	Association of Village Council Presidents	1,500.00
111091	3/18/2010	CEC Seabee Historical Foundation	50,000 00
111092	3/18/2010	Children's Tumor Foundation	10,000 00
111093	3/18/2010	Community Center Project of San Francisco, Inc.	40,000.00
111094	3/18/2010	Cragmont Elementary School	295 00
111095	3/18/2010	Family Service Agency of San Mateo County, Inc	15,000 00
111096	3/18/2010	Galena Parks Strider Track Club Incorporated	500 00
111097	3/18/2010	Golden Oak Montessori of Hayward Charter School	300 00
111098	3/18/2010	Good Will Farm Association	250 00
111099	3/18/2010	Grand Junction High School	250 00
111100	3/18/2010	Hayward High School	300 00
111101	3/18/2010	Home Ownership for Personal Empowerment, Inc	5,000 00
111102	3/18/2010	Institute for Social and Economic Development	300 00
111102	3/18/2010	Institute for Social and Economic Development	700 00
111103	3/18/2010	Jumpstart Coalition for Personal Financial Literacy	100 00
111103	3/18/2010	Jumpstart Coalition for Personal Financial Literacy	150 00
111103	3/18/2010	Jumpstart Coalition for Personal Financial Literacy	350 00
111104	3/18/2010	Kempe Foundation for the Prevention and Treatment of Child Abuse and Neglect	3,000 00
111105	3/18/2010	Kids on Bikes, Inc	2,000 00
111106	3/18/2010	Little Brothers - Friends of the Elderly	9,945 00
111107	3/18/2010	Longfellow Arts and Technology Middle School	300 00
111108	3/18/2010	Longfellow Arts and Technology Middle School	300 00
111109	3/18/2010	Lubbock Area United Way, Inc	20.000 00
111110	3/18/2010	North Star Elementary	500 00
111111	3/18/2010	Northern California Community Loan Fund	45,000 00
111112	3/18/2010	Nothing But Net Foundation	2,500 00
111113	3/18/2010	Pearl Zanker Elementary School	300 00
111114	3/18/2010	Point Foundation	25,000 00
111115	3/18/2010	PTA California Congress of Parents Teachers and Students, Inc	950 00
111116	3/18/2010	Rohi Alternative Community Outreach Inc.	1,000 00
111117	3/18/2010	Samuel K Fox Museum Association	750 00
111118	3/18/2010	San Francisco Organizing Project	15,000 00
111119	3/18/2010	Scholarship America Inc.	90 00
111119	3/18/2010	Scholarship America Inc.	210 00
111120	3/18/2010	Silver Key Senior Services	250 00
111121	3/18/2010	Story City Greater Community Congress	500 00
111122	3/18/2010	Tri-Lakes Center for the Arts	500 00
	<u> </u>	Tri Lakes Women's Club	
111123	3/18/2010	THE BAG FROMENS CIUD	1,000 00

Check No.	Check Date	Payee Legal Name	Amount
111124	3/18/2010	United States Fund for UNICEF	1,000 00
111125	3/18/2010	University of Texas at San Antonio	5,000.00
111126	3/18/2010	Variety the Childrens Charity of Iowa	300.00
111126	3/18/2010	Variety the Childrens Charity of Iowa	700 00
111127	3/18/2010	Verburn Dei High School	10,000.00
111127	3/18/2010	Verbum Dei High School	10,000 00
111128	3/18/2010	Wu Yee Children's Services	1,000 00
111129	3/18/2010	Mercy Corps	1,000.00
111130	3/19/2010	American Cancer Society, Inc.	500 00
111131	3/19/2010	Anna Yates Elementary	250.00
111132	3/19/2010	Arizona State University Foundation	1,000 00
111133	3/19/2010	Blair Academy	100 00
111134	3/19/2010	Bret Harte Middle School	160 00
111135	3/19/2010	Bret Harte Middle School	200 00
111136	3/19/2010	Bright Star Schools	350 00
111137	3/19/2010	Brookfield Village Elementary School	300 00
111138	3/19/2010	California Musical Theatre	12,500 00
111139	3/19/2010	Catholic Health Initiatives Colorado Foundation	6,666 66
111139	3/19/2010	Catholic Health Initiatives Colorado Foundation	6,666 67
111139	3/19/2010	Catholic Health Initiatives Colorado Foundation	6,666 67
111140		Center for Fathers and Families	20,000 00
	3/19/2010		300 00
111141	3/19/2010	Chabot Elementary School	
111142	3/19/2010	Chico State University Foundation	7 500 00
111143	3/19/2010	Children's Receiving Home of Sacramento	7,500 00
111143	3/19/2010	Children's Receiving Home of Sacramento	17,500 00
111144	3/19/2010	City of Redfield	150 00 350 00
111144	3/19/2010	City of Redfield	300 00
111145	3/19/2010	Claremont Middle School	
111146	3/19/2010	Clay County Habitat for Humanity	15,000 00
111147	3/19/2010	Community Action Partnership of San Luis Obispo County Inc.	1,500 00
111148	3/19/2010	Creekside Middle School	
111149	3/19/2010	Crown Preparatory Academy	1,000 00
111150	3/19/2010	Des Moines Independent Community School District Fairfield-Suisun Unified School District	1,000.00
111151	3/19/2010	Halo Helping Animals Live on	1,000.00
111152	3/19/2010	Hispanas Organized for Political Equality - California	5,000.00
111154	3/19/2010	Homeward Bound Outreach Inc.	500 00
111155		Hospice and Palliative Care of Western Colorado	50 00
111156	3/19/2010	Indiana Special Olympics Inc	1,000 00
111157		John F Kennedy Elementary School	300.00
	3/19/2010		
111158	3/19/2010	John Sinnott Elementary School	300 00
111159	3/19/2010	John Sinnott Elementary School	300 00
111160	3/19/2010	Julia Morgan School for Girls	300 00
111161	3/19/2010	Leukemia and Lymphoma Society, Inc.	2,500 00
111162	3/19/2010	Links Foundation, Inc.	2,500 00
111163	3/19/2010	Los Angeles Biomedical Research Institute at Harbor-UCLA Med Center	1,000.00
111164	3/19/2010	Marshall Senior High School	75 00
111165	3/19/2010	Matthew 25, Inc.	1,000 00
111166	3/19/2010	Mission Valley Regional Occupational Program	300 00
111167	3/19/2010	Neighborhood Housing Services, Inc. of Great Falls	2,000 00

Check No.	Check Date	Payee Legal Name	Amount
111167	3/19/2010	Neighborhood Housing Services, Inc. of Great Falls	2,500 00
111168	3/19/2010	Niles Elementary	290 00
111169	3/19/2010	O N Hirsch Elementary School	290.00
111170	3/19/2010	Old Pueblo Children's Academy	250 00
111171	3/19/2010	Organization of Chinese Americans	5,000.00
111172	3/19/2010	Our Lady of Grace School	180 00
111173	3/19/2010	Our Lady of Grace School	95 00
111174	3/19/2010	Our Lady of Grace School	285 00
111175	3/19/2010	Partnership for Los Angeles Schools	250,000 00
111176	3/19/2010	Habitat for Humanity Portland Metro East	35,000 00
111177	3/19/2010	PTA Minnesota Congress	100 00
111178	3/19/2010	Redwood High School	150 00
111179	3/19/2010	Salvadoran American Leadership and Educational Fund	5,000 00
111180	3/19/2010	Science Center of Iowa	7,500 00
111180		Science Center of Iowa	
111180	3/19/2010		7,500 00
111181	3/19/2010	Science Center of Iowa Skyline High School	7,500 00
	 	Southwest Initiative Foundation	300 00
111182	3/19/2010		2,500 00
111183	3/19/2010	Teach for America, Inc	30,000 00
111184	3/19/2010	Tennyson High School	300 00
111185	3/19/2010	Tennyson High School	300 00
111186	3/19/2010	Thomas Russell Middle School	300 00
111187	3/19/2010	Thomas Russell Middle School	300 00
111188	3/19/2010	Trustees of the University of Pennsylvania	100.00
111189	3/19/2010	Valley of the Sun YMCA	35,000 00
111190	3/19/2010	Washington County Habitat for Humanity	10,000 00
111191	3/19/2010	World of Wonders Science Museum Inc	2,500 00
111192	3/19/2010	Yerba Buena Center for the Arts	30,000 00
111193	3/22/2010	Ambassador Productions Outreach	2,500 00
111194	3/22/2010	Beginning Project	500 00
111195	3/22/2010	Brookfield Village Elementary School	300 00
111196	3/22/2010	Challenger Boys and Girls Club	25,000 00
111197	3/22/2010	Children's Wish Foundation International, Inc	50 00
111198	3/22/2010	Economic Alliance of the San Fernando Valley	15,000 00
111199	3/22/2010	Financial Executives Research Foundation Inc	5,000 00
111200	3/22/2010	Help Through Education and Law Program	500 00
111201	3/22/2010	Junior Achievement of Southern California, Inc	100,000 00
111202	3/22/2010	Lighthouse Community Charter School	300 00
111203	3/22/2010	Lighthouse Community Charter School	295 00
111204	3/22/2010	Lttle League Baseball, Inc.	350 00
111205	3/22/2010	Phoenix Children's Hospital Foundation	100 00
111206	3/22/2010	Project Angel Food	45,000 00
111207	3/22/2010	Recycling our Areas Resources Inc	50 00
111208	3/22/2010	Redwood Heights School Parents Fund Association	300 00
111209	3/22/2010	Rocky Mountain Elk Foundation, Inc.	50 00
111209	3/22/2010	Rocky Mountain Elk Foundation, Inc	150 00
111210	3/22/2010	SafeHouse Denver, Inc	5,000 00
111211	3/22/2010	Saint Francis High School Inc	100 00
111212	3/22/2010	Scholarship America, Inc	50,000 00
111213	3/22/2010	United For Success Academy	200 00

Check No.	Check Date	Payee Legal Name	Amount
111214	3/22/2010	United For Success Academy	200 00
111215	3/22/2010	United Way of Northern Nevada and the Sierra	500 00
111216	3/22/2010	University of Nevada - Reno Foundation	1,874.00
111217	3/22/2010	West Valley Boys and Girls Club	20,000.00
111218	3/22/2010	Young Mens Christian Association of Erie PA	1,500 00
111219	3/23/2010	A P Giannini Middle School	500.00
111220	3/23/2010	Aspiranet	1,000.00
111221	3/23/2010	Bluebonnet Society of Beliville	150 00
111222	3/23/2010	Bountiful Davis Art Foundation	600 00
111223	3/23/2010	Boys Hope Girls Hope of Arizona	5,000 00
111224	3/23/2010	California Career Technical Education Foundation	25,000 00
111225	3/23/2010	City Heights Community Development Corporation	350 00
111226	3/23/2010	Coastal Bend Community Foundation	1,000 00
111227	3/23/2010	Culver City Education Foundation	1,000.00
111228	3/23/2010	El Centro Del Barno, Inc.	2,500 00
111229	3/23/2010	Emmanuel Lutheran Church - Laurel Hall School	500 00
111229	3/23/2010	Friends of Metro Search and Rescue	500 00
111230	 		350 00
	3/23/2010	George G Glenner Alzheimer's Family Center, Inc.	
111232	3/23/2010	Homeward Bound	10,000.00
111233	3/23/2010	Paydebt Financial Services Inc.	3,000 00
111234	3/23/2010	Jewish Community Center of Long Beach	10,000 00
111235	3/23/2010	Kids Food Basket	1,000 00
111236	3/23/2010	Clinica Campesina Family Health Services	2,000 00
111237	3/23/2010	Michigan Irish Music Festival	200.00
111238	3/23/2010	Montgomery High School	350 00
111239	3/23/2010	Muscular Dystrophy Association	350 00
111240	3/23/2010	Neighborhood House Association	250 00
111241	3/23/2010	North Dakota Winter Show Foundation	125.00
111242	3/23/2010	Pacific Repertory Theatre	2,500 00
111243	3/23/2010	Peninsula Soccer League	350 00
111244	3/23/2010	PTA Nevada Congress	200 00
111245	3/23/2010	Puget Sound Blood Center and Program	7,500 00
111246	3/23/2010	Santa Cruz County Symphony Association	2,500.00
111247	3/23/2010	Second Saturday Network	2,500 00
111248	3/23/2010	Solar San Antonio	2,500 00
111249	3/23/2010	Soroptimist Foundation Inc.	200 00
111250	3/23/2010	Texas Tech Foundation, Inc.	2,000.00
111251	3/23/2010	Topanga Police Youth Board, Inc.	1,000 00
111252	3/23/2010	United Way of Northeastern South Dakota	8,000 00
111253	3/23/2010	University of Utah	500 00
111254	3/23/2010_	Westminster College	10,000.00
111255	3/23/2010	Young Womens Christian Association	1,500 00
111256	3/24/2010_	Active 20-30 Club of Greater Sacramento #1032 Benevolent Fund	1,000.00
111257	3/24/2010	Avon Products Foundation, Inc.	350 00
111258	3/24/2010	Ballet West	28,000 00
111259	3/24/2010	Biletnikoff Foundation	5,000 00
111259	3/24/2010	Biletnikoff Foundation	5,000 00
111259	3/24/2010	Biletnikoff Foundation	5,000 00
111259	3/24/2010	Biletnikoff Foundation	5,000 00
111260	3/24/2010	Birth to Three Inc.	1,000 00

Check No.	Check Date	Payee Legal Name	Amount
111261	3/24/2010	Boys and Girls Clubs of Greater Santa Rosa, Inc	3,000 00
111262	3/24/2010	Butte Symphony Association	500.00
111263	3/24/2010	California Association of Student Councils	5,000.00
111264	3/24/2010	Casa El Dorado	1,000 00
111265	3/24/2010	Center for Lupus Care	2,000 00
111266	3/24/2010	Christie's Place, Inc	10,000 00
111267	3/24/2010	Clean & Sober	5,000 00
111268	3/24/2010	Elk Grove Food Bank Services	2,500 00
111269	3/24/2010	Elk Grove Food Bank Services	250 00
111270	3/24/2010	Francis House of Sacramento	5,000.00
111271	3/24/2010	Fresno Child Abuse Prevention Council	500 00
111272	3/24/2010	Friendly House, Inc	1,000 00
111273	3/24/2010	Healthy Kids Choice, Inc	5,000 00
111274	3/24/2010	H O P E Equestrian Center	500 00
111275	3/24/2010	Inland Valley Council of Churches	2,000 00
111276	3/24/2010	ITNSanDiego	500 00
111277	3/24/2010	John F Kennedy Memorial Foundation	1,000 00
111278	3/24/2010	Kyle O'Connell Foundation	1,000 00
111279	3/24/2010	Lions, Tigers and Bears	350 00
111280	3/24/2010	Little League Baseball inc .	500 00
111281	3/24/2010	Luther Burbank High School	2,000.00
111282	3/24/2010	March of Dimes Foundation	1,000 00
111283	3/24/2010	Media Arts Center San Diego	10,000 00
111284	3/24/2010	Musselshell Valley Community Foundation	250 00
111285	3/24/2010	National Child Safety Council	64 60
111286	3/24/2010	Native Village of Gakona	350 00
111287	3/24/2010	Natomas High School	900 00
111288	3/24/2010	Natomas Park Elementary School	200 00
111289	3/24/2010	North County Interfaith Council, Inc	10,000 00
111290	3/24/2010	North Star Academy	350 00
111291	3/24/2010	Pueblo Unido CDC	10,000 00
111292	3/24/2010	Saint Baldricks Foundation Inc	1,500 00
111293	3/24/2010	St Elizabeth Ann Seton School	1,000 00
111294	3/24/2010	Saint James Academy	350 00
111295	3/24/2010	San Diego Chamber Orchestra	5,000 00
111296	3/24/2010	San Diego Society of Natural History Balboa Park	10,000 00
111297	3/24/2010	Santa Sophia Academy	350 00
111298	3/24/2010	Scripps Ranch High School	1,000 00
111299	3/24/2010	Sonoma State University	1,000 00
111300	3/24/2010	Special K Ranch, Inc	250 00
111301	3/24/2010	Saint Hope Public Schools	2,500 00
111302	3/24/2010	Saint Luke's Health Foundation, Ltd	7,500 00
111303	3/24/2010	Saint Martins Healthcare	500.00
111304	3/24/2010	St Vincent Healthcare Foundation	3,000 00
111305	3/24/2010	Townspeople	10,000 00
111306	3/24/2010	University of California San Francisco	10,000 00
111307	3/24/2010	Volunteers in Medicine Clinic	1,000 00
111308	3/24/2010	Volunteers in Medicine Clinic of the Cascades	2,500 00
111309	3/24/2010	Wayzata Booster Foundation	250 00
111310	3/25/2010	AccountAbility Minnesota	40,000 00
	1-,,	·	70,000 00

Check No.	Check Date	Payee Legal Name	Amount
111311	3/25/2010	Minneapolis Society of Fine Arts	42,000 00
111312	3/25/2010	Urban Land Institute	5,000.00
111313	3/25/2010	Aging Community Coordinated Enterprises Supportive Services, Inc.	500 00
111314	3/25/2010	American Cancer Society	500 00
111315	3/25/2010	American National Red Cross	2,000 00
111316	3/25/2010	American National Red Cross	1,000 00
111317	3/25/2010	ArtReach, Inc.	5,000 00
111318	3/25/2010	Assistance League of Eugene	500 00
111319	3/25/2010	Basque Museum and Cultural Center Inc.	1,500 00
111320	3/25/2010	Breed Street Shul Project, Inc.	5,000 00
111321	3/25/2010	Children's Theater Company and School	22,000 00
111322	3/25/2010	Colorado Seminary	2,500 00
111323	3/25/2010	Denver School of Science and Technology, Inc.	12,500 00
111324	3/25/2010	Eastvale Girls Softball Association	350 00
111325	3/25/2010	Friends in Action Inc.	1,000 00
111326	3/25/2010	GRID Alternatives	5,000 00
111327	3/25/2010	Institute of International Education, Inc.	10,000 00
111327	3/25/2010	· · · · · · · · · · · · · · · · · · ·	20,000.00
		Junior Achievement of Southern Nevada, Inc	-
111329	3/25/2010	KIDS AID	300.00
111330	3/25/2010	Las Vegas Valley Humane Society	1,000 00
111331	3/25/2010	Life Covenant Christian Academy	150.00
111332	3/25/2010	Little League Baseball Inc.	100 00
111333	3/25/2010	Los Ayudantes	2,000 00
111334	3/25/2010	McKinley Children's Center, Inc.	2,000.00
111335	3/25/2010	Menio Park-Atherton Education Foundation	5,000 00
111336	3/25/2010	Mission Asset Fund	5,000 00
111337	3/25/2010	Mylifeisabout Foundation	20,000 00
111338	3/25/2010	Nevada Community Foundation, Inc.	5,000 00
111339	3/25/2010	North County Community Services	7,500 00
111340	3/25/2010	Physically Handicapped Amateur Musical Actors, Inc	1,500 00
111341	3/25/2010	Reno Aids Walk Inc.	1,000 00
111342	3/25/2010	Rise Inc.	25,000 00
111343	3/25/2010	Saint Francis of Assisi Church	10,000 00
111344	3/25/2010	San Dimas Festival of Western Arts	1,000 00
111345	3/25/2010	San Francisco Forty Niners Foundation	10,000 00
111346	3/25/2010	San Francisco General Hospital Foundation	25,000 00
111347	3/25/2010	Science Museum of Minnesota	20,000 00
111348	3/25/2010	Star Fit Kids, Inc.	500 00
111349	3/25/2010	Teach for America, Inc	1,000 00
111350	3/25/2010	United Way, Inc.	500,000 00
111351	3/25/2010	University of Minnesota Foundation	5,000 00
111351	3/25/2010	University of Minnesota Foundation	5,000 00
111351	3/25/2010	University of Minnesota Foundation	5,000 00
111352	3/25/2010	Young Mens Christian Association of Metropolitan Los Angeles	5,000 00
111353	3/25/2010	Young Men's Christian Association of the Pikes Peak Region	500 00
111354	3/25/2010	Pueblo Diversified Industries, Inc.	500 00
111355	3/26/2010	Greater Twin Cities United Way	57,000 00
111356	3/26/2010	Minnesota Private College Fund	80,000 00
111357	3/26/2010	Ordway Center for the Performing Arts	19,000 00
111358	3/26/2010	A Foundation for Kids	7,500.00

Check No.	Check Date	Payee Legal Name	Amount
111359	3/26/2010	AIDS Services Center	20,000 00
111360	3/26/2010	American Leadership Forum - Mountain Valley Chapter	5,000 00
111361	3/26/2010	American Legion Gem Boys State Inc	500 00
111362	3/26/2010	American National Red Cross	1,000 00
111363	3/26/2010	Animal Humane Society	500.00
111364	3/26/2010	Arizona Zoological Society	30,000 00
111365	3/26/2010	Augustana College Association	2,000.00
111366	3/26/2010	Avon Products Foundation, Inc	100 00
111367	3/26/2010	Big Brothers-Big Sisters of the Greater Sacramento Area, Inc	1,000 00
111368	3/26/2010	Boy Scouts of America	5,000 00
111369	3/26/2010	Camp River Run, Inc	5,000 00
111370	3/26/2010		20,000 00
		Childsplay, Inc.	
111371	3/26/2010	Common Ground - The Westside HIV Community Center	5,000 00
111372	3/26/2010	Crohn's and Colitis Foundation of America - Sacramento	5,000 00
111373	3/26/2010	Disabled Sports USA	1,000 00
111374	3/26/2010	Don and Sybil Harrington Cancer Center, Inc	500 00
111375	3/26/2010	Eugene Hearing and Speech Center	500 00
111376	3/26/2010	First Book	1,000.00
111377	3/26/2010	Fontana Pony League	300 00
111378	3/26/2010	Freshwater Trust	15,000.00
111379	3/26/2010	Giraffe Laugh, Inc	4,000 00
111380	3/26/2010	GRID Alternatives	5,000 00
111381	3/26/2010	Habitat for Humanity of Greater Sloux Falls	20,000 00
111382	3/26/2010	Holocaust Museum Houston	5,000 00
111383	3/26/2010	Humane Society Inc	300 00
111384	3/26/2010	Idaho-Nevada Community Development Financial Institution, Inc.	6,000 00
111385	3/26/2010	Inter-Lakes Community Action Partnership, Inc.	2,400 00
111386	3/26/2010	Junior Achievement of Sacramento, Inc	15,000 00
111387	3/26/2010	Lake Oswego Swim Club	500 00
111388	3/26/2010	Leukemia and Lymphoma Society, Inc	1,000 00
111389	3/26/2010	Lrttle League Baseball, Inc	350 00
111390	3/26/2010	Louisville High School	1,000 00
111391	3/26/2010	March of Dimes Foundation	100 00
111392	3/26/2010	Matagorda County Fair and Livestock Exposition Association	2,824 00
111393	3/26/2010	Mercy Corps	10,000 00
111393	3/26/2010	Mercy Corps	15,000 00
111394	3/26/2010	Mission Economic Development Association	25,000 00
111395	3/26/2010	National Multiple Scierosis Society	500 00
111396	3/26/2010	Neighborhood Housing Services, Inc	10,000 00
111397	3/26/2010	Nihonmachi Little Friends	2,500 00
111398	3/26/2010	Northwest Children's Home Inc	7,500 00
111399	3/26/2010	Operation Green Leaves, Inc	2,000 00
111400	3/26/2010	Pacific Primary	1,500 00
111401	3/26/2010	Paradise Valley Volunteer Fire Association, Inc	450 00
111402	3/26/2010	PTA California Congress of Parents Teachers and Students, Inc.	2,500 00
111403	3/26/2010	Public Education Foundation of Eagle County	350 00
111404	3/26/2010	Ramsey County Workforce Solutions	25,000 00
111405	3/26/2010	Rialto Pony League	150 00
111406	3/26/2010	Ride for Joy Therapeutic Riding Program Inc.	1,500 00
111407	3/26/2010	Ronald McDonald House Charities of Phoenix	20,000 00

Check No.	Check Date	Payee Legal Name	Amount
111408	3/26/2010	Sacramento Black Chamber of Commerce Foundation, Inc.	5,500 00
111409	3/26/2010	Sacramento Business Services Center	6,500 00
111410	3/26/2010	Sacramento Country Day School	5,000 00
111411	3/26/2010	Saint Vincent de Paul Society Bend Saint Francis Conference	500 00
111412	3/26/2010	Salvation Army	20,000 00
111413	3/26/2010	San Francisco Botanical Garden Society at Strybing Arboretum	2,500 00
111414	3/26/2010	San Joaquin County Hispanic Foundation Inc.	4,000 00
111415	3/26/2010	Service Corps of Retired Executives Association	2,500 00
111416	3/26/2010	Shaghan Smile, Inc.	2,500.00
111417	3/26/2010	Solar San Antonio	5,000.00
111418	3/26/2010	Southeast Technical Institute Foundation	250 00
111418	3/26/2010	Southeast Technical Institute Foundation	500 00
111419	3/26/2010	Special Recreation Services, Inc.	500 00
111420	3/26/2010	Saint Mary's Food Bank Alliance	20,000 00
111421	3/26/2010	Saint Paul Chamber Orchestra Society	25,000 00
111422	3/26/2010	Stanford and Lathrop Memorial Home for Friendless Children A Ca Non	10,000 00
111423	3/26/2010	Storybook Island, Inc.	850 00
111424	3/26/2010	Summit Academy OIC	20,000 00
111424	3/26/2010		300 00
111425	3/26/2010	Timberlake High School Tomales High School	250 00
	3/26/2010	Treasure Valley Family YMCA	7,500 00
111427	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Trust for Public Land	700 00
111428	3/26/2010	Trust for Public Land	1,400 00
111429	3/26/2010		5,000 00
111430	3/26/2010	United Way of Southeastern Idaho, Inc.	50,000 00
111431	3/26/2010	United Way of Treasure Valley Inc.	10,000 00
111432	3/26/2010	Urban League of San Diego County	5,000 00
111433	3/26/2010	Valley Restart Shelter	
111434	3/26/2010	Washington County Senior Citizens, Inc.	1,500.00
111435	3/26/2010	Young Men's Christian Association of San Francisco	
111436	3/29/2010	Bad Dog Rediscovers America	2,000 00
111437	3/29/2010	Black Hills Area Habitat for Humanity	
111438	3/29/2010	Cal State Fullerton Philanthropic Foundation	5,000 00
111439	3/29/2010	Coastside Adult Day Health Center	2,500.00
111440	3/29/2010	Junior Achievement of South Dakota	750 00
111441	3/29/2010	Minneapolis Recreation Development, Inc	500 00
111442	3/29/2010	Providence Portland Medical Foundation	250 00
111443	3/29/2010	Southeast Technical Institute Foundation	2,000 00
111444	3/29/2010	Society of Saint Vincent de Paul Particular Council of San Mateo	10,000.00
111445	3/29/2010	Sunrise Acres Elementary School	1,000 00
111446	3/29/2010	Sunriver Music Festival, Inc.	500 00
111447	3/29/2010	University of Kentucky	2,500.00
111448	3/29/2010	Willamette Falls Hospital	200.00
111449	3/30/2010	Alliance For Children, Inc.	2,500.00
111450	3/30/2010	American Charter Schools Foundation	500 00
111451	3/30/2010	American Charter Schools Foundation	499 01
111452	3/30/2010	Anthem Elementary School	500 00
111453	3/30/2010	Arcadia High School	492.25
111454	3/30/2010	Arizona Call A Teen Youth Resources Inc.	421.05
111455	3/30/2010	Anzona School for the Arts	500 00
111456	3/30/2010	Arizona School for the Arts	500 00

Check No.	Check Date	Payee Legal Name	Amount
111457	3/30/2010	Ashland Ranch Elementary School	500 00
111458	3/30/2010	Bellevue Schools Foundation	7,500 00
111459	3/30/2010	Brimhall Junior High School	499 68
111460	3/30/2010	Cactus View Elementary School	500 00
111461	3/30/2010	Cal State Fullerton Philanthropic Foundation	15,000 00
111462	3/30/2010	Camelback High School	500 00
111463	3/30/2010	Centennial Elementary School	505 00
111464	3/30/2010	Centennial High School	500 00
111465	3/30/2010	Center for Community Service Fund	7,500 00
111466	3/30/2010	Center for Neurodevelopmental Studies, Inc	500 00
111467	3/30/2010	Cesar Chavez High School	500 00
111468	3/30/2010	Chaparral Elementary School	492 30
111469	3/30/2010	Copper Trails School	500 00
111470	3/30/2010	Coronado Elementary School	319 00
111471	3/30/2010	Coyote Canyon School	500 00
111471	3/30/2010	Cross Middle School	424 00
111472	1		258 00
	3/30/2010	Desert Sky Middle School Desert Thurder Florenten	496 18
111474	3/30/2010	Desert Thurder Elementary	500 00
111475	3/30/2010	Desert Trails Flamentary	500.00
111476	3/30/2010	Desert Trails Elementary School	
111477	3/30/2010	Echo Mountain Primary School	10,000 00
111478	3/30/2010	Kidworks Community Development Corporation	
111479	3/30/2010	Eliseo C Felix Elementary School	497 77
111480	3/30/2010	English Speaking Union of the United States	5,000 00
111481	3/30/2010	Florence Crittenton Services of Arizona, Inc	500 00
111482	3/30/2010	Hands Together A Center for Children	15,000 00
111483	3/30/2010	Helen Keeling Elementary School	489 24
111484	3/30/2010	Helping Our Mentally III Experience Success, Inc	7,500.00
111485	3/30/2010	Holmes Elementary School	355 00
111486	3/30/2010	Huntington's Disease Society of America, Inc	100 00
111487	3/30/2010	Hurley Ranch Elementary School	499 63
111488	3/30/2010	Ira A Fulton Elementary School	431 46
111489	3/30/2010	Ironwood Elementary School	500 00
111490	3/30/2010	Irvine Children's Fund	10,000 00
111491	3/30/2010	Jack L. Kuban Elementary School	500 00
111492	3/30/2010	James A Green Continuing Education Center	500 00
111493	3/30/2010	Jordan Elementary School	500.00
111494	3/30/2010	Las Sendes Elementary School	494 39
111495	3/30/2010	Legacy Classical Christian Academy	500 00
111496	3/30/2010	Liberty Elementary School	500 00
111497	3/30/2010	Mercury Mine Elementary	500 00
111498	3/30/2010	Mercury Mine Elementary	500 00
111499	3/30/2010	Meridian Elementary School	328 60
111500	3/30/2010	Metro Charter Academy	750 00
111501	3/30/2010	Nederland High School	500 00
111502	3/30/2010	New Door Ventures	15,000 00
111503	3/30/2010	North Shore Senior Center	1,500 00
111504	3/30/2010	O C Animal League, Inc	350 00
111505	3/30/2010	Open Door Mission Foundation	2,500 00
111506	3/30/2010	Opera in the Heights	1,000 00

Check No.	Check Date	Payee Legal Name	Amount
111507	3/30/2010	Pacific Chorale	15,000 00
111508	3/30/2010	Palm Valley Elementary School	454 62
111509	3/30/2010	Palmer Drug Abuse Program Houston, Inc.	1,000 00
111510	3/30/2010	Provail	8,000.00
111511	3/30/2010	Rattlesnake Ridge Elementary School	500 00
111512	3/30/2010	Richard B. Wilson Junior High School	500 00
111513	3/30/2010	Riggs Elementary School	500 00
111514	3/30/2010	Robles Elementary School	500.00
111515	3/30/2010	Ronald McDonald House Charities of Western Washington and Alaska	10,000 00
111516	3/30/2010	Rotacare Bay Area, Inc.	5,000 00
111517	3/30/2010	Saint Timothy Catholic School	486.00
111518	3/30/2010	Sanborn Elementary School	500 00
111519	3/30/2010	Santan Elementary School	500 00
111520	3/30/2010	Sevilla West School	397 35
111521	3/30/2010	Shepherd Junior High School	482.00
111522	3/30/2010	Stetson Hills Elementary School	500 00
111523	3/30/2010	Success School	503 58
111525	3/30/2010	Success School	548.40
			10,000 00
111525	3/30/2010	Team Kids, Inc.	489 75
111526	3/30/2010	Tempe Preparatory Academy	1,000 00
111527	3/30/2010	The Rose	
111528	3/30/2010	Tucson Small School Project	500 00
111529	3/30/2010	Tumbleweed Elementary School	453 05
111530	3/30/2010	Val Vista Lakes Elementary School	390 12
111531	3/30/2010	Volunteer Center of Greater Orange County	30,000 00
111532	3/30/2010	Westwood High School	500 00
111533	3/30/2010	William R Sullivan Elementary School	500 00
111534	3/31/2010	Agricultural Awareness and Literacy Foundation	1,000 00
111535	3/31/2010	Alliance for Multiculture Community Services	3,000 00
111536	3/31/2010	American Cancer Society, Inc	1,000 00
111537	3/31/2010	Anacortes Arts Festival	1,000.00
111538	3/31/2010	Big Brothers Big Sisters of Central California	1,000 00
111539	3/31/2010	Big Brothers Big Sisters of Puget Sound	15,000 00
111540	3/31/2010	Big Brothers Big Sisters of Siouxland	200 00
111541	3/31/2010	Blue Ridge Middle School	300 00
111542	3/31/2010	Boy Scouts of America	20,000 00
111543	3/31/2010	Boys and Girls Club of the Sequoias Inc.	1,000 00
111544	3/31/2010	California Law Enforcement Wish Upon A Star	1,000 00
111545	3/31/2010	Camp Fire USA	10,000 00
111546	3/31/2010	CASA of Tulare County	1,000 00
111547	3/31/2010	Central California Blood Bank	1,000 00
111548	3/31/2010	Central California Family Crisis	1,000 00
111549	3/31/2010	Chesapeake Bay Foundation, Inc.	15,000 00
111550	3/31/2010	Children's Museum of the Sequoias Inc.	1,000 00
111551	3/31/2010	Christus Foundation for Healthcare	3,000 00
111552	3/31/2010	City of Yorba Linda	350 00
111553	3/31/2010	Crime Stoppers of Houston, Inc.	3,500 00
111554	3/31/2010	Eastern New Mexico University	50 00
111555	3/31/2010	Education & Agriculture Together F D T E A T	1,000 00
111556	3/31/2010	El Camino Real High School	250 00

Check No.	Check Date	Payee Legal Name	Amount
111557	3/31/2010	Fort Dodge Community Schools	500 00
111558	3/31/2010	Friends of the Kings County Library	1,000.00
111559	3/31/2010	George McCann School	1,000 00
111560	3/31/2010	Golden State YMCA	1,000 00
111561	3/31/2010	Hanford Elementary School District	1,000 00
111562	3/31/2010	Hospice of Tulare County Inc	1,000 00
111563	3/31/2010	Huntington Beach Wetlands Conservancy	500 00
111564	3/31/2010	Junior Achievement of Oregon and SW Washington, Inc.	10,000 00
111565	3/31/2010	Lemoore Elementary School District	1,000 00
111566	3/31/2010		
111567	3/31/2010	Library Foundation, Inc. Serving the People of Multnomah County	2,500 00
111568		Ltttle League Baseball, Inc	500 00
111569	3/31/2010	National Charity League Inc	350 00
	3/31/2010	Neighborhood Centers, Inc	50,000 00
111570	3/31/2010	Porterville Unified School District	1,000 00
111571	3/31/2010	Saint Aloysius Parochial School	1,000 00
111572	3/31/2010	Saint Paul's Lutheran Church	250 00
111573	3/31/2010	San Francisco Conservatory of Music, Inc.	25,000 00
111574	3/31/2010	Service of the Emergency Aid Resource Center for the Homeless	1,000 00
111575	3/31/2010	Saint Andrews Housing Group	5,000 00
111576	3/31/2010	Students International	1,000 00
111577	3/31/2010	Tulare City Historical Society	1,000 00
111578	3/31/2010	Tulare City School District	1,000 00
111579	3/31/2010	Tulare County Deputy Sheriffs Benevolent Association	1,000 00
111580	3/31/2010	Tulare County Office of Education Foundation	2,000 00
111581	3/31/2010	United Way of Eastern New Mexico Inc	250 00
111582	3/31/2010	Valley Oak Society for the Prevention of Cruelty to Animals	1,000 00
111583	3/31/2010	Visalia Emergency Aid Council	1,000 00
111584	3/31/2010	Visalia Rescue Mission	1,000 00
111585	3/31/2010	Western Washington University Foundation	14,000 00
111586	3/31/2010	Wrangell Institute for Science and Environment	500 00
111587	3/31/2010	Young Mens Christian Association of Greater Seattle	38,000 00
111588	3/31/2010	Young Women's Christian Association of El Paso, Texas	25,000 00
111589	3/31/2010	San Juan Hills High School	300 00
111590	4/1/2010	Blacks in Government	2,000 00
111591	4/1/2010	Bryan/College Station Habitat for Humanity	10,000 00
111592	4/1/2010	Capital Stage Company	5,000 00
111593	4/1/2010	Habitat for Humanity Lakeside Inc	30,000 00
111594	4/1/2010	Marshall Area Young Mens Christian Association	750 00
111595	4/1/2010	Menominee River Habitat for Humanity	15,000 00
111596	4/1/2010	Menominee River Habitat for Humanity	15,000 00
111597	4/1/2010	Paradise Center for Tolerance and Non-violence	400.00
111598	4/1/2010	Paradise High School	250 00
111599	4/1/2010	Philippine National Day Association	2,000 00
111600	4/1/2010	Sacramento Asian Pacific Chamber of Commerce Foundation	9,200 00
111601	4/1/2010	Sleepy Hollow Summer Theatre	300 00
111602	4/1/2010	Wichita Habitat for Humanity, Inc.	15,000.00
111603	4/1/2010	Resource Area for Teaching of Greater Sacramento	10,000 00
111604	4/2/2010	American Cancer Society, Inc.	
	-1212010	principal dance detecty me	500 00
111605	4/2/2010	American Heart Association Inc.	2,500 00

Check No.	Check Date	Payee Legal Name	Amount
111607	4/2/2010	Central Council of the Tlingit and Haida Indian Tribes of Alaska	2,500 00
111608	4/2/2010	Child Abuse Council of Sacramento	8,500 00
111609	4/2/2010	Children's Advocacy Project Inc	2,000 00
111610	4/2/2010	Ducks Unlimited, Inc.	50 00
111611	4/2/2010	Headwaters Resource Conservation and Development Area, Inc	250 00
111611	4/2/2010	Headwaters Resource Conservation and Development Area, Inc	250 00
111611	4/2/2010	Headwaters Resource Conservation and Development Area, inc	500 00
111612	4/2/2010	Meadow Creek Christian School	100 00
111613	4/2/2010	Sacramento Police Foundation, Inc.	5,000 00
111614	4/2/2010	Shriners Hospitals for Children	200 00
111615	4/2/2010	Standing Rock Sioux Tribe	25,000 00
111616	4/2/2010	Susan G. Komen Breast Cancer Foundation	1,000 00
111617		United Way of Carlton County Inc.	1,000.00
	4/2/2010		20,000 00
111618	4/2/2010	United Way of Greater Duluth	
111619	4/2/2010	United Way of Natrona County, Inc	7,790 00
111620	4/2/2010	Willamette West Habitat for Humanity	35,000 00
111621	4/2/2010	Youth For Change	1,000.00
111622	4/5/2010	Boy Scouts of America	1,000 00
111623	4/5/2010	Community Action Commission of Santa Barbara County	10,000 00
111624	4/5/2010	Japanese American Religious and Cultural Center	1,000.00
111625	4/5/2010	Jefferson Elementary School	200 00
111626	4/5/2010	Kastner Intermediate School	1,500 00
111627	4/5/2010	New Connections	3,000.00
111628	4/5/2010	Rural Community Assistance Corporation	65,000 00
111629	4/5/2010	Saint Joseph's High School	1,500 00
111630	4/5/2010	Southern Alameda County Sponsoring Committee	5,000 00
111631	4/5/2010	Wellness Community S F East Bay	3,000 00
111632	4/5/2010	Variety Club Blind Babies Foundation, dba Blind Babies Foundation	1,000 00
111633	4/6/2010	Affordable Housing Associates	20,000 00
111634	4/6/2010	Alameda County Meals on Wheels Inc.	5,000.00
111635	4/6/2010	Amer-ı-can Foundation	500 00
111636	4/6/2010	American Cancer Society, Inc.	2,500 00
111637	4/6/2010	American Cancer Society, Inc.	1,500 00
111638	4/6/2010	Baylor University	5,000 00
111639	4/6/2010	Berkeley Public Education	5,000 00
111639	4/6/2010	Berkeley Public Education	5,000 00
111640	4/6/2010	Boys and Girls Club of Odessa, Inc	1,000 00
111641	4/6/2010	Bread Project	5,000 00
111642	4/6/2010	California Association of Student Councils	5,000.00
111643	4/6/2010	Chapman University	150,000 00
111644	4/6/2010	Clackamas Community College Foundation	1,000 00
111644	4/6/2010	Clackamas Community College Foundation	1,000 00
111645	4/6/2010	Del Rio C.C. Foundation	2,500 00
111646	4/6/2010	East Bay Agency for Children	2,500 00
111647	4/6/2010	East Bay Spanish Speaking Citizens Foundation	5,000.00
111648	4/6/2010	East Fresno Kiwanis Foundation	2,000.00
111649	4/6/2010	Habitat for Humanity - Golden Empire	10,000 00
111650	4/6/2010	Japanese American Citizens League	1,500 00
111651 111652	4/6/2010	Kings Community Action Organization, Inc.	1,000 00

Check No.	Check Date	Payee Legal Name	Amount
111653	4/6/2010	Mrtchell Area Charitable Foundation	2,000 00
111654	4/6/2010	Mitchell Area Development Corporation	10,000.00
111655	4/6/2010	Mrtchell United Way	2,130 00
111656	4/6/2010	Museum of Children's Art	5,000 00
111657	4/6/2010	Park County Art Council	250 00
111658	4/6/2010	Shepherds Gate	5,000 00
111659	4/6/2010	Soar for Youth	1,000 00
111660	4/6/2010	Stop the Violence Movement, Inc	7,500 00
111661	4/6/2010	Through the Looking Glass	3,000 00
111662	4/6/2010	Unity Shoppe, Inc	10,000 00
111663	4/6/2010	Volunteers of America Inc	1,000 00
111664	4/6/2010	West Fresno Health Care Coalition	10,000 00
111665	4/6/2010	Westcoast Children's Clinic	3,000 00
111666	4/7/2010	Anderson Valley Health Center, Inc	55.00
111667	4/7/2010	Avance, Inc	10,000 00
111668	4/7/2010	Capitol Broadcasting Association, Inc	500 00
111669	4/7/2010	Casa De Amigos of Midland Texas, Inc.	1,000 00
111670	4/7/2010	Crty of Grafton	200 00
111671	4/7/2010	Easter Seals Rio Grande Valley	1,000 00
111672	4/7/2010	Hospice Austin	1,000 00
111673	4/7/2010	National Community Stabilization Trust LLC	250,000 00
111674	4/7/2010	North Bryan Community Center	200 00
111675	4/7/2010	Public Education Foundation of Eagle County	150 00
111676	4/7/2010	San Antonio Livestock Exposition, Inc	9,828 32
111677	4/7/2010	Sioux Falls Catholic Schools	12,500 00
111677	4/7/2010	Sioux Falls Catholic Schools	12,500 00
111678	4/7/2010	Triton Museum of Art	3,000 00
111679	4/7/2010	Window Rock Unified School District	500 00
111680	4/8/2010	Boy Scouts of America Northern Star Council	500 00
111681	4/8/2010	Delta Delta Foundation	2,500 00
111682	4/8/2010	Las Familias Del Pueblo	15,000 00
111683	4/8/2010	Rice Project Graduation, Inc	200 00
111684	4/8/2010	Santa Teresita Medical Center, Inc	5,000 00
111685	4/8/2010	Sembradores De Austin	1,000 00
111686	4/8/2010	Texas A & M Foundation	100 00
111687	4/8/2010	Texas A & M University	10,000 00
111688	4/9/2010	4-H Clubs and Affiliated 4-H Organizations	10,000 00
111689	4/9/2010	African American Historical and Cultural Museum of San Joaquin Valley	1,000 00
111690	4/9/2010	Alisa Ann Ruch California Burn Foundation	2,500.00
111691	4/9/2010	Antaeus Company	5,000 00
111692	4/9/2010	Bakersfield Symphony Orchestra, Inc	5,000 00
111693	4/9/2010	Big Brothers Big Sisters of Greater Los Angeles	100,000 00
111694	4/9/2010	Brazos County Rape Crisis	
111695	4/9/2010	C.R LA Foundation	25,000 00
111696		California State Parks Foundation	
	4/9/2010	DAR Boys and Girls Club	25,000 00
111697	4/9/2010	DAR Boys and Girls Club	83.33
111697	4/9/2010	DAR Boys and Girls Club DAR Boys and Girls Club	83 33
111697	4/9/2010		83 34
111698	4/9/2010	Del Rey Elementary Diable Valley College Foundation	5,000 00
111699	4/9/2010	Diablo Valley College Foundation	10,000 00

Check No.	Check Date	Payee Legal Name	Amount
113078	5/24/2010	Regents of the University of California	5,000 00
113078	5/24/2010	Regents of the University of California	5,000 00
113078	5/24/2010	Regents of the University of California	5,000 00
113079	5/24/2010	Seattle Goodwill Industries	3,000 00
113080	5/24/2010	ShoreBank Enterprise Group Pacific	6,000 00
113081	5/24/2010	United Way of Central Iowa	12,000 00
113081	5/24/2010	United Way of Central Iowa	28,000 00
113082	5/24/2010	University of Idaho Foundation Inc.	286 80
113083	5/24/2010	University of Louisville Foundation, Inc.	750 00
113084	5/24/2010	Valley of the Sun United Way	
113085	5/24/2010	Valley Vision, Inc.	360,000 00
113086	5/24/2010		5,500 00
113087		Wellspring Women's Center	2,000 00
113088	5/24/2010	Willow Glen Care Center	10,000 00
	5/24/2010	Young Mens Christian Association of Snohomish County	20,000 00
113089	5/25/2010	4-H Clubs & Affiliated 4-H Organizations	400 00
113090	5/25/2010	American Red Cross Heartland-Chapter	100 00
113091	5/25/2010	Arcadia Neighborhood Learning Center	500 00
113092	5/25/2010	Arizona Latin-American Medical Association	1,040.50
113093	5/25/2010	Boy Scouts of America	15,000 00
113094	5/25/2010	Cedar Island Elementary School	100 00
113095	5/25/2010	Charlotte Catholic High School Foundation	100 00
113096	5/25/2010	Elkridge Youth Organization Inc	100 00
113097	5/25/2010	Fargo Fire Department	100 00
13098	5/25/2010	Hall School	100 00
113099	5/25/2010	Houston Police Foundation	3,000 00
13100	5/25/2010	Jones Memorial United Methodist Church	2,500 00
113101	5/25/2010	La Raza Community Resource Center, Inc	2,500 00
113102	5/25/2010	Minnesota Teen Challenge Inc.	100 00
113103	5/25/2010	Rescue Alliance of Hairless and Other Breeds Inc.	100 00
13104	5/25/2010	San Mateo Parents Nursery School Inc.	100 00
13105	5/25/2010	Womens Economic Self-Sufficiency Team Corp	100 00
113106	5/25/2010	YMCA of Northern Rock County, Inc	2,000 00
13107	5/25/2010	Zion Lutheran Church	100 00
13108	5/26/2010	Access to Independence of San Diego	5,000 00
13109	5/26/2010	African American Art and Culture Complex	20,000 00
13110	5/26/2010	Alaska Chinese Association	100 00
113111	5/26/2010	Americans with Disabilities Act Task Force Inc.	500 00
13112	5/26/2010	Americas Junior Miss Scholarship Foundation Inc.	100 00
13113	5/26/2010	Art Museum of Eastern Idaho	1,500.00
13114	5/26/2010	Autism Speaks, Inc.	2,500 00
13115	5/26/2010	Bayside Community Center	10,000 00
13116	5/26/2010	Black Professional Cowboys and Cowgirls Association, Inc.	2,000 00
.13117	5/26/2010	Boise Art Museum Inc.	5,000 00
.13118	5/26/2010	Boise Elementary Spanish Inc	500 00
13119	5/26/2010	Boise Public Schools Education Foundation, Inc.	100 00
13120	5/26/2010	Bolder Options	100 00
13121	5/26/2010	Boy Scouts of America	5,500 00
13122	5/26/2010	Boys and Girls Club of Capistrano Valley	25,000 00
13123	5/26/2010	Boys and Girls Club of Magic Valley, Inc.	5,000 00
13124	5/26/2010	Boys and Girls Club of Ada County	8,000 00

Check No.	Check Date	Payee Legal Name	Amount
113043	5/21/2010	Village Gardeners of the Los Angeles River	1,000 00
113044	5/21/2010	West Point Community Foundation	250 00
113045	5/21/2010	West Point Public Schools	100 00
113046	5/21/2010	Wright County Historical Society	250.00
113047	5/24/2010	Andrew Smith Jr. Foundation, Inc.	250 00
113048	5/24/2010	Anoka Champlin Meals on Wheels	5,000 00
113049	5/24/2010	Arts Council of Snohomish County	2,500 00
113050	5/24/2010	Bellevue Boys and Girls Club	2,500 00
113051	5/24/2010	Big Brothers Big Sisters of Central Iowa, Inc.	750 00
113051	5/24/2010	Big Brothers Big Sisters of Central Iowa, Inc.	1,750 00
113051	5/24/2010	Big Brothers Big Sisters of Central Iowa, Inc.	2,500 00
113051	5/24/2010	Big Brothers Big Sisters of Central Iowa, Inc.	3,500 00
113052	5/24/2010	Boys and Girls Clubs of Central Iowa, Inc.	750 00
113052	5/24/2010	Boys and Girls Clubs of Central Iowa, Inc.	1,750 00
113052	5/24/2010	Boys and Girls Clubs of Central Iowa, Inc.	2,500 00
113052	5/24/2010	Boys and Girls Clubs of Central Iowa, Inc	2,500.00
113053	5/24/2010	Boys and Girls Club of The Coastside	2,500 00
	5/24/2010	Boys and Girls Clubs of the Twin Cities	5,000 00
113054		Community Music Center	2,000 00
113055 113056	5/24/2010 5/24/2010	Corporate Council for the Arts	40,000 00
		Eastside Domestic Violence Program	5,000 00
113057	5/24/2010		5,000 00
113058	5/24/2010	Economic Development Corporation of El Dorado County	7,500 00
113059	5/24/2010	EnterprisesSeattle Foundation	
113060	5/24/2010	Family Promise of Anoka County	5,000.00
113061	5/24/2010	Forest Foundation	250 00
113062	5/24/2010	United Way and Community Foundation of Northwest Iowa	500 00
113062	5/24/2010	United Way and Community Foundation of Northwest lowa	500 00
113063	5/24/2010	Goodwill Industries of Central Iowa	750 00
113063	5/24/2010	Goodwill Industries of Central Iowa	1,750 00
113063	5/24/2010	Goodwill Industries of Central Iowa	2,500 00
113064	5/24/2010	HomeSight .	10,000 00
113065	5/24/2010	Hopelink	20,000 00
113066	5/24/2010	Iowa Whitewater Coalition Inc	83 00
113066	5/24/2010	Iowa Whitewater Coalition Inc.	195 00
113066	5/24/2010	Iowa Whitewater Coalition Inc	278 00
113066	5/24/2010	Iowa Whitewater Coalition Inc	278.00
113067	5/24/2010	League of Women Voters of California Education Fund	350 00
113068	5/24/2010	Los Angeles Boys and Girls Club	5,000 00
113069	5/24/2010	Manzanrta Elementary School	485 76
113070	5/24/2010	Mira Loma High School	1,000.00
113071	5/24/2010	Northern State University Foundation	3,000 00
113072	5/24/2010	Northern State University Foundation	251 65
113073	5/24/2010	One Reel	15,000.00
113074	5/24/2010	Pacific Science Center Foundation	25,000.00
113075	5/24/2010	Ponca Tribe of Nebraska	500 00
113075	5/24/2010	Ponca Tribe of Nebraska	520 00
113076	5/24/2010	Project Graduation - Sonoma County	500 00
113077	5/24/2010	Rebuilding Together, Inc.	175,000 00
113078	5/24/2010	Regents of the University of California	5,000 00
113078	5/24/2010	Regents of the University of California	5,000 00

Check No.	Check Date	Payee Legal Name	Amount
112998	5/21/2010	Food Bank of Iowa	1,050.00
112999	5/21/2010	Friends of the Coalition	2,500 00
113000	5/21/2010	Haig It Up	1,000 00
113001	5/21/2010	Hastings Library Foundation	100 00
113002	5/21/2010	Hosea Youth Services Project	5,000 00
113003	5/21/2010	Imago, The Theatre Mask Ensemble	1,000 00
113004	5/21/2010	Iowa Sports Foundation	1,800 00
113004	5/21/2010	lowa Sports Foundation	4,200 00
113005	5/21/2010	Jewish Big Brothers Big Sisters Association of Los Angeles	2,500 00
113006	5/21/2010	Kingman Aid to Abused People	1,000 00
113007	5/21/2010	LGBTQ Community Center Fund	3,000 00
113008	5/21/2010	Lttle League Baseball Inc.	350 00
113009	5/21/2010	Los Angeles City College Foundation	6,800 00
113010	5/21/2010	LULAC National Educational Service Center, Inc	3,000 00
113011	5/21/2010	Marshall County Conservation Board	62 50
113011	5/21/2010	Marshall County Conservation Board	62 50
113011	5/21/2010	Marshall County Conservation Board	125 00
113012	5/21/2010	Mesa State College Foundation	2,500 00
113013	5/21/2010	Mexican Bobsled and Skeleton Foundation	1,000 00
113014	5/21/2010	Minds Matter	1,000 00
113015	5/21/2010	Modest Needs Foundation	25,000 00
113016	5/21/2010	National Sprint Car Hall of Fame and Museum Foundation, Inc.	6,000 00
113017	5/21/2010	Neighborhood Finance Corporation	750 00
113017	5/21/2010	Neighborhood Finance Corporation	1,750 00
113018	5/21/2010	Neighborhood Housing Services of the Inland Empire, Inc	25,000 00
113019	5/21/2010	New York Chapter of Core, Inc	500 00
113020	5/21/2010	Norfolk Public Schools	250 00
113021	5/21/2010	Orange County Child Abuse Prevention Center, Inc	10,000 00
113022	5/21/2010	Outreach Inc.	250 00
113023	5/21/2010	Portland Schools Foundation	3,000 00
113024	5/21/2010	Project Arriba Advanced Retraining and Redevelopment, Inc	15,000 00
113025	5/21/2010	Public Education Network	150,000 00
113026	5/21/2010	Putnam Foundation	5,000 00
113027	5/21/2010	Scott Libby Elementary School	1,000 00
113028	5/21/2010	Senior Community Centers of San Diego	10,000 00
113029	5/21/2010	Servite High School	500 00
113030	5/21/2010	Simpson College	500 00
113031	5/21/2010	SOS Go Green, Inc.	1,000.00
113032	5/21/2010	Southwest Autism Research and Resource Center	5,000.00
113033	5/21/2010	Studio City Beautification Association	1,000 00
113034	5/21/2010	Susan G Komen Breast Cancer Foundation	300 00
113035	5/21/2010	TeamMates Mentoring Program	250 00
113036	5/21/2010	Bridge	200.00
113037	5/21/2010	Community Table Inc.	125 00
113037	5/21/2010	TreePeople	1,000 00
113039	5/21/2010	United Way of Jackson County, Inc.	
113039			1,000 00
113040	5/21/2010	University of Southern California	200 00
	5/21/2010	Utah Science Center Corporation Foundation	1,000 00
113042	5/21/2010	Victoria Regional Museum Association, Inc.	2,000 00

Check No.	Check Date	Payee Legal Name	Amount
112951	5/20/2010	Concert on the Lawn Inc.	2,000 00
112952	5/20/2010	Court Appointed Special Advocates of Stanislaus County	1,000 00
112953	5/20/2010	Development in Gardening	250 00
112954	5/20/2010	ETM-LA, Inc.	5,000 00
112955	5/20/2010	Family Resources, Inc.	1,500 00
112956	5/20/2010	Hispanic Metropolitan Chamber of Commerce	2,500 00
112957	5/20/2010	Kostopulos Dream Foundation Camp Kostopulos	1,000 00
112958	5/20/2010	Los Angeles Gay and Lesbian Community Services Center	100,000 00
112959	5/20/2010	Los Angeles Parks Foundation	25,000 00
112960	5/20/2010	Malibu Womens Club	350 00
112961	5/20/2010	Mayo Clinic	250 00
112962	5/20/2010	Museum of Latin American Art	15,000 00
112963	5/20/2010	Pacific Clinics	10,000 00
112964	5/20/2010	Pueblo Hispanic Education Foundation	2,000 00
112965	5/20/2010	Redondo Beach Youth Basketball, Inc.	1,500 00
112966	5/20/2010	Rochester Area Foundation	250 00
112967	5/20/2010	Salt Lake County	1,250 00
112967	5/20/2010	Salt Lake County	1,250 00
112968	5/20/2010	Simon Wiesenthal Center	100,000 00
112969	5/20/2010	United Way of Delta County	50 00
112970	5/20/2010	University of Wisconsin La Crosse Foundation Inc	10,000 00
112971	5/20/2010	Wilshire Boulevard Temple	10,000 00
112972	5/20/2010	Youth Garden Project	1,000 00
112973	5/21/2010	Alliance for Audience	15,000 00
112974	5/21/2010	American Cancer Society, Inc	5,000 00
112975	5/21/2010	American Diabetes Association, Inc	3,000.00
112976	5/21/2010	Ames Community Arts Council	3,000 00
112977	5/21/2010	Arizona Educational Foundation, Inc.	1,000.00
112978	5/21/2010	Arizona Hemophilia Association, Inc.	5,000 00
112979	5/21/2010	Arizona Rural Education Alliance Foundation	19,000 00
112980	5/21/2010	Arthritis Foundation, Inc	625 00
112980	5/21/2010	Arthritis Foundation, Inc	625 00
112981	5/21/2010	Asian Pacific Community in Action	2,500 00
112982	5/21/2010	Back To School Clothing Drive Association	1,000 00
112983	5/21/2010	Blind Childrens Center, Inc.	25,000 00
112984	5/21/2010	Cave Creek Unified School District	
112985	5/21/2010	Clarion Foundation for Community Improvement, Inc	4,000.00
112986	5/21/2010	Coconino High School	500 00
112987	5/21/2010	College of the Desert Foundation	1,600 00
112988	5/21/2010	Community Action Partnership of San Bernardino County	10,000 00
112989	5/21/2010		10,000 00
1		Community Action Partnership of Madera County, Inc.	10,000 00
112990	5/21/2010	Community Outreach	1,000 00
112991	5/21/2010	Cottonwood Prairie Festival , Inc.	500.00
112992	5/21/2010	Cuero High School - Project Graduating, Inc.	250.00
112993	5/21/2010	Cystic Fibrosis Foundation Headquarters	100 00
112994	5/21/2010	Donna Reed Foundation for the Performing Arts	1,000.00
112995	5/21/2010	Evangelical Lutheran Good Samaritan Society	325 00
112996	5/21/2010	Fair Housing Council of Riverside County, Inc	15,000 00
112997	5/21/2010	Family Centered Services, Inc.	250 00
112998	5/21/2010	Food Bank of Iowa	450.00

Check No.	Check Date	Payee Legal Name	Amount
112901	5/18/2010	Tolleson Union High School	430 58
112902	5/18/2010	Tumbleweed Elementary School	47.12
112903	5/18/2010	Unrted Way of the Brazos Valley, Inc.	12,000 00
112904	5/18/2010	United Way of Ventura County	10,000 00
112905	5/18/2010	University of Utah	1,000 00
112905	5/18/2010	University of Utah	5,000 00
112906	5/18/2010	Urban Edge Housing Corp	3,000 00
112907	5/18/2010	Urban Resources Development Corporation	1,500 00
112908	5/18/2010	Veritas Preparatory Academy	500.00
112909	5/18/2010	Walnut Way Conservation Corporation Charitable Org	15,000 00
112910	5/18/2010	Washington Elementary School	500 00
112911	5/18/2010	Washington Elementary School	500 00
112912	5/18/2010	Washington Elementary School	500.00
112913	5/18/2010	Washington Elementary School	500.00
112914	5/18/2010	Washington Elementary School	500.00
112915	5/18/2010	Washington Elementary School	500 00
112916	5/18/2010	Wellness Community Valley Ventura, Inc	10,000.00
112917	5/18/2010	West Wing Elementary School	399 00
112918	5/18/2010	Westwind Intermediate School	439 00
112919	5/18/2010	Wildcat School	477 95
112920	5/19/2010	Achievement Rewards for College Scientists Foundation, Inc	10,000 00
112921	5/19/2010	Ag Against Hunger	2,000 00
112922	5/19/2010	B O K Ranch , Inc.	5,000 00
112923	5/19/2010	Belmont-Redwood Shores Public School Foundation	
112924	5/19/2010	Boy Scouts of America	6,000.00
112925	5/19/2010	California Community Foundation	1,000 00
112926	5/19/2010	Chico Toy Museum	5,000 00
112927	5/19/2010	Cota Childrens Organ Transplant Association, Inc	2,000 00
112928	5/19/2010	Daly City Colma Chamber Educational Foundation	1,000 00
112929	5/19/2010	El Paso Regional Economic Development Foundation	25,000 00
	5/19/2010	Ford Theatre Foundation	2,500 00
	5/19/2010	Frank Madla Elementary School	583 06
	5/19/2010	Fresno Christian Schools	5,000 00
	5/19/2010	Haven Womens Center of Stanislaus	10,000 00
	5/19/2010	Jamestown College, Inc	5,000 00
	5/19/2010	L A Family Housing	20,000 00
	5/19/2010	Los Angeles Conservation Corps	10,000 00
	5/19/2010	National Kidney Foundation Inc	500 00
	5/19/2010	St. Clements Episcopal Parish School, Inc.	2,500 00
	5/19/2010	Texas A & M University Systen	
	5/19/2010	United Way of Fresno County	5,000 00 10,000 00
	5/19/2010	Ventura County Community Foundation	10,000 00
i	5/19/2010	Volunteers of America Inc.	
	5/19/2010	Wesley Community Centers Inc.	2,000 00
	5/19/2010	YMCA of San Diego County	·
	5/20/2010	Alf Engen Ski Museum Foundation	350 00
i	5/20/2010		1,000 00
1		Arts-Kids Inc.	750 00
		Aspen Elementary School Right Bubbs School District	10,000 00
		Blackduck Public School District Codes Panels Freedom Festeral Jac	100 00
112950	5/20/2010	Cedar Rapids Freedom Festival, Inc.	5,000 00

Check No.	Check Date	Payee Legal Name	Amount
112851	5/18/2010	Jeremiah's Promise	2,500 00
112852	5/18/2010	Jordan Elementary School	500 00
112853	5/18/2010	Juneau Mountain Rescue, Inc.	500 00
112854	5/18/2010	Junior Achievement of the Desert Southwest	1,000 00
112855	5/18/2010	Kulshan Community Land Trust	10,000 00
112856	5/18/2010	Kyrene de los Cerritos	483 85
112857	5/18/2010	La Joya Community High School	500 00
112858	5/18/2010	LACER Afterschool Programs	15,000 00
112859	5/18/2010	Lakeview Elementary School	500 00
112860	5/18/2010	Layton Boulevard West Neighbors Inc	15,000 00
112861	5/18/2010	Los Angeles Opera Company	10,000 00
112862	5/18/2010	Luna County Housing Corporation	2,100 00
112863	5/18/2010	Marquette County Habitat for Humanity	15,000 00
112864	5/18/2010	Meridian Elementary School	499 00
112865	5/18/2010	Mesa High School	500 00
112866	5/18/2010	Mission Economic Development Association	10,000.00
112867	5/18/2010	Montecito Community School	500.00
112868	5/18/2010	Mountainside Middle School	500 00
112869	5/18/2010	Mutual Housing Association of South Central Connecticut Inc	2,000.00
112870	5/18/2010	North East Community Action Corporation	7,500 00
112871	5/18/2010	Northbay Family Homes	15,000 00
112872	5/18/2010	Northern California Urban Development Corporation	5,000 00
112873	5/18/2010	Operation Hope Inc	40,000 00
112874	5/18/2010	Our Lady of Mount Carmel School	2,000 00
112875	5/18/2010	Our Lady of Perpetual Help School	387 00
112876	5/18/2010	Our Lady of Perpetual Help School	498 19
112877	5/18/2010	Paterson Habitat for Humanity, Inc	15,000 00
112878	5/18/2010	Pinnacle High School	497 00
112879	5/18/2010	Providence Classical School	500 00
112880	5/18/2010	Quentin Elementary School	500 00
112881	5/18/2010	Realtor-Community Housing Foundation Inc	2,500 00
112882	5/18/2010	Rolling Green Elementary School	100 00
112883	5/18/2010	Sacaton Middle School	500 00
112884	5/18/2010	Saint Daniel the Prophet School	493 00
112885	5/18/2010	Salute Inc.	2,000 00
112886	5/18/2010	San Mateo County Community Colleges Foundation	2,500 00
112887	5/18/2010	San Mateo Police Activities League	5,000 00
112888	5/18/2010	Santa Maria Middle School	451 25
112889	5/18/2010	Santan Elementary School	500 00
112890	5/18/2010	Santan Elementary School	500 00
112891	5/18/2010	Scott Libby Elementary School	500 00
112892	5/18/2010	Sequoia Awards	10,000 00
112893	5/18/2010	SF Urban Community Housing Corporation	10,000 00
112894	5/18/2010	Shoshone County Housing Inc.	2,500 00
112895	5/18/2010	Solano Elementary School	499 00
112896	5/18/2010	Springboard Non-Profit Consumer Credit Management Inc.	2,500.00
112897	5/18/2010	Sunburst Elementary School	2,300.00
		Sunnyslope High School	492 68
112898	5/18/2010	Superstition Springs Elementary School	
112899	5/18/2010	The Center Foundation	1,500 00

112802 \$788/2010	Check No.	Check Date	Payee Legal Name	Amount
112802 \$788/2010	112801	5/18/2010	Butterfield Elementary School	426 07
12893 \$188/2010	112802	5/18/2010	Canyon Breeze Elementary School	500.00
12890	112803	5/18/2010	· · · · · · · · · · · · · · · · · · ·	500 00
112805 \$7,88/2010 Charfee Housing Trut	112804	5/18/2010		500 00
12806 \$7,88/2010	112805	5/18/2010		
12807 \$/18/2010 Christ the King Catholic School 500 0 100 0 112808 \$/18/2010 College of Samt Benedict Business Off 100 0 100 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0 1020 0	112806			500 00
12808 \$718/2010 College of Samit Benedict Business Off 100	112807			
12809 S/18/2010 Community Action Services 2,000	112808	5/18/2010		100 00
12810 S/18/2010 Community Frameworks 2,500 0 5,000 0 12811 S/18/2010 Copper Trafs School 5,000 0 5,000 0 12813 S/18/2010 Cotton Bolf School 5,000 0 12813 S/18/2010 Countryside Elementary School 5,000 0 12814 S/18/2010 Countryside Elementary School 5,000 0 12814 S/18/2010 Covernant House California 15,000 0 12815 S/18/2010 Desert Rove Elementary School 5,000 0 12817 S/18/2010 Desert Rove Elementary School 5,000 0 12817 S/18/2010 Desert Cove Elementary School 5,000 0 12819 S/18/2010 Desert Rove Elementary School 5,000 0 12819 S/18/2010 Desert Rove Elementary School 5,000 0 12819 S/18/2010 Desert Rove Elementary School 5,000 0 12829 S/18/2010 Disabled Resource Services 2,500 0 12820 S/18/2010 Disabled Resource Services 2,500 0 12821 S/18/2010 Disabled Resource Services 2,500 0 12822 S/18/2010 Encanto Elementary School 485 9 12823 S/18/2010 Encanto Elementary School 5,500 0 12825 S/18/2010 Encanto Elementary School 5,500 0 12825 S/18/2010 Encanto Elementary School 5,500 0 12825 S/18/2010 Far Housing Council of Riverside County, Inc 2,500 0 12826 S/18/2010 Far Housing Council of Riverside County, Inc 2,500 0 12828 S/18/2010 Fort Wayne Habitat for Humanny 2,000 0 12828 S/18/2010 Fort Wayne Habitat for Humanny 2,000 0 12828 S/18/2010 Girden Lakes Elementary School 5,000 0 12828 S/18/2010 Girden Lakes Elementary School 5,000 0 12829 S/18/2010 Girden Lakes Elementary School 5,000 0 12829 S/18/2010 Girden Lakes Elementary School 5,000 0 12829 S/18/2010 Girden Lamenca, School 5,000 0 12829 S/18/2010 Girden Lamenca, School 5,000 0 12829 S/18/2010 Girden Lamenca, School 5,000 0 12829 S/18/2010 Habitat for Humanny	112809			-1,
12811 \$/18/2010 Copper Traits School \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$500 0 \$50	112810			
112812 \$/18/2010 Cetton Boll School \$.500.0 112813 \$/18/2010 Countryside Eleméntary School \$.150 112814 \$/18/2010 Countryside Eleméntary School \$.550.0 112815 \$/18/2010 Countryside Eleméntary School \$.550.0 112815 \$/18/2010 Deer Valley high School \$.500.0 112816 \$/18/2010 Deer Valley high School \$.500.0 112817 \$/18/2010 Deer House Califorma \$.500.0 112818 \$/18/2010 Deer House Califorma \$.500.0 112819 \$/18/2010 Deer House Elementary School \$.500.0 112819 \$/18/2010 Deer House Elementary School \$.500.0 112820 \$/18/2010 Deer High School \$.500.0 112821 \$/18/2010 Deer High School \$.500.0 112822 \$/18/2010 Disabled Reportee Services \$.2500.0 112822 \$/18/2010 Elementary School \$.483.0 112823 \$/18/2010 Elementary School \$.483.0 112824 \$/18/2010 Elementary School \$.483.0 112825 \$/18/2010 Elementary School \$.483.0 112826 \$/18/2010 Elementary School \$.484.0 112827 \$/18/2010 Elementary School \$.484.0 112828 \$/18/2010 Elementary School \$.484.0 112829 \$/18/2010 Elementary School \$.484.0 112829 \$/18/2010 For Housing Council of Riverside County, Inc \$.2500.0 112829 \$/18/2010 For Housing Council of Riverside County, Inc \$.2500.0 112829 \$/18/2010 Garden Lakes Elementary School \$.500.0 112829 \$/18/2010 Garden Lakes Elementary School \$.500.0 112830 \$/18/2010 Garden Lakes Elementary School \$.500.0 112831 \$/18/2010 Girdscut of California Central Coast \$.500.0 112832 \$/18/2010 Girdscut of California Central Coast \$.500.0 112833 \$/18/2010 Girdscut of California Central Coast \$.500.0 112834 \$/18/2010 Girdscut of California Central Coast \$.500.0 112835 \$/18/2010 Habrat for Humanny New York City Inc \$.500.0 112836 \$/18/2010 Habrat for Humanny New York City Inc \$.500.0 112839 \$/18/2010 Habrat for Humanny Regiev Valley	112811			
12813 S/18/2010 Countryside Elementary School 315 00				
112814 Sy18/2010 Countryside Eleméntary School S500				
12815 \$/18/2010 Covenant House Califorma 15,000 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 50				
112816 S718/2010 Deer Valley High School S00 0 112817 S718/2010 Desert Cove Elementary School S00 0 112818 S718/2010 Desert Horizon Elementary School A00.0 112829 S718/2010 Desert Horizon Elementary School A00.0 112820 S718/2010 Disabled Resource Services 2,500 0 112821 S718/2010 Ed and Verma Pastor Elementary School A36 9 112822 S718/2010 Ed and Verma Pastor Elementary School A36 9 112823 S718/2010 Estrella Foothlis High School S48 4 112824 S718/2010 Estrella Foothlis High School S48 4 112825 S718/2010 Estrella Foothlis High School S48 4 112826 S718/2010 Foothlis High School S48 4 112827 S718/2010 Foothlis High School S718/2010 Foothlis Holbs Project S718/2010 Foothlis High School S718/2010 Foothlis Holbs Project S718/2010 Garden Lakes Elementary School S718/2010 Garden Lakes Elementary School S718/2010 Gillaland Middle School S718/2010 S718/201		T		
112817 \$7,18/2010 Desert Cove Elementary School \$500 0 \$12818 \$7,18/2010 Desert Hortzon Elementary School \$400.0 \$12818 \$7,18/2010 Desert Hortzon Elementary School \$400.0 \$400.0 \$112821 \$7,18/2010 Desert Hortzon Elementary School \$482.0 \$112821 \$7,18/2010 Ed and Verma Pastor Elementary School \$483.0 \$112822 \$7,18/2010 Ed and Verma Pastor Elementary School \$483.0 \$12822 \$7,18/2010 Encanto Elementary School \$483.0 \$484.0 \$12823 \$7,18/2010 Estrella Foothills High School \$484.0 \$484.0 \$12825 \$7,18/2010 Evergeen Habrat for Humanry \$1,5000.0 \$12825 \$7,18/2010 Fair Housing Council of Riverside County, Inc \$2,500.0 \$12826 \$7,18/2010 Foothill AIDS Project \$1,000.0 \$12826 \$7,18/2010 Foothill AIDS Project \$1,000.0 \$12828 \$7,18/2010 Foothill AIDS Project \$1,000.0 \$12828 \$7,18/2010 Foothill AIDS Project \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,0		1		
112818 S/18/2010 Desert Horizon Elementary School 300 0 112819 S/18/2010 Dysart High School 300 0 112820 S/18/2010 Disabled Resource Services 2,5500 0 112821 S/18/2010 Ed and Verma Pastor Elementary School 483 0 112822 S/18/2010 Encanto Elementary School 483 0 112822 S/18/2010 Estrella Foothills High School 436 9 112823 S/18/2010 Estrella Foothills High School 543 4 112824 S/18/2010 Estrella Foothills High School 543 4 112824 S/18/2010 Eartella Foothills High School 543 4 112825 S/18/2010 Fair Housing Council of Riverside County, Inc 2,5000 0 112826 S/18/2010 Foothill Alby Project 10,0000 0 112826 S/18/2010 Foothill Alby Project 10,0000 0 112829 S/18/2010 Foothill Alby Project 10,0000 0 112829 S/18/2010 Garden Lakes Elementary School 500 0 500 0 112830 S/18/2010 Garden Lakes Elementary School 500 0 500 0 112831 S/18/2010 Gilliland Middle School 500 0 500 0 112831 S/18/2010 Gilliland Middle School 500 0 112833 S/18/2010 Gilliland Middle School 500 0 112833 S/18/2010 Gireater Gardner Community Development Corp 2,0000 0 112833 S/18/2010 Gireater Gardner Community Development Corp 2,0000 0 112833 S/18/2010 Greater Lunden Development Corp 2,0000 0 112835 S/18/2010 Greater Lunden Development Corporation 3,500 0 112835 S/18/2010 Habitat for Humanity of Footyth County 3,500 0 112837 S/18/2010 Habitat for Humanity of Footyth County 3,500 0 112839 S/18/2010 Habitat for Humanity of Footyth County 3,500 0 112841 S/18/2010 Habitat for Humanity of Footyth County 3,500 0 112844 S/18/2010 Habitat for Humanity of Footyth County 3,500 0 112844 S/18/2010 Habitat for Humanity of Footyth County 3,500 0 112844 S/18/2010 Habitat for Humanity of Footyth County 3,500 0 112845 S/18/2010 Habitat for Humanity of Footyth County 3,500 0 112845 S/18/2010 Hamcock Elementary School 5,000 0 11		1		
112819 5/18/2010 Dysart High School 300 0 112820 5/18/2010 Disabled Resource Services 2,500 0 112821 5/18/2010 Ed and Verma Pastor Elementary School 483 0 112822 5/18/2010 Encanto Elementary School 483 0 112823 5/18/2010 Encanto Elementary School 484 0 486 9 112824 5/18/2010 Estrella Foothills High School 548 4 112824 5/18/2010 Evergeen Habitat for Humannty 15,000 0 112825 5/18/2010 Fair Housing Council of Riverside County, Inc 2,500 0 112826 5/18/2010 Folk Routes Inc. 100 00 112827 5/18/2010 Folk Routes Inc. 100 00 112828 5/18/2010 Folk Routes Inc. 100 00 112828 5/18/2010 Fort Wayne Habitat for Humannty 20,000 0 112828 5/18/2010 Garden Lakes Elementary School 500 00 112830 5/18/2010 Gairden Lakes Elementary School 500 00 112831 5/18/2010 Gillaland Middle School 500 00 112831 5/18/2010 Gillaland Middle School 450 00 112833 5/18/2010 Gilendale American School 450 00 112833 5/18/2010 Greater Gardiner Community Development Corp 2,000 00 112834 5/18/2010 Greater Gardiner Community Development Corp 2,000 00 112835 5/18/2010 Greater Gardiner Community Development Corp 2,000 00 112835 5/18/2010 Greater Gardiner Community Development Corp 2,000 00 112835 5/18/2010 Habitat for Humannty New York City Inc 1,500 00 112836 5/18/2010 Habitat for Humannty of Forsyth County 3,500 00 112836 5/18/2010 Habitat for Humannty of Forsyth County 3,500 00 112839 5/18/2010 Habitat for Humannty of Forsyth County 3,500 00 112834 5/18/2010 Habitat for Humannty of Forsyth County 3,500 00 112834 5/18/2010 Habitat for Humannty of Forsyth County 3,500 00 112834 5/18/2010 Habitat for Humannty of Forsyth County 3,500 00 112834 5/18/2010 Habitat for Humannty of Forsyth County 3,500 00 112840 5/18/2010 Habitat for Humannty of Forsyth County 3,500 00 112840 5/18/2010 Habitat for Humannty of Forsyth County				
112820 S/18/2010 Disabled Resource Services 2,500 0 12821 S/18/2010 Ed and Verma Pastor Elementary School 483 0 12822 S/18/2010 Encanto Elementary School 485 9 12823 S/18/2010 Estrella Foothills High School 588 4 12824 S/18/2010 Estrella Foothills High School 588 4 12825 S/18/2010 Evergeen Habitat for Humantry 15,000 0 12825 S/18/2010 Fair Housing Council of Riverside Country, Inc 2,500 0 12826 S/18/2010 Folk Routes Inc. 100 00 12827 S/18/2010 Folk Routes Inc. 100 00 12828 S/18/2010 Fort Wayne Habitat for Humantry 20,000 0 12828 S/18/2010 Gorden Lakes Elementary School 500 0 12829 S/18/2010 Gorden Lakes Elementary School 500 0 12830 S/18/2010 Gillaland Middle School 500 0 12831 S/18/2010 Gillaland Middle School 500 0 12832 S/18/2010 Gillaland Middle School 450 0 12833 S/18/2010 Gillaland American School 450 0 12834 S/18/2010 Gillaland Mancrian School 450 0 12835 S/18/2010 Greater Gordmunity Development Corp 2,000 0 12834 S/18/2010 Greater Gordmunity Development Corp 2,000 0 12835 S/18/2010 Greater Gordmunity Development Corp 2,000 0 12836 S/18/2010 Habitat for Humanity New York City Inc 1,500 0 12837 S/18/2010 Habitat for Humanity New York City Inc 1,500 0 12838 S/18/2010 Habitat for Humanity New York City Inc 1,500 0 12839 S/18/2010 Habitat for Humanity Of Metro Louisville 15,000 0 12840 S/18/2010 Habitat for Humanity School 500 0 12841 S/18/2010 Habitat for Humanity School 500 0 12843 S/18/2010 Habitat for Humanity School 500 0 12844 S/18/2010 Habitat for Humanity School 500 0 12845 S/18/2010 Habitat for Humanity School 500 0 12846 S/18/2010 Habitat for Humanity School 500 0 12847 S/18/2010 Habitat for Humanity School 500 0 12848 S/18/2010 Hillerst Middle School 500 0 12849 S/18/2010 Housi	r———			
112821 S/18/2010 Ed and Verma Pastor Elementary School 483 0 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9 436 9				
112822 5/18/2010 Encanto Elementary School 436.9 112823 5/18/2010 Estrella Foothills High School 548.4 112824 5/18/2010 Evergeen Habrtat for Humannty 15,000.0 112825 5/18/2010 Fair Housing Council of Riverside County, Inc 2,500.0 112826 5/18/2010 Folk Routes Inc. 10.000 112827 5/18/2010 Foothill AIDS Project 10.000 112828 5/18/2010 Fort Wayne Habitat for Humannty 20,000.0 112829 5/18/2010 Garden Lakes Elementary School 500.00 112831 5/18/2010 Gilliand Middle School 500.00 112832 5/18/2010 Gilliand Middle School 500.00 112833 5/18/2010 Gilliand Middle School 450.00 112834 5/18/2010 Greater Gardner Community Development Corp 2,000.00 112834 5/18/2010 Greater Gardner Community Development Corp 2,000.00 112835 5/18/2010 Greater Gardner Community Development Corp 2,000.00 112836 5/1	·······			· · · · · · · · · · · · · · · · · · ·
112823 5/18/2010 Estrella Foothills High School 548 44 112824 5/18/2010 Evergeen Habitat for Humanity 15,000 00 112825 5/18/2010 Fair Housing Council of Riverside County, Inc 2,500 00 112826 5/18/2010 Folk Routes Inc. 100 00 112827 5/18/2010 Foothill AIOS Project 10,000 01 112828 5/18/2010 Fort Wayne Habitat for Humanity 20,000 01 112829 5/18/2010 Garden Lakes Elementary School 500 00 112830 5/18/2010 Gillland Middle School 500 00 112831 5/18/2010 Girl Scouts of Californias Central Coast 5,000 00 112832 5/18/2010 Girl Scouts of Californias Central Coast 5,000 00 112833 5/18/2010 Girl Scouts of Californias Central Coast 5,000 00 112834 5/18/2010 Girl Scouts of Californias Central Coast 5,000 00 112835 5/18/2010 Girl Scouts of Californias Central Coast 5,000 00 112836 5/18/2010 Girl Scouts of Californias Central Coast 5,000 00				
112824 5/18/2010 Evergeen Habitat for Humannty 15,000 00 112825 5/18/2010 Fair Housing Council of Riverside County, Inc 2,500 00 112826 5/18/2010 Folk Routes Inc. 100 00 112827 5/18/2010 Foothill AIDS Project 10,000 00 112828 5/18/2010 Fort Wayne Habitat for Humanity 20,000 00 112829 5/18/2010 Garden Lakes Elementary School 500 00 112831 5/18/2010 Gillilland Middle School 500 00 112831 5/18/2010 Gird Scouts of Californias Central Coast 5,000 00 112832 5/18/2010 Gird Scouts of Californias Central Coast 5,000 00 112833 5/18/2010 Greater Gardner Community Development Corp 2,000 00 112834 5/18/2010 Greater Lunden Development Corporation 3,500 00 112835 5/18/2010 Greater Lunden Development Corporation 3,500 00 112836 5/18/2010 Habitat for Humanity New York City Inc 15,000 00 112837 5/18/2010 Habitat for Humanity Of Forsyth County 35,0				
112825 \$/18/2010 Fair Housing Council of Riverside County, Inc 2,500 00 112826 \$/18/2010 Folk Routes Inc. 100 00 112827 \$/18/2010 Foothill AIDS Project 10,000 00 112828 \$/18/2010 Fort Wayne Habitat for Humanity 20,000 00 112829 \$/18/2010 Garden Lakes Elementary School 500 00 112830 \$/18/2010 Gillaland Middle School 500 00 112831 \$/18/2010 Gilland Middle School 500 00 112832 \$/18/2010 Gilendale American School 450 00 112833 \$/18/2010 Greater Gordner Community Development Corp 2,000 00 112834 \$/18/2010 Greater Linden Development Corporation 3,500 00 112835 \$/18/2010 Greater Linden Development Corporation 3,500 00 112836 \$/18/2010 Greater Linden Development Corporation 3,500 00 112837 \$/18/2010 Habitat for Humanity New York City Inc 15,000 00 112838 \$/18/2010 Habitat for Humanity New York City Inc 15,000 00				
112826 5/18/2010 Folk Routes Inc. 100 00 112827 5/18/2010 Foothill AIDS Project 10,000 00 112828 5/18/2010 Fort Wayne Habitat for Humanity 20,000 00 112829 5/18/2010 Garden Lakes Elementary School 500 00 112830 5/18/2010 Galilland Middle School 500 00 112831 5/18/2010 Girl Scouts of Californias Central Coast 5,000 00 112832 5/18/2010 Giendale American School 450 00 112833 5/18/2010 Greater Gardner Community Development Corp 2,000 00 112834 5/18/2010 Greater Linden Development Corporation 3,500 00 112835 5/18/2010 Greater Linden Development Corporation 3,500 00 112836 5/18/2010 Habitat for Humanity Mew York City Inc 15,000 00 112837 5/18/2010 Habitat for Humanity of South Cent Minnesota 10,000 00 112838 5/18/2010 Habitat for Humanity of Forsyth County 35,000 00 112840 5/18/2010 Habitat for Humanity of Forsyth County 35,000 00				
112827 \$/18/2010 Foothill AIDS Project 10,000 00 112828 \$/18/2010 Fort Wayne Habitat for Humanity 20,000 00 112829 \$/18/2010 Garden Lakes Elementary School 500 00 112830 \$/18/2010 Gilland Middle School 500 00 112831 \$/18/2010 Girl Scouts of Californias Central Coast 5,000 00 112832 \$/18/2010 Glendale American School 450 00 112833 \$/18/2010 Greater Gardner Community Development Corp 2,000 00 112834 \$/18/2010 Greater Gardner Community Development Corp 2,000 00 112835 \$/18/2010 Greater Lunden Development Corporation 3,500 00 112836 \$/18/2010 Greenscape of Jacksonville, Inc 2,500 00 112836 \$/18/2010 Habitat for Humanity Mew York City Inc 15,000 00 112837 \$/18/2010 Habitat for Humanity of Forsyth County 35,000 00 112838 \$/18/2010 Habitat for Humanity of Metro Louisville 15,000 00 112840 \$/18/2010 Habitat for Humanity of Metro Louisville <				
112828 \$/18/2010 Fort Wayne Habitat for Humanity 20,000 00 112829 \$/18/2010 Garden Lakes Elementary School 500 00 112830 \$/18/2010 Gillland Middle School 500 00 112831 \$/18/2010 Girl Scouts of Californias Central Coast 5,000 00 112832 \$/18/2010 Glendale American School 450 00 112833 \$/18/2010 Greater Gardner Community Development Corp 2,000 00 112834 \$/18/2010 Greater Lunden Development Corporation 3,500 00 112835 \$/18/2010 Greenscape of Jacksonville, Inc 2,500 00 112836 \$/18/2010 Habitat for Humanity New York City Inc 15,000 00 112837 \$/18/2010 Habitat for Humanity of South Cent. Minnesota 10,000 00 112838 \$/18/2010 Habitat for Humanity of Metro Louisville 15,000 00 112840 \$/18/2010 Habitat for Humanity of Metro Louisville 15,000 00 112841 \$/18/2010 Habitat for Humanity Regue Valley 15,000 00 112842 \$/18/2010 Hancock Elementary School		i -		
112829 \$/18/2010 Garden Lakes Elementary School 500 00 112830 \$/18/2010 Gililland Middle School 500 00 112831 \$/18/2010 Girl Scouts of Californias Central Coast 5,000 00 112832 \$/18/2010 Glendale American School 450 00 112833 \$/18/2010 Greater Gardner Community Development Corp 2,000 00 112834 \$/18/2010 Greater Linden Development Corporation 3,500 00 112835 \$/18/2010 Greenscape of Jacksonville, Inc 2,500 00 112836 \$/18/2010 Habritat for Humanity New York City Inc 15,000 00 112837 \$/18/2010 Habritat for Humanity of South Cent. Minnesota 10,000 00 112838 \$/18/2010 Habritat for Humanity of Forsyth County 35,000 00 112840 \$/18/2010 Habritat for Humanity Rogue Valley 15,000 00 112841 \$/18/2010 Habritat for Humanity Rogue Valley 15,000 00 112842 \$/18/2010 Hancock Elementary School 500 00 112843 \$/18/2010 Hancock Elementary School 500 0		····		
112830 S/18/2010 Gililand Middle School S00 00 112831 S/18/2010 Girl Scouts of Californias Central Coast S,000 00 112832 S/18/2010 Glendale American School 450 00 112833 S/18/2010 Greater Gardner Community Development Corp 2,000 00 112834 S/18/2010 Greater Linden Development Corporation 3,500 00 112835 S/18/2010 Greater Linden Development Corporation 2,500 00 112836 S/18/2010 Habitat for Humanity New York City Inc 15,000 00 112837 S/18/2010 Habitat for Humanity of South Cent Minnesota 10,000 00 112838 S/18/2010 Habitat for Humanity of Forsyth County 35,000 00 112839 S/18/2010 Habitat for Humanity of Metro Louisville 15,000 00 112840 S/18/2010 Habitat for Humanity of Metro Louisville 15,000 00 112841 S/18/2010 Habitat for Humanity Rogue Valley 15,000 00 112842 S/18/2010 Hancock Elementary School S00 00 112843 S/18/2010 Hancock Elementary School S00 00 112844 S/18/2010 Hancock Elementary School S00 00 112845 S/18/2010 Hermandad Mexicana Nacional 2,000 00 112846 S/18/2010 Highways S,000 00 112847 S/18/2010 Holiteret Middle School S00 00 112848 S/18/2010 Holiteret Middle School S00 00 112848 S/18/2010 Holiteret Middle School S00 00 112849 S/18/2010 Housing Opportunities, Inc. 1,250 00 112849 S/18/2010 Housing Opportunities, Inc. 1,250 00 112849 S/18/2010 Housing Opportunities, Inc. 1,250 00 112849 S/18/2010 Housing Partnership Development Corporation 3,000 00 112849 S/18/2010 Housing Opportunities, Inc. 1,250 00 112849 S/18/2010 Housing Opportunities, Inc. 1,250 00 112849 S/18/2010 Housing Opportunities, Inc. 1,250 00 112849 S/18/2010 Housing Partnership Development Corporation 3,000 00 112840 S/18/2010 South S				
112831 5/18/2010 Girl Scouts of Californias Central Coast 5,000 00 112832 5/18/2010 Glendale American School 450 00 112833 5/18/2010 Greater Gardner Community Development Corp 2,000 00 112834 5/18/2010 Greater Linden Development Corporation 3,500 00 112835 5/18/2010 Greenscape of Jacksonville, Inc 2,500 00 112836 5/18/2010 Habitat for Humanity New York City Inc 15,000 00 112837 5/18/2010 Habitat for Humanity of South Cent Minnesota 10,000 00 112838 5/18/2010 Habitat for Humanity of Metro Louisville 15,000 00 112840 5/18/2010 Habitat for Humanity of Metro Louisville 15,000 00 112841 5/18/2010 Hancock Elementary School 500 00 112842 5/18/2010 Hancock Elementary School 500 00 112843 5/18/2010 Harcock Elementary School 500 00 112844 5/18/2010 Hermandad Mexicana Nacional 2,000 00 112845 5/18/2010 Highways 5,000 00 <				
112832 5/18/2010 Glendale American School 450 00 112833 5/18/2010 Greater Gardner Community Development Corp 2,000 00 112834 5/18/2010 Greater Linden Development Corporation 3,500 00 112835 5/18/2010 Greenscape of Jacksonville, Inc 2,500 00 112836 5/18/2010 Habitat for Humanity New York City Inc 115,000 00 112837 5/18/2010 Habitat for Humanity of South Cent Minnesota 10,000 00 112838 5/18/2010 Habitat for Humanity of Forsyth County 35,000 00 112839 5/18/2010 Habitat for Humanity Rogue Valley 15,000 00 112840 5/18/2010 Habitat for Humanity Rogue Valley 15,000 00 112841 5/18/2010 Hancock Elementary School 500 00 112842 5/18/2010 Hancock Elementary School 500 00 112843 5/18/2010 Hermandad Mexicana Nacional 2,000 00 112844 5/18/2010 Hermandad Mexicana Nacional 5/18/2010 5/18/2010 112846 5/18/2010 Hillcrest Middle School				-
112833 5/18/2010 Greater Gardner Community Development Corp 2,000 00 112834 5/18/2010 Greater Linden Development Corporation 3,500 00 112835 5/18/2010 Greenscape of Jacksonville, Inc 2,500 00 112836 5/18/2010 Habitat for Humanity New York City Inc 15,000 00 112837 5/18/2010 Habitat for Humanity of South Cent Minnesota 10,000 00 112838 5/18/2010 Habitat for Humanity of Forsyth County 35,000 00 112840 5/18/2010 Habitat for Humanity Rogue Valley 15,000 00 112841 5/18/2010 Hancock Elementary School 500 00 112842 5/18/2010 Hancock Elementary School 500 00 112843 5/18/2010 Hancock Elementary School 500 00 112844 5/18/2010 Hermandad Mexicana Nacional 2,000 00 112845 5/18/2010 Highways 5,000 00 112846 5/18/2010 Hillcrest Middle School 500 00 112848 5/18/2010 Homeward Bound 10,000 00 112849				
112834 \$/18/2010 Greater Linden Development Corporation 3,500 00 112835 \$/18/2010 Greenscape of Jacksonville, Inc 2,500 00 112836 \$/18/2010 Habitat for Humanity New York City Inc 15,000 00 112837 \$/18/2010 Habitat for Humanity of South Cent Minnesota 10,000 00 112838 \$/18/2010 Habitat for Humanity of Forsyth County 35,000 00 112839 \$/18/2010 Habitat for Humanity of Metro Louisville 15,000 00 112840 \$/18/2010 Habitat for Humanity Rogue Valley 15,000 00 112841 \$/18/2010 Hancock Elementary School 500 00 112842 \$/18/2010 Hancock Elementary School 500 00 112843 \$/18/2010 Hancock Elementary School 500 00 112844 \$/18/2010 Hermandad Mexicana Nacional 2,000 00 112845 \$/18/2010 Highways 5,000 00 112846 \$/18/2010 Howend Bound 10,000 00 112848 \$/18/2010 Housing Opportunities, Inc. 1,250 00 112849 \$/18/2010 Housing Partnership Development Corporation 3,000 00				
112835 5/18/2010 Greenscape of Jacksonville, Inc 2,500 00 112836 5/18/2010 Habitat for Humanity New York City Inc 15,000 00 112837 5/18/2010 Habitat for Humanity of South Cent Minnesota 10,000 00 112838 5/18/2010 Habitat for Humanity of Forsyth County 35,000 00 112839 5/18/2010 Habitat for Humanity of Metro Louisville 15,000 00 112840 5/18/2010 Habitat for Humanity Rogue Valley 15,000 00 112841 5/18/2010 Hancock Elementary School 500 00 112842 5/18/2010 Hancock Elementary School 500 00 112843 5/18/2010 Hancock Elementary School 500 00 112844 5/18/2010 Hermandad Mexicana Nacional 2,000 00 112845 5/18/2010 Highways 5,000 00 112846 5/18/2010 Homeward Bound 10,000 00 112848 5/18/2010 Housing Opportunities, Inc. 1,250 00 112849 5/18/2010 Housing Partnership Development Corporation 3,000 00				
112836 \$/18/2010 Habitat for Humanity New York City Inc 15,000 00 112837 \$/18/2010 Habitat for Humanity of South Cent. Minnesota 10,000 00 112838 \$/18/2010 Habitat for Humanity of Forsyth County 35,000 00 112839 \$/18/2010 Habitat for Humanity of Metro Louisville 15,000 00 112840 \$/18/2010 Habitat for Humanity Rogue Valley 15,000 00 112841 \$/18/2010 Hancock Elementary School 500 00 112842 \$/18/2010 Hancock Elementary School 500 00 112843 \$/18/2010 Hancock Elementary School 500 00 112844 \$/18/2010 Hermandad Mexicana Nacional 2,000 00 112845 \$/18/2010 Highways 5,000 00 112846 \$/18/2010 Hillcrest Middle School 500 00 112847 \$/18/2010 Housing Opportunities, Inc. 1,250 00 112848 \$/18/2010 Housing Partnership Development Corporation 3,000 00		·- ·-		
112837 5/18/2010 Habitat for Humanity of South Cent Minnesota 10,000 00 112838 5/18/2010 Habitat for Humanity of Forsyth County 35,000 00 112839 5/18/2010 Habitat for Humanity of Metro Louisville 15,000 00 112840 5/18/2010 Habitat for Humanity Rogue Valley 15,000 00 112841 5/18/2010 Hancock Elementary School 500 00 112842 5/18/2010 Hancock Elementary School 500 00 112843 5/18/2010 Hancock Elementary School 500 00 112844 5/18/2010 Hermandad Mexicana Nacional 2,000 00 112845 5/18/2010 Highways 5,000 00 112846 5/18/2010 Hillcrest Middle School 500 00 112847 5/18/2010 Homeward Bound 10,000 00 112848 5/18/2010 Housing Opportunities, Inc. 1,250 00 112849 5/18/2010 Housing Partnership Development Corporation 3,000 00		-		
112838 5/18/2010 Habitat for Humanity of Forsyth County 35,000 00 112839 5/18/2010 Habitat for Humanity of Metro Louisville 15,000 00 112840 5/18/2010 Habitat for Humanity Rogue Valley 15,000 00 112841 5/18/2010 Hancock Elementary School 500 00 112842 5/18/2010 Hancock Elementary School 500 00 112843 5/18/2010 Hancock Elementary School 500 00 112844 5/18/2010 Hermandad Mexicana Nacional 2,000 00 112845 5/18/2010 Highways 5,000 00 112846 5/18/2010 Hillcrest Middle School 500 00 112847 5/18/2010 Homeward Bound 10,000 00 112848 5/18/2010 Housing Opportunities, Inc. 1,250 00 112849 5/18/2010 Housing Partnership Development Corporation 3,000 00				
112839 5/18/2010 Habitat for Humanity of Metro Louisville 15,000 00 112840 5/18/2010 Habitat for Humanity Rogue Valley 15,000 00 112841 5/18/2010 Hancock Elementary School 500 00 112842 5/18/2010 Hancock Elementary School 500 00 112843 5/18/2010 Hancock Elementary School 500 00 112844 5/18/2010 Hermandad Mexicana Nacional 2,000 00 112845 5/18/2010 Highways 5,000 00 112846 5/18/2010 Hillcrest Middle School 500 00 112847 5/18/2010 Homeward Bound 10,000 00 112848 5/18/2010 Housing Opportunities, Inc. 1,250 00 112849 5/18/2010 Housing Partnership Development Corporation 3,000 00	112838	5/18/2010		
112840 5/18/2010 Habitat for Humanity Rogue Valley 15,000 00 112841 5/18/2010 Hancock Elementary School 500 00 112842 5/18/2010 Hancock Elementary School 500 00 112843 5/18/2010 Hancock Elementary School 500 00 112844 5/18/2010 Hermandad Mexicana Nacional 2,000 00 112845 5/18/2010 Highways 5,000 00 112846 5/18/2010 Hillcrest Middle School 500 00 112847 5/18/2010 Homeward Bound 10,000 00 112848 5/18/2010 Housing Opportunities, Inc. 1,250 00 112849 5/18/2010 Housing Partnership Development Corporation 3,000 00				
112841 5/18/2010 Hancock Elementary School 500.00 112842 5/18/2010 Hancock Elementary School 500.00 112843 5/18/2010 Hancock Elementary School 500.00 112844 5/18/2010 Hermandad Mexicana Nacional 2,000.00 112845 5/18/2010 Highways 5,000.00 112846 5/18/2010 Hillcrest Middle School 500.00 112847 5/18/2010 Homeward Bound 10,000.00 112848 5/18/2010 Housing Opportunities, Inc. 1,250.00 112849 5/18/2010 Housing Partnership Development Corporation 3,000.00				
112842 5/18/2010 Hancock Elementary School 500.00 112843 5/18/2010 Hancock Elementary School 500.00 112844 5/18/2010 Hermandad Mexicana Nacional 2,000.00 112845 5/18/2010 Highways 5,000.00 112846 5/18/2010 Hillcrest Middle School 500.00 112847 5/18/2010 Homeward Bound 10,000.00 112848 5/18/2010 Housing Opportunities, Inc. 1,250.00 112849 5/18/2010 Housing Partnership Development Corporation 3,000.00				
112843 5/18/2010 Hancock Elementary School 500 00 112844 5/18/2010 Hermandad Mexicana Nacional 2,000 00 112845 5/18/2010 Highways 5,000 00 112846 5/18/2010 Hillcrest Middle School 500 00 112847 5/18/2010 Homeward Bound 10,000 00 112848 5/18/2010 Housing Opportunities, Inc. 1,250 00 112849 5/18/2010 Housing Partnership Development Corporation 3,000 00			i i	
112844 5/18/2010 Hermandad Mexicana Nacional 2,000 00 112845 5/18/2010 Highways 5,000 00 112846 5/18/2010 Hillcrest Middle School 500 00 112847 5/18/2010 Homeward Bound 10,000 00 112848 5/18/2010 Housing Opportunities, Inc. 1,250 00 112849 5/18/2010 Housing Partnership Development Corporation 3,000 00			· · · · · · · · · · · · · · · · · · ·	
112845 5/18/2010 Highways 5,000 00 112846 5/18/2010 Hillcrest Middle School 500 00 112847 5/18/2010 Homeward Bound 10,000 00 112848 5/18/2010 Housing Opportunities, Inc. 1,250 00 112849 5/18/2010 Housing Partnership Development Corporation 3,000 00				
112846 5/18/2010 Hillcrest Middle School 500 00 112847 5/18/2010 Homeward Bound 10,000 00 112848 5/18/2010 Housing Opportunities, Inc. 1,250 00 112849 5/18/2010 Housing Partnership Development Corporation 3,000 00				-
112847 5/18/2010 Homeward Bound 10,000 00 112848 5/18/2010 Housing Opportunities, Inc. 1,250 00 112849 5/18/2010 Housing Partnership Development Corporation 3,000 00				
112848 5/18/2010 Housing Opportunities, Inc. 1,250 00 112849 5/18/2010 Housing Partnership Development Corporation 3,000 00				
112849 5/18/2010 Housing Partnership Development Corporation 3,000 00				" ' "
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
112850 5/18/2010 Jacobs Heart Childrens Cancer Support Services 5,000,00				5,000 00

Check No.	Check Date	Payee Legal Name	Amount
112755	5/17/2010	OSF Saint Francis Hospital	125 00
112756	5/17/2010	Parenting with Purpose	100 00
112757	5/17/2010	Pasco County Public Schools	5,000 00
112758	5/17/2010	Polk Education Foundation and Business Partnership, Inc.	2,500 00
112759	5/17/2010	Pratt Area Community Council Inc	5,000 00
112760	5/17/2010	Proud Ground	7,500 00
112761	5/17/2010	Provo Arts Council	2,000 00
112762	5/17/2010	Resources for Residents and Communities of Georgia Inc.	10,000 00
112763	5/17/2010	Robin Hood Foundation	100 00
112764	5/17/2010	Santa Fe Community Housing Trust	5,000 00
112765	5/17/2010	Sawmill Community Land Trust	10,000.00
112766	5/17/2010	Scouters Mountain Elementary School	100.00
112767	5/17/2010	Selby Area Community Development Corporation Inc	20,000 00
112768	5/17/2010	Somerset County Coalition on Affordable Housing Corp	5,000 00
112769	5/17/2010	South Dakota School of Mines and Technology Foundation	3,000 00
112770	5/17/2010	Southwest Minnesota State University Foundation Inc. Smsu Fdn	3,000 00
112771	5/17/2010	State of Utah	150 00
112771	5/17/2010	State of Utah	150 00
112772		Stetson University, Inc.	2,500 00
112773	5/17/2010	Surfrider Foundation	120,000 00
	5/17/2010	Telluride Foundation	3,000 00
112774	5/17/2010	Texas State Affordable Housing Corporation	5,000 00
112775	5/17/2010		5,000 00
112776	5/17/2010	Resurrection Project	2,500 00
112777	5/17/2010	University of Florida Foundation	6,000 00
112778	5/17/2010	University of Nevada - Reno Foundation	4,000 00
112779	5/17/2010	University of South Dakota Foundation	800 00
112780	5/17/2010	University of Utah	2,000 00
112780	5/17/2010	University of Utah	5,000 00
112781	5/17/2010	University of West Florida Foundation, Inc	130,000 00
112782	5/17/2010	US Working Group, Inc DBA Forest Stewardship Council US Utah Foster Care Foundation	500 00
112783	5/17/2010		2,500 00
112783	5/17/2010	Utah Foster Care Foundation	100 00
112784	5/17/2010	Utah State University	2,500 00
112785	5/17/2010	Valley Mental Health, Inc.	2,500 00
	5/17/2010	Volunteers of America Inc.	2,500 00
112787	5/17/2010	Walnut Avenue Women's Center Wasatch Community Gardens	3,000 00
112788	5/17/2010		1,250 00
112789	5/17/2010	Watertown Area United Way	
112790	5/17/2010	Wyoming Housing Network Inc.	7,500.00
112791	5/17/2010	Yellowstone County Council on Aging, Inc.	120 00
112792	5/17/2010	lowa Radio Reading Information Serv for the Blind & Prt Hdcpd Inc	
112793	5/18/2010	American Diabetes Association, Inc	250.00
112794	5/18/2010	Asian Association of Utah	500.00
112795	5/18/2010	Avenida Guadalupe Association	2,500 00
112796	5/18/2010	Avenidas	2,500 00
112797	5/18/2010	Balsz Elementary School	500.00
112798	5/18/2010	Big Brothers Big Sisters of Ventura County, Inc.	10,000 00
112799	5/18/2010	Boy Scouts of America	1,000 00
112799	5/18/2010	Boy Scouts of America	1,500 00
112800	5/18/2010	Boys Hope Girls Hope of Anzona	5,000

Check No.	Check Date	Payee Legal Name	Amount
112707	5/17/2010	Boy Scouts of America	100 00
112708	5/17/2010	Boy Scouts of America	75.00
112709	5/17/2010	Boys and Girls Club of Tustin	350.00
112710	5/17/2010	Cabrillo Economic Development Corporation	5,000 00
112711	5/17/2010	Catholic Community Services of Utah	10,500.00
112712	5/17/2010	Center for Youth Citizenship	10,000 00
112713	5/17/2010	Chhaya Community Development	4,000.00
112714	5/17/2010	Community Action Project of Tulsa County Inc.	5,000.00
112715	5/17/2010	Community Development Corporation of Utah	5,000 00
112716	5/17/2010	Community Foundation	2,150.00
112717	5/17/2010	Community Housing Resources of Arizona	15,000 00
112718	5/17/2010	Community Housingworks	5,000.00
112719	5/17/2010	Consumer Credit Counseling Service of Western North Carolina Inc.	5,000.00
112720	5/17/2010	Consumer Credit Counseling Service of Southern Nevada	12,500.00
112721	5/17/2010	Council on Aging Orange County	100 00
112722	5/17/2010	Diversity Council	1,000 00
112722	5/17/2010	Diversity Council	4,000 00
112723	5/17/2010	Douglas County Housing Partnership, A Multi Jurisdictional Housing Authority	10,000 00
112724	5/17/2010	Dakota Wesleyan University	1,000 00
112725	5/17/2010	East L. A. Community Corporation	30,000 00
112726	5/17/2010	Protestant Episcopal Church in the United States of America	1,000 00
112727	5/17/2010	Episcopal Community Development, Inc.	5,000 00
112728	5/17/2010	Esperanza Grad Nite	250 00
112729	5/17/2010	Fair Housing Agency of Alabama	5,000.00
112730	5/17/2010	Florida Agricultural and Mechanical University Foundation, Inc	2,500 00
112731	5/17/2010	Friends of the Coalition	500 00
112732	5/17/2010	Good Works Inc	1,000.00
112733	5/17/2010	Hawaii HomeOwnership Center	30,000 00
112734	5/17/2010	Helena Kıwanıs Foundation	500 00
112735	5/17/2010	Hospice of Santa Cruz County	3,000 00
112736	5/17/2010	Housing Opportunity Management and Education Corporation	30,000 00
112737	5/17/2010	Housing Options and Planning Enterprises Inc.	10,000 00
112738	5/17/2010	Housing Rights, Inc.	15,000 00
112739	5/17/2010	Imagine H20, Inc.	50,000 00
112740	5/18/2010	Islandwood	100 00
112741	5/17/2010	ITNSanDiego	4,500 00
112742	5/17/2010	Joint Economic Development Commission Inc.	500 00
112743	5/17/2010	Keaton Raphael Memorial Inc.	1,000 00
112744	5/17/2010	Kidpower Teenpower Fullpower International	5,000 00
112745	5/17/2010	Little Bit Therapeutic Riding Center	1,000 00
112746	5/17/2010	MACSC and Housing Inc.	5,000.00
112747	5/17/2010	March of Dimes Foundation	100.00
112748	5/17/2010	Manposa's Art	2,500 00
112749	5/17/2010	Marshall Area Youth Baseball Association	300 00
112750	5/17/2010	Memphis Consumer Credit Education Association	5,000 00
112751	5/17/2010	Metanoia	5,000 00
112752	5/17/2010	Mount Marty College	1,000 00
112753	5/17/2010	Nawbo - Sac Foundation	5,000 00
112754	5/17/2010	Old Pueblo Community Services	8,000 00
112755	5/17/2010	OSF Saint Francis Hospital	125 00

Check No.	Check Date	Payee Legal Name	Amount
112660	5/14/2010	Mesilla Valley Habitat for Humanity	15,000 00
112661	5/14/2010	Milwaukee Community Service Corps Inc	15,000 00
112662	5/14/2010	Milwaukee Habitat for Humanity	35,000 00
112663	5/14/2010	Mote Marine Laboratory	2,750 00
112664	5/14/2010	Neighborhood Housing Services of the Inland Empire, Inc.	15,000 00
112665	5/14/2010	Neighborhood Partnership Housing Services, Inc.	15,000 00
112666	5/14/2010	North Saint Louis County Habitat for Humanity	10,000 00
112667	5/14/2010	O'Neill Sea Odyssey	5,000.00
112668	5/14/2010	Orange Audubon Society, Inc.	2,500 00
112669	5/14/2010	Pasadena Neighborhood Housing Services Inc	5,000 00
112670	5/14/2010	Polo Ridge Elementary School	100 00
112670	9/28/2010	Meals from the Heartland	1,000.00
112671	5/14/2010	Powderhorn Park Neighborhood Association	1,000 00
112671	5/14/2010	Powderhorn Park Neighborhood Association	4,000 00
112672	5/14/2010	Project for Pride in Living, Inc.	20,000 00
112673	5/14/2010	Project Second Chance	100.00
112674	5/14/2010	Rebuilding Together Northwest Arkansas Inc.	2,500.00
112675	5/14/2010	Rebuilding Together	5,000 00
112676	5/14/2010	Rebuilding Together East Bay-North	8,000 00
112677	5/14/2010	Rebuilding Together Greater Burlington Inc	10,000 00
112678	5/14/2010	Rebuilding Together Greater Milwaukee Inc	15,000 00
112679	5/14/2010	Rebuilding Together New Britain Inc	1,000 00
112680	5/14/2010	Rebuilding Together of Broome County Inc.	5,000 00
112681	5/14/2010	Rebuilding Together Quad Cities	10,000 00
112682	5/14/2010	Rebuilding Together Washington County, Inc	4,000 00
112683	5/14/2010	Rochester Chamber of Commerce Foundation, Inc	1,000 00
112684	5/14/2010	Roy Maas Youth Alternatives, Inc	100 00
112685	5/14/2010	Saint Francis of Assisi	100 00
112686	5/14/2010	San Francisco Parks Trust, Inc.	10,000.00
			10,000.00
112687	5/14/2010	Sanborn Elementary School	
112688	5/14/2010	Second Harvest Heartland	100 00
112689	5/14/2010	Special Olympics North Carolina Inc.	100 00
112690	5/14/2010	The Education Fund, Inc	15,000.00
112691	5/14/2010	Service League of Green Bay, Inc.	1,000 00
112692	5/14/2010	United Way of Lincoln and Lancaster County	100 00
112693	5/14/2010	United Way of Yellowstone County, Inc	4,245 00
112693	5/14/2010	United Way of Yellowstone County, Inc	4,947.00
112694	5/14/2010	University of South Florida Foundation, Inc	3,750 00
112695	5/14/2010	Urban Homeworks Inc	150 00
112696	5/14/2010	Western Colorado Community Foundation, Inc.	5,000.00
112697	5/14/2010	Woodrow Wilson Elementary School	100 00
112698	5/14/2010	Young Men's Christian Association	250 00
112699	5/14/2010	Mount St Vincent Home Inc	100 00
112700	5/17/2010	AAFE Community Development Fund, Inc	4,000 00
112701	5/17/2010	Alberta Bair Theater Corp	200 00
112702	5/17/2010	American Cancer Society, Inc	100 00
112703	5/17/2010	Aptos Little League, Inc.	1,000 00
112704	5/17/2010	Beaumont Public Schools Foundation, Inc.	500 00
112705	5/17/2010	Bishop Sheen Ecumenical Housing Foundation Inc.	5,000 00
112706	5/17/2010	Black Hills State University Foundation	3,000 00

Check No.	Check Date	Payee Legal Name	Amount
112611	5/13/2010	Central Valley Opportunity Center	10,000 00
112612	5/13/2010	Committee to Aid Abused Women	240 00
112613	5/13/2010	Community Medical Center Foundation	250 00
112614	5/13/2010	Community Television of Southern California	100,000 00
112615	5/13/2010	County of Yolo	400 00
112616	5/13/2010	Eastside Little League of Baldwin Park, Inc,	350 00
112617	5/13/2010	Golf Course Builders Association of America Foundation	500 00
112618	5/13/2010	Habitat for Humanity Stanislaus County	10,000 00
112619	5/13/2010	Highway 50 Association	500 00
112620	5/13/2010	Highway 50 Association	500 00
112621	5/13/2010	Highway 50 Association	500 00
112622	5/13/2010	Instituto Mazatlan Bellas Artes De Sacramento	2,500 00
112623	5/13/2010	Leukemia and Lymphoma Society, Inc.	250 00
112624	5/13/2010	Lift3 Support Group	2,000.00
112625	5/13/2010	Little League Baseball Inc.	1,600 00
112626	5/13/2010	Luther Burbank Memorial Foundation	48,000 00
112627	5/13/2010	NAACP Special Contribution Fund	1,000 00
112628	5/13/2010	Neighborhood Housing Services of Birmingham Inc.	7,500 00
112629	5/13/2010	Nord Country School	350 00
112630	5/13/2010	North Omaha Foundation for Human Development	500 00
112631	5/13/2010	Sacramento Zoological Society	7,500 00
112631	5/13/2010	Sacramento Zoological Society	7,500 00
112632	5/13/2010	Salvation Army	350 00
112633	5/13/2010	Save Our Seabirds, Inc.	1,000 00
112634	5/13/2010	Sunny Hills Services	350 00
112635	5/13/2010	United Way of the Black Hills	6,250 00
112636	5/13/2010	West Valley High School	500 00
112637	5/13/2010	Conservancy of Southwest Florida, Inc	1,750 00
112638	5/14/2010	Aerospace Museum of California Foundation	20,000 00
112639	5/14/2010	American National Red Cross	100 00
112640	5/14/2010	Arthur R Marshall Jr Foundation and Florida Environmental Institute Inc	5,000 00
112641	5/14/2010	Blackduck Public School District	100 00
112642	5/14/2010	Canine Partners for Life	250 00
112643	5/14/2010	Central Detroit Christian Community Development Corporation	5,000 00
112644	5/14/2010	Dominion Community Development Corporation	15,000 00
112645	5/14/2010	Florida Atlantic University Foundation, Inc.	10,000 00
112646	5/14/2010	Girl Scouts of Citrus Council, Inc	2,500 00
112647	5/14/2010	Grand Teton National Park Foundation	5,000 00
112648	5/14/2010	Habitat for Humanity of S. E. Connecticut	1,000 00
112649	5/14/2010	Habitat for Humanity/Winchester-Frederick Co	15,000 00
112650	5/14/2010	Habitat for Humanity International Inc.	2,000 00
112651	5/14/2010	Habitat for Humanity of Summit County Inc.	1,500 00
112652	5/14/2010	Hospice of the Comforter Inc.	100 00
112653	5/14/2010	Idaho Partners for Home Buyer Education, Inc.	7,500.00
112654	5/14/2010	Korean Churches for Community Development	5,000 00
112655	5/14/2010	Living Water of the Evangelical Church of North America	100 00
112656	5/14/2010	Lowcountry Habitat for Humanity	5,000 00
112657	5/14/2010	March of Dimes Foundation	100 00
112658	5/14/2010	Mayor's Beautification Program	3,750 00
112659	5/14/2010	McCall Home and School Association	100 00

Check No.	Check Date	Payee Legal Name	Amount
112562	5/12/2010	American Cancer Society Inc.	1,000 00
112563	5/12/2010	American Lung Association of California	2,000 00
112564	5/12/2010	Asian Community Mental Health Board	15,000 00
112565	5/12/2010	Bakersfield College Foundation	15,000 00
112566	5/12/2010	Bakersfield College Foundation	6,500 00
112567	5/12/2010	Being Alive People With AIDS Action Coalition, Inc.	5,000.00
112568	5/12/2010	Boy Scouts of America	2,500 00
112569	5/12/2010	Boy Scouts of America	400 00
112570	5/12/2010	Briar Cliff University	3,000 00
112571	5/12/2010	Children's Hospital Branches Inc.	1,000 00
112572	5/12/2010	Des Moines Park and Recreation Foundation	1,000 00
112573	5/12/2010	Durham Museum	5,000 00
112574	5/12/2010	Foundation for Lincoln Public Schools	10,000 00
112575	5/12/2010	Gay Men's Chorus of Los Angeles	10,000 00
112576	5/12/2010	Girl Scouts of Northern California	10,000 00
112577	5/12/2010	Go for it Foundation	2,000 00
112578	5/12/2010	Good Shepherd Center for Homeless Women and Children	10,000 00
112579	5/12/2010	Grand Island Little Theatre, Inc.	500.00
112580	5/12/2010	Harry C. Meriwether Inc.	500 00
112581	5/12/2010	Jesurt Middle School of Omaha	2,500 00
112582	5/12/2010	Knights of Aksarben Foundation	150 00
112583	5/12/2010	Knights of Aksarben Foundation	250 00
112584	5/12/2010	Leukemia and Lymphoma Society Inc.	2,500 00
112585	5/12/2010	Los Angeles Children's Chorus	5,000 00
112586	5/12/2010	March of Dimes Foundation	1,000 00
112587	5/12/2010	National Gay and Lesbian Task Force Foundation	75,000 00
112588	5/12/2010	Omaha Theater Company	300 00
112589	5/12/2010	Pacific Asia Museum	10,000.00
112590	5/12/2010	Phila Stroke Council	250 00
112591	5/12/2010	Regents of the University of California at Irvine	2,000 00
112592	5/12/2010	Relief Resources Inc	2,500 00
112592	5/12/2010	Relief Resources Inc	2,500 00
112593	5/12/2010	Roaring Fork High School	200 00
112594	5/12/2010	Ronald McDonald House Charities in Omaha, Inc.	250 00
112595	5/12/2010	ShareFest Community Development, Inc	5,000.00
112596	5/12/2010	Sol-La Music Academy	25,000 00
112597	5/12/2010	The Cause Community Church	350 00
112598	5/12/2010	United Way of the Kearney Area, Inc.	1,000 00
112599	5/12/2010	U.C. Davis Foundation	15,000 00
112600	5/12/2010	Veterans Memorial Building Development Committee of San Ramon Valley	2,500 00
	5/12/2010	Washington Airports Task Force	7,500 00
112601		YMCA of Greater Omaha	500 00
112602	5/12/2010	Young Life	125 00
112603	5/12/2010		
112604	5/13/2010	Bergen County Habitat for Humanity Big Brothers and Big Sisters of Nevada, Inc.	1,500 00 35,000 00
112605	5/13/2010		
112606	5/13/2010	Boys and Girls Clubs of Las Vegas	500 00
112607	5/13/2010	CALICO Center	5,000 00
112608	5/13/2010	California Human Development Corp	5,000 00
112609	5/13/2010	Casa El Dorado	2,000 00

Check No.	Check Date	Payee Legal Name	Amount
112513	5/10/2010	Society of Saint Vincent de Paul Portland Council	100 00
112514	5/10/2010	South Bend Museum of Art	250.00
112515	5/10/2010	South Texas Public Broadcasting System	3,000 00
112516	5/10/2010	Special Olympics Wyoming, Inc.	1,000 00
112517	5/10/2010	Spokane Symphony Society	1,000.00
112518	5/10/2010	American Lebanese Syrian Assoc Char, Inc,	500.00
112519	5/10/2010	UFW Foundation	10,000 00
112520	5/10/2010	Victoria Symphony Society, Inc.	5,625.00
112521	5/10/2010	West Charleston Lions Club Foundation	200 00
112522	5/10/2010	Wisconsin Cream City Chorus Ltd	500.00
112523	5/10/2010	Young Men's Christian Association of Greater Des Moines	1,000.00
112524	5/10/2010	Youth Uprising	7,000 00
112525	5/11/2010	Greater Twin Cities United Way	100,000.00
112526	5/11/2010	Minneapolis Jewish Federation	25,000 00
112527	5/11/2010	A Christmas for Kids	
112527	5/11/2010		1,000 00
		Arts United of Greater Fort Wayne	15,000 00
112529	5/11/2010	Board of Regents Nevada System of Higher Education	10,000 00
112530	5/11/2010	Boys and Girls Club of El Dorado County Western Slope	5,000 00
112530	5/11/2010	Boys and Girls Club of El Dorado County Western Slope	5,000 00
112531	5/11/2010	Cabrillo Economic Development Corporation	40,000 00
112532	5/11/2010	California Garden Clubs Inc	900 00
112533	5/11/2010	Camp Laurel Foundation	25,000 00
112534	5/11/2010	Carroliton-Farmers Branch ISD Educational Foundation	500 00
112535	5/11/2010	Close Up Foundation	350 00
112536	5/11/2010	Greater Sacramento Urban League	50,000 00
112537	5/11/2010	Hoagland Area Advancement Association	100 00
112538	5/11/2010	Huntington County Baseball Inc	400 00
112539	5/11/2010	Huntington County Habitat for Humanity Inc.	100 00
112540	5/11/2010	Intimate Opera Company	1,000 00
112541	5/11/2010	Kern High School District Educational Foundation	3,000 00
112542	5/11/2010	KidsFirst	12,500 00
112543	5/11/2010	Nature's Hotline	2,000 00
112544	5/11/2010	Petaluma Educational Foundation	100 00
112545	5/11/2010	Redondo Union High School	1,000 00
112546	5/11/2010	Regents of the University of Minnesota	3,500 00
112547	5/11/2010	Regents of the University of Minnesota	15,770 00
112548	5/11/2010	Rescue Fire Protection District	1,000 00
112549	5/11/2010	Sacramento Neighborhood Housing Services Inc.	30,000 00
112550	5/11/2010	San Fernando Valley Association for the Retarded	15,000 00
112551	5/11/2010	Society for the Blind	10,000 00
112552	5/11/2010	The UCLA Foundation	5,000 00
112553	5/11/2010	Metropolitan Young Mens Christian Association	1,000 00
112554	5/11/2010	United States Veterans Initiative	2,500 00
112555	5/11/2010	U.C. Davis Foundation	10,000 00
112556	5/11/2010	University of Nevada Las Vegas Foundation	1,500 00
112557	5/11/2010	Valley City Public School District #2	25 00
112558	5/11/2010	Valley Teen Ranch	5,000 00
112559	5/12/2010	A California Cattlewomen Heritage Foundation	1,000 00
112560	5/12/2010	A Noise Within	50,000 00
112561	5/12/2010	Academy of International Dance	7,500 00

Check No.	Check Date	Payee Legal Name	Amount
112463	5/7/2010	Denver Public Schools Foundation	22,000 00
112464	5/7/2010	Exceptional Parents Unlimited, Inc.	3,000 00
112465	5/7/2010	Friends of San Rafael	25,000 00
112466	5/7/2010	Health Care Foundation for the Yampa Valley	20,000.00
112467	5/7/2010	Ironwood Springs Christian Ranch, Inc.	1,500.00
112468	5/7/2010	Junior Achievement of Silicon Valley and Monterey Bay, Inc.	3,000 00
112469	5/7/2010	Louisville Science Center Inc.	1,000 00
112470	5/7/2010	March of Dimes Foundation	500.00
112471	5/7/2010	Ohio Historical Society	1,000 00
112472	5/7/2010	Ohio State University Foundation	250 00
112473	5/7/2010	Southern Minnesota Initiative Foundation	5,000 00
112474	5/7/2010	Southern Nevada Sports Hall of Fame Foundation Inc	500 00
112475	5/7/2010	Spring Branch Education Foundation	5,000 00
112476	5/7/2010	Thief River Falls Education Foundation	250.00
112477	5/7/2010	Transition Projects, Inc.	100 00
112478	5/7/2010	Volunteers of America, Inc	5,000 00
112479	5/7/2010	Wardrobe for Opportunity	5,000 00
112480	5/7/2010	Young Mens Christian Association of Metropolitan Minneapolis	5,000 00
112481	5/10/2010	American Cancer Society, Inc.	500 00
112482	5/10/2010	Animal Rescue League of Iowa, Inc.	100 00
112483	5/10/2010	Big Brothers Big Sisters of Racine and Kenosha Counties, Inc	500 00
112484	5/10/2010	Blood Systems Inc.	250 00
112485	5/10/2010	Boy Scouts of America	250.00
112486	5/10/2010	Anthony Chabot Elementary School PTA	300 00
112487	5/10/2010	Child Advocates of Silicon Valley Inc	5,000 00
112488	5/10/2010	Clark County Public Education Foundation Inc	100 00
112489	5/10/2010	College of Southern Nevada Foundation, Inc	2,000 00
112490	5/10/2010	Community Resources for Independent Living Inc	5,000 00
112491	5/10/2010	Court Appointed Special Advocates of Fresno County	5,000 00
112492	5/10/2010	Creutzfeldt Jakob Disease Foundation, Inc	100 00
112493	5/10/2010	Des Moines Bicycle Collective	500 00
112494	5/10/2010	Discovery Center	4,000 00
112495	5/10/2010	Dora Consolidated Schools	150 00
112496	5/10/2010	Eastern New Mexico University	1,000 00
112497	5/10/2010	Emmetsburg Middle School	50 00
112498	5/10/2010	Fund for the Arts Inc	2,500 00
112499	5/10/2010	God's Beloved Dove Enterprises, Inc.	5,000 00
112500	5/10/2010	Greater Valley Immigration, Citizenship and Education Services	5,000 00
112501	5/10/2010	Gaudalupe Blanco River Trust	4,000 00
112502	5/10/2010	Heart of Iowa Big Brothers Big Sisters	250 00
112503	5/10/2010	Human Therapy on Horseback, Inc.	100 00
112504	5/10/2010	Junior Achievement of Northern Indiana, Inc	2,500 00
112505	5/10/2010	Kentucky Insurance Workforce Development Foundation Inc.	750 00
112506	5/10/2010	League of Volunteers of Newark California	5,000 00
112507	5/10/2010	Marcus A Foster Educational Institute	8,000 00
112508	5/10/2010	Marshalltown Community College Foundation	500 00
112509	5/10/2010	New Prairie High School	500 00
112510	5/10/2010	Oakland Childrens Fairyland Inc.	2,000 00
	5/10/2010	San Luis Obispo County Probation Department	
112511	5/10/2010	Santa Barbara Courthouse Legacy Foundation	5,000 00 1,000 00

Check No.	Check Date	Payee Legal Name	Amount
112415	5/5/2010	Filipinos for Affirmative Action Inc.	15,000 00
112416	5/5/2010	First Presbyterian Church of Pikeville	100 00
112417	5/5/2010	Future Problem Solving Program Inc.	100 00
112418	5/5/2010	Hamilton Elementary	1,500 00
112419	5/5/2010	John F Kennedy Jr High School	1,500 00
112420	5/5/2010	Lee Richmond Elementary	1,500 00
112421	5/5/2010	Lincoln Elementary School	1,500.00
112422	5/5/2010	Martin Luther King Elementary	1,500 00
112423	5/5/2010	Modesto Junior College Foundation	5,000 00
112424	5/5/2010	Monroe Elementary School	1,500 00
112425	5/5/2010	Roosevelt Elementary School	1,500.00
112426	5/5/2010	Rosie the Riveter TR	10,000 00
112427	5/5/2010	Shelter Inc. of Contra Costa County	20,000 00
112428	5/5/2010	Simas Elementary	1,500 00
112429	5/5/2010	Washington Elementary School	1,500 00
112430	5/5/2010	West Hills Community College Foundation	1,000 00
112431	5/5/2010	Woodrow Wilson Jr High School	1,500 00
112432	5/6/2010	Habitat for Humanity International	3,600 00
112432	5/6/2010	Habitat for Humanity International	3,600 00
112432	5/6/2010	Habitat for Humanity International	3,600 00
112433	5/6/2010	American Cancer Society, Inc	250 00
112434	5/6/2010	Asian Business Institute and Resource Center	10,000 00
112435	5/6/2010	Association of Mexican American Educators, Inc	1,000.00
112436	5/6/2010	Bay City Girls Softball Association	100 00
112437	5/6/2010	Center for Multicultural Cooperation	2,500 00
112438	5/6/2010	Central California Asian Pacific Women	5,000 00
112439	5/6/2010	Central Coast YMCA	10,000 00
112440	5/6/2010	Community Housing and Shelter of Stanislaus County	10,000 00
112441	5/6/2010	Court Appointed Special Advocates of Stanislaus County	1,000 00
112442	5/6/2010	Entrepreneurial Training Centres	1,500 00
112443	5/6/2010	Keep Truckee Meadows Beautiful	500 00
112444	5/6/2010	Mexican Heritage Center Inc.	250 00
112445	5/6/2010	Mile High Ministries	5,000 00
112446	5/6/2010	Physicians Medical Forum	5,000 00
112447	5/6/2010	Senior Center of Jackson Hole, Inc.	301.00
112448	5/6/2010	University of Montana	1,500 00
112449	5/7/2010	American Cancer Society Inc	300 00
112450	5/7/2010	American Cancer Society, Inc.	100 00
112451	5/7/2010	American Cancer Society, Inc.	1,000 00
112452	5/7/2010	Animal Humane Society	500 00
112453	5/7/2010	Animal Rescue League of Iowa, Inc.	100 00
112454	5/7/2010	Blake School	1,000 00
112455	5/7/2010	Centennial Community Band	1,500 00
112456	5/7/2010	Centro de Salud Familiar La Fe, Inc.	5,000 00
112457	5/7/2010	Childrens Health Care Foundation	750 00
112458	5/7/2010	Chinese American Council of Colorado	5,000 00
112459	5/7/2010	City of Thief River Falls	200 00
112460	5/7/2010	Colorado Rockies Baseball Club Foundation	5,000 00
112461	5/7/2010	Courage Center	5,000 00
112462	5/7/2010	Denver International School, Inc.	1,000 00

Check No.	Check Date	Payee Legal Name	Amount
112370	4/29/2010	Young Mens Christian Association of Columbia-Willamette	1,250 00
112370	4/29/2010	Young Mens Christian Association of Columbia-Willamette	1,250 00
112371	4/30/2010	Big Brothers Big Sisters of the North Bay Inc.	5,000 00
112372	4/30/2010	Central Dakota Humane Society	500 00
112373	4/30/2010	East Bay Habitat for Humanity	15,000 00
112374	4/30/2010	Friends of Lincoln Theater	2,500.00
112375	4/30/2010	Habitat for Humanity International, Inc.	20,000.00
112376	4/30/2010	Habitat for Humanity in Atlanta, Inc.	35,000 00
112377	4/30/2010	Habitat for Humanity International, Inc.	10,000 00
112378	4/30/2010	Habitat for Humanity International, Inc.	10,000 00
112379	4/30/2010	Habitat for Humanity International, Inc	35,000 00
112380	4/30/2010	Habitat for Humanity of Atlantic County	10,000.00
112381	4/30/2010	Habitat for Humanity of Central Iowa	10,000 00
112382	4/30/2010	Habitat for Humanity Rogue Valley	15,000 00
112383	4/30/2010	Junior Achievement of Washington	8,000 00
112384	4/30/2010	LaGrange County Habitat for Humanity	10,000 00
112385	4/30/2010	Low Income Housing Institute	10,000 00
112386	4/30/2010	McHenry House Tracy Family Shelter	1,000 00
112387	4/30/2010	Omaha Habitat for Humanity	75,000 00
112388	4/30/2010	Page Ahead Children's Literacy Program	3,500 00
			2,400 00
112389	4/30/2010	Portage Lake Enrichment Foundation	2,500 00
112390	4/30/2010	Sacramento County Kops-N-Kids Inc	
112390	4/30/2010	Sacramento County Kops-N-Kids Inc	2,500 00
112391	4/30/2010	Salt Lake Valley Habitat for Humanity	15,000 00
112392	4/30/2010	Santa Fe Habitat for Humanity	15,000 00
112393	4/30/2010	Sawmill Community Land Trust	5,000 00
112394	4/30/2010	Studios for the Performing Arts Operating Co	25,000 00
112395	4/30/2010	Twin Crties Habitat for Humanity	75,000 00
112396	4/30/2010	United Way of Spokane County	5,000 00
112397	4/30/2010	United Way of Saint Joseph County, Inc	4,625 00
112398	4/30/2010	Washington State Farmworker Housing Trust	5,000 00
112399	4/30/2010	Wellspring, Inc.	1,000 00
112400	4/30/2010	Young Mens Christian Association of Helena, Inc	200 00
112400	4/30/2010	Young Mens Christian Association of Helena, Inc.	300 00
112400	4/30/2010	Young Mens Christian Association of Helena, Inc	300 00
112400	4/30/2010	Young Mens Christian Association of Helena, Inc	400 00
112400	4/30/2010	Young Mens Christian Association of Helena, Inc	400 00
112401	5/3/2010	Asociacion de Promotoras de Nogales	250 00
112402	5/3/2010	Coastal Area Health Education Center, Inc.	5,000 00
112404	5/3/2010	George Bush Presidential Library Foundation	5,000 00
112405	5/3/2010	March of Dimes Foundation	10,000 00
112406	5/3/2010	Massachusetts General Hospital	2,500 00
112407	5/3/2010	National Multiple Sclerosis Society	1,000 00
112408	5/3/2010	Rubicon Programs, Inc.	25,000 00
112409	5/3/2010	Young Women's Christian Association of El Paso, Texas	2,000 00
112410	5/4/2010	Jefferson Elementary School	1,000 00
112411	5/4/2010	Thousand Oaks Elementary School	1,000 00
112412	5/5/2010	California Agricultural Leadership Foundation	10,000 00
112413	5/5/2010	El Concilio de Fresno, Inc.	1,500 00
112414	5/5/2010	Faith in Community	2,500 00

Check No.	Check Date	Payee Legal Name	Amount
112321	4/28/2010	Washington Elementary School	500 00
112322	4/28/2010	Washington Elementary School	500 00
112323	4/28/2010	Washington Elementary School	500 00
112324	4/28/2010	Washington Elementary School	500 00
112325	4/28/2010	Washoe County School District Educational Foundation, Inc	30,000 00
112326	4/28/2010	West Wing Elementary School	399 00
112327	4/28/2010	Westwind Intermediate School	439 00
112328	4/28/2010	Wildcat School	477 95
112329	4/28/2010	Womens Development Center, Inc.	15,000.00
112330	4/28/2010	Women's Initiative for Self Employment	10,000 00
112331	4/28/2010	Santa Mana Middle School	451.25
112332	4/29/2010	American Cancer Society, Inc	200 00
112333	4/29/2010	Bogus Basin Recreational Association Inc.	2,500 00
112334	4/29/2010	Boys and Girls Club of Magic Valley, Inc.	5,000 00
112335	4/29/2010	Boys and Girls Clubs of Snohomish County	500 00
112336	4/29/2010	Central Valley Business Incubator	10,000 00
112337	4/29/2010	Common Ground	3,500.00
112338	4/29/2010	Community Frameworks	3,500 00
112339	4/29/2010	Contemporary Jewish Museum	25,000 00
112340	4/29/2010	CORE Foundation	5,000 00
112341	4/29/2010	Country Doctor Community Clinic	3,500 00
112342	4/29/2010	Deschutes County Healthy Beginnings, Inc	1,000 00
112343	4/29/2010	Duke University	500 00
112344	4/29/2010	El Paso Diabetes Association, Inc	2,500 00
112345	4/29/2010	Estrella Mountain Elementary School	469 00
112346	4/29/2010	Filipino Community of Seattle Senior Services	2,500 00
112347	4/29/2010	Food Lifeline	10,000 00
112348	4/29/2010	Fresno Center for New Americans	5,000.00
112349	4/29/2010	Fresno International Grand Opera	10,000 00
112350	4/29/2010	International District Housing and Social Services	3,500 00
112351	4/29/2010	Kings Community Action Organization, Inc.	1,000 00
112352	4/29/2010	Kings County Office of Education	2,000 00
112353	4/29/2010	Lemoore Christian Aid, Inc	1,000 00
112354	4/29/2010	Leon County Youth Livestock Show Association, Inc.	1,250.00
112355	4/29/2010	Local Initiatives Support Corporation	35,000 00
112356	4/29/2010	Loving Savior of the Hills Lutheran School	350 00
112357	4/29/2010	Portland Business Alliance Charitable Institute, Inc.	250 00
112358	4/29/2010	Providence Alaska Foundation	5,000 00
112359	4/29/2010	Redbird Elementary School	466 85
112360	4/29/2010	Rural Office of Community Services	500 00
112361	4/29/2010	Seattle Education Access	2,500 00
112362	4/29/2010	Sunset Charter School	2,000 00
112363	4/29/2010	Sustainable San Mateo County	2,500 00
112364	4/29/2010	Tax-Aid	15,000.00
112365	4/29/2010	Teach for America, Inc.	2,500.00
112365	4/29/2010	Teach for America, Inc.	2,500 00
112366	4/29/2010	Tulare Senior Services, Inc.	1,000 00
112367	4/29/2010	Visalia Unified School District	
112368	4/29/2010	Washington Women's Employment and Education	1,000 00
112369	4/29/2010	Willmar Civic Scholarship Association Inc.	4,000 00

12272	Check No.	Check Date	Payee Legal Name	Amount
132274 4728/2010 Mera High School 369 60 132275 4728/2010 Mesa High School 500 00 132276 4728/2010 Most High School 250 00 132277 4728/2010 Mohoding Youth Organization Inc. 200 00 132278 4728/2010 Montector Community School 500 00 132279 4728/2010 Mountained Middle School 500 00 132280 4728/2010 Nevada Partnership for Homeless Youth 10,000 00 132281 4728/2010 New Detection 250 00 132282 4728/2010 New Leaders 5,000 00 132283 4728/2010 New Prection 2,000 00 132284 4728/2010 On Your Feet Foundation Northern Califorma 7,500 00 132285 4728/2010 Our Lady of Prepetual Help School 3,700 00 132286 4728/2010 Our Lady of Prepetual Help School 4,700 00 132289 4728/2010 Our Lady of Prepetual Help School 4,700 00 132289 4728/2010 Our Lady of Prepenual Help School	112272	4/28/2010	Low Income Investment Fund	65,000 00
132274 4/28/2010 Mers High School 959 00 132275 4/28/2010 Mess High School 500 00 132276 4/28/2010 Mod-Valley Senors Inc. 250 00 132277 4/28/2010 Modrage Youth Organization Inc. 200 00 132278 4/28/2010 Montector Community School 500 00 132278 4/28/2010 Mountainsofe Middle School 500 00 132280 4/28/2010 New Directions 230 00 132281 4/28/2010 New Directions 230 00 132283 4/28/2010 New Directions 230 00 132284 4/28/2010 New Directions 230 00 132285 4/28/2010 New Directions 230 00 132284 4/28/2010 On Your Fee Treatual Help School 37.00 132285 4/28/2010 Our Lady of Prepetual Help School 37.00 132286 4/28/2010 Our Lady of Prepetual Help School 37.00 132289 4/28/2010 Our Lady of Prepetual Help School 37.00 132289 <td>112273</td> <td>4/28/2010</td> <td>Manzanita Elementary School</td> <td>485 76</td>	112273	4/28/2010	Manzanita Elementary School	485 76
112276 4/28/2010 Mid-Valley Senors Inc. 250 00 112277 4/28/2010 Mobridge Youth Organization Inc. 200 00 112278 4/28/2010 Montented Community School 500 00 112280 4/28/2010 Mountained Middle School 500 00 112281 4/28/2010 Nevedae Partnership for Homeless Youth 10,000 00 112282 4/28/2010 Nev Leaders 5,000 00 112283 4/28/2010 Nev Leaders 5,000 00 112284 4/28/2010 On Your Feet Foundation Northern California 7,000 00 112285 4/28/2010 On Your Feet Foundation Northern California 2,000 00 112286 4/28/2010 Our Lady of Prepetual Help School 387 00 112287 4/28/2010 Our Lady of Prepetual Help School 488 13 112288 4/28/2010 Our Lady of Prepetual Help School 488 13 112289 4/28/2010 Partners Agast Domestic Vollence, Inc 1,250 00 112299 4/28/2010 Partners Agast Domestic Vollence, Inc 1,250 00 112291	112274	4/28/2010	Meridian Elementary School	499 00
112276 4788/2010 Mid-Valley Senors Inc. 250 00 112277 4788/2010 Mobridge Youth Organization Inc. 200 00 112278 4788/2010 Montester Community School 500 00 112280 4788/2010 Mountainede Middle School 500 00 112281 4788/2010 Nev dade Partnership for Homeless Youth 10,000 00 112282 4788/2010 Nev Leaders 5,000 00 112283 4788/2010 Nonproffs Strat ages Group 26,000 00 112284 4788/2010 On Four Feet Foundation Northern Califormia 7,500 00 112285 4788/2010 On Four Feet Foundation Northern Califormia 7,500 00 112286 4788/2010 Our Lady of Prepetual Help School 387 00 112287 4788/2010 Our Lady of Prepetual Help School 488 13 112288 4788/2010 Our Lady of Prepetual Help School 488 13 112289 4788/2010 Partners Agass Domestic Violence, Inc 1,250 00 112299 4788/2010 Partners Agass Domestic Violence, Inc 5,000 00 <td< td=""><td>112275</td><td>4/28/2010</td><td></td><td>500 00</td></td<>	112275	4/28/2010		500 00
112277 4/28/2010 Mobridge Youth Organization Inc. 200 00 112278 4/28/2010 Montecto Community School 500 00 112279 4/28/2010 Mountandow Model School 500 00 112281 4/28/2010 New Drections 25000 112281 4/28/2010 New Drections 25000 112282 4/28/2010 New Leaders 5,000 00 112283 4/28/2010 Nonproff Strategies Group 2,000 00 112284 4/28/2010 On Your Feet Foundation Northern Califormia 7,500 00 112285 4/28/2010 Our Lady of Ferretual Help School 387,00 112286 4/28/2010 Our Lady of Perpetual Help School 387,00 112287 4/28/2010 Perfice Diversified Services Inc. 7,500 00 112288 4/28/2010 Perfice Diversified Services Inc. 7,500 00 112289 4/28/2010 Perfice Diversified Services Inc. 7,500 00 112291 4/28/2010 Performer Against Ownerity Violence, Inc. 1,250 00 112298 4/28/2010 P	112276	4/28/2010		
112278 4/28/2010 Montecto Community School 500 00 112279 4/28/2010 Nevada Patriershy for Homeless Youth 1,000 00 112281 4/28/2010 Nevada Patriershy for Homeless Youth 2,000 00 112282 4/28/2010 New Derections 2,500 00 112283 4/28/2010 Non-profit Strategies Group 2,600 00 112284 4/28/2010 On Your Feet Toundation Northern Califorma 7,500 00 112285 4/28/2010 Our Lady of Perpetual Help School 3,700 00 112286 4/28/2010 Our Lady of Perpetual Help School 3,870 00 112287 4/28/2010 Our Lady of Perpetual Help School 4,881 31 112288 4/28/2010 Parafice Powerfield Serverse Inc. 7,500 00 112289 4/28/2010 Partners Against Domestic Volence, Inc 1,250 00 112299 4/28/2010 Partners Against Domestic Volence, Inc 1,250 00 112291 4/28/2010 Partners Against Domestic Volence, Inc 1,250 00 112292 4/28/2010 Producter Classical School 5,000 00 <td>112277</td> <td>4/28/2010</td> <td></td> <td></td>	112277	4/28/2010		
112280 4/28/2010 Nevada Partnership for Homeless Youth 10,000 00 112281 4/28/2010 New Directions 250,000 112283 4/28/2010 New Leaders 5,000,000 112284 4/28/2010 On Your Feet Foundation Northern Califorma 7,500,000 112285 4/28/2010 Our Lady of Perpetual Help School 387,000 112286 4/28/2010 Our Lady of Perpetual Help School 387,000 112287 4/28/2010 Our Lady of Perpetual Help School 488,011 112288 4/28/2010 Partners Agamst Domestic Violence, Inc 7,500,000 112289 4/28/2010 Partners Agamst Domestic Violence, Inc 1,250,000 112290 4/28/2010 Partners Agamst Domestic Violence, Inc 1,250,000 112291 4/28/2010 Partners Agamst Domestic Violence, Inc 1,250,000 112292 4/28/2010 Providence Classical School 9,000,000 112293 4/28/2010 Providence Classical School 9,000,000 112294 4/28/2010 Robustion Fing School 5,000,000	112278	4/28/2010		500 00
112281 4/28/2010 New Directions 250,000 112282 4/28/2010 New Leaders 5,000 00 112284 4/28/2010 Norprofit Strategies Group 2,000 00 112284 4/28/2010 On Your Feet Foundation Northern Califorma 7,500 00 112285 4/28/2010 Our Lady of Perpetual Help School 3,670 00 112287 4/28/2010 Our Lady of Perpetual Help School 498 13 112288 4/28/2010 Parlier Sparts Domestry Volence, Inc 7,500 00 112289 4/28/2010 Parlier Sparts Domestry Volence, Inc 1,250 00 112290 4/28/2010 Parlier Sparts Domestry Volence, Inc 1,250 00 112291 4/28/2010 Parlier Sparts Domestry Volence, Inc 1,250 00 112292 4/28/2010 Providence Classical School 500 00 112293 4/28/2010 Providence Classical School 500 00 112294 4/28/2010 Quentin Elementary School 500 00 112295 4/28/2010 Rorald McDonald House Charities of San Dego, Inc 1,500 00 112296	112279	4/28/2010	Mountainside Middle School	500 00
112282 4/78/2010 New Leaders 5,000 00 112283 4/28/2010 Nonproff Strategees Group 24,000 00 112284 4/28/2010 On Your Ledy of Mount Carmel School 2,000 00 112285 4/28/2010 Our Lady of Perpetual Help School 387.00 112286 4/28/2010 Our Lady of Perpetual Help School 488.70 112287 4/28/2010 Paroffic Oversified Services Inc. 7,500 00 112288 4/28/2010 Part Broth Owersified Services Inc. 7,500 00 112289 4/28/2010 Part Broth Owersified Services Inc. 7,500 00 112290 4/28/2010 Part Broth School 457 00 112291 4/28/2010 Providence Classical School 500 00 112292 4/28/2010 PTA Caldroma Congress of Parents Teachers and Students Inc 500 00 112293 4/28/2010 PTA Caldroma Congress of Parents Teachers and Students Inc 500 00 112294 4/28/2010 Rebuilding Together 5,000 00 112295 4/28/2010 Romald McDonald House Charties of San Diego, Inc 1,500 00	112280	4/28/2010	Nevada Partnership for Homeless Youth	10,000 00
112288 4/78/2010 Nonprofit Strategies Group 24,000 00 112284 4/78/2010 On Your Feet Foundation Northern Califorma 7,500 00 112285 4/78/2010 Our Lady of Mount Camel School 2,000 00 112286 4/28/2010 Our Lady of Perpetual Help School 387.00 112287 4/28/2010 Parfic Diversified Services Inc. 7,500 00 112288 4/28/2010 Parfic Diversified Services Inc. 7,500 00 112289 4/28/2010 Parfic Diversified Services Inc. 1,250 00 112290 4/28/2010 Parfic Diversified Services Inc. 1,250 00 112291 4/28/2010 Parfic Collegate Califormic Congress of Parents Teachers and Students inc 500 00 112291 4/28/2010 Providence Classical School 500 00 112293 4/28/2010 Providence Classical School 500 00 112294 4/28/2010 Providence Classical School 500 00 112295 4/28/2010 Rebuilding Together 5,000 00 112296 4/28/2010 Rebuilding Together 5,000 00 <t< td=""><td>112281</td><td>4/28/2010</td><td>New Directions</td><td>250.00</td></t<>	112281	4/28/2010	New Directions	250.00
112284 4/28/2010 On Your Feet Foundation Northern California 7,500 00 112285 4/28/2010 Our Lady of Mount Carmel School 2,000 00 112286 4/28/2010 Our Lady of Perpetual Help School 387,00 112287 4/28/2010 Particle Oversified Services Inc. 7,500 00 112288 4/28/2010 Particle Oversified Services Inc. 7,500 00 112289 4/28/2010 Particle School 497 00 112290 4/28/2010 Particle School 497 00 112291 4/28/2010 Providence Classical School 500 00 112292 4/28/2010 Providence Classical School 500 00 112293 4/28/2010 PTA Califorma Congress of Parents Teachers and Students Inc 500 00 112294 4/28/2010 Rebuilding Together 5,000 00 112295 4/28/2010 Renald Micbonald House Charties of San Dego, Inc 1,500 00 112296 4/28/2010 Renald Micbonald House Charties of Idaho, Inc 3,800 00 112297 4/28/2010 San David Micbonald House Charties of Idaho, Inc 3,800 00	112282	4/28/2010	New Leaders	5,000 00
112285 4/28/2010 Our Lady of Mount Carmel School 2,000 00 112286 4/28/2010 Our Lady of Perpetual Help School 387,00 112288 4/28/2010 Our Lady of Perpetual Help School 498 39 112288 4/28/2010 Partners Against Domestic Violence, Inc 7,500 00 112289 4/28/2010 Partners Against Domestic Violence, Inc 12,500 112290 4/28/2010 Providence Classical School 500 00 112291 4/28/2010 Providence Classical School 500 00 112292 4/28/2010 Providence Classical School 500 00 112293 4/28/2010 Quentin Elementary School 500 00 112294 4/28/2010 Rebuilding Together 5,000 00 112295 4/28/2010 Ronald McDonald House Charities of San Diego, Inc 1,500 00 112296 4/28/2010 Ronald McDonald House Charities of San Diego, Inc 3,800 00 112297 4/28/2010 Sacaton Middle School 500 00 112298 4/28/2010 Sacaton Middle School 500 00 11229	112283	4/28/2010	Nonprofit Strategies Group	24,000 00
112285 4/28/2010 Our Lady of Mount Carmel School 2,000 00 112286 4/28/2010 Our Lady of Perpetual Help School 387,00 112287 4/28/2010 Our Lady of Perpetual Help School 498 19 112288 4/28/2010 Partners Against Domestic Violence, Inc 7,500 00 112289 4/28/2010 Partners Against Domestic Violence, Inc 12,50 00 112291 4/28/2010 Providence Classical School 500 00 112292 4/28/2010 Providence Classical School 500 00 112293 4/28/2010 PTA California Congress of Parents Teachers and Students Inc 500 00 112294 4/28/2010 Quentin Elementary School 500 00 112295 4/28/2010 Rebuilding Together 5,000 00 112296 4/28/2010 Ronald McDonald House Charities of San Diego, Inc 1,500 00 112297 4/28/2010 Ronald McDonald House Charities of Idaho, Inc 3,800 00 112298 4/28/2010 Sacaton Middle School 500 00 112299 4/28/2010 Sarce Place Ministrees Inc 2,500 00 <td>112284</td> <td>4/28/2010</td> <td>On Your Feet Foundation Northern California</td> <td>7,500 00</td>	112284	4/28/2010	On Your Feet Foundation Northern California	7,500 00
112287 4/28/2010 Our Lady of Perpetual Help School 498 13 112288 4/28/2010 Partice Against Domestix Violence, Inc 7,500 00 112290 4/28/2010 Partners Against Domestix Violence, Inc 1,250 00 112291 4/28/2010 Providence Classical School 497 00 112292 4/28/2010 Providence Classical School 500 00 112293 4/28/2010 PEA Califorma Congress of Parents Teachers and Students Inc 500 00 112294 4/28/2010 Rebuilding Together 5,000 00 112295 4/28/2010 Rebuilding Together 5,000 00 112296 4/28/2010 Ronald McDonald House Charttes of San Diego, Inc 1,500 00 112296 4/28/2010 Ronald McDonald House Charttes of Idaho, Inc 3,800 00 112297 4/28/2010 Sactaon Middle School 5,000 00 112298 4/28/2010 Sant Daught River Perkeys and Conservation Trust, Inc. 5,000 00 112299 4/28/2010 Sant Daught River Perkeys and Conservation Trust, Inc. 5,000 00 112200 4/28/2010 Sant an Elementa	112285	4/28/2010	Our Lady of Mount Carmel School	2,000 00
112288 4/78/2010 Pacfic Diversified Services Inc. 7,500 00 112289 4/28/2010 Partners Against Domestic Violence, Inc 1,250 00 112290 4/78/2010 Providence Classical School 500 00 112291 4/28/2010 PTA Califorma Congress of Parents Teachers and Students Inc 500 00 112292 4/28/2010 Quentria Elementary School 500 00 112293 4/28/2010 Rebuilding Together 5,000 00 112294 4/28/2010 Rebuilding Together 5,000 00 112295 4/28/2010 Ronald McDonald House Charities of San Diego, Inc 1,500 00 112296 4/28/2010 Ronald McDonald House Charities of San Diego, Inc 3,800 00 112297 4/28/2010 Sacaton Middle School 500 00 112298 4/28/2010 Sarte Daniel Hier Prophet School 93 00 112299 4/28/2010 Sarte Daniel Hier Prophet School 93 00 112200 4/28/2010 Santa Neer Parkway and Conservation Trust, Inc. 5,000 00 112301 4/28/2010 Santa Neer Parkway and Conservation Trust, Inc.	112286	4/28/2010	Our Lady of Perpetual Help School	387.00
112289 4/28/2010 Partners Aganst Domestic Violence, Inc 1,250 00 112290 4/28/2010 Prinacle High School 497 00 112291 4/28/2010 Prowdence Classical School 500 00 112292 4/28/2010 PTA Califorma Congress of Parents Teachers and Students Inc 500 00 112293 4/28/2010 Rebuilding Together 5,000 00 112294 4/28/2010 Rebuilding Together 5,000 00 112295 4/28/2010 Ronald McDonald House Charities of San Diego, Inc 1,500 00 112296 4/28/2010 Ronald McDonald House Charities of Idaho, Inc 3,800 00 112297 4/28/2010 Sacaton Middle School 500 00 112298 4/28/2010 Safe Place Ministries Inc 2,500 00 112299 4/28/2010 Sam Daniel the Prophet School 493 00 112290 4/28/2010 San Joaquin River Parkway and Conservation Trust, Inc. 5,000 00 112301 4/28/2010 Santa Niewer Parkway and Conservation Trust, Inc. 5,000 00 112302 4/28/2010 Santan Elementary School 5,000	112287	4/28/2010	Our Lady of Perpetual Help School	498 19
112289 4/28/2010 Partners Agamst Domestic Violence, Inc 1,250 00 112290 4/28/2010 Phnaade High School 497 00 112291 4/28/2010 Providence Classical School 500 00 112292 4/28/2010 PTA Califorma Congress of Parents Teachers and Students Inc 500 00 112293 4/28/2010 Quentin Elementary School 500 00 112294 4/28/2010 Rebuilding Together 5,000 00 112295 4/28/2010 Ronald McDonald House Charities of San Diego, Inc 1,500 00 112296 4/28/2010 Ronald McDonald House Charities of Idsho, Inc 3,800 00 112297 4/28/2010 Sacton Middle School 500 00 112298 4/28/2010 Sale Place Ministries Inc 2,500 00 112299 4/28/2010 Saint Daniel the Prophet School 493 00 112299 4/28/2010 Saint Daniel the Prophet School 493 00 112300 4/28/2010 Santa Tiementary School 500 00 112301 4/28/2010 Santa Tiementary School 500 00 112302	112288	4/28/2010	Pacific Diversified Services Inc.	7,500 00
112291 4/28/2010 Providence Classical School 500 00 112292 4/28/2010 PTA Califorma Congress of Parents Teachers and Students Inc 500 00 112293 4/28/2010 Quentin Elementary School 500 00 112294 4/28/2010 Rebuilding Together 5,000 00 112295 4/28/2010 Ronald McDonald House Charities of San Diego, Inc 1,500 00 112296 4/28/2010 Ronald McDonald House Charities of Idaho, Inc 3,800 00 112297 4/28/2010 Sacaton Middle School 500 00 112298 4/28/2010 Sacton Middle School 4,250 00 112299 4/28/2010 Sacton Middle School 4,250 00 112299 4/28/2010 Sacton Daniel the Prophet School 493 00 112299 4/28/2010 Sant Daniel the Prophet School 493 00 112300 4/28/2010 Sant To School 500 00 112301 4/28/2010 Santan Elementary School 500 00 112302 4/28/2010 Santan Elementary School 500 00 112303 4/28/2010 <td>112289</td> <td>4/28/2010</td> <td>Partners Against Domestic Violence, Inc</td> <td>1,250 00</td>	112289	4/28/2010	Partners Against Domestic Violence, Inc	1,250 00
112292 4/Z8/2010 PTA California Congress of Parents Teachers and Students inc 500 00 112293 4/Z8/2010 Quentur Elementary School 500 00 112294 4/Z8/2010 Rebuilding Together 5,000 00 112295 4/Z8/2010 Ronald McDonald House Charites of San Diego, Inc 1,500 00 112296 4/Z8/2010 Ronald McDonald House Charites of Idaho, Inc 3,800 00 112297 4/Z8/2010 Sactaton Middle School 500 00 112298 4/Z8/2010 Sacte Mace Ministries Inc 2,500 00 112299 4/Z8/2010 Sart Daniel the Prophet School 493 00 112200 4/Z8/2010 Sant Daniel the Prophet School 493 00 112301 4/Z8/2010 Sant Daniel the Prophet School 500 00 112302 4/Z8/2010 Sant Anet Valley Senior Citzens' Foundation 1,000 00 112303 4/Z8/2010 Santan Elementary School 500 00 112304 4/Z8/2010 Santan Elementary School 500 00 112305 4/Z8/2010 Soux Falls Area Community Foundation, Inc. 500 00	112290	4/28/2010	Pinnacle High School	
112293 4/28/2010 Quentin Elementary School 500 00 112294 4/28/2010 Rebuilding Together 5,000 00 112295 4/28/2010 Ronald McDonald House Charities of San Diego, Inc 1,500 00 112296 4/28/2010 Ronald McDonald House Charities of Idaho, Inc 3,800 00 112297 4/28/2010 Sacaton Middle School 500 00 112298 4/28/2010 Sarde Ministries Inc 2,500 00 112299 4/28/2010 Saint Daniel the Prophet School 493 00 112301 4/28/2010 Sand Daniel the Prophet School 493 00 112302 4/28/2010 Sant Daniel the Prophet School 493 00 112303 4/28/2010 Sant Ynex Valley Senior Citzers' Foundation 1,000 00 112304 4/28/2010 Santan Elementary School 500 00 112305 4/28/2010 Santan Elementary School 500 00 112306 4/28/2010 Soux Falls Area Community Foundation, Inc. 500 00 112307 4/28/2010 Sous Falls Area Community Foundation, Inc. 500 00	112291	4/28/2010	Providence Classical School	500 00
112294 4/28/2010 Rebuilding Together 5,000 00 112295 4/28/2010 Ronald McDonald House Charties of San Diego, Inc 1,500 00 112296 4/28/2010 Ronald McDonald House Charties of Idaho, Inc 3,800 00 112297 4/28/2010 Sacaton Middle School 500 00 112298 4/28/2010 Safe Place Ministries Inc 2,500 00 112299 4/28/2010 Samt Daniel the Prophet School 493 00 112300 4/28/2010 Samt Daniel the Prophet School 493 00 112301 4/28/2010 Santa Fleementary School 500 00 112302 4/28/2010 Santan Elementary School 500 00 112303 4/28/2010 Santan Elementary School 500 00 112304 4/28/2010 Santan Elementary School 500 00 112305 4/28/2010 Soux Falls Area Community Foundation, Inc 500 00 112306 4/28/2010 Soux Falls Area Community Foundation, Inc 500 00 112307 4/28/2010 Sounsyslope High School 493 60 112308 4/28/	112292	4/28/2010	PTA California Congress of Parents Teachers and Students Inc	
112295 4/28/2010 Ronald McDonald House Charities of San Diego, Inc 1,500 00 112296 4/28/2010 Ronald McDonald House Charities of Idaho, Inc 3,800 00 112297 4/28/2010 Sacaton Middle School 500 00 112298 4/28/2010 Safe Place Ministries Inc 2,500 00 112299 4/28/2010 Sant Daniel the Prophet School 493 00 112300 4/28/2010 Sant Januel River Parkway and Conservation Trust, Inc. 5,000 00 112301 4/28/2010 Santa Fier Valley Senior Citizens' Foundation 1,000 00 112302 4/28/2010 Santan Elementary School 500 00 112303 4/28/2010 Santan Elementary School 500 00 112304 4/28/2010 Soux Falls Area Community Foundation, Inc 500 00 112305 4/28/2010 Soux Falls Area Community Foundation, Inc 500 00 112306 4/28/2010 Sous Falls Area Community Foundation, Inc 500 00 112307 4/28/2010 Souns Falls Area Community Foundation, Inc 305 00 112308 4/28/2010 Soundard Starter Element	112293	4/28/2010	Quentin Elementary School	500 00
112296 4/28/2010 Ronald McDonald House Charities of Idaho, Inc 3,800 00 112297 4/28/2010 Sacaton Middle School 500 00 112298 4/28/2010 Safe Place Ministries Inc 2,500 00 112299 4/28/2010 Sant Daniel the Prophet School 493 00 112300 4/28/2010 Sant Daniel the Prophet School 5,000 00 112301 4/28/2010 Santa Year Valley Senior Citizens' Foundation 1,000 00 112302 4/28/2010 Santan Elementary School 500 00 112303 4/28/2010 Santan Elementary School 500 00 112304 4/28/2010 Soux Falls Area Community Foundation, Inc 500 00 112305 4/28/2010 Sioux Falls Area Community Foundation, Inc. 500 00 112306 4/28/2010 Sioux Falls Area Community Foundation, Inc. 500 00 112307 4/28/2010 Sioux Falls Area Community Foundation, Inc. 500 00 112308 4/28/2010 Sioux Falls Area Community Foundation, Inc. 300 00 112309 4/28/2010 Sioux Falls Area Community Foundation, Inc. 300 00 112309 4/28/2010 Sunn	112294	4/28/2010	Rebuilding Together	5,000 00
112296 4/28/2010 Ronald McDonald House Chartnes of Idaho, Inc 3,800 00 112297 4/28/2010 Sacaton Middle School 500 00 112298 4/28/2010 Safe Place Ministries Inc 2,500 00 112299 4/28/2010 Saint Daniel the Prophet School 493 00 112300 4/28/2010 Sant Daiquin River Parkway and Conservation Trust, Inc. 5,000 00 112301 4/28/2010 Santa Neer Valley Senior Citizens' Foundation 1,000 00 112302 4/28/2010 Santan Elementary School 500 00 112303 4/28/2010 Santan Elementary School 500 00 112304 4/28/2010 Scott Libby Elementary School 500 00 112305 4/28/2010 Sioux Falls Area Community Foundation, Inc 500 00 112306 4/28/2010 Sioux Falls Area Community Foundation, Inc 500 00 112307 4/28/2010 Sioux Falls Area Community Foundation, Inc 345 65 112308 4/28/2010 Sioux Falls Area Community Foundation, Inc 345 65 112309 4/28/2010 Sunnystope High School 42	112295	4/28/2010	Ronald McDonald House Charrties of San Diego, Inc	1,500 00
112297 4/28/2010 Sacaton Middle School 500 00 112298 4/28/2010 Safe Place Ministries Inc 2,500 00 112299 4/28/2010 Sant Daniel the Prophet School 493 00 112300 4/28/2010 Sant Daniel the Prophet School 5,000 00 112301 4/28/2010 Sant A Ynez Valley Senior Citzens' Foundation 1,000 00 112302 4/28/2010 Santan Elementary School 500 00 112303 4/28/2010 Santan Elementary School 500 00 112304 4/28/2010 Scott Libby Elementary School 500 00 112305 4/28/2010 Sloux Falls Area Community Foundation, Inc 500 00 112306 4/28/2010 Sloux Falls Area Community Foundation, Inc 500 00 112307 4/28/2010 Sloux Falls Area Community Foundation, Inc 500 00 112308 4/28/2010 Sloux Falls Area Community Foundation, Inc 500 00 112309 4/28/2010 Sunburst Elementary School 492 80 112301 4/28/2010 Sunburst Elementary School 492 80 1	112296	4/28/2010	Ronald McDonald House Charities of Idaho, Inc	
112299 4/28/2010 Sant Daniel the Prophet School 493 00 112300 4/28/2010 San Joaquin River Parkway and Conservation Trust, Inc. 5,000 00 112301 4/28/2010 Santa Yinez Valley Senior Citizens' Foundation 1,000 00 112302 4/28/2010 Santan Elementary School 500 00 112303 4/28/2010 Santan Elementary School 500 00 112304 4/28/2010 Scott Libby Elementary School 500 00 112305 4/28/2010 Sioux Falls Area Community Foundation, Inc 500 00 112306 4/28/2010 Sioux Falls Area Community Foundation, Inc. 500 00 112307 4/28/2010 Solano Elementary School 499 00 112308 4/28/2010 Sunburst Elementary School 345 65 112309 4/28/2010 Sunnyslope High School 492 68 112310 4/28/2010 Superstrion Springs Elementary School 500 00 112311 4/28/2010 Superstrion Springs Elementary School 300 00 112312 4/28/2010 Superstrion Springs Elementary School 300 00 112313 4/28/2010 Festival Opera Association, Inc.<	112297	4/28/2010	Sacaton Middle School	
112300 4/28/2010 San Joaquin River Parkway and Conservation Trust, Inc. 5,000 00 112301 4/28/2010 Santa Yinez Valley Senior Citizens' Foundation 1,000 00 112302 4/28/2010 Santan Elementary School 500 00 112303 4/28/2010 Santan Elementary School 500 00 112304 4/28/2010 Scott Libby Elementary School 500 00 112305 4/28/2010 Sioux Falls Area Community Foundation, Inc 500 00 112306 4/28/2010 Sioux Falls Area Community Foundation, Inc. 500 00 112306 4/28/2010 Solano Elementary School 499 00 112307 4/28/2010 Solano Elementary School 499 00 112308 4/28/2010 Sunburst Elementary School 492 68 112309 4/28/2010 Sunnyslope High School 492 68 112310 4/28/2010 Superstition Springs Elementary School 500 00 112311 4/28/2010 Susan G Komen Breast Cancer Foundation 300 00 112312 4/28/2010 Festival Opera Association, Inc. 2,000 00 112313 4/28/2010 Tumbleweed Elementary School	112298	4/28/2010	Safe Place Ministries Inc	2,500 00
112301 4/28/2010 Santa Ynez Valley Senior Citizens' Foundation 1,000 00 112302 4/28/2010 Santan Elementary School 500 00 112303 4/28/2010 Santan Elementary School 500 00 112304 4/28/2010 Scott Libby Elementary School 500 00 112305 4/28/2010 Sioux Falls Area Community Foundation, Inc 500 00 112306 4/28/2010 Solano Elementary School 499 00 112307 4/28/2010 Solano Elementary School 499 00 112308 4/28/2010 Sunnyslope High School 492 68 112309 4/28/2010 Supersition Springs Elementary School 500 00 112310 4/28/2010 Supersition Springs Elementary School 500 00 112311 4/28/2010 Supersition Springs Elementary School 500 00 112312 4/28/2010 Supersition Springs Elementary School 500 00 112313 4/28/2010 Supersition Springs Elementary School 500 00 112314 4/28/2010 Festival Opera Association, Inc. 2,000 00 112313 4/28/2010 Tumbleweed Elementary School 47 12	112299	4/28/2010	Saint Daniel the Prophet School	493 00
112302 4/28/2010 Santan Elementary School 500 00 112303 4/28/2010 Santan Elementary School 500 00 112304 4/28/2010 Scott Libby Elementary School 500 00 112305 4/28/2010 Sioux Falls Area Community Foundation, Inc. 500 00 112306 4/28/2010 Solano Elementary School 499 00 112307 4/28/2010 Sunburst Elementary School 499 00 112308 4/28/2010 Sunpurst Elementary School 492.68 112309 4/28/2010 Superstrion Springs Elementary School 500 00 112310 4/28/2010 Susan G Komen Breast Cancer Foundation 300 00 112311 4/28/2010 Festival Opera Association, Inc. 2,000 00 112312 4/28/2010 Tolleson Union High School 47 12 112313 4/28/2010 Tumbleweed Elementary School 47 12 112314 4/28/2010 Tumbleweed Elementary School 47 12 112315 4/28/2010 Upwardly Global 15,000 00 112316 4/28/2010 Valley Small Business Development Corporation 75,000 00 11231	112300	4/28/2010	San Joaquin River Parkway and Conservation Trust, Inc.	5,000 00
112303 4/28/2010 Santan Elementary School 500 00 112304 4/28/2010 Scott Libby Elementary School 500 00 112305 4/28/2010 Sloux Falls Area Community Foundation, Inc. 500 00 112306 4/28/2010 Sloux Falls Area Community Foundation, Inc. 500 00 112306 4/28/2010 Solano Elementary School 499 00 112307 4/28/2010 Sunburst Elementary School 345 65 112308 4/28/2010 Sunnyslope High School 492.68 112309 4/28/2010 Superstrion Springs Elementary School 500 00 112310 4/28/2010 Susan G Komen Breast Cancer Foundation 300 00 112311 4/28/2010 Festival Opera Association, Inc. 2,000 00 112312 4/28/2010 Tolleson Union High School 47 12 112313 4/28/2010 Tumbleweed Elementary School 47 12 112314 4/28/2010 University of Nevada - Las Vegas Foundation 50,000 00 112315 4/28/2010 Upwardly Global 15,000 00 112316 4/28/2010 Valley Small Business Development Corporation 75,000 00	112301	4/28/2010	Santa Ynez Valley Senior Citizens' Foundation	1,000 00
112304 4/28/2010 Scott Libby Elementary School 500 00 112305 4/28/2010 Sioux Falls Area Community Foundation, Inc. 500 00 112305 4/28/2010 Sioux Falls Area Community Foundation, Inc. 500 00 112306 4/28/2010 Solano Elementary School 499 00 112307 4/28/2010 Sunburst Elementary School 345 65 112308 4/28/2010 Sunnyslope High School 492.68 112309 4/28/2010 Superstition Springs Elementary School 500 00 112310 4/28/2010 Susan G Komen Breast Cancer Foundation 300 00 112311 4/28/2010 Festival Opera Association, Inc. 2,000 00 112312 4/28/2010 Tolleson Union High School 47 12 112313 4/28/2010 Tumbleweed Elementary School 47 12 112314 4/28/2010 University of Nevada - Las Vegas Foundation 50,000 00 112315 4/28/2010 Upwardly Global 15,000 00 112316 4/28/2010 Valley Small Business Development Corporation 75,000 00 112318 4/28/2010 Wakeland Housing and Development Corporation	112302	4/28/2010	Santan Elementary School	500 00
112305 4/28/2010 Sioux Falls Area Community Foundation, Inc. 500 00 112305 4/28/2010 Sioux Falls Area Community Foundation, Inc. 500 00 112306 4/28/2010 Solano Elementary School 499 00 112307 4/28/2010 Sunburst Elementary School 345 65 112308 4/28/2010 Sunnyslope High School 492.68 112309 4/28/2010 Superstrion Springs Elementary School 500 00 112310 4/28/2010 Susan G Komen Breast Cancer Foundation 300 00 112311 4/28/2010 Festival Opera Association, Inc. 2,000 00 112312 4/28/2010 Tolleson Union High School 47.12 112313 4/28/2010 Tumbleweed Elementary School 47.12 112314 4/28/2010 University of Nevada - Las Vegas Foundation 50,000 00 112315 4/28/2010 Upwardly Global 15,000 00 112316 4/28/2010 Valley Small Business Development Corporation 75,000 00 112317 4/28/2010 Wakeland Housing and Development Corporation 10,000 00 112319 4/28/2010 Washington Elementary School	112303	4/28/2010	Santan Elementary School	500 00
112305 4/28/2010 Soux Falls Area Community Foundation, Inc. 500 00 112306 4/28/2010 Solano Elementary School 499 00 112307 4/28/2010 Sunburst Elementary School 345 65 112308 4/28/2010 Sunryslope High School 492.68 112309 4/28/2010 Superstition Springs Elementary School 500 00 112310 4/28/2010 Susan G Komen Breast Cancer Foundation 300 00 112311 4/28/2010 Festival Opera Association, Inc. 2,000 00 112312 4/28/2010 Tolleson Union High School 47 12 112313 4/28/2010 Tumbleweed Elementary School 47 12 112314 4/28/2010 University of Nevada - Las Vegas Foundation 50,000 00 112315 4/28/2010 Upwardly Global 15,000 00 112316 4/28/2010 Valley Small Business Development Corporation 75,000 00 112317 4/28/2010 Wakeland Housing and Development Corporation 10,000 00 112319 4/28/2010 Washington Elementary School 500 00	112304	4/28/2010	Scott Libby Elementary School	500 00
112306 4/28/2010 Solano Elementary School 499 00 112307 4/28/2010 Sunburst Elementary School 345 65 112308 4/28/2010 Sunnyslope High School 492.68 112309 4/28/2010 Superstrion Springs Elementary School 500 00 112310 4/28/2010 Susan G Komen Breast Cancer Foundation 300 00 112311 4/28/2010 Festival Opera Association, Inc. 2,000 00 112312 4/28/2010 Tolleson Union High School 430.58 112313 4/28/2010 Tumbleweed Elementary School 47 12 112314 4/28/2010 University of Nevada - Las Vegas Foundation 50,000 00 112315 4/28/2010 Upwardly Global 15,000 00 112316 4/28/2010 Valley Small Business Development Corporation 75,000 00 112317 4/28/2010 Veritas Preparatory Academy 500 00 112318 4/28/2010 Wakeland Housing and Development Corporation 10,000 00 112319 4/28/2010 Washington Elementary School 500 00	112305	4/28/2010	Sioux Falls Area Community Foundation, Inc	500 00
112307 4/28/2010 Sunburst Elementary School 345 65 112308 4/28/2010 Sunnyslope High School 492.68 112309 4/28/2010 Superstrtion Springs Elementary School 500 00 112310 4/28/2010 Susan G Komen Breast Cancer Foundation 300 00 112311 4/28/2010 Festival Opera Association, Inc. 2,000 00 112312 4/28/2010 Tolleson Union High School 430.58 112313 4/28/2010 Tumbleweed Elementary School 47 12 112314 4/28/2010 University of Nevada - Las Vegas Foundation 50,000 00 112315 4/28/2010 Upwardly Global 15,000 00 112316 4/28/2010 Valley Small Business Development Corporation 75,000 00 112317 4/28/2010 Veritas Preparatory Academy 500 00 112318 4/28/2010 Wakeland Housing and Development Corporation 10,000 00 112319 4/28/2010 Washington Elementary School 500 00	112305	4/28/2010	Sioux Falls Area Community Foundation, Inc.	500 00
112308 4/28/2010 Sunnyslope High School 492.68 112309 4/28/2010 Superstition Springs Elementary School 500.00 112310 4/28/2010 Susan G Komen Breast Cancer Foundation 300.00 112311 4/28/2010 Festival Opera Association, Inc. 2,000.00 112312 4/28/2010 Tolleson Union High School 430.58 112313 4/28/2010 Tumbleweed Elementary School 47 12 112314 4/28/2010 University of Nevada - Las Vegas Foundation 50,000.00 112315 4/28/2010 Upwardly Global 15,000.00 112316 4/28/2010 Valley Small Business Development Corporation 75,000.00 112317 4/28/2010 Veritas Preparatory Academy 500.00 112318 4/28/2010 Wakeland Housing and Development Corporation 10,000.00 112319 4/28/2010 Washington Elementary School 500.00	112306	4/28/2010	Solano Elementary School	499 00
112309 4/28/2010 Superstition Springs Elementary School 500 00 112310 4/28/2010 Susan G. Komen Breast Cancer Foundation 300 00 112311 4/28/2010 Festival Opera Association, Inc. 2,000 00 112312 4/28/2010 Tolleson Union High School 430.58 112313 4/28/2010 Tumblewed Elementary School 47 12 112314 4/28/2010 University of Nevada - Las Vegas Foundation 50,000 00 112315 4/28/2010 Upwardly Global 15,000 00 112316 4/28/2010 Valley Small Business Development Corporation 75,000 00 112317 4/28/2010 Veritas Preparatory Academy 500 00 112318 4/28/2010 Wakeland Housing and Development Corporation 10,000 00 112319 4/28/2010 Washington Elementary School 500 00	112307	4/28/2010	Sunburst Elementary School	
112310 4/28/2010 Susan G Komen Breast Cancer Foundation 300 00 112311 4/28/2010 Festival Opera Association, Inc. 2,000 00 112312 4/28/2010 Tolleson Union High School 430.58 112313 4/28/2010 Tumbleweed Elementary School 47 12 112314 4/28/2010 University of Nevada - Las Vegas Foundation 50,000 00 112315 4/28/2010 Upwardly Global 15,000 00 112316 4/28/2010 Valley Small Business Development Corporation 75,000 00 112317 4/28/2010 Veritas Preparatory Academy 500 00 112318 4/28/2010 Wakeland Housing and Development Corporation 10,000 00 112319 4/28/2010 Washington Elementary School 500 00	112308	4/28/2010	Sunnyslope High School	492.68
112311 4/28/2010 Festival Opera Association, Inc. 2,000 00 112312 4/28/2010 Tolleson Union High School 430.58 112313 4/28/2010 Tumbleweed Elementary School 47 12 112314 4/28/2010 University of Nevada - Las Vegas Foundation 50,000 00 112315 4/28/2010 Upwardly Global 15,000 00 112316 4/28/2010 Valley Small Business Development Corporation 75,000 00 112317 4/28/2010 Veritas Preparatory Academy 500 00 112318 4/28/2010 Wakeland Housing and Development Corporation 10,000 00 112319 4/28/2010 Washington Elementary School 500 00	112309	4/28/2010	Superstition Springs Elementary School	500 00
112312 4/28/2010 Tolleson Union High School 430.58 112313 4/28/2010 Tumbleweed Elementary School 47 12 112314 4/28/2010 University of Nevada - Las Vegas Foundation 50,000 00 112315 4/28/2010 Upwardly Global 15,000 00 112316 4/28/2010 Valley Small Business Development Corporation 75,000 00 112317 4/28/2010 Veritas Preparatory Academy 500 00 112318 4/28/2010 Wakeland Housing and Development Corporation 10,000 00 112319 4/28/2010 Washington Elementary School 500 00	112310	4/28/2010	Susan G Komen Breast Cancer Foundation	
112312 4/28/2010 Tolleson Union High School 430.58 112313 4/28/2010 Tumbleweed Elementary School 47 12 112314 4/28/2010 University of Nevada - Las Vegas Foundation 50,000 00 112315 4/28/2010 Upwardly Global 15,000 00 112316 4/28/2010 Valley Small Business Development Corporation 75,000 00 112317 4/28/2010 Veritas Preparatory Academy 500 00 112318 4/28/2010 Wakeland Housing and Development Corporation 10,000 00 112319 4/28/2010 Washington Elementary School 500 00	112311	4/28/2010	Festival Opera Association, Inc.	2,000 00
112314 4/28/2010 University of Nevada - Las Vegas Foundation 50,000 00 112315 4/28/2010 Upwardly Global 15,000 00 112316 4/28/2010 Valley Small Business Development Corporation 75,000 00 112317 4/28/2010 Veritas Preparatory Academy 500 00 112318 4/28/2010 Wakeland Housing and Development Corporation 10,000 00 112319 4/28/2010 Washington Elementary School 500 00	112312	4/28/2010	Tolleson Union High School	
112314 4/28/2010 University of Nevada - Las Vegas Foundation 50,000 00 112315 4/28/2010 Upwardly Global 15,000 00 112316 4/28/2010 Valley Small Business Development Corporation 75,000 00 112317 4/28/2010 Veritas Preparatory Academy 500 00 112318 4/28/2010 Wakeland Housing and Development Corporation 10,000 00 112319 4/28/2010 Washington Elementary School 500 00	112313	4/28/2010	Tumbleweed Elementary School	
112315 4/28/2010 Upwardly Global 15,000 00 112316 4/28/2010 Valley Small Business Development Corporation 75,000 00 112317 4/28/2010 Veritas Preparatory Academy 500 00 112318 4/28/2010 Wakeland Housing and Development Corporation 10,000 00 112319 4/28/2010 Washington Elementary School 500 00			University of Nevada - Las Vegas Foundation	-
112316 4/28/2010 Valley Small Business Development Corporation 75,000 00 112317 4/28/2010 Veritas Preparatory Academy 500 00 112318 4/28/2010 Wakeland Housing and Development Corporation 10,000 00 112319 4/28/2010 Washington Elementary School 500 00				
112317 4/28/2010 Veritas Preparatory Academy 500 00 112318 4/28/2010 Wakeland Housing and Development Corporation 10,000 00 112319 4/28/2010 Washington Elementary School 500 00				
112318 4/28/2010 Wakeland Housing and Development Corporation 10,000 00 112319 4/28/2010 Washington Elementary School 500 00				
112319 4/28/2010 Washington Elementary School 500 00				
TALLIC TALLICATO (TOURINGEON ELEMENTATO CONTROL MINISTER	112320	4/28/2010	Washington Elementary School	500 00

Check No.	Check Date	Payee Legal Name	Amount
112222	4/28/2010	Alliance Health Clinic Inc.	350.00
112223	4/28/2010	Arcadia Neighborhood Learning Center	500.00
112224	4/28/2010	Balsz Elementary School	500 00
112225	4/28/2010	Big Brothers and Big Sisters of Nevada, Inc.	3,500 00
112226	4/28/2010	Big Brothers Big Sisters of Southwest Idaho Inc.	5,000 00
112227	4/28/2010	Boise Philharmonic Association, Inc.	2,500 00
112228	4/28/2010	Butterfield Elementary School	426 07
112229	4/28/2010	Canyon Breeze Elementary School	500 00
112230	4/28/2010	Carden Traditional School of Surprise	500.00
112231	4/28/2010	Carl Hayden Community High School	500.00
112232	4/28/2010	Chandler Preparatory Academy	
112233	4/28/2010		500 00
112234	<u> </u>	Christ the King Catholic School	500 00
	4/28/2010	Coalition for Rural Pueblos Economic Development	45,000 00
112235	4/28/2010	College of Idaho	20,000 00
112236	4/28/2010	Communication Service for the Deaf	300 00
112237	4/28/2010	Copper Trails School	500 00
112238	4/28/2010	Cotton Boll School	5,000 00
112239	4/28/2010	Countryside Elementary School	415 00
112240	4/28/2010	Countryside Elementary School	550 00
112241	4/28/2010	Deer Valley High School	500 00
112242	4/28/2010	Desert Cove Elementary School	500 00
112243	4/28/2010	Desert Horizon Elementary School	400 00
112244	4/28/2010	Dysart High School	300 00
112245	4/28/2010	Ed and Verma Pastor Elementary School	483 00
112246	4/28/2010	Encanto Elementary School	436 94
112247	4/28/2010	Episcopal Community Services of San Francisco	15,000 00
112248	4/28/2010	Estrella Foothills High School	548 40
112249	4/28/2010	Fresno Regional Foundation	10,000 00
112250	4/28/2010	Future Problem Solving Program Inc	100 00
112251	4/28/2010	Garden Lakes Elementary School	500 00
112252	4/28/2010	Gililland Middle School	500 00
112253	4/28/2010	Girl Scouts of Central California South	5,000 00
112254	4/28/2010	Girl Scouts of the Sierra Nevada	15,000 00
112255	4/28/2010	Glendale American School	450 00
112256	4/28/2010	Goodie Two Shoes Foundation, Inc	25,000 00
112257	4/28/2010	Goodwill Industries of Southern Nevada, Inc	10,000 00
112258	4/28/2010	Habitat for Humanity of the Mid-Willamette Valley	20,000 00
112259	4/28/2010	Hancock Elementary School	500.00
112260	4/28/2010	Hancock Elementary School	500 00
112261	4/28/2010	Hancock Elementary School	500 00
112262	4/28/2010	Hillcrest Middle School	500 00
112263	4/28/2010	Homeless Prenatal Program, Inc.	20,000 00
112264	4/28/2010	Jewish Vocational and Career Counseling Service	40,000.00
112265	4/28/2010	Jordan Elementary School	500.00
112266	4/28/2010	Kodiak Island Racing Association Inc.	350 00
112267	4/28/2010	Kyrene de los Cerritos	483.85
112268	4/28/2010	La Cocina, Inc.	50,000 00
112269	4/28/2010	La Joya Community High School	500 00
112270	4/28/2010	Lakeview Elementary School	500 00

Check No.	Check Date	Payee Legal Name	Amount
112173	4/27/2010	Grand County School District	1,000 00
112174	4/27/2010	Grand Island Community Foundation	150.00
112175	4/27/2010	Habitat for Humanity/Winchester-Frederick Co	15,000.00
112176	4/27/2010	Habitat for Humanity of Dane County	15,000 00
112177	4/27/2010	Humane Society of Sonoma County	1,000 00
112178	4/27/2010	Humboldt County Office of Education	500 00
112179	4/27/2010	Individuals Now Inc. Social Advocates For Youth	500.00
112180	4/27/2010	Integrated Rehabilitation Therapies, Inc	525 00
112181	4/27/2010	Jewish Renaissance Foundation Inc.	15,000 00
112182	4/27/2010	Knoxville Habitat for Humanity	20,000 00
112183	4/27/2010	Laguna Playhouse	5,000 00
112184	4/27/2010	Legends by Lang Inc	500.00
112185	4/27/2010	Luciente Inc.	200 00
112186	4/27/2010	Martin Bayless Charitable Foundation, Inc	10,000 00
112187	4/27/2010	Montana State University - Northern Foundation	100 00
112188	4/27/2010	National Fire Safety Council, Inc	100 00
112189	4/27/2010	National Kidney Foundation, Inc	50 00
112190	4/27/2010	National Wild Turkey Federation, Inc.	100.00
112191	4/27/2010	North County Health Project Inc	15,000.00
112192	4/27/2010	Northern California Minority Junior Golf Scholarship Association, Inc	5,000.00
112193	4/27/2010	Northfield High School	100 00
112194	4/27/2010	O'Malley Elementary PTA	500 00
			40,000 00
112195	4/27/2010	Pacific Symphony	
112196	4/27/2010	Polk County Housing Trust Fund	50,000 00
112197	4/27/2010	Rainy River Community College Foundation	250 00
112198	4/27/2010	Red Cedar Chamber Music	250 00
112199	4/27/2010	Rice County Habitat for Humanity	15,000 00
112200	4/27/2010	Ronald McDonald House Charities of Northern California	20,000 00
112201	4/27/2010	Roseville West Little League	500 00
112202	4/27/2010	Sacramento Ballet Association	20,000 00
112203	4/27/2010	Sacramento Housing Alliance	20,000 00
112204	4/27/2010	Sacramento Philharmonic Orchestra Association, Inc	10,000 00
112205	4/27/2010	Safe Alternatives for Everyone, Inc	8,500 00
112206	4/27/2010	Salvation Army	500 00
112207	4/27/2010	San Angelo Area Foundation	2,500 00
112208	4/27/2010	Shasta County Arts Council	200 00
112209	4/27/2010	South Central Technical College Foundation - Fanbault	1,000 00
112210	4/27/2010	South Tahoe National Little League	100 00
112211	4/27/2010	Southwestern University	1,000 00
112212	4/27/2010	Special Olympics Nebraska, Inc	100 00
112213	4/27/2010	St Johns Shelter for Women and Children	5,000 00
112214	4/27/2010	Susie and Carlos Dance Party	350 00
112215	4/27/2010	United Cerebral Palsy of the North Bay Inc	1,000 00
112216	4/27/2010	University of Texas at San Antonio	5,000.00
112216	4/27/2010	University of Texas at San Antonio	10,000 00
112217	4/27/2010	Vista Community Clinic	10,000 00
112218	4/27/2010	Voices for Children	10,000.00
112219	4/27/2010	YMCA of San Diego County	7,000 00
112220	4/27/2010	YMCA of San Diego County	3,000 00
112221	4/27/2010	Young Men's Christian Association of Golden Crescent, Inc	1,500 00

Check No.	Check Date	Payee Legal Name	Amount
112124	4/26/2010	Fair Housing of Marin	12,500 00
112125	4/26/2010	Fairbanks Youth Hockey Association	500 00
112126	4/26/2010	Friends of the Alaska Childrens Trust	500 00
112127	4/26/2010	Frontier Community Services Inc.	500 00
112128	4/26/2010	Galesburg Youth Cal Ripken League, Inc.	400 00
112129	4/26/2010	Glen Park Elementary School	850 00
112130	4/26/2010	Grand Island Education Foundation	300 00
112131	4/26/2010	Greater Ogden Community Nature Center	1,000 00
112132	4/26/2010	Havre Recreation and Parks Foundation, Inc	375 00
112133	4/26/2010	Humane Society of Kodiak	500 00
112134	4/26/2010	Junior Achievement of Alaska	1,000 00
112135	4/26/2010	Macalester College	5,000 00
112136	4/26/2010	Mesabi Range College Foundation	250 00
112137	4/26/2010	PTA Texas Congress	5,000 00
112138	4/26/2010	Redlands Educational Partnership Foundation	5,000 00
112139	4/26/2010	Road Home	4,000 00
112139	4/26/2010	Road Home	7,000 00
112140	4/26/2010	San Bernardino High School	1,000 00
112141	4/26/2010	Seward High School	500 00
112142	4/26/2010	Shands Teaching Hospital and Clinic	500 00
112143	4/26/2010	Still Creek Boys Ranch, Inc	250 00
112144	4/26/2010	First Tee of Greater Texarkana	20,000.00
112145	4/26/2010	United Jewish Federation of Utah	500 00
112146	4/26/2010	United Way of The Concho Valley, Inc	1,500 00
112147	4/26/2010	Ute Indian Tribe	1,000 00
112148	4/26/2010	Ute Indian Tribe	2,000 00
112149	4/26/2010	West Point-Beemer Schools Foundation Inc	500 00
112150	4/26/2010	Young Mens Christian Association	500.00
112151	4/27/2010	Abused Deaf Womens Advocacy Services	500 00
112152	4/27/2010	Ambleside School of San Angelo	1,000 00
112153	4/27/2010	American Cancer Society, Inc	1,000 00
112154	4/27/2010	American Heart Association, Inc	250 00
112155	4/27/2010	American Heart Association, Inc.	5,000 00
112156	4/27/2010	American Lung Association of California	10,000 00
112157	4/27/2010	Antioch High School	1,000 00
112158	4/27/2010	Becker County United Way	200 00
112159	4/27/2010	Boys and Girls Clubs of Southcentral Alaska	300 00
112160	4/27/2010	Chicano Federation of San Diego County, Inc	25,000 00
112161	4/27/2010	City of Rancho Cucamonga	125 00
112162	4/27/2010	Coachella Valley Repertory	15,000 00
112163	4/27/2010	Community Housingworks	10,000 00
112164	4/27/2010	Down Syndrome Information Alliance	2,500 00
112165	4/27/2010	Ducks Unlimited Inc.	125 00
112166	4/27/2010	Fort Worth Museum of Science and History	5,000 00
112167	4/27/2010	Franklin Elementary School District Education Foundation	5,000.00
112168	4/27/2010	Fraternal Order of Police Lodge No 77 Police Athletic League Inc.	400 00
112169	4/27/2010	Freedom is Not Free, Inc.	2,500 00
112170	4/27/2010	Friends of San Pasqual Academy Inc.	5,000 00
112171	4/27/2010	Gifts to Share, Inc.	5,000 00

Check No.	Check Date	Payee Legal Name	Amount
112074	4/23/2010	Fairytale Town, Inc.	5,000.00
112075	4/23/2010	Foundation for the Elimination of Diseases Attacking the Immune System	4,000 00
112076	4/23/2010	Free Arts for Abused Children of Arizona	10,000 00
112077	4/23/2010	Grandmas House of Central Oregon	500 00
112078	4/23/2010	Grants High School	300.00
112079	4/23/2010	Hope Community Resources, Inc.	3,500 00
112080	4/23/2010	Indiana Future Farmers of America Inc	500 00
112081	4/23/2010	Institute of American Indian Arts Foundation	500.00
112082	4/23/2010	Iowa Special Olympics Inc.	1,000.00
112083	4/23/2010	Jobs for Arizona's Graduates, Inc	5,000 00
112084	4/23/2010	Kenai Watershed Forum	750.00
112085	4/23/2010	Koahnic Broadcast Corporation	2,000 00
112086	4/23/2010	Kodiak High School	500 00
112087	4/23/2010	Lake County Community Action Agency	1,000 00
112088	4/23/2010	Lamp, Inc.	15,000 00
112089	4/23/2010	Little League Baseball Inc	900.00
112090	4/23/2010	Many Mansions	15,000 00
112091	4/23/2010	Mexican Heritage Center Inc	250 00
112092	4/23/2010	Multicultural Coalition	1,500.00
112093	4/23/2010	Muscular Dystrophy Association	200 00
112094	4/23/2010	National Audubon Society, Inc.	15,000 00
112095	4/23/2010	Operation Hope Inc	100,000 00
112096	4/23/2010	Parent Teacher Home Visit Project	10,000 00
112097	4/23/2010	Pinal County Justice Foundation Incorporated	1,000 00
112098	4/23/2010	River City Food Bank	5,000 00
112099	4/23/2010	Sacramento Area Youth Golf Association	15,000 00
112100	4/23/2010	Sacramento Childrens Chorus	2,500 00
112101	4/23/2010	Salcha Fair Association Inc	500 00
112102	4/23/2010	Santa Fe Community Housing Trust	5,000 00
112103	4/23/2010	Santa Fe Community Orchestra	1,000 00
112104	4/23/2010	Schwab Charitable Fund	500 00
112105	4/23/2010	Science Foundation Arizona	35,000.00
112106	4/23/2010	Stoney Hills Farm	500 00
112107	4/23/2010	University of La Verne	10,000 00
112108	4/23/2010	University of Utah	1,000.00
112109	4/23/2010	West Central Initiative	1,200 00
112110	4/23/2010	Windwood Farm Home for Children Inc	500 00
112111	4/23/2010	Women's Health Services, Inc.	500 00
112112	4/26/2010	American Cancer Society Inc.	500.00
112113	4/26/2010	Anchorage Rescue Mission	500 00
112114	4/26/2010	Angola Kids League Inc.	325 00
112115	4/26/2010	Ava Ballet Theatre	750 00
112116	4/26/2010	Bean's Cafe, Inc.	5,000 00
112117	4/26/2010	Big Bang Boom, Inc.	500.00
112118	4/26/2010	Black Business Association of Los Angeles	20,000 00
112118	4/26/2010	California Council of the Blind	300.00
	1	City of Dillingham	
112120	4/26/2010	Community Land Trust Association of West Mann	750 00
112121	4/26/2010		2,500 00
112122	4/26/2010	Duke University	500 00
112123	4/26/2010	Education Service Unit 10	300 00

112053	Check No.	Check Date	Payee Legal Name	Amount
112028	112027	4/22/2010	Multicultural Education and Counseling Through the Arts	15,000 00
12029	112028	4/22/2010		
120930 4/22/2010 Ocomo Falis Public School Destrict S00 00	112029			
120931	112030			
12092	112031			
112033	112032	 		
112034	112033			·
12095 4/22/2010 R. Baby Foundation, Inc. 500 00 121036 4/22/2010 Shebogan County YMCA 1,500 00 121037 4/22/2010 Shebogan County YMCA 375 00 121038 4/22/2010 Shebogan County YMCA 375 00 121038 4/22/2010 Shebogan County YMCA 1,500 00 121039 4/22/2010 Spead Dympic Oregon, Inc. 1,500 00 121039 4/22/2010 Spead Dympic Oregon, Inc. 1,500 00 121040 4/22/2010 Spead Dympic Oregon, Inc. 1,500 00 121041 4/22/2010 Texas Ballier Theater, Inc. 1,000 00 121041 4/22/2010 Santa Fe Opera 3,500 00 121042 4/22/2010 Santa Fe Opera 3,500 00 121043 4/22/2010 Metropoltan Young Mens Christian Association 1,600 00 121044 4/22/2010 Union Station Homeless Services 5,000 00 121045 4/22/2010 Unined Way of Allen County, Inc. 3,500 00 121046 4/22/2010 Unined Way of Central New Mexico 1,8875 00 121047 4/22/2010 Unined Way of Souudand 10,500 00 121048 4/22/2010 University of Wisconsin Fed Valley Foundation, Inc. 1,000 00 121049 4/22/2010 University of Utah 7,000 00 121049 4/22/2010 University of Utah 7,000 00 121049 4/22/2010 University of Utah 8,000 00 121049 4/22/2010 University of Utah 8,000 00 121059 4/22/2010 Voices of Hosped Funcion Inc. 1,000 00 121059 4/22/2010 Voices of Hosped Funcion Inc. 1,000 00 121059 4/22/2010 Voices of Hosped Funcion Inc. 1,000 00 121059 4/22/2010 Voices of Hosped Funcion Inc. 1,000 00 121059 4	112034			
112036	112035	4/22/2010		
112037	112036	1		
112037	112037			· · · · · · · · · · · · · · · · · · ·
112038	112037			
112099		1		· • • • • • • • • • • • • • • • • • • •
112040				
112041		· · · · · · · · · · · · · · · · · · ·		
112042				
112043				
112044 4/22/2010				
112045 4/22/2010 United Way of Allien County, Inc. 35,000 00 112046 4/22/2010 United Way of Souxisand 10,500 00 112047 4/22/2010 United Way of Souxisand 10,500 00 112048 4/22/2010 United Way of Souxisand 10,500 00 112049 4/22/2010 University of Wisconsin - Fox Valley Foundation, Inc. 1,000 00 112049 4/22/2010 University of Utah 8,000 00 112049 4/22/2010 University of Utah 8,000 00 112050 4/22/2010 United Way of the Midlands 31,000 00 112051 4/22/2010 United Way of the Midlands 32,000 00 112052 4/22/2010 Voiles of Hope of Lincoln Inc. 1,000 00 112053 4/22/2010 Voiles of Hope of Lincoln Inc. 1,000 00 112054 4/22/2010 Voiles of Hope of Lincoln Inc. 1,000 00 112055 4/22/2010 Xawier Foundation 1,000 00 112056 4/22/2010 Xawier Foundation 1,000 00 112056 4/22/2010 Xawier Foundation 1,000 00 112056 4/22/2010 Young Men's Christian Association of the Greater Houston Area 5,000,00 112056 4/22/2010 Happy Trails Riding Academy 1,000 00 112058 4/22/2010 Anytown Arizona, Inc 5,000 00 112059 4/23/2010 Antrona Science Center 20,000 00 112060 4/23/2010 Anytown Arizona, Inc 5,000 00 112061 4/23/2010 Big Brothers and Big Sisters of Cedar Rapids and East Central Iowa Inc. 5,000 00 112063 4/23/2010 Big Brothers Big Sisters of Alaska 1,000.00 112066 4/23/2010 Big Brothers Big Sisters of Alaska 1,000.00 112066 4/23/2010 Big Brothers Big Sisters of Alaska 1,000.00 112066 4/23/2010 Big Brothers Big Sisters of Alaska 1,000.00 112066 4/23/2010 Big Brothers Big Sisters of Alaska 1,000.00 112066 4/23/2010 Big Brothers Big Sisters of Alaska 1,000.00 112066 4/23/2010 Boy Scouts of Amenca 750.00 112067 4/23/2010 Boy Scouts of Amenca 750.00 112068 4/23/2010 Community Services of Anzona, Inc. 250.00 112071 4/23/2010 Espende Family YMCA 500.00	·			
112046 4/22/2010				
112047 4/22/2010 United Way of Siousland 10,500 00 112048 4/22/2010 University of Wisconsin - Fox Valley Foundation, Inc. 1,000 00 112049 4/22/2010 University of Utah 7,000 00 112049 4/22/2010 University of Utah 8,000 00 112051 4/22/2010 United Way of the Midlands 31,000 00 112052 4/22/2010 Village Learning Center, Inc 2,000 00 112053 4/22/2010 Voices of Hope of Lincoln Inc. 1,000 00 112054 4/22/2010 Walnut Creek Library Foundation 3,000 00 112055 4/22/2010 Walnut Creek Library Foundation 1,000 00 112054 4/22/2010 Walnut Creek Library Foundation 1,000 00 112055 4/22/2010 Young Men's Christian Association of the Greater Houston Area 5,000,00 112056 4/22/2010 Happy Trails Riding Academy 1,000 00 112057 4/22/2010 Young Men's Christian Association of Metropolitan Los Angeles 5,000 00 112058 4/23/2010 Ahtna Herrage Foundation 1,500 00				
112048				
112049				
112049		 		
112050 4/22/2010 Unrted Way of the Midlands 31,000 00 112051 4/22/2010 Village Learning Center, Inc 2,000 00 112052 4/22/2010 Voices of Hope of Lincoln Inc. 1,000 00 112053 4/22/2010 Walnut Creek Library Foundation 3,000 00 112054 4/22/2010 Xavier Foundation 1,000 00 112055 4/22/2010 Young Men's Christian Association of the Greater Houston Area 5,000.00 112056 4/22/2010 Happy Trails Riding Academy 1,000 00 112057 4/22/2010 Young Mens Christian Association of Metropolitan Los Angeles 5,000 00 112058 4/23/2010 Ahtna Heritage Foundation 1,500 00 112059 4/23/2010 Anytown Anzona, Inc 5,000 00 112060 4/23/2010 Anzona Science Center 20,000 00 112061 4/23/2010 Asian Alaskan Cultural Center 4,500 00 112062 4/23/2010 Big Brothers Big Sisters of Cedar Rapids and East Central Iowa Inc. 500.00 112063 4/23/2010 Big Brothers Big Sisters of Alaska 1,000.00 112064 4/23/2010 Big Brothers Big Sisters of Northeastern Wisconsin Inc 2,000 00 112065 4/23/2010 Boy Scouts of America 750 00				· · · · · · · · · · · · · · · · · · ·
112051 4/22/2010 Village Learning Center, Inc 2,000 00 112052 4/22/2010 Voices of Hope of Lincoln Inc. 1,000 00 112053 4/22/2010 Walnut Creek Library Foundation 3,000 00 112054 4/22/2010 Xawer Foundation 1,000 00 112055 4/22/2010 Young Men's Christian Association of the Greater Houston Area 5,000,00 112056 4/22/2010 Happy Trails Riding Academy 1,000 00 112057 4/22/2010 Young Mens Christian Association of Metropolitan Los Angeles 5,000 00 112058 4/23/2010 Ahtha Heritage Foundation 1,500 00 112059 4/23/2010 Anytown Anzona, Inc 5,000 00 112059 4/23/2010 Anytown Anzona, Inc 20,000 00 112060 4/23/2010 Asian Alaskan Cultural Center 4,500 00 112061 4/23/2010 Asian Alaskan Cultural Center 4,500 00 112062 4/23/2010 Big Brothers Big Sisters of Cedar Rapids and East Central Iowa Inc. 500.00 112063 4/23/2010 Big Brothers Big Sisters of Alaska 1,000.00 112064 4/23/2010 Big Brothe				
112052 4/22/2010 Voices of Hope of Lincoln Inc. 1,000 00 112053 4/22/2010 Walnut Creek Library Foundation 3,000 00 112054 4/22/2010 Xavier Foundation 1,000 00 112055 4/22/2010 Young Men's Christian Association of the Greater Houston Area 5,000.00 112056 4/22/2010 Happy Trails Riding Academy 1,000 00 112057 4/22/2010 Young Mens Christian Association of Metropolitan Los Angeles 5,000 00 112058 4/23/2010 Ahtha Heritage Foundation 1,500 00 112059 4/23/2010 Anytown Anzona, Inc 5,000 00 112060 4/23/2010 Anzona Science Center 20,000 00 112061 4/23/2010 Asian Alaskan Cultural Center 4,500 00 112062 4/23/2010 Big Brothers and Big Sisters of Cedar Rapids and East Central Iowa Inc. 500.00 112063 4/23/2010 Big Brothers Big Sisters of Alaska 1,000.00 112064 4/23/2010 Big Brothers Big Sisters of Alaska 10,000 00 112065 4/23/2010 Big Brothers Big Sisters of Northeastern Wisconsin Inc 2,000 00 112066				
112053 4/22/2010 Walnut Creek Library Foundation 3,000 00 112054 4/22/2010 Xavier Foundation 1,000 00 112055 4/22/2010 Young Men's Christian Association of the Greater Houston Area 5,000.00 112056 4/22/2010 Happy Trails Riding Academy 1,000 00 112057 4/22/2010 Young Mens Christian Association of Metropolitan Los Angeles 5,000 00 112058 4/23/2010 Ahtha Heritage Foundation 1,500 00 112059 4/23/2010 Anytown Arizona, Inc 5,000 00 112060 4/23/2010 Arizona Science Center 20,000 00 112061 4/23/2010 Asian Alaskan Cultural Center 4,500 00 112062 4/23/2010 Big Brothers and Big Sisters of Cedar Rapids and East Central Iowa Inc. 500.00 112063 4/23/2010 Big Brothers Big Sisters of Alaska 10,000.00 112064 4/23/2010 Big Brothers Big Sisters of Alaska 10,000.00 112065 4/23/2010 Big Brothers Big Sisters of Northeastern Wisconsin Inc 2,000 00 112066 4/23/2010 Boy Scouts of America 750 00 112067 4/23	112052			
112054 4/22/2010 Xavier Foundation 1,000 00 112055 4/22/2010 Young Men's Christian Association of the Greater Houston Area 5,000.00 112056 4/22/2010 Happy Trails Riding Academy 1,000 00 112057 4/22/2010 Young Mens Christian Association of Metropolitan Los Angeles 5,000 00 112058 4/23/2010 Ahtna Heritage Foundation 1,500 00 112059 4/23/2010 Anytown Arizona, Inc 5,000 00 112060 4/23/2010 Anziona Science Center 20,000 00 112061 4/23/2010 Asian Alaskan Cultural Center 4,500 00 112062 4/23/2010 Big Brothers and Big Sisters of Cedar Rapids and East Central Iowa Inc. 500.00 112063 4/23/2010 Big Brothers Big Sisters of Alaska 1,000 00 112064 4/23/2010 Big Brothers Big Sisters of Alaska 10,000 00 112065 4/23/2010 Big Brothers Big Sisters of Northeastern Wisconsin Inc 2,000 00 112066 4/23/2010 Boy Scouts of Amenca 750 00 112067 4/23/2010 Boy Scouts of Amenca 25,000 00 112068 4/23/2010 Boys and Girls Clubs of Pasadena 25,000 00 112069 4/23/2010 Catholic Education Foundation 25,000	112053			
112055 4/22/2010 Young Men's Christian Association of the Greater Houston Area 5,000.00 112056 4/22/2010 Happy Trails Riding Academry 1,000.00 112057 4/22/2010 Young Mens Christian Association of Metropolitan Los Angeles 5,000.00 112058 4/23/2010 Ahtna Heritage Foundation 1,500.00 112059 4/23/2010 Anytown Arizona, Inc 5,000.00 112060 4/23/2010 Anzona Science Center 20,000.00 112061 4/23/2010 Asian Alaskan Cultural Center 4,500.00 112062 4/23/2010 Big Brothers and Big Sisters of Cedar Rapids and East Central Iowa Inc. 500.00 112063 4/23/2010 Big Brothers Big Sisters of Alaska 1,000.00 112064 4/23/2010 Big Brothers Big Sisters of Alaska 10,000.00 112065 4/23/2010 Big Brothers Big Sisters of Northeastern Wisconsin Inc 2,000.00 112066 4/23/2010 Boy Scouts of America 750.00 112067 4/23/2010 Boys and Girls Clubs of Pasadena 25,000.00 112068 4/23/2010 Catholic Education Foundation 25,000.00 112069	112054			
112056 4/22/2010 Happy Trails Riding Academy 1,000 00 112057 4/22/2010 Young Mens Christian Association of Metropolitan Los Angeles 5,000 00 112058 4/23/2010 Ahtna Heritage Foundation 1,500 00 112059 4/23/2010 Anytown Anzona, Inc 5,000 00 112060 4/23/2010 Anzona Science Center 20,000 00 112061 4/23/2010 Asian Alaskan Cultural Center 4,500 00 112062 4/23/2010 Big Brothers and Big Sisters of Cedar Rapids and East Central lowa Inc. 500.00 112063 4/23/2010 Big Brothers Big Sisters of Alaska 1,000.00 112064 4/23/2010 Big Brothers Big Sisters of Northeastern Wisconsin Inc 2,000 00 112065 4/23/2010 Big Brothers Big Sisters of Northeastern Wisconsin Inc 2,000 00 112066 4/23/2010 Boy Scouts of Amenica 750 00 112066 4/23/2010 Boy Scouts of Amenica 750 00 112067 4/23/2010 Boys and Girls Clubs of Pasadena 25,000 00 112068 4/23/2010 Catholic Education Foundation 25,000 00 112069 4/23/2010 Chrysalis Shether for Victures of Domestic Violence Inc. 265.72 112070 4/23/2010 Community Services of Anzona	112055			
112057 4/22/2010 Young Mens Christian Association of Metropolitan Los Angeles 5,000 00 112058 4/23/2010 Ahthra Heritage Foundation 1,500 00 112059 4/23/2010 Anytown Arizona, Inc 5,000 00 112060 4/23/2010 Anzona Science Center 20,000 00 112061 4/23/2010 Asian Alaskan Cultural Center 4,500 00 112062 4/23/2010 Big Brothers and Big Sisters of Cedar Rapids and East Central Iowa Inc. 500.00 112063 4/23/2010 Big Brothers Big Sisters of Alaska 1,000.00 112064 4/23/2010 Big Brothers Big Sisters of Alaska 10,000 00 112065 4/23/2010 Big Brothers Big Sisters of Northeastern Wisconsin Inc 2,000 00 112066 4/23/2010 Boy Scouts of America 750 00 112066 4/23/2010 Boy Scouts of America 750 00 112067 4/23/2010 Boys and Girls Clubs of Pasadena 25,000 00 112068 4/23/2010 Catholic Education Foundation 25,000 00 112069 4/23/2010 Chrysalis Shelter for Victims of Domestic Violence Inc. 265.72 112070 4/23/2	112056			
112058 4/23/2010 Ahtna Heritage Foundation 1,500 00 112059 4/23/2010 Anytown Arizona, Inc 5,000 00 112060 4/23/2010 Anzona Science Center 20,000 00 112061 4/23/2010 Asian Alaskan Cultural Center 4,500 00 112062 4/23/2010 Big Brothers and Big Sisters of Cedar Rapids and East Central Iowa Inc. 500.00 112063 4/23/2010 Big Brothers Big Sisters of Alaska 1,000.00 112064 4/23/2010 Big Brothers Big Sisters of Alaska 10,000 00 112065 4/23/2010 Big Brothers Big Sisters of Northeastern Wisconsin Inc 2,000 00 112066 4/23/2010 Boy Scouts of America 750 00 112066 4/23/2010 Boy Scouts of America 750 00 112067 4/23/2010 Boys and Girls Clubs of Pasadena 25,000 00 112068 4/23/2010 Catholic Education Foundation 25,000 00 112070 4/23/2010 Chrysalis Shelter for Victims of Domestic Violence Inc. 265.72 112070 4/23/2010 Community Services of Anzona, Inc. 250 00 112071 4/23/2010 El Segundo	112057			
112059 4/23/2010 Anytown Anzona, Inc 5,000 00 112060 4/23/2010 Anzona Science Center 20,000 00 112061 4/23/2010 Asian Alaskan Cultural Center 4,500 00 112062 4/23/2010 Big Brothers and Big Sisters of Cedar Rapids and East Central Iowa Inc. 500.00 112063 4/23/2010 Big Brothers Big Sisters of Alaska 1,000.00 112064 4/23/2010 Big Brothers Big Sisters of Northeastern Wisconsin Inc 2,000 00 112065 4/23/2010 Boy Scouts of Amenica 750 00 112066 4/23/2010 Boy Scouts of Amenica 750 00 112067 4/23/2010 Boys and Girls Clubs of Pasadena 25,000 00 112068 4/23/2010 Catholic Education Foundation 25,000 00 112069 4/23/2010 Chrysalis Shelter for Victims of Domestic Violence Inc. 265.72 112070 4/23/2010 El Segundo Educational Foundation 5,000 00 112071 4/23/2010 Eugene Family YMCA 500 00	112058			
112060 4/23/2010 Anzona Science Center 20,000 00 112061 4/23/2010 Asian Alaskan Cultural Center 4,500 00 112062 4/23/2010 Big Brothers and Big Sisters of Cedar Rapids and East Central Iowa Inc. 500.00 112063 4/23/2010 Big Brothers Big Sisters of Alaska 1,000.00 112064 4/23/2010 Big Brothers Big Sisters of Alaska 10,000 00 112065 4/23/2010 Big Brothers Big Sisters of Northeastern Wisconsin Inc 2,000 00 112066 4/23/2010 Boy Scouts of America 750 00 112066 4/23/2010 Boy Scouts of America 750 00 112067 4/23/2010 Boys and Girls Clubs of Pasadena 25,000 00 112068 4/23/2010 Catholic Education Foundation 25,000 00 112069 4/23/2010 Chrysalis Shelter for Victims of Domestic Violence Inc. 265.72 112070 4/23/2010 Community Services of Anzona, Inc. 250 00 112071 4/23/2010 El Segundo Educational Foundation 5,000 00 112072 4/23/2010 Eugene Family YMCA 500 00	112059	4/23/2010		
112061 4/23/2010 Asian Alaskan Cultural Center 4,500 00 112062 4/23/2010 Big Brothers and Big Sisters of Cedar Rapids and East Central Iowa Inc. 500.00 112063 4/23/2010 Big Brothers Big Sisters of Alaska 1,000.00 112064 4/23/2010 Big Brothers Big Sisters of Alaska 10,000 00 112065 4/23/2010 Big Brothers Big Sisters of Northeastern Wisconsin Inc 2,000 00 112066 4/23/2010 Boy Scouts of America 750 00 112067 4/23/2010 Boy Scouts of America 750 00 112068 4/23/2010 Boys and Girls Clubs of Pasadena 25,000 00 112069 4/23/2010 Catholic Education Foundation 25,000 00 112070 4/23/2010 Chrysalis Shelter for Victims of Domestic Violence Inc. 265.72 112070 4/23/2010 Community Services of Arizona, Inc. 250 00 112071 4/23/2010 El Segundo Educational Foundation 5,000 00 112072 4/23/2010 Eugene Family YMCA 500 00	112060	4/23/2010	Arizona Science Center	
112062 4/23/2010 Big Brothers and Big Sisters of Cedar Rapids and East Central Iowa Inc. 500.00 112063 4/23/2010 Big Brothers Big Sisters of Alaska 1,000.00 112064 4/23/2010 Big Brothers Big Sisters of Alaska 10,000 00 112065 4/23/2010 Big Brothers Big Sisters of Northeastern Wisconsin Inc 2,000 00 112066 4/23/2010 Boy Scouts of America 750 00 112067 4/23/2010 Boy Scouts of America 750 00 112068 4/23/2010 Boys and Girls Clubs of Pasadena 25,000 00 112069 4/23/2010 Catholic Education Foundation 25,000 00 112070 4/23/2010 Chrysalis Shelter for Victims of Domestic Violence Inc. 265.72 112070 4/23/2010 Community Services of Arizona, Inc. 250 00 112071 4/23/2010 El Segundo Educational Foundation 5,000 00 112072 4/23/2010 Eugene Family YMCA 500 00	112061		Asian Alaskan Cultural Center	
112063 4/23/2010 Big Brothers Big Sisters of Alaska 1,000.00 112064 4/23/2010 Big Brothers Big Sisters of Alaska 10,000 00 112065 4/23/2010 Big Brothers Big Sisters of Northeastern Wisconsin Inc 2,000 00 112066 4/23/2010 Boy Scouts of America 750 00 112067 4/23/2010 Boys and Girls Clubs of Pasadena 25,000 00 112068 4/23/2010 Catholic Education Foundation 25,000 00 112069 4/23/2010 Chrysalis Shelter for Victims of Domestic Violence Inc. 265.72 112070 4/23/2010 Community Services of Arizona, Inc. 250 00 112071 4/23/2010 El Segundo Educational Foundation 5,000 00 112072 4/23/2010 Eugene Family YMCA 500 00	112062	4/23/2010	Big Brothers and Big Sisters of Cedar Rapids and East Central Iowa Inc.	·· <u>i</u>
112064 4/23/2010 Big Brothers Big Sisters of Alaska 10,000 00 112065 4/23/2010 Big Brothers Big Sisters of Northeastern Wisconsin Inc 2,000 00 112066 4/23/2010 Boy Scouts of America 750 00 112066 4/23/2010 Boy Scouts of America 750 00 112067 4/23/2010 Boys and Girls Clubs of Pasadena 25,000 00 112068 4/23/2010 Catholic Education Foundation 25,000 00 112069 4/23/2010 Chrysalis Shelter for Victims of Domestic Violence Inc. 265.72 112070 4/23/2010 Community Services of Arizona, Inc. 250 00 112071 4/23/2010 El Segundo Educational Foundation 5,000 00 112072 4/23/2010 Eugene Family YMCA 500 00	112063	4/23/2010		
112065 4/23/2010 Big Brothers Big Sisters of Northeastern Wisconsin Inc 2,000 00 112066 4/23/2010 Boy Scouts of America 750 00 112067 4/23/2010 Boy Scouts of America 750 00 112067 4/23/2010 Boys and Girls Clubs of Pasadena 25,000 00 112068 4/23/2010 Catholic Education Foundation 25,000 00 112069 4/23/2010 Chrysalis Shelter for Victims of Domestic Violence Inc. 265.72 112070 4/23/2010 Community Services of Arizona, Inc. 250 00 112071 4/23/2010 El Segundo Educational Foundation 5,000 00 112072 4/23/2010 Eugene Family YMCA 500 00	112064	4/23/2010	Big Brothers Big Sisters of Alaska	
112066 4/23/2010 Boy Scouts of America 750 00 112066 4/23/2010 Boy Scouts of America 750 00 112067 4/23/2010 Boys and Girls Clubs of Pasadena 25,000 00 112068 4/23/2010 Catholic Education Foundation 25,000 00 112069 4/23/2010 Chrysalis Shelter for Victims of Domestic Violence Inc. 265.72 112070 4/23/2010 Community Services of Arizona, Inc. 250 00 112071 4/23/2010 El Segundo Educational Foundation 5,000 00 112072 4/23/2010 Eugene Family YMCA 500 00	112065	4/23/2010	Big Brothers Big Sisters of Northeastern Wisconsin Inc	
112066 4/23/2010 Boy Scouts of America 750 00 112067 4/23/2010 Boys and Girls Clubs of Pasadena 25,000 00 112068 4/23/2010 Catholic Education Foundation 25,000 00 112069 4/23/2010 Chrysalis Shelter for Victims of Domestic Violence Inc. 265.72 112070 4/23/2010 Community Services of Arizona, Inc. 250 00 112071 4/23/2010 El Segundo Educational Foundation 5,000 00 112072 4/23/2010 Eugene Family YMCA 500 00	112066	4/23/2010		
112067 4/23/2010 Boys and Girls Clubs of Pasadena 25,000 00 112068 4/23/2010 Catholic Education Foundation 25,000 00 112069 4/23/2010 Chrysalis Shelter for Victims of Domestic Violence Inc. 265.72 112070 4/23/2010 Community Services of Arizona, Inc. 250 00 112071 4/23/2010 El Segundo Educational Foundation 5,000 00 112072 4/23/2010 Eugene Family YMCA 500 00	112066	4/23/2010	Boy Scouts of America	
112068 4/23/2010 Catholic Education Foundation 25,000 00 112069 4/23/2010 Chrysalis Shelter for Victims of Domestic Violence Inc. 265.72 112070 4/23/2010 Community Services of Arizona, Inc. 250 00 112071 4/23/2010 El Segundo Educational Foundation 5,000 00 112072 4/23/2010 Eugene Family YMCA 500 00	112067			
112069 4/23/2010 Chrysalis Shelter for Victims of Domestic Violence Inc. 265.72 112070 4/23/2010 Community Services of Arizona, Inc. 250 00 112071 4/23/2010 El Segundo Educational Foundation 5,000 00 112072 4/23/2010 Eugene Family YMCA 500 00	112068	4/23/2010	Catholic Education Foundation	
112070 4/23/2010 Community Services of Arizona, Inc. 250 00 112071 4/23/2010 El Segundo Educational Foundation 5,000 00 112072 4/23/2010 Eugene Family YMCA 500 00	112069		i	
112071 4/23/2010 El Segundo Educational Foundation 5,000 00 112072 4/23/2010 Eugene Family YMCA 500 00	112070			
112072 4/23/2010 Eugene Family YMCA 500 00	112071			
	112072			
	112073	4/23/2010	Executive Service Corps of Southern California	112,000 00

Check No.	Check Date	Payee Legal Name	Amount
111988	4/21/2010	Valley of the Sun YMCA	5,000 00
111989	4/21/2010	Vietnamese American Cancer Foundation	5,125 00
111990	4/21/2010	Volunteers of America Care Facilities	500 00
111991	4/21/2010	Windsor Oaks Academy	1,000 00
111992	4/21/2010	Working Wardrobes for a New Start	5,000 00
111993	4/21/2010	Xealot Inc.	2,500.00
111994	4/22/2010	Alameda County Community Food Bank, Inc	1,000 00
111995	4/22/2010	Allen County Education Partnership, Inc.	2,500 00
111996	4/22/2010	American Cancer Society, Inc	8,500 00
111997	4/22/2010	Association of the United States Army, Inc	1,500 00
111998	4/22/2010	Baylor University	10,000 00
111999	4/22/2010	Bella Vista Bronco Boosters, Inc.	2,000 00
112000	4/22/2010	Beyond Shelter	5,000 00
112001	4/22/2010	Boy Scouts of America	300 00
112002	4/22/2010	Boys and Girls Club of Green Bay, Inc.	5,000 00
112003	4/22/2010	Bridgeport Community Center Foundation, Inc.	1,000 00
112004	4/22/2010	California Council on Economic Education	5,000 00
112005	4/22/2010	Child Advocates, Inc.	25,000 00
112006	4/22/2010	Dayle McIntosh Center for the Disabled	5,000 00
112007	4/22/2010	Des Moines Area Religious Council	375 00
112007	4/22/2010	Des Moines Area Religious Council	875 00
112007	4/22/2010	Des Moines Area Religious Council	1,250 00
112008	4/22/2010	Durango Discovery Museum	2,000 00
112009	4/22/2010	Escanaba Area Public Schools	25 00
112009	4/22/2010	Escanaba Area Public Schools	25 00
112010	4/22/2010	Genesis Health Services Foundation	2,500.00
112011	4/22/2010	Gillett Public School District	500 00
112012	4/22/2010	Girls Scouts of San Jacinto Council	15,000 00
112013	4/22/2010	Goodwill Industries of Greater Nebraska Inc	1,000 00
112014	4/22/2010	Grand Island Little Theatre, Inc.	500 00
112015	4/22/2010	Habitat for Humanity Greater San Francisco Inc	40,000 00
112016	4/22/2010	Homes of Oakridge Human Services	2,250 00
112016	4/22/2010	Homes of Oakridge Human Services	2,500 00
112016	4/22/2010	Homes of Oakridge Human Services	5,250 00
112016	4/22/2010	Homes of Oakndge Human Services	7,500 00
112016	4/22/2010	Homes of Oakridge Human Services	7,500 00
112017	4/22/2010	International Institute of the Bay Area	20,000 00
112018	4/22/2010	Italian American Cultural Center	1,000 00
112018	4/22/2010	Italian American Cultural Center	1,200 00
112018	4/22/2010	Italian American Cultural Center	2,800 00
112019	4/22/2010	JobTrain, Inc.	25,000 00
112020	4/22/2010	Junior Achievement of Southeast Texas, Inc.	25,000 00
112021	4/22/2010	Junior League of Colorado Springs	1,000 00
112022	4/22/2010	Kearney Area Community Foundation	2,000 00
112023	4/22/2010	Latinos Unidos of Iowa	300 00
112023	4/22/2010	Latinos Unidos of Iowa	700 00
112023	4/22/2010	Latinos Unidos of Iowa	1,000.00
112024	4/22/2010	Los Angeles Arboretum Foundation, Inc	20,000 00
112025	4/22/2010	Metro United Way Inc.	4,000 00
112026	4/22/2010	Mission Language and Vocational School	30,000 00

111940 4 111941 4 111942 4 111943 4 111944 4 111945 4 111946 4	4/21/2010 4/21/2010 4/21/2010 4/21/2010	Family Assistance Ministries Fellowship of Christian Athletes Friends of the Children's Museum at La Habra, Inc.	5,000.00 250.00
111940 4 111941 4 111942 4 111943 4 111944 4 111945 4 111946 4	4/21/2010 4/21/2010 4/21/2010	Fellowship of Christian Athletes	
111941 4 111942 4 111943 4 111944 4 111945 4 111946 4	4/21/2010 4/21/2010		
111942 4 111943 4 111944 4 111945 4 111946 4	4/21/2010		10,000 00
111943 4 111944 4 111945 4 111946 4		Girlsource, Inc.	5,000 00
111944 4 111945 4 111946 4	4/21/2010	Guidance Center, Inc.	1,000 00
111945 4 111946 4	4/21/2010	Housing Opportunities of Fort Worth, Inc.	10,000 00
111946	4/21/2010	Hur O Hawaii of Sacramento Inc.	1,000 00
	4/21/2010	J Q. Thomas Elementary School	500.00
	4/21/2010	Johnston Police Department	150.00
111947	4/21/2010	Johnston Police Department	350.00
	4/21/2010	Junior Achievement of Northern California	5,000 00
	4/21/2010	Khalsa Family Services	500 00
	4/21/2010	Knights of Aksarben Foundation	5,000 00
	4/21/2010	KOCE-TV Foundation	25,000 00
	4/21/2010	Laura's House	10,000 00
	4/21/2010	Leadership Lincoln, Inc.	2,500 00
	4/21/2010	League of Women Voters of California Education Fund	5,000 00
	4/21/2010	Linden Elementary School	250 00
	4/21/2010	Linden Elementary School	
	4/21/2010	Ltchville-Marion Public School District #46	151 85
	4/21/2010	Lutheran Social Services of Northern California	20,000 00
	4/21/2010	March of Dirnes Foundation	
	4/21/2010		750 00
	1/21/2010	National Hispanic Business Women Association	10,000 00
	4/21/2010	Newport Mesa Proliteracy OC Partnership	1,000 00
-	4/21/2010 4/21/2010	· · · · · · · · · · · · · · · · · · ·	10,000.00
	4/21/2010	Orange County Human Relations Council	12,000 00
	3/21/2010 3/21/2010	Organization of Change Americans les	10,000 00
	3/21/2010 3/21/2010	Organization of Chinese Americans Inc Our Lady of Guadalupe Church	5,000 00
	3/21/2010 3/21/2010		500 00
	4/21/2010 4/21/2010	PTA California Congress of Parents Teachers and Students, Inc Public Health Foundation Enterprises, Inc	350 00
	3/21/2010	Q Foundation	5,000 00
	1/21/2010	Raphael House of San Francisco Inc	5,000 00
	1/21/2010	· · · · · · · · · · · · · · · · · · ·	5,000 00
	3/21/2010	Rattlesnake Ridge Elementary School Rebuilding Together Greater Dallas Inc.	313 27
	y/21/2010 y/21/2010	† · · · · · · · · · · · · · · · · · ·	10,000 00
	1/21/2010	Rebuilding Together, Inc. Rio Vista Independent School District	10,000 00
	1/21/2010	Rochester Olmsted Community Housing Partnership Inc.	1,000 00
	1/21/2010	 	2,000.00
-	1/21/2010	Sacramento Loaves and Fishes	2,500 00
1		Saint Anselms Cross Cultural Community Center	15,000 00
-	/21/2010	San Francisco Parks Trust, Inc.	10,000 00
· ·	/21/2010	Seguin Parent Teacher Community	150 00
i -	/21/2010	Sewell Elementary School	500 00
	/21/2010	Shasta College	500 00
	/21/2010	Sonoma County Bach Society	350 00
	/21/2010	Special Olympics Montana, Inc.	5,000 00
	/21/2010	Saint Mary's Food Bank Alliance	3,000 00
	/21/2010	Sunnyside Neighborhood Association of Flagstaff, Inc.	10,000 00
111986 4	/21/2010 /21/2010	Tenderloin Neighborhood Development Corporation United Cerebral Palsy of the North Bay Inc.	30,000 00 10,000 00

Check No.	Check Date	Payee Legal Name	Amount
111895	4/20/2010	Instituto Mazatlan Bellas Artes De Sacramento	1,500 00
111896	4/20/2010	Jewish Vocational and Career Counseling Service	10,000 00
111897	4/20/2010	Junior Achievement of Central Iowa, Inc.	750 00
111897	4/20/2010	Junior Achievement of Central Iowa, Inc.	1,750 00
111897	4/20/2010	Junior Achievement of Central Iowa, Inc	2,500 00
111898	4/20/2010	Junior League of Cedar Rapids, Inc.	2,500 00
111899	4/20/2010	Lincoln Medical Education Partnership	500 00
111900	4/20/2010	Nami South Dakota	500.00
111901	4/20/2010	National Academic Youth Corps Inc.	3,000.00
111902	4/20/2010	National Railroad Hall of Fame Inc	2,500 00
111903	4/20/2010	Omaha 100 Inc.	10,000 00
111904	4/20/2010	Reapers International	2,500 00
111905	4/20/2010	Richard B Wilson Junior High School	500 00
111906	4/20/2010	Sisters of the Presentation of the Blessed Virgin Mary of Aberdeen SD	300 00
111907	4/20/2010	South Central Montana Regional Mental Health Center	500 00
111908	4/20/2010	Ted E Bear Hollow Inc.	500 00
111909	4/20/2010	United Way of Central Maryland Inc	15,000 00
111910	4/20/2010	Variety the Childrens Charity of Iowa	1,000 00
111911	4/20/2010	Voices of Hope of Lincoln Inc.	1,000 00
111912	4/20/2010	YMCA of Southern Arizona	1,500 00
111912	4/20/2010	YMCA of Southern Arizona	1,500 00
111912			600 00
	4/20/2010	Young Women's Resource Center	-
111913	4/20/2010	Young Women's Resource Center	1,000 00
111913	4/20/2010	Young Women's Resource Center	1,400 00
111913	4/20/2010	Young Women's Resource Center	2,000 00
111914	4/20/2010	Young Women's Christian Association of Silicon Valley	3,000 00
111915	4/21/2010	Academy for the Love of Learning Inc	1,500 00
111916	4/21/2010	Academy of International Dance	5,000 00
111917	4/21/2010	AIDS Services Foundation Orange County	10,000 00
111918	4/21/2010	Bothands, Inc.	2,000.00
111919	4/21/2010	Boys and Girls Clubs of the North Valley	500 00
111920	4/21/2010	Bullhead Crty Junior High School	500 00
111921	4/21/2010	California Lawyers for the Arts, Inc	10,000 00
111922	4/21/2010	Canyon Acres Children and Family Services	10,000 00
111923	4/21/2010	Cheyenne Frontier Days Old West Museum	900 00
111924	4/21/2010	Cheyenne Veterans Hospital	50 00
111925	4/21/2010	Chinese Newcomers Service Center	10,000 00
111926	4/21/2010	Christensen Elementary School	500 00
111927	4/21/2010	Christian Academy of Prescott, Inc	500 00
111928	4/21/2010	Crty of Fergus Falls	50 00
111929	4/21/2010	Compass Community Services	10,000 00
111930	4/21/2010	Constitutional Rights Foundation Orange County	5,000 00
111931	4/21/2010	CORA Community Overcoming Relationship Abuse	5,000 00
111932	4/21/2010	Dana Point 5th Marine Regiment Support Group	350 00
111933	4/21/2010	Desert Women for Equality	1,500 00
111934	4/21/2010	Duarte Youth Acres-Little League Baseball	350 00
111935	4/21/2010	Easter Seals Rio Grande Valley	1,000 00
111936	4/21/2010	Elfrida Elementary School	500 00
111937	4/21/2010	Enckson Elementary School	500 00
111938	4/21/2010	Families Forward	2,500 00

Check No.	Check Date	Payee Legal Name	Amount
111849	4/19/2010	Gonzales Teen Center	200.00
111850	4/19/2010	Goodwill Industries of Colorado Springs	10,000 00
111851	4/19/2010	Habitat for Humanity International, Inc.	1,000 00
111852	4/19/2010	Hammer Residences Inc.	300 00
111853	4/19/2010	Harp Foundation	2,000 00
111854	4/19/2010	Homeward Bound	10,000 00
111855	4/19/2010	Kiwanis Family House	5,000 00
111856	4/19/2010	Lake Area Zoological Society	250 00
111857	4/19/2010	LifeQuest Foundation	3,000 00
111858	4/19/2010	March of Dimes Foundation	1,500 00
111859	4/19/2010	National Coalition of 100 Black Women Las Vegas	2,500 00
111860	4/19/2010	Pennington Soil & Water Conservation District	25 00
111861	4/19/2010	Penryn Parent-Teacher Club	5,000 00
111862	4/19/2010	Puente de la Costa Sur	1,335 00
111863	4/19/2010	Rebuilding Together Petaluma, Inc	1,500 00
111864	4/19/2010	Rose Warren Empowerment Elementary School	5,000 00
111865	4/19/2010	Sacramento Self-Help Housing, Inc	10,000 00
111866	4/19/2010	Saint Therese Center	8,000 00
111867	4/19/2010	San Juan Foundation for Health Care and Human Services, Inc	500 00
111868	4/19/2010	Schulenburg Lttle League Baseball Association, Inc	200 00
111869	4/19/2010	Southern Colorado Health Network	500 00
111870	4/19/2010	Special Olympics South Dakota, Inc.	250 00
111871	4/19/2010		
111872	4/19/2010	Helping Hand Home for Children	2,500 00
111873	4/19/2010	United States Space Foundation Colorado	100 00
111874	4/19/2010	University of Nevada - Las Vegas Foundation	875 00
111875	4/19/2010	University of Nevada, Las Vegas Foundation	2,250 00
111876	4/19/2010	Variety Early Learning Center	5,000 00
111877		Women Helping Women, Inc	350 00
	4/19/2010	Young Men's Christian Association of Greater Williamson County	5,000 00
111878	4/19/2010	Young Mens Christian Association of Pueblo Colorado	1,000 00
111880	4/19/2010	Young Mens Christian Association of Austin	5,000 00
111881	4/20/2010	Alberta Bair Theater Corp	1,000 00
	4/20/2010	Atlantic High School	50 00
111882	4/20/2010	Bayview Hunters Point Multipurpose Senior Services, Inc.	100 00
111883	4/20/2010	Boys and Girls Club of Santa Cruz	7,500 00
111884	4/20/2010	Cedar Rapids Symphony Orchestra Association Inc.	5,000 00
111885	4/20/2010	Cedars Youth Services, Inc.	250 00
111886	4/20/2010	Centennial Elementary School	500 00
111887	4/20/2010	Central Coast Hospice Foundation	5,000 00
111888	4/20/2010	Civic Center of Greater Des Moines	600 00
111888	4/20/2010	Civic Center of Greater Des Moines	1,400 00
111888	4/20/2010	Civic Center of Greater Des Moines	3,000 00
111888	4/20/2010	Civic Center of Greater Des Moines	4,000 00
111888	4/20/2010	Civic Center of Greater Des Moines	5,000 00
111889	4/20/2010	Community Outreach Corporation	1,000 00
111890	4/20/2010	Family Housing Advisory Services, Inc.	2,500 00
111891	4/20/2010	Family Service Agency of the Central Coast	5,000 00
111892	4/20/2010	Frederick County Public Schools	2,500 00
111893	4/20/2010	Friends of Faith	2,500 00
111894	4/20/2010	Hogans Junior Golf Heroes Foundation	500 00

Check No.	Check Date	Payee Legal Name	Amount
111799	4/14/2010	O N Hirsch Elementary School	1,000 00
111800	4/14/2010	Inner City Advisors	10,000 00
111801	4/14/2010	Pediatric Brain Tumor Foundation of the United States, Inc.	1,000 00
111802	4/14/2010	Ruby Bridges Elementary	1,000 00
111803	4/14/2010	Santa Rosa Children's Hospital Foundation	50 00
111804	4/14/2010	Tennyson High School	1,000.00
111805	4/14/2010	Thomas Russell Middle School	1,000 00
111806	4/15/2010	Boys and Girls Club of Hocak Nisoc Haci	250 00
111807	4/15/2010	Aldrich Memorial Nursery School Inc.	500 00
111808	4/15/2010	American Cancer Society, Inc	5,000 00
111809	4/15/2010	American Cancer Society, Inc.	1,000 00
111811	4/15/2010	Armenian Technology Group	1,000 00
111812	4/15/2010	Assistance League of Diablo Valley	5,000 00
111813	4/15/2010	Austin Museum of Art, Inc	1,000.00
111814	4/15/2010	Boy Scouts of America	100 00
111815	1	Christmas in April San Antonio, Inc.	10,000 00
111816	4/15/2010		1,500.00
	4/15/2010	City of Arroyo Grande	5,000.00
111817	4/15/2010	College is Real Inc.	· ·
111818	4/15/2010	Community Leadership Institute of Texas	7,500 00
111819	4/15/2010	Coon Rapids Community Scholarship Association	300.00
111820	4/15/2010	Grand Junction Rotary Club Foundation, Inc	250 00
111821	4/15/2010	Guadalupe Cultural Arts Center	2,500 00
111822	4/15/2010	Huntington Beach Wetlands Conservancy	5,000.00
111823	4/15/2010	Jackson Hole Wildlife Film Festival	300 00
111824	4/15/2010	Mesabi Family Young Mens Christian Association Inc	100 00
111825	4/15/2010	Roaring Fork High School	200.00
111826	4/15/2010	Royal Family Kids Camp, Inc.	3,000 00
111827	4/15/2010	Sacramento Asian Pacific Chamber of Commerce Foundation	9,200 00
111828	4/15/2010	Sacramento Black Chamber of Commerce Foundation, Inc	5,500.00
111829	4/15/2010	Saint Mary's School	150 00
111830	4/15/2010	San Luis Obispo County Community Foundation	3,250 00
111831	4/15/2010	Spanish-Speaking Unity Council of Alameda County, Inc.	20,000 00
111832	4/15/2010	Saint Francis High School	100 00
111833	4/19/2010	American Cancer Society, Inc.	750.00
111834	4/19/2010	American Heart Association Inc	100 00
111835	4/19/2010	Austin County Crime Stoppers, Inc.	125 00
111836	4/19/2010	Bayshore Elementary School	5,000.00
111837	4/19/2010	Bella Vista Bronco Boosters, Inc	500 00
111838	4/19/2010	Blind Children's Learning Center of Orange County	15,000 00
111839	4/19/2010	Blind Start of America	350.00
111840	4/19/2010	Boy Scouts of America	500 00
111841	4/19/2010	Boys Hope Girls Hope of Arizona	5,000 00
111842	4/19/2010	Care and Share, Inc	500 00
111843	4/19/2010	CASA of the Pikes Peak Region, Inc.	500 00
111843	4/19/2010	CASA of the Pikes Peak Region, Inc	500 00
111844	4/19/2010	Center for Child Protection	1,500 00
111845	4/19/2010	College of Southern Nevada Foundation, Inc.	3,000 00
111846	4/19/2010	Daly City Colma Chamber Educational Foundation	1,000 00
111847	4/19/2010	Foundation of the 1st Cavalry Division Association	1,000 00
111848	4/19/2010	Franklin Middle School	2,000.00

Check No.	Check Date	Payee Legal Name	Amount
111749	4/12/2010	Rebuilding Together Geneseo Cambridge NFP	10,000 00
111750	4/12/2010	Rebuilding Together Omaha	10,000 00
111751	4/12/2010	Rice County Habitat for Humanity	15,000 00
111752	4/12/2010	Roaring Fork Center for Community Leadership	1,750 00
111753	4/12/2010	Salt Lake Valley Habitat for Humanity	15,000 00
111754	4/12/2010	San Luis Obispo Adult School	1,000 00
111755	4/12/2010	Senior Serve	10,000 00
111756	4/12/2010	Trenton Area Habitat for Humanity	15,000 00
111757	4/12/2010	Twin Cities Habitat for Humanity	75,000 00
111758	4/12/2010	Twin Cities Habitat for Humanity	5,000 00
111759	4/12/2010	Urban Homeworks Inc	15,000 00
111760	4/12/2010	Western Monmouth Habitat for Humanity Inc	15,000 00
111761	4/12/2010	YMCA of Southeast Ventura County	2,000 00
111762	4/12/2010	Young Womens Christian Association of Salt Lake City	1,000.00
111763	4/13/2010	Alameda County Office of Education	5,000 00
111764	4/13/2010	Archdiocese of Denver	500 00
111765	4/13/2010	Compa Food Ministries, Inc.	1,000 00
111766	4/13/2010	Conestoga Magnet School	1,000 00
111767	4/13/2010	Denver School of Science and Technology, Inc.	12,500 00
111768	4/13/2010	Fuente de Esperanza Church	250 00
111769	4/13/2010	Habitat for Humanity of Washington D. C. Inc.	15,000 00
111770	4/13/2010	Iliff School of Theology	5,000 00
111771	4/13/2010	Lake Area Zoological Society	250 00
111772	4/13/2010	Mile High Community Loan Fund, Inc	5,000 00
111773	4/13/2010	Orchard of Hope Foundation	2,000 00
111774	4/13/2010	Ralston House	2,500 00
111775	4/13/2010	Samarıtan Center - Sımı Valley	1,500 00
111776	4/13/2010	Seattle Aquarium Society-Seas	11,000 00
111777	4/13/2010	Simi Valley High School	1,500 00
111778	4/13/2010	Spanish-Speaking Unity Council of Alameda County, Inc	20,000 00
111779	4/13/2010	Third Way Center, Inc	500 00
111780	4/13/2010	This is the Place Foundation	10,000 00
111781	4/13/2010	Trout Unlimited	2,000 00
111782	4/13/2010	Unrted Way of Salt Lake	40,000 00
111783	4/13/2010	University of Puget Sound	5,000 00
111784	4/13/2010	University of Utah	3,000 00
111785	4/13/2010	Utah Job Opportunities Foundation	2,000 00
111786	4/14/2010	826 Valencia	5,000 00
111787	4/14/2010	American Cancer Society, Inc.	500 00
111788	4/14/2010	California Association of the Physically Handicapped Inc.	1,000 00
111789	4/14/2010	Central American Resource Center Caracen of Northern California	2,500 00
111790	4/14/2010	Crohns and Colitis Foundation of America, Inc.	250 00
111791	4/14/2010	Eden Housing, Inc.	250 00
111792	4/14/2010	Friends of the Colorado River Foundation, Inc.	1,500 00
111793	4/14/2010	Homeaid America Inc.	20,000 00
111794	4/14/2010	Impact XXI Houston	2,500 00
111795	4/14/2010	International Studies Academy	1,000 00
111796	4/14/2010	Latin Chamber of Commerce Community Foundation	7,500 00
111797	4/14/2010	Nevada Micro-Enterprise Development Corporation	634 00
111798	4/14/2010	North Texas Public Broadcasting, Inc.	15,000 00

Check No.	Check Date	Payee Legal Name	Amount
111700	4/9/2010	East Oakland Youth Development Center	10,000 00
111701	4/9/2010	Environmental Health Institute Inc.	1,000 00
111702	4/9/2010	Fergus High School	100 00
111703	4/9/2010	Foundation Center	5,000 00
111704	4/9/2010	Gaudalupe Blanco River Trust	2,000 00
111705	4/9/2010	Juvenile Diabetes Research Foundation International	1,000 00
111706	4/9/2010	Latin Anglo Alliance Foundation, Inc.	4,000 00
111707	4/9/2010	Los Angeles Boys and Girls Club	10,000 00
111708	4/9/2010	Mrami County Girls Softball Association, Inc.	100 00
111709	4/9/2010	Michigan State University	2,500.00
111710	4/9/2010	National Coalition of Hispanic Organizations	15,000 00
111711	4/9/2010	Open Heart Kitchen of Livermore Inc.	5,000 00
111712	4/9/2010	Pikeville Area Family YMCA Inc.	250 00
111713	4/9/2010	Project Hope of Colorado	250 00
111714	4/9/2010	Quantum Community Development Corporation	40,000 00
111715	4/9/2010	Reading Partners	4,000 00
111716	4/12/2010	San Luis Obispo Adult School	1,000.00
111717	4/9/2010	Science Zone	500.00
111718	4/9/2010	Special Olympics Northern California Inc.	1,500 00
111719	4/9/2010	Stride Center	20,000 00
111720	4/9/2010	Twin City Model Railroad Club, Inc.	400 00
111721	4/9/2010	Valley City Parks and Recreation	140.00
111722	4/9/2010	Young Life	500.00
111723	4/12/2010	4-H Clubs and Affiliated 4-H Organizations	3,000 00
111724	4/12/2010	American Cancer Society, Inc.	250 00
111725	4/12/2010	American National Red Cross	1,000 00
111726	4/12/2010	Bakersfield Art Foundation, Inc	10,000 00
111727	4/12/2010	Create Now Inc.	1,000 00
111728	4/12/2010	Donor Alliance, Inc.	1,000 00
111729	4/12/2010	Easter Seals East Texas, Inc	500 00
111730	4/12/2010	First Place for Youth	2,500 00
111731	4/12/2010	Fresno Street Saints	10,000 00
111732	4/12/2010	Grand Island Area Habitat for Humanity	30,000 00
111733	4/12/2010	Habitat for Humanity of Southern Ocean County	10,000 00
111734	4/12/2010	Habitat for Humanity Riverside Inc.	15,000 00
111735	4/12/2010	Habitat for Humanity Springfield/Eugene	35,000 00
111736	4/12/2010	Habitat for Humanity of Laramie County	15,000.00
111737	4/12/2010	Habitat for Humanity of Missoula	15,000 00
111738	4/12/2010	H I R E.D	500 00
111738	4/12/2010	HIRED	500.00
111739	4/12/2010	International Children Assistance Network Inc.	5,000 00
111740	4/12/2010	JA Worldwide	10,000 00
111741	4/12/2010	Kearney Area Habitat for Humanity	30,000.00
111742	4/12/2010	March of Dimes Foundation	1,000 00
111743	4/12/2010	Neighborhood Nonprofit Housing Corporation	15,000 00
111744	4/12/2010	Pact An Adoption Alliance	1,500 00
111745	4/12/2010	Pop Laval Foundation	5,000 00
111746	4/12/2010	Habitat for Humanity Portland Metro East	35,000 00
111747	4/12/2010	REACH Therapeutic Riding Center	150 00
111748	4/12/2010	Rebuild Resources, Inc.	1,000 00

Check No.	Check Date	Payee Legal Name	Amount
113125	5/26/2010	California Trout	7,500 00
113126	5/26/2010	Career and Recovery Resources, Inc.	5,000.00
113127	5/26/2010	Center for the Education of the Infant Deaf	8,000.00
113128	5/26/2010	Children's Home Society of Idaho	2,500.00
113129	5/26/2010	City of Nampa	1,000 00
113130	5/26/2010	Communities in Schools of Spokane County	2,500 00
113131	5/26/2010	Community Frameworks	5,000 00
113132	5/26/2010	Community Gatepath	2,500.00
113133	5/26/2010	Contra Costa County	100.00
113134	5/26/2010	Des Moines Christian School	100 00
113135	5/26/2010	Des Moines Public Schools	100 00
113136	5/26/2010	Evergreen Healthcare Foundation	150.00
113137	5/26/2010	Foundation for Blind Children	5,000.00
113138	5/26/2010	Foundation for Teen Health	2,000 00
113139	5/26/2010	Gem County Recreation District	1,000 00
113140	5/26/2010	Girls Scouts of Silver Sage Council Inc.	10,000 00
113141	5/26/2010	Has Beens and Gonna Bees	500 00
113142	5/26/2010	Homeboy Industries	25,000 00
113143	5/26/2010	Houston Works USA	10,000.00
113144	5/26/2010	Idaho Falls Conference of the Saint Vincent de Paul Inc	5,000 00
113145	5/26/2010	Idaho Partners for Home Buyer Education, Inc.	2,500 00
113146	5/26/2010	Idaho School for the Deaf and the Blind Foundation	5,000 00
113147	5/26/2010	Lifeline Chaplaincy, Inc	1,500 00
113148	5/26/2010	Lifespan Foundation	4,000.00
113149	5/26/2010	Lost in the 50's Inc.	500 00
113150	5/26/2010	Main Street Mile, Inc	1,500 00
113151	5/26/2010	Minnesota Council on Crime and Justice	100 00
113152	5/26/2010	My Father's House A Community Shelter, Inc.	100.00
113153	5/26/2010	National Latina Business Women Association Los Angeles Chapter Inc.	10,000 00
113154	5/26/2010	Neighborhood House Association	20,000 00
113155	5/26/2010	Neighborhood House of Calexico, Inc	10,000 00
113156	5/26/2010	New Media Learning Center	1,000 00
113157	5/26/2010	North Shore Animal League America, Inc.	100 00
113158	5/26/2010	Northern Nevada Youth Soccer League	100 00
113159	5/26/2010	Oak Ridge High School	500 00
113160	5/26/2010	Philanthrofund Foundation	100 00
113161	5/26/2010	Habitat for Humanity Portland Metro East	100.00
113162	5/26/2010	Priest River Elementary	2,000 00
113163	5/26/2010	PTA Oregon Congress	100 00
113164	5/26/2010	Recording for the Blind and Dyslexic Inc.	5,000 00
113165	5/26/2010	Rosies House A Music Academy for Children, Inc.	5,000 00
113166	5/26/2010	Somali Youth United Inc.	5,000.00
113167	5/26/2010	Southern Idaho Learning Center Foundation	5,000 00
113168	5/26/2010	Southwest Center for HIV AIDS, Inc.	10,000 00
113169	5/26/2010	Southwest Human Development	10,000 00
113170	5/26/2010	Turning the Hearts Center	5,000.00
113171	5/26/2010	United Way of Magic Valley, Inc.	5,000 00
113172	5/26/2010	Waste Not, Inc.	5,000 00
113173	5/26/2010	West End Senior Citizens Inc. of Buhl	2,000 00
113174	5/26/2010	Willamette University	100.00

Check No.	Check Date	Payee Legal Name	Amount
113175	5/26/2010	Woodcrest Church	100 00
113176	5/26/2010	Young Actor's Theatre	2,500 00
113177	5/26/2010	Young Women's Christian Association	100 00
113178	5/27/2010	We Can Ride Inc	400.00
113179	5/27/2010	Alaska Arts Southeast, Inc	1,000 00
113180	5/27/2010	Alaska Community Foundation	6,000 00
113181	5/27/2010	Alaska Community Foundation	2,500.00
113182	5/27/2010	Alaska Mineral and Energy Resource Education Fund	5,000 00
113183	5/27/2010	American Cancer Society, Inc.	300 00
113184	5/27/2010	Ames Foundation	1,000 00
113185	5/27/2010	Association of Village Council Presidents	1,500 00
113186	5/27/2010	Association of Village Council Presidents	500 00
113187	5/27/2010	Autism Tree Project, Inc.	350 00
113188	5/27/2010	Avid Center	10,000.00
113189	5/27/2010	Big Brothers Big Sisters of Alaska	600 00
113190	5/27/2010	Boise Public Schools Education Foundation, Inc	10,000 00
113191	5/27/2010	Boy Scouts of America	250 00
113192	5/27/2010	Boys and Girls Club of Edinburg, Inc	5,000 00
113193	5/27/2010	Catholic Social Services	5,000 00
113194	5/27/2010	Catholic Social Services	5,000 00
113195	5/27/2010	Crizen Schools, Inc.	20,000 00
113196		CoastAlaska Inc	1,000 00
	5/27/2010		500 00
113197	5/27/2010	Concordia College Corp	
113198	5/27/2010	Cultural Council of Santa Cruz County	3,000 00
113199	5/27/2010	Deltana Fair Association	500 00
113200	5/27/2010	Denton Festival Foundation, Inc	34,000 00
113201	5/27/2010	Elder Law and Advocacy	10,000 00
113202	5/27/2010	Fairbanks Summer Arts Festival	6,500 00
113203	5/27/2010	Food for Lane County	1,000 00
113203	5/27/2010	Food for Lane County	1,000 00
113204	5/27/2010	Godley Independent School District	1,000 00
113205	5/27/2010	Housing Industry Foundation	10,000 00
113206	5/27/2010	Hydaburg Cooperative Association	500 00
113207	5/27/2010	Institute of Cultures for the Wimberley Valley, Inc	250 00
113208	5/27/2010	Juneau Mountain Rescue, Inc	500 00
113209	5/27/2010	Junior Achievement of Alaska	10,000 00
113210	5/27/2010	Just for Kids of Utah County, Inc	500 00
113211	5/27/2010	Kenai River Sportfishing Association, Inc	2,500 00
113212	5/27/2010	Ketchikan CHARR Educational Fund Inc.	1,000 00
113213	5/27/2010	Life's Kitchen Inc	2,500.00
113214	5/27/2010	Little League Baseball, Inc	650 00
113215	5/27/2010	Little League Baseball Inc	500.00
113216	5/27/2010	Manos De Cristo, Inc.	1,500 00
113217	5/27/2010	McAllen International Museum	5,000 00
113218	5/27/2010	National Latino Peace Officers Association	500.00
113219	5/27/2010	Neighborhood Centers, Inc.	25,000 00
113220	5/27/2010	Northeast Cultural Arts Council	2,500 00
113221	5/27/2010	Northern Light Network	500 00
113222	5/27/2010	Northfield Area United Way Inc	3,000 00
113223	5/27/2010	Pala Band of Mission Indians	5,000 00

Check No.	Check Date	Payee Legal Name	Amount
113224	5/27/2010	Plymouth Public Schools Foundation	500 00
113225	5/27/2010	Prince William Sound Science and Technology Institute	500 00
113226	5/27/2010	Rolling Readers USA, Inc.	10,000 00
113227	5/27/2010	Saint Luke's Refugee Network	10,000 00
113228	5/27/2010	Salt Lake American	2,000 00
113229	5/27/2010	San Francisco Parks Trust, Inc.	100.00
113230	5/27/2010	San Juan County Commission	250 00
113231	5/27/2010	Sealaska Heritage Institute	2,500.00
113232	5/27/2010	Sharon S Richardson Community Hospice Inc.	75 00
113233	5/27/2010	Silicon Valley Habitat for Humanity	20,000 00
113234	5/27/2010	Srtka Summer Music Festival, Inc	3,500 00
113235	5/27/2010	Soldotna High School	100 00
113236	5/27/2010	Southeast Alaska Cancer and Wellness Foundation Inc	1,000 00
113237	5/27/2010	Susan G Komen Breast Cancer Foundation	350 00
113238		Tarya Inlet Watershed Council	1,000 00
113239	5/27/2010		350.00
	5/27/2010	Teton Raptor Center	500 00
113240	5/27/2010	Threshold Services Inc.	5,000 00
113241	5/27/2010	United Way of Matanuska-Susitna Borough	1,000 00
113242	5/27/2010	University of Wisconsin - Fox Valley Foundation, Inc.	
113243	5/27/2010	University of Alaska Foundation	2,500 00
113244	5/27/2010	University of Alaska Foundation	5,000 00
113245	5/27/2010	University of California Berkeley Foundation	10,000.00
113246	5/27/2010	University of Texas at Arlington	20,000.00
113247	5/27/2010	Waterfall Committee	2,500 00
113248	5/27/2010	Wimberley Emergency Medical Service Systems, Inc	250 00
113249	5/27/2010	Wrangell Golf Club Inc.	1,000 00
113250	5/27/2010	YMCA of Metropolitan Fort Worth	10,000 00
113251	5/27/2010	Young Women's Christian Association	10,000 00
113252	5/27/2010	YWCA of Anchorage	500 00
113253	5/28/2010	4-H Clubs and Affiliated 4-H Organization Red Willow County	110 00
113254	5/28/2010	Albuquerque Meals on Wheels Inc	5,000 00
113255	5/28/2010	ALS of Nevada	250 00
113256	5/28/2010	American Cancer Society Inc.	1,000 00
113257	5/28/2010	American Leadership Forum - Mountain Valley Chapter	12,500.00
113258	5/28/2010	And Justice for All	200 00
113258	5/28/2010	And Justice for All	800 00
113259	5/28/2010	Anderson Union High School	500 00
113260	5/28/2010	Assistance Dogs of the West	1,500.00
113261	5/28/2010	Big Brothers and Big Sisters of San Juan County, Inc	500 00
113262	5/28/2010	Big Brothers Big Sisters of Southwest Colorado	250 00
113263	5/28/2010	Blood Systems Inc.	5,000 00
113264	5/28/2010	Boulder City Public Art Scape Inc.	400 00
113265	5/28/2010	Boys and Girls Club of Mornstown Inc.	200.00
113266	5/28/2010	Boys and Girls Clubs of Greater Sacramento	10,000 00
113267	5/28/2010	Bridges Community Resource Network Inc.	100 00
113268	5/28/2010	Cal State Bakersfield Foundation	6,500 00
113269	5/28/2010	Cal State Bakersfield Foundation	15,000 00
113270	5/28/2010	California Fairplay Asthma Network Asthma Camp	5,000 00
113271	5/28/2010	Camp Kesem National	3,000 00
113272	5/28/2010	Capital Christian Center	2,500.00

Check No.	Check Date	Payee Legal Name	Amount
113273	5/28/2010	Carlsbad Educational Foundation	5,000 00
113274	5/28/2010	Casa de Amparo	5,000 00
113275	5/28/2010	Catholic Charities CYO of the Archdiocese of San Francisco	2,500 00
113276	5/28/2010	City of Soldotna Parks and Recreation	200 00
113277	5/28/2010	Crty of West Des Moines Human Services Department	500 00
113278	5/28/2010	College of Saint Mary	2,500 00
113279	5/28/2010	Committee on the Shelterless	2,000 00
113280	5/28/2010	Copper Valley Development Association Inc	150 00
113281	5/28/2010	Diogenes Youth Services	10,000 00
113282	5/28/2010	El Rito Public Library	500.00
113283	5/28/2010	Emergency Housing Consortium of Santa Clara County	10,000 00
113284	5/28/2010	Emery Secondary School	1,000 00
113285	5/28/2010	Family Centered Services, Inc.	250 00
113286	5/28/2010	Family House, Inc	30,000 00
113287	5/28/2010	Festival de la Familia Inc	4,000 00
113288			
	5/28/2010	Girls for a Change	5,000 00
113288	5/28/2010	Girls for a Change	10,000 00
113289	5/28/2010	Girls Incorporated of Omaha	3,000 00
113290	5/28/2010	Golden Gate University	10,000 00
113291	5/28/2010	Gonzales Learning and Career Center	1,000 00
113292	5/28/2010	Greater Bay Area Make A Wish Foundation, Inc	1,666 00
113292	5/28/2010	Greater Bay Area Make A Wish Foundation, Inc.	1,667 00
113292	5/28/2010	Greater Bay Area Make A Wish Foundation, Inc	1,667 00
113292	5/28/2010	GROW Santa Fe Community College Foundation	5,000 00
113292	5/28/2010	Greater Bay Area Make A Wish Foundation, Inc	5,000 00
113292	5/28/2010	Greater Bay Area Make A Wish Foundation, Inc	5,000 00
113294	5/28/2010	Helping Hands of Vegas Valley, Inc	500 00
113295	5/28/2010	Hispanic College Fund, Inc	5,000 00
113296	5/28/2010	Holy Family Day Homes of San Francisco	2,500 00
113296	5/28/2010	Holy Family Day Homes of San Francisco	2,500.00
113296	5/28/2010	Holy Family Day Homes of San Francisco	5,000 00
113297	5/28/2010	Homeownership San Francisco	10,000 00
113298	5/28/2010	Housing Opportunities Collaborative	25,000 00
113299	5/28/2010	Human Options, Inc	15,000.00
113300	5/28/2010	Idea Center	1,250.00
113301	5/28/2010	JA Worldwide	2,000.00
113302	5/28/2010	Junior Achievement of South Dakota	500 00
113303	5/28/2010	Junior Achievement of Southern California	30,000 00
113304	5/28/2010	Junior Service League of Las Cruces, Inc.	2,000 00
113305	5/28/2010	Kenai Peninsula Boys-Girls Club, Inc.	300 00
113306	5/28/2010	Kiwanis Club of San Jose Foundation, Inc	1,000.00
113307	5/28/2010	Meritus College Fund	1,500 00
113307	5/28/2010	Meritus College Fund	1,500 00
113307	5/28/2010	Mentus College Fund	3,000 00
113308	5/28/2010	MLK365	2,000 00
113309	5/28/2010	Momentum for Mental Health	5,000 00
113310	5/28/2010	Most Holy Redeemer Church	
113310	5/28/2010	Mountain Shadows Support Group	2,500.00
	-	Multi-Cultural Center of Sioux Falls	10,000 00
113312	5/28/2010	imuta-cultural center of Sidux PallS	2,500 00

Check No.	Check Date	Payee Legal Name	Amount
113313	5/28/2010	Multi-Cultural Center of Sioux Falls	2,500 00
113314	5/28/2010	Musicians for Education	1,000 00
113315	5/28/2010	National Child Safety Council	70 00
113316	5/28/2010	National Coalition of 100 Black Women Silcon Valley Chapter	
113317	5/28/2010	National Multiple Sciences Society	2,000 00
113318	5/28/2010		250 00
113319	5/28/2010	Native Villiage of Nanwalek Natomas Arts and Education Foundation	-
113320	The second second		1,500 00
	5/28/2010	Neighborhood Housing Services of Orange County, Inc.	50,000 00
113321	5/28/2010	Neighborhood Housing Services Silicon Valley	20,000 00
113322	5/28/2010	New Mexico First	1,500 00
113323	5/28/2010	Northern Light Faith Ministries Inc.	500 00
113324	5/28/2010	Oakview Renewal Partnership	50,000 00
113325	5/28/2010	Olympic Club Foundation	1,000 00
113325	5/28/2010	Olympic Club Foundation	1,000 00
113325	5/28/2010	Olympic Club Foundation	1,000.00
113326	5/28/2010	Omega Boys Club of San Francisco	10,000 00
113327	5/28/2010	Pella Historical Society	100.00
113328	5/28/2010	People Reaching Out, Inc	7,500 00
113329	5/28/2010	Permian Basin Regional Training Center	500 00
113330	5/28/2010	Phelps Mill Country	50 00
113331	5/28/2010	Project Hired	6,500 00
113332	5/28/2010	Rapid City YMCA	5,000 00
113333	5/28/2010	Reading Partners	2,500 00
113333	5/28/2010	Reading Partners	2,500 00
113334	5/28/2010	Rio Grande Food Project	1,000 00
113335	5/28/2010	Saint Elizabeth Shelter Corporation	1,000 00
113335	5/28/2010	Saint Elizabeth Shelter Corporation	1,500 00
113336	5/28/2010	Salmon Arts Council, Inc.	500 00
113337	5/28/2010	Salvation Army	10,000 00
113338	5/28/2010	San Diego Museum of Art	30,000 00
113339	5/28/2010	San Francisco Bay Area Chapter of the National Black MBA Assoc	1,666 00
113339	5/28/2010	San Francisco Bay Area Chapter of the National Black MBA Assoc.	1,667 00
113339	5/28/2010	San Francisco Bay Area Chapter of the National Black MBA Assoc	1,667.00
113340	5/28/2010	San Francisco Chapter of the A. Philip Randolph Institute	3,000.00
113341	5/28/2010	San Francisco Symphony	10,000.00
113342	5/28/2010	San Jose Museum of Art Association	15,000.00
113343	5/28/2010	San Jose Repertory Theatre	5,000.00
113344	5/28/2010	San Juan Medical Foundation, Inc.	1,000.00
113345	5/28/2010	Save the Bay	2,500 00
113345	5/28/2010	Save the Bay	2,500 00
113345	5/28/2010	Save the Bay	5,000 00
113346	5/28/2010	Schmahl Science Workshops	5,000 00
113347	5/28/2010	Scholarship America Inc.	
113347	5/28/2010		113 00
		Silicon Valley Children's Fund	5,000 00
113349	5/28/2010	Skyview High School	100 00
113350	5/28/2010	Soldotna High School	100.00
113351	5/28/2010	South Dakota Golf Association Junior Golf Foundation	100 00
113352	5/28/2010	Special Olympics Nebraska, Inc	2,000 00
113353	5/28/2010	Saint Martin's Hospitality Center	2,500 00
113354	5/28/2010	Stars for the Future Giving Back, Inc.	2,500.00

Check No.	Check Date	Payee Legal Name	Amount
113355	5/28/2010	Steuben County Community Foundation, Inc	500 00
113356	5/28/2010	Supreme Council of the Somali Community AMEA	5,000 00
113357	5/28/2010	Third Street Community Center	5,000 00
113358	5/28/2010	Trips for Kids	1,500 00
113359	5/28/2010	University of Nebraska Board of Regents	50 00
113360	5/28/2010	University of New Mexico Foundation, Inc	1,500 00
113361	5/28/2010	University of Nevada Las Vegas Foundation	100,000 00
113362	5/28/2010	Valley City State University Foundation	75 00
113363	5/28/2010	Wimberley Valley Art League	500 00
113364	5/28/2010	YMCA of Cass and Clay Counties	1,000 00
113365	5/28/2010	Young Men's Christian Association of San Francisco	25,000 00
113366	5/28/2010	Young Men's Christian Association of the Pikes Peak Region	10,000 00
113367	5/28/2010	Semcac Inc	250 00
113368	6/1/2010	A Foundation for Kids	3,000 00
113369	6/1/2010	American Cancer Society, Inc	2,300 00
113370	6/1/2010	Autism Society of America	500 00
113371	6/1/2010	Community of Churches for Social Action CCSA	500 00
113372	6/1/2010	Food for Lane County	250 00
113372	6/1/2010	Front Porch Coalition Inc	300 00
113374	6/1/2010	Golden Gate Boys Choir	·
113374	6/1/2010	Golden Gate Boys Choir	2,500 00
113375	6/1/2010	Goodwill Industries of Colorado Springs	2,500 00
113376	6/1/2010	Hands On Central California	5,000 00
113377	6/1/2010		10,000 00
113377	6/1/2010	Housing Authority of the City of Madera	1,000 00
113378	6/1/2010	Junior Achievement of South Dakota	1,300 00
113375	6/1/2010	Mount Calvary Lutheran Church Multi-Cultural Center of Sioux Falls	50 00
113381	6/1/2010	Ohio Cancer Research Associates	2,000 00
113382	6/1/2010		1,000 00
113383	6/1/2010	Omega Psi Phi Sigma lota Scholarship Fund, Inc.	2,500 00
113384	6/1/2010	Orange County Performing Arts Center Regents of the University of California at Berkeley	125,000 00
113385	6/1/2010		70,000 00
113386	1	Winona O. R. C. Industries Inc	250.00
113387	6/2/2010	Angels in Disguise Charitable Trust	2,000 00
113388	6/2/2010	Baird Middle School	10,000 00
113389	6/2/2010	Boy Scouts of America	300 00
113399	6/2/2010	California Academy for Economic Development	50,000 00
	6/2/2010	Clinic Ole Foundation	10,000 00
113391	6/2/2010	Crowden Music Center	5,000 00
113392	6/2/2010	Encourage Tomorrow	5,000 00
113393	6/2/2010	Food Bank of El Dorado County	1,000 00
113394	6/2/2010	Foundation for Central Schools	10,000 00
113395	6/2/2010	Fresno Regional Foundation	10,000 00
113396	6/2/2010	Girl Scouts of Central California South	5,000 00
113397	6/2/2010	Good Cents for Oakland	2,500 00
113398	6/2/2010	Kids On the Move America	2,500 00
113399	6/2/2010	Marjaree Mason Center, Inc.	20,000 00
113400	6/2/2010	Parent Institute for Quality Education, Inc.	40,000 00
113401	6/2/2010	Partners for Youth Vision	1,000 00
113402	6/2/2010	Project Access, Inc	25,000 00
113403	6/2/2010	San Antonio Education Fund	5,000 00

Check No.	Check Date	Payee Legal Name	Amount
113404	6/3/2010	Assistance League of Fresno	2,500 00
113405	6/3/2010	Ballet Concerto, Inc.	500 00
113406	6/3/2010	Craft Community Care Center Inc.	2,500 00
113407	6/3/2010	East Bay Golf Foundation	5,000 00
113408	6/3/2010	Grant a Gift Autism Foundation	5,000 00
113409	6/3/2010	Idaho-Nevada Community Development Financial Institution, Inc.	6,000 00
113410	6/3/2010	Lauren Johnson Foundation	100 00
113411	6/3/2010	Little League Baseball, Inc.	1,000 00
113412	6/3/2010	Lupus of Nevada, Inc	2,000 00
113413	6/3/2010	March of Dimes Foundation	10,000 00
113414	6/3/2010	Nevada Partnership for Homeless Youth	5,000 00
113415	6/3/2010	Teach for America Inc.	12,500 00
113415		Teach for America Inc	12,500 00
113416	6/3/2010	The Friends of the Oakland Public Library	4,000 00
113417	6/3/2010	VSA Arts of Nevada	2,500 00
	6/3/2010	Women and Children's Center of the Sierra	5,000 00
113418	6/3/2010		
113419	6/4/2010	Breathe California Golden Gate Public Health Partnership	2,000 00
113420	6/4/2010	Metropolitan Young Mens Christian Association	1,000.00 2,500.00
113421	6/4/2010	Omega Boys Club of San Francisco Prevent Child Abuse Utah	<u> </u>
113422	6/4/2010		500 00
113423	6/4/2010	Rancho Milpitas Middle School	1,000 00
113424	6/4/2010	Restart, Inc.	5,000 00
113425	6/4/2010	Sacramento County Kops-N-Kids Inc	2,500 00
113426	6/4/2010	San Francisco Parks Trust, Inc	10,000 00
113427	6/4/2010	Trips for Kids	2,500 00
113428	6/7/2010	American Legion High School	250 00
113429	6/7/2010	ARISE High School	750 00
113430	6/7/2010	Ashland University	1,000 00
113431	6/7/2010	California Coalition For Rural Housing Project	40,000.00
113432	6/7/2010	County of Sacramento	2,500 00
113433	6/7/2010	Crocker Riverside Elementary PTA	5,000 00
113434	6/7/2010	Ellen Feickert Elementary School	200 00
113435	6/7/2010	Eta Rho Omega Community Foundation, Inc	2,500 00
113436	6/7/2010	Girls Incorporated of Sioux Crty	10,000 00
113437	6/7/2010	Ivy AKAdemy Foundation of San Francisco	2,500 00
113438	6/7/2010	Jones Memorial Foundation, Inc	2,500 00
113439	6/7/2010	Molluli Community Center	75 00
113440	6/7/2010	Montana State University - Northern Foundation	250 00
113441	6/7/2010	Sembradores De Austin	1,000 00
113442	6/7/2010	United States Association for Blind Athletes, Inc.	600 00
113443	6/7/2010	United Way of the Columbia-Willamette	100,000 00
113444	6/7/2010	Vietnamese Parent Teacher Association	750 00
113445	6/7/2010	Will C. Wood High School Grad Nite Committee	500.00
113446	6/7/2010	Young Life	10,000 00
113447	6/7/2010	Youth Making A Difference	2,500 00
113448	6/8/2010	American Cancer Society, Inc.	50 00
113449	6/8/2010	American Diabetes Association Inc.	7,500.00
113450	6/8/2010	Association for Better Living and Education	2,500 00
113451	6/8/2010	East Bay Leadership Foundation	15,000 00
113452	6/8/2010	Boy Scouts of America	2,500 00

Check No.	Check Date	Payee Legal Name	Amount
113453	6/8/2010	Boys and Girls Club of Pueblo County	1,500 00
113454	6/8/2010	Boys and Girls Club of Salem Marion and Polk Counties	5,000 00
113455	6/8/2010	Carousel Fund	2,500 00
113456	6/8/2010	Catholic Charities of Stockton	500 00
113457	6/8/2010	Colorado Public Television, Inc.	2,500 00
113458	6/8/2010	Deschutes United Way	100 00
113459	6/8/2010	El Paso Collaborative for Community and Economic Development	15,000 00
113460	6/8/2010	Family Building Blocks, Inc	2,500 00
113461	6/8/2010	Hispanic Forum of Bryan-College Station	500.00
113462	6/8/2010	Hospice of Redmond	500.00
113463	6/8/2010	Lakota Golf Association	250 00
113464	6/8/2010	Marion Polk Food Share	
113465	6/8/2010	Metropolitan State College of Denver Foundation, Inc	6,500 00 25,000 00
113466	6/8/2010	Minnesota West Foundation	
113467	6/8/2010	Northwoods Animal Shelter, Inc	150 00
113468	6/8/2010	Saylorville Baptist Church	50 00
113469	6/8/2010	- · · · · · · · · · · · · · · · · · · 	100.00
113470	6/8/2010	Seton Healthcare Snohomish Education Foundation	2,500 00
113471	6/8/2010		250 00
113472	· · · · · · · · · · · · · · · · · · ·	Saint Mary's College of California	10,000 00
113472	6/8/2010	United Against Sexual Assault of Sonoma County	5,000 00
113474	6/8/2010	United Way of Fresno County	50,000 00
	6/8/2010	Women Marines Association	500 00
113475	6/8/2010	YMCA of Delta County	125 00
113475	6/8/2010	YMCA of Delta County	125 00
113476	6/8/2010	Young Womens Christian Association of Salem Oregon	3,000 00
113477	6/9/2010	Alaska Community Foundation	5,000 00
113478	6/9/2010	Allied Arts Foundation	5,000 00
113479	6/9/2010	American Cancer Society Inc	500 00
113480	6/9/2010	Boys and Girls Clubs of the Twin Cities	10,000 00
113481	6/9/2010	California 4-H Foundation	10,000 00
113482	6/9/2010	Camp Courageous of Iowa	100 00
113483	6/9/2010	Cape Cod Academy Inc	2,000.00
113484	6/9/2010	Cedar River Soccer Association Inc	3,500 00
113485	6/9/2010	Center Against Family Violence, Inc	3,750 00
113486	6/9/2010	Central Jersey Community Development Corporation	7,500 00
113487	6/9/2010	Childrens Hospital Central California	100,000 00
113488	6/9/2010	Crty of Van Meter	75 00
113488	6/9/2010	Crty of Van Meter	175 00
113489	6/9/2010	Color Country Community Housing, Inc	4,000 00
113490	6/9/2010	Community Land Trust Association of West Marin	2,500 00
113491	6/9/2010	Community Pantry of San Benito Co , Inc.	3,000 00
113492	6/9/2010	Community Solutions for Children Families and Individuals	2,000 00
113493	6/9/2010	Compassion Pregnancy Services	2,000 00
113494	6/9/2010	Congressional Hispanic Leadership Institute Inc	5,000.00
113495	6/9/2010	Crittenton Center	1,000.00
113496	6/9/2010	Emmaus House	3,000 00
113497	6/9/2010	Evanston High School	500 00
113498	6/9/2010	Food for the Poor Inc.	100 00
113499	6/9/2010	Haig It Up	1,000 00
113500	6/9/2010	Hamot Aid Society	50 00

Check No.	Check Date	Payee Legal Name	Amount
113501	6/9/2010	Hollister School District	2,000 00
113502	6/9/2010	Jack Martin Fund Inc.	2,500 00
113503	6/9/2010	Main Street Church of Christ	150.00
113504	6/9/2010	Mayor's Beautification Program	334.00
113505	6/9/2010	Mayor's Beautification Program	666 00
113506	6/9/2010	Mesa Youth Service, Inc.	5,009 00
113507	6/9/2010	Millcreek Youth Athletic Association Inc.	195 00
113508	6/9/2010	Court Appointed Special Advocates of Monterey County, Inc.	2,000 00
113509	6/9/2010	Museum of Western Colorado	2,000 00
113510	6/9/2010	Opening Doors, Inc.	7,500 00
113511	6/9/2010	Plan-B Theatre Company	3,000 00
113512	6/9/2010	QC PRIDE Inc.	500 00
		Saint Johns Medical Center Foundation	500 00
113513	6/9/2010		2,000 00
113514	6/9/2010	San Benito High School	2,500 00
113515	6/9/2010	Sandpipers Philanthropy Trust Fund	•
113516	6/9/2010	Siouxland Community Health Center	1,000 00
113517	6/9/2010	SOS Go Green, Inc.	1,000 00
113518	6/9/2010	Southwest Iowa Family Services Inc.	1,000.00
113519	6/9/2010	Studio City Beautification Association	1,000.00
113520	6/9/2010	Texas Council on Economic Education	30,000 00
113521	6/9/2010	TreePeople	1,000 00
113522	6/9/2010	Tres Pinos Elementary	2,000 00
113523	6/9/2010	United Way of El Paso County	20,000 00
113524	6/9/2010	Utah Future Farmers of America Foundation	100 00
113525	6/9/2010	Utah Nonprofit Housing Corporation	7,500 00
113526	6/9/2010	Village Gardeners of the Los Angeles River	1,000 00
113527	6/9/2010	Wasatch Community Gardens	6,000 00
113528	6/9/2010	Wasatch Homeless Health Care Inc.	1,500 00
113528	6/9/2010	Wasatch Homeless Health Care Inc	2,500 00
113529	6/10/2010	Amateur Athletic Union of the United States	350 00
113530	6/10/2010	Anchor Education Inc.	500 00
113531	6/10/2010	Assistance League of Long Beach	5,000 00
113532	6/10/2010	Black Hills Workshop Foundation	5,000.00
113533	6/10/2010	Boy Scouts of America	5,000 00
113534	6/10/2010	Braille Institute of America, Inc.	5,000 00
113535	6/10/2010	Children's Center	500 00
113535	6/10/2010	Children's Center	500 00
113536	6/10/2010	City of Granger	75.00
113536	6/10/2010	City of Granger	175 00
113537	6/10/2010	CLARE Foundation, Inc.	10,000 00
113538	6/10/2010	Community Resources for Science	3,000 00
113539	6/10/2010	Corona Norco Settlement House, Inc.	1,500 00
113540	6/10/2010	Country Schools	350 00
113541	6/10/2010	East Bay Habitat for Humanity	20,000.00
113542	6/10/2010	Eden Housing, Inc.	50,000 00
113543	6/10/2010	El Dorado Community Foundation	15,000.00
113544	6/10/2010	Foundation for Peace	1,000.00
113545	6/10/2010	Gateway Habitat for Humanity	15,000.00
113546	6/10/2010	Habitat for Humanity of Yankton County	10,000 00
113547	6/10/2010	Habitat for Humanity of Flathead Valley	10,000 00

Check No.	Check Date	Payee Legal Name	Amount
113548	6/10/2010	Habitat for Humanity Springfield/Eugene	15,000.00
113549	6/10/2010	Habitat for Humanity Quad Cities	10,000 00
113550	6/10/2010	Habitat for Humanity International Inc	15,000 00
113551	6/10/2010	Habitat for Humanity International Inc	10,000.00
113552	6/10/2010	Habitat for Humanity Kansas City Inc.	35,000 00
113553	6/10/2010	Hospice Foundation of the East Bay	5,000.00
113554	6/10/2010	Huntington Beach Council on Aging	1,000 00
113555	6/10/2010	KCBCC Development Foundation	3,000 00
113556	6/10/2010	Lutheran High School Association of Salt Lake City	300 00
113557	6/10/2010	National Fire Safety Council, Inc.	55.00
113558	6/10/2010	North Platte Area Habitat for Humanity	10,000 00
113559	6/10/2010	North Roseville Recreational, Education and Creative Center, Inc	10,000 00
113560	6/10/2010	Oahe Habitat for Humanity	15,000 00
113561	6/10/2010	Portland Schools Foundation	3,000 00
113562	6/10/2010	Ramona Convent Secondary Schools	5,000 00
113563	6/10/2010	Ronald McDonald House Charities of the Central Valley Inc	10,000 00
113564	6/10/2010	Rural Housing Development Corporation	15,000 00
113565	6/10/2010	Ujima Family Recovery Services	3,000 00
113566	6/10/2010	Union Rescue Mission	
113567	6/10/2010	University of Utah	50,000 00
113568	6/10/2010	University of Utah	2,500 00
113569	6/10/2010	Webster / Humboldt County Habitat for Humanity	7,000 00
113570	6/11/2010		15,000 00
113570	6/11/2010	Boy Scouts of America Buchanan Foundation	10,000 00
113572	6/11/2010		3,500 00
113572	6/11/2010	Coartal Hobitat for Humanitude	5,000 00
113574	6/11/2010	Coastal Habitat for Humanity Inc Family Guidance Inc.	15,000 00
113575	6/11/2010		200 00
113575	6/11/2010	Habitat for Humanity of West Central Minnesota Habitat for Humanity of the Mid-Willamette Valley	15,000 00
113577	6/11/2010		15,000 00
113578	6/11/2010	Junior Center of Art and Science	6,000 00
113578	6/11/2010	Kinship Center	2,000 00
113580	6/11/2010	Lincoln/Lancaster County Habitat for Humanity	15,000 00
113581	6/11/2010	Make-A-Wish Foundation of Northern Illinois	100 00
113582	6/11/2010	National FFA Foundation, Inc	2,250 00
113583	6/11/2010	Pagosa Springs Kiwanis Club Foundation Pelican Rapids Multicultural Committee	750 00
113584	6/11/2010	<u> </u>	200 00
113584		Victoria Bach Festival Association, Inc	1,000 00
113585	6/11/2010	Victoria Bach Festival Association, Inc	2,500 00
113586	6/14/2010	Central Park Conservancy Inc. Children's Bureau of Southern California	5,000.00
	†		2,000 00
113587	6/14/2010	Ecofficiency org	5,000 00
113588	6/14/2010	Homeboy Industries	2,000 00
113589	6/14/2010	Hospice and Palliative Care Center	100.00
113590	6/14/2010	Sacred Heart Church	750 00
113591	6/15/2010	Physicians Medical Forum	5,000 00
113592	6/16/2010	American Diabetes Association, Inc.	100 00
113593	6/16/2010	Arapahoe Community College Foundation, Inc.	1,000.00
113594	6/16/2010	Association for Senior Citizens	1,000 00
113595	6/16/2010	Austin Museum of Art, Inc	2,500.00
113596	6/16/2010	Boy Scouts of America	340 00

Check No.	Check Date	Payee Legal Name	Amount
113597	6/16/2010	Boys and Girls Club of Red Lodge and the Beartooth Front Inc.	5,000 00
113598	6/16/2010	Bright Futures Mentoring Program, Inc.	1,000.00
113599	6/16/2010	California Legislative Black Caucus Policy Institute	10,000.00
113600	6/16/2010	Children's Museum of Denver, Inc.	4,000 00
113601	6/16/2010	Coastal Bend Community Foundation	1,000 00
113602	6/16/2010	Cody American Legion Baseball Booster Club	1,000.00
113603	6/16/2010	Cody Cupboard of Cody Wyoming	1,000 00
113604	6/16/2010	Colorado Neurological Institute	3,500.00
113605	6/16/2010	Denver Center for Crime Victims	1,000.00
113606	6/16/2010	Denver Indian Family Resource Center	1,000 00
113607	6/16/2010	Denver Public Library Friends Foundation	2,500 00
113608	6/16/2010	Denver Youth Program	1,500 00
113609	6/16/2010	Diversity Council	2,000.00
113610	6/16/2010	From the Garden to the Table	1,000 00
113611	6/16/2010	Gathering Place A Refuge for Rebuilding Lives	250 00
113612	6/16/2010	Habitat for Humanity International Inc.	1,000 00
113613	6/16/2010	Health S E.T	500 00
113614	6/16/2010	Hope Communities, Inc.	1,000 00
113615	6/16/2010	International Society Daughters of Utah Pioneers	250 00
113616	6/16/2010	Jackson Hole Regional Horse Rescue	500 00
113617	6/16/2010	Junior Achievement of South Dakota	2,000 00
113618	6/16/2010	Keller Youth Activities Club, Inc	500 00
113619	6/16/2010	Lake Area Tech Alumni Association	100 00
113620	6/16/2010		
113621	6/16/2010	Leukemia and Lymphoma Society, Inc.	1,000.00
113622	6/16/2010		
113623	6/16/2010	Minot Young Mens Christian Association	10,000 00
113624		Northern California High School Mountain Bike Racing League	1,000 00
113625	6/16/2010	Park County Art Council	1,000 00
113625	6/16/2010	Project Access, Inc.	10,000 00
	 	Project Access, Inc. Project Access, Inc.	10,000 00
113625	6/16/2010		25,000 00
113626	6/16/2010	Roswell High School	100 00
113627	6/16/2010	Rushville Consolidated High School	200.00
113628	6/16/2010	Sanctuary for Military Families, Inc.	1,000 00
	+	Santa Barbara Mariachi Festival, Inc	10,000 00
113630	6/16/2010	Secret Harbor Special Olympics Colorado	7,500 00
113631	6/16/2010	-	1,000 00
113632	6/16/2010	Spring Institute for Intercultural Learning	1,500 00
113633	6/16/2010	Star Valley Therapeutic Activities and Riding Association LLC.	750 00
113634	6/16/2010	Thorne Ecological Institute	500.00
113635	6/16/2010	US Naval Sea Cadet Corps	250 00
113636	6/16/2010	VSA Arts of California	10,000 00
113637	6/16/2010	Wakanyeja Tiospaye OTipi Childrens Village, Inc.	500 00
113638	6/16/2010	Wyoming State Historical Society	500 00
113639	6/16/2010	Year One, Inc.	2,000 00
113640	6/16/2010	YMCA of Northern Rock County, Inc	2,000 00
113641	6/16/2010	Young Mens Christian Association	900 00
113642	6/17/2010	Access Institute for Psychological Services	2,500 00
113643	6/17/2010	Animal Humane Association of Star Valley, Inc.	500 00
113644	6/17/2010	Big Brothers Big Sisters of the Bay Area	2,500 00

Check No.	Check Date	Payee Legal Name	Amount
113644	6/17/2010	Big Brothers Big Sisters of the Bay Area	2,500 00
113644	6/17/2010	Big Brothers Big Sisters of the Bay Area	2,500 00
113645	6/17/2010	Boy Scouts of America	500 00
113646	6/17/2010	Boys and Girls Club of Midland, Inc.	1,000 00
113647	6/17/2010	Chinatown Photographic Society	2,000 00
113648	6/17/2010	Community Gatepath	5,000 00
113649	6/17/2010	Denver Film Society	5,000 00
113650	6/17/2010	Great Lakes Aerospace Science and Education Center, Inc	500.00
113651	6/17/2010	Hammer Residences Inc.	400 00
113652	6/17/2010	Howard Dental Center	500 00
113653	6/17/2010	Life Education Foundation	3,000 00
113654	6/17/2010	Mabuhay Alliance	2,000 00
113655	6/17/2010	March of Dimes Foundation	100 00
113656	6/17/2010	Mother Seton Housing, Inc	1,500 00
113657	6/17/2010	Museum of Performance and Design	833 00
113657	6/17/2010	Museum of Performance and Design	833 00
113657		Museum of Performance and Design	834 00
	6/17/2010	··· ··································	59 00
113658	6/17/2010	National Fire Safety Council, Inc	
113659	6/17/2010	New Braunfels Conservation Society	150 00
113660	6/17/2010	New Conservatory	2,500 00
113661	6/17/2010	Older and Bolder Club, Inc	1,000 00
113662	6/17/2010	Phase2Careers	2,500 00
113663	6/17/2010	Redwood City Education Foundation	20,000 00
113664	6/17/2010	Renaissance Entrepreneurship Center	45,000 00
113665	6/17/2010	Resources Inc	1,500 00
113666	6/17/2010	Sacred Heart House of Denver	1,000 00
113667	6/17/2010	Saint Vincent De Paul Society Particular Council of San Francisco	10,000 00
113668	6/17/2010	Save Our Youth, Inc	1,000 00
113669	6/17/2010	SCAN Inc	500 00
113670	6/17/2010	Senior Housing Options, Inc	2,500 00
113671	6/17/2010	South of Market Foundation	30,000 00
113672	6/17/2010	The Education Foundation	250 00
113673	6/17/2010	Yerba Buena Center for the Arts	30,000 00
113674	6/17/2010	Young Life	250 00
113675	6/17/2010	Young Men's Christian Association of La Porte Indiana	750 00
113676	6/18/2010	Donaldina Cameron House	2,500 00
113677	6/18/2010	Expanding Your Horizons Network	1,000 00
113678	6/18/2010	Homeless Children's Network	500 00
113678	6/18/2010	Homeless Children's Network	1,000 00
113678	6/18/2010	Homeless Children's Network	1,000 00
113679	6/18/2010	Junior Achievement of the Upper Midwest	500 00
113680	6/18/2010	Lambda Community Fund	5,000 00
113681	6/18/2010	National Black Child Development Institute Inc.	2,500 00
113682	6/18/2010	Northern California Cancer Center	5,000 00
113683	6/18/2010	Palo Alto Players - Peninsula Center Stage	2,500 00
113684	6/18/2010	Plaza Diane-Community Center for the Arts	1,500 00
113685	6/18/2010	PTA California Congress of Parents Teachers and Students, Inc.	1,000 00
113686	6/18/2010	Redding School District	5,000 00
113687	6/18/2010	San Mateo Union High School District	3,500 00
113688	6/18/2010	Sharp Literacy Inc.	10,000 00

Check No.	Check Date	Payee Legal Name	Amount
113689	6/18/2010	Sojourner Truth House Inc.	5,000 00
113690	6/18/2010	Teen Challenge of Monterey Bay, Inc.	5,000 00
113691	6/18/2010	Resurrection Project	2,500 00
113692	6/18/2010	Up on Top	750 00
113692	6/18/2010	Up on Top	750 00
113693	6/18/2010	Weave Incorporated	10,000 00
113694	6/21/2010	Achieve Minneapolis	9,932 00
113695	6/21/2010	Lao Family Community of Minnesota, Inc.	10,000 00
113696	6/21/2010	Advancel	10,000 00
113697	6/21/2010	Afghan Stray Animal League	100 00
113698	6/21/2010	Arm High for High School	2,000 00
113698	6/21/2010	Arm High for High School	2,000 00
113698	6/21/2010	Am High for High School	2,000 00
113699	6/21/2010	Algalita Manne Research Foundation	1,000 00
113700	6/21/2010	American Cancer Society, Inc.	150 00
113701	6/21/2010	American Heart Association - Mobile	500 00
113702	6/21/2010	American Heart Association, Inc.	500 00
113703	6/21/2010	American National Red Cross	5,000 00
113704	6/21/2010	Be the Example Network Inc.	100.00
113705	6/21/2010	Bert T'Shuvah	1,000.00
113706	6/21/2010	Betty's Dream - A Foundation for the Physically Handicapped Inc.	100 00
113707	6/21/2010	Biola University	10,000 00
113708	6/21/2010	Boys and Girls Club of Cheyenne Wyoming, Inc	2,500 00
113709	6/21/2010	Boys and Girls Club of Sheboygan County	500.00
113710	6/21/2010	California Chinese Orchestra	1,000 00
113711	6/21/2010	Camp Fire USA	100 00
113712	6/21/2010	Carbon County Arts Guild	400 00
113713	6/21/2010	Chester County Hospital Foundation	100.00
113714	6/21/2010	Cool Charity	1,500 00
113715	6/21/2010	Cypress Mandela Training Center, Inc	10,000 00
113716	6/21/2010	Ed & Ruth Lehman YMCA	1,000 00
113717	6/21/2010	Education Foundation for Billings Public Schools	1,000.00
113718	6/21/2010	Food Bank Contra Costa and Solano	100 00
113719	6/21/2010	Fresno Community Development Financial Institution	25,000 00
113720	6/21/2010	Friends Helping Kids Inc.	100 00
113721	6/21/2010	Friendship House Association of American Indians	20,000 00
113722	6/21/2010	Gillette College Foundation	1,500.00
113723	6/21/2010	Great Falls Development Authority, Inc.	12,500 00
113724	6/21/2010	GRID Alternatives	100 00
113725	6/21/2010	Habitat for Humanity International, Inc.	1,000.00
113726	6/21/2010	HealthEast Foundation	100 00
113727	6/21/2010	Heart of the City of McAllen Improvement Corporation, Inc.	5,000 00
113728	6/21/2010	Heart Touch Project	5,000 00
113729	6/21/2010	Helena Kiwanis Foundation	500 00
113730	6/21/2010	James Monroe Elementary School	100 00
113731	6/21/2010	Jewish Vocational Service	100,000 00
113732	6/21/2010	Lake of the Woods School	100.00
113733	6/21/2010	Library Foundation, Inc.	500 00
113734	6/21/2010	Lifeline Animal Project Inc.	100 00
	6/21/2010	Lincoln Self Reliance, Inc.	250 00

Check No.	Check Date	Payee Legal Name	Amount
113736	6/21/2010	Misencordia Home	2,500 00
113737	6/21/2010	Mission Economic Development Association	25,000 00
113738	6/21/2010	Muscular Dystrophy Association - Maywood	100 00
113739	6/21/2010	NAMI Casper	500 00
113740	6/21/2010	National Coalition of 100 Black Women Las Vegas	500 00
113741	6/21/2010	Niroga Institute	4,000 00
113742	6/21/2010	Northern California Institute for Research and Education, Inc	5,000.00
113743	6/21/2010	Northwest Gang Investigators Association	250 00
113744	6/21/2010	Pahrump Valley High School	500 00
113745	6/21/2010	Paris Gibson Square, Inc.	635 00
113746	6/21/2010	Pearls for Teen Girls Inc	12,000 00
113747	6/21/2010	Pediatric Therapy Network	1,000.00
113748	6/21/2010	Pinedale Fine Arts Council, Inc	1,000 00
113749	6/21/2010	Powell Valley Recycling	1,000 00
113750	6/21/2010	Prairie Center Arts Foundation	2,500 00
113751	6/21/2010	ReCreate	500 00
113752	6/21/2010	Renewed Hope Foundation, Inc	1,500.00
113753	6/21/2010	Rocky Mountain School of Dance	250 00
113754	6/21/2010	Saint Francis of Assisi	100 00
113755	6/21/2010	Sandpipers Philanthropy Trust Fund	2,500 00
113756	6/21/2010		-
113757	6/21/2010	Serra Ancillary Care Corporation Shepherd of the Valley Lutheran Church	1,000 00
113758	T		
	6/21/2010	Sinai Community Institute, Inc	5,000 00
113759 113760	6/21/2010	Snowsport Safety Foundation	5,000 00
	6/21/2010	Southwest Community Investment Corporation	3,000 00
113761	6/21/2010	Special Olympics Nebraska, Inc	100 00
113762	6/21/2010	Stand Against Domestic Violence	10,000 00
113763	6/21/2010	Swift Eagle Charitable Foundation	200 00
113764	6/21/2010	Teddy Bear Cancer Foundation	5,000 00
113765	6/21/2010	Trail Youth Seminars	1,000 00
113766	6/21/2010	Tree Musketeers	1,000 00
113767	6/21/2010	United Performing Arts Fund, Inc	30,000 00
113768	6/21/2010	United Way of The Concho Valley, Inc	1,500 00
113769	6/21/2010	Urban Ecology Center Inc.	5,000 00
113770	6/21/2010	Volunteers in Medicine - San Francisco	5,000 00
113771	6/21/2010	Wisconsin Women's Business Initiative Corporation	5,000 00
113772	6/21/2010	Woodbury Community Foundation	2,500 00
113773	6/21/2010	Wyoming Fiddlers Association District No 4	250 00
113774	6/21/2010	Wyoming Homemakers	500 00
113775	6/21/2010	YMCA of Metropolitan Chicago	2,500.00
113776	6/21/2010	Young Mens Christian Association of Metropolitan Milwaukee	10,000.00
113777	6/21/2010	Young Marines	500 00
113778	6/21/2010	Young Mens Christian Association	1,000 00
113779	6/21/2010	Youth Employment Partnership, Inc	10,000 00
113780	6/22/2010	Dakota County Technical College Foundation	8,488 00
113781	6/22/2010	East Side Neighborhood Service, Inc	9,500 00
113782	6/22/2010	Emerge Community Development	10,000 00
113783	6/22/2010	HIRED	10,000 00
113784	6/22/2010	Inver Hills Community College Foundation	9,900 00
113785	6/22/2010	Partners in Housing, Inc A Colorado Non-Profit Corporation	3,500 00

Check No.	Check Date	Payee Legal Name	Amount
113786	6/22/2010	Project for Pride in Living, Inc.	10,000 00
113787	6/22/2010	Abode Services	10,000 00
113788	6/22/2010	Age Well Senior Services Inc.	10,000.00
113789	6/22/2010	Alano Society	50.00
113790	6/22/2010	Alyce Taylor Elementary School	100.00
113791	6/22/2010	ARCA	1,500.00
113792	6/22/2010	Berkeley Mount Zion Missionary Baptist Church	2,500 00
113793	6/22/2010	Brownsville Museum of Fine Art, Inc.	2,500 00
113794	1		10,000 00
	6/22/2010	Career Beginnings of Orange County CASA of Laramie County	750 00
113795	 		2,000 00
113796	6/22/2010	Central City Hospitality House	· · ·
113797	6/22/2010	Cheyenne Respite Program	750 00
113798	6/22/2010	Children's Defense Fund	2,000 00
113799	6/22/2010	Clearbrook	2,500.00
113800	6/22/2010	Community Partnership for the Homeless, Inc.	5,000.00
113801	6/22/2010	Community Youth Center of San Francisco	2,500.00
113802	6/22/2010	Comunidades Latinas Unidas En Servicio Inc	10,000 00
113803	6/22/2010	Downtown Sheridan Association	1,000 00
113804	6/22/2010	Eli Home, Inc.	10,000 00
113805	6/22/2010	Free Clinic of Sheridan County, Inc.	500 00
113806	6/22/2010	Friends of Madrona Marsh Corporation	1,000.00
113807	6/22/2010	Friends of Santa Ana Zoo	5,000 00
113808	6/22/2010	Goodwill Industries of the Greater East Bay Inc.	10,000 00
113809	6/22/2010	Greater Dallas Veterans Foundation, Inc	500 00
113810	6/22/2010	Guild For Infant Survival Orange County	1,500 00
113811	6/22/2010	High Desert Domestic Violence Program	2,000 00
113812	6/22/2010	Hispanic Organization for Progress and Education	750 00
113813	6/22/2010	Hollywood Arts Council	1,000 00
113814	6/22/2010	Homes of Oakridge Inc.	100.00
113815	6/22/2010	Housingworks Austin	2,500 00
113816	6/22/2010	Huntley Area Public Library District friends Foundation	2,500 00
113817	6/22/2010	Jumpstart for Young Children, Inc	5,000 00
113818	6/22/2010	Laramie County Youth Development and Drug Education Board	750.00
113819	6/22/2010	Little River Conservation District	500 00
113820	6/22/2010	Lula Washington Contemporary Dance Foundation	15,000 00
113821	6/22/2010	Make A Wish Foundation of Central California	15,000 00
113822	6/22/2010	Milwaukee Tennis and Education Foundation Inc.	3,550.00
113823	6/22/2010	Minnesota Literacy Council, Inc.	9,640 00
113824	6/22/2010	Neighborhood House	10,000 00
113825	6/22/2010	O. K Program	5,000 00
113826	6/22/2010	PADS to HOPE, Inc.	2,500 00
113827	6/22/2010	Puente Learning Center	5,000.00
113828	6/22/2010	Rancho Santiago Community College District	50,000 00
113829	6/22/2010	Sacramento Capital Foundation	10,000 00
113830	6/22/2010	San Francisco AIDS Foundation	10,000 00
113831	6/22/2010	San Francisco Ballet Association	25,000.00
113832	6/22/2010	Santa Fe Rape Crisis Center, Inc.	1,500 00
113833	6/22/2010	Senior Housing Solutions	5,000 00
113834		Shendan Housing Action Committee	500 00
T13034	6/22/2010	Siteriaan riousing Action Committee	300 00

Check No.	Check Date	Payee Legal Name	Amount
113836	6/22/2010	Society of Saint Vincent de Paul Alameda	10,000 00
113837	6/22/2010	South Texas College	5,000 00
113838	6/22/2010	South Washington County Schools	10,000 00
113839	6/22/2010	Susan G Komen Breast Cancer Foundation	1,500 00
113840	6/22/2010	Tandem Productions	500 00
113841	6/22/2010	Torrance Education Foundation	1,000 00
113842	6/22/2010	Valley Springs Presbyterian Church	5,000.00
113843	6/22/2010	Vista Verde Foundation	1,000 00
113844	6/22/2010	Walking Shield Inc	5,000 00
113845	6/22/2010	Wyoming Business Leadership Network	750 00
113846	6/22/2010	Wyoming Business Leadership Network	500 00
113847	6/22/2010	Wyoming Coalition for the Homeless	750 00
113848	6/22/2010	Young Women's Christian Association of Silicon Valley	2,500 00
113849	6/23/2010	4-H Clubs and Affiliated 4-H Organizations	500 00
113850	6/23/2010	Albuquerque Chamber Soloist Inc	1,880 00
113851	6/23/2010	Anaheim Community Foundation	10,000 00
113852	6/23/2010	Apple Valley Youth Sports Association, Inc	350 00
113853	6/23/2010	East Bay Leadership Foundation	10,000 00
113854	6/23/2010	Bernal Heights Neighborhood Center	15,000 00
113855	6/23/2010	Boy Scouts of America	4,000 00
113856	6/23/2010	Broomfield Community Foundation	1,000.00
113857	6/23/2010	Bundles of Books	10,000 00
113858	6/23/2010	C4L Kids Foundation	10,000 00
113859	6/23/2010	Camarillo Hospice Corp	3,000 00
113860	6/23/2010	Carlsbad Battered Families Shelter	1,000 00
113861	6/23/2010	Casa Esperanza, Inc	1,200 00
113862	6/23/2010	Catholic Foundation Archdiocese of Santa Fe	1,000 00
113863	6/23/2010	Child Saving Institute Inc	500 00
113864	6/23/2010	Children's Grief Center of New Mexico Inc	1,500 00
113865	6/23/2010	Congregation Albert	50 00
113866	6/23/2010	Costa Mesa Community Foundation	2,000 00
113867	6/23/2010	Cowboys Against Cancer	1,000 00
113868	6/23/2010	Edmundson Art Foundation, Inc	7,500 00
113869	6/23/2010	Family Reading, Inc	250 00
113870	6/23/2010	Family Y of Albert Lea, Minnesota, Inc	100 00
113871	6/23/2010	Food Depot	500 00
113871	6/23/2010	Food Depot	500 00
113872	6/23/2010	Food for Santa Fe Inc	1,000 00
113873	6/23/2010	Friendship Shelter, Inc	7,000 00
113874	6/23/2010	Fullerton Interfaith Emergency Service, Inc	10,000 00
113875	6/23/2010	Girls Incorporated of Orange County	5,000 00
113876	6/23/2010	Grandma's House of Hope	10,000 00
113877	6/23/2010	Greater Hartford Community Foundation, Inc	2,500 00
113878	6/23/2010	Greater Omaha Chamber Foundation	20,000 00
113878	6/23/2010	Greater Omaha Chamber Foundation	20,000 00
113879	6/23/2010	Greater Twin Cities United Way	420,700 00
113880	6/23/2010	Green River Community Chest, Inc	500 00
113881	6/23/2010	Hawk Hoops Sports Association, Inc.	
	6/23/2010	Helping Hand Worldwide, Inc	350 00 1,500 00
113882			

Check No.	Check Date	Payee Legal Name	Amount
113884	6/23/2010	Jewish Community Center of Orange County	5,000 00
113885	6/23/2010	Legal Aid Society of Orange County	10,000 00
113886	6/23/2010	Mandy's Special Farm	1,129 00
113887	6/23/2010	March of Dimes Foundation	500 00
113888	6/23/2010	MIKA Community Development Corporation	7,500 00
113889	6/23/2010	Minority and Business Alliance for Higher Education, Inc.	500 00
113890	6/23/2010	Mr Holland's Opus Foundation	5,000 00
113891	6/23/2010	Museum of Contemporary Art	50,000 00
113892	6/23/2010	Museum of Contemporary Art	150,000 00
113893	6/23/2010	National Fire Safety Council, Inc.	25 00
113894	6/23/2010	National Fire Safety Council, Inc.	25 00
113895	6/23/2010	Network for Teaching Entrepreneurship	5,000 00
113896	6/23/2010	Nevada Rural Counties RSVP Program, Inc.	1,000 00
113897	6/23/2010	New Mexico Asian Family Center	1,260 00
113898	6/23/2010	New Mexico Health Care Takes on Diabetes	2,500 00
113899	6/23/2010	Omaha Down Syndrome Parents Network	500 00
113900	6/23/2010	Orange County Congregation Community Organization	7,500 00
113901	6/23/2010	Pink Ribbon Club Foundation	350 00
113902	6/23/2010	Prairie Loft Center	
113903	6/23/2010	Rock Springs Humane Society, Inc.	250 00
113904	6/23/2010	Rock Springs Renewal Fund, Inc	
113905	6/23/2010	Ronald McDonald House Chartres of New Mexico	500 00
113906	6/23/2010	Saint Joseph Ballet Company	1,500 00
113907	6/23/2010	San Francisco Classical Voice	5,000 00
113908	6/23/2010	Seafair Foundation	5,000 00
113908	6/23/2010	Seafair Foundation	5,000 00
113908	6/23/2010	Seafair Foundation	5,000 00
113909	6/23/2010	Self-Help for the Elderly	10,000 00
113910	6/23/2010	Siena Francis House	20,000.00
113911	6/23/2010		541.00
113912	6/23/2010	Special Olympics Southern California, Inc	2,500 00
113913	6/23/2010	Saint Mary's Armenian Apostolic Church	1,000 00
113914		Sweetwater County Child Development Center, Inc	500 00
113915	6/23/2010	Sweetwater County Library Foundation, Inc.	500 00
113916	6/23/2010	Sweetwater County Museum Foundation United Way of Central Iowa	500 00
113917	6/23/2010		502,314 03
113918	6/23/2010	United Way of Central New Mexico	24,500 00
113919	1	United Way of Lincoln and Lancaster County	42,000.00
-	6/23/2010	United Way of the Bay Area	150,000 00
113920	6/23/2010	University of New Mexico Foundation, Inc.	5,000 00
113921	6/23/2010	Village Elementary School	350 00
113922	6/23/2010	West Angeles Community Development Corporation	125,000 00
113923	6/23/2010	West Hollywood Community Housing Corporation	10,000 00
113924	6/23/2010	Wyoming Business Leadership Network	1,000 00
113925	6/24/2010	Alzheimer's Disease and Related Disorders Association Inc.	5,000.00
113926	6/24/2010	Artown	5,000 00
113927	6/24/2010	Assistance League of Seattle Washington	3,000.00
113928	6/24/2010	Baby's Bounty	1,500 00
113929	6/24/2010	Boys and Girls Clubs of the Midlands, Inc.	2,500.00
113930	6/24/2010	Carmel Valley Manchester Soccer Club	350.00
113931	6/24/2010	Clark County Department Of Family Services	5,000 00

Check No.	Check Date	Payee Legal Name	Amount
113932	6/24/2010	Fallbrook Village Rotary Club Foundation	350 00
113933	6/24/2010	Jonathan Tarr Foundation	5,000 00
113934	6/24/2010	Laguna Art Museum	5,000 00
113935	6/24/2010	Moolelo Performing Arts Company	1,500 00
113936	6/24/2010	Point Loma High School Pointer Association	350 00
113937	6/24/2010	Salvation Army	1,000 00
113938	6/24/2010	San Diego County Office of Education	25,000 00
113939	6/24/2010	Seattle Central Community College Foundation	5,000.00
113940	6/24/2010	Tru Vista Foundation Inc.	2,500 00
113941	6/25/2010	Gymstars Elite Cheer Boosters	500 00
113942	6/25/2010	Community Design Center of Minnesota	10,000 00
113943	6/25/2010	Greater Metropolitan Housing Corporation	65,000 00
113944	6/25/2010	Guthrie Theatre Foundation	44,000 00
113945	6/25/2010	Holy Rosary Church and School	4,034 00
113946	6/25/2010	International Institute of Minnesota	10,000 00
113947	6/25/2010	KAPOSIA Inc	25,000 00
113948	6/25/2010	Management Assistance Programs for Nonprofits Inc.	20,000 00
113949	6/25/2010	Merrick, Inc	12,800.00
113950	6/25/2010	Minnesota Public Radio	35,000 00
113951	6/25/2010	Neighborhood Development Center, Inc	36,000 00
113952	6/25/2010	Partnership Resources, Inc	35,000 00
113953	6/25/2010	Peace Foundation	900 00
113953	6/25/2010	Peace Foundation	8,500 00
113954	6/25/2010		
113955		Rebuild Resources, Inc Twin Cities Rise	27,000 00
113956	6/25/2010		35,000 00
113957	6/25/2010	Minnesota Orchestral Association	50,000 00
	6/25/2010	Aberdeen Family Y Foundation, Inc	100 00
113958	6/25/2010	American Diabetes Association, Inc Art Museum of Eastern Idaho	1,500 00
113960	6/25/2010		1,000 00
113961	6/25/2010	Boy Scouts of America Chesapeake Bay Foundation, Inc	10,000 00
	6/25/2010		15,000 00
113962	6/25/2010	City of Saint Anthony	1,000 00
113963 113964	6/25/2010	Club Christ Ministries	5,000 00
113965	6/25/2010	Community Economic Development Association of Pollock Pines	500 00
	6/25/2010	Community Foundation of South Alabama	25,000 00
113966	6/25/2010	Computers for Kids, Inc.	2,500.00
113966	6/25/2010	Computers for Kids, Inc.	2,500 00
113967	6/25/2010	Confederation of Somali Community in Minnesota	8,736 00
113968	6/25/2010	Davis Bridge Educational Foundation	2,500 00
113969	6/25/2010	EXCEL Foundation, Inc.	2,500 00
113969	6/25/2010	EXCEL Foundation, Inc	2,500 00
113970	6/25/2010	Greater Escambia Community Foundation	25,000 00
113971	6/25/2010	H A W C, Inc	15,000 00
113972	6/25/2010	Helping Hands of Vegas Valley, Inc.	2,500 00
113973	6/25/2010	Hospice of Redmond	500 00
113974	6/25/2010	ITNLas Vegas Valley	5,000 00
113975	6/25/2010	Jackie Robinson Foundation	15,000 00
113976	6/25/2010	Junior League of Eugene	250 00
113977	6/25/2010	La Clinica Del Valle Family Health Care Center, Inc	1,000 00
113978	6/25/2010	La Porte Hospital Foundation, Inc.	100.00

Check No.	Check Date	Payee Legal Name	Amount
113979	6/25/2010	Lilliput Children's Services	7,500 00
113980	6/25/2010	Mi Casa Resource Center for Women, Inc.	5,000 00
113981	6/25/2010	Missouri Valley Family Young Men's Christian Association	5,000 00
113982	6/25/2010	Mount Baker Theatre	5,000 00
113983	6/25/2010	Nevada Discovery Museum	50,000 00
113984	6/25/2010	Paint Magic Inc.	1,500 00
113985	6/25/2010	Project Success Coalition	500.00
113986	6/25/2010	Sacramento Loaves and Fishes	25,000 00
113987	6/25/2010	Sacramento Mutual Housing Association	25,000 00
113988	6/25/2010	San Francisco Parks Trust, Inc.	28,000 00
113989	6/25/2010	ShoreBank Enterprise Group Pacific	6,000 00
113990	6/25/2010	Sojourners Alliance, Inc.	1,000.00
113991	6/25/2010	South Central Community Action Partnership Inc.	5,000.00
113992	6/25/2010	Spokane AIDS Network	1,000.00
113993	6/25/2010	Susan G Komen Breast Cancer Foundation	100.00
113994	6/25/2010	Threshold Services Inc.	1,000.00
113995	6/25/2010	United Negro College Fund, Inc.	5,000.00
113996	6/25/2010	United Way for Jackson & George Counties Mississippi Inc.	12,500 00
113997	6/25/2010	United Way of San Joaquin County	1,000 00
113998	6/25/2010	United Way of South Mississippi	12,500 00
113999	6/25/2010	University of Washington Foundation	5,000 00
114000	6/25/2010	Vancouver Symphony Orchestra	7,500 00
114001	6/25/2010	Volunteers of America Inc.	5,000 00
114002	6/25/2010	West Valley High School	300 00
114003	6/28/2010	Independent School Districk 271	9,770 00
114004	6/28/2010	Minneapolis Urban League	25,000 00
114005	6/28/2010	Minnesota Childrens Museum	11,500 00
114006	6/28/2010	Minnesota Home Ownership Center	75,000 00
114007	6/28/2010	Minnesota State Arts Board	40,000.00
114008	6/28/2010	Perspectives Inc	17,000 00
114009	6/28/2010	Southeast Asian Refugee Community Home-Search	10,000 00
114010	6/28/2010	Walker Art Center Inc.	25,000 00
114011	6/28/2010	4-H Clubs and Affiliated 4-H Organization Red Willow County	150 00
114012	6/28/2010	All Sports Foundation, Inc.	5,000 00
114013	6/28/2010	Alliance for African Assistance	20,000.00
114014	6/28/2010	American National Red Cross	250 00
114014	6/28/2010	American National Red Cross	750 00
114014	6/28/2010	American National Red Cross	1,500.00
114014	6/28/2010	American National Red Cross	2,500 00
114015	6/28/2010	Amyotrophic Lateral Scierosis Association	1,000 00
114016	6/28/2010	Angel Flight West, Inc.	6,500 00
114017	6/28/2010	Arizona Community Foundation	10,000 00
114018	6/28/2010	Aspire Public Schools	500.00
114019	6/28/2010	Astra	10,000 00
114020	6/28/2010	Boys and Girls Clubs of Weber-Davis	1,000 00
114021	6/28/2010	Boys and Girls Clubs of Southern Nevada	10,000 00
114022	6/28/2010	Camp Fire, Inc. Council of Greater Anzona	10,000 00
114023	6/28/2010	Carmel Bach Festival, Inc.	3,000 00
114024	6/28/2010	Center Dance Ensemble	2,500.00
114025	6/28/2010	Central Oregon Environmental Center, Inc	500.00

Check No.	Check Date	Payee Legal Name	Amount
114026	6/28/2010	Children's Action Alliance, Inc.	10,000 00
114027	6/28/2010	Children's Museum, Inc.	30,000 00
114028	6/28/2010	Community Housing Resources of Arizona	10,000 00
114029	6/28/2010	Community Settlement Association of Riverside	20,000.00
114030	6/28/2010	Concho Resource Center	500 00
114031	6/28/2010	Corporation of the Fine Arts Museums	75,000 00
114032	6/28/2010	Dallas Center - Grimes High School	100 00
114033	6/28/2010	Dance Palace	1,500 00
114034	6/28/2010	Dr. Ronald E. McNair Educational Dreme Science Literacy Foundation	2,500 00
114035	6/28/2010	Drawbridge An Arts Program for Homeless Children	2,500 00
114036	6/28/2010	Escondido Education Foundation	5,000 00
114037	6/28/2010	Fort Bend Senior Citizen's Meals on Wheels & Much Much More, Inc.	8,000 00
114037	6/28/2010		
114038	<u> </u>	Fremont County Good Samaritan Center	500 00
	6/28/2010	Friends of the Phoenix Public Library, Inc	5,000 00
114040	6/28/2010	From the Heart Ministries Glow Foundation	5,000 00
	6/28/2010		
114042	6/28/2010	Gompers Charter Middle School	12,000 00
114043	6/28/2010	Good Sarnaritan Hospital Foundation Kearney Nebraska	250 00
114044	6/28/2010	Grimes County Fair Association, Inc.	990 00
114045	6/28/2010	He Will Provide Inc	250 00
114046	6/28/2010	Helping Hands Housing Services	1,000 00
114047	6/28/2010	Houston Public Library Foundation, Inc	3,500 00
114048	6/28/2010	Houston Zoo, Inc.	15,000 00
114049	6/28/2010	Human Investment Project, Inc.	17,500 00
114050	6/28/2010	lowa Rock N Roll Music Association Inc	250 00
114051	6/28/2010	Jewish Family and Children's Services	250 00
114052	6/28/2010	Junior Achievement of Arizona, Inc	1,000 00
114053	6/28/2010	Kearney Family Young Mens Christian Association	500 00
114054	6/28/2010	Keep Kids Alive Drive 25	500 00
114055	6/28/2010	Kenny Lake Community League	100 00
114056	6/28/2010	Kids Turn San Diego	5,000 00
114057	6/28/2010	Lander Children's Museum	500 00
114058	6/28/2010	Lander Pet Connection, Inc	500 00
114059	6/28/2010	Lincoln Sports Foundation Inc.	500 00
114060	6/28/2010	Lupus Foundation of America Arizona Chapter, Inc.	1,000 00
114061	6/28/2010	MARC Center of Mesa, Inc.	10,000 00
114062	6/28/2010	McAllen International Museum	30,000 00
114063	6/28/2010	Mesa Public Schools Community Education	500 00
114064	6/28/2010	Mesilla Valley Economic Development Alliance	5,000 00
114065	6/28/2010	Mill Valley Schools Community Foundation	7,500 00
114066	6/28/2010	Milpitas Unified School District	500 00
114067	6/28/2010	Mission Neighborhood Centers Inc	15,000 00
114068	6/28/2010	Mrtchell Elementary School	500 00
114069	6/28/2010	Nature Conservancy, Inc.	100,000 00
114070	6/28/2010	Nome Arts Council, Inc	500 00
114071	6/28/2010	Norfolk Public Schools Foundation Inc.	100 00
114072	6/28/2010	Octagon Center for the Arts	375 00
114073	6/28/2010	Ogden School Foundation	5,000 00
114074	6/28/2010	Oregon Micro Enterprise Network	5,000 00
114075	6/28/2010	Over the Moon Child Care Center of Dubois, Inc	625 00

Check No.	Check Date	Payee Legal Name	Amount
114076	6/28/2010	Paws for Life Animal League	500 00
114077	6/28/2010	Phoenix Rescue Mission	5,000 00
114078	6/28/2010	Pima Community College Foundation, Inc.	5,000 00
114079	6/28/2010	QC United	1,000 00
114080	6/28/2010	Release the Fear	5,000 00
114081	6/28/2010	Ryan House	10,000 00
114082	6/28/2010	Safeway Foundation	250 00
114083	6/28/2010	San Diego Junior Theatre	6,000 00
114084	6/28/2010	San Francisco Foundation	20,000 00
114085	6/28/2010	Santee Girls Amateur Softball Association	350 00
114086	6/28/2010	Sarah A Reed Retirement Center	100 00
114087	6/28/2010	Scholarship America, Inc.	780,750 00
114088	6/28/2010	Scottsdale Cultural Council	10,000 00
114089	6/28/2010	Sojourner Center	5,000 00
114090	6/28/2010	South Placer Art in Public Places	1,000 00
114091	6/28/2010	Special Olympics Oregon, Inc.	500 00
114092	6/28/2010	Texas Tech Foundation, Inc.	2,950 00
114093	6/28/2010	Asian Reporter Foundation	1,000 00
114094	6/28/2010	Therapy Center, Inc.	5,000 00
114095	6/28/2010	Tolleson Union High School	15,000 00
114096	6/28/2010	Tools for Tomorrow	5,000 00
114097	6/28/2010	United Food Bank	5,000 00
114098	6/28/2010	United Way of Central Iowa	13,170 00
114098	6/28/2010	United Way of Central lowa	30,729.00
114099	6/28/2010	United Way of Knox County, Inc.	2,000 00
114100	6/28/2010	University of Arizona Foundation	25,000 00
114101	6/28/2010	University of Nevada - Reno Foundation	50,000 00
114102	6/28/2010	Urban League of San Diego County	20,000 00
114103	6/28/2010	USPC Newco Inc.	500 00
114104	6/28/2010	United Way of Southern Nevada	85,000 00
114105	6/28/2010	Walnut Canyon Press	10,000 00
114106	6/28/2010	Wellcare Foundation	10,000 00
114107	6/28/2010	Western Fremont County Humane Society	625 00
114108	6/28/2010	Women's Fund for Health Education and Research	5,000 00
114109	6/28/2010	Women's Center Inc.	2,500 00
114109	6/28/2010	Women's Center Inc.	2,500 00
114110	6/28/2010	Yavapai Humane Society	500 00
114111	6/28/2010	Young Mens Christian Association of Knox County	5,000 00
114112	6/28/2010	Chandler Symphony Orchestra	3,000 00
114113	6/28/2010	New Vista Ranch Inc.	5,000 00
114114	6/29/2010	Alhambra Education Partnerships	3,500 00
114115	6/29/2010	Alliance High School Activities Booster Club	25 00
114116	6/29/2010	Alliance House, Inc.	3,500 00
114117	6/29/2010	Amanecer Community Counseling Services a Non-Profit Corporation	5,000 00
114118	6/29/2010	American Association of Avalanche Professionals	1,500.00
114119	6/29/2010	American Diabetes Association, Inc.	1,500 00
114120	6/29/2010	American National Red Cross	250 00
114120	6/29/2010	American National Red Cross	250 00
114121	6/29/2010	American Youth Soccer Organization	50 00
114122	6/29/2010	Angel View Crippled Children's Foundation, Inc.	2,500 00

Check No.	Check Date	Payee Legal Name	Amount
114123	6/29/2010	Arizona Jewish Theatre Company, Inc.	5,000.00
114124	6/29/2010	Asian Business Center	50,000 00
114125	6/29/2010	Back To School Clothing Drive Association	10,000 00
114126	6/29/2010	Baranof Barracudas	250 00
114127	6/29/2010	Bethel University	250 00
114128	6/29/2010	Bienvenidos Children's Center, Inc.	10,000 00
114129	6/29/2010	Boise Rescue Mission	15,000.00
114130	6/29/2010	Boys and Girls Club of the Los Angeles Harbor	10,000 00
114131	6/29/2010	Boys and Girls Club of Nampa Inc	12,500.00
114132	6/29/2010	Boys and Girls Clubs of Snohomish County	17,500 00
114133	6/29/2010	California Trout	7,500 00
114134	6/29/2010	Catholic Chanties San Bernardino/Riverside	30,000 00
114135	6/29/2010	Center for New Americans	1,000 00
114136	6/29/2010	Center for Resolution	500 00
114137	6/29/2010	Cesar Chavez Service Club	350 00
114138	6/29/2010	Child Crisis Center	20,000 00
114139	6/29/2010	Childrens Cancer Research Fund	2,500 00
114140	6/29/2010	Childrens Learning Center, Inc	1,500 00
114141	6/29/2010	Childsplay, Inc.	20,000 00
114142	6/29/2010	City of Hope	3,000 00
114143	6/29/2010	Community Outreach Medical Program	2,000 00
114144	6/29/2010	Community Services of Nevada-CSN	7,500 00
114145	6/29/2010	Crossroads Ministries	250.00
114146	6/29/2010	Daughters of Light	350 00
114147	6/29/2010	Diversionary Theatre Productions, Inc	15,000 00
114148	6/29/2010	Dubois Main Street	250 00
114149	6/29/2010	Eaglecrest Foundation	1,000 00
114150	6/29/2010	Eastern Idaho Economic Development Council Foundation, Inc	5,000 00
114151	6/29/2010	Echo Park Silveriake Peoples Child Care Center	5,000 00
114152	6/29/2010	Fallbrook Citizens Crime Prevention Committee	350 00
114153	6/29/2010	Family Advocate Program Inc	2,500 00
114154	6/29/2010	First Avenue Elementary School	500 00
114155	6/29/2010	Friends of Marquez	1,000 00
114156	6/29/2010	Friends of Teton County Fair	1,500 00
114157	6/29/2010	Friends of the Observatory	400 00
114158	6/29/2010	Good Samaritan League, Inc	2,500.00
114159	6/29/2010	Habitat for Humanity of Central Iowa	350 00
114160	6/29/2010	Health Sciences High & Middle College	350 00
114161	6/29/2010	Health West, Inc.	5,000 00
114162	6/29/2010	Hispanic Business Association Inc	1,500 00
114163	6/29/2010	Honoring Our Veterans	1,000.00
114164	6/29/2010	Hospice and Palliative Care of Western Colorado	5,000 00
114165	6/29/2010	Housing Hope	
114166	6/29/2010	Idaho Falis Arts Council, Inc.	7,500 00
114167	6/29/2010	Idaho Nonprofit Center, Inc	2,500 00
114168	6/29/2010	Intercommunity Housing	2,500.00
114168	6/29/2010	†	1,000 00
	6/29/2010	Intercommunity Housing	6,500 00
114169	6/29/2010	Jackson Bronc Backers, Inc	1,500 00
114170	0,23,2010	Jackson Hole Volleyball Club	500.00

Check No.	Check Date	Payee Legal Name	Amount
114172	6/29/2010	Junior Service League of Grand Junction, Inc.	500 00
114173	6/29/2010	Junior Achievement of the Inland Northwest, Inc.	3,500 00
114174	6/29/2010	Junior Achievement of Arizona, Inc.	1,000 00
114175	6/29/2010	Junior Achievement of Eastern Iowa	3,500 00
114176	6/29/2010	Kachina Elementary School	500 00
114177	6/29/2010	Latino Economic and Development Center, Inc.	2,500 00
114178	6/29/2010	Liliput Children's Services	500 00
114179	6/29/2010	Literacy Advance of Houston, Inc.	5,000 00
114180	6/29/2010	Mann AIDS Project	2,500 00
114181	6/29/2010	Meals on Wheels of Long Beach, Inc.	1,000 00
114182	6/29/2010	Momentum Group	2,500 00
114183	6/29/2010	National Multiple Sclerosis Society	1,000 00
114184	6/29/2010	National Multiple Sclerosis Society	1,500 00
114185	6/29/2010	Nevada Rural Housing Authority	15,000 00
114186	6/29/2010	New Image Emergency Shelter for the Homeless	10,000 00
114187	6/29/2010	New Mexico Search and Rescue Support Team	250 00
114188	6/29/2010	New Vision Foundation	2,500 00
114189	6/29/2010	Northwest School for Hearing Impaired Children	3,000 00
114190	6/29/2010	Pacific Lodge Youth Services	5,000 00
114191	6/29/2010	Painted Turtle Gang Camp Foundation	30,000 00
114192	6/29/2010	Para Los Ninos	25,000 00
114193	6/29/2010	Partnerships with Industry	10,000.00
114194	6/29/2010	Pocatello Neighborhood Housing Services, Inc.	7,500 00
114194	6/29/2010	Pocatello Neighborhood Housing Services, Inc.	7,500 00
114195	6/29/2010	Port Townsend Marine Science Society Fort Worden State Park	3,000 00
114196	6/29/2010	Project Angel Food	20,000 00
114197	6/29/2010	Protestant Episcopal Church in the United States of America	1,000 00
114198	6/29/2010	Rainbow Dreams Educational Foundation	2,500 00
114199	6/29/2010	Regents of the University of California at Berkeley	100,000 00
114200	6/29/2010	Riverton Lions Foundation	500 00
114201	6/29/2010	Rochester Olmsted Community Housing Partnership Inc.	1,500 00
114202	6/29/2010	Catholic Community Foundation Diocese of Phoenix	20,000 00
114203	6/29/2010	Ronald McDonald House Charities of Southern California	3,500 00
114204	6/29/2010	San Francisco Education Fund	20,000.00
114205	6/29/2010	Senior Services	5,000 00
114206	6/29/2010	Shaohannah's Hope, Inc.	100 00
114207	6/29/2010	Shelter Partnership, Inc.	5,000 00
114208	6/29/2010	Sitka Conservation Society	100.00
114209	6/29/2010	SKBJH, Inc	500.00
114210	6/29/2010	Smart Beginnings Easy Preventions	350 00
114211	6/29/2010	Somali Family Service of San Diego	1,000 00
114212	6/29/2010	Soroptimist International of the Americas	500 00
114213	6/29/2010	Spread the Word Nevada	500 00
114214	6/29/2010	Saint Luke's Health Care Foundation	2,000 00
114215	6/29/2010	Supportive Housing and Innovative Partnerships, Inc.	2,500 00
114216	6/29/2010	Teton County Education Foundation	1,500.00
114217	6/29/2010	Troopers Drum and Bugle Corps, Inc.	500 00
114218	6/29/2010	United Way of Eastern New Mexico Inc.	3,500.00
114219	6/29/2010	United Way of Northern Nevada and the Sierra	35,000 00
114220	6/29/2010	United Way of Snohomish County	5,000 00

6/29/2010 6/29/2010	University of Idaho Foundation Inc	100,000 00
	1	1 100,000 00
ULU 2 / 1 / 2 / 1 / 1 / 1 / 1 / 1 / 1 / 1 /	University of Wisconsin Foundation	1,000 00
6/29/2010	Visiting Nurse Association of Erie County	250 00
6/29/2010	W Oscar Neuhaus Memorial Foundation	5,000 00
		3,500 00
		15,000 00
		150 00
		5,000 00
<u> </u>		900 00
		500.00
		500 00
		1,000 00
		10,000 00
		5,000 00
	· · · · · · · · · · · · · · · · · · ·	150 00
		150 00
		2,500 00
		1,000 00
	Bend Area Habitat for Humanity	15,000 00
6/30/2010	Bend Area Habitat for Humanity	15,000 00
6/30/2010	Bobby Browns Beyond the Court Violence Prevention Initiatives	2,500 00
6/30/2010	Buffalo Creek Association	500 00
6/30/2010	Careers Through Culinary Arts Program, Inc	5,000 00
6/30/2010	Cathedral Voices Chamber Choir	1,500 00
6/30/2010	Club De Mujeres Latinas	1,000 00
6/30/2010	Cobb County Habitat for Humanity	20,000 00
6/30/2010	Foundation for PSP CBD and Related Brain Diseases, Inc	50 00
6/30/2010	Friends of XL Hospice, Inc.	1,000 00
6/30/2010	Greater Des Moines Habitat for Humanity	150,000 00
6/30/2010	Habitat for Humanity of Wake County Inc	35,000 00
6/30/2010	Habitat for Humanity of Catawba Valley, Inc.	15,000 00
6/30/2010	Habitat for Humanity International Inc	35,000 00
6/30/2010	Habitat for Humanity of Council Bluffs	15,000 00
6/30/2010	Habitat for Humanity of Council Bluffs	15,000 00
6/30/2010	Habitat for Humanity of Montrose County	10,000 00
6/30/2010	Hallettsville High School	750 00
6/30/2010	Hearts and Hammers Twin Cities	2,500 00
6/30/2010	Johnson County Committee on Aging, Inc.	2,500 00
6/30/2010	Mississippi Home Buyer Education Center	5,500 00
6/30/2010	Momentum Texas, Inc	10,000 00
6/30/2010		15,000 00
		250 00
		1,500 00
		1,000 00
	<u> </u>	
		1,000 00 5,000 00
	<u> </u>	
		7,500 00
	·	350 00
6/30/2010	Poder Para La Familia Hispana Project ECHO	750 00 5,000 00
	6/30/2010 6/30/2010 6/30/2010 6/30/2010 6/30/2010 6/30/2010 6/30/2010 6/30/2010 6/30/2010 6/30/2010 6/30/2010 6/30/2010 6/30/2010 6/30/2010 6/30/2010 6/30/2010 6/30/2010 6/30/2010 6/30/2010 6/30/2010 6/30/2010 6/30/2010 6/30/2010 6/30/2010 6/30/2010 6/30/2010 6/30/2010 6/30/2010 6/30/2010 6/30/2010 6/30/2010 6/30/2010 6/30/2010 6/30/2010 6/30/2010 6/30/2010 6/30/2010 6/30/2010 6/30/2010 6/30/2010	6/29/2010 Washington Community Alliance for Self-Help 6/29/2010 Western Colorado Golf Foundation 6/29/2010 Whispering Hope Ranch Foundation 6/29/2010 Wright County District Junior Fair 6/29/2010 Wyoming Business Leadership Network 6/29/2010 Wyoming Families for Hands and Voices 6/29/2010 Yellowstone Teton Clean Energy Coalition 6/29/2010 Young Mens Christian Association of Metropolitan Los Angeles 6/29/2010 Young Mens Christian Association of Metropolitan Los Angeles 6/29/2010 American Indian Business Leaders 6/30/2010 American Indian Business Leaders 6/30/2010 American Indian Business Leaders 6/30/2010 Austin YMBL Sunshine Camp 6/30/2010 Austin YMBL Sunshine Camp 6/30/2010 Bend Area Habitat for Humanity 6/30/2010 Bend Area Habitat for Humanity 6/30/2010 Bend Area Habitat for Humanity 6/30/2010 Bobby Browns Beyond the Court Violence Prevention Initiatives 6/30/2010 Careers Through Culinary Arts Program, Inc 6/30/2010 Careers Through Culinary Arts Program, Inc 6/30/2010 Cathedral Voices Chamber Choir 6/30/2010 Cub De Mujeres Latinas 6/30/2010 Cobb County Habitat for Humanity 6/30/2010 Finends of XL Hospice, Inc. 6/30/2010 Frends of XL Hospice, Inc. 6/30/2010 Greater Des Moines Habitat for Humanity 6/30/2010 Habitat for Humanity of Council Bluffs 6/30/2010 Habitat for Humanity of Montrose County 6/30/2010 Habitat for Humanity of Montrose County 6/30/2010 Habitat for Humanity of Council Bluffs 6/30/2010 Habitat for Humanity of Montrose County 6/30/2010 Habitat for Humanity of Montrose County 6/30/2010 Montrose County Humanity Housing

Check No.	Check Date	Payee Legal Name	Amount
114270	6/30/2010	Regence Caring Foundation for Children, Inc	5,000 00
114271	6/30/2010	Rochester Art Center	5,000 00
114272	6/30/2010	Salvation Army	500 00
114273	6/30/2010	Slow Food USA, Inc.	500 00
114274	6/30/2010	Southern Methodist University	5,000 00
114275	6/30/2010	Technology Access Foundation	7,500 00
114276	6/30/2010	Tejano Center for Community Concerns, Inc.	20,000 00
114277	6/30/2010	Transitional Programs for Women	1,000 00
114278	6/30/2010	Trey McIntyre Project Ltd.	1,250 00
114279	6/30/2010	United Way of Metropolitan Tarrant County	100,000 00
114280	6/30/2010	United Way of the Bay Area	50,000 00
114281	6/30/2010	Warren County Habitat for Humanity	15,000 00
114282	6/30/2010	Western Colorado Business Development Corp.	1,000 00
114283	7/1/2010	American Cancer Society, Inc.	500 00
114284	7/1/2010	American Diabetes Association, Inc.	1,000 00
114285	7/1/2010	Bor Women Association USA	1,000 00
114286	7/1/2010	Boys and Girls Clubs of the Diablo Valley	2,500.00
114287	7/1/2010	Canyon County Habitat for Humanity	15,000 00
114288	7/1/2010	Childrens Place Inc.	1,000.00
114289	7/1/2010	Court Appointed Special Advocates	1,000 00
114290	7/1/2010	Davenport Breakfast Lions Charities Inc.	50 00
114291	7/1/2010	Foothill Family Service	1,000 00
114292	7/1/2010	Goodwill Industries of Kentucky Inc	2,500.00
114293	7/1/2010	Greater Green Bay Habitat for Humanity	15,000 00
114294	7/1/2010	Habitat for Humanity of Madison County	35,000 00
114295	7/1/2010	Happy Trails Children's Foundation	1,000 00
114296	7/1/2010	Hearts and Hammers Inc.	5,000 00
114297	7/1/2010	Hollingworth Elementary School	1,000 00
114298	7/1/2010	Hope House for the Multiple-Handicapped, Inc	1,000 00
114299	7/1/2010	Lindsay Wildlife Museum	5,000 00
114300	7/1/2010	Mestizo Institute of Culture and Arts	500 00
114301	7/1/2010	Ronald McDonald House Charities of Southern California	1,000 00
114302	7/1/2010	Rottweiler Rescue of Los Angeles	1,000 00
114303	7/1/2010	Srtting Bull Middle School	1,000.00
114304	7/1/2010	United Way of Central Iowa	719,904.00
114305	7/1/2010	Walnut High School	1,000 00
114306	7/1/2010	Young Mens Christian Association of the East Bay	10,000.00
114307	7/1/2010	Frederick County Sheriff's Youth Camp Inc.	200.00
114308	7/2/2010	4 A Safe Ride Home	1,000.00
114309	7/2/2010	A Foundation for Kids	1,000 00
114310	7/2/2010	Alternate Avenues Womens Resource Center	1,000.00
114311	7/2/2010	American Cancer Society - Burbank	1,000.00
114312	7/2/2010	American Cancer Society Inc.	1,000.00
114313	7/2/2010	American Heart Association Inc.	1,000.00
114314	7/2/2010	At the Door Ministry	1,000 00
114315	7/2/2010	Baker School	1,000 00
114316	7/2/2010	Boys and Girls Club of the Foothills	1,000 00
114317	7/2/2010	Childhelp, Inc.	1,000.00
114318	7/2/2010	Church of the Nativity	1,000 00
114319	7/2/2010	Citizens for Animal Protection, Inc.	1,000 00

Check No.	Check Date	Payee Legal Name	Amount
114320	7/2/2010	Citrus College Foundation	1,000 00
114321	7/2/2010	City Year, Inc.	1,000 00
114322	7/2/2010	Corona Elementary School	1,000 00
114323	7/2/2010	Covina Assembly of God	1,000 00
114324	7/2/2010	Covina Assembly of God Covina High School	1,000.00
114324	7/2/2010		1,000 00
114325		Davis Elementary School Desert Knolls Elementary School	1,000 00
114327	7/2/2010	······································	1,000 00
	7/2/2010	Eye-Das Foundation	1,000 00
114328	7/2/2010	Fairplex Education Foundation	
114329	7/2/2010	First Evangelical Lutheran Church	1,000 00
114330	7/2/2010	Fisher House Foundation, Inc	1,000 00
114331	7/2/2010	Forever Kids	1,000 00
114332	7/2/2010	Global Mission Church	1,000.00
114333	7/2/2010	In His Presence Ministries	1,000 00
114334	7/2/2010	Kids Come First	1,000 00
114335	7/2/2010	Leukemia and Lymphoma Society, Inc.	1,000 00
114336	7/2/2010	Love Our Children2, Inc	1,000 00
114337	7/2/2010	March of Dimes Foundation	1,000 00
114338	7/2/2010	March of Dimes Foundation	1,000 00
114339	7/2/2010	McKinley Children's Center, Inc	1,000 00
114340	7/2/2010	Orange County Community Foundation	25,000 00
114341	7/2/2010	Pacific Lutheran University	5,000 00
114342	7/2/2010	Pancreatic Cancer Action Network, Inc	1,000 00
114343	7/2/2010	Pantera Elementary PTO	1,000 00
114344	7/2/2010	Pasadena Forward	1,000 00
114345	7/2/2010	Paterson Habitat for Humanity, Inc	15,000 00
114346	7/2/2010	Pennisula Habitat for Humanity Inc	1,000 00
114347	7/2/2010	Pomona Community Health Center	1,000 00
114348	7/2/2010	Pomona High School	1,000 00
114349	7/2/2010	PTA Georgia Congress	1,000 00
114350	7/2/2010	Rancho Cucamonga Chamber of Commerce Scholarship Foundation	1,000 00
114351	7/2/2010	River Roads Lutheran School	1,000 00
114352	7/2/2010	Saint Paul the Apostle Catholic Church	1,000 00
114353	7/2/2010	Saint Verena Coptic Orthodox Church	1,000 00
114354	7/2/2010	Samaritan Ministries	1,000 00
114355	7/2/2010	Set for Life	1,000 00
114356	7/2/2010	Soroptimist International of the Americas	1,000 00
114357	7/2/2010	Suzanne School Community Club	1,000 00
114358	7/2/2010	Together We Rise Corporation	1,000 00
114359	7/2/2010	Woodcrest Junior High School	1,000 00
114360	7/2/2010	Young Life	1,000.00
114361	7/2/2010	Young Mens Christian Association of the Triangle Area	1,000.00
114362	7/6/2010	Agape for Youth Inc	500 00
114363	7/6/2010	Alliance Education Foundation	5,000 00
114364	7/6/2010	Big Brothers Big Sisters of the Sioux Empire	130 00
114365	7/6/2010	Chahinkapa Zoo Association	750 00
114366	7/6/2010	Commemorative Air Force	100 00
		Cool the Earth, Inc.	5,000 00
114367 114367	7/6/2010	Cool the Earth, Inc.	10,000 00
	LUDUZUIU	jeon are cara, me	10,000,00

Check No.	Check Date	Payee Legal Name	Amount
114369	7/6/2010	Fresno Chaffee Zoo Corp.	70,000 00
114370	7/6/2010	Gurdwara Sahib SF Bay Area Fremont	5,000 00
114371	7/6/2010	Jazzschool Foundation	15,000 00
114372	7/6/2010	Kids Come First	1,000 00
114373	7/6/2010	Rancho Cucamonga Chamber of Commerce Scholarship Foundation	1,000 00
114374	7/6/2010	South County Housing Corp	30,000 00
114375	7/6/2010	Teen Challenge of St. Louis	100 00
114375	7/6/2010		1,000.00
114376	-	Victory Outreach - Long Beach Willamette West Habitat for Humanity	100 00
	7/6/2010	,	850 00
114378	7/7/2010	Duluth Superior Area Educational Television Corporation	1,000 00
114379	7/7/2010	First Book	
114380	7/7/2010	Huntingtons Disease Society of America, Inc.	2,500 00
114381	7/7/2010	Iowa Natural Heritage Foundation	750 00
114381	7/7/2010	lowa Natural Hentage Foundation	1,750 00
114381	7/7/2010	lowa Natural Heritage Foundation	2,500 00
114381	7/7/2010	Iowa Natural Heritage Foundation	2,500 00
114381	7/7/2010	Iowa Natural Hentage Foundation	2,500 00
114382	7/7/2010	Just for Kids Foundation, Inc.	1,000 00
114383	7/7/2010	Make A Wish Foundation of America	200 00
114384	7/7/2010	Montrose Rotary Club Youth Foundation Inc.	1,000 00
114385	7/7/2010	National Multiple Sclerosis Society	25 00
114386	7/7/2010	Pancreatic Cancer Action Network, Inc.	500 00
114387	7/7/2010	Pelican Rapids Living at Home Block Nurse Program	100 00
114388	7/7/2010	Santa Claus Fund	2,000 00
114389	7/7/2010	Art Center Association of Sioux City	1,500 00
114390	7/7/2010	Western State College Foundation, Inc.	500 00
114391	7/7/2010	Western State College Foundation, Inc.	500 00
114392	7/8/2010	Austin Lyric Opera	3,876 00
114393	7/8/2010	Denver Film Society	5,000 00
114394	7/8/2010	FoodBank of Santa Barbara County	1,000 00
114395	7/8/2010	Junipero Serra High School	1,000 00
114396	7/8/2010	Leukemia and Lymphoma Society, Inc.	1,000 00
114397	7/8/2010	Pacrfic Lodge Youth Services	1,000 00
114398	7/8/2010	Puente Learning Center	1,000 00
114399	7/8/2010	Texas Institute for Education Reform	500 00
114400	7/8/2010	Westcoast Sports Associates, Inc.	1,000 00
114401	7/8/2010	Winona Health Foundation	5,000 00
114402	7/9/2010	AAA Fair Credit Foundation	5,000 00
114403	7/9/2010	Agriculture and Land Based Training Association	2,000 00
114404	7/9/2010	American Indian Business Leaders	150 00
114404	7/9/2010	American Indian Business Leaders	150 00
114405	7/9/2010	Antelope Valley Domestic Violence Council	1,000 00
114406	7/9/2010	Berkeley Symphony Orchestra	5,000 00
114407	7/9/2010	Boys and Girls Club of Magic Valley, Inc.	5,000.00
114408	7/9/2010	Boys and Girls Club of the Pikes Peak Region	3,500.00
114409	7/9/2010	Boys and Girls Clubs of Monterey County	2,000 00
114410	7/9/2010	Bret Harte Middle School	1,000 00
114411	7/9/2010	Brown County Oral Health Partnership, Inc.	500.00
114412	7/9/2010	Colorado Dental Association Charitable and Educational Fund	5,000 00
114413	7/9/2010	Common Ground - The Westside HIV Community Center	1,000 00

Check No.	Check Date	Payee Legal Name	Amount
114414	7/9/2010	Community Action Services	2,000 00
114415	7/9/2010	Community Foundation of Utah	2,500 00
114416	7/9/2010	Community Nursing Service	1,000 00
114416	7/9/2010	Community Nursing Service	1,000 00
114417	7/9/2010	Cornerstone Community Development Corporation	10,000 00
114418	7/9/2010	Court Appointed Special Advocates of Monterey County, Inc	3,000 00
114419	7/9/2010	Doheny Eye Institute	1,000 00
114420	7/9/2010	Duluth Ballet, Inc.	500 00
114421	7/9/2010	Epidaurus	1,000 00
114422	7/9/2010	Everett Alvarez High School	2,000 00
114423	7/9/2010	Families in Schools	1,000 00
114424	7/9/2010 -	First Witness Child Abuse Resource Center	500 00
114425	7/9/2010	Food Bank for Monterey County	3,000 00
114426	7/9/2010	Gavilan View Middle School	2,000 00
114427	7/9/2010	Grossman Burn Foundation	1,000 00
114428	7/9/2010		1,000 00
114429	7/9/2010	Harmony Project	1,000 00
		Heritage Museum of Orange County	
114430	7/9/2010	Holy Cross Ministries	1,000 00
114430	7/9/2010	Holy Cross Ministries	4,000 00
114431	7/9/2010	Jewish World Watch	1,000.00
114432	7/9/2010	Maryvale	1,000 00
114433	7/9/2010	McKinnon Elementary	2,000 00
114434	7/9/2010	Mosser Elementary School	1,000 00
114435	7/9/2010	North Salinas High School	2,000 00
114436	7/9/2010	Ogden Reinvestment Corp	7,500 00
114437	7/9/2010	Oral Lee Brown Foundation	5,000 00
114438	7/9/2010	Orange County Congregation Community Organization	1,000 00
114439	7/9/2010	Peak Vista Community Health Centers	5,000 00
114440	7/9/2010	Resources for Community Development	20,000 00
114441	7/9/2010	Salvation Army	2,000 00
114442	7/9/2010	South Central Los Angeles Ministry Project	1,000 00
114443	7/9/2010	Students Run LA	1,000 00
114444	7/9/2010	Team Kids, Inc	600 00
114445	7/9/2010	United States Figure Skating Association	100 00
114446	7/9/2010	University of Utah	2,550 00
114447	7/9/2010	Women's Clinic	1,000 00
114448	7/9/2010	Young Men's Christian Association of the Pikes Peak Region	10,000 00
114449	7/12/2010	Adopt A Native Elder	1,000 00
114450	7/12/2010	American Cancer Society, Inc	1,000 00
114451	7/12/2010	Amyotrophic Lateral Scierosis Association	5,000.00
114452	7/12/2010	Anthony Chabot Elementary School PTA	300 00
114453	7/12/2010	Asian Pacific Development Center of Colorado	500 00
114454	7/12/2010	Center for Independence, Inc	2,000.00
114455	7/12/2010	Center for Neurogical Diseases	5,000 00
114456	7/12/2010	Colorado Health Network, Inc.	1,000 00
114457	7/12/2010	Colorado Meth Project, Inc	5,000 00
114458	7/12/2010	Denver Public Schools	10,000 00
114458		Evanston Car Cruise	
	7/12/2010	Evalision car cruise	600 00
114460	7/12/2010	Free Clinic of Simi Valley	1,000.00

Check No.	Check Date	Payee Legal Name	Amount
114462	7/12/2010	High Desert Resource Network	5,000 00
114463	7/12/2010	Junior Achievement of Southern Colorado	2,500 00
114464	7/12/2010	La Raza Services, Inc	2,000 00
114465	7/12/2010	1	5,000.00
	1	Mi Casa Resource Center for Women, Inc.	
114466	7/12/2010	National Little Britches Rodeo	1,000 00
114467	7/12/2010	Pueblo Community College Foundation	2,500.00
114468	7/12/2010	Regis University Payroll Main Hall	10,000 00
114469	7/12/2010	Salt Lake Community Action Program	500 00
114469	7/12/2010	Salt Lake Community Action Program	500.00
114470	7/12/2010	Santa Clarita Valley Station Uniformed Reserve Company 6	1,000.00
114471	7/12/2010	State Historical Society of Colorado The Colorado State Museum	3,000 00
114472	7/12/2010	Stockton Unrified School District	300 00
114473	7/12/2010	Targhee Animal Shelter	650.00
114474	7/12/2010	Teton Valley Education Foundation, Inc.	1,200 00
114475	7/12/2010	Teton Valley Ski Education Foundation	400 00
114476	7/12/2010	Uinta Boces 1 Foundation Inc.	800 00
114477	7/12/2010	University of Colorado Foundation	12,500 00
114477	7/12/2010	University of Colorado Foundation	12,500 00
114478	7/12/2010	VSA Arts of California	5,000 00
114479	7/12/2010	Washington University	750 00
114480	7/12/2010	Wyoming Business Leadership Network	600 00
114481	7/12/2010	Young Musicians, Inc.	400 00
114482	7/13/2010	Challenge Foundation, Inc.	5,000 00
114483	7/13/2010	City of Barnesville	500 00
114484	7/13/2010	Community Church of God	250 00
114485	7/13/2010	Deschutes United Way	2,500.00
114486	7/13/2010	Fellowship of Christian Athletes	250 00
114487	7/13/2010	Flathead Industries	240 00
114488	7/13/2010	Gogebic Community College Foundation	250 00
114488	7/13/2010	Gogebic Community College Foundation	250 00
114489	7/13/2010	Hill Country Arts Foundation	2,500 00
114490	7/13/2010	Houston Independent School District	100,000 00
114491	7/13/2010	Mary Lee Foundation	1,500 00
114492	7/13/2010	National Association of Latino Elected Officials - NALEO Education Fund	5,000.00
114493	7/13/2010	Piece by Piece	2,500 00
114494	7/13/2010	Praying Pelican Missions	1,000 00
114495	7/13/2010	Pride in Tiger Foundation	2,000 00
114496	7/13/2010	RAIN Communities, Inc	1,000.00
114497	7/13/2010	Ronald McDonald House Charities of Montana, Inc.	500.00
114498	7/13/2010	Saint John Lutheran Church	100.00
114499	7/13/2010	San Mateo Park School Foundation	5,000 00
114500	7/13/2010	San Mateo Police Activities League	
	1		35,000 00
114501	7/13/2010	Self Enhancement, Inc.	25,000 00
114502	7/13/2010	Uinta Recycling, Inc.	100 00
114502	7/13/2010	Uinta Recycling, Inc.	500.00
114503	7/13/2010	Watson Children's Shelter	500.00
114504	7/13/2010	Yellowstone Art Museum	500 00
114505	7/13/2010	Young Musicians Foundation	25,000 00
114506	7/13/2010	YouthLinc	1,000.00
114507	7/14/2010	Advaita Society	2,000 00

Check No.	Check Date	Payee Legal Name	Amount
114508	7/14/2010	Buenanueva Foundation, Inc.	2,000 00
	7/14/2010	George Miller Youth Fund	2,500 00
114510	7/14/2010	God is Love on Line	1,000 00
114511	7/14/2010	Human Interaction Research Institute	5,000 00
	7/14/2010	Las Vegas Habitat for Humanity	1,000 00
	7/14/2010	Latino Theater Company	5,000 00
114514 7	7/14/2010	National Conference for Community and Justice Inc	800 00
114515 7	7/14/2010	Neighborhood Nonprofit Housing Corporation	4,000 00
114516 7	7/14/2010	Rector Wardens and Vestrymen of Saint Matthew's School	250 00
114517 7	7/14/2010	Reno - Sparks Chamber Education Fund	1,000 00
114518 7	7/14/2010	Simon Wiesenthal Center	250,000.00
114519 7	7/14/2010	Southwest Chamber Music Society	10,000 00
114520 7	7/14/2010	Students Run LA	5,000 00
114521 7	7/14/2010	University of Nevada Las Vegas Foundation	5,000 00
114522 7	7/14/2010	Weingart Center Association	1,000 00
114523 7	7/14/2010	Museum of Ventura County	5,000 00
114524 7	7/15/2010	Model Cities Community Development Corporation	400 00
114525 7	7/15/2010	Arc of San Francisco	20,000 00
114526 7	7/15/2010	Aspiranet	10,000 00
114527 7	7/15/2010	Bayview Hunters Point Center for Arts and Technology	10,000 00
114528 7	7/15/2010	Burleigh County 4-H Council	250 00
114529 7	7/15/2010	Community Recovery Resources	10,000 00
114530 7	7/15/2010	Delora Corporation	1,000 00
114531 7	7/15/2010	GLSEN, INC	5,000 00
114532 7	7/15/2010	Green Hill Therapy Inc	150 00
	7/15/2010	Horizons Unlimited of Palo Alto County, Inc	50 00
	7/15/2010	Horseplay Therapeutic Riding Center	1,000 00
	7/15/2010	Humane Society of El Paso, Inc.	500 00
114536 7	7/15/2010	Jenny Wiley Drama Association Inc	250.00
114537 7	7/15/2010	Kid's Klub	1,500 00
114538 7	7/15/2010	Lao Family Community Development Inc	500 00
114539 7	7/15/2010	Lavender Youth Recreation and Information Center, Inc	10,000 00
114540 7	7/15/2010	Merritt Trace Elementary School	25,000 00
114541 7	7/15/2010	Paso del Norte Food Bank	1,500 00
114542 7	7/15/2010	Pocket Girls Softball League Inc.	1,500.00
114543 7	7/15/2010	Positive Resource Center	10,000 00
114544 7	7/15/2010	Rebuilding Together San Francisco	10,000 00
		Sacramento Childrens Home	12,500 00
		San Francisco Court Appointed Special Advocate Program	15,000 00
114547 7		Santa Rosa Recreation and Parks Department	1,500 00
		Santa Rosa Symphony Association	5,000.00
		Southeast Asian Community Center	5,000 00
		Tree Utah	800 00
-		UCLA Foundation	1,000 00
		University of Mary	7,000 00
		Vacaville Neighborhood Boys and Girls Club	5,000 00
	<u> </u>	Venice Family Clinic	25,000.00
		Youth Business America, Inc	2,500 00
			_,
	/15/2010	American River Natural History Association	5,000 00

Check No.	Check Date	Payee Legal Name	Amount
114558	7/16/2010	Arts for the City, Inc.	1,000 00
114559	7/16/2010	Big Brothers Big Sisters of North Texas	1,000.00
114560	7/16/2010	Compass Community Services	1,000.00
114561	7/16/2010	Crisis Assistance Ministry	500.00
114562	7/16/2010	Dean Michael Clarizio Cancer Foundation, Inc.	1,000 00
114563	7/16/2010	Exalted Lord Ministries	750.00
114564	7/16/2010	Granger High School	750.00
114565	7/16/2010	Junior Achievement of South Dakota	250.00
114566	7/16/2010	Kyle O'Connell Foundation	1,000 00
114567	7/16/2010	Narika	750 00
114568	7/16/2010	Nebraska 4-H Foundation	1,000 00
114569	7/16/2010	Our Mother of Sorrows Church	500 00
114570	7/16/2010	Puget Sound Blood Center and Program	500 00
114571	7/16/2010	Radcliffe School Parent Teacher Organization, Inc.	1,000 00
114572	7/16/2010	Rain, Inc.	1,000 00
114573	7/16/2010	Saint Paul School	1,000 00
114574	7/16/2010	Upper Dublin Chinese Association	600 00
114575	7/16/2010	Upwardly Global	1,000 00
114576	7/16/2010		750 00
114577	7/19/2010	Young Mens Christian Association of San Francisco American Cancer Society, Inc.	500.00
114578	7/19/2010	· · · · · · · · · · · · · · · · · · ·	1,000.00
·	7/19/2010	Childrens Hemiplegia and Stroke Association Concord Community Economic Development Organization, Inc.	· · · · · · · · · · · · · · · · · · ·
114579	, .		20,000 00
114580	7/19/2010	Entertainment Industry Foundation	16,636 00
114581	7/19/2010	Innovation Partnership	2,500 00
114581	7/19/2010	Innovation Partnership	2,500 00
114582	7/19/2010	Las Vegas Rescue Mission	750 00
114583	7/19/2010	Muscular Dystrophy Association	<u> </u>
114584	7/19/2010	NeighborImpact	1,800.00
114585	7/19/2010	Nevada Policy Research Institute	1,000.00
114586	7/19/2010	Open Arms Childcare Ministries	1,000.00
114587	7/19/2010	Project Success-Students Undertaking Creative Control	1,000 00
114588	7/19/2010	Public Relations Society of America Foundation, Inc.	1,000 00
114589	7/19/2010	Satellite Housing, Inc.	25,000 00
114590	7/19/2010	Special Childrens School, Inc.	750 00
114591	7/19/2010	Young Mens Christian Association of the East Bay	5,000 00
114592	7/20/2010	Affordable Housing Clearinghouse	10,000.00
114593	7/20/2010	Alzheimers Disease and Related Disorders Association Inc. Colorado	75 00
114594	7/20/2010	American Heart Association, Inc.	5,000 00
114595	7/20/2010	Behavior Management Systems, Inc.	250 00
114596	7/20/2010	Black Hills Area Habitat for Humanity	15,000 00
114597	7/20/2010	California Community Partnership for the Prevention of Financial Abuse	2,500 00
114598	7/20/2010	Canal Alliance	15,000 00
114599	7/20/2010	Centennial Valley Preschool and Childcare Center	700 00
114600	7/20/2010	Communities in Schools Laredo, Inc.	2,000 00
114601	7/20/2010	Elko Youth Rodeo, Inc.	500 00
114602	7/20/2010	Foundation for Santa Barbara City College	5,000.00
114603	7/20/2010	Friends of Californians with Disabilities	20,000.00
114604	7/20/2010	Friends of the Manitowoc Family Aquatic Center Inc	1,000.00
114604	7/20/2010	Friends of the Manitowoc Family Aquatic Center Inc	1,000 00
114605	7/20/2010	Front Porch Coalition Inc.	300 00

Check No.	Check Date	Payee Legal Name	Amount
114606	7/20/2010	Gideons International	100 00
114607	7/20/2010	Give Hope Foundation	1,200 00
114608	7/20/2010	Golden Gate Regional Center Program Policy Committee, Inc.	1,000 00
114609	7/20/2010	Grameen American Inc.	25,000 00
114610	7/20/2010	Greater Columbus Habitat for Humanity	
114611	7/20/2010	Greater Fargo Moorhead Economic Development Corporation	15,000 00
114612	7/20/2010	Habitat for Humanity - Anchorage	15,000 00 15,000 00
114613	7/20/2010	Habitat for Humanity - Anchorage	
114614	7/20/2010		20,000 00
114615	7/20/2010	Habitat for Humanity International Inc.	1,000 00
114616		Habitat for Humanity of Missoula	15,000 00
	7/20/2010	Hill Country CASA, Inc	2,500 00
114617	7/20/2010	Hoagland Area Advancement Association	250 00
114618	7/20/2010	Homeward Bound of Marin	12,500 00
114619	7/20/2010	Horses 4 Heroes Inc.	500 00
114620	7/20/2010	Housing Resources Inc	10,000 00
114621	7/20/2010	Humboldt County Office of Education	5,000.00
114622	7/20/2010	Junior Achievement Rocky Mountain	400 00
114623	7/20/2010	Kerr County Young Men's Christian Association	1,000 00
114624	7/20/2010	Las Vegas Sun Summer Camp Fund	500.00
114625	7/20/2010	Lifehouse, Inc	10,000 00
114626	7/20/2010	Local Initiatives Support Corporation	7,500 00
114627	7/20/2010	Love Inc. of Huntington County Indiana	500 00
114628	7/20/2010	Marin City Community Development Corporation	2,500 00
114629	7/20/2010	Minnesota State University Moorhead Alumni Foundation, Inc	1,000 00
114630	7/20/2010	Neighborhood Housing Services of Orange County, Inc	10,000 00
114631	7/20/2010	Nevada State College Foundation	1,500 00
114632	7/20/2010	Novato Human Needs Center	7,500 00
114633	7/20/2010	Orange County Community Housing Corporation	10,000 00
114634	7/20/2010	Oregon League of Minority Voters	1,500 00
114635	7/20/2010	Partnership to End Poverty	1,500 00
114636	7/20/2010	Pasadena Playhouse State Theatre of California, Inc	45,000 00
114637	7/20/2010	Ralph Cooper	5,000 00
114638	7/20/2010	Rebuilding Together San Angelo Inc	10,000 00
114639	7/20/2010	Saint Vincent De Paul Society Particular Council of San Francisco	1,000 00
114640	7/20/2010	Salt Lake Valley Habitat for Humanity	15,000 00
114641	7/20/2010	San Francisco Police Department	1,000 00
114642	7/20/2010	South Dakota Achieve	2,000 00
114643	7/20/2010	South Dakota Lions Eye Bank, Inc	175 00
114644	7/20/2010	South Eugene High School	1,000 00
114645	7/20/2010	Superstars Literacy, Inc	5,000 00
114646	7/20/2010	United Way of West Central Minnesota	5,500 00
114647	7/20/2010	United Way of Laredo, Inc.	1,500 00
114648	7/20/2010	Western Community Action Inc	1,300 00
114649	7/20/2010	Work for Vegas	30,000 00
114650	7/20/2010	Work Transition Services	1,000 00
114651	7/20/2010	Wyoming Housing Network, Inc	
114652	7/20/2010	Zoomontana, Inc.	700 00
114653		Asheville Area Habitat for Humanity	800 00
	7/21/2010		35,000 00
114654	7/21/2010	Bel Air Presbyterian Church	1,000 00
114655	7/21/2010	Boy Scouts of America	1,000 00

Check No.	Check Date	Payee Legal Name	Amount
114656	7/21/2010	Columbus Symphony Orchestra Inc.	500 00
114657	7/21/2010	Community Development for all People	15,000 00
114658	7/21/2010	Cooperative Educational Service Agency No. 8	3,167 95
114659	7/21/2010	Greater Des Moines Habitat for Humanity	10,000 00
114660	7/21/2010	El Centro Police Athletic League	300.00
114661	7/21/2010	Girls to Women	2,500 00
114662	7/21/2010	Habitat for Humanity Newark, Inc.	15,000.00
114663	7/21/2010	Habitat for Humanity of Dane County	15,000 00
114664	7/21/2010	Kilian Community College	500 00
114665	7/21/2010	Rancho Santa Fe Education Foundation	20,000 00
114666	7/21/2010	Rebuilding Together Tampa Bay Inc.	20,000 00
114667	7/21/2010	Ride for Joy Therapeutic Riding Program Inc.	1,500 00
114668	7/21/2010	Saddle Light Center, Inc.	500 00
114669	7/21/2010	San Francisco AIDS Foundation	1,000 00
114670	7/21/2010	San Francisco Chinatown Lions Club Vision Care Services Foundation	5,000 00
114671	7/21/2010	San Marcos Community Youth Boosters	350 00
114672	7/21/2010	Susan G Komen Breast Cancer Foundation	1,000 00
114673	7/21/2010	United Way of Saint Joseph County, Inc.	4,625 00
114674	7/21/2010	Wegner Arboretum Society	2,800 00
114674	7/21/2010	Wegner Arboretum Society	5,700 00
114675	7/22/2010	AIDS Legal Referral Panel of the San Francisco Bay Area	3,333 00
114675	7/22/2010	AIDS Legal Referral Panel of the San Francisco Bay Area	3,333 00
114675	7/22/2010	AIDS Legal Referral Panel of the San Francisco Bay Area	3,334 00
114676	7/22/2010	Bryan/College Station Habitat for Humanity	1,000 00
114677	7/22/2010	Camp High Hopes	500 00
114678	7/22/2010	Central Wyoming Rescue Mission	300 00
114679	7/22/2010	Cheyenne Frontier Days Old West Museum	900 00
114680	7/22/2010	Children's House at Johns Hopkins Hospital, Inc.	10,000 00
114681	7/22/2010	City of Boise	4,500 00
114682	7/22/2010	City of Caldwell	3,000 00
114683	7/22/2010	Colorado Springs Fine Arts Center	6,667 00
114684	7/22/2010	Community Foundation	2,850 00
114685	7/22/2010	Community Health Centers of South Central Texas, Inc.	100 00
114686	7/22/2010	Community Leadership Institute of Texas	10,000.00
114687	7/22/2010	Cure on Wheels, Inc.	10,000.00
114688	7/22/2010	Dr Nancy I English Memorial Foundation	500 00
114689	7/22/2010	Fisher House Foundation, Inc.	10,000 00
114690	7/22/2010	Four Corners School of Outdoor Education, Inc.	2,000 00
114691	7/22/2010	Iowa College Foundation	5,000.00
114692	7/22/2010	Jesse Tree of Idaho	7,500.00
114693	7/22/2010	Justice Now	10,000 00
114694	7/22/2010	Laramie County Community College Foundation	5,000 00
114695	7/22/2010	Lift Community Development Corporation	10,000 00
114696	7/22/2010	Mankato Area Foundation	1,000 00
114697	7/22/2010	Mission of Hope	10,000.00
114698	7/22/2010	National Multiple Scierosis Society	50 00
114699	7/22/2010	National University	15,000 00
114700	7/22/2010	Operation Homefront, Inc.	25,000 00
114701	7/22/2010	Parents Without Partners	10,000 00
114702	7/22/2010	Philharmonia Baroque Orchestra	3,333.00

Check No.	Check Date	Payee Legal Name	Amount
114702	7/22/2010	Philharmonia Baroque Orchestra	3,333 00
114702	7/22/2010	Philharmonia Baroque Orchestra	3,334 00
114703	7/22/2010	Rocky Mountain Adventist Healthcare Foundation	5,000 00
114704	7/22/2010	Royal Family Kids Camp, Inc.	10,000.00
114705	7/22/2010	Salt Lake Interfarth RoundTable	1,000 00
114706	7/22/2010	San Francisco Performances Inc.	6,666 00
114706	7/22/2010	San Francisco Performances Inc.	6,667 00
114706	7/22/2010	San Francisco Performances Inc	6,667 00
114707	7/22/2010	Soroptomist Foundation, Inc	10,000.00
114708	7/22/2010	Special Olympics South Dakota, Inc	10,000 00
114709	7/22/2010	Special Olympics Wisconsin Inc	10,000 00
114710	7/22/2010	Saint Mary's Hospital Development Foundation	15,000 00
114711	7/22/2010	State of Utah	4,000 00
114712	7/22/2010	Survivors Healing Center	10,000 00
114713	7/22/2010	Susan G Komen Breast Cancer Foundation	10,000 00
114714	7/22/2010	Tech Museum of Innovation	25,000 00
114715	7/22/2010	United Way of Missoula County	600 00
114716	7/22/2010	University of California Irvine Foundation	40,000 00
114717	7/22/2010	US Green Building Council Idaho Chapter	2,500 00
114718	7/22/2010	Wayside House, Inc	10,000.00
114719	7/22/2010	Young Mens Christian Association of Snohomish County	1,000 00
114720	7/23/2010	Affordable Homes of South Texas Inc	5,000 00
114721	7/23/2010	AIBT Non Profit Charter High School Inc	500.00
114722	7/23/2010	AIDS Project Los Angeles	1,000 00
114723	7/23/2010	Alzheimer's Disease and Related Disorders Association Inc	100 00
114724	7/23/2010	American National Red Cross	2,500 00
114725	7/23/2010	Anti-Defamation League	10,000 00
114726	7/23/2010	Arizona Academic Decathlon	25,000 00
114727	7/23/2010	Arizona Humane Society	100 00
114728	7/23/2010	Arizona Saves, Inc.	20,000 00
114729	7/23/2010	Armed Services YMCA of the USA	750.00
114730	7/23/2010	Armed Services YMCA of the USA	10,000 00
114731	7/23/2010	Armenian American Childrens Fund, Inc	1,000 00
114732	7/23/2010	Armenian Lighthouse Church	1,000 00
114733	7/23/2010	Barrio Logan College Institute	35,000 00
114734	7/23/2010	Big Brothers Big Sisters of Hastings	300 00
114735	7/23/2010	Big Brothers Big Sisters of the Midlands	1,000 00
114736	7/23/2010	Boys and Girls Clubs of Metropolitan Phoenix, Inc	25,000 00
114737	7/23/2010	Boys and Girls Clubs of Greater San Diego	10,000 00
114738	7/23/2010	Bright Horizons Resources for Domestic Violence and Sexual Assault	250 00
114739	7/23/2010	Casa Familiar, Inc	12,500 00
114740	7/23/2010	Chabad Israel Center	1,000 00
114741	7/23/2010	Child Crisis Center	5,000.00
114742	7/23/2010	Christ Armenian Church	1,000 00
114743	7/23/2010	Comfort House Services, Inc.	650 00
114744	7/23/2010	Community Awareness and Treatment Services	10,000 00
114745	7/23/2010	Cornhusker Place of Lincoln-Lancaster County, Inc.	3,000 00
114746	7/23/2010	Des Moines Area Interfaith Hospitality Network Inc	250 00
114746	7/23/2010	Des Moines Area Interfaith Hospitality Network Inc	750 00
114747	7/23/2010	Desert Mission Neighborhood Renewal	25,000 00

Check No.	Check Date	Payee Legal Name	Amount
114748	7/23/2010	Fairfax Parents and Friends Foundation	1,000 00
114749	7/23/2010	Fisher House Foundation, Inc.	3,000 00
114750	7/23/2010	Foothill Autusm Alliance, Inc. A Nonprofit Corporation	1,000.00
114751	7/23/2010	Foundation of City College of San Francisco	30,000 00
114752	7/23/2010	Good News Grant Foundation	1,000 00
114753	7/23/2010	Good Samaritan Hospital	1,000 00
114754	7/23/2010	Greater Omaha Chamber Foundation	10,000 00
114755	7/23/2010	Hamburger Home	1,000 00
114756	7/23/2010	International Guiding Eyes, Inc.	1,000.00
114757	7/23/2010	International House of Blues Foundation, Inc.	1,000 00
114758	7/23/2010	Iranian Jewish Federation	1,000 00
114759	7/23/2010	Jewish Family and Children's Service	10,000 00
114760	7/23/2010	Jews for Judaism International, Inc.	1,000 00
114761	7/23/2010		2,500 00
		Junior Achievement of South Texas, Inc.	
114762	7/23/2010	Just in Time for Foster Youth	8,500 00
114763	7/23/2010	Kenter Canyon School Parent Support Group	5,000 00
114764	7/23/2010	Leukemia and Lymphoma Society, Inc.	
114765	7/23/2010	Lincoln Children's Zoo	5,000 00
114766	7/23/2010	UTA - Love is the Answer	2,500 00
114767	7/23/2010	Loaves and Fishes of Contra Costa	3,000 00
114768	7/23/2010	Lutheran Services in Iowa Inc.	500.00
114769	7/23/2010	M F Place Inc.	1,000 00
114770	7/23/2010	Maplewood Elementary School	500 00
114771	7/23/2010	Music Guild	1,000 00
114772	7/23/2010	Music Unlocks Success in Children Foundation	1,000 00
114773	7/23/2010	National University	5,000 00
114774	7/23/2010	New Mexico Institute of Mining and Technology	1,500 00
114774	7/23/2010	New Mexico Institute of Mining and Technology	1,500 00
114775	7/23/2010	Norfolk Area United Way Inc.	200.00
114776	7/23/2010	Norfolk Rescue Mission Inc.	200 00
114777	7/23/2010	One World Community Health Center, Inc.	3,000 00
114778	7/23/2010	Orphan Grain Train, Inc.	250 00
114779	7/23/2010	Plan Fund	10,700 00
114780	7/23/2010	Reed Schools Foundation	2,500 00
114781	7/23/2010	Roosevelt Elementary School Booster Club	1,000 00
114782	7/23/2010	Saint Garabed Armenian Apostolic Church of Hollywood	1,000 00
114783	7/23/2010	Salvation Army	1,000.00
114784	7/23/2010	Santa Monica Catholic High School	1,000 00
114785	7/23/2010	Seniors Foundation	1,500 00
114786	7/23/2010	Shonto Governing Board of Education, Inc.	500 00
114787	7/23/2010	Sinai Community Institute, Inc	5,000 00
114788	7/23/2010	Southern California Foster Family Agency	1,000.00
114789	7/23/2010	Southern California Foster Family Agency	1,000 00
114790	7/23/2010	Southern Illinois University Foundation	100 00
114791	7/23/2010	Saint Elizabeth Foundation	5,000 00
114792	7/23/2010	St Elmos Village	1,000 00
114793	7/23/2010	St. Catherine University	500 00
114794	7/23/2010	Story City Greater Community Congress	250.00
114795	7/23/2010	Telesis Center for Learning, Inc.	1,200 00
114796	7/23/2010	Texas Valley Communities Foundation	10,000 00

Check No.	Check Date	Payee Legal Name	Amount
114797	7/23/2010	University of Arizona Foundation	3,000.00
114798	7/23/2010	Thunderbird School of Global Management	25,000 00
114799	7/23/2010	United Friends of the Children	1,000 00
114800	7/23/2010	United Through Reading	10,000 00
114801	7/23/2010	United Way of Lincoln and Lancaster County	2,500 00
114802	7/23/2010	United Way of South Texas	5,000.00
114803	7/23/2010	University of Arizona Foundation	3,500.00
114804	7/23/2010	Verbum Dei High School	1,000 00
114805	7/23/2010	Virginia Avenue Project	1,000 00
114806	7/23/2010	Weingart Center Association	1,000.00
114807	7/23/2010	Wellness Community Central Arizona	25,000 00
114808	7/23/2010	West Des Moines Community Schools Foundation for Educational	300 00
114808	7/23/2010	West Des Moines Community Schools Foundation for Educational	700 00
114809	7/23/2010	Westside Children's Center	1,000 00
114810	7/23/2010	Westside Children's Center	1,000 00
114811	7/23/2010	Wright Foundation for Pediatric Ophthalmology and Strabismus	1,000 00
114812	7/23/2010	YMCA of Hastings Nebraska	1,000 00
114813	7/23/2010	Young Life	250 00
114814	7/23/2010	Young Women's Christian Association	10,000 00
114815	7/23/2010	Young Womens Christian Association of Adams County Nebraska	
114815	7/23/2010	Young Womens Christian Association of Adams County Nebraska	250 00
114816	7/26/2010		2,500 00
114817		Greater Twin Cities United Way Arizona Council on Economic Education	237,500 00
114818	7/26/2010		6,000 00
114819	7/26/2010	Arizona Literacy and Learning Center, Inc	5,000 00
114820	7/26/2010	Arizona Quest for Kids	10,400 00
114821	7/26/2010	Arizona's Children Association	1,500 00
114822	7/26/2010	Billings Symphony Society	10,000 00
114823	7/26/2010	Boys and Girls Club of Bisbee Az	2,000 00
114824	7/26/2010	Changesinos Sin Fronteras	1,000 00
114825	7/26/2010 7/26/2010	Chabad Student Center, Inc	1,000 00
114826		Crossroads Mission	3,000 00
	7/26/2010	Desert Edge High School	500 00
114827	7/26/2010	El Centro de Libertad	5,000 00
114828 114829	7/26/2010	Family Law Casa of King County	3,500 00
	7/26/2010	Foundation of City College of San Francisco	100,000 00
114830	7/26/2010	Habitat for Humanity International Inc.	5,000 00
114831	7/26/2010	Kin on Community Health Care	2,500 00
114832	7/26/2010	Lucile Salter Packard Children's Hospital at Stanford	10,000 00
114833	7/26/2010	Nepalese Youth Opportunity Foundation, Inc	100 00
114834	7/26/2010	North Central ESD Educational Foundation	2,500 00
114835	7/26/2010	North East Wyoming Economic Development Foundation	10,000 00
114836	7/26/2010	Orange County Community Foundation	25,000 00
114837	7/26/2010	Paradise Valley High School	500 00
114838	7/26/2010	San Francisco Foundation	30,000 00
114838	7/26/2010	San Francisco Foundation	30,000.00
114839	7/26/2010	County of San Mateo	1,000 00
114840	7/26/2010	Teen Lifeline, Inc	5,000 00
114841	7/26/2010	United Way of Idaho Falls and Bonneville County, Inc	5,000 00
114842	7/26/2010	United Way of Kootenai County, Inc.	5,000 00
114843	7/26/2010	United Way of Spokane County	2,500 00

Check No.	Check Date	Payee Legal Name	Amount
114843	7/26/2010	United Way of Spokane County	2,500.00
114844	7/26/2010	Yuma County Family Advocacy Coalition, Inc.	1,000 00
114845	7/27/2010	Albuquerque CASA Inc.	2,500 00
114846	7/27/2010	Albuquerque Healthcare for the Homeless, Inc.	3,000 00
114847	7/27/2010	Arizona Western College Foundation	5,000.00
114848	7/27/2010	Assistance League of Everett, Washington	2,500 00
114849	7/27/2010	Autism Society of America	100 00
114850	7/27/2010	Boy Scouts of America Council	10,670 00
114851	7/27/2010	Boys and Girls Club of the Peninsula	5,000.00
114852	7/27/2010	Boys and Girls Club of Farmington	2,900.00
114853	7/27/2010	Boys and Girls Club of Las Cruces	1,000 00
114854	7/27/2010	Brighton Community Hospital Association	5,000 00
114854	7/27/2010	Brighton Community Hospital Association	5,000 00
114855	7/27/2010	Cancer Institute Foundation	2,500 00
114856	7/27/2010	Carl Hayden Community High School	500 00
114857	7/27/2010	Children Affected By AIDS Foundation	25,000 00
114858	7/27/2010	Children's Project	2,000.00
114858	7/27/2010	Children's Project	3,000 00
114858	7/27/2010	Children's Project	5,000 00
114859	7/27/2010	Chinese Historical Society of America	25,000.00
114860	7/27/2010	Chippewa Cree Indians of the Rocky Boy's Reservation	250 00
114861	7/27/2010	College Glen Little League	1,000 00
114862	7/27/2010	Delta Youth Soccer League	1,000 00
114863	7/27/2010	East Oakland Youth Development Center	10,000 00
114864	7/27/2010	Elementary Institute of Science	5,000 00
114865	7/27/2010	Family Works	3,000 00
114866	7/27/2010	Fiesta de Independencia Foundation	1,000.00
114867	7/27/2010	Foundation of Yuma Regional Medical Center	5,000 00
114868	7/27/2010	Good Samaritan Society Inc.	200 00
114869	7/27/2010	Grace Foundation of Northern California	5,000 00
114870	7/27/2010	Greater Des Moines Community Foundation	26,667 00
114871	7/27/2010	Grossmont College Association	10,000 00
114872	7/27/2010	Heal the Bay	20,000.00
114873	7/27/2010	Homeaid America Inc.	10,000 00
114874	7/27/2010	Housing Authority of the City of Madera	10,000 00
114875	7/27/2010	Humane Society of the Chaffey Community, Inc.	250 00
114876	7/27/2010	Juvenile Diabetes Research Foundation International	500 00
114877	7/27/2010	Kitchen Angels Inc.	1,000 00
114878	7/27/2010	Knowbility, Inc.	1,000.00
114879	7/27/2010	Links Foundation, Inc.	35,000.00
114880	7/27/2010	Los Angeles Chamber Orchestra Society, Inc.	20,000 00
114881	7/27/2010	Love INC of South Albuquerque	3,000 00
114882	7/27/2010	Mamas Kitchen	10,000 00
114883	7/27/2010	March of Dimes Foundation	7,500 00
114884	7/27/2010	MOSAIC	500 00
114885	7/27/2010	New Mexico Museum of Natural History Foundation, Inc.	5,000.00
114886	7/27/2010	Open Hands	1,500 00
114886	7/27/2010	Open Hands	1,500 00
114887	7/27/2010	Operation Homefront Inc.	5,000 00
114888	7/27/2010	Operation Outreach - USA, Inc.	1,000 00

Check No.	Check Date	Payee Legal Name	Amount
114889	7/27/2010	Parents Families and Friends of Lesbian and Gays Inc	2,000 00
114890	7/27/2010	Plymouth Housing Group	3,500.00
114891	7/27/2010	Ronald McDonald House Charities of Southern California	10,000 00
114892	7/27/2010	Ronald McDonald House Charities of San Diego, Inc.	15,000 00
114893	7/27/2010	Sabathani Community Center	500 00
114894	7/27/2010	Safe Alternatives to Violent Environments Inc	5,000.00
114895	7/27/2010	San Diego Historical Society	10,000 00
114896	7/27/2010	San Diego Met High School	5,000 00
114897	7/27/2010	Santa Fe Children's Museum, Inc.	1,500.00
114898	7/27/2010	Sioux Empire United Way, Inc.	65,000 00
114899	7/27/2010	Site Santa Fe	500 00
114900	7/27/2010	Special Delivery San Diego	5,000 00
114901	7/27/2010	Terros, Inc.	10,000.00
114902	7/27/2010	UFW Foundation	50,000 00
114903	7/27/2010	United Way of Fresno County	50,000 00
114904	7/27/2010	United Way of Palm Beach County	25,000 00
114905	7/27/2010	Woodford County Junior Miss Inc	300 00
114906	7/27/2010	Xeroderma Pigmentosum Family Support Group	5,000 00
114907	7/27/2010		
114908	7/28/2010	Young Men's Christian Association Adoption Exchange	5,000 00
114909	7/28/2010	Alaska Bird Observatory	1,500 00
114910			500 00
	7/28/2010	Alaska Challenger Center for Space Science Technology Inc	500 00
114911	7/28/2010	Albuquerque Rescue Mission	3,000 00
114912	7/28/2010	Amphibian Productions, Inc	2,500 00
114912	7/28/2010	Amphibian Productions, Inc	2,500 00
114913	7/28/2010	Assistance League of Covina Valley	2,000 00
114914	7/28/2010	Bienvenidos Outreach Inc.	500 00
114915	7/28/2010	Camp Fire USA	20,000.00
114916	7/28/2010	Center for Employment Training	15,000 00
114917	7/28/2010	Country Schools	5,000 00
114918	7/28/2010	Court Appointed Special Advocates First Judicial District	1,000 00
114919	7/28/2010	Creations Dance Theatre	2,500 00
114920	7/28/2010	Deaf West Theatre Company	5,000 00
114921	7/28/2010	Dillingham Arts Council, Inc	1,000 00
114922	7/28/2010	EMPOWERTECH	5,000 00
114923	7/28/2010	Faith Regional Health Services Foundation	3,000 00
114924	7/28/2010	Family Service Agency of San Francisco	10,000.00
114925	7/28/2010	Filipino-American Development Foundation	10,000 00
114926	7/28/2010	Five Acres - The Boys and Girls Aid Society of Los Angeles County	10,000 00
114927	7/28/2010	Fort Bend Senior Citizen's Meals on Wheels & Much Much More, Inc.	10,000 00
114928	7/28/2010	Girls Today Women Tomorrow Leadership Mentoning Program	1,000 00
114929	7/28/2010	Goodwill Industries of Southern California	5,000 00
114930	7/28/2010	He Will Provide Inc	250 00
114931	7/28/2010	HeArt Project	2,000 00
114932	7/28/2010	Helena Area Habitat for Humanity	20,000 00
114933	7/28/2010	Hollywood Police Activity League	5,000 00
114934	7/28/2010	Housing Trust of Santa Clara County, Inc.	15,000 00
114935	7/28/2010	Iowa College Foundation	5,000 00
114936	7/28/2010	Jewish Family Service of Orange County	10,000 00
114937	7/28/2010	Kennedy Commission	25,000 00

Check No.	Check Date	Payee Legal Name	Amount
114938	7/28/2010	Kenny Lake Community League	500.00
114939	7/28/2010	Kids Voting North Alaska, Inc.	250.00
114940	7/28/2010	Koreatown Youth and Community Center	10,000.00
114941	7/28/2010	La Familia Medical Center	1,000 00
114942	7/28/2010	Library Services Inc	50 00
114943	7/28/2010	·····	2,000 00
114944	7/28/2010	Lttele League Baseball Inc.	750 00
	1		· · · · · · · · · · · · · · · · · · ·
114945	7/28/2010	Meth-Wick Community	2,500 00
114946	7/28/2010	Midnight Sun Run Inc.	1,500 00
114947	7/28/2010	Native Village of Kotzebue	1,000.00
114948	7/28/2010	Newman High School Foundation	350.00
114949	7/28/2010	New Mexico State University Foundation Inc.	1,250.00
114950	7/28/2010	Outcomes Inc.	2,500 00
114951	7/28/2010	Pikeville United Methodist Church	100 00
114952	7/28/2010	Priorities Inc.	5,000 00
114953	7/28/2010	Project Access, Inc	2,500 00
114954	7/28/2010	Quad Cities Autism Center Inc.	200 00
114955	7/28/2010	Rainbow Services	2,500 00
114956	7/28/2010	RCI Inc.	2,500.00
114957	7/28/2010	Rebuilding Together Silicon Valley	10,000.00
114958	7/28/2010	Rio Vista Independent School District	1,500 00
114959	7/28/2010	San Jose-Evergreen Community College District	15,000 00
114960	7/28/2010	South Central Alaska Chapter American Red Cross	250 00
114961	7/28/2010	Special Equestrian Riding Therapy, Inc	1,000 00
114962	7/28/2010	Saint Jude Childrens Research Hospital, Inc.	100 00
114963	7/28/2010	Swords to Plowshares Veterans Rights Organization	10,000 00
114964	7/28/2010	Tomas Rivera Policy Institute	10,000 00
114965	7/28/2010	United Way of Greater Houston	8,000 00
114966	7/28/2010	University of Idaho Foundation Inc.	100,000 00
114967	7/28/2010	University of New Mexico Foundation, Inc	50,000 00
114968	7/28/2010	Wish Upon the North Star Inc	500 00
114969	7/28/2010	Women's Division Christian Service Gum Moon Residence Hall	10,000 00
114970	7/28/2010	Young Mens Christian Association	1,000 00
114971	7/28/2010	Young Mens Christian Association of Knox County	250 00
114972	7/29/2010	Greater Twin Cities United Way	200,000.00
114973	7/29/2010	African American Firefighter Museum	2,000 00
114974	7/29/2010	Airport Manna Counseling Service	2,000 00
114975	7/29/2010	Alano Club of Kent County	500 00
114976	7/29/2010	ALearn	5,000 00
114977	7/29/2010	Algalita Manne Research Foundation	1,500.00
114978	7/29/2010	American Conservatory Theatre Foundation	25,000.00
114979	7/29/2010	American National Red Cross	5,000 00
114980	7/29/2010	Berkeley Food and Housing Project	15,000 00
114981	7/29/2010	Berkeley Repertory Theatre	60,000 00
114982	7/29/2010	Born to Act Players Corp	2,000 00
114983	7/29/2010	Brush Up Nebraska	15,000 00
•	1		
114984	7/29/2010	Can State Fullerton Philanthropic Foundation	2,500.00
114985	7/29/2010	Casa de Esperanza de Los Ninos Incorporated	5,000 00
114986	7/29/2010	Central Oregon Environmental Center, Inc	1,000.00

Check No.	Check Date	Payee Legal Name	Amount
114988	7/29/2010	Chinese Christian Herald Crusades, Inc	5,000 00
114989	7/29/2010	Christian Church Homes of Northern California	20,000 00
114990	7/29/2010	City of Bonners Ferry	1,000 00
114991	7/29/2010	City of Brea	5,000 00
114992	7/29/2010	Clean Tech Open	20,000 00
114993	7/29/2010	Cleantech Education Foundation	7,500 00
114994	7/29/2010	Coachella Valley Housing Coalition	30,000.00
114995	7/29/2010	Common Bond New Mexico Foundation	1,000 00
114996	7/29/2010	Communities in Schools San Antonio, Inc	5,000 00
114997	7/29/2010	Community Theatre of Cedar Rapids Inc	3,000 00
114998	7/29/2010	Computer Technologies Program	10,000 00
114999	7/29/2010	Cops for Kids, Inc.	1,500 00
115000	7/29/2010	Crosscultural Community Services Center	1,500 00
115001	7/29/2010	Cultural Heritage Foundation	2,500 00
115002	7/29/2010	Denver Bike Sharing	2,500 00
115003	7/29/2010	Dramatic Results	2,500 00
115004	7/29/2010	East Bay Asian Local Development Corporation	20,000 00
115005	7/29/2010	Eli Home, Inc	50,000 00
115006	7/29/2010	Elizabeth Glaser Pediatric AIDS Foundation	2,500 00
115007	7/29/2010	Executive Service Corps of Houston, Inc	7,500 00
115008	7/29/2010	Fairbanks Symphony Assoc Inc.	500 00
115009	7/29/2010	Families First, Inc	10,000 00
115010	7/29/2010	First Community Housing	5,000 00
115011	7/29/2010	Food in Need of Distribution, Inc	15,000 00
115012	7/29/2010	Foundation of Palm Springs Unified School District	10,000 00
115013	7/29/2010	Fresno Regional Foundation	5,000 00
115013	7/29/2010	Fresno Regional Foundation	10,000 00
115014	7/29/2010	Friends of Madrona Marsh Corporation	1,500 00
115015	7/29/2010	Friends of the Bulverde Spring Branch Library, Inc.	2,500 00
115016	7/29/2010	Gallup Catholic School Inc	1,000 00
115017	7/29/2010	Boys and Girls Club of Garden Grove, Inc	10,000 00
115018	7/29/2010	Girls State Alumnae Foundation	350 00
115019	7/29/2010	Golden Gate Philharmonic	500 00
115019	7/29/2010	Golden Gate Philharmonic	500.00
115019	7/29/2010	Golden Gate Philharmonic	
115020	7/29/2010	Greater Cedar Rapids Community Foundation	3,000 00
115021	7/29/2010	Greater Los Angeles Zoo Association	1,000 00
115022	7/29/2010	Houston Hispanic Forum	8,000 00
115023	7/29/2010	Idaho State Civic Symphony Association Inc	2,500 00
115024	7/29/2010	Intersection	
115025	7/29/2010	JOVEN - Juvenile Outreach and Vocational Educational Network	5,000 00 2,500 00
· · · · · · · · · · · · · · · · · · ·			
115026	7/29/2010	KOCE-TV Foundation	50,000 00
115027	7/29/2010	La Clinica De La Raza La Puente High School	20,000 00
115028	7/29/2010		300 00
115029	7/29/2010	Lao Family Community Development Inc	10,000 00
115030	7/29/2010	Larkin Street Youth Services	10,000 00
115031	7/29/2010	Latina Coalition of Silicon Valley	1,500 00
115032	7/29/2010	Manilatown Heritage Foundation	10,000 00
115033	7/29/2010	Marthas Krtchen	5,000.00
115034	7/29/2010	Mental Health Advocacy Services, Inc	2,500 00

Check No.	Check Date	Payee Legal Name	Amount
115035	7/29/2010	Mentasta Traditional Council	144 00
115036	7/29/2010	Mira Costa Baseball League, Inc.	2,000.00
115037	7/29/2010	Money Management International Inc.	20,000 00
115038	7/29/2010	National Fish and Wildlife Foundation	1,250 00
115039	7/29/2010	New West Symphony Association	2,500.00
115040	7/29/2010	Next Door Solutions to Domestic Violence	5,000 00
115041	7/29/2010	Northside Education Foundation	500 00
115042	7/29/2010	Northwest College	750 00
115043	7/29/2010	Orange County Communities Organized for Responsible Development	15,000 00
115044	7/29/2010	Orange County Congregation Community Organization	100,000 00
115045	7/29/2010	Pacific Community Services Inc.	10,000 00
115046	7/29/2010	Palm Springs American League Inc.	1,000 00
115047	7/29/2010	Palm Springs Art Museum	2,500 00
115048	7/29/2010	Panhandle Alliance for Education Inc.	1,000 00
115048	7/29/2010	Panhandle Alliance for Education Inc	
			1,000 00
115049	7/29/2010	Park City Conservation Association	·
115050	7/29/2010	Pretend City, The Children's Museum of Orange County	20,000 00
115051	7/29/2010	Prime Timer of the Desert Foundation	5,000 00
115052	7/29/2010	Progressive Redevelopment, Inc.	15,000.00
115053	7/29/2010	Readers Are Leaders Foundation	17,000 00
115054	7/29/2010	Saint Lukes Church	100 00
115055	7/29/2010	Salt Lake Interfaith RoundTable	2,000 00
115056	7/29/2010	San Jose Sports Authority	7,500 00
115057	7/29/2010	San Luis Obispo County Housing Trust Fund	10,000.00
115058	7/29/2010	Seven Tepees Youth Program	2,500 00
115059	7/29/2010	Society for Art Publications of the Americas	5,000 00
115060	7/29/2010	Soroptimist Foundation, Inc.	500 00
115061	7/29/2010	South of Market Foundation	20,000.00
115062	7/29/2010	Student of the Month Program Inc	500 00
115063	7/29/2010	Tarrant County Samaritan Housing, Inc.	1,000.00
115064	7/29/2010	Teach for America, Inc	25,000 00
115065	7/29/2010	Thief River Falls Education Foundation	125 00
115066	7/29/2010	Tree Musketeers	1,500 00
115067	7/29/2010	Tree Utah	1,600.00
115068	7/29/2010	Twin County United Way, Inc	2,500 00
115069	7/29/2010	United Black Men of Fresno	3,000 00
115070	7/29/2010	United Way of Cass-Clay	700 00
115070	7/29/2010	United Way of Cass-Clay	8,050 00
115070	7/29/2010	United Way of Cass-Clay	9,100 00
115070	7/29/2010	United Way of Cass-Clay	12,950 00
115071	7/29/2010	United Way of Metropolitan Dallas, Inc.	100,000 00
115072	7/29/2010	United Way of Southern Cameron County	5,000 00
115073	7/29/2010	University of Houston	10,000.00
115074	7/29/2010	US Green Building Council Idaho Chapter	7,500 00
115075	7/29/2010	West End YMCA	5,000 00
115076	7/29/2010	Women's Initiative for Self Employment	5,000 00
115077	7/29/2010	YMCA of the Inland Northwest	3,000.00
115078	7/29/2010	Youth Tackle Conference of the Inland Empire, Inc.	2,500 00
115079	7/29/2010	Yu-Aı Kaı - Japanese American Community Senior Service of San Jose	2,500 00
115080	7/29/2010	Zumbro Watershed Partnership, Inc	500 00

Check No.	Check Date	Payee Legal Name	Amount
115081	7/30/2010	American National Red Cross	200 00
115082	7/30/2010	Angola Kids League Inc	250 00
115083	7/30/2010	Arts and Learning Corporation	500 00
115084	7/30/2010	Beckman High School Super Boosters Club	300 00
115085	7/30/2010	Bering Omega Community Services	3,500 00
115086	7/30/2010	BFAD	2,500 00
115087	7/30/2010	Brenda and John H Duncan Rise School of Houston	10,000 00
115088	7/30/2010	Buena Park Police Association	500 00
115089	7/30/2010	Burleigh County 4-H Council	250.00
115090	7/30/2010	Catholic Charities of Santa Clara County	15,000 00
115091	7/30/2010	Collaborative for Children	40,000 00
115092	7/30/2010	East Allen County Schools	
115093	7/30/2010		3,313 50
115094	7/30/2010	El Camino Real High School	350 00
115095		First United Methodist Church of San Diego	350.00
115096	7/30/2010	Fort Wayne Women's Bureau, Inc.	10,000 00
	7/30/2010	Fort Wayne Women's Bureau, Inc	200 00
115097	7/30/2010	Foster Kidd Foundation	2,000.00
115098	7/30/2010	Fullerton Union High School	350 00
115099	7/30/2010	Hidden Hills PTA	350 00
115100	7/30/2010	Jones Memorial Foundation, Inc	5,000 00
115101	7/30/2010	Journey House, inc	5,000 00
115102	7/30/2010	Junior Achievement of Northern Indiana, Inc.	250 00
115103	7/30/2010	Latin Business Association Institute	5,000 00
115104	7/30/2010	Unks Foundation, Inc.	1,500 00
115105	7/30/2010	Main Street Van Wert Inc	500 00
115106	7/30/2010	March of Dimes Foundation	5,000 00
115107	7/30/2010	MN Bike and Pedestrian Alliance	1,250 00
115108	7/30/2010	Optimist International Foundation	500 00
115109	7/30/2010	President-Board of Trustees Santa Clara College	1,000 00
115110	7/30/2010	Saint Francis Center of Redwood City	50,000.00
115111	7/30/2010	Salvation Army	60,000 00
115112	7/30/2010	Sunset District Community Development	2,500 00
115113	7/30/2010	Sustainable Community Gardens	2,500 00
115114	7/30/2010	Tower Foundation of San Jose State University	20,000 00
115115	7/30/2010	United Way of Van Wert County Ohio, Inc	900 00
115116	7/30/2010	Writers in the Schools	5,000 00
115117	7/30/2010	Your Future Is Our Business	2,500 00
115118	8/2/2010	United States Fund for UNICEF	1,000 00
115119	8/2/2010	Acupuncturists without Borders	1,500 00
115120	8/2/2010	Asset Builders of America, Inc.	1,000 00
115121	8/2/2010	Bethany Lutheran College & Seminary, Inc	1,500.00
115122	8/2/2010	Growing Power, Inc	2,000 00
115123	8/2/2010	Guest House of Milwaukee Inc	5,000 00
115124	8/2/2010	Junior Achievement of the Upper Midwest	4,000 00
115125	8/2/2010	Local Initiatives Support Corporation	25,000 00
115126	8/2/2010	Mercy Housing Lakefront	5,000 00
115127	8/2/2010	My Home, Your Home, Inc.	5,000 00
115128	8/2/2010	National Fire Safety Council, Inc.	100 00
115129	8/2/2010	National Fish and Wildlife Foundation	1,250.00
	· · · · · · · · · · · · · · · · · · ·		

Check No.	Check Date	Payee Legal Name	Amount
115131	8/2/2010	Ottumwa Athletic Club, Inc.	1,000 00
115132	8/2/2010	Rocky Mountain Elk Foundation, Inc.	150.00
115133	8/2/2010	Texas A & M University System	5,000.00
115134	8/2/2010	Western State College Foundation, Inc.	400 00
115135	8/2/2010	Young Mens Christian Association Greater Mannette Menominee	150.00
115136	8/3/2010	American National Red Cross	1,000.00
115136	8/3/2010	American National Red Cross	4,000 00
115137	8/3/2010	City Year, Inc.	10,000 00
115138	8/3/2010	Greater Twin Cities United Way	25,000 00
115138	8/3/2010	Greater Twin Cities United Way	25,000.00
115138	8/3/2010	Greater Twin Cities United Way	50,000 00
115139	8/3/2010	Guild Incorporated	500 00
115140	8/3/2010	Independence First, Inc	2,500 00
115141	8/3/2010	Latino Community Center, Inc	2,500 00
115142	8/3/2010	MS Minnesota Valley Scholarship Program	75 00
115143	8/3/2010	Multicultural Institute	10,000 00
115144	8/3/2010	New Mexico Alliance for Children Inc	2,500 00
115145	8/3/2010	Radcliffe School Parent Teacher Organization, Inc.	1,000.00
115146	8/3/2010	NRA Foundation, Inc.	100 00
115147	8/3/2010	United Cerebral Palsy of Central Maryland Inc.	3,878 00
115148	8/3/2010	Western State College Foundation, Inc.	400 00
115149	8/4/2010	Mount Konocti Facilitation	50,000.00
115150	8/5/2010	Jordan Elementary School	500 00
115151	8/10/2010	A Precious Child, Inc.	500 00
115152	8/10/2010	Austin County Peace Officers Association ACPOA	100 00
115153	8/10/2010	Boulder Art Association	500 00
115154	8/10/2010	Boulder Asian Pacific Alliance	500 00
115155	8/10/2010	Boulder Community Housing Corporation, Inc.	1,500.00
115156	8/10/2010	Boulder Concert Band, Inc.	500.00
115157	8/10/2010	Boulder Pride	500 00
115158	8/10/2010	Boulder Youth Body Alliance	750 00
115159	8/10/2010	Broomfield Council on the Arts and Humanities	200 00
115159	8/10/2010	Broomfield Council on the Arts and Humanities	300 00
115159	8/10/2010	Broomfield Council on the Arts and Humanities	300 00
115159	8/10/2010	Broomfield Council on the Arts and Humanities	350.00
115159	8/10/2010	Broomfield Council on the Arts and Humanities	400 00
115159	8/10/2010	Broomfield Council on the Arts and Humanities	400 00
115160	8/10/2010	Broomfield Dance, Inc.	600.00
115160	8/10/2010	Broomfield Dance, Inc.	900 00
115161	8/10/2010	California Asian Pacific Chamber of Commerce Foundation	25,000.00
115162	8/10/2010	Centro San Vicente	2,500 00
115163	8/10/2010	Chamber Music Society of Boulder	500 00
115164	8/10/2010	City and County of Broomfield	300 00
115165	8/10/2010	Clyfford Still Museum	25,000.00
115166	8/10/2010	Colorado Nonprofit Development Center	1,500 00
115167	8/10/2010	Domestic and Foreign Missionary Society of the Protestant Episcopal	1,000 00
115168	8/10/2010	East Boulder County Artists	500.00
115169	8/10/2010	El Paso Community Foundation	2,500 00
115170	8/10/2010	El Paso Symphony Orchestra Association	2,500.00
115171	8/10/2010	Freiker, Inc.	750 00

Check No.	Check Date	Payee Legal Name	Amount
115172	8/10/2010	Friends of Broomfield	1,000 00
115173	8/10/2010	Grillo Health Information Center	1,500 00
115174	8/10/2010	Immigrant Legal Center of Boulder County	1,500 00
115175	8/10/2010	Jumpstart for Young Children, Inc	50,000 00
115176	8/10/2010	Legacy of Learning	1,000 00
115177	8/10/2010	Medicine Horse Program	1,000 00
115178	8/10/2010	Metro CareRing	5,000 00
115179	8/10/2010	Missionary Society of Connecticut	350 00
115180	8/10/2010	Nederland Community Library Foundation	500 00
115181	8/10/2010	North Texas Food Bank	2,500.00
115182	8/10/2010	Presbyterian Church USA	400 00
115183	8/10/2010	Ratna Foundation	750 00
115184	8/10/2010	Women's Shelter of South Texas	1,000 00
115185	8/10/2010	WOW Children's Museum World of Wonder, Ltd	1,000 00
115186	8/10/2010	Young Men's Christian Assocation of the Coastal Bend	2,000 00
115187	8/11/2010	African American Health Coalition	1,500.00
115188	8/11/2010	California Community Economic Development Association	
115189	8/11/2010		125,000.00 20,000 00
115190	8/11/2010	Children's Hospital Foundation	
	1	Chrysalis Center	25,000 00
115191	8/11/2010	Community Partners for Affordable Housing	1,500 00
115191	8/11/2010	Community Partners for Affordable Housing	1,500 00
115192	8/11/2010	Imagination Workshop	10,000 00
115193	8/11/2010	J Bar J Youth Services	500 00
115194	8/11/2010	Los Angeles Urban League	85,000 00
115195	8/11/2010	Mercy Housing California	115,000 00
115196	8/11/2010	San Antonio Area Foundation	2,500 00
115197	8/11/2010	San Marino Community Athletics Association	650 00
115198	8/11/2010	United Temple	1,000 00
115199	8/12/2010	12 - 24 Club, Inc	2,500 00
115200	8/12/2010	Alameda Point Collaborative Inc	10,000 00
115201	8/12/2010	Big Brothers and Sisters of Butte Silver Bow, Inc	125.00
115201	8/12/2010	Big Brothers and Sisters of Butte Silver Bow, Inc	125 00
115202	8/12/2010	Big Brothers Big Sisters of North Texas	1,000 00
115203	8/12/2010	Christian Church Homes of Northern California	25,000 00
115204	8/12/2010	DonorsChoose Org	25,000 00
115205	8/12/2010	Fresno Art Museum	5,000 00
115206	8/12/2010	Fresno Police and Neighborhood Watch Association	1,000 00
115207	8/12/2010	Girls State Alumnae Foundation	350 00
115208	8/12/2010	Greenlining Institute	100,000 00
115209	8/12/2010	Innovative Housing, Inc	2,500 00
115209	8/12/2010	Innovative Housing, Inc	2,500 00
115210	8/12/2010	Music in the Vineyards, Inc.	1,500 00
115211	8/12/2010	Non-Profit Housing Association of Northern California	55,000 00
115212	8/12/2010	Rabbinical College of Long Island	2,500 00
115213	8/12/2010	St Joseph Co 4-H, Fair, Inc	750 00
115214	8/12/2010	San Marcos CISD Education Foundation	1,000 00
115215	8/12/2010	Sonoma State University	5,000 00
115216	8/12/2010	Special Olympics Wyoming, Inc	100.00
115217	8/12/2010	United Way of Tulare County	2,000.00
115218	8/12/2010	University of Colorado Foundation	450 00

Check No.	Check Date	Payee Legal Name	Amount
115219	8/12/2010	Visalia Emergency Aid Council	5,000.00
115220	8/12/2010	Windsor Boys and Girls Club, Inc.	1,000 00
115221	8/13/2010	Aids Project of Central Iowa	3,000 00
115222	8/13/2010	Cambodian Family	10.000 00
115223	8/13/2010	Charles W. Bowers Museum Corporation	10,000 00
115224	8/13/2010	Community Action Partnership of San Luis Obispo County Inc.	5,000 00
115225	8/13/2010	Cystic Fibrosis Foundation	5,000 00
115226	8/13/2010	Eastern New Mexico University Foundation	1,500 00
115227	8/13/2010	Eastern New Mexico University	1,000 00
115228	8/13/2010	Forest Park Forever, Inc.	2,000 00
115229	8/13/2010	Habitat For Humanity International, Inc.	2,000 00
115230	8/13/2010	Hawaii HomeOwnership Center	10,000 00
115231	8/13/2010	Heart Connection	700 00
115232	8/13/2010	Iowa College Foundation	5,000 00
115233	8/13/2010	Japanese Cultural and Community Center of Northern California	2,500.00
115234	8/13/2010	Mainstreet Uptown Butte Inc.	500 00
115234		Mainstreet Uptown Butte Inc.	500 00
	8/13/2010 8/13/2010	Meals for the Elderly	750 00
115235 115236		Oakland School for the Arts	5,000 00
	8/13/2010	······································	5,000 00
115237	8/13/2010	Rising Sun Energy Center	10,000 00
115237	8/13/2010	Rising Sun Energy Center Tuloro Emorroppy And Council	4,000 00
115238	8/13/2010	Tulare Emergency Aid Council	5,000 00
115239	8/13/2010	United Boys and Girls Clubs of Greater Santa Barbara	1,500 00
115240	8/13/2010	West Boca High School	15,000 00
115241	8/16/2010	American National Red Cross	100 00
115242	8/16/2010	Eastern New Mexico University	2,500 00
115243	8/16/2010	English Language Center of Cache Valley, Inc.	2,000 00
115244	8/16/2010	Hickory Ridge High School Band Boosters	15,000 00
115245	8/16/2010	Hispanic College Fund, Inc.	250 00
115246	8/16/2010	Humane Society for Greater Savannah Inc.	15,000.00
115247	8/16/2010	Lao Family Community Development Inc	25,000.00
115248	8/16/2010	Peer Health Exchange, Inc.	3,800 00
115249	8/16/2010	Ronald McDonald House Charities of Idaho, Inc.	
115250	8/16/2010	Foundation for Health Inc.	750 00
115251	8/16/2010	United Way of Eastern New Mexico Inc.	5,000 00
115252	8/17/2010	American Heart Association, Inc.	5,000 00
115253	8/17/2010	Boy Scouts of America	* *
115254	8/17/2010	Brothers Redevelopment, Inc.	7,000 00
115255	8/17/2010	Career Youth Development Inc.	5,000 00
115256	8/17/2010	Clearpoint Financial Solutions, Inc.	25,000 00
115256	8/17/2010	Clearpoint Financial Solutions, Inc.	25,000 00
115256	8/20/2010	Clearpoint Financial Solutions, Inc.	150,000.00
115257	8/17/2010	Coalition for Compassion and Justice	10,000 00
115258	8/17/2010	Cooperating Ministry of Logan County	1,000 00
115259	8/17/2010	Divercity	250.00
115259	8/17/2010	Divercity	250 00
115260	8/17/2010	East Avenue Middle School	1,500 00
115261	8/17/2010	Habitat for Humanity International, Inc.	5,000 00
115262	8/17/2010	Habitat for Humanity International, Inc.	7,000 00
115263	8/17/2010	Habitat for Humanity of Horry County	10,000 00

Check No.	Check Date	Payee Legal Name	Amount
115264	8/17/2010	Housing Action Illinois	7,500 00
115265	8/17/2010	Housing Hope	5,000 00
115266	8/17/2010	Help for Abused Partners	400.00
115267	8/17/2010	Habitat for Humanity of Itasca County	15,000 00
115268	8/17/2010	La Plata Homes Fund, Inc.	7,500 00
115269	8/17/2010	Lao Family Community Development Inc.	5,000 00
115270	8/17/2010	Livermore High School	1,500 00
115271	8/17/2010	Logan City	1,000 00
115272	8/17/2010	Logan County Literacy Coalition	500 00
115273	8/17/2010	Loudoun Habitat for Humanity	10,000 00
115274	8/17/2010	Low Income Housing Institute	10,000.00
115275	8/17/2010	Minnesota Home Ownership Center	25,000 00
115276	8/17/2010	National Society of the Daughters of the American Revolution	300 00
115277	8/17/2010	Neighborhood Housing Services of San Antonio, Inc	25,000 00
115278	8/17/2010	Neighborimpact	8,000.00
115279	8/17/2010	North Saint Louis County Habitat for Humanity	15,000 00
115280	8/17/2010	Northwest Jacksonville Community Development Corporation	15,000 00
115281	8/17/2010	Operation Hope Inc.	100,000.00
115282	8/17/2010	Salt Lake Community Action Program	4,000 00
115283	8/17/2010	Santa Maria FFA	5,000 00
115284	8/17/2010	Springs Rescue Mission	500 00
115285	8/17/2010	Taft College Foundation	25,000 00
115286	8/17/2010	Utah Humanities Council	2,000 00
115287	8/17/2010	United Way of Greater Milwaukee Inc	50,000 00
115288	8/17/2010	We Share Foundation	300 00
115289	8/18/2010	Bear Paw Development Corp of North Montana Hill County Courthouse	700 00
115290	8/18/2010	BizWorld Foundation	10,000 00
115291	8/18/2010	Catholic Eldercare	1,250 00
115292	8/18/2010	Christmas in April-Prince Georges County Inc	5,000 00
115293	8/18/2010	College of Idaho	20,000 00
115294	8/18/2010	Community Housing Services of Wichita Sedgwick County Inc.	9,325 00
115295	8/18/2010	Cuban American National Council Inc	10,000 00
115296	8/18/2010	Family Resource Center	500 00
115297	8/18/2010	First Home Alliance, Inc	5,000 00
115298	8/18/2010	Frameworks Community Development Corporation Inc	20,000 00
115299	8/18/2010	Greenville County Human Relations	8,500 00
115300	8/18/2010	Habitat for Humanity of Champaign	5,000 00
115301	8/18/2010	Housing Resources Inc	20,000 00
115302	8/18/2010	Knoxville Area Urban League	10,000 00
115303	8/18/2010	Menlo-Atherton High School - Foundation for the Future	5,000 00
115304	8/18/2010	Miracle League of Green Bay	500 00
115305	8/18/2010	NANAY Inc	10,000 00
115306	8/18/2010	National Foundation for Credit Counseling Inc	15,000 00
115307	8/18/2010	Neighborhood Housing Services of Phoenix	25,000.00
115308	8/18/2010	Northern Michigan University Foundation	3,000 00
115309	8/18/2010	Peninsula Association for Retarded Children and Adults	5,000 00
115310	8/18/2010	Saint Joseph's Carpenter Society	5,000 00
115311	8/18/2010	Service League of San Mateo County	5,000 00
115312	8/18/2010	Spokane Neighborhood Action Partners	12,000 00
115313	8/18/2010	Urban League of Greater Dallas and North Central Texas Inc	25,000 00

Check No.	Check Date	Payee Legal Name	Amount
115314	8/18/2010	Voice of Calvary Ministries	7,000 00
115315	8/18/2010	Youth Science Institute	5,000 00
115316	8/19/2010	A Heinz57 Pet Rescue and Transport, Inc.	1,000.00
115317	8/19/2010	AIDS Project Los Angeles	1,000 00
115318	8/19/2010	Alisa Ann Ruch California Burn Foundation	1,000.00
115319	8/19/2010	Alliance for Education	1,000.00
115320	8/19/2010	American Cancer Society, Inc.	1,000 00
115321	8/19/2010	American Cancer Society, Inc.	1,000.00
115322	8/19/2010	American Heart Association, Inc.	1,000 00
115323	8/19/2010	American Youthworks	10,000.00
115324	8/19/2010	Amyotrophic Lateral Sclerosis Association	1,000 00
115325	8/19/2010	Animal Humane Society	1,000 00
115326	8/19/2010	Anoka Area Hockey Association, Inc.	1,000 00
115327	8/19/2010	Apple Pie	2,500 00
115327	8/19/2010		10,000 00
115329	8/19/2010	Atlanta Neighborhood Development Partnership, Inc.	2,200 00
115330	8/19/2010	Bear Paw Development Corp of North Montana Hill County Courthouse	
115331		Bonnie J Addario A Breath Away From the Cure Foundation	1,000 00
115331	8/19/2010	Chester Community Improvement Project Inc. Corbett Education Foundation	2,000 00
	8/19/2010 8/19/2010		1,000 00
115333	1	Cystic Fibrosis Foundation Headquarters	1,000 00
115334	8/19/2010	Designated Drivers Foundation Inc.	1,000 00
115335	8/19/2010	Everybody Wins-lowa, Inc.	1,000 00
115336	8/19/2010	Fire Fighters Foundation of Houston	1,000 00
115337	8/19/2010	Fisher House Foundation, Inc	1,000 00
115338	8/19/2010	Habitat for Humanity of Southern Ocean County	5,000 00
115339	8/19/2010	Hagerstown Neighborhood Development Partnership, Inc	5,000 00
115340	8/19/2010	HomeSight	5,000 00
115341	8/19/2010	Idaho Humane Society, Inc	1,000 00
115342	8/19/2010	lowa Environmental Council	1,000 00
115343	8/19/2010	Junior Achievement of Arizona, Inc.	1,000 00
115344	8/19/2010	Junior Achievement of South Dakota	1,000 00
115345	8/19/2010	Kyrene de los Cerritos	483 85
115346	8/19/2010	La Casa de las Madres	1,000 00
115347	8/19/2010	Leukemia and Lymphoma Society, Inc	1,000 00
115348	8/19/2010	Leukemia and Lymphoma Society, Inc.	1,000 00
115349	8/19/2010	Lighthouse Counseling and Family Resource Center	7,500 00
115350	8/19/2010	Lutheran High School Association of Salt Lake City	1,000 00
115351	8/19/2010	Lutheran Social Service of Minnesota	1,000.00
115352	8/19/2010	March of Dimes Foundation	1,000 00
115353	8/19/2010	March of Dimes Foundation	1,000.00
115354	8/19/2010	Mendocino Latinos Para La Comunidad, Inc.	5,000 00
115355	8/19/2010	Menlo Atherton Athletic Boosters	10,000 00
115356	8/19/2010	Mt. Hood Kiwanis Camp, Inc.	1,000.00
115357	8/19/2010	My New Red Shoes	1,000 00
115358	8/19/2010	National Council on Agricultural Life and Labor Research Fund, Inc.	5,000 00
115359	8/19/2010	Nogales Community Development Corporation	5,000 00
115360	8/19/2010	Paradise Dancers Inc.	350 00
115361	8/19/2010	Pleasant Valley High School Sports Boosters	300.00
115362	8/19/2010	Prostate Cancer Foundation	1,250.00
115363	8/19/2010	Saint Barnabas Charities Inc.	1,000 00

Check No.	Check Date	Payee Legal Name	Amount
115364	8/19/2010	Scripps Health	1,000 00
115365	8/19/2010	Senior Services of Snohomish County	5,000 00
115366	8/19/2010	Sparc	5,000 00
115367	8/19/2010	Stockton Unified Early College Academy PTO	500 00
115368	8/19/2010	Susan G Komen Breast Cancer Foundation	1,000 00
115369	8/19/2010	Thistle Community Housing	9,750 00
115370	8/19/2010	Tides Center	1,000 00
115371	8/19/2010	Tucker-Maxon Oral School	1,000 00
115372	8/19/2010	United Way of the Black Hills	6,250 00
115373	8/19/2010	University of Arkansas Foundation Inc.	1,250.00
115374	8/19/2010	Voices for Children	1,000 00
115375	8/19/2010	Will County Center for Community Concerns Inc.	4,000 00
115376	8/19/2010	Woodland Parent Nursery School	250 00
115377	8/19/2010	World Foundation for Girl Guides and Girl Scouts Inc	100 00
115378	8/19/2010	Eastside College Preparatory School, Inc	10,000 00
115379	8/19/2010	Forest Foundation	2,500 00
115379	8/19/2010	Forest Foundation	7,500 00
115380	8/19/2010	Vietnamese Senior Citizen Association of Sacramento and it's Vicinity	500 00
115381	8/20/2010	4-H Clubs and Affiliated 4-H Organizations	8,634 50
115382	8/20/2010	Adaptive Ski Program	1,000 00
115383	8/20/2010	Adult Day and Health Care Services, Inc	1,000 00
115384	8/20/2010	Alexandria Area Young Mens Christian Association	5,000 00
115385	8/20/2010	American Cancer Society, Inc	1,000 00
115386	8/20/2010	ARC of Crawford County Inc	100 00
115387	8/20/2010	Barn for the Poorest of the Poor, Inc	1,000 00
115388	8/20/2010	Bergen Performing Arts Center, Inc	1,000 00
115389	8/20/2010	Big Brothers Big Sisters of Pinellas County, Inc	1,000 00
115390	8/20/2010	Boy Scouts of America	500 00
115390	8/20/2010	Boy Scouts of America	500 00
115391	8/20/2010	Bucks County Housing Group Inc.	1,000 00
115392	8/20/2010	Charleston Area Community Development Corporation	15,000 00
115393	8/20/2010	City Mission of the Evangelical Churches of Erie PA	100 00
115394	8/20/2010	City of Lakes Community Land Trust	12,500 00
115395	8/20/2010	Clearpoint Financial Solutions, Inc	25,000 00
115395	8/20/2010	Clearpoint Financial Solutions, Inc	25,000 00
115395	8/20/2010	Clearpoint Financial Solutions, Inc	150,000 00
115396	8/20/2010	Diablo Valley Veterans Foundation	1,000 00
115397	8/20/2010	Eastern New Mexico University Foundation	500 00
115398	8/20/2010	Educational Foundation Inc	2,500 00
115399	8/20/2010	Friends for Life Cat Rescue, Inc	1,000 00
115400	8/20/2010	Fthar From the Heart Animal Rescue, Inc	1,000 00
115401	8/20/2010	Gift of Life Inc.	500 00
115402	8/20/2010	Grand Junction Musical Arts Association	500 00
115403	8/20/2010	Habitat for Humanity of Frederick County	1,000.00
115404	8/20/2010	Hastings Area Habitat for Humanity	35,000 00
115405	8/20/2010	Healtheast Saint Josephs Hospital	1,000 00
115406	8/20/2010	HomeAid - Orange County, Inc	10,000 00
115407	8/20/2010	Hospice of Dubuque	1,000 00
115408	8/20/2010	Human Therapy on Horseback, Inc.	1,000 00
115409	8/20/2010	Interfaith Housing Development Corporation of Bucks County	2,500 00

Check No.	Check Date	Payee Legal Name	Amount
115410	8/20/2010	Join the Journey	500 00
115411	8/20/2010	Kilian Community College	250 00
115412	8/20/2010	Long Island Fund for Women and Girls, Inc.	1,000 00
115413	8/20/2010	MACH Academy Inc.	2,000 00
115414	8/20/2010	Madison Museum of Contemporary Art, Inc.	3,750 00
115415	8/20/2010	Military Appreciation Day, Inc.	1,000.00
115416	8/20/2010	Minnesota Patriot Guard	1,000.00
115417	8/20/2010	Mommies Network	1,000 00
115418	8/20/2010	Monsignor Walter J. Donovan Catholic High School, Inc.	1,000 00
115419	8/20/2010	Museum of Western Colorado	500 00
		Neighborhood Housing Services of Provo, Inc.	5,000.00
115420	8/20/2010		1,000.00
115421	8/20/2010	New Hope Crystal Plymouth Swim Club, Inc.	250 00
115422	8/20/2010	Bemidji Symphony Orchestra	1,000 00
115423	8/20/2010	Oregon Pro Arte Chamber Orchestra	
115424	8/20/2010	Proneer Center for the Performing Arts	2,500 00
115425	8/20/2010	Precious Paws Rescue, Inc.	1,000 00
115426	8/20/2010	Realtors Association of Saint Lucie Foundation Inc.	25,000 00
115427	8/20/2010	Rebuilding Together NYC	4,000 00
115428	8/20/2010	Recording for the Blind and Dyslexic, Inc.	1,000 00
115429	8/20/2010	Sanibel Captiva Conservation Foundation, Inc.	1,000 00
115430	8/20/2010	Senior Connections Inc.	6,000 00
115431	8/20/2010	Sharon S Richardson Community Hospice Inc	100 00
115432	8/20/2010	Southern Piedmont Adoptive Families of America, Inc.	1,000 00
115433	8/20/2010	Steuben County Literacy Coalition, Inc.	1,000 00
115434	8/20/2010	Susan G Komen Breast Cancer Foundation	1,000.00
115435	8/20/2010	Fort Worth Area Habitat for Humanity	15,000 00
115436	8/20/2010	World Servants, Inc.	1,000 00
115437	8/20/2010	YMCA of Kingston and Ulster County	1,000 00
115438	8/20/2010	Youth Baseball of Sebring, Inc.	1,000 00
115439	8/20/2010	Amyotrophic Lateral Sclerosis Association	250 00
115440	8/20/2010	Minnesota DARE	200 00
115441	8/23/2010	AARP Foundation	500.00
115442	8/23/2010	Adel Desoto Community School District Scholarship Foundation	300 00
115442	8/23/2010	Adel Desoto Community School District Scholarship Foundation	700 00
115443	8/23/2010	Advancement Through Opportunity and Knowledge Incorporated	1,000.00
115444	8/23/2010	Artkin County Habitat for Humanity	5,000.00
115445	8/23/2010	Amazing Grace Conservatory	1,000 00
115446	8/23/2010	American Youth Soccer Organization	1,000.00
115447	8/23/2010	Arthritis Foundation, Inc.	250.00
115448	8/23/2010	Autistry Studios, Inc.	3,000 00
115449	8/23/2010	Bettendorf Public Library Foundation	2,000 00
115450	8/23/2010	Boys and Girls Club of McAllen, Inc.	500.00
115451	8/23/2010	Boys and Girls Club of the Los Angeles Harbor	1,000 00
115452	8/23/2010	Boys Club of Pharr, Inc.	500.00
115453	8/23/2010	Brenda and John H Duncan Rise School of Houston	2,500.00
115454	8/23/2010	Central lowa Shelter and Services	7,500.00
115454	8/23/2010	Central Iowa Shelter and Services	17,500 00
		Central Iowa Shelter and Services	25,000 00
115454	8/23/2010	Central lowa Shelter and Services Central lowa Shelter and Services	25,000 00
115454	8/23/2010 8/23/2010	Central lowa Shelter and Services Central lowa Shelter and Services	25,000 00

Check No.	Check Date	Payee Legal Name	Amount
115455	8/23/2010	Centro de la Familia de Utah	1,000 00
115456	8/23/2010	Climbing Tree Childrens Museum	100 00
115457	8/23/2010	Community Chest of McCook, Inc.	1,700 00
115458	8/23/2010	Community Enrichment Center, Inc	5,000 00
115459	8/23/2010	Community Food Bank, Inc	1,000 00
115460	8/23/2010	Cowboys for Cancer Research Inc.	5,000 00
115461	8/23/2010	Crime Stoppers of Cherry County Inc	100 00
115462	8/23/2010	Galesburg Community Chorus	250 00
115463	8/23/2010	General Council of the Assemblies of God	1,000 00
115464	8/23/2010	Global Lounge Group	1,000 00
115465	8/23/2010	Greater Omaha Chamber Foundation	10,000 00
115466	8/23/2010	Henderson Chamber of Commerce Foundation, Inc.	500 00
115467	8/23/2010	Hermosa Beach Education Foundation	1,000 00
115468	8/23/2010	House of Faith-San Angelo	500 00
115469	8/23/2010	Humboldt Library Foundation	150 00
115470	8/23/2010	International Empowerment Education Foundation	1,000 00
115471	8/23/2010	Jamestown Community Center, Inc	5,000 00
115472	8/23/2010	Jesses Bikes for Tykes	500 00
115473	8/23/2010	Joslyn Art Museum	5,000 00
115473	8/23/2010	Joslyn Art Museum	5,000 00
115474	8/23/2010	Junior League of Saint Louis, Inc	1,000 00
115475	8/23/2010	Junipero Serra High School	1,000 00
115476	8/23/2010	Last Hope	1,000 00
115477	8/23/2010	Living Advantage, Inc	1,000 00
115477	8/23/2010		1,000 00
115479	8/23/2010	Lula Washington Contemporary Dance Foundation Meals on Wheels West	1,000 00
115480	8/23/2010	Medford Youth Athletic Association, Inc	1,000 00
115481	8/23/2010	Minnechaduza Foundation	1,000 00
115482	8/23/2010	Mission City Community Network, Inc	1,000 00
115483	8/23/2010	MOSAIC	250 00
115484	8/23/2010	Museum of New Mexico Foundation	10,000 00
115485	8/23/2010		
115486	8/23/2010	National MPS Society, Inc. Omaha Childrens Museum, Inc	2,500 00 5,000 00
115487	8/23/2010	P F Bresee Foundation	1,000 00
115488	···		
	8/23/2010	Pediatric Therapy Network	1,000 00
115489	8/23/2010	Petaluma Ecumenical Properties	17,500 00
115490	8/23/2010	Public Health Foundation Enterprises, Inc.	1,000 00
115491	8/23/2010	Randall County Sheriff's Office Employee Assistance Fund	250 00
115492	8/23/2010	Redwood City Library Foundation	5,000 00
115493	8/23/2010	Riah's Rainbow	500 00
115494	8/23/2010	Road Runners Club of America, Inc.	50 00
115495	8/23/2010	Sacramento River Discovery Center, Inc	500 00
115496	8/23/2010	Saint Mary's Foundation, Inc.	1,500 00
115497	8/23/2010	Santa Fe Habitat for Humanity	250 00
115498	8/23/2010	Save Our Streets, Inc.	600 00
115499	8/23/2010	Scott County Family Y	2,500 00
115499	8/23/2010	Scott County Family Y	2,500 00
115500	8/23/2010	Scottish Rite Foundation of Omaha	500 00
115501	8/23/2010	Sheboygan Public Education Foundation, Inc	1,000 00
115502	8/23/2010	South Bay Children's Health Center Association, Inc.	1,000 00

Check No.	Check Date	Payee Legal Name	Amount
115503	8/23/2010	Special Service for Groups, Inc	1,000.00
115504	8/23/2010	Ten Thousand Villages Utah Inc.	2,000.00
115505	8/23/2010	Tom Green County Adult Literacy Council	1,000.00
115506	8/23/2010	United Way of South Texas	1,000.00
115507	8/23/2010	University of Nevada Las Vegas Foundation	360.00
115508	8/23/2010	Valentine Area Community Senior Center Inc.	100.00
115509	8/23/2010	Vida Verde Nature Education	2,500.00
115510	8/23/2010	Westchester Healthy Start	1,000.00
115511	8/23/2010	Young Mens Christian Association of Metropolitan Los Angeles	1,000 00
115512	8/24/2010	9-11 Help America Foundation	1,000.00
115513	8/24/2010	A Kid's Place, Inc.	1,500 00
115514	8/24/2010	Adoptions Advocacy and Alternatives	800.00
115515	8/24/2010	African American Heritage Foundation	2,000.00
115516	8/24/2010	Aims Community College Foundation	9,000 00
115517	8/24/2010	Alexandria Area Young Mens Christian Association	10,000 00
115518	8/24/2010	American Cancer Society, Inc.	500 00
115519	8/24/2010	American Cancer Society, Inc.	500 00
115520	8/23/2010	American Youth Soccer Organization	1,000 00
115521	8/24/2010	Arts Studio	400 00
115522	8/24/2010	Artwalk Longmont, Inc.	400 00
115523	8/24/2010	Bargain Box	2,875 00
115524	8/24/2010	Bering Omega Community Services	1,500 00
115525	8/24/2010	BestPrep	2,500 00
115526	8/24/2010	Big Brothers Big Sisters of Northern Nevada	5,000 00
115527	8/24/2010	Bismarck Cancer Center Foundation	250 00
115528	8/24/2010	Blind Center of Nevada, Inc.	5,000 00
115529	8/24/2010	Boulder Community Housing Corporation, Inc.	1,250 00
115530	8/24/2010	Boulder Youth Body Alliance	1,000 00
115531	8/24/2010	Bridging the Gapp	1,000 00
115532	8/24/2010	Brigham Young University	25,000.00
115533	8/24/2010	Broadlawns Medical Center	750 00
115533	8/24/2010	Broadlawns Medical Center	1,750 00
115534	8/24/2010	Broomfield Council on the Arts and Humanities	200 00
115535	8/24/2010	Broomfield Council on the Arts and Humanities	300 00
115536	8/24/2010	Broomfield Council on the Arts and Humanities	350 00
115537	8/24/2010	Broomfield Dance, Inc.	600 00
115538	8/24/2010	Broomfield Dance, Inc.	900 00
115539	8/24/2010	Buck Institute for Age Research	12,500.00
115539	8/24/2010	Buck Institute for Age Research	12,500.00
115540	8/24/2010	Care-A-Van-Saint, Inc.	700.00
		<u> </u>	
115541 115542	8/24/2010 8/24/2010	Carng Ministries of Morgan County, Inc. Carroll County Volunteer Rescue Squads, Inc.	1 000 00
115542	8/24/2010	Centro Campesino Por Los Cambios Hacia Adelante	1,000 00
115545		Chevallier Community of Care	1,000 00
	8/24/2010		1,000 00
115545	8/24/2010	Children's Museum of the Brazos Children's Speech and Reading Center	1,000 00
115546	8/24/2010	Childrens Speech and Reading Center	800 00
115547	8/24/2010	Childserve Foundation Inc.	750.00
115547	8/24/2010	Childserve Foundation Inc.	1,750 00
115548	8/24/2010	Circle the Wagons	1,000 00
115549	8/24/2010	Citicare	2,500 00

Check No.	Check Date	Payee Legal Name	Amount
115550	8/24/2010	Cleantech Education Foundation	2,500 00
115551	8/24/2010	Coastside Medical Dental Clinics, Inc.	5,000 00
115552	8/24/2010	Colorado State University Foundation	25,000 00
115553	8/24/2010	Colorado State University Foundation	400 00
115554	8/24/2010	Community Foundation Serving Greeley and Weld County	750 00
115555	8/24/2010	Community Foundation Serving Greeley and Weld County	1,000 00
115556	8/24/2010	Community Foundation Serving Greeley and Weld County	1,000 00
115557	8/24/2010	Community Kitchen	750 00
115558	8/24/2010	Community's Child	1,000 00
115559	8/24/2010	Comunidades Unidas	500 00
115560	8/24/2010	Connections Individual and Family Services, Inc	150 00
115561	8/24/2010	Coronado Maritime Foundation	2,500 00
115562	8/24/2010	Covington Independent School District	500 00
115563	8/24/2010	Cuming County 4-H Foundation	100 00
115564	8/24/2010	Custer County Search and Rescue, Inc.	250 00
115565	8/24/2010	Dan Decker Theatricals Inc	5,000 00
115566	8/24/2010	DonorsChoose Org	
115567	8/24/2010	Education and Life Training Center	35,000 00 950 00
115568	8/24/2010	Eldergarden	1,500 00
115569	8/24/2010	Ensight Skill Center	700 00
115570	8/24/2010	Estes Valley Victim Advocates, Inc	<u> </u>
115571	8/24/2010	Film Apprenticeship Programs Inc	1,250 00
115572	8/24/2010	First United Methodist Church of Sacramento	750 00
115573	8/24/2010		2,500 00
115574	8/24/2010	Fort Morgan Heritage Foundation, Inc.	200 00
115575	8/24/2010	Foundation 2, Inc. Franciscan Care Services Inc	2,000 00
115576	8/24/2010	Friends of Evans Parks and Recreation, Inc	50 00
115577	8/24/2010	Fulfillment Fund	625 00
115578	8/24/2010	Gay and Lesbian Community Center of Southern Nevada, Inc	1,000 00
115579	8/24/2010		5,000 00
115580	8/24/2010	Habitat for Humanity of Greater Los Angeles	1,000 00
115581	8/24/2010	Hastings Foundation Inc	150 00
115582	8/24/2010	Heart of Florida United Way Hispanic Education Foundation, Inc.	1,000 00
115583	8/24/2010	Home Depot Center Charitable Foundation	500 00
115584	8/24/2010	Homelessness Prevention Initiative	1,000 00
115585	8/24/2010	Hope Center Inc	950 00
115586	8/24/2010	Hope-Homeless Outreach Providing Encouragement	3,000 00
115587	8/24/2010	Impact Dance Company	1,250 00
115588	8/24/2010	Ingles Para Latinos	350 00
115589	8/24/2010	Inter-Lakes Community Action Partnership, Inc.	500 00
115590	8/24/2010	Jardin Del Rey	2,500 00
115591	8/24/2010	Junior Achievement Rocky Mountain	1,000 00
115592	8/24/2010		1,000 00
115593	8/24/2010	Junior Achievement Rocky Mountain Junior League of Fort Collins	800 00
	T	Kansas Big Brothers Big Sisters, Inc.	750 00
115594	8/24/2010		500 00
115595	8/24/2010	Kearney Area Community Foundation	1,000 00
115596	8/24/2010	LaPorte Symphony Orchestra, inc.	775 00
115597	8/24/2010	Larredo Main Street	1,000 00
115598	8/24/2010	Larimer County Child Advocacy Center, Inc.	1,100 00
115599	8/24/2010	Lawndale Youth Football and Cheerleading Association	1,000 00

Check No.	Check Date	Payee Legal Name	Amount
115600 8	B/24/2010	Life Choices Pregnancy Center A Non Profit Coporation	400.00
	B/24/2010	Light for Life Foundation International	1,000.00
	B/24/2010	Loco Bloco	5,000.00
	B/24/2010	Longmont Council for the Arts, Inc.	400.00
	B/24/2010	Longmont Jazz Association	200.00
	B/24/2010	Longmont Symphony Society, Inc.	500.00
	8/24/2010	Los Angeles S P C A	1,000 00
	B/24/2010	Los Fresnos Consolidated Independent School District	5,000.00
 	B/24/2010	Loveland - Berthoud Interfaith	800 00
	B/24/2010	March of Dimes Foundation	15,000.00
	8/24/2010	Marine Corps League Foundation, Inc.	2,600 00
	B/24/2010	Meals on Wheels Inc for Loveland and Berthoud Colorado	1,100 00
	8/24/2010	MIND Research Institute	12,000 00
	B/24/2010	Minneapolis City of Lakes Rotary Foundation	2,000 00
	8/24/2010	Morrie Miller Athletic Foundation	2,500 00
<u> </u>	8/24/2010	National Association of Black Accountants, Inc Central Region	1,000 00
	8/24/2010	Nebraska Council on Economic Education	1,000 00
· · · · · · · · · · · · · · · · · · ·	3/24/2010	Nebraska Council on Economic Education	1,000 00
	B/24/2010	Nebraska Urban Indian Health Coalition Inc.	1,000 00
	B/24/2010	Nebraska Urban Indian Health Coalition Inc	1,000 00
	3/24/2010	Neighbor to Neighbor, Inc.	200 00
	3/24/2010	New Mexico State University Foundation, Inc.	11,000 00
	8/24/2010	Niwot High School Education Foundation, Inc.	350 00
	3/24/2010	NM O A T H	500 00
	3/24/2010	Norfolk Ministerial Association	250 00
	3/24/2010	OneMorgan County	400 00
<u> </u>	B/24/2010	Pancreatic Cancer Action Network, Inc	1,000 00
1	3/24/2010	Phila Stroke Council	500 00
	B/24/2010	Pioneer Association	250 00
	8/24/2010	Production Company, Inc.	200 00
	8/24/2010	P S. I Love You Foundation	1,000 00
115629 8	8/24/2010	Pueblo Zoological Society	250.00
	B/24/2010	Puente Learning Center	1,000 00
	8/24/2010	Reno Philharmonic Association, Inc.	10,000 00
	B/24/2010	Rio Grande Valley Empowerment Zone Corporation	500.00
115633 8	8/24/2010	Riverbend Habitat for Humanity	500.00
	8/24/2010	Rotary Club of Nogales Foundation, Inc.	500 00
	B/24/2010	Sacramento Food Bank Services	10,000 00
	B/24/2010	SARA, Inc	400 00
	B/24/2010	Service Corps of Retired Executives Association	5,000 00
	B/24/2010	Sheyenne River Valley Scenic Byway Association	100.00
115639 8	B/24/2010	Souns Valley United Way	5,000 00
115640 8	B/24/2010	Southern Methodist University	500 00
	8/24/2010	Suicide Resource Center of Larimer County, Inc.	1,000.00
	8/24/2010	Take Wings Foundation	666 00
	8/24/2010	Take Wings Foundation	667 00
	8/24/2010	Take Wings Foundation	667.00
	8/24/2010	Texas A & M Foundation	5,000.00
	8/24/2010	Thompson Valley Preschool, Inc.	800 00

Check No.	Check Date	Payee Legal Name	Amount
115646	8/24/2010	Two Rivers YMCA, Inc.	1,000 00
115647	8/24/2010	United Way of Morgan County Colorado	400 00
115648	8/24/2010	United Way of Central New Mexico	12,500 00
115649	8/24/2010	United Way of Larimer County, Inc	750 00
115650	8/24/2010	University of Nebraska Board of Regents	200 00
115651	8/24/2010	University of Texas at Brownsville and Texas Southmost College	5,000 00
115652	8/24/2010	Valley Springs Presbyterian Church	6,500 00
115653	8/24/2010	Vanir Foundation In Memory of H Frank Dominguez	3,000 00
115654	8/24/2010	Watertown Area United Way	1,250 00
115655	8/24/2010	Winona Family YMCA	250 00
115656	8/24/2010	Young Men's Christian Association of Greater Des Moines	1,500 00
115656	8/24/2010	Young Men's Christian Association of Greater Des Moines	
115656	8/24/2010	Young Men's Christian Association of Greater Des Moines - Young Men's Christian Association of Greater Des Moines	3,500 00 10,000 00
115656	8/24/2010		
115656		Young Men's Christian Association of Greater Des Moines	10,000 00
115657	8/24/2010	Young Men's Christian Association of Greater Des Moines	25,000 00
	8/24/2010	Minnesota State College Southeast Technical Foundation	1,500 00
115658	8/24/2010	Our Lady of Guadalupe Church	1,000 00
115659	8/25/2010	A Womans Work, Inc.	1,250 00
115660	8/25/2010	Aims Community College Foundation	1,000 00
115661	8/25/2010	Alaska Community Foundation	1,200 00
115662	8/25/2010	American Cancer Society, Inc	25,000 00
115663	8/25/2010	American National Red Cross	15,000 00
115664	8/25/2010	American Youth Football	250 00
115665	8/25/2010	Anchorage Community Mental Health Services, Inc	500 00
115666	8/25/2010	Arizona Community Foundation	5,000 00
115667	8/25/2010	Arizona Housing Alliance	5,000 00
115668	8/25/2010	Banner Health Foundation	10,000 00
115669	8/25/2010	Bear Paw Development Corp of North Montana Hill County Courthouse	400 00
115670	8/25/2010	Bear Paw Development Corp of North Montana Hill County Courthouse	900 00
115671	8/25/2010	Big Brothers Big Sisters of Alaska	500 00
115672	8/25/2010	Big Brothers Big Sisters of Central Arizona	30,261 00
115673	8/25/2010	Boulder Community Hospital Foundation	5,000 00
115674	8/25/2010	Boulder Shelter for the Homeless, Inc	1,000 00
115675	8/25/2010	Boys and Girls Clubs of Central Wyoming	1,500 00
115676	8/25/2010	Chicanos Por La Causa, Inc	76,000.00
115677	8/25/2010	Crisis Pregnancy Center of Sacramento	5,000 00
115678	8/25/2010	Crossroads School	500 00
115679	8/25/2010	DonorsChoose Org	10,000 00
115680	8/25/2010	Familiesfirst, Inc.	5,000 00
115681	8/25/2010	Food Bank of Iowa	1,950 00
115681	8/25/2010	Food Bank of Iowa	4,550 00
115682	8/25/2010	Foundation for the Carolinas	200,000 00
115683	8/25/2010	Friends of Pets	500 00
115684	8/25/2010	Homer Hockey Association	500.00
115685	8/25/2010	Interfath Community Services	12,000 00
115686	8/25/2010	Local Initiatives Support Corporation	60,000 00
115687	8/25/2010	Longmont United Hospital Foundation	
115688		Lymphoma Research Foundation	2,000 00
	8/25/2010		1,000 00
115689	8/25/2010	Mary Graham Childrens Shelter Foundation	5,000 00
15690	8/25/2010	Matanuska Community Health Care, Inc.	500 00

Check No.	Check Date	Payee Legal Name	Amount
115691	8/25/2010	Mesa Chamber of Commerce Business in Education Foundation, Inc.	2,500 00
115692	8/25/2010	Michigan Tech Fund	300 00
115692	8/25/2010	Michigan Tech Fund	300 00
115693	8/25/2010	Mountain View Elementary School	100 00
115694	8/25/2010	Nevada Hispanic Services, Inc.	5,000 00
115695	8/25/2010	Northeastern Junior College Foundation	4,000 00
115696	8/25/2010	Oro Valley Community Foundation	5,000 00
115697	8/25/2010	PeacePlayers International	10,000 00
115698	8/25/2010	Red Feather Development Group	1,250 00
115699	8/25/2010	San Juan Foundation	2,500.00
115700	8/25/2010	Seward Association for the Advancement of Marine Science	450 00
115701	8/25/2010	Soldotna High School	3,000 00
115702	8/25/2010	Special Transit	4,000.00
115703	8/25/2010	Susan G Komen Breast Cancer Foundation	500.00
115704	8/25/2010	Sweet Adelines International	500.00
115705	8/25/2010	Twin Lakes Food Bank	2,000.00
115706	8/25/2010	United Food Bank	3,500 00
115707	8/25/2010	Weld Food Bank	3,000 00
115708	8/25/2010	West Anchorage High School	500 00
115709	8/25/2010	YWCA Maricopa County	500 00
115710	8/25/2010	Kenai Central High School	1,500 00
115711	8/25/2010	Los Angeles Police Foundation	35,000 00
115712	8/25/2010	Sioux Empire United Way, Inc.	100,000 00
115713	8/25/2010	Thief River Falls Amateur Hockey Association	50 00
115714	8/26/2010	Academic Booster Committee - Ryan Campus	1,000 00
115715	8/26/2010	Albuquerque Philharmonic Orchestra	500.00
115716	8/26/2010	American Lung Association of the Southwest Inc	5,790 00
115717	8/26/2010	AnewAmerica Community Corporation	20,000 00
115718	8/26/2010	Arts-Kids Inc.	750 00
115719	8/26/2010	Assistance League of Reno-Sparks	5,000 00
115720	8/26/2010	Berkeley Society for the Preservation of Traditional Music	10,000 00
115721	8/26/2010	Bishop School	25,000 00
115722	8/26/2010	Broomfield Council on the Arts and Humanities	400 00
115723	8/26/2010	Broomfield Council on the Arts and Humanities	300 00
115724	8/26/2010	Broomfield Council on the Arts and Humanities	400 00
115725	8/26/2010	Catholic Charities of the Diocese of Oakland	20,000.00
	8/26/2010	Community Housing Development Corporation of North Richmond	15,000 00
115726		Delta Institute Building Material Reuse Center	
115727	8/26/2010 8/26/2010	Denton Holiday Festival Association, Inc.	2,500 00
115728			
115729	8/26/2010	Environmental Learning for Kids	4,000 00
115730	8/26/2010	Jack London Aquatic Center	5,000 00
115731	8/26/2010	La Canada Flintridge Educational Foundation	2,000.00
115732	8/26/2010	La Mirada Soccer Association Inc.	750 00
115733	8/26/2010	Marine Mammal Center	1,250.00
115733	8/26/2010	National Wildlife Federation	1,250 00
115734	8/26/2010	Mercy Housing Inc.	7,500 00
115735	8/26/2010	Monument Crisis Center	1,500 00
115737	8/26/2010	Northwoods Audubon Center	2,500.00
115738	8/26/2010	Park City Conservation Association	2,000.00
115739	8/26/2010	Riding Emphasizing Individual Needs and Strengths	350 00

Check No.	Check Date	Payee Legal Name	Amount
115740	8/26/2010	Ronald McDonald House Charities of Southern California	10,000 00
115741	8/26/2010	San Diego Blood Bank	25,000 00
115742	8/26/2010	San Diego Grantmakers	2,500 00
115743	8/26/2010	San Diego Sports Medicine Foundation	15,000 00
115744	8/26/2010	Shanti Orange County	7,500 00
115745	8/26/2010	Skagway School District	2,000 00
115746	8/26/2010	Union of Pan Asian Communities	25,000 00
115747	8/26/2010	United Way of Midland, Inc	3,500 00
115748	8/26/2010	United Way of Santa Cruz County	10,000 00
115748	8/26/2010	United Way of Santa Cruz County	10,000 00
115749	8/26/2010	Unity Tech Fitness Center	350.00
115750	8/26/2010	West Des Moines Library Friends Foundation	300 00
115750	8/26/2010	West Des Moines Library Friends Foundation	700 00
115751	8/27/2010	ACOE Educational Partnerships Foundation	20,000 00
115752	8/27/2010	Boys and Girls Club of Tustin	10,000 00
115753	8/27/2010	Boys and Girls Clubs of Long Beach	45,000 00
115754	8/27/2010	California Science Center Foundation	35,000.00
115755	8/27/2010	California State University Fresno Foundation	75,000 00
115756	8/27/2010	Council of Orange County Society of Saint Vincent de Paul	10,000 00
115757	8/27/2010	Creating Economic Opportunities for Women Inc	5,000.00
115758	8/27/2010	Discovery Science Center of Orange County	15,000 00
115759	8/27/2010	Girl Scouts of Greater South Texas	500 00
115760	8/27/2010		
115761	8/27/2010	Heritage Museum of Orange County Humane Society of Wichita County Texas	2,500 00
115762	8/27/2010	Irvine Public Schools Foundation	
115763	8/27/2010	······································	15,000 00
115764	8/27/2010	Loyola High School of Los Angeles Meals on Wheels of Contra Costa Inc	1,000 00
115765	8/27/2010		15,000 00
115765	8/27/2010	National Multiple Sclerosis Society	5,000 00
115766	8/27/2010	National Multiple Sclerosis Society	5,000 00
115767	8/27/2010	OBDC Small Business Finance Phoenix House San Diego Inc	20,000.00
115768		Pride Foundation	5,000 00
115769	8/27/2010		9,000 00
115770	8/27/2010	Providence Speech and Hearing Center	5,000 00
l · · · · · · · · · · · · · · · · · · ·	8/27/2010 8/27/2010	PTA Texas Congress	1,000 00
115771		Ramona Convent Secondary Schools	1,000 00
115772	8/27/2010	Richmond El Cerrito Fire and Police Holiday Program Inc South Bay Force FC, Inc	15,000 00
115773	8/27/2010	· · · · · · · · · · · · · · · · · · ·	2,000 00
115774	8/27/2010	United Way of Greater Winona Area	5,000 00
115775	8/27/2010	United Way of Midland, Inc	12,000 00
115776	8/27/2010	United Way of Odessa, Inc.	5,000 00
115777	8/27/2010	ValleyCare Charitable Foundation	6,000 00
115778	8/27/2010	Yellowstone Recreations Foundation	5,000 00
115778	8/27/2010	Yellowstone Recreations Foundation	5,000 00
115779	8/30/2010	Actors Fund of America	10,000 00
115780	8/30/2010	ACTS Community Development Corporation	15,000 00
115781	8/30/2010	Ag Against Hunger	10,000 00
115782	8/30/2010	Alameda Education Foundation	15,000 00
115783	8/30/2010	Albany Public School Foundation	5,000 00
115784	8/30/2010	All Church Home for Children	2,500 00
115785	8/30/2010	Alliance for Education	10,000 00

Check No.	Check Date	Payee Legal Name	Amount
115786	8/30/2010	Alliance for Education	5,000 00
115787	8/30/2010	Alliance for Education	10,000.00
115788	8/30/2010	American Debt Resources Inc.	4,000 00
115789	8/30/2010	Assistance League of Bellingham Washington	2,500 00
115790	8/30/2010	Back to Natives Restoration	10,000 00
115791	8/30/2010	Berkeley Public Education	15,000.00
115792	8/30/2010	Birmingham Center for Affordable Housing	5,000.00
115793	8/30/2010	Boy Scouts of America	2,500 00
115794	8/30/2010	Brentwood Union School District Foundation	5,000 00
115795	8/30/2010	Carr Educational Foundation	2,000 00
115796	8/30/2010	Castro Valley Educational Foundation	20,000 00
115797	8/30/2010	Central Texas Motorcycle Chanties	500 00
115797	8/30/2010	Central Texas Motorcycle Charities Central Texas Motorcycle Charities	500.00
115797	8/30/2010		500 00
115797	8/30/2010	Central Texas Motorcycle Charities	500 00
	1	Central Texas Motorcycle Charities	15,000 00
115798	8/30/2010	Centro Campesino the Farmworker Center Inc.	5,000 00
115799	8/30/2010	CH Development Association	
115800	8/30/2010	Changing Worlds	1,000 00
115801	8/30/2010	Children's Hope Foundation of California, Inc.	1,000 00
115802	8/30/2010	Christian Communities Group Homes Inc.	6,000.00
115803	8/30/2010	Chrysalis House Inc	2,500 00
115804	8/30/2010	Circulo De Vida Cancer Support and Resource Center	1,000 00
115805	8/30/2010	City of Las Vegas	1,000 00
115806	8/30/2010	Crty of Redlands Police Department	350 00
115807	8/30/2010	Colorado Housing Assistance Corporation	15,000 00
115808	8/30/2010	Communities in Schools of Washington State	8,000 00
115809	8/30/2010	Community Action Committee of the Lehigh Valley, Inc	2,000 00
115810	8/30/2010	Community Housing Services	5,000 00
115811	8/30/2010	Council on Aging Orange County	2,500 00
115812	8/30/2010	Developmental Disabilities Service Organization	2,500 00
115813	8/30/2010	Dublin Education Foundation	5,000 00
115814	8/30/2010	Emery Education Foundation	5,000.00
115815	8/30/2010	Everett Public Schools Foundation	5,000 00
115816	8/30/2010	Fallen Fire Fighter Relief Fund	500 00
115817	8/30/2010	Farestart	10,000 00
115818	8/30/2010	Foundation for Private Enterprise Education	8,000.00
115819	8/30/2010	Fremont Education Foundation	40,000 00
115820	8/30/2010	Friends and Foundation of the San Francisco Public Library	50,000 00
115821	8/30/2010	Friends of the Millbrae Public Library	1,000 00
115822	8/30/2010	Fuller Center for Housing Inc.	7,500.00
115823	8/30/2010	Gay and Lesbian Elder Housing Corporation	10,000 00
115824	8/30/2010	Greater Metropolitan Housing Corporation	25,000.00
115825	8/30/2010	Habitat for Humanity in Atlanta, Inc.	5,000 00
115826	8/30/2010	Habitat for Humanity Inc. 7 Rivers Maine Inc.	10,000 00
115827	8/30/2010	Habitat for Humanity of Fond Du Lac County	10,000 00
115828	8/30/2010	Hacienda Community Development Corporation	5,000 00
115829	8/30/2010	Help Them Grow, Inc.	500 00
115830	8/30/2010	Housing Consortium of Everett and Snohomish County	5,000 00
115831	8/30/2010	Housing for Nevada, Inc.	10,000 00
115832	8/30/2010	Housing Our Communities, Inc.	10,000 00

Check No.	Check Date	Payee Legal Name	Amount
115833	8/30/2010	Housing Resources Group	7,500 00
115834	8/30/2010	Identity Clark County	3,000 00
115835	8/30/2010	Impact Capital	10,000 00
115836	8/30/2010	Intercultural Family Services Inc	2,500 00
115837	8/30/2010	International Dallas Communities	10,000 00
115838	8/30/2010	Jamboree Housing Corporation	10,000 00
115839	8/30/2010	Jefferson County Housing Authority	4,000 00
115840	8/30/2010	Jeffries Street Learning Center	15,000 00
115841	8/30/2010	Jewish Community Relations Council of San Francisco, Marin and Peninsula	833 00
115841	8/30/2010	Jewish Community Relations Council of San Francisco, Marin and Peninsula	833 00
115841	8/30/2010	Jewish Community Relations Council of San Francisco, Marin and Peninsula	834 00
115842	8/30/2010	Jewish Renaissance Foundation Inc	5,000 00
115843	8/30/2010	John Swett Education Foundation	5,000 00
115844	8/30/2010	Kulshan Community Land Trust	7,500 00
115845	8/30/2010	Lafayette Arts and Science Foundation	10,000 00
115846	8/30/2010	Lifelong AIDS Alliance	5,000 00
115847	8/30/2010	Lighthouse for the Blind and Visually Impaired	1,666 00
115847	8/30/2010	Lighthouse for the Blind and Visually Impaired	1,667.00
115847	8/30/2010	Lighthouse for the Blind and Visually Impaired	1,667 00
115848	8/30/2010	Livermore Valley Educational Foundation	15,000 00
115849	8/30/2010	Long Island Housing Partnership, Inc	7,000 00
115850	8/30/2010	Los Angeles Free Clinic	125,000 00
115851	8/30/2010	Martinez Education Foundation	
115852	8/30/2010	Milpitas Community Educational Endowment Inc	5,000 00
115853	8/30/2010	Moraga Educational Foundation	20,000 00
115854	8/30/2010	Native American Connections, Inc	10,000 00
115855	8/30/2010	Neighborhood Housing Services of Pueblo, Inc	10,000 00
115856	8/30/2010		5,000 00
115857	8/30/2010	Neighborhood Housing Services of Orange County Inc. Neighborhood Housing Services of the Lehigh Valley, Inc	20,000 00
115858	8/30/2010	New Haven Schools Foundation	2,000 00
115859	8/30/2010	New Kensington Community Development Corporation	10,000 00
115860	8/30/2010	Newark Schools Foundation Inc	· · · · · · · · · · · · · · · · · · ·
115861	8/30/2010		20,000 00
115862	8/30/2010	Newtown Community Development Corporation Northwest Center	10,000 00
115863	8/30/2010		5,000 00
115864	8/30/2010	Northwest Community Action Inc	5,000 00
115865	8/30/2010	Northwest Harvest E M M Nuestra Comunidad Development Corp	5,000 00
115866	8/30/2010		10,000 00
115867	8/30/2010	Oakland Small Schools Foundation	50,000 00
115868		Orange County Coastkeeper Island Empire Water Keeper	10,000 00
115868	8/30/2010	Oregon Children's Foundation	150 00
	8/30/2010	Oregon Children's Foundation	150 00
115869	8/30/2010	Pajaro Valley Shelter Services	2,500 00
115870	8/30/2010	Predmont Educational Foundation	10,000 00
115871	8/30/2010	Pleasanton Partnerships in Education Foundation	15,000 00
115872	8/30/2010	Portland Housing Center	8,000.00
115873	8/30/2010	Powerful Schools	7,500 00
115874	8/30/2010	Raritan Valley Habitat for Humanity	1,500 00
115875	8/30/2010	Rebuilding Together Greater Des Moines	30,000 00
115876	8/30/2010	Refugee Family Assistance Program	5,000.00
115877	8/30/2010	Richmond Neighborhood Housing Services Inc	5,000 00

Check No.	Check Date	Payee Legal Name	Amount
115878	8/30/2010	Rockland Housing Action Coalition, Inc.	2,000.00
115879	8/30/2010	Safe Haven House	14,000.00
115880	8/30/2010	San Francisco Child Abuse Prevention Center	5,000 00
115881	8/30/2010	San Francisco Choral Society	5,000 00
115882	8/30/2010	San Leandro Education Foundation	10,000 00
115883	8/30/2010	San Ramon Valley Education Foundation	50,000 00
115884	8/30/2010	Seeking Excellent Educational Development Foundation	5,000.00
115885	8/30/2010	Soroptomist International of the Americas, Inc.	1,000 00
115885	8/30/2010	Survivors Healing Center	1,000 00
115886	8/30/2010	Stardust Non-Profit Building Supplies Inc.	10,000 00
115887	8/30/2010	State Fair of Texas	10,000 00
115888	8/30/2010	Sterne School	1,000 00
115890	8/30/2010	Tabor Community Services Inc.	2,500 00
115891	8/30/2010	Tacoma Art Museum Tacoma WA	5,000 00
115892	8/30/2010	The Giving Spirit	2,500 00
115893	8/30/2010	Town of Davidson	8,000 00
115894	8/30/2010	United Way of Greater Texarkana	10,000 00
115895	8/30/2010	University of California Berkeley Foundation	7,500 00
115896	8/30/2010	USGBC Los Angeles Chapter	1,000 00
115897	8/30/2010	Walnut Creek Education Foundation K-12	15,000 00
115898	8/30/2010	Washington State University Foundation	1,666 00
115898	8/30/2010	Washington State University Foundation	1,667 00
115898	8/30/2010	Washington State University Foundation	1,667 00
115898	8/30/2010	Washington State University Foundation	10,000.00
115899	8/30/2010	West Contra Costa Public Education Fund	20,000.00
115900	8/30/2010	Williams-Sterling Foundation Inc	10,000 00
115901	8/30/2010	Woodlands High School Lady Highlanders Cross Country Track and Field Booster	750 00
115902	8/30/2010	Young Mens Christian Association of Pierce and Kitsap Counties	5,000 00
115903	8/30/2010	YMCA of Southern Nevada	7,500 00
115904	8/30/2010	Young Men's Christian Association of San Francisco	5,000 00
115905	8/30/2010	Young Womens Christian Association of Olympia	5,000 00
115906	8/30/2010	Zen Hospice Project, Inc.	833 00
115906	8/30/2010	Zen Hospice Project, Inc.	833 00
115906	8/30/2010	Zen Hospice Project, Inc.	834 00
115907	8/31/2010	Affordable Housing Clearinghouse	10,000 00
115908	8/31/2010	Alzheimer's Disease and Related Disorders Association Inc.	500 00
115909	8/31/2010	Alzheimer's Disease and Related Disorders Association, Inc Houston and Southeas	5,000 00
115910	8/31/2010	American National Red Cross	15,000 00
115911	8/31/2010	American National Red Cross	10,000.00
115912	8/31/2010	Angel Island Immigration Station Foundation	5,000.00
115913	8/31/2010	Aquarium of the Pacific	40,000.00
115914	8/31/2010	Art League of Houston	1,500 00
115915	8/31/2010	Be a Leader Foundation	30,000 00
115916	8/31/2010	Bethany Services	10,000 00
115917	8/31/2010	Better Family Life Inc.	15,000 00
115918	8/31/2010	Board of Trustee of the Glide Foundation	250,000 00
115919	8/31/2010	Broadmoor Development Corporation	7,500 00
115920	8/31/2010	Bryan/College Station Habitat for Humanity	10,000 00
115921	8/31/2010	Build Wealth MN Inc.	15,000 00
115922	8/31/2010	C-STEM Teacher and Student Support Services	10,000 00

Check No.	Check Date	Payee Legal Name	Amount
115923	8/31/2010	California Academy of Science	100,000 00
115924	8/31/2010	Casa Teresa, Inc	7,500 00
115925	8/31/2010	Center for Houston's Future, Inc.	10,000 00
115926	8/31/2010	Centro de Apoyo Familiar Caf	5,000 00
115927	8/31/2010	Chicanos Por La Causa, Inc.	10,000 00
115928	8/31/2010	Crty of Bath	12,000 00
115929	8/31/2010	Communities in Schools Bay Area, Inc.	5,000 00
115930	8/30/2010	Community Action Partnership of Kern	15,000 00
115931	8/31/2010	Community Bridges	2,500 00
115932	8/31/2010	Community Housing Resources Inc	5,000 00
115933	8/31/2010	Community Nurses Inc.	50 00
115934	8/31/2010	Community SeniorServ, Inc.	5,000 00
115935	8/31/2010	Community Services of Nevada-CSN	5,000 00
115936	8/31/2010	Community Union, Inc	5,000 00
115937	8/31/2010	Comprehensive Housing Assistance Inc.	5,000 00
115938	8/31/2010	Consumer Credit Counseling Service of Southern Nevada	25,000 00
115939	8/31/2010	D and E a Financial Education and Training	12,000 00
115940	8/31/2010	Delhi Center	60,000 00
115941	8/31/2010	Delray Beach Community Development Corporation	7,500 00
115942	8/31/2010	Duet Partners in Health and Aging, Inc.	
115943	8/31/2010	El Centro de la Raza	5,000 00
115944	8/31/2010	El Paso Community College	6,000 00
115945	8/31/2010	El Paso Zoological Society	5,000 00
115946	8/31/2010		2,500 00
115947		Eldergivers Contact	3,000 00
115948	8/31/2010	Family Services Center Financial Freedom Network inc	4,000 00
115949	8/31/2010 8/31/2010	<u> </u>	5,000 00
115950	8/31/2010	Financial Information and Service Center, Inc FOOD, Inc	14,000 00
115951			10,000 00
115952	8/31/2010	Foundation for Students Rising Above Foundation for the California State University San Bernardino	10,000 00
115953	8/31/2010		20,000 00
115954	8/31/2010 8/31/2010	Fourth Ward Clinic	5,000 00
		Galilee Community Development	1,000 00
115955 115956	8/31/2010	Gonzales Christian Assistance Ministry	200 00
115950	8/31/2010 8/31/2010	Greater New Orleans Fair Housing Action Center Inc	7,500 00
		Groceries for Seniors	5,000 00
115958	8/31/2010	Habitat for Humanity of Greater Los Angeles	40,000 00
115959	8/31/2010	Habitat for Humanity International Inc	10,000 00
115960	8/31/2010	Habitat for Humanity of Iredell County	5,000 00
115961	8/31/2010	Habitat for Humanity of McLean County Inc.	5,000 00
115962	8/31/2010	Hart Community Home, Inc	5,000 00
115963	8/31/2010	Hayward Education Foundation	20,000 00
115964	8/31/2010	Pmong American Mutual Assistance Association Inc.	10,000 00
115965	8/31/2010	Home Partnership, Inc	5,000 00
115966	8/31/2010	Housing and Community Development Network of New Jersey Inc.	5,000 00
115967	8/31/2010	Housing and Education Alliance, Inc.	15,000.00
115968	8/31/2010	Housing Authority of the City of Las Vegas	500 00
115969	8/31/2010	Houston Grand Opera Association, Inc.	25,000 00
115970	8/31/2010	Huntington's Disease Society of America Inc.	1,500 00
115971	8/31/2010	Interfarth Caring Ministries, Inc.	1,000 00
115972	8/31/2010	Ira H Hayes Memorial Applied Learning Center	500.00

Check No.	Check Date	Payee Legal Name	Amount
115973	8/31/2010	J A Worldwide	10,000.00
115974	8/31/2010	Jewish Federation of Silicon Valley	12,500 00
115974	8/31/2010	Jewish Federation of Silicon Valley	12,500 00
115975	8/31/2010	Jordan Elementary School	500 00
115976	8/31/2010	Laguna College of Art and Design	5,000.00
115977	8/31/2010	Lakeside Community Development Corporation	5,000 00
115978	8/31/2010	Latino Center for Prevention & Action in Health & Welfare	10,000 00
115979	8/31/2010	Lawrence Boys Club	500 00
115980	8/31/2010	Lincoln Housing Authority	5,000.00
115981	8/31/2010	Linda Lorelle Scholarship Fund, Inc.	3,000.00
115982	8/31/2010	Maybeck Foundation	25,000 00
115983	8/31/2010	Mercy Ministries of America, Inc.	15,000 00
115984	8/31/2010	Mid-Peninsula Boys and Girls Club, Inc.	12,000 00
115985	8/31/2010	Money Management International Inc.	5,000.00
115986	8/31/2010	Montalvo Association	25,000 00
115987	8/31/2010	Mountain View Police Activities League	5,000 00
115988	8/31/2010	Mt Airy USA	7,500 00
115989	8/31/2010	Music in Schools Today	2,500.00
115989	8/31/2010	Music in Schools Today	2,500 00
115990	8/31/2010	National Kidney Foundation, Inc.	2,500 00
115990	8/31/2010	National Kidney Foundation, Inc.	2,500.00
115991	8/31/2010	Native American AIDS Project	5,000.00
115992		NatureBridge •	55,000 00
	8/31/2010		10,000 00
115993	8/31/2010	Neighborhood Housing Services of the Black Hills	3,333.00
115994	8/31/2010	Neighborhood Parks Council	3,333.00
115994	8/31/2010	Neighborhood Parks Council	3,334 00
115994	8/31/2010	Neighborhood Parks Council	500 00
115995	8/31/2010	Nevada Diabetes Association for Children and Adults Inc	100,000 00
115996	8/31/2010	Nevada Public Education Foundation	5,000 00
115997	8/31/2010	Northfield Community LDC of Staten Island Inc.	1,500 00
115998	8/31/2010	Oklahoma City University	†
115999	8/31/2010	Orange County Coast Keeper Island Empire Water Keeper	2,500 00
116000	8/31/2010	Orange County Rescue Mission, Inc.	15,000 00
116001	8/31/2010	Our House, Inc.	2,500 00
116002	8/31/2010	Parents Helping Parents, Inc.	500 00
116003	8/31/2010	Philippine International Aid	5,000 00
116004	8/31/2010	Project HOPE School Foundation	10,000 00
116005	8/31/2010	Red Hot Baliroom	1,500 00
116006	8/31/2010	Richmond Main Street Initiative Inc.	5,000 00
116007	8/31/2010	Riverside Humane Society Pet Adoption Center	5,000 00
116008	8/31/2010	Rocky Mountain Community Land Trust	7,500 00
116009	8/31/2010	Saca Development Corporation	3,000 00
116010	8/31/2010	Sacramento Regional Conservation Corps, Inc.	500 00
116011	8/31/2010	Saint Francis Foundation	7,500 00
116012	8/31/2010	San Francisco Contemporary Music Players	5,000 00
116013	8/31/2010	San Francisco Maritime National Park Association	5,000 00
116014	8/31/2010	San Francisco Opera Association	150,000.00
116015	8/31/2010	San Francisco Theater Festival	3,000 00
116016	8/31/2010	Santa Clara Chorale, Inc.	2,500.00
116017	8/31/2010	Second Harvest Food Bank of Santa Clara and San Mateo Counties	15,000 00

Check No.	Check Date	Payee Legal Name	Amount
116018	8/31/2010	S H A R E Inc	5,000 00
116019	8/31/2010	SISD Foundation for Excellence in Education	2,000 00
116020	8/31/2010	Some Other Place, Inc.	1,000 00
116021	8/31/2010	South Eastern Idaho Community	2,500 00
116022	8/31/2010	State of Nevada	1,500.00
116023	8/31/2010	Supporters of Doelger Senior Center, Inc.	3,600 00
116024	8/31/2010	Texas Tech Foundation, Inc.	2,500 00
116025	8/31/2010	That's Amore Charitable Foundation, Inc	200 00
116026	8/31/2010	United Way of Denton County, Inc.	30,000 00
116027	8/31/2010	United Way of Saint Joseph County, Inc.	4,625 00
116028	8/31/2010	University of California San Francisco Foundation	30,000 00
116029	8/31/2010	Valley City State University Foundation	275 00
116030	8/31/2010	Vechij Himdag Alternative School, Inc	500 00
116031	8/31/2010	Volunteer Center of Greater Orange County	25,000 00
116032	9/1/2010	Chicago Rehabilitation Network	15,000 00
116033	9/1/2010	Community Housing Development Corporation of North Richmond	15,000 00
116034	9/1/2010	Consumer Credit Counseling Service of Orange County	5,000 00
116035		Greater Columbus Habitat for Humanity	15,000 00
116036	9/1/2010		35,000 00
		Habitat for Humanity International, Inc	· · · · · · · · · · · · · · · · · · ·
116037	9/1/2010	Habitat for Humanity of York County Heartland Media Foundation	35,000 00
116038	9/1/2010		5,000 00
116039	9/1/2010	Idaho International Folk Dance Festival Inc	5,000 00
116040	9/1/2010	Illinois Assistive Technology Program	5,000 00
116041	9/1/2010	Juvenile Diabetes Research Foundation International	1,000 00
116042	9/1/2010	North Texas Housing Coalition, Inc	15,000 00
116043	9/1/2010	Reading/Berks Habitat for Humanity	15,000 00
116044	9/1/2010	Rebuilding Together - Twin Cities	35,000 00
116045	9/1/2010	San Francisco Fire Fighters Toy Program	1,500 00
116046	9/1/2010	Solutions to End Poverty Soon Inc	7,000 00
116047	9/1/2010	Spare Key	5,000 00
116048	9/1/2010	Wheat Ridge Housing Authority	5,000 00
116049	9/2/2010	Boys Club of Pharr, Inc.	500 00
116050	9/2/2010	Builders of Hope CDC	10,000 00
116051	9/2/2010	Cheyenne Schools Foundation	750 00
116052	9/2/2010	City of Santa Maria	10,000 00
116053	9/2/2010	Embry-Riddle Aeronautical University	7,500 00
116054	9/2/2010	Greater Cleveland Habitat for Humanity	15,000 00
116055	9/2/2010	Habitat for Humanity of Horry County	10,000 00
116056	9/2/2010	Seeds of Hope, Inc.	2,500 00
116057	9/2/2010	Stand Against Domestic Violence	10,000 00
116058	9/2/2010	Texarkana Historical Society and Museum	1,000 00
116059	9/2/2010	Miracles of Mitch Foundation	150 00
116060	9/2/2010	YMCA of Metropolitan Fort Worth	2,500 00
116061	9/3/2010	Bear Paw Development Corp of North Montana Hill County Courthouse	900 00
116062	9/3/2010	Big Brothers Big Sisters of Siouxland	1,000.00
116063	9/3/2010	Boys and Girls of Coachella Valley	1,000 00
116063	9/3/2010	Boys and Girls of Coachella Valley	4,000.00
116064	9/3/2010	Cass County Agricultural and Educational Association	1,000 00
116065	9/3/2010	Central Valley Association of Realtors Charitable Foundation	250 00
116066	9/3/2010	Communities in Schools of Greater Tarrant County, Inc.	15,000.00

Check No.	Check Date	Payee Legal Name	Amount
116067	9/3/2010	Dayton Ohio Habitat for Humanity, Inc.	10,000.00
116068	9/3/2010	East Bay Asian Local Development Corporation	30,000.00
116069	9/3/2010	Housing Counseling Services Inc.	5,000.00
116070	9/3/2010	Kaw Valley Habitat for Humanity	15,000.00
116071	9/3/2010	Latino Economic Development Corporation of Washington, DC	7,500.00
116072	9/3/2010	Mi Casa My House Inc.	5,000 00
116073	9/3/2010	Plano ISD Education Foundation	2,500.00
116074	9/3/2010	Portales High School	35 00
116075	9/3/2010	Preserving the American Dream Housing Counseling Center Inc.	5,000 00
116076	9/3/2010	Rebuilding Together Valley of the Sun, Inc.	25,000 00
116077	9/3/2010	Shepherds Gate	1,500 00
116078	9/3/2010	United Way of New York City	2,500 00
116078	9/3/2010	United Way of New York City	3,417 00
116078	9/3/2010	United Way of New York City	3,417.00
116078	9/3/2010	United Way of New York City	3,417 00
116078	9/3/2010	United Way of New York City	10,251.00
116078	9/3/2010	United Way of New York City	12,752.00
116079	9/7/2010	Achievekids	1,000.00
116080	9/7/2010	Affordable Housing Cleannghouse	12,500.00
116081	9/7/2010	AIDS Foundation Houston, Inc	25,000.00
116082	9/7/2010	American Cancer Society, Inc.	1,000 00
116083	9/7/2010	American Cancer Society, Inc	1,000 00
116084	9/7/2010	American Cancer Society, Inc	75 00
116085	9/7/2010	American National Red Cross	1,000 00
116086	9/7/2010	Angels in Disguise Charitable Trust	1,000 00
116087	9/7/2010	Arc Greater Twin Cities	1,000 00
116088	9/7/2010	Bay Area Crisis Nursery	1,000 00
116089	9/7/2010	Bradshaw Christian School	1,000.00
116090	9/7/2010	California Community Builders, Inc	100,000 00
116091	9/7/2010	Camp River Run, Inc.	1,000 00
116092	9/7/2010	Casa Esperanza, Inc.	1,000 00
116093	9/7/2010	CASA of the Continental Divide	1,000 00
116094	9/7/2010	Children's Receiving Home of Sacramento	1,000 00
116095	9/7/2010	Citrus Heights Women's Center	5,000.00
116096	9/7/2010	Community Foundation of Jackson Hole	8,000.00
116097	9/7/2010	Cornerstone Trinity Baptist Church	1,000 00
116098	9/7/2010	Council for Children's Rights, Inc.	1,000 00
116099	9/7/2010	Court Appointed Special Advocates	1,000 00
116100	9/7/2010	Court Appointed Special Advocates	1,000 00
116101	9/7/2010	Ducks Unlimited Inc.	100 00
116102	9/7/2010	Eagle Mount Billings	1,000 00
116103	9/7/2010	Edward Harris Jr Middle School	1,000 00
116104	9/7/2010	Elizabeth Coalition to House the Homeless, Inc.	1,000.00
116105	9/7/2010	Flonda Guardian Ad Litem Foundation, Inc.	1,000.00
116106	9/7/2010	Fort Worth Museum of Science and History	1,000.00
116107	9/7/2010	Foundation 2, Inc.	1,000 00
116108	9/7/2010	Gay and Lesbian Alliance Against Defamation, Inc.	170,000 00
116109	9/7/2010	Good Shepherd Clinic Inc.	400 00
116110	9/7/2010	Hands on Portland 06-26-96	1,000.00
116111	9/7/2010	Hoyt Lakes Firefighter Relief Association	200.00

Check No.	Check Date	Payee Legal Name	Amount
116112	9/7/2010	Jems Children International	1,000 00
116113	9/7/2010	Jewish Family Service of New Mexico, Inc.	1,000 00
116114	9/7/2010	Laredo-Webb Neighborhood Housing Services Inc	5,000 00
116115	9/7/2010	Las Vegas Habitat for Humanity	1,000 00
116116	9/7/2010	Lita of Contra Costa	1,500 00
116117	9/7/2010	Loaves and Fishes Centers, Inc.	1,000 00
116118	9/7/2010	Lodi House	1,000 00
116119	9/7/2010	Loved Twice	2,000.00
116120	9/7/2010	Lutheran Church Missouri Synod-Saint Paul Lutheran Church	1,000.00
116121	9/7/2010	Make-A-Wish Foundation of the Mid-South, Inc	1,000.00
116122	9/7/2010	Marine Corps League Foundation, Inc	1,500 00
116123	9/7/2010	New York Traditional Karate League Inc	1,000 00
116124	9/7/2010	Ocean Community Economic Action Now Inc	
116125	9/7/2010	Optimist International Foundation	3,000 00
116126	9/7/2010		1,000 00
116127	9/7/2010	Optimist International Foundation	1,000 00
116128	9/7/2010	Palm Springs Art Museum	100,000 00
116129	*	Partners of the Americas, Inc	1,000 00
	9/7/2010	Pikes Peak Community Foundation	1,000 00
116130 116131	9/7/2010	Pulmonary Hypertension Association, Inc	1,000 00
	9/7/2010	Samaritan's Purse	1,000 00
116132	9/7/2010	San Angelo Cultural Affairs Council	1,000 00
116133	9/7/2010	San Joaquin County Child Abuse Prevention Council	1,000 00
116134	9/7/2010	Shasta County Child Abuse Prevention Coordinating Council	2,000 00
116135	9/7/2010	Sioux Empire United Way, Inc	1,000 00
116136	9/7/2010	South Dakota 4-H Foundation, Inc.	1,000 00
116137	9/7/2010	American Lebanese Syrian Associated Charities, Inc	1,000 00
116138	9/7/2010	Triad Pride Men's Chorus	1,000 00
116139	9/7/2010	United Cerebral Palsy of the North Bay Inc.	5,000 00
116140	9/7/2010	United Fund of Hill County	250 00
116141	9/7/2010	United Way of Central Iowa	1,000 00
116142	9/7/2010	Upwardly Global	1,000 00
116143	9/7/2010	Virginia Community Foundation	1,000 00
116144	9/7/2010	Volunteer Center Serving San Francisco and San Mateo Counties	1,000 00
116145	9/7/2010	Washington Community Alliance for Self-Help	1,000 00
116146	9/7/2010	Water Education Foundation	5,000 00
116147	9/7/2010	Wildwood Hill, Inc	1,000 00
116148	9/7/2010	Yosemite Foundation	1,000 00
116149	9/8/2010	Project for Pride in Living, Inc	2,095 00
116150	9/8/2010	1st CEB Adoption Committee	1,000 00
116151	9/8/2010	A Heinz57 Pet Rescue and Transport, Inc	1,000 00
116152	9/8/2010	Animal Welfare and Protection Society	500 00
116153	9/8/2010	Backstage Theatre, Inc	750 00
116154	9/8/2010	Black Canyon Boys and Girls Club, Inc	1,000 00
116155	9/8/2010	Blessed Temple Community Church	1,000 00
116156	9/8/2010	Blind Childrens Center, Inc.	1,000 00
116157	9/8/2010	Boy Scouts of America	1,000 00
116158	9/8/2010	Boys and Girls Club of Pueblo County	1,000 00
116159	9/8/2010	Boys and Girls Club of Whittier, Inc.	1,000 00
116160	9/8/2010	Boys and Girls Clubs of Long Beach	1,000 00
116161	9/8/2010	California State University Long Beach Foundation	1,000 00

Check No.	Check Date	Payee Legal Name	Amount
116162	9/8/2010	Canon City Pregnancy Center	500.00
116163	9/8/2010	CASA of Pueblo	1,500 00
116164	9/8/2010	CASA of the Continental Divide	750 00
116165	9/8/2010	Children's Network International	1,000.00
116166	9/8/2010	Chinatown Community Development Center, Inc.	50,000.00
116167	9/8/2010	Circumnavigators Club Foundation, Inc.	1,000 00
116168	9/8/2010	Colorado Court Appointed Special Advocates, Inc.	1,000 00
116169	9/8/2010	Community Foundation of the Great River Bend	3,000 00
116170	9/8/2010	Contra Costa Interfaith Coalition Inc.	1,000.00
116171	9/8/2010	Court Appointed Special Advocates of Mendocino County	5,000 00
116172	9/8/2010	Crystal Mountain Center for the Performing Arts	250 00
116173	9/8/2010	CVE, Inc.	7,000 00
116174	9/8/2010	Dakota Zoological Society, Inc.	5,000 00
116175	9/8/2010	Dramatic Results	1,000.00
116176	9/8/2010	Dubnoff Center for Child Development and Educational Therapy	1,000 00
116177	9/8/2010	El Centro del Pueblo	1,000 00
116178	9/8/2010	El Encino Bernabe Community Cinter, Inc	1,000 00
116179	9/8/2010	Elk Grove Food Bank Services	1,000 00
116180	9/8/2010	Fergus Falls Area Youth Activities Inc.	200 00
116181	9/8/2010	Fifth Ward Ennchment Program	800 00
116182	9/8/2010	Filipino-American Service Group, Inc.	1,000 00
116183	9/8/2010	Food Rescue Express Eagle County	750 00
116184	9/8/2010	Fremont Search and Rescue, Inc.	1,000 00
116185	9/8/2010	Friends of the Library of El Dorado County Inc.	250 00
116186	9/8/2010	Gateway House, Inc.	1,000 00
116187	9/8/2010	Girls 2000	5,000 00
116188	9/8/2010	Helpline Youth Counseling	1,000 00
116189	9/8/2010	Holy Angels Catholic Church of the Deaf	1,000 00
116190	9/8/2010	Homeboy Industries	1,000 00
116191	9/8/2010	Humble Ranch Education and Therapy Center	1,000 00
116192	9/8/2010	In Concert Classical Music in the Valley	250 00
116193	9/8/2010	International Institute of Los Angeles	1,000.00
116194	1		500.00
	9/8/2010	Lake Dillon Foundation for the Performing Arts	1,000 00
116195	9/8/2010 9/8/2010	Los Angeles Opportunities Industrialization Center	1,000 00
116197	9/8/2010	Mi Angelito, Inc.	
		Montrose Rotary Club Youth Foundation Inc	1,000 00
116198 116199	9/8/2010	New Economics for Women	1,000 00
116200	9/8/2010	 	
	9/8/2010	New Image Emergency Shelter for the Homeless	1,000 00
116201	9/8/2010	New Mexico Young America Football	1,000 00
116202	9/8/2010	North American Folk Music and Dance Alliance, Inc.	1,000 00
116203	9/8/2010	Openhouse Description of the Lease Description	15,000 00
116204	9/8/2010	Oppenheimerfunds Legacy Programs	1,000.00
116205	9/8/2010	Oregon Mentoring Initiative	1,000 00
116206	9/8/2010	Palmer Drug Abuse Program of Corpus Christi, Inc.	500 00
116207	9/8/2010	Paramount Unified School District	1,000.00
116208	9/8/2010	Partners in Routt County	2,000 00
116209	9/8/2010	Peace Lutheran Church Evangelical Inc.	50 00
116210	9/8/2010	Personal Reflection In Developing Ethics	1,000.00
116211	9/8/2010	Project Hard Hat	1,000 00

Check No.	Check Date	Payee Legal Name	Amount
116212	9/8/2010	Pueblo Children's Chorale	1,250 00
116213	9/8/2010	Pueblo Cooperative Care Center	1,000 00
116214	9/8/2010	Pueblo Crisis Pregnancy Center, Inc	250 00
116215	9/8/2010	Pueblo SANE SART, Inc.	250 00
116216	9/8/2010	Renaissance Entrepreneurship Center	
116217	9/8/2010		50,000 00
116218	9/8/2010	Routt County Foundation for Senior Citizens, Inc	1,500 00
116219	9/8/2010	Saint Francis House San Francisco Conservation Corps	2,500 00
116220	9/8/2010		10,000 00
116221		San Francisco Deputy Sheriffs' Association Foundation Inc	600 00
116222	9/8/2010	Seattle Opera	2,750.00
116223		Senior Services Solutions Plus	750 00
116224	9/8/2010	Sheepfold	1,000 00
116225	9/8/2010	Shelters Right Hand	1,000.00
	9/8/2010	Sheriffs Youth Foundation of Los Angeles County	1,000 00
116226	9/8/2010	Soaring Eagles Center for Autism	500 00
116227	9/8/2010	SOS Outreach	1,000 00
116228	9/8/2010	South Asian Network	1,000 00
116229	9/8/2010	South Dakota State Railroad Museum	500 00
116230	9/8/2010	St Jude Children's Research Hospital	1,000.00
116231	9/8/2010	Steamboat Springs Booster Club	1,500 00
116232	9/8/2010	Su Casa Ending Domestic Violence	1,000 00
116233	9/8/2010	Su Casa Ending Domestic Violence	1,000 00
116234	9/8/2010	Sunshine Foundation	1,000 00
116235	9/8/2010	Susan G Komen Breast Cancer Foundation	1,000 00
116236	9/8/2010	Target Hunger	1,000 00
116237	9/8/2010	Texas A & M Foundation	1,500 00
116238	9/8/2010	The Banquet	2,500 00
116239	9/8/2010	Friends of Bell Foundation	1,000 00
116240	9/8/2010	Union Gospel Mission	2,500 00
116241	9/8/2010	Visiting Nurse Foundation	1,000 00
116242	9/8/2010	West Coast Center for Victorious Youth	1,000 00
116243	9/8/2010	WomenShelter of Long Beach	1,000 00
116244	9/8/2010	WomenShelter of Long Beach	1,000 00
116245	9/8/2010	Young Men's Christian Association of Worthington	5,000 00
116246	9/9/2010	7th Judicial District Child Advocacy Center	700 00
116247	9/9/2010	Access Housing of Adams County, Inc	2,500 00
116248	9/9/2010	Advocates for Children	1,000 00
116249	9/9/2010	Amateur Athletic Union of the United States	1,000 00
116250	9/9/2010	Art Students League of Denver	3,000 00
116251	9/9/2010	Assistance League of Diablo Valley	5,000 00
116252	9/9/2010	Assistance League of Pueblo, Inc	1,250 00
116253	9/9/2010	Bagg Bonanza Farm Historic Preservation Society	500 00
116254	9/9/2010	Bark Avenue Foundation	1,000 00
116255	9/9/2010	Benicia Youth Soccer	750 00
116256	9/9/2010	Boys Hope Girls Hope	2,500 00
116257	9/9/2010	Bread Project	5,000 00
116258	9/9/2010	California Children's Academy	1,000.00
116259	9/9/2010	Chaplain's Eagles	1,000 00
116260	9/9/2010	Colorado Business Committee for the Arts	1,000 00
116261	9/9/2010	Colorado Uplift	3,000 00

Check No.	Check Date	Payee Legal Name	Amount
116262	9/9/2010	Commerce City Community Health Services	2,500.00
116263	9/9/2010	Contra Costa Association for Re-tarded Citizens, Inc.	8,000 00
116264	9/9/2010	Court Appointed Special Advocates of Santa Barbara County	5,000 00
116265	9/9/2010	Cross D Bar Recreation Foundation	500.00
116266	9/9/2010	Denver Childrens Home	2,000.00
116267	9/9/2010	Eagle County Historical Society, Inc.	1,000 00
116268	9/9/2010	East Bay Zoological Society	10,000 00
116269	9/9/2010	East Wind Foundation for Youth	1,000.00
116270	9/9/2010	Environmental Learning for Kids	1,000.00
116271	9/9/2010	Family Crisis Services, Inc.	750 00
116272	9/9/2010	Friends of the Summit County Libraries, Inc	750 00
116273	9/9/2010	Getsemani Ministries, Inc	1,000 00
116274	9/9/2010	Healthy Women Healthy Earth	250 00
116275	9/9/2010	Hearts Without Boundaries	1,000 00
116276	9/9/2010	Higher Education and Life Planning Service Corp	1,000 00
116277	9/9/2010	Hunger Action Los Angeles	1,000 00
116277	9/9/2010	Inter-Farth Community Services	2,500 00
116279		· · · · · · · · · · · · · · · · · · ·	2,500.00
	9/9/2010	Latino Outreach Council, Inc.	
116280	9/9/2010	Laura Baker School Association	1,000 00
116281	9/9/2010	Liberian Organization of the Piedmont	1,000 00
116282	9/9/2010	Life Center Church	1,000 00
116283	9/9/2010	Lions Club of Casper Wyoming	2,500.00
116284	9/9/2010	Long Beach Rescue Mission	1,000 00
116285	9/9/2010	Montrose Rotary Club Youth Foundation, Inc.	1,000 00
116286	9/9/2010	MTZO Martinez Opera Inc.	1,000 00
116287	9/9/2010	Museum of the Mountain West	600 00
116288	9/9/2010	National Child Protection Training Center	1,000 00
116289	9/9/2010	Open Door Ministries	1,000 00
116290	9/9/2010	Project Angel Heart	2,500 00
116291	9/9/2010	PTA California Congress of Parents Teachers and Students	1,000 00
116292	9/9/2010	Pueblo Songwriters and Musicians Association	250 00
116293	9/9/2010	Nocky Wountain Children's Law Center	1,000 00
116294	9/9/2010	San Miguel Mentoring Program	1,000 00
116295	9/9/2010	Senior Resource Center, Inc.	1,000 00
116296	9/9/2010	St. Odilia School	1,000 00
116297	9/9/2010	Teen Challenge of the Rocky Mountains, Inc	1,500.00
116298	9/9/2010	Telluride Repertory Theatre Company	500 00
116299	9/9/2010	United Way of Cass-Clay	1,050 00
116300	9/9/2010	United Way of West Central Minnesota	1,000 00
116301	9/9/2010	Valencia Park School	1,000.00
116302	9/9/2010	Visalia Rescue Mission	3,500 00
116303	9/9/2010	Welcome Home Vietnam Veterans Day, Inc.	1,000.00
116304	9/9/2010	West Contra Costa Business Development Center	15,000 00
116305	9/9/2010	Women's and Children's Crisis Shelter	1,000 00
116306	9/9/2010	Young Americans Center for Financial Education	2,500.00
116307	9/10/2010	A Heinz57 Pet Rescue and Transport, Inc.	1,000 00
116308	9/10/2010	A Place Called Home	1,000.00
116309	9/10/2010	Arts Council of Brazos Valley	8,000 00
116310	9/10/2010	Bridging, Inc.	1,000.00
116311	9/10/2010	Colorado Homeless Families, Inc	1,000 00

Check No.	Check Date	Payee Legal Name	Amount
116312	9/10/2010	Dallas-Guthrie Habitat for Humanity	10,000 00
116313	9/10/2010	Fort Wayne Urban League, Inc.	1,000 00
116314	9/10/2010	International Rescue Committee Inc.	5,000.00
116315	9/10/2010	Lead-Deadwood Elementary PTO	50.00
116316	9/10/2010	Legacy Senior Services	1,000 00
116317	9/10/2010	National Multiple Sclerosis Society	1,000 00
116318	9/10/2010	New Season Community Development, Inc	1,000 00
116319	9/10/2010	Orange County Children's Therapeutic Arts Center	1,000 00
116320	9/10/2010	Parent Pathways, Inc	1,500.00
116321	9/10/2010	SECOR	1,000.00
116322	9/10/2010	Subjective Theatre Company of Des Moines Inc	1,000 00
116323	9/10/2010		1,500 00
116324	9/10/2010	Tulare County Symphony Association	
	† · · · · · · · · · · · · · · · · · · ·	Wellness Community Valley Ventura, Inc.	1,000 00
116325	9/13/2010	American Diabetes Association, Inc.	1,000 00
116326	9/13/2010	Associated Students of the University of California at Berkeley	1,000 00
116327	9/13/2010	Avon Products Foundation, Inc.	1,000 00
116328	9/13/2010	Boy Scouts of America	1,000 00
116329	9/13/2010	California Children's Academy	1,000.00
116330	9/13/2010	California Heritage Museum	10,000 00
116331	9/13/2010	California State University Northridge Foundation	5,000 00
116332	9/13/2010	Carolinas HealthCare Foundation Inc.	1,000 00
116333	9/13/2010	Center for Child Protection	1,000 00
116334	9/13/2010	Century Center for Economic Opportunity	1,000 00
116335	9/13/2010	Christian Outreach Appeal	5,000 00
116336	9/13/2010	Citizens for Educational Excellence, Inc.	1,000 00
116337	9/13/2010	Embassy Theatre Foundation, Inc	1,400 00
116338	9/13/2010	Food on Foot, Inc	5,000 00
116339	9/13/2010	Gamma Phi Beta Foundation	500 00
116340	9/13/2010	George Bush Presidential Library Foundation	15,000 00
116341	9/13/2010	Grandparents Relatives Caregivers, Inc	1,000 00
116342	9/13/2010	Grants Wishes, Inc	1,000 00
116343	9/13/2010	Great Dane Rescue of the Carolinas, Inc	1,000 00
116344	9/13/2010	Great Falls Childrens Receiving Home	100 00
116345	9/13/2010	Heartland Humane Society	1,000 00
116346	9/13/2010	Junior Achievement of Southern California, Inc.	20,000 00
116347	9/13/2010	Let's Soar Together	1,000 00
116348	9/13/2010	Little League Baseball	500.00
116349	9/13/2010	Los Angeles Police Academy Magnet School Foundation	12,000.00
116350	9/13/2010	Make-A-Wish Foundation of Michigan	1,000 00
116351	9/13/2010	Matanuska Community Health Care, Inc.	1,000 00
116352	9/13/2010	Northwest Youth Service	1,000 00
116353	9/13/2010	Oak Grove Institute Foundation, Inc.	1,000.00
116354	9/13/2010	Oasis Animal Sanctuary, Inc.	1,000 00
116355	9/13/2010	P S Arts	1,000 00
116356	9/13/2010	Pasadena Historical Society, Inc.	1,000 00
116357	9/13/2010	Phoenix Chinese Week	1,000.00
116358	9/13/2010	Prodigals Community, Inc.	1,000.00
116359	9/13/2010	Project Angel Food	1,000 00
116360	9/13/2010	Project Grad Los Angeles	10,000 00
116361	9/13/2010	Project Halo Corporation	1,000 00

Check No.	Check Date	Payee Legal Name	Amount
116362	9/13/2010	Roaring Fork Public Education Foundation, Inc.	1,150.00
116363	9/13/2010	Sacramento Region Community Foundation	1,000.00
116364	9/13/2010	San Angelo Civic Ballet, Inc.	1,000 00
116365	9/13/2010	San Gabriel-Pomona Parent's Place	1,000 00
116366	9/13/2010	Schoolhouse Supplies, Inc.	1,000.00
116367	9/13/2010	Society of Saint Vincent de Paul Alameda	1,000 00
116368	9/13/2010	Soroptimist Foundation, Inc.	1,000 00
116369	9/13/2010	South Florida Cancer Association, Inc.	1,000 00
116370	9/13/2010	Transition Projects, Inc	1,000 00
116371	9/13/2010	Two Angels Foundation, Inc.	1,000 00
116372	9/13/2010	University of Texas at El Paso	15,000 00
116373	9/13/2010	Valley City Parks and Recreation	75 00
116374	9/13/2010	Vietnam Veterans of San Diego	1,000 00
116375	9/13/2010	Willamette West Habitat for Humanity	1,000 00
116376	9/13/2010	Youth Eastside Services	1,000 00
116377	9/14/2010	Advocates Victim Assistance Team	500 00
116378	9/14/2010	Alliance for a Better Community	1,000 00
116379	9/14/2010	Alzheimer's Disease and Related Disorders Assocation	200.00
116380	9/14/2010	American National Red Cross	10,000.00
116381	9/14/2010	Amigos de los Rios	1,000 00
116382	9/14/2010	Areawide Aging Agency, Inc.	1,000 00
116383	9/14/2010	Arlington Home Ownership Made Easier Inc.	5,000 00
116384	9/14/2010	Arts Council of Brazos Valley	3,000 00
116385	9/14/2010	Battered Persons Advocacy, Inc.	1,000 00
116386	9/14/2010	Blue Line Hockey Club Incorporated	1,000 00
116387	9/14/2010	Boys and Girls Club of Manteca	1,000 00
116388	9/14/2010	Boys and Girls Clubs of Long Beach	1,000 00
116389	9/14/2010	Boys and Girls Club of Sheboygan County	250 00
116389	9/14/2010	Boys and Girls Club of Sheboygan County	500 00
116390	9/14/2010	Breast Cancer Fund	15,000.00
116391	9/14/2010	Bridgerland Community Ice Arena	1,500 00
116392	9/14/2010	California Alumni Association	20,000 00
116393	9/14/2010	California Community Builders, Inc.	20,000 00
116394	9/14/2010	CARE Chest of Sierra Nevada	2,500 00
116395	9/14/2010	CBEE Foundation	25,000 00
116396	9/14/2010	Cedar Mill Bible Church	1,000 00
116397	9/14/2010	Charity Group of Good Affinity, Inc.	1,000 00
116398	9/14/2010	Chicagoland Head Huggers	1,000 00
116399	9/14/2010	Children's Project	2,000 00
116400	9/14/2010	CHW Foundation East Valley	10,000 00
116401	9/14/2010	City of Springville	500.00
116402	9/14/2010	Colorado Court Appointed Special Advocates, Inc.	500 00
116403	9/14/2010	Colorado Mountain College Foundation, Inc.	1,000 00
116404	9/14/2010	Community Food Bank	1,500 00
116405	9/14/2010	Community Partners	2,000.00
116406	9/14/2010	Community Faradess Community Services Unlimited	5,000.00
116407	9/14/2010	Construction Industry Educational Foundation	1,000.00
116408	9/14/2010	Crisis Call Center	1,000.00
116409	9/14/2010	Drew University	1,000.00
116410	9/14/2010	English in Action	1,000.00

Check No.	Check Date	Payee Legal Name	Amount
116411	9/14/2010	Equality California Institute	10,000.00
116412	9/14/2010	First Church of Christ of Clifton	1,500 00
116413	9/14/2010	Food Bank for Monterey County	10,000 00
116414	9/14/2010	Fraser Creative Learning Center and Day Care	500 00
116415	9/14/2010	Friendly Hand Foundation	5,000 00
116416	9/14/2010	Friends Outside in Los Angeles County	1,000 00
116417	9/14/2010	Grand County Council on Aging, Inc	500 00
116418	9/14/2010	Grand Junction Imagination Library	500 00
116419	9/14/2010	Grand Valley Senior Daybreak, Inc	500 00
116420	9/14/2010	Greenhouse Institute, inc	1,000 00
116421	9/14/2010	Hands on Charlotte, Inc	1,000 00
116422	9/14/2010	Hats Off 2 U, Inc	1,000 00
116423	9/14/2010	Heart of the Mountains Volunteer Hospice, Inc	500 00
116424	9/14/2010	Hilltop Health Services Corporation	500 00
116425	9/14/2010	Home of Comfort	1,000 00
116426	9/14/2010	Homeless Garden Project	5,000 00
116427	9/14/2010	Homeless Services Center	25,000 00
116428	9/14/2010	Hope And A Future, Inc	1,000 00
116429	9/14/2010	Humane Society of Park County	100 00
116430	9/14/2010	Inner City Arts	25,000 00
116431	9/14/2010	Inspiration Corporation	1,000 00
116432	9/14/2010	International House of Metrolina, Inc	1,000 00
116433	9/14/2010	International Reading Association, Inc.	5,000 00
116434	9/14/2010	Junior Achievement of Southern Nevada, Inc	1,000 00
116435	9/14/2010	Let's Go Fishing of MN	100 00
116436	9/14/2010	Lighthouse for the Blind, Inc.	2,500.00
116437	9/14/2010	Lincoln High School	343 91
116438	9/14/2010	Little Bags of Comfort and Hope, Inc.	1,000 00
116439	9/14/2010	Marble Historical Society	1,000 00
116440	9/14/2010	Mei Fong and Associates	1,000 00
116441	9/14/2010	Mental Health Association in Indiana Inc	500 00
116442	9/14/2010	Mesa County Retired and Senior Volunteer Program, Inc	500 00
116443	9/14/2010	Mesa County Retired and Senior Volunteer Program, Inc.	500 00
116444	9/14/2010	Middle Park Music Education Foundation	500 00
116445	9/14/2010	Mission Hospice of San Mateo County	1,000 00
116446	9/14/2010	Mountain Family Center	500 00
116447	9/14/2010	National Council of Jewish Women, Inc	1,000 00
116448	9/14/2010	National Multiple Sclerosis Society North Central States Chapter	50 00
116449	9/14/2010	Nature Conservancy	5,000 00
116450	9/14/2010	Nordheim ISD Education Foundation	500 00
116451	9/14/2010	Northern California Service League	1,000 00
116452	9/14/2010	Opening Doors, Inc.	10,000 00
116453	9/14/2010	Pacific Community Ventures	
116453	9/14/2010	Pacific Community Ventures	10,000 00
116454	9/14/2010	Pineville Mud Dawgs	20,000 00
116455	9/14/2010	Regence Caring Foundation for Children, Inc	
			2,000 00
116456	9/14/2010	Help for Survivors of Domestic Violence and Sexual Assault	1,500 00
116457	9/14/2010	Riverside Educational Center	500 00
116458	9/14/2010	Roaring Fork Outdoor Volunteers	2,000 00
116459	9/14/2010	Rocky Mountain Dance Theatre	50 00

Check No.	Check Date	Payee Legal Name	Amount
116459	9/14/2010	Rocky Mountain Dance Theatre	50.00
116460	9/14/2010	Sacramento Area Congregations Together	10,000 00
116461	9/14/2010	Second Harvest Food Bank Santa Cruz County	10,000 00
116462	9/14/2010	Shining Stars Foundation	500.00
116463	9/14/2010	Sroux Empire United Way, Inc.	15,000.00
116463	9/14/2010	Sioux Empire United Way, Inc.	40,000.00
116464	9/14/2010	Special Equestrian Riding Therapy, Inc.	2,000 00
116465	9/14/2010	Spellbinders	1,000 00
116466	9/14/2010	Saint Mary's Hospital and Medical Center, Inc	500 00
116467	9/14/2010		1,000 00
		Strategies to Elevate People Richmond	500 00
116468	9/14/2010	Strong Families Safe Kids	
116469	9/14/2010	Summit-Parkland Youth Association	1,000 00
116470	9/14/2010	Thrift Shop of Fruita, Inc.	500.00
116471	9/14/2010	Trauma Intervention Programs Inc.	5,000 00
116472	9/14/2010	Tree House Center for Troubled Youth, Inc	1,000.00
116473	9/14/2010	3 Core Inc	10,000.00
116474	9/14/2010	United Way of King County	75,000 00
116475	9/14/2010	Utah Food Bank	30,000 00
116476	9/14/2010	Valley Presbyterian Hospital	1,000 00
116477	9/14/2010	Volunteer Lawyer Program of Northeast Indiana Inc	500 00
116478	9/14/2010	Waco Cultural Arts Fest	1,000 00
116479	9/14/2010	Western Colorado Community Foundation, Inc.	1,100 00
116480	9/14/2010	Western Colorado Math and Science Center, Inc.	500 00
116481	9/14/2010	Western Slope Center for Children	1,000 00
116482	9/14/2010	Young Audiences of Maryland, Inc.	1,000.00
116483	9/14/2010	Young Women's Christian Association of Missoula	1,000 00
116484	9/15/2010	201 State Foundation Inc	3,750 00
116485	9/15/2010	Orlando Area Habitat for Humanity	35,000 00
116486	9/15/2010	Hannah Brown Community Development Corporation	1,500 00
116487	9/15/2010	Hollywood Police Activity League	1,000 00
116488	9/15/2010	Idaho Botanical Gardens, Inc	1,000 00
116489	9/15/2010	Knoxville Habitat for Humanity	35,000 00
116490	9/15/2010	Totally Kids, Inc.	1,000 00
116491	9/15/2010	Trustees of Columbia University in the City of New York	5,000 00
116492	9/15/2010	Vail Breast Cancer Awareness Group	1,500.00
116493	9/16/2010	American Cancer Society, Inc.	250 00
116494	9/16/2010	Ansel Adams Elementary School	1,000.00
116495	9/16/2010	Boone County Habitat for Humanity	35,000 00
116496	9/16/2010	Bursey Sisters, Inc.	100 00
116497	9/16/2010	Catholic Charities of Stockton	1,000.00
116498	9/16/2010	Clovis Chamber Orchestra	1,000 00
116499	9/16/2010	Community Works, Inc.	1,000 00
116500	9/16/2010	East Bay Center for the Performing Arts	10,000.00
116501	9/16/2010	Food Bank of the Rio Grande Valley, Inc	1,500 00
116502	9/16/2010	Galt Joint Union Elementary School District	1,000.00
116503	9/16/2010	Habitat for Humanity Greater Boston Inc.	10,000 00
116504		Habitat for Humanity Greater Boston III.	15,000 00
	9/16/2010		
116505	9/16/2010	Jefferson School	1,000.00
116506	9/16/2010	Laredo Philharmonic	1,000 00

Check No.	Check Date	Payee Legal Name	Amount
116508	9/16/2010	Mexican Cultural Institute of Laredo, Inc	2,000 00
116509	9/16/2010	Neighborhood of Affordable Housing Inc.	869 38
116510	9/16/2010	North American Nuk Muay Association	1,000 00
116511	9/16/2010	Packed with Pride	1,000.00
116512	9/16/2010	Salvation Army	30,000 00
116513	9/16/2010	South Texas Food Bank	2,000 00
116514	9/16/2010	Stockton Shelter for the Homeless	1,000 00
116515	9/16/2010	United Independent School District	3,000 00
116516	9/16/2010	United Way, Inc	2,500 00
116517	9/16/2010	United Way of the Coastal Bend, Inc	8,500 00
116518	9/16/2010	Roaring Fork Business Resource Center	1,500 00
116519	9/17/2010	Arlington Home Ownership Made Easier Inc	5,000 00
116520	9/17/2010	Aspire Public Schools	1,000 00
116521	9/17/2010	Bayfield Early Education Program	1,000 00
116522	9/17/2010	Blessed Temple Community Church	1,000 00
116523	9/17/2010	Christ Lutheran Church	1,000 00
116524	9/17/2010	Congregation Agudath Sholom	1,000 00
116525	9/17/2010	Corporate Presbytery of Santa Barbara	1,000 00
116526	9/17/2010	Depot Preservation Alliance	5,000.00
116527	9/17/2010	Episcopal Diocese of Colorado	1,000 00
116528	9/17/2010	Expanding Young Minds	1,000 00
116529	9/17/2010	Greater Phoenix Youth at Risk, Inc.	
116530	 ` - ` - · · · · - · · · · · · · · · · ·		1,000 00
	9/17/2010	Habitat for Humanity International, Inc	1,500 00
116531	9/17/2010	Helping Abused Neglected	1,000 00
116532	9/17/2010	La Plata County Search and Rescue, Inc.	500 00
116533	9/17/2010	Lutheran Social Services of South Dakota, Inc	1,000 00
116534	9/17/2010	Make-A-Wish Foundation of Sacramento and Northeastern CA	1,000 00
116535	9/17/2010	Manna - The Durango Soup Kitchen	1,000 00
116536	9/17/2010	Mico Volunteer Fire Department	1,000.00
116537	9/17/2010	Nancy Floyd Haworth Foundation	1,000 00
116538	9/17/2010	Ninety-Nines, Inc	1,000 00
116539	9/17/2010	Northwest Youth and Family Services	10,000 00
116540	9/17/2010	Opportunities in Science Inc	250 00
116541	9/17/2010	Pancreatic Cancer Action Network, Inc	1,000 00
116542	9/17/2010	Predmont Community Church	1,000 00
116543	9/17/2010	Pop Warner Little Scholars, Inc	1,000 00
116544	9/17/2010	Resource and Reentry Center	1,000 00
116545	9/17/2010	Seeds of Learning	1,500 00
116546	9/17/2010	Soroptimist Foundation, Inc.	1,000 00
116547	9/17/2010	Southern Ute Community Action Program	1,500 00
116548	9/17/2010	Southwest Colorado Mental Health Center, Inc	500.00
116549	9/17/2010	Southwest Minnesota Private Industry Council, Inc	1,000.00
116550	9/17/2010	University of New Mexico Foundation, Inc.	1,000 00
116551	9/17/2010	Worship Center	100 00
116552	9/20/2010	4-H Clubs and Affliliated 4-H Organizations	1,000 00
116553	9/20/2010	Alhambra Hearing Foundation, Inc	1,000 00
116554	9/20/2010	Aliveness Project Inc.	20,000 00
116555	9/20/2010	Alzheimer's Disease and Related Disorders Association Inc Colorado	1,000.00
116556	9/20/2010	Amador County Fair Foundation	1,000 00
116557	9/20/2010	American Cancer Society, Inc.	250 00

Check No.	Check Date	Payee Legal Name	Amount
116558	9/20/2010	Arc Greater Twin Cities	30,000 00
116559	9/20/2010	Arcadia High School	1,000 00
116560	9/20/2010	Arlington Home Ownership Made Easier Inc.	5,000.00
116561	9/20/2010	Artspace Projects, Inc.	50,000.00
116562	9/20/2010	Aztec Singer Booster Club	1,000 00
116563	9/20/2010	Barrington Rotary Chanties, Inc.	1,000 00
116564	9/20/2010	Bloom Again Foundation	1,000 00
116565	9/20/2010	Blueribbon Coalition Inc.	1,000.00
116566	9/20/2010	Boy Scouts of America Northern Star Council	50,000.00
116567	9/20/2010	Boys and Girls Club of San Gabriel Valley	1,000 00
116568	9/20/2010	Boys and Girls Clubs of the Twin Cities	50,000 00
116569	9/20/2010	Boys Hope Girls Hope	1,230.00
116570	9/20/2010	Carmel of Saint Teresa of Los Angeles	1,000 00
116571	9/20/2010	Casa El Dorado	1,000.00
116572	9/20/2010	Cedar Valley Habitat for Humanity	35,000 00
116573	9/20/2010	Crty of Hope	1,000 00
116574	9/20/2010	Communities in Schools Dallas Region, Inc.	15,000 00
116575	9/20/2010	Center for Enriched Communication, Inc	1,000 00
116576	9/20/2010	Douglas Anderson School of the Arts Vocal Boosters Association, Inc.	1,000 00
116577	9/20/2010	Durango Arts Center, Inc.	1,500 00
116578	9/20/2010	Eastmont Community Center	1,000 00
116579	9/20/2010	Face to Face Ministries Inc	1,000 00
116580	9/20/2010	Fort Worth Area Habitat for Humanity	10,000 00
			1,000 00
116581	9/20/2010	Grand County Ret Pole	500 00
116582	9/20/2010	Grand County Pet Pals	62,500 00
116583	9/20/2010	Greater Twin Cities United Way	2,500 00
116584	9/20/2010	Imagination Celebration of Fort Worth, Inc.	1,000 00
116585	9/20/2010	Interfarth Community Social Services Juvenile Diabetes Research Foundation International	500 00
116586	9/20/2010		1,000 00
116587	9/20/2010	Lincoln Heights Tutorial Program	500 00
116588	9/20/2010	Lettle Elm Area Food Bank	1,000 00
116589	9/20/2010	Loaves and Fishes Centers, Inc	1,000 00
116590	9/20/2010	M Janet Chin Youth Foundation	1,000 00
116591	9/20/2010	Make A Wish Foundation of Greater Los Angeles	2,500 00
116592	9/20/2010	Mayview Community Health Center	50,000 00
116593	9/20/2010	Minnesota Zoo Foundation	10,000 00
116594	9/20/2010	Monument Crisis Center	
116595	9/20/2010	Mother Lode Rehabilitation Enterprises, Inc.	1,000 00
116596	9/20/2010	Opportunity Partners, Inc.	35,000 00
116597	9/20/2010	Pacific Community Ventures	10,000.00
116598	9/20/2010	PKD Foundation	350.00
116599	9/20/2010	Providence Christian School	1,000 00
116600	9/20/2010	Relationship Research Foundation	1,000.00
116601	9/20/2010	Richard Lee Woodring Memorial Fund	500.00
116602	9/20/2010	Roosevelt IB PTO Inc.	500 00
116603	9/20/2010	San Luis Obispo County Historical Society	5,000 00
116604	9/20/2010	Santa Anita Family YMCA	1,000.00
116605	9/20/2010	Sarah Pletts Dance Theatre Ltd	750 00
116606	9/20/2010	Saint Jude Childrens Research Hospital, Inc.	100 00
116607	9/20/2010	Teen futures	1,000 00

Check No.	Check Date	Payee Legal Name	Amount
116608	9/20/2010	Thomas A Edison High School	1,000 00
116609	9/20/2010	Tracy Chamber Foundation	1,000.00
116610	9/20/2010	United Way of Wise County	5,000 00
	9/20/2010	VIP Community Mental Health Center, Inc.	1,000 00
116612	9/20/2010	West Hollywood Library Fund	215,000 00
116613	9/20/2010	Wild Hope International	1,000 00
116614	9/20/2010	Willis Cares Foundation	1,000 00
116615	9/20/2010	Young Mens Christian Association of Metropolitan Minneapolis	20,000 00
116616	9/20/2010	Young Men Christian Association of West San Gabriel Valley	1,000 00
116617	9/20/2010	Young Men Christian Association of West San Gabriel Valley	1,000 00
116618	9/21/2010	Kare Youth League	1,000 00
116619	9/21/2010	AIDS Services Center	1,000 00
	9/21/2010	American National Red Cross	50,000 00
116621	9/21/2010	American Youth Soccer Organization	1,000 00
116622	9/21/2010	American Youth Soccer Organization	1,000 00
	9/21/2010	Big Brothers Big Sisters of Central Minnesota, Inc	500 00
	9/21/2010	Bolton Refugee House, Inc.	1,000 00
	9/21/2010	Bolton Refugee House, Inc	1,000 00
	9/21/2010	Boys and Girls Club of the Bemidji Area	1,000 00
·	9/21/2010	Brentwood Union School District Foundation	10,000 00
	9/21/2010	Bronco Foundation	250 00
l — · — · · · · · · · · · · · · · · · ·	9/21/2010	Brothers Helpers, Inc.	1,000 00
	9/21/2010	Center for Community Solutions	1,000 00
	9/21/2010	Centro Latino for Literacy	1,000 00
	9/21/2010	Colon Cancer Coalition Foundation	250 00
	9/21/2010	Commonbond Communities	50,000 00
	9/21/2010	Coon Rapids Community Scholarship Association	250 00
	9/21/2010	Dublin Education Foundation	10,000 00
	9/21/2010	Ducks Unlimited, Inc	26 00
	9/21/2010	El Dorado Hills Community Vision	5,000 00
	9/21/2010	Emerge Community Development	10,000 00
116638	9/21/2010	Eunime	1,000 00
116639	9/21/2010	Eveoke Dance Theatre	1,000 00
116640	9/21/2010	Family Promise - Salt Lake	2,000 00
116641	9/21/2010	Federacion De Mexicanos Unidos En Utah	2,500 00
116642	9/21/2010	Fresno Urban Neighborhood Development Inc	10,000 00
	9/21/2010	Gonzales Learning and Career Center	2,500 00
116644	9/21/2010	Hathaway-Sycamores Child and Family Services	1,000 00
116645	9/21/2010	Hillsides	1,000 00
116646	9/21/2010	Its All About the Kids Foundation	1,000 00
116647	9/21/2010	Lafayette Arts and Science Foundation	5,000 00
116648	9/21/2010	Leukemia and Lymphoma Society, Inc.	1,000 00
116649	9/21/2010	Martinez Education Foundation	10,000 00
	9/21/2010	Moraga Educational Foundation	5,000 00
	9/21/2010	Mustang Football Club of Rodriguez High School	1,500 00
	9/21/2010	National Association for the Advancement of Colored People	1,000.00
	9/21/2010	National Childrens Oral Health Foundation	25,000 00
i - i	9/21/2010	National Youth Sports	2,000 00
1	9/21/2010	Neighborhood Housing Services of Green Bay Inc.	5,000 00
· · · · · · · · · · · · · · · · · ·	9/21/2010	New Alternatives, Inc	1,000 00

Check No.	Check Date	Payee Legal Name	Amount
116657	9/21/2010	Oakland High School	1,000.00
116658	9/21/2010	Pasadena Playhouse State Theatre of California, Inc.	1,000 00
116659	9/21/2010	Peoples Grocery	10,000 00
116660	9/21/2010	Prt Bull Rescue San Diego Inc.	1,000 00
116661	9/21/2010	Rebuilding Together Central San Gabnel Valley	1,000 00
116662	9/21/2010	Rehorse Rescue Ranch	1,000 00
116663	9/21/2010	Rolling Readers USA, Inc.	1,000 00
116664	9/21/2010	Rosemary Children's Services	1,000 00
116665	9/21/2010	Sacramento Youth Symphony	5,000 00
116666	9/21/2010	San Diego Center for the Blind	1,000 00
116667	9/21/2010	Sierra Valley Baseball	250 00
116668	9/21/2010	Special Olympics Minnesota, Inc.	250 00
116669	9/21/2010	St Johns Shelter for Women and Children	5,000 00
116670	9/21/2010	Stella Brockman Elementary School	1,000.00
116671	9/21/2010	Susan G Komen Breast Cancer Foundation, Inc.	1,000 00
116672	9/21/2010	The Resource Connection of Amador and Calaveres Counties Inc.	1,000 00
116673	9/21/2010	TheatreWorks of Northern Nevada, Inc.	500 00
116674	9/21/2010	United Way of Southern Cameron County	5,000.00
		Walnut Creek Education Foundation K-12	10,000 00
116675	9/21/2010	West Covina Unified School District	1,000 00
116676	9/21/2010	Wheels 2 Water, Inc.	2,500 00
116677	9/21/2010		1,000.00
116678	9/21/2010	YMCA of San Diego County Verth Connection and Development Conter	3,000 00
116679	9/21/2010	Youth Connection and Development Center	
116680	9/21/2010	Utah Hispanic Business Leadership Foundation	2,500 00
116681	9/22/2010	Willis Cares Foundation	1,000 00 250 00
116682	9/22/2010	Animal Humane Society	500 00
116683	9/22/2010	Arc of Lincoln-Lancaster County	
116684	9/22/2010	Autism Tree Project, Inc.	1,000 00
116685	9/22/2010	Big Brothers-Sisters of Flathead County	275 00
116686	9/22/2010	East Bay Center for the Performing Arts	10,000 00
116687	9/22/2010	Educational Foundation of Orinda	10,000 00
116688	9/22/2010	Huck Fin an Environmental Education Program	1,000 00
116689	9/22/2010	Jonathan Tarr Foundation	1,000 00
116690	9/22/2010	Keep Victoria Beautiful	500 00
116691	9/22/2010	Leukemia and Lymphoma Society, Inc.	1,000 00
116692	9/22/2010	Mamas Kitchen	1,000.00
116693	9/22/2010	Meals-on-Wheels Greater San Diego, Inc.	1,000 00
116694	9/22/2010	Mini Joys, Inc.	500 00
116695	9/22/2010	Minneapolis Foundation	10,000 00
116696	9/22/2010	Minnesota Lakes Maritime Society	250 00
116697	9/22/2010	Pritsburg Unified School District	10,000 00
116698	9/22/2010	San Lorenzo Unified School District	15,000 00
116699	9/22/2010	San Ramon Valley Education Foundation	30,000.00
116700	9/22/2010	Sitting Bull Middle School	1,000 00
116701	9/22/2010	Southwestern Exposition and Livestock Show	500.00
116702	9/22/2010	Sutter Amador Hospital	1,000 00
116703	9/22/2010	United States Hispanic Chamber of Commerce Foundation	225,000 00
116704	9/22/2010	United Way of Central Minnesota	12,500 00
116705	9/22/2010	University of South Dakota Foundation	10,000.00
116706	9/22/2010	West Contra Costa Public Education Fund	40,000 00

Check No.	Check Date	Payee Legal Name	Amount
116707	9/22/2010	William Marsh Rice University	100,000 00
116708	9/23/2010	100 Black Men of Las Vegas, Inc.	2,500 00
116709	9/23/2010	After School Adventures	1,000 00
116710	9/23/2010	Aid for the Needy	500 00
116711	9/23/2010	AIDS Arms, Inc	4,000.00
116712	9/23/2010	American Cancer Society, Inc.	1,000 00
116713	9/23/2010	American Society of Civil Engineers	500.00
116714	9/23/2010	Arc of Lincoln-Lancaster County	100 00
116715	9/23/2010	Boys and Girls Clubs of San Dieguito	1,000 00
116716	9/23/2010	Carnegie Arts Center, Inc	500 00
116717	9/23/2010	Catholic Charities A Community Service Ministry of the Diocese of	1,000 00
116718	9/23/2010	Catholic Foundation of the Diocese of Lincoln	1,000 00
116719	9/23/2010	Catholic Foundation of the Diocese of Lincoln	250 00
116720	9/23/2010	Cherry County 4-H Foundation	1,246.30
116721	9/23/2010	Chicano and Latino Youth Leadership Project	15,000 00
116722	9/23/2010	Children's Free Dental Clinic Inc	2,250 00
116723	9/23/2010	Christina Kent Early Childhood Cender	
116724	9/23/2010	City of Stuart	1,000 00
116725	9/23/2010	Community Health Clinics, Inc	1,000 00
116726	9/23/2010	Community Youth Athletic Program	2,500 00
116727	9/23/2010	Contra Costa County Office of Education	1,000 00
116728	9/23/2010	Cooking with Kids Inc	
116729	9/23/2010	East County Animal Rescue	950 00
116730	9/23/2010		1,000 00
116731	9/23/2010	Ecumenical Council of San Diego County	1,000 00
116732	9/23/2010	El Campanil Theatre Preservation Foundation	3,000 00
116733	9/23/2010	Engineers Without Borders USA Inc	1,000 00
116734	9/23/2010	Fort Worth Museum of Science and History	20,000 00
116735	9/23/2010	Friends of the San Diego Public Library Gilbert Youth Soccer Association	1,000 00
116736	9/23/2010	· · · · · · · · · · · · · · · · · · ·	1,000 00
116737	9/23/2010	Greater Des Moines Habitat for Humanity	2,500 00
116738	9/23/2010	Greater Norfolk Economic Development Foundation Inc	2,000 00
116739	9/23/2010	Hastings Literacy Program Inc	50 00
116740		Hispanic Scholarship Fund	800 00
	9/23/2010	Hispanic Women's Network of Texas	1,000 00
116741	9/23/2010	Hospice of the Valley	100 00
116742	9/23/2010	Housing Authority of the City of Las Vegas	250 00
116743	9/23/2010	Idaho Rivers United	1,250 00
116744	9/23/2010	Idaho State University Foundation, Inc	2,000 00
116745	9/23/2010	Immanuel Lutheran Corporation	500 00
116746	9/23/2010	Invisible Children, Inc	1,000 00
116747	9/23/2010	Jewish Big Brothers Big Sisters Association of Los Angeles	30,000 00
116748	9/23/2010	Judicial District VII Casa Program, Inc	2,000 00
116749	9/23/2010	Keep Alliance Beautiful	500 00
116750	9/23/2010	Las Cruces Public Schools Foundation	1,600.00
116751	9/23/2010	Las Cruces Rio Grande Rotary Foundation Inc.	3,500 00
116752	9/23/2010	Loaves and Fishes of the Rio Grande Valley, Inc.	1,500 00
116753	9/23/2010	Los Angeles Opera Company	50,000.00
116754	9/23/2010	Louisiana Bar Foundation	500 00
116755	9/23/2010	Make-A-Wish Foundation of New Mexico	4,000 00
116756	9/23/2010	Marin County Office of Education	5,000 00

Check No.	Check Date	Payee Legal Name	Amount
116756	9/23/2010	Marin County Office of Education	5,000 00
116757	9/23/2010	Mendian Joint School District #2	7,500 00
116758	9/23/2010	Mid-Plains United Way Inc.	1,000.00
116759	9/23/2010	Mini-Cassia Christmas Council, Inc.	3,200.00
116760	9/23/2010	Mrtchell United Way	2,130 00
116761	9/23/2010	Museum of Nebraska Art	500.00
116762	9/23/2010	Nampa School District	5,000.00
116763	9/23/2010	National Community Stabilization Trust LLC	250,000.00
116764	9/23/2010	New Horizons Crisis Center Inc.	2,000 00
116765	9/23/2010	Northgate Community Pride Foundation	40,000 00
116766	9/23/2010	Oakley Union Elementary School District	5,000 00
116767	9/23/2010	Pacific Community Ventures	20,000 00
116768	9/23/2010	Pancreatic Cancer Action Network, Inc	1,000 00
116769	9/23/2010	Paws with a Cause	250 00
116770	9/23/2010	Prevent Child Abuse Utah	250 00
116770	9/23/2010	Prevent Child Abuse Utah	250.00
116771	9/23/2010	Radcliffe School Parent Teacher Organization, Inc.	1,000 00
116772	9/23/2010	Regents of the University of California	1,000 00
116773	9/23/2010	Reno-Sparks Indian Colony Tribal Council	1,000 00
116774	9/23/2010	Ronald McDonald House Charities of San Diego, Inc.	1,000 00
116775	9/23/2010	Salvation Army National Corp	1,250 00
116776		San Antonio Metropolitan Ministry, Inc	10,000 00
	9/23/2010		1,000 00
116777	9/23/2010	San Diego Humane Society & SPCA	1,000.00
116778	9/23/2010	San Diego Public Library and Foundation	7,500.00
116779	9/23/2010	San Joaquin A Plus, Inc.	2,490 00
116780	9/23/2010	San Mateo County Community College District	1,250.00
116781	9/23/2010	Santa Fe Girls School	1,250 00
116781	9/23/2010	Santa Fe Girls School	2,640 00
116782	9/23/2010	Santa Fe Youth Symphony Association Inc.	1,000.00
116783	9/23/2010	Scripps Health	5,000.00
116784	9/23/2010	SEED School of Maryland Inc.	1,000 00
116785	9/23/2010	Sertoma International Sponsorship	400 00
116786	9/23/2010	Soroptimist International of the Americas Inc.	1,000 00
116787	9/23/2010	Spina Brida Association of Greater San Diego	3,000 00
116788	9/23/2010	St. Benedict Community Meal	-
116789	9/23/2010	Standin on the Corner Foundation, Inc.	500 00
116790	9/23/2010	Temporary Assistance for Domestic Crises, Inc.	250.00
116791	9/23/2010	Texas A & M University	40,000 00
116792	9/23/2010	University of Texas Foundation	500 00
116793	9/23/2010	Therapy Center, Inc.	1,000.00
116794	9/23/2010	Thunderbird Lodge Preservation Society	25,000 00
116795	9/23/2010	United Way of South Central Nebraska, Inc.	3,500 00
116796	9/23/2010	Board of Regents Nevada System of Higher Education	500 00
116797	9/23/2010	University of Idaho Foundation Inc.	1,200.00
116798	9/23/2010	Urban Economic Development	2,500 00
116799	9/23/2010	Valley Crisis Center Inc.	1,500.00
116800	9/23/2010	Voices for Children	1,000 00
116801	9/23/2010	Winona Hims Inc	200 00
116802	9/23/2010	YMCA of Boulder	10,000.00
116803	9/23/2010	YMCA of San Diego County	1,000.00

Check No.	Check Date	Payee Legal Name	Amount
116804	9/23/2010	Young Mens Christian Association	1,000 00
116805	9/23/2010	Youth Shelters and Family Services, Inc	4,500 00
116806	9/23/2010	Golden Apple Foundation of New Mexico	25,000 00
116807	9/24/2010	lin6 inc.	1,000 00
116808	9/24/2010	All American Families	500 00
116809	9/24/2010	Alzheimers Disease and Related Disorders Association	100 00
116810	9/24/2010	American Cancer Society, Inc.	100 00
116811	9/24/2010	American Heart Association, Inc.	1,000 00
116812	9/24/2010	American National Red Cross	500 00
116813	9/24/2010	Best Foot Forward LTD	1,000 00
116814	9/24/2010	Chispa Community Housing Improvement Systems and Planning Association, Inc	15,000 00
116815	9/24/2010	Comfort House Services, Inc.	1,750 00
116816	9/24/2010	Community Action Commission of Santa Barbara County	10,000 00
116817	9/24/2010	Community Council of Idaho	2,500 00
116818	9/24/2010	Community Home Neighborhood Maintenance & Development	1,000 00
116819	9/24/2010	Community Housing and Shelter of Stanislaus County	10,000 00
116820	9/24/2010	Delta Opportunity School	500.00
116821	9/24/2010	East Montgomery County Fair Association	2,000 00
116822	9/24/2010	Emery-Weiner Center for Jewish Education	75,000 00
116823	9/24/2010	Equest Center for Therapeutic Riding, Inc	500 00
116824	9/24/2010	Food Bank for Monterey County	10,000.00
116825	9/24/2010	FoodBank of Santa Barbara County	15,000 00
116826	9/24/2010	Fort Bend County Women's Center, Inc	2,500 00
116827	9/24/2010	Friends of the Campus, Inc	500 00
116828	9/24/2010	Friends of the Fresno District Fair	20,000.00
116829	9/24/2010	Grand Rapids Public Schools	10,000 00
116830	9/24/2010	HELP of Ojai, Inc	15,000 00
116831	9/24/2010	Hope Stone, Inc	2,500 00
116832	9/24/2010	Kern Economic Development Foundation	10,000 00
116833	9/24/2010	Laredo Animal Protective Society	1,000 00
116834	9/24/2010	Liberty Union High School District	5,000 00
116835	9/24/2010	Long Beach Opera	5,000 00
116836	9/24/2010	Montrose Rotary Club Youth Foundation, Inc	300 00
116837	9/24/2010	National Hispanic Cultural Center Foundation	5,000 00
116838	9/24/2010	New Mexico Biopark Society Inc	5,120 00
116839	9/24/2010	New Mexico State University Foundation, Inc	2,000 00
116840	9/24/2010	Saint Joseph's Family Center	20,000 00
116841	9/24/2010	Second Harvest Foodbank of Southern Wisconsin	5,000 00
116842	9/24/2010	South County Housing Corp	20,000 00
116843	9/24/2010	United Regional Health Care Foundation	18,000 00
116844	9/24/2010	United Way of Greater Houston	200,000 00
116845	9/24/2010	United Way of Olmsted County, Inc.	
116846	9/24/2010	University of California Berkeley Foundation	10,000 00
116847	9/24/2010	University of Texas at Brownsville and Texas Southmost College	3,000.00
116848	9/24/2010	Victoria Ballet Theatre	500 00
116849	9/24/2010	Young Men's Christian Association of Idaho Falls, Inc.	
116850	9/24/2010	Young Mens Christian Association of Metropolitan Milwaukee	5,000 00
	 	ACCION New Mexico	
116851	9/27/2010	Acts 19 11	10,000 00
116852	9/27/2010		1,250 00
116853	9/27/2010	American Cancer Society, Inc.	500 00

Check No.	Check Date	Payee Legal Name	Amount
116854	9/27/2010	Asian American-Pacific Islanders in Philanthropy	25,000.00
116855	9/27/2010	Assistance League of Colorado Springs	1,000 00
116856	9/27/2010	Be a Leader Foundation	10,000.00
116857	9/27/2010	Bead Museum	5,000 00
116858	9/27/2010	Big Brothers Big Sisters of Racine and Kenosha Counties, Inc.	500 00
116859	9/27/2010	Big Brothers Big Sisters of Greater Houston	10,000.00
116860	9/27/2010	Breast Cancer Support Group of Southwestern Colorado, Inc.	500 00
116861	9/27/2010	Brophy College Preparatory	2,500.00
116862	9/27/2010	Butte Community College Foundation	500 00
116863	9/27/2010	Caldwell School District	7,500 00
116864	9/27/2010	Centro De La Familia	1,250 00
116865	9/27/2010	Club of Arts, Inc.	1,000 00
116866	9/27/2010	College of the Canyons Foundation	10,000 00
116867	9/27/2010	Colorado Dental Association Charitable and Educational Fund	1,000 00
116868	9/27/2010	Colorado Springs Teen Court, Inc.	1,250 00
116869	9/27/2010		2,000 00
116870		Court Care for the Piles Post Peggo	1,250 00
	9/27/2010	Court Care for the Pikes Peak Region	
116871	9/27/2010	Creamery Arts Center	1,000 00
116872	9/27/2010	Delta County Meth Task Force	
116873	9/27/2010	Denver Health and Hospitals Foundation	100 00
116874	9/27/2010	El Paso County Search and Rescue, Inc.	1,000 00
116875	9/27/2010	Flagstaff Medical Center	10,000 00
116876	9/27/2010	Florence Crittenton Services of Arizona, Inc	2,500 00
116877	9/27/2010	Fowler Elementary School	500.00
116878	9/27/2010	Gold Nugget Days, Inc.	500 00
116879	9/27/2010	Greater Sauk County Community Foundation, Inc.	250 00
116880	9/27/2010	Help the Needy	1,250 00
116881	9/27/2010	Interfarth Hospitality Network of Colorado Springs	1,250 00
116882	9/27/2010	Los Angeles Philharmonic Association	15,000 00
116883	9/27/2010	LULAC National Educational Service Centers, Inc.	1,250 00
116884	9/27/2010	Madison Elementary School	500 00
116885	9/27/2010	Notre Dame Preparatory High School	15,000 00
116886	9/27/2010	Oak Grove Lutheran High School	2,000 00
116887	9/27/2010	Paradise Ridge Youth Soccer Club	200 00
116888	9/27/2010	Plymouth Church Neighborhood Foundation	1,000.00
116888	9/27/2010	Plymouth Church Neighborhood Foundation	1,500.00
116889	9/27/2010	Project Grad Houston	25,000.00
116890	9/27/2010	Robla Preschool	500 00
116891	9/27/2010	Saint Thomas More Catholic Church	350:00
116892	9/27/2010	Saint Martins Healthcare	500 00
116893	9/27/2010	Teen Challenge of the Rocky Mountains, Inc	700.00
116894	9/27/2010	University of Texas Foundation	25,000 00
116895	9/27/2010	Tri-Lakes Cares	1,000.00
116896	9/27/2010	United Community Center, Inc.	8,000.00
116897	9/27/2010	University of Montana Foundation	500 00
116898	9/27/2010	Vallejo Neighborhood Housing Services, Inc.	10,000.00
116899	9/27/2010	Valley of the Sun United Way	8,000 00
116900	9/27/2010	Women of Courage, Inc.	1,250.00
116901	9/27/2010	Womens Resource Agency, Inc.	1,250 00
116902	9/27/2010	Womens Resource Center of Racine, Inc.	500 00

Check No.	Check Date	Payee Legal Name	Amount
116903	9/27/2010	Young Men's Christian Association of the Pikes Peak Region	5,000 00
116904	9/27/2010	Yorba Linda High School	250 00
116905	9/28/2010	Confederation of Somali Community in Minnesota	8,736 00
116906	9/28/2010	Adelante Healthcare, Inc	2,500 00
116907	9/28/2010	Al Ringling Theatre Friends, Inc.	1,200 00
116908	9/28/2010	Alliance High School Activities Booster Club	200.00
116909	9/28/2010	Alzheimer's Disease and Related Disorders Association, Inc.	200.00
116910	9/28/2010	American Cancer Society Inc	5,000.00
116911	9/28/2010	American Lung Association of California	7,000.00
116912	9/28/2010	American National Red Cross	1,000 00
116913	9/28/2010	Amyotrophic Lateral Sclerosis Association	
116914	9/28/2010		5,000 00
116915		Arthritis Foundation, Inc	50 00
	9/28/2010	Assistance League of Colorado Springs	1,000 00
116916	9/28/2010	Austin Partners in Education	1,000 00
116917	9/28/2010	Azimuth Foundation	3,000 00
116918	9/28/2010	Be the Match Foundation	1,000 00
116919	9/28/2010	Becker County United Way	1,250 00
116920	9/28/2010	Boys and Girls Club of Cheyenne Wyoming, Inc	2,500 00
116921	9/28/2010	Bridgeport High School	125 00
116922	9/28/2010	Bryan High School	3,500 00
116923	9/28/2010	Capistrano Community Mariachi Program	350 00
116924	9/28/2010	Care and Share, Inc	5,000 00
116925	9/28/2010	CBC Foundation	2,000.00
116926	9/28/2010	Chadron State Foundation	5,000 00
116927	9/28/2010	Child Crisis Center of El Paso	5,000 00
116928	9/28/2010	Children's PSC Foundation	2,500 00
116929	9/28/2010	Chinese American Voters Education Committee	20,000 00
116930	9/28/2010	Chinese Hospital Association	10,000 00
116931	9/28/2010	Crty of Nome	1,000 00
116932	9/28/2010	Crty of Paso Robles	20,000 00
116933	9/28/2010	Crty Wide Club of Clubs	3,000 00
116934	9/28/2010	Clovis Chamber Orchestra	3,000 00
116935	9/28/2010	Coe College	2,000 00
116936	9/28/2010	Community Action Partnership of Orange County	5,000 00
116937	9/28/2010	Community Hospital of Central California Foundation	20,000 00
116938	9/28/2010	Depression and Bipolar Support Alliance of Colorado Springs	1,250 00
116939	9/28/2010	Diamond Bar-Walnut Valley Soccer League	350 00
116940	9/28/2010	Down Syndrome Association for Families	500 00
116941	9/28/2010	Ducks Unlimited Inc.	75 00
116942	9/28/2010	East Bay Habitat for Humanity	2,500 00
116943	9/28/2010	East Valley Church of the Nazarene	500.00
116944	9/28/2010	Evangelical Lutheran Good Samaritan Society	275 00
116945	9/28/2010	Families Forward	10,000 00
116946	9/28/2010	Family Housing Advisory Services, Inc	500 00
116947	9/28/2010	Family Services of Tulare County	2,500 00
116948	9/28/2010	First Presbyterian Church Jacksonville	1,200 00
116949	9/28/2010	Freedom Service Dogs, Inc.	
116950	9/28/2010	Friendly Center, Inc.	500 00
116950		Fnends of Bndgeport City Library	10,000 00
	9/28/2010		1,250 00
116952	9/28/2010	FutureSelf	1,000 00

Check No.	Check Date	Payee Legal Name	Amount
116953	9/28/2010	Helping Others Prepare for Eternity	5,000.00
116954	9/28/2010	Hillcrest Nursing Home Foundation Inc.	500 00
116955	9/28/2010	Horizons Community Church, Inc.	1,000 00
116956	9/28/2010	HUC Skirbali Cultural Center	100,000 00
116957	9/28/2010	Humane Society Calumet Area, Inc.	2,000 00
116958	9/28/2010	Junior Achievement of the Midlands, Inc	3,000 00
116959	9/28/2010	Kara	5,000 00
116960	9/28/2010	Kirkwood Community College Foundation	2,000 00
116961	9/28/2010	Loaves and Fishes of Contra Costa	15,000 00
116962	9/28/2010	Maine Center, Inc.	1,000 00
116963	9/28/2010	Make-A-Wish Foundation of Orange County	25,000 00
116964	9/28/2010	Mariposa Women and Family Center	10,000 00
116965	9/28/2010	Marshalltown Area United Way	62 50
116965	9/28/2010	Marshalltown Area United Way	62 50
116965	9/28/2010	Marshalltown Area United Way	125 00
116966	9/28/2010	Mat-Su Borough School District	2,880.00
116967	9/28/2010	Mat-Su Services for Children and Adults Inc	2,880 00
116968	9/28/2010	Matanuska Community Health Care, Inc	6,000 00
116969	9/28/2010	McCook Public Schools	810.00
116971	9/28/2010	Minnesota State University Mankato Foundation, Inc.	10,000 00
116972	9/28/2010	Missoula County Public Schools	1,000 00
116973	9/28/2010	Monterey Peninsula College Foundation	25,000 00
116974	9/28/2010	Morrill County Hospital Foundation	1,250 00
116975	9/28/2010	MOSAIC	3,500 00
116976	9/28/2010	Mount Mercy College	2,000 00
116977	9/28/2010	Mount Diablo Unified School District	40,000 00
116978	9/28/2010	National Park Service	1,000.00
116979	9/28/2010	Native Daughters of the Golden West Charitable Foundation Inc.	250 00
116980	9/28/2010	Nebraska Community Foundation	500 00
116981	9/28/2010	Northern Hills Alliance for Children	1,250 00
116982	9/28/2010	Old Globe Theatre	1,000 00
116983	9/28/2010	Olive Crest Treatment Center	10,000.00
116984	9/28/2010	Omaha South High Magnet School	3,000 00
116985	9/28/2010	Phoenix House Orange County	5,000 00
116986	9/28/2010	Prostate Cancer Foundation	250 00
116987	9/28/2010	PTA Anzona Congress of Parents and Teachers, Inc.	500 00
116988	9/28/2010	Public Health Foundation Enterprises, Inc.	10,000.00
116989	9/28/2010	River Music Experience	1,500 00
116990	9/28/2010	Russell Ranch Elementary School PTA	2,000 00
116991	9/28/2010	Sacramento Dream Center	1,000 00
116992	9/28/2010	Sacred Heart Children's Home	3,000 00
116993	9/28/2010	San Joaquin County Housing Authority Scholarship Foundation	500 00
116994	9/28/2010	San Mateo County Library	1,000.00
116995	9/28/2010	Scott County Housing Council	500.00
116996	9/28/2010	Scott County Housing Council Scottsdale Healthcare Hospitals	10,000 00
116997	9/28/2010		
	 	Shape Up US, Inc.	10,000.00
116998	9/28/2010	Skid Row Charity Fund	3,000 00
116999	9/28/2010	Soroptimist Foundation, Inc.	1,000 00
117000	9/28/2010	Southeast Iowa Symphony Association	500 00
117001	9/28/2010	Southwest Minnesota Private Industry Council, Inc.	1,000 00

Check No.	Check Date	Payee Legal Name	Amount
117002	9/28/2010	Speech and Language Development Center, Inc	2,500.00
117003	9/28/2010	Saint Agnes Academy Foundation Inc	500 00
117004	9/28/2010	Saint Luke's Health Foundation, Ltd	7,500 00
117005	9/28/2010	Saint Pius X Parish Church	1,000 00
117006	9/28/2010	Stepping Stones Early Learning Center Inc.	500 00
117007	9/28/2010	Teammates Mentoring Program	500 00
117008	9/28/2010	Tiger Woods Learning Center Foundation	5,000 00
117009	9/28/2010	Tracy Chamber Foundation	1,000 00
117010	9/28/2010	Transition House	10,000 00
117011	9/28/2010	United Way, Inc.	2,500.00
117012	9/28/2010	University of Arizona Foundation	1,000.00
117013	9/28/2010	Wapello County Historical Society	300 00
117014	9/28/2010	White Mountain Communities Hospital, Inc	10,000 00
117015	9/28/2010	Wiseplace	5,000 00
117016	9/28/2010	Young Mens Christian Association of Orange County	50,000 00
117017	9/28/2010	Yolo Mutual Housing Association	3,000 00
117018	9/28/2010	McCook Arts Council	500 00
117019	9/28/2010	Wasilla Library Association	5,000 00
117020	9/29/2010	Agribusiness Association of Iowa Foundation	1,500 00
117020	9/29/2010	Agribusiness Association of Iowa Foundation	3,500 00
117021	9/29/2010	American Institute of Business	750 00
117021	9/29/2010	American Institute of Business	1,750 00
117022	9/29/2010	Albany General Hospital and Health Services Foundation	1,000 00
117023	9/29/2010	Alzheimer's Family Services Center	2,500 00
117024	9/29/2010	American Cancer Society, Inc.	10,000 00
117025	9/29/2010	American Family Housing	10,000 00
117026	9/29/2010	Best Friends Animal Society	500 00
117027	9/29/2010	Bethel Education Foundation	500 00
117028	9/29/2010	Boys and Girls Club of Brawley	2,500 00
117029	9/29/2010	Casa of Marion County	2,000 00
117030	9/29/2010	Crty of Nome	1,000 00
117031	9/29/2010	Columbian Foundation for People with Mental Retardation Inc	3,000 00
117032	9/29/2010	Community Foundation of Grand Forks East Grand Forks and Region	1,000 00
117033	9/29/2010	Desert Friends of the Developmentally Disabled	350 00
117034	9/29/2010	Estancia High School	350 00
117035	9/29/2010	Eugene Education Fund	1,500 00
117036	9/29/2010	Father Flanagans Boys Home	10,000 00
117037	9/29/2010	Food Bank Contra Costa and Solano	25,000 00
117038	9/29/2010	Fristers	5,000 00
117039	9/29/2010	George Bush Presidential Library Foundation	15,000 00
117040	9/29/2010	Girl Scouts Homestead Council	250 00
117041	9/29/2010	Goodwill Industries of Orange County, California	15,000.00
117042	9/29/2010	Greater Grand Island Sports Council	125 00
117042	9/29/2010	Greater Grand Island Sports Council	125 00
117043	9/29/2010	Habitat for Humanity New York City Inc	15,000 00
117044	9/29/2010	Habitat for Humanity of Greater Harrisburg Area	15,000.00
117045	9/29/2010	Habitat for Humanity International, Inc	6,000.00
117046	9/29/2010	Iowa Architectural Foundation	300 00
117047	9/29/2010	Jacobs Ladder Community Development Corporation	20,000 00
117048	9/29/2010	Jefferson County Middle School	
	1215215010	perieson county image school	500 00

Check No.	Check Date	Payee Legal Name	Amount
117049	9/29/2010	Kidpower of Colorado, Inc	1,250.00
117050	9/29/2010	Latinas Unidas Por Un Nuevo Amanecer	600 00
117050	9/29/2010	Latinas Unidas Por Un Nuevo Amanecer	1,400.00
117051	9/29/2010	Marshalltown YMCA YWCA	250.00
117051	9/29/2010	Marshalltown YMCA YWCA	250 00
117051	9/29/2010	Marshalltown YMCA YWCA	500 00
117052	9/29/2010	Mental Health Resources, Inc.	500 00
117053	9/29/2010	Project Dignity	5,000 00
117054	9/29/2010	Rancho Verde High School	2,000 00
117054	9/29/2010	Rancho Verde High School	2,000 00
117055	9/29/2010	San Diego Food Bank Corporation	40,000 00
117056	9/29/2010	San Diego Met High School	18,000 00
117057	9/29/2010	Scienceworks Hands-On Museum	1,000 00
117058	9/29/2010	Special Olympics Oregon, Inc.	1,000 00
117059	9/29/2010	Springfield Education Foundation	1,000.00
117060	9/29/2010	Saint Jerome Croatian School	1,000 00
117061	9/29/2010		10,000 00
	 	Saint Mary Coptic Orthodox School	
117062	9/29/2010	Standup for Kids	10,000 00
117063	9/29/2010	Surf City Squash	5,000 00
117064	9/29/2010	San Diego Human Dignity Foundation	300 00
117065	9/29/2010	United Way of Grand Forks East Grand Forks and Area, Inc.	2,500 00
117066	9/29/2010	United Way of the Columbia-Willamette	100,000 00
117067	9/29/2010	University of North Dakota Foundation	1,000 00
117068	9/29/2010	University of Southern California	10,000 00
117069	9/29/2010	Volunteers in Medicine Clinic	1,000 00
117070	9/30/2010	4-H Clubs & Affiliated 4-H Organizations	140 00
117071	9/30/2010	Alaska Family Resource Center, Inc.	2,880 00
117072	9/30/2010	American Lung Association of the Central States, Inc.	500 00
117073	9/30/2010	Arizona Western College Foundation	2,500.00
117074	9/30/2010	Asian Neighborhood Design, Inc.	25,000.00
117075	9/30/2010	Association of Arizona Food Banks, Inc.	12,000 00
117076	9/30/2010	Big Brothers Big Sisters of Alaska	500 00
117077	9/30/2010	Boys Scouts of America	75 00
117078	9/30/2010	Boys and Girls Club of Truckee Meadows	500 00
117079	9/30/2010	Boys and Girls Clubs of San Dieguito	15,000 00
117080	9/30/2010	Children's Shelter	200 00
117081	9/30/2010	Chinese Culture Foundation of San Francisco	10,000 00
117082	9/30/2010	Chugiak Youth Sports Association	500 00
117083	9/30/2010	City of Nome	500.00
117084	9/30/2010	City of Nome	500 00
117085	9/30/2010	Community Resource Center	15,000 00
117086	9/30/2010	Department of Corrections	1,000.00
117087	9/30/2010	Ducks Unlimited Inc.	1,000 00
117088	9/30/2010	El Paso Holocaust Museum and Study Center	5,000 00
117089	9/30/2010	Empact-Suicide Prevention Center	1,000 00
117089	9/30/2010	Empact-Suicide Prevention Center	1,500 00
117090	9/30/2010	Farth Based Community Development Corporation	15,000 00
117091	9/30/2010	Florence Crittenton Services	10,000 00
117092	9/30/2010	Fort Bend Senior Citizen's Meals on Wheels & Much Much More, Inc.	10,000 00
117093	9/30/2010	Foundation of Yuma Regional Medical Center	2,500 00

Check No.	Check Date	Payee Legal Name	Amount
117094	9/30/2010	Friends of the Urban Forests	10,000.00
117095	9/30/2010	Gonzales Learning and Career Center	200 00
117096	9/30/2010	Greater Fox Cities Area Habitat for Humanity	15,000 00
117097	9/30/2010	Greater Oro Valley Arts Council	5,000 00
117098	9/30/2010	Habitat for Humanity of Eastern Bighorns	15,000 00
117099	9/30/2010	Habitat for Humanity of the Wind River Country	15,000 00
117100	9/30/2010	Holy Name School Jeneau Diocese	1,000.00
117101	9/30/2010	Homer Mariner Football Booster Club	256 00
117102	9/30/2010	Hope Worldwide LTD	500 00
117103	9/30/2010	Hospice of Homer	365 00
117104	9/30/2010	Houston Area Urban League, Inc.	50,000 00
117105	9/30/2010	Houston Public Library Foundation, Inc	25,000 00
117106	9/30/2010	InnVision the Way Home	7,500 00
117107	9/30/2010	Jewish Family Service of San Diego	15,000 00
117108	9/30/2010	Kainos Home and Training Center for the Developmentally Disabled	15,000 00
117109	9/30/2010	Kodiak Public Broadcasting Corporation	100.00
117110	9/30/2010	Kodiak Womens Resource and Crisis Center	500 00
117111	9/30/2010	Kotzebue Broadcasting, Inc	1,000 00
117112	9/30/2010	La Clinica De La Raza	15,000 00
117113	9/30/2010	La Sierra University, Inc	10,000 00
117114	9/30/2010	Magic Valley Symphony Orchestra, Inc	1,000 00
117115	9/30/2010	Mao Tosis Alaska Pride	1,500 00
117116	9/30/2010	Mat-Su Health Services Inc	2,880 00
117117	9/30/2010	Methodist Church	125 00
117118	9/30/2010	Mid-Peninsula Housing Services Corporation	15,000 00
117119	9/30/2010	National Exchange Club Foundation, Inc	300 00
117120	9/30/2010	Native Village of Eyak	1,000 00
117121	9/30/2010	Nikiski Middle/High School	1,000 00
117122	9/30/2010	Nome Community Center, Inc	1,000 00
117123	9/30/2010	Northern California Public Broadcasting, Inc	10,000 00
117124	9/30/2010	Norton Sound Health Corporation	2,000.00
117125	9/30/2010	Seward Arts Council	250 00
117126	9/30/2010	Project Open Hand	15,000 00
117127	9/30/2010	Project Vida	1,500 00
117128	9/30/2010	PTA Utah Congress	500 00
117129	9/30/2010	Qutekcak Native Tribe	1,300 00
117130	9/30/2010	Renaissance Entrepreneurship Center	15,000 00
117131	9/30/2010	Richmond Rescue Mission	20,000 00
117132	9/30/2010	Rocky Mountain Elk Foundation, Inc	250 00
117133	9/30/2010	Ronald McDonald House Charities of El Paso, Inc	1,000 00
117134	9/30/2010	Runnin WJ Therapeutic Center, Inc	1,000 00
117135	9/30/2010	Saint Athanasius Coptic Orthodox Church	10,000 00
117136	9/30/2010	San Diego Housing Federation	10,000 00
117137	9/30/2010	San Francisco Symphony	70,000 00
117138	9/30/2010	Secret Witness of Guadalupe County	1,500 00
117139	9/30/2010	Self-Help for the Elderly	25,000.00
117140		Seward High School	
	9/30/2010	Shaback Inc.	1,300 00
117141	9/30/2010		5,000 00
117142	9/30/2010	South Texas Zoological Society	500.00
117143	9/30/2010	Southwest Alaska Vocational and Educational Center	1,000 00

Check No.	Check Date	Payee Legal Name	Amount
117144	9/30/2010	Southwest Independent School District	1,000 00
117145	9/30/2010	Special Olympics Arizona, Inc.	150 00
117146	9/30/2010	Stuart Lutton Scholarship Fund	100 00
117147	9/30/2010	Tarrant County Medical Society Auxiliary Foundation, Inc.	1,000 00
117148	9/30/2010	Texarkana Arkansas School Disrict	1,200 00
117149	9/30/2010	Texas A & M Foundation	20,000 00
117150	9/30/2010	TMC Development Working Solutions	45,000 00
117151	9/30/2010	United Way of Denton County, Inc.	30,000 00
117152	9/30/2010	United Way of Matanuska-Susitna Borough	1,000 00
117153	9/30/2010	United Way of Metropolitan Dallas, Inc.	100,000 00
117154	9/30/2010	United Way of Metropolitan Tarrant County	100,000 00
117155	9/30/2010	United Way of Santa Cruz County Arizona, Inc.	2,000 00
117156	9/30/2010	United Way of Tucson and Southern Arizona, Inc.	5,000 00
117157	9/30/2010	Valley Community for Recycling Solutions	1,000 00
117158	9/30/2010	Valley of the Sun United Way	9,000.00
117159	9/30/2010	Victoria Adult Literacy Council	1,500.00
117160	9/30/2010	Victoria Business and Education Coalition	1,000.00
117161	9/30/2010	Wasilla High School	800 00
117162	9/30/2010	Weber State University	5,000 00
117163	9/30/2010	Yavapai CASA for Kids, Inc.	4,000 00
117164	9/30/2010	Young Mens Christian Association of Berkeley	15,000 00
117165	9/30/2010	Young Women's Christian Association of El Paso, Texas	75,000.00
		Ysleta Education Foundation	2,000.00
117166	9/30/2010	Alameda County Community Food Bank, Inc	25,000.00
117167	10/1/2010		10,000 00
117168	10/1/2010	Alameda County Meals on Wheels Inc American National Red Cross	5,000 00
117170	10/1/2010		15,000 00
117171	10/1/2010	Asian American Family Counseling Center Austin Bat Cave A Texas Non Profit Corporation	500.00
117172	10/1/2010	Autism Society of Minnesota	500 00
117173	10/1/2010	Board of Regents Nevada System of Higher Education	1,500 00
117174	10/1/2010	Boys and Girls Club of Laguna Beach	5,000 00
117175	10/1/2010	Brea Education Foundation	10,000.00
117176	10/1/2010	Bread Project	10,000 00
117177	10/1/2010	Cal State East Bay Educational Foundation	25,000 00
117178	10/1/2010	Central Valley Center for the Arts, Inc.	25,000 00
117179	10/1/2010	Clausen House Inc.	5,000.00
117180	10/1/2010	DonorsChoose Org	20,000.00
117181	10/1/2010	Eagle Valley Community Fund	100 00
117182	10/1/2010	Family Support Network	10,000 00
117183	10/1/2010	Iowa National Guard	3,000.00
			10,000 00
117184	10/1/2010	Life Eldercare, Inc. Manne Corps Scholarship Foundation, Inc.	
117185	10/1/2010		2,500 00
117186	10/1/2010	Mentor lowa	2,000 00
117187	10/1/2010	Montbello Falcons Athletic Club, Inc.	250 00
117188	10/1/2010	Nevada Arts Advocates	1,000.00
117189	10/1/2010	Open Heart Kitchen of Livermore Inc.	15,000.00
117190	10/1/2010	Service Corps of Retired Executives Association	5,000 00
117191	10/1/2010	Share Our Selves Corporation	10,000 00
117192	10/1/2010	Spectrum Community Services, Inc.	20,000 00
117193	10/1/2010	United Way of the Bay Area	75,000.00

117194	5,000.00 10,000 00 10,000 00 1,000 00 1,000 00 5,000 00 5,000 00 1,500 00 1,500.00 1,500.00 2,500 00 2,000 00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00
117195 10/1/2010 Women's Action to Gain Economic Security 117196 10/1/2010 Youth Radio 117197 10/4/2010 1 Liquid House 117198 10/4/2010 Alameda Emergency Food 117199 10/4/2010 Albany Education Foundation 117200 10/4/2010 Audience of One Youth Theater 117201 10/4/2010 Avance, Inc 117202 10/4/2010 Belay Enterprises, Inc 117203 10/4/2010 Black United Fund of Colorado 117204 10/4/2010 Chic Chicana, Inc. 117205 10/4/2010 Chicano Humanities and Arts Council, Inc. 117206 10/4/2010 Christian Family Services of Colorado, Inc. 117207 10/4/2010 Cultural Council of Victoria, Inc. 117208 10/4/2010 Dean Porter Park Renovation, Inc 117210 10/4/2010 Earthlinks, Inc 117211 10/4/2010 East High Angel Foundation 117212 10/4/2010 East High Angel Foundation 117213 10/4/2010 Galt High School Warner Band Booster Club 117214 10/4/2010 Greater Den	10,000 00 10,000 00 1,000 00 15,000 00 5,000 00 5,000 00 1,500 00 1,500 00 1,500 00 2,500 00 2,000 00 1,000 00 1,500.00 1,500.00 750 00 1,500.00 1,500.00
117196 10/1/2010 Youth Radio 117197 10/4/2010 1 Liquid House 117198 10/4/2010 Alameda Emergency Food 117199 10/4/2010 Albany Education Foundation 117200 10/4/2010 Audience of One Youth Theater 117201 10/4/2010 Avance, Inc 117202 10/4/2010 Belay Enterprises, Inc 117203 10/4/2010 Black United Fund of Colorado 117204 10/4/2010 Chic Chicana, Inc. 117205 10/4/2010 Chicano Humanities and Arts Council, Inc. 117206 10/4/2010 Christian Family Services of Colorado, Inc. 117207 10/4/2010 Cultural Council of Victoria, Inc. 117208 10/4/2010 Dean Porter Park Renovation, Inc 117210 10/4/2010 Dear Porter Park Renovation, Inc 117211 10/4/2010 East High Angel Foundation 117212 10/4/2010 East High Angel Foundation 117213 10/4/2010 Galt High School Warner Band Booster Club 117214 10/4/2010 Greater Denver Interfath Alliance 117215 10/4/2010 Higher Ground Youth Challenge 117216 10/4/2010 Lane Middle School	10,000 00 1,000 00 15,000 00 5,000 00 5,000 00 1,500 00 1,500 00 1,500 00 2,500 00 2,500 00 2,000 00 1,000 00 1,500 00 1,500 00 1,500 00 1,500 00 1,500 00 1,500 00 1,500 00 1,500 00 1,500 00
117197 10/4/2010 1 Liquid House 117198 10/4/2010 Alameda Emergency Food 117199 10/4/2010 Albany Education Foundation 117200 10/4/2010 Audience of One Youth Theater 117201 10/4/2010 Avance, Inc 117202 10/4/2010 Belay Enterprises, Inc 117203 10/4/2010 Black United Fund of Colorado 117204 10/4/2010 Chic Chicana, Inc. 117205 10/4/2010 Chicano Humanties and Arts Council, Inc. 117206 10/4/2010 Christian Family Services of Colorado, Inc. 117207 10/4/2010 Cultural Council of Victoria, Inc. 117208 10/4/2010 Dean Porter Park Renovation, Inc 117219 10/4/2010 Deer Valley High School 117211 10/4/2010 East High Angel Foundation 117212 10/4/2010 Eives and More 117213 10/4/2010 Greater Denver Interfaith Alliance 117214 10/4/2010 Greater Denver Interfaith Alliance 117215 10/4/2010 Higher Ground Youth Challenge 117216 10/4/2010 Junior Achievement of Northern Indiana Inc 117217 10/4/2010 Lane Middle School	1,000 00 15,000 00 5,000 00 5,000 00 1,500 00 1,500 00 1,500.00 1,500.00 2,500 00 2,000 00 1,000 00 1,500.00 1,500.00 1,500.00 1,000 00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00
117198 10/4/2010 Alameda Emergency Food 117199 10/4/2010 Albany Education Foundation 117200 10/4/2010 Audience of One Youth Theater 117201 10/4/2010 Avance, Inc 117202 10/4/2010 Belay Enterprises, Inc 117203 10/4/2010 Black United Fund of Colorado 117204 10/4/2010 Chic Chicana, Inc. 117205 10/4/2010 Chicano Humanities and Arts Council, Inc. 117206 10/4/2010 Chiristian Family Services of Colorado, Inc. 117207 10/4/2010 Cultural Council of Victoria, Inc. 117208 10/4/2010 Dean Porter Park Renovation, Inc 117209 10/4/2010 Deer Valley High School 117210 10/4/2010 East High Angel Foundation 117211 10/4/2010 East High Angel Foundation 117212 10/4/2010 Elves and More 117213 10/4/2010 Galt High School Warrior Band Booster Club 117214 10/4/2010 Greater Denver Interfaith Alliance 117215 10/4/2010 Higher Ground Youth Challenge 117216 10/4/2010	5,000 00 500 00 5,000 00 1,500 00 1,500.00 1,500.00 2,500 00 2,000 00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00
117199 10/4/2010 Albany Education Foundation 117200 10/4/2010 Audience of One Youth Theater 117201 10/4/2010 Avance, Inc 117202 10/4/2010 Belay Enterprises, Inc 117203 10/4/2010 Black United Fund of Colorado 117204 10/4/2010 Chic Chicana, Inc. 117205 10/4/2010 Chicano Humanities and Arts Council, Inc. 117206 10/4/2010 Christian Family Services of Colorado, Inc. 117207 10/4/2010 Cultural Council of Victoria, Inc. 117208 10/4/2010 Dean Porter Park Renovation, Inc 117209 10/4/2010 Deer Valley High School 117210 10/4/2010 Earthlinks, Inc 117211 10/4/2010 East High Angel Foundation 117212 10/4/2010 Elves and More 117213 10/4/2010 Galt High School Warrior Band Booster Club 117214 10/4/2010 Greater Deriver Interfarth Alliance 117215 10/4/2010 Higher Ground Youth Challenge 117216 10/4/2010 Junior Achievement of Northern Indiana Inc 117217 10/4/	500 00 5,000 00 1,500 00 1,500 00 1,500.00 1,500.00 2,500 00 2,000 00 1,000 00 1,500.00 1,500.00 1,500.00 1,500.00 1,000 00
117200 10/4/2010 Audience of One Youth Theater 117201 10/4/2010 Avance, Inc 117202 10/4/2010 Belay Enterprises, Inc 117203 10/4/2010 Black United Fund of Colorado 117204 10/4/2010 Chic Chicana, Inc. 117205 10/4/2010 Chicano Humanities and Arts Council, Inc. 117206 10/4/2010 Christian Family Services of Colorado, Inc. 117207 10/4/2010 Cultural Council of Victoria, Inc. 117208 10/4/2010 Dean Porter Park Renovation, Inc 117209 10/4/2010 Deer Valley High School 117210 10/4/2010 Earthlinks, Inc 117211 10/4/2010 East High Angel Foundation 117212 10/4/2010 Elves and More 117213 10/4/2010 Galt High School Warrior Band Booster Club 117214 10/4/2010 Greater Denver Interfarth Alliance 117215 10/4/2010 Higher Ground Youth Challenge 117216 10/4/2010 Junior Achievement of Northern Indiana Inc 117217 10/4/2010	5,000 00 1,500 00 1,000 00 1,500.00 1,500.00 2,500 00 2,000 00 1,000 00 1,500.00 1,500.00 1,500.00 1,000 00 1,000 00
117202	1,500 00 1,000 00 1,500.00 1,500.00 2,500 00 2,000 00 1,000 00 1,500.00 1,500.00 1,000 00 1,000 00
117203 10/4/2010 Black United Fund of Colorado 117204 10/4/2010 Chicana, Inc. 117205 10/4/2010 Chicana Humanities and Arts Council, Inc. 117206 10/4/2010 Christian Family Services of Colorado, Inc. 117207 10/4/2010 Cultural Council of Victoria, Inc. 117208 10/4/2010 Dean Porter Park Renovation, Inc 117209 10/4/2010 Deer Vailley High School 117210 10/4/2010 Earthlinks, Inc 117211 10/4/2010 East High Angel Foundation 117212 10/4/2010 Elves and More 117213 10/4/2010 Galt High School Warrior Band Booster Club 117214 10/4/2010 Greater Denver Interfarth Alliance 117215 10/4/2010 Higher Ground Youth Challenge 117216 10/4/2010 Junior Achievement of Northern Indiana Inc 117217 10/4/2010 Lane Middle School	1,000 00 1,500.00 1,500.00 2,500 00 500 00 2,000 00 1,000 00 1,500.00 1,500 00 750 00 1,000 00
117203 10/4/2010 Black United Fund of Colorado 117204 10/4/2010 Chic Chicana, Inc. 117205 10/4/2010 Chicano Humanities and Arts Council, Inc. 117206 10/4/2010 Christian Family Services of Colorado, Inc. 117207 10/4/2010 Cultural Council of Victoria, Inc. 117208 10/4/2010 Dean Porter Park Renovation, Inc 117209 10/4/2010 Deer Valley High School 117210 10/4/2010 Earthlinks, Inc 117211 10/4/2010 East High Angel Foundation 117212 10/4/2010 Eives and More 117213 10/4/2010 Galt High School Warrior Band Booster Club 117214 10/4/2010 Greater Denver Interfarth Alliance 117215 10/4/2010 Higher Ground Youth Challenge 117216 10/4/2010 Junior Achievement of Northern Indiana Inc 117217 10/4/2010 Lane Middle School	1,500.00 1,500.00 2,500.00 500.00 2,000.00 1,000.00 1,500.00 1,500.00 1,000.00
117204 10/4/2010 Chic Chicana, Inc. 117205 10/4/2010 Chicano Humanities and Arts Council, Inc. 117206 10/4/2010 Christian Family Services of Colorado, Inc. 117207 10/4/2010 Cultural Council of Victoria, Inc. 117208 10/4/2010 Dean Porter Park Renovation, Inc 117209 10/4/2010 Deer Valley High School 117210 10/4/2010 Earthlinks, Inc 117211 10/4/2010 East High Angel Foundation 117212 10/4/2010 Elves and More 117213 10/4/2010 Galt High School Warrior Band Booster Club 117214 10/4/2010 Greater Denver Interfaith Alliance 117215 10/4/2010 Higher Ground Youth Challenge 117216 10/4/2010 Junior Achievement of Northern Indiana Inc 117217 10/4/2010 Lane Middle School	1,500.00 1,500.00 2,500.00 500.00 2,000.00 1,000.00 1,500.00 1,500.00 1,000.00
117206 10/4/2010 Christian Family Services of Colorado, Inc. 117207 10/4/2010 Cultural Council of Victoria, Inc. 117208 10/4/2010 Dean Porter Park Renovation, Inc 117209 10/4/2010 Deer Valley High School 117210 10/4/2010 Earthlinks, Inc 117211 10/4/2010 East High Angel Foundation 117212 10/4/2010 Elves and More 117213 10/4/2010 Galt High School Warrior Band Booster Club 117214 10/4/2010 Greater Denver Interfaith Alliance 117215 10/4/2010 Higher Ground Youth Challenge 117216 10/4/2010 Junior Achievement of Northern Indiana Inc 117217 10/4/2010 Lane Middle School	2,500 00 500 00 2,000 00 1,000 00 1,500.00 1,500 00 750 00 1,000 00
117207 10/4/2010 Cultural Council of Victoria, Inc. 117208 10/4/2010 Dean Porter Park Renovation, Inc 117209 10/4/2010 Deer Valley High School 117210 10/4/2010 Earthlinks, Inc 117211 10/4/2010 East High Angel Foundation 117212 10/4/2010 Elves and More 117213 10/4/2010 Galt High School Warrior Band Booster Club 117214 10/4/2010 Greater Denver Interfarth Alliance 117215 10/4/2010 Higher Ground Youth Challenge 117216 10/4/2010 Junior Achievement of Northern Indiana Inc 117217 10/4/2010 Lane Middle School	500 00 2,000 00 1,000 00 1,500.00 1,500 00 750 00 1,000 00
117208 10/4/2010 Dean Porter Park Renovation, Inc 117209 10/4/2010 Deer Valley High School 117210 10/4/2010 Earthlinks, Inc 117211 10/4/2010 East High Angel Foundation 117212 10/4/2010 Elves and More 117213 10/4/2010 Galt High School Warrior Band Booster Club 117214 10/4/2010 Greater Denver Interfarth Alliance 117215 10/4/2010 Higher Ground Youth Challenge 117216 10/4/2010 Junior Achievement of Northern Indiana Inc 117217 10/4/2010 Lane Middle School	2,000 00 1,000 00 1,500.00 1,500 00 750 00 1,000 00
117209 10/4/2010 Deer Valley High School 117210 10/4/2010 Earthlinks, Inc 117211 10/4/2010 East High Angel Foundation 117212 10/4/2010 Elves and More 117213 10/4/2010 Galt High School Warrior Band Booster Club 117214 10/4/2010 Greater Denver Interfarth Alliance 117215 10/4/2010 Higher Ground Youth Challenge 117216 10/4/2010 Junior Achievement of Northern Indiana Inc 117217 10/4/2010 Lane Middle School	1,000 00 1,500.00 1,500 00 750 00 1,000 00
117210 10/4/2010 Earthlinks, Inc 117211 10/4/2010 East High Angel Foundation 117212 10/4/2010 Elves and More 117213 10/4/2010 Galt High School Warrior Band Booster Club 117214 10/4/2010 Greater Denver Interfarth Alliance 117215 10/4/2010 Higher Ground Youth Challenge 117216 10/4/2010 Junior Achievement of Northern Indiana Inc 117217 10/4/2010 Lane Middle School	1,500.00 1,500.00 750.00 1,000.00
117210 10/4/2010 Earthlinks, Inc 117211 10/4/2010 East High Angel Foundation 117212 10/4/2010 Elves and More 117213 10/4/2010 Galt High School Warrior Band Booster Club 117214 10/4/2010 Greater Denver Interfarth Alliance 117215 10/4/2010 Higher Ground Youth Challenge 117216 10/4/2010 Junior Achievement of Northern Indiana Inc 117217 10/4/2010 Lane Middle School	1,500.00 1,500.00 750.00 1,000.00
117212 10/4/2010 Elves and More 117213 10/4/2010 Galt High School Warrior Band Booster Club 117214 10/4/2010 Greater Denver Interfarth Alliance 117215 10/4/2010 Higher Ground Youth Challenge 117216 10/4/2010 Junior Achievement of Northern Indiana Inc 117217 10/4/2010 Lane Middle School	750 00 1,000 00
117212 10/4/2010 Elves and More 117213 10/4/2010 Galt High School Warrior Band Booster Club 117214 10/4/2010 Greater Denver Interfarth Alliance 117215 10/4/2010 Higher Ground Youth Challenge 117216 10/4/2010 Junior Achievement of Northern Indiana Inc 117217 10/4/2010 Lane Middle School	750 00 1,000 00
117213 10/4/2010 Galt High School Warrior Band Booster Club 117214 10/4/2010 Greater Denver Interfarth Alliance 117215 10/4/2010 Higher Ground Youth Challenge 117216 10/4/2010 Junior Achievement of Northern Indiana Inc 117217 10/4/2010 Lane Middle School	
117214 10/4/2010 Greater Denver Interfarth Alliance 117215 10/4/2010 Higher Ground Youth Challenge 117216 10/4/2010 Junior Achievement of Northern Indiana Inc 117217 10/4/2010 Lane Middle School	
117215 10/4/2010 Higher Ground Youth Challenge 117216 10/4/2010 Junior Achievement of Northern Indiana Inc 117217 10/4/2010 Lane Middle School	1,500 00
117216 10/4/2010 Junior Achievement of Northern Indiana Inc 117217 10/4/2010 Lane Middle School	1,500.00
117217 10/4/2010 Lane Middle School	60 00
	1,500 00
	300 00
117219 10/4/2010 Marshalltown High School	125 00
117219 10/4/2010 Marshalltown High School	125 00
117219 10/4/2010 Marshalltown High School	250 00
117220 10/4/2010 Misericordia Home	500 00
117221 10/4/2010 Missouri River Community Band	100 00
117222 10/4/2010 National Park Service	1,000 00
117223 10/4/2010 Northwest Coalition for Better Schools	800 00
117224 10/4/2010 Pleasant Grove ISD Education Foundation	1,000 00
117225 10/4/2010 Provo Foundation	500 00
117225 10/4/2010 Provo Foundation	1,000 00
117225 10/4/2010 Provo Foundation	1,000 00
117226 10/4/2010 San Mateo County Library	1,000 00
117227 10/4/2010 Silverado Middle School	1,000 00
117228 10/4/2010 South Texas Hispanic-Student Scholarship Fund	2,000 00
117229 10/4/2010 United Way of Barnes County	500 00
117230 10/4/2010 United Way of Central Maryland Inc.	5,000 00
117231 10/4/2010 United Way of Freeborn County, Inc.	1,000 00
117232 10/4/2010 United Way of Otter Tail County	1,500 00
117233 10/4/2010 William Kaseberg Elementary School	1,000 00
117234 10/4/2010 Woodcreek High School	1,000 00
117235 10/4/2010 Youth Connections Unlimited	500 00
117236 10/5/2010 A P E	1,000.00
117237 10/5/2010 ABC Quilts of Colorado	1,500 00
117238 10/5/2010 Allied Arts, Inc.	1,000 00
117239 10/5/2010 American Cancer Society, Inc.	1,000 00

Check No.	Check Date	Payee Legal Name	Amount
117240	10/5/2010	Cosumnes River Elementary School	2,500 00
117241	10/5/2010	Domestic and Foreign Missionary Society of the Protestant Episcopal	1,500 00
117242	10/5/2010	Dublin Partnership in Education	10,000 00
117243	10/5/2010	Fighting Back Partnership	5,000 00
117244	10/5/2010	Junior Achievement of Northern California	25,000.00
117244	10/5/2010	Junior Achievement of Northern California	25,000 00
117244	10/5/2010	Junior Achievement of Northern California	25,000 00
117244	10/5/2010	Junior Achievement of Northern California	25,000 00
117245	10/5/2010	Kaddatz Galleries	50 00
117246	10/5/2010	Listen Foundation, Inc.	2,500.00
117247	10/5/2010	Montana FFA Foundation Inc.	100.00
117248	10/5/2010	Newark Unified School District	20,000 00
117249	10/5/2010	Northwest Family Assistance Center	2,500.00
117250	10/5/2010		1,500 00
117251	10/5/2010	Oregon East Symphony Park Hill Bike Depot	1,000 00
		Parkinson Association of Northern California	1,000 00
117252	10/5/2010		
117253	10/5/2010	South Dakota Jumpstart Coalition	250 00
117254	10/5/2010	South Suburban Park Foundation	1,500 00
117255	10/5/2010	Stephen T Marchello Scholarship Foundation	1,500 00
117256	10/5/2010	Street Smart, Inc.	1,500.00
117257	10/5/2010	Teen Challenge of the Rocky Mountains, Inc	1,500 00
117258	10/5/2010	University of Washington	12,000 00
117258	10/5/2010	University of Washington	35,000.00
117259	10/6/2010	Aspire Public Schools	1,000 00
117260	10/6/2010	Boys and Girls Club of Manteca	1,000 00
117261	10/6/2010	Catholic Charities of Stockton	1,000 00
117262	10/6/2010	Colorados Alternative Resource for Education	1,000 00
117263	10/6/2010	Colorado Coalition for the Medically Underserved	2,000 00
117264	10/6/2010	Delta-Montrose Youth Services, Inc.	150.00
117265	10/6/2010	Excell Foundation	1,500 00
117266	10/6/2010	Expanding Young Minds	1,000 00
117267	10/6/2010	Far Northern Coordinating Council on Developmental Disabilities	5,000 00
117268	10/6/2010	Jefferson School	1,000 00
117269	10/6/2010	Johns Hopkins University	10,000 00
117270	10/6/2010	Karl Mecklenburg's Reach Foundation	1,500 00
117271	10/6/2010	Lincoln High School	100 00
117272	10/6/2010	Littleton Chorale	1,000.00
117273	10/6/2010	Lords Pantry	1,500 00
117274	10/6/2010	Mountain Area Alternatives Crisis Pregnancy Center, Inc.	500.00
117275	10/6/2010	Packed with Pride	1,000.00
117276	10/6/2010	Parker Task Force for Human Services Charitable Trust	1,500 00
117277	10/6/2010	Read To Me	500.00
117278	10/6/2010	Roberts Family Development Center	2,500.00
117279	10/6/2010	Rocky Mountain Stroke Association	500 00
117280	10/6/2010	Sacramento Child Advocates, Inc.	20,000 00
117281	10/6/2010	Shades of Blue	1,500 00
117282	10/6/2010	Solano Community Foundation	5,000 00
117282	10/6/2010	Solano Community Foundation	5,000.00
117283	10/6/2010	Sonoma Mountain Business Cluster	\$,000 00
117284	10/6/2010	Spellbinders	500 00

Check No.	Check Date	Payee Legal Name	Amount
117285	10/6/2010	Stockton Shelter for the Homeless	1,000 00
117286	10/6/2010	Thomas Jefferson High School	1,500 00
117287	10/6/2010	Tracy Chamber Foundation	1,000 00
117288	10/6/2010	Triple Threat Sports Connection	1,000 00
117289	10/6/2010	United Way of Cass-Clay	3,150 00
117290	10/6/2010	Valley of the Moon Teen Center	2,000 00
117291	10/6/2010	Wellspring Community	***************************************
117292	10/6/2010	West Enterprise Center, Inc.	1,500 00 5,000 00
117293	10/6/2010	Wilderness on Wheels Foundation	
117294	10/6/2010	Youth Development Network	1,200.00
117295	10/6/2010	- 	20,000 00
117296	10/7/2010	Arts and Business Council of Sacramento	2,500 00
117297	10/7/2010	Aquarius Aquarium Institute	2,500 00
117298		Bay Area Hispano Institute for Advancement	3,000 00
	10/7/2010	Draper Community Foundation	200 00
117299	10/7/2010	First Evangelical Church of San Gabriel Valley	500 00
117300	10/7/2010	Hillside School	5,000 00
117301	10/7/2010	Lions Eye Foundation of California Nevada Inc	2,500 00
117302	10/7/2010	Norma Gist Peoples Free Child Development Program, Inc	5,000 00
117303	10/7/2010	Schulenburg Independent School District	2,000 00
117304	10/8/2010	4-H Clubs and Affiliated 4H Organizations	500 00
117305	10/8/2010	A Child's Song, Inc.	500 00
117306	10/8/2010	AIDS Project Los Angeles	1,000 00
117307	10/8/2010	Alzheimer's Disease and Related Disorders Association Inc	100 00
117308	10/8/2010	American National Red Cross	1,000 00
117309	10/8/2010	Amyotrophic Lateral Sclerosis Association	2,500 00
117310	10/8/2010	Ananda Marga	1,000 00
117311	10/8/2010	Assistance League of San Fernando Valley	1,000.00
117312	10/8/2010	Austin Community Foundation for the Capital Area	45,000 00
117313	10/8/2010	Austin Partners in Education	45,000.00
117314	10/8/2010	Battle Ground Christian Community Outreach Center	500.00
117315	10/8/2010	Black Baseball Players Remembering When Foundation	1,000 00
117316	10/8/2010	Bronco Foundation	250 00
117317	10/8/2010	California Agricultural Leadership Foundation	30,000 00
117318	10/8/2010	Calabash Street Elementary School	1,000 00
117319	10/8/2010	CASA of the Pikes Peak Region, Inc.	5,000 00
117320	10/8/2010	Castlebay Lane Elementary School	1,000 00
117321	10/8/2010	Centennial Home Care Foundation	1,000 00
117322	10/8/2010	Center for Civic Education	1,000 00
117323	10/8/2010	Central Lakes College Foundation	1,000 00
117324	10/8/2010	Chelsea Hutchison Foundation	1,500 00
117325	10/8/2010	Cottonwood Preschool	2,000 00
117326	10/8/2010	Crescenta Valley High School	1,000.00
117327	10/8/2010	Denver Hooperz Youth Organization	500 00
117328	10/8/2010	Denver Jaguars Athletic Association	1,000 00
117329	10/8/2010	Lutheran Home, Inc	1,500 00
117330	10/8/2010	Education Foundation Inc.National Guard Association of Colorado	1,000.00
117331	10/8/2010	Elsa Inc.	1,000 00
117332	10/8/2010	Entertainment Industry Hunger Project	1,000 00
117333	10/8/2010	Firehouse Quilts of Colorado, Inc.	
	10,0,2010	i membase dance of colorado, mig	2,000.00

Check No.	Check Date	Payee Legal Name	Amount
117335	10/8/2010	Frameworks Community Development Corporation Inc.	10,000 00
117336	10/8/2010	Front Range Center for Assault Prevention	1,000.00
117337	10/8/2010	Gayles Foundation	1,000.00
117338	10/8/2010	GENAustin	20,000 00
117339	10/8/2010	Glendale Association for the Retarded	1,000 00
117340	10/8/2010	Hands for Hope	1,000.00
117341	10/8/2010	Hard at Work Kids-HAWKS	750.00
117342	10/8/2010	Inter-Church Arvada Resource for Ministry and Service	1,000 00
117343	10/8/2010	Jonsson Cancer Center Foundation - UCLA	1,000 00
117344	10/8/2010	Junior Achievement of Central Texas, Inc.	20,000.00
117345	10/8/2010	Junior Achievement of the Upper Midwest	2,500 00
117346	10/8/2010	Leadership Austin	20,000 00
117347	10/8/2010	Lords Daily Bread	500.00
117347	10/8/2010	Los Angeles Family School	1,000.00
117349	10/8/2010		1,000.00
		Los Angeles Junior Chamber of Commerce Charity Foundation	1,000 00
117350	10/8/2010	M E. N D Meet Each Need with Dignity	
117351	10/8/2010	Malibu Foundation for Youth and Families	1,000.00
117352	10/8/2010	Montague Charter Academy	
117353	10/8/2010	Natrona County Public Library Foundation	2,500 00
117354	10/8/2010	North Metro Childrens Advocacy Center	1,500.00
117355	10/8/2010	Northfield Area United Way Inc	3,000 00
117356	10/8/2010	Nunez Foundation	1,000 00
117357	10/8/2010	Poverello of Assisi Preschool	1,000 00
117358	10/8/2010	Praying Hands Ranches, Inc	1,500 00
117359	10/8/2010	PTA California Congress of Parents Teachers and Students, Inc.	1,000 00
117360	10/8/2010	Red Feather Development Group	1,250 00
117361	10/8/2010	Red Wing Family YMCA	500.00
117362	10/8/2010	Restoration Outreach Programs	1,000 00
117363	10/8/2010	Ride With Pride Therapeutic	1,000 00
117364	10/8/2010	Rocky Mountain Research and Prevention Institute	750 00
117365	10/8/2010	Saint Ferdinand School	1,000 00
117366	10/8/2010	Shirley Avenue Elementary School	1,000.00
117367	10/8/2010	Sisters In Service	1,000 00
117368	10/8/2010	Smiles Community Service	1,000 00
117369	10/8/2010	Southern California Foster Family Agency	1,000.00
117370	10/8/2010	Saint Jane Frances de Chantal School	1,000 00
117371	10/8/2010	St. Mary's University of Minnesota	2,500 00
117372	10/8/2010	Suicide Prevention Partnership Peak Region	2,000.00
117373	10/8/2010	Taft High School	1,000 00
117374	10/8/2010	Taking the Reins	1,000 00
117375	10/8/2010	Team Against Drugs, Inc.	1,000.00
117376	10/8/2010	Texas Congregations United for Empowerment	15,000 00
117377	10/8/2010	University of Colorado Foundation	450 00
117378	10/8/2010	University of Montana Foundation	500 00
117379	10/8/2010	Vahan Mırakıan Foundation, Inc.	1,000 00
117380	10/8/2010	Valley Family Center	1,000.00
117381	10/8/2010	Village Nation	1,000 00
117382	10/8/2010	Walk of Hearts Foundation	1,000 00
117383	10/8/2010	We Care for Youth	1,000.00
117384	10/8/2010	West Valley Boys and Girls Club	1,000 00

Check No.	Check Date	Payee Legal Name	Amount
117385	10/8/2010	Westminster Area Community	1,500.00
117386	10/8/2010	WINGS Foundation, Inc	1,500 00
117387	10/8/2010	Woodland Hills Academy	1,000 00
117388	10/8/2010	Young Womens Christian Assn of Glendale	1,000 00
117389	10/12/2010	Grand Junction Rotary Club Foundation, Inc.	1,500 00
117390	10/12/2010	Taller San Jose	5,000.00
117391	10/12/2010	Adams County Historical Society	500 00
117392	10/12/2010	Alliance for the Chesapeake Bay	1,250 00
117393	10/12/2010	Alpine Christian Services, Inc.	1,000 00
117394	10/12/2010	American Cancer Society Inc	250 00
117395	10/12/2010	American National Red Cross	10,000 00
117395	10/12/2010	American National Red Cross	15,000 00
117396	10/12/2010	American Youth Football - Rio Linda	1,000 00
117397	10/12/2010	Ansel Adams Elementary School	1,000 00
117398	10/12/2010	Armenian American Medical Society of California, Inc	1,000.00
117399	10/12/2010	Austin Area Urban League, Inc	40,000 00
117400	10/12/2010	Austin Habitat for Humanity, Inc	15,000 00
117401	10/12/2010	Big Brothers-Big Sisters of the Greater Sacramento Area, Inc	1,000 00
117402	10/12/2010	Biletnikoff Foundation	1,000 00
117403	10/12/2010	Boys and Girls Club of Auburn	1,000 00
117404	10/12/2010	Brighton Early Rotary Foundation	500 00
117405		· · * · · · · · · · · · · · · · · · ·	
	10/12/2010	Central City Opera House Association	12,500 00
117406 117407	10/12/2010	Chadron State Foundation	1,000 00
	10/12/2010	Charles Deferment Colors Assessed Towards and Towards	10,000 00
117408	10/12/2010	Colorado Professional Golfers Association Foundation, Inc	2,500 00
117409	10/12/2010	Community Foundation of Northern Colorado	500 00
117410	10/12/2010	Crossroads of the Rockies	1,000 00
117411 117412	10/12/2010	Cure'd Ars Catholic Church	500 00
	10/12/2010	East Los Angeles Classic Theatre	1,000 00
117413	10/12/2010	Eureka Schools Foundation	1,000 00
117414		Folsom Cordova Community Partnership	1,000 00
117415	10/12/2010	Folsom Cordova Unified School District	1,000 00
117416	10/12/2010	Friends of Marquez	1,000 00
117417	10/12/2010	Friendship Haven Inc	1,200 00
117418	10/12/2010	Granite Bay High School	1,000 00
117419	10/12/2010	Habitat for Humanity International, Inc.	1,000.00
117420	10/12/2010	Habitat for Humanity International	3,970 00
117421	10/12/2010	Healing Buddies, Inc	500 00
117422	10/12/2010	Hmong American Association of Colorado	1,000 00
117423	10/12/2010	Hospice and Palliative Care of Western Colorado	10,000 00
117424	10/12/2010	House of Farth-San Angelo	1,500 00
117425	10/12/2010	Interfarth Hospitality Network of Northern Kentucky	250 00
117426	10/12/2010	International Guiding Eyes, Inc	1,000 00
117427	10/12/2010	League of Women Voters of Colorado Education Fund	500 00
117428	10/12/2010	Local Initiatives Support Corporation	100,000 00
117429	10/12/2010	Lubbock Symphony Orchestra	2,500 00
117430	10/12/2010	Lutheran Church Missouri Synod	1,000 00
117431	10/12/2010	March of Dimes Foundation	100 00
117432	10/12/2010	Maryland Casa Association, Inc.	2,000 00
117433	10/12/2010	Mercy Housing Colorado	5,000 00

Check No.	Check Date	Payee Legal Name	Amount
117434	10/12/2010	Mesa Verde Foundation	1,000 00
117435	10/12/2010	Minority Enterprise and Educational Development, Inc	500 00
117436	10/12/2010	Morrison Theatre Company	1,000 00
117437	10/12/2010	Nashville Safe Haven Family Shelter	1,500.00
117438	10/12/2010	National Audubon Society, Inc.	3,000 00
117439	10/12/2010	National Fish and Wildlife Foundation	2,500 00
117440	10/12/2010	National Image, Inc.	1,000 00
117441	10/12/2010	National Lung Cancer Partnership	1,000 00
117442	10/12/2010	New Hope Housing, Inc.	25,000 00
117443	10/12/2010	Pancreatic Cancer Action Network, Inc.	1,000 00
117444	10/12/2010	Los Angeles Valley College Foundation	1,000 00
117445	10/12/2010	Project Sentinel	10,000 00
117446	10/12/2010	Regents of the University of California	1,000 00
117447	10/12/2010	Rio Grande Community Farms	5,000 00
117448	10/12/2010	Ronald McDonald House Charities of Southern Colorado, Inc.	1,000 00
117449	10/12/2010	Ronald Reagan JROTC Booster Club	1,000 00
117450	10/12/2010	Roseville Home Start, Inc.	1,000.00
117451	10/12/2010	Sacramento Regional Conservation Corps, Inc.	1,000 00
117452	10/12/2010	St Elizabeth Ann Seton School	1,000.00
117453	10/12/2010	Sandy Creek Nature Center	4,000 00
117454	10/12/2010	Santa Fe Conservation Trust	2,000 00
117455	10/12/2010	Senior Gleaners, Inc.	1,000.00
117456	10/12/2010	Seward Arts Council	250 00
117457	10/12/2010	Summit Cancer Solutions, Inc.	500 00
117458	10/12/2010	T-Baum Foundation Inc.	500 00
117459	10/12/2010	Treatem Like A King	5,000 00
117460	10/12/2010	Twin Lakes Food Bank	1,000 00
117461	10/12/2010	United Way Capital Area	30,000 00
117462	10/12/2010	United Way of Waco-McLennan County	7,000 00
117463	10/12/2010	VFW Department of California Foundation	1,000 00
117464	10/12/2010	Vital Hearts	1,500.00
117465	10/12/2010	We Hope	5,000.00
117466	10/13/2010	African Community Services in Mn	20,000 00
117467	10/13/2010	Alaska Wildife Conservation Center, Inc.	8,000 00
117468	10/13/2010	Autism Society of Minnesota	500.00
117469	10/13/2010	BestPrep	42,000 00
117470	10/13/2010	Boy Scouts of America	250 00
117471	10/13/2010	Chestnut Neighborhood Revitalization Corporation	6,000 00
117472	10/13/2010	Child Advocates of Nevada County	1,000 00
117472	10/13/2010	Child Advocates of Placer County	1,000 00
117474	10/13/2010	Church of the Immaculate Heart of Mary	1,000 00
117475	10/13/2010	City of Sioux Falls	1,000 00
117475	10/13/2010	Climate Solutions	2,500 00
117475	10/13/2010	Coalfield Water Development Fund Inc.	10,000 00
117478	10/13/2010	Columbia Springs Environmental Education Center Corporation	2,500.00
117478	10/13/2010	Community Recovery Resources	1,000 00
117480	10/13/2010	Community Recovery Resources Community Scholarship Foundation	1,000 00
	10/13/2010	Community Scholarship Foundation	1,000 00
1117/98		ICOMMUNICA SCHOIGISHU FORMUGUON	1 £000.00
117480	10/13/2010	Community Scholarship Foundation	1,000 00

Check No.	Check Date	Payee Legal Name	Amount
117481	10/13/2010	Courage to Be You Inc.	1,000 00
117482	10/13/2010	Eco Education	2,500 00
117483	10/13/2010	Foresthill Union School District	1,000 00
117484	10/13/2010	Friends of the Wekiva River Incorporated	2,500 00
117485	10/13/2010	Friends of Trees	2,500 00
117486	10/13/2010	GRID Alternatives	50,000 00
117487	10/13/2010	Guadalupe Neighborhood Development Corporation	6,000 00
117488	10/13/2010	Heritage Community Christian Schools	1,000 00
117489	10/13/2010	Hmong American Partnership	16,500 00
117490	10/13/2010	Hope Communities, Inc	500 00
117491	10/13/2010	Jewish Family Service of Saint Paul	25,000 00
117492	10/13/2010	Juxtaposition Inc	25,000 00
117493	10/13/2010	Keep lowa Beautiful	2,500 00
117494	10/13/2010	Lee Carlson Center for Mental Health and Well Being	1,000 00
117494	10/13/2010	Lee Carlson Center for Mental Health and Well Being	10,000 00
117495	10/13/2010	Marin City Community Development Corporation	2,500 00
117496	10/13/2010	McWane Science Center	15,000 00
117497	10/13/2010	Mercy Ministries of America, Inc	
117498	10/13/2010	Minneapolis Regional Chamber Development Foundation	1,000 00
117499	10/13/2010	Museum of the Rockies	10,000 00
117500	10/13/2010	National Fish and Wildlife Foundation	10,000.00
117501	10/13/2010	National Wildlife Federation	1,250 00
117502			
117503	10/13/2010	Nature Conservancy, Inc	10,000 00
117504	<u> </u>	Neighborhood Development Center, Inc	50,000 00
117505	10/13/2010	Neighborhood Parks Council	2,500 00
	10/13/2010	Nevada County United Way	1,000 00
117506	10/13/2010	New Mexico Wildlife Association	2,500 00
117507	10/13/2010	North Carolina Coastal Federation, Inc.	2,500 00
117508	10/13/2010	Open Window Foundation	1,000 00
117509	10/13/2010	Orange County Coast Keeper Island Empire Water Keeper	5,000 00
117510	10/13/2010	Pathways for Kids	1,500 00
117511	10/13/2010	Placer County Society for the Prevention of Cruelty to Animals	1,000 00
117512	10/13/2010	Rebuilding Together Greater Dallas Inc	15,000 00
117513	10/13/2010	Red Feather Development Group	10,000 00
117514	10/13/2010	Remnant Church	250 00
117515	10/13/2010	Resource, Inc	10,000 00
117516	10/13/2010	Sacramento FBI Citizens Academy Alumni Association	1,000 00
117517	10/13/2010	Saint Augustine Catholic Church	1,500 00
117518	10/13/2010	Salvation Army	1,000 00
117519	10/13/2010	Sammies Friends	1,000 00
117520	10/13/2010	Seeds of Hope, Inc	2,500 00
117521	10/13/2010	Seward Arts Council	250 00
117522	10/13/2010	Seward Redesign Inc	25,000 00
117523	10/13/2010	SHIFT	1,700 00
117523	10/13/2010	SHIFT	9,000 00
117524	10/13/2010	Soil and Water Conservation Society - Ankeny	2,500 00
117525	10/13/2010	Team Donate Life Inc	1,000 00
117526	10/13/2010	University of Texas Foundation	7,000 00
117527	10/13/2010	Tree New Mexico	3,000 00
117528	10/13/2010	United Way of The Concho Valley, Inc	3,000 00

Check No.	Check Date	Payee Legal Name	Amount
117529	10/13/2010	University of Houston	25,000 00
117530	10/13/2010	Utah Society for Environmental Education	2,500 00
117531	10/13/2010	Weave Incorporated	1,000 00
117532	10/13/2010	Wegner Arboretum Society	1,500 00
117533	10/13/2010	Wheels 2 Water, Inc.	2,500 00
117534	10/14/2010	Alianza Charter School	1,000 00
117535	10/14/2010	American Cancer Society, Inc.	1,000 00
117536	10/14/2010	Ann Soldo Elementary School	1,000 00
117537	10/14/2010	Bay View Elementary School	1,000 00
117538	10/14/2010	Bradley Elementary School	1,000.00
117539	10/14/2010	Brookside Elementary School	1,000 00
117540	10/14/2010	Carmel High School	1,000 00
117541	10/14/2010	Carmel Middle School	1,000 00
117542	10/14/2010	Carmel River Elementary School	1,000 00
117543	10/14/2010	Castroville Elementary School	1,000 00
117544	10/14/2010	De Laveaga Elementary School	1,000 00
117545	10/14/2010	Del Mar Elementary School	1,000 00
117546	10/14/2010	Del Mar Middle School	1,000 00
117547	10/14/2010	E A Hall Middle School	1,000 00
		Families for Children	1,000 00
117548 117549	10/14/2010	Fresno Child Abuse Prevention Council	500 00
	10/14/2010	Hall Middle School	1,000 00
117550			
117551	10/14/2010	Heaven Can Wart Sanctuary	1,000 00
117552	10/14/2010	Hill Middle School	1,000 00
117553	10/14/2010	Juvenile Diabetes Research Foundation International	1,000 00
117554	10/14/2010	Keep Truckee Meadows Beautiful	2,500.00
117555	10/14/2010	Loma Verde Elementary School	1,000 00
117556	10/14/2010	Marina High School	1,000 00
117557	10/14/2010	Martin Luther King Jr , Academy	1,000 00
117558	10/14/2010	Martin Luther King Middle School	1,000 00
117559	10/14/2010	Mercy Housing Inc.	7,500 00
117560	10/14/2010	Mexican Museum	50,000 00
117561	10/14/2010	Mission Hill Middle School	1,000 00
117562	10/14/2010	Monterey High School	1,000 00
117563	10/14/2010	National Housing Trust	50,000 00
117564	10/14/2010	Neil Cummins Elementary School	1,000 00
117565	10/14/2010	New Brighton Middle School	1,000 00
117566	10/14/2010	One of the Seventy	7,000 00
117567	10/14/2010	Ord Terrace Elementary School	1,000 00
117568	10/14/2010	Pacific Grove High School	1,000 00
117569	10/14/2010	Pajaro Valley High School	1,000.00
117570	10/14/2010	PTA California Congress of Parents Teachers and Students Inc.	200 00
117571	10/14/2010	San Jose Middle School	1,000 00
117572	10/14/2010	San Lorenzo Valley Elementary School	1,000 00
117573	10/14/2010	Seaside High School	1,000 00
117574	10/14/2010	Sinaloa Middle School	1,000 00
117575	10/14/2010	Soquel Elementary School	1,000 00
117576	10/14/2010	Strawberry Point Elementary School	1,000 00
117577	10/14/2010	Tubman	500 00
117578	10/14/2010	Tularcitos Elementary School	1,000.00

Check No.	Check Date	Payee Legal Name	Amount
117579	10/14/2010	U C Davis Foundation	2,500 00
117580	10/14/2010	UCSF AIDS Health Project	5,000 00
117580	10/14/2010	UCSF AIDS Health Project	5,000 00
117581	10/14/2010	Watsonville High School	1,000.00
117582	10/14/2010	West Marin Elementary School	1,000 00
117583	10/14/2010	Willow Creek Academy	1,000 00
117584	10/15/2010	Habitat for Humanity of Charlotte	35,000 00
117585	10/15/2010	TM Property Services Inc	15,500 00
117586	10/15/2010	Alzheimers Disease and Related Disorders Association	100 00
117587	10/15/2010	Amateur Athletic Union of the United States	1,000 00
117588	10/15/2010	American West Heritage Foundation	3,500 00
117589	10/15/2010	Bay View Elementary School	1,000 00
117590	10/15/2010	Bayside Elementary School	1,000 00
117591	10/15/2010	Bel Aire Elementary School	1,000 00
117592	10/15/2010	Boulder City Public Art Scape Inc.	250 00
117593	10/15/2010	Boys and Girls Club of Oceanside	10,000 00
117594	10/15/2010	Boys and Girls Clubs of Southern Nevada	2,000 00
117595	10/15/2010	Community Connections Free Clinic, Inc	250 00
117596	10/15/2010	Cowpoke Foundation	1,000 00
117597	10/15/2010	East Side Neighborhood Service, Inc	500 00
117598	10/15/2010	Elkhorn Elementary School	1,000 00
117599	10/15/2010	Greater Twin Cities United Way	2,500 00
117600	10/15/2010	Habitat for Humanity Desert Foothills	10,000 00
117601	10/15/2010	Habitat for Humanity Fresno, Inc	7,500 00
117602	10/15/2010	Habitat for Humanity Quad Cities	10,000 00
117603	10/15/2010	Habitat for Humanity International, Inc.	10,000 00
117604	10/15/2010	Historical Society of Palm Beach County	10,000 00
117605	10/15/2010	Institute of International Education, Inc	1,500 00
117606	10/15/2010	Junipero Serra High School	10,000 00
117607	10/15/2010	LA's Best	35,000 00
117608	10/15/2010	Los Angeles Valley College Foundation	1,000 00
117609	10/15/2010	Minnesota African American Museum and Cultural Center	1,000 00
117610	10/15/2010	Museum of Western Colorado	2,500 00
117611	10/15/2010	National Child Safety Council	50 00
117612	10/15/2010	North Saint Louis County Habitat for Humanity	10,000 00
117613	10/15/2010	Rebuilding Together Greater Burlington Inc	10,000 00
117614	10/15/2010	Saint Judes Ranch for Children, Inc	250 00
117615	10/15/2010	Salt Lake Crty Bicycle Collective	800 00
117616	10/15/2010	Salt Lake County	250 00
117616	10/15/2010	Salt Lake County	500 00
117617	10/15/2010	San Francisco Women Against Rape	1,000 00
117618	10/15/2010	SHIFT	1,000 00
117619	10/15/2010	South Valley Sanctuary, Inc.	1,000.00
117620	10/15/2010	Saint Johns Housing Partnership Inc.	10,000 00
117621	10/15/2010	United States Veterans Initiative	750 00
117622	10/15/2010	United Way of 1000 Lakes	500 00
117623	10/15/2010	United Way of Northeastern Minnesota, Inc.	3,000 00
117624	10/15/2010	University of Nevada - Reno Foundation	8,400 00
117625	10/15/2010	University of Saint Francis of Fort Wayne Indiana Inc	5,000.00
117626	10/15/2010	Western State College Foundation, Inc	250 00

Check No.	Check Date	Payee Legal Name	Amount
117627	10/15/2010	White Hill Middle School	1,000 00
117628	10/15/2010	Wisconsin Foundation for Independent Colleges, Inc.	5,000 00
117629	10/15/2010	Work for Vegas	5,000 00
117630	10/15/2010	Young Mens Christian Association of Metropolitan Minneapolis	1,000 00
117631	10/15/2010	YMCA of Foothills	1,000 00
117632	10/18/2010	Alexian Brothers Hospital Network	1,000.00
117633	10/18/2010	American Cancer Society, Inc.	500.00
117634	10/18/2010	American Heart Association, Inc.	250.00
117635	10/18/2010	Associated Students of the University of California at Berkeley	1,000.00
117636	10/18/2010	Blueribbon Coalition Inc.	1,000 00
117637	10/18/2010	Bradshaw Christian School	1,000 00
117638	10/18/2010	Casa El Dorado	1,000 00
117639	10/18/2010	Catholic Charities of Central Texas	150 00
117640	10/18/2010	Edward Harris Jr Middle School	1,000 00
117641	10/18/2010	Face to Face Ministries Inc.	1,000.00
117642	 	1 211, 411	1,000.00
-	10/18/2010	Glenwood Elementary School	10,000.00
117643	10/18/2010	Hospital Sisters of Saint Francis Foundation, Inc.	· · · · · · · · · · · · · · · · · · ·
117644	10/18/2010	Interfaith Community Social Services	1,000 00
117645	10/18/2010	JA Worldwide	10,000 00
117646	10/18/2010	Jackson County Fair Association	1,238 85
117647	10/18/2010	Jackson Hole Land Trust	2,500.00
117648	10/18/2010	James B Davidson Middle School	1,000.00
117649	10/18/2010	La Causa, Inc.	5,000.00
117650	10/18/2010	Live Oak Elementary School	1,000 00
117651	10/18/2010	Lodi House	1,000 00
117652	10/18/2010	Los Arboles Middle School	1,000 00
117653	10/18/2010	Meta House Inc.	7,500 00
117654	10/18/2010	Mill Valley Middle School	1,000.00
117655	10/18/2010	Miller Creek Middle School	1,000.00
117656	10/18/2010	Mother Lode Rehabilitation Enterprises, Inc.	1,000 00
117657	10/18/2010	Neighborhood Housing Services of Green Bay Inc.	5,000 00
117658	10/18/2010	Orchard of Hope Foundation	1,000 00
117659	10/18/2010	Our Next Generation, Inc.	5,000 00
117660	10/18/2010	Park Elementary School	1,000.00
117661	10/18/2010	Providence Christian School	1,000 00
117662	10/18/2010	Regents of the University of California	1,000 00
117663	10/18/2010	Rehorse Rescue Ranch	1,000 00
117664	10/18/2010	San Joaquin County Child Abuse Prevention Council	1,000.00
117665	10/18/2010	San Rafael High School	1,000.00
117666	10/18/2010	Snow Action Sports Inc.	500 00
117667	10/18/2010	Tamalpais High School	1,000 00
117668	10/18/2010	Teton County Library Foundation, Inc.	5,000 00
117669	10/18/2010	Thanksgiving Meals on Wheels, Inc.	1,000 00
117670	10/18/2010	The Resource Connection of Amador and Calaveres Counties Inc.	1,000.00
117671	10/18/2010	UC San Diego Foundation	1,000 00
117672	10/18/2010	University of Sioux Falls	5,000 00
117673	10/18/2010	Valencia Elementary Home and School Club	1,000 00
117674	10/18/2010	Vine Hill Elementary School	1,000.00
117675	10/18/2010	Walter Colton School	1,000 00
117676	10/18/2010	Woodlawn Foundation	10,000 00

Check No.	Check Date	Payee Legal Name	Amount
117677	10/19/2010	Adelante Mujeres	2,500.00
117678	10/19/2010	AIDS Assistance Program	150,000 00
117679	10/19/2010	American National Red Cross	10,000 00
117679	10/19/2010	American National Red Cross	10,000 00
117680	10/19/2010	Bahia Vista Elementary School	1,000 00
117681	10/19/2010	Beyond Housing Inc	100,000.00
117682	10/19/2010	Bishop Sheen Ecumenical Housing Foundation Inc	5,000 00
117683	10/19/2010	Boy Scouts of America	100 00
117684	10/19/2010	Boy Scouts of America	500 00
117685	10/19/2010	Broward Alliance for Neigborhood Development Inc	200,000 00
117686	10/19/2010	Builders of Hope Inc	200,000 00
117687			1,500 00
	10/19/2010	Burbank Housing Development Corporation	
117688	10/19/2010	California Resources and Training	25,000 00
117689	10/19/2010	Camellia Symphony Association	7,500 00
117690	10/19/2010	City of Carnden Housing Authority	250,000 00
117691	10/19/2010	City of Phoenix	35,000 00
117692	10/19/2010	City Vision Ministries Inc	150,000 00
117693	10/19/2010	Cleveland Housing Network, Inc	250,000 00
117694	10/19/2010	Daniel Jonathan Stowe Conservancy	250 00
117695	10/19/2010	Delaware County Habitat for Humanity	20,000 00
117696	10/19/2010	Delta San Francisco-Peninsula Foundation	1,000.00
117697	10/19/2010	Farmworker Housing Development Corporation	2,500 00
117697	10/19/2010	Farmworker Housing Development Corporation	2,500 00
117698	10/19/2010	Friends of the Warner Parks, Inc	2,500 00
117699	10/19/2010	Galt High School Warrior Band Booster Club	1,000 00
117700	10/19/2010	Greater Mankato Area United Way, Inc	11,000 00
117701	10/19/2010	Southern Crescent Habitat for Humanity	175,000 00
117702	10/19/2010	Habitat for Humanity Quad Cities	10,000 00
117703	10/19/2010	Habitat for Humanity International Inc	10,000 00
117704	10/19/2010	Habitat for Humanity of Fort Collins	10,000 00
117705	10/19/2010	Habitat for Humanity of Itasca County	15,000 00
117706	10/19/2010	Habitat for Humanity Philadelphia	15,000 00
117707	10/19/2010	Habitat for Humanity Stanislaus County	50,000 00
117708	10/19/2010	Habitat for Humanity Tucson Inc.	15,000 00
117709	10/19/2010	Habitat for Humanity of Greater Memphis	100,000 00
117710	10/19/2010	Hamilton County Habitat for Humanity	20,000 00
117711	10/19/2010	Homeward Bound Golden Retriever Rescue and Sanctuary Inc	5,000 00
117712	10/19/2010	Homeownership Center of Tacoma	50,000 00
117713	10/19/2010	Housing Development Center, Inc.	2,500.00
117713	10/19/2010	Housing Development Center, Inc.	2,500 00
117714	10/19/2010	Housing Greensboro Inc	100,000.00
117715	10/19/2010	Housing Trust of Santa Clara County, Inc	100,000 00
117716	10/19/2010	Join Together Northern Nevada	3,000 00
117717	10/19/2010	Just Read	5,000 00
117718	10/19/2010	Lake Street Council	1,500 00
117718	10/19/2010	Lake Street Council	13,500 00
117719	10/19/2010	Legal Aid Society of San Mateo County	5,000 00
117720	10/19/2010	Liberty-Eylau ISD Education Foundation	1,395 00
117721	10/19/2010	Los Altos Educational Foundation	5,000 00
117722	10/19/2010	Make-A-Wish Foundation of Sacramento and Northeastern CA	1,000.00

Check No.	Check Date	Payee Legal Name	Amount
117723	10/19/2010	Manna Inc.	250,000 00
117724	10/19/2010	Mercy Housing Inc.	100,000 00
117725	10/19/2010	Mile High United Way, Inc.	100,000.00
117726	10/19/2010	MOSAIC	7,000 00
117727	10/19/2010	Music for Minors, Inc.	1,000.00
117728	10/19/2010	National Farm Workers Service Center Inc.	200,000.00
117729	10/19/2010	National Society of Hispanic Mbas	3,000.00
117730	10/19/2010	Neighborhood Housing Services of South Florida Inc.	200,000.00
117731	10/19/2010	Neighborhood Housing Services of Southern Nevada, Inc.	75,000 00
117732	10/19/2010	Neighborhood Partnership Housing Services, Inc.	100,000.00
117733	10/19/2010		1,000 00
117734	10/19/2010	North American Nuk Musy Association	15,000 00
117735	10/19/2010	Northwoods Habitat for Humanity Orden Weber Applied Technology College Foundation	2,500.00
117736	10/19/2010	Ogden Weber Applied Technology College Foundation	1,000 00
117737	10/19/2010	Old Mill Elementary School Omaha Economic Development Corp	150,000 00
117738		<u> </u>	1,000 00
	10/19/2010	Pacific Grove Middle School	
117739 117740	10/19/2010	Panther Band Boosters	1,000 00
	10/19/2010	Polk County Housing Trust Fund	250,000.00
117741	10/19/2010	Providence Habitat for Humanity Rhode is , Gtr	15,000.00
117742	10/19/2010	PTA California Congress of Parents Teachers and Students, Inc.	1,000.00
117743	10/19/2010	Redwood City School District	1,500.00
117744	10/19/2010	Sacramento Neighborhood Housing Services Inc.	50,000 00
117745	10/19/2010	San Mateo County Department of Housing	100,000.00
117746	10/19/2010	Scarsdale Women's Club, Inc.	250 00
117747	10/19/2010	Senior Gleaners, Inc.	2,500.00
117748	10/19/2010	Sierra College Foundation	1,000 00
117749	10/19/2010	Solano-Napa Habitat for Humanity Inc.	15,000 00
117750	10/19/2010	Stella Brockman Elementary School	1,000 00
117751	10/19/2010	Sutter Amador Hospital	1,000 00
117752	10/19/2010	Sutter Auburn Farth Hospital Foundation	1,000 00
117753	10/19/2010	Tamalpais Valley Elementary School	
117754	10/19/2010	Tarrant County Housing Partnership, Inc	250,000 00
117755	10/19/2010	Tears of Joy Theatre	1,500 00
117756	10/19/2010	Texas Children's Hospital	135,000 00
117757	10/19/2010	Unified Vailsburg Services	100,000 00
117758	10/19/2010	United Fund of lowa County Inc.	500.00
117759	10/19/2010	Visionary Home Builders of California Inc.	75,000.00
117760	10/19/2010	Walnut Way Conservation Corporation Charitable Org	100,000 00
117761	10/19/2010	Wesley T Helmbrecht Rubinstein Taybi Syndrome Foundation	2,000.00
117762	10/19/2010	Western State College Foundation, Inc.	100 00
117763	10/19/2010	William I Claston Foundation	15,000.00
117764	10/19/2010	William J. Clinton Foundation	200,000 00
117765	10/19/2010	Womens Foundation of California	10,000 00
117766	10/19/2010	World Wildlife Fund, Inc.	25,000 00
117767	10/19/2010	Young Mens Christian Association of Ene PA	100.00
117768	10/19/2010	Youth and Family Enrichment Services	500 00
117769	10/20/2010	Saint Pauls Lutheran Church	50 00
117770	10/20/2010	100 Black Men of Omaha, inc.	3,000 00
117771	10/20/2010	Amador County Fair Foundation	1,000 00
117772	10/20/2010	American Heart Association Inc.	1,000.00

Check No.	Check Date	Payee Legal Name	Amount
117773	10/20/2010	American Heroes Challenge	1,000 00
117774	10/20/2010	Arapahoe Rescue Patrol, Inc	5,000 00
117775	10/20/2010	Arts United of Greater Fort Wayne	15,000 00
117776	10/20/2010	Bayview Hunters Point Multipurpose Senior Services, Inc.	10,000.00
117777	10/20/2010	Box Butte County Family Focus Coalition Inc.	500 00
117778	10/20/2010	Broadwater Community Health Foundation	1,000 00
117779	10/20/2010	Chase Richards Foundation	10,000.00
117780	10/20/2010	City Mission Ministries	7,500 00
117781	10/20/2010	Community Housingworks	75,000 00
117782	10/20/2010	Desert United Soccer Club	350.00
117783	10/20/2010	Douglas County Educational Foundation	2,000 00
117784	10/20/2010	Dress for Success Billings, Inc.	500 00
117785	10/20/2010	Eastern Nebraska Community Action Partnership	1,500 00
117786	10/20/2010	Ecumen	100 00
117787	10/20/2010	El Paso Collaborative for Community and Economic Development	75,000 00
117788	10/20/2010	Family Y of Albert Lea, Minnesota, Inc	100 00
117789	10/20/2010	Food Bank for the Heartland	5,000 00
117790	10/20/2010	Grand Island Young Womens Christian Association	400 00
117791	10/20/2010	Heart and Hands Working Together	
117792	10/20/2010		3,000 00
117793		Hospice Foundation of Martin and Saint Lucie, Inc	100 00
117794	10/20/2010	Houston Community College Foundation Jackson Bronc Backers, Inc	5,000 00
117795	T		500 00
	10/20/2010	KVC Behavioral Healthcare Nebraska Inc.	1,000 00
117796	10/20/2010	La Crosse Area Crime Stoppers, Inc.	100 00
117797	10/20/2010	Leisure Education for Exceptional People, Inc	100 00
117798	10/20/2010	Little Village House Inc.	1,000 00
117799	10/20/2010	Lutheran Home, Inc	1,500 00
117800	10/20/2010	National Wild Turkey Federation, Inc.	200 00
117800	10/20/2010	National Wild Turkey Federation, Inc.	200 00
117801	10/20/2010	Omaha Community Playhouse	5,000 00
117802	10/20/2010	Operation Samahan Inc.	5,000 00
117803	10/20/2010	Palm Desert High School Sports Booster	150 00
117804	10/20/2010	Pedal the Cause	10,000 00
117805	10/20/2010	PeopleFund	50,000 00
117806	10/20/2010	Phoenixville Community Education Foundation	240 00
117807	10/20/2010	Prevent Child Abuse Minnesota	6,800 00
117808	10/20/2010	Project Seed, Inc.	20,000 00
117809	10/20/2010	Pueblo Diversified Industries, Inc	100 00
117810	10/20/2010	Rural Nevada Development Corporation	1,000 00
117811	10/20/2010	San Pedro Elementary School	1,000 00
117812	10/20/2010	Shriners Hospitals for Children	1,000 00
117813	10/20/2010	Shriners Hospitals for Children	1,000.00
117814	10/20/2010	Street Teens A Nevada Non-Profit Corporation	7,000 00
117815	10/20/2010	Strengthen Orlando, Inc	1,000 00
117816	10/20/2010	Terra Linda High School	1,000 00
117817	10/20/2010	Truckee Meadows Tomorrow	2,000 00
117818	10/20/2010	United Way of Allen County, Inc.	17,500 00
117819	10/20/2010	United Way of Central Oklahoma	5,000 00
117820	10/20/2010	United Way of Yakima County	3,200 00
117821	10/20/2010	Wellness House	150 00

Check No.	Check Date	Payee Legal Name	Amount
117822	10/20/2010	Westmoor High School	1,000.00
117823	10/20/2010	Womens Environmental Institute at Amador Hill	770 00
117824	10/21/2010	All Souls Episcopal Church	500 00
117825	10/21/2010	Allen (Decima M.) Elementary School	1,000 00
117826	10/21/2010	American Cancer Society, Inc	1,000.00
117827	10/21/2010	Animal Rescue Friends Inc.	500.00
117828	10/21/2010	Aragon High School	1,000.00
117829	10/21/2010	Audubon Elementary School	1,000 00
117830	10/21/2010	Bayside Middle School	1,000.00
117831	10/21/2010	Baywood Elementary School	1,000 00
117832	10/21/2010	Blue Line Hockey Club Incorporated	1,000 00
117833	10/21/2010	Bowditch Middle School	1,000 00
117834		Builders of Hope CDC	250,000 00
117835	10/21/2010		1,000 00
117836		Cesar Chavez Elementary School Christus Foundation for Healthcare	25,000 00
	10/21/2010	Coalition for Urban Renewal Excellence	200,000 00
117837	10/21/2010		27,000 00
117838	10/21/2010	Common Ground Community Housing Development Fund Corp, Inc.	1,000 00
117839	10/21/2010	Cystic Fibrosis Foundation	1,000 00
117840	10/21/2010	Family Youth Connection	1,000 00
117841	10/21/2010	Fiesta Gardens International Elementary School	
117842	10/21/2010	Forgotten Angels, Inc.	1,000 00
117843	10/21/2010	Foster City Elementary School	1,000 00
117844	10/21/2010	Fox Elementary School	1,000 00
117845	10/21/2010	Full Circle Fund	10,000 00
117846	10/21/2010	Guide Dogs for the Blind, Inc.	1,000 00
117847	10/21/2010	Habitat for Humanity South Palm Beach County	150,000 00
117848	10/21/2010	Hillsdale High School	1,000 00
117849	10/21/2010	Historic Old Sacramento Foundation, Inc.	15,000 00
117850	10/21/2010	Huntington's Disease Society of America, Inc	3,000 00
117851	10/21/2010	Jewish Federation of Greater Houston	5,000 00
117852	10/21/2010	Jumpstart Coalition for Personal Financial Literacy	556 00
117853	10/21/2010	Junior Achievement of Oregon and SW Washington, Inc.	2,500 00
117854	10/21/2010	Juvenile Diabetes Research Foundation International	2,000 00
117855	10/21/2010	Kiwanis Club of Cy-Fair Houston Foundation, Inc.	1,500 00
117856	10/21/2010	Leukemia and Lymphoma Society, Inc.	1,000 00
117857	10/21/2010	Marshall Elementary School	1,000 00
117858	10/21/2010	McKinley Elementary School	1,000 00
117859	10/21/2010	McKinley Elementary School	1,000 00
117860	10/21/2010	Meadows Elementary School	1,000 00
117861	10/21/2010	Mills High School	1,000 00
117862	10/21/2010	Mission High School	1,000 00
117863	10/21/2010	Mutual Assistance Network of Del Paso Heights	1,000 00
117864	10/21/2010	Natomas Charter School	1,000 00
117865	10/21/2010	New Economics for Women	250,000 00
117866	10/21/2010	Palm Springs International Film Society	25,000.00
117867	10/21/2010	Parents, Families and Friends of Lesbian and Gays	50,000 00
117868	10/21/2010	Parkway Heights Middle School	1,000 00
117869	10/21/2010	Rancho Buena Vista High School Grad Nite Committee	250 00
117870	10/21/2010	Reality Changers	10,000 00
117871	10/21/2010	Ronald McDonald House of Houston, Inc.	2,000 00

Check No.	Check Date	Payee Legal Name	Amount
117872	10/21/2010	Salt Lake Community College	5,000 00
117873	10/21/2010	San Mateo High School	1,000.00
117874	10/21/2010	Schreiner University	1,000 00
117875	10/21/2010	South San Francisco Unitfied School District	1,000 00
117876	10/21/2010	St. Johns Shelter for Women and Children	1,000 00
117877	10/21/2010	Target Excellence Program	2,500.00
117878	10/21/2010	Taylor Middle School	1,000 00
117879	10/21/2010	Teaching Everyone Animals Matter	1,000 00
117880	10/21/2010	Terra Nova High School	1,000 00
117881	10/21/2010	California Museum of History Women and the Arts	25,000.00
117882	10/21/2010	The Sacramento Traditional Jazz Society, Inc.	1,000 00
117883	10/21/2010	Tower Foundation of San Jose State University	10,000.00
117884	10/21/2010	United Cerebral Palsy Association of Greater Sacramento, Inc	15,000 00
117885	10/21/2010	United States Association for Blind Athletes, Inc	1,000 00
117886	10/21/2010	Valley Mental Health, Inc.	400 00
117886	10/21/2010	Valley Mental Health, Inc.	500 00
117887	10/21/2010	Wellspring Women's Center	1,000 00
117888	10/21/2010	Westlake Charter School	1,000.00
117889	10/21/2010		
· · · · · · · · · · · · · · · · ·	 	Westmoor High School	1,000 00
117890	10/21/2010	Woodlands Center for the Performing Arts	10,000 00
117891	10/21/2010	Youth Impact	1,500 00
117892	10/22/2010	Abbott Middle School	1,000 00
117893	10/22/2010	American Cancer Society, Inc.	1,000 00
117894	10/22/2010	American Cancer Society, Inc.	1,000 00
117895	10/22/2010	Baden High School	1,000 00
117896	10/22/2010	Balboa High School	1,000 00
117897	10/22/2010	Barry R Kirshner Wildlife Foundation	1,000 00
117898	10/22/2010	Belle Air Elementary School	1,000 00
117899	10/22/2010	Big Brothers and Big Sisters of Metropolitan Milwaukee, Inc	10,000 00
117900	10/22/2010	Board of Regents Nevada System of Higher Education	1,000 00
117901	10/22/2010	Boys Scouts of America	3,500 00
117902	10/22/2010	Brent Eley Foundation	2,000 00
117903	10/22/2010	Bret Harte Elementary School	1,000 00
117904	10/22/2010	Brewer Island Elementary School	1,000.00
117905	10/22/2010	Bridgeway	1,000.00
117906	10/22/2010	Burlingame High School	1,000 00
117907	10/22/2010	Butte County Child Abuse Council	1,000 00
117908	10/22/2010	Casa de Esperanza	1,000 00
117909	10/22/2010	Central Elementary School	1,000 00
117910	10/22/2010	Cody Recreation Foundation Inc	125 00
117910	10/22/2010	Cody Recreation Foundation Inc	125 00
117911	10/19/2010	College of Western Idaho Foundation, Inc.	20,000.00
117912	10/22/2010	Commonbond Communities	2,500 00
117913	10/22/2010	Council School District	500 00
117914	10/22/2010	Crisis Hotline Inc	1,000 00
117915	10/22/2010	Eastlake Educational Foundation	300 00
117916	10/22/2010	Eco Education	1,500 00
117917	10/22/2010	Edward R Taylor Elementary School	1,000 00
117918	10/22/2010	Egling Middle School	1,000 00
117919	10/22/2010	Fernando Rivera Intermediate School	1,000 00

Check No.	Check Date	Payee Legal Name	Amount
117920	10/22/2010	First Presbyterian Church of Roseville	1,000 00
117921	10/22/2010	George Peabody Elementary School	1,000 00
117922	10/22/2010	George Washington High School	1,000 00
117923	10/22/2010	Highlands Sports Association, Inc.	250.00
117924	10/22/2010	Hope House of Milwaukee Inc.	5,000 00
117925	10/22/2010	Horseshoe Bend High School	500 00
117926	10/22/2010	Houston Read Commission	2,000 00
117927	10/22/2010	Jazz Education, Inc.	2,500 00
117928	10/22/2010	Kuna High School	500.00
117929	10/22/2010	Lakeland District	250 00
117929	10/22/2010	Lakeland District	500.00
117930	10/22/2010	Laurel Elementary School	1,000.00
117931	10/22/2010	Literacy Services of Wisconsin, Inc.	5,000 00
117932	10/22/2010	Lords Gym, Inc.	1,000 00
117933	10/22/2010	Make A Difference Wisconsin Inc.	7,500 00
117934	10/22/2010	Margaret Pauline Brown Elementary School	1,000 00
117935	10/22/2010	Martin Elementary School	1,000 00
117936	10/22/2010	Maxfund Inc.	1,000 00
117937	10/22/2010	National Society of the Sons of the American Revolution - Folsom	1,000.00
117938	10/22/2010	Oroville City Elementary School District	1,000 00
117939	10/22/2010	Passion Mission	1,000.00
117940	10/22/2010	Raiston Intermediate School	1,000 00
117941	10/22/2010	Regents of the University of California	1,000.00
117942	10/22/2010	Regents of the University of California	1,000.00
117943	10/22/2010	Repairers of the Breach Inc.	5,000 00
117944	10/22/2010	River Valley High School	1,000 00
117945	10/22/2010	Riverbend Elementary School	1,000 00
117946	10/22/2010	Roman Catholic Bishop of San Diego	350 00
117947	10/22/2010	Sacred Heart Parish	1,000 00
117948	10/22/2010	Saint Michael Aid Society	350 00
117949	10/22/2010	San Pasqual High School	1,500 00
117950	10/22/2010	Summit Elementary School	125.00
117951	10/22/2010	Sunnybrae Elementary School	1,000 00
117952	10/22/2010	Taking Action for Friends Families and Youth	1,000.00
117953	10/22/2010	Thomas Edison Elementary School	1,000 00
117954	10/22/2010	Topcats on the Ridge Inc.	1,000.00
117955	10/22/2010	Turning Point Inc.	1,000 00
117956	10/22/2010	University of California Irvine Foundation	5,000 00
117957	10/22/2010	Valley Elementary Educational Foundation	350 00
117958	10/22/2010	Washington Elementary School	1,000 00
117959		Western States Barbeque Association	
117960	10/22/2010		1,000 00
117961	10/22/2010	Wheelchair Recycling Program Voith Sucide Prevention Program	2,500.00
	10/22/2010	Youth Suicide Prevention Program Zoological Society of Milwaykee County	500 00
117962	10/22/2010	Zoological Society of Milwaukee County	3,500 00
117963	10/25/2010	American Cancer Society, Inc.	1,000.00
117964	10/25/2010	Arrowhead United Way	5,000.00
	10/25/2010	Audio Information Network of Colorado	1,500.00
117965	10/25/2015	Die Brechen Die Conten of Content Nov. 144 - 15 Brech. Content	1
117966 117967	10/25/2010 10/25/2010	Big Brothers Big Sisters of Central New Mexico Donation Center Inc. Bristlecone Family Resources Center	2,500 00

Check No.	Check Date	Payee Legal Name	Amount
117969	10/25/2010	Central New Mexico Community College Foundation Inc	3,500 00
117970	10/25/2010	Challenge New Mexico	1,000 00
117971	10/25/2010	Crtizen Schools, Inc	2,500 00
117972	10/25/2010	Community of Olathe Swim Club	1,000 00
117973	10/25/2010	Coos Bay Schools Community Foundation	1,000 00
117974	10/25/2010	Copper Country United Way	100 00
117974	10/25/2010	Copper Country United Way	100 00
117975	10/25/2010	Corona Chargers Youth Tackle Football, Inc.	350 00
117976	10/25/2010	Dana Farber Cancer Institute, Inc	1,000 00
117977	10/25/2010	Drake University	7,000 00
117978	10/25/2010	East River Development Alliance Inc	2,500 00
117979	10/25/2010	Economic Council Helping Others Inc	750 00
117980	10/25/2010	Excellence in Education Foundation	5,000.00
117981	10/25/2010	Family Housing Advisory Services, Inc.	500 00
117982	10/25/2010	Guide Dogs of the Desert	2,500 00
117983	10/25/2010	Habitat for Humanity of S E Connecticut	1,000 00
117984	10/25/2010	Half Moon Bay High School	1,000 00
117985	10/25/2010	Highlands Elementary School	1,000 00
117986	10/25/2010	Inderkum High School	1,000 00
117987	10/25/2010	Inland Counties	5,000 00
117988	10/25/2010	Iowa State University Foundation	10,000 00
117989	10/25/2010	Jackson Hole Community Counseling Center	500 00
117990	10/25/2010	Junior Achievement of Brazoria County, Inc	5,000 00
117991	10/25/2010	Local Initiatives Support Corporation	10,000.00
117992	10/25/2010	Midtown Greenway Coalition	1,500.00
117993	10/25/2010	Money Management International, Inc	4,800 00
117994	10/25/2010	Nebraska Brass Inc	1,500 00
117995	10/25/2010	Northern California Inalliance	1,000 00
117996	10/25/2010	Northfield High School	550 00
117997	10/25/2010	Northland Sustainable Solutions	600 00
117998	10/25/2010	Oak Grove Institute Foundation, Inc	10,000 00
117999	10/25/2010	Pahrump Valley High School	500 00
118000	10/25/2010	Quinn Community Outreach Corporation	2,500 00
118001	10/25/2010	Rebuilding Together Houston	10,000 00
118002	10/25/2010	Rediands East Valley High School	2,500.00
118003	10/25/2010	Ronald McDonald House Charities Upper Midwest	2,500 00
118004	10/25/2010	Rotary Foundation of Rotary International	1,000 00
118005	10/25/2010	Saint Aemilian - Lakeside, Inc	2,500.00
118006	10/25/2010	Saint Joan Antida High School	5,000.00
118007	10/25/2010	Salmon Creek Hospital Foundation	2,500.00
118008	10/25/2010	Samaritan's Purse	2,000 00
118009	10/25/2010	San Diego Chinese Academy	1,000 00
118010	10/25/2010	Santa Fe Conservation Trust	1,000 00
118011	10/25/2010	Smiles for Seniors Foundation	2,500 00
118012	10/25/2010	Southern Minnesota Initiative Foundation	25,000 00
118013	10/25/2010	Special Olympics Virginia, Inc.	125 00
118014	10/25/2010	St. John of God Health Care Services	2,500 00
118015	10/25/2010	State University of Iowa Foundation	10,000 00
118016	10/25/2010	United Way of Quay County	750 00
118017	10/25/2010	United Way of the Desert	10,000 00
11001/	10/23/2010	ounted they be described to the second	10,000 00

Check No.	Check Date	Payee Legal Name	Amount
118018	10/25/2010	University of Northern Iowa Foundation	8,000 00
118019	10/25/2010	Valencia County Literacy Council	500 00
118020	10/25/2010	Working Classroom Inc.	4,500.00
118021	10/26/2010	Alaska Junior Theater, Inc.	10,000.00
118022	10/26/2010	Allen Renaissance	2,500 00
118023			3,500 00
118024	10/26/2010	Alpha Supported Living Services	500.00
		Amyotrophic Lateral Sciences Association	7,500 00
118025	10/26/2010	Anchorage Opera Company	
118026	10/26/2010	Armed Services YMCA of the USA	5,000 00
118027	10/26/2010	Benjamin Franklin Intermediate School	1,000 00
118028	10/26/2010	Bettendorf Public Library Foundation	3,000 00
118029	10/26/2010	Big Brothers and Big Sisters of Cedar Rapids and East Central Iowa Inc.	3,500 00
118030	10/26/2010	Bismarck Recreation Council	2,500 00
118031	10/26/2010	Blaine County Hunger Coalition, Inc.	3,500.00
118032	10/26/2010	Boys and Girls Club of King County	10,000.00
118033	10/26/2010	Camp Fire USA, Alaska Council	10,000 00
118034	10/26/2010	Celebrity Pheasant Hunt Inc.	50 00
118035	10/26/2010	Clark County Public Education Foundation, Inc.	3,000.00
118036	10/26/2010	Coeur d'Alene Symphony Orchestra, Inc.	1,000 00
118037	10/26/2010	Commissioned II Love Outreach Ministries and Center	1,000 00
118038	10/26/2010	Community Council of Idaho	500.00
118039	10/26/2010	Community Health Free Clinic	5,000 00
118040	10/26/2010	Cook Inlet Tribal Council, Inc.	5,000 00
118041	10/26/2010	Dress For Success Boise Inc.	3,000 00
118042	10/26/2010	Fairbanks Community Food Bank Service, Inc	1,000 00
118043	10/26/2010	Fairbanks Rescue Mission, Inc	1,000 00
118044	10/26/2010	Family Justice Center Foundation of Idaho	2,500 00
118045	10/26/2010	Family Promise of North Idaho, Inc.	2,500 00
118046	10/26/2010	Family Services Alliance of Southeast Idaho, Inc.	1,500 00
118047	10/26/2010	Fergus Falls Area Habitat for Humanity	100 00
118048	10/26/2010	United Way and Community Foundation of Northwest Iowa	3,000 00
118049	10/26/2010	Foundation for Lincoln Public Schools	4,137 50
118050	10/26/2010	Gallatın Valley Land Trust	50.00
118051	10/26/2010	Genesis World Mission Inc.	5,000 00
118052	10/26/2010	Hospice of Tanana Valley	2,000 00
118053	10/26/2010	Houston Independent School District Foundation	20,000 00
118054	10/26/2010	Idaho Foodbank Warehouse	30,000 00
118055	10/26/2010	Karl E Mundt Historical and Educational Foundation	100 00
118056	10/26/2010	La Posada Inc.	1,500 00
118057	10/26/2010	Lincoln Arts Council	2,500 00
118058	10/26/2010	Lincoln Lutheran School Association Inc.	2,220 00
118059	10/26/2010	Make-A-Wish Foundation of Alaska Montana Northern Idaho & Washington	10,000 00
118060	10/26/2010	Mujeres Unidas de Idaho	2,000 00
118061	10/26/2010	Nawbo - Sac Foundation	5,000.00
118062	10/26/2010	National Railroad Hall of Fame Inc.	2,500 00
118063	10/26/2010	Nevada Hispanic Services, Inc.	1,000.00
118064	10/26/2010	People Assisting the Homeless Inc.	740.00
118065	10/26/2010	People Reaching Out, Inc	1,000.00
118066	10/26/2010	Pius X Foundation	5,000.00
118067	10/26/2010	PTA Nevada Congress	300.00

Check No.	Check Date	Payee Legal Name	Amount
118068	10/26/2010	Redfield Community Memorial Hospital and Clinic Foundation	1,000 00
118068	10/26/2010	Redfield Community Memorial Hospital and Clinic Foundation	1,000 00
118069	10/26/2010	Roosevelt Elementary School	1,000 00
118070	10/26/2010	Ruth Meiers Hospitality House Inc	1,000 00
118071	10/26/2010	Sacramento Loaves and Fishes	1,000 00
118072	10/26/2010	Seniors First Inc.	10,000 00
118073	10/26/2010	Society of Saint Vincent de Paul	1,500 00
118074	10/26/2010	Saint Hope Public Schools	10,000 00
118075	10/26/2010	Story Crty Historical Society	2,500 00
118076	10/26/2010	Sunburst Projects	1,500.00
118077	10/26/2010	United Way of Adams County Indiana, Inc	111 00
118078	10/26/2010	University of Southern Nevada	1,000 00
118079	10/26/2010	YMCA of Steuben County Inc	50 00
118080	10/26/2010	YWCA of Anchorage	2,500.00
118081	10/27/2010	University of Indianapolis	20,000 00
118082	10/27/2010	A. P. Giannini Middle School	1,000 00
118083	10/27/2010	Abraham Lincoln High School	
118084			1,000 00
118085	10/27/2010	Alamo Elementary School	1,000 00
	10/27/2010	Alaska Christian College	500 00
118086	10/27/2010	Allaska Native Heritage Month Inc	1,000 00
118087	10/27/2010	Alliance for the Encouragement of Visual and Performing Arts	500 00
118088	10/27/2010	Alzheimers Disease and Related Disorders Association	100 00
118089	10/27/2010	Alzheimers Disease and Related Disorders Association, Inc.	5,000 00
118090	10/27/2010	American Cowboy Culture Association, Inc	1,000 00
118091	10/27/2010	Anchorage Japanese School Inc	500.00
118092	10/27/2010	Aptos Middle School	1,000 00
118093	10/27/2010	Arundel Elementary School	1,000 00
118094	10/27/2010	Aspire Public Schools	1,000 00
118095	10/27/2010	Ballet Idaho, Inc.	2,500 00
118096	10/27/2010	Big Brothers Big Sisters of Metropolitan Chicago	1,000 00
118097	10/27/2010	Bilingual Foundation of the Arts Fundacion Bilingue De Las Artes	10,000 00
118098	10/27/2010	Blakes Purpose Charitable Foundation Inc	2,500 00
118099	10/27/2010	Boy Scouts of America	1,500 00
118100	10/27/2010	Boy Scouts of America	500 00
118101	10/27/2010	Boys and Girls Clubs of the Western Treasure Valley	2,500 00
118102	10/27/2010	Boys and Girls Clubs of Greater Dallas, Inc	5,000 00
118103	10/27/2010	Boys and Girls Club of Ada County	2,000 00
118104	10/27/2010	Boys and Girls Clubs of the East Valley	10,000 00
118105	10/27/2010	Boys and Girls Clubs of East County, Inc	5,000 00
118106	10/27/2010	Buffalo County Community Health Partners Inc.	1,000 00
118107	10/27/2010	Camp Fire USA, Alaska Council	500 00
118108	10/27/2010	Camp Fire USA Midlands Council Inc	1,000 00
118109	10/27/2010	Carrollton-Farmers Branch ISD Educational Foundation	3,000 00
118110	10/27/2010	Cesar Chavez Academy	1,000 00
118111	10/27/2010	Cesar E Chavez Foundation	6,000 00
118112	10/27/2010	Chester W Nimitz Elementary School	1,000 00
118113	10/27/2010	City of Refuge Ministries	10,000 00
118114	10/27/2010	City of Urbana	250 00
118115	10/27/2010	Clark County Public Education Foundation, Inc	1,000 00
118116	10/27/2010	Clifford Elementary School	1,000 00

Check No.	Check Date	Payee Legal Name	Amount
118117	10/27/2010	Communities in Schools of North Texas, Inc.	5,000 00
118118	10/27/2010	Community Frameworks	5,000.00
118119	10/27/2010	Conservation Corps North Bay, Inc.	10,000.00
118120	10/27/2010	Consumer Credit Counseling Service of Greater Dallas, Inc.	5,000 00
118121	10/27/2010	Consumer Credit Counseling Service of Alaska	5,000 00
118122	10/27/2010	Contemporary Arts Center, Inc.	5,000 00
118123	10/27/2010	Costano Elementary School	1,000 00
118124	10/27/2010	Dallas Children's Advocacy Center	10,000 00
118125	10/27/2010	Edith Landels Elementary School	1,000 00
118126	10/27/2010	Fair Oaks Elementary School	1,000 00
		Fairbanks Animal Shelter Fund	200 00
118127	10/27/2010	Fairbanks Arts Association	1,000.00
118128	10/27/2010		10,000 00
118129	10/27/2010	First Stage Milwaukee Inc Performing Arts Center	10,000 00
118130	10/27/2010	Fort Worth Independent School District Gana-A Yoo Foundation	1,000 00
118131	10/27/2010		1,000 00
118132	10/27/2010	Garfield Elementary School	500 00
118133	10/27/2010	Gold River Discovery Center PTA	
118134	10/27/2010	Golden Apple Foundation of New Mexico	25,000 00
118135	10/27/2010	Gordon J. Lau Elementary School	1,000.00
118136	10/27/2010	Habitat for Humanity - Anchorage	15,000 00
118137	10/27/2010	Habitat for Humanity of Pinellas County Inc.	125,000 00
118138	10/27/2010	Helping Hands Hospice	100 00
118139	10/27/2010	Henry Ford Elementary School	1,000 00
118140	10/27/2010	Hillview Middle School	1,000 00
118141	10/27/2010	Hoover Elementary School	1,000 00
118142	10/27/2010	Hospice of Homer	500 00
118143	10/27/2010	Hospice of Homer	500 00
118144	10/27/2010	Ida B Wells High School	1,000.00
118145	10/27/2010	Idaho Youth Golf Association Inc.	5,000 00
118146	10/27/2010	Inland Northwest Blood Center	5,200 00
118147	10/27/2010	John Muir Elementary School	1,000 00
118148	10/27/2010	Kalamazoo River Sturgeon for Tomorrow - New Richmond Chapter	500.00
118149	10/27/2010	Kids Equipment Network	1,000 00
118150	10/27/2010	Kings Mountain Elementary School	1,000 00
118151	10/27/2010	La Entrada Middle School	1,000 00
118152	10/27/2010	La Maestra Family Clinic, Inc.	10,000.00
118153	10/27/2010	Little Sisters of the Assumption Family Health Service	1,500 00
118154	10/27/2010	Lowell High School	1,000 00
118155	10/27/2010	Main Street Adel Chamber of Commerce Inc.	250 00
118156	10/27/2010	Marjorie H. Tobias Elementary School	1,000 00
118157	10/27/2010	McCook Arts Council	700 00
118158	10/27/2010	McCook Humane Society Inc.	300.00
118159	10/27/2010	Mission Bay High School Community Foundation	1,000.00
118160	10/27/2010	Missouri Slope Areawide United Way, Inc.	10,000.00
118161	10/27/2010	Mountain Home School District #193	2,500 00
118162	10/27/2010	Mustang Hockey Association	500 00
118163	10/27/2010	National Multiple Sciences Society	5,000 00
118164	10/27/2010	Northwest Nazarene University	10,000 00
118165	10/27/2010	Oak Grove Lutheran High School	6,000 00
118166	10/27/2010	Ontario School District	2,500 00

Check No.	Check Date	Payee Legal Name	Amount
118167	10/27/2010	Orion Alternative School	1,000 00
118168	10/27/2010	Palm Springs International Film Society	25,000.00
118169	10/27/2010	Paradise High School	1,000 00
118170	10/27/2010	Peace for Change Alliance, Inc.	1,000 00
118171	10/27/2010	Phillip and Sala Burton Academic High School	1,000 00
118172	10/27/2010	Pikes Peak Community Action Agency, Inc.	5,000.00
118173	10/27/2010	Plainview Area United Way, Inc.	4,500 00
118174	10/27/2010	Presidio Middle School	1,000 00
118175	10/27/2010		
		Resource Center for Parents and Children	500 00
118177	10/27/2010	Rocky Mountain Elk Foundation, Inc	150 00
118178	10/27/2010	Roosevelt Middle School	1,000 00
118179	10/27/2010	Roy Cloud Elementary School	1,000 00
118180	10/27/2010	Saber Foundation	5,000 00
118181	10/27/2010	Saint Judes Ranch for Children, Inc	5,000 00
118182	10/27/2010	Salvation Army Western Division	2,500 00
118183	10/27/2010	Santa Fe Adolescent Services	5,000 00
118184	10/27/2010	Saugatuck Dunes Coastal Alliance	500 00
118185	10/27/2010	School District of McFarland	1,750 00
118186	10/27/2010	School Foundation	1,000 00
118187	10/27/2010	Sequoia High School	1,000 00
118188	10/27/2010	Shriners Hospitals for Children	10,000 00
118189	10/27/2010	Sierra Nevada College	5,000 00
118190	10/27/2010	Southeast Alaska Independent Living, Inc.	1,000 00
118191	10/27/2010	Special Olympics New Mexico Inc	20,000 00
118192	10/27/2010	Sunset Elementary School	1,000 00
118193	10/27/2010	Taft Elementary School	1,000 00
118194	10/27/2010	Tierra Linda Middle School	1,000 00
118195	10/27/2010	Tri Lakes Health Advocacy Partnership	2,000 00
118196	10/27/2010	Ulloa Elementary School	1,000 00
118197	10/27/2010	United Way of East Central Iowa	20,000 00
118198	10/27/2010	United Way of Richland-Wilkin	2,500 00
118199	10/27/2010	United Way of the Black Hills	600 00
118200	10/27/2010	United Way of the Black Hills	6,250 00
118201	10/27/2010	University of Nebraska Board of Regents	200 00
118202	10/27/2010	United Way of the Midlands	24,500 00
118203	10/27/2010	Virginia Mason Health System	15,000 00
118204	10/27/2010	Webster County 4-H Foundation, Inc.	500 00
118205	10/27/2010	Women's Intercultural Center, Inc	2,000 00
118206	10/27/2010	Woodside Elementary School	1,000 00
118207	10/27/2010	YMCA of McCook	500 00
118208	10/27/2010	Youth Young-Adult Empowered Achievers YEA	500 00
118209	10/28/2010	Adrian C. Wilcox High School	1,000 00
118210	10/28/2010	Almond Elementary School	1,000 00
118211	10/28/2010	Arc of Anchorage	5,000 00
118212	10/28/2010	Anzona Zoological Society	5,000.00
118213	10/28/2010	Authorize Coundation	
118214		Anzona Competitive Youth Football League	100.00
	10/28/2010		500 00
118215	10/28/2010	Beyond Shelter	5,000 00
118216	10/28/2010	Butte Emergency Food Bank	200 00
118217	10/28/2010	Catholic Health Initiatives - Iowa Corp	100 00

Check No.	Check Date	Payee Legal Name	Amount
118217	10/28/2010	Catholic Health Infliatives - Iowa Corp	150 00
118218	10/28/2010	Center for Alaskan Coastal Studies	1,000.00
118219	10/28/2010	Center for Nonprofit Management	15,000.00
118220	10/28/2010	Central College	100 00
118220	10/28/2010	Central College	150 00
118221	10/28/2010	Centro Cultural De Mexico En El Condado De Orange	8,000.00
118222	10/28/2010	Chandler Compadres, Inc.	2,500 00
118223	10/28/2010	Christa McAuliffe Elementary School	1,000 00
118224	10/28/2010	Clergy and Larty United for Economic Justice California	5,000.00
118225	10/28/2010	Crittenden Middle School	1,000.00
118226	10/28/2010	Des Moines Area Religious Council	100 00
118226	10/28/2010	Des Moines Area Religious Council	150.00
118227	10/28/2010	Des Moines Carousel Foundation	100 00
118227	10/28/2010	Des Moines Carousel Foundation	150.00
118228	10/28/2010	Des Moines Carouser Foundation Des Moines Community Playhouse	100 00
118228	10/28/2010	Des Moines Community Playhouse	150 00
118229	10/28/2010	Diocesan Council for the Society of St. Vincent de Paul Diocese Phoenix	500.00
118230	10/28/2010		5,000.00
	1	Ecumenical Chaptaincy for the Homeless	1,000.00
118231	10/28/2010	El Carmelo Elementary School	3,000.00
118232	10/28/2010	Feed My People Children's Charities, Inc	
118233	10/28/2010	Fremont High School	1,000 00
118234	10/28/2010	Fresho Philharmonic Association	5,000 00
118235	10/28/2010	Friends of Read - Orange County	2,500.00
118236	10/28/2010	Giving University	5,000 00
118237	10/28/2010	Greater Des Moines Community Foundation	100.00
118237	10/28/2010	Greater Des Moines Community Foundation	150 00
118238	10/28/2010	Habitat for Humanity International, Inc	10,000 00
118239	10/28/2010	Hands On Greater Phoenix	5,000.00
118240	10/28/2010	Homestead High School	1,000 00
118241	10/28/2010	Hospice of the Valley	7,000.00
118242	10/28/2010	Housing Our Communities, Inc.	3,000 00
118243	10/28/2010	Imagine Los Angeles, Inc.	10,000.00
118244	10/28/2010	Inn Transitions, Inc	2,500 00
118245	10/28/2010	Iowa Environmental Council	300 00
118245	10/28/2010	Iowa Environmental Council	700.00
118246	10/28/2010	Jane Lathrop Stanford Middle School	1,000 00
118247	10/28/2010	Juana Briones Elementary School	1,000 00
118248	10/28/2010	Junior Acheivement of Dallas, Inc.	5,000 00
118249	10/28/2010	Latin Scholarship Fund	5,000.00
118250	10/28/2010	Levitical Network Education Foundation	5,000 00
118251	10/28/2010	Lucille M Nixon Elementary School	1,000.00
118252	10/28/2010	Lynbrook High School	1,000 00
118253	10/28/2010	Lynhaven Elementary School	1,000 00
118254	10/28/2010	Mablean Ephnam Foundation	10,000.00
118255	10/28/2010	Make-A-Wish Foundation of the TRI Counties, Inc.	1,000.00
118256	10/28/2010	Manano Castro Elementary School	1,000.00
118257	10/28/2010	Manne Toys for Tots Foundation	2,000 00
118258	10/28/2010	Mesa United Way, Inc.	5,000 00
118259	10/28/2010	Mid-lowa Community Action - MICA- Inc.	125 00
118259	10/28/2010	Mid-lowa Community Action - MICA- Inc.	125 00

Check No.	Check Date	Payee Legal Name	Amount
118259	10/28/2010	Mid-lowa Community Action - MICA- Inc	250 00
118260	10/28/2010	Mountain View High School	1,000 00
118261	10/28/2010	Oak Avenue Elementary School	1,000.00
118262	10/28/2010	Ocean Institute	10,000 00
118263	10/28/2010	One East Palo Alto	15,000 00
118264	10/28/2010	Orange County Asian and Pacific Islander Community Alliance, Inc	10,000 00
118265	10/28/2010	Our Community Works	5,000 00
118266	10/28/2010	Pacific Islander Health Partnership	5,000 00
118267	10/28/2010	Paint Your Heart Out - Anaheim, Inc.	5,000 00
118268	10/28/2010	Palo Alto High School	1,000 00
118269	10/28/2010	Phoenix Day	10,000 00
118270	10/28/2010	Pro-Youth	
118271	10/28/2010	Ronald McDonald House Charities of Central Iowa, Inc	1,000 00
118271	10/28/2010		100 00
118272	10/28/2010	Ronald McDonald House Charities of Central Iowa, Inc	150 00
118273	10/28/2010	Ronald McNair Academy Rose Bowl Aquatics Center	1,000 00
118274		 	5,000 00
	10/28/2010	Saddlebrook Rotary Club Foundation	3,000 00
118275	10/28/2010	San Diego Lesbian Gay Bisexual and Transgender Community Center	25,000.00
118276	10/28/2010	San Diego Regional Economic Development Foundation	35,000 00
118277	10/28/2010	San Leandro High School	100 00
118278	10/28/2010	Sandpiper Elementary School	1,000 00
118279	10/28/2010	Santa Rita Elementary School	1,000 00
118280	10/28/2010	Sedgwick Elementary School	1,000 00
118281	10/28/2010	Southern Arizona Black College Community Support Group	500 00
118282	10/28/2010	Springer Elementary School	1,000 00
118283	10/28/2010	Steuben County Community Foundation, Inc	500 00
118284	10/28/2010	Success In Challenges	5,000 00
118285	10/28/2010	Susan G Komen Breast Cancer Foundation	100 00
118285	10/28/2010	Susan G Komen Breast Cancer Foundation	150 00
118286	10/28/2010	Taft High School Booster Club	350 00
118287	10/28/2010	Trauma Intervention Programs of Arizona, Inc	10,000 00
118288	10/28/2010	United Community Social Services	5,000 00
118289	10/28/2010	United Way of Cass-Clay	1,000 00
118290	10/28/2010	United Way of Northern Arizona	5,000 00
118291	10/28/2010	United Way of Pinal County, Inc	5,000 00
118292	10/28/2010	United Way of Yavapai County, Inc	5,000 00
118293	10/28/2010	Urban League of Greater Dallas and North Central Texas Inc.	75,000 00
118294	10/28/2010	Valley Youth Theatre	10,000 00
118295	10/28/2010	Verde Valley Sanctuary	5,000 00
118296	10/22/2010	Volunteer Center of Greater Orange County	10,000.00
118296	10/28/2010	Volunteer Center of Greater Orange County	7,750 00
118297	10/28/2010	Xavier College Preparatory Roman Catholic High School Phoenix	1,000 00
118298	10/28/2010	Young Men's Christian Association of Golden Crescent, Inc	2,500 00
118299	10/28/2010	Youth Emergency Services and Shelter of Iowa	100.00
118299	10/28/2010	Youth Emergency Services and Shelter of Iowa	150 00
118300	10/28/2010	Youth on Their Own	10,000 00
118301	10/28/2010	iTheatre Collaborative	5,000.00
118302	10/29/2010	100 Black Men of Los Angeles, Inc.	10,000 00
118303	10/29/2010	A Foundation for Kids	1,000 00
	1		1,000 00

Check No.	Check Date	Payee Legal Name	Amount
118304	10/29/2010	Actors Theatre of Phoenix	15,000.00
118305	10/29/2010	America Supports You Texas	4,000 00
		American Cancer Society	1,000 00
118306	10/29/2010		1,000 00
118307	10/29/2010	American Cancer Society Inc.	1,000.00
118308	10/29/2010	Animal Rescue Volunteers, Inc.	1,000.00
118309	10/29/2010	Arlene Hein Elementary School	1,000 00
118310	10/29/2010	Arlene Hein Elementary School	
118311	10/29/2010	Arts Council of Kern	2,500 00
118312	10/29/2010	Autism Society of America	1,000.00
118313	10/29/2010	Avance, Inc.	10,000.00
118314	10/29/2010	Billings Food Bank Inc.	5,000 00
118315	10/29/2010	Boys and Girls Club of Santa Clara Valley	1,000 00
118316	10/29/2010	Boys and Girls Club of Truckee Meadows	7,500 00
118317	10/29/2010	Boys and Girls Clubs of Greater Oxnard and Port Hueneme	1,000 00
118318	10/29/2010	Boys and Girls Club of Mason Valley, Inc.	5,000 00
118319	10/29/2010	Caroline Wenzel Elementary School	1,000 00
118320	10/29/2010	Casa Pacifica Centers for Children and Families	1,000 00
118321	10/29/2010	Castaic Lions Charity Foundation	1,000 00
118322	10/29/2010	Charter Oak High School	350 00
118323	10/29/2010	Children's Services Auxiliary of Ventura County	1,000 00
118324	10/29/2010	Child Care Coordinating Council of San Mateo County, Inc	6,500 00
118325	10/29/2010	Childrens Alcohol Rehabilitation and Education	1,000.00
118326	10/29/2010	Christmas House	3,000 00
118327	10/29/2010	Coleman Learning Center	1,000.00
118328	10/29/2010	Communities in Schools San Antonio, Inc.	10,000 00
118329	10/29/2010	Community First Counseling Center	1,000.00
118330	10/29/2010	Community Leadership Institute of Texas	7,500 00
118331	10/29/2010	Conejo Schools Foundation	1,000 00
118332	10/29/2010	Conejo Youth Employment Service, Inc.	1,000 00
118333	10/29/2010	Coptic Orthodox Church Diocese of Los Angeles Southern California	750.00
118334	10/29/2010	Covenant House Alaska	300 00
118335	10/29/2010	Cowboy Santas, Inc.	1,500 00
118336	10/29/2010	Cultural Diversity Foundation Inc.	2,500 00
118337	10/29/2010	Dawn - Domestic Abuse Women's Network	5,000 00
118338	10/29/2010	Domestic Violence Center of Santa Clarita Valley	1,000 00
118339	10/29/2010	DonorsChoose Org	50,000 00
118340	10/29/2010	Dr Ernest and Arthella Hunter Foundation Inc.	1,000 00
118341	10/29/2010	Ecumenical Center for Religion and Health	250 00
118342	10/29/2010	El Centrito Family Learning Centers	1,000.00
118343	10/29/2010	Family Services of Northeast Wisconsin, Inc.	7,500.00
118344	10/29/2010	Family Violence Prevention Services, Inc.	10,000 00
118345	10/29/2010	Fender Music Foundation	1,000 00
118346	10/29/2010	Foodshare, Inc.	1,000.00
118346	10/29/2010	Frank L. Huff Elementary School	1,000 00
l	10/29/2010	Frends of the Bulverde Spring Branch Library, Inc.	2,500 00
118348			
118349	10/29/2010	Gentle Barn Foundation	1,000.00
118350	10/29/2010	Girl Scouts of Californias Central Coast	1,000.00
118351	10/29/2010	Habitat for Humanity International	1,445 00
118352	10/29/2010	Heart of Los Angeles Youth	15,000.00
118353	10/29/2010	Helen Carr Castello Elementary School	1,000.00

Check No.	Check Date	Payee Legal Name	Amount
118354	10/29/2010	Historic East Village Inc.	100.00
118354	10/29/2010	Historic East Village Inc.	150.00
118355	10/29/2010	Illumination Foundation	50,000.00
118356	10/29/2010	Islamic Educational & Cultural Research Center	1,000 00
118357	10/29/2010	Islandwood	10,000 00
118358	10/29/2010	Jewish Federation of Greater Seattle	5,000 00
118359	10/29/2010	John F Kennedy High School	1,000.00
118360	10/29/2010	JOVEN - Juvenile Outreach and Vocational Educational Network	2,500 00
118361	10/29/2010	Junior Achievement of South Texas, Inc	10,000 00
118362	10/29/2010	Kids to Kids	1,000 00
118363	10/29/2010	LA Residential Community Foundation	1,000 00
118364	10/29/2010	L'Arche Wavecrest	2,500 00
118365	10/29/2010	Little League Baseball, Inc	1,000 00
118366	10/29/2010	Los Angeles Brotherhood Crusade	50,000 00
118367	10/29/2010	Loving Heart Hospice Foundation	1,000 00
118368	10/29/2010	Marengo Ranch Elementary	1,000 00
118369	10/29/2010	Maritime Museum Association of San Diego	10,000 00
118370	10/29/2010	Martin Street Community Development Corporation Inc	5,000 00
118371	10/29/2010	Metro Parks Foundation	5,000.00
118372	10/29/2010	Miracle League of Ventura County, Inc.	1,000 00
118373	10/29/2010	Mission Graduates	1,000 00
118374	10/29/2010	Mission Learning Center	2,500 00
118375	10/29/2010	My Sisters House	1,000 00
118376	10/29/2010	Nevada Hispanic Services, Inc	10,000.00
118377	10/29/2010	Nome Community Center, Inc	500 00
118378	10/29/2010	North Platte Area Habitat for Humanity	10,000 00
118379	10/29/2010	Northside Education Foundation	2,000 00
118380	10/29/2010	Nova Academy of the Coachella Valley	5,000 00
118381	10/29/2010	Oak Park Library	1,000 00
118382	10/29/2010	Optimist Boys' Home and Ranch	1,000 00
118383	10/29/2010	Orange Children and Parents Together, Inc	10,000 00
118384	10/29/2010	Orange County's Youth	2,000 00
118385	10/29/2010	Oxnard Police Activities League	1,000 00
118386	10/29/2010	Pacific Coast Regional Urban Small Business Develoment Corp	40,000 00
118387	10/29/2010	Palo Alto Art Center Foundation	10,000 00
118388	10/29/2010	PDAP of Ventura County Inc.	1,000 00
118389	10/29/2010	Performing Animal Welfare Society	1,000 00
118390	10/29/2010	Pets Are Wonderful Support	833 00
118390	10/29/2010	Pets Are Wonderful Support	833 00
118390	10/29/2010	Pets Are Wonderful Support	834 00
118391	10/29/2010	PTA California Congress of Parents Teachers and Students, Inc	350.00
118392		Redwood Shores Elementary School	
	10/29/2010	Rescue Mission Alliance	1,000 00
118393	10/29/2010		1,000 00
118394	10/29/2010	Returning Heroes Homes, Inc.	10,000 00
118395	10/29/2010	Roice-Hurst Humane Society, Inc.	50 00
118396	10/29/2010	Rosemary Children's Services	1,000 00
118397	10/29/2010	Rotary Club of Ventura-East Foundation	1,000 00
118398	10/29/2010	Rural Communities Workforce Solutions of Nevada, Inc.	250 00
118399	10/29/2010	Sacramento Society for the Prevention of Cruelty to Animals	1,000.00
118400	10/29/2010	Sacramento Zoological Society	1,000 00

Check No.	Check Date	Payee Legal Name	Amount
118401	10/29/2010	Samuel Dixon Family Health Center	1,000.00
118402	10/29/2010	San Antonio AIDS Foundation	5,000.00
118403	10/29/2010	San Antonio Area Foundation	2,500 00
118404	10/29/2010	San Antonio Education Fund	10,000 00
118405	10/29/2010	San Antonio Local Development Company, Inc.	2,500.00
118406	10/29/2010	San Francisco Senior Center	5,000.00
118406	10/29/2010	San Francisco Senior Center	5,000 00
118407	10/29/2010	Santa Ana College Foundation	10,000 00
118408	10/29/2010	Santa Clarita Valley Boys and Girls Club	1,000 00
118409	10/29/2010	Santa Clarita Valley Boys and Girls Club	1,000.00
118410	10/29/2010	Santa Clarita Valley Food Pantry	1,000 00
			1,000 00
118411	10/29/2010	Santa Ciarrita Valley Youth Project, Inc	1,500 00
118412	10/29/2010	Shining Star Foundation	15,000 00
118413	10/29/2010	Silicon Valley Habitat for Humanity	
118414	10/29/2010	Simi Valley Vikings, Inc.	1,000 00
118415	10/29/2010	Six Points Evaluation and Training, Inc.	334 00
118416	10/29/2010	Small Town Christmas	200 00
118417	10/29/2010	Snohomish County Council of the Society of Saint Vincent De Paul	3,000 00
118418	10/29/2010	Solid Ground Washington	10,000.00
118419	10/29/2010	Southwest Independent School District	2,000 00
118420	10/29/2010	Saint Charles Borromeo School	1,000 00
118421	10/29/2010	Saint John the Evangelist School	1,000 00
118422	10/29/2010	Sutterville Elementary School	1,000 00
118423	10/29/2010	Tacoma Symphony Orchestra	5,000 00
118424	10/29/2010	Tender Life, Inc.	1,000 00
118425	10/29/2010	Thousand Oaks High School	1,000 00
118426	10/29/2010	Trails4All, Inc.	5,000 00
118427	10/29/2010	Union Station Homeless Services	20,000 00
118428	10/29/2010	United Communities of San Antonio, Inc.	5,000.00
118429	10/29/2010	United Way of Big Spring and Howard County	1,500 00
118430	10/29/2010	United Way of Cascade County	6,500 00
118431	10/29/2010	United Way of Central Iowa	100 00
118431	10/29/2010	United Way of Central Iowa	150.00
118432	10/29/2010	United Way of Tucson and Southern Arizona, Inc.	50,000 00
118433	10/29/2010	University of California San Francisco Foundation	250 00
118434	10/29/2010	University of Texas at San Antonio	10,000 00
118435	10/29/2010	Urban Ventures Leadership Foundation	2,000 00
118436	10/29/2010	Ventura County Community Foundation	1,000 00
118437	10/29/2010	Watsonville Law Center	5,000.00
118438	10/29/2010	Wellness Community Valley Ventura, Inc.	1,000.00
118439	10/29/2010	West Marin Community Services	500 00
118440	10/29/2010	WGS Corporation	1,000 00
118441	10/29/2010	Witte Museum	3,500.00
118442	10/29/2010	YMCA of Southeast Ventura County	1,000 00
118443	10/29/2010	YMCA of Southeast Ventura County	1,000 00
		Young Womens Christian Association of Greater Los Angeles California	20,000 00
118444	10/29/2010		3,000.00
118445	10/29/2010	Gage Academy of Mortern Heritage	50,000.00
118446	11/1/2010	Autry Museum of Western Heritage	
118447	11/1/2010	AZFirst	5,000 00 5,000.00

Check No.	Check Date	Payee Legal Name	Amount
118448	11/1/2010	Bethany's Gart. Inc.	1,500 00
118449	11/1/2010	Catholic Charities of the Diocese of Saint Cloud	1,000.00
118450	11/1/2010	Centennial Farm Foundation	10,000 00
118451	11/1/2010	Central Minnesota Task Force on Battered Women	1,000.00
118452	11/1/2010	Circle Theatre, Inc.	1,500 00
118453	11/1/2010	City of Marina	20,000 00
118454	11/1/2010	Clackamas Community Land Trust	75,000 00
118455	11/1/2010	Claire Lilienthal Elementary School	1,000 00
118456	11/1/2010	Clarendon Alternative Elementary School	1,000 00
118457	11/1/2010	Community Legal Services in East Palo Alto, Inc	5,000 00
118458	11/1/2010	East Oakland Youth Development Center	1,000 00
118459	11/1/2010	East Palo Alto Phoenix Academy	1,000 00
118460	11/1/2010	Everett Middle School	1,000 00
118461	11/1/2010	Friends for Youth, Inc	5,000 00
118462	11/1/2010	Gateway High School	1,000 00
118463	11/1/2010	Girl Scouts of Northern California	10,000 00
118464			
	11/1/2010	Habitat for Humanity International, Inc. Herbert Hoover Middle School	35,000 00
118465	11/1/2010		1,000 00
118466	11/1/2010	Hispanic Scholarship Fund	25,000 00
118467	11/1/2010	Jefferson Union High School	1,000 00
118468	11/1/2010	John Donald Gomke Memorial Charity Inc	150 00
118468	11/1/2010	John Donald Gomke Memorial Charity Inc	350 00
118469	11/1/2010	John F Kennedy University	10,000 00
118470	11/1/2010	Jose Ortega Elementary School	1,000 00
118471	11/1/2010	Junior Achievement of Northern California	1,000 00
118472	11/1/2010	Keaton Raphael Memorial for Neuroblastoma, Inc	2,500 00
118473	11/1/2010	LEAD San Diego, Inc	12,500 00
118474	11/1/2010	Lomita Park Elementary School	1,000 00
118475	11/1/2010	Manuel F Cunha Intermediate School	1,000 00
118476	11/1/2010	Marina Middle School	1,000 00
118477	11/1/2010	Matagorda County United Way	1,000 00
118478	11/1/2010	North County Lobos Soccer League-Club	250 00
118479	11/1/2010	Oakland Asian Students Educational Services	10,000 00
118480	11/1/2010	Opportunity Junction, Inc	10,000 00
118481	11/1/2010	Petaluma Educational Foundation	500 00
118482	11/1/2010	Point Defiance Zoological Society	5,000 00
118483	11/1/2010	Proud Ground	75,000 00
118484	11/1/2010	PTA California Congress of Parents Teachers & Students, Inc	1,000 00
118485	11/1/2010	PTA California Congress of Parents Teachers and Students, Inc	1,000 00
118486	11/1/2010	PTA California Congress of Parents Teachers and Students, Inc	1,000 00
118487	11/1/2010	Rebuilding Together Philadelphia	30,000 00
118488	11/1/2010	Regents of the University of California	820 68
118489	11/1/2010	Robert Louis Stevenson Elementary School	1,000 00
118490	11/1/2010	Saint Joseph Health System	15,000 00
118491	11/1/2010	San Antonio Food Bank, Inc	15,000 00
118492	11/1/2010	San Francisco Public Montesson	1,000 00
118493	11/1/2010	Seattle Police Foundation	5,000 00
118494	11/1/2010	Shepherds Gate	1,000.00
118495	11/1/2010	Sherman Elementary School	1,000 00
118496	11/1/2010	Someone Cares Soup Kitchen	10,000 00

Check No.	Check Date	Payee Legal Name	Amount
118497	11/1/2010	Southwest Voter Registration Education Project, Inc.	10,000 00
118497	11/1/2010	Southwest Voter Registration Education Project, Inc.	10,000 00
118498	11/1/2010	Stand Against Domestic Violence	1,000 00
118499	11/1/2010	Sutro Elementary School	1,000.00
118500	11/1/2010	Teen Leadership Foundation	5,000 00
118501	11/1/2010	Tri-City Health Center	10,000.00
118502	11/1/2010	Trinity Reformed Presbyterian Church	500 00
118503	11/1/2010	United Way of San Antonio and Bexar County	50,000 00
118504	11/1/2010	United Way of San Antonio and Bexar County	25,000 00
118505	11/1/2010	Museum of Ventura County	1,000 00
118506	11/1/2010	Villalobos Rescue Center Pets in the Hood Inc.	1,000 00
118507	11/1/2010	Volunteer Center of Greater Orange County	50,000 00
118508	11/1/2010	West Portal Elementary School	1,000 00
118509	11/1/2010	Young Mens Christian Association of Pierce and Kitsap Counties	20,000 00
118510	11/1/2010	Young Men's Christian Association of Freite and Alsap Country Young Men's Christian Association of Greater San Antonio and Hill Country	5,000 00
118511	11/1/2010	Young Mens Christian Association of Greater San Antonio and Time Country Young Mens Christian Association of the East Bay	1,000 00
118512	11/2/2010	American National Red Cross	2,500 00
118513		National Wildlife Federation	2,500 00
	11/2/2010		2,500 00
118514	11/2/2010	Special Olympics Inc.	1,000 00
118515	11/2/2010	Animal Humane Society	6,000 00
118516	11/2/2010	Bethany Lutheran College & Seminary, Inc	
118517	11/2/2010	Brent Eley Foundation	3,000 00
118518	11/2/2010	Casa de la Cultura Center	15,000 00
118519	11/2/2010	Cheyenne Chamber Singers	100 00
118520	11/2/2010	Crty Year, Inc.	5,000 00
118521	11/2/2010	Colorado Springs Fine Arts Center	15,000 00
118522	11/2/2010	Ducks Unlimited Inc.	300 00
118523	11/2/2010	East Bay Zoological Society	15,000 00
118524	11/2/2010	ElderHelp of San Diego	10,000.00
118525	11/2/2010	Imperial Pride Neighborhood Association	5,000 00
118526	11/2/2010	Jewish Home and Senior Living Foundation	25,000 00
118527	11/2/2010	JobTrain, Inc.	25,000 00
118528	11/2/2010	Local Initiatives Support Corporation	50,000 00
118529	11/2/2010	Lutheran Social Service of Minnesota	500 00
118530	11/2/2010	Make-A-Wish Foundation of Sacramento and Northeastern CA	5,000.00
118531	11/2/2010	March of Dimes Foundation	1,500.00
118532	11/2/2010	Northwest Youth Service	2,000 00
118533	11/2/2010	Partners In School Innovation	35,000 00
118534	11/2/2010	Rebuilding Together, Inc.	10,000 00
118535	11/2/2010	Salvation Army	60,000 00
118536	11/2/2010	San Francisco Bar Association Volunteer Legal Services Program	1,666 00
118536	11/2/2010	San Francisco Bar Association Volunteer Legal Services Program	1,667 00
118536	11/2/2010	San Francisco Bar Association Volunteer Legal Services Program	1,667.00
118536	11/2/2010	San Francisco Bar Association Volunteer Legal Services Program	10,000 00
118537	11/2/2010	San Francisco Conservatory of Music, Inc.	25,000.00
118538	11/2/2010	San Francisco General Hospital Foundation	25,000 00
118539	11/2/2010	San Mateo County Special Education	1,000 00
118540	11/2/2010	Sol Aureus College Preparatory	10,000 00
118541	11/2/2010	South Central College Mankato Campus Foundation	8,000 00
118542	11/2/2010	Saint Margaret's House	100.00

Check No.	Check Date	Payee Legal Name	Amount
118543	11/2/2010	Stride Center	15,000 00
118544	11/2/2010	United Way of Steele County	3,000 00
118545	11/2/2010	Van Cliburn Foundation, Inc	5,000 00
118546	11/2/2010	Victoria County United Way, Inc.	20,000 00
118547	11/2/2010	Wardrobe for Opportunity	15,000 00
118548	11/2/2010	Exploratorium	50,000 00
118549	11/3/2010	American Indian College Fund	1,000.00
118550	11/3/2010	American National Red Cross	1,000.00
118551	11/3/2010	Associated Catholic Charities Inc.	1,000.00
118552	11/3/2010	Calaveras Elementary School	2,000 00
118553	11/3/2010	Chicano Humanities and Arts Council, Inc	500 00
118554	11/3/2010	Colorado Children's Campaign, Inc	1,000 00
118555	11/3/2010	Colorado Children's Campaign, inc	· · · · · · · · · · · · · · · · · · ·
118556	11/3/2010		1,000 00
118557		Community Action Council of Howard County MD Inc.	5,167 00
118558	11/3/2010	Park People	3,500 00
	11/3/2010	Edmunds Elementary School	250 00
118559	11/3/2010	Everett Alvarez High School	2,000 00
118560	11/3/2010	Foundation Fighting Blindness, Inc	150.00
118561	11/3/2010	Gilroy High School	2,000 00
118562	11/3/2010	Greenfield High School	2,000 00
118563	11/3/2010	Jenna and Patricks Foundation of Hope	10,000 00
118564	11/3/2010	King Crty High School	2,000 00
118565	11/3/2010	Lakewood Elementary School	250 00
118566	11/3/2010	Live Oak High School	2,000 00
118567	11/3/2010	McKinnon Elementary	2,000 00
118568	11/3/2010	Mercy Foundation	50,000 00
118569	11/3/2010	National Exchange Club Foundation, Inc	300 00
118570	11/3/2010	No Greater Sacrifice Foundation	2,000 00
118570	11/3/2010	No Greater Sacrifice Foundation	4,000 00
118571	11/3/2010	North Salinas High School	2,000 00
118572	11/3/2010	Northfield Historical Society Inc	2,500 00
118573	11/3/2010	Prunedale Elementary	2,000 00
118574	11/3/2010	Salinas High School	2,000 00
118575	11/3/2010	San Benito High School	2,000.00
118576	11/3/2010	Shining Light Ministries Worldwide	6,300 00
118577	11/3/2010	Tres Pinos Elementary	2,000 00
118578	11/3/2010	Trinity Health Foundation	1,500 00
118579	11/3/2010	University of Utah	1,000 00
118580	11/3/2010	Women's Crisis Support - Defensa de Mujeras	2,500.00
118581	11/3/2010	Youth Employment Service of the Harbor Area, Inc	5,000 00
118582	11/4/2010	Alta Vista Elementary School	1,000 00
118583	11/4/2010	Blossom Hill Elementary School	1,000 00
118584	11/4/2010	C. W Haman Elementary School	1,000 00
118585	11/4/2010	Cesar Estrada Chavez Dual Language Immersion Charter School	1,000.00
118586	11/4/2010	Colorado Ballet Company	25,000 00
118587	11/4/2010	Del Mar High School	1,000 00
118588	11/4/2010	Emmaus of Santa Barbara	1,000 00
118589	11/4/2010	Frank Paul Elementary	2,000 00
118590	11/4/2010	John Muir Middle School	1,000 00
118591	11/4/2010	Lexington Elementary School	1,000 00

Check No.	Check Date	Payee Legal Name	Amount
118592	11/4/2010	Lighthouse for the Blind and Visually Impaired	2,500 00
118593	11/4/2010	Lompoc Valley Chamber of Commerce Community Development Foundation	1,000 00
118594	11/4/2010	Lynhaven Elementary School	1,000 00
118595	11/4/2010	Make-A-Wish Foundation of the Tri-Counties	1,000 00
118596	11/4/2010	Mile High United Way, Inc.	100,000 00
118597	11/4/2010	Noddin Elementary School	1,000 00
118598	11/4/2010	Oaks Parent Child Workshop	1,000 00
118599	11/4/2010	Prospect High School	1,000.00
118600	11/4/2010	Regents of the University of Colorado	2,000 00
118601	11/4/2010	Rolling Hills Middle School	1,000 00
118602	11/4/2010	Saint Barnabas Charities Inc.	750 00
118603	11/4/2010	Santa Barbara Chamber Orchestra Society	1,000 00
118604			
	11/4/2010	Jewish Federation of Greater Santa Barbara	1,000 00
118605	11/4/2010	Santa Barbara Museum of Art	1,000 00
118606	11/4/2010	Santa Barbara Rape Crisis Center	1,000 00
118607	11/4/2010	Santa Clara High School	1,000 00
118608	11/4/2010	Santa Ynez Valley Foundation	1,000 00
118609	11/4/2010	Santa Ynez Valley People Helping People	1,000 00
118610	11/4/2010	Soroptimist Safety Town of Santa Barbara	1,000 00
118611	11/4/2010	South Valley Charter School	2,000 00
118612	11/4/2010	Sutter Elementary School	1,000 00
118613	11/4/2010	United Boys and Girls Clubs of Greater Santa Barbara	1,000 00
118614	11/4/2010	United Methodist Church	100 00
118615	11/4/2010	Westwood Elementary School	1,000 00
118616	11/5/2010	Abraham Lincoln High School	1,000 00
118617	11/5/2010	A J Dorsa Elementary School	1,000 00
118618	11/5/2010	American Youth Soccer Organization	3,500 00
118619	11/5/2010	August Boeger Middle School	1,000 00
118620	11/5/2010	Bexar Land Trust, Inc.	1,250 00
118621	11/5/2010	Blackford Elementary School	1,000 00
118622	11/5/2010	Bracher Elementary School	1,000 00
118623	11/5/2010	Branham High School	1,000 00
118624	11/5/2010	Campbell Middle School	1,000 00
118625	11/5/2010	Canutillo Independent School District	1,000 00
118626	11/5/2010	Carlton Elementary School	1,000 00
118627	11/5/2010	Catholic Charities of Colorado Springs, Inc.	10,000 00
118628	11/5/2010	Channel Island Young Men's Christian Association	1,000 00
118629	11/5/2010	Children's Services Auxiliary of Ventura County	1,000.00
118630	11/5/2010	Clyde L. Fisher Middle School	1,000.00
118631	11/5/2010	Coachella Valley Housing Coalition	35,000.00
118632	11/5/2010	Colorado Springs Fine Arts Center	4,000 00
118633	11/5/2010	Community Environmental Council, Inc.	1,000 00
118634	11/5/2010	Community Housing and Shelter of Stanislaus County	35,000.00
118635	11/5/2010	Daves Avenue Elementary School	1,000.00
118636	11/5/2010	Del Roble Elementary School	1,000.00
118637	11/5/2010	East Central School Foundation, Inc.	2,000 00
118638	11/5/2010	Edenvale Elementary School	1,000 00
118639	11/5/2010	Fair Housing Council of the San Fernando Valley	35,000 00
118640	11/5/2010	Family Self-Sufficiency Corps, Inc.	35,000.00
118641	11/5/2010	Foundation for the Elimination of Diseases Attacking the Immune System	2,000.00

Check No.	Check Date	Payee Legal Name	Amount
118642	11/5/2010	Gardner Elementary School	1,000 00
118643	11/5/2010	Greccio Housing Unlimited, Inc	8,000 00
118644	11/5/2010	Gunderson High School	1,000 00
118645	11/5/2010	Harlandale Education Foundation	2,000 00
118646	11/5/2010	Hoover Middle School	
118647	11/5/2010		1,000 00
118648	11/5/2010	Infant Welfare Society of Chicago	· - *
118649	11/5/2010	John Paul II Catholic School	3,000 00
118650	11/5/2010	Linda Vista Elementary	1,000 00
118651	11/5/2010	Live Oak Adult Day Services	1,000 00
118652	11/5/2010	Los Angeles Neighborhood Housing Services, Inc	35,000 00
118653		Neighborhood Housing Services of the Inland Empire, Inc	35,000 00
	11/5/2010	Oak Grove High School	1,000 00
118654	11/5/2010	Ocala Middle School	1,000 00
118655	11/5/2010	Ojai Festivals Limited	1,000 00
118656	11/5/2010	Pacer Center, Inc.	250 00
118657	11/5/2010	Parkview Elementary School	1,000 00
118658	11/5/2010	Rachel Carson Elementary School	1,000 00
118659	11/5/2010	Raymond J Fisher Middle School	1,000 00
118660	11/5/2010	Risen Christ Catholic School	500 00
118661	11/5/2010	River City Food Bank	15,000 00
118662	11/5/2010	River Glen Elementary School	1,000 00
118663	11/5/2010	Roaring Fork Valley Early Learning Fund	500 00
118664	11/5/2010	Scott Lane Elementary School	1,000 00
118665	11/5/2010	Shelter House	1,000 00
118666	11/5/2010	Special Gifts Theatre, Inc	1,000 00
118667	11/5/2010	St Mary's University of Minnesota	500 00
118668	11/5/2010	Saint Mary's University of San Antonio	3,000 00
118669	11/5/2010	Susan G. Komen Breast Cancer Foundation	5,000 00
118670	11/5/2010	Theatere Du Mississippi	500 00
118671	11/5/2010	Volunteer Center of Greater Orange County	10,000 00
118672	11/5/2010	Volunteer Center of Greater Orange County	7,750 00
118673	11/5/2010	William Sheppard Middle School	1,000 00
118674	11/5/2010	XXI Century Kids 1st Foundation	1,000 00
118675	11/5/2010	Young Mens Christian Association Greater Marinette Menominee	350 00
118676	11/8/2010	Amateur Athletic Union of the United States	1,000 00
118677	11/8/2010	Autısm Speaks, Inc	1,000 00
118678	11/8/2010	Catholic Charities of Stockton	35,000 00
118679	11/8/2010	CBC Foundation	1,000 00
118680	11/8/2010	Consumer Credit Counseling Service of Orange County	35,000 00
118681	11/8/2010	Crocker Art Museum Association	250,000.00
118682	11/8/2010	Leigh High School	1,000 00
118683	11/8/2010	Mercy Housing California	1,000 00
118684	11/8/2010	National Foundation for Credit Counseling, Inc	35,000 00
118685	11/8/2010	Neighborhood Housing Services of Orange County, Inc	35,000.00
118686	11/8/2010	Northern California Urban Development Corporation	35,000 00
118687	11/8/2010	Petaluma Arts Council	1,000 00
118688	11/8/2010	Richmond Neighborhood Housing Services Inc	35,000 00
118689	11/8/2010	Sacramento Society for the Prevention of Cruelty to Animals	950 00
118691	11/8/2010	United Way of Central lowa	110,000 00
118692	11/8/2010	United Way of Southwest Minnesota	5,300 00

Check No.	Check Date	Payee Legal Name	Amount
118693	11/9/2010	A Foundation for Kids	1,000 00
118694	11/9/2010	A Foundation for Kids	35,000 00
118695	11/9/2010	Centracare Health Foundation	5,000.00
118696	11/9/2010	Christopher High School	2,000.00
118697	11/9/2010	Community Housing Development Corporation of North Richmond	35,000.00
118698	11/9/2010	Cornerstone Church of Blaine	215.00
118699	11/9/2010	Divine Mercy Catholic Church - Sacramento	1,000 00
118700	11/9/2010	Executive Council of the General Synod of the United Church of Christ	350.00
118701	11/9/2010	Family Service Inc.	1,000.00
118702	11/9/2010	Ice Dogs Hockey Association	1,500 00
118703	11/9/2010	Kohl Childrens Museum of Greater Chicago, Inc.	5,000.00
118704	11/9/2010	Lake County Family Young Mens Christian Association	5,000.00
118705	11/9/2010	Metro Arts Alliance of Greater Des Moines	500.00
118706	11/9/2010	Minnesota Ovarian Cancer Alliance Inc.	100 00
118707	11/9/2010	Peoples Self-Help Housing Corporation	3,000 00
118707	11/9/2010	Peoples Self-Help Housing Corporation	3,000 00
118708	11/9/2010	Pioneer Center for Human Services	1,000 00
118709	11/9/2010	Possibility Playground of Ozaukee County, Inc	1,000 00
118710	11/9/2010	Stanislaus Community Assistance Project	35,000 00
118711	11/9/2010	Tides Center	1,000 00
118712	11/10/2010	3 to 5 Preschool Inc.	300 00
118713	11/10/2010	Alexs Lemonade Stand Foundation	1,000 00
118714	11/10/2010	Almaden Elementary School	1,000 00
118715	11/10/2010	Ark of Refuge, Inc.	1,000 00
118716	11/10/2010	Arte Americas - The Mexican Arts Center	5,000.00
118717	11/10/2010	Baldwin (Julia) Elementary School	1,000 00
118718	11/10/2010	Beyond Academics	1,000 00
118719	11/10/2010	Camp Fire, Inc. Council of Greater Arizona	1,000 00
118720	11/10/2010	Carleton College	500.00
118721	11/10/2010	Carrillo Counseling Services, Inc	1,000.00
118722	11/10/2010	Castillero Middle School	1,000 00
118723	11/10/2010	Catholic Council for the Spanish Speaking of the Diocese of Stockton	5,000 00
118724	11/10/2010	Celebrate Life Cancer Ministry	1,000.00
118725	11/10/2010	Center Point, Inc.	5,000.00
118726	11/10/2010	Central Coast YMCA	10,000 00
118727	11/10/2010	Children's Diabetes Foundation at Denver, Colorado	1,000 00
118728	11/10/2010	Community Housing Resource Center	5,000 00
118729	11/10/2010	Core Foundation	500 00
118730	11/10/2010	Creating Economic Opportunities for Women Inc.	2,500 00
118731	11/10/2010	Developments in Literacy, Inc.	1,000 00
118732	11/10/2010	Direct Relief International	1,000 00
118733	11/10/2010	Don Callejon School	1,000 00
118734	11/10/2010	Emmaus of Santa Barbara	3,000 00
118735	11/10/2010	First Evangelical Church of San Gabriel Valley	720 00
118736	11/10/2010	Food Bank of Iowa	7,000.00
118737	11/10/2010	Friends of the Oakhurst Branch Library	1,000.00
118738	11/10/2010	Friendship Trays, Inc.	1,000.00
118739	11/10/2010	Girls on the Run of the Bay Area Inc.	5,000.00
118740	11/10/2010	Grant Elementary School	1,000 00
118741	11/10/2010	Great Valley Center, Inc.	3,000.00
	1-4 10/1010	jorear valley center, ma	3,000.00

Check No.	Check Date	Payee Legal Name	Amount
118741	11/10/2010	Great Valley Center, Inc.	3,500.00
118741	11/10/2010	Great Valley Center, Inc	8,500.00
118742	11/10/2010	Habitat for Humanity International	1,000 00
118743	11/10/2010	Hacienda Elementary School	1,000 00
118744	11/10/2010	Helping Hands of Porterville	3,500 00
118745	11/10/2010	Hmong Mutual Assistance Association of Sheboygan, Inc.	500 00
118746	11/10/2010	Horace Mann Elementary School	1,000 00
118747	11/10/2010	International Institute of Tolerance	1,000 00
118748	11/10/2010	International House of Philadelphia	1,000 00
118749	11/10/2010	Laurelwood Elementary School	1,000 00
118750	11/10/2010		1,000 00
118751		Legacy Emanuel Hospital and Health Center	· · · · · · · · · · · · · · · · · · ·
	11/10/2010	Leland High School	1,000 00
118752	11/10/2010	Los Ninos Hispanic Guild	2,500 00
118753	11/10/2010	McLeod Alliance for Victims of Domestic Violence, Inc	1,000 00
118754	11/10/2010	Montague Elementary School	1,000 00
118755	11/10/2010	Neighborhood Economic Development Corporation	5,000 00
118756	11/10/2010	Neighborhood Housing Services of Southern Nevada, Inc	10,000 00
118757	11/10/2010	North Star Community Services Inc	500 00
118758	11/10/2010	O S Hubbard Elementary School	1,000 00
118759	11/10/2010	Olympic High School PTO	2,500 00
118760	11/10/2010	Pacific Pride Foundation	1,000 00
118761	11/10/2010	Partners Fore Golf, Inc	500 00
118762	11/10/2010	Peter Burnett Middle School	1,000 00
118763	11/10/2010	Piedemont Middle School	1,000 00
118764	11/10/2010	Protestant Episcopal Church in the Diocese of California	500 00
118765	11/10/2010	Rhapsody Winterguard	500 00
118766	11/10/2010	Rochester Catholic Schools	5,000 00
118766	11/10/2010	Rochester Catholic Schools	15,000 00
118767	11/10/2010	Rosemary Elementary School	1,000 00
118768	11/10/2010	Ruskin Elementary School	1,000 00
118769	11/10/2010	Salvation Army Wisconsin and Upper Michigan DHQ	300 00
118770	11/10/2010	San Francisco Foundation	20,000 00
118770	11/10/2010	San Francisco Foundation	30,000 00
118770	11/10/2010	San Francisco Foundation	30,000 00
118771	11/10/2010	San Francisco Friends School	500 00
118772	11/10/2010	Terrell Elementary School	1,000 00
118773	11/10/2010	Doe Fund, Inc.	2,000 00
118774	11/10/2010	Umpqua Community Development Corporation	5,000 00
118775	11/10/2010	United Way and Community Foundation of Northwest Iowa	3,000 00
118776	11/10/2010	Unity Shoppe, Inc	10,000 00
118777	11/10/2010	Utah State University	5,000 00
118778	11/10/2010	Walden Foundation, Inc	1,000 00
118779	11/10/2010	Washington Elementary School	1,000 00
118780	11/10/2010	YMCA of Greater Charlotte	1,000 00
118781	11/10/2010	Young Men's Christian Association of Greater Saint Louis	3,000 00
118782	11/10/2010	Young Mens Christian Association of San Francisco	500 00
118783	11/10/2010	Young People's Symphony Orchestra Association	1,500 00
118784	11/12/2010	Albany Public School Foundation	1,000 00
118785	11/12/2010	Alice Fong Yu Elementary School	1,000 00
			

Check No.	Check Date	Payee Legal Name	Amount
118787	11/12/2010	American Cancer Society	250 00
118788	11/12/2010	Animal Defense League	250.00
118789	11/12/2010	Blackland Community Development Corporation	2,500 00
118790	11/12/2010	Bridge, Inc.	2,500.00
118791	11/12/2010	CATO Institute	250 00
118792	11/12/2010	Chinese Education Center	1,000 00
118793	11/12/2010	Community Harvest Food Bank of Northeast Indiana, Inc.	100.00
118794	11/12/2010	Community Solutions for Children Families and Individuals	2,000 00
118795	11/12/2010	Daniel Webster Elementary School	1,000 00
118796	11/12/2010	De Manilac Academy	1,000 00
118797	11/12/2010	El Dorado County Habitat for Humanity	500 00
118798	11/12/2010	Fairmount Elementary School	1,000 00
118799	11/12/2010	Francisco Middle School	1,000 00
118800	11/12/2010	Girlstart	5,000 00
118801	11/12/2010	Hayes Elementary School	1,000 00
118802	11/12/2010	James Lick High School	1,000.00
118803	11/12/2010		1,000.00
118804	 	Jean Parker Elementary School	1,000.00
	11/12/2010	John O'Connell Alternative High School	500 00
118805	11/12/2010	Lake County Police Charities Inc.	1,000 00
118806	11/12/2010	Malcolm X Academy	1
118807	11/12/2010	Milbank Community Foundation	900 00
118808	11/12/2010	Mount Pleasant High School	1,000 00
118809	11/12/2010	North Texas Food Bank	2,600 00
118810	11/12/2010	Northside Education Foundation	2,000 00
118811	11/12/2010	Northwest Animal Companions	843.00
118812	11/12/2010	O B Whaley Elementary School	1,000 00
118813	11/12/2010	Oakdale Educational Foundation	1,000 00
118814	11/12/2010	Parkinson's Resources of Oregon	250 00
118815	11/12/2010	Paul Revere Elementary School	1,000 00
118816	11/12/2010	Posse Foundation	5,000 00
118817	11/12/2010	Pugs N Pals of Southern California	250 00
118818	11/12/2010	Raoul Wallenberg Traditional High School	1,000 00
118819	11/12/2010	Rubinstein-Taybi Syndrome Childrens Foundation	2,000 00
118820	11/12/2010	Shelter Health Services Inc.	5,000 00
118821	11/12/2010	Small Town Christmas	200 00
118822	11/12/2010	Starr King Elementary School	1,000 00
118823	11/12/2010	Steuben County United Way, Inc.	1,500 00
118824	11/12/2010	Sunshine Gardens Elementary School	1,000.00
118825	11/12/2010	Tenderloin Community Elementary School	1,000.00
118826	11/12/2010	Three Rivers Arts Council	500 00
118827	11/12/2010	Tom Matsumoto Elementary School	1,000 00
118828	11/12/2010	Trip of a Lifetime	1,000 00
118829	11/12/2010	Un2Others Ministries	1,000 00
118830	11/12/2010	Brown, Jr (Willie L.) Elemetary School	1,000.00
118831	11/12/2010	Women in Distress of Broward County, Inc.	2,500.00
118832	11/12/2010	Zachary Scott Theater Center	10,000 00
118833	11/15/2010	4-H Clubs & Affiliated 4-H Organizations	500 00
118834	11/15/2010	Abraham Lincoln Elementary School	1,000.00
118835	11/15/2010	AWS Foundation Inc.	500.00
118836	11/15/2010	Barrington Rotary Charities, Inc.	1,000.00

Check No.	Check Date	Payee Legal Name	Amount
118837	11/15/2010	Bessie Carmichael Elementary School	1,000 00
118838	11/15/2010	Bryant Elementary School	1,000 00
118839	11/15/2010	Center for the Homeless Inc.	1,500 00
118840	11/15/2010	Crtizen Schools, Inc.	250 00
118841	11/15/2010	Crty of Hope	500 00
118842	11/15/2010	Columbia Middle School	1,000 00
118843	11/15/2010	Community Harvest Food Bank of Northeast Indiana, Inc.	5,000 00
118844	11/15/2010	Comunidades Latinas Unidas En Servicio Inc	25,000 00
118845	11/15/2010	Creative Arts Charter School	1,000 00
118846	11/15/2010	C. B Eaton Elementary School	1,000 00
118847	11/15/2010	Fairwood Elementary School	1,000 00
118848	11/15/2010	Fergus Falls 544 Education Foundation	1,500 00
118849	11/15/2010	Fond Du Lac Adult Literacy Services Inc	250 00
118850	11/15/2010	Food Bank of South Jersey	250 00
118851	11/15/2010	Food Bank of Northern Indiana	1,500 00
118852	11/15/2010	Foundation for Children and Families of Iowa	250 00
118853	11/15/2010	Garfield Elementary School	1,000 00
118854	11/15/2010	George R Moscone Elementary School	1,000 00
118855	11/15/2010	George Washington Carver Elementary School	1,000 00
118856	11/15/2010	Graham Middle School	1,000 00
118857	11/15/2010	Grand Forks Parks and Recreation Foundation	1,000 00
118858	11/15/2010	Harvey Milk Civil Rights Elementary School	1,000.00
118859	11/15/2010	Holy Cross Hospital, Inc	2,500 00
118860	11/15/2010	Horace Mann Middle School	1,000 00
118861	11/15/2010	Human Therapy on Horseback, Inc	250 00
118862	11/15/2010	International Studies Academy	1,000 00
118863	11/15/2010	James Lick Middle School	1,000 00
118864	11/15/2010	John Yehall Chin Elementary School	1,000 00
118865	11/15/2010	Kennedale High School	500 00
118866	11/15/2010	Kentucky Equine Humane Center Inc	250 00
118867	11/15/2010	KIPP Bay Area Schools	1,000 00
118868	11/15/2010	Leonard R Flynn Elementary School	1,000 00
118869	11/15/2010	Longfellow Elementary School	1,000 00
118870	11/15/2010	Manuel de Vargas Elementary School	1,000 00
	11/15/2010	Medford Schools Education Foundation	1,000 00
	11/15/2010	Mission Education Center	1,000 00
	11/15/2010	Pacific Pinball Museum	250 00
118874	11/15/2010	Pomeroy Elementary School	1,000 00
	11/15/2010	Profile Theatre Project	250 00
	11/15/2010	Prospect High School	1,000 00
	11/15/2010	PTA California Congress of Parents Teachers & Students, Inc	1,000 00
	11/15/2010	Redding Elementary School	1,000 00
	11/15/2010	Sam H Lawson Middle School	1,000.00
	11/15/2010	San Miguel Elementary School	1,000 00
	11/15/2010	Spring Valley Elementary School	1,000 00
	11/15/2010	Stockton Thunder and Lightning Foundation	5,000.00
	11/15/2010	Susan G Komen Breast Cancer Foundation	250 00
	11/15/2010	Trustees of the University of Pennsylvania	5,000 00
	11/15/2010	United Way of Dekalb County Inc	1,250 00
	11/15/2010	United Way of the Columbia-Willamette	100,000 00
110000	11/13/2010	Control 1757 of the Common Wildington	100,000 00

Check No.	Check Date	Payee Legal Name	Amount
118887	11/15/2010	Vargas Elementary School	1,000 00
118888	11/15/2010	Vision Brookings Foundation	5,000.00
118889	11/15/2010	Voices Set Free	250 00
118890	11/15/2010	William L Cobb Elementary School	1,000 00
118891	11/15/2010	Yick Wo Elementary School	1,000.00
118892	11/16/2010	Bishop Elementary School	1,000 00
118893	11/16/2010	Braly Elementary School	1,000 00
118894	11/16/2010	Cache Community Hispanic Center Inc.	500 00
118895	11/16/2010	Civic Center Secondary	1,000 00
118896	11/16/2010	Como Zoo and Conservatory Society	25,000 00
118897	11/16/2010	Cupertino High School	1,000.00
118898	11/16/2010	Del Mar High School	1,000 00
118899	11/16/2010	Diversity Council of the Carolinas	166 66
118899	11/16/2010	Diversity Council of the Carolinas	166.67
118899	11/16/2010		166 67
118900	11/16/2010	Diversity Council of the Carolinas Family Housing Fund	20,000 00
118901		<u> </u>	1,000 00
	11/16/2010	Feed My Starving Children	
118902	11/16/2010	Galileo High School	1,000 00
118903	11/16/2010	Interfarth Outreach and Community Partners	30,000 00
118904	11/16/2010	Juan Cabnilo Middle School	1,000 00
118905	11/16/2010	KIPP Bay Area Schools	1,000 00
118906	11/16/2010	Metropolitan Economic Development Association	80,000 00
118907	11/16/2010	Minnesota Zoo Foundation	20,000.00
118908	11/16/2010	Peterson Middle School	1,000 00
118909	11/16/2010	Ponderosa Elementary School	1,000 00
118910	11/16/2010	Presbyterian Night Shelter of Tarrant County	1,000 00
118911	11/16/2010	Redwood Middle School	1,000 00
118912	11/16/2010	Santa Clara High School	1,000 00
118913	11/16/2010	Science Museum of Minnesota	50,000 00
118914	11/16/2010	Sheboygan County YMCA	1,000 00
118915	11/16/2010	Southern Utah University Foundation	10,000.00
118916	11/16/2010	Stevens Creek Elementary School	1,000 00
118917	11/16/2010	Thurgood Marshall High School	1,000 00
118918	11/16/2010	Twin Cities Public Television, Inc.	50,000.00
118919	11/16/2010	United Way of Central and Southern Utah	6,000 00
118920	11/16/2010	Utah Microenterprise Loan Fund	5,000 00
118921	11/16/2010	Saratoga Elementary School	1,000 00
118922	11/17/2010	Adoption Exchange	5,000 00
118923	11/17/2010	Airborne Angel Cadets	5,000 00
118924	11/17/2010	American Cancer Society, Inc	250 00
118925	11/17/2010	American Lung Association of the Southwest, Inc.	2,500.00
118926	11/17/2010	American School Foundation AC	500 00
118927	11/17/2010	Arlington Community Aquatics Association	175 00
118927	11/17/2010	Arlington Community Aquatics Association	175.00
118927	11/17/2010	Arlington Community Aquatics Association	175 00
118928	11/17/2010	Austin Community Foundation for the Capital Area	500 00
118929	11/17/2010	Big Brothers and Big Sisters of Colorado, Inc.	5,000 00
118930	11/17/2010	Boy Scouts of America	1,000 00
118931	11/17/2010	Boys and Girls Clubs of Metro Atlanta Inc.	2,000 00
118932	11/17/2010	Boys and Girls Club of Odessa, Inc.	3,000 00

Check No.	Check Date	Payee Legal Name	Amount
118933	11/17/2010	Can Do Multiple Scierosis	1,500 00
118934	11/17/2010	Center for Alaskan Coastal Studies	2,000 00
118935	11/17/2010	Charlotte Flames Youth Hockey Association, Inc.	166 66
118935	11/17/2010	Charlotte Flames Youth Hockey Association, Inc	166 67
118935	11/17/2010	Charlotte Flames Youth Hockey Association, Inc	166 67
118936	11/17/2010	Childrens Hospital Corporation	10,000 00
118937	11/17/2010	Colorado Coalition for the Homeless	2,500 00
118938	11/17/2010	Colorado Volunteers in Juvenile and Criminal Justice	2,500 00
118939	11/17/2010	Community College of Aurora Foundation	5,000.00
118940	11/17/2010	Coronado Thunderbird Boosters Association	333 33
118940	11/17/2010	Coronado Thunderbird Boosters Association	333 33
118940	11/17/2010	Coronado Thunderbird Boosters Association	333 34
118941	11/17/2010	Del Valle Independent School District	3,000 00
118942	11/17/2010	Denton Public School Foundation	1,000 00
118943	11/17/2010	Dixie College Foundation	3,000.00
118944	11/17/2010	Family Resource Center Association, Inc	2,500 00
118945	11/17/2010	Foundation for the Carolinas	100 00
118946	11/17/2010	Friends of the Teton River, Inc	1,000 00
118947	11/17/2010	Grand Teton National Park Foundation	5,000 00
118948	11/17/2010	Habitat for Humanity International	1,000 00
118949	11/17/2010	Harrah Automobile Foundation	500 00
118950	11/17/2010	Historic Farmland USA, Inc	100 00
118951	11/17/2010	Hospice Austin	5,500 00
118952	11/17/2010	House of Hope	2,500 00
118953	11/17/2010	Jackson Hole Land Trust	7,660 00
118954	11/17/2010	Junior Achievement of Northern Indiana Inc	750.00
118955	11/17/2010	Leukemia and Lymphoma Society, Inc	100 00
118956	11/17/2010	Maria Droste Services of Colorado	3,000 00
118957	11/17/2010	Mental Health Association of San Francisco	250 00
118958	11/17/2010	Moab Valley Multicultural Center	500 00
118959	11/17/2010	Neighborhood Housing Services of the Lehigh Valley, Inc	3,000 00
118960	11/17/2010	Ogden Dinosaur Park and Museum Foundation	1,000 00
118961	11/17/2010	Operation Homefront, Inc.	2,500 00
118962	11/17/2010	Orange County Community Foundation	500 00
118963	11/17/2010	Parent-Teacher Organization of Fountain Valley	500.00
118964	11/17/2010	Parkinson Association of the Rockies	1,000 00
118965	11/17/2010	Pleasanton Unified School District	7,500.00
118966	11/17/2010	Presa Community Service Center	100 00
118967	11/17/2010	Prince William Sound Science and Technology Institute	1,000 00
118968	11/17/2010	Project Vietnam Foundation	1,000 00
118969	11/17/2010	PTA North Carolina Congress	1,000 00
118970			
118971	11/17/2010	Red Ribbon Project Reno - Sparks Gospel Mission, Inc	1,000 00
	11/17/2010		
118972	11/17/2010	Respite Inn	166 66
118972	11/17/2010	Respite Inn	166.67
118972	11/17/2010	Respite Inn	166 67
118973	11/17/2010	Rockwell ISD Education Foundation	600 00
118974	11/17/2010	Senior Center of Jackson Hole, Inc.	429 50
118975	11/17/2010	Sheboygan and Plymouth Area United Way Inc	5,000.00
118976	11/17/2010	Slow Food USA, Inc.	500 00

Check No.	Check Date	Payee Legal Name	Amount
118977	11/17/2010	Saint Jude Childrens Research Hospital, Inc.	500 00
118978	11/17/2010	Saint Anne Catholic School	500.00
118979	11/17/2010	Sustainable Community Gardens	500.00
118980	11/17/2010	Sustainable Food Center, Inc.	500 00
118981	11/17/2010	Teton Regional Land Trust	500 00
118982	11/17/2010	United Communities of San Antonio, Inc.	2,500 00
118983	11/17/2010	United Way of Northern Utah	6,000 00
118984	11/17/2010	United Fund of Sheboygan Falls, Inc.	1,000 00
118985	11/17/2010		3,500 00
118986	 	University of Utah Utah Partners for Health	3,500 00
118987	11/17/2010		500 00
	11/17/2010	Utah Pride Center	
118987	11/17/2010	Utah Pride Center	1,500 00
118988	11/17/2010	Valley Community for Recycling Solutions	1,000 00
118989	11/17/2010	Westlake Charter School	1,000 00
118990	11/17/2010	Whites Residential and Family Services, Inc.	3,500 00
118991	11/17/2010	Women's Initiative for Self Employment	1,000 00
118992	11/17/2010	Women's Crisis and Family Outreach Center	2,500 00
118993	11/17/2010	Wreaths Across America	100 00
118994	11/17/2010	Yellowstone Teton Clean Energy Coalition	1,000 00
118995	11/17/2010	YMCA of Southern Nevada	2,500 00
118996	11/17/2010	Youth Mentoring Connection	1,000 00
118997	11/17/2010	Youthbiz, Inc.	1,500.00
118998	11/18/2010	Adelante Spanish Immersion School	2,607 00
118999	11/18/2010	Archdiocese of San Antonio	100 00
119000	11/18/2010	Back to the Bible Adventure Camps	100 00
119001	11/18/2010	BEAT AIDS Coalition Trust	100 00
119002	11/18/2010	Beechwood Home	500 00
119003	11/18/2010	Blind Start of America	500 00
119004	11/18/2010	Boys and Girls Club of Capistrano Valley	500 00
119005	11/18/2010	Center On Independent Living COIL Community Development Corporation	2,500 00
119006	11/18/2010	Centro Obrero Del Fronterizo, Inc.	1,500 00
119007	11/18/2010	Cesar Chavez Academy	2,607 00
119008	11/18/2010	City of Hope	100 00
119009	11/18/2010	Community Loan Fund of New Jersey	2,000 00
119010	11/18/2010	Cota Inc.	5,000 00
119011	11/18/2010	Educational Media Foundation	100 00
119012	11/18/2010	Empower Zambia	500.00
119013	11/18/2010	Family Service Association	2,500 00
119014	11/18/2010	Family Service Association	2,500 00
119015	11/18/2010	Family Violence Prevention Services, Inc.	450.00
119016	11/18/2010	Fountain Valley Educational Foundation	500 00
119017	11/18/2010	Housing Partnership Network Inc.	50,000 00
119018	11/18/2010	Jamestown Community Foundation	250 00
119019	11/18/2010	Junior Achievement of East Texas	5,000 00
119020	11/18/2010	Kiddos Clubhouse Foundation, Inc.	2,000.00
119021	11/18/2010	Life Rolls on Foundation	500 00
119022	11/18/2010	Lily of the Valley Ministries	500.00
119023	11/18/2010	Little Light House-Denton, Inc.	2,000 00
119024	11/18/2010	Milford Housing Development	5,000 00
119025	11/18/2010	Money Management International Inc.	5,000.00

Check No.	Check Date	Payee Legal Name	Amount
119026	11/18/2010	NAMI Montana	500 00
119027	11/18/2010	Nanoom Christian Fellowship Inc.	500 00
119028	11/18/2010	National Housing Conference, Inc.	100,000 00
119029	11/18/2010	Native American Youth and Family Center	5,000 00
119030	11/18/2010	Neighborhood Economic Development Corporation	5,000 00
119031	11/18/2010	Neighborhood Housing Services of Minneapolis Inc.	5,000 00
119032	11/18/2010	Neighborhood Housing Services Silicon Valley	5,000 00
119033	11/18/2010	North County Solutions for Change, Inc	15,000 00
119034	11/18/2010	North Texas Food Bank	2,400 00
119035	11/18/2010	Ocean Community Economic Action Now Inc.	2,000 00
119036	11/18/2010	Olive Crest	2,500 00
119037	11/18/2010	Opera Colorado	5,000 00
119038	11/18/2010	Orange County Asian and Pacific Islander Community Alliance, Inc	25,000 00
119039	11/18/2010	Pathfinder Services, Inc	7,500.00
119040	11/18/2010	Pleasanton Partnerships in Education Foundation	7,500.00
119041	11/18/2010	Powell Valley Recycling	1,000 00
119042	11/18/2010	Rescue Incorporated	750 00
119043	11/18/2010	Ronald McDonald House of San Francisco, Inc	15,000 00
119044	11/18/2010	Ronald McDonald House of Indiana Inc	7,555 00
119045	11/18/2010	San Diego State University Foundation	15,000 00
119046	11/18/2010	Seton Healthcare	2,500 00
119047	11/18/2010	Shepherd of the Hills Lutheran School	100 00
119048	11/18/2010	South Valley Community Church	2,000 00
119049	11/18/2010	Saint Vincent de Paul Catholic School	1,000 00
119050	11/18/2010	Susan G Komen Breast Cancer Foundation	100 00
119051	11/18/2010	Susan G Komen Breast Cancer Foundation	2,500 00
119052	11/18/2010	Tarrant Area Food Bank	3,000 00
119053	11/18/2010	Real Estate Council Foundation	700 00
119054	11/18/2010	University of Colorado Foundation	450 00
119055	11/18/2010	Urban Homeworks Inc.	16,500 00
119056	11/18/2010	Urban Tree Connection	
119057	11/18/2010	U S Green Building Council, Inc	5,000 00
119058	11/18/2010	Village Family Service Center	5,000 00
119059	11/18/2010	Volunteer Center of Santa Cruz County	
119060	11/18/2010	Reach Community Development, Inc	5,000 00
119061	11/19/2010		5,000 00
119061	11/19/2010	Marine Toys for Tots Foundation Marine Toys for Tots Foundation	1,000 00
119061	11/19/2010	Marine Toys for Tots Foundation	1,500 00
119062	11/19/2010	A Plus A Plus Corp	2,000 00
119063	11/19/2010	AARP Foundation	7,500 00
119064	11/19/2010	AIDS Services Foundation Orange County	500 00
119065	11/19/2010		500 00
		Bonnie J Addario A Breath Away From the Cure Foundation	250 00
119066 119067	11/19/2010	Childrens Cancer Research Fund	3,200 00
	11/19/2010	Childrens Cancer Research Fund	500 00
119068	11/19/2010	Circle of Concern	1,000 00
119069	11/19/2010	Clean Air Council	5,000 00
119070	11/19/2010	College Park Elementary School	2,607 00
119071	11/19/2010	Community Foundation of Collier County	5,000 00
119072	11/19/2010	Community Services of Nevada-CSN	965 00
119073	11/19/2010	Community Violence Intervention Center, Inc.	1,000 00

11/19/2010 11/19/2010 11/19/2010 11/19/2010 11/19/2010 11/19/2010 11/19/2010 11/19/2010 11/19/2010 11/19/2010	Denver Kids, Inc. Denver Scholarship Foundation Economic Opportunity Board of Clark County Elderhealth Northwest Emergency Food Network of Tacoma and Pierce County Energy Coordinating Agency of Philadelphia, Inc. Essex County Parks Foundation A New Jersey Non-Profit Corporation Family Place FC Stars of Massachusetts, Inc.	1,000.00 3,000 00 1,000 00 2,500.00 5,000.00 7,500 00 7,500.00
11/19/2010 11/19/2010 11/19/2010 11/19/2010 11/19/2010 11/19/2010 11/19/2010 11/19/2010	Denver Scholarship Foundation Economic Opportunity Board of Clark County Elderhealth Northwest Emergency Food Network of Tacoma and Pierce County Energy Coordinating Agency of Philadelphia, Inc. Essex County Parks Foundation A New Jersey Non-Profit Corporation Family Place	1,000 00 2,500.00 5,000.00 7,500 00
11/19/2010 11/19/2010 11/19/2010 11/19/2010 11/19/2010 11/19/2010 11/19/2010	Economic Opportunity Board of Clark County Elderhealth Northwest Emergency Food Network of Tacoma and Pierce County Energy Coordinating Agency of Philadelphia, Inc. Essex County Parks Foundation A New Jersey Non-Profit Corporation Family Place	2,500.00 5,000.00 7,500.00
11/19/2010 11/19/2010 11/19/2010 11/19/2010 11/19/2010 11/19/2010	Elderhealth Northwest Emergency Food Network of Tacoma and Pierce County Energy Coordinating Agency of Philadelphia, Inc. Essex County Parks Foundation A New Jersey Non-Profit Corporation Family Place	5,000.00 7,500 00
11/19/2010 11/19/2010 11/19/2010 11/19/2010 11/19/2010	Emergency Food Network of Tacoma and Pierce County Energy Coordinating Agency of Philadelphia, Inc. Essex County Parks Foundation A New Jersey Non-Profit Corporation Family Place	5,000.00 7,500 00
11/19/2010 11/19/2010 11/19/2010 11/19/2010	Energy Coordinating Agency of Philadelphia, Inc. Essex County Parks Foundation A New Jersey Non-Profit Corporation Family Place	7,500 00
11/19/2010 11/19/2010 11/19/2010	Essex County Parks Foundation A New Jersey Non-Profit Corporation Family Place	
11/19/2010 11/19/2010	Family Place	
11/19/2010		250 00
		5,000 00
14 15/1010	Food Bank of the Rockies	1,000.00
11/19/2010	Galeria Studio 24	1,500.00
11/19/2010	Gik Group	1,000 00
		5,000 00
		2,607 00
		250.00
		1,000 00
		1,000 00
		1,000 00
		500 00
		2,000.00
		500 00
		1,000 00
		5,000 00
		2,607 00
		5,000.00
		2,000 00
		12,000 00
		10,000 00
		5,000.00 1,000 00
		1,000 00
		500 00
···		
	<u> </u>	1,500 00 2,500 00
	<u> </u>	5,000 00
		5,000.00
		2,500 00
		5,000 00
		2,607 00
		500 00
		3,500 00
		2,500 00
		15,000 00
	-	2,500.00
		5,000 00
		5,000 00
11/19/2010		5,000.00
11/19/2010	Runestone Museum Foundation	250 00
	1/19/2010 1/19/2010 1/19/2010 1/19/2010 1/19/2010 1/19/2010 1/19/2010 1/19/2010 1/19/2010 1/19/2010 1/19/2010 1/19/2010 1/19/2010 1/19/2010 1/19/2010 1/19/2010 1/19/2010 1/19/2010 1/19/2010 1/19/2010 1/19/2010 1/19/2010 1/19/2010 1/19/2010 1/19/2010 1/19/2010 1/19/2010 1/19/2010 1/19/2010 1/19/2010 1/19/2010 1/19/2010 1/1/19/2010 1/1/19/2010 1/1/19/2010 1/1/19/2010 1/1/19/2010 1/1/19/2010 1/1/19/2010 1/1/19/2010 1/1/19/2010 1/1/19/2010 1/1/19/2010 1/1/19/2010 1/1/19/2010 1/1/19/2010 1/1/19/2010 1/1/19/2010 1/1/19/2010 1/1/19/2010 1/1/19/2010 1/1/19/2010 1/1/19/2010 1/1/19/2010 1/1/19/2010 1/1/19/2010 1/1/19/2010 1/1/19/2010 1/1/19/2010 1/1/19/2010 1/1/19/2010 1/1/19/2010 1/1/19/2010 1/1/19/2010 1/1/19/2010 1/1/19/2010 1/1/19/2010 1/1/19/2010 1/1/19/2010 1/1/19/2010 1/1/19/2010 1/1/19/2010 1/1/19/2010	1/19/2010 Green Home Improvement Corporation 1/19/2010 John Muir Middle School 1/19/2010 Josephs Coat, Inc. 1/19/2010 Junior Achievement of the Upper Midwest 1/19/2010 Just Say Know, Inc. 1/19/2010 Lakes Area Senior Activity Center, Inc. 1/19/2010 Lawa's House 1/19/2010 Laya's House 1/19/2010 Legal Aid of Marin 1/19/2010 Marin 1/19/2010 Marin 1/19/2010 Market Foundation 1/19/2010 Medical Missions for Children, Inc. 1/19/2010 Memphis Consumer Credit Education Association 1/19/2010 Memphis Consumer Credit Education Association 1/19/2010 Memphis Consumer Credit Education Association 1/19/2010 Minkwon Center for Community Action Inc. 1/19/2010 Minkwon Center for Community Action Inc. 1/19/2010 Minseotia African American Museum and Cultural Center 1/19/2010 Minseotia African American Museum and Cultural Center 1/19/2010 Montebello Housing Development Corporation 1/19/2010 Nobel Neighbors 1/19/2010 Northwest African American Museum 1/19/2010 Orange County Rescue Mission, Inc. 1/19/2010 Orange County Rescue Mission, Inc. 1/19/2010 Path With Art 1/19/2010 Path With Art 1/19/2010 Pato With Art 1/19/2010 Roseville Home Start, Inc. 1/19/2010 Rose

Check No.	Check Date	Payee Legal Name	Amount
119124	11/19/2010	Saint John Community Development Corporation Inc	15,000.00
119125	11/19/2010	Santa Cruz Association of Realtors Housing Foundation	5,000.00
119126	11/19/2010	Soroptimist International of the Americas, Inc	2,500.00
119127	11/19/2010	Southwest Minnesota Housing Partnership	5,000 00
119128	11/19/2010	Spanish Springs High School	500 00
119129	11/19/2010	Spanish-Speaking Unity Council of Alameda County, Inc	10,500 00
119130	11/19/2010	Saint James Cathedral	2,500 00
119131	11/19/2010	Summer Search	2,500 00
119132	11/19/2010	Susan Cohan Kasdas Colon Cancer Foundation, Inc	3,750 00
119133	11/19/2010	Susan G Komen Breast Cancer Foundation	7,500.00
119134	11/19/2010	Tahoe Douglas Senior Center	3,000 00
119135	11/19/2010	Three Rivers Community Action Inc.	2,500 00
119136	11/19/2010	Town of Apple Valley	4,500 00
119137	11/19/2010	University of Nevada Las Vegas Foundation	5,000 00
119138	11/19/2010	Urban Homeworks Inc	5,000 00
119139	11/19/2010	Waco Foundation	2,540 00
119140	11/19/2010	Westernaires	5,000 00
119141	11/19/2010	Wildwood Hill, Inc	2,500 00
119142	11/19/2010	Worcester East Side Community Development Corporation	6,500.00
119143	11/19/2010	Work for Vegas	7,500 00
119144	11/19/2010	YWCA Delaware Inc	5,000 00
119145	11/19/2010	Young Womens Christian Association of Orange County	500 00
119146	11/22/2010	Alaska Mineral and Energy Resource Education Fund	5,000.00
119147	11/22/2010	Alaska Native Heritage Center Inc.	7,500 00
119148	11/22/2010	American National Red Cross	5,000 00
119149	11/22/2010	Anchorage Concert Association, Inc	150 00
119150	11/22/2010	Anchorage Neighborhood Housing Services, Inc	500 00
119151	11/22/2010	Arc of Anchorage	500 00
119152	11/22/2010	Barbara Benson Elementary School PTO	500 00
119153	11/12/2010	Bexar Land Trust, Inc	
119154		· · · · · · · · · · · · · · · · · · ·	2,500 00
119155	11/22/2010	Blind Children's Learning Center of Orange County Boys and Girls Club of Tustin	500 00
119156	11/22/2010		500 00
119150	11/22/2010	Boys and Girls Clubs of Southcentral Alaska	5,000 00
119157	11/22/2010	Capistrano Animal Rescue Effort	500 00
	11/22/2010	Capistrano Community Manachi Program	500 00
119159	11/22/2010	CHOC Foundation	500 00
119160	11/22/2010	Christmas for Our Troops, Inc	1,000 00
119161	11/22/2010	Cota Childrens Organ Transplant Association, Inc.	500.00
119162	11/22/2010	Council of Orange County Society of Saint Vincent de Paul	500.00
119163	11/22/2010	Council on Aging Orange County	500 00
119164	11/22/2010	Covenant House Alaska	100.00
119165	11/22/2010	Covenant House Alaska	250 00
119166	11/22/2010	Covenant House Alaska	15,000 00
119167	11/22/2010	Kidworks Community Development Corporation	500 00
119168	11/22/2010	Eli Home, Inc.	500 00
119168	11/22/2010	Eli Home, Inc.	500 00
119169	11/22/2010	Emergency Food Box Inc.	250 00
119169	11/22/2010	Emergency Food Box Inc.	250 00
119170	11/22/2010	Equestrian Connection NFP	1,000 00
119171	11/22/2010	Erie Homes for Children and Adults Inc.	150 00

Check No.	Check Date	Payee Legal Name	Amount
119172	11/22/2010	Families Forward	500 00
119173	11/22/2010	Father Flanagans Boys Home	500 00
119174	11/22/2010	Fullerton Union High School	500 00
119175	11/22/2010	Girls Incorporated of Orange County	500 00
119176	11/22/2010	Habitat for Humanity International Inc.	9,000 00
119177	11/22/2010	Hoag Hospital Foundation	500 00
119178	11/22/2010		500.00
119179	11/22/2010	Homes of Oakedea Human Society	5,000 00
119180	11/22/2010	Homes of Oakridge Human Services	250 00
119180	11/22/2010	J. C. Hoglan Elementary School J. C. Hoglan Elementary School	250.00
119181			
-	11/22/2010	Junior Achievement of Alaska	300.00
119182	11/22/2010	Junior Achievement of Central Iowa, Inc.	2,500 00
119183	11/22/2010	Junior Achievement of Northern California	7,500.00
119184	11/22/2010	Ketchikan Wellness Coalition	5,000 00
119185	11/22/2010	Kinship Partners Inc.	500 00
119186	11/22/2010	Kotzebue Broadcasting, Inc	1,000 00
119187	11/22/2010	Las Vegas Natural History Museum	5,000 00
119188	11/22/2010	Leukemia and Lymphoma Society, Inc.	15,000 00
119189	11/22/2010	Madonna Foundation	2,500 00
119189	11/22/2010	Madonna Foundation	2,500 00
119190	11/22/2010	Marshalltown Community College Foundation	250 00
119190	11/22/2010	Marshalltown Community College Foundation	250 00
119191	11/22/2010	Mid-lowa Community Action - MICA- Inc.	2,500 00
119192	11/22/2010	Mid-Minnesota Womens Center Inc.	1,000 00
119193	11/22/2010	Minnesota Medical Foundation 1342	3,750 00
119194	11/22/2010	Northwestern Memorial Hospital	2,500 00
119195	11/22/2010	Project Quest, Inc.	5,000 00
119196	11/22/2010	Saint Mary's Catholic Church	250 00
119196	11/22/2010	Saint Mary's Catholic Church	250 00
119197	11/22/2010	Salvation Army	250 00
119197	11/22/2010	Salvation Army	250 00
119198	11/22/2010	Sam Brannan Middle School	1,000 00
119199	11/22/2010	Second Harvest Heartland	250 00
119199	11/22/2010	Second Harvest Heartland	500 00
119200	11/22/2010	Seward Community Library	5,000 00
119201	11/22/2010	Share the Spirit	1,000 00
119202	11/22/2010	South Peninsula Haven House Inc.	500 00
119203	11/22/2010	Saint Jude Childrens Research Hospital, Inc.	1,000.00
119204	11/22/2010	Stepping Stones Early Learning Center Inc.	5,000 00
119205	11/22/2010	Susan G Komen Breast Cancer Foundation	500.00
119206	11/22/2010	Sutter Medical Center Foundation	1,000 00
119207	11/22/2010	Homer Society of Natural History, Inc.	500 00
119208	11/22/2010	Twin River Opportunities Inc.	5,000 00
119209	11/22/2010	West Seventh Street Federation Inc.	5,000.00
119210	11/22/2010	Youth Investment Foundation	1,000.00
119211	11/22/2010	Anchor Point Public Library Inc.	500 00
119212	11/23/2010	4-H Clubs and Affiliated 4-H Organizations	100.00
119212	11/23/2010	4-H Clubs and Affiliated 4-H Organizations	150 00
119213	11/23/2010	Alaska Wildlife Conservation Center, Inc.	2,000.00
119214	11/23/2010	Ames Chamber Artists	1,000 00

Check No.	Check Date	Payee Legal Name	Amount
119215	11/23/2010	Arnes Historical Society	1,000.00
119216	11/23/2010	Arc United, Inc	2,000 00
119217	11/23/2010	Association of the United States Army, Inc.	2,000 00
119218	11/23/2010	Bahia Vista Elementary School	2,607 00
119219	11/23/2010	Bayshore Elementary School	2,607 00
119220	11/23/2010	Benson Breast Cancer Foundation	1,000 00
119221	11/23/2010	Box Butte County 4-H Council Inc.	500 00
119222	11/23/2010	Boys and Girls Clubs of Southern Nevada	3,000 00
119223	11/23/2010	Brainerd Public Schools Foundation	500 00
119224	11/23/2010	Breast Cancer Survivors	500 00
119225	11/23/2010	Center for LifeLong Learners	2,500 00
119226	11/23/2010	Chinatown Service Center	7,500.00
119227	11/23/2010	Christian Men's Job Corps of Kerr County	2,500 00
119228	11/23/2010	City of Hankinson	2,000 00
119229	11/23/2010	Claremont High School	6,500 00
119230	11/23/2010	Convoy of Hope	
119231	11/23/2010	Council School District	10,000 00
119232	11/23/2010		500 00
119233	11/23/2010	Decatur Independent School District Education Foundation, Inc	2,500 00
119234		Dickinson Mental Health Center Inc.	200 00
119235	11/23/2010	Empire Gardens Elementary School	2,607.00
119236	11/23/2010	Fair Oaks Elementary School	2,607 00
l	11/23/2010	Faith at Work Community Outreach	1,000 00
119236	11/23/2010	Faith at Work Community Outreach	1,000 00
119237	11/23/2010	Family Tree, Inc	1,000 00
119238	11/23/2010	Food Bank of Alaska Inc	250 00
119239	11/23/2010	Food Bank of Yolo County	1,000 00
119240	11/23/2010	Friends of Lincoln Kids	1,000 00
119241	11/23/2010	Glow Foundation	5,000 00
119242	11/23/2010	Harvey Milk Civil Rights Elementary School	2,607 00
119243	11/23/2010	Heartland Animal Rescue Team	500 00
119244	11/23/2010	Honors Choirs of Southeast Minnesota	500 00
119245	11/23/2010	Horseshoe Bend High School	500 00
119246	11/23/2010	Human Options, Inc	500 00
119247	11/23/2010	Idaho Rivers United	1,250 00
119248	11/23/2010	James Lick Middle School	2,607 00
119249	11/23/2010	Jingle Bells Foundation	1,000 00
119250	11/23/2010	John Yehall Chin Elementary School	2,607 00
119251	11/23/2010	Kodiak Teen Court Inc	500 00
119252	11/23/2010	Kuna High School	500 00
119253	11/23/2010	Lakes Area Humane Society, Inc	250 00
119254	11/23/2010	Laura's House	500 00
119255	11/23/2010	Los Angeles Community Reinvestment Committee Inc	65,000 00
119256	11/23/2010	Malcolm X Academy	2,607 00
119257	11/23/2010	Marin Performing Stars	5,000 00
119258	11/23/2010	Martin Elementary School	2,607 00
119259	11/23/2010	Martin Luther King Jr , Academy	2,607 00
119260	11/23/2010	Mears Middle School	500.00
119261	11/23/2010	Mid-lowa Workshops Inc	250 00
119261	11/23/2010	Mid-lowa Workshops Inc	250 00
119262	11/23/2010	Midtown Greenway Coalition	3,000.00

Check No.	Check Date	Payee Legal Name	Amount
119263	11/23/2010	Minden Rotary Foundation	500.00
119264	11/23/2010	Mount Pleasant Elementary School	2,607.00
119265	11/23/2010	National Audubon Society, Inc.	1,500.00
119266	11/23/2010	Nebraska 4-H Foundation	200 00
119267	11/23/2010	Nitro High School	100 00
119268	11/23/2010	Novato Youth Center	2,000 00
119269	11/23/2010	Oak Grove High School	2,607 00
119270	11/23/2010	Options A Child Care and Human Services Agency	350.00
119271	11/23/2010	Orange County Coastkeeper Island Empire Water Keeper	10,000.00
119272	11/23/2010	Orange County Rescue Mission, Inc.	500.00
119273	11/23/2010	Pacific Asian Counseling Services	2,500 00
119274	11/23/2010		
119275	11/23/2010	Pescadero Elementary and Middle School Phillip and Sala Burton Academic High School	2,607 00
119276	11/23/2010		2,607 00
119277	11/23/2010	Polk County Medical Society Foundation	2,500 00
119278	11/23/2010	Pomona Elementary School	500.00
119279		PTA California Congress of Parents Teachers & Students, Inc	2,607.00
119279	11/23/2010	Raoul Wallenberg Traditional High School	2,607.00
119280	11/23/2010	Real Options for City Kids	5,000.00
	11/23/2010	Real Options for City Kids	5,000 00
119281	11/23/2010	Rebuilding Together	5,000 00
119282	11/23/2010	Rochester Juvenile Hockey Association	1,000 00
119283	11/23/2010	Ronald McNair Academy	2,607 00
119284	11/23/2010	Roosevelt Middle School	2,607.00
119285	11/23/2010	Salvation Army Wisconsin and Upper Michigan DHQ	1,500.00
119285	11/23/2010	Salvation Army Wisconsin and Upper Michigan DHQ	1,500 00
119286	11/23/2010	Sanctuary for Military Families, Inc.	5,000 00
119287	11/23/2010	Santa Fe Chamber Music Festival LTD	1,000 00
119288	11/23/2010	Second Harvest North Central Food Bank, Inc.	500.00
119289	11/23/2010	Summit Elementary School	500.00
119290	11/23/2010	Teach for America Inc.	30,000.00
119291	11/23/2010	Tree New Mexico	1,500.00
119292	11/23/2010	Uinta Recycling, Inc.	600.00
119293	11/23/2010	United Way of Dane County, Inc.	1,000.00
119294	11/23/2010	University of Nevada - Las Vegas Foundation	5,000.00
119295	11/23/2010	Urban League	500 00
119296	11/23/2010	U S Green Building Council New Mexico Chapter USGBC-NM	1,000 00
119297	11/23/2010	Valley Community Clinic	5,000 00
119298	11/23/2010	Wabash County 4-H Council Inc.	546 00
119299	11/23/2010	Weingart Center Association	25,000 00
119300	11/23/2010	West Central Community Action	250 00
119301	11/23/2010	West Point Community Theater	500 00
119302	11/23/2010	Westbury Area Improvement Corp	2,000 00
119303	11/23/2010	Western State College Foundation, Inc.	1,000 00
119304	11/23/2010	Windmill Project	500 00
119305	11/23/2010	Young Men's Christian Association of El Paso	1,000 00
119306	11/23/2010	Young Mens Christian Association of Metropolitan Los Angeles	100,000.00
119307	11/23/2010	Youth and Shelter Services Inc.	2,500.00
119308	11/24/2010	Alliance City Park Foundation	500.00
119309	11/24/2010	Anchorage Symphony Orchestra	5,000.00
119310	11/24/2010	Assumption School	500.00

Check No.	Check Date	Payee Legal Name	Amount
119311	11/24/2010	Atlantic Food Pantry Inc	1,000 00
119312	11/24/2010	Bay Area Crisis Nursery	1,800 00
119313	11/24/2010	Bear Creek Services, Inc	1,000 00
119314	11/24/2010	Big Brothers Big Sisters of Central lowa Inc.	2,500.00
119315	11/24/2010	Boys and Girls Club of Rochester	1,000 00
119316	11/24/2010	Central Catholic Development Foundation	4,000 00
119317	11/24/2010	Central Iowa Shelter and Services	5,000 00
119318	11/24/2010	Goodwill Industries of Greater Nebraska Inc	345 00
119319	11/24/2010	Centro La Familia Advocacy Services, Inc	5,000 00
119320	11/24/2010	Chicago Canine Rescue Foundation	1,000 00
119321	11/24/2010	City of Atlantic	500.00
119322	11/24/2010	City of Denison	2,000.00
119323	11/24/2010	City of Eagle Grove	2,500.00
119324	11/24/2010	Denison Elementary School	250 00
119325	11/24/2010	Doctor Martin Luther King, Jr Multicultural Council, Inc	3,000.00
119326	11/24/2010	Eagle Grove Communty School District Foundation	500 00
119327	11/24/2010	El Museo Latino	5,000 00
119328	11/24/2010	First United Methodist Church	2,500 00
119329	11/24/2010	Fontenelle Nature Association	3,500 00
119330	11/24/2010	Food Bank Contra Costa and Solano	1,850 00
119331	11/24/2010	Fort Dodge Housing Agency of Fort Dodge Iowa	250 00
119332	11/24/2010	Foundation for Lincoln Public Schools	443 40
119333	11/24/2010	Foundation for Monte Del Sol Charter School	1,000 00
119334	11/24/2010	Foundation for the Carolinas	2,500 00
119335	11/24/2010	Fredericksburg Area Regional Health Council	500 00
119336	11/24/2010	Friends of the Manitowoc Family Aquatic Center, Inc	2,000 00
119337	11/24/2010	Friends of the Santa Fe Public Library Inc	1,500 00
119337	11/24/2010	Girls 2000	1,800 00
119339	11/24/2010		500.00
119339		Grand Island Young Men's Christian Association	1,000 00
119341	11/24/2010	Gunnison Valley Health Foundation Hindu Samaj His Temple of Minnesota, Inc	500 00
119341	11/24/2010	House of Compassion	500 00
119342	1	J E W L Incorporation	2,500 00
	11/24/2010	· · · · · · · · · · · · · · · · · · ·	1,000 00
119344	11/24/2010	JJS List NFP	
119345	11/24/2010	Junior Achievement of Wisconsin Inc	1,000 00
119346	11/24/2010	Kearney Catholic High School Foundation	650 00 2,250 00
119347	11/24/2010	Knights of Aksarben Foundation	
119348	11/24/2010	Las Vegas Clark County Library District Foundation Inc	2,500 00
119349	11/24/2010	Legal Aid of Nebraska	3,000 00
119350	11/24/2010	Lighthouse	1,000 00
119351	11/24/2010	Main Street Adel Chamber of Commerce Inc	5,000 00
119352	11/24/2010	Main Street Adel Chamber of Commerce Inc	250 00
119353	11/24/2010	Manaus Fund	500.00
119354	11/24/2010	Marshalltown Area United Way	3,000.00
119355	11/24/2010	McCook College Foundation	250 00
119356	11/24/2010	Meals on Wheels Family and Community Services of Contra Costa	1,800.00
119357	11/24/2010	Merrill Middle School	2,500 00
119358	11/24/2010	Midwest Poultry Consortium Inc.	2,000 00
119359	11/24/2010	Mission School of New Mexico	1,000 00
119360	11/24/2010	Multicultural Center for the Development of Education and Sport	500 00

Check No.	Check Date	Payee Legal Name	Amount
119361	11/24/2010	New Mexico Coalition to End Homelessness	1,000 00
119362	11/24/2010	New Mexico MESA, Inc.	2,500.00
119363	11/24/2010	New Mexico Project for Financial Literacy Inc.	5,400.00
119364	11/24/2010	Nor Serount Cultural Association, Inc.	500 00
119365	11/24/2010	Norfolk Ministerial Association	500.00
119366	11/24/2010	North Suburban Young Mens Christian Association	5,000.00
119367	11/24/2010	North Tahoe Hebrew Congregation	3,000 00
119368	11/24/2010	Northwest Optimist Club Foundation	500.00
119369	11/24/2010	Oak Knoll Elementary School	1,000 00
119370	11/24/2010	Opera Unlimited	1,000.00
119371	11/24/2010	Orchard Place	4,000 00
119372	11/24/2010	Ottumwa Civic Music Association	420 00
119373	11/24/2010	Plymouth Intergenerational Coalition Ltd	1,250.00
119373	11/24/2010	Plymouth Intergenerational Coalition Ltd	1,250 00
119374	11/24/2010	Presbytenan Ear Institute	1,300.00
119375		· · · · · · · · · · · · · · · · · · ·	2,607 00
	11/24/2010	PTA California Congress of Parents Teachers & Students, Inc.	
119376	11/24/2010	Rainbow Dreams Educational Foundation	15,000 00
119377	11/24/2010	Rathdrum School Districts	500.00
119378	11/24/2010	Reading Works Inc.	1,841 00
119379	11/24/2010	Region XII Council of Governments Inc.	250 00
119380	11/24/2010	Rio Grande Community Development Corporation	4,500.00
119381	11/24/2010	Rio Grande Community Farms	2,500 00
119382	11/24/2010	Roncalli Catholic High School	2,500 00
119383	11/24/2010	Rotary Club of Eagle Grove Home, Inc.	7,000 00
119384	11/24/2010	Safe Harbor of Sheboygan County, Inc.	500 00
119385	11/24/2010	Salvation Army Western Division	500.00
119386	11/24/2010	Samaritan Counseling Center Foundation Inc.	5,000 00
119387	11/24/2010	San Francisco Conservatory of Music, Inc	25,000.00
119388	11/24/2010	San Juan United Way	6,500 00
119389	11/24/2010	Santa Fe Boys and Girls Clubs, Inc.	1,000 00
119390	11/24/2010	Sheboygan Arts Foundation, Inc.	500 00
119391	11/24/2010	Siena Francis House	2,500 00
119392	11/24/2010	Someplace Safe	1,000.00
119393	11/24/2010	Saint Josephs Retirement Community Foundation	500 00
119394	11/24/2010	Saint Paul Lutheran School	880.00
119395	11/24/2010	TeamMates Mentoring Program	250 00
119396	11/24/2010	Salvation Army	250.00
119397	11/24/2010	United Way for Spoon River Country	1,430.00
119398	11/24/2010	United Way of Johnson County Iowa Inc.	5,000 00
119399	11/24/2010	United Way of Knox County, Inc.	2,701.00
119400	11/24/2010	United Way of the Kearney Area, Inc.	3,500 00
119401	11/24/2010	University of Nebraska Foundation	1,000.00
119402	11/24/2010	Voices for Children in Nebraska	2,500 00
119403	11/24/2010	Volunteers of America, Inc.	5,000.00
119404	11/24/2010	Wakanyeja Tiospaye OTipi Childrens Village, Inc.	5,000 00
119405	11/24/2010	West Point Community Foundation	250.00
119406	11/24/2010	Winona Volunteer Services, Inc.	1,000 00
119407	11/24/2010	Womens Economic Self-Sufficiency Team Corp	7,500 00
119408	11/24/2010	Young Women's Christian Association Omaha Chapter	3,000 00
119409	11/24/2010	Youth Shelter Care of North Central Iowa Inc.	

Check No.	Check Date	Payee Legal Name	Amount
119410	11/26/2010	A New Hope Animal Foundation	1,000.00
119411	11/26/2010	Active 20-30 Club of Greater Sacramento #1032 Benevolent Fund	5,000 00
119412	11/26/2010	Advocates for Children, Inc	2,000 00
119413	11/26/2010	Alameda County Meals on Wheels Inc.	5,000 00
119414	11/26/2010	American GI Forum of California Veterans Outreach Program	500 00
119415	11/26/2010	American Leadership Forum	9,000 00
119416	11/26/2010	Arthur C Butler Elementary School	1,000 00
119417	11/26/2010	Briarwood-Brookwood, Inc.	5,000 00
119418	11/26/2010	California Capital Financial Development Corporation	20,000 00
119419	11/26/2010	Catalyst Domestic Violence Services	1,000 00
119420	11/26/2010	Catholic Charities of the Diocese of Oakland	10,000 00
119421	11/26/2010	Consumer Credit Counseling Service of Orange County	4,450 00
119422	11/26/2010	Dean Porter Park Renovation, Inc	2,000 00
119423	11/26/2010	East Bay Asian Local Development Corporation	20,000 00
119424	11/26/2010	Eden Housing, Inc	20,000 00
119425	11/26/2010	Elko Boys and Girls Club, Inc	7,500 00
119426	11/26/2010	Foodshare, Inc.	50,000 00
119427	11/26/2010	Galt High School Warrior Band Booster Club	1,000 00
119428	11/26/2010	Granite Bay High School	1,000 00
119429	11/26/2010	Hilltop Middle School	2,500 00
119430	11/26/2010	Houston Achievement Place	5,000 00
119431			50,000 00
	11/26/2010	Jewish Family Service of Los Angeles	
119432	11/26/2010	Kearney Area Community Foundation	500 00
119433	11/26/2010	Kenai Peninsula Borough School District	500 00
119434	11/26/2010	Lake Agassiz Habitat for Humanity	3,000 00
119435	11/26/2010	LAUNCH Preschool	1,000 00
119436	11/26/2010	Life Eldercare, Inc	5,000 00
119437	11/26/2010	Loaves and Fishes of Contra Costa	5,000 00
119438	11/26/2010	Los Angeles Regional Foodbank	50,000 00
119439	11/26/2010	M E N D - Meet Each Need with Dignity	50,000 00
119440	11/26/2010	Madera County Ag Boosters	9,500.00
119441	11/26/2010	Meals on Wheels of Contra Costa Inc	5,000 00
119442	11/26/2010	Millard Central Middle School	100 00
119443	11/26/2010	Mrtchell United Way	590 00
119444	11/26/2010	National Audubon Society Inc	15,000 00
119445	11/26/2010	Nevada Public Education Foundation	5,000 00
119446	11/26/2010	Northern Hills Alliance for Children	750 00
119447	11/26/2010	Open Heart Kitchen of Livermore Inc	5,000 00
119448	11/26/2010	Orange Christian Services, Inc	2,500 00
119449	11/26/2010	Orangevale SDA School	500 00
119450	11/26/2010	Pacific Coast Khalsa Diwan Society	1,000 00
119451	11/26/2010	Salvation Army	1,000 00
119452	11/26/2010	San Diego Opera Association	15,000 00
119453	11/26/2010	Spark	5,000 00
119454	11/26/2010	Spring Branch Education Foundation	12,500 00
119455	11/26/2010	Stars and Stripes Honor Flight, Inc	5,000 00
119456	11/26/2010	Sunny Hills Services	2,500 00
119457	11/26/2010	Team Donate Life Inc.	9,000 00
119458	11/26/2010	Texas Business Alliance Foundation	1,500.00
119459	11/26/2010	University of New Mexico Foundation Inc.	5,000 00

Check No.	Check Date	Payee Legal Name	Amount
119460	11/26/2010	Vacaville Neighborhood Boys and Girls Club	1,000.00
119461	11/26/2010	Vita Living, Inc.	10,000 00
119462	11/26/2010	Watertown Area United Way	1,250 00
119463	11/26/2010	Windsor High School	6,500 00
119464	11/26/2010	Yuba-Sutter Youth Soccer League Inc.	1,000.00
119465	11/29/2010	Boys and Girls Clubs of Napa Valley	1,000.00
119466	11/29/2010	Catholic Community Services of Southern Arizona, Inc.	1,251.00
119467	11/29/2010	Coach Sherrills Kickoff Team Scholarship Foundation	250 00
119468	11/29/2010	Community Resources Council	10,000 00
119469	11/29/2010	Evangelical Lutheran Good Samaritan Society	10,000 00
119470	11/29/2010	Houston Museum of Natural Science	5,000 00
119471	11/29/2010	Independent School District 318	300 00
119472	11/29/2010	Latin Chamber of Commerce Community Foundation	1,500.00
119473	11/29/2010	March of Dimes Foundation	5,000 00
119474	11/29/2010	Marine Toys for Tots Foundation	360 00
119475	11/29/2010	Northeast Indiana Innovation Center, Inc	5,000 00
119476	11/29/2010	Polk Community Development Corporation	3,530 00
119477	11/29/2010	Profile Theatre Project	4,000.00
119478	11/29/2010	PSEM	300.00
119479	11/29/2010	Sail Sheboygan Ltd	200 00
119480	11/29/2010	Shasta County Child Abuse Prevention Coordinating Council	1,000 00
119481	11/29/2010	Sweetwater Union High School District	350 00
119482	11/29/2010	The Rose	1,000.00
119483	11/29/2010	Treasures 4 Teachers, Inc	6,000.00
119484	11/29/2010	United Way of Allen County, Inc.	17,500 00
119485	11/29/2010	Vancouver School District No. 37 Foundation	1,000 00
119486	11/29/2010	Vancouver School District No. 37 Foundation	1,000 00
119487	11/29/2010	Westbury Area Improvement Corp	1,000 00
119488	11/29/2010	Yuma County Safe Kids Coalition, Inc	1,000 00
119489	11/30/2010	Yuma County Family Advocacy Coalition, Inc.	1,500 00
119490	11/30/2010	Alameda County Community Food Bank, Inc.	15,000 00
119491	11/30/2010	Allen Temple Health and Social Services Ministries	5,000.00
119492	11/30/2010	Allendale Association, Inc	5,000.00
119493	11/30/2010	Alliance Against Violence and Abuse Inc.	500 00
119494	11/30/2010	American National Red Cross	1,000 00
119495	11/30/2010	Arizona Dream Builder Foundation, Inc.	5,000.00
119496	11/30/2010	Arizona Friends of Foster Children Foundation	4,500.00
119497	11/30/2010	Anzona Latin-American Medical Association	2,000 00
119498	11/30/2010	Arizona Opera Company	25,000 00
119499	11/30/2010	Asian Community Mental Health Board	10,000.00
119500	11/30/2010	Austin Area Urban League, Inc.	3,500 00
119501	11/30/2010	Bay Cliff Health Camp	1,000 00
119502	11/30/2010	Bayboro Development Center Inc.	3,500.00
119503	11/30/2010	Berkeley Public Education	10,000 00
119504		Big Brothers and Big Sisters of San Diego County, Inc.	15,000.00
	11/30/2010		1,000.00
119505	11/30/2010	Big Brothers Big Sisters of Marquette County, Inc	
119506	11/30/2010	Blue Valley Community Action Inc.	5,000 00
119507	11/30/2010	Boy Scouts of America	500 00
119508	11/30/2010	Boys and Girls Club of Cypress Boys and Girls Clubs of Larimer County	1,000 00

Check No.	Check Date	Payee Legal Name	Amount
119510	11/30/2010	Boys Clubs of Brazos County, Inc.	1,000 00
119511	11/30/2010	Bridges Kinship Mentoring	300 00
119512	11/30/2010	Bring A Smile Foundation	500 00
119513	11/30/2010	Brownsville Independent School District	3,000 00
119514	11/30/2010	Buena Park High School	500 00
119515	11/30/2010	Care Free Dental Clinc, Inc	1,000 00
119516	11/30/2010	Carefree Dental of Dickinson and Florence, Inc	1,000.00
119517	11/30/2010	Caring House, Inc	500 00
119518	11/30/2010	Carson J Spencer Foundation, Inc	1,000 00
119519	11/30/2010	Catalyst Foundation	250 00
119520	11/30/2010	Central American Resource Center-CARECEN	5,000.00
119521	11/30/2010	College of Saint Scholastica, Inc	10,000 00
119522	11/30/2010	Community Food Bank, Inc	1,000 00
119523	11/30/2010	Community Foundation of the Upper Peninsula	1,000 00
119524	11/30/2010	Computer Technologies Program	5,000.00
119525	11/30/2010	Consumer Credit Counseling Service of Northeastern Indiana Inc	5,000.00
119526	11/30/2010	Contact Crisis Line	500 00
119527	11/30/2010	Copper Country United Way	2,500 00
119528	11/30/2010	Cornerstone Advocacy Service	500 00
119529	11/30/2010	Court Appointed Special Advocates of Santa Cruz County	5,000 00
119530	11/30/2010	Covenant House California	10,000 00
119531	11/30/2010	Coventry Reserve	250 00
119532	11/30/2010	CreditWorthy Inc	1,500 00
119533	11/30/2010	CTE, Inc	5,000 00
119534	11/30/2010	Culture Inc	5,000 00
119535	11/30/2010	Desert Botanical Garden	20,000 00
119536	11/30/2010	Dickinson County Area Community Foundation	1,000 00
119537	11/30/2010	Dickinson Iron Community Services Agency	1,000 00
119538	11/30/2010	Diocese of Oakland CA Department of Education	10,000 00
119539	11/30/2010	Eau Claire Community Foundation	1,500 00
119540	11/30/2010	Excellence in Education Foundation	5,000 00
119541	11/30/2010	Family Foundations of Northeast Florida Inc	10,000 00
119542	11/30/2010	Feeding America	1,000 00
119542	11/30/2010	Feeding America	1,000 00
119542	11/30/2010	Feeding America	1,000 00
119542	11/30/2010	Feeding America	1,000 00
119542	11/30/2010	Feeding America	1,000 00
119543	11/30/2010	Food Bank for Larimer County	1,000 00
119544	11/30/2010	Friends of Beaver Creek Reserve Inc.	1,000 00
119545	11/30/2010	Friends of Camp Colton	10,000 00
119546	11/30/2010	Friends of the West Iron District Library	1,000 00
119547	11/30/2010	Giftstock, Inc.	500 00
119548	11/30/2010	Gillette College Foundation	5,000 00
119549	11/30/2010	Global Community Communications Alliance	1,000 00
119550	11/30/2010	Goodwill Industries of Northern	2,500 00
119551	11/30/2010	Greyhound Friends of North Carolina, Inc	250 00
119552	11/30/2010	Habitat for Humanity International	5,161.00
119553	11/30/2010	Homeownership San Francisco	5,000.00
119554	11/30/2010	Hornestead Solutions Inc.	4,000 00
119555	11/30/2010	Humane Society of North Texas	250 00
	111 30/ 2010	International Control of the Control	, 230 00

Check No.	Check Date	Payee Legal Name	Amount
119556	11/30/2010	tovisible Children, Inc.	500.00
119557	11/30/2010	Itasca Community College Foundation	500 00
119558	11/30/2010	Itasca County Family Young Mens Christian Association Inc.	500 00
119559	11/30/2010	Its Our Secret	2,500.00
119560	11/30/2010	Jeffries Street Learning Center	250.00
119561	11/30/2010	Jubilee Park and Community Center Corporation	5,000 00
119562	11/30/2010	Kid Net Foundation	250 00
119563	11/30/2010	Kids Intervention and Diagnostic Service Center, Inc.	1,000 00
119564	11/30/2010	Kinder-Mourn, Inc.	2,000 00
119565	11/30/2010	Lakeport Elementary School	334 00
119566	11/30/2010		1,500 00
119567	11/30/2010	Lakewood Regional Healthcare Foundation	5,500 00
119568		Life Church	
	11/30/2010	Little League Baseball, Inc.	2,500 00
119569	11/30/2010	Littlefork Lutheran Church	100 00
119570	11/30/2010	Madras High School	500 00
119571	11/30/2010	Marquette Community Foundation	1,000 00
119572	11/30/2010	Mesabi Community Orchestra	250 00
119573	11/30/2010	Miracle Theatre Group	1,000.00
119574	11/30/2010	Money Management International Inc.	2,500 00
119575	11/30/2010	Money Management International inc	4,000 00
119576	11/30/2010	Money Management International Inc.	5,000 00
119577	11/30/2010	Money Management International Inc.	5,000 00
119578	11/30/2010	Money Management International Inc	5,000 00
119579	11/30/2010	Mountain Park Health Center	10,000 00
119580	11/30/2010	Muscular Dystrophy Association	1,000.00
119581	11/30/2010	NAMI Orange County	500 00
119582	11/30/2010	National Audubon Society, Inc.	10,000 00
119583	11/30/2010	Northern Michigan University Foundation	5,000.00
119584	11/30/2010	Northwoods Airlifeline Ltd	5,000 00
119585	11/30/2010	Oregon Performing Arts Academy	2,000 00
119586	11/30/2010	Owatonna High School	750 00
119587	11/30/2010	Pacific Autism Center of Education	7,500 00
119588	11/30/2010	Phoenix Sister Cities Commission, Inc	500 00
119589	11/30/2010	Pima Council on Aging, Inc	5,000 00
119590	11/30/2010	Piaywrights Project	5,000 00
119591	11/30/2010	Plymouth School District	500 00
119592	11/30/2010	Presbyterian Night Shelter of Tarrant County	250 00
119593	11/30/2010	Project Medishare for Haiti Inc.	500 00
119594	11/30/2010	Regents of the University of California at San Diego	15,000 00
119595	11/30/2010	Reuben H Fleet Science Center	10,000 00
119596	11/30/2010	Rio Hondo Independent School District	2,000.00
119597	11/30/2010	Room at The Inn	1,000 00
119598	11/30/2010	RotaCare Bay Area, Inc.	2,500 00
119599	11/30/2010	Salem-Keizer Coalition for Equality	2,500 00
119600	11/30/2010	Salvation Army	\$00 00
119601	11/30/2010	San Antonio Manufacturers Association Workforce Development	5,000 00
119602	11/30/2010	Santa Fe Adolescent Services	1,000.00
119603	11/30/2010	School District of Waukesha	3,000 00
119604	11/30/2010	Second Harvest Gleaners Food Bank of West Michigan, Inc.	2,500 00
119605	11/30/2010	Second Harvest Heartland	10,000 00

Check No.	Check Date	Payee Legal Name	Amount
119606	11/30/2010	Shalom Center for TREE of Life Therapy Research Education and Empowerment	10,000 00
119607	11/30/2010	Side by Side Church International	350 00
119608	11/30/2010	South Bay Community Services	30,000.00
119609	11/30/2010	South Central Technical College Foundation - Faribault	1,000 00
119610	11/30/2010	Special Olympics Wisconsin, Inc.	1,525 00
119611	11/30/2010	Saint Jude Childrens Research Hospital, Inc.	350 00
119612	11/30/2010	Saint Jude Children's Research Hospital	1.000 00
119613	11/30/2010	Saint Philips School and Community Center	3,000 00
119614	11/30/2010	Stoney Hills Farm	1,000 00
119615	11/30/2010	Summer Work Outreach Project	500 00
119616	11/30/2010	Texas Scottish Rite Hospital for Crippled Children	250 00
119617	11/30/2010	US National Ski Hall of Fame and Museum, Inc	1,000 00
119618	11/30/2010	United Way of Delta County	2,500.00
119619	11/30/2010	United Way of Marquette County	2,500 00
119620	11/30/2010	United Way of Steele County	2,425 00
119621	11/30/2010	United Way of the Brazos Valley, Inc	1,000 00
119622	11/30/2010	Upper Peninsula Childrens Museum, Inc	1,000 00
119623	11/30/2010	Urban Land Institute	2,500 00
119624	11/30/2010	Utah Association of the Deaf	500 00
119625	11/30/2010	Vancouver School District No 37 Foundation	1,000 00
119626	11/30/2010	Vancouver School District No. 37 Foundation	1,000 00
119627	11/30/2010	Vancouver School District No 37 Foundation	1,000 00
119628	11/30/2010	Vista del Mar Elementary School	500 00
119629	11/30/2010	Volunteer San Diego	5,000 00
119630	11/30/2010	Volunteers Enlisted to Assist People	250 00
119631	11/30/2010	Volunteers in Medicine - San Diego Inc	10,000 00
119632	11/30/2010	Warren High School	2,000 00
119633	11/30/2010	Wings Program, Inc	2,500 00
119634	11/30/2010	Wipe Out Kids' Cancer, Inc	250 00
119635	11/30/2010	Womens Center, Inc	1,000 00
119636	11/30/2010	Womens Foundation of Southern Arizona	4,000 00
119637	11/30/2010	Woodland Sunrise Rotary Foundation	10,000 00
119638	11/30/2010	World Affairs Council of Houston	5,000 00
119639	11/30/2010	YMCA of Delta County	1,500 00
119640	11/30/2010	YMCA of San Diego County	
119641	11/30/2010	YWCA Clark County	1,800 00 2,500.00
119642	11/30/2010	Young Women's Christian Association of Green Bay De Pere	5,000 00
119643	11/30/2010	Zoological Society of San Diego	15,000 00
119644	11/30/2010	Esperanza High School	500 00
119645	11/30/2010	Fergus Area College Foundation	***************************************
119646	11/30/2010	United Way of Dickinson County, Inc	250 00
119647	12/1/2010	Black Chamber Education Fund	2,500 00
119648	12/1/2010	Acres Homes Community Development Corporation	12,500 00
119649	12/1/2010	Anchorage Neighborhood Housing Services, Inc.	3,500 00
119650	12/1/2010	Appalachia Service Project, Inc.	5,000 00
119651		Austin Museum of Art, Inc.	4,000 00
	12/1/2010		2,500.00
119652	12/1/2010	Avenue Community Development Corporation	10,000 00
119653	12/1/2010	Bay Area Bioscience Center	5,000.00
119654	12/1/2010	Bethel Ensley Action Task, Inc	5,000 00
119655	12/1/2010	Black Chamber Education Fund	5,000 00

Check No.	Check Date	Payee Legal Name	Amount
119656	12/1/2010	Board of Trustees of the Glide Foundation	5,000 00
119657	12/1/2010	Catholic Charities of the Archdiocese of Galveston-Houston	2,500 00
119658	12/1/2010	Cedar Valley Habitat for Humanity	8,000 00
119659	12/1/2010	Central Coast Hospice Foundation	3,000.00
119660	12/1/2010	Clear Lake High School	333 00
119661	12/1/2010	Community Bridges	5,000.00
119662	12/1/2010	Community Development Corporation Resource Consortium	5,000 00
119663	12/1/2010	Community Development for all People	2,500 00
119664	12/1/2010	Community Housing Resource Center	5,500 00
119665	12/1/2010	Computer Technologies Program	15,000 00
119666	12/1/2010	Consumer Credit Counseling Service of Alaska	5,000 00
119667	12/1/2010	Corcoran Neighborhood Organization	1,000 00
119668	12/1/2010	Corporation of the Fine Arts Museums	250.00
119669	12/1/2010	CRHS Sacramento Work Study Inc	50,000 00
119670	12/1/2010	Dekbon Community Development Corporation	1,500 00
119671	12/1/2010	Diversified Community Services Inc.	3,000 00
119672	12/1/2010	Diversified Housing Development Inc.	5,000 00
119672			6,500 00
	12/1/2010	East Bay Asian Local Development Corporation	
119674	12/1/2010	East Palo Alto Community Alliance and Neighborhood Development Organization	10,000 00
119675	12/1/2010	Eden Council for Hope and Opportunity El Paso Collaborative for Community and Economic Development	5,000 00 15,000 00
119676	12/1/2010		
119677	12/1/2010	Families 4 Families	1,500 00
119678	12/1/2010	Family Guidance Center	2,000 00
119679	12/1/2010	Filoli Center	250 00
119680	12/1/2010	Food Bank for Monterey County	15,000 00
119681	12/1/2010	Fort Bend County Fair Association	7,500 00
119682	12/1/2010	Garwyn Oaks Northwest Housing Resource Center, Inc	10,000 00
119683	12/1/2010	Greater Lake Country Food Bank	500 00
119684	12/1/2010	Gwinnett Housing Resource Partnership, Inc.	5,000 00
119685	12/1/2010	Habitat for Humanity of Brevard County Inc.	16,000 00
119686	12/1/2010	Habitat for Humanity International	2,400 00
119687	12/1/2010	Habitat for Humanity International Inc	4,000 00
119688	12/1/2010	Habitat for Humanity International, Inc	2,500.00
119689	12/1/2010	Habitat for Humanity International Inc.	6,500 00
119690	12/1/2010	Headwaters Regional Development Commission	2,500 00
119691	12/1/2010	Home Sweet Home Community Redevelopment Corp	2,500 00
119692	12/1/2010	HomeAid America	10,000 00
119693	12/1/2010	Housing Help, Inc.	5,000.00
119694	12/1/2010	Housing Opportunities of Fort Worth, Inc.	12,000 00
119695	12/1/2010	Housing Partnership for Morris County, Inc.	7,500 00
119696	12/1/2010	Impact Education and Housing Development	5,000 00
119697	12/1/2010	Interfarth Housing Alliance, Inc.	4,000 00
119698	12/1/2010	Isles, Inc.	3,000.00
119699	12/1/2010	Latina Breast Cancer Agency	2,500 00
119700	12/1/2010	Latino Economic Development Corporation of Washington, DC	5,000.00
119701	12/1/2010	Leukemia and Lymphoma Society, Inc.	1,500.00
119702	12/1/2010	Living Arrangements for the Developmentally Disabled, Inc.	10,000 00
119703	12/1/2010	Local Initiatives Support Corporation	4,900.00
119704	12/1/2010	Lower Lake High School	1,000 00
119705	12/1/2010	Lutheran Social Services of South Dakota, Inc.	5,675 00

Check No.	Check Date	Payee Legal Name	Amount
119706	12/1/2010	Marin Community Food Bank	10,000 00
119707	12/1/2010	Meals of Marin	10,000.00
119708	12/1/2010	Meals on Wheels of the Monterey Peninsula, Inc.	5,000 00
119709	12/1/2010	Meals on Wheels of the Monterey Peninsula, inc	5,000 00
119710	12/1/2010	Meals on Wheels of San Francisco, Inc.	10,000 00
119711	12/1/2010	Minneapolis Urban League	10,000 00
119712	12/1/2010	Money Management International Inc	20,000 00
119713	12/1/2010	Morris Habitat for Humanity	500.00
119714	12/1/2010	Neighborhood Housing and Development Corporation	5,000 00
119715	12/1/2010	North Peninsula Food Pantry and Dining Center of Daly City	12,500 00
119716	12/1/2010	North Texas Food Bank	1,000.00
119717	12/1/2010	Operation Care	1,000 00
119718	12/1/2010	Pajaro Valley Arts Council	1,000 00
119719	12/1/2010	Phillips West Neighborhood Organization	1,000 00
119720	12/1/2010	Rebuilding Together of North Central Florida Inc	20,000 00
119721	12/1/2010	Pajaro Valley Loaves and Fishes, Inc	10,000.00
119722	12/1/2010	Saint Vincent de Paul Society	5,000 00
119723	12/1/2010	Salvation Army	1,000 00
119724	12/1/2010	San Diego Community Housing Corporation	20,000.00
119725	12/1/2010	San Diego Home Loan Counseling and Education Center	12,000 00
119726	12/1/2010	San Francisco Food Bank	25,000 00
119727	12/1/2010	Save Our Shores	2,000 00
119728	12/1/2010	Second Harvest Food Bank Santa Cruz County	10,000 00
119729	12/1/2010	Society for the Prevention of Cruelty to Animals of Monterey County	12,500 00
119730	12/1/2010	Solita's House, Inc	25,000 00
119731	12/1/2010	Society of Saint Vincent de Paul Particular Council of San Mateo	12,500 00
119732	12/1/2010	Susan G Komen Breast Cancer Foundation	5,000 00
119733	12/1/2010	Tannery Arts Center	10,000.00
119734	12/1/2010	Texas CASA, Inc	10,000 00
119735	12/1/2010	Texas State Affordable Housing Corporation	15,000 00
119736	12/1/2010	Toastmasters International	250 00
119737	12/1/2010	University of Texas	10,000 00
119738	12/1/2010	Womens Environmental Institute at Amador Hill	1,500 00
119739	12/1/2010	Yosemite Foundation	250 00
119740	12/2/2010	3 Core Inc	10,000 00
119741	12/2/2010	Admission Possible	5,000.00
119742	12/2/2010	Alpharetta High School	250 00
119743	12/2/2010	Amador County Fair Foundation	1,000 00
119744	12/2/2010	American National Red Cross	1,000 00
119745	12/2/2010	Arc United, Inc	1,000.00
119746	12/2/2010	Asian, Inc	25,000 00
119747	12/2/2010	Brookview Elementary School	250 00
119748	12/2/2010	Center for New Community	1,000 00
119749	12/2/2010	Cnpa Foundation	1,000 00
119750	12/2/2010	Court Appointed Special Advocates	250 00
119751	12/2/2010	David Cox Elementary School	250 00
119752	12/2/2010	Earth Island Institute Inc	10,000.00
119753	12/2/2010	Eau Claire Regional Arts Council Inc	100 00
119754	12/2/2010	Ely Community Resource, Inc	100 00
119755	12/2/2010	Enlightened Minds Group Inc.	10,000.00

Check No.	Check Date	Payee Legal Name	Amount
119756	12/2/2010	Families of Children with Cancer, Inc.	682 00
119757	12/2/2010	Family Youth Connection	1,000.00
119758	12/2/2010	Fire Fighters Foundation of Houston	1,000 00
119759	12/2/2010	Forest Elementary School	250 00
119760	12/2/2010	Boys and Girls Club of Garden Grove, Inc.	500.00
119761	12/2/2010	Groveland Emergency Food Shelf, Inc.	100 00
119762	12/2/2010	Hibbing Food Shelf	500.00
119763	12/2/2010	Hoyt Lakes Firefighter Relief Association	300 00
119764	12/2/2010	Jefferson Economic Development Institute	10,000.00
119765	12/2/2010	Justin Schroeder Memorial Foundation Nfp	2,400 00
119766	12/2/2010	Lakeview Ranch Innovative Dementia Care Foundation	500 00
119767	12/2/2010	Leaven Inc	5,000 00
119768	12/2/2010	Lifetrials Inc	250 00
119769	12/2/2010	Livermore Valley Opera	1,000.00
119770	12/2/2010	Lower Lake High School	1,000 00
119770	12/2/2010		150 00
119772		Meals on Wheels of Sheboygan County Inc.	5,000 00
	12/2/2010	Milwaukee Kickers Soccer Club, Inc.	· · · · · · · · · · · · · · · · · · ·
119773	12/2/2010	Penn Valley Community Rodeo Association	1,000.00
119774	12/2/2010	Project Uplift	1,000.00
119775	12/2/2010	Range Womens Advocates	200 00
119776	12/2/2010	Saint Cloud Area Somali Womens Association	1,000.00
119777	12/2/2010	Saint Vincent de Paul	500 00
119778	12/2/2010	Santa Fe Conservation Trust	2,000 00
119779	12/2/2010	Second Harvest Food Bank of Metrolina Inc	400 00
119780	12/2/2010	Second Harvest North Central Food Bank, Inc.	500.00
119781	12/2/2010	Sheboygan County Interfarth Organization, Inc	2,500 00
119782	12/2/2010	St Helena Spanish Seventh-Day Adventist Church	1,000 00
119783	12/2/2010	Temple of Praises Community Church	250.00
119784	12/2/2010	Thomas Edison Elementary School	1,000 00
119785	12/2/2010	University of Wisconsin - Eau Claire Foundation Inc.	2,000 00
119786	12/2/2010	YMCA of Greater Saint Paul	2,500.00
119787	12/3/2010	Allina Health System	75 00
119788	12/3/2010	Ambulatory Surgery Access Coalition	2,500 00
119789	12/3/2010	American Lakes Elementary School	500.00
119790	12/3/2010	Anti Defamation League	2,500 00
119791	12/3/2010	Asian Pacific American Legal Center of Southern California, Inc.	30,000 00
119792	12/3/2010	Aurora Health Care, Inc.	2,250.00
119792	12/3/2010	Aurora Health Care, Inc.	5,000.00
119793	12/3/2010	Avera Health Foundation	50 00
119794	12/3/2010	Bay Area Partnership	5,000 00
119795	12/3/2010	Beaverton Education Foundation	5,000 00
119796	12/3/2010	Bemidji Community Food Shelf	500 00
119797	12/3/2010	Big Brothers Big Sisters of Northwestern Wisconsin, Inc.	1,000 00
119798	12/3/2010	Boys and Girls Club of the Greater Chippewa Valley Inc.	1,000.00
119799	12/3/2010	Boys and Girls Club of Greater Milwaukee, Inc.	5,000 00
119799	12/3/2010	Boys and Girls Club of Greater Milwaukee, Inc.	25,000.00
119800	12/3/2010	California Emergency Foodlink	10,000 00
119801	12/3/2010	Childrens Outing Association	5,000.00
119802	12/3/2010	Childrens Home Society of South Dakota	540.00
119803	12/3/2010	Children's Hospital of Los Angeles	200,000 00

Check No.	Check Date	Payee Legal Name	Amount
119804	12/3/2010	Crty of Nome	1,000.00
119805	12/3/2010	Crty of Walnut Creek	10,000 00
119806	12/3/2010	Clemson University Foundation	250 00
119807	12/3/2010	College of Western Idaho Foundation, Inc.	20,000.00
119808	12/3/2010	Colorado State University Pueblo Foundation	25,000 00
119809	12/3/2010	Community Action Partnership of Sonoma County	15,000 00
119810	12/3/2010	Counseling Center of Milwaukee, Inc	2,500.00
119811	12/3/2010	Credit Counseling Centers of Wisconsin, Inc.	5,000 00
119812	12/3/2010	Crestline Elementary School	1,000 00
119813	12/3/2010	Crisis Pregnancy of Alexandria	500 00
119814	12/3/2010	Diocese of Oakland CA Department of Education	5,000 00
119815	12/3/2010	El Cajon Project	5,000 00
119816	12/3/2010	Emergency Shelter of the Fox Valley Inc	5,250 00
119817	12/3/2010	Encourage Tomorrow	10,000 00
119818	12/3/2010	Etna Elementary School	100 00
119819	12/3/2010	Evanston Community Foundation, Inc	2,500 00
119820	12/3/2010	Family Resource and Referral Center of San Joaquin	15,000 00
119821	12/3/2010	Feed My People Inc	1,146 00
119822	12/3/2010	Foundation for Community Care of Richland County, Inc	5,000.00
119823	12/3/2010	Francis House of Sacramento	3,000.00
119824	12/3/2010	Goodwill Industries of Southeastern Wisconsin, Inc	5,000 00
119825	12/3/2010	Greater Phoenix Economic Council	
119826	12/3/2010		130,000.00
119827	12/3/2010	Greek Orthodox Church of Marin County Hands on Jacksonville Inc	5,000 00
119828		- · · · · · · · · · · · · · · · · · · ·	250 00
119829	12/3/2010	Hands Together A Center for Children	500 00
119830	12/3/2010	Hathaway Elementary School	1,000 00
119831	12/3/2010	Homeless Assistance Leadership Organization, Inc.	1,000 00
119832	12/3/2010	Human Rights Campaign Foundation	250 00
119833	12/3/2010	Humane Society of Napa County	5,000 00
119833	12/3/2010	Idaho Foodbank Warehouse	250 00
119834	12/3/2010	Idaho Foodbank Warehouse	250.00
	12/3/2010	India Community Center Inc	5,000 00
119835	12/3/2010	International Orthodox Christian Charities, Inc	2,000 00
119836	12/3/2010	Ivy AKAdemy Foundation of San Francisco	1,500 00
119837	12/3/2010	JA Worldwide	3,503 98
119838	12/3/2010	Jackson Cupboard	700 00
119839	12/3/2010	Jackson Elementary School Parent Teacher Organization	500 00
119840	12/3/2010	Janzen House, Inc	1,000 00
119841	12/3/2010	Junior Achievement of Wisconsin, Inc	1,000 00
119842	12/3/2010	Kelseyville High School	335 00
119843	12/3/2010	Kootasca Community Action, Inc	500 00
119844	12/3/2010	La Casa de Esperanza	5,000 00
119845	12/3/2010	La Crosse Area Family YMCA Inc	1,000 00
119846	12/3/2010	Lake Area Improvement Corporation	10,000 00
119847	12/3/2010	Lakes Area Youth Soccer Association, Inc.	500 00
119848	12/3/2010	L E Phillips Career Development Center, Inc	1,000 00
119849	12/3/2010	Legal Services of Northern California	20,000 00
119850	12/3/2010	Lincoln Center League	1,000 00
119851		Make-A-Wish Foundation of Sacramento and Northeastern CA	7,500 00
119852	12/3/2010	Maple Grove Primary School	1,000 00

Check No.	Check Date	Payee Legal Name	Amount
119853	12/3/2010	Matagorda County Nature Center, Inc.	500.00
119854	12/3/2010	McGuane Bridgeport Baseball League	5,000 00
119855	12/3/2010	Mill Plain Elementary School	1,000.00
119856	12/3/2010	Milwaukee Center for Independence, Inc.	3,900.00
119857	12/3/2010	Miracle League of Stanislaus	1,500 00
119858	12/3/2010	National Equal Justice Association	2,500 00
119859	12/3/2010	Northwest Housing Alternatives, Inc.	2,500.00
119860	12/3/2010	Northwest Nazarene University	10,000.00
119861	12/3/2010	Opportunities in Science Inc	200 00
119862	12/3/2010	Oregon Humane Society	50 00
119863	12/3/2010	Orenco Elementary Booster Club	250 00
119864	12/3/2010	Pacific Primary	10,000 00
119865	12/3/2010	Partners in Housing, Inc A Colorado Non-Profit Corporation	1,000 00
119866	12/3/2010	Penfield Children's Center	5,000 00
119867	12/3/2010	Pheasants Forever Inc.	250.00
119868	12/3/2010	Portage Lake Enrichment Foundation	3,300.00
119869	12/3/2010	Portland State University Foundation	2,000.00
119870	12/3/2010	Powerhouse Science Center	
119871	12/3/2010	Riverstone Health Foundation	50,000 00
119872	12/3/2010	Routt County United Way	10,000 00
119873	12/3/2010	Sacramento Cottage Housing, Inc.	1,800.00
119874	12/3/2010	Saint Helena Church	10,000 00
119875	12/3/2010		1,000 00
119876	12/3/2010	Saint John's Assyrian Presbyterian Church School District of Flambeau	1,000 00
119877	12/3/2010	·····	250 00
119878		School of Urban Planning Architecture, Inc	3,000 00
119879	12/3/2010	Single Room Occupancy Housing Corp	250 00
119880		Social Development Foundation, Inc.	10,000 00
119881	12/3/2010	Solano County Animal Rescue Foundation	10,000 00
119882	12/3/2010	Southwest Improvement Council, Inc.	5,000 00
119883	12/3/2010	Stanislaus Pride Center	2,000 00
119884	12/3/2010	Supenor California Economic Development, Inc. Thayne Elementary School	10,000 00
119885	12/3/2010	<u> </u>	100 00
119886	12/3/2010	United Way in Waukesha County	2,500 00
119887	12/3/2010	United Way of Greater Eau Claire Inc. United Way of Pueblo County, Colorado Inc.	2,500 00
119888	12/3/2010	United Way of Southwest Colorado	5,000 00
119889	12/3/2010	· · · · · · · · · · · · · · · · · · ·	4,500 00
119890	12/3/2010	United Way of the Wine Country University of Washington Foundation	10,000 00
119891			10,000 00
119892	12/3/2010	Vacaville Social Services Corporation	2,500.00
	12/3/2010	Vermilion Community College Foundation Inc.	500 00
119893 119894	12/3/2010	Viterbo College, Inc.	2,500.00
119895	12/3/2010	Westcoast Children's Clinic	5,000 00
	12/3/2010	Wisconsin Council on Economic Education Inc	2,500 00
119896	12/3/2010	Wisconsin Humane Society	5,000 00
119897	12/3/2010	Yick Wo Elementary School	1,000 00
119898	12/3/2010	Young Mens Christian Association of Metropolitan Minneapolis	5,000 00
119899	12/3/2010	Young Men's Christian Association	5,000 00
119900	12/3/2010	Yountville Elementary School PTA	1,000 00
119901	12/3/2010	Yuba Sutter Economic Development Corporation	10,000.00
119902	12/6/2010	201 State Foundation Inc.	5,000 00

Check No.	Check Date	Payee Legal Name	Amount
119903	12/6/2010	A More Perfect Union Inc.	2,500 00
119904	12/6/2010	Agape Villages Inc	500 00
119905	12/6/2010	Alfred Campanelli YMCA	1,000 00
119906	12/6/2010	American Foundation for the Blind	35,000 00
119907	12/6/2010	Angels with Paws	1,000.00
119908	12/6/2010	Asian Pacific Rim Foundation	20,000.00
119909	12/6/2010	Aspire of Illinois	1,000 00
119910	12/6/2010	Assistance League of Albuquerque, Inc	1,000.00
119911	12/6/2010	Assistance League of Las Vegas	10,000 00
119912	12/6/2010	Bharatiya Temple Inc.	1,000 00
119913	12/6/2010	Boys and Girls Clubs of Greater Sacramento	25,000 00
119914	12/6/2010	Carroll University, Inc	2,500 00
119915	12/6/2010	Carson J Spencer Foundation, Inc.	4,000 00
119916	12/6/2010	Ceda Northwest Self-Help Center, Inc	2,500 00
119917	12/6/2010	Center for Creative Land Recycling	50,000 00
119918	12/6/2010	Central Minnesota Community Foundation	5,000.00
119919	12/6/2010	Chemeketa Community College Foundation	5,000 00
119920	12/6/2010	Chico State University Foundation	3,000 00
119921	12/6/2010	Community Pantry	1,000 00
119922	12/6/2010	Cops N Kids Reading Center, Inc	1,000 00
119923	12/6/2010	Crossroads Safehouse, Inc	1,500 00
119924	12/6/2010	Eastern New Mexico University	1,000 00
119925	12/6/2010	Eau Claire Area Hmong Mutual Assistance Association, Inc.	
119926	12/6/2010	Eli Home, Inc	1,000 00
119927	12/6/2010	Envision Creative Support for People with Developmental Disabilities	500 00
119928	12/6/2010	Focus Foundation	2,500 00
119929	12/6/2010	Food Depot	2,500 00
119930	12/6/2010	Food Pantry, Inc	1,685 00
119931	12/6/2010	Foothills United Way, Inc	5,000 00
119932	12/6/2010	Foundation for Idaho History	24,000 00
119933	12/6/2010	Goodwill Industries of New Mexico	500 00
119934	12/6/2010	Great Rivers United Way Inc.	1,200 00
119935	12/6/2010	Holy Trinity Greek Orthodox Church	5,000 00
119936	12/6/2010		5,000 00
119937	12/6/2010	Hope Gospel Mission Inc.	1,500 00
119938	12/6/2010	Huntridge Teen Clinic Inc Infant Welfare Society of Chicago	10,000 00
119939	12/6/2010	<u> </u>	4,000 00
119940	12/6/2010	Jesuit High School Community of Sacramento Lied Discovery Children's Museum	25,000 00
119941	12/6/2010		10,000.00
		Madison Museum of Contemporary Art, Inc.	5,000 00
119942	12/6/2010	Mainte Center, Inc.	4,000 00
119943	12/6/2010	Mainstream Living Inc	10,000 00
119944	12/6/2010	Mason Crty Youth Hockey Association Inc	2,000.00
119945	12/6/2010	Mile High United Way, Inc	100,000 00
119946	12/6/2010	National Gaucher Foundation, Inc.	1,000 00
119947	12/6/2010	National Multiple Sclerosis Society	2,500 00
119948	12/6/2010	Nevada Homeless Alliance Inc	10,000 00
119949	12/6/2010	New Mexico Association of Community Action Agencies	5,000 00
119950	12/6/2010	New Mexico Conference of Churches	2,300 00
119951	12/6/2010	New Mexico Military Institute Foundation Inc	5,000.00
119952	12/6/2010	North High Booster Club, Inc.	500 00

Check No.	Check Date	Payee Legal Name	Amount
119953	12/6/2010	Orchard of Hope Foundation	4,000 00
119954	12/6/2010	Orchards Elementary School	1,000 00
119955	12/6/2010	Parkview Medical Center, Inc.	1,000.00
119956	12/6/2010	Peace Learning Center of Milwaukee, Inc.	5,000 00
119957	12/6/2010	Pikes Peak United Way	35,000 00
119958	12/6/2010	Point Foundation	125,000 00
119959	12/6/2010	Project Self-Sufficiency of Loveland-Fort Collins	1,500 00
119960	12/6/2010	Racine Literacy Council, Inc.	1,000 00
119961	12/6/2010	Sacramento Public Policy Foundation	15,000 00
119962	12/6/2010	Sail Sheboygan Ltd	300 00
119963	12/6/2010	Santa Fe Botanical Garden	1,500 00
119964	12/6/2010	Saranam LLC	2,000.00
119965	12/6/2010	Seniors First Inc.	10,000 00
119966	12/6/2010	.,	500 00
119967	12/6/2010	Sheboygan Falls High School Society for the Blind	15,000 00
119968			
	12/6/2010	Southwest Creations Collaborative	2,500 00
119969	12/6/2010	Special Gifts Theatre, Inc	4,000 00
119970	12/6/2010	Taking Action for Friends Families and Youth	4,000 00
119971	12/6/2010	U. C. Santa Cruz Foundation	15,000 00
119972	12/6/2010	United Way and Volunteer Services of Greater Yankton	3,500 00
119973	12/6/2010	United Way of Larimer County, Inc.	17,000 00
119974	12/6/2010	United Way of McLeod County	1,000 00
119975	12/6/2010	United Way of Mesa County, Inc	17,000 00
119976	12/6/2010	United Way of Southwest New Mexico	7,500.00
119977	12/6/2010	United Way of Weld County, Inc	18,000 00
119978	12/6/2010	United Way of Greater Milwaukee Inc	50,000 00
119979	12/6/2010	Volunteers of America, Inc	5,000 00
119980	12/6/2010	YWCA Cass Clay	5,000 00
119981	12/7/2010	Waypoint Services for Women, Children and Families	1,000 00
119982	12/7/2010	A Kid's Place, Inc.	1,500 00
119983	12/7/2010	A Woman's Place, Inc.	1,000 00
119984	12/7/2010	ACCION New Mexico	30,000.00
119985	12/7/2010	Adopt International	5,000 00
119986	12/7/2010	Advarta Society Sri Rama Foundation	1,000 00
119987	12/7/2010	Alma Center, Inc.	3,000 00
119988	12/7/2010	American Cancer Society, Inc.	150.00
119989	12/7/2010	American National Red Cross	1,000 00
119990	12/7/2010	Arts of Life	750 00
119991	12/7/2010	Bay Area Council Foundation	25,000.00
119992	12/7/2010	Baylor University	20,000 00
119993	12/7/2010	Bemidji Area United Way	4,000 00
119994	12/7/2010	Benedictine Living Communities Inc.	200 00
119995	12/7/2010	Blake School	1,000.00
119996	12/7/2010	Blank Park Zoo Foundation Inc.	60,000 00
119997	12/7/2010	Boy Scouts of America	500 00
119998	12/7/2010	Boys and Girls Club of Cedar Rapids	1,000.00
119999	12/7/2010	Boys and Girls Club of Farmington	100 00
120000	12/7/2010	Boys and Girls Club of Greater Milwaukee, Inc.	25,000 00
120001	12/7/2010	Buckner Children and Family Services, Inc.	500 00
120002	12/7/2010	California Association for Microenterprise Opportunity	150,000 00

Check No.	Check Date	Payee Legal Name	Amount
120003	12/7/2010	Capital Area Food Bank of Texas, Inc.	4,000 00
120004	12/7/2010	Care and Share, Inc.	500.00
120005	12/7/2010	Cedar Grove Area United Fund, Inc.	500 00
120006	12/7/2010	Cedar Rapids Museum of Art	1,000 00
120007	12/7/2010	Cedar Rapids Opera Theatre	3,000 00
120008	12/7/2010	Charlotte Catholic High School Foundation	5,000 00
120009	12/7/2010	Chicago Concerned Jamaicans	1,000 00
120010	12/7/2010	Crty of Emmetsburg	2,500.00
120011	12/7/2010	Colombianos Unidos in Nebraska	500 00
120012	12/7/2010	Community Harvest Food Bank of Northeast Indiana, Inc	5,000 00
120013	12/7/2010	Credit Coalition	5,000 00
120014	12/7/2010	E3 Alliance	600 00
120015	12/7/2010	Ecumenical Association for Housing	25,000.00
120016	12/7/2010	Eli Home, Inc	500 00
120017	12/7/2010	Eskaton Foundation	25,000 00
120018	12/7/2010	Falcons Hockey Association	1,000 00
120019	12/7/2010	Fontenelle Nature Association	7,000.00
120020	12/7/2010	Fort Worth Stockshow Syndicate	5,000 00
120021	12/7/2010	Fremont Re-2 School District	500 00
120022	12/7/2010	Greater Twin Cities United Way	537,300 00
120023	12/7/2010	GRID Alternatives	100,000 00
120024	12/7/2010	Harvard University	100,000 00
120025	12/7/2010	Henry David Thoreau Elementary School	2,500 00
120026	12/7/2010	Holy Rosary School	7,000 00
120027	12/7/2010	Holy Spirit Catholic Church	5,000 00
120028	12/7/2010	Hospice and Palliative Care of Northern Colorado	1,000 00
120029	12/7/2010	Housing California	10,000 00
120030	12/7/2010	Humane Society Calumet Area, Inc	3,000 00
120031	12/7/2010	Indian Creek Nature Center	250 00
120032	12/7/2010	Kids, Inc of Amarillo Texas	500 00
120033	12/7/2010	KIPP Adelante Preparatory Academy	4,500 00
120034	12/7/2010	KIPP Bay Area Schools	29,500 00
120035	12/7/2010	KIPP LA Schools	16,000 00
120036	12/7/2010	La Crosse Public Education Foundation, Inc	1,000 00
120037	12/7/2010	Lincoln Junior Zebras Youth Football and Cheer	1,000 00
120039	12/7/2010	Low Income Investment Fund	65,000 00
120040	12/7/2010	MacNider Art Museum Foundation	500 00
120041	12/7/2010	Mentoring Partnership of Minnesota	10,000 00
120042	12/7/2010	Milwaukee Renaissance Academy Inc	
120043	12/7/2010	Minnesota African American Museum and Cultural Center	14,000 00
120044	12/7/2010	Minnesota Home Ownership Center	
120045	12/7/2010	Most Holy Rosary Church	5,000 00
120046		Museum of Jackson Hole	3,000 00
120046	12/7/2010	National Czech and Slovak Museum and Library	5,000 00
120047			5,000.00
	12/7/2010	National Foundation for Credit Counseling Inc	10,000.00
120049	12/7/2010	Nature Conservancy, Inc.	10,000 00
120050	12/7/2010	Omaha Community Foundation 1111 Two Central Park Plaza	500 00
120051	12/7/2010	Our Lady of Perpetual Help	5,000 00
120052	12/7/2010	Peoples Animal Welfare Society	1,000 00
120053	12/7/2010	Reading Partners	15,000 00

Check No.	Check Date	Payee Legal Name	Amount
120054	12/7/2010	Rescue Mission Inc.	1,000 00
120055	12/7/2010	Salvation Army	2,500 00
120056	12/7/2010	Service Corps of Retired Executives Association	1,500.00
120057	12/7/2010	Service Corps of Retired Executives Association	7,000.00
120058	12/7/2010	Sioux City Community School District	3,000 00
120059	12/7/2010	Saint Gerard's Community Nursing Home	200.00
120060	12/7/2010	St. Lukes Health Foundation of Sioux City Iowa	5,000.00
120061	12/7/2010	Summit Schools Inc.	1,000 00
120062	12/7/2010	Tenderloin Neighborhood Development Corporation	5,000 00
120063	12/7/2010	Teton Youth and Family Services, Inc.	1,000 00
120064	12/7/2010	Texas 4H Youth Development Foundation	1,000 00
120065	12/7/2010	Business Resource Group, Inc.	50,000.00
120066	12/7/2010	Women's Resource of Greater Houston	5,000 00
120067	12/7/2010	Turning Point Inc.	4,000 00
120068	12/7/2010	United Way, Inc.	5,000 00
120069	12/7/2010	United Way of Dane County, Inc	4,000 00
120070	12/7/2010	United Way of Metropolitan Chicago	5,000.00
120071	12/7/2010	United Way of North Central Iowa	5,000 00
120072	12/7/2010	Upper Great Lakes Family Health Center	350 00
120072	12/7/2010	Upper Great Lakes Family Health Center	2,150 00
120073	12/7/2010	Urban League	25,000 00
120074	12/7/2010	West Suburban PADS, Inc.	2,500 00
120075	12/7/2010	YMCA of Metropolitan Chicago	1,000.00
120076	12/7/2010	YMCA of San Diego County	120,000 00
120077	12/7/2010	Young Men's Christian Association	500 00
120078	12/7/2010	Young Parents Network, Inc.	1,000 00
120079	12/8/2010	Achieve Minneapolis	25,000.00
120080	12/8/2010	Amherst H Wilder Foundation	30,000 00
120081	12/8/2010	Amherst H Wilder Foundation	25,000 00
120082	12/8/2010	Big Brothers Big Sisters of North Texas	10,000 00
120083	12/8/2010	Blind Children's Learning Center of Orange County	15,000 00
120084	12/8/2010	Bonner Community Food Center	2,500.00
120085	12/8/2010	Community Education Minneapolis Public Schools	40,000.00
120086	12/8/2010	Dunwoody College of Technology	6,000 00
120087	12/8/2010	Economic Development Catalyst Organization	5,000.00
120088	12/8/2010	Elk Grove Food Bank Services	10,000 00
120089	12/8/2010	Elk Grove Food Bank Services	250 00
120090	12/8/2010	Episcopal Community Services, Inc.	15,000.00
120091	12/8/2010	Fort Worth Opera Association, Inc.	10,000 00
120092	12/8/2010	Fort Worth Public Library Foundation	10,000.00
120093	12/8/2010	Girl Scouts Hornets Nest Council	250 00
120094	12/8/2010	Grand Forks Public School District #1	250 00
120095	12/8/2010	Gurdwara Sahib SF Bay Area Fremont	5,000 00
120096	12/8/2010	Habitat for Humanity International, Inc.	250 00
120097	12/8/2010	Housing and Community Services, Inc.	5,000 00
120098	12/8/2010	Jain Center of Northern California	2,500.00
120099	12/8/2010	JK Senior Meals	2,500.00
120100	12/8/2010	Junior Achievement of the Upper Midwest	30,000 00
120101	12/8/2010	Junior Achievement of the Upper Midwest	50,000.00
120102	12/8/2010	Ladder Alliance, Inc.	2,500 00

Check No.	Check Date	Payee Legal Name	Amount
120103	12/8/2010	Lifetrack Resources, Inc.	25,000.00
120104	12/8/2010	Local Initiatives Support Corporation	70,000 00
120105	12/8/2010	Lutheran Social Service of Minnesota	45,000 00
120106	12/8/2010	March of Dimes Foundation	25,000.00
120106	12/8/2010	March of Dimes Foundation	25,000.00
120107	12/8/2010	Minnesota Historical Society	5,000 00
120108	12/8/2010	Minnesota Opera	18,000 00
120109	12/8/2010	MK Level Playing Field Institute	5,000 00
120110	12/8/2010	Museum of Nature and Science	25,000 00
120111	12/8/2010	Nonprofits Assistance Fund	27,800 00
120112	12/8/2010	North American Nuk Muay Association	1,000 00
120113	12/8/2010	North Texas Food Bank	7,500 00
120114	12/8/2010	North Texas Public Broadcasting, Inc.	5,000 00
120115	12/8/2010	Northern California Grantmakers	2,000 00
120116	12/8/2010	People Serving People, Inc	13,400 00
120117	12/8/2010	Project for Pride in Living, Inc	80,000 00
120118	12/8/2010	San Diego Youth Services	10,000 00
120119	12/8/2010	San Francisco Foundation	100,000 00
120120	12/8/2010	Scholarship America	10,000 00
120120	12/8/2010	Scholarship America	10,000 00
120121	12/8/2010	Scholarship America Inc.	1,000 00
120122	12/8/2010	Sikh Foundation of Milpitas	2,500 00
120123	12/8/2010	Tarrant Area Food Bank	7,500 00
120124	12/8/2010	Salvation Army - Grand Forks	500 00
120125	12/8/2010	Twin Cities Public Television, Inc	38,000 00
120126	12/8/2010	University of Minnesota Foundation	56,000 00
120127	12/8/2010	Urban Boatbuilders Inc	5,000 00
120128	12/8/2010	Vedic Dharma Samaj	5,000.00
120129	12/8/2010	Women Venture	30,000 00
120130	12/8/2010	Womens Economic Ventures of Santa Barbara	50,000 00
120131	12/8/2010	Women's Museum An Institute for the Future	5,000 00
120132	12/8/2010	Youth Hornes Inc	5,000 00
120133	12/8/2010	Young Women's Christian Association	3,000 00
120134	12/9/2010	24th Street Theatre Company	5,000 00
120135	12/9/2010	Adoption and Foster Care Mentoring, Inc	2,000 00
120136	12/9/2010	American Heart Association Inc.	5,000 00
120137	12/9/2010	Arts United of Greater Fort Wayne	25,000 00
120138	12/9/2010	Audiences Unlimited, Inc.	1,000 00
120139	12/9/2010	Back on My Feet	3,600 00
120140	12/9/2010	Becca's Closet, Inc	2,000 00
	12/9/2010	Brittany Foundation	5,000 00
	12/9/2010	Camellia Symphony Association	7,500 00
	12/9/2010	CanCare of Houston, Inc	1,000 00
	12/9/2010	Children's Home of Lubbock and Family Service Agency, Inc	500 00
	12/9/2010	City Scholars Foundation	5,000 00
	12/9/2010	Clark County Food Bank	2,500 00
· · · · ·	12/9/2010	Coalition for Homeless Intervention and Prevention of Greater Indianapolis	1,400 00
	12/9/2010	Community Action of Northeast Indiana, Inc	1,000 00
	12/9/2010	Community Harvest Food Bank of Northeast Indiana, Inc.	15,000.00
	12/9/2010	Concerned Citizens for Community Health	5,000.00

Check No.	Check Date	Payee Legal Name	Amount
120151	12/9/2010	Doembecher Children's Hospital Foundation	12,000 00
120152	12/9/2010	Extended Hands Food Bank	5,000.00
120153	12/9/2010	Foothills Food Bank	5,000 00
120154	12/9/2010	Friends for Pets Foundation	5,000 00
120155	12/9/2010	Friendship Trays, Inc.	2,500.00
120156	12/9/2010	Glasgow School District #1A	5,000 00
120157	12/9/2010	Greater Boston Food Bank, Inc.	5,000.00
120158	12/9/2010	Guide Dogs of the Desert	5,000.00
120159	12/9/2010	Heal the Bay	5,000 00
120160	12/9/2010	Hindu Community and Cultural Center	5,000 00
120161	12/9/2010	Homeboy Industries	500 00
120162	12/9/2010	Invisible Children, Inc.	500 00
120163	12/9/2010	Junior Achievement of Northern Indiana, Inc.	1,000 00
120164	12/9/2010	League for the Blind and Disabled Inc.	500 00
120165	12/9/2010	Liberty Humane Society	1,000 00
120166	12/9/2010	Life Rolls on Foundation	5,000 00
120167	12/9/2010	Loaves and Fishes, Inc	5,000 00
120168	12/9/2010	Lupus Foundation of America, Inc. North Texas Chapter	5,000 00
120169	12/9/2010	March of Dimes Foundation	5,000 00
120170	12/9/2010	Metropolitan Young Mens Christian Association	3,000 00
120171	12/9/2010	Miami Rescue Mission, Inc.	2,000 00
120172	12/9/2010	Movember, Inc.	5,000 00
120173	12/9/2010	North Dallas Shared Ministries	3,000 00
120174	12/9/2010	North Texas Food Bank	10,000 00
120175	12/9/2010	Now I Lay Me Down To Sleep Foundation	5,000 00
120176	12/9/2010	Orange County Children's Therapeutic Arts Center	5,000 00
120177	12/9/2010	Oregon Humane Society	5,000 00
120178	12/9/2010	Pajaro Valley Loaves and Fishes, Inc.	10,000 00
120179	12/9/2010	Papanicolaou Corps for Cancer Research, Inc	1,500 00
120180	12/9/2010	Pathfinder Services, Inc.	1,000 00
120181	12/9/2010	Project H O.M E	2,500 00
120182	12/9/2010	Providence TrinityCare Hospice Foundation	5,000.00
120183	12/9/2010	Ronald McDonald House Charities of Southern California	1,856 59
120184	12/9/2010	Ronald McDonald House Charities of Southern California	5,000 00
120185	12/9/2010	Rosie's Place, inc.	3,000 00
120186	12/9/2010	RSVP of Allen County Inc.	2,000 00
120187	12/9/2010	Sacramento Zoological Society	25,000 00
120188	12/9/2010	Self Enhancement, Inc.	25,000.00
120189	12/9/2010	Sharing Life Community Outreach, Inc.	5,000 00
120190	12/9/2010	Sioux Empire Arts Council	1,000 00
120191	12/9/2010	Soroptimist International of the Americas Inc.	1,000 00
120192	12/9/2010	South Middlesex Opportunity Council, Inc.	2,500.00
120193	12/9/2010	South Side Opportunity Services Inc.	500 00
120194	12/9/2010	Tarrant Area Food Bank	2,000 00
120195	12/9/2010	Texas Scottish Rite Hospital for Crippled Children	2,500 00
120196	12/9/2010	Volunteers of America Inc.	10,000 00
120197	12/9/2010	Wegner Arboretum Society	2,800.00
120197	12/9/2010	Wegner Arboretum Society	5,366 67
120198	12/9/2010	Weingart Center Association	3,000.00
120199	12/9/2010	West Side Food Bank A Nonprofit Corporation	5,000 00

Check No.	Check Date	Payee Legal Name	Amount
120200	12/9/2010	World of Wonders Science Museum Inc.	1,500 00
120201	12/9/2010	YMCA of Metropolitan Dallas	3,000 00
120202	12/9/2010	YWCA of Santa Monica - Westside	2,500 00
120203	12/10/2010	Aliveness Project Inc	20,000 00
120204	12/10/2010	Another Choice for Black Children, Inc.	5,000 00
120205	12/10/2010	Bert T'Shuvah	5,000 00
120206	12/10/2010	Best Buddies International, Inc.	2,500 00
120207	12/10/2010	Boys and Girls Club of Redlands, Inc	10,000.00
120208	12/10/2010	Brush Creek Family Services	1,000.00
120209	12/10/2010	Catholic Charities of Los Angeles, Inc.	2,500.00
120210	12/10/2010	Cedar Island Elementary School	100 00
120211	12/10/2010	Cedar Valley United Way	7,000.00
120212	12/10/2010	Child Care Links	5,000 00
120213	12/10/2010	Children and Families of Iowa	20,000 00
120214	12/10/2010	Chisholm Trail Communities Foundation	5,000 00
120215	12/10/2010	Circle of Concern	4,000 00
120216	12/10/2010	Community Partners	5,000 00
120217	12/10/2010	Des Moines Public Library Foundation	5,000 00
120217	12/10/2010	Drake University	30,000.00
120219	12/10/2010	East River Development Alliance Inc	2,500 00
120219	12/10/2010	El Centrito Family Learning Centers	1,000 00
120221	12/10/2010	Fierce Cheer, Inc	2,500.00
120222			500 00
120223	12/10/2010	Flathead County	10,000 00
	12/10/2010	Foothill Unity Center	
120224	12/10/2010	Healthy Smiles for Kids of Orange County	10,000 00 5,000 00
120225	12/10/2010	Jewish Family Services of Greater Charlotte, Inc Junior Achievement of Southwest Virginia Inc	500 00
120226	12/10/2010	Junior Achievement of Slaska	20,000 00
120227 120228	12/10/2010	Junior Blind of America	10,000 00
120228	12/10/2010	Knights of Aksarben Foundation	
	12/10/2010		25,700 00
120230	12/10/2010	L A GOAL	10,000 00
120231	12/10/2010	LA's Best	
120232	12/10/2010	Luliput Children's Services	1,000 00
120233	12/10/2010	Lions Club of Casper Wyoming	2,500 00
120234	12/10/2010	Make A Wish Foundation of Southern Florida, Inc	2,500 00
120235	12/10/2010	March of Dimes Foundation	10,000 00
120236	12/10/2010	Minnesota Zoo Foundation	50,000 00
120237	12/10/2010	National Breast Cancer Foundation, Inc.	500 00
120238	12/10/2010	National Fish and Wildlife Foundation	1,250 00
120239	12/10/2010	Neighborhood Development Center, Inc	25,000 00
120240	12/10/2010	Nevada Child Seekers Merging Corporation	250 00
120241	12/10/2010	Ocean Park Community Center	10,000 00
120242	12/10/2010	Palm Springs Art Museum	10,000 00
120243	12/10/2010	Pasadena Arts Council	2,000.00
120244	12/10/2010	People Assisting the Homeless	10,000.00
120245	12/10/2010	Rehorse Rescue Ranch	1,000.00
120246	12/10/2010	Resources for Human Development Inc	1,000.00
120247	12/10/2010	Salvation Army	50,000 00
120248	12/10/2010	Samaritan House	15,000 00
120249	12/10/2010	San Francisco Museum of Craft and Design	2,500 00

120251 12/ 120252 12/ 120253 12/ 120253 12/ 120254 12/ 120255 12/ 120256 12/ 120257 12/ 120258 12/ 120259 12/ 120260 12/ 120261 12/ 120262 12/ 120263 12/ 120264 12/ 120265 12/ 120265 12/ 120266 12/ 120266 12/ 120266 12/ 120267 12/	/10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /13/2010 /13/2010 /13/2010	Silicon Valley Innovation Institute South Bay Center for Counseling and Human Development Southeast Fort Worth, Inc. Teen Challenge of the Dakotas Teen Challenge of the Dakotas Texas A & M University System Twin Cities Public Television, Inc. United Way of Greater Texarkana United Way of the Wine Country University Foundation at Sacramento State Utah Food Bank United Way of Southern Nevada Western Virginia Foundation for the Arts and Sciences Young Mens Christian Association of Metropolitan Atlanta Inc. Young Women's Christian Association of El Paso, Texas A Community of Friends Abilities United ACCION New Mexico	5,000 00 25,000 00 5,000 00 200 00 800 00 1,000.00 50,000 00 10,000 00 10,000 00 15,000 00 2,500 00 2,500 00 1,000 00 1,000 00 7,500 00
120251 12/ 120252 12/ 120253 12/ 120253 12/ 120254 12/ 120255 12/ 120256 12/ 120257 12/ 120258 12/ 120259 12/ 120260 12/ 120261 12/ 120262 12/ 120263 12/ 120264 12/ 120265 12/ 120266 12/ 120266 12/ 120266 12/ 120266 12/ 120267 12/	/10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /13/2010 /13/2010 /13/2010	South Bay Center for Counseling and Human Development Southeast Fort Worth, Inc. Teen Challenge of the Dakotas Teen Challenge of the Dakotas Texas A & M University System Twin Cities Public Television, Inc. United Way of Greater Texarkana United Way of the Wine Country University Foundation at Sacramento State Utah Food Bank United Way of Southern Nevada Western Virginia Foundation for the Arts and Sciences Young Mens Christian Association of Metropolitan Atlanta Inc. Young Women's Christian Association of El Paso, Texas A Community of Friends Abilities United	5,000 00 200 00 800 00 1,000.00 50,000 00 10,000.00 10,000 00 30,000 00 15,000 00 2,500 00 2,500 00 1,000 00
120252 12/ 120253 12/ 120253 12/ 120254 12/ 120255 12/ 120256 12/ 120257 12/ 120258 12/ 120259 12/ 120260 12/ 120261 12/ 120262 12/ 120263 12/ 120264 12/ 120265 12/ 120266 12/ 120266 12/ 120266 12/ 120266 12/ 120267 12/	/10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /13/2010 /13/2010 /13/2010	Southeast Fort Worth, Inc. Teen Challenge of the Dakotas Teen Challenge of the Dakotas Texas A & M University System Twin Cities Public Television, Inc. United Way of Greater Texarkana United Way of the Wine Country University Foundation at Sacramento State Utah Food Bank United Way of Southern Nevada Western Virginia Foundation for the Arts and Sciences Young Mens Christian Association of Metropolitan Atlanta Inc. Young Women's Christian Association of El Paso, Texas A Community of Friends Abilities United	200 00 800 00 1,000.00 50,000 00 10,000 00 100,000 00 30,000 00 15,000 00 2,500 00 2,500 00 1,000 00
120253 12/ 120253 12/ 120254 12/ 120255 12/ 120256 12/ 120257 12/ 120258 12/ 120259 12/ 120260 12/ 120261 12/ 120262 12/ 120263 12/ 120264 12/ 120265 12/ 120266 12/ 120266 12/ 120267 12/	/10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /13/2010 /13/2010	Teen Challenge of the Dakotas Teen Challenge of the Dakotas Texas A & M University System Twin Cities Public Television, Inc. United Way of Greater Texarkana United Way of the Wine Country University Foundation at Sacramento State Utah Food Bank United Way of Southern Nevada Western Virginia Foundation for the Arts and Sciences Young Mens Christian Association of Metropolitan Atlanta Inc. Young Women's Christian Association of El Paso, Texas A Community of Friends Abilities United	200 00 800 00 1,000.00 50,000 00 10,000 00 100,000 00 30,000 00 15,000 00 2,500 00 2,500 00 1,000 00
120253 12/ 120254 12/ 120255 12/ 120256 12/ 120257 12/ 120258 12/ 120259 12/ 120260 12/ 120261 12/ 120262 12/ 120263 12/ 120264 12/ 120265 12/ 120266 12/ 120266 12/ 120267 12/	/10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /13/2010 /13/2010	Teen Challenge of the Dakotas Texas A & M University System Twin Cities Public Television, Inc. United Way of Greater Texarkana United Way of the Wine Country University Foundation at Sacramento State Utah Food Bank United Way of Southern Nevada Western Virginia Foundation for the Arts and Sciences Young Mens Christian Association of Metropolitan Atlanta Inc. Young Women's Christian Association of El Paso, Texas A Community of Friends Abilities United	800 00 1,000.00 50,000 00 10,000.00 100,000 00 30,000 00 15,000 00 2,500 00 2,500 00 1,000 00
120254 12/ 120255 12/ 120256 12/ 120257 12/ 120258 12/ 120259 12/ 120260 12/ 120261 12/ 120262 12/ 120263 12/ 120264 12/ 120265 12/ 120266 12/ 120266 12/ 120267 12/	/10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /13/2010 /13/2010 /13/2010	Texas A & M University System Twin Cities Public Television, Inc. United Way of Greater Texarkana United Way of the Wine Country University Foundation at Sacramento State Utah Food Bank United Way of Southern Nevada Western Virginia Foundation for the Arts and Sciences Young Mens Christian Association of Metropolitan Atlanta Inc. Young Women's Christian Association of El Paso, Texas A Community of Friends Abilities United	1,000.00 50,000 00 10,000.00 10,000.00 100,000 00 30,000 00 15,000 00 2,500 00 2,500 00 1,000 00
120255 12/ 120256 12/ 120257 12/ 120258 12/ 120259 12/ 120260 12/ 120261 12/ 120262 12/ 120263 12/ 120264 12/ 120265 12/ 120266 12/ 120267 12/	/10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /13/2010 /13/2010	Twin Cities Public Television, Inc. United Way of Greater Texarkana United Way of the Wine Country University Foundation at Sacramento State Utah Food Bank United Way of Southern Nevada Western Virginia Foundation for the Arts and Sciences Young Mens Christian Association of Metropolitan Atlanta Inc. Young Women's Christian Association of El Paso, Texas A Community of Friends Abilities United	50,000 00 10,000 00 10,000 00 100,000 00 30,000 00 15,000 00 2,500 00 2,500 00 1,000 00
120256 12/ 120257 12/ 120258 12/ 120259 12/ 120260 12/ 120261 12/ 120262 12/ 120263 12/ 120264 12/ 120265 12/ 120266 12/ 120267 12/	/10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /13/2010 /13/2010 /13/2010	United Way of Greater Texarkana United Way of the Wine Country University Foundation at Sacramento State Utah Food Bank United Way of Southern Nevada Western Virginia Foundation for the Arts and Sciences Young Mens Christian Association of Metropolitan Atlanta Inc. Young Women's Christian Association of El Paso, Texas A Community of Friends Abilities United	10,000 00 10,000.00 100,000 00 30,000 00 15,000 00 2,500 00 2,500 00 1,000 00
120257 12/ 120258 12/ 120259 12/ 120260 12/ 120261 12/ 120262 12/ 120263 12/ 120264 12/ 120265 12/ 120266 12/ 120267 12/	/10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /13/2010 /13/2010 /13/2010	United Way of the Wine Country University Foundation at Sacramento State Utah Food Bank United Way of Southern Nevada Western Virginia Foundation for the Arts and Sciences Young Mens Christian Association of Metropolitan Atlanta Inc. Young Women's Christian Association of El Paso, Texas A Community of Friends Abilities United	10,000.00 100,000 00 30,000 00 15,000 00 2,500 00 2,500 00 1,000 00
120258 12/ 120259 12/ 120260 12/ 120261 12/ 120262 12/ 120263 12/ 120264 12/ 120265 12/ 120266 12/ 120267 12/	/10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /13/2010 /13/2010 /13/2010	University Foundation at Sacramento State Utah Food Bank United Way of Southern Nevada Western Virginia Foundation for the Arts and Sciences Young Mens Christian Association of Metropolitan Atlanta Inc. Young Women's Christian Association of El Paso, Texas A Community of Friends Abilities United	100,000 00 30,000 00 15,000 00 2,500 00 2,500 00 1,000 00
120259 12/ 120260 12/ 120261 12/ 120262 12/ 120263 12/ 120264 12/ 120265 12/ 120266 12/ 120267 12/	/10/2010 /10/2010 /10/2010 /10/2010 /10/2010 /13/2010 /13/2010 /13/2010	Utah Food Bank United Way of Southern Nevada Western Virginia Foundation for the Arts and Sciences Young Mens Christian Association of Metropolitan Atlanta Inc. Young Women's Christian Association of El Paso, Texas A Community of Friends Abilities United	30,000 00 15,000 00 2,500 00 2,500 00 1,000 00
120260 12/ 120261 12/ 120262 12/ 120263 12/ 120264 12/ 120265 12/ 120266 12/ 120267 12/	/10/2010 /10/2010 /10/2010 /10/2010 /13/2010 /13/2010 /13/2010	United Way of Southern Nevada Western Virginia Foundation for the Arts and Sciences Young Mens Christian Association of Metropolitan Atlanta Inc. Young Women's Christian Association of El Paso, Texas A Community of Friends Abilities United	15,000 00 2,500 00 2,500 00 1,000 00 10,000 00
120261 12/ 120262 12/ 120263 12/ 120264 12/ 120265 12/ 120266 12/ 120267 12/	/10/2010 /10/2010 /10/2010 /13/2010 /13/2010 /13/2010	Western Virginia Foundation for the Arts and Sciences Young Mens Christian Association of Metropolitan Atlanta Inc. Young Women's Christian Association of El Paso, Texas A Community of Friends Abilities United	2,500 00 2,500 00 1,000 00 10,000 00
120262 12/ 120263 12/ 120264 12/ 120265 12/ 120266 12/ 120267 12/	/10/2010 /10/2010 /13/2010 /13/2010 /13/2010	Young Mens Christian Association of Metropolitan Atlanta Inc. Young Women's Christian Association of El Paso, Texas A Community of Friends Abilities United	2,500 00 1,000 00 10,000 00
120263 12/ 120264 12/ 120265 12/ 120266 12/ 120267 12/	/10/2010 /13/2010 /13/2010 /13/2010	Young Women's Christian Association of El Paso, Texas A Community of Friends Abilities United	1,000 00
120264 12/ 120265 12/ 120266 12/ 120267 12/	/13/2010 /13/2010 /13/2010	A Community of Friends Abilities United	10,000 00
120265 12/ 120266 12/ 120267 12/	/13/2010 /13/2010	Abilities United	
120266 12/ 120267 12/	/13/2010		7,500 00
120267 12/	<u> </u>	ACCION NEW IMEXICO	50,000 00
	/13/2010		75,000 00
120268 1177	/22/2010	Advertising Council, Inc. American Farmland Trust	25,000 00
	,		7,500 00
		Angelo State University	30,000 00
		Arts Government Forth Worth and Tarrant County Inc.	7,500 00
		Arts Council of Fort Worth and Tarrant County, Inc.	50,000 00
		Artspace Projects, Inc	1,000 00
	· · · ·	Autism Speaks, Inc	10,000 00
		Better Billings Foundation	25,000 00
		Big Brothers & Big Sisters of Anchorage Inc.	1,000 00
		Big Brothers Big Sisters of Siouxland	100,000 00
		Boys and Girls Clubs of the Twin Cities	15,000 00
		Boys and Girls Clubs of Las Vegas	873 00
		Brookings Area United Way	250 00
		Butte Emergency Food Bank	15,000 00
	2/13/2010	California State University Channel Islands Foundation	3,500 00
	2/13/2010	Camp High Hopes Casa Nueva Vida, Inc.	3,000 00
	2/13/2010		2,500 00
	2/13/2010	Cassata High School	1,250 00
	2/13/2010	Catawba Riverkeeper Foundation	5,000 00
	2/13/2010	Center for LifeLong Learners	4,000 00
	2/13/2010	Central Catholic Development Foundation	10,000 00
	2/13/2010	Chinatown Community Children's Center	
	2/13/2010	Civic Center of Greater Des Moines	5,000 00
	2/13/2010	Commonbond Communities	50,000.00
	2/13/2010	Como Zoo and Conservatory Society	50,000 00
	2/13/2010	Comunidades Latinas Unidas En Servicio Inc	23,000 00
	2/13/2010	Dallas Black Dance Theatre	25,000.00
	2/13/2010	Delhi Center	50,000 00
	2/13/2010	Dientes Community Dental Clinic, Inc.	2,500 00
	2/13/2010	Eglevsky Ballet Company of L I Inc.	1,000 00
120297 12	2/13/2010	Enterprise Community Partners, Inc. Family Service Association	10,000.00

Check No.	Check Date	Payee Legal Name	Amount
120299	12/13/2010	Foodbank of Southern California	10,000.00
120300	12/13/2010	Freewill Community Development Corporation	40,000 00
120301	12/13/2010	Friends of Animals Foundation	5,000 00
120302	12/13/2010	Friends of Nevada Wilderness	2,500 00
120303	12/13/2010	Front Porch Communities and Services	500 00
120304	12/13/2010	Fulfillment Fund	5,000 00
120305	12/13/2010	Future Problem Solving Program, Inc	1,000 00
120306	12/13/2010	Genesis Development	5,000 00
120307	12/13/2010	Girl Scouts Hornets Nest Council	5,000 00
120308	12/13/2010	Greater Des Moines Community Foundation	26,667 00
120309	12/13/2010	Greater St. Mathews AME Church Charlie Brown Kidney Support GRO	5,000 00
120310	12/13/2010	Guide Dogs for the Blind, Inc	1,250 00
120311	12/13/2010	Habitat for Humanity International, Inc.	5,000 00
120312	12/13/2010	Home for Little Wanderers, Inc	5,000 00
120313	12/13/2010	Hospice House of Greenville	250 00
120314	12/13/2010	Housing for Nevada, Inc	10,000 00
120315	12/13/2010	Human Resources Council District XII	250.00
120316	12/13/2010	Illumination Foundation	50,000 00
120317	12/13/2010	Interfaith Outreach and Community Partners	50,000 00
120318	12/13/2010	International Justice Mission	1,000 00
120319	12/13/2010	Jewish Community Center of Orange County	33,000 00
120320	12/13/2010	Junior Achievement of Siouxland	1,000 00
120321	12/13/2010	Kershaw County Humane Society	50 00
120322	12/13/2010	KOCE-TV Foundation	25,000 00
120323	12/13/2010	Madison Project	15,000 00
120324	12/13/2010	Make A Wish Foundation of Greater Los Angeles	5,000 00
120325	12/13/2010	Manna Conejo Valley Food Distribution Center, Inc.	10,000 00
120326	12/13/2010	Mercy Housing California	10,000 00
120327	12/13/2010	Mexican Bobsled and Skeleton Foundation	500 00
120327	12/13/2010	Mexican Bobsled and Skeleton Foundation	500 00
120328	12/13/2010	Ministerios Manantial de Amor	2,000.00
120329	12/13/2010	Muscular Dystrophy Association	100 00
120330	12/13/2010	Museum Foundation of Pacific Grove, Inc	2,500 00
120331	12/13/2010	National Hispanic Business Women Association	7,500 00
120332	12/13/2010	New Mexico Ethics Alliance	600 00
120333	12/13/2010	New Rochelle Humane Society, Inc	2,500 00
120334	12/13/2010	New York Women's Foundation	1,000 00
120335	12/13/2010	North Texas Public Broadcasting, Inc.	10,000 00
120336	12/13/2010	Ocean Park Community Center	5,000 00
120337	12/13/2010	Olive Crest	10,000 00
120338	12/13/2010	Operation Homefront, Inc	5,000 00
120339	12/13/2010	Opportunity Partners, Inc	35,000 00
120340	12/13/2010	Parent Booster USA Inc	500 00
120341	12/13/2010	Pop Warner Little Scholars, Inc.	500.00
120342	12/13/2010	Project Angel Food	6,000 00
120343	12/13/2010	Project Open Hand	1,000 00
120344	12/13/2010	Proyecto Pastoral	10,000 00
120345	12/13/2010	Rescue Mission Alliance	10,000 00
120345		St Johns Healthcare Foundation Oxnard and Pleasant Valley	
	12/13/2010		10,000.00
120347	12/13/2010	Salvation Army	10,000 00

Check No.	Check Date	Payee Legal Name	Amount
120348	12/13/2010	San Diego Lesbian Gay Bisexual and Transgender Community Center	30,000 00
120349	12/13/2010	San Francisco Food Bank	5,000 00
120350	12/13/2010	Sanford Center	3,000.00
120351	12/13/2010	Santa Clanta Valley Food Pantry	10,000 00
120352	12/13/2010	Santa Rosa Junior College Foundation	820 68
120353	12/13/2010	Science Museum of Minnesota	50,000.00
120354	12/13/2010	South End Improvement Corporation	6,500 00
120355	12/13/2010	South Middlesex Opportunity Council, Inc.	5,000.00
120356	12/13/2010	Steppingstone Foundation, Inc.	5,000 00
120357	12/13/2010	Doe Fund, Inc.	5,000 00
120358	12/13/2010	Toberman Neighborhood Center, Inc.	10,000 00
120359	12/13/2010	Trevor Project, Inc.	5,000.00
120360	12/13/2010	United Way of Central Iowa	7,800 00
120360	12/13/2010	United Way of Central Iowa	25,539 00
120361	12/13/2010	United Way of Ventura County	1,000 00
120362	12/13/2010	United Way of Washington County Utah Inc.	2,000 00
120363	12/13/2010	University of Idaho Foundation Inc.	50,000 00
120364	12/13/2010	University of Miami	20,000 00
120365	12/13/2010	University of Nevada, Las Vegas Foundation	20,000.00
120366	12/13/2010	Volunteer Center of Greater Orange County	10,000 00
120367	12/13/2010	Why Me, Inc.	5,000 00
120368	12/13/2010	World Unity, Inc.	750 00
120369	12/13/2010	Young Mens Christian Association of Metropolitan Atlanta Inc.	4,500 00
120370	12/13/2010	Youth Empowered to Bring Change	5,000 00
120372	12/14/2010	American Cancer Society, Inc.	1,250 00
120373	12/14/2010	Animal Humane Association of New Mexico, Inc.	600 00
120374	12/14/2010	Asian Business League	15,000 00
120375	12/14/2010	Big Brothers Big Sisters Northwest	1,000 00
120376	12/14/2010	Big Brothers Big Sisters Northwest	2,500.00
120377	12/14/2010	Bosque School	800 00
120378	12/14/2010	Boys and Girls Clubs of Central Iowa, Inc.	500 00
120379	12/14/2010	Boys and Girls Club of Cheyenne Wyoming, Inc.	2,500 00
120380	12/14/2010	Casper Amateur Hockey Club, Inc	400 00
120381	12/14/2010	Central College	2,500 00
120382	12/14/2010	Central Dallas Food Pantry	2,500 00
120383	12/14/2010	Central Oregon Veterans Outreach, Inc.	500 00
120384	12/14/2010	Cheyenne Frontier Days Old West Museum	900 00
120385	12/14/2010	City of San Jose	5,000 00
120386	12/14/2010	Community Food Banks of South Dakota	600 00
120387	12/14/2010	Community Scholarship Foundation	1,000 00
120388	12/14/2010	Corner House Interagency Child Abuse Evaluation Center	500.00
120389	12/14/2010	Dr Carlton B Goodlett Institute	1,000 00
120390	12/14/2010	Future Farmers of America and its State Associations and Local Chapter	400.00
120390	12/14/2010	Girl Scouts of Oregon and Southwest Washington	500 00
120392	12/14/2010	Grand Forks Homes, Inc.	500 00
120392	12/14/2010	Hispanic College Fund, Inc.	50,000.00
120394	12/14/2010	lowa Public Television Foundation	1,500 00
120394			
	12/14/2010	La Casa de las Madres	1,000 00
120396 120397	12/14/2010	Living Waters Fellowship Main Street Van Wert, Inc.	250 00 3,000 00

1204099 12/14/2010 Mormingside Collège 3, 1204010 12/14/2010 New Mexico Symphony Orchestra 1, 1204011 12/14/2010 New Mexico Museum of Natural History Foundation, Inc 1, 120402 12/14/2010 P. B. and J. Family Services, Inc 1, 120403 12/14/2010 P. B. and J. Family Services, Inc 1, 120404 12/14/2010 Regents of the University of Minnesotra 2, 120405 12/14/2010 Regents of the University of Minnesotra 2, 120405 12/14/2010 Regents of the University of Minnesotra 2, 120405 12/14/2010 Santa Fe Conservation Trust 1, 120406 12/14/2010 Santa Fe Conservation Trust 1, 120407 12/14/2010 Service Winness Program for Reno, Sparks and Washoe County, Inc 1, 120408 12/14/2010 Shanti Project, Inc 7, 120408 12/14/2010 Shanti Project, Inc 7, 120410 12/14/2010 Shanti Project, Inc 1, 120411 12/14/2010 University of Metropolitan Chicago 1, 120411 12/14/2010 University of Nebraska Board of Regents 1, 120412 12/14/2010 University of Nebraska Board of Regents 1, 120413 12/14/2010 University of Nebraska Board of Regents 1, 120414 12/15/2010 App Femily Support Services 5, 120415 12/15/2010 Austin Explore, Inc. 1, 120417 12/15/2010 Austin Explore, Inc. 1, 120419 12/15/2010 Cascade AIDS Project, Inc. 2, 120419 12/15/2010 Cascade AIDS Project, Inc. 3, 120421 12/15/2010 Cheanes For La Causu, Inc. 3, 120422 12/15/2010 Cheanes For La Causu, Inc. 3, 120423 12/15/2010 Contrad Mountain College Foundation, Inc 4, 120424 12/15/2010 Cascade AIDS Project, Inc. 5, 120425 12/15/2010 Contrad Mountain College Foundation, Inc 4, 120426 12/15/2010 Cascade Christian Church of Albany Oregon 1, 120427 12/15/2010 Cascade Christian Church of Albany Oregon 1, 120428 12/15/2010 Cascade Christian Church of Albany Oregon 1, 120438 12/15/2010 Free Climic of Southwest Washington 5, 120439 12/15/2010 Free Climic of S	Check No.	Check Date	Payee Legal Name	Amount
120399 12/14/2010 Mormingside Collège 3, 1204010 12/14/2010 New Mexico Symphony Orchestra 1204011 12/14/2010 New Mexico Museum of Natural History Foundation, Inc 1, 120402 12/14/2010 P. B. and J. Family Services, Inc 120403 12/14/2010 P. B. and J. Family Services, Inc 120404 12/14/2010 Regens of the University of Minnesotra 2, 120405 12/14/2010 Regens of the University of Minnesotra 2, 120406 12/14/2010 Santa Fe Conservation Trust 1, 120406 12/14/2010 Santa Fe Conservation Trust 1, 120408 12/14/2010 Servet Winness Program for Reno, Sparks and Washoe County, Inc 1, 120408 12/14/2010 Shanti Project, Inc 7, 120408 12/14/2010 Steps It Up, Inc 1, 120410 12/14/2010 Steps It Up, Inc 1, 120411 12/14/2010 United Way, Inc 500, 120411 12/14/2010 United Way of Metropolitan Chicago 1, 120411 12/14/2010 United Way of Metropolitan Chicago 1, 120412 12/14/2010 University of Nebraska Board of Regents 5, 120414 12/15/2010 APA Family Support Services 5, 120415 12/15/2010 Austin Explore, Inc. 1, 120417 12/15/2010 Austin Explore, Inc. 1, 120419 12/15/2010 Cascade AIDS Project, Inc 2, 120419 12/15/2010 Cascade AIDS Project, Inc 2, 120419 12/15/2010 Cascade AIDS Project, Inc 3, 120420 12/15/2010 Cascade AIDS Project, Inc 3, 120421 12/15/2010 Cheneso Por La Causu, Inc 1, 120423 12/15/2010 Cheneso Por La Causu, Inc 1, 120424 12/15/2010 Cheneso Por La Causu, Inc 1, 120425 12/15/2010 Cheneso Por La Causu, Inc 1, 120426 12/15/2010 Cheneso Por La Causu, Inc 1, 120427 12/15/2010 Contrado Mountain College Foundation, Inc 4, 120428 12/15/2010 Contrado Mountain College Foundation, Inc 4, 120429 12/15/2010 Contrado Mountain College Foundation, Inc 4, 120429 12/15/2010 Contrado Mountain College Foundation, Inc 4, 120429 12/15/2010 Contrado Mountain College Foundation, Inc 4, 120430	120398	12/14/2010	Mid Step Services, Inc	3,500 00
120400 12/14/2010 New Mexaco Symphony Orchestra 1.	120399	12/14/2010		3,000 00
120401 12/14/2010 New Mcaxco Museum of Natural History Foundation, Inc 1, 120402 12/14/2010 Normandale Community College Foundation Inc. 5, 12/14/2010 P B and J Family Services, Inc 1, 12/14/2010 Regents of the University of Minnesotia 2, 12/14/2010 Regents of the University of Minnesotia 2, 12/14/2010 Sonta Fe Conservation Trust 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	120400	12/14/2010		600 00
120402 12/14/2010	120401	12/14/2010		1,000 00
120403 12/14/2010 P B and J Family Services, Inc 120404 12/14/2010 Regents of the University of Minnesota 2, 12/14/2010 Roadrunner Food Bank, Inc 1, 120405 12/14/2010 Santa Fe Conservation Trust 1, 120406 12/14/2010 Santa Fe Conservation Trust 1, 120407 12/14/2010 Secret Writess Program for Reno, Sparks and Washoe County, Inc 120408 12/14/2010 Shanti Project, Inc 7, 12/14/2010 Sparts Rescue Mission 120410 12/14/2010 Sparts Rescue Mission 120410 12/14/2010 Steps Rescue Mission 120411 12/14/2010 United Way, Inc 500, 12/14/2010 United Way of Metropolitan Chicago 1, 120411 12/14/2010 United Way of Metropolitan Chicago 1, 120414 12/15/2010 United Way of Metropolitan Chicago 1, 120414 12/15/2010 APA Family Support Services 5, 12/15/2010 APA Family Support Services 5, 12/15/2010 Assistance League of Salem Oregon 7, 12/15/2010 12/15/2010 Cascade AIOS Project, Inc. 2, 12/15/2010 12/15/2010 Cascade AIOS Project, Inc. 2, 12/15/2010 12/15/2010 Cascade AIOS Project, Inc. 2, 12/15/2010 12/15/2010 Chicagos Por La Gausa, Inc. 12/15/2010 12/15/2010 12/15/2010 12/15/2010 12/15/2010 12/15/2010 12/15/2010 12/15/2010 12/15/2010 12/15/2010 12/15/2010 12/15/2010 12/15/2010 12/15/2010 12/15/2010 12/15/2010 12/15/2010 12/15/2010 12/15/2010 12/15/2010 12/15/2010 12/15/2010 12/15/2010 12/15/2010 12/15/2010 12/15/2010 12/15/2010 12/15/2010 12/15/2010 12/15/2010 12/15/2010 12/15/2010 12/15/2010 12/15/2010 12/15/2010 12/15/2010 12/15/2010 12/15	120402	12/14/2010	Normandale Community College Foundation Inc.	5,000 00
120404 12/14/2010 Regents of the University of Minnesota 2, 12/14/2010 Roadfunner Food Bank, Inc 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	120403	12/14/2010		800.00
120405 12/14/2010	120404	12/14/2010		2,500 00
120406 12/14/2010 Santa Fe Conservation Trust 1. 120407 12/14/2010 Secret Witness Program for Reno, Sparks and Washoe County, Inc 120408 12/14/2010 Shanti Project, Inc 7, 120409 12/14/2010 Shanti Project, Inc 7, 120410 12/14/2010 Step it Up, Inc 1. 120411 12/14/2010 United Way, Inc 500, 120412 12/14/2010 United Way, Inc 500, 120413 12/14/2010 United Way of Metropolitan Chicago 1. 120413 12/14/2010 United Way of Metropolitan Chicago 1. 120414 12/15/2010 APA Family Support Services 5, 120415 12/15/2010 Assistance League of Salem Oregon 7, 120416 12/15/2010 Austin Explore, Inc. 1. 120417 12/15/2010 Austin Explore, Inc. 1. 120418 12/15/2010 Cascade AIDS Project, Inc. 2, 120419 12/15/2010 Cascade AIDS Project, Inc. 2, 120419 12/15/2010 Cancer AIDS Project, Inc. 2, 120420 12/15/2010 Chicanos Por La Causa, Inc. 3, 120421 12/15/2010 Chicanos Por La Causa, Inc. 5, 120422 12/15/2010 Chicanos Por La Causa, Inc. 5, 120423 12/15/2010 Community Action Partnership 5, 120424 12/15/2010 Community Action Partnership 5, 120425 12/15/2010 Community Action Partnership 5, 120426 12/15/2010 Criss Intervention Service 5, 120427 12/15/2010 Eastade Chiristan Church of Albany Oregon 1, 120428 12/15/2010 Eastade Chiristan Church of Albany Oregon 1, 120429 12/15/2010 Eastade Chiristan Church of Albany Oregon 1, 120429 12/15/2010 Free Clinic of Southwest Washington 5, 120431 12/15/2010 Free Clinic of Southwest Washington 5, 120433 12/15/2010 Free Clinic of Southwest Washington 5, 120434 12/15/2010 Free Clinic of Southwest Washington 1, 120435 12/15/2010 Heart Mountain Volunteer Medical Clinic 1, 120436 12/15/2010 Heart Mountain Volunteer Medical Clinic 1, 120436 12/15/2010 Heart Mountain Volunteer Medical Clinic 1, 1	120405	12/14/2010		1,400 00
120407 12/14/2010 Secret Witness Program for Reno, Sparks and Washoe County, Inc 7, 120408 12/14/2010 Shanth Progect, Inc 7, 7, 120409 12/14/2010 Step ft Up, Inc 1, 120411 12/14/2010 United Way, Inc 500, 12/14/2010 University of Nebraska Board of Regents 1, 12/14/2010 University of Nebraska Board of Regents 1, 12/14/2010 University of Nebraska Board of Regents 1, 12/14/2010 APA Family Support Services 5, 120413 12/15/2010 Assistance League of Salem Oregon 7, 120415 12/15/2010 Assistance League of Salem Oregon 7, 120416 12/15/2010 Austin Explore, Inc. 1, 12/15/2010 12/15/2010 Austin Explore, Inc. 2, 12/15/2010 12/15/2010 Cascade AIOS Project, Inc. 2, 12/15/2010 12/15/2010 Cascade AIOS Project, Inc. 2, 12/15/2010 12/15/2010 Centerville Parent Teacher Organization 3, 12/15/2010 12/15/2010 Chicanos Por La Gausa, Inc. 12/15/2010 12/15/2010 Chicanos Por La Gausa, Inc. 12/15/2010 12/15/2010 Chicanos Por La Gausa, Inc. 5, 12/0422 12/15/2010 Chicanos Research Council of Michigan, Inc 5, 12/0423 12/15/2010 Colorado Mountain College Foundation, Inc 4, 12/0423 12/15/2010 Colorado Mountain College Foundation, Inc 4, 12/0424 12/15/2010 Community Action Partnership 12/0425 12/15/2010 Community Action Partnership 12/0426 12/15/2010 Eastside Christian Church of Albany Oregon 12/0427 12/15/2010 Eastside Christian Church of Albany Oregon 12/0429 12/15/2010 Eastside Christian Church of Albany Oregon 12/0429 12/15/2010 Free Clinic of Southwest Washington 5, 12/0430 12/15/2010 Free Clinic of	120406	12/14/2010	Santa Fe Conservation Trust	1,000 00
120408 12/14/2010 Shanti Project, Inc 7, 120409 12/14/2010 Springs Rescue Mission	120407	12/14/2010		247 00
120409 12/14/2010 Springs Rescue Mission 120410 12/14/2010 Step it Up, Inc 1, 120411 12/14/2010 United Way, Inc 500, 12/14/2010 United Way, Inc 500, 12/14/2010 United Way, Inc 12/14/2010 Inc 12/14/2010 APA Family Support Services 5, 12/14/2010 Assistance League of Salem Oregon 7, 12/14/2010 Austin Explore, Inc. 12/14/2010 United Creek Elementary School 1, 12/14/2010 Eastside Christian Church of Albany Oregon 1, 12/14/2010 Elementary School 1, 12/14/2010 Endit Elementary School 1, 12/14/2010 Elementary School 1, 12/14/2010 Elementary School 1, 12/14/2010 Elementary School 1, 12/14/2010 Endit Elementary School 1, 12/14/2010 Elementary School 1, 12/14/2010 Endit Elementary School 1, 12/14/2010 Elementary School 1, 12	120408	12/14/2010		7,500 00
120410	120409			500 00
120411 12/14/2010	120410			1,500 00
120412 12/14/2010	120411			500,000 00
120413 12/14/2010	120412			1,500 00
120414	120413	12/14/2010	University of Nebraska Board of Regents	500 00
12/15/2010 Assistance League of Salem Oregon 7, 120416 12/15/2010 Austin Explore, Inc. 1, 120417 12/15/2010 Butte Creek Elementary School 1, 120418 12/15/2010 Cascade AIDS Project, Inc. 2, 120419 12/15/2010 Centerville Parent Teacher Organization 3, 120420 12/15/2010 Chicanos Por La Causa, Inc. 120421 12/15/2010 Chicanos Por La Causa, Inc. 120422 12/15/2010 Chicanos Por La Causa, Inc. 120423 12/15/2010 Chicanos Por La Causa, Inc. 120424 12/15/2010 Chicanos Por La Causa, Inc. 120425 12/15/2010 Colorado Mountain College Foundation, Inc 4, 120424 12/15/2010 Community Action Partnership 120425 12/15/2010 Community Action Partnership 120426 12/15/2010 Crisis Intervention Service 120427 12/15/2010 Eastside Christian Church of Albany Oregon 120428 12/15/2010 El Segundo Eagles Nest Preschool 2, 120428 12/15/2010 Eugene Field Elementary School 1, 120429 12/15/2010 Fred Jordan Missions 10, 120430 12/15/2010 Free Clinic of Southwest Washington 5, 120431 12/15/2010 Free Clinic of Southwest Washington 5, 120433 12/15/2010 Goodfellows Glub of Houston 1, 120434 12/15/2010 Habata for Humanny of Greater Los Angeles 2, 120436 12/15/2010 Heart Mountain Volunteer Medical Clinic 1, 120436 12/15/2010 Heart Mountain Volunteer Medical Clinic 1, 120437 12/15/2010 Heart Mountain Volunteer Medical Clinic 1, 120438 12/15/2010 Heart Mountain Volunteer Medical Clinic 1,	120414			5,000 00
120416 12/15/2010 Austin Explore, Inc. 1.	120415	12/15/2010		7,500 00
120417 12/15/2010 Butte Creek Elementary School 1, 120418 12/15/2010 Cascade AIDS Project, Inc. 2, 120419 12/15/2010 Centerville Parent Teacher Organization 3, 120420 12/15/2010 Chicanos Por La Causa, Inc.	120416	12/15/2010		1,000 00
120418 12/15/2010 Cascade AIDS Project, Inc. 2, 120419 12/15/2010 Centerville Parent Teacher Organization 3, 120420 12/15/2010 Chicanos Por La Causa, Inc. 120421 12/15/2010 Chinese Culture Foundation of San Francisco 5,1 120422 12/15/2010 Chinese Culture Foundation of San Francisco 5,1 120423 12/15/2010 Cotorado Mountain College Foundation, Inc 4,1 120424 12/15/2010 Community Action Partnership 120425 12/15/2010 Crisis Intervention Service 120426 12/15/2010 Crisis Intervention Service 120426 12/15/2010 Eastside Christian Church of Albany Oregon 120427 12/15/2010 Eastside Christian Church of Albany Oregon 1,1 120428 12/15/2010 Eugene Field Elementary School 1,1 120429 12/15/2010 Fore Unity of Segundo Eagles Nest Preschool 1,1 120430 12/15/2010 Free Clinic of Southwest Washington 1,0	120417			1,000 00
120419 12/15/2010 Centerville Parent Teacher Organization 3. 120420 12/15/2010 Chicanos Por La Causa, Inc. 120421 12/15/2010 Chinese Culture Foundation of San Francisco 5,0 120422 12/15/2010 Cohinese Culture Foundation of San Francisco 5,0 120423 12/15/2010 Cotorado Mountain College Foundation, Inc 4,0 120424 12/15/2010 Community Action Partnership 4,0 120425 12/15/2010 Community Action Partnership 5,0 120425 12/15/2010 Crisis Intervention Service 5,0 120426 12/15/2010 Eastside Christian Church of Albany Oregon 5,0 120427 12/15/2010 Eastside Christian Church of Albany Oregon 2,0 120428 12/15/2010 El Segundo Eagles Nest Preschool 2,1 120429 12/15/2010 El Segundo Eagles Nest Preschool 2,1 120430 12/15/2010 Freel Jerich of Service 10,1 120431 12/15/2010 Freel Jerich of Service 10,1 120432 12/15/20	120418			2,500 00
120420 12/15/2010 Chicanos Por La Causa, Inc. 120421 12/15/2010 Chinese Culture Foundation of San Francisco 5,1 120422 12/15/2010 Citizens Research Council of Michigan, Inc 5,1 120423 12/15/2010 Colorado Mountain College Foundation, Inc 4,1 120424 12/15/2010 Community Action Partnership 2 120425 12/15/2010 Crisis Intervention Service 2 120426 12/15/2010 Eastside Christian Church of Albany Oregon 2 120427 12/15/2010 El Segundo Eagles Nest Preschool 2,1 120428 12/15/2010 Eugene Field Elementary School 1,6 120429 12/15/2010 Foundation for the Elimination of Diseases Attacking the Immune System 2,6 120430 12/15/2010 Fred Jordan Missions 10,6 120431 12/15/2010 Free Clinic of Southwest Washington 5,6 120432 12/15/2010 Free Clinic of Southwest Washington 5,6 120433 12/15/2010 Goodfellows Club of Houston 5,0 120436 <td></td> <td></td> <td></td> <td>3,500 00</td>				3,500 00
120421 12/15/2010 Chinese Culture Foundation of San Francisco 5,5 120422 12/15/2010 Citizens Research Council of Michigan, Inc 5,1 120423 12/15/2010 Colorado Mountain College Foundation, Inc 4,1 120424 12/15/2010 Community Action Partnership 120425 12/15/2010 Crisis Intervention Service 120426 12/15/2010 Eastside Christian Church of Albany Oregon 120427 12/15/2010 El Segundo Eagles Nest Preschool 2, 120428 12/15/2010 Eugene Field Elementary School 1, 120429 12/15/2010 Foundation for the Elimination of Diseases Attacking the Immune System 2, 120430 12/15/2010 Free Jordan Missions 10, 120431 12/15/2010 Free Clinic of Southwest Washington 5, 120432 12/15/2010 Friends of the Family Ministries 1, 120433 12/15/2010 Girl Scouts of Oregon and Southwest Washington 5, 120434 12/15/2010 Goodfellows Club of Houston 5, </td <td>120420</td> <td></td> <td></td> <td>500 00</td>	120420			500 00
120422 12/15/2010 Crtizens Research Council of Michigan, Inc 5.7 120423 12/15/2010 Colorado Mountain College Foundation, Inc 4,1 120424 12/15/2010 Community Action Partnership 120425 12/15/2010 Crisis Intervention Service 120426 12/15/2010 Eastside Christian Church of Albany Oregon 120427 12/15/2010 El Segundo Eagles Nest Preschool 2,1 120428 12/15/2010 Eugene Field Elementary School 1,6 120429 12/15/2010 Foundation for the Elimination of Diseases Attacking the Immune System 2,6 120430 12/15/2010 Fred Jordan Missions 10,6 120431 12/15/2010 Free Clinic of Southwest Washington 5,6 120432 12/15/2010 Free Clinic of Southwest Washington 1,0 120433 12/15/2010 Grid Scouts of Oregon and Southwest Washington 1 120434 12/15/2010 Goodfellows Club of Houston 1 120435 12/15/2010 Habitat for Humanity of Greater Los Angeles 2,6	120421			5,000 00
120423 12/15/2010 Colorado Mountain College Foundation, Inc 4,1 120424 12/15/2010 Community Action Partnership 120425 12/15/2010 Crisis Intervention Service 120425 12/15/2010 Eastside Christian Church of Albany Oregon 120426 12/15/2010 Eastside Christian Church of Albany Oregon 120427 12/15/2010 El Segundo Eagles Nest Preschool 2,1 120428 12/15/2010 Eugene Field Elementary School 1,6 120429 12/15/2010 Foundation for the Elimination of Diseases Attacking the Immune System 2,6 120430 12/15/2010 Fred Jordan Missions 10,6 120431 12/15/2010 Free Clinic of Southwest Washington 5,6 120432 12/15/2010 Friends of the Family Ministries 1,0 120433 12/15/2010 Girl Scouts of Oregon and Southwest Washington 1 120434 12/15/2010 Goodfellows Club of Houston 2 120435 12/15/2010 Habitat for Humanity of Greater Los Angeles 2,6				5,000 00
120424 12/15/2010 Community Action Partnership 120425 12/15/2010 Crisis Intervention Service 120425 12/15/2010 Crisis Intervention Service 120426 12/15/2010 Eastside Christian Church of Albany Oregon 120427 12/15/2010 El Segundo Eagles Nest Preschool 2,1 120428 12/15/2010 Eugene Field Elementary School 1,0 120429 12/15/2010 Foundation for the Elimination of Diseases Attacking the Immune System 2,0 120430 12/15/2010 Fred Jordan Missions 10,0 120431 12/15/2010 Free Clinic of Southwest Washington 5,0 120432 12/15/2010 Friends of the Family Ministries 1,0 120433 12/15/2010 Girl Scouts of Oregon and Southwest Washington 9 120434 12/15/2010 Goodfellows Club of Houston 9 120435 12/15/2010 Habitat for Humanity of Greater Los Angeles 2,6 120436 12/15/2010 Heart Mountain Volunteer Medical Clinic 9 120437 12/15/2010 Highway 50 Association				4,000 00
120425 12/15/2010 Crisis Intervention Service 120426 12/15/2010 Eastside Christian Church of Albany Oregon 120427 12/15/2010 El Segundo Eagles Nest Preschool 2,1 120428 12/15/2010 Eugene Field Elementary School 1,6 120429 12/15/2010 Foundation for the Elimination of Diseases Attacking the Immune System 2,6 120430 12/15/2010 Fred Jordan Missions 10,6 120431 12/15/2010 Free Clinic of Southwest Washington 5,6 120432 12/15/2010 Friends of the Family Ministries 1,6 120433 12/15/2010 Girl Scouts of Oregon and Southwest Washington 5 120434 12/15/2010 Goodfellows Club of Houston 5 120435 12/15/2010 Habitat for Humanity of Greater Los Angeles 2,6 120436 12/15/2010 Heart Mountain Volunteer Medical Clinic 5 120436 12/15/2010 Heart Mountain Volunteer Medical Clinic 5				500 00
120425 12/15/2010 Crisis Intervention Service 120426 12/15/2010 Eastside Christian Church of Albany Oregon 120427 12/15/2010 El Segundo Eagles Nest Preschool 2,1 120428 12/15/2010 Eugene Field Elementary School 1,1 120429 12/15/2010 Foundation for the Elimination of Diseases Attacking the Immune System 2,0 120430 12/15/2010 Fred Jordan Missions 10,0 120431 12/15/2010 Free Clinic of Southwest Washington 5,0 120432 12/15/2010 Friends of the Family Ministries 1,0 120433 12/15/2010 Girl Scouts of Oregon and Southwest Washington 5 120434 12/15/2010 Goodfellows Club of Houston 5 120435 12/15/2010 Habitat for Humanity of Greater Los Angeles 2,0 120436 12/15/2010 Heart Mountain Volunteer Medical Clinic 5 120437 12/15/2010 Highway 50 Association 5	120425			250.00
120426 12/15/2010 Eastside Christian Church of Albany Oregon 120427 12/15/2010 El Segundo Eagles Nest Preschool 2,1 120428 12/15/2010 Eugene Field Elementary School 1,6 120429 12/15/2010 Foundation for the Elimination of Diseases Attacking the Immune System 2,6 120430 12/15/2010 Fred Jordan Missions 10,6 120431 12/15/2010 Free Clinic of Southwest Washington 5,6 120432 12/15/2010 Friends of the Family Ministries 1,6 120433 12/15/2010 Girl Scouts of Oregon and Southwest Washington 5 120434 12/15/2010 Goodfellows Club of Houston 5 120435 12/15/2010 Habitat for Humanity of Greater Los Angeles 2,6 120436 12/15/2010 Heart Mountain Volunteer Medical Clinic 5 120437 12/15/2010 Highway 50 Association 5	120425			250 00
120427 12/15/2010 El Segundo Eagles Nest Preschool 2,1 120428 12/15/2010 Eugene Field Elementary School 1,6 120429 12/15/2010 Foundation for the Elimination of Diseases Attacking the Immune System 2,6 120430 12/15/2010 Fred Jordan Missions 10,6 120431 12/15/2010 Free Clinic of Southwest Washington 5,6 120432 12/15/2010 Friends of the Family Ministries 1,6 120433 12/15/2010 Girl Scouts of Oregon and Southwest Washington 9 120434 12/15/2010 Goodfellows Club of Houston 9 120435 12/15/2010 Habitat for Humanity of Greater Los Angeles 2,6 120436 12/15/2010 Heart Mountain Volunteer Medical Clinic 9 120437 12/15/2010 Heart Mountain Volunteer Medical Clinic 9 120437 12/15/2010 Highway 50 Association 9	120426			250 00
120428 12/15/2010 Eugene Field Elementary School 1,4 120429 12/15/2010 Foundation for the Elimination of Diseases Attacking the Immune System 2,6 120430 12/15/2010 Free Jordan Missions 10,6 120431 12/15/2010 Free Clinic of Southwest Washington 5,6 120432 12/15/2010 Friends of the Family Ministries 1,6 120433 12/15/2010 Girl Scouts of Oregon and Southwest Washington 2 120434 12/15/2010 Goodfellows Club of Houston 2 120435 12/15/2010 Habitat for Humanity of Greater Los Angeles 2,6 120436 12/15/2010 Heart Mountain Volunteer Medical Clinic 5 120437 12/15/2010 Highway 50 Association 5	120427			2,500 00
120429 12/15/2010 Foundation for the Elimination of Diseases Attacking the Immune System 2,0 120430 12/15/2010 Fred Jordan Missions 10,0 120431 12/15/2010 Free Clinic of Southwest Washington 5,0 120432 12/15/2010 Friends of the Family Ministries 1,0 120433 12/15/2010 Girl Scouts of Oregon and Southwest Washington 5 120434 12/15/2010 Goodfellows Club of Houston 5 120435 12/15/2010 Habitat for Humanity of Greater Los Angeles 2,0 120436 12/15/2010 Heart Mountain Volunteer Medical Clinic 5 120437 12/15/2010 Highway 50 Association 5	120428			1,000 00
120430 12/15/2010 Fred Jordan Missions 10,0 120431 12/15/2010 Free Clinic of Southwest Washington 5,0 120432 12/15/2010 Friends of the Family Ministries 1,0 120433 12/15/2010 Girl Scouts of Oregon and Southwest Washington 9 120434 12/15/2010 Goodfellows Club of Houston 9 120435 12/15/2010 Habitat for Humanity of Greater Los Angeles 2,0 120436 12/15/2010 Heart Mountain Volunteer Medical Clinic 9 120437 12/15/2010 Highway 50 Association 9	120429			2,000 00
120431 12/15/2010 Free Clinic of Southwest Washington 5,6 120432 12/15/2010 Friends of the Family Ministries 1,6 120433 12/15/2010 Girl Scouts of Oregon and Southwest Washington 9 120434 12/15/2010 Goodfellows Club of Houston 1 120435 12/15/2010 Habitat for Humanity of Greater Los Angeles 2,6 120436 12/15/2010 Heart Mountain Volunteer Medical Clinic 9 120436 12/15/2010 Heart Mountain Volunteer Medical Clinic 9 120437 12/15/2010 Highway 50 Association 9				10,000 00
120432 12/15/2010 Friends of the Family Ministries 1,0 120433 12/15/2010 Girl Scouts of Oregon and Southwest Washington 1 120434 12/15/2010 Goodfellows Club of Houston 1 120435 12/15/2010 Habitat for Humanity of Greater Los Angeles 2,0 120436 12/15/2010 Heart Mountain Volunteer Medical Clinic 5 120436 12/15/2010 Heart Mountain Volunteer Medical Clinic 5 120437 12/15/2010 Highway 50 Association 5				5,000 00
120433 12/15/2010 Girl Scouts of Oregon and Southwest Washington 120434 12/15/2010 Goodfellows Club of Houston 120435 12/15/2010 Habitat for Humanity of Greater Los Angeles 2,0 120436 12/15/2010 Heart Mountain Volunteer Medical Clinic 5 120436 12/15/2010 Heart Mountain Volunteer Medical Clinic 5 120437 12/15/2010 Highway 50 Association 5				1,000 00
120434 12/15/2010 Goodfellows Club of Houston : 120435 12/15/2010 Habitat for Humanity of Greater Los Angeles 2,0 120436 12/15/2010 Heart Mountain Volunteer Medical Clinic 5 120436 12/15/2010 Heart Mountain Volunteer Medical Clinic 5 120437 12/15/2010 Highway 50 Association 5	120433		Girl Scouts of Oregon and Southwest Washington	500 00
120435 12/15/2010 Habitat for Humanity of Greater Los Angeles 2,0 120436 12/15/2010 Heart Mountain Volunteer Medical Clinic 5 120436 12/15/2010 Heart Mountain Volunteer Medical Clinic 5 120437 12/15/2010 Highway 50 Association 5	120434			100 00
120436 12/15/2010 Heart Mountain Volunteer Medical Clinic 5 120436 12/15/2010 Heart Mountain Volunteer Medical Clinic 5 120437 12/15/2010 Highway 50 Association 5			Habitat for Humanity of Greater Los Angeles	2,000 00
120436 12/15/2010 Heart Mountain Volunteer Medical Clinic 5 120437 12/15/2010 Highway 50 Association 5				500 00
12/15/2010 Highway 50 Association 5	120436		Heart Mountain Volunteer Medical Clinic	500 00
	· -		Highway 50 Association	500 00
			Highway 50 Association	500.00
				1,000 00
				1,000 00
				2,500 00
				5,000.00
				250 00
				500 00
				1,000 00

Check No.	Check Date	Payee Legal Name	Amount
120445	12/15/2010	Matt Talbot Krtchen and Outreach Inc.	500 00
120446	12/15/2010	Metropolitan Community Church of Los Angeles	10,000 00
120447	12/15/2010	Microbusiness Advancement Center of Southern Arizona	1,400 00
120447	12/15/2010	Microbusiness Advancement Center of Southern Arizona	3,600.00
120448	12/15/2010	Oakdale Heights Elementary School	1,000 00
120449	12/15/2010	Oregon Coast Community Action	850 00
120450	12/15/2010	Oregon Mentoring Initiative	10,000 00
120451	12/15/2010	Phoenix Symphony Association	2,500 00
120452	12/15/2010	Portland Community College Foundation	1,000 00
120453	12/15/2010	Relief Nursery, Inc.	5,000.00
120454	12/15/2010	Salvation Army	5,000 00
120455	12/15/2010	Salvation Army	4,000.00
120456	12/15/2010	San Francisco AIDS Foundation	250.00
120457	12/15/2010	San Francisco Parks Trust, Inc.	10,000 00
120458	12/15/2010	Service Corps of Retired Executives Association	2,000 00
120459	12/15/2010	Siena Francis House	500.00
120460	12/15/2010	Snowman Foundation Inc.	2,500 00
120461	12/15/2010	Sponsors, Inc.	1,000 00
120462	12/15/2010	Stayton High School	1,000 00
120463	12/15/2010	Trevor Project, Inc	15,000 00
120464	12/15/2010	United Way Mid-Willamette Valley	1,500 00
120465	12/15/2010	Veterans Commemorative Association	1,000 00
120466	12/15/2010	Weddle Elementary School	1,000 00
120467	12/15/2010	YMCA of Marquette County	2,500 00
120468	12/16/2010	ACT for Multiple Sciencis	
120469	12/16/2010	Amyotrophic Lateral Scienosis Association	10,000 00
120409	12/16/2010	Anti-Defamation League	25,000 00
120470	12/16/2010	Arizona Equine Rescue Organization, Inc.	500.00
120471	12/16/2010	Anzona Friends of Foster Children Foundation	1,000.00
120472	12/16/2010	Ballet Anzona	1,500.00
120473	12/16/2010	Banfield Charitable TR	250 00
120475	12/16/2010	Bone Marrow Foundation, Inc.	5,000 00
120476	12/16/2010	Boulder Creek High School	500 00
120477	12/16/2010	Bush Elementary School	1,000 00
120478	12/16/2010	California Hentage Museum	5,000 00
120478	12/16/2010	Central Catholic Development Foundation	4,000.00
120480	12/16/2010	Childrens Imagination Station	500 00
120481	12/16/2010	City of Perry	250 00
120482	12/16/2010	Coachella Valley Repertory	
120483	12/16/2010	Community Partners	10,000 00
120484	12/16/2010	Dad's Garage, Inc.	5,000 00
120485	12/16/2010	Decatur Independent School District Education Foundation, Inc.	1,500 00
120486	12/16/2010	Family Health and Support Network, Inc.	2,500 00
			5,000 00
120487	12/16/2010	Friends of the Perry Public Library	2,500.00
120488	12/16/2010	· · · · · · · · · · · · · · · · · · ·	250 00
120489	12/16/2010	Grant a Gift Autism Foundation	1,000.00
120490	12/16/2010	Greene County Christian Action Resource Center Inc.	1,000.00
120491	12/16/2010	Habitat for Humanity International	2,250,000 00
120492	12/16/2010	Hispanics United for Perry Inc.	500 00
120493	12/16/2010	Homeboy Industries	4,500 00

Check No.	Check Date	Payee Legal Name	Amount
120494	12/16/2010	Homeward Bound Golden Retriever Rescue and Sanctuary Inc	5,000 00
120495	12/16/2010	I Have A Dream Foundation, Inc - Las Vegas	5,000 00
120496	12/16/2010	John Donald Gomke Memorial Charity Inc	250 00
120497	12/16/2010	Joseph Sams School Inc. Early Years Inc. A School for	5,000 00
120498	12/16/2010	Kennedy Elementary School	1,000 00
120499	12/16/2010	Knoxville High School	150 00
120500	12/16/2010	Lamb Elementary School	1,000 00
120501	12/16/2010	Latin Chamber of Commerce Community Foundation	15,000 00
120502	12/16/2010	Lions Club of Casper Wyoming	2,500 00
120503	12/16/2010	Metropolitan Community Church of Los Angeles	5,000 00
120504	12/16/2010	Middle Grove Elementary	
120505	12/16/2010		1,000 00
120506	12/16/2010	Minneapolis Society of Fine Arts	1,000 00
120507		Mobile Meals of Tucson, Inc	1,000 00
120508	12/16/2010	Operation Safe House, Inc	10,000 00
	12/16/2010	Pegasus Riding Academy for the Handicapped	5,000 00
120509	12/16/2010	Project Angel Food	6,000 00
120510	12/16/2010	Richstone Center	1,498 66
120511	12/16/2010	Riverside High School	100 00
120512	12/16/2010	Saint Joseph The Worker	500 00
120513	12/16/2010	Salvation Army	1,000 00
120514	12/16/2010	Salvation Army	1,250 00
120515	12/16/2010	Scott Elementary School	1,000 00
120516	12/16/2010	St Louis Childrens Hospital Foundation	5,000 00
120517	12/16/2010	Starting Over, Inc.	10,000 00
120518	12/16/2010	Susan G Komen Breast Cancer Foundation	2,500 00
120519	12/16/2010	Swegle Elementary School	1,000 00
120520	12/16/2010	Twin Cedars High School	125 00
120521	12/16/2010	University of California Merced Foundation	250,000 00
120522	12/16/2010	University of Wyoming Foundation	10,000 00
120523	12/16/2010	Valley Missionary Program	350 00
120524	12/16/2010	Visiting Nurse Association of the Inland Counties	10,000 00
120525	12/16/2010	Young Mens Christian Association of Erie PA	500 00
120526	12/16/2010	Youth Homes of Mid-America	3,750 00
120527	12/17/2010	Alaska Native Heritage Month Inc.	1,000.00
120528	12/17/2010	Alliance for Nevada Nonprofits	5,000 00
120529	12/17/2010	Alliance On Aging, Inc	1,000 00
120530	12/17/2010	Beach Soccer Club and Christmas Project	1,000 00
120531	12/17/2010	Bismarck Emergency Food Pantry, Inc.	500 00
120532	12/17/2010	Center for Training Careers, Inc.	20,000 00
120533	12/17/2010	Children's Empowerment, Inc.	5,000 00
120534	12/17/2010	Crty of Phoenix	1,144 00
120534	12/17/2010	City of Phoenix	10,980 00
120534	12/17/2010	City of Phoenix	12,876 00
120535	12/17/2010	Clark County Public Education Foundation, Inc.	50,000 00
120536	12/17/2010	Coastside Opportunity Center, Inc	2,500 00
120537	12/17/2010	Corporate Council for the Arts	70,000 00
120538	12/17/2010	Downtown Emergency Service Center	25,000 00
120539	12/17/2010	East Avenue Middle School	5,000 00
120540	12/17/2010	Emergency Food Pantry, Inc.	500 00
120541	12/17/2010	Gateway High School	1,000.00

Check No.	Check Date	Payee Legal Name	Amount
120542	12/17/2010	Gay-Straight Alliance Network	20,000 00
120543	12/17/2010	Goodwill Industries of Santa Clara County Inc.	10,000 00
120544	12/17/2010	Greater Sacramento Urban League	50,000.00
120545	12/17/2010	Harrison Neighborhood Association	2,500.00
120546	12/17/2010	HELP of Southern Nevada	5,000.00
120546	12/17/2010	HELP of Southern Nevada	5,000 00
120547	12/17/2010	Hillbarn Theatre, Inc.	5,000 00
120548	12/17/2010	Homework Central	2,500 00
120549	12/17/2010	House of Chanty Inc.	1,800 00
120550	12/17/2010	Housing Rights, Inc.	10,000 00
120551	12/17/2010	Immaculate Conception Academy	1,000 00
120552	12/17/2010	Interfarth Housing Coalition	1,300.00
120553	12/17/2010	Interlochen Center for the Arts	2,500.00
120554	12/17/2010	Law Foundation of Silicon Valley	10,000.00
120555	12/17/2010	Mothers Against Drunk Driving	
120556	12/17/2010	Muscular Dystrophy Association	5,000 00
120557	12/17/2010	Nesbrt Elementary School	2,500 00
120558	12/17/2010	Nevada Discovery Museum	1,000 00
120559	12/17/2010	Nevada H A N D , Inc.	50,000 00
120560	12/17/2010	Nonprofit Resource Center	5,000 00
120561	12/17/2010	Notre Dame Elementary School	15,000 00
120562	12/17/2010	Pacifica School Volunteers	2,500 00
120563	1		5,000 00
	12/17/2010	Pets Are Wonderful Support	50,000 00
120564	12/17/2010	Project for Pride in Living, Inc.	1,000.00
120565	12/17/2010	Rebuilding Together	5,000.00
120566	12/17/2010	River City Food Bank	5,000.00
120567	12/17/2010	Samaritan House	5,000.00
120568	12/17/2010	San Francisco General Hospital Foundation	25,000.00
120569	12/17/2010	Seattle Art Museum	24,000 00
120570	12/17/2010	Sophias Cure Inc.	5,000 00
120571	12/17/2010	Stanford University Board of Trustees of the Leland Stanford Ju	2,500 00
120572	12/17/2010	Starfish Family Services, Inc.	500 00
120573	12/17/2010	Studios for the Performing Arts Operating Co	50,000.00
120574	12/17/2010	Swedish Medical Center Foundation	20,000 00
120575	12/17/2010	United Way of Northern Nevada and the Sierra	35,000 00
120576	12/17/2010	United Way of the Bay Area	150,000 00
120577	12/17/2010	United Way of Wells County, Inc.	250 00
120578	12/17/2010	University of California Irvine Foundation	100,000 00
120579	12/17/2010	University of Nevada - Reno Foundation	71,000 00
120580	12/17/2010	University of Nevada Las Vegas Foundation	50,000 00
120581	12/17/2010	University of Nevada Las Vegas Foundation	100,000 00
120582	12/17/2010	United Way of Southern Nevada	85,000 00
120583	12/17/2010	VIBE Foundation	5,000 00
120584	12/17/2010	YMCA of Metropolitan Dallas	1,500.00
120585	12/20/2010	Abraham Lincoln High School	3,900.00
120586	12/20/2010	AED Foundation Inc.	7,500.00
120587	12/20/2010	Alum Rock Counseling Center Inc.	3,000.00
120588	12/20/2010	American Cancer Society Inc.	1,000.00
120589	12/20/2010	American Cancer Society Inc.	1,000.00
120590	12/20/2010	American National Red Cross	50,000.00

Check No.	Check Date	Payee Legal Name	Amount
120591	12/20/2010	American National Red Cross	5,000 00
120592	12/20/2010	Atletico Santa Rosa	1,000 00
120593	12/20/2010	Baxter Community Educational Foundation	50 00
120594	12/20/2010	Bill Wilson Center	5,000 00
120595	12/20/2010	Boys and Girls Clubs of Marin & Southern Sonoma Counties	1,000 00
120596	12/20/2010	Boys and Girls Clubs of Marin & Southern Sonoma Counties	1,000 00
120597	12/20/2010	Boys and Girls Clubs of Marin & Southern Sonoma Counties	1,000 00
120598	12/20/2010	Boys and Girls Clubs of Marin & Southern Sonoma Counties	1,000 00
120599	12/20/2010	Boys and Girls Clubs of St. Helena & Calistoga Inc.	1,000 00
120600	12/20/2010	Business United in Investing Lending and Development	2,000.00
120601	12/20/2010	Buttercup House, Inc.	500 00
120602	12/20/2010	California Human Development Corp	1,000 00
120603	12/20/2010	California Human Development Corp	1,000 00
120604	12/20/2010	California Human Development Corp	1,000 00
120605	12/20/2010		500 00
120606	12/20/2010	Canyon Senior Citizens Association	5,000 00
	12/20/2010	Catholic Charities of Santa Clara County	10,000 00
120607		Charity Cultural Services Center Childhead Language Provides Center Lee	2,500 00
120608	12/20/2010	Childhood Language Disorders Center, Inc	
120609	12/20/2010	Children's Hospital of Los Angeles	2,500 00
120610	12/20/2010	Chinese Education Center	2,500 00
120611	12/20/2010	Crty of Paso Robles	10,000 00
120612	12/20/2010	Crty of Saint Helena	1,000 00
120613	12/20/2010	Community School of Music and Arts	3,000 00
120614	12/20/2010	Doctors Without Borders USA, Inc	25,000 00
120615	12/20/2010	East Palo Alto Kids Foundation	2,700 00
120616	12/20/2010	Economic Business Development, Inc	15,000 00
120617	12/20/2010	Franciscan Center Inc	2,500 00
120618	12/20/2010	Friends of Clarksburg Schools	1,000 00
120619	12/20/2010	Friends of the Cultural Center, Inc	10,000 00
120619	12/20/2010	Friends of the Cultural Center, Inc	10,000.00
120620	12/20/2010	Greater Richmond Interfaith Program	10,000 00
120621	12/20/2010	Habitat for Humanity of Southern Santa Barbara County	3,000 00
120622	12/20/2010	Hand of Hope Resources for Homeless Families	500 00
120623	12/20/2010	Holy Trinity Church 2226 Ventura	100 00
120624	12/20/2010	Housing Trust Fund of Santa Barbara County, Inc.	3,000 00
120625	12/20/2010	I-20 Wildlife Preserve and Jenna Welch Nature Study Center	1,000 00
120626	12/20/2010	InnVision the Way Home	3,000 00
120627	12/20/2010	Japanese American Citizens League, Inc.	5,000 00
120628	12/20/2010	Jesurt High School Community of Sacramento	5,000 00
120629	12/20/2010	Jesurt High School	20,000.00
120630	12/20/2010	Laguna Beach Community Clinic	10,000 00
120631	12/20/2010	Las Vegas Rescue Mission	3,000 00
120632	12/20/2010	Marine Toys for Tots Foundation	4,000 00
120633	12/20/2010	Montgomery County Food Bank, Inc.	10,000 00
120634	12/20/2010	Naturebridge	7,500 00
120635	12/20/2010	Nevada State College Foundation Inc.	10,000 00
120636	12/20/2010	One Day at a Time Inc.	5,000 00
120637	12/20/2010	Opera San Jose Inc.	10,000.00
120638	12/20/2010	Orange County's United Way	34,000 00
120639	12/20/2010	Pacific Coast Regional Urban Small Business Develoment Corp	2,500 00

Check No.	Check Date	Payee Legal Name	Amount
120640	12/20/2010	Pets Are Wonderful Support - Los Angeles	2,500 00
120641	12/20/2010	Primera Iglesia Bautusta	1,000 00
120642	12/20/2010	Pretend City, The Children's Museum of Orange County	20,000 00
120643	12/20/2010	Redwood City Friends of Literacy	2,000 00
120644	12/20/2010	Redwood Empire Food Bank	1,000 00
120645	12/22/2010	Redwood Empire Food Bank	1,000 00
120646	12/20/2010	Richmond El Cerrito Fire and Police Holiday Program Inc.	5,000 00
120647	12/20/2010	Salvation Army	10,000 00
120648	12/20/2010	Seattle Opera	2,750 00
120649	12/20/2010	Serving People in Need, Inc.	10,000 00
120650	12/20/2010	Silicon Valley Education Foundation	7,500 00
120651	12/20/2010	South County Outreach	6,600.00
120652	12/20/2010	SRM Alliance Hospital Services	1,000.00
120653	12/20/2010	Sunset District Community Development	2,500 00
120654	12/20/2010	Tennessee State University Foundation	5,000 00
120655	12/20/2010	United Way of Northern Nevada and the Sierra	5,000.00
120656	12/20/2010	Victory Ranch, Inc.	2,500 00
120657	12/20/2010	Young Women's Christian Association of Silicon Valley	5,000 00
120658	12/21/2010	Minneapolis Foundation	75,000 00
120659	12/21/2010	Abbott House Foundation	3,333 00
120659	12/21/2010	Abbott House Foundation	5,000 00
120660	12/21/2010	ACCION San Diego	
120661		Amarillo Area CASA	15,000 00
120662	12/21/2010	American National Red Cross	5,080 00
120663	12/21/2010	Angel Faces Inc	10,000.00
120664	12/21/2010	Asian Community Care Foundation	350.00
120665	12/21/2010	Asian Resources, Inc.	1,000 00
120666	12/21/2010		10,000.00
120667	12/21/2010	BAME Renaissance, Inc.	10,000.00
120668	12/21/2010	Bayside Community Center	20,000 00
120669	12/21/2010	Bayview Community Development Corporation Boy Scouts of America	<u> </u>
			5,000.00
120670	12/21/2010	Boys and Girls Clubs of Greater Sacramento Boys and Girls Clubs of South Puget Sound	1,000 00
120671	1		10,000 00
120672	12/21/2010	Bursey Sisters, Inc.	100.00
120673	12/21/2010	California Academy for Economic Development Central Area Community Development Association	500 00
120674	12/21/2010 12/21/2010	Child Advocates of Placer County	5,000 00 7,500 00
120675			†**
	12/21/2010	Children's Book Press	10,000 00
120677	1	City Church Outreach Ministry Community Extended Nuclear Transitional Resid Exoffenders Inc.	600 00
120678	12/21/2010	 	2,500 00
120679	12/21/2010	Community Homes and Resources in Service to Many	500 00
120680	12/21/2010	Community Partnership for Families of San Joaquin	1,000 00
120681	12/21/2010	Contra Costa Economic Partnership, Inc.	5,000.00
120682	12/21/2010	De Manillac Academy	1,000 00
120683	12/21/2010	East County Transitional Living Center	5,000.00
120684	12/21/2010	East Side Union High School District	2,500 00
120685	12/21/2010	Enterprise Foundation	15,000 00
120686	12/21/2010	Exploratorium	500,000.00
120687	12/21/2010	Family House, Inc.	1,000 00
120688	12/21/2010	Firefighters of Southern Nevada Burn Foundation	200.00

Check No.	Check Date	Payee Legal Name	Amount
120689	12/21/2010	Friends of the Fresno District Fair	30,000 00
120690	12/21/2010	Gifts to Share, Inc.	50,000 00
120691	12/21/2010	Gunilda Rianda Senior Center Association	1,000.00
120692	12/21/2010	Habitat for Humanity Greater San Francisco Inc.	2,500.00
120693	12/21/2010	Habitat for Humanity International	5,000 00
120694	12/21/2010	Hebrew Academy of Cleveland	5,000 00
120695	12/21/2010	Helena Food Share	300 00
120696	12/21/2010	Housing Resources of Western Colorado	5,000.00
120697	12/21/2010	Houston Livestock Show and Rodeo, Inc	1,000.00
120698	12/21/2010		1,500 00
120699	12/21/2010	Inner City Athletic Program	
120700		Jewish Vocational and Career Counseling Service	2,500 00
	12/21/2010	Joyce United Methodist Church	1,000 00
120701	12/21/2010	Juvenile Diabetes Research Foundation International	5,000 00
120702	12/21/2010	Keaton Raphael Memorial for Neuroblastoma, Inc	10,000.00
120703	12/21/2010	KidSingers	5,000.00
120704	12/21/2010	La Clinica De La Raza	10,000.00
120705	12/21/2010	Latino Education Foundation of Northern Nevada	15,000 00
120706	12/21/2010	Legal Aid of Sonoma County	3,000 00
120707	12/21/2010	Links Foundation, Inc	1,000 00
120708	12/21/2010	Luna Kids Dance Inc	3,000.00
120709	12/21/2010	Make-A-Wish Foundation of America	3,460 00
120710	12/21/2010	Meals on Wheels of San Francisco, Inc	2,500 00
120711	12/21/2010	Mesa Developmental Services	5,000 00
120712	12/21/2010	Metropolitan Area Advisory Committee on Anti-Poverty of San Diego	15,000 00
120713	12/21/2010	MIND Research Institute	1,000 00
120714	12/21/2010	Minneapolis Foundation	4,375 00
120715	12/21/2010	Mitchell United Way	150 00
120716	12/21/2010	Mother Lode Rehabilitation Enterprises, Inc	5,000 00
120717	12/21/2010	Mountain Health & Community Services, Inc.	5,000 00
120718	12/21/2010	National Children's Cancer Society, Inc	60 00
120719	12/21/2010	National Japanese American Historical Society, Inc	5,000.00
120720	12/21/2010	National Latino Peace Officers Association	2,500.00
120721	12/21/2010	Neighborhood Housing Services of the Inland Empire, Inc	15,000 00
120722	12/21/2010	Oak Grove High School	2,500 00
120723	12/21/2010	Open Circle Adult Day Care	100 00
120724	12/21/2010	Petaluma Educational Foundation	1,000 00
120725	12/21/2010	Rebuilding Together - San Diego	10,000 00
120726	12/21/2010	Regents of the University of California at Berkeley	10,000 00
120727	12/21/2010	Regents of the University of California	20,000.00
120728	12/21/2010	Rocky Mountain Development Council Inc.	50.00
120729	12/21/2010	S LE Lupus Foundation, Inc	5,000 00
120730	12/21/2010	Safeway Foundation	200.00
120731	12/21/2010	Saint Paul Foundation	4,375 00
120732	12/21/2010	Salvation Army	1,610 00
120733	12/21/2010	Salvation Army	5,000 00
120734	12/21/2010	San Diego Adaptive Sports Foundation	300.00
120735	12/21/2010	San Diego Second Chance Program	12,000 00
120736	12/21/2010	San Diego Society of Natural History Balboa Park	15,000.00
120737	12/21/2010	Somali Youth United Inc.	5,000 00
120738	12/21/2010	Soroptimist Foundation Inc	1,000 00
	127/21/2010	100.0pm	1,000 00

Check No.	Check Date	Payee Legal Name	Amount
120739	12/21/2010	South Dakota Community Foundation	250.00
120740	12/21/2010	Special Olympics Inc.	2,110.00
120741	12/21/2010	Special Olympics South Dakota, Inc.	500.00
120743	12/21/2010	St. Johns Shelter for Women and Children	1,000.00
120743	12/21/2010	St. Johns Shelter for Women and Children	5,000.00
120744	12/21/2010	State Historical Society of ND Foundation	5,000 00
120745	12/21/2010	Teach for America Inc.	920 00
120746	12/21/2010	Hispanic Bar Association	1,500 00
120747	 		105 00
	12/21/2010	Three Rivers Crisis Center	
120748	12/21/2010	Torrey Pines High School Foundation, Inc.	300.00
120749	12/21/2010	United Service Organizations, Inc.	6,820 00
120750	12/21/2010	United Way California Capital Region	7,500 00
120751	12/21/2010	University of California Berkeley Foundation	1,000 00
120752	12/21/2010	Villa Park High School	500 00
120753	12/21/2010	West Marin Community Services	1,000.00
120754	12/21/2010	William Sheppard Middle School	2,500.00
120755	12/21/2010	Wind Youth Services	500.00
120756	12/21/2010	YMCA of Superior California	5,000.00
120757	12/21/2010	YMCA of Superior California	500.00
120758	12/22/2010	East Oakland Youth Development Center	1,000 00
120759	12/22/2010	James Lick High School	5,000.00
120760	12/23/2010	Asian Business League	1,000 00
120761	12/23/2010	Boys and Girls Clubs of San Francisco	1,000 00
120763	12/23/2010	Edgewood Center for Children and Families	2,500 00
120764	12/23/2010	Junior Achievement of Northern California	1,000 00
120765	12/23/2010	Museo Italo-Americano	5,000 00
120766	12/23/2010	San Francisco Free Clinic	2,500 00
120767	12/23/2010	San Francisco Women's Centers	5,000.00
120768	12/24/2010	Stayton Elementary School	1,000 00
120769	12/27/2010	Lilliput Children's Services	3,000 00
120770	12/27/2010	PTA California	1,000 00
120771	12/27/2010	Santa Rosa Junior College Foundation	25,000 00
120772	12/27/2010	Sonoma County Bach Society	555 00
120773	12/27/2010	Wake Forest University	500,000 00
120774	12/28/2010	Carlmont High School	5,000.00
120775	12/29/2010	Precious Paws Rescue, Inc.	1,000.00
120776	12/29/2010	Primera Iglesia Bautista	1,000.00
120777	12/31/2010	Community Action Project of Tulsa County Inc.	5,000 00
1002012911	5/18/2010	Rebuilding Together, Inc.	175,000 00
90418	1/19/2010	Mountain View High School	(2,000 00)
90581	1/19/2010	Filipino Community Support	(2,500 00)
90741	1/19/2010	De Manilac Academy	(2,000 00)
91415	1/5/2010	Cortina Elementary School	(419 95)
91656	1/19/2010	March of Dimes Foundation	(3,000 00)
91948	1/19/2010	Pajama Program, Inc.	(500 00)
91948	1/19/2010	IASE Corp	
			(2,500 00)
92022	1/19/2010	Peninsula Clergy Network	(1,000 00)
92081 92212	1/19/2010	San Mateo Health Commission Organized Health System India Community Center Inc.	(1,000 00)
		ungua commungy cemer IOC	(2,500 00)

Check No.	Check Date	Payee Legal Name	Amount
93389	1/5/2010	Pearland I S D Booster Club, Inc.	(150 00)
93403	1/5/2010	San Carlos Junior High School	(275 95)
94056	1/21/2010	United Way of Pierce County	(12,270 00)
94073	1/21/2010	Coalition for Clean Air	(1,000 00)
94098	2/10/2010	Lopez High School	(1,000 00)
94264	9/10/2010	Los Angeles Jewish Home for the Aging	(250 00)
94265	9/10/2010	Maple Counseling Center	(250 00)
94467	9/10/2010	Cancer Hope Foundation	(2,500 00)
94495	2/10/2010	Somali Community Services of Seattle	(2,000 00)
94621	1/19/2010	Ovarian Cancer Foundation for Living	(1,000 00)
94843	1/19/2010	Rotary Club of Woodside/Portola Valley Foundation, Inc.	(2,500 00)
94851	1/22/2010	University of Alaska	(500 00)
95058	3/16/2010	Juneau Mountain Rescue, Inc	(500 00)
95065	1/19/2010	Sisters Network San Francisco	(1,000 00)
95081	1/13/2010	Galesburg Youth Cal Ripken League, Inc	(50 00)
95403	9/10/2010	His Sheltering Arms, Inc	(1,000 00)
95538	1/19/2010	Haight Ashbury Free Clinics, Inc	
95704	1/22/2010	United Cerebral Palsy Association of Texas, Inc	(2,500 00)
95779	3/5/2010	Idaho State Civic Symphony Association Inc.	(2,500 00)
95843	9/10/2010	Public Health Foundation Enterprises	(2,000 00)
96096	1/14/2010	Nebraska Congress of Parents and Teachers	(2,500 00)
96106			(1,000 00)
	2/16/2010	Arizona Agribusiness and Equine Center	(477 00)
96694	3/16/2010	El Modena High School	(200 00)
96702	1/5/2010	Hill Country Recreation Association, Inc.	(275 00).
96869	1/14/2010	San Diego Rock Church	(350 00)
96907	1/5/2010	American Heart Association, Inc	(50 00)
97001	3/5/2010	Berkeley High School	(500 00)
97056	1/14/2010	Minnesota Public Radio	(25 00)
97246	2/8/2010	Sonoma County Fair and Exposition, Inc	(350 00)
97334	3/8/2010	Christmas House	(3,000 00)
97347	9/10/2010	Covina-Valley Unified School District	(1,000 00)
97359	9/10/2010	Etiwanda Excellence in Education Foundation	(1,000 00)
97432	1/5/2010	Tomagwa Ministries, Inc	(3,000 00)
97489	9/10/2010	Walnut Valley Unified School District	(1,000 00)
97609	1/4/2010	Faribault Diversity Coalition	(500 00)
97614	1/14/2010	Crow Tribe of Montana	(250 00)
97741	1/13/2010	Josephs Coat, Inc	(2,500 00)
97907	9/10/2010	Santa Ana Education Project	(500 00)
97945	3/15/2010	King's Academy	(500 00)
98025	1/19/2010	Music in Schools Today	(3,000 00)
98025	1/19/2010	Music in Schools Today	(1,000 00)
98025	1/19/2010	Music in Schools Today	(1,000 00)
98043	2/22/2010	Southwest High School	(1,000 00)
98247	2/8/2010	Inderkum High School	(1,000 00)
98288	1/19/2010	Alamo Elementary School	(1,000 00)
98296	1/20/2010	Centro Civico Mexicano	(500 00)
98400	1/22/2010	Tri-Cities Habitat for Humanity	(1,000 00)
98474	1/5/2010	Texas Woman's University	(500 00)
98503	1/5/2010	Desert Sun Elementary School	(385 78)
98595	2/22/2010	American Youth Football Inc.	(350 00)

Check No.	Check Date	Payee Legal Name	Amount
98624	1/19/2010	Hillsdale High School	(1,000 00)
98636	1/19/2010	Los Altos High School	(1,000 00)
98700	1/19/2010	Box Springs Elementary School	(350 00)
98707	2/22/2010	Chula Vista High School	(1,000 00)
98736	1/19/2010	Midland Elementary School	(350 00)
98756	1/19/2010	Towngate Elementary School PTO	(350.00)
98766	3/15/2010	Wing Luke Memorial Foundation	(5,000 00)
98806	3/18/2010	Family Works	(3,000 00)
98825	3/18/2010	Kulshan Community Land Trust	(5,000 00)
98846	9/1/2010	Saint Francis Center of Redwood City	(2,500 00)
98962	1/19/2010	Woodside High School	(1,000 00)
98999	1/19/2010	Corte Madera Elementary School	(1,000 00)
99015	1/19/2010	Frank L. Huff Elementary School	(1,000 00)
99024	1/19/2010	Henry Ford Elementary School	(1,000 00)
99066	1/19/2010	Redwood Middle School	(1,000 00)
99138	2/8/2010	Diogenes Youth Services	(1,000 00)
99184	7/8/2010	United Way of Snohomish County	(7,000 00)
99245	1/4/2010	Northfield Area Family YMCA	(500 00)
99295	7/8/2010	Marsh Creek Elementary School	(150 00)
99432	10/5/2010	First 5 Kings County	(250 00)
99566	9/10/2010	CHP 11 99 Foundation	(500 00)
99646	2/8/2010	Washington Neighborhood Center	(2,500 00)
99721	1/14/2010	Valley View High School	(350 00)
100042	2/5/2010	Goodfellows of Hastings Inc.	(200 00)
100042	9/10/2010	Pregnancy Resource Center	(150 00)
100377	9/30/2010	Yolo Mutual Housing Association	(3,000 00)
100762	9/10/2010	Idaho Foodbank Warehouse	(100 00)
100762	9/10/2010	Junior League of Cedar Rapids, Inc.	(2,000 00)
100987	9/10/2010	American Cancer Society, Inc.	(250 00)
101240	9/10/2010	Abilities Plus, Inc.	(1,000 00)
101264	9/10/2010	Housing Hope	(100 00)
101264	6/9/2010	Ujima Family Recovery Services	(3,000 00)
101725	9/10/2010	Santa Clarita Valley Food Pantry	(5,000 00)
*		Portland Schools Foundation	(400 00)
101875	9/10/2010	Association for Handicapped Recreation, Inc.	(1,000 00)
102175	9/10/2010	Treasure Valley Family YMCA	(2,220 00)
	9/10/2010	Mississippi Home Buyer Education Center	(1,000 00)
102588	<u> </u>		(100 00)
102877	1/22/2010	Wasilia Youth Baseball Young Mens Christian Association of Pomona Valley	(5,000 00)
102886	9/10/2010		
102949	1/13/2010	Van Horne Elementary School L. A. Family Housing	(150 00)
102980	9/10/2010		
103250	7/19/2010	Washoe County School District Educational Foundation, Inc.	(250 00)
103938	9/16/2010	Mesabi Range College Foundation	(250 00)
104192	10/5/2010	First Evangelical Church of San Gabriel Valley	(500 00)
104496	1/13/2010	Survivors Healing Center	(1,000 00)
104718	9/10/2010	Community Foundation of the Great River Bend	(3,000 00)
104726	1/22/2010	University of Alaska	(500 00)
104892	6/18/2010	Funding Partners for Housing Solutions	(3,500 00)
104907	9/10/2010	Housing Counseling Services Inc.	(5,000 00)
105174	9/10/2010	American Cancer Society	(1,000 00)

Check No.	Check Date	Payee Legal Name	Amount
105281	9/10/2010	Latino Economic Development Corporation of Washington, DC	(7,500 00)
105289	9/10/2010	Mi Casa My House Inc.	(5,000 00)
105350	9/15/2010	Arlington Home Ownership Made Easier Inc.	(5,000 00)
105379	9/10/2010	Ocean Community Economic Action Now Inc	(3,000 00)
105411	8/19/2010	Christmas in April-Prince Georges County Inc	(5,000 00)
105476	3/17/2010	Yerba Buena Center for the Arts	(30,000 00)
105495	4/8/2010	Downtown Revitalization Implementation Committee	(2,500 00)
105530	9/10/2010	Mayview Community Health Center	(2,500 00)
105621	2/2/2010	Visiting Nurse Association of the Inland Counties	(3,000 00)
105727	8/26/2010	Nevada Hispanic Services, Inc	(5,000 00)
105873	1/6/2010	Chino Valley High School	(500 00)
106397	3/22/2010	University of California San Francisco	(10,000 00)
106420	9/10/2010	Compton High School Alumni Association	(5,200 00)
106668	3/12/2010	Calaveras Hills High School	(1,000 00)
106733	6/8/2010	Rancho Milpitas Middle School	(1,000 00)
106904	1/12/2010	Business, Entrepreneurial School of Technology High	(1,000 00)
106942	9/23/2010	Oakland High School	(1,000 00)
106983	1/22/2010	California Odyssey Soccer Club	(250 00)
106992	6/1/2010	Emery Secondary School	
107110	3/17/2010	Washington County Habitat for Humanity	(1,000 00)
107329		† · · · · · · · · · · · · · · · · · · ·	(10,000 00)
107432	5/5/2010 5/5/2010	Jefferson Elementary School	(1,000 00)
		Thousand Oaks Elementary School	(1,000 00)
107441	1/15/2010	Bridging Hope, Inc.	(250 00)
107537	3/3/2010	Meridian Elementary School	(500 00)
107571	2/24/2010	Tombstone High School	(500 00)
107774	5/20/2010	Ag Against Hunger	(2,000 00)
107809	9/10/2010	Mercy Housing South East	(5,500 00)
108308	12/27/2010	Alaska Native Heritage Month Inc	(1,000 00)
108336	11/13/2010	Petersburg City Schools	(645 00)
108517	9/10/2010	Claremont Museum of Art	(10,000 00)
108624	2/1/2010	Calexico Arts Council	(500 00)
108743	2/8/2010	Stepping Stones Early Learning Center Inc.	(5,000 00)
108818	2/1/2010	Idaho Foodbank Warehouse	(30,000 00)
108890	3/12/2010	Greater Columbus Habitat for Humanity	(2,000 00)
108906	1/20/2010	Interfaith Housing Delaware, Inc	(5,000 00)
108908	9/10/2010	Laredo-Webb Neighborhood Housing Services Inc	(5,000 00)
108914	3/18/2010	Milford Housing Development	(2,500 00)
108938	2/2/2010	San Gabriel Valley Habitat for Humanity International Inc	(5,000 00)
108962	9/10/2010	Affordable Housing Clearinghouse	(12,500 00)
109075	9/24/2010	University of Arizona Foundation	(1,000 00)
109113	1/13/2010	Kids Intervention and Diagnostic Service Center, Inc.	(3,000 00)
109330	3/8/2010	Utah Science Center Corporation Foundation	(500 00)
109426	5/4/2010	United Way of Spokane County	(5,000 00)
109488	1/8/2010	Mops International Inc.	(500 00)
109564	6/9/2010	Northern California High School Mountain Bike Racing League	(1,000 00)
109569	9/10/2010	Sparrow Clubs USA	(5,000 00)
109679	9/10/2010	Saban Free Clinic	(5,000 00)
109767	1/8/2010	Santa Barbara International Film Festival, Inc	(6,000 00)
109775	1/13/2010	Denver Indian Family Resource Center	(100 00)
109800	3/1/2010	On My Own of Michigan	(500 00)

Check No.	Check Date	Payee Legal Name	Amount
109813	3/1/2010	Gleaners Community Food Bank Inc.	(500 00)
109815	2/1/2010	Mops International Inc.	(500 00)
109817	1/21/2010	NatureBndge	(20,000 00)
109821	1/21/2010	Childrens Hospital Central California	(12,500 00)
109821	1/21/2010	Childrens Hospital Central California	(12,500 00)
109829	4/9/2010	Nebraska Congress of Parents and Teachers	(1,000 00)
109900	3/8/2010	Trinity Health Foundation	(500.00)
109918	3/9/2010	Interfaith Housing Delaware, Inc.	(5,000 00)
109920	2/4/2010	Leeshore Center	(250 00)
109920	2/4/2010	Leeshore Center	(250 00)
110058	2/1/2010	Houston Arts Alliance	(15,000 00)
110038		Safford Engineering/Technology Magnet Middle School	(500 00)
	4/6/2010	Window Rock Unified School District	
110080	4/5/2010		(500 00)
110114	2/5/2010	Mops International Inc	(500 00)
110225	2/24/2010	Praine Elementary School	(100 00)
110272	3/15/2010	American Cancer Society, Inc	(40 00)
110278	2/24/2010	City of Berkeley	(800 00)
110365	2/18/2010	Miller Dwan Medical Center Foundation	(1,000 00)
110406	2/23/2010	Highland Branch Library	(350 00)
110406	2/23/2010	Highland Environmental Education Coalition, Inc.	(350 00)
110514	2/25/2010	Sand Lake Elementary	(250 00)
110567	3/31/2010	Central Council of the Tingit and Haida Indian Tribes of Alaska	(5,000 00)
110571	3/8/2010	Anoka High School	(300 00)
110609	3/8/2010	Pelican Rapids High School	(100 00)
110620	9/2/2010	AIDS Foundation Houston, Inc.	(25,000 00)
110690	3/3/2010	City of Berkeley	(800 008)
110708	3/29/2010	Humboldt State University	(500 00)
110709	3/29/2010	Humboldt State University	(250 00)
110713	5/20/2010	John Swett High School	(300 00)
110737	10/5/2010	Deer Valley High School	(1,000 00)
110767	3/10/2010	American Cancer Society, Inc.	(50 00)
110801	3/15/2010	Crty of Berkeley	(800 00)
110812	3/8/2010	Inner City Advisors	(10,000 00)
110814	4/12/2010	San Luis Obispo Adult School	(1,000 00)
110816	3/10/2010	Valley City Public School District #2	(300 00)
110822	7/26/2010	Barno Logan College Institute	(35,000 00)
110896	3/15/2010	BJC Home Care Services	(10,000 00)
110902	4/5/2010	Housing Partnership Network Inc.	(250,000 00)
110925	3/24/2010	Brockman Institute	(2,500 00)
110977	3/18/2010	SafeHouse Denver, Inc.	(3,000 00)
111060	3/25/2010	Plainview Area United Way, Inc.	(4,500 00)
111065	3/18/2010	Rocky Mountain Elk Foundation, Inc.	(150 00)
111065	3/18/2010	Rocky Mountain Elk Foundation, Inc.	(50 00)
111141	4/30/2010	Chabot Elementary School	(300 00)
111223	4/16/2010	Boys Hope Girls Hope of Arizona	(5,000 00)
111232	4/16/2010	Homeward Bound	(10,000.00)
111302	9/29/2010	Saint Luke's Health Foundation, Ltd.	(7,500 00)
111350	5/6/2010	United Way, Inc.	(500,000 00)
111376	7/8/2010		
1112/0	1/0/2010	First Book	(1,000 00)

Check No.	Check Date	Payee Legal Name	Amount
111406	7/22/2010	Ride for Joy Therapeutic Riding Program Inc.	(1,500 00)
111408	4/13/2010	Sacramento Black Chamber of Commerce Foundation, Inc.	(5,500 00)
111600	4/13/2010	Sacramento Asian Pacific Chamber of Commerce Foundation	(9,200 00)
111619	4/13/2010	United Way of Natrona County, Inc.	(7,790 00)
111631	4/29/2010	Wellness Community S F East Bay	(3,000 00)
111685	6/4/2010	Sembradores De Austin	(1,000 00)
111754	8/27/2010	San Luis Obispo Adult School	(1,000 00)
111763	9/2/2010	Alameda County Office of Education	(5,000 00)
111825	5/4/2010	Roaring Fork High School	(200 00)
111831	7/1/2010	Spanish-Speaking Unity Council of Alameda County, Inc	(20,000 00)
111841	5/18/2010	Boys Hope Girls Hope of Arizona	(5,000 00)
111854	5/18/2010	Homeward Bound	(10,000 00)
111895	5/11/2010	Instituto Mazatian Belias Artes De Sacramento	
111916	5/7/2010		(1,500 00)
111978	6/2/2010	Academy of International Dance	(5,000 00)
111978	*	San Francisco Parks Trust, Inc.	(10,000 00)
l	6/2/2010	Bella Vista Bronco Boosters, Inc	(2,000 00)
112017 112036	6/17/2010	International Institute of the Bay Area	(20,000 00)
	5/5/2010	Rivers of Recovery Inc	(1,600 00)
112052	4/28/2010	Voices of Hope of Lincoln Inc	(1,000 00)
112091	5/7/2010	Mexican Heritage Center Inc.	(250 00)
112223	5/24/2010	Arcadia Neighborhood Learning Center	(500 00)
112224	5/18/2010	Balsz Elementary School	(500 00)
112225	5/10/2010	Big Brothers and Big Sisters of Nevada, Inc.	(3,500 00)
112228	5/18/2010	Butterfield Elementary School	(426 07)
112229	5/18/2010	Canyon Breeze Elementary School	(500 00)
112230	5/18/2010	Carden Traditional School of Surprise	(500 00)
112231	5/18/2010	Carl Hayden Community High School	(500 00)
112232	5/18/2010	Chandler Preparatory Academy	(500 00)
112233	5/18/2010	Christ the King Catholic School	(500 00)
112235	8/19/2010	College of Idaho	(20,000 00)
112237	5/18/2010	Copper Trails School	(500 00)
112238	5/18/2010	Cotton Boll School	(5,000 00)
112239	5/18/2010	Countryside Elementary School	(415 00)
112240	5/18/2010	Countryside Elementary School	(550 00)
112241	5/18/2010	Deer Valley High School	(500 00)
112242	5/18/2010	Desert Cove Elementary School	(500 00)
112243	5/18/2010	Desert Horizon Elementary School	(400 00)
112244	5/18/2010	Dysart High School	(300 00)
112245	5/18/2010	Ed and Verma Pastor Elementary School	(483 00)
112246	5/18/2010	Encanto Elementary School	(436 94)
112248	5/18/2010	Estrella Foothills High School	(548 40)
112250	4/29/2010	Future Problem Solving Program Inc.	(100 00)
112251	5/18/2010	Garden Lakes Elementary School	(500 00)
112252	5/18/2010	Gililand Middle School	(500 00)
112255	5/18/2010	Glendale American School	(450 00)
112259	5/18/2010	Hancock Elementary School	(500 00)
112260	5/18/2010	Hancock Elementary School	(500 00)
112261	5/18/2010	Hancock Elementary School	(500 00)
112262	5/18/2010	Hillcrest Middle School	(500 00)
112265	5/19/2010	Jordan Elementary School	(500 00)

Check No.	Check Date	Payee Legal Name	Amount
112267	5/18/2010	Kyrene de los Cerntos	(483 85)
112269	5/18/2010	La Joya Community High School	(500 00)
112270	5/18/2010	Lakeview Elementary School	(500 00)
112273	5/18/2010	Manzanita Elementary School	(485 76)
112274	5/18/2010	Mendian Elementary School	(499 00)
112275	5/18/2010	Mesa High School	(500 00)
112278	5/18/2010		
112279	5/18/2010	Montecito Community School	(500 00)
112279	5/19/2010	Mountainside Middle School	(500 00)
		Our Lady of Mount Carmel School	(2,000 00)
112286	5/18/2010	Our Lady of Perpetual Help School	(387 00)
112287	5/18/2010	Our Lady of Perpetual Help School	(498 19)
112290	5/18/2010	Pinnacle High School	(497 00)
112291	5/18/2010	Providence Classical School	(500 00)
112293	5/18/2010	Quentin Elementary School	(500 00)
112296	8/17/2010	Ronald McDonald House Charities of Idaho, Inc	(3,800 00)
112297	5/18/2010	Sacaton Middle School	(500 00)
112299	5/18/2010	Saint Daniel the Prophet School	(493 00)
112302	5/18/2010	Santan Elementary School	(500 00)
112303	5/18/2010	Santan Elementary School	(500 00)
112304	5/18/2010	Scott Libby Elementary School	(500 00)
112306	5/18/2010	Solano Elementary School	(499 00)
112307	5/18/2010	Sunburst Elementary School	(345 65)
112308	5/18/2010	Sunnyslope High School	(492 68)
112309	5/18/2010	Superstition Springs Elementary School	(500 00)
112312	5/18/2010	Tolleson Union High School	(430 58)
112313	5/18/2010	Tumbleweed Elementary School	(47 12)
112317	5/18/2010	Veritas Preparatory Academy	(500 00)
112319	5/18/2010	Washington Elementary School	(500 00)
112320	5/18/2010	Washington Elementary School	(500 00)
112321	5/18/2010	Washington Elementary School	(500 00)
112322	5/18/2010	Washington Elementary School	(500 00)
112323	5/18/2010	Washington Elementary School	(500 00)
112324	5/18/2010	Washington Elementary School	(500 00)
112326	5/18/2010	West Wing Elementary School	(399 00)
112327	5/18/2010	Westwind Intermediate School	(439 00)
112328	5/18/2010	Wildcat School	(477 95)
112331	5/18/2010	Santa Mana Middle School	(451 25)
112334	7/12/2010	Boys and Girls Club of Magic Valley, Inc.	(5,000 00)
112390	6/2/2010	Sacramento County Kops-N-Kids Inc.	(2,500 00)
112390	6/2/2010	Sacramento County Kops-N-Kids Inc.	(2,500 00)
112441	5/21/2010	Court Appointed Special Advocates of Stanislaus County	(1,000 00)
112446	6/16/2010	Physicians Medical Forum	(5,000 00)
112486	7/6/2010	Anthony Chabot Elementary School PTA	(300 00)
112553	6/2/2010	Metropolitan Young Mens Christian Association	(1,000 00)
112557	7/26/2010	Valley City Public School District #2	(25 00)
112565	5/25/2010	Bakersfield College Foundation	(15,000 00)
112566	5/25/2010	Bakersfield College Foundation	(6,500 00)
112606	5/27/2010	Boys and Girls Clubs of Las Vegas	(500 00)
112619	12/10/2010	Highway 50 Association	(500 00)
112620	6/25/2010	Highway 50 Association	
111010	10/23/2010	ווופוויישטי אין אין ווויים ווויים אין אין ווויים	(500 00)

112641 5/18/2 112648 11/1/2 112705 10/20/	/2010 /2010 0/2010 7/2010 /2010 /2010 /2010 /2010 /2010 /2010 /2010 2010 2010 2010 2010 /2010 /2010 /2010	Highway 50 Association Blackduck Public School District Habitat for Humanity of S. E. Connecticut Bishop Sheen Ecumenical Housing Foundation Inc. Community Action Project of Tulsa County Inc Diversity Council Diversity Council Nawbo - Sac Foundation Utah Foster Care Foundation Utah Foster Care Foundation Carl Hayden Community High School Jordan Elementary School Kyrene de los Cerritos Paterson Habitat for Humanity, Inc United Way of Fresno County Arts-Kids Inc. Portland Schools Foundation Cedar Island Elementary School	(500 00) (100 00) (1,000 00) (5,000 00) (5,000 00) (4,000 00) (1,000 00) (5,000 00) (5,000 00) (500 00) (500 00) (500 00) (483 85) (15,000 00) (10,000 00)
112648 11/1/2 112705 10/20/ 112714 12/17/ 112722 6/15/2 112723 5/25/2 112753 5/25/2 112783 5/27/2 112783 5/27/2 112804 7/14/2 112852 8/4/20 112877 7/8/20 112941 6/3/20 112947 8/27/2 113023 6/8/20 113094 12/8/2 113370 8/25/2 113384 6/16/2	/2010 /2010 /7/2010 /2010 /2010 /2010 /2010 /2010 /2010 /2010 /2010 /2010 /2010 /2010 /2010 /2010 /2010 /2010 /2010 /2010 /2010 /2010 /2010 /2010 /2010 /2010 /2010	Habitat for Humanity of S. E. Connecticut Bishop Sheen Ecumenical Housing Foundation Inc. Community Action Project of Tulsa County Inc Diversity Council Diversity Council Nawbo - Sac Foundation Utah Foster Care Foundation Utah Foster Care Foundation Carl Hayden Community High School Jordan Elementary School Kyrene de los Cerritos Paterson Habitat for Humanity, Inc United Way of Fresno County Arts-Kids Inc. Portland Schools Foundation	(1,000 00) (5,000 00) (5,000 00) (4,000 00) (1,000 00) (5,000 00) (500 00) (500 00) (500 00) (483 85) (15,000 00) (10,000 00)
112705 10/20/ 112714 12/17/ 112722 6/15/2 112722 6/15/2 112753 5/25/2 112783 5/27/2 112783 5/27/2 112804 7/14/2 112852 8/4/20 112877 7/8/20 112941 6/3/20 112947 8/27/2 113023 6/8/20 113094 12/8/2 113370 8/25/2 113384 6/16/2	0/2010 7/2010 /2010 /2010 /2010 /2010 /2010 /2010 /2010 2010	Bishop Sheen Ecumenical Housing Foundation Inc. Community Action Project of Tulsa County Inc Diversity Council Diversity Council Nawbo - Sac Foundation Utah Foster Care Foundation Utah Foster Care Foundation Carl Hayden Community High School Jordan Elementary School Kyrene de los Cerritos Paterson Habitat for Humanity, Inc United Way of Fresno County Arts-Kids Inc. Portland Schools Foundation	(5,000 00) (5,000 00) (4,000 00) (1,000 00) (5,000 00) (5,000 00) (500 00) (500 00) (483 85) (15,000 00) (10,000 00) (750 00)
112714 12/17/ 112722 6/15/2 112722 6/15/2 112753 5/25/2 112783 5/27/2 112783 5/27/2 112804 7/14/2 112852 8/4/20 112877 7/8/20 112941 6/3/20 112947 8/27/2 113023 6/8/20 113094 12/8/2 113370 8/25/2 113384 6/16/2	7/2010 7/2010 7/2010 7/2010 7/2010 7/2010 7/2010 7/2010 7/2010 7/2010 7/2010 7/2010 7/2010 7/2010 7/2010 7/2010 7/2010 7/2010	Community Action Project of Tulsa County Inc Diversity Council Nawbo - Sac Foundation Utah Foster Care Foundation Utah Foster Care Foundation Carl Hayden Community High School Jordan Elementary School Kyrene de los Cerritos Paterson Habitat for Humanity, Inc United Way of Fresno County Arts-Kids Inc. Portland Schools Foundation	(5,000 00) (4,000 00) (1,000 00) (5,000 00) (2,500 00) (500 00) (500 00) (500 00) (483 85) (15,000 00) (10,000 00)
112714 12/17/ 112722 6/15/2 112722 6/15/2 112723 5/25/2 112753 5/25/2 112783 5/27/2 112804 7/14/2 112852 8/4/20 112856 8/11/2 112941 6/3/20 112947 8/27/2 113023 6/8/20 113094 12/8/2 113385 6/25/2 113384 6/16/2	/2010 /2010 /2010 /2010 /2010 /2010 /2010 /2010 2010 /2010 /2010 /2010 /2010 /2010 /2010	Diversity Council Diversity Council Nawbo - Sac Foundation Utah Foster Care Foundation Utah Foster Care Foundation Carl Hayden Community High School Jordan Elementary School Kyrene de los Cerritos Paterson Habitat for Humanity, Inc United Way of Fresno County Arts-Kids Inc. Portland Schools Foundation	(4,000 00) (1,000 00) (5,000 00) (2,500 00) (500 00) (500 00) (500 00) (483 85) (15,000 00) (10,000 00)
112722 6/15/2 112722 6/15/2 112753 5/25/2 112783 5/27/2 112783 5/27/2 112804 7/14/2 112852 8/4/20 112856 8/11/2 112947 7/8/20 112947 8/27/2 113023 6/8/20 113094 12/8/2 113285 6/25/2 113370 8/25/2 113384 6/16/2	/2010 /2010 /2010 /2010 /2010 /2010 /2010 /2010 2010 /2010 /2010 /2010 /2010 /2010 /2010	Diversity Council Diversity Council Nawbo - Sac Foundation Utah Foster Care Foundation Utah Foster Care Foundation Carl Hayden Community High School Jordan Elementary School Kyrene de los Cerritos Paterson Habitat for Humanity, Inc United Way of Fresno County Arts-Kids Inc. Portland Schools Foundation	(1,000 00) (5,000 00) (2,500 00) (500 00) (500 00) (500 00) (483 85) (15,000 00) (10,000 00)
112753 5/25/2 112783 5/27/2 112783 5/27/2 112783 5/27/2 112804 7/14/2 112852 8/4/20 112856 8/11/2 112941 6/3/20 112947 8/27/2 113023 6/8/20 113094 12/8/2 113285 6/25/2 113370 8/25/2 113384 6/16/2	/2010 /2010 /2010 /2010 /2010 /2010 2010 2010 2010 /2010 /2010 /2010 /2010	Diversity Council Nawbo - Sac Foundation Utah Foster Care Foundation Utah Foster Care Foundation Carl Hayden Community High School Jordan Elementary School Kyrene de los Cerritos Paterson Habitat for Humanity, Inc United Way of Fresno County Arts-Kids Inc. Portland Schools Foundation	(5,000 00) (2,500 00) (500 00) (500 00) (500 00) (483 85) (15,000 00) (10,000 00) (750 00)
112783 5/27/2 112783 5/27/2 112804 7/14/2 112852 8/4/20 112856 8/11/2 112941 6/3/20 112947 8/27/2 113023 6/8/20 113094 12/8/2 113285 6/25/2 113370 8/25/2 113384 6/16/2	/2010 /2010 /2010 2010 /2010 2010 2010 /2010 /2010 /2010 /2010 /2010	Utah Foster Care Foundation Utah Foster Care Foundation Carl Hayden Community High School Jordan Elementary School Kyrene de los Cerritos Paterson Habitat for Humanity, Inc United Way of Fresno County Arts-Kids Inc. Portland Schools Foundation	(2,500 00) (500 00) (500 00) (500 00) (483 85) (15,000 00) (10,000 00)
112783 5/27/2 112804 7/14/2 112852 8/4/20 112856 8/11/2 112877 7/8/20 112941 6/3/20 112947 8/27/2 113023 6/8/20 113094 12/8/2 113285 6/25/2 113370 8/25/2 113384 6/16/2	/2010 /2010 2010 /2010 2010 2010 2010 /2010 2010 /2010 /2010 /2010	Utah Foster Care Foundation Carl Hayden Community High School Jordan Elementary School Kyrene de los Cerritos Paterson Habitat for Humanity, Inc United Way of Fresno County Arts-Kids Inc. Portland Schools Foundation	(500 00) (500 00) (500 00) (483 85) (15,000 00) (10,000 00) (750 00)
112804 7/14/2 112852 8/4/20 112856 8/11/2 112877 7/8/20 112941 6/3/20 112947 8/27/2 113023 6/8/20 113094 12/8/2 113285 6/25/2 113370 8/25/2 113384 6/16/2	/2010 2010 /2010 2010 2010 2010 /2010 2010 /2010 /2010	Carl Hayden Community High School Jordan Elementary School Kyrene de los Cerritos Paterson Habitat for Humanity, Inc United Way of Fresno County Arts-Kids Inc. Portland Schools Foundation	(500 00) (500 00) (483 85) (15,000 00) (10,000 00) (750 00)
112804 7/14/2 112852 8/4/20 112856 8/11/2 112877 7/8/20 112941 6/3/20 112947 8/27/2 113023 6/8/20 113094 12/8/2 113285 6/25/2 113370 8/25/2 113384 6/16/2	/2010 2010 /2010 2010 2010 2010 /2010 2010 /2010 /2010	Jordan Elementary School Kyrene de los Cerritos Paterson Habitat for Humanity, Inc United Way of Fresno County Arts-Kids Inc. Portland Schools Foundation	(500 00) (500 00) (483 85) (15,000 00) (10,000 00) (750 00)
112856 8/11/2 112877 7/8/20 112941 6/3/20 112947 8/27/2 113023 6/8/20 113094 12/8/2 113285 6/25/2 113370 8/25/2 113384 6/16/2	2010 /2010 2010 2010 /2010 /2010 /2010 /2010	Jordan Elementary School Kyrene de los Cerritos Paterson Habitat for Humanity, Inc United Way of Fresno County Arts-Kids Inc. Portland Schools Foundation	(483 85) (15,000 00) (10,000 00) (750 00)
112856 8/11/2 112877 7/8/20 112941 6/3/20 112947 8/27/2 113023 6/8/20 113094 12/8/2 113285 6/25/2 113370 8/25/2 113384 6/16/2	/2010 2010 2010 /2010 /2010 /2010 /2010	Kyrene de los Cerritos Paterson Habitat for Humanity, Inc United Way of Fresno County Arts-Kids Inc. Portland Schools Foundation	(483 85) (15,000 00) (10,000 00) (750 00)
112877 7/8/20 112941 6/3/20 112947 8/27/2 113023 6/8/20 113094 12/8/2 113285 6/25/2 113370 8/25/2 113384 6/16/2	2010 2010 /2010 2010 2010 /2010 /2010	Paterson Habitat for Humanity, Inc United Way of Fresno County Arts-Kids Inc. Portland Schools Foundation	(15,000 00) (10,000 00) (750 00)
112947 8/27/2 113023 6/8/20 113094 12/8/2 113285 6/25/2 113370 8/25/2 113384 6/16/2	2010 /2010 .2010 /2010 /2010	United Way of Fresno County Arts-Kids Inc. Portland Schools Foundation	(10,000 00) (750 00)
113023 6/8/20 113094 12/8/2 113285 6/25/2 113370 8/25/2 113384 6/16/2	/2010	Arts-Kids Inc. Portland Schools Foundation	(750 00)
113023 6/8/20 113094 12/8/2 113285 6/25/2 113370 8/25/2 113384 6/16/2	2010 /2010 /2010	· · · · · · · · · · · · · · · · · · ·	
113094 12/8/2 113285 6/25/2 113370 8/25/2 113384 6/16/2	/2010 (2010)	Cedar Island Elementary School	(3,000 00)
113370 8/25/2 113384 6/16/2	/2010		(100 00)
113370 8/25/2 113384 6/16/2		Family Centered Services, Inc	(250 00)
113384 6/16/2		Autism Society of America	(500 00)
113396 6/10/2	/2010	Regents of the University of California at Berkeley	(70,000 00)
, U/ 1U/ 2'		Girl Scouts of Central California South	(5,000 00)
113401 10/21/		Partners for Youth Vision	(1,000 00)
113402 6/10/2		Project Access, Inc	(25,000 00)
113451 6/10/20		East Bay Leadership Foundation	(15,000 00)
113492 11/16/		Community Solutions for Children Families and Individuals	(2,000 00)
113629 6/17/20		Santa Barbara Mariachi Festival, Inc	(10,000 00)
113649 6/21/20		Denver Film Society	(5,000 00)
113729 8/23/20		Helena Kiwanis Foundation	(500 00)
113738 7/13/20	/2010	Muscular Dystrophy Association - Maywood	(100 00)
113744 10/26/2		Pahrump Valley High School	(500 00)
113758 7/21/20		Sinai Community Institute, Inc	(5,000 00)
113762 9/3/20:		Stand Against Domestic Violence	(10,000 00)
113925 10/19/2		Alzheimer's Disease and Related Disorders Association Inc	(5,000 00)
113967 9/28/20	/2010	Confederation of Somali Community in Minnesota	(8,736 00)
114055 7/30/20		Kenny Lake Community League	(100 00)
114084 7/21/20		San Francisco Foundation	(20,000 00)
114221 7/30/20		University of Idaho Foundation Inc.	(100,000 00)
114235 7/8/20:		American Indian Business Leaders	(150 00)
114235 7/8/20:		American Indian Business Leaders	(150 00)
114303 9/13/20		Sitting Bull Middle School	(1,000 00)
114306 7/13/20		Young Mens Christian Association of the East Bay	(10,000 00)
114340 7/27/20	i	Drange County Community Foundation	(25,000 00)
114412 8/6/20:		Colorado Dental Association Charitable and Educational Fund	(5,000 00)
114494 7/26/20		Praying Pelican Missions	(1,000 00)
114520 7/20/20		Students Run LA	(5,000 00)
114528 7/27/20	i	Burleigh County 4-H Council	(250 00)
114571 7/28/20		Radcliffe School Parent Teacher Organization, Inc	(1,000 00)
114680 9/29/20		Children's House at Johns Hopkins Hospital, Inc.	(10,000 00)
114793 7/26/20	1	St Catherine University	(500 00)

Check No.	Check Date	Payee Legal Name	Amount
114813	11/29/2010	Young Life	(250 00)
114838	11/4/2010	San Francisco Foundation	(30,000 00)
114838	11/4/2010	San Francisco Foundation	(30,000 00)
114902	11/29/2010	UFW Foundation	(50,000 00)
114927	10/1/2010	Fort Bend Senior Citizen's Meals on Wheels & Much Much More, Inc.	(10,000.00)
114989	8/2/2010	Christian Church Homes of Northern California	(20,000 00)
114998	11/22/2010	Computer Technologies Program	(10,000 00)
115004	9/1/2010	East Bay Asian Local Development Corporation	(20,000 00)
115029	8/2/2010	Lao Family Community Development Inc.	(10,000 00)
115045	12/15/2010	Pacific Community Services Inc.	(10,000 00)
115057	8/25/2010	San Luis Obispo County Housing Trust Fund	(10,000 00)
115072	9/14/2010	United Way of Southern Cameron County	(5,000 00)
115087	8/12/2010	Brenda and John H Duncan Rise School of Houston	(10,000 00)
115145	9/21/2010	Radcliffe School Parent Teacher Organization, Inc	(1,000 00)
115150	8/25/2010	Jordan Elementary School	(500 00)
115158	8/16/2010	Boulder Youth Body Alliance	(750 00)
115159	8/16/2010	Broomfield Council on the Arts and Humanities	(400 00)
115159	8/16/2010	Broomfield Council on the Arts and Humanities	(400 00)
115159	8/16/2010	Broomfield Council on the Arts and Humanities	(350 00)
115159	8/16/2010	Broomfield Council on the Arts and Humanities	(300 00)
115159	8/16/2010	Broomfield Council on the Arts and Humanities	(300 00)
115159	8/16/2010	Broomfield Council on the Arts and Humanities	(200 00)
115160	8/16/2010	Broomfield Dance, Inc	(900 00)
115160	8/16/2010	Broomfield Dance, Inc.	(600 00)
115179	11/3/2010	Missionary Society of Connecticut	(350 00)
115232	8/25/2010	lowa College Foundation	(5,000 00)
115263	8/27/2010	Habitat for Humanity of Horry County	(10,000 00)
115336	11/29/2010	Fire Fighters Foundation of Houston	(1,000 00)
115346	12/13/2010	La Casa de las Madres	(1,000 00)
115395	9/2/2010	Clearpoint Financial Solutions, Inc.	(150,000 00)
115395	9/2/2010	Clearpoint Financial Solutions, Inc.	(25,000 00)
115395	9/2/2010	Clearpoint Financial Solutions, Inc.	(25,000 00)
115425	12/27/2010	Precious Paws Rescue, Inc.	(1,000 00)
115682	10/30/2010	Foundation for the Carolinas	(200,000 00)
115734	10/19/2010	Mercy Housing Inc.	(7,500 00)
115772	12/15/2010	Richmond El Cerrito Fire and Police Holiday Program Inc.	(15,000 00)
115781	12/15/2010	Ag Against Hunger	(10,000 00)
115783	9/30/2010	Albany Public School Foundation	(5,000 00)
115794	9/14/2010	Brentwood Union School District Foundation	(5,000 00)
115813	9/14/2010	Dublin Education Foundation	(5,000 00)
115845	9/14/2010	Lafayette Arts and Science Foundation	(10,000 00)
115851	9/14/2010	Martinez Education Foundation	(5,000 00)
115853	9/14/2010	Moraga Educational Foundation	(10,000 00)
115860	9/30/2010	Newark Schools Foundation Inc.	(20,000 00)
115867		Orange County Coastkeeper Island Empire Water Keeper	
	11/24/2010	Pleasanton Partnerships in Education Foundation	(10,000 00)
115871	11/9/2010		(15,000 00)
115883	9/14/2010	San Ramon Valley Education Foundation	(50,000 00)
115897	9/14/2010	Walnut Creek Education Foundation K-12	(15,000 00)
115899	9/14/2010	West Contra Costa Public Education Fund	(20,000 00)
115950	12/15/2010	FOOD, Inc.	(10,000 00)

Check No.	Check Date	Payee Legal Name	Amount
116024	10/11/2010	Texas Tech Foundation, Inc.	(2,500 00)
116085	10/26/2010	American National Red Cross	(1,000 00)
116249	10/12/2010	Amateur Athletic Union of the United States	(1,000 00)
116257	9/23/2010	Bread Project	(5,000 00)
116297	9/22/2010	Teen Challenge of the Rocky Mountains, Inc	(1,500 00)
116326	10/12/2010	Associated Students of the University of California at Berkeley	(1,000 00)
116383	9/15/2010	Arlington Home Ownership Made Easier Inc.	(5,000 00)
116386	10/20/2010	Blue Line Hockey Club Incorporated	(1,000 00)
116437	9/29/2010	Uncoln High School	(343 91)
116453	9/16/2010	Pacific Community Ventures	(20,000 00)
116453	9/16/2010	· · · · · · · · · · · · · · · · · · ·	
116498		Pacific Community Ventures	(10,000 00)
116500	9/22/2010	Clovis Chamber Orchestra	(1,000 00)
	9/20/2010	East Bay Center for the Performing Arts	(10,000 00)
116519	9/17/2010	Arlington Home Ownership Made Easier Inc	(5,000 00)
116541	10/8/2010	Pancreatic Cancer Action Network, Inc	(1,000 00)
116563	11/4/2010	Barrington Rotary Charities, Inc	(1,000 00)
116609	9/22/2010	Tracy Chamber Foundation	(1,000 00)
116614	11/22/2010	Willis Cares Foundation	(1,000 00)
116627	10/11/2010	Bronco Foundation	(250 00)
116634	9/30/2010	Dublin Education Foundation	(10,000 00)
116765	9/23/2010	Northgate Community Pride Foundation	(40,000 00)
116819	12/16/2010	Community Housing and Shelter of Stanislaus County	(10,000 00)
116824	12/15/2010	Food Bank for Monterey County	(10,000 00)
116828	12/16/2010	Friends of the Fresno District Fair	(20,000 00)
116886	10/21/2010	Oak Grove Lutheran High School	(2,000 00)
116912	11/22/2010	American National Red Cross	(1,000 00)
116931	9/28/2010	City of Nome	(1,000 00)
116932	12/15/2010	City of Paso Robles	(20,000 00)
116978	9/29/2010	National Park Service	(1,000 00)
116994	9/29/2010	San Mateo County Library	(1,000 00)
117030	10/5/2010	City of Nome	(1,000 00)
117112	12/16/2010	La Clinica De La Raza	(15,000 00)
117119	11/2/2010	National Exchange Club Foundation, Inc	(300 00)
117125	10/6/2010	Seward Arts Council	(250 00)
117172	10/4/2010	Autism Society of Minnesota	(500 00)
117329	10/12/2010	Lutheran Home, Inc.	(1,500 00)
117444	10/18/2010	Los Angeles Valley College Foundation	(1,000 00)
117454	12/1/2010	Santa Fe Conservation Trust	(2,000 00)
117521	10/18/2010	Seward Arts Council	(250 00)
117587	11/4/2010	Amateur Athletic Union of the United States	(1,000 00)
117689	12/8/2010	Camellia Symphony Association	(7,500 00)
117711	12/14/2010	Homeward Bound Golden Retriever Rescue and Sanctuary Inc	(5,000 00)
117761	11/8/2010	Wesley T Helmbrecht Rubinstein Taybi Syndrome Foundation	(2,000 00)
117866	11/2/2010	Palm Springs International Film Society	(25,000 00)
117911	10/29/2010	College of Western Idaho Foundation, Inc	(20,000 00)
118010	11/30/2010	Santa Fe Conservation Trust	(1,000 00)
118072	10/29/2010	Seniors First Inc	
118164	11/4/2010	Northwest Nazarene University	(10,000 00)
118296	i i	Volunteer Center of Greater Orange County	(10,000 00)
	11/2/2010		(10,000 00)
118296	11/2/2010	Volunteer Center of Greater Orange County	(7,750 00)

Check No.	Check Date	Payee Legal Name	Amount
118303	11/4/2010	A Foundation for Kids	(1,000 00)
118303	11/12/2010	A Foundation for Kids	(35,000 00)
118323	11/4/2010	Children's Services Auxiliary of Ventura County	(1,000 00)
118416	11/2/2010	Small Town Christmas	(200 00)
118458	12/24/2010	East Oakland Youth Development Center	(1,000 00)
118488	12/16/2010	Regents of the University of California	(820 68)
118587	11/9/2010	Del Mar High School	(1,000 00)
118819	11/18/2010	Rubinstein-Taybi Syndrome Childrens Foundation	(2,000 00)
118891	12/7/2010	Yick Wo Elementary School	(1,000 00)
119168	12/8/2010	Eli Home, Inc.	(500 00)
119168	12/8/2010	Eli Home, Inc.	(500 00)
119232	12/15/2010	Decatur Independent School District Education Foundation, Inc	(2,500 00)
119316	12/2/2010	Central Catholic Development Foundation	(4,000 00)
119686	12/7/2010	Habitat for Humanity International	(2,400 00)
119708	12/20/2010	Meals on Wheels of the Monterey Peninsula, Inc.	(5,000 00)
119721	12/7/2010	Pajaro Valley Loaves and Fishes, Inc.	(10,000 00)
119792	12/6/2010	Aurora Health Care, Inc.	(5,000 00)
119792	12/6/2010	Aurora Health Care, Inc.	(2,250 00)
120004	12/9/2010	Care and Share, Inc.	(500 00)
120462	12/22/2010	Stayton High School	(1,000 00)
120479	12/16/2010	Central Catholic Development Foundation	(4,000 00)
120502	12/28/2010	Luons Club of Casper Wyoming	(2,500 00)
120641	12/27/2010	Primera Iglesia Bautista	(1,000 00)
1002012911	5/19/2010	Rebuilding Together, Inc.	(175,000 00)
14713	1/11/2010	Crty of Fergus Falls	(50 00)
1030	1/8/2010	Lacbac Foundation	(1,000 00)
917657	1/15/2010	US Catholic Conference - St. Martha Catholic School	\$1,000.00
917658	1/15/2010	Austin Habitat for Humanity Inc	\$150.00
917659	1/15/2010	Big Bend Habitat for Humanity Inc	\$70.00
917660	1/15/2010	Chesapeake Habitat for Humanity	\$100.00
917661	1/15/2010	Dayton Ohio Habitat for Humanity Inc	\$30.00
917662	1/15/2010	DC Habitat for Humanity	\$250.00
917663	1/15/2010	East Cooper Habitat for Humanity	\$25 00
917664	1/15/2010	Greene County Habitat for Humanity	\$200.00
917665	1/15/2010	Guam Habitat for Humanity	\$50.00
917666	1/15/2010	Habit for Humanity Wind River Country	\$25.00
917667	1/15/2010	Habitat for Humanity	\$2,550.00
917668	1/15/2010	Habitat for Humanity - Richmond Metropolitan	\$50.00
917669	1/15/2010	Habitat for Humanity - South Dakota	\$20.00
917670	1/15/2010	Habitat For Humanity - South King County	\$100 00
917671	1/15/2010	Habitat for Humanity Gila Region	\$25.00
917672	1/15/2010	Habitat for Humanity Greater San Francisco Inc	\$1,590.00
917673	1/15/2010	Habitat for Humanity In Atlanta Inc	\$525 00
917674	1/15/2010	Habitat For Humanity Inland Valley	\$60.00
917675	1/15/2010	Habitat for Humanity International	\$5,300.00
917676	1/15/2010	Habitat for Humanity International	\$25.00
917677	1/15/2010	Habitat for Humanity International	\$75.00
	1/15/2010	Habitat for Humanity International	\$50.00
3 21/0/2			7-0-00
917678 917679	1/15/2010	Habitat for Humanity International - Habitat for Humanity Of Lyon	\$25 00

Check No.	Check Date	Payee Legal Name	Amount
917681	1/15/2010	Habitat for Humanity International Inc	\$100.00
917682	1/15/2010	Habitat for Humanity International Inc	\$25.00
917683	1/15/2010	Habitat for Humanity International Inc	\$125.00
917684	1/15/2010	Habitat for Humanity International Inc	\$50.00
917685	1/15/2010	Habitat for Humanity International Inc	\$250.00
917686	1/15/2010	Habitat for Humanity International Inc	\$25.00
917687	1/15/2010	Habitat for Humanity International Inc	\$250.00
917688	1/15/2010	Habitat for Humanity International Inc	\$25.00
917689	1/15/2010	Habitat for Humanity International Inc	\$150.00
917690	1/15/2010	Habitat for Humanity International Inc	\$50.00
917691	1/15/2010	Habitat for Humanity International Inc	\$100.00
917692	1/15/2010	Habitat for Humanity International Inc	\$50.00
917693	1/15/2010	Habitat for Humanity International Inc	\$50.00
917694	1/15/2010	Habitat for Humanity International Inc	\$500.00
917695	1/15/2010	Habitat for Humanity International Inc	\$157 00
917696	1/15/2010	Habitat for Humanity International Inc	\$500.00
917697	1/15/2010	Habitat for Humanity International Inc	\$100.00
917698	1/15/2010	Habitat for Humanity International Inc	\$425 00
917699	1/15/2010	Habitat for Humanity International Inc	\$25.00
917700	1/15/2010	Habitat for Humanity International Inc - Central Minnesota Habitat for	\$100.00
917701	1/15/2010	Habitat for Humanity International Inc - Central Nebraska Habitat for	\$125.00
917702	1/15/2010	Habitat for Humanity International Inc - Charlotte	\$9,300 00
917703	1/15/2010	Habitat for Humanity International Inc - Greater Cleveland Habitat for	\$25.00
917704	1/15/2010	Habitat for Humanity International Inc - Greater Des Moines Habitat for	\$1,975 00
917705	1/15/2010	Habitat for Humanity International Inc - Habitat for Humanity - Gray's	\$25.00
917706	1/15/2010	Habitat for Humanity International Inc - Habitat for Humanity East Bay	\$8,003.01
917707	1/15/2010	Habitat for Humanity International Inc - Habitat for Humanity of Austin	\$350.00
917708	1/15/2010	Habitat for Humanity International Inc - Habitat for Humanity of	\$950.00
917709	1/15/2010	Habitat for Humanity International Inc - Silicon Valley Habitat for	\$200.00
917710	1/15/2010	Habitat for Humanity International Inc - Twin Cities Habitat for	\$830.00
917711	1/15/2010	Habitat for Humanity International/Habitat For Humanity - Garden	\$50.00
917712	1/15/2010	Habitat For Humanity Knoxville	\$5,100.00
917713	1/15/2010	Habitat for Humanity New York City Inc	\$100.00
917714	1/15/2010	Habitat for Humanity of Burke County Inc	\$1,500.00
917715	1/15/2010	Habitat for Humanity of Forsyth County - ReStore	\$100.00
917716	1/15/2010	Habitat for Humanity of Frederick County	\$75 00
917717	1/15/2010	Habitat for Humanity of Greater Baton Rouge	\$150.00
917718	1/15/2010	Habitat for Humanity of Greater Los Angeles	\$952.38
917719	1/15/2010	Habitat for Humanity of Greater Ocala	\$525.00
917720	1/15/2010	Habitat For Humanity of Hillborough County	\$1,000.00
917721	1/15/2010	Habitat for Humanity of Metro Denver Inc	\$1,600.00
917722	1/15/2010	Habitat for Humanity of Oakland County	\$120.00
917723	1/15/2010	Habitat for Humanity of Omaha	\$100.00
917724	1/15/2010	Habitat for Humanity of Orange County	\$250.00
917725	1/15/2010	Habitat for Humanity of Orange County NC	\$300.00
917726	1/15/2010	Habitat for Humanity of San Antonio Inc	\$50.00
917727	1/15/2010	Habitat for Humanity of Sonoma County	\$500.00
917728	1/15/2010	Habitat for Humanity of the Mid-Willamette Valley	\$50.00
917729	1/15/2010	Habitat for Humanity Philadelphia	\$152 00
,	1, 15, 1010		7132 00

Check No.	Check Date	Payee Legal Name	Amount
917731	1/15/2010	Habitat for Humanity Quad Cities	\$500.00
917732	1/15/2010	Habitat for Humanity Valley of the Sun	\$1,400.00
917733	1/15/2010	Habitat for Humanity-Greater Newburgh	\$500.00
917734	1/15/2010	Habitat Humanity of San Joaquin Co Inc	\$100.00
917735	1/15/2010	Loudoun Habitat for Humanity	\$100.00
917736	1/15/2010	Midland Habitat For Humanity	\$25.00
917737	1/15/2010	Milwaukee Habitat for Humanity	\$25.00
917738	1/15/2010	Morris Habitat for Humanity	\$75.00
917739	1/15/2010	Nashville Area Habitat for Humanity	\$75.00
917740	1/15/2010	Nevada County Habitat for Humanity	\$50.00
917741	1/15/2010	New Orleans Area Habitat for Humanity Inc	\$530.00
917742	1/15/2010	Our Towns Habitat for Humanity	\$325.00
917743	1/15/2010	Pikes Peak Habitat for Humanity Inc	\$25.00
917744	1/15/2010	Sacramento Habitat for Humanity	\$150.00
917745	1/15/2010	San Diego Habitat for Humanity	\$300.00
917746	1/15/2010	San Gabriel Valley Habitat for Humanity	\$130.00
917747	1/15/2010	Solano County Habitat for Humanity	\$1,000.00
917748	1/15/2010	St Augustine St Johns County Habitat for Humanity	\$100 00
917749	1/15/2010	Tres Rios Habitat for Humanity	\$25.00
917750	1/15/2010	Willamette West Habitat for Humanity	\$1,050.00
917751	1/15/2010	107th Street Elementary School	\$25.00
917752	1/15/2010	42nd Street Elementary School	\$25 00
917753	1/15/2010	621 Foundation	\$207 00
917754	1/15/2010	A G B U Manoogian-Demirdjian School	\$5,000.00
917755	1/15/2010	Aberdeen High School	\$500.00
917756	1/15/2010	Abraham Lincoln Traditional School	\$200 00
917757	1/15/2010	Academy	\$2,045.01
917758	1/15/2010	Academy of Mount Saint Ursula	\$25.00
917759	1/15/2010	Academy of Our Lady of Peace	\$125 00
917760	1/15/2010	Academy Of The Holy Angels	\$100.00
917761	1/15/2010	Academy of Tucson High School	\$26.00
917762	1/15/2010	Academy of Visual and Performing Arts Foundation - Avpa Foundation	\$50 00
917763	1/15/2010	Acalanes High School	\$300 00
917764	1/15/2010	Acalanes Parents Club	\$100 00
917765	1/15/2010	Acclaim Academy of Davidson - Davidson Day School	\$500.00
917766	1/15/2010	Achieve Minneapolis	\$100.00
917767	1/15/2010	Acu Foundation	\$50.00
917768	1/15/2010	Adel Desoto Minburn Community School District	\$100.00
917769	1/15/2010	Adelante School	\$250 00
917770	1/15/2010	Administrators of the Tulane Educational Fund - Tulane University	\$6,625.00
1	1/15/2010	Adrian Wilcox High School	\$25.00
917771 917772	1/15/2010	Adventure-Life Reformed Church - Adventure-Life Preschool	\$250.00
	1/15/2010	Agoura High School	\$25 00
917773	1/15/2010	Alameda Science and Technology Institute	\$50 00
917774 917775	1/15/2010	Alaska Pacific University	\$1,000.00
917776	1/15/2010	Albany High School	\$125 00
	1/15/2010	Alberta Rider Elementary School Pso Foundation	\$200 00
917777	1/15/2010	Albion College	\$350 00
917779	1/15/2010	Alburnett Community School Foundation	\$150.00
917780	1/15/2010	Alexander Graham Middle School	\$350.00

Check No.	Check Date	Payee Legal Name	Amount
917781	1/15/2010	Alief Hastings High School	\$25 00
917781	5/13/2010	Alief Hastings High School	(\$25 00)
917782	1/15/2010	Allegheny College	\$250 00
917783	1/15/2010	Alliance for Education	\$50.00
917784	1/15/2010	Alpha Beacon Christian Ministries - Alpha Beacon Christian School	\$300.00
917785	1/15/2010	Alpine School District Foundation	\$100.00
917786	1/15/2010	Alta Plaza Preschool Inc	\$1,000.00
917786	5/13/2010	Alta Plaza Preschool Inc	(\$1,000 00)
917787	1/15/2010	Altamont School	\$25.00
917788	1/15/2010	Amador High School	\$500.00
917789	1/15/2010	American College	\$100.00
917790	1/15/2010	American High School	\$200.00
917791	1/15/2010	American Indian College Fund	\$150.00
917792	1/15/2010	American Leadership Academy	\$ 945 00
917793	1/15/2010	American University	\$400.00
917794	1/15/2010	American University	\$250.00
917795	1/15/2010	Amphitheater Public Schools Foundation Inc	\$300.00
917796	1/15/2010	Anderson Elementary School	\$75 00
917797	1/15/2010	Angelo State University Foundation Inc	\$500.00
917798	1/15/2010	Ankeny Community School District	\$250.00
917799	1/15/2010	Anoka SR High School	\$75 00
917800	1/15/2010	Anser Charter School	\$100.00
917801	1/15/2010	Antilles School Inc	\$250 00
917802	1/15/2010	Antioch Elementary PTO	\$1,000 00
917803	1/15/2010	Anza Elementary School	\$50.00
917804	1/15/2010	Appalachian State University Foundation Inc	\$1,485.00
917805	1/15/2010	Aguinas College Inc.	\$500.00
917806	1/15/2010	Aquinas High School Foundation Inc - Aquinas Schools Foundation	\$500.00
917807	1/15/2010	Aragon High School	\$350.00
917808	1/15/2010	Arch Foundation for the University of Georgia Inc	\$2,226 84
917809	1/15/2010	Archer School for Girls Inc	\$1,000 00
917810	1/15/2010	Ardenwood Elementary School	\$125.00
917811	1/15/2010	Ardrey Kell High School	\$100.00
917812	1/15/2010	Argonne Alternative School	\$300.00
917813	1/15/2010	Arizona State University Foundation	\$325.00
917814	1/15/2010	Arkansas State University Foundation Inc - Arkansas State University	\$2,000.00
917815	1/15/2010	Arrowhead High School	\$1,000 00
917816	1/15/2010	Arroyo High School	\$25.00
917817	1/15/2010	Associated Parent Clubs of Peidmont - Associated Parent's Club of	\$1,250.00
917818	1/15/2010	Associated Parent Clubs of Peidmont Attn Carol Hopton - APCP Annual	\$3,165.62
917819	1/15/2010	Assumption Church - Assumption School	\$300.00
917820	1/15/2010	Assumption College	\$500.00
917821	1/15/2010	Assumption School	\$200.00
917822	1/15/2010	Auburn School District 408	\$50.00
917823	1/15/2010	Audubon Elementary School-Ia	\$25.00
917824	1/15/2010	Audubon Middle School	\$25.00
917825	1/15/2010	Augsburg College	\$75 00
917826	1/15/2010	Augusta Ranch Elementary School	\$125.00
917827	1/15/2010	Augustana College	\$3,000.00
1	•	Augustana College Association	\$900.00
917828	1/15/2010	Augustalia college Association	J300.00

Check No.	Check Date	Payee Legal Name	Amount
917829	1/15/2010	Augustus H Shaw Elementary School	\$400.00
917830	1/15/2010	Austin Peay State University Foundation	\$100.00
917831	1/15/2010	Avon Old Farms School Inc	\$2,500.00
917832	1/15/2010	B. Gale Wilson Elementary School	\$50.00
917833	1/15/2010	Back Creek Christian Academy	\$25.00
917834	1/15/2010	Back Creek Elementary School	\$150.00
917835	1/15/2010	Bagby Elementary School	\$200.00
917836	1/15/2010	Bailey Middle School	\$50 00
917837	1/15/2010	Bailey Middle School	\$25.00
917838	1/15/2010	Bainbridge Schools Foundation	\$100.00
917839	1/15/2010	Balsz School District #31	\$400.00
917840	1/15/2010	Baltimore Hebrew Day School Incorporated	\$200.00
917841	1/15/2010	Barbara Gordon Montessori School	\$2,750.00
917842	1/15/2010	Barrow Elementary School	\$250.00
917843	1/15/2010	Basha Elementary School	\$30.00
917844	1/15/2010	Bates College	\$100.00
917845	1/15/2010	Bay Area Chinese Bible Church - Chinese Christian School	\$100.00
917846	1/15/2010	Baylor School Hugh Huddleston	\$100.00
917846	8/30/2010	Baylor School Hugh Huddleston	(\$100.00)
917847	1/15/2010	Baylor University	\$100.00
917848	1/15/2010	Beachland Elementary School	\$100.00
917849	1/15/2010	Beacon Academy	\$75.00
917850	1/15/2010	Beacon Hill Nursery School	\$1,250.00
917851	1/15/2010	Bear Grass Educational Foundation	\$5,000.00
917852	1/15/2010	Bear River High School	\$2,100.00
917852	5/13/2010	Bear River High School	(\$2,100 00)
917853	1/15/2010	Beaverton Education Foundation	\$1,000.00
917854	1/15/2010	Beaverton High School	\$75 00
917855	1/15/2010	Becker High School	\$500.00
917856	1/15/2010	Bell Center	\$75 00
917857	1/15/2010	Bella Vista Elementary	\$25.00
917858	1/15/2010	Bella Vista High School	\$50.00
917859	1/15/2010	Bellarmine College Preparatory United States Catholic Conference	\$150 00
917860	1/15/2010	Bellarmine College Preparatory United States Catholic Conference	\$50.00
917861	1/15/2010	Bellefaire Jewish Childrens Bureau	\$3,000.00
917862	1/15/2010	Bellevue Schools Foundation	\$1,000.00
917863	1/15/2010	Belmont Hill School Inc	\$850.00
917864	1/15/2010	Belmont-Redwood Shores Public School Foundation	\$1,375.00
917865	1/15/2010	Bennett College	\$200.00
917866	1/15/2010	Bentley Elementary School	\$200.00
917867	1/15/2010	Bentley School	\$2,500.00
917868	1/15/2010	Bentley School - Bentley High School	\$50.00
917869	1/15/2010	Berean Christian High School	\$50.00 \$75.00
917870	1/15/2010	Berkeley Unified School District	\$75.00 \$3.000.00
917871	1/15/2010	Berklee College of Music Inc	\$2,000.00
917872	1/15/2010	Berkshire School Inc	\$450.00 \$150.00
917873	1/15/2010	Bethany Academy Inc	\$150.00 \$100.00
917874	1/15/2010	Bethel Lutheran Church - Bethel Lutheran School	\$4,150.00
917875	1/15/2010	Bethel University	
917876	1/15/2010	Beverly Woods Elementary School	\$850.00

Check No.	Check Date	Payee Legal Name	Amount
917877	1/15/2010	Big Valley Community Church - Big Valley Christian School	\$25.00
917878	1/15/2010	Birmingham-Southern College	\$60.00
917879	1/15/2010	Bishop Kelly Foundation Inc	\$100.00
917880	1/15/2010	Bishop Luers High School	\$25.00
917881	1/15/2010	Bishop Lynch High School	\$2,500.00
917882	1/15/2010	Bishop Manogue Catholic High School - Bishop Manogue High School	\$5,000.00
917883	1/15/2010	Black Hills State University Foundation	\$100.00
917884	1/15/2010	Blaine SR. High School	\$500.00
917885	1/15/2010	Blair-Taylor Public Schools	\$50 00
917886	1/15/2010	Blake School	\$250.00
917887	1/15/2010	Blanche Sprentz Elementary School	\$25.00
917888	1/15/2010	Bloomington Hills Elementary School	\$150 00
917889	1/15/2010	Blue Mountain Community College	\$150.00
917890	1/15/2010	Bluff Creek Elementary	\$150.00
917891	1/15/2010	Board of Trustees for the University of Alabama	\$6,250.00
917892	1/15/2010	Bobover Yeshivah Bnei Zion	\$2,000.00
917892	5/13/2010	Bobover Yeshivah Bnei Zion	(\$2,000.00)
917893	1/15/2010	Bolles School	\$100 00
917894	1/15/2010	Bonita High School	\$500.00
917895	1/15/2010	Bosque School - Bosque Preparatory School	\$2,500.00
917896	1/15/2010	Boston College	\$175.00
917897	1/15/2010	Boston University Trustees of Boston University	\$500.00
917898	1/15/2010	Bourgade Catholic High School	\$25.00
917899	1/15/2010	Bowdoin College	\$1,800 00
917900	1/15/2010	Bowling Green State University Foundation Inc	\$100 00
917901	1/15/2010	Bowman Elementary School	\$30.00
917902	1/15/2010	Boys and Girls Home School	\$25.00
917903	1/15/2010	Boys Latin School of Maryland Incorporated	\$100 00
917904	1/15/2010	Bradley University	\$100.00
917905	1/15/2010	Braly Elementary School	\$50 00
917906	1/15/2010	Branciforte Middle School	\$500.00
917907	1/15/2010	Branders Hillel Day School	\$1,500.00
917908	1/15/2010	Branders University	\$6,125.00
917909	1/15/2010	Brandon Valley High School	\$50.00
917910	1/15/2010	Braxton Craven School	\$50.00
917911	1/15/2010	Breck School	\$2,856.01
917912	1/15/2010	Bret Harte Middle School	\$200 00
917913	1/15/2010	Brewster Academy	\$50.00
917913	5/13/2010	Brewster Academy	(\$50.00)
917914	1/15/2010	Bridger Elementary School	\$450.00
917915	1/15/2010	Bridgewater College	\$25.00
917916	1/15/2010	Brigham Young University	\$100.00
917917	1/15/2010	Brigham Young University-Hawaii	\$1,725 00
917918	1/15/2010	Brimhall Elementary School	\$25.00
917919	1/15/2010	Brisbane Academy	\$25.00
917920	1/15/2010	Brittany Woods Middle School	\$1,100.00
917921	1/15/2010	Bronx High School of Science	\$50 00
917921	1/15/2010	Brook Hill School Inc	\$5,000.00
1		Brookstone School Inc	\$100 00
917923	1/15/2010		
917924	1/15/2010	Brother Martin High School	\$1,500.00

Check No.	Check Date	Payee Legal Name	Amount
917925	1/15/2010	Broward Education Foundation Inc	\$200.00
917926	1/15/2010	Brown University	\$7,250.00
917927	1/15/2010	Browns Valley Elementary School	\$125.00
917928	1/15/2010	Brubaker Elementary School	\$100.00
917929	1/15/2010	Brushy Creek Elementary School	\$100.00
917930	1/15/2010	Bryant Elementary School	\$50.00
917931	1/15/2010	Bryant Ranch Elementary School	\$600.00
917932	1/15/2010	Bryant University	\$100.00
917933	1/15/2010	Bryn Mawr School for Girls of Baltimore City	\$100.00
917934	1/15/2010	Buchanan High School	\$500.00
917935	1/15/2010	Buckley School	\$250.00
917936	1/15/2010	Bucknell University	\$2,050.00
917937	1/15/2010	Buena Vista Elementary School	\$50.00
917938	1/15/2010	Buena Vista University	\$225.00
917939	1/15/2010	Buncombe County Schools Foundation Incorporated	\$850.00
917940	1/15/2010	Buri Buri Elementary School	\$100.00
917941	1/15/2010	Burlingame Community for Education	\$5,250.00
917942	1/15/2010	Burlingame High School	\$2,000.00
917943	1/15/2010	Burlingame Intermediate School	\$1,500.00
917944	1/15/2010	Burnsville Senior High School	\$100.00
917945	1/15/2010	Burnt Hills Ballston Lake High School	\$100.00
917946	1/15/2010	Butler Elementary School	\$25.00
917947	1/15/2010	Butler Middle School	\$50.00
917948	1/15/2010	Butler University	\$100.00
917949	1/15/2010	Byron Elementary	\$25.00
917950	1/15/2010	C5 Childrens School	\$50 00
917951	1/15/2010	Cab Calloway School of the Arts	\$5,000.00
917952	1/15/2010	Cabrillo Elem School-California Pacifica	\$100 00
917953	1/15/2010	Cal Poly Corporation - California Polytechnic State University - San Luis	\$375.00
917954	1/15/2010	Cal Poly Pomona Foundation Inc	\$25.00
917955	1/15/2010	Cal State East Bay Educational Foundation	\$125 00
917956	1/15/2010	Calabasas High School Parent Faculty Club	\$2,250.00
917957	1/15/2010	Calabash Elementary School	\$50.00
917958	1/15/2010	Caldwell Academy	\$250.00
917959	1/15/2010	California Lutheran University	\$150.00
917960	1/15/2010	California Polytechnic State University - California Polytechnic State	\$110.68
917961	1/15/2010	California School of Mechanical Arts - Lick Wilmerding High School	\$1,700.00
917962	1/15/2010	California State University Foundation	\$25.00
917963	1/15/2010	California State University Fullerton Foundation	\$100.00
917963	5/13/2010	California State University Fullerton Foundation	(\$100 00)
917964	1/15/2010	California State University Long Beach Foundation	\$5,900.00
917965	1/15/2010	California State University Los Angeles Foundation	\$30 00
917966	1/15/2010	Calistoga Education Foundation	\$500 00
917967	1/15/2010	Calvary Baptist Church - Calvary Baptist Day School	\$250.00
917968	1/15/2010	Calvary Baptist Church-Calvary Christian High School	\$250.00
917969	1/15/2010	Calvary Christian School Foundation	\$5,000.00
917970	1/15/2010	Calvary Presbyterian Church Nursery School	\$2,500.00
917970	5/13/2010	Calvary Presbyterian Church Nursery School	(\$2,500.00)
917971	1/15/2010	Calvert Middle School	\$250.00
917972	1/15/2010	Calvert School Inc	\$200 00

917973 1/15/2010 Cambridge School Inc 925.00 917974 1/15/2010 Cameron Park Elementary School \$30.00 917974 5/13/2010 Cameron Park Elementary School \$30.00 917975 1/15/2010 Campanile Foundation \$50.00 917976 1/15/2010 Campbell Hall School \$1,100.0 917977 1/15/2010 Cansius College \$25.00 917978 1/15/2010 Cannon School Inc \$1,960.0 917979 1/15/2010 Canton High School \$1,960.0 917980 1/15/2010 Canyon Pointe Elementary School PTO \$125.00 917981 1/15/2010 Capto Hill Magnet School PTO \$125.00 917982 1/15/2010 Capto Hill Magnet School \$250.00 917983 1/15/2010 Capto Hill Magnet School \$250.00 917984 1/15/2010 Capto Hill Magnet School \$250.00 917985 1/15/2010 Cardinal Stritch University Inc \$50.00 917986 1/15/2010 Carleton College \$4,610.0 917987 1/15/2010 Carleton College \$4,610.0 917988 1/15/2010 Carlisle Elementary School District \$350.00 917989 1/15/2010 Carlisle Elementary School District \$350.00 917989 1/15/2010 Carlisle Elementary School District \$350.00 917989 1/15/2010 Carlisle Elementary School District \$350.00 917990 1/15/2010 Carriel Educational Foundation \$250.00 917991 1/15/2010 Carmel High School \$33,450 0 917992 1/15/2010 Carmel Middle School \$100.00 917993 1/15/2010 Carmele Mellon University \$250.00 917994 1/15/2010 Carnegie Mellon University \$250.00 917995 1/15/2010 Carnegie Wanguard High School-Houston Independent School District \$25.00 917995 1/15/2010 Carnegie Vanguard High School-Houston Independent School District \$25.00 917995 1/15/2010 Carnegie Vanguard High School-Houston Independent School District \$25.00	0 0 0 0 0 0 0 0 0 0 0 0 0
917974 5/13/2010 Cameron Park Elementary School (\$30 00 917975 1/15/2010 Campanile Foundation \$50.00 917976 1/15/2010 Campbell Hall School \$1,100.00 917977 1/15/2010 Cansius College \$25.00 917978 1/15/2010 Cannon School Inc \$1,960.00 917979 1/15/2010 Canton High School \$50 00 917980 1/15/2010 Canton High School PTO \$125.00 917981 1/15/2010 Cape Cod Academy Inc. \$150.00 917982 1/15/2010 Cape Cod Academy Inc. \$150.00 917982 1/15/2010 Captol Hill Magnet School \$250.00 917983 1/15/2010 Captol Hill Magnet School \$250.00 917984 1/15/2010 Capt. Charles Wilkes Elementary School \$100.00 917984 1/15/2010 Cardinal Stritch University Inc \$50.00 917985 1/15/2010 Cardinal Stritch University Inc \$50.00 917985 1/15/2010 Carleton College \$4,610.00 917987 1/15/2010 Carleton College \$4,610.00 917988 1/15/2010 Carlisle Community School District \$350.00 917989 1/15/2010 Carlisle Elementary School-Ia \$150.00 917999 1/15/2010 Carmel Educational Foundation \$250.00 917991 1/15/2010 Carmel High School \$3,450.00 917992 1/15/2010 Carmel Middle School \$3,450.00 917993 1/15/2010 Carmel Middle School \$3,450.00 917994 1/15/2010 Carmele Vanguard High School-Houston Independent School District \$25.00 917994 1/15/2010 Carmele Vanguard High School-Houston Independent School District \$25.00 917994 1/15/2010 Carmele Vanguard High School-Houston Independent School District \$25.00 917994 1/15/2010 Carmele Vanguard High School-Houston Independent School District \$25.00 917994 1/15/2010 Carmele Vanguard High School-Houston Independent School District \$25.00 917994 1/15/2010 Carmele Vanguard High School-Houston Independent School District \$25.00 917994 1/15/2010 Carmele Vanguard High School-Houston Independent School District \$25.00 917994 1/15/2010 Page Page Page Page P	0) 0 0 0 0 0 0 0 0 0 0 0
917974 5/13/2010 Cameron Park Elementary School (\$30 00 917975 1/15/2010 Campanile Foundation \$50.00 917976 1/15/2010 Campanile Foundation \$50.00 917977 1/15/2010 Campbell Hall School \$1,100.00 917977 1/15/2010 Canusius College \$25.00 917978 1/15/2010 Cannon School Inc \$1,960.00 917979 1/15/2010 Canton High School \$50.00 917980 1/15/2010 Canton High School PTO \$125.00 917981 1/15/2010 Cape Cod Academy Inc. \$150.00 917982 1/15/2010 Cape Cod Academy Inc. \$150.00 917982 1/15/2010 Captol Hill Magnet School \$250.00 917983 1/15/2010 Capt. Charles Wilkes Elementary School \$100.00 917984 1/15/2010 Cardinal Stritch University Inc \$50.00 917984 1/15/2010 Cardinal Stritch University Inc \$50.00 917985 1/15/2010 Carleton College \$4,610.00 917987 1/15/2010 Carleton College \$4,610.00 917988 1/15/2010 Carlisle Community School District \$350.00 917988 1/15/2010 Carlisle Elementary School District \$350.00 917989 1/15/2010 Carlisle Elementary School-Ia \$150.00 917990 1/15/2010 Carmel Educational Foundation \$250.00 917991 1/15/2010 Carmel High School \$3,450.00 917992 1/15/2010 Carmel Middle School \$3,450.00 917993 1/15/2010 Carmel Middle School \$3,450.00 917993 1/15/2010 Carnegie Mellon University \$250.00 917994 1/15/2010 Carnegie Wellon University \$250.00 917994 1/15/2010 Carnegie Wellon University \$250.00 917994 1/15/2010 Carnegie Wanguard High School-Houston Independent School District \$25.00 917994 1/15/2010 Carnegie Wanguard High School-Houston Independent School District \$25.00 917994 1/15/2010 Carnegie Wanguard High School-Houston Independent School District \$25.00 917994 1/15/2010 Carnegie Wanguard High School-Houston Independent School District \$25.00 917994 1/15/2010 Carnegie Wanguard High School-Houston Independent School District \$25.00 917994 1/15/2010 Carnegie Wanguard High School-Houston Independent School District \$25.00 917994 1/15/2010 Carnegie Wanguard High School-Houston Independent School District \$25.00 917994 1/15/2010 Carnegie Wanguard High School-Houston Independent School District \$25.00 917994 1/15/2010	0 00 0 0 0 0 0 0 0 0 0 0
917975 1/15/2010 Campanile Foundation \$50.00 917976 1/15/2010 Campbell Hall School \$1,100.0 917977 1/15/2010 Cansius College \$25.00 917978 1/15/2010 Cannon School Inc \$1,960.0 917979 1/15/2010 Canton High School \$50.00 917980 1/15/2010 Canyon Pointe Elementary School PTO \$125.00 917981 1/15/2010 Cape Cod Academy Inc. \$150.00 917982 1/15/2010 Capitol Hill Magnet School \$250.00 917983 1/15/2010 Capitol Hill Magnet School \$250.00 917984 1/15/2010 Cardinal Stritch University Inc \$50.00 917985 1/15/2010 Cardinal Stritch University Inc \$50.00 917986 1/15/2010 Carleton College \$4,610.0 917987 1/15/2010 Carleton College \$4,610.0 917988 1/15/2010 Carlisle Community School District \$350.00 917989 1/15/2010 Carlisle Elementary School-Ia \$150.00 917990 1/15/2010 Carmel Educational Foundation \$250.00 917991 1/15/2010 Carmel Middle School \$3,450.00 917992 1/15/2010 Carmel Middle School \$3,450.00 917993 1/15/2010 Carnele Mellon University \$250.00 917994 1/15/2010 Carnegie Mellon University \$250.00 917994 1/15/2010 Carnegie Mellon University \$250.00	00 00 00 00 00 00 00 00 00 00
917976 1/15/2010 Campbell Hall School \$1,100.0 917977 1/15/2010 Cansius College \$25.00 917978 1/15/2010 Cannon School Inc \$1,960.0 917979 1/15/2010 Canton High School \$50.00 917980 1/15/2010 Canyon Pointe Elementary School PTO \$125.00 917981 1/15/2010 Cape Cod Academy Inc. \$150.00 917982 1/15/2010 Capt Charles Wilkes Elementary School \$250.00 917983 1/15/2010 Capt. Charles Wilkes Elementary School \$100.00 917984 1/15/2010 Cardinal Stritch University Inc \$50.00 917985 1/15/2010 Carrey School \$1,208.2 917986 1/15/2010 Carleton College \$4,610.0 917987 1/15/2010 Carlisile High School District \$350.00 917988 1/15/2010 Carlisile Community School District \$350.00 917989 1/15/2010 Carrel Educational Foundation \$250.00 917991 1/15/2010 Carmel Educational Foundation \$250.00 917992 1/15/2010 Carmel Middle School \$3,450.00 917993 1/15/2010 Carnegie Mellon University \$250.00 917994 1/15/2010 Carnegie Mellon University \$250.00 917994 1/15/2010 Carnegie Mellon University \$250.00	00 00 00 00 00 00 00 00 00
917977 1/15/2010 Canisius College \$25.00 917978 1/15/2010 Cannon School Inc \$1,960.0 917979 1/15/2010 Canton High School \$50.00 917980 1/15/2010 Canyon Pointe Elementary School PTO \$125.00 917981 1/15/2010 Cape Cod Academy Inc. \$150.00 917982 1/15/2010 Captiol Hill Magnet School \$250.00 917983 1/15/2010 Capt. Charles Wilkes Elementary School \$100.00 917984 1/15/2010 Cardinal Stritch University Inc \$50.00 917985 1/15/2010 Cardinal Stritch University Inc \$50.00 917986 1/15/2010 Carleton College \$4,610.0 917987 1/15/2010 Carlinal High School District \$350.00 917988 1/15/2010 Carlisle Community School District \$350.00 917989 1/15/2010 Carlisle Elementary School-la \$150.00 917990 1/15/2010 Carmel Educational Foundation \$250.00 917991 1/15/2010 Carmel High School \$3,450.00 917992 1/15/2010 Carmel Middle School \$3,450.00 917993 1/15/2010 Carnegie Mellon University \$250.00 917994 1/15/2010 Carnegie Vanguard High School-Houston Independent School District \$25.000	000000000000000000000000000000000000000
917978 1/15/2010 Cannon School Inc \$1,960.0 917979 1/15/2010 Canton High School \$50.00 917980 1/15/2010 Canyon Pointe Elementary School PTO \$125.00 917981 1/15/2010 Cape Cod Academy Inc. \$150.00 917982 1/15/2010 Capt Coll Hill Magnet School \$250.00 917983 1/15/2010 Capt. Charles Wilkes Elementary School \$100.00 917984 1/15/2010 Cardinal Stritch University Inc \$50.00 917985 1/15/2010 Carey School \$1,208.2 917986 1/15/2010 Carleton College \$4,610.0 917987 1/15/2010 Carlisle Community School \$100.00 917988 1/15/2010 Carlisle Community School District \$350.00 917999 1/15/2010 Carmel Educational Foundation \$250.00 917991 1/15/2010 Carmel High School \$3,450.0 917992 1/15/2010 Carmel Middle School \$100.00 917993 1/15/2010 Carnegie Mellon University \$2	00 0 0 0 0 0 0 0 0 0 28
917979 1/15/2010 Canton High School \$50 00 917980 1/15/2010 Canyon Pointe Elementary School PTO \$125.00 917981 1/15/2010 Cape Cod Academy Inc. \$150.00 917982 1/15/2010 Capitol Hill Magnet School \$250.00 917983 1/15/2010 Capt. Charles Wilkes Elementary School \$100.00 917984 1/15/2010 Cardinal Stritch University Inc \$50.00 917985 1/15/2010 Carey School \$1,208.2 917986 1/15/2010 Carleton College \$4,610.00 917987 1/15/2010 Carlinville High School \$100.00 917988 1/15/2010 Carlisle Community School District \$350.00 917989 1/15/2010 Carlisle Elementary School-Ia \$150 00 917990 1/15/2010 Carmel Educational Foundation \$250.00 917991 1/15/2010 Carmel High School \$3,450 00 917992 1/15/2010 Carmel Middle School \$100.00 917993 1/15/2010 Carnegie Mellon University \$250.00 917994 1/15/2010 Carnegie Vanguard High School-Houston Independent School District \$250.00	0 0 0 0 0 0 0 0 28
917980 1/15/2010 Canyon Pointe Elementary School PTO \$125.00 917981 1/15/2010 Cape Cod Academy Inc. \$150.00 917982 1/15/2010 Captol Hill Magnet School \$250.00 917983 1/15/2010 Capt. Charles Wilkes Elementary School \$100.00 917984 1/15/2010 Cardinal Stritch University Inc \$50.00 917985 1/15/2010 Carey School \$1,208.2 917986 1/15/2010 Carleton College \$4,610.00 917987 1/15/2010 Carlisle High School District \$350.00 917988 1/15/2010 Carlisle Community School District \$350.00 917989 1/15/2010 Carlisle Elementary School-Ia \$150.00 917990 1/15/2010 Carmel Educational Foundation \$250.00 917991 1/15/2010 Carmel High School \$3,450.00 917992 1/15/2010 Carmel Middle School \$100.00 917993 1/15/2010 Carnegie Mellon University \$250.00 917994 1/15/2010 Carnegie Vanguard High School-Houston Independent School District \$250.00	0 0 0 0 0 0 0 28 00 0
917981 1/15/2010 Cape Cod Academy Inc. \$150.00 917982 1/15/2010 Capitol Hill Magnet School \$250.00 917983 1/15/2010 Capt. Charles Wilkes Elementary School \$100.00 917984 1/15/2010 Cardinal Stritch University Inc \$50.00 917985 1/15/2010 Carey School \$1,208.2 917986 1/15/2010 Carleton College \$4,610.0 917987 1/15/2010 Carlinville High School \$100.00 917988 1/15/2010 Carlisle Community School District \$350.00 917989 1/15/2010 Carlisle Elementary School-Ia \$150.00 917990 1/15/2010 Carmel Educational Foundation \$250.00 917991 1/15/2010 Carmel High School \$3,450.0 917992 1/15/2010 Carmel Middle School \$100.00 917993 1/15/2010 Carnegie Mellon University \$250.00 917994 1/15/2010 Carnegie Vanguard High School-Houston Independent School District \$25 0.00	0 0 0 0 0 28 00 0
917982 1/15/2010 Capitol Hill Magnet School \$250.00 917983 1/15/2010 Capt. Charles Wilkes Elementary School \$100.00 917984 1/15/2010 Cardinal Stritch University Inc \$50.00 917985 1/15/2010 Carleton College \$4,610.00 917986 1/15/2010 Carlinville High School \$1,00.00 917987 1/15/2010 Carlinville High School \$1,00.00 917988 1/15/2010 Carlisle Community School District \$350.00 917989 1/15/2010 Carlisle Elementary School-la \$150.00 917990 1/15/2010 Carmel Educational Foundation \$250.00 917991 1/15/2010 Carmel High School \$3,450.00 917992 1/15/2010 Carmel Middle School \$100.00 917993 1/15/2010 Carnegie Mellon University \$250.00 917994 1/15/2010 Carnegie Vanguard High School-Houston Independent School District \$250.00	0 0 0 28 00 0
917983 1/15/2010 Capt. Charles Wilkes Elementary School \$100.00 917984 1/15/2010 Cardinal Stritch University Inc \$50.00 917985 1/15/2010 Carey School \$1,208.2 917986 1/15/2010 Carleton College \$4,610.0 917987 1/15/2010 Carlinville High School \$100.00 917988 1/15/2010 Carlisle Community School District \$350.00 917989 1/15/2010 Carlisle Elementary School-la \$150.00 917990 1/15/2010 Carmel Educational Foundation \$250.00 917991 1/15/2010 Carmel High School \$3,450.00 917992 1/15/2010 Carmel Middle School \$100.00 917993 1/15/2010 Carnegie Mellon University \$250.00 917994 1/15/2010 Carnegie Vanguard High School-Houston Independent School District \$250.00	0 0 28 00 0
917984 1/15/2010 Cardinal Stritch University Inc \$50.00 917985 1/15/2010 Carey School \$1,208.2 917986 1/15/2010 Carleton College \$4,610.0 917987 1/15/2010 Carlinville High School \$100.00 917988 1/15/2010 Carlisle Community School District \$350.00 917989 1/15/2010 Carlisle Elementary School-la \$150.00 917990 1/15/2010 Carmel Educational Foundation \$250.00 917991 1/15/2010 Carmel High School \$3,450.00 917992 1/15/2010 Carmel Middle School \$100.00 917993 1/15/2010 Carnegie Mellon University \$250.00 917994 1/15/2010 Carnegie Vanguard High School-Houston Independent School District \$25 0.00	28 200 0
917985 1/15/2010 Carleton College \$4,610.0 917987 1/15/2010 Carlinville High School \$1,00.00 917988 1/15/2010 Carlisle Community School District \$350.00 917989 1/15/2010 Carlisle Elementary School-la \$150.00 917990 1/15/2010 Carmel Educational Foundation \$250.00 917991 1/15/2010 Carmel High School \$3,450.00 917992 1/15/2010 Carmel Middle School \$100.00 917993 1/15/2010 Carnegie Mellon University \$250.00 917994 1/15/2010 Carnegie Vanguard High School-Houston Independent School District \$250.00	28 00 0
917986 1/15/2010 Carleton College \$4,610.0 917987 1/15/2010 Carlinville High School \$100.00 917988 1/15/2010 Carlisle Community School District \$350.00 917989 1/15/2010 Carlisle Elementary School-la \$150.00 917990 1/15/2010 Carmel Educational Foundation \$250.00 917991 1/15/2010 Carmel High School \$3,450.0 917992 1/15/2010 Carmel Middle School \$100.00 917993 1/15/2010 Carnegie Mellon University \$250.00 917994 1/15/2010 Carnegie Vanguard High School-Houston Independent School District \$25 0.00	00 0 0
917987 1/15/2010 Carlinville High School \$100.00 917988 1/15/2010 Carlisle Community School District \$350.00 917989 1/15/2010 Carlisle Elementary School-la \$150.00 917990 1/15/2010 Carmel Educational Foundation \$250.00 917991 1/15/2010 Carmel High School \$3,450.00 917992 1/15/2010 Carmel Middle School \$100.00 917993 1/15/2010 Carnegie Mellon University \$250.00 917994 1/15/2010 Carnegie Vanguard High School-Houston Independent School District \$25 0.00	o o
917988 1/15/2010 Carlisle Community School District \$350.00 917989 1/15/2010 Carlisle Elementary School-la \$150.00 917990 1/15/2010 Carmel Educational Foundation \$250.00 917991 1/15/2010 Carmel High School \$3,450.00 917992 1/15/2010 Carmel Middle School \$100.00 917993 1/15/2010 Carnegie Mellon University \$250.00 917994 1/15/2010 Carnegie Vanguard High School-Houston Independent School District \$25 0.00	0
917989 1/15/2010 Carlisle Elementary School-la \$150 00 917990 1/15/2010 Carmel Educational Foundation \$250.00 917991 1/15/2010 Carmel High School \$3,450 0 917992 1/15/2010 Carmel Middle School \$100.00 917993 1/15/2010 Carnegie Mellon University \$250.00 917994 1/15/2010 Carnegie Vanguard High School-Houston Independent School District \$25 00	
917990 1/15/2010 Carmel Educational Foundation \$250.00 917991 1/15/2010 Carmel High School \$3,450.00 917992 1/15/2010 Carmel Middle School \$100.00 917993 1/15/2010 Carnegie Mellon University \$250.00 917994 1/15/2010 Carnegie Vanguard High School-Houston Independent School District \$25 0.00	
917991 1/15/2010 Carmel High School \$3,450 0 917992 1/15/2010 Carmel Middle School \$100.00 917993 1/15/2010 Carnegie Mellon University \$250.00 917994 1/15/2010 Carnegie Vanguard High School-Houston Independent School District \$25 0.00	a
917992 1/15/2010 Carmel Middle School \$100.00 917993 1/15/2010 Carnegie Mellon University \$250.00 917994 1/15/2010 Carnegie Vanguard High School-Houston Independent School District \$25 00	
917993 1/15/2010 Carnegie Mellon University \$250.00 917994 1/15/2010 Carnegie Vanguard High School-Houston Independent School District \$25 00	
917994 1/15/2010 Carnegie Vanguard High School-Houston Independent School District \$25 00	
917996 1/15/2010 Carpinteria Unified School District \$100.00	
917997 1/15/2010 Carroll College \$50 00	
917998 1/15/2010 Carroll Junior High School \$250 00	
917999 1/15/2010 Carthage College \$100.00	
918000 1/15/2010 CASA Grande High School \$200.00	
918000 6/18/2010 CASA Grande High School (\$200.00	
918001 1/15/2010 Case Western Reserve University \$2,050.0	
918002 1/15/2010 Castle Hills Elementary School \$250 00	
918003 1/15/2010 Castlemont Elementary School \$75 00	
918004 1/15/2010 Cave Creek Unified School District \$400.00	
918005 1/15/2010 Cedar Mill Elementary School \$50.00	1
918006 1/15/2010 Cedarcreek Elementary School \$1,000 0	1
918007 1/15/2010 Cedars-Sinai Medical Center \$450.00	i
918008 1/15/2010 Centaurus High School \$250.00	
918009 1/15/2010 Centennial Elementary School \$500 00	
918010 1/15/2010 Center For Christian Studies Inc - Trinity School at River Ridge \$5,000.0	
918011 1/15/2010 Centerville Elementary School-MN \$600.00	
918012 1/15/2010 Central College \$250.00	
918013 1/15/2010 Central Decatur Jr&Sr High School \$75.00	
918014 1/15/2010 Central Elementary School \$400.00	
918015 1/15/2010 Central institute for the Deaf \$2,000.0	
918016 1/15/2010 Central Lutheran School \$100.00	ŀ
918017 1/15/2010 Central Lutheran School \$5,000.0	
918018 1/15/2010 Central Presbyterian Church - Central Christian School \$300.00	
918019 1/15/2010 Centre College of Kentucky \$25.00	1
918020 1/15/2010 Centre College of Kentucky \$100.00	

Check No.	Check Date	Payee Legal Name	Amount
918021	1/15/2010	Cerritos High School	\$300.00
918022	1/15/2010	Chaboya Middle School	\$100 00
918023	1/15/2010	Chadbourne Family and Faculty Association	\$300.00
918024	1/15/2010	Chaminade College Preparatory	\$1,150.00
918025	1/15/2010	Chaminade High School	\$350.00
918025	6/18/2010	Chaminade High School	(\$350.00)
918026	1/15/2010	Champlin Park Band Association	\$150.00
918027	1/15/2010	Champlin Park High School	\$150.00
918027	8/30/2010	Champlin Park High School	(\$150.00)
918028	1/15/2010	Chandler High School	\$400.00
918029	1/15/2010	Chandler School	\$525 00
918030	1/15/2010	Chandler Unified School District	\$100.00
918031	1/15/2010	Chandler Unified School District No 80 - Chandler Traditional Academy-	\$400.00
918032	1/15/2010	Chandler Unified School District No. 80	\$100.00
918033	1/15/2010	Chaparral Elementary School	\$25.00
918034	1/15/2010	Chaparral High School	\$250.00
918035	1/15/2010	Chapel Hill Carrboro Public School Foundation	\$250.00
918036	1/15/2010	Chapman University	\$25.00
918037	1/15/2010	Charles Armstrong School	\$750.00
918038	1/15/2010	Charlotte Country Day School	\$9,150.00
918039	1/15/2010	Charlotte Latin Schools Inc	\$13,500.00
918040	1/15/2010	Charlotte Wood Middle School	\$500.00
918041	1/15/2010	Cherokee Elementary School	\$200.00
918042	1/15/2010	Cherry Creek High School	\$1,000.00
918043	1/15/2010	Cheyenne Traditional School	\$900.00
918044	1/15/2010	Chicago Academy for the Arts	\$25.00
918045	1/15/2010	Childrens Center for the Physically Disabled Inc - Children's Center	\$1,000 00
918046	1/15/2010	Childrens Community Center	\$50.00
918047	1/15/2010	Childrens Day School Inc	\$25.00
918048	1/15/2010	Chinese American International School	\$9,500.00
918049	1/15/2010	Chipman Mıddle School	\$100.00
918049	9/17/2010	Chipman Middle School	(\$100.00)
918050	1/15/2010	Chippewa Middle School	\$75.00
918051	1/15/2010	Christ Church Episcopal School	\$250.00
918052	1/15/2010	Christ Community Lutheran School	\$5,000.00
918053	1/15/2010	Christ Lutheran Church - Christ Lutheran School	\$5,000.00
918054	1/15/2010	Christian Heritage Academy	\$425.00
918055	1/15/2010	Christian Life Center Layton- Layton Christian Academy	\$50.00
918056	1/15/2010	Christian Unified Schools of San Diego	\$2,000.00
918057	1/15/2010	Christopher Columbus High School	\$50.00
918058	1/15/2010	Church of the Lutheran Brethren - Hillcrest Academy	\$150 00
918059	1/15/2010	Citadel Foundation - Citadel Development Foundation Inc	\$100 00
918060	1/15/2010	City College Fund	\$25.00
918061	1/15/2010	Claremont High School	\$250.00
918062	1/15/2010	Claremont-Mckenna College	\$450.00
918063	1/15/2010	Claremont-Mckenna College	\$150.00
918064	1/15/2010	Clark Atlanta University Inc	\$25.00
918065	1/15/2010	Clark County Public Education Foundation, Inc.	\$1,550.00
918066	1/15/2010	Classical Academy	\$250.00
918067	1/15/2010	Clayton Child Center	\$400.00

Check No.	Check Date	Payee Legal Name	Amount
918068	1/15/2010	Clemson University Foundation	\$4,800.00
918069	1/15/2010	Cleveland Public Schools	\$100.00
918070	1/15/2010	Cleveland State University Foundation Inc	\$50.00
918071	1/15/2010	Cloverly Elementary School	\$25 00
918072	1/15/2010	Coast Christian Fellowship - Coast Christian Schools	\$500.00
918073	1/15/2010	Coastal Educational Foundation Incorporated - Coastal Carolina	\$200.00
918074	1/15/2010	Cochise Elementary	\$400 00
918075	1/15/2010	Coconut Grove Elementary	\$200 00
918076	1/15/2010	Coe College	\$350.00
918077	1/15/2010	Colgate University	\$650.00
918078	1/15/2010	College Foundation of the University of Virginia	\$1,500.00
918079	1/15/2010	College of Charleston Foundation	\$1,575.00
918080	1/15/2010	College of Idaho Inc	\$100.00
918081	1/15/2010	College of Marin Foundation	\$1,550 00
918082	1/15/2010	College of New Jersey Foundation Inc	\$150.00
918083	1/15/2010	College of St Benedict	\$750 00
918084	1/15/2010	College of St Catherine	\$100.00
918085	1/15/2010	College of St Catherine	\$150.00
918086	1/15/2010	College of the Albemarle Foundation Inc	\$750.00
918087	1/15/2010	College of the Holy Cross Trustees	\$1,000 00
918088	1/15/2010	College of William & Mary Foundation	\$725.00
918089	1/15/2010	College of Wooster	\$510.00
918090	1/15/2010	College Park High School	\$400 00
918091	1/15/2010	College Preparatory School	\$2,500 00
918092	1/15/2010	College School Association - The College School	\$150.00
918093	1/15/2010	Collegewood Elementary	\$100.00
918094	1/15/2010	Collegiate School	\$325 00
918095	1/15/2010	Colorado Christian Home - Tennyson Center for Children	\$2,500 00
918096	1/15/2010	Colorado College	\$25.00
918097	1/15/2010	Colorado State University Foundation	\$1,701.00
918098	1/15/2010	Columbia Heights High School	\$300 00
918099	1/15/2010	Columbia International University	\$250.00
918100	1/15/2010	Columbia Middle School	\$100.00
918100	6/18/2010	Columbia Middle School	(\$100.00)
918101	1/15/2010	Commodore Sloat Elementary School	\$50.00
918102	1/15/2010	Commonwealth Elementary School	\$50.00
918103	1/15/2010	Community House Middle School	\$200.00
918104	1/15/2010	Community School Association	
918105	1/15/2010	Community School of Davidson Inc	\$1,000.00 \$400.00
918106	1/15/2010	Como Park Senior High Schools	\$300.00
918107	1/15/2010	Compass Public Charter School Inc	\$300.00 \$75 00
918107	1/15/2010	Concord Academy	\$200.00
918109	1/15/2010	Concord Christian Center - Kings Valley Christian School	\$200.00
918109	1/15/2010	Concordia College Corporation	\$400 00
918111	1/15/2010	Concordia Lutheran Seminary	
918111		Concordia University St. Paul	\$290.00
	1/15/2010	·	\$50 00 \$335 00
918113	1/15/2010	Connecticut College	\$225 00
918114	1/15/2010	Consortium for Graduate Study In Management	\$400.00
918115	1/15/2010	Contra Costa Jewish Day School	\$1,100.00
918116	1/15/2010	Cooley Middle School	\$50.00

Check No.	Check Date	Payee Legal Name	Amount
918117	1/15/2010	Coon Rapids High School	\$200 00
918118	1/15/2010	Coon Rapids Middle School	\$200.00
918119	1/15/2010	Coppell High School	\$25.00
918120	1/15/2010	Copper Ridge Elementary School	\$25.00
918121	1/15/2010	Corky Mcmillin Elementary School	\$750.00
918122	1/15/2010	Cornell College	\$650.00
918123	1/15/2010	Cornell University	\$5,250.00
918124	1/15/2010	Cornerstone Academy	\$777.00
918125	1/15/2010	Cornish College of the Arts	\$3,913.25
918126	1/15/2010	Corona Delmar High School Foundation	\$1,500 00
918127	1/15/2010	Coronado High School	\$250.00
918128	1/15/2010	Corporation of Mercer University	\$60.00
918129	1/15/2010	Corpus Christi School	\$275 00
918130	1/15/2010	Corte Madera Larkspur Foundation	\$350.00
918131	1/15/2010	Cotswold Elementary School	\$1,050.00
918132	1/15/2010	Country Day School of the Sacred Heart-Stone Ridge Inc - Stone Ridge	\$50.00
918133	1/15/2010	Countryside Elementary School	\$100.00
918134	1/15/2010	Covenant Classical School	\$50.00
918135	1/15/2010	Cowan Avenue Booster Club	\$250 00
918136	1/15/2010	Cox Mill Elementary School	\$101 00
918137	1/15/2010	Cox Mill Parent Teacher Organization	\$150 00
918138	1/15/2010	Crenshaw High School-California Los Angeles	\$60.00
918139	1/15/2010	Crestline Elementary School	\$150.00
918140	1/15/2010	Crestview Elementary School	\$25.00
918141	1/15/2010	Crestwood High School	\$75.00
918142	1/15/2010	Crista Ministries - King's Schools	\$50.00
918143	1/15/2010	Crittenden Middle School	\$250.00
918144	1/15/2010	Cross of Christ Lutheran Church of Anthem- Cross of Christ Christian	\$50 00
918145	1/15/2010	Crowden School	\$100 00
918145	7/20/2010	Crowden School	(\$100 00)
918146	1/15/2010	Crown Charter School	\$25.00
918147	1/15/2010	Crown College	\$250.00
918148	1/15/2010	Crystal Springs Uplands School	\$3,256.95
918149	1/15/2010	Culver City Middle School	\$250.00
918150	1/15/2010	Curators of the University of Missouri - University of Missouri- Columbia	\$5,682.70
918151	1/15/2010	Curie Elementary School	\$100 00
918152	1/15/2010	Curry School of Education Foundation	\$200.00
918153	1/15/2010	Dakota Christian School	\$500.00
918154	1/15/2010	Dakota City Elementary	\$50.00
918154	9/17/2010	Dakota City Elementary	(\$50 00)
918155	1/15/2010	Dallas Center - Grimes Elementary	\$25.00
918156	1/15/2010	Dallas Center - Grimes High School	\$25.00
918157	1/15/2010	Dallas Center - Grimes Middle School	\$125.00
918158	1/15/2010	Dallas Theological Seminary	\$5,000.00
918159	1/15/2010	Damascus Middle School	\$25.00
918160	1/15/2010	Davidson College	\$1,375.00
918161	1/15/2010	Davidson Elementary School	\$300.00
918162	1/15/2010	Davidson to Middle School	\$251.00
918163	1/15/2010	Davis School District	\$25.00
918164	1/15/2010	Dawson County High School	\$300.00

Check No.	Check Date	Payee Legal Name	Amount
918165	1/15/2010	Del Lago Elementary School	\$200.00
918166	1/15/2010	Del Oro High School	\$750.00
918167	1/15/2010	Del Roble School	\$100.00
918168	1/15/2010	Delta State College Foundation Inc	\$3,000.00
918169	1/15/2010	Demopolis City Schools Foundation Inc	\$30 00
918170	1/15/2010	Denver Christian Schools	\$100.00
918171	1/15/2010	Denver Elementary School-Ia	\$50.00
918172	1/15/2010	Denver Street School	\$500.00
918173	1/15/2010	Depauw University	\$2,500.00
918174	1/15/2010	Des Moines Christian School	\$1,050.00
918175	1/15/2010	Desert Sage Elementary School	\$200.00
918176	1/15/2010	Desert Star Elementary School	\$400 00
918177	1/15/2010	Deterding Elementary School	\$300 00
918178	1/15/2010	Diablo View Middle School	\$100.00
918178	9/17/2010	Diablo View Middle School	(\$100.00)
918179	1/15/2010	Dickinson College	\$5,075.00
918180	1/15/2010	Discovery Elementary School	\$25.00
918181	1/15/2010	Discovery Elementary School	\$150.00
918182	1/15/2010	Dixie Childrens Fund	\$200.00
918183	1/15/2010	Dixie Downs Elementary School	\$100 00
918184	1/15/2010	Dixie State College of Utah	\$50.00
918185	1/15/2010	Dobson High School	\$1,000 00
918185	8/30/2010	Dobson High School	(\$1,000 00)
918186	1/15/2010	Dominican School of Philosophy and Theology	\$2,000.00
918187	1/15/2010	Dordt College	\$3,575 00
918188	1/15/2010	Dorris-Eaton Parents Association	\$500 00
918189	1/15/2010	Dougherty Elementary School	\$25 00
918190	1/15/2010	Dougherty Valley High School	\$25.00
918191	1/15/2010	Downleville Elementary	\$80 00
918192	1/15/2010	Downtown School	\$100.00
918193	1/15/2010	Drake University	\$310.00
918194	1/15/2010	Drew School	\$600 00
918195	1/15/2010	Drexel University	\$250 00
918196	1/15/2010	Duke University	\$3,225 00
918197	1/15/2010	Dunkerton Junior High	\$50.00
918198	1/15/2010	Dunwoody College of Technology	\$25.00
918199	1/15/2010	Duquesne University of the Holy Spirit	\$1,285.00
918200	1/15/2010	Eader Elementary School	\$250 00
918201	1/15/2010	Eagle Bay Elementary	\$50 00
918202	1/15/2010	Eagle Hill Foundation of Massachusetts Inc	\$5,000.00
918203	1/15/2010	Eagle Ridge Junior High School	\$5,000.00
918204	1/15/2010	Eagles Landing Christian Academy Inc	\$100.00
918205	1/15/2010	Earlham Community School District	\$650.00
918206	1/15/2010	Eason Elementary School-Ia Waukee	\$150.00
918207	1/15/2010	East Carolina University Educational Foundation Inc	\$2,100.00
918208	1/15/2010	East High Elementary School	\$2,100.00
918209	1/15/2010	East High School	\$250.00
918210		Eastview Elementary School-MN	
		·	
l .			
918210 918211 918212	1/15/2010 1/15/2010 1/15/2010	Eastview Elementary School-MN Echo Foundation Eckerd College	\$150.00 \$2,500.00 \$100.00

Check No.	Check Date	Payee Legal Name	Amount
918213	1/15/2010	Ecole Bilingue - Ecole Bilingue de Berkeley	\$1,000.00
918214	1/15/2010	Eden Gardens Elementary	\$25.00
918215	1/15/2010	Eden Prairie Public Schools District	\$250.00
918216	1/15/2010	Edina Education Fund	\$350.00
918217	1/15/2010	Edinboro University of Pennsylvania	\$100 00
918218	1/15/2010	Edmunds Fine Arts Academy	\$150 00
918219	1/15/2010	Edna Maguire Elementary School	\$300.00
918220	1/15/2010	Edu-Prize Inc	\$25.00
918221	1/15/2010	Educational Foundation for Highland Park Independent School District	\$250.00
918222	1/15/2010	Educational Foundation of Orinda	\$7,250.00
918223	1/15/2010	El Cerrito High School Student Activity Fund	\$100.00
918224	1/15/2010	El Segundo Educational Foundation	\$250.00
918225	1/15/2010	Elkhorn High School	\$500 00
918225	9/17/2010	Elkhorn High School	(\$500 00)
918226	1/15/2010	Elkhorn Ridge Middle School	\$500.00
918227	1/15/2010	Ellerhorst Elementary School	\$100.00
918228	1/15/2010	Elmhurst College	\$100.00
918229	1/15/2010	Elon University	\$25.00
918230	1/15/2010	Emmanuel Lutheran Church-Laurel Hall School	\$1,500.00
918231	1/15/2010	Emory University	\$150 00
918232	1/15/2010	Emory University - Goizueta Business School	\$100 00
918233	1/15/2010	Encinal High School	\$100 00
918234	1/15/2010	Enormous Changes Inc - Little School	\$150.00
918235	1/15/2010	Episcopal Church In the Diocese of El Camino Real-York School	\$4,000.00
918236	1/15/2010	Episcopal High School	\$250.00
918237	1/15/2010	Episcopal School of Dallas	\$1,000.00
918238	1/15/2010	Ethan B Allen Elementary School	\$50.00
918238	9/17/2010	Ethan B Allen Elementary School	(\$50 00)
918239	1/15/2010	Eubanks Intermediate School	\$250 00
918239	6/18/2010	Eubanks Intermediate School	(\$250 00)
918240	1/15/2010	Eureka Schools Foundation	\$65.00
918241	1/15/2010	Fairfield University	\$75.00
918242	1/15/2010	Fairfield University - Fairfield College Preparatory School	\$500.00
918243	1/15/2010	Fairlands Elem School-California Pleasanton	\$50.00
918244	1/15/2010	Fairview Elementary School	\$75.00
918244	9/17/2010	Fairview Elementary School	(\$75 00)
918245	1/15/2010	Fairway Elementary	\$40 00
918246	1/15/2010	Faith Bible Chapel International - Faith Christian Academy	\$500 00
918247	1/15/2010	Faith Lutheran SchoolEustis FL-Faith Lutheran Church	\$100.00
918248	1/15/2010	Fallsmead Elementary School	\$100.00
918249	1/15/2010	Family School	\$125.00
918250	1/15/2010	Family-Faculty Connection of Dingeman Elementary School	\$225.00
918251	1/15/2010	Fargo South High School	\$25.00
918252	1/15/2010	Farragut High School Education Foundation Inc	\$500.00
918253	1/15/2010	Father Flanagans Boys Home	\$30.00
918254	1/15/2010	Father Flanagans Boys Home-Boys Town	\$100.00
918255	1/15/2010	Father Ryan High School	\$175.00
918255	9/17/2010	Father Ryan High School	(\$175 00)
918256	1/15/2010	Faulkner University	\$100.00
918257	1/15/2010	Fay School Inc	\$4,000.00

Check No.	Check Date	Payee Legal Name	Amount
918258	1/15/2010	Ferris State University	\$750.00
918259	1/15/2010	First Assembly of God of Fremont- Fremont Christian School	\$200.00
918260	1/15/2010	First Presbyterian Church Child Development Center	\$450.00
918261	1/15/2010	First United Methodist Church Child Development Center Inc	\$150.00
918262	1/15/2010	Fletcher School Inc	\$1,000.00
918263	1/15/2010	Flintridge Preparatory School	\$1,000.00
918264	1/15/2010	Florence M. Burd	\$2,000 00
918265	1/15/2010	Florida Atlantic University Foundation Inc	\$50 00
918266	1/15/2010	Florida College	\$500.00
918267	1/15/2010	Florida Institute of Technology Inc	\$250.00
918268	1/15/2010	Florida State University Foundation Inc.	\$25 00
918269	1/15/2010	Flossmoor School District #161	\$300 00
918270	1/15/2010	Folsom Middle School	\$25 00
918271	1/15/2010	Foothill De Anza Colleges Foundation	\$250 00
918272	1/15/2010	Foothill High School	\$350.00
918273	1/15/2010	Fordham University	\$100.00
918274	1/15/2010	Forest Elementary School	\$25.00
918275	1/15/2010	Fort Hays State University Foundation	\$225.00
918276	1/15/2010	Fort Lewis College Foundation	\$250 00
918277	1/15/2010	Foundation for Teaching Economics	\$100.00
918278	1/15/2010	Foundation for the Future	\$500 00
918279	1/15/2010	Foundation of Montana State University-Billings	\$2,500 00
918280	1/15/2010	Foundation of the State University of New York at Binghamton Inc	\$5,000 00
918281	1/15/2010	Foundation of the University of North Carolina at Charlotte Inc	\$1,040 00
918282	1/15/2010	Fountain Valley High School	\$50.00
918283	1/15/2010	Fowler High School	\$100 00
918284	1/15/2010	Fox Trail Elementary School	\$200 00
918285	1/15/2010	Frances Lacy Elementary School Foundation	\$100.00
918286	1/15/2010	Francis Bradley Middle School	\$75 00
918287	1/15/2010	Frank Crawford Martin K-8	\$25 00
918288	1/15/2010	Frank J. Lamping Elementary	\$2,000.00
918289	1/15/2010	Franklin & Marshall College	\$75.00
918290	1/15/2010	Franklin High School Band Boosters	\$350.00
918291	1/15/2010	Fraser	\$1,000.00
918292	1/15/2010	Fred E. Weibel Elementary School	\$450.00
918292	9/17/2010	Fred E. Weibel Elementary School	(\$450.00)
918293	1/15/2010	Freedom High School	\$25.00
918294	1/15/2010	Freemanville Christian School Inc - King's Ridge Christian School	\$1,500.00
918295	1/15/2010	Fremont Junior High School	\$900.00
918296	1/15/2010	French American International School	\$300.00
918297	1/15/2010	French American International School - International High School Of The	\$1,026.00
918298	1/15/2010	Friends of Alcott School	\$1,250.00
918299	1/15/2010	Friends of Aviara Middle and Elementary Schools	\$2,000.00
918300	1/15/2010	Friends of Pilgrim School	\$100 00
918301	1/15/2010	Friends of School of the Arts	\$1,500.00
918302	1/15/2010	Friends of Slavens School Inc	\$200 00
918303	1/15/2010	Friends of the Open School	\$1,200.00
1		Friendship Celebration Lutheran Church - Friendship Celebration	\$1,200.00
918304	1/15/2010	Friendswood Junior High School	
918305	1/15/2010	-	\$50.00
918306	1/15/2010	Frontier Valley Elementary School	\$250.00

Check No.	Check Date	Payee Legal Name	Amount
918307	1/15/2010	Fulda Elementary	\$250.00
918308	1/15/2010	Fund for West Chester University of Pennsylvania - West Chester	\$25.00
918309	1/15/2010	Furman University	\$1,000.00
918310	1/15/2010	Gale Ranch Middle School	\$25.00
918311	1/15/2010	Garden Gate School	\$75.00
918311	9/17/2010	Garden Gate School	(\$75.00)
918312	1/15/2010	Gates and Bridges Preschool	\$1,100.00
918313	1/15/2010	Gateway High School	\$750 00
918314	1/15/2010	General Conference of Seventh Day Adventist - Loma Linda Academy	\$2,000.00
918315	1/15/2010	General Conference of Seventh Day Adventist - Portland Adventist	\$2,000.00
918316	1/15/2010	General Council of the Assemblies of God - El Sobrante Christian School	\$130.00
918317	1/15/2010	General Council of the Assemblies of God - Trinity Christian School	\$10,308 00
918318	1/15/2010	General Council on Finance & Admins of the United Methodist Church -	\$125.00
918319	1/15/2010	Geneva College	\$100.00
918320	1/15/2010	George Ellery Hale Middle School	\$50 00
918321	1/15/2010	George Fox University	\$75.00
918322	1/15/2010	George Mason University Foundation Inc	\$25 00
918323	1/15/2010	George School Interim Corp	\$25 00
918324	1/15/2010	George Washington High School	\$350.00
918325	1/15/2010	George Washington University	\$2,500.00
918326	1/15/2010	Georgetown University	\$10,959.93
918327	1/15/2010	Georgia Tech Foundation Inc	\$375 00
918328	1/15/2010	Germantown Friends School	\$250.00
918329	1/15/2010	Gethsemane Lutheran Church & School - Gethsemane Lutheran School	\$350.00
918330	1/15/2010	Gideon Hausner Jewish Day School	\$500 00
918331	1/15/2010	Gilman School Inc	\$200.00
918332	1/15/2010	Glen Ridge Educational Foundation Incorporated	\$1,000.00
918333	1/15/2010	Glendale Elementary School	\$250.00
918334	1/15/2010	Glenoaks Elementary School	\$100.00
918335	1/15/2010	Glenoaks Elementary School Foundation	\$500.00
918336	1/15/2010	Global Evangelism Educational Ministries Inc - Cornerstone Christian	\$50.00
918336	6/18/2010	Global Evangelism Educational Ministries Inc - Cornerstone Christian	(\$50 00)
918337	1/15/2010	Golden Gate Baptist Theological Seminary	\$500.00
918338	1/15/2010	Golden Gate University	\$300 00
918339	1/15/2010	Golden View Elementary School	\$200 00
918340	1/15/2010	Gonzaga University	\$800 00
918341	1/15/2010	Good Shepherd Lutheran School Association	\$4,000.00
918342	1/15/2010	Gordon Bailey Elementary School-MN	\$200.00
918343	1/15/2010	Gordon Lau Elementary School	\$350.00
918344	1/15/2010	Grace Christian School- Clear Lake Christian School	\$100.00
918345	1/15/2010	Grace Parish Day School Inc	\$800.00
918346	1/15/2010	Graceville School	\$50.00
918347	1/15/2010	Grahamwood Parents Association Inc	\$100.00
918348	1/15/2010	Granada Mıddle School	\$500.00
918349	1/15/2010	Grandview Middle School	\$200.00
918350	1/15/2010	Granite Bay High School	\$65 00
918351	1/15/2010	Granite Oaks Middle School	\$50.00
918352	1/15/2010	Grant High School	\$250.00
918353	1/15/2010	Grass Valley School District	\$250 00
918354	1/15/2010	Graystone Elementary School	\$500.00

ı	Check No.	Check Date	Payee Legal Name	Amount
-[918355	1/15/2010	Grazide Elementary School	\$2,400.00
	918356	1/15/2010	Great Hearts Academies - Scottsdale Preparatory Academy	\$500.00
1	918357	1/15/2010	Green Valley Elementary School	\$500.00
١	918358	1/15/2010	Green Valley High School	\$100.00
١	918359	1/15/2010	Gresham-Barlow Education Foundation	\$250.00
١	918360	1/15/2010	Grimes Elementary Building	\$100.00
ı	918361	1/15/2010	Grossmont High School Education Foundation	\$50.00
ı	918362	1/15/2010	Groton School	\$2,050.00
i	918363	1/15/2010	Groveland Elementary School	\$500.00
	918364	1/15/2010	Gunn High School	\$1,060.00
ŀ	918365	1/15/2010	Gustavus Adolphus College	\$290.00
	918366	1/15/2010	Hale Center High School	\$50.00
-	918367	1/15/2010	Hale Elementary School	\$125.00
1	918368	1/15/2010	Hamilton High School	\$100.00
1	918369	1/15/2010	Hamline University	\$1,300 00
1	918370	1/15/2010	Hampden-Sydney College	\$50.00
	918371	1/15/2010	Hanna Boys Center	\$5,125.00
	918372	1/15/2010	Harbor Day School	\$500.00
ļ	918373	1/15/2010	Harbor High School	\$500.00
1	918374	1/15/2010	Harker School Foundation	\$2,500.00
١	918375	1/15/2010	Harper Elementary School	\$25 00
١	918376	1/15/2010	Harriet Bishop Elementary School	\$500.00
١	918377	1/15/2010	Harris Road Middle School	\$315.00
ı	918378	1/15/2010	Harvard University	\$100.00
1	918379	1/15/2010	Harvey Mudd College	\$2,000.00
	918380	1/15/2010	Havens Elementary School	\$100 00
	918381	7/20/2010	Hawk Ridge Elementary School - Hawk Ridge Elementary School	(\$150 00)
	918381	1/15/2010	Hawk Ridge Elementary School - Hawk Ridge Elementary School	\$150.00
ı	918382	1/15/2010	Hayes Elementary School	\$25 00
	918383	1/15/2010	Haywood County Schools Foundation incorporated	\$25.00
-	918384	1/15/2010	Head-Royce School	\$100.00
1	918385	1/15/2010	Hearst Elementary School	\$25 00
ı	918386	1/15/2010	Heartland Elementary School	\$100.00
ı	918387	1/15/2010	Hebrew Union College-Jir - Hebrew Union College - Jewish Institute Of	\$360.00
	918388	1/15/2010	Hellenic College Inc - Hellenic College/Holy Cross	\$50 00
	918389	1/15/2010	Henry P. Mohr Elementary School	\$50 00
	918390	1/15/2010	Hephatha Lutheran School	\$200.00
	918391	1/15/2010	Heritage Christian Schools Inc	\$100 00
	918392	1/15/2010	Hertford County Educational Foundation Inc - Ridgecroft School	\$300.00
	918393	1/15/2010	Hickman Elementary School	\$5,000 00
	918394	1/15/2010	Hidden Oaks Middle School	\$150.00
	918395	1/15/2010	High Point Academy	\$1,300 00
	918396	1/15/2010	High Point University	\$2,500.00
-	918397	1/15/2010	High Wood Public School	\$100.00
1	918398	1/15/2010	Highland Creek Elementary School	\$50.00
	918399	1/15/2010	Highland High School	\$25.00
	918400	1/15/2010	Hill School	\$5,000.00
	918401	1/15/2010	Hillcrest Middle School	\$125.00
	918402	1/15/2010	Hillis Elementary	\$125.00
	918403	1/15/2010	Hillman Forest Mcneill Elementary	\$25.00

Check No.	Check Date	Payee Legal Name	Amount
918404	1/15/2010	Hillsborough Schools Foundation	\$1,250.00
918405	1/15/2010	Hillsdale Christian School Corporation	\$110.00
918406	1/15/2010	Hillsdale College	\$100.00
918407	1/15/2010	Hillsdale High School	\$65.00
918408	1/15/2010	Hillsdale High School Foundation Inc	\$100.00
918409	1/15/2010	Hillside Elementary School	\$150.00
918410	1/15/2010	Hillside School	\$250.00
918411	1/15/2010	Hilltop Elementary School	\$100.00
918412	1/15/2010	Hilltop Primary School	\$550 00
918413	1/15/2010	Hilton Head Preparatory School	\$100 00
918414	1/15/2010	Hofstra University	\$1,650 00
918415	1/15/2010	Holland Hall School Incorporated	\$5,000.00
918416	1/15/2010	Holmes Junior High School	\$300 00
918417	1/15/2010	Holton High School	\$200 00
918418	1/15/2010	Holy Cross School	\$100.00
918419	• •	Holy Family Episcopal Church- Holy Family Children's Center	\$2,101.00
	1/15/2010 1/15/2010	Holy Family School	\$100.00
918420		Holy Innocents Episcopal School Inc	\$500.00
918421	1/15/2010	Holy Martyrs Armenian Apostolic Church Inc - Holy Martyrs Elementary	\$5,000.00
918422	1/15/2010	Holy Rosary School	\$50.00
918423	1/15/2010		\$40.00
918424	1/15/2010	Homecroft Elementary School	\$40.00 \$150.00
918425	1/15/2010	Hope College	\$75.00
918426	1/15/2010	Hopewell High School	\$1,000.00
918427	1/15/2010	Hopkins Education Foundation	\$1,000.00
918428	1/15/2010	Hopkins High School	\$35 00
918429	1/15/2010	Hopkins Junior High School	\$250.00
918430	1/15/2010	Horner Juinor High School	\$25.00
918431	1/15/2010	Hotchkiss School	\$25.00
918432	1/15/2010	Howard University	\$200.00
918433	1/15/2010	Hucrest Elementary School	\$600.00
918434	1/15/2010	Humboldt State University Foundation	\$100.00
918435	1/15/2010	Hunter College Foundation Inc	\$500.00
918436	1/15/2010	Hunter College High School	
918437	1/15/2010	Hunter College High School Parents Teachers Association	\$4,946.00
918438	1/15/2010	Huntersville Elementary School	\$25.00 \$100.00
918439	1/15/2010	Hutchinson Elementary School	\$100.00
918440	1/15/2010	Hutchinson Elementary School Parent Teacher Organization	\$100.00 \$25.00
918441	1/15/2010	Hutchinson School District #423	
918442	1/15/2010	Ignatian Corporation Saint Ignatius High School	\$13,750.00 \$3,600.00
918443	1/15/2010	Immaculate Heart High School	
918444	1/15/2010	Immaculate Heart of Mary Parish - Immaculate Heart of Mary Catholic	\$3,000.00
918445	1/15/2010	Independence School	\$250.00
918446	1/15/2010	Indian Land Elementary	\$25.00 \$350.00
918447	1/15/2010	Indiana University Foundation Bloomington Campus	\$350.00
918448	1/15/2010	International High School	\$100.00
918449	1/15/2010	Iowa College Foundation	\$150 00
918449	8/30/2010	Iowa College Foundation	(\$150 00)
918450	1/15/2010	lowa State University Foundation	\$1,445 00
918451	1/15/2010	Iowa Wesleyan College	\$100.00
918452	1/15/2010	Iron Horse Middle School	\$50.00

Check No.	Check Date	Payee Legal Name	Amount
918453	1/15/2010	Irvine Public Schools Foundation	\$1,000.00
918454	1/15/2010	Irvington High School	\$325 00
918455	1/15/2010	Islander Middle School PTSA Mercer Island Council Z 9 37	\$250 00
918456	1/15/2010	J F Kennedy Senior High School	\$25.00
918457	1/15/2010	Jacobson Elementary School	\$50.00
918458	1/15/2010	James Leitch Elementary School	\$50.00
918459	1/15/2010	James Madison University Foundation Inc	\$450.00
918460	1/15/2010	James Valley Christian School	\$1,000.00
918461	1/15/2010	Jamestown College Inc	\$500.00
918462	1/15/2010	Jay M. Robinson High	\$100.00
918462	9/17/2010	Jay M. Robinson High	(\$100 00)
918463	1/15/2010	Jeffers Pond Elementary School	\$30 00
918464	1/15/2010	Jefferson Academy Charter School	\$100.00
918465	1/15/2010	Jefferson Elementary School	\$125.00
918466	1/15/2010	Jefferson Elementary School	\$250 00
918467	1/15/2010	Jefferson Elementary School	\$50.00
918468	1/15/2010	Jefferson Elementary School	\$50.00
918469	1/15/2010	Jefferson High School	\$50.00
918470	1/15/2010	Jefferson Lighthouse Elementary School	\$25 00
918471	1/15/2010	Jensen Ranch Elementary School	\$200.00
918472	1/15/2010	Jesuit College Preparatory School of Dallas Inc	\$75.00
918473	1/15/2010	John Baldwin Elementary School	\$25.00
918474	1/15/2010	John Brown University	\$50.00
918475	1/15/2010	John Burroughs School	\$250.00
918476	1/15/2010	John Carroll University	\$150.00
918477	1/15/2010	John Green Elementary School	\$100.00
918478	1/15/2010	John Muir Elementary School	\$530.84
918478	5/13/2010	John Muir Elementary School	(\$530.84)
918479	1/15/2010	John Muir Middle School	\$25.00
918480	1/15/2010	John Muir School	\$150 00
918481	1/15/2010	Johns Hopkins University	\$5,800.00
918482	1/15/2010	Johnston Community School Foundation	\$150.00
918483	1/15/2010	Johnston High School-la	\$100.00
918484		Johnston Middle School	\$100.00
	1/15/2010	Jordan Creek Elementary School	\$125.00
918485	1/15/2010		
918486 918487	1/15/2010	Jordan Education Foundation Joshua Chadbourne Elementary School	\$150.00 \$250 00
1	1/15/2010	•	· .
918488	1/15/2010	Judson Middle School Julia Margan School for Guile	\$25.00 \$750.00
918489	1/15/2010	Julia Morgan School for Girls	\$750.00 \$3.540.00
918490	1/15/2010	Jumpstart for Young Children Inc	\$2,540 00 \$1,000 00
918491	1/15/2010	Justin-Sienna High School	\$1,000.00
918492	1/15/2010	Kansas University Endowment Association	\$525.00
918493	1/15/2010	Katherine Branson School	\$7,500.00
918494	1/15/2010	Katherine Delmar Burke School	\$4,000 00
918495	1/15/2010	Kcaa Preschools of Hawaii - Kcaa Muriel Preschool	\$75 00
918496	1/15/2010	Kenan-Flagler Business School Foundation	\$250.00
918497	1/15/2010	Kennesaw State University Foundation Inc	\$25.00
918497	6/18/2010	Kennesaw State University Foundation Inc	(\$25 00)
918498	1/15/2010	Kensington Education Foundation	\$400.00
918499	1/15/2010	Kent Place School	\$250.00

Check No.	Check Date	Payee Legal Name	Amount
918500	1/15/2010	Kent School Corporation	\$1,600.00
918501	1/15/2010	Kent State University Foundation	\$100.00
918502	1/15/2010	Kentwood Elementary School	\$300.00
918503	1/15/2010	Kenwood Elementary School	\$100.00
918504	1/15/2010	Kenyon College	\$150.00
918505	1/15/2010	Kern Environmental Education Foundation	\$2,805.00
918506	1/15/2010	Kettering University	\$100.00
918507	1/15/2010	Keys Family Day School Inc	\$2,000.00
918508	1/15/2010	Kidder County School District	\$100.00
918509	1/15/2010	Kılian Community College - Kilian Community College Association	\$500 00
918510	1/15/2010	Kimberly High School	\$35 00
918511	1/15/2010	Kirkland Junior High School	\$75.00
918512	1/15/2010	Kirkwood Early Childhood Center Parent Teacher Organization - Parents	\$50.00
918513	1/15/2010	Knox College	\$25.00
918514	1/15/2010	Kutztown University Foundation	\$25.00
918515	1/15/2010	Kyrene Altadena Middle School	\$200.00
918516	1/15/2010	Kyrene De La Estrella Elementary School	\$100.00
918517	1/15/2010	Kyrene Del Milenio Elementary School	\$800 00
918518	1/15/2010	La Canada Elementary School	\$1,500 00
	1/15/2010	La Canada Fintridge Educational Foundation	\$6,500 00
918519		La Canada Fintridge Educational Foundation	\$300.00
918520	1/15/2010	La Colina Junior High School	\$100.00
918521	1/15/2010	-	(\$100.00)
918521	9/17/2010	La Colina Junior High School	\$1,200.00
918522	1/15/2010	La Lumiere School	\$25.00
918523	1/15/2010	La Rosa Elementary	\$500 00
918524	1/15/2010	La Serna High School	\$125 00
918525	1/15/2010	La Veta High School	\$50.00
918526	1/15/2010	Lacamas Heights Elementary	\$5,000.00
918527	1/15/2010	Lacordaire Academy	\$2,500.00
918528	1/15/2010	Lafayette Arts and Science	\$100.00
918529	1/15/2010	Lafayette Arts and Science Foundation	\$875.00
918530	1/15/2010	Lafayette College	· ·
918531	1/15/2010	Lafayette College	\$1,500.00
918532	1/15/2010	Lafayette Elementary School	\$275.00
918533	1/15/2010	Laguna Blanca School	\$50.00
918534	1/15/2010	Laguna Hills High School	\$106.58
918535	1/15/2010	Lake Country School- Montessori Learning Environments- Lake Country	\$100.00
918536	1/15/2010	Lake Elmo Elementary	\$50.00
918537	1/15/2010	Lake Forest Academy	\$1,750.00
918538	1/15/2010	Lake Forest College	\$1,750.00
918539	1/15/2010	Lake Mead Christian Academy	\$1,500 00
918540	1/15/2010	Lake Norman Charter School Inc	\$25.00
918541	1/15/2010	Lake Norman Elementary School	\$50.00
918542	1/15/2010	Lake Pointe Foundation Inc - Preschoolers Place	\$5,000.00
918543	1/15/2010	Lake Travis High School	\$105.00
918543	7/20/2010	Lake Travis High School	(\$105.00)
918544	1/15/2010	Lakes International Language Academy	\$1,000.00
918545	1/15/2010	Lakeside School	\$250.00
918546	1/15/2010	Lakewood High School	\$500.00
918547	1/15/2010	Lamar University Foundation Inc	\$530.00

Check No.	Check Date	Payee Legal Name	Amount
918548	1/15/2010	Lancaster County Public High School	\$150.00
918549	1/15/2010	Larchmont Charter School	\$1,400.00
918550	1/15/2010	Lark Ellen Elementary School	\$110 00
918551	1/15/2010	Larkspur Elementary School	\$200.00
918552	1/15/2010	Las Flores Middle School	\$500.00
918553	1/15/2010	Las Positas College Foundation	\$1,250.00
918554	1/15/2010	Latin School of Chicago	\$250.00
918555	1/15/2010	Laurel School Parent Teacher Organization	\$400.00
918556	1/15/2010	Law College Association of the University of Arizona	\$100.00
918557	1/15/2010	Lawrence University of Wisconsin	\$330.00
918558	1/15/2010	Lawton Alternative School	\$200.00
918559	1/15/2010	Le Moyne College	\$30.00
918560	1/15/2010	League for Excellence In Academics at Drake	\$249 61
918561	1/15/2010	Learner-Centered School Inc	\$300.00
918562	1/15/2010	Leads Elementary School	\$300.00 \$150.00
918563	1/15/2010	Legacy High School	\$500.00
918564	1/15/2010	Legacy right school Lenoir Rhyne College	\$300 00
918565	1/15/2010	Let Me Shine Christian Playschool and Preschool	\$100.00
918565		·	
J	7/20/2010	Let Me Shine Christian Playschool and Preschool Letourneau University	(\$100 00)
918566	1/15/2010	•	\$250 00
918567	1/15/2010	Lewis and Clark College	\$750.00
918568	1/15/2010	Liberty Elementary School	\$750 00
918569	1/15/2010	Liberty High School	\$25 00
918570	1/15/2010	Liberty University Inc	\$100.00
918571	1/15/2010	Ludgerwood Public School System	\$25.00
918572	1/15/2010	Lincoln Elementary School	\$50.00
918573	1/15/2010	Lincoln High School Foundation Inc	\$100.00
918574	1/15/2010	Linn-Mar School Foundation	\$700.00
918575	1/15/2010	Little Cypress Junior High School	\$100 00
918576	1/15/2010	Live Oak A Learning Center for Children - Live Oak School	\$500 00
918577	1/15/2010	Living Word Christian Center - Maranatha Christian Academy	\$25.00
918578	1/15/2010	Locust Elementary School	\$410.00
918579	1/15/2010	Loma Verde Elementary School	\$50.00
918580	1/15/2010	Lone Star School	\$150 00
918581	1/15/2010	Lone Tree Elementary School	\$25 00
918582	1/15/2010	Longmont Christian School Inc	\$2,677.44
918583	1/15/2010	Loras College	\$50.00
918584	1/15/2010	Los Altos Educational Foundation	\$800 00
918585	1/15/2010	Los Amigos High School	\$100.00
918586	1/15/2010	Los Angeles County High School for the Arts Foundation	\$500 00
918587	1/15/2010	Los Cerros Middle School	\$75.00
918588	1/15/2010	Los Paseos Elementary School	\$25 00
918589	1/15/2010	Los Perales Elementary School	\$700.00
918590	1/15/2010	Louise S Mcgehee School	\$5,000.00
918591	1/15/2010	Lowell High School	\$725.00
918592	1/15/2010	Loxahatchee Groves Elementary School	\$50.00
918592	6/18/2010	Loxahatchee Groves Elementary School	(\$50.00)
918593	1/15/2010	Loyola Academy	\$150.00
918594	1/15/2010	Loyola College In Maryland Inc	\$275.00
918595	1/15/2010	Loyola High School of Baltimore Inc	\$200 00

Check No.	Check Date	Payee Legal Name	Amount
918596	1/15/2010	Loyola High School of Los Angeles	\$225.00
918597	1/15/2010	Loyola Marymount University CC	\$500.00
918598	1/15/2010	Loyola University New Orleans	\$5,075.00
918599	1/15/2010	Lumen Christi High School	\$100.00
918600	1/15/2010	Luther College	\$700.00
918601	1/15/2010	Lutheran Church Missouri Synod - Hope Lutheran School	\$100.00
918602	1/15/2010	Lutheran Church Missoun Synod - Lincoln Lutheran Middle/High School	\$50.00
918603	1/15/2010	Lutheran Church Missouri Synod - Our Redeemer Lutheran School	\$250.00
918603	9/17/2010	Lutheran Church Missouri Synod - Our Redeemer Lutheran School	(\$250.00)
918604	1/15/2010	Lutheran Church Missouri Synod - Our Savior Lutheran School	\$700 00
918605	1/15/2010	Lutheran Church Missouri Synod - West Portal Lutheran Church and	\$100 00
918606	1/15/2010	Lutheran Church Missouri Synod - Zion Lutheran Day School	\$250.00
918607	1/15/2010	Lutheran Church Missouri Synod - Zion Lutheran School	\$50.00
918608	1/15/2010	Lutheran High School Association of Greater Minneapolis - Concordia	\$375.00
918609	1/15/2010	Lydiksen Elementary School	\$25.00
918610	1/15/2010	Lynhaven Elementary School	\$150.00
918611	1/15/2010	Lynn University Inc	\$500.00
918612	1/15/2010	Macalester College	\$75.00
918613	1/15/2010	Madera Elementary School	\$100.00
918614	1/15/2010	Madison #1 Elementary School	\$50.00
918615	1/15/2010	Madison High School	\$50.00
918616	1/15/2010	Mahtomedi Area Educational Foundation	\$400.00
918617	1/15/2010	Mahtomedi Middle School	\$40.00
918618	1/15/2010	Mainspring Schools	\$350 00
918619	1/15/2010	Majestic Way Elementary School	\$200.00
918620	1/15/2010	Malcolm L Bell School	\$1,000.00
918621	1/15/2010	Malden Catholic High School	\$50 00
918621	5/13/2010	Malden Catholic High School	(\$50 00)
918622	1/15/2010	Malibu Special Education Foundation	\$1,000.00
918623	1/15/2010	Malone University	\$250.00
918624	1/15/2010	Manhattan Beach Education Foundation	\$12,050.00
918625	1/15/2010	Manhattan Beach Unified School District	\$50.00
918626	1/15/2010	Manhattanville College	\$50 00
918627	1/15/2010	Manito School Parent Teacher Organization Inc - Manito School PTO	\$50.00
918628	1/15/2010	Maple Grove Senior High	\$500.00
918629	1/15/2010	Maplewood Elementary School	\$26.00
918630	1/15/2010	Marcia Spitz Laurel Learning Center - The Laurel School	\$2,500.00
918631	1/15/2010	Marcos De Niza High School	\$250.00
918632	1/15/2010	Marengo Area Schools Education Foundation Inc	\$25.00
918633	1/15/2010	Marillac Social Center - Child Care and Early Childhood Education	\$500 00
918634	1/15/2010	Marin Academy	\$100.00
918635	1/15/2010	Marin Country Day School	\$2,025.00
918636	1/15/2010	Marin Montesson School Inc	\$1,300.00
918637	1/15/2010	Marin School of the Arts	\$900.00
918638	1/15/2010	Manst College	\$1,100.00
918639	1/15/2010	Marist High School Foundation	\$100.00
918640	1/15/2010	Mark Keppel High School	\$1,000.00
918641	1/15/2010	Marmion Academy	\$25.00
918642	1/15/2010	Marquette University	\$275.00
918643	1/15/2010	Marquette University High School	\$350.00

Check No.	Check Date	Payee Legal Name	Amount
918644	1/15/2010	Marshall Pomeroy Elementary School	\$60.00
918645	1/15/2010	Martensdale Elementary School	\$150.00
918646	1/15/2010	Marting Luther King, Jr. Middle School	\$1,000.00
918647	1/15/2010	Marvin Elementary School	\$500.00
918648	1/15/2010	Marvin Elementary School Foundation	\$100.00
918649	1/15/2010	Marvin Picollo School	\$200 00
918650	1/15/2010	Mary C Wheeler School Inc	\$1,300 00
918651	1/15/2010	Marylhurst University	\$125 00
918652	1/15/2010	Massachusetts College of Art Foundation, Inc.	\$500 00
918653	1/15/2010	Massachusetts Institute of Tech	\$100.00
918654	1/15/2010	Massachusetts Institute of Technology	\$3,350.00
918655	1/15/2010	Massachusetts Institute of Technology	\$1,325.00
918656	1/15/2010	Matanzas High School	\$25.00
918656	9/17/2010	Matanzas High School	(\$25 00)
918657	1/15/2010	Matawan-Aberdeen Educational Foundation Incorporated	\$50.00
918657	5/13/2010	Matawan-Aberdeen Educational Foundation Incorporated	(\$50.00)
918658	1/15/2010	Matthews Elementary School	\$50.00
918659	1/15/2010	Mattole Valley Charter School	\$2,000 00
918660	1/15/2010	Mcclintock Middle School	\$50 00
918661	1/15/2010	Mcdonogh School Incorporated	\$500 00
918662	1/15/2010	Mckee Road Elementary School	\$750.00
918663	1/15/2010	Mckinley Elementary School	\$500.00
918664	1/15/2010	Mcneil High School	\$200.00
918665	1/15/2010	McPherson Magnet School	\$250.00
918666	1/15/2010	Meadow Brook Elementary School	\$300 00
918667	1/15/2010	Meadowlark Elementary School	\$100.00
918668	1/15/2010	Meadows School	\$100.00
918669	1/15/2010	Mecklenburg Area Catholic Schools - St Matthew Catholic School	\$50 00
918670	1/15/2010	Megan Furth Academy	\$2,050 00
918671	1/15/2010	Meher Schools	\$250 00
918672	1/15/2010	Memphis University School	\$100 00
918673	1/15/2010	Mendenhall Middle School	\$50.00
918674	1/15/2010	Mendoza Elementary School	\$50 00
918675	1/15/2010	Menlo Park-Atherton Education Foundation	\$1,000.00
918676	1/15/2010	Mequon-Thiensville Education Foundation Inc	\$2,850.00
918677	1/15/2010	Mercer Island Schools Foundation	\$600.00
918678	1/15/2010	Mercy College	\$100 00
918679	1/15/2010	Mercy High School	\$1,500.00
918680	1/15/2010	Mercy High School San Francisco	\$250.00
918681	1/15/2010	Meredith College	\$775 00
918682	1/15/2010	Merkos Linyonei Chinuch Lubavitch of North Carolina Inc - The Jewish	\$36.00
918683	6/18/2010	Merrill Middle School	(\$225.00)
918683	1/15/2010	Merrill Mıddle School	\$225.00
918684	1/15/2010	Mesa Public Schools	\$500 00
918685	1/15/2010	Mesa Robles Middle School	\$100 00
918686	1/15/2010	Mesquite Elementary School	\$30.00
918687	1/15/2010	Metrolina Regional Scholars Academy Inc	\$500.00
918688	1/15/2010	Metropolitan State University Foundation	\$50.00
918689	1/15/2010	Miami University Foundation Inc	\$250.00
918690	1/15/2010	Michigan Lutheran Seminary Foundation	\$100.00

Check No.	Check Date	Payee Legal Name	Amount
918691	1/15/2010	Michigan State University	\$1,500.00
918692	1/15/2010	Middlesex County College Foundation Inc	\$1,000.00
918693	1/15/2010	Mill Valley Middle School	\$150.00
918694	1/15/2010	Mill Valley Schools Community Foundation	\$6,150.00
918695	1/15/2010	Millersville University of Pennsylvania	\$300.00
918696	1/15/2010	Mills College	\$120.00
918697	1/15/2010	Mills High School	\$300.00
918698	1/15/2010	Milton Academy	\$50.00
918699	1/15/2010	Minneapolis Jewish Day School Inc	\$100 00
918700	1/15/2010	Minneapolis Public Schools Foundation	\$100.00
918701	1/15/2010	Minneapolis South High School	\$225 00
918702	1/15/2010	Minnesota State University Mankato Foundation Incorporated	\$300.00
918703	1/15/2010	Minnesota State University Moorhead	\$200.00
918704	1/15/2010	Minnesota Transitions Schools	\$100.00
918704	5/13/2010	Minnesota Transitions Schools	(\$100 00)
918705	1/15/2010	Minnetonka Christian Academy	\$50.00
918706	1/15/2010	Miraloma Elementary School	\$1,100.00
918707	1/15/2010	Miramonte High School	\$150.00
918708	1/15/2010	Miramonte High School Parents Club Inc	\$300.00
918709	1/15/2010	Mission San Jose High School	\$250.00
918710	1/15/2010	Mission Valley School Association	\$25 00
918711	1/15/2010	Mission Viejo High School	\$25.00
918712	1/15/2010	Mississippi State University Foundation Inc	\$200.00
918713	1/15/2010	Moffett Elementary School	\$200.00
918714	1/15/2010	Montana State University Foundation	\$2,850.00
918715	1/15/2010	Monte Vista High School	\$4,000.00
918716	1/15/2010	Monte Vista High School Academic Booster	\$25.00
918717	1/15/2010	Monte Vista Middle School	\$100 00
918718	1/15/2010	Montera Middle School	\$250.00
918719	1/15/2010	Monterey Peninsula College Foundation	\$100.00
918720	1/15/2010	Montessori Education Foundation of the South Bay	\$50.00
918721	1/15/2010	Montessori School of the Bay Area	\$100.00
918722	1/15/2010	Montevideo Elementary School	\$300.00
918723	1/15/2010	Montgomery Lonsdale School District	\$150.00
918724	1/15/2010	Montreat College	\$1,000.00
918725	1/15/2010	Moody High School	\$30 00
918725	9/17/2010	Moody High School	(\$30.00)
918726	1/15/2010	Moraga Educational Foundation	\$1,200.00
918727	1/15/2010	Moraga Educational Foundation	\$13,350.00
918728	1/15/2010	Morris Brandon Elementary School	\$200.00
918729	1/15/2010	Mother Seton Academy Inc	\$250.00
918730	1/15/2010	Mounds Park Academy	\$110.00
918731	1/15/2010	Mount Holyoke College	\$1,050.00
918732	1/15/2010	Mount Saint Mary College	\$1,000.00
918733	1/15/2010	Mount Saint Marys University	\$200.00
918734	1/15/2010	Mount St. Marys College	\$450.00
918735	1/15/2010	Mountain Home School District - Mountain Home - North Elementary	\$50.00
918736	1/15/2010	Mountain View High School	\$35.00
918737	1/15/2010	Mountain View High School	\$225.00
918738	1/15/2010	Mountain View High School	\$800.00

Check No.	Check Date	Payee Legal Name	Amount
918739	1/15/2010	Mt Carmel High School	\$1,000 00
918740	1/15/2010	Mt Diablo Elementary School Parent Faculty Club - Mount Diablo Parent	\$180.00
918741	1/15/2010	Mt. Diablo Elementary School	\$25.00
918742	1/15/2010	Mt. Pleasant High School	\$25.00
918743	1/15/2010	Muhlenberg College	\$150.00
918744	1/15/2010	Murray High School	\$25.00
918745	1/15/2010	Myers Park High School	\$500.00
918746	1/15/2010	Napa Valley USD	\$50.00
918747	1/15/2010	National Association of Street Schools	\$5,000.00
918748	1/15/2010	NCSU Student Aid Association Inc - North Carolina State University	\$500.00
918749	1/15/2010	Neptune Beach Elementary School	\$25 00
918750	1/15/2010	Nesbit Elementary School	\$400 00
918751	1/15/2010	New Canaan Country School Inc	\$500.00
918752	1/15/2010	New City School - Long Beach Boulevard	\$25 00
918753	1/15/2010	New Market Elementary School	\$50 00
918753	5/13/2010	New Market Elementary School	(\$50 00)
918754	1/15/2010	New Mexico State University Foundation Inc	\$1,035.00
918755	1/15/2010	New Way Learning Academy - New Way School	\$1,000.00
918756	1/15/2010	New York University	\$325.00
918757	1/15/2010	Newberry College	\$100.00
918758	1/15/2010	Newbury Park High School	\$50.00
918759	1/15/2010	Newbury Park High School Booster Club	\$700 00
918760	1/15/2010	Newman High School Foundation - Newman Catholic School System	\$100.00
918761	1/15/2010	Newport Heights Elementary School	\$500.00
918762	1/15/2010	Newport Heights Elementary School	\$75 00
918763	1/15/2010	Newton Middle School	\$150.00
918764	1/15/2010	Nihonmachi Little Friends	\$100.00
918765	1/15/2010	Niles Elementary School	\$100.00
918766	1/15/2010	Norfolk State University Foundation Inc	\$25.00
918767	1/15/2010	Normandale Hills Elementary School	\$125.00
918768	1/15/2010	North Bay Secondary School Inc-Orinda Academy	\$750 00
918769	1/15/2010	North Branch Middle School	\$25.00
918770	1/15/2010	North Carolina A & T University Foundation Inc	\$25.00
918771	1/15/2010	North Carolina School of Science & Mathematics Foundation	\$100 00
918772	1/15/2010	North Carolina State University Foundation Inc	\$250.00
918773	1/15/2010	North Dakota State University Development Foundation	\$4,407 19
918774	1/15/2010	North High School	\$150 00
918775	1/15/2010	North Park Elementary School	\$25 00
918776	1/15/2010	North Park Middle School	\$25 00
918777	1/15/2010	North Raleigh Christian Academy	\$50 00
918778	1/15/2010	North Star Academy Parents Club	\$350 00
918779	1/15/2010	Northcreek Church - North Creek Academy	\$1,000 00
918780	1/15/2010	Northeast Elementary School	\$25.00
918781	1/15/2010	Northeastern University	\$500.00
918782	1/15/2010	Northern Arizona University Foundation	\$1,000 00
918783	1/15/2010	Northern Door Child Care Project Inc	\$100.00
918784	1/15/2010	Northern Michigan University Development Fund	\$275.00
918785	1/15/2010	Northgate Community Pride Foundation	\$300.00
918786	1/15/2010	Northgate High School	\$100.00
918787	1/15/2010	Northglenn High School	\$100.00

Check No.	Check Date	Payee Legal Name	Amount
918788	1/15/2010	Northside Elementary School	\$100.00
918789	1/15/2010	Northview Middle School	\$50 00
918790	1/15/2010	Northwest College Foundation	\$100.00
918791	1/15/2010	Northwest Foundation Inc - Northwest Missouri State University	\$300.00
918792	1/15/2010	Northwest Nazarene University Inc	\$150.00
918793	8/30/2010	Northwestern College	(\$150.00)
918793	1/15/2010	Northwestern College	\$150 00
918794	1/15/2010	Northwestern School District	\$150.00
918795	1/15/2010	Northwestern University	\$100.00
918796	1/15/2010	Northwestern University - Kellogg School of Managment	\$200.00
918797	1/15/2010	Norwalk Community School District	\$50.00
918798	1/15/2010	Notre Dame De Namur University	\$25.00
918799	1/15/2010	Notre Dame High School	\$250.00
918800	1/15/2010	Notre Dame High School	\$25 00
918801	1/15/2010	Notre Dame High School for Boys	\$50.00
918802	1/15/2010	Notre Dame High School of Sherman Oaks	\$800 00
918803	1/15/2010	Nueva School	\$100.00
918804	1/15/2010	O'Hara Park Middle School	\$25.00
918804	8/30/2010	O'Hara Park Mıddle School	(\$25 00)
918805	1/15/2010	Oak Hill Academy	\$100.00
918806	1/15/2010	Oak Ridge Elementary	\$25.00
918807	1/15/2010	Oakland Military Institute College Preparatory Academy	\$50.00
918808	1/15/2010	Oakland Technical High School	\$500 00
918809	1/15/2010	Oakwood Elementary School	\$50.00
918810	1/15/2010	Oakwood School	\$500 00
918811	1/15/2010	Oberlin College	\$50.00
918812	1/15/2010	Occidental College	\$400 00
918813	1/15/2010	Ohio State University Foundation	\$400 00
918814	1/15/2010	Ohio Wesleyan University	\$100 00
918815	1/15/2010	Ohlone Elementary School	\$25.00
918816	1/15/2010	Okeechobee High School	\$25.00
918817	1/15/2010	Oklahoma Crty University	\$100 00
918818	1/15/2010	Old Union Elementary School	\$250.00
918819	1/15/2010	Olde Providence School	\$850 00
918820	1/15/2010	Olive Elementary School	\$200 00
918821	1/15/2010	Oliveira Elementary School	\$50.00
918822	1/15/2010	Olympic High School	\$1,500.00
918823	1/15/2010	Omni Montessori Center - Omni Montessori School	\$100.00
918823	7/20/2010	Omni Montessori Center - Omni Montessori School	(\$100 00)
918824	1/15/2010	Orange Coast College Foundation	\$1,025 00
918825	1/15/2010	Orchard Lake Schools Ss Cyril Methodius Seminary St Marys College &	\$250 00
918826	1/15/2010	Orchard Park Elementary School	\$25.00
918827	1/15/2010	Oregon Health and Science University Foundation	\$25.00
918828	1/15/2010	Oregon State University Foundation	\$250 00
918829	1/15/2010	Oregon State University Foundation - BASF, Oregon State University	\$750 00
918830	1/15/2010	Orinda Intermediate School	\$325.00
918831	1/15/2010	Orında Intermediate School Parents Club Inc	\$1,950.00
918832	1/15/2010	Orion Academy	\$500.00
918833	1/15/2010	Orono Alliance for Education	\$350 00
918834	1/15/2010	Orville Wright Middle School	\$300.00

Check No.	Check Date	Payee Legal Name	Amount
918835	1/15/2010	Osborn School District Educational Foundation Inc	\$50 00
918836	1/15/2010	Osseo Area School District No 279 Foundation	\$50.00
918837	1/15/2010	Osseo Junior High School	\$50.00
918838	1/15/2010	Oswego College Foundation Inc	\$250.00
918839	1/15/2010	Oswego College Foundation Inc - State University of New York at	\$500 00
918840	1/15/2010	Ottawa University	\$250 00
918841	1/15/2010	Our Lady of Good Counsel High School	\$250.00
918842	1/15/2010	Our Lady of Loretto School	\$251.00
918843	1/15/2010	Our Lady of Lourdes School	\$250 00
918844	1/15/2010	Our Lady of Perpetual Help School	\$25.00
918845	1/15/2010	Overland High School	\$75.00
918846	1/15/2010	Pacific Autism Center of Education	\$25.00
918847	1/15/2010	Pacific Lutheran University	\$150.00
918848	1/15/2010	Pacific Rim Elementary School	\$100.00
918849	1/15/2010	Painted Rock School Foundation	\$50.00
918850	1/15/2010	Palmer Lake Elementary	\$50.00
918851	1/15/2010	Palo Alto Community Child Care	\$600 00
918852	1/15/2010	Palo Alto Partners In Education	\$3,051 00
918853	1/15/2010	Palo Verde Elementary School	\$425 00
918854	1/15/2010	Palos Verdes Peninsula Education Foundation	\$325.00
918855	1/15/2010	Palos Verdes Peninsula High School Music Booster Club	\$25.00
918856	1/15/2010	Panama Central School District	\$1,000.00
918857	1/15/2010	Parent Advisory Council Japanesethe Bilingual Bicultural Program -	\$850.00
918858	1/15/2010	Parent Faculty Club of Walnut Acres Elementary School	\$75.00
918859	1/15/2010	Parent Teacher Organization of Barrington Middle School-Prairie	\$250.00
918860	1/15/2010	Parents Club West Portal School - West Portal Parents Club	\$400.00
918861	1/15/2010	Park Christian School Inc	\$5,000 00
918862	1/15/2010	Park City Education Foundation	\$180 00
918863	1/15/2010	Park Western Place Elementary School	\$25.00
918864	1/15/2010	Parkmead Elementary School	\$200.00
918865	1/15/2010	Parkmont Elementary School	\$130.00
918866	1/15/2010	Parkview Center Elementary School	\$25 00
918867	1/15/2010	Parkview Middle School	\$25.00
918868	1/15/2010	Paseo Verde Elementary School	\$300 00
918869	1/15/2010	Pathways Elementary School	\$250 00
918870	1/15/2010	Paul Krey Elementary School	\$150.00
918871	1/15/2010	Peabody Elementary School	\$25 00
918872	1/15/2010	Peirce College	\$25.00
918873	1/15/2010	Pella Christian High School Society	\$150.00
918874	1/15/2010	Penn State University	\$5,150 00
918875	1/15/2010	Penryn Elementary	\$750 00
918876	1/15/2010	Pepper Ridge Elementary School	\$25 00
918877	1/15/2010	Pepperdine University	\$150.00
918878	1/15/2010	Peres Elementary School	\$250 00
918879	1/15/2010	Pferffer University	\$100 00
918880	1/15/2010	Philadelphias Children First Fund	\$200.00
918881	1/15/2010	Phillips Exeter Academy	\$1,500 00
918882	1/15/2010	Phillips Exeter Academy	\$50.00
918883	1/15/2010	Phoenix Country Day School	\$50.00
918884	1/15/2010	Phoenix Day Child and Family Learning Center - Phoenix Day School	\$400.00

Check No.	Check Date	Payee Legal Name	Amount
918885	1/15/2010	Piedmont Baptist College and Graduate School Inc	\$150.00
918886	1/15/2010	Predmont High School	\$100.00
918887	1/15/2010	Piedmont Middle School	\$600.00
918888	1/15/2010	Pikeville Elementary School	\$25.00
918889	1/15/2010	Pima Elementary School	\$150.00
918890	1/15/2010	Pine Ridge School	\$3,000.00
918891	1/15/2010	Pinebrook Elementary School	\$100.00
918892	1/15/2010	Pinnacle Elementary School	\$150.00
918893	1/15/2010	Prinacle High School	\$200.00
918894	1/15/2010	Prinole Valley High School	\$100.00
918895	1/15/2010	Pioneer Elementary School	\$50.00
918896	1/15/2010	Pittsburg High School	\$25.00
918897	1/15/2010	Pleasant Hill Elementary Education Foundation	\$300.00
918898	1/15/2010	Pleasant Hill Middle School	\$70.00
918899	1/15/2010	Pleasant Hill Parent Teachers Organization	\$150 00
918900	1/15/2010	Plentywood High School	\$50.00
918901	1/15/2010	Plymouth Middle School	\$125 00
918902	1/15/2010	Plymouth River School PTO	\$1,250.00
918903	1/15/2010	Polytechnic High School	\$150.00
918904	1/15/2010	Polytechnic School	\$5,100.00
918905	1/15/2010	Pomona College	\$500.00
918906	1/15/2010	Ponderosa High School	\$500.00
918907	1/15/2010	Portland State University Foundation	\$1,050 00
918908	1/15/2010	Presbyterian Church USA-First Presbyterian Church/First Presbyterian	\$1,000.00
918909	1/15/2010	Prescott High School	\$200 00
918910	1/15/2010	President & Fellows of Middlebury	\$2,000.00
918911	1/15/2010	President & Fellows of Middlebury - Middlebury College	\$50.00
918912	1/15/2010	President & Trustees of Colby College	\$1,250.00
918913	1/15/2010	President and Fellows of Harvard College - Harvard Business School	\$350.00
918914	1/15/2010	President and Fellows of Harvard College - Harvard University	\$1,650 00
918915	1/15/2010	Presidio Hill School	\$1,600.00
918916	1/15/2010	Presidio Middle School	\$200.00
918917	1/15/2010	Prince Elementary School	\$100.00
918918	1/15/2010	Princeton Public School District	\$25.00
918919	1/15/2010	Prior Lake Savage Educational Foundation	\$150.00
918920	1/15/2010	Prospect Elementary School	\$200.00
918921	1/15/2010	Protestant Episcopal Cathedral Foundation of the D of C - Beauvoir - the	\$5,000.00
918922	1/15/2010	Protestant Episcopal Cathedral Foundation of the D of C - St. Albans	\$1,000.00
918923	1/15/2010	Providence College	\$1,575.00
918924	1/15/2010	Providence Day School	\$300.00
918925	1/15/2010	Providence Day School	\$750.00
918926	1/15/2010	Providence High School	\$250.00
918927	1/15/2010	Providence Schools of Jacksonville Inc	\$500.00
918928	1/15/2010	PTA California Congress of Parents Teacher & Students - Independent	\$350.00
918929	1/15/2010	PTA California Congress of Parents Teachers & Students Inc - Amelia	\$600.00
918930	1/15/2010	PTA California Congress of Parents Teachers & Students Inc - Aviara	\$200.00
918931	1/15/2010	PTA California Congress of Parents Teachers & Students Inc - Ayers	\$30.00
918932	1/15/2010	PTA California Congress of Parents Teachers & Students Inc - Cipriani	\$360.00
918933	1/15/2010	PTA California Congress of Parents Teachers & Students Inc - Forest	\$100.00
918934	1/15/2010	PTA California Congress of Parents Teachers & Students Inc - Franklin	\$60.00

Check No.	Check Date	Payee Legal Name	Amount
918935	1/15/2010	PTA California Congress of Parents Teachers & Students Inc - Franklin	\$300.00
918936	1/15/2010	PTA California Congress of Parents Teachers & Students Inc - George	\$4,000.00
918937	1/15/2010	PTA California Congress of Parents Teachers & Students Inc - George	\$150 00
918938	1/15/2010	PTA California Congress of Parents Teachers & Students Inc - Gunn High	\$250.00
918939	1/15/2010	PTA California Congress of Parents Teachers & Students Inc - Henry J.	\$105.00
918940	1/15/2010	PTA California Congress of Parents Teachers & Students Inc - Jefferson	\$200.00
918941	1/15/2010	PTA California Congress of Parents Teachers & Students Inc - Lincoln	\$1,000.00
918942	1/15/2010	PTA California Congress of Parents Teachers & Students Inc - Lowell	\$2,561 00
918943	1/15/2010	PTA California Congress of Parents Teachers & Students Inc - Park	\$500.00
918944	1/15/2010	PTA California Congress of Parents Teachers & Students Inc - PDMSS	\$2,000.00
918945	1/15/2010	PTA California Congress of Parents Teachers & Students Inc - Presido	\$150 00
918946	1/15/2010	PTA California Congress of Parents Teachers & Students Inc - School of	\$400.00
918947	1/15/2010	PTA California Congress of Parents Teachers & Students Inc- Baywood	\$500.00
918948	1/15/2010	PTA California Congress of Parents Teachers & Students Inc- Gardner	\$500 00
918949	1/15/2010	PTA California Congress of Parents Teachers & Students Inc- Lincoln	\$100.00
918950	1/15/2010	PTA California Congress of Parents Teachers & Students Inc- Bilston	\$150.00
918951	1/15/2010	PTA California Congress of Parents Teachers & Students Inc- Nation	\$2,825.00
918952	1/15/2010	PTA California Congress of Parents Teachers & Students Inc- Valle Verde	\$2,823.00
918953	1/15/2010	PTA California Congress of Parents, Teachers, and Students, Inc	\$500.00
918954	1/15/2010	PTA Georgia Congress - Simpson Elementary PTA	\$100.00
918955	1/15/2010	PTA Iowa Congress - Hubbell Elementary PTA	\$100.00
918956	1/15/2010	PTA Iowa Congress - Hubben Elementary FTA PTA Iowa Congress Crossroads Park School - Crossroads Park	\$80.00
918957	1/15/2010	PTA Minnesota Congress - Valentine Hills PTA	\$300.00
918958	1/15/2010	PTA Minnesota Congress - Valentine mins PTA PTA Minnesota Congress - Lake Harriet Community School PTA	\$250.00
918959	1/15/2010	PTA New Jersey Congress of Parents & Teachers - H&M Potter School	\$25.00
918960	1/15/2010	PTA New Jersey CongressParents & Teachers - School One PTA	\$25.00
918961	1/15/2010	PTA North Carolina - Beverly Woods Elementary School PTA	\$300.00
918962	1/15/2010	PTA North Carolina Congress - Davidson Elementary School PTA	\$300.00
918963	1/15/2010	PTA North Carolina Congress - Endhaven Elementary PTA	\$50 00
918964	1/15/2010	PTA North Carolina Congress - Mount Tabor High School PTSA	\$100 00
918965	1/15/2010	PTA North Carolina Congress - North Mecklenburg High School PTSA	\$100 00
918966	1/15/2010	PTA North Carolina Congress - North Ridge Elementary PTA	\$1,000 00
918967	1/15/2010	PTA North Carolina Congress - Providence Spring Elementary School	\$5,000.00
918968	1/15/2010	PTA North Carolina Congress - Sandy Ridge Elementary PTA	\$200.00
918969	1/15/2010	PTA North Carolina Congress - Salwy Ridge Elementary PTA PTA North Carolina Congress - Selwyn Elementary School PTA	\$100.00
918970	1/15/2010	PTA North Carolina Congress - Sharon Elementary School PTA	\$4,000.00
918971	1/15/2010	PTA North Carolina Congress - Smith AcademyInternational Languages -	\$600 00
918972	1/15/2010	PTA North Carolina Congress - Smith Academymeeriational Languages	\$1,500.00
918973	1/15/2010	PTA North Carolina Congress - West Forsyth High School PTA	\$50.00
918974	1/15/2010	PTA North Carolina Congress - West Porsyth right School PTA PTA North Carolina Congress - Winding Springs Elementary School PTA	\$100.00
918974	9/17/2010	PTA North Carolina Congress - Winding Springs Elementary School PTA	(\$100.00)
918975	1/15/2010	PTA Texas Congress - Dove Elementary PTA	\$175.00
918976	1/15/2010	PTA Texas Congress - Reagan Elementary PTA	\$200 00
918977	1/15/2010	PTA Texas Congress- Mary Tippin Elementary PTA	\$100.00
918978	1/15/2010	Purdue Foundation Inc	\$75 00
918979	1/15/2010	Quail Hollow Middle School	\$200 00
918980	1/15/2010	Quail Run Elementary School	\$55.00
918981	1/15/2010	Quality Childrens Services - A. J. Padelford Child Development Center	\$50 00
918982	1/15/2010	Queen of Peace Catholic School	\$50 00
1		Queens University of Charlotte	\$900.00
918983	1/15/2010	Queens University of Charlotte	\$200.00

Check No.	Check Date	Payee Legal Name	Amount
918984	1/15/2010	Rancho High School	\$100.00
918985	1/15/2010	Rancho Medanos Junior High School	\$50.00
918986	1/15/2010	Rancho Romero Elementary School	\$2,200.00
918987	1/15/2010	Rancho Rosal Elementary School	\$25.00
918988	1/15/2010	Rancho Santa Fe Education Foundation	\$3,000.00
918989	1/15/2010	Rancho Santa Margarita Intermediate School	\$25 00
918990	1/15/2010	Randolph College	\$25.00
918991	1/15/2010	Randolph-Macon College	\$50.00
918992	1/15/2010	Ravenscroft School Inc	\$50.00
918993	1/15/2010	Ravenscroft School Inc	\$50.00
918994	1/15/2010	Rea View Elementary School	\$85.00
918995	1/15/2010	Real School	\$750 00
918996	1/15/2010	Red Pine Parent Teacher Organiazation - Red Pine Parent Teacher	\$50 00
918997	1/15/2010	Red Wing Public Schools Foundation	\$25.00
918998	1/15/2010	Redeemer Lutheran Church - Redeemer Lutheran School	\$500.00
918999	1/15/2010	Redeemer School Inc	\$150 00
919000	1/15/2010	Redfield Elementary School	\$100.00
919001	1/15/2010	Redfield School District 56-4	\$150.00
919002	1/15/2010	Redlands Christian School	\$100.00
919003	1/15/2010	Redwood High School	\$500 00
919004	1/15/2010	Reed Institute	\$2,500 00
919005	1/15/2010	Reed Schools Foundation	\$1,750.00
919006	1/15/2010	Regents of the University of California	\$200.00
919007	1/15/2010	Regents of the University of California - University of California - Santa	\$50.00
919008	1/15/2010	Regents of the University of California at Berkeley	\$3,325 00
919009	1/15/2010	Regents of the University of Michigan	\$5,000.00
919010	1/15/2010	Regents of the University of Michigan	\$1,300.00
919011	1/15/2010	Regents of the University of Michigan	\$1,100 00
919012	1/15/2010	Regents of the University of Michigan-University of Michigan Law	\$50 00
919013	1/15/2010	Regis College	\$100.00
919014	1/15/2010	Regis University Payroll Main Hall	\$2,100.00
919015	1/15/2010	Reno High School	\$1,100 00
919016	1/15/2010	Repetto Elementary School	\$1,000.00
919017	1/15/2010	Resurrection Lutheran Co-Operative Pre-School	\$150.00
919018	1/15/2010	Rhodes College	\$25.00
919019	1/15/2010	Richardson Middle School	\$100.00
919020	1/15/2010	Rider University	\$250.00
919021	1/15/2010	Rider University	\$150.00
919022	1/15/2010	Ridgeview Elementary School	\$25.00
919023	1/15/2010	Ridgewater College Foundation	\$50.00
919024	1/15/2010	Rio Del Mar Elementary School	\$100 00
919025	1/15/2010	Ripon College	\$1,650.00
919026	1/15/2010	River Falls School District-Wi	\$250.00
919027	1/15/2010	River Road Middle School	\$500.00
919028	1/15/2010	River School of Napa Valley	\$1,000.00
919029	1/15/2010	Riverdale School Foundation	\$5,000.00
919030	1/15/2010	Riverton Elementary School	\$150.00
919031	1/15/2010	Roanoke Catholic School	\$4,000.00
919032	1/15/2010	Robert C. Fisler School	\$150.00
919033	1/15/2010	Robert Frost Middle School	\$25.00

Check No.	Check Date	Payee Legal Name	Amount
919034	1/15/2010	Robert Louis Stevenson School	\$100 00
919035	1/15/2010	Rockhurst University	\$250.00
919036	1/15/2010	Rocky Mountain High School	\$350.00
919037	1/15/2010	Rolette Public School	\$25.00
919038	1/15/2010	Rolling Green Elementary School Parent Teacher Organization	\$205.00
919039	1/15/2010	Rolling Hills Preparatory School	\$1,500.00
919040	1/15/2010	Ronald C Wornick Jewish Day School	\$1,000.00
919041	1/15/2010	Ronald Reagan Home and School Association Inc	\$100 00
919042	1/15/2010	Roosevelt High School	\$200.00
919043	1/15/2010	Roosevelt Middle School	\$50 00
919044	1/15/2010	Roosevelt Public School	\$25 00
919045	1/15/2010	Roosevelt University	\$1,200.00
919046	1/15/2010	Roseville Area High School	\$2,500.00
919047	1/15/2010	Roseville High School	\$75.00
919048	1/15/2010	Rossman School	\$1,750.00
919049	1/15/2010	Ruffing Montessorri School - Fairmount Montessori Association	\$100.00
919050	1/15/2010	Russian-American International School	\$2,000 00
919051	1/15/2010	Rustic Oak Elementary	\$440.00
919052	1/15/2010	Rutgers University Foundation	\$5,175.00
919053	1/15/2010	Ryan Elementary School	\$30 00
919054	1/15/2010	Saddleback Valley Christian Church - Saddleback Valley Christian School	\$1,000.00
919055	1/15/2010	Saint Davids School	\$250.00
919056	1/15/2010	Saint Edwards School	\$50.00
919057	1/15/2010	Saint Marks School Altadena Inc	\$250 00
919058	1/15/2010	Saint Marks School Inc	\$2,000.00
919059	1/15/2010	Saint Marys College	\$300.00
919059	7/20/2010	Saint Marys College	(\$300 00)
919060	1/15/2010	Saint Monica Catholic High School	\$25 00
919061	1/15/2010	Saint-Mary-of-the-Woods College - St Mary of the Woods College	\$500 00
919062	1/15/2010	Saklan Valley School	\$1,500.00
919063	1/15/2010	Salem Middle School	\$25.00
919064	1/15/2010	Salem State College Foundation Inc	\$4,000.00
919065	1/15/2010	San Antonio Christian Schools	\$25 00
919066	1/15/2010	San Carlos Educational Foundation	\$2,900.00
919067	1/15/2010	San Diego State University Foundation	\$175 00
919068	1/15/2010	San Francisco Conservatory of Music Inc	\$4,350.00
919069	1/15/2010	San Francisco Friends School	\$2,500.00
919070	1/15/2010	San Francisco State University Foundation Inc	\$650.00
919071	1/15/2010	San Francisco Students Back on Track	\$100.00
919072	1/15/2010	San Francisco University High School	\$550.00
919073	1/15/2010	San Joaquin College of Law	\$200.00
919074	1/15/2010	San Jose Episcopal Day School Foundation Inc	\$50.00
919075	1/15/2010	San Jose Middle School	\$50.00
919076	1/15/2010	San Jose State University Foundation	\$400.00
919077	1/15/2010	San Leandro High School	\$50.00
919078	1/15/2010	San Marino School Foundation	\$225 00
919079	1/15/2010	San Mateo County Community Colleges Foundation - KCSM Tv/Radio-	\$275.00
919080	1/15/2010	San Mateo High School	\$100 00
919081	1/15/2010	San Rafael High School	\$500 00
919082	1/15/2010	San Ramon Elementary School	\$100.00

Check No.	Check Date	Payee Legal Name	Amount
919083	1/15/2010	San Ramon Valley Education Foundation-Live Oak Elementary School	\$180.00
919084	1/15/2010	San Ramon Valley Educational Foundation - Coyote Creek Learning Fund	\$500.00
919085	1/15/2010	San Ramon Valley Educational Foundation - Golden View Gator Fund	\$400.00
919086	1/15/2010	San Ramon Valley Educational Foundation-Windemere Ranch Middle	\$175.00
919087	1/15/2010	San Ramon Valley High School Academic Boosters	\$200.00
919088	1/15/2010	San Ysidro High School	\$25.00
919089	1/15/2010	Sanborn Elementary School	\$200.00
919090	1/15/2010	Sandburg Elementary School	\$150 00
919091	1/15/2010	Sandstone Elementary School	\$50.00
919092	1/15/2010	Santa Catalina School	\$250.00
919093	1/15/2010	Santa Clara High School	\$50.00
919094	1/15/2010	Santa Clara University	\$1,525.00
919095	1/15/2010	Santa Monica - Malibu Unified School District	\$250.00
919096	1/15/2010	Santa Rosa Junior College Foundation	\$600.00
919097	1/15/2010	Santan Elementary School	\$600 00
919098	1/15/2010	Saratoga High School Foundation	\$500.00
919099	1/15/2010	Sartell High School	\$30.00
919100	1/15/2010	Sawyer Elementary School-la Ames	\$50.00
919101	1/15/2010	Schenck School Inc	\$500.00
919101	7/20/2010	Schenck School Inc	(\$500 00)
919102	1/15/2010	Scholarship America Inc-Hillsboro Public School Foundation	\$200 00
919103	1/15/2010	Scripps College	\$100 00
919104	1/15/2010	Seacrest School Inc	\$8,023 16
919105	1/15/2010	Seattle Academy of Arts and Sciences	\$250 00
919106	1/15/2010	Seattle University	\$2,615.00
919107	1/15/2010	Sequoia Elementary School	\$120.00
919108	1/15/2010	Sequoia Elementary School	\$1,500.00
919109	1/15/2010	Seguoia Middle School	\$50.00
919110	1/15/2010	Sequoya Elementary School	\$400.00
919111	1/15/2010	Serrania Avenue Elementary School	\$50.00
919112	1/15/2010	Seven Hills School	\$4,500.00
919113	1/15/2010	Shadow Mountain High School	\$200.00
919114	1/15/2010	Shalom School	\$500.00
919115	1/15/2010	Shark Fund	\$2,000.00
919116	1/15/2010	Sharon Elementary School	\$400.00
919117	1/15/2010	Sherman Elementary School-II	\$100.00
919118	1/15/2010	Sherwood High School	\$25.00
919119	1/15/2010	Shore Country Day School	\$2,000 00
919120	1/15/2010	Shorecrest Preparatory School Inc	\$150 00
919121	1/15/2010	Shoreline Public Schools Foundation	\$200 00
919122	1/15/2010	Sidwell Friends School	\$100.00
919123	1/15/2010	Sierra Vista Middle School	\$300.00
919124	1/15/2010	Silva Valley Elementary School	\$100.00
919125	1/15/2010	Silver Creek High School	\$100.00
919126	1/15/2010	Silver Star Elementary School	\$400 00
919127	1/15/2010	Silverlake Elementary School	\$200.00
919128	1/15/2010	Simley Senior High School	\$25.00
919128	8/30/2010	Simley Senior High School	(\$25.00)
919129	1/15/2010	Simpson College	\$50.00
919130	1/15/2010	Sioux Falls Catholic Schools	\$1,100.00

Check No.	Check Date	Payee Legal Name	Amount
919131	1/15/2010	Sioux Falls Christian Schools Association	\$414.15
919132	1/15/2010	Siouxland Community Christian School Inc	\$1,000.00
919133	1/15/2010	Skagit Valley College Foundation C-12 Campus Center Building	\$150.00
919134	1/15/2010	Skidmore College	\$1,000.00
919135	1/15/2010	Skyline High School	\$25.00
919136	1/15/2010	Sleepy Hollow Parents Club Inc	\$630.00
919137	1/15/2010	Smith Academy	\$250 00
919138	1/15/2010	Smithfield Elementary	\$50 00
919139	1/15/2010	Sonoma Mountain Elementary School	\$1,250.00
919140	1/15/2010	Sonshine School Foundation	\$50.00
919141	1/15/2010	Sophia Academy Inc	\$1,000.00
919142	1/15/2010	South Charlotte Middle School	\$100 00
919143	1/15/2010	South Dakota State University Foundation	\$675.00
919144	1/15/2010	South Harrison High School	\$750.00
919145	1/15/2010	South Miami Senior High School	\$500 00
919145	5/13/2010	South Miami Senior High School	(\$500 00)
919146	1/15/2010	South Montgomery County Academy	\$1,000 00
919147	1/15/2010	South Shore Educational Collaborative	\$250 00
919148	1/15/2010	Southeast Elementary School-Ia	\$50.00
919149	1/15/2010	Southeast Polk High School	\$75.00
919150	1/15/2010	Southern Illinois University Edwardsville Foundation	\$500 00
919151	1/15/2010	Southern Illinois University Foundation at Carbondale	\$1,025.00
919152	1/15/2010	Southern Methodist University	\$1,500.00
919153	1/15/2010	Southridge High School	\$25.00
919154	1/15/2010	Southview Elementary School	\$50 00
919155	1/15/2010	Southwest Dekalb High School Orchestra Booster Club Inc	\$55 00
919155	4/1/2010	Southwest Dekalb High School Orchestra Booster Club Inc	(\$55.00)
919156	1/15/2010	Southwest High School	\$300.00
919157	1/15/2010	Southwest Minnesota State University Foundation Inc SMSU	\$250 00
919158	1/15/2010	Spring Lake Park High School-MN	\$50 00
919159	1/15/2010	Spring Ridge Elementary School	\$500.00
919160	1/15/2010	Springfield School District 186	\$200.00
919161	1/15/2010	Springhill Elementary School	\$550.00
919162	1/15/2010	Springhill Parent Faculty Club Inc	\$250.00
919163	1/15/2010	St Alcuin Montessori School	\$500.00
919164	1/15/2010	St Ambrose University	\$50.00
919165	1/15/2010	St Andrews Episcopal Day School	\$250.00
919166	1/15/2010	St Andrews School of Delaware Inc	\$500 00
919167	1/15/2010	St Catherines School Foundation	\$100.00
919168	1/15/2010	St Francis Episcopal Day School	\$250.00
919169	1/15/2010	St Francis High School	\$1,300.00
919170	1/15/2010	St Georges School	\$500.00
919171	1/15/2010	St Ignatius College of Chicago	\$150.00
919172	1/15/2010	St John Elementary School	\$100 00
919173	1/15/2010	ST John Lutheran Church - St. John's Lutheran School	\$200 00
919174	1/15/2010	St Joseph Academy	\$2,000.00
919175	1/15/2010	St Joseph School	\$300.00
919176	1/15/2010	St Josephs University	\$750.00
919177	1/15/2010	St Labre Indian School	\$500.00
919178	1/15/2010	St Louis Christian College	\$1,636.37

Check No.	Check Date	Payee Legal Name	Amount
919179	1/15/2010	St Louis University High School	\$155.00
919180	1/15/2010	St Lukes Church - Cottage Grove Seeds of Faith Preschool	\$4,000.00
919181	1/15/2010	St Mary's School	\$2,500.00
919182	1/15/2010	St Marys Academy for the Sisters of Loretto	\$1,000.00
919183	1/15/2010	St Marys Chinese Foundation - St. Marys Chinese Day School	\$25.00
919184	1/15/2010	St Marys College of California	\$310.00
919185	1/15/2010	St Olaf College	\$450.00
919186	1/15/2010	St Peters Preparatory School	\$650.00
919187	1/15/2010	St Philips School & Community Center	\$5,000 00
919188	1/15/2010	St Vincent De Paul School	\$1,600.00
919189	1/15/2010	St. Anastasia School	\$1,000.00
919190	1/15/2010	St. Anselm School	\$5,000.00
919191	1/15/2010	St. Bernard High School	\$100.00
919192	1/15/2010	St. Bonaventure School	\$125.00
919193	1/15/2010	St. Clair School	\$250.00
919194	1/15/2010	St. James Elementary School	\$450.00
919195	1/15/2010	St. John's Academy	\$100.00
919196	1/15/2010	St Joseph School	\$500.00
919197	1/15/2010	St. Joseph's Indian School	\$25.00
919198	1/15/2010	St. Josephs Preparatory School	\$250.00
919199	1/15/2010	St. Matthews Parish School	\$2,000.00
919200	1/15/2010	St. Matthews United Methodist Church - St. Matthew's Early Education	\$100.00
919201	1/15/2010	St. Michael School	\$100.00
919202	1/15/2010	St. Pauls School	\$4,600.00
919203	1/15/2010	St. Peter-Marian Central Catholic High School	\$100.00
919204	1/15/2010	St Theresa School	\$325.00
919205	1/15/2010	St. Thomas More School	\$25.00
919206	1/15/2010	Stanford Business School	\$100 00
919207	1/15/2010	Stanford University Board of Trustees of the Leland Stanford Junior	\$20,824 80
919208	1/15/2010	Stanwood High School	\$25.00
919208	5/13/2010	Stanwood High School	(\$25.00)
919209	1/15/2010	Starr King Elementary	\$1,000 00
919210	1/15/2010	Starview Elementary School	\$50 00
919211	1/15/2010	Stepping Stones Early Learning Center Inc	\$25.00
919212	1/15/2010	Steppingstone Foundation Inc	\$100.00
919213	1/15/2010	Stevenson Elementary School-Az	\$25.00
919214	1/15/2010	Stone Creek Elementary	\$292.90
919215	1/15/2010	Stone Creek School	\$1,000.00
919216	1/15/2010	Stone Valley Middle School	\$1,400.00
919217	1/15/2010	Stonehill College, Inc.	\$100.00
919218	1/15/2010	Stout University Foundation Inc	\$100.00
919219	1/15/2010	Summit Middle School	\$50.00
919220	1/15/2010	Sun Valley School	\$1,000.00
919221	1/15/2010	Sunny Isles Beach Community School	\$1,189.81
919221	9/17/2010	Sunny Isles Beach Community School	(\$1,189.81)
919222	1/15/2010	Sunridge Learning Center	\$25.00
919223	1/15/2010	Susquehanna University	\$100.00
919224	1/15/2010	Swarthmore College	\$300.00
919225	1/15/2010	Sweet Briar Institute - Sweet Briar College	\$100.00
919226	1/15/2010	Sylmar Elementary School	\$1,000.00
313220	7/ 7-2/ 2010	Symmer Elementary School	71,000.00

Check No.	Check Date	Payee Legal Name	Amount
919227	1/15/2010	Sylvan Park Elementary Paideia PTO	\$150.00
919228	1/15/2010	Syracuse University	\$250.00
919229	1/15/2010	Tabor Academy	\$1,500.00
919230	1/15/2010	Tamaipais - Strawberry Preschools Inc	\$300.00
919231	1/15/2010	Tarbut Vtorah Community Day School	\$5,000.00
919232	1/15/2010	Tatnall School Inc	\$100.00
919233	1/15/2010	Taylor University	\$100.00
919234	1/15/2010	Taylors Falls Elementary	\$100.00
919235	1/15/2010	Tehiyah Day School	\$2,550.00
919236	1/15/2010	Teller Elementary School	\$750.00
919237	1/15/2010	Temple City High School	\$25 00
919238	1/15/2010	Temple Israel of Hollywood	\$1,250.00
919239	1/15/2010	Temple University Payroll Management	\$25 00
919240	1/15/2010	Terra Linda High School	\$50.00
919241	1/15/2010	Terra Linda Parent Teacher Club	\$100.00
919242	1/15/2010	Terrace Elementary School	\$200 00
919243	1/15/2010	Texas A&M Foundation	\$3,500.00
919244	1/15/2010	Texas Christian University	\$2,350 00
919245	1/15/2010	Texas Conference of Seventh Day Adventists - Gulfhaven Christian	\$150 00
919246	1/15/2010	Texas Lutheran University	\$750.00
919247	1/15/2010	Texas Tech Foundation Inc	\$25.00
919248	1/15/2010	Texas Womans University	\$1,050.00
919249	1/15/2010	Thomas Hart Middle School	\$200.00
919250	1/15/2010	Thornhill Elementary School	\$2,120 00
919251	1/15/2010	Thunderbird School of Global Management	\$1,426.50
919252	1/15/2010	Thunderbird School of Global Management - Thunderbird the Garvin	\$766.50
919253	1/15/2010	Thurgood Marshall Elementary School	\$25 00
919254	1/15/2010	Thurgood Marshall School	\$1,200 00
919255	1/15/2010	Tigard High School	\$50.00
919256	1/15/2010	Timber Ridge Elementary School	\$50.00
919257	1/15/2010	Tom Hawkins Elementary School	\$300.00
919258	1/15/2010	Tom Kitayama Elementary School	\$25 00
919259	1/15/2010	Torah High Schools of San Diego	\$1,600.00
919260	1/15/2010	Torrance Unified School District	\$550.00
919261	1/15/2010	Towson University Foundation Inc	\$300.00
919262	1/15/2010	Tri County Intermediate School	\$100.00
919263	1/15/2010	Tri-Valley Montessori School	\$1,000.00
919264	1/15/2010	Trinity College	\$250.00
919265	1/15/2010	Trinity Episcopal School	\$11,942.24
919266	1/15/2010	Trinity Episcopal School Inc	\$250.00
919267	1/15/2010	Trinity First Lutheran School	\$50 00
919268	1/15/2010	Trinity High School Inc	\$800.00
919269	1/15/2010	Trinity Lutheran Church - Trinity Lutheran School	\$2,500.00
919270	1/15/2010	Trinity University	\$250.00
919271	1/15/2010	Triton Elementary School	\$100.00
919272	1/15/2010	Truman State University Foundation	\$400.00
919273	1/15/2010	Trustees of Columbia University In the City of New York	\$550.00
919274	1/15/2010	Trustees of Dartmouth College	\$1,250.00
919275	1/15/2010	Trustees of Grinnell College	\$300.00
919276	1/15/2010	Trustees of Princeton University	\$250.00

Check No.	Check Date	Payee Legal Name	Amount
919277	1/15/2010	Trustees of the Lawrenceville School	\$100.00
919278	1/15/2010	Trustees of the Smith College	\$500.00
919279	1/15/2010	Trustees of the University of Pennsylvania	\$4,775.00
919280	1/15/2010	Trustees of Tufts College	\$700.00
919281	1/15/2010	Trustees of Union College	\$200.00
919282	1/15/2010	Turningpoint School - Mwla	\$5,000.00
919283	1/15/2010	Turtle Lake Elementary School	\$50.00
919284	1/15/2010	Turtleback Elementary School	\$50.00
919285	1/15/2010	Tustin Unifed - Hicks Canyon Elementary School	\$250.00
919286	1/15/2010	Twality Middle School	\$200.00
919287	1/15/2010	U C Davis Foundation	\$3,092.63
919288	1/15/2010	U C Riverside Foundation	\$550 00
919289	1/15/2010	U C San Diego Foundation	\$1,370.00
919290	1/15/2010	U.S. Catholic Conference - Queen of Apostles Elementary School	\$500.00
919291	1/15/2010	U.S. Catholic Conference - St Margaret Mary Catholic School	\$2,500.00
919291	5/13/2010	U.S. Catholic Conference - St. Margaret Mary Catholic School	(\$2,500.00)
919292	1/15/2010	U.S. Catholic Conference - St. Patrick - St. Vincent High School	\$25.00
919293	1/15/2010	UCLA Foundation	\$20,224.70
919294	1/15/2010	UCLA Foundation - The Anderson School at UCLA	\$1,350.00
919295	1/15/2010	UCLA Foundation - UCLA School of Law	\$1,000.00
919296	1/15/2010	Ucsb Foundation ,	\$100.00
		•	\$5,000.00
919297	1/15/2010	Ukiah Nursery School Ulm School	\$25.00
919298	1/15/2010	UNCW Student Aid Association	\$100.00
919299	1/15/2010		\$500.00
919300	1/15/2010	United Methodist Church - Wesley Kids Preschool	\$100.00
919301	1/15/2010	United Negro College Fund Inc	\$600.00
919302	1/15/2010	United Negro College Fund Inc	\$162.50
919303	1/15/2010	United Negro College Fund Inc	\$25 00
919304	1/15/2010	United Negro College Fund Inc	\$310.00
919305	1/15/2010	United Negro College Fund, Inc. United States Catholic Conference - Cathedral High School - Cathedral	\$400.00
919306	1/15/2010		\$36 00
919307	1/15/2010	United Theological Seminary of the Twin Cities	\$250 00
919308	1/15/2010	University at Buffalo Foundation Inc	•
919309	1/15/2010	University City Childrens Center	\$2,150.00
919310	1/15/2010	University City Foundation for Public Schools	\$1,000.00
919311	1/15/2010	University of Arizona Foundation	\$25.00
919312	1/15/2010	University of Arkansas Foundation Inc	\$5,000.00
919313	1/15/2010	University of Baltimore Educational Foundation, Inc	\$50.00
919314	1/15/2010	University of California Berkeley Foundation	\$13,849.61
919315	1/15/2010	University of California Irvine Foundation - UCI Foundation	\$250.00
919316	1/15/2010	University of California San Francisco	\$500 00
919317	1/15/2010	University of California San Francisco Foundation	\$250.00
919318	1/15/2010	University Of Central Florida Foundation Inc	\$50.00
919319	1/15/2010	University of Chicago	\$1,600.00
919320	1/15/2010	University of Colorado Foundation	\$1,650.00
919321	1/15/2010	University of Dayton	\$1,027.25
919322	1/15/2010	University of Delaware	\$300.00
919323	1/15/2010	University of Denver	\$125.00
919324	1/15/2010	University of Florida Foundation Inc	\$8,050.00
919325	1/15/2010	University of Georgia Athletic Association Inc	\$100.00

Check No.	Check Date	Payee Legal Name	Amount
919326	1/15/2010	University of Georgia Foundation	\$210.00
919327	1/15/2010	University of Hartford	\$1,000 00
919328	1/15/2010	University of Hawaii Foundation	\$25.00
919329	1/15/2010	University of Idaho Foundation Inc	\$3,700.00
919330	1/15/2010	University of Illinois Foundation	\$1,861.80
919331	1/15/2010	University of Iowa Foundation	\$3,100.00
919332	1/15/2010	University of Judaism Foundation	\$100.00
919333	1/15/2010	University of Kentucky	\$200.00
919334	1/15/2010	University of Maryland Baltimore Foundation Inc	\$4,000 00
919335	1/15/2010	University of Maryland College Park Foundation inc	\$5,800 00
919336	1/15/2010	University of Massachusetts Amherst Foundation Inc	\$1,300 00
919337	1/15/2010	University of Minnesota	\$125 00
919338	1/15/2010	University of Minnesota Foundation	\$3,950.50
919339	1/15/2010	University of Minnesota Foundation - University Of Minnesota Duluth	\$2,450 00
919340	1/15/2010	University of Minnesota Law School	\$1,025.00
919341	1/15/2010	University of Nebraska Foundation	\$575.00
919342	1/15/2010	University of Nevada Reno Foundation	\$900.00
919343	1/15/2010	University of New Hampshire Foundation Incorporated	\$50 00
919344	1/15/2010	University of New Haven	\$500.00
919345	1/15/2010	University of New Orleans Foundation	\$200.00
919346	1/15/2010	University of North Carolina at Chapel Hill	\$7,350 00
919347	1/15/2010	University of North Carolina Chapel Hill Arts and Sciences Foundation	\$1,500.00
919348	1/15/2010	University of North Carolina Foundation Inc	\$500 00
919349	1/15/2010	University of North Dakota Foundation	\$200 00
919350	1/15/2010	University of Northern Colorado Foundation Inc	\$500 00
919351	1/15/2010	University of Northern Iowa Foundation	\$731 76
919352	1/15/2010	University of Notre Dame Du Lac	\$1,700 00
919353	1/15/2010	University of Notre Dame Du Lac	\$2,600 00
919354	1/15/2010	University of Oklahoma Foundation Inc	\$25.00
919355	1/15/2010	University of Oregon Foundation	\$900.00
919356	1/15/2010	University of Pittsburgh	\$1,275.00
919357	1/15/2010	University of Redlands	\$1,040.00
919358	1/15/2010	University of Rhode Island Foundation	\$100 00
919359	1/15/2010	University of Richmond	\$1,300.00
919360	1/15/2010	University of San Diego	\$2,300.00
919361	1/15/2010	University of San Francisco	\$5,075.00
919362	1/15/2010	University of San Francisco	\$1,083.88
919363	1/15/2010	University of Scranton	\$125 00
919364	1/15/2010	University of South Carolina Educational Foundation	\$100 00
919365	1/15/2010	University of Southern California	\$2,225.00
919366	1/15/2010	University of Southern California - Marshall School of Business	\$150 00
919367	1/15/2010	University of Southern California - USC Gould School of Law	\$100.00
919368	1/15/2010	University of Southern California - USC Keck School of Medicine	\$750 00
919369	1/15/2010	University of St Thomas	\$150.00
919370	1/15/2010	University of St Thomas	\$525.00
919371	1/15/2010	University of Texas at Arlington	\$50 00
919372	1/15/2010	University of Texas Foundation	\$1,500 00
919373	1/15/2010	University of Texas Foundation	\$25 00
919374	1/15/2010	University of Texas Foundation - University of Texas at Austin	\$150.00
919375	1/15/2010	University of Texas System - MD Anderson Cancer Center	\$125.00

Check No.	Check Date	Payee Legal Name	Amount
919376	1/15/2010	University of the Pacific	\$1,000.00
919377	1/15/2010	University of the Pacific- University of the Pacific School of Dentistry	\$250.00
919378	1/15/2010	University of the South	\$5,000.00
919379	1/15/2010	University of the South - The University of The South	\$150.00
919380	1/15/2010	University of Tulsa	\$100 00
919381	1/15/2010	University of Utah	\$3,225.00
919382	1/15/2010	University of Utah - University of Utah School of Medicine/Utah	\$125.00
919383	1/15/2010	University of Virginia Darden School Foundation	\$4,000 00
919384	1/15/2010	University of Virginia McIntire School of Commerce Foundation	\$650.00
919385	1/15/2010	University of Virginias College at Wise Foundation Inc	\$100 00
919386	1/15/2010	University of Washington Foundation	\$115.00
919387	1/15/2010	University of Western Ontario	\$250 00
919388	1/15/2010	University of Wisconsin Foundation	\$7,800 00
919389	1/15/2010	University of Wisconsin Foundation - University of Wisconsin	\$300.00
919390	1/15/2010	University of Wisconsin Oshkosh Foundation Inc	\$25.00
919391	1/15/2010	University of Wisconsin-Eau Claire Foundation Inc	\$100.00
919392	1/15/2010	University of Wyoming Foundation	\$50.00
919393	1/15/2010	University School	\$150.00
919394	1/15/2010	University School of Milwaukee Corporation	\$5,025 00
919395	1/15/2010	University Temple Children's School	\$25.00
919396	1/15/2010	University United Methodist Church- University United Methodist	\$105.00
919397	1/15/2010	Urban School of San Francisco	\$200 00
919398	1/15/2010	Urbandale Middle School	\$500.00
919399	1/15/2010	Ursuline Academy of Wilmington Delaware Inc	\$200 00
919400	1/15/2010	Ursuline Campus Schools Inc	\$500.00
919401	1/15/2010	US Catholic Catholic - St. Francis Catholic School	\$1,000.00
919402	1/15/2010	US Catholic Conferece - St. Catherine of Siena School	\$100.00
919403	1/15/2010	US Catholic Conference - Academy of the Holy Angels College	\$100.00
919404	1/15/2010	US Catholic Conference - Althoff Catholic High School	\$1,000 00
919405	1/15/2010	US Catholic Conference - Archbishop Mitty High School	\$525.00
919406	1/15/2010	US Catholic Conference - Archbishop Riordan High School	\$150.00
919407	1/15/2010	US Catholic Conference - Archbishop Walsh High School	\$500.00
919408	1/15/2010	US Catholic Conference - Assumption High School	\$100 00
919409	1/15/2010	US Catholic Conference - Basilica School of St. Paul - Basilica School of	\$100.00
919410	1/15/2010	US Catholic Conference - Bethlehem Catholic High School	\$500 00
919411	1/15/2010	Us Catholic Conference - Billings Area Catholic Education Trust - Billings	\$125.00
919412	1/15/2010	US Catholic Conference - Billings Central Catholic High School	\$100 00
919413	1/15/2010	Us Catholic Conference - Bishop Mcdevitt High School	\$50.00
919414	1/15/2010	Us Catholic Conference - Bishop Mcguinness Catholic High School	\$500.00
919415	1/15/2010	Us Catholic Conference - Bishop Neumann High School	\$800.00
919416	1/15/2010	US Catholic Conference - Bishop O'Dowd High School	\$1,600.00
919417	1/15/2010	US Catholic Conference - Blessed Trinity Catholic High School	\$750.00
919418	1/15/2010	US Catholic Conference - Blessed Trinity Catholic School	\$115.00
919419	1/15/2010	US Catholic Conference - Blessed Trinity Catholic School	\$100.00
919420	1/15/2010	US Catholic Conference - Brother Rice High School	\$150.00
919421	1/15/2010	US Catholic Conference - Cardinal Newman High School	\$300.00
919422	1/15/2010	US Catholic Conference - Cardinal Spellman High School	\$110.00
919423	1/15/2010	US Catholic Conference - Cathedral High School	\$500 00
919424	1/15/2010	US Catholic Conference - Cathedral High School	\$250.00
919425	1/15/2010	Us Catholic Conference - Catholic Education Foundation	\$1,000.00

Check No.	Check Date	Payee Legal Name	Amount
919426	1/15/2010	US Catholic Conference - Catholic Schools of Fairbanks	\$1,000 00
919427	1/15/2010	US Catholic Conference - Catholic Schools of Sioux City	\$50.00
919428	1/15/2010	US Catholic Conference - Central Catholic High School	\$500 00
919429	1/15/2010	US Catholic Conference - Central Catholic High School	\$2,000.00
919430	1/15/2010	US Catholic Conference - Charlotte Catholic High School	\$1,625.00
919431	1/15/2010	Us Catholic Conference - Christ the King School	\$150.00
919432	1/15/2010	US Catholic Conference - Christian Brothers High School	\$525.00
919433	1/15/2010	US Catholic Conference - Church of the Ascension - Ascension School	\$200.00
919434	1/15/2010	US Catholic Conference - Convent of the Sacred Heart	\$1,000.00
919435	1/15/2010	Us Catholic Conference - Corpus Christi School - Corpus Christi Grade	\$25.00
919436	1/15/2010	US Catholic Conference - Coulee Catholic Schools	\$100.00
919437	1/15/2010	Us Catholic Conference - Creighton Preparatory School	\$100 00
919438	1/15/2010	US Catholic Conference - Crespi Carmelite High School	\$350.00
919439	1/15/2010	US Catholic Conference - Cretin - Derham Hall High School	\$250 00
919440	1/15/2010	US Catholic Conference - De La Salle High School	\$700 00
919441	1/15/2010	US Catholic Conference - De Marillac Academy	\$200.00
919442	1/15/2010	Us Catholic Conference - Divine Savior Holy Angels High School	\$250 00
919443	1/15/2010	US Catholic Conference - Dominican University of California	\$500.00
919444	1/15/2010	US Catholic Conference - Dowling High School	\$1,125 00
919445	1/15/2010	US Catholic Conference - Duchesne Academy of the Sacred Heart	\$50 00
919446	1/15/2010	US Catholic Conference - Edgewood Campus School	\$500.00
919447	1/15/2010	US Catholic Conference - Epiphany School	\$750.00
919447	9/17/2010	US Catholic Conference - Epiphany School	(\$750 00)
919448	1/15/2010	US Catholic Conference - Faithful Shepherd Catholic School	\$1,000.00
919449	1/15/2010	US Catholic Conference - Garces Memorial High School	\$2,723.04
919450	1/15/2010	US Catholic Conference - Gehlen Catholic Schools	\$400.00
919451	1/15/2010	Us Catholic Conference - Good Shepherd School	\$50 00
919452	1/15/2010	Us Catholic Conference - Gordon Technical High School	\$225.00
919453	1/15/2010	US Catholic Conference - Gwynedd Mercy College	\$100.00
919454	1/15/2010	US Catholic Conference - Holy Family School	\$4,074 80
919455	1/15/2010	US Catholic Conference - Holy Name Central School	\$50.00
919456	1/15/2010	US Catholic Conference - Holy Name High School	\$5,000 00
919457	1/15/2010	US Catholic Conference - Holy Name of Mary Catholic School	\$250.00
919458	1/15/2010	US Catholic Conference - Holy Trinity Catholic School	\$350.00
919459	1/15/2010	US Catholic Conference - Hudson Catholic Regional High School	\$50.00
919460	1/15/2010	US Catholic Conference - Immaculate Conception - St. Mary's School	\$2,000.00
919461	1/15/2010	US Catholic Conference - Immaculate Heart of Mary School	\$40.00
919462	1/15/2010	Us Catholic Conference - Jesuit High School	\$2,479.50
919463	1/15/2010	US Catholic Conference - Jesuit High School	\$100.00
919464	1/15/2010	Us Catholic Conference - Judge Memorial Catholic High School	\$1,000.00
919465	1/15/2010	US Catholic Conference - Junipero Serra High School	\$300 00
919466	1/15/2010	US Catholic Conference - Kenrick Glennon Seminary	\$85.00
919467	1/15/2010	Us Catholic Conference - La Salle High School	\$25.00
919468	1/15/2010	US Catholic Conference - Loyola High School	\$100.00
919469	1/15/2010	US Catholic Conference - Marian High School	\$150.00
919470	1/15/2010	US Catholic Conference - Marin Catholic High School	\$6,000 00
919471	1/15/2010	US Catholic Conference - Marylawn Of The Oranges High School	\$400.00
919471	9/17/2010	US Catholic Conference - Marylawn Of The Oranges High School	(\$400.00)
919472	1/15/2010	US Catholic Conference - Mater Dei High School	\$425.00
919473	1/15/2010	US Catholic Conference - Mecklenburg Area Catholic Schools Education	\$2,000.00

Check No.	Check Date	Payee Legal Name	Amount
919474	1/15/2010	US Catholic Conference - Mecklenburg Area Catholic Schools	\$5,500.00
919475	1/15/2010	US Catholic Conference - Mercy Catholic High School	\$150 00
919476	1/15/2010	US Catholic Conference - Mercy High School	\$50 00
919477	1/15/2010	US Catholic Conference - Mission Parish School	\$200.00
919478	1/15/2010	US Catholic Conference - Monsignor Bonner High School	\$500 00
919479	1/15/2010	US Catholic Conference - Moreau Catholic High School	\$75.00
919480	1/15/2010	US Catholic Conference - Most Precious Blood Catholic School	\$150 00
919481	1/15/2010	US Catholic Conference - Mount Carmel High School - Mount Carmel	\$250.00
919482	1/15/2010	US Catholic Conference - Mount Saint Mary Academy	\$25 00
919483	1/15/2010	US Catholic Conference - Nativity Catholic School	\$100.00
919484	1/15/2010	US Catholic Conference - Nativity of Mary School	\$575 00
919485	1/15/2010	US Catholic Conference - Nativity of Our Lord Catholic School	\$1,000.00
919486	1/15/2010	US Catholic Conference - Nazareth Academy	\$100.00
919487	1/15/2010	US Catholic Conference - Nazareth Schools	\$25.00
919488	1/15/2010	US Catholic Conference - Notre Dame Des Victoires School	\$230.00
919489	1/15/2010	US Catholic Conference - O'Gorman High School	\$200 00
919490	1/15/2010	US Catholic Conference - Our Lady of Confidence Day School	\$25.00
919491	1/15/2010	US Catholic Conference - Our Lady of Grace School	\$250.00
919492	1/15/2010	US Catholic Conference - Our Lady of Lourdes Academy	\$50.00
919493	1/15/2010	US Catholic Conference - Our Lady of Lourdes School	\$2,500 00
919494	1/15/2010	US Catholic Conference - Our Lady of Mount Carmel Catholic School -	\$100.00
919495	1/15/2010	US Catholic Conference - Our Lady of the Assumption School	\$1,000.00
919496	1/15/2010	US Catholic Conference - Our Lady of the Visitacion School	\$50.00
919497	1/15/2010	US Catholic Conference - Paul VI High School	\$50 00
919498	1/15/2010	US Catholic Conference - Queen of All Saints School	\$100 00
919499	1/15/2010	Us Catholic Conference - Sacred Heart Cathedral Preparatory	\$900.00
919500	1/15/2010	US Catholic Conference - Sacred Heart Catholic School	\$58 00
919501	1/15/2010	US Catholic Conference - Sacred Heart School	\$100 00
919502	1/15/2010	Us Catholic Conference - Sacred Heart School	\$3,650.00
919503	1/15/2010	US Catholic Conference - Sacred Heart-Griffin High School	\$100 00
919504	1/15/2010	US Catholic Conference - Saint Anthony School	\$500.00
919505	1/15/2010	US Catholic Conference - Saint Bernard's School	\$50.00
919506	1/15/2010	US Catholic Conference - Saint Charles Preparatory School	\$5,000.00
919507	1/15/2010	US Catholic Conference - Saint Francis High School	\$1,050.00
919508	1/15/2010	US Catholic Conference - Saint Francis University	\$50.00
919509	1/15/2010	US Catholic Conference - Saint Genevieve School	\$50 00
919510	1/15/2010	US Catholic Conference - Saint Joachim School	\$75 00
919511	1/15/2010	US Catholic Conference - Saint John's University	\$250.00
919512	1/15/2010	US Catholic Conference - Saint Mary's Grade School	\$5,000.00
919513	1/15/2010	US Catholic Conference - Saint Mary's School	\$400 00
919514	1/15/2010	US Catholic Conference - Saint Mary's Schools	\$100 00
919515	1/15/2010	US Catholic Conference - Saint Rose Catholic School	\$150 00
919516	1/15/2010	US Catholic Conference - Saint Vincent De Paul High School	\$100.00
919517	1/15/2010	Us Catholic Conference - Salesian High School	\$25.00
919518	1/15/2010	US Catholic Conference - San Joaquin Memorial High School	\$1,100.00
919519	1/15/2010	Us Catholic Conference - San Juan Del Rio Catholic School	\$250.00
919519	9/17/2010	Us Catholic Conference - San Juan Del Rio Catholic School	(\$250 00)
919520	1/15/2010	US Catholic Conference - School of the Madeleine	\$1,000.00
919521	1/15/2010	US Catholic Conference - Seattle Preparatory School	\$50.00
919522	1/15/2010	US Catholic Conference - Shakopee Area Catholic School	\$50 00

Check No.	Check Date	Payee Legal Name	Amount
919523	1/15/2010	US Catholic Conference - St Anthony School	\$135.00
919524	1/15/2010	US Catholic Conference - St Augustine High School	\$2,500.00
919525	1/15/2010	US Catholic Conference - St Cecilia School	\$200.00
919526	1/15/2010	US Catholic Conference - St Charles Borromeo Elementary School	\$3,500.00
. 919527	1/15/2010	US Catholic Conference - St Francis Xavier School	\$100 00
919528	1/15/2010	US Catholic Conference - St Hılary School	\$2,500 00
919529	1/15/2010	US Catholic Conference - St Isidore School	\$2,075 00
919530	1/15/2010	Us Catholic Conference - St John Vianney School	\$50 00
919531	1/15/2010	Us Catholic Conference - St John's Preparatory School	\$100 00
919532	1/15/2010	US Catholic Conference - St Joseph High School	\$200 00
919533	1/15/2010	US Catholic Conference - St Mary's School	\$100.00
919534	1/15/2010	US Catholic Conference - St Marys College High School	\$200.00
919535	1/15/2010	US Catholic Conference - St Marys School	\$800.00
919536	1/15/2010	US Catholic Conference - St Marys School	\$100.00
919537	1/15/2010	US Catholic Conference - St Patricks-St Vincent High School	\$100.00
919538	1/15/2010	Us Catholic Conference - St Pius X School	\$100.00
919539	1/15/2010	US Catholic Conference - St Vincent de Paul School	\$200 00
919540	1/15/2010	US Catholic Conference - St Agnes School	\$750 00
919541	1/15/2010	Us Catholic Conference - St. Aloysius School	\$1,000.00
919542	1/15/2010	US Catholic Conference - St. Alphonsus Parish School	\$510 00
919543	1/15/2010	US Catholic Conference - St. Andrew Catholic School	\$100.00
919544	1/15/2010	US Catholic Conference - St. Ann Catholic School	\$100.00
919545	1/15/2010	Us Catholic Conference - St Anne School	\$200.00
919546	1/15/2010	US Catholic Conference - St Edmond High School	\$500 00
919547	1/15/2010	US Catholic Conference - St Elizabeth Anne Seton School	\$150 00
919548	1/15/2010	US Catholic Conference - St Felicitas & Perpetua School	\$250 00
919549	1/15/2010	US Catholic Conference - St. Francis High School	\$4,000 00
919549	6/18/2010	US Catholic Conference - St Francis High School	(\$4,000 00)
919550	1/15/2010	US Catholic Conference - St Francis Xavier Elementary School	\$1,000 00
919551	1/15/2010	US Catholic Conference - St Francis Xavier School	\$250 00
919552	1/15/2010	US Catholic Conference - St Gregory School	\$25.00
919553	1/15/2010	US Catholic Conference - St Gregory the Great Catholic School	\$2,500.00
919554	1/15/2010	US Catholic Conference - St. Helena Catholic School	\$100 00
919555	1/15/2010	US Catholic Conference - St Hubert School	\$450.00
919556	1/15/2010	US Catholic Conference - St Joan of Arc Congregation School	\$100.00
919557	1/15/2010	Us Catholic Conference - St. John Berchmans School	\$150.00
919558	1/15/2010	US Catholic Conference - St John the Baptist Catholic School	\$150.00
919559	1/15/2010	US Catholic Conference - St John the Baptist School	\$50.00
919560	1/15/2010	Us Catholic Conference - St. Joseph College Seminary	\$100.00
919561	1/15/2010	US Catholic Conference - St. Joseph Notre Dame High School	\$200.00
919562	1/15/2010	US Catholic Conference - St Joseph School	\$500.00
919563	1/15/2010	US Catholic Conference - St. Jude Educational Institute	\$1,000.00
919564	1/15/2010	US Catholic Conference - St. Jude the Apostle School	\$750 00
919565	1/15/2010	US Catholic Conference - St. Jude the Apostle School	\$100 00
919565	5/13/2010	US Catholic Conference - St. Jude the Apostle School	(\$100 00)
919566	1/15/2010	US Catholic Conference - St. Louise Parish School	\$3,000.00
919567	1/15/2010	US Catholic Conference - St. Malachy School	\$500 00
919568	1/15/2010	US Catholic Conference - St. Mark's Catholic School	\$375.00
919569	1/15/2010	US Catholic Conference - St. Mary Villa Child Development Center	\$100 00
919570	1/15/2010	US Catholic Conference - St Matthew's Catholic School	\$150.00

Check No.	Check Date	Payee Legal Name	Amount
919571	1/15/2010	US Catholic Conference - St. Odilia School	\$150 00
919572	1/15/2010	US Catholic Conference - St. Patrick Catholic School	\$500 00
919573	1/15/2010	US Catholic Conference - St. Patrick School - St. Patrick's School	\$575.00
919574	1/15/2010	US Catholic Conference - St. Patricks School - St Patrick School	\$2,500.00
919575	1/15/2010	US Catholic Conference - St. Paul School	\$100 00
919576	1/15/2010	US Catholic Conference - St. Peter Marian Central Catholic Jr/Sr. High	\$2,500.00
919577	1/15/2010	US Catholic Conference - St. Peter Paul & Michael Middle School	\$350.00
919578	1/15/2010	US Catholic Conference - St. Philip School	\$250 00
919579	1/15/2010	US Catholic Conference - St. Pius X Church School	\$2,500.00
919580	1/15/2010	US Catholic Conference - St Robert School	\$1,000.00
919581	1/15/2010	US Catholic Conference - St. Rose of Lima School	\$100 00
919582	1/15/2010	US Catholic Conference - St. Theresa School - St Theresa School,	\$1,100 00
919583	1/15/2010	US Catholic Conference - St. Thomas High School	\$100 00
919584	1/15/2010	US Catholic Conference - St. Thomas School The Apostle School	\$100 00
919585	1/15/2010	US Catholic Conference - St. Vincent De Paul School	\$25 00
919586	1/15/2010	US Catholic Conference - Star of the Sea School	\$3,000.00
919587	1/15/2010	US Catholic Conference - Strake Jesuit College Prep - Strake Jesuit	\$2,500.00
919588	1/15/2010	US Catholic Conference - The Nativity School	\$1,250 00
919589	1/15/2010	US Catholic Conference - Totino Grace High School	\$125.00
919590	1/15/2010	US Catholic Conference - Ursuline Academy	\$500 00
919591	1/15/2010	US Catholic Conference - Visitation Academy	\$50.00
919592	1/15/2010	US Catholic Conference - Visitation Catholic School	\$1,000.00
919593	1/15/2010	US Catholic Conference - Visitation of the Blessed Virgin Mary School	\$100 00
919594	1/15/2010	US Catholic Conference - Woodlands Academy of the Sacred Heart	\$273.21
919595	1/15/2010	Us Catholic Conference - York Catholic High School	\$200 00
919596	1/15/2010	US Catholic Conference- Biship O'dowd High School	\$500 00
919597	1/15/2010	US Catholic Conference- Blanchet High School	\$400 00
919598	1/15/2010	US Catholic Conference- Holy Redeemer School	\$125 00
919599	1/15/2010	US Catholic Conference- Holy Spirit School	\$25.00
919600	1/15/2010	US Catholic Conference- Lourdes High School Of Rochester	\$50.00
919601	1/15/2010	US Catholic Conference- Nativity School	\$50.00
919602	1/15/2010	US Catholic Conference- Our Lady of Perpetual Help School	\$25 00
919603	1/15/2010	US Catholic Conference- St. Mary Magdalen School	\$200 00
919604	1/15/2010	US Catholic Conference—Saint Theresa of the Child Jesus School	\$2,000.00
919605	1/15/2010	US Catholic Conference-Elder High School	\$75.00
919606	1/15/2010	US Catholic Conference-Gonzaga College High School	\$200 00
919607	1/15/2010	US Catholic Conference-Holy Cross High School	\$550.00
919608	1/15/2010	Us Catholic Conference-Marian Central Catholic High School	\$100.00
919609	1/15/2010	US Catholic Conference-Monsignor Edward Pace High School	\$4,500 00
919610	1/15/2010	Us Catholic Conference-Regis Jesuit High School	\$1,000.00
919611	1/15/2010	US Catholic Conference-Saint Cecilia Catholic School	\$400 00
919612	1/15/2010	US Catholic Conference-Saint Joseph's Academy	\$200.00
919613	1/15/2010	US Catholic Conference-Saint Lawrence Seminary High School	\$100 00
919614	1/15/2010	US Catholic Conferences - Holy Spirit School	\$25 00
919615	1/15/2010	US Catholic Conferene - St. Francis School	\$250 00
919616	1/15/2010	US Catholic Confrence - St. Ann's Catholic School	\$200.00
919617	1/15/2010	Utah State University Foundation	\$1,000.00
919618	1/15/2010	UW-Whitewater Foundation Inc	\$1,150 00
919619	1/15/2010	Vail Academy	\$1,250.00
919620	1/15/2010	Valley Christian Schools	\$250 00

Check No.	Check Date	Payee Legal Name	Amount
919621	1/15/2010	Valley City State University Foundation	\$200 00
919622	1/15/2010	Valley High School	\$300 00
919623	1/15/2010	Valley Middle School	\$50.00
919624	1/15/2010	Valley School of Ligonier	\$200 00
919625	1/15/2010	Vancouver School District 37	\$25.00
919626	1/15/2010	Vanderbilt University	\$700 00
919627	1/15/2010	Vashon Partners In Education A Nonprofit Corporation	\$100 00
919628	1/15/2010	Vassar College	\$2,000.00
919629	1/15/2010	Veritas Preparatory Academy	\$200 00
919630	1/15/2010	Victor Point Elementary School	\$25 00
919631	1/15/2010	Vienna Elementary School	\$100 00
919632	1/15/2010	Viewmont High School	\$150.00
919633	1/15/2010	Viewpoint Educational Foundation - Viewpoint School	\$4,000.00
919634	1/15/2010	Village Community School	\$500.00
919635	1/15/2010	Village School Inc	\$1,000 00
919635	5/13/2010	Village School Inc	(\$1,000 00)
919636	1/15/2010	Villanova University	\$550 00
919637	1/15/2010	Virginia Congress of Parents and Teachers - Cloverdale Elementary	•
919638	1/15/2010	Virginia Congress of Parents and Teachers - Waddell PTA	\$25.00
919639	1/15/2010		\$100 00
919640	1/15/2010	Virginia Engineering Foundation Inc Virginia Tech Foundation Inc	\$250.00
919641	1/15/2010	Vista Grande Elementary School	\$7,925 00
919642	1/15/2010		\$75 00
919643		Visital Arts Guild Bookes T Washington High School for the Bodesmins	\$3,000.00
İ	1/15/2010	Visual Arts Guild Booker T Washington High School for the Performing	\$100 00
919644 919644	1/15/2010	W. E. Cherry Elementary School	\$25 00
919645	6/18/2010	W. E. Cherry Elementary School	(\$25 00)
919646	1/15/2010	Wabash College	\$250 00
919647	1/15/2010	Wagner Ranch Elementary School	\$147.40
919648	1/15/2010	Wagon Wheel Elementary School	\$100 00
919648	1/15/2010	Walte Feart Hawards	\$25.00
919650	1/15/2010	Wake Forest University	\$1,350 00
	1/15/2010	Wake Forest University Foundation	\$25 00
919651	1/15/2010	Wakefield Forest Elementary School	\$500 00
919652	1/15/2010	Wakeland Elementary School of International Studies	\$500 00
919653	1/15/2010	Waldorf College	\$2,400 00
919654	1/15/2010	Walnut Creek Education Foundation K-12	\$1,050 00
919655	1/15/2010	Walnut Creek Education Foundation K-12 - WCEF K-12	\$1,500 00
919656	1/15/2010	Walnut Creek Educational Foundation	\$470 39
919657	1/15/2010	Walt Disney Elementary School	\$50 00
919658	1/15/2010	Wartburg College	\$450.00
919659	1/15/2010	Warwick Elementary School	\$100.00
919659	5/13/2010	Warwick Elementary School	(\$100 00)
919660	1/15/2010	Wasatch Elementary School	\$250 00
919661	1/15/2010	Washburn Endowment Association	\$1,000 00
919662	1/15/2010	Washington & Lee University University Place	\$5,950.00
919663	1/15/2010	Washington Academic Middle School	\$75 00
919664	1/15/2010	Washington Elementary	\$400 00
919664	9/17/2010	Washington Elementary	(\$400 00)
919665	1/15/2010	Washington High School	\$50 00
919666	1/15/2010	Washington Middle School	\$1,000 00

Check No.	Check Date	Payee Legal Name	Amount
919666	7/20/2010	Washington Middle School	(\$1,000.00)
919667	1/15/2010	Washington State University Foundation	\$3,550 00
919668	1/15/2010	Washington University	\$1,140.00
919669	1/15/2010	Waugh Invests In Student Excellence Education Foundation Inc	\$250 00
919670	1/15/2010	Wayne State University	\$250.00
919671	1/15/2010	Wayzata High School	\$600.00
919672	1/15/2010	Wayzata West Middle School	\$100.00
919673	1/15/2010	Weaver Academy	\$100.00
919674	1/15/2010	Weber State University	\$1,000.00
919675	1/15/2010	Webster Elementary School	\$1,550.00
919676	1/15/2010	Webster Elementary School	\$500.00
919677	1/15/2010	Weddington High School	\$50 00
919678	1/15/2010	Weibel Parent Teacher Organization	\$220.00
919678	9/17/2010	Weibel Parent Teacher Organization	(\$220.00)
919679	1/15/2010	Wellesley College	\$500.00
919680	1/15/2010	Wesleyan Education Center Inc	\$1,500 00
1	1/15/2010	Wesleyan School Inc	\$750.00
919681 919682	1/15/2010	West Fargo High School	\$150.00
1		West Forsyth High School	\$50.00
919683	1/15/2010	West Henderson High School	\$150 00
919684	1/15/2010	West Mercer PTSA Mercer Island Council 65 935	\$400 00
919685	1/15/2010	West Valley-Mission Advancement Foundation	\$100.00
919686	1/15/2010	West Virginia University Foundation Inc	\$100.00
919687	1/15/2010	Westbrook Public School	\$625.00
919688	1/15/2010		\$400.00
919689	1/15/2010	Western Carolina Haircrath Foundation	\$100.00
919690	1/15/2010	Western Carolina University Foundation Western Christian School	\$1,500.00
919691	1/15/2010	Western Diocese of the Armenian Church of North America - St	\$1,500.00
919692	1/15/2010	Western Hills Elementary School	\$1,200.00
919693	1/15/2010	Western Michigan University Foundation	\$250.00
919694 919695	1/15/2010	Western Oregon University Development Foundation	\$25 00
919696	1/15/2010	Western Piedmont Foundation Inc	\$500.00
	1/15/2010		\$1,000 00
919697 919698	1/15/2010	Western Reserve Academy Western Seminary	\$1,000.00
	1/15/2010		\$500.00
919699	1/15/2010	Western Washington University Foundation Westlake Academy Foundation	\$2,700.00
919700	1/15/2010	Westlake Elementary School	\$25.00
919701	1/15/2010	·	\$250.00
919702	1/15/2010	Westlake Hills Elementary	\$100.00
919703	1/15/2010	Westminster College Westminster Schools Inc	\$1,809 50
919704	1/15/2010		\$40.00
919705	1/15/2010	Westerda Jawish Community Center Inc Pre-School	\$1,000 00
919706	1/15/2010	Westside Jewish Community Center Inc - Pre-School Westside Flomentary School	\$400.00
919707	1/15/2010	Westwood Middle School ANN	\$400.00 \$100.00
919708	1/15/2010	Westwood Middle School MN	
919708	7/20/2010	Westwood Middle School-MN	(\$100.00)
919709	1/15/2010	Wheaton College	\$500.00
919710	1/15/2010	Wheaton College	\$100 00 \$100 00
919711	1/15/2010	Whitby School Inc	\$100.00
919712	1/15/2010	Whitfield School Inc	\$4,000 00
919713	1/15/2010	Whitford Middle School	\$50.00

Check No.	Check Date	Payee Legal Name	Amount
919714	1/15/2010	Whitworth University	\$600 00
919715	1/15/2010	Wildwood Elementary School	\$1,250 00
919716	1/15/2010	Wilkes Community College	\$100.00
919717	1/15/2010	Will C Wood Middle School	\$100.00
919717	4/1/2010	Will C Wood Middle School	(\$100 00)
919718	1/15/2010	Will James Middle School	\$100 00
919718	8/30/2010	Will James Middle School	(\$100 00)
919719	1/15/2010	Willamette University	\$135.68
919720	1/15/2010	Willard Elementary School	\$50 00
919721	1/15/2010	William C Hartman Jr Fund	\$750 00
919722	1/15/2010	William C. Overfelt High School	\$50 00
919723	1/15/2010	William L. Cobb Elementary School	\$100 00
919723	9/17/2010	William L. Cobb Elementary School	(\$100 00)
919724	1/15/2010	William Marsh Rice University	\$350 00
919725	1/15/2010	William Rainey Harper College Educational Foundation	\$50 00
919726	1/15/2010	Williams (Earle E) Middle School	\$50 00
919727	1/15/2010	Williams College	\$550.00
919728	1/15/2010	Williams Memorial Institute -The Williams School	\$100 00
919729	1/15/2010	Williamsville High School	\$100 00
919730	1/15/2010	Willow Glen High School	\$1,800 00
919731	1/15/2010	Wilmington Christian School Inc	\$5,000 00
919732	1/15/2010	Wilson Elementary School	\$100.00
919732	9/17/2010	Wilson Elementary School	(\$100 00)
919733	1/15/2010	Wilson High School	\$50 00
919734	1/15/2010	Wilson School Corporation	\$97.00
919735	1/15/2010	Windrush School	\$1,166.00
919736	1/15/2010	Windsong Intermediate	\$50 00
919737	1/15/2010	Windward School	\$1,000 00
919738	1/15/2010	Winston-Salem State University Foundation Incorporated	\$500 00
919739	1/15/2010	Winterset Elementary School	\$40.00
919740	1/15/2010	Winthrop University Foundation	\$750 00
919741	1/15/2010	Wisconsin Evangelical Lutheran Synod - St Matthews Lutheran School	\$25.00
919742	1/15/2010	Wofford College	\$525 00
919743	1/15/2010	Wohlwend Elementary School	\$60 00
919744	1/15/2010	Woodberry Forest School	\$850.00
919745	1/15/2010	Woodcrest Preschools Inc - Agoura	\$250.00
919745	9/17/2010	Woodcrest Preschools Inc - Agoura	(\$250 00)
919746	1/15/2010	Woodland Elementary School	\$50.00
919747	1/15/2010	Woodlawn School	\$1,438.75
919747	9/17/2010	Woodiawn School	(\$1,438 75)
919748	1/15/2010	Woodrow Wilson Elementary School	\$25.00
919749	1/15/2010	Woodside Elementary School	\$150.00
919750	1/15/2010	Woodward Academy Inc	\$250.00
919751	1/15/2010	Xavier High School	\$50 00
919752	1/15/2010	Yale University	\$4,500.00
919753	1/15/2010	Yale University	\$469.00
919754	1/15/2010	Yes the Ross Valley Schools Foundation	\$474.80
919755	1/15/2010	York College	\$1,000 00
919756	1/15/2010	Youthbuild Philadelphia Charter School	\$500 00
919756	5/13/2010	Youthbuild Philadelphia Charter School	(\$500.00)

Check No.	Check Date	Payee Legal Name	Amount
919757	1/15/2010	Zachary Lane Elementary PTA	\$50 00
919758	1/15/2010	Zion Lutheran Church - Zion Lutheran School	\$800 00
919759	1/28/2010	68th Street Elementary	\$130.00
919760	1/28/2010	Alexander Middle School	\$69.22
919761	1/28/2010	Alhambra Traditional School	\$444.22
919762	1/28/2010	Alice Ponder Elementary School	\$120.00
919762	6/18/2010	Alice Ponder Elementary School	(\$120 00)
919763	1/28/2010	Alvarado Elementary School	\$53.84
919764	1/28/2010	Archmere Academy	\$80.76
919765	1/28/2010	Arrowhead Elementary School	\$30.00
919766	9/17/2010	Auburn Elementary School	(\$60 00)
919766	1/28/2010	Auburn Elementary School	\$60 00
919767	1/28/2010	Bay Laurel Elementary School	\$35 00
919768	1/28/2010	Birkes Elementary School	\$107 66
919769	8/31/2010	Bowman Elementary School	(\$53 83)
919769	1/28/2010	Bowman Elementary School	\$53 83
919770	1/28/2010	Buford Elementary School	\$69 24
919771	1/28/2010	Burnt Bridge Creek Elementary School	\$60.00
919771	6/18/2010	Burnt Bridge Creek Elementary School	(\$60 00)
919772	1/28/2010	Caesar Chavez Elementary School	\$25.00
919772	9/17/2010	Caesar Chavez Elementary School	(\$25 00)
919773	1/28/2010	Central High School	\$26 00
919774	1/28/2010	Champlin Park Band Association	\$60.58
919775	8/30/2010	Champlin Park High School	(\$795 79)
919775	1/28/2010	Champlin Park High School	\$795 79
919776	1/28/2010	Chatom Elementary	\$30 00
919777	1/28/2010	Chatsworth Avenue School	\$138.48
919778	1/28/2010	Christian Education Development Company - Celebration Christian	\$172.76
919779	1/28/2010	Conestoga Middle School	\$39 00
919780	1/28/2010	Crestview Elementary School	\$703 86
919781	1/28/2010	Delano Public Schools	\$856 38
919782	1/28/2010	Dobson High School	\$161 52
919782	7/20/2010	Dobson High School	(\$161 52)
919783	1/28/2010	Durfee Elementary School	\$140 00
919784	1/28/2010	East Avenue School Lusd	\$89.92
919785	1/28/2010	East Elementary School	\$30.00
919786	1/28/2010	East Elementary School	\$30.00
919787	1/28/2010	Edison High School	\$207 31
919788	1/28/2010	El Mirage Elementary School	\$50 00
919788	9/17/2010	El Mirage Elementary School	(\$50 00)
919789	1/28/2010	El Portal Elementary School	\$35 00
919790	1/28/2010	Elk Meadows Elementary School	\$211.62
919791	1/28/2010	Elk River High School	\$100 00
919792	1/28/2010	Erwin Street Elementary School	\$230 76
919793	1/28/2010	Fairview High School Parents Organization Inc	\$60.00
919794	1/28/2010	Fees Middle School	\$120 00
919795	1/28/2010	Fort Mill High School	\$72.00
919795	8/31/2010	Fort Mill High School	(\$72 00)
919796	1/28/2010	Fountaindale Elementary School	\$70.00
919797	1/28/2010	Francis Parkman Middle School	\$60 00

Check No.	Check Date	Payee Legal Name	Amount
919797	8/31/2010	Francis Parkman Middle School	(\$60 00)
919798	1/28/2010	Fruitvale Elementary School	\$30 00
919799	8/31/2010	Fruitvale Elementary School	(\$30 00)
919799	1/28/2010	Fruitvale Elementary School	\$30.00
919800	1/28/2010	Gage Middle School	\$30.00
919800	9/17/2010	Gage Middle School	(\$30 00)
919801	1/28/2010	Glen Oak Elementary School	\$281 92
919802	1/28/2010	Gulf Middle School	\$69.24
919802	8/31/2010	Gulf Middle School	(\$69 24)
919803	1/28/2010	Habitat for Humanity International Inc	\$35 00
919804	1/28/2010	Hamblen Elementary School Parent Teachers Group	\$650.00
919805	1/28/2010	Hendrix Junior High	\$184 61
919806	1/28/2010	Heritage Intermediate School	\$175 00
919807	1/28/2010	Heritage Intermediate School	\$150 00
919808	1/28/2010	Howe Elementary At Mann - Howe Elementary School	\$26 00
919809	1/28/2010	J W Sexton High School	\$115.38
919810	1/28/2010	Jackson Magnet Elementary School	\$46.14
919811	1/28/2010	Jameas C. Enoch's High School	\$39.00
919812	1/28/2010	John F Kennedy High School	\$110.00
919812	9/17/2010	John F. Kennedy High School	(\$110 00)
919813	1/28/2010	Junipero Serra Elementary School	\$230.76
919813	9/17/2010	Junipero Serra Elementary School	(\$230 76)
919814	1/28/2010	Kapaa High School	\$120 00
919815	1/28/2010	La Tercera Elementary School	\$106 14
919816	1/28/2010	Laguna Road School	\$65 00
919817	1/28/2010	Lake Mead Christian Academy	\$33 00
919818	1/28/2010	Laveen Elementary School	\$399 98
919819	1/28/2010	Lumen Christi High School	\$42 00
919820	1/28/2010	Marian Pritchett Memorial School - Marian Pritchett School at Booth	\$60 00
919820	6/18/2010	Marian Pritchett Memorial School - Marian Pritchett School at Booth	(\$60 00)
919821	1/28/2010	Marvin Ridge High School Parent Teacher Student Organization Inc	\$105.00
919821	6/18/2010	Marvin Ridge High School Parent Teacher Student Organization Inc	(\$105 00)
919822	1/28/2010	Meadow Lake Elementary School	\$70 00
919823	1/28/2010	Millville Elementary	\$25 00
919824	8/31/2010	Milton Academy- The Mountain School	(\$46 14)
919824	1/28/2010	Milton Academy- The Mountain School	\$46.14
919825	1/28/2010	Minneapolis Jewish Day School Inc	\$161.55
919826	1/28/2010	Mohave Middle School	\$70.00
919826	8/30/2010	Mohave Middle School	(\$70 00)
919827	1/28/2010	Moon Valley High School	\$66 00
919828	1/28/2010	Mountain View Academy	\$65 00
919829	1/28/2010	Mountain View Assembly of God - Mountain View Christian School	\$50.03
919830	1/28/2010	Mt Pleasant High School	\$230.75
919831	1/28/2010	Murdock Elementary School	\$30.00
919832	1/28/2010	Murdock Elementary School	\$35.00
919833	1/28/2010	Myersville Elementary School	\$35.00
919834	1/28/2010	Neely O'brien Elementary	\$538.48
919835	1/28/2010	North Park Elementary Special Education	\$35.00
919836	1/28/2010	North Ridge Middle School	\$39.00
919837	1/28/2010	Northeast Elementary School	\$39.00

Check No.	Check Date	Payee Legal Name	Amount
919838	1/28/2010	Northfield Mount Hermon School	\$26.92
919839	1/28/2010	Novato High School	\$383 07
919840	1/28/2010	Oak Point Intermediate School	\$137.30
919841	1/28/2010	Oakland Unified School District	\$134.89
919842	1/28/2010	Oakwood School	\$53.85
919843	8/31/2010	Olivenhain Pioneer School	(\$67 31)
919843	1/28/2010	Olivenhain Pioneer School	\$67 31
919844	1/28/2010	Our Lady of Perpetual Help School	\$128 10
919845	1/28/2010	Pacific Buddhist Academy	\$38.50
919846	1/28/2010	Palombi Middle School	\$46.14
919847	1/28/2010	Paradise Valley School District	\$56 16
919848	1/28/2010	Parkway Elementary School	\$230.76
919849	1/28/2010	Pear Park Elementary School	\$100 00
919850	8/31/2010	Poolesville High School	(\$30 00)
919850	1/28/2010	Poolesville High School	\$30 00
919851	1/28/2010	Prior Lake-Savage Area Schools - Oakridge Elementary School	\$115 38
919852	1/28/2010	PTA California Congress of Parents Teachers & Students Inc - Franklin	\$260.18
919853	1/28/2010	River Glen Junior High School	\$60.00
919854	1/28/2010	Robey Elementary School	\$30 00
919855	1/28/2010	Ron Larson Elementary School	\$60 00
919856	1/28/2010	Rush Creek Elementary	\$350 76
919857	1/28/2010	Ruus Elementary School-Hayward	\$269 22
919858	1/28/2010	Saguaro High School	\$60 00
919859	1/28/2010	Sammamish Christian School and Noahs Ark Preschool	\$3,000.00
919860	1/28/2010	San Ramon Valley Education Foundation - Golden View Gator Fund	\$25.00
919861	1/28/2010	Sanchez Elementary School	\$140 00
919862	1/28/2010	Santa Monica High School	\$655 26
919862	9/17/2010	Santa Monica High School	(\$655.26)
919863	8/31/2010	Saugus High School	(\$461 52)
919863	1/28/2010	Saugus High School	\$461 52
919864	1/28/2010	South Gate Middle School	\$274 96
919865	1/28/2010	St Bonaventure School	\$33.65
919866	1/28/2010	St. Louis Park Senior High School	\$135 00
919867	1/28/2010	Stella Brockman Elementary School	\$60 00
919868	1/28/2010	Sunrise Park Middle School	\$35 00
919869	1/28/2010	Sunset Elementary School	\$30 00
919870	1/28/2010	Tempe High School	\$53 10
919871	1/28/2010	Tenth Street Elementary School	\$120.00
919872	1/28/2010	Terra Linda High School	\$75.00
919872	6/18/2010	Terra Linda High School	(\$75 00)
919873	1/28/2010	Texas Southern University Foundation	\$92 72
919874	1/28/2010	US Catholic Conference-St. Francis of Assisi Catholic School	\$1,500.00
919874	7/20/2010	US Catholic Conference-St. Francis of Assisi Catholic School	(\$1,500 00)
919875	1/28/2010	US Catholic Conferece - St. Catherine of Siena School	\$116 14
919876	1/28/2010	Us Catholic Conference - Carondelet Catholic School - Carondelet	\$260.00
919876	7/20/2010	Us Catholic Conference - Carondelet Catholic School - Carondelet	(\$260 00)
919877	1/28/2010	US Catholic Conference - Holy Trinity Catholic School	\$60 00
919878	1/28/2010	US Catholic Conference - Junipero Serra High School	\$26.00
919879	1/28/2010	US Catholic Conference - Junipero Serra High School	\$250.00
919880	1/28/2010	Us Catholic Conference - Mother Theodore Guerin High School	\$60 00

Check No.	Check Date	Payee Legal Name	Amount
919881	1/28/2010	Us Catholic Conference - Mother Theodore Guerin High School	\$70 00
919882	1/28/2010	US Catholic Conference - St Basil School	\$110.00
919883	1/28/2010	US Catholic Conference - St Patricks-St Vincent High School	\$123.85
919884	1/28/2010	Us Catholic Conference - St. Clare of Assisi - St Clare of Assisi Catholic	\$807.66
919885	1/28/2010	US Catholic Conference - St. Joseph High School	\$25.00
919885	7/20/2010	US Catholic Conference - St. Joseph High School	(\$25 00)
919886	1/28/2010	US Catholic Conference - St. Raphael School	\$275.00
919887	1/28/2010	US Catholic Conference- St. Anne Catholic Church and School	\$35 00
919888	1/28/2010	Vannoy Elementary School	\$30 00
919888	8/31/2010	Vannoy Elementary School	(\$30 00)
919889	1/28/2010	Von Renner Elementary School	\$46.15
919890	9/17/2010	Westland Elementary School	(\$48.00)
919890	1/28/2010	Westland Elementary School	\$48 00
919891	1/28/2010	Westview Elementary School	\$26.00
919892	7/20/2010	Will James Middle School	(\$200 76)
919892	1/28/2010	Will James Middle School	\$200 76
919893	1/28/2010	Will James Middle School	\$234 23
919893	7/20/2010	Will James Middle School	(\$234 23)
919894	1/28/2010	Will James Middle School	\$164.54
919895	1/28/2010	Willow Oaks Elementary School	\$30.00
919896	1/28/2010	Wilson Elementary	\$50 00
919897	1/28/2010	Windsor High School	\$269 22
919898	1/28/2010	Xaverian Brothers High School	\$70 00
919899	2/1/2010	Abraham Joshua Heschel School	\$300 00
919900	2/1/2010	Academy Of The Holy Angels	\$1,700 00
919901	2/1/2010	Administrators of the Tulane Educational Fund - Tulane University	\$500.00
919902	2/1/2010	Alaska Christian College	\$250 00
919903	2/1/2010	Allen-Chase Foundation - Eaglebrook School	\$500 00
919904	2/1/2010	Anoka Ramsey Community College Foundation	\$50 00
919905	2/1/2010	Apple Valley High School	\$450 00
919906	2/1/2010	Arch Foundation for the University of Georgia Inc	\$225 00
919907	2/1/2010	Archbishop Molloy High School	\$100 00
919908	2/1/2010	Arizona State University Foundation	\$1,240 00
919909	2/1/2010	Associated Parent Clubs of Peidmont - Associated Parent's Club of	\$200 00
919910	2/1/2010	Augustana College Association	\$175 00
919911	2/1/2010	Ball State University Foundation	\$50 00
919912	2/1/2010	Baylor University	\$1,310 00
919913	2/1/2010	Bellarmine College Preparatory United States Catholic Conference	\$1,000 00
919914	2/1/2010	Bellevue Schools Foundation	\$100.00
919915	2/1/2010	Benilde St Margarets High School	\$50 00
919916	2/1/2010	Bentley College	\$50 00
919917	2/1/2010	Bentley School	\$1,000.00
919918	2/1/2010	Bernard Zell Anshe Emet Day School	\$1,250.00
919919	2/1/2010	Bethel University	\$9,769.26
919920	2/1/2010	Bi Cultural Day School	\$1,000.00
919921	2/1/2010	Biola University Inc	\$1,000.00
919922	2/1/2010	Black Hills State University Foundation	\$5,000.00
919923	2/1/2010	Blake School	\$4,561 50
919924	2/1/2010	Board of Trustees for the University of Alabama	\$100.00
919925	2/1/2010	Boise State University Foundation Inc	\$25.00

Check No.	Check Date	Payee Legal Name	Amount
919926	2/1/2010	Bowling Green State University Foundation Inc	\$375.00
919927	2/1/2010	Brandeis University	\$50.00
919928	2/1/2010	Breck School	\$3,965.00
919929	2/1/2010	Brigham Young University	\$100.00
919930	2/1/2010	Brookwood School Incorporated	\$100 00
919931	2/1/2010	Buena Vista University	\$25.00
919932	2/1/2010	Cactus High School	\$400 00
919933	2/1/2010	California Polytechnic State University - California Polytechnic State	\$50 00
919934	2/1/2010	California State University - Northridge Foundation	\$500.00
919935	2/1/2010	Canton College Foundation Inc	\$25.00
919936	2/1/2010	Canyon Middle School	\$125 00
919937	2/1/2010	Cardiff Educational Foundation Inc	\$1,250.00
919938	2/1/2010	Cardigan Mountain School	\$500.00
919939	2/1/2010	Carlthorp School	\$4,000 00
919940	2/1/2010	Carmel High School	\$1,450 00
919941	2/1/2010	Castilleja School Foundation - Castilleja School, Palo Alto	\$2,355.74
919942	2/1/2010	Castlewood Education Foundation	\$250.00
919943	2/1/2010	Cedar Park Assembly of God- Cedar Park Christian School	\$100.00
919944	2/1/2010	Central College	\$1,500.00
919945	2/1/2010	Chandler Preparatory Academy	\$200 00
919946	2/1/2010	Chandler Unified School District	\$800.00
919947	2/1/2010	Charles Wright Academy	\$1,250.00
919948	2/1/2010	Childrens School for Child-Centered Education Inc	\$100 00
919949	2/1/2010	Childrens Workshop	\$100.00
919950	2/1/2010	Christian Brothers University	\$135 00
919951	2/1/2010	Christian Life Church - Christian Life School	\$6,500.00
919952	2/1/2010	Cincinnati Country Day School	\$500 00
919953	2/1/2010	Cincinnati Hills Christian Academy Inc	\$2,000.00
919954	2/1/2010	Citadel Foundation - Citadel Development Foundation Inc	\$500 00
919955	2/1/2010	Clemson University Foundation	\$100.00
919956	2/1/2010	College of St Catherine	\$25.00
919957	2/1/2010	College Preparatory School	\$2,000.00
919958	2/1/2010	Colorado College	\$50 00
919959	2/1/2010	Colorado State University Foundation	\$3,125.00
919960	2/1/2010	Concordia College Corporation	\$1,700.00
919961	2/1/2010	Concordia Theological Seminary	\$1,500.00
919962	2/1/2010	Cornell College	\$40 00
919963	2/1/2010	Cottey Junior College	\$150.00
919964	2/1/2010	Creighton University	\$3,500 00
919965	2/1/2010	Crocker Highlands Elementary School	\$340.00
919966	2/1/2010	Crown College	\$40.00
919967	2/1/2010	Dakota Christian School	\$750.00
919968	2/1/2010	Dakota State University Foundation	\$25.00
919969	2/1/2010	Dickinson College	\$25.00
919970	2/1/2010	Dougherty Valley High School	\$175.00
919971	2/1/2010	Downtown School PTA	\$40.00
919972	2/1/2010	Drake University	\$1,262.50
919973	2/1/2010	Duke University	\$1,500.00
919974	2/1/2010	Eagan High School	\$750.00
919975	2/1/2010	East Grand Rapids Schools Foundation	\$100 00

Check No.	Check Date	Payee Legal Name	Amount
919976	2/1/2010	East Side Elementary Foundation Inc	\$545 00
919977	2/1/2010	Episcopal Academy	\$1,000 00
919978	2/1/2010	Faith Baptist Bible College	\$750 00
919979	2/1/2010	Fergus Area College Foundation	\$25 00
919980	2/1/2010	Foothill Parent-faculty Association - Foothill Middle School/PFC, Walnut	\$180 00
919981	2/1/2010	Fraser	\$200.00
919982	2/1/2010	French American International School	\$100 00
919983	2/1/2010	Friends of Rodeph Sholom School Inc	\$5,000.00
919984	2/1/2010	Frostburg State University Foundation	\$100 00
919985	2/1/2010	George Washington University	\$25.00
919986	2/1/2010	Georgia Southern University Foundation Inc	\$250 00
919987	2/1/2010	Giddens School	\$500 00
919988	2/1/2010	Gideon Hausner Jewish Day School	\$500 00
919989	2/1/2010	Gilbert Unified School District #41 Gilbert Community Schools	\$400 00
919990	2/1/2010	Gilman School, Inc.	\$150 00
919991	2/1/2010	Girls Middle School	\$3,500 00
919992	2/1/2010	GLP Corp - Marin Day Schools	\$200 00
919993	2/1/2010	Gonzaga University	\$75 00
919994	2/1/2010	Graceland University	\$100.00
919995	2/1/2010	Grand View University	\$300.00
919996	2/1/2010	Great Hearts Academies - Scottsdale Preparatory Academy	\$400.00
919997	2/1/2010	Greenhills School Inc	\$100 00
919998	2/1/2010	Hamlin School	\$500 00
919999	2/1/2010	Harvard University	\$1,050 00
920000	2/1/2010	Hastings College Foundation	\$200.00
920001	2/1/2010	Hill School of Fort Worth Inc	\$250 00
920002	2/1/2010	Hillsdale College	\$600.00
920003	2/1/2010	Holy Innocents Episcopal School Inc	\$1,000 00
920004	2/1/2010	Holy Names High School	\$250 00
920005	2/1/2010	Horizon Community Learning Center Inc	\$400.00
920006	2/1/2010	Horizon High School	\$400 00
920007	2/1/2010	Huntington University Inc	\$400.00
920008	2/1/2010	Hyla Middle School	\$50 00
920009	2/1/2010	Immanuel Lutheran Church - Immanuel Lutheran School	\$2,000.00
920010	2/1/2010	Indiana University Foundation Bloomington Campus	\$30.00
920011	2/1/2010	lowa State University Foundation	\$1,995.00
920012	2/1/2010	Irvine Public Schools Foundation	\$500 00
920013	2/1/2010	Jacobson Elementary School	\$400 00
920014	2/1/2010	James Madison University Foundation Inc	\$100 00
920015	2/1/2010	Jane D Hull Elementary School	\$400 00
920015	9/17/2010	Jane D Hull Elementary School	(\$400 00)
920016	2/1/2010	Jesuit High School	\$1,400 00
920017	2/1/2010	John Burroughs School	\$500 00
920018	2/1/2010	John F Kennedy High School	\$250 00
920019	2/1/2010	John Stanford International Elementary School	\$5,000.00
920019	6/18/2010	John Stanford International Elementary School	(\$5,000 00)
920020	2/1/2010	Johns Hopkins University	\$7,000 00
920021	2/1/2010	Julia Morgan School for Girls	\$300 00
920022	2/1/2010	Kentfield Schools Foundation	\$1,500 00
920023	2/1/2010	Kenyon College	\$300 00

Check No.	Check Date	Payee Legal Name	Amount
920024	2/1/2010	Keysor Elementary School	\$100.00
920025	2/1/2010	Keystone Montessori Charter School Inc	\$1,500.00
920026	2/1/2010	Kingswood Oxford School Inc	\$500.00
920027	2/1/2010	Kyrene School District	\$400.00
920028	2/1/2010	La Salle University	\$1,000.00
920029	2/1/2010	Lab School of Washington	\$150.00
920030	2/1/2010	Lake Highland Preparatory School Inc	\$150.00
920031	2/1/2010	Lincoln Elementary School	\$735.00
920032	2/1/2010	Loyola College In Maryland Inc	\$250.00
920033	2/1/2010	Loyola High School of Los Angeles	\$5,000.00
920034	2/1/2010	Loyola Marymount University CC	\$12,500.00
920035	2/1/2010	Loyola University of Chicago	\$250 00
920036	2/1/2010	Luther College	\$1,275.00
920037	2/1/2010	Lutheran Church Missouri Synod - Good Shepherd Lutheran Preschool	\$1,595 00
920038	2/1/2010	Lutheran Church Missouri Synod - Our Savior Lutheran School	\$25.00
920039	2/1/2010	Lutheran Church Missouri Synod - Trinity Lutheran School	\$1,095 00
920040	2/1/2010	Lutheran Church Missouri Synod - Trinity Lutheran School	\$1,060 00
920041	2/1/2010	Lutheran High School Association of Greater Milwaukee - Lake Country	\$2,500.00
920042	2/1/2010	Lutheran University Association	\$50.00
920043	2/1/2010	Manchester College	\$100.00
920044	2/1/2010	Manhattan Middle School of The Arts and Academics	\$150.00
920045	2/1/2010	Mankato East High School	\$1,000 00
920046	2/1/2010	Mankato School District 77	\$5,251.71
920047	2/1/2010	Marin Country Day School	\$6,500 00
920048	2/1/2010	Marquette University	\$80.00
920049	2/1/2010	Mayfield Junior School of the Holy Child Jesus	\$550.00
920050	2/1/2010	Mayfield Senior School of the Holy Child Jesus	\$750.00
920051	2/1/2010	MC Preparatory School of Wisconsin Inc	\$1,000.00
920052	2/1/2010	Menlo School	\$2,500.00
920053	2/1/2010	Mennonite Board of Education Inc & Its Colleges & Seminary - Goshen	\$500.00
920054	2/1/2010	Mercer Island Schools Foundation	\$1,000 00
920055	2/1/2010	Midwestern State University Foundation Inc	\$5,000 00
920056	2/1/2010	Minnesota State University Mankato Foundation Incorporated	\$100.00
920057	2/1/2010	Minnesota State University Mankato Foundation Incorporated	\$250.00
920058	2/1/2010	Minnesota State University Moorhead	\$125 00
920059	2/1/2010	Minnetonka Public Schools	\$5,000.00
920060	2/1/2010	Minot State University Development Foundation	\$100.00
920061	2/1/2010	Mıra Costa Lacrosse Booster Club Inc	\$225.00
920062	2/1/2010	Monmouth College	\$150.00
920063	2/1/2010	Montana State University Foundation	\$825.00
920064	2/1/2010	Monticello Elementary School	\$100.00
920065	2/1/2010	Moraga Educational Foundation	\$1,200.00
920066	2/1/2010	Morningside College	\$750.00
920067	2/1/2010	Moses Brown School	\$250 00
920068	2/1/2010	Mount St Vincent Home	\$500.00
920069	2/1/2010	Mountainside Middle School	\$200.00
920070	2/1/2010	Myrtle Beach High School	\$800.00
920071	2/1/2010	Nebraska Wesleyan University	\$100.00
920072	2/1/2010	Nerinx Hall High School	\$30.00
920073	2/1/2010	New York University	\$750 00

Check No.	Check Date	Payee Legal Name	Amount
920074	2/1/2010	Nihonmachi Little Friends	\$50 00
920075	2/1/2010	North Carolina State University Foundation Inc	\$100 00
920076	2/1/2010	North Dakota State University Development Foundation	\$1,000 00
920077	2/1/2010	North Shoreview Montessori School	\$486 00
920078	2/1/2010	Northern State University Foundation	\$3,465 00
920079	2/1/2010	Northwestern College	\$25 00
920080	2/1/2010	Northwestern College	\$965.00
920081	2/1/2010	Norwalk Community School District	\$25 00
920082	2/1/2010	Oak Hill School	\$30 00
920083	2/1/2010	Oakland Catholic High School Inc	\$500.00
920084	2/1/2010	Ohio State University Foundation	\$200.00
920085	2/1/2010	Oklahoma State University Foundation	\$500 00
920086	2/1/2010	or Hachaim Academy	\$2,000 00
920087	2/1/2010	Oregon State University Foundation	\$533.34
920088	2/1/2010	Otterbein College	\$50 00
920089	2/1/2010	Our Lady of Mercy Academy	\$250.00
920090	2/1/2010	Pacific Hills School	\$5,000.00
920091	2/1/2010	Pacific Lutheran University	\$150.00
920092	2/1/2010	Palo Verde Middle School	\$400 00
920093	2/1/2010	Peck School	\$50.00
920094	2/1/2010	Pegasus School	\$250.00
920095	2/1/2010	Penn State University	\$250.00
920096	2/1/2010	Pepperdine University	\$25 00
920097	2/1/2010	Pistor Middle School	\$150.00
920098	2/1/2010	Pomelo Drive Elementary	\$150.00
920099	2/1/2010	Pomona College	\$250 00
920100	2/1/2010	PTA California Congress of Parents Teacher & Students - Independent	\$215 00
920101	2/1/2010	PTA California Congress of Parents Teachers & Students Inc - Cipriani	\$150 00
920102	2/1/2010	PTA California Congress of Parents Teachers & Students Inc- College	\$250 00
920103	2/1/2010	PTA Minnesota Congress - Turtle Lake Elementary PTA	\$75 00
920104	2/1/2010	PTA Oregon Congress - Oak Creek Elementary PTA	\$500.00
920105	2/1/2010	Purdue Foundation Inc	\$200 00
920106	2/1/2010	Redwood High School	\$750.00
920107	2/1/2010	Reed Schools Foundation	\$500 00
920108	2/1/2010	Regents of the University of Michigan	\$25 00
920109	2/1/2010	Robbinsdale Cooper High School	\$100.00
920110	2/1/2010	Robert And Danell Tarwater Elementary	\$400.00
920111	2/1/2010	Roman Catholic High School for Boys	\$500 00
920112	2/1/2010	Sacred Heart Schools	\$2,500.00
920113	2/1/2010	Saint Martin's College	\$500 00
920114	2/1/2010	San Francisco State University Foundation Inc	\$50.00
920115	2/1/2010	San Mateo High School	\$250.00
920116	2/1/2010	San Rafael Public Education Foundation	\$100 00
920117	2/1/2010	San Ramon Valley Educational Fondation - Hidden Hills Hawks	\$186 00
920118	2/1/2010	San Ramon Valley Educational Foundation - Charlotte Wood Charger	\$247.00
920119	2/1/2010	San Ramon Valley High School Academic Boosters	\$300.00
920120	2/1/2010	Santa Clara University	\$50 00
920121	2/1/2010	Savio House	\$800.00
920122	2/1/2010	School of the Arts	\$1,000.00
920123	2/1/2010	Seattle Pacific University	\$1,550.00

Check No.	Check Date	Payee Legal Name	Amount
920124	2/1/2010	Seton Hall Preparatory School	\$250.00
920125	2/1/2010	Seton School	\$100 00
920126	2/1/2010	Sheboygan Public Education Foundation Inc	\$100 00
920127	2/1/2010	Shoreline Public Schools Foundation	\$100 00
920128	2/1/2010	Simpson College	\$500 00
920129	2/1/2010	Sioux Falls Catholic Schools	\$5,199.67
920130	2/1/2010	Sleepy Hollow Parents Club Inc	\$1,300.00
920131	2/1/2010	Solana Beach Foundation for Learning	\$500.00
920132	2/1/2010	South Dakota State University Foundation	\$2,640.00
920133	2/1/2010	South St Paul Educational Foundation	\$250 00
920134	2/1/2010	Southwest High School	\$200 00
920135	2/1/2010	Southwest Missouri State University Foundation Inc	\$500 00
920136	2/1/2010	St Albans Country Day School	\$500.00
920137	2/1/2010	St Ambrose University	\$1,000.00
920138	2/1/2010	St Anne's Episcopal School Inc	\$1,000.00
920139	2/1/2010	St Cloud State University Foundation Inc	\$1,200.00
920140	2/1/2010	St Louis University High School	\$250.00
920141	2/1/2010	St Marks School Of Southborough Inc	\$150.00
920142	2/1/2010	St Marys College of California	\$1,500 00
920143	2/1/2010	St Olaf College	\$750 00
920144	2/1/2010	St Paul Academy and Summit School	\$250 00
920145	2/1/2010	St Philips School & Community Center	\$500 00
920146	2/1/2010	St Thomas Academy	\$1,000.00
920147	2/1/2010	St. Christopher's School Foundation Trust	\$150.00
l .	* *	·	•
1			· ·
		·	·
1		•	·
1		•	T .
ł			•
		·	•
			i i
		. 2012	·
	• •	<u> </u>	·
		·	·
		·	·
1		•	
1		Trustees of the University of Pennsylvania	
		Trustees of Westminster School Inc	
		UCLA Foundation	
			\$750.00
		University of California - Hastings College of The Law	
	• •	,	
l .	• •	•	
			· •
		·	
1		•	
920148 920149 920150 920151 920152 920153 920154 920155 920156 920157 920158 920160 920161 920162 920163 920164 920165 920166 920167 920168 920169 920170 920171 920172 920173	2/1/2010 2/1/2010 2/1/2010 2/1/2010 2/1/2010 2/1/2010 2/1/2010 2/1/2010 2/1/2010 2/1/2010 2/1/2010 2/1/2010 2/1/2010 2/1/2010 2/1/2010 2/1/2010 2/1/2010 2/1/2010 2/1/2010 2/1/2010 2/1/2010 2/1/2010 2/1/2010 2/1/2010 2/1/2010 2/1/2010 2/1/2010 2/1/2010 2/1/2010 2/1/2010 2/1/2010 2/1/2010 2/1/2010 2/1/2010 2/1/2010 2/1/2010 2/1/2010	Trustees of Westminster School Inc UCLA Foundation Ucsb Foundation University City Foundation for Public Schools University of Arizona Foundation	\$5,000.00 \$5,850.00 \$1,000 00 \$210 00 \$50.00 \$158 09 \$2,365.00 \$250 00 \$10,100.00 \$150 00 \$500.00 \$250 00 \$450.00 \$2,550 00 \$2,550 00 \$2,329.93 \$750.00 \$554.22 \$25.00 \$1,250 00 \$4,595.63 \$6,000.00 \$250 00 \$550.00 \$250 00

Check No.	Check Date	Payee Legal Name	Amount
920174	2/1/2010	University of Indianapolis	\$100 00
920175	2/1/2010	University of Iowa Foundation	\$2,759 75
920176	2/1/2010	University of Maryland College Park Foundation Inc	\$640.00
920177	2/1/2010	University of Minnesota Foundation	\$4,540 00
920178	2/1/2010	University of Montana Foundation	\$500 00
920179	2/1/2010	University of Nebraska Foundation	\$830 00
920180	2/1/2010	University of Nevada Las Vegas Foundation	\$25 00
920181	2/1/2010	University of North Carolina at Chapel Hill	\$305.00
920182	2/1/2010	University of Northern Iowa Foundation	\$350 00
920183	2/1/2010	University of Notre Dame Du Lac	\$200.00
920184	2/1/2010	University of Oregon Foundation	\$1,500 00
920185	2/1/2010	University of Redlands	\$250.00
920186	2/1/2010	University of San Diego	\$500 00
920187	2/1/2010	University of San Francisco	\$30 00
920188	2/1/2010	University of Sioux Falls	\$50 00
920189	2/1/2010	University of South Carolina Educational Foundation	\$718 00
920190	2/1/2010	University of Southern California	\$7,275.00
920191	2/1/2010	University of St Thomas	\$1,102 00
920192	2/1/2010	University of Texas Foundation - University of Texas at Austin	\$1,500 00
920193	2/1/2010	University of the South - The University of The South	\$1,000.00
920194	2/1/2010	University of Utah	\$1,000.00
920195	2/1/2010	University of Washington Foundation	\$1,050 00
920196	2/1/2010	University of Wisconsin Foundation	\$1,850.00
920197	2/1/2010	University of Wisconsin-Eau Claire Foundation Inc	\$475.00
920198	2/1/2010	Urbandale Boosters Inc	\$300.00
920199	2/1/2010	US Catholic Conference - Academy of Saints Peter & Paul	\$50 00
920200	2/1/2010	US Catholic Conference - Brophy College Preparatory	\$500 00
920201	2/1/2010	US Catholic Conference - Cardınal Newman Hıgh School	\$50 00
920202	2/1/2010	Us Catholic Conference - Catholic Education Foundation	\$100 00
920203	2/1/2010	US Catholic Conference - Catholic Memorial High School	\$250.00
920204	2/1/2010	US Catholic Conference - Charlotte Catholic High School	\$50 00
920205	2/1/2010	Us Catholic Conference - Creighton Preparatory School	\$250.00
920206	2/1/2010	US Catholic Conference - Cretin Derham Hall School	\$50 00
920207	2/1/2010	Us Catholic Conference - Don Bosco High School	\$250.00
920208	2/1/2010	US Catholic Conference - Dowling High School	\$1,475.00
920209	2/1/2010	Us Catholic Conference - Good Shepherd School	\$100 00
920210	2/1/2010	US Catholic Conference - Hill-Murray High School	\$5,000.00
920211	2/1/2010	Us Catholic Conference - Holy Names Academy	\$100 00
920212	2/1/2010	US Catholic Conference - Holy Rosary School	\$5,000 00
920213	2/1/2010	US Catholic Conference - Junipero Serra High School	\$2,000.00
920214	2/1/2010	US Catholic Conference - Kuemper Catholic School System	\$25 00
920215	2/1/2010	US Catholic Conference - Marian High School	\$250.00
920216	2/1/2010	US Catholic Conference - Marin Catholic High School	\$250.00
920217	2/1/2010	US Catholic Conference - Marist High School	\$100.00
920218	2/1/2010	US Catholic Conference - Norfolk Catholic Schools	\$550 00
920219	2/1/2010	US Catholic Conference - Notre Dame School	\$100 00
920220	2/1/2010	US Catholic Conference - Our Lady Of The Lake Catholic School	\$743 15
920221	2/1/2010	US Catholic Conference - Queen of All Saints School	\$5,000 00
920222	2/1/2010	US Catholic Conference - Regis High School	\$100.00
920223	2/1/2010	US Catholic Conference - Rosemont School Of The Holy Child	\$5,000 00

Check No.	Check Date	Payee Legal Name	Amount
920224	2/1/2010	US Catholic Conference - Saint Ambrose of Woodbury School	\$1,000 00
920225	2/1/2010	US Catholic Conference - Saint Boniface School	\$1,500 00
920226	2/1/2010	Us Catholic Conference - Saint Dominic High School - St. Dominic High	\$250 00
920227	2/1/2010	US Catholic Conference - Saint Francis Borgia School - St. Francis Borgia	\$2,700.00
920228	2/1/2010	Us Catholic Conference - Saint James-Seton School	\$1,000.00
920229	2/1/2010	US Catholic Conference - Saint John's University	\$675 00
920230	2/1/2010	US Catholic Conference - Saint Luke School	\$600 00
920231	2/1/2010	US Catholic Conference - St Athanasius Elementary School	\$120 00
920232	2/1/2010	US Catholic Conference - St Eugene School	\$350.00
920233	2/1/2010	US Catholic Conference - St Francis of Assisi School	\$50 00
920234	2/1/2010	US Catholic Conference - St Justin School	\$323.10
920235	2/1/2010	US Catholic Conference - St Anne School	\$50.00
920236	2/1/2010	US Catholic Conference - St. Anthony School	\$200 00
920237	2/1/2010	US Catholic Conference - St. Augustine School	\$1,000.00
920238	2/1/2010	US Catholic Conference - St. Charles Borromeo School	\$6,500.00
920239	2/1/2010	US Catholic Conference - St Francis of Assisi School	\$17,700.00
920240	2/1/2010	US Catholic Conference - St. Ignatius School	\$1,000 00
920241	2/1/2010	US Catholic Conference - St. John's Catholic School	\$350 00
920242	2/1/2010	US Catholic Conference - St. Joseph School	\$250.00
920243	2/1/2010	US Catholic Conference - St. Joseph School	\$488.00
920244	2/1/2010	US Catholic Conference - St. Louise Parish School	\$250 00
920245	2/1/2010	US Catholic Conference - St. Mary's High School	\$500 00
920246	2/1/2010	US Catholic Conference - St Mary's School	\$777 00
920247	2/1/2010	US Catholic Conference - St Mary-Basha Elementary School	\$105 00
920248	2/1/2010	Us Catholic Conference - St. Paul the Apostle School	\$1,500 00
920249	2/1/2010	US Catholic Conference - St. Peters Catholic School	\$500 00
920250	2/1/2010	US Catholic Conference - Totino Grace High School	\$2,050 00
920251	2/1/2010	US Catholic Conference- Holy Redeemer School	\$125 00
920252	2/1/2010	US Catholic Conference- Holy Spirit School	\$3,000.00
920253	2/1/2010	US Catholic Conference- Schools of the Sacred Heart	\$150 00
920254	2/1/2010	Us Catholic Conference-Regis Jesuit High School	\$150.00
920255	2/1/2010	US Catholic Conference-Saint Joseph's Catholic School	\$100.00
920256	2/1/2010	US Catholic Conference-St. Mary's School	\$200.00
920257	2/1/2010	Utah State University Foundation	\$350.00
920258	2/1/2010	Valley Band Boosters	\$190.00
920259	2/1/2010	Viewpoint Educational Foundation - Viewpoint School	\$1,250.00
920260	2/1/2010	Villanova University	\$25 00
920261	2/1/2010	Virginia Tech Foundation Inc	\$580 00
920262	2/1/2010	Wabash College	\$100.00
920263	2/1/2010	Wake Forest University	\$350 00
920264	2/1/2010	Walker School Inc	\$400.00
920265	2/1/2010	Walter Payton College Prep	\$250.00
920266	2/1/2010	Wartburg College	\$275.00
920267	2/1/2010	Wartburg Theological Seminary	\$465.85
920268	2/1/2010	Washington University	\$100.00
920269	2/1/2010	Wesleyan University	\$500 00
920270	2/1/2010	Western Prelacy of the Armenian Apostolic Church of America -	\$3,000.00
920271	2/1/2010	Westminster College	\$5,000.00
920272	2/1/2010	Westside Christian High School	\$300 00
920273	2/1/2010	Wheelock College	\$100 00

Check No.	Check Date	Payee Legal Name	Amount
920274	2/1/2010	Whiteville High School	\$3,400.00
920275	2/1/2010	Whitman College Board of Trustees	\$200 00
920276	2/1/2010	Wilkes University	\$5,000.00
920277	2/1/2010	Williams College	\$25 00
920278	2/1/2010	Winona State University Foundation	\$40 00
920279	2/1/2010	Wisconsın Evangelical Lutheran Synod - St John's Lutheran School	\$2,000.00
920280	2/1/2010	Wisconsin Montessori Society Inc - Milwaukee Montessori School	\$225.00
920281	2/1/2010	Xavier Foundation	\$100.00
920282	2/1/2010	Yale University	\$2,500.00
920283	2/1/2010	Young Womens Leadership Charter School of Chicago	\$1,000.00
920284	2/1/2010	Zion Lutheran Church - Zion Lutheran School	\$300 00
920285	2/17/2010	Alternative Schools Inc - Ivy Academia	\$20 00
920286	2/17/2010	156th Street School	\$10 00
920287	2/17/2010	186th Street Elementary School	\$5 00
920288	2/17/2010	54th Street Elementary School	\$269.22
920289	2/17/2010	68th Street Elementary	\$35 00
920290	2/17/2010	92nd St. Elementary School	\$260.86
920291	2/17/2010	A Childs View School Inc	\$10 00
920292	2/17/2010	A G B U Manoogian-Demirdjian School	\$140 00
920293	2/17/2010	A G B U Manoogian-Demirdjian School- AGBU Pasadena High School	\$35 00
920294	2/17/2010	A. H Bush Elementary School	\$5.00
920295	2/17/2010	A P. Giannini Middle School	\$20 00
920296	2/17/2010	A P. Giannini Middle School	\$35 00
920297	2/17/2010	Aberdeen Catholic School Systems	\$389.41
920298	2/17/2010	Aberdeen Central High School	\$35 00
920299	2/17/2010	Aberdeen Christian High School Inc	\$35 00
920300	2/17/2010	Aberdeen High School	\$70.00
920301	2/17/2010	Aberdeen Public Schools Foundation Inc	\$10 00
920302	2/17/2010	Abraham Lincoln Elem School-or	\$140 00
920303	2/17/2010	Abraham Lincoln High School	\$168 00
920304	2/17/2010	Academy	\$403 83
920305	2/17/2010	Academy For The Deaf	\$20 00
920306	2/17/2010	Academy of Basic Education Inc	\$10.00
920307	2/17/2010	Academy of Excellence	\$5 00
920308	2/17/2010	Academy Of The Holy Angels	\$463.05
920309	2/17/2010	Academy Park Elementary School	\$195.72
920310	2/17/2010	Acalanes High School	\$140 00
920311	2/17/2010	Acalanes Parents Club	\$273 00
920312	2/17/2010	Accelerated Learning Center	\$40 25
920313	2/17/2010	Accelerated Learning Charter School	\$140 00
920314	2/17/2010	Achieve Mınneapolıs	\$1,590 16
920315	2/17/2010	Acorn A School for Young Children	\$80 77
920316	2/17/2010	Acu Foundation	\$67 30
920317	2/17/2010	Adair-Casey Elementary School	\$105.80
920318	2/17/2010	Adair-Casey Jr-Sr High School	\$123.83
920319	2/17/2010	Adams Elementary School	\$336.00
920320	2/17/2010	Adams Elementary School	\$134 61
920321	2/17/2010	Adams Spanish Immersion School	\$35 00
920322	2/17/2010	Adams State College Foundation	\$144 31
920323	2/17/2010	Adel Desoto Minburn Community School District	\$644 30

Check No.	Check Date	Payee Legal Name	Amount
920324	2/17/2010	Adel DeSoto- Minburn Comm. Schools- Adel Elementary School	\$359.94
920325	2/17/2010	Adelphi University	\$350.00
920326	2/17/2010	Adm Middle School-la Adel	\$105.00
920327	2/17/2010	Adm Senior High School-Ia Adel	\$10.00
920328	2/17/2010	Administrators of the Tulane Educational Fund - Tulane University	\$424.03
920329	2/17/2010	Adobe Bluffs Educational Foundation	\$53.85
920330	2/17/2010	Adolfo Camarıllo High School	\$26.00
920331	2/17/2010	Adventure-Life Reformed Church - Adventure-Life Preschool	\$35 00
920332	2/17/2010	Afton-Lakeland Elementary School	\$70.00
920333	2/17/2010	Agoura High School	\$269 22
920334	2/17/2010	Akın Road Elementary School	\$123.62
920335	2/17/2010	Al-Argam Islamic School	\$573.44
920336	2/17/2010	Alameda High School	\$269 26
920337	2/17/2010	Alamo Elementary School	\$50.05
920338	2/17/2010	Alamosa Elementary School	\$26.00
920339	2/17/2010	Albany High School	\$608 44
920340	2/17/2010	Albers School District 63	\$673.09
920341	2/17/2010	Albertson College of Idaho Inc	\$465 50
920342	2/17/2010	Albertville Public Elementary School	\$350.00
920343	2/17/2010	Albion College	\$39.00
920344	2/17/2010	Albuquerque Academy	\$134 61
920345	2/17/2010	Albuquerque Pre School Cooperative	\$28.60
920346	2/17/2010	Albuquerque Public Schools Foundation	\$101 02
920347	2/17/2010	Aldersgate Children Center	\$67.30
920348	2/17/2010	Alexander Middle School	\$80.75
920349	2/17/2010	Alexandria Technical College Foundation	\$39.06
920350	2/17/2010	Alfred & Marguerite Hovsepian School	\$20.00
920350	9/17/2010	Alfred & Marguerite Hovsepian School	(\$20 00)
920351	2/17/2010	Algoma High School-Wi	\$242.34
920352	2/17/2010	Alhambra High School	\$296.27
920353	9/17/2010	Alhambra High School	(\$269.22)
920353	2/17/2010	Alhambra High School	\$269.22
920354	2/17/2010	Alhambra Traditional School	\$444 22
920355	2/17/2010	Alice Buffett Middle School	\$49.99
920356	2/17/2010	Alice Fong Yu Alternative School	\$134 61
920357	2/17/2010	Alice Ponder Elementary School	\$140.00
920358	2/17/2010	Alice Shaw School	\$35.00
920359	2/17/2010	Alice Smith Elementary School	\$80.77
920360	2/17/2010	Alisal Elementary School	\$60 00
920361	2/17/2010	Aliso Niguel High School	\$10.00
920362	2/17/2010	All Saints Episcopal Church - All Saints Day School	\$77.00
920363	2/17/2010	All Saints Episcopal Day School	\$24.00
920364	2/17/2010	All Saints Episcopal School Inc	\$140.00
920365	2/17/2010	Allegheny College	\$807.66
920366	2/17/2010	Allen-Stevenson School	\$70.00
920367	2/17/2010	Alliance High School	\$19 25
920368	2/17/2010	Alma College	\$67.31
920369	2/17/2010	Alma Elementary School-Az	\$67.34
920369	2/17/2010	Aloha Huber Park	\$10.00
l.			\$35.00
920371	2/17/2010	Alpine School District Foundation	\$35.00

Check No.	Check Date	Payee Legal Name	Amount
920372	2/17/2010	Alpine Union School District	\$20 00
920373	2/17/2010	Alta Heights Family and Faculty Association Inc	\$70 00
920374	2/17/2010	Alta Loma High School	\$323 05
920375	2/17/2010	Alta Loma Middle School	\$39 00
920376	2/17/2010	Alta View Elementary School	\$26.00
920377	2/17/2010	Altara Elementary School	\$105 00
920378	2/17/2010	Altoona Elementary	\$20 00
920379	2/17/2010	Alvarado Elementary School	\$53 8 4
920380	2/17/2010	Alvarado Midddle School	\$134 61
920381	2/17/2010	Alverno College	\$35.00
920382	2/17/2010	Amador High School	\$212 10
920383	2/17/2010	Amargosa Creek Middle School	\$26 00
920384	2/17/2010	American Baptist College	\$5.00
920385	2/17/2010	American Heritage Education Foundation	\$140 00
920386	2/17/2010	American Indian College Fund	\$277 62
920387	2/17/2010	American Institute of Business	\$137 31
920388	2/17/2010	American International College	\$140 00
920389	2/17/2010	American Leadership Academy	\$26 00
920390	2/17/2010	American Martyrs School	\$134.62
920391	2/17/2010	American University	\$357 00
920392	2/17/2010	Ames Community Pre School Center	\$53.84
920393	2/17/2010	Ames Education Foundation	\$70.00
920394	2/17/2010	Amos Hiatt Academy	\$35 00
920395	2/17/2010	Amphitheater Public Schools Foundation Inc	\$17 28
920396	2/17/2010	Amy Biehl High School Foundation	\$140 00
920397	2/17/2010	Anaheim High School	\$20 00
920398	2/17/2010	Analy High School	\$35 00
920399	2/17/2010	Anatola Avenue Elementary School	\$20 00
920400	2/17/2010	Anchorage School District Community Schools	\$39 97
920401	2/17/2010	Andersen Elementary School-MN	\$50 05
920402	2/17/2010	Andersen Jr High School	\$242 27
920403	2/17/2010	Anderson Elementary School	\$49 00
920404	2/17/2010	Anderson High School	\$20 96
920405	2/17/2010	Anderson W Clark Magnet High School	\$134.61
920406	2/17/2010	Andover Elementary School	\$480 22
920407	2/17/2010	Andover High School	\$489 99
920408	2/17/2010	Andrew Jackson Middle School	\$13 44
920409	2/17/2010	Angelo State University Foundation Inc	\$35 00
920410	2/17/2010	Animo Inglewood Charter High	\$35 00 \$74 00
920410	2/17/2010	Anita Community Schools	\$74 00 \$52 00
920411	2/17/2010	Anita Community Schools	\$95 00
920412	2/17/2010	Ankeny Christian Academy	
920413	2/17/2010	Ankeny Community School District	\$321.09
920414		Ankeny Community School District Ankeny Community School District Foundation	\$562 17
	2/17/2010	Ankeny High School	\$105 00
920416	2/17/2010	Anna Kirchgater Elementary School	\$182 00
920417	2/17/2010	Anna Kirchgater Elementary School Anoka Hennepin District 11 Schools - Anoka-Hennepin School District	\$14 00
920418	2/17/2010		\$248 74
920419	2/17/2010	Anoka Ramsey Community College Foundation Anoka SR High School	\$38 50
920420	2/17/2010	-	\$503 14
920421	2/17/2010	Antelope Crossing Middle School	\$146 72

Check No.	Check Date	Payee Legal Name	Amount
920422	2/17/2010	Antelope Meadows Elementary School	\$94 22
920423	2/17/2010	Antelope Valley College Foundation	\$538 44
920424	2/17/2010	Anthony Chabot Elementary School	\$403.83
920425	2/17/2010	Antioch Elementary School	\$20.00
920426	2/17/2010	Antioch High School	\$168.84
920427	2/17/2010	Antioch Unified School District	\$80.78
920428	2/17/2010	Anwatın Middle School	\$39.00
920429	2/17/2010	Apache Junction High School	\$53.83
920430	2/17/2010	Apache Junction Usd #43-Az	\$107 69
920431	2/17/2010	Aplington Elementary School	\$35 00
920432	2/17/2010	Apollo High School	\$39 00
920433	2/17/2010	Apple Valley High School	\$457.68
920434	2/17/2010	Apple Valley Senior High School	\$50.05
920435	2/17/2010	Aptos Middle School	\$134.61
920436	2/17/2010	Ar-We-VA Community Schools	\$70.00
920437	2/17/2010	Aragon High School	\$35 00
920438	2/17/2010	Arbor View High School	\$319.34
920439	2/17/2010	Arch Foundation for the University of Georgia Inc	\$140.00
920440	2/17/2010	Archbishop Bergan Catholic High School of Fremont	\$140.00
920441	2/17/2010	Archbishop Curley High School	\$294 00
920442	2/17/2010	Archmere Academy	\$80.77
920443	2/17/2010	Arden Middle School	\$10.00
920443	9/17/2010	Arden Middle School	(\$10.00)
920444	2/17/2010	Argonne Alternative School	\$134.61
920445	2/17/2010	Arizona Baptist Convention - Christian Academy of Prescott	\$5 00
920446	2/17/2010	Arizona Lutheran Academy Federation - Arizona Lutheran Academy	\$50 05
920447	2/17/2010	Arizona School for the Arts	\$444 25
920448	2/17/2010	Arizona State Schools for the Deaf and Blind	\$70.00
920449	2/17/2010	Arizona State University Foundation	\$938.74
920450	2/17/2010	Arizonas Children Foundation - Covert School	\$269 25
920451	2/17/2010	Arlene Hein Elementary School	\$88.83
920452	2/17/2010	Arlington Classics Academy	\$10.00
920453	2/17/2010	Arlington Elementary School	\$269.22
920454	2/17/2010	Armatage Community & Montessori School	\$105.00
920455	2/17/2010	Armenian Apostolic Holy Cross Church of Los Angeles - Armenian	\$140 00
920456	2/17/2010	Armijo High School	\$134 61
920457	2/17/2010	Armstrong High School	\$420.00
920458	2/17/2010	Army and Navy Academy	\$70.00
920459	2/17/2010	Arnold Elementary School	\$161.56
920460	2/17/2010	Arrowhead Elementary School	\$26.00
920461	2/17/2010	Arrowhead Elementary School	\$35.00
920462	2/17/2010	Arrowhead Elementary School-Mt	\$192.50
920463	2/17/2010	Arroyo Grande 7th-day Adventists Valley Childrens Center - Valley View	\$673.05
920464	2/17/2010	Arroyo High School	\$175.00
920465	2/17/2010	Arroyo High School	\$16.17
920466	2/17/2010	Arroyo Pacific Foundation - Arroyo Pacific Academy	\$538.47
920467	2/17/2010	Arroyo Vista Elementary School	\$403.85
920468	2/17/2010	Arrupe Jesuit High School	\$53.84
920469	2/17/2010	Arts & Communication Magnet Academy	\$10 00
920470	2/17/2010	Arundel Elementary School	\$538 44

Check No.	Check Date	Payee Legal Name	Amount
920471	2/17/2010	Ashland Ridge Elementary School	\$112.00
920472	2/17/2010	Ashman Elementary School	\$40.00
920473	2/17/2010	Aspen Education Foundation	\$807.71
920474	2/17/2010	Aspire Public Schools - Antonio Maria Lugo Academy	\$234 61
920475	2/17/2010	Aspire Public Schools - East Palo Alto Phoenix Academy	\$134.61
920476	2/17/2010	Assemblies of God/Cornerstone Christian Center - Cornerstone Christian	\$15 00
920477	2/17/2010	Associated Parent Clubs of Peidmont Attn Carol Hopton - APCP Annual	\$1,626 15
920478	2/17/2010	Association for Computing Machinery - University of Massachusetts at	\$48 08
920479	2/17/2010	Assumption Church - Assumption School	\$431 69
920480	2/17/2010	Astor Elementary School	\$15 00
920481	2/17/2010	Athenian School	\$35 00
920482	2/17/2010	Athens High School	\$144 34
920483	2/17/2010	Athens Middle School	\$134 61
920484	2/17/2010	Athens School District	\$35 00
920485	2/17/2010	Atkınson Elementary School	\$35 00
920486	2/17/2010	Auburn Education Foundation	\$33 66
920487	2/17/2010	Auburn Free Methodist Church - Valley Christian School & Preschool	\$70.00
920488	2/17/2010	Auburn Middle School	\$392 49
920489	2/17/2010	Auburn University Foundation	\$105 00
920490	2/17/2010	Audubon Elementary School	\$471.69
920491	2/17/2010	Audubon Elementary School-Ia	\$175.00
920492	2/17/2010	Augsburg College	\$380 14
920493	2/17/2010	Augusta Ranch Elementary School	\$49 00
920494	2/17/2010	Augustana College Association	\$1,220 15
920495	2/17/2010	Aurora School Inc	\$336.53
920496	2/17/2010	Austin College	\$92.89
920497	2/17/2010	Aviara Oaks Elementary	\$26.00
920498	2/17/2010	Avon Old Farms School Inc	\$39 00
920499	2/17/2010	Avondale Elementary School	\$140.00
920500	2/17/2010	Aztec Elementary School	\$349.99
920501	2/17/2010	Azusa High School	\$70.00
920502	2/17/2010	Babson College	\$140 00
920503	2/17/2010	Bailey Charter Elem School	\$269.22
920503	9/17/2010	Bailey Charter Elem School	(\$269 22)
920504	2/17/2010	Baker Middle School	\$26 00
920505	2/17/2010	Balboa High School	\$39.00
920506	2/17/2010	Baldwin Hills Elementary School	\$104.86
920507	2/17/2010	Ball Elementary School	\$35 00
920508	2/17/2010	Ballard Community School District	\$243.86
920509	2/17/2010	Ballard Scools	\$35 00
920510	2/17/2010	Ballenger Creek Elementary	\$35 00
920511	2/17/2010	Ballenger Creek Middle School	\$20.00
920512	2/17/2010	Baltic Elementary School- Reading Program	\$63.00
920513	2/17/2010	Bancroft Elementary School	\$105 00
920514	2/17/2010	Bancroft Middle School	\$107 68
920515	2/17/2010	Banks Elementary School	\$67.34
920516	2/17/2010	Bannon Creek Elementary	\$35.00
920517	2/17/2010	Banta Elementary School	\$140 70
920518	2/17/2010	Baptist General Convention of Texas- First Baptist Church- First Baptist	\$538 46
920519	2/17/2010	Baptist General Covention of Texas - Ovilla Road Baptist Church - Ovilla	\$70 00

Check No.	Check Date	Payee Legal Name	Amount
920520	2/17/2010	Bar Nunn Elementary School	\$26.00
920521	2/17/2010	Baraboo School District	\$26 00
920522	2/17/2010	Barbara Bush Elementary	\$148.05
920523	2/17/2010	Barry Goldwater High School	\$107 66
920524	2/17/2010	Barry University	\$35.00
920525	2/17/2010	Barton Open Elementary School	\$35.00
920526	2/17/2010	Baruch College Fund	\$42.35
920527	2/17/2010	Basha Elementary School	\$375.15
920528	2/17/2010	Basha High School	\$307.46
920529	2/17/2010	Basic High School	\$20.00
920530	2/17/2010	Basswood Elementary School PTO	\$269 23
920531	2/17/2010	Battle Creek Elementary School	\$5 00
920532	2/17/2010	Battle Ground High School	\$5 00
920533	2/17/2010	Battle Ground School District Foundation- Battle Ground Education	\$53 83
920534	2/17/2010	Baxter Community School District - Baxter Early Learning Center	\$86.17
920535	2/17/2010	Bay Area Chinese Bible Church - Chinese Christian School	\$780.78
920536	2/17/2010	Bay Area Presbyterian Church - Westminster Christian Academy	\$807 66
920537	2/17/2010	Bay Area School of Enterprise	\$53 85
920538	2/17/2010	Bay Laurel Elementary School	\$35.00
920539	2/17/2010	Bay School of San Francisco	\$70.00
920540	2/17/2010	Baylor College of Medicine	\$70.00
920541	2/17/2010	Baylor University	\$559.83
920542	2/17/2010	Bayview Elementary	\$26.00
920543	2/17/2010	Bcluw Community School District Fou Ndation	\$5.00
920544	2/17/2010	Beach Elementary School	\$26 00
920545	2/17/2010	Beacon Academy	\$140 00
920546	2/17/2010	Bear River High School	\$3.85
920547	2/17/2010	Bear Road Elementary School	\$35 00
920547	9/17/2010	Bear Road Elementary School	(\$35 00)
920548	2/17/2010	Beaver Acres Elementary School	\$121 00
920549	2/17/2010	Beaver Creek Elementary School	\$584.23
920550	2/17/2010	Beaverton High School	\$23.07
920551	2/17/2010	Beaverton School District	\$140 00
920552	2/17/2010	Becker School District	\$244 16
920553	2/17/2010	Beehive School	\$105 00
920554	2/17/2010	Beginnings I & II Child Care Center	\$70.00
920555	2/17/2010	Bel Air Elementary School	\$14.00
920555	9/17/2010	Bel Air Elementary School	(\$14 00)
920556	2/17/2010	Bel Air Elementary School	\$49.00
920557	2/17/2010	Bell Gardens High	\$23.17
920558	2/17/2010	Bell Manor Elementary School	\$26 92
920559	2/17/2010	Bella Vista High School	\$140.00
920560	2/17/2010	Bellarmine College Preparatory United States Catholic Conference	\$646 16
920561	2/17/2010	Belle Air Elementary School	\$242.31
920562	2/17/2010	Belleview Elementary School	\$148.08
920563	2/17/2010	Bellevue Community College Foundation	\$336.52
920564	2/17/2010	Bellevue International School PTSA 2 3 121	\$67.31
920565	2/17/2010	Bellevue Public School Foundation	\$29.61
920566	2/17/2010	Bellevue University	\$67 29
920567	2/17/2010	Beliflower High School	\$315.00

Check No.	Check Date	Payee Legal Name	Amount
920567	7/20/2010	Bellflower High School	(\$315 00)
920568	2/17/2010	Belmond-Klemme Community School District	\$35.00
920569	2/17/2010	Beloit College	\$455.00
920570	2/17/2010	Belshaw Elementary School	\$67.30
920570	9/17/2010	Belshaw Elementary School	(\$67.30)
920571	2/17/2010	Bemidji High School	, \$70.00
920572	2/17/2010	Bemidji State University Foundation	\$325 76
920573	2/17/2010	Ben Lomond High School	\$129.22
920574	2/17/2010	Bench Elementary School	\$140 00
920575	2/17/2010	Bend Senior High School	\$26.00
920576	2/17/2010	Benedictine University	\$49.99
920577	2/17/2010	Benicia High School	\$511 51
920578	2/17/2010	Benicia Middle School	\$352 61
920579	2/17/2010	Benicia Unified School District	\$10 00
920580	2/17/2010	Benilde St Margarets High School	\$1,589.03
920580	7/20/2010	Benilde St Margarets High School	(\$1,589 03)
920581	2/17/2010	Benjamın Franklın Charter School	\$105.00
920582	2/17/2010	Benjamın Holt College Preparatory Academy	\$350 00
920583	2/17/2010	Benjamin O Davis Middle School	\$50 05
920584	2/17/2010	Bennington Elementary School	\$52.00
920585	2/17/2010	Benson High School	\$42.00
920586	2/17/2010	Berea College	\$52.00
920587	2/17/2010	Beresford Elementary School	\$12 27
920588	2/17/2010	Beresford School	\$25 50
920589	2/17/2010	Berkeley High School	\$10.00
920590	2/17/2010	Berkeley High School Development Group	\$700 00
920591	2/17/2010	Berkeley Public Education	\$175 00
920592	2/17/2010	Berkeley Unified School District	\$309 62
920593	2/17/2010	Berkley Maynard Academy	\$251.58
920594	2/17/2010	Berkwood School	\$76.92
920595	2/17/2010	Bernard Eldredge Elementary School	\$35.00
920596	2/17/2010	Bertha Holt Elementary School	\$26 00
920597	2/17/2010	Bertha Ronzone Elementary	\$40.25
920598	2/17/2010	Bethany College of the Assemblies of God	\$70.00
920599	2/17/2010	Bethany Elementary School	\$15.00
920600	2/17/2010	Bethany Elementary School	\$35 00
920601	2/17/2010	Bethany Lutheran College & Seminary Inc	\$175 00
920602	2/17/2010	Bethel University	\$1,491 00
920603	2/17/2010	Bette Perot Elementary School	\$70 00
920604	2/17/2010	Betty Fairfax High School	\$70 00
920605	2/17/2010	Big Lake School No 727	\$21.00
920606	2/17/2010	Big Woods Elementary	\$175.00
920607	2/17/2010	Billings Senior High School	\$174.39
920608	2/17/2010	Billings West High School	\$123 90
920609	2/17/2010	Bilguist Elementary School	\$35 00
920610	2/17/2010	Bingham High School	\$26 00
920610	7/20/2010	Bingham High School	(\$26 00)
		Biola University Inc	
920611	2/17/2010	Birch Elementary	\$258 47 \$20 00
920612 920613	2/17/2010 2/17/2010	Birch Lake Elementary	\$20 00 \$40 53

Check No.	Check Date	Payee Legal Name	Amount
920614	2/17/2010	Birch Lane Elementary School	\$42 00
920615	2/17/2010	Birdville High School	\$28.60
920616	2/17/2010	Birmingham-Southern College	\$26.00
920617	2/17/2010	Bishop Amat Memorial High School	\$32 32
920618	2/17/2010	Bishop Dwenger High School	\$210.00
920619	2/17/2010	Bishop Feehan High School	\$67.31
920620	2/17/2010	Bishop Kelly Foundation Inc	\$323.05
920621	2/17/2010	Bishop Luers High School	\$127 75
920622	2/17/2010	Bishop Manogue Catholic High School - Bishop Manogue High School	\$403 83
920623	2/17/2010	Bishop Montgomery High School	\$269 22
920624	2/17/2010	Bishop Noll Institute	\$70.00
920625	2/17/2010	Bishop School	\$646 15
920626	2/17/2010	Bishop Watterson High School	\$70 00
920627	2/17/2010	Bitterroot School	\$35 00
920628	2/17/2010	Black Canyon High School	\$23 10
920629	2/17/2010	Black Diamond Middle School	\$86.16
920630	2/17/2010	Black Elk Elementary	\$50.05
920631	2/17/2010	Black Hawk Middle School	\$53.85
920632	2/17/2010	Blackburn University	\$35 00
920633	2/17/2010	Blackduck School District	\$39.34
920634	2/17/2010	Blackfoot High School	\$55.00
920634	7/20/2010	Blackfoot High School	(\$55.00)
920635	2/17/2010	Blaine SR High School	\$394.68
920636	2/17/2010	Blake School	\$26.92
920637	2/17/2010	Blanchard Elementery School	\$10.00
920638	2/17/2010	Bloomington Kennedy High School	\$172.90
920639	2/17/2010	Bloomington Lutheran Church - Bloomington Lutheran School	\$35.00
920640	2/17/2010	Biossom Gulch Elementary School	\$26.00
920641	2/17/2010	Blue Creek Elementary School	\$147.00
920642	2/17/2010	Blue Earth Area Public School	\$10 00
920643	2/17/2010	Blue Heron Elementary School	\$221 29
920644	2/17/2010	Blue Lake Elementary School	\$10.00
920645	2/17/2010	Blue Ridge High School	\$38.46
920646	2/17/2010	Bluff Creek Elementary	\$315.00
920647	2/17/2010	Bluff Ridge Elementary School	\$26 00
920648	2/17/2010	Bogle Junior High School	\$242 33
920649	2/17/2010	Boise State University Foundation Inc	. \$98.00
920650	2/17/2010	Bold Senior High	\$25.00
920651	9/17/2010	Bollinger Canyon Elementary School	(\$228 83)
920651	2/17/2010	Bollinger Canyon Elementary School	\$228.83
920652	2/17/2010	Bonanza High School	\$578.83
920653	2/17/2010	Bondurant-Farrar Community School District	\$70 00
920654	2/17/2010	Bondurant-Farrar Jr/Sr Hı School	\$35.00
920655	7/20/2010	Bonita High School	(\$46.20)
920655	2/17/2010	Bonita High School	\$46.20
920656	2/17/2010	Bonnie Oehl Elementary School	\$134.60
920657	2/17/2010	Bonsall Education Foundation	\$323.05
920658	2/17/2010	Boone County High School	\$269.22
920659	2/17/2010	Boonsboro Elementary School	\$35.00
920660	2/17/2010	Boonsboro Middle School	\$26.00

Check No.	Check Date	Payee Legal Name	Amount
920661	2/17/2010	Boonsboro Senior High	\$5 00
920662	2/17/2010	Borah High School	\$247.73
920663	9/17/2010	Bordewick Bray Elementary School	(\$35 00)
920663	2/17/2010	Bordewick Bray Elementary School	\$35.00
920664	2/17/2010	Boronda Meadows School	\$10 00
920665	2/17/2010	Boston College	\$414 61
920666	2/17/2010	Boston College High School	\$105 00
920667	2/17/2010	Boston Latin School Association	\$35.00
920668	2/17/2010	Boston University Trustees of Boston University	\$35 00
920669	2/17/2010	Boulder City High School	\$673 08
920670	2/17/2010	Boulder Creek Elementary School	\$191.66
920671	2/17/2010	Boulder Elementary School	\$175.00
920672	2/17/2010	Bountiful High School	\$39 00
920673	2/17/2010	Bourgade Catholic High School	\$565 38
920674	2/17/2010	Bowdoin College	\$48 08
920675	2/17/2010	Bowie Unified School District	\$269 22
920676	2/17/2010	Bowling Green Elementary School	\$74.05
920677	2/17/2010	Bowling Green State University Foundation Inc	\$70.00
920678	2/17/2010	Bowman Elementary School	\$53.83
920679	2/17/2010	Bradford Child Care Services	\$73 50
920680	2/17/2010	Bradford Intermediate School	\$35 00
920681	2/17/2010	Bradley Elementary School	\$35 00
920682	2/17/2010	Bradley University	\$84 84
920683	2/17/2010	Bradshaw Christian School	\$487 34
920684	2/17/2010	Brandon Elementary	\$94.50
920685	2/17/2010	Brandon Valley High School	\$134.61
920686	2/17/2010	Brandon Valley Middle School	\$50 01
920687	2/17/2010	Breck School	\$70.01
920688	2/17/2010	Brentwood School	\$1,211 54
920689	2/17/2010	Brentwood School	\$70 00
920690	2/17/2010	Brentwood Union School District	\$245 00
920691	2/17/2010	Bret Harte Junior High School	\$11.00
920692	2/17/2010	Bret Harte Middle School	\$6 00
920693	2/17/2010	Brewer Island Elementary School	\$210.00
920694	2/17/2010	Briar Cliff College - Briar Cliff University	\$49 98
920695	2/17/2010	Bridge School	\$80 77
920696	2/17/2010	Bridgemont High School	\$35 00
920697	2/17/2010	Bridgeport Public Schools	\$134 61
920698	2/17/2010	Brigham Young University-Hawaii	\$336 53
920699	2/17/2010	Brigham Young University-Idaho	\$205 43
920700	2/17/2010	Bright Horizons Pre-Kindergarten School	\$26 00
920701	2/17/2010	Brighton High School	\$105.00
920702	2/17/2010	Brightwood Elementary School	\$35 00
920703	2/17/2010	Brimhall Elementary School	\$155 63
920704	2/17/2010	Brimhall Junior High School	\$25 00
920705	2/17/2010	Brinton Elementary School	\$35 00
920705	7/20/2010	Brinton Elementary School	(\$35 00)
920706	2/17/2010	Brittan Elementary School	\$70 00
920707	2/17/2010	Broadous Elementary School	\$269.22
920708	2/17/2010	Broadwater Elementary School	\$26 00

Check No.	Check Date	Payee Legal Name	Amount
920709	2/17/2010	Brody Middle School	\$70.00
920710	2/17/2010	Bronx High School of Science	\$67.34
920711	2/17/2010	Brooklyn Junior High School	\$70.00
920712	2/17/2010	Brookside Elementary School	\$67.31
920713	2/17/2010	Brookview Elementary School	\$378.32
920714	2/17/2010	Brown Deer Middle School	\$35.00
920714	7/20/2010	Brown Deer Middle School	(\$35 00)
920715	2/17/2010	Brown University	\$417.32
920716	2/17/2010	Browns Valley Elementary School	\$294 84
920717	2/17/2010	Brubaker Elementary School	\$306 92
920718	2/17/2010	Brunswick Elementary School	\$175.00
920719	2/17/2010	Brunswick High School	\$70.00
920720	2/17/2010	Brunswick High School Band Boosters Inc	\$20 00
920721	2/17/2010	Brunswick Middle School	\$5.00
920721	9/17/2010	Brunswick Middle School	(\$5 00)
920722	2/17/2010	Bryant Middle School	\$61.92
920723	2/17/2010	Buckeye Elementary School	\$50.44
920724	2/17/2010	Bucknell University	\$323.07
920725	2/17/2010	Buena Vista University	\$61.93
920726	2/17/2010	Buffalo Senior High School-MN	\$140 00
920727	2/17/2010	Buford Elementary School	\$80.78
920727	9/15/2010	Buford Elementary School	(\$80 78)
920728	2/17/2010	Burbank High School	\$5.00
920729	2/17/2010	Burbank Unified School District	\$269.22
920730	2/17/2010	Buri Buri Elementary School	\$203.28
920731	2/17/2010	Burnet Cisd	\$222.67
920732	2/17/2010	Burnsville School District	\$358.68
920733	2/17/2010	Burnsville Senior High School	\$126.00
920734	2/17/2010	Burnt Bridge Creek Elementary School	\$70 00
920734	9/17/2010	Burnt Bridge Creek Elementary School	(\$70 00)
920735	2/17/2010	Burroughs Community School	\$134.60
920736	2/17/2010	Burton Elementary School	\$35.00
920737	2/17/2010	Burton Valley School	\$94.23
920737	9/17/2010	Burton Valley School	(\$94.23)
920738	2/17/2010	Bush Elementary School	\$5 00
920739	2/17/2010	Bush Middle School	\$10.00
920740	2/17/2010	Butler University	\$50.05
920741	2/17/2010	Butterfield Canyon Elementary	\$140 00
920742	2/17/2010	Butterfield Ranch Elementary	\$53.84
920743	2/17/2010	Butternut Creek Elementary School	\$35 00
920744	2/17/2010	Byron Center Charter School	\$50 03
920745	2/17/2010	Byron Elementary	\$34.97
920746	2/17/2010	C.C. Lee Elementary School	\$35.00
920747	2/17/2010	C.E. King High School	\$70 00
920748	2/17/2010	C.I. Waggoner Elementary School	\$304.22
920749	2/17/2010	C5 Childrens School	\$35.00
920750	2/17/2010	Cabrillo College Foundation	\$140.00
920751	2/17/2010	Cabrillo Elem School-California Pacifica	\$156.15
920752	2/17/2010	Cactus High School	\$47.51
920753	2/17/2010	Cactus Kids Preschool	\$5 00

Check No.	Check Date	Payee Legal Name	Amount
920754	2/17/2010	Cactus Shadows High School	\$140 00
920755	2/17/2010	Cal Poly Pomona Foundation Inc	\$18 00
920756	2/17/2010	Cal State East Bay Educational Foundation	\$551.89
920757	2/17/2010	Calabash Elementary School	\$68.92
920758	2/17/2010	Calavera Hills Middle School	\$134 61
920759	2/17/2010	Calaveras Unified School District	\$70.00
920760	2/17/2010	Caldwell High School	\$10.00
920761	2/17/2010	Caleb Greenwood Elementary School	\$55 00
920762	2/17/2010	California High School	\$188 46
920763	2/17/2010	California High School Academic Boosters	\$105.00
920764	2/17/2010	California High School Music Boosters	\$35.00
920765	2/17/2010	California Lutheran University	\$105 00
920766	2/17/2010	California Polytechnic State University - California Polytechnic State	\$1,992 31
920767	2/17/2010	California School for the Deaf	\$36 01
920768	2/17/2010	California School of Mechanical Arts - Lick Wilmerding High School	\$35 00
920768	7/20/2010	California School of Mechanical Arts - Lick Wilmerding High School	(\$35 00)
920769	2/17/2010	California State University - Northridge Foundation	\$134 65
920770	2/17/2010	California State University Bakersfield Campus	\$94 78
920770	9/17/2010	California State University Bakersfield Campus	(\$94 78)
920771	2/17/2010	California State University Channel Islands Foundation	\$67.31
920772	2/17/2010	California State University Dominguez Hills Foundation	\$24.00
920773	2/17/2010	California State University Foundation	\$140 00
920774	2/17/2010	California State University Foundation	\$379 62
920775	2/17/2010	California State University Fresno Association Inc	\$10.00
920776	2/17/2010	California State University Fresno Foundation	\$201.92
920777	2/17/2010	California State University Fullerton Foundation	\$471.81
920778	2/17/2010	California State University Long Beach Foundation	\$201.92
920779	2/17/2010	California State University Los Angeles Foundation	\$139 93
920780	2/17/2010	California State University Sacramento Foundation	\$175 00
920781	2/17/2010	California State University Sacramento Trust Foundation	\$336.53
920782	2/17/2010	California State University San Marcos Foundation	\$49 99
920783	2/17/2010	California State University Stanislaus Foundation	\$140 00
920784	2/17/2010	Callanan Middle School	\$189 00
920785	2/17/2010	Calvary Bible College	\$70 00
920786	2/17/2010	Calvary Chapel of Costa Mesa - Calvary Chapel High School	\$70 00
920787	2/17/2010	Calvary Chapel of Redlands - Packinghouse Christian Academy	\$88 83
920788	2/17/2010	Calvary Chapel Spring Valley-Calvary Chapel Christian High School	\$140.00
920789	2/17/2010	Calvary Temple of Springfield - Calvary Academy	\$924 00
920790	2/17/2010	Calvin Christian School	\$1,615 38
920791	2/17/2010	Cambridge - Isanti SR	\$26.00
920792	2/17/2010	Cambridge Christian School	\$325 77
920793	2/17/2010	Cambridge Elementary School	\$40.39
920794	2/17/2010	Cambridge Heights Alternative School	\$70 00
920795	2/17/2010	Cambridge Primary School	\$134.61
920796	2/17/2010	Cambridge Public Schools	\$50 05
920797	2/17/2010	Camino Nuevo Charter Academy	\$134 61
920797	9/17/2010	Camino Nuevo Charter Academy	(\$134 61)
920798	7/20/2010	Camino Nuevo High School Charter	(\$20 00)
920798	2/17/2010	Camino Nuevo High School Charter	\$20 00
920799	2/17/2010	Campbell Christian School	\$48 86

Check No.	Check Date	Payee Legal Name	Amount
920800	2/17/2010	Campbell Elementary School	\$175 00
920801	2/17/2010	Campbell Hall School	\$700.00
920802	2/17/2010	Campolindo High School	\$20.00
920803	2/17/2010	Campus Middle School	\$148 08
920803	9/15/2010	Campus Middle School	(\$148.08)
920804	2/17/2010	Canby High School-or	\$5.00
920805	2/17/2010	Canby School District No.86 Dba	\$112.00
920806	2/17/2010	Cannon Falls Schools	\$26.00
920807	2/17/2010	Canoga Park Senior High School	\$140.00
920808	2/17/2010	Canon School	\$154.00
920809	2/17/2010	Cantrall Grade School	\$26.00
920810	2/17/2010	Canyon Creek School	\$188 46
920811	2/17/2010	Canyon Del Oro High School	\$140 00
920812	2/17/2010	Canyon High School	\$294 00
920813	2/17/2010	Canyon Middle School	\$107.69
920814	2/17/2010	Canyon Park Junior High School	\$80.78
920815	2/17/2010	Canyon Pointe Academy	\$77 00
920816	2/17/2010	Canyon Rim Elementary	\$26.00
920816	7/20/2010	Canyon Rim Elementary	(\$26 00)
920817	2/17/2010	Canyon Springs School	\$70.00
920818	2/17/2010	Capistrano Valley High School	\$409.50
920819	2/17/2010	Capital Hill Fund Raising Inc	\$134.61
920820	2/17/2010	Capitol Hill Magnet School	\$147 00
920821	2/17/2010	Capitol View Elementary School	\$49 00
920822	2/17/2010	Capri Elementary School	\$269 22
920823	2/17/2010	Capuchino High School	\$215 38
920824	2/17/2010	Carden Arbor View School Inc	\$140 00
920824	8/30/2010	Carden Arbor View School Inc	(\$140 00)
920825	2/17/2010	Carden of Tucson	\$107.66
920826	2/17/2010	Carden Traditional School	\$96 92
920827	2/17/2010	Carey School	\$457.68
920828	2/17/2010	Carl H. Hankey Elementary	\$192.50
920829	2/17/2010	Carleton College	\$779 28
920830	2/17/2010	Carlınville Intermediate School	\$35 00
920831	2/17/2010	Carlisle Community School District	\$273 70
920832	2/17/2010	Carlisle Elementary School-la	\$576 03
920833	2/17/2010	Carlisle High School-Ia	\$35 00
920834	2/17/2010	Carlsbad High School	\$199 22
920835	2/17/2010	Carlsbad Unified School District	\$177.17
920836	2/17/2010	Carlton School	\$35 00
920837	2/17/2010	Carmel High School	\$70 00
920838	2/17/2010	Carnegie Mellon University	\$632.69
920839	2/17/2010	Carneros Elementary School	\$15.00
920840	2/17/2010	Carol Rae Ranch Elementary School	\$35 00
920841	2/17/2010	Carondelet High School Foundation	\$877 68
920842	2/17/2010	Carpenter Ave Elementary School-California	\$107 69
920843	2/17/2010	Carroll Area Catholic Schools Foundation Inc	\$40 39
920844	2/17/2010	Carroll Elementary School	\$35.00
920845	2/17/2010	Carroll Independent School District Band Boosters	\$20 00
920846	2/17/2010	Carroll M Johnston Middle School	\$49.00

Check No.	Check Date	Payee Legal Name	Amount
920847	2/17/2010	Carroll University Inc	\$175 00
920848	2/17/2010	Carver Elementary School	\$105.00
920849	2/17/2010	Carver Elementary School	\$86.14
920850	2/17/2010	Cascade Christian Schools	\$87.50
920851	2/17/2010	Cascade Ridge Elementary PTSA 2 6 2	\$107 71
920852	2/17/2010	Cashion	\$32 50
920853	2/17/2010	Cass City High School	\$50 05
920853	9/17/2010	Cass City High School	(\$50 05)
920854	2/17/2010	Castle Elementary School-MN Oakdale	\$29 90
920855	2/17/2010	Castro Valley High School	\$261.69
920856	2/17/2010	Castro Valley Unified School District	\$20 00
920857	2/17/2010	Catalina Foothills School District Foundation	\$366.14
920858	2/17/2010	Catalina High Magnet School	\$53 83
920859	2/17/2010	Catalina Ventura School-Az	\$35 00
920860	2/17/2010	Cate School	\$269 22
920861	2/17/2010	Catharine Blaine Elementary School	\$70 00
920862	2/17/2010	Cathcart Elementary School	\$175 00
920863	2/17/2010	Cathedral High School	\$172.34
920864	2/17/2010	Cathedral Trustees Inc - Cathedral High School	\$134 61
920865	2/17/2010	Catoctin High School	\$218 61
920866	2/17/2010	Cattell Elementary School-Ia Des Moines	\$130.58
920867	2/17/2010	Caughlin Ranch Elem School	\$20 00
920868	2/17/2010	Cavitt (Willma) Junior High School - Willma Cavitt Junior High School-	\$134 61
920869	2/17/2010	Cavitt School	\$35.00
920870	2/17/2010	CCS Early Learning	\$50.05
920871	2/17/2010	Cedar Creek Community School	\$39 00
920872	2/17/2010	Cedar Island Elementary School	\$63 00
920873	2/17/2010	Cedar Mill Elementary School	\$49 00
920874	2/17/2010	Cedar Park Elementary School	\$39.00
920875	2/17/2010	Cedar Rapids Community School District Foundation	\$26 00
920876	8/30/2010	Cedar Ridge Elementary	(\$491 61)
920876	2/17/2010	Cedar Ridge Elementary	\$491.61
920877	2/17/2010	Celebration Church - Celebration Christian Academy	\$70 00
920877	9/17/2010	Celebration Church - Celebration Christian Academy	(\$70 00)
920878	2/17/2010	Centennial Elementary School	\$56.00
920879	2/17/2010	Centennial Elementary School	\$140 00
920880	2/17/2010	Centennial Elementary School-MN	\$154.84
920880	7/20/2010	Centennial Elementary School-MN	(\$154.84)
920881	2/17/2010	Centennial High School	\$20 00
920882	2/17/2010	Centennial High School	\$35.00
920883	2/17/2010	Centennial High School	\$252 58
920884	2/17/2010	Centennial Middle School	\$738 99
920885	2/17/2010	Centennial Middle School	\$131 11
920886	2/17/2010	Centennial Public School District	\$39 00
920887	2/17/2010	Center For Christian Studies Inc - Trinity School at River Ridge	\$660.31
920888	2/17/2010	Center High School	\$70.00
920889	2/17/2010	Center right school Centerpoint Elementary School	
	2/17/2010	Centerville Community Schools	\$119 00
920890		Centerville Elementary School-MN	\$20 00
920891	2/17/2010	•	\$144 69
920892	2/17/2010	Centerville Junior High School	\$32 31

Check No.	Check Date	Payee Legal Name	Amount
920893	2/17/2010	Centerville Public School	\$59.22
920894	2/17/2010	Central Baptist Theological Seminary	\$148.09
920895	2/17/2010	Central Campus Foundation	\$35.00
920896	2/17/2010	Central Catholic High School	\$68.65
920897	2/17/2010	Central Catholic High School	\$53.84
920898	2/17/2010	Central City High School	\$35.00
920899	2/17/2010	Central College	\$487 55
920900	2/17/2010	Central Elementary School	\$538 46
920901	2/17/2010	Central Elementary School-la Nevada	\$91.00
920902	2/17/2010	Central Heights Elem School-Mt Billings	\$56.83
920903	2/17/2010	Central High School	\$26.00
920904	2/17/2010	Central High School Foundation	\$273 35
920905	2/17/2010	Central Lutheran School	\$35.00
920906	2/17/2010	Central Lutheran School Association of St Paul Minn	\$608 44
920907	2/17/2010	Central Lyon School Foundation Inc	\$166 95
920908	2/17/2010	Central Methodist University	\$140.00
920909	2/17/2010	Central Michigan University	\$40.39
920910	2/17/2010	Central Middle School	\$245 00
920911	2/17/2010	Central Oregon Community College Foundation	\$52.52
920912	2/17/2010	Central Washington University Foundation	\$134 61
920913	2/17/2010	Centralia College Foundation	\$26 00
920914	2/17/2010	Centreville School Inc	\$70.00
920915	2/17/2010	Century College Foundation	\$45 78
920916	2/17/2010	Century High School	\$26 00
920917	2/17/2010	Century High School	\$26 00
920918	2/17/2010	Century Jr. High School - Century Junior High School	\$35.00
920919	2/17/2010	Century Middle School	\$37.51
920920	2/17/2010	Century Middle School	\$77.00
920921	2/17/2010	Cesar Chavez Middle School	\$50.05
920921	7/20/2010	Cesar Chavez Middle School	(\$50 05)
920922	2/17/2010	Chaffey High School	\$39 00
920923	2/17/2010	Challenge Charter School	\$140 00
920924	2/17/2010	Challenger Elementary	\$5 00
920925	2/17/2010	Chaminade College Preparatory	\$2,193 38
920926	2/17/2010	Chaminade College Preparatory	\$134.62
920927	2/17/2010	Champlin Elementary School	\$70.00
920928	2/17/2010	Champlin Park Band Association	\$60.58
920929	2/17/2010	Champlin Park Booster Club - Champlin Park Orchestra Booster	\$107.68
920930	2/17/2010	Champlin Park High School	\$790 60
920930	9/17/2010	Champlin Park High School	(\$790 60)
920931	2/17/2010	Chancellor Elementary	\$134.61
920932	2/17/2010	Chandler Education Foundation Inc	\$210.00
920933	2/17/2010	Chandler High School	\$460 67
920934	2/17/2010	Chandler Preparatory Academy	\$269.22
920935	2/17/2010	Chandler Unified School District	\$148.47
920935	7/20/2010	Chandler Unified School District	(\$148.47)
920936	2/17/2010	Chanhassen Elementary School	\$35.00
920937	2/17/2010	Channelview High School	\$26.00
920938	2/17/2010	Channing Hall	\$15 00
920939	2/17/2010	Chaparral Elementary School	\$80.50

Check No.	Check Date	Payee Legal Name	Amount
920940	2/17/2010	Chaparral High School	\$134.61
920941	2/17/2010	Chapman Elementary School	\$70 00
920942	2/17/2010	Chapman University	\$283.22
920943	2/17/2010	Charles Helmers Elementary	\$161.52
920944	2/17/2010	Charles Peck Elementary School	\$70.00
920945	2/17/2010	Charlotte Wood Middle School	\$323.09
920946	2/17/2010	Charlotte-Mecklenburg School District- Barnette Elementary School	\$269.22
920947	2/17/2010	Chartwell School	\$70.00
920948	2/17/2010	Chaska Middle School West	\$26.00
920949	2/17/2010	Chatfield Senior High School	\$35 00
920950	2/17/2010	Chatsworth Avenue School	\$161.56
920951	2/17/2010	Chavez Elementary School	\$269.22
920952	2/17/2010	Chehalem Elementary School	\$50 05
920953	2/17/2010	Cherry View Elementary School	\$463 07
920954	2/17/2010	Chester Area School District 39-1	\$52.00
920955	2/17/2010	Chester Elementary School	\$67 34
920956	2/17/2010	Cheyenne Mountain Charter Academy	\$22 00
920957	2/17/2010	Cheyenne Traditional School	\$80 78
920958	2/17/2010	Chico State University Foundation	\$105.00
920959	2/17/2010	Child Care Foundation - Apple Tree Children's Center	\$40 41
920960	2/17/2010	Child Care Foundation - Apple Tree Childrens Center	\$98.85
920961	2/17/2010	Child's Voice School	\$26 00
920962	2/17/2010	Childpeace Montessori School & Day Care Center	\$5.00
920963	2/17/2010	Children's Community Charter School	\$35 00
920964	2/17/2010	Children's First Academy of Tempe	\$969 78
920965	2/17/2010	Childrens Center	\$35 00
920966	2/17/2010	Childrens Community Center	\$201 92
920967	2/17/2010	Childrens Day School Inc	\$269 22
920968	2/17/2010	Childrens House Montessori Preschool	\$35 00
920969	2/17/2010	Childrens Learning Center - Children's Garden	\$84.00
920970	2/17/2010	Childrens Village Foundation Inc	\$487 85
920971	2/17/2010	Chinatown Community Childrens Center	\$376 95
920972	2/17/2010	Chinese American International School	\$874 99
920973	2/17/2010	Chinese Education Center	\$96 95
920974	9/17/2010	Chino High School	(\$35 00)
920974	2/17/2010	Chino High School	\$35 00
920975	9/17/2010	Chipman Middle School	(\$10 00)
920975	2/17/2010	Chipman Middle School	\$10.00
920976	2/17/2010	Chippewa Middle School	\$182 00
920977	2/17/2010	Choate Rosemary Hall Foundation Inc	\$175 00
920978	2/17/2010	Choice For Children Education Foundation	\$10 00
920979	2/17/2010	Cholla High School	\$5.00
920980	2/17/2010	Chopticon High School	\$188 44
920981	2/17/2010	Christ Lutheran Church - Christ Lutheran School	\$39 00
920982	2/17/2010	Christ Lutheran Church - Christ Lutheran School	\$70.00
920983	2/17/2010	Christ Prince of Peace Church - Christ Prince Of Peace School	\$70.00
920984	2/17/2010	Christ the King Catholic School	\$154.00
ł		Christ The King School	
920985	2/17/2010	Christa Mcauliffe Elementary School	\$210.14
920986	2/17/2010	·	\$35 00
920987	2/17/2010	Christian Brothers High School	\$119 70

Check No.	Check Date	Payee Legal Name	Amount
920988	2/17/2010	Christian Brothers Institute of California - Palma High School	\$204.61
920989	2/17/2010	Christian Chapel of Walnut Valley - Southland Christian School	\$10.00
920990	2/17/2010	Christian Education Development Company - Celebration Christian	\$172.76
920991	2/17/2010	Christian Life Center Layton-Layton Christian Academy	\$294.00
920992	2/17/2010	Christian Life Church - Christian Life School	\$35.00
920992	7/20/2010	Christian Life Church - Christian Life School	(\$35 00)
920993	2/17/2010	Christian School Society Of Portland- Portland Christian Schools	\$64 61
920994	2/17/2010	Christian Theological Seminary	\$36.00
920995	2/17/2010	Christian Unified Schools of San Diego	\$700.00
920996	2/17/2010	Christs Greenfield Lutheran School	\$210.00
920997	2/17/2010	Christs Kids Preschool	\$26 00
920998	2/17/2010	Church of the Foothills of the Christian and Missionary Alliance - Church	\$750 00
920999	2/17/2010	Church of the Lutheran Confession - Grace Lutheran School	\$80 78
921000	2/17/2010	Churchill County School District	\$10 00
921001	2/17/2010	Cibola High School	\$588 00
921002	2/17/2010	Cirby Elementary School	\$50 05
921003	2/17/2010	Citadel Foundation - Citadel Development Foundation Inc	\$35.00
921004	2/17/2010	Citrus Heights Elementary School	\$168.28
921005	2/17/2010	City Inc	\$269 22
921006	2/17/2010	City of Lakes Waldorf School	\$50.05
921007	2/17/2010	Claggett Creek Middle School	\$70 00
921008	2/17/2010	Claremont-Mckenna College	\$297 22
921009	2/17/2010	Clark County Public Education Foundation, Inc.	\$80 77
921010	2/17/2010	Clark County School District	\$105.00
921011	2/17/2010	Clark County School District	\$60.00
921012	2/17/2010	Clark High School	\$379 61
921013	2/17/2010	Clark High School	\$269 22
921014	2/17/2010	Clark High School/ Academy of Finance	\$401 17
921015	2/17/2010	Clark-Pleasant Community School Corporation	\$39.00
921016	2/17/2010	Clay - Chalkville Middle School	\$39 00
921017	2/17/2010	Clayton Valley High School	\$565 95
921018	2/17/2010	Clear Creek High School	\$35.00
921019	2/17/2010	Clear Creek Middle School	\$77.00
921020	2/17/2010	Clear Lake High School	\$52.00
921021	2/17/2010	Clear Springs Elementary School	\$49.99
921022	2/17/2010	Clear Springs High School	\$175.00
921023	2/17/2010	Clearfield High School	\$26.00
921024	2/17/2010	Clearview Elementary School	\$35 00
921024	9/17/2010	Clearview Elementary School	(\$35 00)
921025	2/17/2010	Clearwater Middle School	\$26.00
921026	2/17/2010	Clendenin Elementary School	\$53.83
921027	2/17/2010	Cleveland High School	\$70.00
921028	2/17/2010	Cleveland Junior High	\$39.00
921029	2/17/2010	Clifford J Goodman Elementary School	\$247.66
921030	2/17/2010	Clinton Elementary School	\$35 00
921031	2/17/2010	Cloquet High School	\$20.00
921032	2/17/2010	Clover Park Technical College Foundation	\$49 99
921033	2/17/2010	Clover Ridge Elementary School	\$269.23
921034	2/17/2010	Cloverdale High School	\$39 06
921035	2/17/2010	Clovis North High School	\$269.22

Check No.	Check Date	Payee Legal Name	Amount
921036	2/17/2010	Clovis West High School	\$269 22
921037	2/17/2010	Clyde Arbuckle Elementary	\$304.25
921037	9/15/2010	Clyde Arbuckle Elementary	(\$304 25)
921038	2/17/2010	Coe College	\$161 57
921039	2/17/2010	Cold Spring Elementary	\$80 78
921040	2/17/2010	Cole Community Church Inc - Cole Valley Christian School	\$35 00
921041	2/17/2010	Colgate University	\$29 61
921042	2/17/2010	Colin L. Powell Elementary	\$39.00
921043	2/17/2010	Colin Powell Elementary School	\$296.15
921044	2/17/2010	Coliseum College Prep Academy	\$40 38
921044	9/17/2010	Coliseum College Prep Academy	(\$40 38)
921045	2/17/2010	College of Idaho Inc	\$1,750.00
921046	2/17/2010	College of Marın Foundation	\$71 61
921047	2/17/2010	College of New Jersey Foundation Inc	\$70 00
921048	2/17/2010	College of St Benedict	\$799 30
921049	2/17/2010	College of St Catherine	\$745 76
921050	2/17/2010	College of St Scholastica Inc - College of Saint Scholastica	\$334.16
921051	2/17/2010	College Of The Canyons Foundation	\$409 22
921052	2/17/2010	College of the Holy Cross Trustees	\$53 84
921053	2/17/2010	College of William & Mary Foundation	\$14.00
921054	2/17/2010	College Park High School	\$562.66
921055	2/17/2010	College Preparatory School	\$1,534 61
921056	2/17/2010	Collins-Maxwell Elementary School	\$105 00
921057	2/17/2010	Collins-Maxwell Middle/High School	\$35 00
921058	2/17/2010	Colorado Christian Home - Tennyson Center for Children	\$134 61
921059	2/17/2010	Colorado College	\$375 27
921060	2/17/2010	Colorado School Of Mines Foundation Inc	\$154.79
921061	2/17/2010	Colorado State University Foundation	\$180.38
921062	2/17/2010	Colton Elementary School	\$77.00
921063	2/17/2010	Columbia Christian Schools	\$323 07
921064	2/17/2010	Columbia City School	\$26 00
921065	2/17/2010	Columbia School	\$70 00
921066	2/17/2010	Columbus High School	\$242 30
921067	2/17/2010	Colusa High School	\$35.00
921068	2/17/2010	Commodore Sloat Elementary School	\$134 61
921069	2/17/2010	Community College of Aurora Foundation	\$80.76
921070	2/17/2010	Community Day Care & Enrichment Center	\$101.50
921071	2/17/2010	Community Foundation of Western Nevada- William Karraker	\$24.96
921072	2/17/2010	Community of Peace Academy	\$50 01
921073	2/17/2010	Community Presbyterian Church Trust - San Ramon Valley Christian	\$96 95
921074	2/17/2010	Como Park Senior High Schools	\$119.00
921075	2/17/2010	Compolindo High School	\$70.00
921076	2/17/2010	Compton Unified School District Education Foundation Inc	\$26 00
921077	2/17/2010	Computer Technologies Program	\$121 17
921078	2/17/2010	Concord Elementary School	\$170 94
921079	2/17/2010	Concord High School	\$312.87
921080	2/17/2010	Concord University Foundation Inc	\$336 54
921081	2/17/2010	Concordia Academy	\$957.76
921082	2/17/2010	Concordia College Corporation	\$718 26
921083	2/17/2010	Concordia Education Foundation Inc	\$104 99
371002	2/11/2010	Concordia Education Foundation IIIC	\$104 99

Check No.	Check Date	Payee Legal Name	Amount
921084	2/17/2010	Concordia Lutheran Seminary	\$399.53
921085	2/17/2010	Concordia University	\$140.00
921086	2/17/2010	Concordia University Foundation	\$218 08
921087	2/17/2010	Concordia University St. Paul	\$140.00
921088	2/17/2010	Conestoga Middle School	\$39 00
921089	2/17/2010	Consortium for Graduate Study In Management	\$673.05
921090	2/17/2010	Converse College	\$210.00
921091	2/17/2010	Cook County High School	\$134.61
921092	2/17/2010	Cook Elementary School	\$10.00
921093	2/17/2010	Coolidge Elementary School	\$40.39
921094	2/17/2010	Coolidge Parents for Educational Enrichment Foundation	\$53 86
921094	9/17/2010	Coolidge Parents for Educational Enrichment Foundation	(\$53 86)
921095	2/17/2010	Coon Rapids High School	\$640 78
921096	2/17/2010	Coon Rapids Middle School	\$272 47
921097	2/17/2010	Coon Rapids-Bayard Community School Distirct	\$87.50
921098	2/17/2010	Cooper Elementary School	\$38.50
921099	2/17/2010	Cooper Elementary School	\$35.00
921100	2/17/2010	Cooper High School	\$129.22
921101	2/17/2010	Coppell High School	\$35.00
921102	2/17/2010	Coppell Middel School North	\$35.00
921103	2/17/2010	Copper Canyon Elementary School	\$49.99
921104	2/17/2010	Copper Hills Elementary School	\$26 00
921105	2/17/2010	Copper Hills Elementary School	\$35.00
921106	2/17/2010	Copper Hills High School	\$70 00
921107	2/17/2010	Coral Academy of Science	\$10 00
921108	2/17/2010	Corbett Education Foundation	\$192.50
921109	2/17/2010	Cordova High School	\$134 61
921110	2/17/2010	Cordova Lane Elementary School	\$140 00
921111	2/17/2010	Corey Elementary School	\$39 06
921112	2/17/2010	Cornelius Elementary	\$42.00
921113	2/17/2010	Cornell College	\$84.00
921114	2/17/2010	Cornell Elementary School	\$105.00
921115	2/17/2010	Cornell Elementary School	\$145 39
921116	2/17/2010	Cornell University	\$638 08
921117	2/17/2010	Cornerstone Evangelical Baptist Church In San Francisco Inc -	\$215.38
921118	2/17/2010	Cornish College of the Arts	\$218.75
921119	2/17/2010	Corona Elementary	\$5.00
921120	2/17/2010	Coronado High School	\$170.70
921121	2/17/2010	Coronado High School	\$70.00
921122	2/17/2010	Coronado Hills Elementary School	\$26.00
921123	2/17/2010	Coronado Schools Foundation	\$35.00
921124	2/17/2010	Corpus Christi School	\$80.77
921125	2/17/2010	Corrales Elementary School	\$35 00
921126	2/17/2010	Corvallis High School	\$39.00
921127	2/17/2010	Cosumnes River Elementary	\$94.22
921128	2/17/2010	Cotati-Rohnert Park Unified School District	\$161.56
921129	2/17/2010	Cottage Grove Elementary School	\$360 78
921130	2/17/2010	Cottage Grove Jr High School-MN	\$35 00
921131	2/17/2010	Cottey Junior College	\$175.00
921132	2/17/2010	Cotton Boll Elem School	\$35.00

Check No.	Check Date	Payee Legal Name	Amount
921133	2/17/2010	Country Club Elementary School	\$511.56
921134	2/17/2010	Country Day School of the Sacred Heart-Stone Ridge Inc - Stone Ridge	\$134 61
921135	2/17/2010	Countryside Elementary School	\$573 08
921136	2/17/2010	Coupeville Elementary School-Washington	\$26 00
921137	2/17/2010	Coupeville School District	\$26 00
921138	2/17/2010	Covina High School	\$269.22
921139	2/17/2010	Cowan Avenue Booster Club	\$35.00
921140	2/17/2010	Cowan Avenue Elementary	\$67.31
921141	2/17/2010	Cowan Elementary School	\$437.50
921141	7/20/2010	Cowan Elementary School	
921141	2/17/2010	·	(\$437 50)
921142		Cowles Elementary School	\$105 00
i	2/17/2010	Coyle Avenue School	\$26 00
921144	2/17/2010	Coyle Middle School	\$26.00
921144	9/17/2010	Coyle Middle School	(\$26 00)
921145	2/17/2010	Coyote Ridge Elementary	\$239.61
921146	2/17/2010	Coyote Ridge Elementary School	\$129.99
921146	7/20/2010	Coyote Ridge Elementary School	(\$129 9 9)
921147	2/17/2010	Cramerton Middle School	\$26 00
921148	2/17/2010	Creative Arts Charter School	\$639 10
921149	2/17/2010	Creative Community Education Foundation	\$42 98
921150	9/17/2010	Creative Play Center	(\$140 00)
921150	2/17/2010	Creative Play Center	\$140 00
921151	2/17/2010	Creek Valley Elementary School	\$46.62
921152	2/17/2010	Creekside Elementary School	\$45 50
921153	2/17/2010	Creekwood Middle School	\$140 00
921154	2/17/2010	Crenshaw Christian Center Church of Los Angeles County - Frederick	\$269 22
921155	2/17/2010	Crenshaw High School-California Los Angeles	\$15 00
921156	2/17/2010	Crescent Elementary School	\$140 00
921157	2/17/2010	Crescenta Valley High School	\$134.60
921158	2/17/2010	Crestline Elementary School	\$30 00
921158	7/20/2010	Crestline Elementary School	(\$30 00)
921159	2/17/2010	Creston Community School District	\$70 00
921160	2/17/2010	Crestview Elementary	\$269.22
921161	2/17/2010	Crestview Elementary School	\$821.17
921162	2/17/2010	Cristo Rey High School Sacramento	\$67.31
921163	2/17/2010	Cristo Rey Jesuit High School	\$46.16
921164	2/17/2010	Crocker Elementary	\$307.71
921165	2/17/2010	Crocker Highlands Elementary School	\$137.30
921166	2/17/2010	Crooked Lake Elementary School-MN	\$281.32
921167	2/17/2010	Crown College	\$339 92
921168	2/17/2010	Crown of Life Evangelical Lutheran Church - Crown of Life Lutheran	
921169	2/17/2010	Crystal Lake Elementary School	
921170	2/17/2010	Crystal Middle School	
921171	2/17/2010	Crystal Springs Uplands School	
921172	• •		
921173		Culver City High School	
921174			
			
921166 921167 921168 921169 921170 921171 921172	2/17/2010 2/17/2010 2/17/2010 2/17/2010 2/17/2010	Crooked Lake Elementary School-MN Crown College Crown of Life Evangelical Lutheran Church - Crown of Life Lutheran Crystal Lake Elementary School Crystal Middle School Crystal Springs Uplands School Cuero Independent School District Education Foundation	\$281.32

Check No.	Check Date	Payee Legal Name	Amount
921178	2/17/2010	Curators of the University of Missouri - University of Missouri- Columbia	\$1,157 69
921179	2/17/2010	Curtis School Foundation	\$269.22
921180	2/17/2010	Cushing Academy Trustees	\$77.00
921181	2/17/2010	Cy-Fair High School	\$96.95
921182	2/17/2010	Cy-Woods High School	\$107.66
921183	2/17/2010	Cypress Creek High School	\$134.61
921184	2/17/2010	Cypress Elementary School	\$10.00
921185	2/17/2010	Cypress-Fairbanks Isd	\$5.00
921186	2/17/2010	Cyprus High School	\$34.60
921187	2/17/2010	Cyrıl Spinellı Elementary School	\$42.00
921188	2/17/2010	Da Vinci Arts Middle School	\$140.00
921189	2/17/2010	Da Vincı Mıddle School	\$35.00
921190	2/17/2010	Daisy Education Corporation	\$107.66
921191	2/17/2010	Dakota Christian School	\$134 62
921192	2/17/2010	Dakota Hills Middle School	\$87 50
921193	2/17/2010	Dakota State University Foundation	\$135.80
921194	2/17/2010	Dakota Valley Elementary School-Co	\$40.39
921195	2/17/2010	Dallas Center - Grimes Elementary	\$77.00
921196	2/17/2010	Dallas Center - Grimes High School	\$524.42
921197	2/17/2010	Dallas Center - Grimes Middle School	\$389.85
921198	2/17/2010	Dallas High School	\$35.00
921199	2/17/2010	Dallas Isd	\$26 00
921200	2/17/2010	Dallas Ranch Middle School	\$70 00
921201	2/17/2010	Dallas Theological Seminary	\$10.00
921202	2/17/2010	Dana College	\$61 92
921203	2/17/2010	Daniel J Gross High School	\$201.92
921204	2/17/2010	Daniel Webster Elementary	\$20 00
921205	2/17/2010	Dapplegray Elementary School	\$269.22
921206	2/17/2010	Date Elementary School	\$323 07
921207	2/17/2010	David Cox Elementary	\$5 00
921208	2/17/2010	David Douglas Educational Foundation	\$5.00
921209	2/17/2010	David Douglas Educational Foundation - David Douglas Education	\$44.38
921210	2/17/2010	David Douglas High School	\$35 00
921211	2/17/2010	Davidson College	\$201.92
921212	2/17/2010	Davis Elementary - Edward T. Davis Elementary	\$50 05
921213	2/17/2010	Davis High School	\$70.00
921214	2/17/2010	Davis School District	\$52 00
921215	2/17/2010	Day School Foundation	\$20.00
921216	2/17/2010	Dayton Elem School	\$294.00
921217	2/17/2010	De La Salle of New Orleans Inc	\$15.00
921218	2/17/2010	De Paul University	\$50 00
921219	2/17/2010	De Soto High School	\$5 00
921220	9/17/2010	DeAnza Elementry School	(\$269 22)
921220	2/17/2010	DeAnza Elementry School	\$269.22
921221	2/17/2010	Decima Allen Elementary School	\$10 00
921222	2/17/2010	Decima M Allen School	\$242.31
921223	2/17/2010	Deep Springs Free Educational Trust- Deep Springs College	\$35 00
921224	2/17/2010	Deer Canyon Elementary School	\$56.00
921225	2/17/2010	Deer Creek Elementary School	\$10.00
921226	2/17/2010	Deer Crossing Elementary School	\$55.00

Check No.	Check Date	Payee Legal Name	Amount
921226	9/17/2010	Deer Crossing Elementary School	(\$55 00)
921227	2/17/2010	Deer Park High School	\$140.00
921228	2/17/2010	Deer Valley High School	\$5 00
921229	2/17/2010	Deer Valley High School Educational Advancement Foundation	\$875.00
921230	2/17/2010	Deerfield Academy	\$35 00
921231	2/17/2010	Deerwood Elementary School	\$26 00
921231	7/20/2010	Deerwood Elementary School	(\$26 00)
921232	2/17/2010	Del Oro High School	\$201 92
921233	2/17/2010	Del Rey Elementary School	\$70.00
921233	2/17/2010	Del Sur Elementary School	\$269 22
921235	2/17/2010	Delaine Eastin Elementary School	\$64 63
i .	-	Delano Public Schools	\$856 38
921236	2/17/2010	Delano Senior High School	\$53.83
921237	2/17/2010	-	\$207.34
921238	2/17/2010	Delaware Elementary School-la Delevan Drive Elementary	\$90.00
921239	2/17/2010	•	\$35.00
921240	2/17/2010	Dell Rapids Elementary School	\$201.95
921241	2/17/2010	Dell Rapids High School	\$134 61
921242	2/17/2010	Delta Gamma Anchor Center for Blind Children	\$35.00
921243	2/17/2010	Demille Middle School	\$193 84
921244	2/17/2010	Denison University	· ·
921245	2/17/2010	Denver Academy Inc	\$134 62
921246	2/17/2010	Denver Public Schools	\$5.00
921247	2/17/2010	Denver School of the Arts	\$70 00 \$200 20
921248	2/17/2010	Denver Seminary	\$390 38
921249	2/17/2010	Denver Street School	\$115 50
921250	2/17/2010	Depauw University	\$309.63
921251	2/17/2010	Des Moines Area Community College Foundation	\$56 00
921252	2/17/2010	Des Moines Christian School	\$3,350.19
921253	2/17/2010	Des Moines Independent School District	\$154 00
921254	2/17/2010	Desert Canyon Elementary School	\$274 61
921255	2/17/2010	Desert Horizon Elementary School	\$10 00
921256	2/17/2010	Desert Mirage Elementary School	\$35.00
921257	2/17/2010	Desert Mount High School	\$107.72
921258	2/17/2010	Desert Oasis Elementary	\$291.13
921259	2/17/2010	Desert Oasis High School	\$140.00
921260	2/17/2010	Desert Ridge High School	\$5 00
921261	2/17/2010	Desert Sage Elementary School	\$108.99
921262	2/17/2010	Desert Springs Elementary School	\$26.00
921263	2/17/2010	Desert Willow Elementary School	\$280 00
921264	2/17/2010	Desert Winds Elementary School	\$247.17
921265	2/17/2010	Desoto Intermediate Schools	\$53.85
921266	2/17/2010	Dewey Fundamental School	\$102 34
921267	2/17/2010	Diablo Valley College Foundation	\$35.00
921268	2/17/2010	Diablo Vista Elementary School	\$70.00
921268	9/17/2010	Diablo Vista Elementary School	(\$70.00)
921269	2/17/2010	Diablo Vista Middle School	\$141.33
921270	2/17/2010	Diablo Vista Middle School Foundation	\$1,171 13
921271	2/17/2010	Diamond Bar High School	\$195.09
921272	2/17/2010	Diamond Path Elementary School	\$140 00
921273	2/17/2010	Diamond Ranch High School	\$10 00

Check No.	Check Date	Payee Legal Name	Amount
921274	2/17/2010	Dickinson College	\$53 83
921275	2/17/2010	Dike-New Hartford School District	\$105.00
921276	2/17/2010	Dillard University	\$21.00
921277	2/17/2010	Discovery Charter School	\$403.84
921278	2/17/2010	Discovery Elementary School	\$42 00
921279	2/17/2010	District 112 Foundation	\$35.00
921280	2/17/2010	Divine Mercy Catholic School	\$42 00
921281	2/17/2010	Dixie Childrens Fund	\$1,185 65
921282	2/17/2010	Doane College	\$364.00
921283	2/17/2010	Dobson Acadamy	\$35.00
921284	8/30/2010	Dobson High School	(\$250 38)
921284	2/17/2010	Dobson High School	\$250 38
921285	2/17/2010	Doctor Daniel Bright Elementary School	\$26 00
921286	2/17/2010	Dodge Elementary	\$50 05
921287	2/17/2010	Dolores Mission School	\$94.22
921288	2/17/2010	Don Bosco Technical Institute	\$1,328 63
921289	2/17/2010	Don Lugo High School	\$134.61
921290	2/17/2010	Don Riggio School	\$24.00
921291	2/17/2010	Donaldson Way Elementary School	\$48 12
921292	2/17/2010	Donlon Elementary School	\$140.00
921293	2/17/2010	Dordt College	\$107.69
921294	2/17/2010	Double Diamond Elementary School	\$26.00
921295	2/17/2010	Dougherty Elementary School	\$232 29
921296	2/17/2010	Dougherty Valley High School	\$410.55
921297	2/17/2010	Dougherty Valley High School Academic Boosters	\$175 00
921298	2/17/2010	Dougherty Valley High School Athletic Boosters Club	\$17 31
921299	2/17/2010	Dougherty Valley High School DVHS Music Boosters	\$11 54
921300	2/17/2010	Douglas County High School	\$215 60
921301	2/17/2010	Douglass Middle School	\$70.00
921302	2/17/2010	Downey High School	\$35 00
921303	2/17/2010	Downtown School	\$52 00
921304	2/17/2010	Downtown School PTA	\$269.22
921305	2/17/2010	Dr Herbert Guice Christian Academy	\$137 34
921306	2/17/2010	Dr. Jack Cockrill Middle School	\$29 61
921307	2/17/2010	Dr Martin Luther King Junior High School	\$39.00
921307	9/17/2010	Dr. Martin Luther King Junior High School	(\$39 00)
921308	2/17/2010	Drake University	\$862.21
921309	2/17/2010	Dreaming Summit Elementary School	\$35.00
921310	2/17/2010	Drexel University	\$35.00
921311	2/17/2010	Dripping Springs Band Boosters Inc	\$323.05
921312	2/17/2010	Dublin School Inc	\$26.00
921313	2/17/2010	Duke University	\$105.01
921314	2/17/2010	Duluth Superior Area Community Foundation Inc- Duluth Public Schools	\$33.67
921315	2/17/2010	Dundee Elementary School	\$70 00
921316	2/17/2010	Dunham Elementary	\$70 00
921317	2/17/2010	Dunsmore Elementary	\$67 31
921318	2/17/2010	Dunstan Middle School - Dunstan Middle School-Co	\$193.83
921319	2/17/2010	Dunwoody College of Technology	\$637 28
921320	2/17/2010	Duquesne University of the Holy Spirit	\$67.31
921321	2/17/2010	Durango Bible Ministries - Grace Preparatory Academy	\$134.63

921322 2/17/2010 Durango High School	
	\$10 00
921322 9/17/2010 Durango High School	(\$10 00)
921323 2/17/2010 Durfee Elementary School	\$20 00
921324 2/17/2010 Duval High School	\$140.00
921325 2/17/2010 Dysart High School	\$30 00
921325 8/30/2010 Dysart High School	(\$30 00)
921326 2/17/2010 E. R. Taylor Elementary School	\$20.00
921327 2/17/2010 Eagan High School	\$866 10
921328 8/30/2010 Eagan High School	(\$35 00)
921328 2/17/2010 Eagan High School	\$35.00
921329 2/17/2010 Eagle College Preparatory Elementary School	\$53 85
921330 2/17/2010 Eagle High School	\$56 00
921331 2/17/2010 Eagle Hills Elementary School-Id	\$35 00
921332 2/17/2010 Eagle Middle School	\$124 67
921333 2/17/2010 Eagle Ridge Academy	\$70.00
921334 2/17/2010 Eagle Ridge Enrichment Program	\$140 00
921335 2/17/2010 Eagle Ridge Junior High School	\$35 00
921336 2/17/2010 Eagle View Elementary	\$61 95
921337 2/17/2010 Eagleview Middle School	\$53.83
921338 2/17/2010 Earl Wooster High School	\$10 00
921339 2/17/2010 Earle Brown Elementary School	\$105 00
921340 2/17/2010 Earlham Community School District	\$112 00
921341 2/17/2010 Earlham Elementary School	\$153 46
921342 2/17/2010 Earlham School	\$36 07
921343 2/17/2010 Eason Elementary School-la Waukee	\$481.36
921344 2/17/2010 East Bethel Elementary School	\$35.00
921345 2/17/2010 East Buchanan Community School District	\$35.00
921346 2/17/2010 East Carolina University Educational Foundation Inc	\$70 00
921347 2/17/2010 East Central Secondary School	\$383 67
921348 2/17/2010 East Elementary School	\$20 00
921349 2/17/2010 East Elementary School	\$28 60
921350 2/17/2010 East Elementary School-la Knoxville	\$70 00
921351 2/17/2010 East Greene Comm School District	\$35.00
921352 2/17/2010 East Helena Public Schools	\$161 00
921353 2/17/2010 East High School	\$35.75
921354 2/17/2010 East High School	\$437 50
921355 2/17/2010 East High School	\$35 00
921356 2/17/2010 East Layton Elementary School-Ut	\$10 00
921357 2/17/2010 East Marshall High School	\$105.00
921358 2/17/2010 East Mesa Early Childhood Education Center	\$123.62
921359 2/17/2010 East Middle School	\$20.00
921359 9/15/2010 East Middle School	(\$20.00)
921360 2/17/2010 East Midvale Elementary School-Ut	\$30.00
921361 2/17/2010 East Salisbury Elementary School - East Salisbury School	\$35.00
921362 2/17/2010 East Side Neighborhood Service Inc - Northeast Child Development	\$78 1 9
921363 2/17/2010 East St Paul Lutheran School	\$13 44
921364 2/17/2010 East St. Louis Senior High School	\$35 00
921365 2/17/2010 East Stroudsburg University Foundation	\$35 00
921366 2/17/2010 East Union Elementary School	\$134 61
921367 2/17/2010 East Union Junior-Senior High School	\$38.50

Check No.	Check Date	Payee Legal Name	Amount
921368	2/17/2010	Eastern Elementary	\$35 00
921368	7/20/2010	Eastern Elementary	(\$35 00)
921369	2/17/2010	Eastern Illinois University Foundation	\$35.00
921370	2/17/2010	Eastern Kentucky University Foundation	\$26.00
921371	2/17/2010	Eastern Middle School	\$107.70
921372	2/17/2010	Eastern Washington University Foundation	\$770.00
921373	2/17/2010	Eastlake Elementary School	\$32.50
921374	2/17/2010	Eastlake High School	\$5 00
921375	2/17/2010	Eastside College Preparatory School Inc	\$673.08
921376	2/17/2010	Eastview High School	\$25.85
921377	2/17/2010	Eastwood Elementary School	\$140 00
921377	9/17/2010	Eastwood Elementary School	(\$140 00)
921378	2/17/2010	Ebenezer Avenue Elementary School	\$35.00
921379	9/17/2010	Echo Park Elementary	(\$26 00)
921379	2/17/2010	Echo Park Elementary	\$26.00
921380	2/17/2010	Ecker Hill International Middle School	\$188.48
921380	9/17/2010	Ecker Hill International Middle School	(\$188 48)
921381	2/17/2010	Ecole Bilingue - Ecole Bilinge De Berkeley	\$107.69
921382	2/17/2010	Eden Gardens Elementary	\$13 44
921383	2/17/2010	Eden Prairie High School	\$290.75
921384	2/17/2010	Eden Prairie Public Schools District	\$105.00
921385	2/17/2010	Edendale Middle School	\$24.00
921386	2/17/2010	Edina Education Fund	\$962.77
921387	2/17/2010	Edinbrook Elementary School	\$33.65
921388	2/17/2010	Edison Elementary School	\$40.39
921389	2/17/2010	Edison Elementary School	\$175 00
921390	2/17/2010	Edison High School	\$207 31
921391	2/17/2010	Edison High School	\$34 62
921392	2/17/2010	Edison High School Foundation	\$53.84
921393	2/17/2010	Edison Middle School	\$26 00
921394	2/17/2010	Edith Landels Elementary School	\$5.00
921395	2/17/2010	Edmunds Fine Arts Academy	\$62 30
921396	2/17/2010	Edu-Prize Inc	\$356.72
921397	2/17/2010	Education Foundation of Mishawaka	\$22.00
921398	2/17/2010	Educational Foundation of Orinda	\$417 29
921399	2/17/2010	Educational Service District 112	\$26 00
921400	2/17/2010	Edward C. Reed high school	\$88.83
921401	2/17/2010	Edward D. Neill Elementary	\$368.58
921402	2/17/2010	Egling Middle School	\$5 00
921403	2/17/2010	Eisenhower Middle School	\$77.56
921404	2/17/2010	El Camino Creek Elem School	\$364.97
921405	2/17/2010	El Camino High School	\$39 00
921406	2/17/2010	El Cerrito High School	\$401.80
921407	2/17/2010	El Dorado Middle School	\$94.85
921407	7/20/2010	El Dorado Middle School	(\$94.85)
921408	2/17/2010	El Monte Elementary School	\$271.93
921409	2/17/2010	El Portal Elementary School	\$10 00
921410	2/17/2010	El Portal Middle School	\$140.00
921411	2/17/2010	El Sol Santa Ana Science And Arts Charter Academy	\$26.00
921412	2/17/2010	Elbert B. Edwards Elementary School	\$134.62

Check No.	Check Date	Payee Legal Name	Amount
921413	2/17/2010	Elbert County School District - Elizabeth Early Childhood Program	\$60.00
921414	2/17/2010	Eldorado High School	\$39.00
921415	2/17/2010	Elizabeth High School	\$70.00
921416	2/17/2010	Elizabeth Lenz Elementary School	\$26.00
921417	2/17/2010	Elk Meadows Elementary School	\$227.39
921418	2/17/2010	Elk River ISD 728 - Hassan Elementary School	\$67.31
921419	2/17/2010	Elkhorn Elementary School-Stockton	\$20.00
921420	2/17/2010	Elko High School	\$127.26
921421	2/17/2010	Ellen Feickert Elementary School	\$35 00
921422	2/17/2010	Ellen Hopkins Elementary School	\$35 00
921423	2/17/2010	Ellerhorst Elementary School	\$105 00
921424	2/17/2010	Elliott Ranch Elementary School	\$245 00
921425	2/17/2010	Ellis Middle School	\$70 00
921426	2/17/2010	Ellsworth College Foundation	\$21 00
921427	2/17/2010	Elm Creative Arts School	\$70 00
921428	2/17/2010	Elm Creek Elementary School	\$161 00
921429	2/17/2010	Elmer Cave Elementary School	\$134 61
921429	7/20/2010	Elmer Cave Elementary School	(\$134 61)
921430	2/17/2010	Elmhurst College	\$50.00
921431	2/17/2010	Elmhurst Elementary School	\$39 00
921432	2/17/2010	Elon University	\$67 34
921433	7/20/2010	Elrod Elementary School	(\$70 00)
921433	2/17/2010	Elrod Elementary School	\$70 00
921434	2/17/2010	Ely School District	\$39 00
921435	2/17/2010	Emerson Elementary	\$75 00
921436	2/17/2010	Emerson Elementary School-Ia	\$236 94
921437	2/17/2010	Emery Education Foundation	\$269.22
921438	2/17/2010	Emery School District	\$70 00
921439	2/17/2010	Emma K Doub Elementary School	\$35 00
921440	2/17/2010	Emmett High School	\$134 61
921441	2/17/2010	Emory University	\$140.00
921442	2/17/2010	Emory University - Goizueta Business School	\$67 34
921443	2/17/2010	Empresa Elementary School	\$343.70
921444	2/17/2010	Encinal High School	\$457 73
921445	2/17/2010	Encinitas Education Foundation	\$134 61
921446	2/17/2010	EPACS Secondary School	\$105 00
921447	2/17/2010	Episcopal Church In the Diocese of El Camino Real - York School	\$35 00
921448	2/17/2010	Episcopal High School	\$269 23
921449	2/17/2010	Erin School	\$50.33
921450	2/17/2010	Ernest May Elementary School	\$21 56
921451	2/17/2010	Erskine College	\$49 99
921452	2/17/2010	Erwin Street Elementary School	\$269.22
921453	2/17/2010	Escondido High School	\$148.05
921454	2/17/2010	Esparto Unified School District	\$5.00
921455	2/17/2010	Etiwanda High School	\$215 39
921456	2/17/2010	Eugene Bible College	\$201.95
921457	2/17/2010	Eugene Field Elementary School	\$35 00
921457	7/20/2010	Eugene Field Elementary School	(\$35 00)
921458	2/17/2010	Eureka High School Music Boosters Inc	\$11 50
921459	2/17/2010	Eureka Schools Foundation	\$441 52

Check No.	Check Date	Payee Legal Name	Amount
921460	2/17/2010	Evangelical Covenant Church - ABC Preschool	\$69.44
921461	2/17/2010	Evangelical Lutheran Church In America - Grace Lutheran School	\$175.00
921462	2/17/2010	Evangelical Lutheran Church In America - Our Saviour's Lutheran	\$105.00
921463	2/17/2010	Evangelical Lutheran Church In America/Resurrection Lutheran Church -	\$273.00
921464	2/17/2010	Evanston Child Development Center	\$70.00
921465	2/17/2010	Eveleth/Gilbert School District Isd 2154	\$26.00
921466	2/17/2010	Everett Middle School	\$80.77
921467	2/17/2010	Everett Public Schools Foundation	\$67.31
921468	2/17/2010	Evergreen Lutheran High School	\$1,750 00
921469	2/17/2010	Evergreen Middle School	\$35.00
921470	2/17/2010	Evergreen School District #114	\$315.00
921471	2/17/2010	Excel Academy	\$160.00
921472	2/17/2010	Excell Academy for Higher Learning Inc	\$40.39
921473	2/17/2010	Exira Elementary School	\$50 05
921474	2/17/2010	Explorer Middle School of Technology	\$70.00
921475	2/17/2010	Expo for Excellence Magnet Elementary School	\$200.57
921476	2/17/2010	Extended Day Child Care Center Inc	\$215.40
921477	2/17/2010	Fair Meadows Elementary School	\$112 42
921478	2/17/2010	Fair Oaks Ranch Elementary	\$5.00
921479	2/17/2010	Fairbanks Elementary School	\$70.00
921480	2/17/2010	Fairfield High School	\$35 00
921481	2/17/2010	Fairmont Area Schools	\$42.32
921482	2/17/2010	Fairmont Elementary School	\$5.00
921483	2/17/2010	Fairmont Elementary School	\$26.00
921484	2/17/2010	Fairmount Elementary School	\$40.38
921484	9/17/2010	Fairmount Elementary School	(\$40 38)
921485	2/17/2010	Fairview High School Parents Organization Inc	\$70.00
921486	2/17/2010	Faith Baptist Bible College	\$824 74
921487	2/17/2010	Faith Christian School - Faith Christian High School	\$124.07
921488	2/17/2010	Falcon Band Boosters College Park - Instrumental Music Program	\$80 78
921489	2/17/2010	Falcon Ridge Elementary School	\$26.00
921490	2/17/2010	Falcon Ridge Elementary School	\$157.50
921491	2/17/2010	Falcon Ridge Middle School	\$218 09
921492	2/17/2010	Falcon Ridge Public Charter School	\$70.00
921493	2/17/2010	Fall City Elementary	\$120 00
921494	2/17/2010	Fall River Elementary School	\$140.00
921495	2/17/2010	Fallon Middle School	\$311 50
921496	2/17/2010	Family of Christ Lutheran Church - Family of Christ Christian Preschool	\$104 09
921497	2/17/2010	Family Resource Ministries-La Mirada Heights Christian School	\$5.00
921498	2/17/2010	Family School	\$345.31
921498	7/20/2010	Family School	(\$345 31)
921499	2/17/2010	Fargo North High School	\$140 00
921500	2/17/2010	Faribault High School	\$26.00
921501	2/17/2010	Farmington Elementary School	\$220.78
921502	2/17/2010	Farmington Junior High School	\$26.00
921503	2/17/2010	Farmington Middle School East	\$80.78
921504	2/17/2010	Farmington Public School District	\$70 00
921505	2/17/2010	Farnsworth Elementary School	\$56.56
921506	2/17/2010	Farrell Elementary School	\$10.00
921507	2/17/2010	Father Flanagans Boys Home	\$214.31

Check No.	Check Date	Payee Legal Name	Amount
921508	2/17/2010	Feelhaver Elementary School	\$26 00
921508	9/15/2010	Feelhaver Elementary School	(\$26 00)
921509	8/30/2010	Fees Middle School	(\$140.00)
921509	2/17/2010	Fees Middle School	\$140 00
921510	2/17/2010	Fern Hill Elementary School	\$134.61
921511	2/17/2010	Fernbrook Elementary School	\$336.56
921512	2/17/2010	Fernwood Elementary School	\$40 39
921513	2/17/2010	Fernwood Middle School	\$294 00
921514	2/17/2010	Field Elementary School	\$26 00
921515	2/17/2010	Field Elementary School	\$67.34
921516	2/17/2010	Fielding Elementary School	\$35 00
921517	2/17/2010	Fieldstone Elementary School	\$39 00
921518	2/17/2010	Filer School District	\$32 50
921519	2/17/2010	Fire Ridge Elementary	\$84 00
921520	2/17/2010	First Assembly Of God - Manteca Christian School	\$30 00
921521	2/17/2010	First Assembly of God of Fremont- Fremont Christian School	\$473.83
921522	2/17/2010	First Baptist Church of Vista - Tri-City Christian School	\$129.22
921523	2/17/2010	First Lutheran School - Lutheran Church Missouri Synod	\$1,749.99
921524	2/17/2010	First Place School	\$29.99
921525	2/17/2010	First Street Elementary School	\$269.22
921526	2/17/2010	Fisher's Landing Elementary School	\$70 00
921527	2/17/2010	Five Hawks Elementary School-MN	\$175.00
921528	2/17/2010	Five Oaks Intermediate School	\$14 00
921529	2/17/2010	Five Oaks Middle School	\$98.00
921530	2/17/2010	Flemm Rees Elementary School	\$134 82
921530	8/30/2010	Flemm Rees Elementary School	(\$134 82)
921531	2/17/2010	Flintridge Sacred Heart Academy	\$47 11
921532	2/17/2010	Florence Atkinson Elementary School	\$155.75
921533	2/17/2010	Florence Unified School District - Copper Basin School	\$294 00
921534	2/17/2010	Florida Agricultural & Mechanical University Foundation Inc	\$37 03
921535	2/17/2010	Florida Southern College	\$115.38
921536	2/17/2010	Florida State University Foundation Inc	\$134 61
921537	2/17/2010	Flory Elementary	\$269 22
921538	2/17/2010	Flowing Wells Educational Foundation	\$30.17
921539	2/17/2010	Flowing Wells High School	\$53 83
921540	2/17/2010	Floyd M Stork Elementary School	\$188 45
921541	2/17/2010	Foley Public Schools	\$70 00
921542	2/17/2010	Folsom Middle School	\$10 00
921543	2/17/2010	Fontana High School	\$21 00
921544	2/17/2010	Foothill Christian Center - Foothill Christian School	\$67 31
921545	2/17/2010	Foothill Elementary School	\$74 06
921546	2/17/2010	Foothill Farms Junior High School	\$175 00
921547	2/17/2010	Foothill High School	\$100 96
921548	2/17/2010	Foothill High School	\$47.00
921549	2/17/2010	Foothill Middle School	\$70.00
921550	2/17/2010	Foothill Parent-faculty Association - Foothill Middle School/PFC, Walnut	\$35 00
921551	2/17/2010	Foothills Elementary School	\$5.00
921552	2/17/2010	Foothills School of Art & Sciences	\$35.00
921553	2/17/2010	Forest G Hay Elementary School	\$28 60
921554	2/17/2010	Forest Grove High School	\$70.00

Check No.	Check Date	Payee Legal Name	Amount
921555	2/17/2010	Forest Hills Elementary	\$315 00
921556	2/17/2010	Forest Lake Area High School	\$14 00
921557	2/17/2010	Forest Lake Christian School	\$77.00
921558	2/17/2010	Forest Lake Early Childhood Special Education	\$168 28
921559	2/17/2010	Forest Park Elementary	\$5.00
921560	2/17/2010	Foresthill Elementary School	\$120 33
921561	2/17/2010	Forsan Isd	\$67 34
921562	2/17/2010	Fort Lewis College Foundation	\$330.05
921563	9/17/2010	Fort Mill High School	(\$84 00)
921563	2/17/2010	Fort Mill High School	\$84 00
921564	2/17/2010	Fort Mill Middle School	\$38 50
921565	2/17/2010	Fossil Ridge High School	· \$40.38
921566	2/17/2010	Foster City Elementary School	\$105.00
921567	2/17/2010	Foster School	\$31 46
921568	2/17/2010	Foulks Ranch Elementary School	\$70 00
921569	2/17/2010	Foundation for Seminole County Public Schools Inc	\$280 00
921570	2/17/2010	Foundation for the California State University San Bernardino	\$323.08
921571	2/17/2010	Foundation for Tigard Tualatin Schools	\$99.62
921572	2/17/2010	Foundation of California State University Monterey Bay	\$39.00
921573	2/17/2010	Foundation of City College of San Francisco	\$33 67
921574	2/17/2010	Foundation of Montana State University-Billings	\$88.87
921575	2/17/2010	Fountain Hills High School	\$95.34
921576	2/17/2010	Fountaindale Elementary School	\$70 00
921577	2/17/2010	Four Mile Elementary School-la	\$175 00
921578	2/17/2010	Fourth St Elementary School	\$50 05
921579	2/17/2010	Fowler Middle School	\$10 00
921580	2/17/2010	Francis Marion University Foundation	\$67.30
921581	9/17/2010	Francis Parkman Middle School	(\$70 00)
921581	2/17/2010	Francis Parkman Middle School	\$70 00
921582	2/17/2010	Franciscan University of Steubenville	\$294 00
921583	2/17/2010	Frank Elementary School	\$77.77
921584	2/17/2010	Frank Mccoppin Elementary School	\$508 83
921585	2/17/2010	Franklın & Marshall College	\$13.44
921586	2/17/2010	Franklin College of Indiana	\$35 00
921587	2/17/2010	Franklin D Roosevelt Elementary School	\$35.00
921588	2/17/2010	Franklin Elementary School	\$5 00
921589	2/17/2010	Franklin Elementary School	\$261 42
921590	2/17/2010	Franklin Elementary School	\$35.00
921591	2/17/2010	Franklin High School	\$10 00
921592	2/17/2010	Franklin High School Band Boosters	\$39.00
921593	2/17/2010	Fraser	\$617.57
921594	2/17/2010	Frazier William H Elementary School	\$14 40
921595	2/17/2010	Fred C Beyer High School	\$13.44
921596	2/17/2010	Fred Moore Middle School-MN	\$105.00
921597	2/17/2010	Frederick High School	\$150.50
921598	2/17/2010	Frederiksen Elementary School	\$13.22
921599	2/17/2010	Free Methodist Church North America - North Queen Anne Child Care	\$100.00
921600	2/17/2010	Freedom Elementary School	\$1.00
921601	2/17/2010	Freedom High School	\$225 61
921602	2/17/2010	Freeport Elementary School	\$30.00

Check No.	Check Date	Payee Legal Name	Amount
921603	2/17/2010	Fremont Adult School	\$134.61
921604	2/17/2010	Fremont Elementary School	\$26.00
921605	2/17/2010	Fremont Elementary School	\$35.00
921606	2/17/2010	Fremont Unified School District- Tgif (the Gifted In Fremont)	\$26 00
921607	2/17/2010	French American International School	\$80.76
921608	2/17/2010	Fresno Pacific University	\$403.83
921609	2/17/2010	Fresno State Bulldog Foundation	\$50.05
921610	2/17/2010	Fridley High School	\$98 46
921611	2/17/2010	Fridley Middle School-MN	\$25 01
921612	2/17/2010	Friendly Hills Middle School	\$150.50
921613	2/17/2010	Friends of Carmel Unified Schools	\$5 00
921614	2/17/2010	Friends of Chabad Lubavitch San Diego - Chabad Hebrew Academy	\$5 00
921615	2/17/2010	Friends of Dunbar School	\$323.05
921616	2/17/2010	Friends of Eastern Foundation - Eastern New Mexico University	\$64 61
921617	2/17/2010	Friends of Floresville Isd	\$35 00
921618	2/17/2010	Friends Of Garrigan High School Inc	\$35 00
921619	2/17/2010	Friends of Marquez	\$269.22
921620	2/17/2010	Friends of Pilgrim School	\$269 22
921621	2/17/2010	Friends of Serrania Inc	\$134 61
921622	2/17/2010	Friends School of Minnesota	\$599.99
921623	2/17/2010	Friendswood High School	\$67.32
921624	9/17/2010	Frost Elementary School	(\$50.05)
921624	2/17/2010	Frost Elementary School	\$50.05
921625	2/17/2010	Fruitvale Elementary School	\$25.00
921626	2/17/2010	Fruitvale Elementary School	\$35 00
921627	2/17/2010	Frye Elementary School	\$46.39
921628	2/17/2010	Fuerte Elementary School	\$70.00
921629	2/17/2010	Full Gospel Church of Concord-Concord Christian School	\$140 00
921630	2/17/2010	Fulton Elementary School	\$1,033.41
921631	2/17/2010	Fund for the New School - Boulder Country Day School	\$92.89
921632	2/17/2010	G. Frank Davidson Elementary School	\$39 00
921633	2/17/2010	Gabrielino High School	\$5 00
921633	9/17/2010	Gabrielino High School	(\$5 00)
921634	2/17/2010	Gage Middle School	\$3.00
921635	2/17/2010	Gale-Ettrick-Trempealeau Educational Foundation	\$53.83
	2/17/2010		
921636 921637	2/17/2010	Gales Creek Elementary School Galileo Academy of Science & Technology	\$93 17 \$10.00
921637	2/17/2010	Gallinas School	\$10.00 \$5 00
921638	9/17/2010	Gallinas School	(\$5 00)
921639		Galveston Elementary School	
921639	2/17/2010	Galveston Elementary School	\$140 00
	7/20/2010	Galveston Independent School District Educational Foundation	(\$140 00)
921640	2/17/2010	•	\$20.00
921641	2/17/2010	Gannon University Garden Lakes Elementary School	\$119.00
921642	2/17/2010	Garden Village Elementary School	\$269.22
921643	2/17/2010		\$5 00 \$35 00
921644	2/17/2010	Gardena Senior High School	\$35 00
921645	2/17/2010	Gardner Academy	\$35.00
921646	2/17/2010	Garfield Elementary School	\$26.00
921647	2/17/2010	Garfield High School	\$447 19
921648	2/17/2010	Garfield High School	\$13.44

Check No.	Check Date	Payee Legal Name	Amount
921649	2/17/2010	Garnet Mesa Elementary School	\$269 22
921650	2/17/2010	Garrison Elementary School	\$21.00
921651	2/17/2010	Garrison-Jones Elementary School	\$40.39
921652	2/17/2010	Garton Elementary School	\$75 39
921653	2/17/2010	Gaston Christian Schools Inc	\$70 00
921654	2/17/2010	Gateway Charter Academy	\$187.11
921655	2/17/2010	Gateway High School	\$53 84
921656	2/17/2010	Gateway Point Elementary School	\$80.76
921656	9/17/2010	Gateway Point Elementary School	(\$80 76)
921657	2/17/2010	Gatewood PTO	\$35.00
921658	2/17/2010	Geddes Elementary School	\$67.31
921659	2/17/2010	Gehringer School	\$148 05
921660	2/17/2010	General Board of the Church of the Nazarene- Upand Christian Schools	\$50 00
921661	2/17/2010	General Conference of Seventh Day Adventist - Des Moines Adventist	\$67.34
921662	2/17/2010	General Conference of Seventh Day Adventist - Holbrook Seventh-day	\$39.00
921663	2/17/2010	General Conference of Seventh Day Adventist - Yelm School	\$420.00
921664	2/17/2010	General Conference of Seventh Day Adventist Church Western Oregon -	\$70.00
921665	2/17/2010	General Conference of Seventh Day Adventist- Rivergate Adventist	\$154 00
921666	2/17/2010	General Conference of Seventh Day Adventist- Virgel Hauselt Memorial	\$279 58
921667	2/17/2010	General Conference of Seventh Day Adventist-Los Angeles Adventist	\$188 44
921668	2/17/2010	General Conference of Seventh Day Adventist-San Francisco Adventist	\$269 22
921669	2/17/2010	General Council of the Assemblies of God - El Sobrante Christian School	\$175.00
921670	2/17/2010	General Council on Finance & Admins of the United Methodist Churc-	\$75 02
921671	2/17/2010	General Council on Finance & Admins of the United Methodist Church -	\$115 38
921672	2/17/2010	Geneseo Foundation Inc	\$80.78
921673	2/17/2010	Geneva Elementary PTA	\$28.86
921674	2/17/2010	George Ellery Hale Middle School	\$80.78
921675	2/17/2010	George Fox University	\$98 00
921676	2/17/2010	George I. Sanchez High School	\$269.22
921677	2/17/2010	George Mason University Foundation Inc	\$35 00
921678	2/17/2010	George Washington Charter Elementary School	\$1,076 95
921679	2/17/2010	George Washington Middle School	\$25 02
921680	2/17/2010	Georgetown College	\$26.00
921681	2/17/2010	Georgetown Partners In Education	\$10.00
921682	2/17/2010	Georgetown University	\$134 61
921683	2/17/2010	Georgia Southern University Foundation Inc	\$105.00
921684	2/17/2010	Gerald Wright Elementary School	\$138.94
921685	2/17/2010	Gervais School District	\$26.00
921686	2/17/2010	Gettysburg College	\$70.00
921687	2/17/2010	Giant Steps of St Louis Inc	\$40.25
921688	2/17/2010	Gilbert Community High Schools	\$25.00
921689	2/17/2010	Gilbert Community School Dist	\$82 11
921690	2/17/2010	Gilbert Elementary School	\$563.81
921691	2/17/2010	Gilbert High School	\$26.00
921692	2/17/2010	Gilbert Public School District	\$35.00
921693	2/17/2010	Gilbert Unified School District #41 Gilbert Community Schools	\$161 54
921694	2/17/2010	Gilbert Unified School District - Gilbert Classical Academy	\$400.00
921695	2/17/2010	Gırard Cusd #3	\$210.00
921696	2/17/2010	Glacier Hills Elementary School	\$30.00
921697	2/17/2010	Gladstone Assembly of God Church - Grace Christian School	\$24 00

Check No.	Check Date	Payee Legal Name	Amount
921698	2/17/2010	Gladstone High School	\$175.00
921699	2/17/2010	Gladstone Street Elementary	\$10 78
921700	2/17/2010	Gladys Poet Christian School	\$147.00
921700	9/17/2010	Gladys Poet Christian School	(\$147 00)
921701	9/17/2010	Gleason Lake Elementary School	(\$188 46)
921701	2/17/2010	Gleason Lake Elementary School	\$188.46
921702	2/17/2010	Gledhill Street Elementary School	\$134.61
921703	2/17/2010	Glen Avon Elementary School	\$35 00
921704	2/17/2010	Gien Lake Elementary School	\$215.39
921705	2/17/2010	Glen Oak Elementary School	\$323 07
921706	9/17/2010	Glenbrook Middle School	(\$114 17)
921706	2/17/2010	Glenbrook Middle School	\$114 17
921707	2/17/2010	Glencoe High School	\$35 00
921708	2/17/2010	Glendale Elementary School	\$395.80
921709	2/17/2010	Glendale High School	\$5 00
921710	2/17/2010	Glendale Unified School District	\$5 00
921711	2/17/2010	Glendora High School	\$32 34
921712	2/17/2010	Glenfeliz Blvd. Elementary School	\$20.00
921713	2/17/2010	Glenhope Elementary	\$70 00
921714	2/17/2010	Glenmoor Elementary School	\$32 31
921715	2/17/2010	Glenoaks Elementary School	\$94.22
921715	7/20/2010	Glenoaks Elementary School	(\$94 22)
921716	2/17/2010	Glenview Elementery School	\$70.00
921717	2/17/2010	Glenwood Elementary School	\$39 00
921718	2/17/2010	Glenwood Elementary School	\$67 31
921719	2/17/2010	Glenwood High School	\$35 00
921720	2/17/2010	Glenwood School	\$25 00
921721	2/17/2010	Glenwood School Foundation	\$134 62
921722	2/17/2010	Globe High School	\$20 00
921723	2/17/2010	Glorietta Elementary School	\$302.89
921724	2/17/2010	Gold River Discovery Center School	\$269.22
921725	2/17/2010	Gold Trail Elementary	\$35 00
921726	2/17/2010	Golden Gate University	\$337.35
921727	2/17/2010	Golden Lake Elementary	\$140 00
921728	2/17/2010	Golden View Elementary School	\$175 00
921729	2/17/2010	Goliad Independent School District	\$98 00
921730	2/17/2010	Gonzaga University	\$796.05
921731	2/17/2010	Good Shepherd Catholic School	\$242 30
921732	2/17/2010	Good Shepherd Ev Lutheran Church - Good Shepherd Lutheran School	\$175.00
921733	2/17/2010	Good Shepherd Evangelical Lutheran Church- Good Shepherd Lutheran	\$269.22
921734	2/17/2010	Goodrell Middle School	\$5 00
921735	2/17/2010	Gordon Lau Elementary School	\$20 00
921736	2/17/2010	Governing Thomas Johnson High School	\$105 00
921737	7/20/2010	Governor Thomas Johnson High School	(\$26 00)
921737	2/17/2010	Governor Thomas Johnson High School	\$26 00
921738	2/17/2010	Grace Academy Inc	\$35.00
921739	2/17/2010	Grace Fellowship Inc - Grace Fellowship Christian School	\$20.00
921740	2/17/2010	Grace Lutheran Chapel - Grace Chapel Lutheran School	\$35.00
921741	2/17/2010	Grace Lutheran Church - Grace Lutheran School	\$40.39
921742	2/17/2010	Grace Lutheran Church - Grace Lutheran School	\$92.32

Check No.	Check Date	Payee Legal Name	Amount
921743	2/17/2010	Grace Lutheran Church -Grace Lutheran Preschool	\$140 00
921744	2/17/2010	Grace Presbyterian Church - Grace School	\$177.66
921745	2/17/2010	Grace University	\$35 00
921746	2/17/2010	Graceland University	\$35.00
921747	2/17/2010	Graduate Theological Union	\$20 00
921748	2/17/2010	Graff Elementary School	\$10.78
921749	2/17/2010	Grand Canyon College Preparatory Charter School	\$77.00
921750	2/17/2010	Grand Canyon University Foundation	\$5.00
921751	2/17/2010	Grand Valley State University	\$39.00
921752	2/17/2010	Grand View University	\$580.46
921753	2/17/2010	GrandRapids School District - GrandRapids High School	\$86.83
921754	2/17/2010	Grandview Heights Elementary	\$16.00
921755	2/17/2010	Grandview Middle School	\$469.00
921756	2/17/2010	Grandview Park Baptist School	\$234.22
921757	2/17/2010	Granger Elementary School	\$28 00
921758	2/17/2010	Granger High School	\$21.35
921759	2/17/2010	Granite Bay High School	\$257 11
921760	2/17/2010	Granite High School	\$35 00
921761	2/17/2010	Grant Elementary School	\$338.17
921762	2/17/2010	Grant Elementary School	\$70.00
921763	2/17/2010	Grant Elementary School	\$25.00
921763	7/20/2010	Grant Elementary School	
921764	2/17/2010	Grant High School Booster Club Inc	(\$25 00) \$107 60
921765	2/17/2010	Grant Joint Union High School	\$107 69
921765	9/17/2010	Grant Joint Union High School	\$235.55
921766	2/17/2010	Grant School	(\$235.55)
921767	2/17/2010	Grant Watts Elementary School	\$201.25
921768	2/17/2010	Grapevine Elementary	\$217.00
921769	2/17/2010	Grapevine Elementary School	\$175.00 \$12.00
921770	2/17/2010	Grattan Elementary School	\$323.05
921771	2/17/2010	Great Basin College Foundation	\$323.03 \$198 71
921772	2/17/2010	Great Oaks High School	\$20 00
921773	2/17/2010	Greater Albany School District 8j	
921774	2/17/2010	Greater Des Moines Montessori Association Inc - Montessori Children's	\$39.00
921775	2/17/2010	Green Valley Elementary School	\$323.05
921776	2/17/2010	Green Valley Elementary School	\$80.78
921776	8/30/2010	Green Valley Elementary School	\$70.00
921777	2/17/2010	Green Valley High School	(\$70.00)
921777	7/20/2010	Green Valley High School	\$35.00
921777	2/17/2010	Greenbrook Elementary School	(\$35 00)
921778	2/17/2010	Greenleaf Elementary School	\$312.30
921779	2/17/2010	Greenlee Elementary	\$301.54
921781	2/17/2010	Greenville Fundamental School	\$183.08
921781			\$39.00
	2/17/2010	Greenway High School	\$115.78
921783	2/17/2010	Greenwood Elementary School	\$35 00
921784	2/17/2010	Gregory Gardens Elementary	\$83 47
921785	2/17/2010	Gregory Gardens Preschool	\$20.00
921786	2/17/2010	Grey Cloud Elementary	\$360.78
921787	2/17/2010	Grimes Elementary Building	\$63.00
921788	2/17/2010	Groton Area Elementary Pac	\$35.00

Check No.	Check Date	Payee Legal Name	Amount
921789	2/17/2010	Groton School Corp	\$70 00
921790	2/17/2010	Grove City College	\$35.00
921791	2/17/2010	Groveland Elementary School	\$35.00
921792	2/17/2010	Groveport Madison High School	\$34.61
921793	2/17/2010	Grover Beach Elementary	\$8.05
921794	2/17/2010	Grover Cleveland High School	\$499 98
921795	2/17/2010	Groves Academy	\$269 22
921796	2/17/2010	Grundy Center Community School District Foundation	\$80.78
921797	2/17/2010	Guadalupe School	\$343 01
921798	2/17/2010	Guajome Park Academy	\$32 50
921799	2/17/2010	Guerrero Elementary School	\$35.00
921799	9/17/2010	Guerrero Elementary School	(\$35 00)
921800	2/17/2010	Gulf Avenue Elementary	\$35.00
921801	2/17/2010	Gustavus Adolphus College	\$341 67
921802	2/17/2010	Guthrie Center Community Schools	\$250 95
921803	2/17/2010	H Guy Child Elementary School	\$33 67
921804	2/17/2010	H Guy Child School	\$121.20
921805	2/17/2010	Hahn Elementary School	\$10 00
921806	2/17/2010	Hale Elementary School	\$152 87
921807	2/17/2010	Hales Franciscan High School	\$70.00
921808	2/17/2010	Haley Elementary School	\$35 00
921809	9/17/2010	Half Moon Bay High School	(\$360 92)
921809	2/17/2010	Half Moon Bay High School	\$360.92
921810	2/17/2010	Hamblen Elementary School Parent Teachers Group	\$350.00
921811	2/17/2010	Hamilton Elementary	\$403 83
921812	2/17/2010	Hamilton Elementary School	\$70.00
921813	2/17/2010	Hamilton Elementary School	\$70.00
921814	2/17/2010	Hamilton High School	\$53.85
921814	9/17/2010	Hamilton High School	(\$53.85)
921815	2/17/2010	Hamilton High School	\$57.05
921815	9/17/2010	Hamilton High School	(\$57.05)
921816	2/17/2010	Hamlin School	\$170 31
921817	2/17/2010	Hamline University	\$771 64
921818	2/17/2010	Hampton University	\$105 00
921819	2/17/2010	Hanawalt Elementary School	\$70.00
921820	2/17/2010	Hand In Hand Early Childhood Center Inc	\$30.00
921821	2/17/2010	Hanna Boys Center	\$44 69
921822	2/17/2010	Hanna Ranch Elementary School	\$269 22
921823	2/17/2010	Hanover College Trustees	\$128 68
921824	2/17/2010	Hanover Elementary School	\$161 56
921825	2/17/2010	Harada Elementary School	\$140 00
921826	2/17/2010	Harbor High School	\$20 00
921827	2/17/2010	Harding Middle School	\$648.97
921828	2/17/2010	Harding SR High School	\$35 00
921829	2/17/2010	Harding University	\$35 00 \$38 49
921830	2/17/2010	Harpeth Hall School	\$49.99
921831	2/17/2010	Harris Elementary School	\$49.99
		Harrisburg Journey Elementary School	. 1
921832	2/17/2010	Harry S Truman Elementary School	\$26 00
921833	2/17/2010	Hart Middle School	\$10 00
921834	2/17/2010	Hart Minnie School	\$70.00

Check No.	Check Date	Payee Legal Name	Amount
921835	2/17/2010	Hartford Union High School	\$175 00
921836	2/17/2010	Harvest Middle School	\$53 83
921837	2/17/2010	Harvest Park Middle School	\$192.50
921838	2/17/2010	Harvest Preparatory Charter School	\$24.00
921839	2/17/2010	Harvey Milk Civil Rights Academy	\$148.11
921840	2/17/2010	Hastings Catholic Schools	\$50.05
921841	2/17/2010	Hastings College Foundation	\$269.24
921842	2/17/2010	Hastings School District #200	\$121.16
921843	2/17/2010	Hayward High School	\$36 01
921844	2/17/2010	Hayward Project School, Hayward	\$26.00
921845	2/17/2010	Hayward Unified School District Hayward Project School	\$26.00
921846	2/17/2010	Head-Royce School	\$551.91
921847	2/17/2010	Heartland Elementary School	\$100 00
921848	2/17/2010	Hedrick Middle School	\$105 00
921849	2/17/2010	Heights Elementary School	\$242 34
921850	2/17/2010	Helen Marie Smith Elementary School	\$50.05
921851	2/17/2010	Hemlock Elementary School	\$67.31
921852	2/17/2010	Henderson Elementary School	\$26.00
921853	2/17/2010	Hendrix Junior High	\$215.38
921854	2/17/2010	Hennepin Technical College Foundation	\$35.00
921855	2/17/2010	Hennessy Elementary	\$35 00
921856	2/17/2010	Henry A Wallace Elem School	\$107 69
921857	2/17/2010	Henry A Wallace Elementary Parent Teacher Organization Inc	\$26 00
921858	2/17/2010	Henry P. Mohr Elementary School	\$134 61
921859	2/17/2010	Henry Sibley High School	\$175 00
921860	2/17/2010	Henry W. Longfellow Elementary School	\$26.00
921861	2/17/2010	Herbert Hoover Middle School	\$26.00
921862	2/17/2010	Hercules Middle School	\$269 22
921863	2/17/2010	Heritage Christian Academy	\$39.00
921863	7/20/2010	Heritage Christian Academy	(\$39 00)
921864	2/17/2010	Heritage Foundation School	\$5 00
921865	2/17/2010	Heritage Intermediate School	\$175.00
921866	2/17/2010	Heritage Middle School	\$10 00
921867	2/17/2010	Herman Leimbach Elementary School	\$12.00
921867	9/17/2010	Herman Leimbach Elementary School	(\$12 00)
921868	2/17/2010	Hermantown School District	\$152.11
921869	2/17/2010	Hermosa Beach Education Foundation	\$161.54
921870	2/17/2010	Hermosa Vista Elementary	\$107.70
921871	2/17/2010	Heron Elementary School	\$269.22
921872	2/17/2010	Herriman Elementary	\$67.34
921873	2/17/2010	Hi-Mount Elementary	\$35.00
921874	2/17/2010	Hickory Center Elementary School	\$70 00
921875	2/17/2010	Hidden Hills Elementary School	\$88.83
921876	2/17/2010	Hidden Valley Elementary School	\$148.06
921877	2/17/2010	Hidden Valley Elementary School	\$35.00
921878	2/17/2010	Hidden Valley Elementary School	\$143.22
921879	2/17/2010	High Desert Middle School	\$20.00
921880	2/17/2010	High Lakes Elementary	\$29 90
921881	2/17/2010	High Meadows School Inc	\$148.06
921882	2/17/2010	High Point Academy	\$67 34

Check No.	Check Date	Payee Legal Name	Amount
921883	2/17/2010	High Point Elementary	\$48.72
921884	2/17/2010	High Point Elementary School	\$140 00
921885	2/17/2010	High Tech High	\$193 83
921886	2/17/2010	Higher Education for Lutherans Program Foundation - H.E.L P.	\$20 00
921887	2/17/2010	Highland Day Care Center	\$103.95
921888	2/17/2010	Highland Elementary School	\$50.05
921889	2/17/2010	Highland High School	\$10 00
921890	2/17/2010	Highland High School	\$32 34
921891	2/17/2010	Highland High School	\$70 00
921892	2/17/2010	Highland Junior High School	\$140 00
921893	2/17/2010	Highland Middle School	\$84 00
921894	2/17/2010	Highland Park Elementary School	\$42 00
921895	2/17/2010	Highland Primary School	\$35 00
921896	2/17/2010	Highland Terrace Elem School	\$39 00
921897	2/17/2010	Highlands Elementary School	\$175 00
921898	2/17/2010	Hightower Elementary	\$60 55
921899	2/17/2010	Higley High School	\$35 00
921900	2/17/2010	Hillcrest Christian School	\$3.84
921901	2/17/2010	Hillcrest Elementary School	\$26.00
921902	2/17/2010	Hillcrest Elementary School	\$67 34
921903	2/17/2010	Hillis Elementary	\$105 00
921904	2/17/2010	Hillsboro High School	\$151 34
921905	2/17/2010	Hillsboro High School	\$70 00
921906	2/17/2010	Hillsboro School District #11	\$30 00
921907	2/17/2010	Hillsboro Schools Foundation	\$100.94
921908	2/17/2010	Hillsdale College	\$70 00
921909	2/17/2010	Hillside Elementary School	\$26 00
921910	2/17/2010	Hillside Elementary School	\$147.00
921911	2/17/2010	Hilltop Elementary School	\$46 20
921912	2/17/2010	Hilltop Elementary School	\$195 99
921913	2/17/2010	Hillview Junior High School	\$140 00
921914	2/17/2010	Hıram College	\$80 75
921915	2/17/2010	Hiteon Elementary School	\$70 00
921916	2/17/2010	Hmong Academy	\$134 61
921917	2/17/2010	Hockaday School	\$278 67
921918	2/17/2010	Hockinson High School	\$538 44
921919	2/17/2010	Hoff Elementary School	\$350.00
921920	2/17/2010	Hogan High School	\$33 05
921921	2/17/2010	Hogan Preparatory Academy Inc	\$64 61
921922	2/17/2010	Hogan Senior High School	\$26 00
921923	2/17/2010	Hoglan Elementary School	\$70.00
921924	2/17/2010	Holbrook High School	\$11.00
921924	9/17/2010	Holbrook High School	(\$11 00)
921925	2/17/2010	Holbrook School District	\$113 11
921926	2/17/2010	Holdeman Elementary School	\$70 00
921927	2/17/2010	Holderness School	\$134 63
921928	2/17/2010	Holiday Heights Elementary School	\$67.31
921928	9/17/2010	Holiday Heights Elementary School	(\$67 31)
921929	2/17/2010	Hollenbeck Junior High School	\$26 00
921930	2/17/2010	Hollow Hills Elementary	\$280 00

Check No.	Check Date	Payee Legal Name	Amount
921931	2/17/2010	Hollydale Elementary School	\$70 00
921932	2/17/2010	Hollywood High School	\$20 00
921933	2/17/2010	Holt Elementary	\$35.00
921934	2/17/2010	Holtville Unified School Dist.	\$350 00
921935	2/17/2010	Holy Angels School	\$26.00
921936	2/17/2010	Holy Cross Church - Holy Cross School	\$1,615.39
921937	2/17/2010	Holy Cross Jr Sr High School	\$53.84
921938	2/17/2010	Holy Family Day Homes of San Francisco	\$1,352.12
921939	2/17/2010	Holy Family School	\$69.62
921940	2/17/2010	Holy Family School Innercity Youth Foundation	\$168.26
921941	2/17/2010	Holy Rosary Catholic School	\$26 00
921942	2/17/2010	Holy Rosary School	\$20.00
921943	2/17/2010	Holy Rosary School	\$80.77
921944	2/17/2010	Holy Trinity High School	\$364 00
921945	2/17/2010	Homestead High School	\$10 00
921946	2/17/2010	Hood College of Frederick Maryland	\$252 00
921947	2/17/2010	Hoover Elementary School	\$83.47
921948	2/17/2010	Hoover High School	\$88.83
921949	2/17/2010	Hope Academy Inc	\$1,486 17
921950	2/17/2010	Hope College	\$35.00
921951	2/17/2010	Hopkins Early Learning Center Inc	\$35 00
921952	2/17/2010	Hopkins Education Foundation	\$920 78
921953	2/17/2010	Hopkins High School	\$75.39
921954	2/17/2010	Hopkins High School	\$131.94
921955	2/17/2010	Hopkins Public School District	\$67 31
921956	2/17/2010	Horace Mann Elementary School	\$224 28
921957	2/17/2010	Horace Mann School	\$384 62
921958	2/17/2010	Horizon Community Learning Center Inc	\$177.70
921959	2/17/2010	Horizon Elementary School	\$185 76
921960	2/17/2010	Horseshoe Trail Elementary School	\$315 42
921961	2/17/2010	Hortonville Public Schools	\$35.00
921962	2/17/2010	Hosanna Lutheran Church of Lakeville - Hosanna Pre School	\$10 92
921963	2/17/2010	Houston Secondary	\$35 00
921964	2/17/2010	Howard University	\$166 95
921965	2/17/2010	Howard Wood Elementary	\$134 61
921966	2/17/2010	Howe Elementary At Mann - Howe Elementary School	\$26 00
921967	2/17/2010	Howe Elementary School	\$105.00
921968	2/17/2010	Hoyt Middle School	\$131 93
921969	2/17/2010	Huachuca City School	\$26.00
921970	2/17/2010	Hubbell Elementary School	\$154 00
921971	2/17/2010	Hubert Howe Bancroft Middle School	\$1 00
921972	2/17/2010	Hudlow Elementary School	\$20.00
921973	2/17/2010	Hudson Educational Fund	\$32.50
921974	2/17/2010	Hudson High	\$80 78
921975	2/17/2010	Hueneme High School	\$20.00
921976	2/17/2010	Huffman High School	\$35.00
921976	9/17/2010	Huffman High School	(\$35 00)
921977	2/17/2010	Hug High School	\$67.34
921978	2/17/2010	Hughes Middle School	\$230 76
921979	2/17/2010	Hugo Reid Elementary School	\$309 61

Check No.	Check Date	Payee Legal Name	Amount
921980	2/17/2010	Hull Christian School	\$107.69
921981	2/17/2010	Humble Isd Education Foundation	\$294 00
921982	2/17/2010	Humboldt Senior High	\$39 00
921983	2/17/2010	Humphrey Elementary School	\$67 29
921984	2/17/2010	Hunsberger Elementary School	\$356.76
921984	7/20/2010	Hunsberger Elementary School	(\$356 76)
921985	2/17/2010	Hunter High School	\$35.00
921986	2/17/2010	Hunter School	\$35 00
921987	2/17/2010	Hunters Glen Elem School	\$37.51
921988	2/17/2010	Huntington Beach High School	\$140.00
921989	2/17/2010	Huntington University Inc	\$115.50
921990	2/17/2010	Huntington Valley Preschool	\$4 00
921991	2/17/2010	Huntley Project High School	\$151 34
921992	2/17/2010	Huntley Project K-12 Schools	\$55 65
921993	2/17/2010	Hutchinson Middle School	\$35 00
921994	2/17/2010	Idaho State University Foundation Inc	\$247 39
921995	2/17/2010	Ignatian Corporation Saint Ignatius High School	\$2,159.58
921996	2/17/2010	Illinois College	\$35 00
921997	2/17/2010	Illinois State University Foundation	\$75 85
921998	2/17/2010	Image Elementary School	\$10.00
921998	9/17/2010	Image Elementary School	(\$10 00)
921999	2/17/2010	Immaculata University	\$269.22
922000	2/17/2010	Immaculate Heart High School	\$179 55
922001	2/17/2010	Immaculate Heart of Mary Parish - Immaculate Heart of Mary Catholic	\$140 00
922002	2/17/2010	Impact on Education - Foundation For Boulder Valley Schools	\$269 50
922003	2/17/2010	Independence Bible College - Independence Bible School	\$140.00
922004	2/17/2010	Independence Elementary School	\$140.00
922005	2/17/2010	Independent School District # 52	\$67 34
922006	2/17/2010	Independent School District 196	\$239.61
922007	2/17/2010	Independent School District 196 - Early Childhood Family Education	\$115.78
922008	2/17/2010	Indian Bend Elementary School	\$148 05
922009	2/17/2010	Indian Creek Elementary School	\$50 05
922010	2/17/2010	Indian Creek Elementary School	\$90 44
922011	2/17/2010	Indian Hills Jr High	\$118 44
922012	2/17/2010	Indian Land Elementary	\$105 00
922013	2/17/2010	Indian Mounds Elementary	\$70 00
922014	2/17/2010	Indian Springs High School	\$35.00
922015	2/17/2010	Indian Valley Elem School	\$56.00
922016	2/17/2010	Indiana University Foundation Bloomington Campus	\$464 83
922017	2/17/2010	Indianola Elementary School	\$200 00
922018	2/17/2010	Indianola Learning Center	\$50 05
922019	2/17/2010	Indianola Middle School	\$39.00
922020	2/17/2010	Indianola Preschool Inc	\$115.38
922021	2/17/2010	Inglemoor High School	\$70 00
922022	2/17/2010	Ingleside Middle School	\$123.83
922023	2/17/2010	Ingrid B Lacy Middle School	\$134 61
922024	2/17/2010	Inner City Education Foundation	\$70.00
922025	2/17/2010	Institute Business Management & Law Charter	\$35 00
922026	7/20/2010	Interdistrict Downtown School	(\$70 00)
922026	2/17/2010	Interdistrict Downtown School	\$70.00

Check No.	Check Date	Payee Legal Name	Amount
922027	2/17/2010	Interlochen Center for the Arts	\$942.31
922028	2/17/2010	Intermediate District 287	\$29 90
922029	2/17/2010	Intermediate School District 917	\$140.00
922030	2/17/2010	International Polytechnic High School	\$10.00
922030	8/30/2010	International Polytechnic High School	(\$10 00)
922031	2/17/2010	Interstate 35 Elementary School	\$70 00
922032	2/17/2010	Interstate 35 Schools	\$200 32
922033	2/17/2010	Inver Grove Heights Middle School	\$161.00
922034	2/17/2010	Inver Grove Middle School	\$308.38
922035	2/17/2010	Ione Elementary School	\$231 00
922036	2/17/2010	Iowa Central Community College Foundation	\$67.31
922037	2/17/2010	Iowa Christian Academy Inc	\$1,611.65
922038	2/17/2010	Iowa Wesleyan College	\$183 05
922039	2/17/2010	Irish Elementary School	\$52.00
922040	2/17/2010	Iron Horse Middle School	\$99 61
922041	2/17/2010	Irondale High School	\$140 00
922042	2/17/2010	Irving Elementary School	\$803.40
922043	2/17/2010	Isanti Elementary	\$70.00
922044	2/17/2010	Islamic Foundation of Southern California-New Horizon School-	\$288 61
922045	2/17/2010	Island Lake Elementary School	\$110.39
922046	2/17/2010	Islands Elementary School	\$139.37
922047	2/17/2010	Issaquah High School	\$77 00
922048	2/17/2010	Issaquah Schools Foundation	\$201 92
922049	2/17/2010	J B Young Intermediate Scool - J B Young Intermediate School	\$35 00
922050	2/17/2010	J Sterling Morton Elementary School	\$40.38
922051	2/17/2010	J. L. Hill Elementary	\$10.00
922052	2/17/2010	J. R. Smith - Elementary School	\$70 00
922053	2/17/2010	J W Sexton High School	\$134.62
922054	2/17/2010	J.E Jones School	\$5.00
922055	2/17/2010	J H. Hull Middle School	\$134.61
922056	2/17/2010	Jack Barnes Elementary School	\$35.00
922057	2/17/2010	Jack Dailey Elementary School	\$30.04
922058	2/17/2010	Jack London Elementary	\$118.47
922059	2/17/2010	Jackie Robinson Elementary School	\$39.00
922059	9/15/2010	Jackie Robinson Elementary School	(\$39 00)
922060	2/17/2010	Jackson Elementary School	\$269.22
922061	2/17/2010	Jackson Elementary School-la Des Moines	\$14.00
922062	2/17/2010	Jackson Magnet Elementary School	\$9.00
922063	2/17/2010	Jackson Memorial High School	\$35.00
922064	2/17/2010	Jackson Middle School	\$20.00
922065	2/17/2010	Jackson Middle School	\$989 37
922066	2/17/2010	Jackson Middle School	\$59.22
922067	2/17/2010	Jacobs Elementary School-Az Phoenix	\$53.83 \$188.47
922068	2/17/2010	Jacobson Elementary School	\$188.47
922069	2/17/2010	Jameas C. Enoch's High School	\$39.00
922070	2/17/2010	James B. Davidson Middle School	\$848 06 \$77 00
922071	2/17/2010	James Bowie Elementary	\$77.00 \$105.00
922072	2/17/2010	James Flood Elementary School	\$105 00 \$5.00
922073	2/17/2010	James Getty Elementary School	
922074	2/17/2010	James Logan High School	\$53.27

Check No.	Check Date	Payee Legal Name	Amount
922075	2/17/2010	James Madison Middle School	\$35.00
922076	2/17/2010	James Madison University Foundation Inc	\$35.00
922077	2/17/2010	James Monroe High School	\$280 00
922077	9/17/2010	James Monroe High School	(\$280 00)
922078	2/17/2010	James Monroe Middle School	\$10 00
922079	2/17/2010	James R Cowan Fundamental School	\$53.84
922080	2/17/2010	Jane Lathrop Middle School	\$53.85
922081	2/17/2010	Jeffers Pond Elementary School	\$115.78
922082	2/17/2010	Jefferson Elementary	\$5 00
922082	9/17/2010	Jefferson Elementary	(\$5 00)
922083	2/17/2010	Jefferson Elementary School	\$26 00
922083	9/17/2010	Jefferson Elementary School	(\$26 00)
922084	2/17/2010	Jefferson Elementary School	\$52 00
922085	2/17/2010	Jefferson Elementary School	\$26 00
922086	2/17/2010	Jefferson Elementary School	\$271 95
922087	2/17/2010	Jefferson Elementary School	\$53 85
922088	2/17/2010	Jefferson Elementary School	\$210 00
922089	2/17/2010	Jefferson Elementary School	\$80.78
922090	2/17/2010	Jefferson Elementary School	\$35.00
922091	2/17/2010	Jefferson Elementary School District	\$10 00
922092	2/17/2010	Jefferson Elementary School-la Des Mns	\$455 00
922093	2/17/2010	Jefferson High School	\$96 95
922094	2/17/2010	Jefferson Middle School	\$26 00
922094	9/17/2010	Jefferson Middle School	(\$26 00)
922095	2/17/2010	Jefferson School	\$107 66
922096	2/17/2010	Jehue Middle School - Jehue William G Middle School	\$35 00
922097	2/17/2010	Jensen Ranch Elementary School	\$50 05
922098	2/17/2010	Jeremy Ranch Elementary School	\$80 78
922099	2/17/2010	Jerome High School	\$61 95
922100	2/17/2010	Jesse Bethel High School	\$175 00
922101	2/17/2010	Jessie Beck Elementary School	\$15.00
922102	2/17/2010	Jesuit High School	\$352.71
922103	2/17/2010	Jesup Community Schools	\$105 00
922104	2/17/2010	Jewish Community Center of San Francisco-Brotherhood Way Preschool	\$67.30
922105	2/17/2010	Jewish Family Service - Jewish Community Center Early Childhood	\$42 00
922106	2/17/2010	Jim Beckwourth High School	\$215 39
922107	2/17/2010	Jim Bridger Elementary School	\$35 00
922108	2/17/2010	Jim Elliot Christian High School	\$40 39
922109	2/17/2010	Joe Henderson School	\$10 00
922110	2/17/2010	Joe Nightingale Elementary School	\$10 00
922111	2/17/2010	Joel P Jensen Middle School	\$35 00
922112	2/17/2010	Joel P Jensen Middle Schoool	\$35 00
922113	2/17/2010	John Adams Middle School	\$70.00
922113	8/30/2010	John Adams Middle School	(\$70 00)
922114	2/17/2010	John Baldwin Elementary School	\$204 61
922115	2/17/2010	John Barrett Middle School	\$40.38
922116	2/17/2010	John C. Fremont Elementary School	\$35.00
922117	2/17/2010	John C. Fremont High School	\$30 03
922118	2/17/2010	John F Kennedy High School	\$215 39
922119	2/17/2010	John F Kennedy University	\$538.46

Check No.	Check Date	Payee Legal Name	Amount
922120	2/17/2010	John F. Kennedy High School	\$5.00
922121	2/17/2010	John F. Kennedy High School	\$35.00
922122	2/17/2010	John F. Kennedy Middle School	\$10.00
922122	9/17/2010	John F. Kennedy Middle School	(\$10.00)
922123	2/17/2010	John F. Kennedy School	\$14.00
922124	2/17/2010	John H Francis Polytechnic High School	\$269.22
922125	2/17/2010	John Muir Elementary	\$20.00
922126	2/17/2010	John Muir Elementary	\$210 00
922127	2/17/2010	John Muir Elementary School	\$70.00
922128	2/17/2010	John Muir Elementary School	\$274 61
922129	2/17/2010	John Muir Middle School	\$5 00
922130	2/17/2010	John Swett Elementary School	\$336.52
922131	2/17/2010	John Tracy Clinic	\$88.83
922132	2/17/2010	John W North High School	\$20 00
922133	2/17/2010	John Wetten Elementary School	\$53.85
922134	2/17/2010	John Yehall Chin Elementary School	\$35 00
922135	2/17/2010	Johns Hopkins University	\$40 92
922136	2/17/2010	Johnson C. Smith University	\$67 84
922137	2/17/2010	Johnston Community School Foundation	\$632.31
922138	2/17/2010	Johnston High School-Ia	\$638.12
922138	9/17/2010	Johnston High School-la	(\$638 12)
922139	2/17/2010	Johnston Middle School	\$140.00
922140	2/17/2010	Johnsville Elementary School	\$137.83
922141	2/17/2010	Jordan Creek Elementary School	\$121.15
922142	2/17/2010	Jordan Education Foundation	\$103 18
922143	2/17/2010	Jordan High School District 717	\$105 00
922144	2/17/2010	Jordan School	\$134.61
922145	2/17/2010	Jordan Valley School	\$39.00
922146	2/17/2010	Joseph Azevada Elementary School	\$134 61
922147 -	2/17/2010	Joseph Gale Elementary School	\$26.00
922148	2/17/2010	Joshua Chadbourne Elementary School	\$385 00
922149	2/17/2010	Joslyn Elementary School	\$75.39
922150	2/17/2010	Juan Cabrillo Elem School	\$269.22
922151	2/17/2010	Juan Seguin Elementary School	\$91.00
922152	2/17/2010	Julia Randall Elementary School	\$629.22
922153	2/17/2010	Julian Charter Schools	\$769.20
922154	2/17/2010	Julian Newman Elementary School	\$134.61
922155	2/17/2010	Julien Hathaway Elementary School	\$15.00
922156	2/17/2010	Juniata Elementary	\$67.34
922157	9/17/2010	Junipero Serra Elementary School	(\$269 22)
922157	2/17/2010	Junipero Serra Elementary School	\$269.22
922158	2/17/2010	Junipero Serra High School - J Serra Catholic High School	\$410.59
922158	7/20/2010	Junipero Serra High School - J Serra Catholic High School	(\$410 59)
922159	2/17/2010	Justin Elementary School	\$43.75
922160	2/17/2010	K-12 Foundation for Lake Havasu Unified School District 1	\$269.22
922161	2/17/2010	Kachina Elementary School	\$20.00
922161	9/17/2010	Kachina Elementary School	(\$20.00)
922162	2/17/2010	Kagman Elementary School	\$6.00
922163	2/17/2010	Kaiser Elementary School	\$336.55
922164	2/17/2010	Kalamazoo College	\$807.69

Check No.	Check Date	Payee Legal Name	Amount
922165	2/17/2010	Kaneland John Shields Elementary School District 302	\$140.00
922166	2/17/2010	Kansas State University Foundation	\$153.44
922167	2/17/2010	Kansas University Endowment Association	\$59.77
922168	2/17/2010	Kapaa High School	\$140 00
922169	2/17/2010	Kaposia Education Center-MN	\$35 00
922170	2/17/2010	Karen Acres Elementary School	\$105 00
922171	2/17/2010	Kasson Mantorville Public Schools	\$10.00
922172	2/17/2010	Katherine Albiani Middle School	\$94 22
922173	2/17/2010	Katherine Delmar Burke School	\$14 00
922174	2/17/2010	Ke Alı I Pauahı Foundation	\$88 83
922175	2/17/2010	Kean University Foundation Inc - Kean College of New Jersey	\$67.31
922176	2/17/2010	Keith Elementary School	\$107.66
922177	2/17/2010	Kelly Creek Elementary School	\$70 00
922178	2/17/2010	Kenilworth Junior High School	\$70 00
922179	2/17/2010	Kenmare School	\$269 22
922180	2/17/2010	Kennedy Elementary School	\$25 00
922181	2/17/2010	Kennedy Elementary School-MN Lakeville	\$50 05
922182	2/17/2010	Kennedy High School	\$323.05
922183	2/17/2010	Kenny Elementary	\$26 00
922184	2/17/2010	Kenny School Foundation Inc	\$455 63
922185	2/17/2010	Kentfield Schools Foundation	\$215.37
922186	2/17/2010	Kenwood Elementary School	\$105 00
922187	2/17/2010	Kenyon College	\$67 30
922188	2/17/2010	Kerr Elementary School	\$33 67
922189	2/17/2010	Kids Korner Educare Centers Inc	\$25 03
922190	2/17/2010	Kilian Community College - Kilian Community College Association	\$40 39
922191	2/17/2010	Killian Elementary	\$269 22
922192	2/17/2010	Kimball - Kimball Elementary School	\$140 00
922193	2/17/2010	Kimball Elementary	\$35 00
922194	2/17/2010	Kimberly Elementary School	\$36.00
922195	2/17/2010	Kimberly Lane Elementary School	\$105.00
922196	2/17/2010	Kinder International Education Foundation	\$67 34
922197	2/17/2010	King Career Center	\$35.00
922198	2/17/2010	King Elementary School	\$14 00
922199	2/17/2010	King Kaumualii Elementary School	\$269.22
922200	2/17/2010	Kingman Academy of Learning - Kingman Academy of Learning High	\$105 00
922201	2/17/2010	Kingman Academy of Learning Middle School	\$26.95
922202	2/17/2010	Kingman Junior High School	\$323.05
922203	2/17/2010	Kingsbury Elementary School	\$7 70
922204	2/17/2010	Kingsbury Elementary School	\$134 60
922205	2/17/2010	Kingsway Learning Center	\$26 00
922206	2/17/2010	Kinkaid School Inc	\$148.05
922207	2/17/2010	Kınnaman Elementary School	\$21.00
922208	2/17/2010	Kiowa High School	\$40.39
922209	2/17/2010	Kipp Academy	\$93.10
922210	2/17/2010	Kipp Oak College Preparatory - Kipp Oak College Prep School	\$269 22
922211	2/17/2010	Kittridge Street Elementary	\$20 00
922212	2/17/2010	Knox College	\$471.17
922213	2/17/2010	Knox Elementary School	\$26.00
922214	2/17/2010	Knoxville High School-la	\$35 00

Check No.	Check Date	Payee Legal Name	Amount
922215	2/17/2010	Krimmel Intermediate School	\$80.78
922216	2/17/2010	Kuna High School	\$20.16
922217	2/17/2010	Kuna Mıddle School	\$35.00
922218	2/17/2010	Kutztown University Foundation	\$27.00
922219	2/17/2010	Kyrene Akımel A-Al Mıddle School-Az	\$269.22
922220	2/17/2010	Kyrene De La Esperanza School	\$834.61
922221	2/17/2010	Kyrene De La Estrella Elementary School	\$107.66
922222	2/17/2010	Kyrene De La Mariposa Elementary School	\$35 00
922223	2/17/2010	Kyrene De La Paloma Elementary School	\$70 00
922224	8/30/2010	Kyrene De Los Cerritos Elementary School	(\$134 61)
922224	2/17/2010	Kyrene De Los Cerritos Elementary School	\$134 61
922225	2/17/2010	Kyrene Del Cielo Elementary	\$453 39
922226	2/17/2010	Kyrene Del Milenio Elementary School	\$40.39
922227	2/17/2010	Kyrene Del Norte Elementary	\$238 00
922228	2/17/2010	Kyrene Del Sureno Elementary School	\$35 00
922229	2/17/2010	Kyrene Middle School	\$40 38
922230	2/17/2010	Kyrene Monte Vista Elem School-Az	\$134.62
922231	2/17/2010	Kyrene School District	\$53 83
922232	2/17/2010	L H Tanglen Elementary School	\$336.53
922233	2/17/2010	L S U Foundation	\$223 42
922234	2/17/2010	L'Etoile Du Nord French Immersion School	\$26.00
922234	7/20/2010	L'Etoile Du Nord French Immersion School	(\$26 00)
922235	2/17/2010	La Canada Flintridge Educational Foundation	\$794 22
922236	2/17/2010	La Habra High School	\$32 50
922237	2/17/2010	La Joya Community High School	\$70 00
922238	2/17/2010	La Piccola Scuola Italiana Di San Francisco	\$39.00
922239	2/17/2010	La Porte City Preschool Education Association Inc	\$26.00
922240	2/17/2010	La Promesa Elementary School	\$35.00
922241	2/17/2010	La Quinta Middle School	\$279.44
922242	2/17/2010	La Rosa Elementary	\$35 00
922243	2/17/2010	La Senita Elementary School	\$84 00
922244	2/17/2010	La Serna High School	\$26 00
922245	2/17/2010	La Tercera Elementary School	\$123 83
922246	2/17/2010	Lacenter Elementary School-Washington	\$105 00
922247	2/17/2010	Lacona Elementary School	\$67.34
922248	2/17/2010	Ladd Acres Elementary School	\$40 39
922249	2/17/2010	Ladera Ranch Middle School	\$70.00
922250	2/17/2010	Lafayette Arts and Science Foundation	\$988 07
922251	2/17/2010	Lafayette Charter School-MN	\$140 00
922252	2/17/2010	Lafayette College	\$525 00
922253	2/17/2010	Laguna Hills High School	\$350 00
922254	2/17/2010	Laguna Road School	\$35.00
922255	2/17/2010	Lake City Junior Academy	\$39 00
922255	9/17/2010	Lake City Junior Academy	(\$39 00)
922256	2/17/2010	Lake Country School- Montesson Learning Environments- Lake Country	\$67.32
922257	2/17/2010	Lake Crystal - Wellcome Memorial Schools	\$67.34
922258	2/17/2010	Lake Elmo Elementary	\$180 39
922259	2/17/2010	Lake Forest Park Elementary School	\$188 44
922259	9/17/2010	Lake Forest Park Elementary School	(\$188.44)
922260	2/17/2010	Lake Harnet Lower Campus	\$35 00

Check No.	Check Date	Payee Legal Name	Amount
922261	2/17/2010	Lake Hazel Elementary School-Id	\$45 78
922262	2/17/2010	Lake Hazei Middle School	\$203.28
922263	2/17/2010	Lake Intermediate School	\$67.31
922263	9/17/2010	Lake Intermediate School	(\$67 31)
922264	2/17/2010	Lake Junior High School	\$201 95
922265	2/17/2010	Lake Marion Elementary School	\$80 00
922266	2/17/2010	Lake Mead Christian Academy	\$38.50
922267	2/17/2010	Lake Mills Community School	\$70 00
922268	2/17/2010	Lake Of The Woods School District 390	\$250 04
922269	2/17/2010	Lake Oswego School District Foundation Inc	\$26 93
922270	2/17/2010	Lake Ripley Elementary School	\$214.83
922271	2/17/2010	Lakes High School-Washington Lakewood	\$35.00
922272	2/17/2010	Lakes International Language Academy	\$70 00
922273	2/17/2010	Lakeshore Elementary School	\$26.00
922274	2/17/2010	Lakeside Elementary School	\$49 00
922274	7/20/2010	Lakeside Elementary School	(\$49 00)
922275	2/17/2010	Lakeview Elementary School	\$26 00
922276	2/17/2010	Lakeview Elementary School	\$35 00
922277	2/17/2010	Lakeview Elementary School	\$35.00
922278	2/17/2010	Lakeview Junior High School	\$53.83
922279	2/17/2010	Lakeville North High School	\$171.78
922280	2/17/2010	Lakeville South High School	\$936.10
922281	2/17/2010	Lakewood Elementary School	\$70.00
922282	2/17/2010	Lansing Middle School	\$161 53
922283	2/17/2010	Larchmont School	\$140 00
922284	2/17/2010	Lark Ellen Elementary School	\$35 00
922285	2/17/2010	Las Colinas Middle School	\$134 61
922286	2/17/2010	Las Lomas High School	\$40.38
922287	2/17/2010	Las Lomas Music Foundation	\$168 28
922288	2/17/2010	Las Vegas Academy of International Studies	\$156.38
922288	8/30/2010	Las Vegas Academy of International Studies	(\$156 38)
922289	2/17/2010	Las Vegas Academy of International Studies Performing & Visual Arts	\$140 00
922290	2/17/2010	Lassen View Elementary School	\$64 61
922291	2/17/2010	Lattie Coor School	\$15 00
922291	9/17/2010	Lattie Coor School	(\$15 00)
922292	2/17/2010	Laura Banks Elementary School	\$39 00
922293	2/17/2010	Laura Ingalls Wilder Elementary School	\$35 00
922294	2/17/2010	Laurel Creek School	\$140 00
922295	2/17/2010	Laurel Elementary School	\$10 00
922296	2/17/2010	Laurel School	\$134 61
922297	2/17/2010	Lava Ridge Intermediate School	\$49 00
922297	7/20/2010	Lava Ridge Intermediate School	(\$49 00)
922298	2/17/2010	Laveen Elementary School	\$329.98
922299	2/17/2010	Lawrence University of Wisconsin	\$140 00
922300	2/17/2010	Lawson Elementary School	\$196 52
922301	2/17/2010	Layton High School-Ut	\$20 00
922302	2/17/2010	Lds Business College	\$39 00
922303	2/17/2010	Le Moyne College	\$203.60
922304	2/17/2010	Learning Lab Inc	\$50 00
922305	2/17/2010	Lee University	\$42 00

Check No.	Check Date	Payee Legal Name	Amount
922306	2/17/2010	Lefler Middle School	\$87.50
922307	2/17/2010	Legacy Preparatory Academy	\$105 00
922308	2/17/2010	Lehi High School	\$49.00
922309	2/17/2010	Lehigh University	\$114.68
922310	2/17/2010	Leigh High School	\$67 34
922311	2/17/2010	Lena Juniper Elementary	\$30.03
922312	2/17/2010	Lennox School District- Lennox School Readiness Center	\$39 00
922313	2/17/2010	Lenoir Rhyne College	\$135 38
922314	2/17/2010	Leonardo Da Vinci School	\$385 00
922315	2/17/2010	Les Bois Junior High School	\$26 00
922316	2/17/2010	Lew Wallace Elementary School	\$280 00
922317	2/17/2010	Lewis & Clark Middle School	\$39 00
922318	2/17/2010	Lewis and Clark College	\$129 81
922319	2/17/2010	Lewis And Clark Middle School	\$10.00
922320	2/17/2010	Lexington Junior High School	\$14 00
922321	2/17/2010	Libby Elementary School	\$40 40
922322	2/17/2010	Liberty Elementary School	\$28 60
922323	2/17/2010	Liberty Elementary School	\$35.00
922324	2/17/2010	Liberty High School	\$36.05
922325	2/17/2010	Liberty High School	\$105 00
922326	2/17/2010	Liberty High School	\$140 00
922327	2/17/2010	Liberty Ridge Elementary School	\$142 66
922328	2/17/2010	Liberty Union District High School	\$30 94
922329	2/17/2010	Lichen Elementary School	\$35 00
922330	2/17/2010	Life Chiropractic College West	\$942.34
922331	2/17/2010	Life Learning Academy	\$107 69
922332	2/17/2010	Lifelong Learning Center	\$175 00
922333	2/17/2010	Lightfoot Elementary School	\$20.00
922334	2/17/2010	Lighthouse Community Charter School	\$538.45
922335	2/17/2010	Lilian Larsen School	\$196 56
922336	2/17/2010	Lily Lake Elementary School	\$41.44
922337	2/17/2010	Lincoln Child Center	\$883 05
922338	2/17/2010	Lincoln Christian College and Seminary	\$35 00
922339	2/17/2010	Lincoln Christian School Foundation	\$10.00
922340	2/17/2010	Lincoln Crossing Elementary School	\$107 69
922341	2/17/2010	Lincoln Elementary	\$35.00
922342	2/17/2010	Lincoln Elementary School	\$26.95
922343	2/17/2010	Lincoln Elementary School	\$107.69
922344	2/17/2010	Lincoln Elementary School for the Arts	\$80 78
922345	2/17/2010	Lincoln Grade School-District 52	\$134.61
922346	2/17/2010	Lincoln High School	\$35.00
922347	2/17/2010	Lincoln High School	\$726 16
922348	2/17/2010	Lincoln High School Foundation Inc	\$161.56
922349	2/17/2010	Lincoln Jr High School	\$215.39
922350	2/17/2010	Lincoln Middle School	\$140 00
922351	2/17/2010	Lincoln Park Elementary	\$134 62
922352	2/17/2010	Lincoln Park Elementary and Middle School	\$53 84
922352	9/17/2010	Lincoln Park Elementary and Middle School	(\$53 84)
922353	2/17/2010	Lincoln Public Schools Foundation Public Schools Adm Building	\$595.52
922354	2/17/2010	Lincolnwood High School	\$26.00

Check No.	Check Date	Payee Legal Name	Amount
922355	2/17/2010	Linfield Christian School	\$175 00
922356	2/17/2010	Litchville/Marion School District #46	\$75.39
922357	2/17/2010	Little Falls High School	\$70.00
922358	2/17/2010	Little Mountain Elementary School	\$67.34
922359	2/17/2010	Little Voyageurs Montessori School Inc	\$35.00
922360	2/17/2010	Live Oak Hgh School	\$14 00
922361	2/17/2010	Live Oak Middle School	\$26 00
922362	2/17/2010	Livermore High School	\$269 22
922363	2/17/2010	Living Word Christian Center - Maranatha Christian Academy	\$409 50
922364	2/17/2010	Loara Elementary School	\$26 00
922364	9/15/2010	Loara Elementary School	(\$26 00)
922365	2/17/2010	Lockwood Middle School	\$35 00
922366	2/17/2010	Lockwood Middle School District #26	\$5 00
922367	2/17/2010	Lockwood Schools	\$39.00
922368	2/17/2010	Lodi High School	\$35 00
922369	2/17/2010	Loma Verde Elementary School	\$10 00
922370	2/17/2010	Loma Vista Elementary	\$52 00
922371	2/17/2010	Loma Vista Elementary School	\$134 61
922372	2/17/2010	Lomax Junior High	\$40 39
922373	2/17/2010	Lone Tree Elementary School	\$231 53
922374	2/17/2010	Long Beach Educational Foundation	\$142.62
922375	2/17/2010	Long Creek Elementary School	\$35.00
922376	2/17/2010	Longview Elementary School	\$141 33
922377	2/17/2010	Longwood University Foundation Inc	\$39 00
922378	2/17/2010	Lookout Mountain Elementary School	\$42 31
922379	2/17/2010	Loomis Institute	\$140 00
922380	2/17/2010	Loras College	\$871 13
922381	2/17/2010	Lorenzo Independent School District	\$70 00
922382	2/17/2010	Los Alisos Intermediate School	\$13 44
922383	2/17/2010	Los Altos Educational Foundation	\$376 91
922384	2/17/2010	Los Altos High School	\$14 00
922385	2/17/2010	Los Amigos High School	\$134 61
922386	2/17/2010	Los Angeles County High School for the Arts Foundation	\$269.22
922387	2/17/2010	Los Angeles Harbor College Foundation	\$269 22
922388	2/17/2010	Los Angeles Mission College Foundation	\$14 00
922389	2/17/2010	Los Arboles Middle School	\$269 22
922390	2/17/2010	Los Banos Elementary School	\$15 00
922391	2/17/2010	Los Cerros Middle School	\$269.24
922392	2/17/2010	Los Fresnos Elementary	\$70 00
922393	2/17/2010	Los Gatos High School	\$134 61
922394	2/17/2010	Los Molinos Elementary School	\$188.44
922395	2/17/2010	Los Olivos Elementary	\$10 00
922396	2/17/2010	Los Perales Elementary School	\$5 00
922397	2/17/2010	Los Rios Foundation - American River College Foundation	\$700 00
922398	2/17/2010	Lou Henry Hoover Elementary School	\$269 22
922399	2/17/2010	Louisiana School of Math Science and the Arts Foundation Inc	\$70 00
922400	2/17/2010	Louisiana Tech University Foundation Inc	\$210 00
922401	2/17/2010	Louisville High School	\$148 09
922402	2/17/2010	Louisville Male High School	\$26 00
922403	2/17/2010	Louisville Presbyterian Theological Seminary	\$269.22

Check No.	Check Date	Payee Legal Name	Amount
922404	2/17/2010	Lovejoy Elementary School	\$70.00
922405	2/17/2010	Lovejoy Elementary School	\$26.00
922406	2/17/2010	Loveworks Academy For Arts	\$70.00
922407	2/17/2010	Lowell Elementary	\$70 00
922408	2/17/2010	Lowell Elementary School	\$30 02
922408	9/17/2010	Lowell Elementary School	(\$30.02)
922409	2/17/2010	Lowell Elementary School	\$144 00
922409	9/17/2010	Lowell Elementary School	(\$144 00)
922410	2/17/2010	Lowell High School	\$381.14
922411	2/17/2010	Lower Kuskokwim School District	\$125 79
922412	2/17/2010	Lower Lake Elementary School	\$49.00
922413	2/17/2010	Loyola High School of Los Angeles	\$813.04
922414	2/17/2010	Loyola Marymount University CC	\$736 22
922415	2/17/2010	Loyola University - Loyola University New Orleans	\$50 00
922416	2/17/2010	Loyola University of Chicago	\$50 00
922417	2/17/2010	Lubbock Cooper North Elementary School	\$215 88
922418	2/17/2010	Lucille Glass Mauzy Foundation	\$67.31
922419	2/17/2010	Lucille S Rogers Elementary School	\$323 05
922420	2/17/2010	Lumen Christi High School	\$42 00
922421	2/17/2010	Lupine Hills Elementary School	\$52 00
922422	2/17/2010	Lusher Elementary School	\$26.00
922422	9/17/2010	Lusher Elementary School	(\$26.00)
922423	2/17/2010	Luther College	\$473.87
922424	2/17/2010	Lutheran Church Missouri Synod - Bethany Lutheran School	\$538 47
922425	2/17/2010	Lutheran Church Missouri Synod - Christ Lutheran School	\$134 61
922426	2/17/2010	Lutheran Church Missouri Synod - Christ Memorial Lutheran Early	\$275 94
922427	2/17/2010	Lutheran Church Missouri Synod - Concordia Lutheran High School	\$326 97
922428	2/17/2010	Lutheran Church Missouri Synod - Concordia University	\$105 00
922429	2/17/2010	Lutheran Church Missouri Synod - Eau Claire Lutheran School	\$140.00
922430	2/17/2010	Lutheran Church Missouri Synod - Faribault Lutheran School	\$105 00
922431	2/17/2010	Lutheran Church Missouri Synod - First Lutheran High School	\$20.00
922432	2/17/2010	Lutheran Church Missouri Synod - Grace Lutheran School	\$35 00
922432	9/17/2010	Lutheran Church Missouri Synod - Grace Lutheran School	(\$35 00)
922433	2/17/2010	Lutheran Church Missouri Synod - Hope Lutheran School	\$20.00
922434	2/17/2010	Lutheran Church Missouri Synod - Immanuel Lutheran School	\$161 00
922435	2/17/2010	Lutheran Church Missouri Synod - Lutheran High School	\$294 00
922436	2/17/2010	Lutheran Church Missouri Synod - Mt. Hope - Redemption Lutheran	\$70 00
922437	2/17/2010	Lutheran Church Missouri Synod - Saint Paul Lutheran School	\$769.99
922438	2/17/2010	Lutheran Church Missouri Synod - St Pauls Lutheran School	\$140.00
922439	2/17/2010	Lutheran Church Missouri Synod - The Shepherd's Flock Preschool &	\$540 47
922440	2/17/2010	Lutheran Church Missouri Synod - Trinity Lutheran School	\$2,019.22
922441	2/17/2010	Lutheran Church Missouri Synod - Trinity Lutheran School	\$25 00
922442	2/17/2010	Lutheran Church Missouri Synod - Trinity Lutheran School	\$40.39
922443	2/17/2010	Lutheran Church Missouri Synod- Christ Lutheran School	\$20 00
922444	2/17/2010	Lutheran Church Missouri Synod- Messiah Lutheran School	\$2,400.00
922445	2/17/2010	Lutheran Church Missouri Synod-Seattle Lutheran High School	\$538.44
922446	2/17/2010	Lutheran School Association of Anchorage Inc - Anchor Lutheran School	\$350 00
922447	2/17/2010	Lyle S Briggs Fundamental School	\$35 00
922448	2/17/2010	Lyman Gilmore School	\$313.39
922449	2/17/2010	Lynnhurst Elementary School	\$50.01

Check No.	Check Date	Payee Legal Name	Amount
922450	2/17/2010	Lynnville Sully School District	\$35 00
922451	2/17/2010	M H S Inc - Messmer Catholic School	\$157.50
922452	2/17/2010	Macalester College	\$215.54
922453	2/17/2010	Macario Garcia Middle School	\$49 00
922453	8/30/2010	Macario Garcia Middle School	(\$49 00)
922454	2/17/2010	Macarthur Douglas Fundamental Intermediate School	\$39.00
922454	9/17/2010	Macarthur Douglas Fundamental Intermediate School	(\$39 00)
922455	2/17/2010	Macdowell School	\$35 00
922456	2/17/2010	Maclay Middle School	\$269.22
922457	2/17/2010	Macomb Community Unit School District #185	\$140.00
922458	2/17/2010	Macy Elementary	\$269 22
922459	2/17/2010	Macy Intermediate School	\$67 32
922459	9/17/2010	Macy Intermediate School	(\$67 32)
922460	2/17/2010	Madison Elementary	\$35.00
922461	2/17/2010	Madison Elementary School	\$50 05
922461	9/17/2010	Madison Elementary School	(\$50 05)
922462	2/17/2010	Madison Elementary School	\$105.00
922463	2/17/2010	Madison Elementary School	\$269.22
922464	2/17/2010	Madison Elementary School	\$28 8 4
922465	2/17/2010	Madison Elementary School	\$269.22
922465	9/17/2010	Madison Elementary School	(\$269.22)
922466	2/17/2010	Madison Richard Simis Elementary School	\$13.44
922467	2/17/2010	Madrona Elementary School	\$269.22
922468	2/17/2010	Maeola Bertzel School	\$24 00
922469	2/17/2010	Magnolia High	\$26 00
922470	2/17/2010	Magnolia High School	\$5 00
922470	9/17/2010	Magnolia High School	(\$5.00)
922471	2/17/2010	Mahtomedi Area Educational Foundation	\$52.50
922472	2/17/2010	Mahtomedi Middle School	\$112 00
922473	2/17/2010	Main Street Elem School-Soquel	\$350 00
922474	2/17/2010	Main Street Elementary	\$105.00
922475	2/17/2010	Mainspring Schools	\$316.33
922476	2/17/2010	Majestic Elementary	\$105 00
922477	2/17/2010	Majestic Way Elementary School	\$39 00
922478	2/17/2010	Major Lynn Mokler Elementary	\$269.22
922479	2/17/2010	Makua Lanı Christian School	\$315.00
922480	2/17/2010	Malabar Street Elementary School	\$134 61
922480	7/20/2010	Malabar Street Elementary School	(\$134 61)
922481	2/17/2010	Malcolm X Academy	\$70 00
922482	2/17/2010	Malcolm X Elementary School	\$105.00
922483	2/17/2010	Malden Elementary School	\$40.39
922484	2/17/2010	Malone Elementary School	\$35 00
922485	2/17/2010	Manchester College	\$70 00
922486	2/17/2010	Manhattan Beach Education Foundation	\$409 22
922487	2/17/2010	Manıla Elementary School	\$175.00
922488	2/17/2010	Mankato East High School	\$42 00
922489	2/17/2010	Manteca High School	\$14 00
922490	2/17/2010	Manuel Demiguel Elementary School	\$70 00
922491	2/17/2010	Manzanita Elementary School	\$107 66
922492	2/17/2010	Manzano Day School	\$67 31

Check No.	Check Date	Payee Legal Name	Amount
922493	2/17/2010	Maple Grove Elementary School	\$266.00
922494	2/17/2010	Maple Grove High School	\$197.88
922495	2/17/2010	Maple Grove Junior High School	\$70 00
922496	2/17/2010	Maple Grove Senior High	\$140.00
922497	2/17/2010	Maple Lake School District	\$210.00
922498	2/17/2010	Maple River Senior High	\$70 00
922499	2/17/2010	Mar Vista Elementary School	\$10 00
922500	2/17/2010	Marana Middle School	\$70.00
922501	2/17/2010	Maranatha High School	\$134.61
922502	2/17/2010	Marcos De Niza High School	\$67.29
922503	2/17/2010	Marcy Open Elementary School	\$35 00
922504	2/17/2010	Mare Island Technical Academy	\$16 10
922505	2/17/2010	Marengo Area Schools Education Foundation Inc	\$12 50
922506	2/17/2010	Margaret Pauline Brown Elementary School	\$57 72
922507	2/17/2010	Maricopa County School House Foundation	\$45.50
922508	2/17/2010	Mariemont Elementary School	\$35 00
922509	2/17/2010	Marietta College	\$94.60
922510	2/17/2010	Marillac Social Center - Child Care and Early Childhood Education	\$80 81
922511	2/17/2010	Marin Academy	\$688.94
922512	2/17/2010	Marina Vista Elementary School	\$134 61
922513	2/17/2010	Marine Academy of Science and Technology	\$269 22
922514	2/17/2010	Marine Military Academy Inc	\$403.83
922515	2/17/2010	Marion W. Savage Elementary	\$45.50
922516	2/17/2010	Mariposa County High School	\$50.05
922517	2/17/2010	Marist High School Foundation	\$300 00
922518	2/17/2010	Marist School Inc	\$280 00
922519	2/17/2010	Marjorie H. Tobias Elementary School	\$50.05
922520	2/17/2010	Markham Elementary School	\$59.22
922521	2/17/2010	Marlborough School	\$813.06
922522	2/17/2010	Marquette Area Public Schools Educational Foundation	\$35.00
922523	2/17/2010	Marquette University	\$1,084 99
922524	2/17/2010	Marquette University High School	\$247 69
922525	2/17/2010	Marsh Elementary School	\$29.61
922526	2/17/2010	Marshall School	\$70.00
922527	2/17/2010	Marshall Senior High	\$35.00
922528	2/17/2010	Marshalltown High School	\$110.38
922529	2/17/2010	Marshfield High School	\$42.00
922530	2/17/2010	Martensdale - St Mary's School District	\$388 25
922531	2/17/2010	Martensdale Elementary School	\$87.50
922532	2/17/2010	Martin Luther King Jr. Middle School	\$35.00
922532	7/20/2010	Martin Luther King Jr. Middle School	(\$35 00)
922533	2/17/2010	Martinez Education Foundation	\$20.00
922534	7/20/2010	Martinez Jr High School	(\$35 00)
922534	2/17/2010	Martinez Ir High School	\$35 00
922535	7/20/2010	Martinez Junior High School	(\$280 00)
922535	2/17/2010	Martinez Junior High School	\$280.00
922536	2/17/2010	Marvin Ridge High School Parent Teacher Student Organization Inc	\$105.00
922537	2/17/2010	Mary Farmar Elementary School	\$70.00
922538	2/17/2010	Mary Jo Sheppard Elementary	\$140 00
922539	2/17/2010	Mary Moore Elementary	\$154 00

Check No.	Check Date	Payee Legal Name	Amount
922540	2/17/2010	Mary Pennock K-8 School	\$269 22
922541	2/17/2010	Mary Woodward Elementary	\$140 00
922542	2/17/2010	Maryknoll Schools	\$91 54
922543	2/17/2010	Marylhurst University	\$50 O1
922544	2/17/2010	Marymount Academy Incorporated	\$269.22
922545	2/17/2010	Marysville Cooperative Elementary Program	\$35.00
922545	9/17/2010	Marysville Cooperative Elementary Program	(\$35 00)
922546	2/17/2010	Marysville High School	\$134.61
922547	2/17/2010	Marysville Pılchuck Hıgh School	\$26 00
922548	2/17/2010	Maryville College	\$26 00
922549	2/17/2010	Massachusetts Institute of Technology	\$673.09
922550	2/17/2010	Mater Dei School-Nativity Center	\$49 00
922551	2/17/2010	Math and Science Academy	\$70.00
922552	2/17/2010	Matsuyama Elementary School	\$207.30
922553	2/17/2010	Matthew Turner Elementary School	\$40 39
922554	2/17/2010	Maxine Johnson Elementary School	\$32 34
922555	2/17/2010	Maxwell Park Elementary School	\$4.00
922556	2/17/2010	Mayo Foundation	\$35 00
922557	2/17/2010	Mayville State College Foundation	\$70 00
922558	2/17/2010	Mcauliffe Elementary School	
922559	2/17/2010	Mcbride Elementary School	\$5 00 \$107 66
922560	2/17/2010	Mccaffrey Middle School	\$107 66 \$77 00
922561	2/17/2010	Mcclintock High School	
922562	2/17/2010	Mccombs Middle School	\$140 00
922563	2/17/2010	Mccook Central School District 43-7	\$402.36
922564	2/17/2010	McCrossan Boys Ranch	\$70 00
922565	2/17/2010	,	\$26 00
922566	2/17/2010	Mcguire Junior High School	\$157.34
922567	2/17/2010	Mckay Elementary School	\$140.00
922568	2/17/2010	Mckinley Elementary School	\$13 44
922569	2/17/2010	Mckinley Elementary School	\$49 00
922570		Mckinley Elementary School	\$84 00
922571	2/17/2010	McKinney Boyd High School	\$29.62
	2/17/2010	Mcmillan Elementary School	\$49 00
922572	2/17/2010	Mcmillan Elementary School	\$35.00
922573	2/17/2010	McMillan Elementary School	\$28.86
922574	2/17/2010	McMurry University	\$376 95
922575	2/17/2010	Mcnary Heights Elementary School	\$105.00
922576	2/17/2010	McNary High School	\$70 00
922577	2/17/2010	Mcparland Anex Elementary School	\$70 00
922578	2/17/2010	Mcswain Elementary School	\$39 00
922579	2/17/2010	Meadow Creek Christian School	\$70 00
922580	2/17/2010	Meadow Homes Elementary School	\$294 00
922581	2/17/2010	Meadow Lake Elementary School	\$70 00
922582	2/17/2010	Meadowbrook Middle School	\$140 00
922583	2/17/2010	Meadowbrook School Parent-Teacher Organization	\$245 00
922584	2/17/2010	Meadowlark Elementary School	\$70 00
922585	2/17/2010	Meadowlark Elementary School	\$67 31
922585	9/17/2010	Meadowlark Elementary School	(\$67 31)
922586	2/17/2010	Meadows Elementary School	\$212.71
922587	2/17/2010	Meadowvale Elementary School	\$219.41

Check No.	Check Date	Payee Legal Name	Amount
922588	2/17/2010	Meadowview Elementary School	\$215.38
922589	2/17/2010	Mediapolis Community School	\$34.99
922590	2/17/2010	Medical College of Wisconsin Inc	\$35 00
922591	2/17/2010	Medical University of South Carolina Foundation	\$137 31
922592	2/17/2010	Melcher Dallas Elementary School	\$35.00
922593	2/17/2010	Memorial Middle School	\$80.77
922593	8/30/2010	Memorial Middle School	(\$80 77)
922594	2/17/2010	Memorial Park Middle School	\$35.00
922595	2/17/2010	Menlo Avenue Elementary School	\$20.00
922596	2/17/2010	Menlo Elementary School	\$29.90
922597	2/17/2010	Menomonee Falls School District	\$39.00
922598	2/17/2010	Mercer School	\$13.44
922599	2/17/2010	Mercy High School	\$80.78
922600	2/17/2010	Mercy High School San Francisco	\$96.52
922601	2/17/2010	Mercyhurst College	\$26.00
922602	2/17/2010	Meredith Middle School	\$105 00
922603	2/17/2010	Meredith-Dunn Learning Center Inc	\$35 00
922604	2/17/2010	Meridian Charter High School	\$80 78
922605	2/17/2010	Meridian High School	\$26.00
922606	2/17/2010	Meridian Joint School District 2 - Discovery Elementary School	\$10.00
922607	2/17/2010	Meridian Middle School	\$52.00
922608	2/17/2010	Merlo Station High School	\$35 00
922608	9/17/2010	Merlo Station High School	(\$35 00)
922609	2/17/2010	Merrili Middle School	\$91.00
922610	2/17/2010	Merton Intermediate School	\$215 39
922611	2/17/2010	Merton Primary School	\$134 60
922612	2/17/2010	Mervin Iverson Elementary School	\$269.22
922613	2/17/2010	Mesa Elementary School	\$428.61
922614	2/17/2010	Mesa High School	\$286 58
922615	2/17/2010	Mesa Public Schools	\$142.70
922616	2/17/2010	Mesa Unified School District - Mesa Academy for Advanced Studies	\$280 00
922617	2/17/2010	Mesa Unified School District No 4	\$107.66
922618	2/17/2010	Mesa Verde Middle School	\$67.29
922619	2/17/2010	Mesquite Elementary School	\$35.00
922620	2/17/2010	Mesquite High School	\$52 50
922621	2/17/2010	Mesquite Junior High School	\$60 00
922622	2/17/2010	Met West High School	\$148 06
922623	2/17/2010	Metcalf Junior High	\$94 23
922624	2/17/2010	Metcalfe Elementary	\$35 00
922625	2/17/2010	Metro Deaf School Inc	\$140.00
922626	2/17/2010	Metropolitan Arts and Technology High School	\$53.83
922627	2/17/2010	Metropolitan Learning Center	\$52 50
922628	2/17/2010	Metropolitan State University Foundation	\$61 98
922629	2/17/2010	Metteer Elementary	\$161.56
922630	2/17/2010	Meyer Elementary School	\$39.00
922631	2/17/2010	Miami University Foundation Inc	\$32.34
922632	2/17/2010	Michigan State University	\$414.60
922633	2/17/2010	Michigan Tech Fund	\$310.17
922634	2/17/2010	Midbar Kodesh Temple - Midbar Kodesh Temple Early Childhood Center	\$49.98
922635	2/17/2010	Middle Canyon Elementary School	\$323 05

Check No.	Check Date	Payee Legal Name	Amount
922636	2/17/2010	Middle Tennessee State University Foundation	\$6.00
922637	2/17/2010	Middleton Elementary	\$53.83
922638	2/17/2010	Middleton Elementary School	\$88.83
922639	2/17/2010	Middleton High School	\$43 75
922640	2/17/2010	Middleton Middle School	\$51.17
922641	2/17/2010	Middleton Mill Creek Elementary	\$51.17
922642	2/17/2010	Middletown High School	\$110 38
922643	2/17/2010	Middletown Middle School	\$22 00
922644	2/17/2010	Midvale Elementary School	\$50 00
922645	2/17/2010	Midwestern University	\$134.62
922646	2/17/2010	Miles Avenue School	\$35 00
922647	2/17/2010	Milford Elementary School	\$26 00
922648	2/17/2010	Mill Plain Elementary School	\$4 00
922649	2/17/2010	Mill Valley Middle School	\$179 29
922650	2/17/2010	Mill Valley Schools Community Foundation	\$1,745 90
922651	2/17/2010	Millard Elementary School	\$280.00
922652	2/17/2010	Millard North High School	\$70 00
922653	2/17/2010	Millard Public Schools	\$236 92
922654	2/17/2010	Millennium High School	\$20 00
922655	2/17/2010	Miller Elementary School	\$35 00
922656	2/17/2010	Miller Middle School	\$70.00
922657	2/17/2010	Miller Valley School	\$32.50
922658	2/17/2010	Millikan High School	\$107.80
922659	2/17/2010	Millikin University	\$80 77
922660	2/17/2010	Mills College	\$660 94
922661	2/17/2010	Mills High School	\$67 29
922662	2/17/2010	Millsmont Academy	\$409 85
922663	2/17/2010	Milpitas Christian School - Milpitas Christian School Inc	\$134 61
922664	2/17/2010	Milpitas High School	\$26 00
922665	2/17/2010	Milwaukee Public Schools Foundation Incorporated	\$514.21
922666	2/17/2010	Milwaukee Public Schools-Frances Starms Discovery Learning Center	\$45 00
922666	8/30/2010	Milwaukee Public Schools-Frances Starms Discovery Learning Center	(\$45 00)
922667	2/17/2010	Milwaukee School of Engineering	\$50 00
922668	2/17/2010	Milwaukie High School	\$84.00
922668	9/17/2010	Milwaukie High School	(\$84 00)
922669	2/17/2010	Minburn Elementary	\$84.00
922670	2/17/2010	Minico Senior High School	\$140.00
922671	2/17/2010	Minneapolis Jewish Day School Inc	\$188.47
922671	7/20/2010	Minneapolis Jewish Day School Inc	(\$188.47)
922672	2/17/2010	Minneapolis Public Schools Foundation	\$94.23
922673	2/17/2010	Minneapolis South High School	\$643.05
922674	2/17/2010	Minnehaha Academy	\$2,378 86
922675	2/17/2010	Minnesota Community Foundation - St. Louis Park Public Schools	\$134 63
922676	2/17/2010	Minnesota Community Foundation - Wayzata Public Schools Education	\$140 00
922677	2/17/2010	Minnesota Jinglun Chinese School	\$20 00
922678	2/17/2010	Minnesota State University Mankato Foundation Incorporated	\$727.21
922679	2/17/2010	Minnesota State University Moorhead	\$164 08
922680	2/17/2010	Minnesota Valley Lutheran High School Foundation Inc	\$80.78
922681	2/17/2010	Minnetonka Christian Academy	\$807 66
		Minnetonka High School	
922682	2/17/2010	willingtolika tilgil actioot	\$105 00

Check No.	Check Date	Payee Legal Name	Amount
922683	2/17/2010	Minnetonka Middle School East	\$52 00
922684	2/17/2010	Minnetonka Public School Foundation for Excellence In Teaching and	\$775.40
922685	2/17/2010	Minnetonka Public Schools	\$594 17
922686	2/17/2010	Minnetonka School District	\$70.00
922687	2/17/2010	Minter Bridge Elementary School	\$26 00
922688	2/17/2010	Mira Loma High School	\$269 22
922689	2/17/2010	Miraloma Elementary School	\$134 61
922690	2/17/2010	Miramonte High School	\$179 83
922691	2/17/2010	Mission Bay High School	\$188 44
922692	2/17/2010	Mission Elementary School	\$14.00
922693	2/17/2010	Mission High School	\$70.00
922694	2/17/2010	Mission Park Elementary School	\$26 00
922694	7/20/2010	Mission Park Elementary School	(\$26 00)
922695	2/17/2010	Mississippi Elementary	\$35.00
922696	2/17/2010	Mississippi Elementary School	\$612 50
922697	2/17/2010	Mississippi State University Foundation Inc	\$70 00
922698	2/17/2010	Missouri Western State University Foundation Inc	\$134 61
922699	2/17/2010	Mitchell Elementary School	\$20 00
922700	2/17/2010 -	Miwok Valley School	\$50 05
922701	2/17/2010	Modesto Junior College Foundation	\$479.22
922702	2/17/2010	Mohave Accelerated Learning Center	\$126 14
922703	2/17/2010	Mojave High School	\$49 00
922704	2/17/2010	Moline Public Schools Foundation Inc	\$35 00
922705	2/17/2010	Monroe Elementary School	\$19.00
922706	2/17/2010	Monroe Elementary School	\$238 00
922707	2/17/2010	Monroe Elementary School	\$269.22
922708	2/17/2010	Monroe Elementary School	\$64.61
922709	2/17/2010	Monroe Elementary School Parent Teacher Organization PTO	\$71 33
922710	2/17/2010	Montair Foundation	\$67.30
922711	2/17/2010	Montana State University Foundation	\$624 60
922712	2/17/2010	Montana Tech Foundation	\$49 00
922713	2/17/2010	Montclair High School	\$188.44
922714	2/17/2010	Monte Gardens Elementary	\$274 61
922715	2/17/2010	Monte Verde Elementary School	\$70 00
922716	2/17/2010	Monte Vista Elementary School	\$105 00
922717	2/17/2010	Monte Vista Elementary School Foundation	\$67 29
922718	2/17/2010	Monte Vista High School	\$10 00
922719	2/17/2010	Monte Vista High School	\$897.86
922720	2/17/2010	Montebello Unified School District	\$5.00
922721	2/17/2010	Montera Middle School	\$140 00
922722	2/17/2010	Monterey Elementary School	\$35.00
922723	2/17/2010	Monterey Heights Elementary School	\$10 00
922724	2/17/2010	Monterey Highland Elementary School	\$35 00
922725	2/17/2010	Monterey Institute of International Studies	\$525 00
922726	2/17/2010	Monterey Unified School District	\$22 00
922726	9/17/2010	Monterey Unified School District	(\$22 00)
922727	2/17/2010	Montesson School of Duluth Inc	\$161.00
922728	2/17/2010	Montessori School of the Bay Area	\$67 32
922729	2/17/2010	Montevideo Elementary School	\$35.00
922730	2/17/2010	Montgomery High School	\$140.00

Check No.	Check Date	Payee Legal Name	Amount
922731	2/17/2010	Montgomery High School Ptc •	\$67 29
922732	2/17/2010	Monticello Academy Inc	\$140 00
922733	2/17/2010	Monticello School District	\$35.56
922734	2/17/2010	Monticello School District Foundation	\$52.00
922735	2/17/2010	Moody Bible Institute of Chicago	\$50.00
922736	2/17/2010	Moon Valley High School	\$26 00
922737	2/17/2010	Moorhead Area Education Foundation	\$140.00
922738	2/17/2010	Moraga Educational Foundation	\$2,078.47
922739	2/17/2010	Moravian College	\$35.00
922740	2/17/2010	Morehouse College	\$700 00
922741	2/17/2010	Morgan High School	\$74 05
922742	2/17/2010	Morgan State University Foundation Incorporated	\$475.18
922743	2/17/2010	Morningside College	\$52 00
922744	2/17/2010	Morris Educational Foundation Incorporated	\$67 31
922745	2/17/2010	Morris Elementary School	\$280 00
922746	2/17/2010	Mother Seton School Inc United States Catholic Conference	\$35.00
922747	2/17/2010	Moulton Extended Learning Center	\$35 00
922748	2/17/2010	Mound Westonka High School	\$40 39
922749	2/17/2010	Mounds Park Academy	\$632 68
922750	2/17/2010	Mounds View High School	\$280 00
922751	2/17/2010	Mount Holyoke College	\$121 17
922752	2/17/2010	Mount Hyrum Academy - American Heritage School of South Jordan	\$70 00
922753	2/17/2010	Mount Mercy College	\$134 61
922754	2/17/2010	Mount Miguel High School	\$70 00
922755	2/17/2010	Mount Saint Marys University	\$201.95
922756	2/17/2010	Mount St Vincent Home	\$204 62
922757	2/17/2010	Mount Vernon High School	\$67.31
922758	2/17/2010	Mount Vernon High School	\$35 00
922759	2/17/2010	Mount Vernon Nazarene University	\$20 00
922760	2/17/2010	Mount Woodson Elementary School	\$70 00
922761	2/17/2010	Mountain Pointe High School	\$15.00
922761	7/20/2010	Mountain Pointe High School	(\$15 00)
922762	2/17/2010	Mountain Shadows Elementary	\$35 00
922763	2/17/2010	Mountain Sky Middle School	\$35 00
922764	2/17/2010	Mountain View Academy	\$35 00
922765	2/17/2010	Mountain View Assembly of God - Mountain View Christian School	\$50 03
922766	2/17/2010	Mountain View Elementary School	\$35 00
922767	2/17/2010	Mountain View Elementary School	\$35 00
922768	2/17/2010	Mountain View Elementary School	\$294 00
922769	2/17/2010	Mountain View Elementary School	\$140 00
922770	2/17/2010	Mountain View High School	\$5.00
922771	2/17/2010	Mountain View High School	\$769 20
922772	2/17/2010	Mountain View High School	\$181.72
922773	2/17/2010	Mountain View Middle School	\$26 00
922774	2/17/2010	Mountain View School	\$39.00
922775	2/17/2010	Mountain Vista Elementary School	\$40.39
922776	2/17/2010	Mountainside Middle School	\$840 00
922777	2/17/2010	Mse - Montessori School of Evergreen	\$269 22
922778	2/17/2010	Mt Carmel High School	\$140 00
922779	2/17/2010	Mt Diablo Elementary School Parent Faculty Club - Mount Diablo Parent	\$175.00

Check No.	Check Date	Payee Legal Name	Amount
922780	2/17/2010	Mt Diablo High School	\$110 39
922781	2/17/2010	Mt Diablo Unified School District	\$96.93
922782	2/17/2010	Mt Olive Lutheran Church- Mount Olive Lutheran School	\$1,128 63
922783	2/17/2010	Mt View Elementary School	\$40 39
922784	2/17/2010	Mt Whitney High School-Visalia Mt Whitney High FFA Boosters	\$94.22
922785	2/17/2010	Mt. Diablo Elementary School	\$123 83
922786	2/17/2010	Mt. Gallant Elementary School	\$35.00
922787	2/17/2010	Mt. Pleasant High School	\$269 21
922787	9/17/2010	Mt. Pleasant High School	(\$269 21)
922788	2/17/2010	Mt. Tabor Middle School	\$161.53
922789	2/17/2010	Mueller Park Junior High School	\$20.00
922790	2/17/2010	Mukilteo Schools Foundation	\$26.00
922791	2/17/2010	Multicultural Learning Center	\$269 22
922792	2/17/2010	Multisensory Learning Academy	\$35 00
922793	2/17/2010	Murdock Elementary	\$70 00
922794	2/17/2010	Murdock Elementary School	\$35.00
922795	2/17/2010	Murray High School	\$35.00
922796	2/17/2010	Murray Junior High School	\$49 00
922796	7/20/2010	Murray Junior High School	(\$49 00)
922797	2/17/2010	Murwood Elementary School	\$53 83
922798	2/17/2010	Muscatel Middle School	\$21 00
922799	2/17/2010	Museum Magnet Elementary School	\$25.02
922800	2/17/2010	Myersville Elementary School	\$35.00
922801	2/17/2010	Myrtle Point High School	\$129.22
922802	2/17/2010	Naches Valley School District	\$175.00
922803	8/30/2010	Nampa Christian Schools Inc	(\$20 00)
922803	2/17/2010	Nampa Christian Schools Inc	\$20 00
922804	2/17/2010	Nan Clayton Elementary	\$70.00
922805	2/17/2010	Nancy Ryles Elementary School	\$70 00
922806	2/17/2010	Napa Valley USD	\$70 00
922807	2/17/2010	Nathan Hale Elementary School	\$39 00
922808	2/17/2010	Nathaniel Narbonne High School	\$269.22
922809	2/17/2010	Nativity Elementary School	\$103 88
922810	2/17/2010	Nativity Preparatory School of Wilmington	\$35 00
922811	2/17/2010	Natomas Charter School	\$26.00
922812	2/17/2010	Natomas Elementary School	\$35.00
922813	2/17/2010	Navarrete Elementary School	\$35.00
922813	9/17/2010	Navarrete Elementary School	(\$35 00)
922814	2/17/2010	Nebo School District	\$20.00
922815	2/17/2010	Nebraska Methodist College of Nursing and Allied Health	\$70.00
922816	2/17/2010	Nebraska Wesleyan University	\$26.00
922817	2/17/2010	Neely O'brien Elementary	\$538 48
922818	2/17/2010	Negaunee Public Schools	\$35.00
922819	2/17/2010	Nevada Community School Foundation	\$355.56
922820	2/17/2010	Nevada Public Education Foundation	\$134 62
922821	2/17/2010	Nevada Union High School	\$20 00
922822	2/17/2010	Neveln Elementary School	\$35.00
922823	2/17/2010	New City School - Long Beach Boulevard	\$50.05
922824	2/17/2010	New Designs Charter School	\$5.00
922825	2/17/2010	New Hope School Inc - Gateway School and Learning Center	\$35.00

Check No.	Check Date	Payee Legal Name	Amount
922825	7/20/2010	New Hope School Inc - Gateway School and Learning Center	(\$35 00)
922826	2/17/2010	New Jerusalem School	\$222.11
922827	2/17/2010	New Market Middle School	\$70 00
922828	2/17/2010	New Mexico State University Foundation Inc	\$53.85
922829	2/17/2010	New Plymouth School District	\$70.00
922830	2/17/2010	New Prague Area Schools	\$10 78
922831	2/17/2010	New Richmond East Elementary	\$35 00
922832	2/17/2010	New Ulm Area Catholic Schools	\$107 68
922833	2/17/2010	New Venture Christian School	\$269 22
922834	2/17/2010	New York University	\$508.27
922835	2/17/2010	Newark Memorial High School	\$5 00
922836	2/17/2010	Newbury Park High School	\$20 00
922837	2/17/2010	Newbury Park High School Booster Club	\$26 00
922837	8/30/2010	Newbury Park High School Booster Club	(\$26 00)
922838	2/17/2010	Newby Memorial Elementary School	\$20 00
922839	2/17/2010	Newhart Middle School	\$471 17
922840	2/17/2010	Newman Grove Public Schools	\$308.00
922841	2/17/2010	Newman High School Foundation - Newman Catholic School System	\$5 00
922842	2/17/2010	Newport Elementary	\$84.00
922843	2/17/2010	Nichols Elementary School	\$140 00
922844	2/17/2010	Nick G Parras Middle School	\$140.00
922845	2/17/2010	Niles Elementary School	\$20 00
922846	2/17/2010	Ninety - Fifth Street Elementary	\$35 00
922847	2/17/2010	Niwot High School Education Foundation Inc	\$53.85
922848	2/17/2010	Nob Hill Elementary	\$26 00
922849	2/17/2010	Nobel Elementary School	\$40 04
922850	2/17/2010	Nodaway Valley Comm School	\$10 00
922851	2/17/2010	Nogales High School	\$10 00
922851	9/17/2010	Nogales High School	(\$10 00)
922852	2/17/2010	Nohl Canyon Elementary	\$166 95
922853	2/17/2010	Nolan High School	\$201 91
922854	2/17/2010	Norco Elementary School	\$403 83
922855	2/17/2010	Nordhoff High School	\$283 22
922856	2/17/2010	Norma Coombs Alternative School	\$40 00
922857	2/17/2010	Normandale Hills Elementary School	\$96 95
922858	2/17/2010	North Bay Christian Academy	\$700 00
922859	2/17/2010	North Bay Marin School Inc - The Marin School	\$4 00
922859	9/17/2010	North Bay Marin School Inc - The Marin School	(\$4 00)
922860	2/17/2010	North Branch Area High School	\$201.67
922861	2/17/2010	North Branch Intermediate Site School	\$100 95
922862	2/17/2010	North Branch Main Street Elementary School	\$101 00
922863	2/17/2010	North Branch Middle School	\$70 00
922864	2/17/2010	North Canyon High School	\$105 00
922865	2/17/2010	North Carolina School of Science & Mathematics Foundation	\$33.67
922866	2/17/2010	North Carolina State University Foundation Inc	\$5 00
922867	2/17/2010	North Central College	\$140 00
922868	2/17/2010	North Central University - North Central Bible College	\$30 00
922869	2/17/2010	North Clackamas Education Foundation	\$35 00
922870	2/17/2010	North Cobb Christian School Inc	\$77.00
922871	2/17/2010	North Dakota State University Development Foundation	\$294 04

Check No.	Check Date	Payee Legal Name	Amount
922872	2/17/2010	North Dickinson County School	\$19.23
922873	2/17/2010	North Elementary School	\$26.00
922874	2/17/2010	North Elementary School	\$35 00
922875	2/17/2010	North Frederick Elem School	\$35 00
922876	2/17/2010	North Gresham Grade School	\$26.00
922877	2/17/2010	North Heights Lutheran Church - North Heights Christian Academy	\$26.00
922878	2/17/2010	North High School	\$222 11
922879	2/17/2010	North High School	\$210.00
922880	2/17/2010	North High School	\$70.00
922881	2/17/2010	North Jefferson Elementary	\$38 50
922882	2/17/2010	North Junior High School	\$35.00
922883	2/17/2010	North Kingstown High School	\$175 00
922884	2/17/2010	North Lakes Academy	\$105 00
922885	2/17/2010	North Lexington Baptist Church - Tate Springs Christian School	\$20.00
922886	2/17/2010	North Nodaway Schools	\$148 09
922887	2/17/2010	North Park Elementary Special Education	\$25.00
922888	2/17/2010	North Park Middle School	\$20.00
922889	2/17/2010	North Park University	\$67.30
922890	2/17/2010	North Plains Elementary School	\$140 00
922891	2/17/2010	North Platte Public Schools Foundation Inc	\$39.00
922892	2/17/2010	North Pointe Academy	\$70.00
922893	2/17/2010	North Polk Community School District	\$367.64
922894	2/17/2010	North Polk Jr-Sr High School	\$35 00
922895	2/17/2010	North Polk West Elemantary School	\$136 50
922896	2/17/2010	North Polk West Elementary	\$42.00
922897	2/17/2010	North Ranch Elementary School	\$296 17
922898	2/17/2010	North Ridge Middle School	\$39.00
922899	2/17/2010	North Salinas High School	\$29 90
922900	2/17/2010	North Senior High School	\$35 00
922901	2/17/2010	North Star Elementary School	\$35.00
922902	8/30/2010	North Trail Elementary School	(\$70 00)
922902	2/17/2010	North Trail Elementary School	\$70.00
922903	2/17/2010	North Valley High School	\$140.00
922904	2/17/2010	North Verdemont Elementary	\$38.50
922905	2/17/2010	North View Jr High School	\$33.65
922906	2/17/2010	Northam Elementary School	\$56.56
922907	2/17/2010	Northcreek Church - North Creek Academy	\$538 44
922908	2/17/2010	Northdale Middle School	\$352.68
922909	2/17/2010	Northeast Elementary School	\$39.00
922910	2/17/2010	Northeast Elementary School	\$199.78
922911	2/17/2010	Northeast Middle School	\$49.00
922912	2/17/2010	Northeastern Junior College Foundation	\$134 61
922913	2/17/2010	Northern Arizona University Foundation	\$587.74
922914	2/17/2010	Northern Illinois University Foundation	\$107.69
922915	2/17/2010	Northern Light School	\$175.00
922916	2/17/2010	Northern Lights ABC School	\$35 00
922917	2/17/2010	Northern Michigan University Development Fund	\$336.54
922918	2/17/2010	Northern State University Foundation	\$95.83
922919	2/17/2010	Northern Voices	\$141.33
922920	2/17/2010	Northern Voices	\$70.00

Check No.	Check Date	Payee Legal Name	Amount
922921	2/17/2010	Northfield Mount Hermon School	\$49 99
922922	2/17/2010	Northgate Community Pride Foundation	\$955 44
922923	2/17/2010	Northgate High School	\$268 97
922924	2/17/2010	Northgate Parent-Faculty Club	\$437 50
922925	2/17/2010	Northlake Elementary School	\$35.00
922926	2/17/2010	Northlake Hills Elementary School	\$588 00
922927	2/17/2010	Northport Elementary School	\$175 00
922928	2/17/2010	Northridge High School Drama Department	\$134.61
922929	2/17/2010	Northshore Christian Church - Northshore Christian Academy	\$60.00
922930	2/17/2010	Northside Education Foundation	\$20 00
922931	2/17/2010	Northside Elementary School	\$35 00
922932	2/17/2010	Northview Middle School	\$125 11
922933	2/17/2010	Northwest Christian Schools Inc	\$204 61
922934	2/17/2010	Northwest College Foundation	\$50.01
922935	2/17/2010	Northwest Community Christian School	\$371 56
922936	2/17/2010	Northwest Elementary School	\$91 00
922937	2/17/2010	Northwest Foundation Inc - Northwest Missouri State University	\$254 43
922938	2/17/2010	Northwest High School	\$5 00
922939	8/30/2010	Northwest Regional Education Service District	(\$70 00)
922939	2/17/2010	Northwest Regional Education Service District	\$70.00
922940	2/17/2010	Northwest Shoals Community College Foundation Inc	\$56 00
922941	2/17/2010	Northwestern College	\$49 02
922942	2/17/2010	Northwestern College	\$1,394 90
922943	2/17/2010	Northwestern Foundation	\$50 05
922944	2/17/2010	Northwestern School District	\$140.00
922945	2/17/2010	Northwestern University	\$504 40
922946	2/17/2010	Northwood Elementary School	\$94 23
922947	2/17/2010	Northwood Montessori School Inc	\$100 95
922948	2/17/2010	Northwood Public School	\$114.45
922949	2/17/2010	Norwalk Community School District	\$642 89
922950	2/17/2010	Norwalk Education Foundation Inc	\$70 00
922951	2/17/2010	Norwalk High School	\$20 00
922952	2/17/2010	Norwalk Schools Music Boosters	\$35 00
922953	2/17/2010	Norwalk Senior High School	\$239 61
922954	2/17/2010	Norwich University	\$87.50
922955	2/17/2010	Norwoodville Elementary School	\$110.39
922956	2/17/2010	Notre Dame Academy	\$96.92
922957	2/17/2010	Notre Dame De Namur University	\$35.00
922958	2/17/2010	Notre Dame High School	\$20 00
922959	2/17/2010	Notre Dame High School	\$134.61
922960	2/17/2010	Notre Dame High School	\$140 00
922961	2/17/2010	Notre Dame High School of Sherman Oaks	\$364 00
922962	2/17/2010	Notre Dame Prep High School	\$296 96
922963	2/17/2010	Novato High School	\$446.91
922964	2/17/2010	Novato Unified School District	\$4 00
922965	2/17/2010	Nuevas Fronteras Spanish Immerson Parent Teacher Student	\$134 89
922966	2/17/2010	O'Connor Elementary School	\$44 43
922967	2/17/2010	O'Dea High School Foundation	\$140 00
922968	2/17/2010	O'gorman Jr High	\$26 00
922969	2/17/2010	O'Hara Park Middle School	\$134.61

Check No.	Check Date	Payee Legal Name	Amount
922970	2/17/2010	O'Malley Elementary School	\$210.00
922971	2/17/2010	Oak Grove Elementary School	\$26 00
922972	2/17/2010	Oak Grove High School	\$96.92
922973	2/17/2010	Oak Grove Middle School	\$83.48
922974	2/17/2010	Oak Harbor Christian School	\$269.22
922975	2/17/2010	Oak Harbor School District # 201	\$94.22
922976	2/17/2010	Oak Haven Church - Acorn Academy	\$140 00
922977	2/17/2010	Oak Hills Elementary	\$42 00
922978	2/17/2010	Oak Hollow Elementary	\$35 00
922979	2/17/2010	Oak Knoll Elementary School	\$484.62
922979	9/15/2010	Oak Knoll Elementary School	(\$484 62)
922980	2/17/2010	Oak Park Elementary	\$35.00
922981	2/17/2010	Oak Park Elementary School	\$208.67
922982	2/17/2010	Oak Point Intermediate School	\$137.30
922983	2/17/2010	Oak Ridge Elementary	\$26 00
922984	2/17/2010	Oak View Middle School	\$158 84
922985	2/17/2010	Oakbrook Elementary School	\$53 83
922986	2/17/2010	Oakcrest Elementry School	\$228 34
922987	2/17/2010	Oakdale High School	\$78 08
922988	2/17/2010	Oakdale Junior High School	\$78 09
922989	2/17/2010	Oakland High School	\$50 05
922990	2/17/2010	Oakland Small Schools Foundation	\$74 00
922991	2/17/2010	Oakland Small Schools Foundation	\$134 61
922992	2/17/2010	Oakland Technical High School	\$269.22
922993	2/17/2010	Oakland Unified School District	\$134 89
922994	2/17/2010	Oakland Unified School District Oakland Adult Education	\$5.00
922995	2/17/2010	Oakland University	\$915 39
922996	2/17/2010	Oakmont High School	\$7 00
922997	2/17/2010	Oakridge School	\$84 00
922998	2/17/2010	Oaks Christian School	\$407 61
922999	2/17/2010	Oakwood College	\$282.24
923000	2/17/2010	Oakwood Elementary	\$35 00
923001	2/17/2010	Oakwood Elementary School	\$21.00
923002	2/17/2010	Oakwood Elementary School	\$16 00
923003	2/17/2010	Oakwood Elementary School	\$47.52
923004	7/20/2010	Oakwood School	(\$53 85)
923004	2/17/2010	Oakwood School	\$53.85
923005	2/17/2010	Oasis High School	\$70 00
923006	2/17/2010	Obadiah Knight Elementary School	\$64.61
923007	2/17/2010	Ober Elementary School	\$215.39
923008	2/17/2010	Oberlin College	\$67.31
923009	2/17/2010	Ocean View School	\$35.00
923009	9/17/2010	Ocean View School	(\$35 00)
923010	2/17/2010	Oceana High School	\$26 00
923010	8/30/2010	Oceana High School	(\$26.00)
923011	2/17/2010	Oceanside Unified School District	\$269.22
923012	2/17/2010	Odyssey Charter School	\$77 00
923013	2/17/2010	Ogden High School	\$39.00
923013	9/17/2010	Ogden High School	(\$39 00)
923014	2/17/2010	Ogden High School	\$134 61

Check No.	Check Date	Payee Legal Name	Amount
923015	2/17/2010	Ogden School Foundation - Ogden School Foundation Handicapped	\$52.00
923016	2/17/2010	Ogiala Lakota College	\$60.00
923017	2/17/2010	Ohio State University Foundation	\$649.10
923018	2/17/2010	Ohio University Foundation	\$53 84
923019	2/17/2010	Ohlone Elementary	\$80 77
923020	2/17/2010	Ohlone Elementary School	\$175.00
923020	7/20/2010	Ohlone Elementary School	(\$175 00)
923021	2/17/2010	Ojai Education Foundation	\$13 44
923022	2/17/2010	Oklahoma City University	\$201.93
923023	2/17/2010	Oklahoma State University Foundation	\$204.61
923024	2/17/2010	Oklahoma Wesleyan University	\$154.00
923025	2/17/2010	Old Adobe Elementary School	\$121 66
923026	2/17/2010	Old Dominion University Educational Foundation	\$140 00
923027	2/17/2010	Old Town Elementary School	\$134 61
923028	2/17/2010	Old Vail Middle School-Vail School District #20	\$367 71
923028	2/17/2010	Olinda School	\$140 00
923029	2/17/2010	Olive Grove Elementary School	\$52.50
923030	2/17/2010	Olive Middle School	\$32.50 \$35.00
923031	2/17/2010	Olivenhain Pioneer School	\$67 31
			\$35 00
923033	2/17/2010	Olivet Nazarene University	\$458.01
923034	2/17/2010	Olmsted Elementary School	\$490 00
923035	2/17/2010	Olson Elementary School Olson Middle School	\$21 00
923036	2/17/2010	Olson Middle School	
923037	2/17/2010		\$35 00
923038	2/17/2010	Oltman Junior High School Olympic Community Action Programs - Head Star Early Childhood	\$43.75
923039 923040	2/17/2010		\$20 00 \$30.24
923040	2/17/2010	Olympus High School	\$50.24 \$74.34
1	2/17/2010	Omaha Burke High School Omaha Public Schools	\$35 00
923042	2/17/2010 2/17/2010	Omaha Street School Inc	\$33 00 \$77 00
923043	• •	Ontario Christian School Association	\$140 00
923044 923045	2/17/2010		· .
	2/17/2010	Ontario High School	\$80 78 \$35.00
923046	2/17/2010	Oquirrh Elementary	•
923047	2/17/2010	or Hachaim Academy	\$724 29
923048	2/17/2010	Oral Educational Opportunities for the Hearing Impaired	\$10.00
923049	2/17/2010	Oral Roberts University	\$22.00
923050	2/17/2010	Orange Coast College Foundation	\$5 00
923051	2/17/2010	Orange County High School of the Arts Foundation	\$228.76
923052	2/17/2010	Orange Elementary School	\$269.22
923052	7/20/2010	Orange Elementary School	(\$269 22)
923053	2/17/2010	Orchard Elementary	\$70 00
923054	2/17/2010	Orchard Grove Elementary School	\$35 00
923055	2/17/2010	Orchard School	\$53.83
923056	2/17/2010	Oregon Episcopal School	\$35.00
923057	2/17/2010	Oregon Health and Science University Foundation	\$10 00
923058	2/17/2010	Oregon State University Foundation	\$404.71
923059	2/17/2010	Oregon State University Foundation - BASF, Oregon State University	\$140.00
923060	2/17/2010	Oregon Trail School	\$140.00
923061	2/17/2010	Orenco Elementary School	\$70.00
923062	2/17/2010	Orında Intermediate School Parents Club Inc	\$40.38

Check No.	Check Date	Payee Legal Name	Amount
923063	2/17/2010	Orono Alliance for Education	\$40 39
923064	2/17/2010	Orono Senior High	\$295 60
923065	2/17/2010	Oscar Howe Elementary School	\$517.00
923066	2/17/2010	Osceola School District	\$74.90
923067	2/17/2010	Osseo Area School District No 279 Foundation	\$129.23
923068	2/17/2010	Osseo Junior High School	\$135 96
923069	2/17/2010	Osseo Senior High School	\$281.74
923070	2/17/2010	Oswalt Elementary School	\$20.00
923071	2/17/2010	Otsego Elementary School	\$104.46
923072	2/17/2010	Otterbein College	\$269 22
923073	2/17/2010	Otto H H Petersen	\$35.00
923074	2/17/2010	Ottumwa Community School District	\$35.00
923075	2/17/2010	Our Lady of Loretto School	\$207.34
923076	2/17/2010	Our Lady of Mt. Carmel School	\$40 39
923077	2/17/2010	Our Lady of Perpetual Help School	\$149 45
923078	2/17/2010	Our Lady of Perpetual Help School	\$323 05
923079	2/17/2010	Our Lady of the Lake University of San Antonio	\$255 78
923080	2/17/2010	Our School of Gig Harbor	\$269.23
923081	2/17/2010	Outward Bound - Voyageur Outward Bound School	\$49 98
923082	2/17/2010	Overlake School	\$134 62
923083	2/17/2010	Oviatt Elementary School	\$141 61
923084	2/17/2010	Oxbow Creek Elementary School	\$218 88
923085	2/17/2010	Oxford Primary School	\$35 00
923086	2/17/2010	Oxnard Union High School District Oxnard High School	\$297.22
923087	2/17/2010	P R I D E Booster Club Inc Paul Revere Middle School	\$107 66
923088	2/17/2010	Pace Juvenile Justice Center	\$305 55
923089	2/17/2010	Pacific Autism Center of Education	\$14 00
923090	2/17/2010	Pacific Buddhist Academy	\$38 50
923091	2/17/2010	Pacific Elementary School	\$77.00
923092	2/17/2010	Pacific Grove High School	\$134 61
923093	2/17/2010	Pacific High School	\$60.00
923094	2/17/2010	Pacific Lutheran High School	\$70 00
923095	2/17/2010	Pacific Lutheran Theological Seminary Foundation	\$592.31
923096	2/17/2010	Pacific Lutheran University	\$479 06
923097	2/17/2010	Pacific Middle School	\$17 00
923098	2/17/2010	Pacific University	\$50 00
923099	2/17/2010	Pacifica High School	\$269 22
923100	2/17/2010	Packanack Elementary School	\$282 66
923101	2/17/2010	Pacoima Charter Elementary School	\$269.22
923102	2/17/2010	Pact Charter School	\$70 00
923103	2/17/2010	Pact School	\$70.00
923104	2/17/2010	Palisades Charter High School	\$3.00
923104	9/17/2010	Palisades Charter High School	(\$3 00)
923105	2/17/2010	Palm Crest Elementary School PTA	\$134.62
923106	2/17/2010	Palm Middle School	\$15.00
923107	2/17/2010	Palm Middle School	\$70 00
923108	2/17/2010	Palo Alto Community Child Care	\$53 84
923109	2/17/2010	Palo Alto High School	\$121.16
923110	2/17/2010	Palo Alto Partners In Education	\$255.77
923111	2/17/2010	Palombi Middle School	\$53 83

Check No.	Check Date	Payee Legal Name	Amount
923111	9/17/2010	Palombi Mıddle School	(\$53 83)
923112	2/17/2010	Palos Verdes Peninsula Education Foundation	\$2,049.22
923113	2/17/2010	Panorama Elementary School	\$117 95
923114	2/17/2010	Pantera Elementary School	\$154.00
923115	2/17/2010	Panther Foundation	\$20 20
923116	2/17/2010	Papillion Lavista Schools Foundation	\$94 50
923117	2/17/2010	Paradise High School	\$140 00
923118	2/17/2010	Paradise Hills Elementary School	\$290 22
923119	2/17/2010	Paradise Pre-School Inc	\$175 00
923119	9/17/2010	Paradise Pre-School Inc	(\$175 00)
923120	2/17/2010	Paradise Valley High School	\$14 00
923121	2/17/2010	Paradise Valley School District	\$53 85
923122	2/17/2010	Paramount High School	\$42.00
923123	2/17/2010	Parent Advisory Council Japanesethe Bilingual Bicultural Program -	\$1,076 88
923124	2/17/2010	Parent Faculty Club of Walnut Acres Elementary School	\$551 59
923125	2/17/2010	Parent Teacher Organization of Riverview Elementary School Inc	\$263 85
923126	2/17/2010	Parents and Children's Nursery School	\$67 31
923127	2/17/2010	Parents for Carpenter Inc	\$50.00
923128	2/17/2010	Park Ave Elementary School	\$35 00
923129	2/17/2010	Park Avenue Elementary	\$35 00
923130	2/17/2010	Park Brook Elementary School	\$199.22
923131	2/17/2010	Park Center High School	\$399 00
923132	2/17/2010	Park City Education Foundation	\$369 39
923133	2/17/2010	Park Dale Lane School	\$10 00
923133	9/15/2010	Park Dale Lane School	(\$10 00)
923134	2/17/2010	Park High School	\$246.38
923135	2/17/2010	Park Side Elementary School	\$19 00
923136	2/17/2010	Park Side Elementary School	\$26 00
923137	2/17/2010	Park Spanish Immersion School	\$127 00
923138	2/17/2010	Park Spanish Immersion School	\$35 00
923139	2/17/2010	Park Terrace Elementary	\$64.61
923140	8/30/2010	Parkdale High School	(\$140 00)
923140	2/17/2010	Parkdale High School	\$140.00
923141	2/17/2010	Parkers Prairie School District 547	\$35.00
923142	2/17/2010	Parklane Elementary School	\$16 00
923143	2/17/2010	Parkmead Elementary School	\$210 00
923144	2/17/2010	Parkmont Elementary School	\$35 00
923145	2/17/2010	Parkside Elementary School	\$100 00
923146	2/17/2010	Parkview Elementary School	\$20 00
923147	2/17/2010	Parkview Middle School	\$140 00
923148	2/17/2010	Parkway Elementary School	\$269 22
923149	2/17/2010	Parkway Heights Middle School	\$10 00
923150	2/17/2010	Parowan Elementary School	\$12 50
923151	2/17/2010	Pasadena Avenue Elementary School	\$39 00
923152	2/17/2010	Pasadena Christian School	\$35 00
923153	2/17/2010	Patricia A Bendorf Elementary School	\$739.83
923154	2/17/2010	Patrick Henry High School	\$35 00
923155	2/17/2010	Patten Academy of Christian Education	\$70.00
923156	2/17/2010	Patterson Elementary School	\$239 61
923157	2/17/2010	Patterson Elementary School	\$411 93

Check No.	Check Date	Payee Legal Name	Amount
923158	2/17/2010	Paul and Sheila Wellstone Elementary	\$25.03
923159	2/17/2010	Paul L. Patterson Elementary School	\$50.05
923160	2/17/2010	Paul Revere Elementary School	\$53 83
923161	2/17/2010	Pawnee Community Unit School District 11	\$84 00
923162	2/17/2010	Payson Elementary School	\$39 00
923163	2/17/2010	Pcm Comm School District	\$84.00
923164	2/17/2010	Pcm High School	\$91 00
923165	2/17/2010	Peace With Christ Lutheran Church - Peace With Christ Christian School	\$140.00
923166	2/17/2010	Peach Hill Academy Elementary	\$50 05
923167	2/17/2010	Pearson Elementary School	\$70.00
923168	2/17/2010	Pelican Elementary School	\$39 00
923169	2/17/2010	Pelican Rapids High School	\$68 39
923170	2/17/2010	Pella Christian High School Society	\$105.00
923171	2/17/2010	Penasquitos Lutheran Church - Penasquitos Christian Preschool	\$53 84
923172	2/17/2010	Pendleton School District	\$5.00
923173	2/17/2010	Peninsula Elementary School	\$29.90
923174	2/17/2010	Penn State University	\$401.71
923175	2/17/2010	Penny Creek Elementary School	\$7.00
923175	7/20/2010	Penny Creek Elementary School	(\$7 00)
923176	2/17/2010	Pennycook Elementary School	\$282.17
923177	2/17/2010	Peoria High School	\$5 00
923177	7/20/2010	Peoria High School	(\$5 00)
923178	2/17/2010	Peoria Unified School District	\$35 00
923179	2/17/2010	Pepperdine University	\$112.69
923180	2/17/2010	Perkins Elementary School	\$273.67
923181	2/17/2010	Perpich Center for Arts Education Arts High School	\$35 00
923182	2/17/2010	Perrine I B Elementary School	\$39 00
923183	2/17/2010	Perry High School	\$70 00
923184	2/17/2010	Perry High School	\$53.85
923185	2/17/2010	Petaluma Educational Foundation	\$484.61
923186	2/17/2010	Peter Burnett Elementary School	\$74.00
923186	7/20/2010	Peter Burnett Elementary School	(\$74 00)
923187	2/17/2010	Peter Hobart Elementary School	\$256.30
923188	2/17/2010	Peter Johansen High School	\$70.00
923189	2/17/2010	Phenix Elementary School	\$35 00
923190	2/17/2010	Phillips Edison Elem School	\$123.83
923191	2/17/2010	Phillips Elementary School	\$49 00
923192	2/17/2010	Phillips Exeter Academy	\$140.00
923193	2/17/2010	Phineas Banning High School	\$35 00
923194	2/17/2010	Phoenix Christian High School	\$140.00
923195	2/17/2010	Phoenix Elementary School District No 1	\$43.05
923196	2/17/2010	Phoenix Union High School District - Camelback High School	\$42.35
923197	2/17/2010	Piedmont Community Charter School	\$70.00
923198	2/17/2010	Piedmont Educational Foundation	\$134.60
923199	9/17/2010	Piedmont Hills High School	(\$5.00)
923199	2/17/2010	Piedmont Hills High School	\$5.00
923200	2/17/2010	Piedmont Virginia Community College Educational Foundation	\$39 00
923201	2/17/2010	Pierpont Elementary School	\$153.84
923202	2/17/2010	Pilgrim Lane Elementary	\$113.05
923203	2/17/2010	Pillager School District	\$323 05

Check No.	Check Date	Payee Legal Name	Amount
923204	2/17/2010	Pillar of Fire Pacifica- Alma Heights Christian Academy	\$125 00
923205	2/17/2010	Pine Bend Elementary School-MN	\$323 07
923206	2/17/2010	Pine Crest Elementary	\$50 00
923207	2/17/2010	Pine Hill Elementary	\$67 30
923208	2/17/2010	Pine Hollow Middle School	\$103.67
923209	2/17/2010	Pine Middle School	\$222.38
923210	2/17/2010	Pinetree Community Elementary School	\$70 00
923211	2/17/2010	Pinewood Elementary School	\$5 00
923212	2/17/2010	Pinewood Elementary School	\$247 71
923213	2/17/2010	Pinnacle High School	\$107 68
923214	2/17/2010	Pinnacle Peak Elementary School	\$80 78
923215	9/15/2010	Pinole Middle School	(\$105 00)
923215	2/17/2010	Pinole Middle School	\$105 00
923216	2/17/2010	Pinole Valley High School	\$175 00
923217	2/17/2010	Pioneer Career and Technical Center	\$35 00
923218	2/17/2010	Pioneer Elementary School	\$304 22
923219	2/17/2010	Pioneer Elementary School	\$35 00
923220	2/17/2010	Pioneer Elementary School	\$245 00
923221	2/17/2010	Pioneer Elementary School	\$35 00
923222	2/17/2010	Pioneer Middle School	\$70 00
923223	2/17/2010	Pipe Creek Christian School Incorporated	\$84 42
923224	2/17/2010	Pittsburg High School	\$196 54
923225	2/17/2010	Pittsburg Unified School District	\$10.00
923226	2/17/2010	Pitzer College	\$70 00
923227	2/17/2010	Pius X Foundation	\$517 19
923228	2/17/2010	Placerita Junior High School	\$269.22
923229	2/17/2010	Plattsburgh College Foundation Inc	\$15 00
923230	2/17/2010	Playa Del Rey Elementary	\$70 00
923231	2/17/2010	Pleasant Green Elementary School	\$82 95
923232	2/17/2010	Pleasant Grove High School	\$94.22
923233	2/17/2010	Pleasant Grove High School	\$140.00
923234	2/17/2010	Pleasant Hill Middle School	\$188 47
923235	2/17/2010	Pleasant Hill Parent Teachers Organization	\$108 50
923236	2/17/2010	Pleasant Valley Elementary School - Pleasant Valley Elem School-Md	\$201.93
923237	2/17/2010	Pleasanton Elementary School	\$49 99
923238	2/17/2010	Pleasanton Middle School	\$100.96
923239	2/17/2010	Pleasantville Community Schools	\$255 78
923240	2/17/2010	Plymouth Creek Elementary School	\$134 61
923241	2/17/2010	Plymouth Middle School	\$61 95
923242	2/17/2010	Point Harmony Elementary PTO	\$35 00
923243	2/17/2010	Point Loma High School	\$67.32
923244	2/17/2010	Polytechnic High School	\$5 00
923245	2/17/2010	Pomelo Drive Elementary	\$269 22
923246	2/17/2010	Pomeroy Elementary School	\$50 05
923247	2/17/2010	Pomona College	\$308 00
923248	2/17/2010	Pomona High School-Co	\$15 00
923249	2/17/2010	Ponderosa Elementary School	\$175 00
923250	2/17/2010	Ponderosa High School	\$53 83
923251	2/17/2010	Poolesville High School	\$35 00
923252	2/17/2010	Pope John Xxiii Catholic School	\$269.22

Check No.	Check Date	Payee Legal Name	Amount
923253	2/17/2010	Pope John XXIII High School	\$35.00
923254	2/17/2010	Porta School District	\$280.00
923255	2/17/2010	Porter Elementary School	\$35.00
923256	2/17/2010	Portland Community College Foundation Inc.	\$152.28
923257	2/17/2010	Portland Public School	\$96.94
923258	2/17/2010	Portland Public Schools	\$64 61
923259	2/17/2010	Portland State University Foundation	\$245 00
923260	2/17/2010	Postma Elementary Parent Teacher Organization	\$37.44
923261	2/17/2010	Postville Community Schools District	\$161.52
923262	2/17/2010	Poteet High School	\$70 00
923263	2/17/2010	Potrero Heights Elementary	\$280 00
923264	2/17/2010	Potrero Intermediate School	\$5 00
923264	7/20/2010	Potrero Intermediate School	(\$5 00)
923265	2/17/2010	Poway High School	\$74 05
923266	2/17/2010	Powerful Schools	\$15.00
923267	2/17/2010	Prairie City Elementary Parent-Teacher Organization Inc	\$70.00
923268	2/17/2010	Prairie High School	\$29.00
923268	7/20/2010	Prairie High School	(\$29 00)
923269	2/17/2010	Prairie Middle School	\$26.00
923270	2/17/2010	Prairie View Elementary	\$105.00
923271	2/17/2010	Prairie View High School	\$80.78
923272	2/17/2010	Prescott Elementary	\$20.00
923273	2/17/2010	Prescott High School	\$49 00
923274	2/17/2010	President & Fellows of Middlebury	\$52.00
923275	2/17/2010	President & Trustees of Colby College	\$39 00
923276	2/17/2010	Presidio Hill School	\$538.44
923277	2/17/2010	Presidio Middle School	\$70.00
923278	2/17/2010	Prince Avenue Christian School	\$105 00
923279	2/17/2010	Principia Corporation - The Principia Corporation Principia College	\$280.00
923280	2/17/2010	Prior Lake Savage Educational Foundation	\$70.00
923281	2/17/2010	Prior Lake-Savage Area Schools - Oakridge Elementary School	\$134 61
923282	2/17/2010	Proctor Terrace School	\$32 50
923283	2/17/2010	Providence Academy	\$123.85
923284	2/17/2010	Providence Classical School	\$105 00
923285	2/17/2010	Providence Classical School	\$101 00
923286	2/17/2010	Providence College	\$532.56
923287	2/17/2010	Provo School District Foundation for Excellence	\$52.00
923288	2/17/2010	PTA Arizona Congress - Hopi Elementary School PTA	\$269 23
923289	2/17/2010	PTA Arizona Congress of Parents & Teachers Inc - Kyrene De La Mirada	\$39 00
923290	2/17/2010	PTA California Congress of Parents Teachers & Students - Paden School	\$140 00
923291	2/17/2010	PTA California Congress of Parents Teachers & Students Inc - Ayers	\$140 00
923292	2/17/2010	PTA California Congress of Parents Teachers & Students Inc - Beresford	\$53.84
923293	2/17/2010	PTA California Congress of Parents Teachers & Students Inc - Beryl	\$70 00
923294	2/17/2010	PTA California Congress of Parents Teachers & Students Inc - Burton	\$188 44
923295	2/17/2010	PTA California Congress of Parents Teachers & Students Inc - Crocker	\$269 23
923296	2/17/2010	PTA California Congress of Parents Teachers & Students Inc - Emelita	\$304.22
923297	2/17/2010	PTA California Congress of Parents Teachers & Students Inc - Fox	\$70.00
923298	2/17/2010	PTA California Congress of Parents Teachers & Students Inc - Franklin	\$280.21
923299	2/17/2010	PTA California Congress of Parents Teachers & Students Inc - Harding	\$35.00
923300	2/17/2010	PTA California Congress of Parents Teachers & Students Inc - Henry J.	\$80 77

Check No.	Check Date	Payee Legal Name	Amount
923301	2/17/2010	PTA California Congress of Parents Teachers & Students Inc - Lowell	\$222.12
923302	2/17/2010	PTA California Congress of Parents Teachers & Students Inc - Meadows	\$67.31
923303	2/17/2010	PTA California Congress of Parents Teachers & Students Inc -	\$134 61
923304	2/17/2010	PTA California Congress of Parents Teachers & Students Inc - Ridgeview	\$15 00
923305	2/17/2010	PTA California Congress of Parents Teachers & Students Inc - San	\$48.86
923305	9/17/2010	PTA California Congress of Parents Teachers & Students Inc - San	(\$48 86)
923306	2/17/2010	PTA California Congress of Parents Teachers & Students Inc - School of	\$560 00
923307	2/17/2010	PTA California Congress of Parents Teachers & Students Inc - Woodrow	\$12.00
923308	2/17/2010	PTA California Congress of Parents Teachers & Students Inc- Families of	\$53.84
923309	2/17/2010	PTA California Congress of Parents Teachers & Students Inc- San Marino	\$22 00
923310	2/17/2010	PTA California Congress of Parents Teachers & Students Inc-Patwin	\$25.00
923310	9/15/2010	PTA California Congress of Parents Teachers & Students Inc-Patwin	(\$25 00)
923311	2/17/2010	PTA California Congress of Parents Teachers & Students Inc-Wilson	\$94.22
923312	2/17/2010	PTA California Congress of PT&S Inc- College Park High PTSA	\$188 47
923313	2/17/2010	PTA CaliforniaCongress Parents Teachers & Students Inc - Glendale High	\$94 22
923314	2/17/2010	PTA Iowa Congress Crossroads Park School - Crossroads Park	\$274 61
923315	2/17/2010	PTA Maryland Congress of Parents & Teachers Inc - Thurmont	\$30.00
923316	2/17/2010	PTA Maryland Congress of Parents & Teachers Inc - Thurmont Middle	\$53.85
923317	2/17/2010	PTA Minnesota Congress - Anne Sullivan Communication Center PTA	\$20 00
923318	2/17/2010	PTA Minnesota Congress - Heritage Middle School PTA	\$70.00
923319	2/17/2010	PTA Minnesota Congress - Mendota Elementary School PTA	\$161 53
923320	2/17/2010	PTA Minnesota Congress Birchview - Birchview Elementary School PTA	\$40 39
923321	2/17/2010	PTA Minnesota Congress Nathan Hale	\$67.34
923321	9/17/2010	PTA Minnesota Congress Nathan Hale	(\$67.34)
923322	2/17/2010	PTA New Mexico Congress Bernalillo County Council of PTA - Bernalillo	\$50 00
923323	2/17/2010	PTA Texas Congress - Meadow Wood PTA	\$134.61
923324	2/17/2010	PTA Texas Congress - Northwood PTA	\$80.77
923325	2/17/2010	Pullman Elementary School-MN	\$39 04
923326	2/17/2010	Purdue Foundation Inc	\$197.91
923327	2/17/2010	Quail Hollow Elementary School	\$23.00
923328	2/17/2010	Quail Run Elementary School	\$242.30
923329	2/17/2010	Quality Childrens Services - A J Padelford Child Development Center	\$20 00
923330	2/17/2010	Queen Creek Elementary School	\$82.83
923331	2/17/2010	Queen Creek Middle School	\$43.05
923332	2/17/2010	Quincy University	\$35 00
923333	2/17/2010	R A Brown Middle School	\$39 00
923334	2/17/2010	Rabbi Max D Raiskin West Valley Hebrew Academy-Valley Educi Center	\$207.83
923335	2/17/2010	Ralls Elementary School	\$32.50
923336	2/17/2010	Ramsey Elementary School	\$216.16
923337	2/17/2010	Ranches Academy	\$10.00
923338	2/17/2010	Rancho Buena Vista High School	\$10 00
923339	2/17/2010	Rancho Buena Vista High School	\$133.28
923340	2/17/2010	Rancho Cucamonga High School	\$14.00
923341	2/17/2010	Rancho Elementary School	\$188 49
923342	2/17/2010	Rancho Medanos Junior High School	\$35.00
923342	2/17/2010	Rancho Pico Junior High School	
923344	2/17/2010	Rancho Rosal Elementary School	\$174 99
923344	2/17/2010	Rancho-Starbuck Intermediate School	\$134.61
	2/17/2010	Randolph Elementary School	\$70 00
923346		·	\$87 50
923347	2/17/2010	Randolph Heights Elementary School	\$35.00

Check No.	Check Date	Payee Legal Name	Amount
923347	7/20/2010	Randolph Heights Elementary School	(\$35 00)
923348	2/17/2010	Raymond Elementary School	\$26.00
923348	9/17/2010	Raymond Elementary School	(\$26.00)
923349	2/17/2010	Red Cloud Indian School	\$411 92
923350	2/17/2010	Red Mountain High School	\$323 40
923351	2/17/2010	Red Pine Parent Teacher Organiazation - Red Pine Parent Teacher	\$180.93
923352	2/17/2010	Red River High School	\$105.00
923353	2/17/2010	Red Rock Elementary School	\$26 00
923354	2/17/2010	Red Rock Elementary School-MN	\$269.22
923355	2/17/2010	Red Rocks Community College Foundation	\$70 00
923356	2/17/2010	Redeemer Lutheran Church - Redeemer Lutheran School	\$140 00
923357	2/17/2010	Redondo Union High School	\$269 22
923358	2/17/2010	Redwood Christian Schools	\$694 61
923359	2/17/2010	Redwood Heights Elementary School	\$161 53
923360	2/17/2010	Redwood High School	\$296 12
923361	2/17/2010	Reed Institute	\$743 09
923362	2/17/2010	Reese Elementary School	\$110.39
923363	2/17/2010	Regency Park Elementary School	\$26 00
923364	2/17/2010	Regents of the University of California	\$577.76
923365	2/17/2010	Regents of the University of California at Berkeley	\$1,309 50
923366	2/17/2010	Regents of the University of California at San Diego	\$13.46
923367	7/20/2010	Regents of the University of California Berkeley - University Of California	(\$134 61)
923367	2/17/2010	Regents of the University of California Berkeley - University Of California	\$134 61
923368	2/17/2010	Regents of the University of Michigan	\$876.64
923369	2/17/2010	Regents of the University of Michigan-University of Michigan Law	\$21 00
923370	2/17/2010	Regis High School Foundation	\$26 00
923371	2/17/2010	Regis University Payroll Main Hall	\$336 55
923372	2/17/2010	Relief Nursery Inc	\$80 63
923373	2/17/2010	Reno High School	\$70 00
923374	2/17/2010	Rensselaer Polytechnic Institute	\$453.95
923375	2/17/2010	Reseda High School	\$70 00
923375	9/15/2010	Reseda High School	(\$70.00)
923376	2/17/2010	Resource Inc - Minnesota Resource Center	\$188 45
923377	2/17/2010	Reyburn Intermediate School	\$52.00
923378	2/17/2010	Reynolds High School	\$49.00
923379	2/17/2010	Rhodes Junior High School	\$35 00
923380	2/17/2010	Rice Lake Elementary School	\$134.61
923381	2/17/2010	Rice Lake Elementary School	\$199.78
923382	2/17/2010	Richard Bard Elementary School	\$140.00
923383	2/17/2010	Richfield High	\$10 00
923384	2/17/2010	Richfield Intermediate School	\$177.69
923385	2/17/2010	Richfield Public Schools	\$210.00
923386	2/17/2010	Ridgecrest Elememtary	\$140.00
923387	2/17/2010	Ridgepoint Elementary	\$10.00
923388	2/17/2010	Ridgeview Elementary School	\$67.30
923389	2/17/2010	Ridgeview Elementary School	\$180.93
923390	2/17/2010	Ridgewood Elementary School	\$26 00
923391	2/17/2010	Rio Hondo College Foundation	\$5.00
923392	2/17/2010	Rio Hondo Elementary School	\$36 17
923393	2/17/2010	Rio Norte Junior High	\$161.53

Check No.	Check Date	Payee Legal Name	Amount
923394	2/17/2010	Rio Plaza Elementary	\$136.50
923395	2/17/2010	Rio Vista Elementary School	\$269.22
923396	2/17/2010	Ripon College	\$457.66
923397	2/17/2010	Rising Sun Church of Christ - Rising Sun Learning Center	\$100 00
923398	2/17/2010	Ritenour Middle School	\$48.00
923399	2/17/2010	River Falls School District-Wi	\$35 00
923400	2/17/2010	River Glen Junior High School	\$70 00
923401	2/17/2010	River Mill Elementary	\$40 37
923402	2/17/2010	River Oaks Elementary School	\$280.00
923403	2/17/2010	River Woods Elementary	\$70 00
923403	9/17/2010	River Woods Elementary	(\$70 00)
923404	2/17/2010	Riverbend Elementary School	\$70.00
923405	2/17/2010	Riverside Christian Day School	\$70.00
923406	2/17/2010	Riverside Christian Schools	\$70.00
923407	2/17/2010	Riverside Community College District Foundation	\$134 61
923408	2/17/2010	Riverside Elementary School	\$50.00
923409	2/17/2010	Riverside Elementary School	\$43.28
923410	2/17/2010	Riverside High School	\$35 00
923411	2/17/2010	Riverside Meadows Intermediate School	\$215.39
923412	2/17/2010	Riverside Middle School	\$35 00
923413	2/17/2010	Riverstone Community School Inc	\$140.00
923414	2/17/2010	Riverton Elementary School	\$35 00
923414	8/30/2010	Riverton Elementary School	(\$35 00)
923415	2/17/2010	Riverton High School	\$140.00
923416	8/30/2010	Riverton Middle School	(\$35 00)
923416	2/17/2010	Riverton Middle School	\$35 00
923417	2/17/2010	Riverview Elementary School	\$170 94
923418	2/17/2010	Riverview Middle School	\$26 00
923419	2/17/2010	Roan Forest Elementary School	\$269 22
923420	8/30/2010	Robbinsdale Middle School	(\$249 00)
923420	2/17/2010	Robbinsdale Middle School	\$249.00
923421	2/17/2010	Robbinsdale Spanish Immersion Elementary School	\$105 00
923422	2/17/2010	Robert And Danell Tarwater Elementary	\$817 04
923423	2/17/2010	Robert Fulton College Preparatory	\$76.92
923424	2/17/2010	Robert Millikan Middle School	\$20.00
923425	2/17/2010	Robert Semple Elementary	\$148.05
923426	2/17/2010	Robert Stuart Jr High School	\$35.00
923427	2/17/2010	Robertson Intermediate School	\$134 61
923428	2/17/2010	Robey Elementary School	\$35 00
923428	7/20/2010	Robey Elementary School	(\$35 00)
923429	2/17/2010	Rochester Junior High School	\$22.00
923430	2/17/2010	Rochester Middle School	\$140.00
923431	2/17/2010	Rock Quarry Elementary School	\$134.61
923432	2/17/2010	Rock Valley Christian School Foundation	\$35 00
923433	2/17/2010	Rockford Education Foundation	\$50 39
923434	2/17/2010	Rocklin High School	\$35 00
923435	2/17/2010	Rocky Mountain College	\$186.34
923436	2/17/2010	Rogers Middle School	\$62.20
923436	2/17/2010	Rogers Senior High School	\$309 61
		Rolling Green Elementary School Parent Teacher Organization	\$35.00
923438	2/17/2010	Rolling Green Clementary School Parent Teacher Organization	- 23.00

Check No.	Check Date	Payee Legal Name	Amount
923439	2/17/2010	Rolling Hills Elementary School	\$161.53
923440	2/17/2010	Rolling Hills Middle School	\$134.60
923441	2/17/2010	Rolling Meadows Elementary	\$56.00
923442	2/17/2010	Roman Catholic Bishop of San Jose - St Christopher's School	\$294 00
923443	2/17/2010	Roman Catholic High School for Boys	\$115 50
923444	2/17/2010	Ronald C Wornick Jewish Day School	\$35.00
923445	2/17/2010	Ronald Reagan Elementary	\$70.00
923446	2/17/2010	Roncalli Foundation Inc	\$35.00
923447	9/17/2010	Roosevelt Elementary School	(\$269 24)
923447	2/17/2010	Roosevelt Elementary School	\$269 24
923448	2/17/2010	Roosevelt Elementary School-Ut Ogden	\$49 00
923449	2/17/2010	Roosevelt High School	\$182.00
923450	2/17/2010	Roosevelt High School	\$35 00
923450	9/17/2010	Roosevelt High School	(\$35.00)
923451	2/17/2010	Roosevelt High School	\$807 66
923452	2/17/2010	Roosevelt High School	\$35.00
923452	7/20/2010	Roosevelt High School	(\$35 00)
923453	2/17/2010	Roosevelt High School-MN	\$112 98
923454	2/17/2010	Roosevelt Middle School	\$42.36
923455	2/17/2010	Roosevelt Middle School	\$154.00
923456	2/17/2010	Rosa Parks Elementary School	\$269 22
923457	2/17/2010	Rosa Parks Elementary School	\$70.00
923458	2/17/2010	Rose Crest School	\$35 00
923459	2/17/2010	Rose Hill Elementary School	\$20 00
923460	2/17/2010	Rose Springs Elementary	\$35 00
923461	2/17/2010	Rosecrest Elementary	\$35 00
923462	2/17/2010	Rosehill Christian School	\$10 00
923463	2/17/2010	Roseland Elementary School	\$141.40
923464	2/17/2010	Rosemont High School	\$35 00
923465	2/17/2010	Rosemount Middle School	\$198.66
923466	2/17/2010	Roseville Area High School	\$140 00
923467	2/17/2010	Roseville High School	\$315.00
923468	2/17/2010	Ross Valley Nursery School	\$105 00
923469	2/17/2010	Round Meadow Elementary School	\$350 00
923470	2/17/2010	Round Rock Isd Education Foundation - Round Rock Independent School	\$309 60
923471	2/17/2010	Rover Elementary School-Az	\$140 00
923472	2/17/2010	Rowland Hall-St Marks School	\$1,750.00
923473	2/17/2010	Rowland Hall-St Marks School - Rowland Hall-St Marks School-Ut Sic	\$749 94
923474	2/17/2010	Rowlett High School	\$12 00
923474	9/17/2010	Rowlett High School	(\$12 00)
923475	2/17/2010	Roy Cloud Elementary School	\$32.50
923476	2/17/2010	Royal Oaks Elementary School	\$247 66
923477	2/17/2010	Rubidoux High School	\$70.00
923478	2/17/2010	Ruhkala Elementary School	\$107 66
923479	2/17/2010	Rum River Elementary School-MN Andover	\$70 00
923480	2/17/2010	Runnymede Elementary School	\$35.00
923481	2/17/2010	Rush Creek Elementary	\$409.22
923482	2/17/2010	Rushville Elementary School	\$53.83
923483	2/17/2010	Russell Ranch Elementary School	\$70 00
923484	2/17/2010	Russell Sage College	\$70 00

Check No.	Check Date	Payee Legal Name	Amount
923485	2/17/2010	Rutgers University Foundation	\$350 00
923486	2/17/2010	Rutherford Elementary School	\$35 00
923487	2/17/2010	Ruthven-Ayrshire High School	\$70 00
923488	2/17/2010	Ruus Elementary School-Hayward	\$269.22
923489	2/17/2010	S R Martin College Preparatory High School	\$215 38
923490	2/17/2010	S E. Warren Intermediate Center	\$80 78
923491	2/17/2010	Sabillasvile Elementary School	\$140 00
923492	2/17/2010	Sacajawea Elementary	\$35 00
923493	2/17/2010	Sachse High School	\$5 00
923494	2/17/2010	Sacramento Charter High School	\$140 00
923495	2/17/2010	Sacred Heart Schools	\$134 61
923496	2/17/2010	Saddleback Valley Christian Church - Saddleback Valley Christian School	\$140 00
923497	2/17/2010	Safford Elementary School	\$40 39
923498	2/17/2010	Sahag-Mesrob Armenian Christian School	\$269 22
923499	2/17/2010	Saint Edwards School	\$269 22
923500	2/17/2010	Saint Francis Childrens Center Inc	\$35 00
923501	2/17/2010	Saint Francis of Assisi Catholic Elementary School	\$32 34
923502	2/17/2010	Saint Josephs College	\$31.46
923503	2/17/2010	Saint Marks School Altadena Inc	\$201.95
923504	2/17/2010	Saint Meinrad Arch Abbey - Saint Meinrad School Of Theology	\$115.15
923505	2/17/2010	Saint Michael Parish School	\$807 66
923506	2/17/2010	Saklan Valley School	\$269 22
923507	2/17/2010	Salado High School	\$26 00
923507	9/17/2010	Salado High School	(\$26 00)
923508	2/17/2010	Salem Hills Elementary School	\$78 09
923509	2/17/2010	Salem Lutheran Church - Salem Lutheran School	\$574 77
923510	2/17/2010	Salisbury State University Foundation, Inc.	\$140 00
923511	2/17/2010	Salmon Public School Foundation Inc - Salmon Education Foundation Inc	\$35 00
923512	2/17/2010	Salolampi Foundation	\$80 78
923513	2/17/2010	Salt Lake Lutheran High School	\$140.00
923514	2/17/2010	Salt Lake School for the Performing Arts	\$400 00
923515	2/17/2010	Sam Barlow High School	\$79 00
923516	2/17/2010	Sam Houston State University	\$80 78
923517	2/17/2010	Samford University - Beeson Divinity School	\$100 00
923518	2/17/2010	Sammamish High School	\$121 17
923519	2/17/2010	Samuelson Elementary School	\$140 00
923520	2/17/2010	San Antonio Christian Schools	\$304 29
923521	2/17/2010	San Antonio Elementary (PTA)	\$10 00
923521	9/17/2010	San Antonio Elementary (PTA)	(\$10 00)
923522	2/17/2010	San Diego State University Foundation	\$399.81
923523	2/17/2010	San Elijo Elementary School	\$40 39
923524	2/17/2010	San Francisco Conservatory of Music Inc	\$568 75
923525	2/17/2010	San Francisco School	\$403.86
923526	2/17/2010	San Francisco State University Foundation Inc	\$807.09
923527	2/17/2010	San Francisco Unified School District - Tule Elk Park Children's Center	\$10 00
923528	2/17/2010	San Francisco University High School	\$42 31
923529	2/17/2010	San Joaquin College of Law	\$140 00
923530	2/17/2010	San Jose Edison Academy Parent Teacher Organization	\$15 00
923531	2/17/2010	San Jose Middle School	\$67.31
923532	2/17/2010	San Jose State University Foundation	\$107 69

Check No.	Check Date	Payee Legal Name	Amount
923533	2/17/2010	San Jose Unified School District Simond Elementary School	\$10.00
923534	2/17/2010	San Juan Hills High School	\$105 00
923535	2/17/2010	San Leandro High School	\$96 95
923535	7/20/2010	San Leandro High School	(\$96 95)
923536	2/17/2010	San Lorenzo Valley High School	\$36.00
923537	2/17/2010	San Marcos High School	\$527.24
923538	2/17/2010	San Marın High School	\$495.95
923539	2/17/2010	San Marino School Foundation	\$1,173 06
923540	2/17/2010	San Mateo County Community Colleges Foundation - KCSM Tv/Radio-	\$53 84
923541	2/17/2010	San Mateo County Community Colleges Foundation - Mary Meta	\$420 00
923542	2/17/2010	San Mateo High School	\$70 00
923543	2/17/2010	San Rafael High School	\$942 31
923544	2/17/2010	San Ramon Valley Education Foundation - Golden View Gator Fund	\$414.61
923545	2/17/2010	San Ramon Valley Education Foundation-Live Oak Elementary School	\$186 34
923546	2/17/2010	San Ramon Valley Educational Fondation - Hidden Hills Hawks	\$129 22
923547	2/17/2010	San Ramon Valley Educational Foundation - Charlotte Wood Charger	\$40.39
923548	2/17/2010	San Ramon Valley Educational Foundation - Green Valley School	\$188 47
923549	2/17/2010	San Ramon Valley High School	\$876 41
923550	2/17/2010	San Ramon Valley High School Academic Boosters	\$510 48
923551	2/17/2010	San Ramon Valley School District	\$9 00
923551	9/17/2010	San Ramon Valley School District	(\$9.00)
923552	2/17/2010	San Tan Elementary School	\$231.00
923553	2/17/2010	San Tan Heights Elementary (Grades K-8)	\$13 44
923554	2/17/2010	Sanbe Foundation	\$107.71
923555	2/17/2010	Sanchez Elementary School	\$140 00
923555	8/30/2010	Sanchez Elementary School	(\$140 00)
923556	2/17/2010	Sand Creek Elementary School-MN	\$42.70
923557	2/17/2010	Sand Lake Elementary	\$134 61
923558	2/17/2010	Sandburg Middle School	\$35.00
923559	2/17/2010	Sandburg Middle School	\$234.25
923560	2/17/2010	Sandburg Middle School- Sandburg Ibmyp	\$94 22
923561	2/17/2010	Sandia High School	\$107.69
923562	2/17/2010	Sandia School	\$417.30
923563	2/17/2010	Sandy Elementary	\$10.00
923564	2/17/2010	Sanford Middle School	\$35.00
923565	2/17/2010	Santa Catalina School	\$140 00
923566	2/17/2010	Santa Clara Elementary School	\$47.15
923567	2/17/2010	Santa Clara Elementary School	\$92.88
923568	2/17/2010	Santa Clara High School	\$140.00
923568	9/17/2010	Santa Clara High School	(\$140 00)
923569	2/17/2010	Santa Clara University	\$1,327.26
923570	2/17/2010	Santa Cruz Montessori School	\$26 00
923571	2/17/2010	Santa Fe Community College	\$269 22
923572	2/17/2010	Santa Fe High School	\$10.00
923573	2/17/2010	Santa Monica College	\$20 00
923574	2/17/2010	Santa Monica College Foundation	\$54 25
923575	9/17/2010	Santa Monica High School	(\$764 47)
923575	2/17/2010	Santa Monica High School	\$764.47
923576	2/17/2010	Santa Rosa Elementary	\$107.70
923577	2/17/2010	Santa Rosa High School Foundation	\$26.00

Check No.	Check Date	Payee Legal Name	Amount
923578	2/17/2010	Santa Rosa Junior College Foundation	\$169 61
923579	2/17/2010	Santa Teresa High School	\$5 00
923579	8/30/2010	Santa Teresa High School	(\$5 00)
923580	2/17/2010	Santan Junior High	\$35 00
923581	2/17/2010	Santee Elementary School	\$134.61
923581	7/20/2010	Santee Elementary School	(\$134 61)
923582	2/17/2010	Sartartia Middle School	\$39 00
923583	2/17/2010	Sartell High School	\$26 00
923584	2/17/2010	Saugus High School	\$538 44
923585	2/17/2010	Sawyer Elementary School-Ia Ames	\$30 00
923586	2/17/2010	Saydel High School	\$305 55
923587	2/17/2010	Scandia Elementary	\$80 78
923588	2/17/2010	Scavo High School	\$70 00
923589	2/17/2010	Scenic Heights Elementary	\$35 00
923590	2/17/2010	Schafer Park Elementary School	\$33.00
923591	2/17/2010	Schilling Elementary School	\$5.00
923592	2/17/2010	Scholls Heights Elementary	\$26 00
923593	2/17/2010	School of Environmental Studies Education Foundation	\$315 00
923594	2/17/2010	School of the Arts	\$554 61
923595	2/17/2010	Schoolcare	\$269 22
923596	2/17/2010	Schoolcare - Albany Schoolcare	\$14.00
923597	2/17/2010	Schurr High School	\$67.32
923598	2/17/2010	Scotland School for Veterans Children	\$45 00
923599	2/17/2010	Scott Highland Middle School	\$238 00
923600	2/17/2010	Searles Elementary School	\$26 00
923601	2/17/2010	Seaside Elementary School	\$49 99
923602	2/17/2010	Seattle Pacific University	\$627 27
923603	2/17/2010	Seattle University	\$210.00
923604	2/17/2010	Second Creek Elementary School	\$40 39
923605	2/17/2010	Secret Harbor - Secret Harbor School	\$149.24
923606	2/17/2010	Selah School District #119	\$121 15
923607	2/17/2010	Seminole High School	\$35 00
923608	2/17/2010	Semper Elementary School - Charles Semper Elementary School PTA	\$80 78
923608	9/17/2010	Semper Elementary School - Charles Semper Elementary School PTA	(\$80 78)
923609	2/17/2010	Semper Elementary School	\$140 00
923610	2/17/2010	Sepulveda Elementary School	\$269 22
923611	2/17/2010	Sequoia Elementary School	\$695.36
923612	2/17/2010	Sequoia Elementary School	\$175 00
923613	2/17/2010	Sequoia High School	\$32 31
923614	2/17/2010	Sequoia Middle School	\$150 78
923615	2/17/2010	Serra Catholic School	\$807 66
923616	2/17/2010	Serrania Avenue Elementary School	\$53 84
923617	2/17/2010	Servite High School	\$32 29
923618	2/17/2010	Seton Catholic High School	\$39 00
923619	2/17/2010	Seton Hall Preparatory School	\$40 38
923620	2/17/2010	Seton Hill University	\$39 00
923621	2/17/2010	Settlers Point Elementary School-Az	\$76 00
923622	2/17/2010	Seven Oaks Elementary School	\$53.34
923623	2/17/2010	Seward Elementary School	\$7.50
923624	2/17/2010	Seward Elementary School	\$70.00

Check No.	Check Date	Payee Legal Name	Amount
923625	2/17/2010	Shadle Park High School	\$15 00
923626	2/17/2010	Shadow Ridge High School	\$140.00
923627	2/17/2010	Shakopee Junior High School	\$42.00
923628	2/17/2010	Shakopee Public School District- Eagle Creek Elementary	\$245 00
923629	2/17/2010	Shakopee Senior High School	\$35.00
923630	2/17/2010	Shannon Park School	\$35.00
923631	2/17/2010	Sharp Avenue Elementary	\$269.22
923631	9/17/2010	Sharp Avenue Elementary	(\$269 22)
923632	2/17/2010	Shatuck-St. Marys Schools	\$148 05
923633	9/17/2010	Sheldon Elementary School	(\$160.48)
923633	2/17/2010	Sheldon Elementary School	\$160 48
923634	2/17/2010	Sheldon High School	\$8.00
923635	2/17/2010	Sheldon High School	\$26.00
923636	2/17/2010	Shelton View Elementary	\$141.35
923637	2/17/2010	Shepherd Junior High	\$35.00
923637	9/17/2010	Shepherd Junior High	(\$35 00)
923638	2/17/2010	Shepherd University Foundation	\$67.34
923639	2/17/2010	Shepherdstown Elementary School	\$140.00
923640	2/17/2010	Sheridan Hills Elem School-MN	\$35.00
923640	9/17/2010	Sheridan Hills Elem School-MN	(\$35.00)
923641	2/17/2010	Sherman Elementary School	\$80.50
923642	2/17/2010	Sherman Elementary School	\$192.50
923643	2/17/2010	Sherman Elementary School-II	\$154 00
923644	2/17/2010	Sherwood High School	\$26 00
923645	2/17/2010	Sherwood School District- Sherwood Education Foundation	\$88 83
923646	2/17/2010	Shippensburg University Foundation	\$46 15
923647	2/17/2010	Shirley Avenue Elementary School	\$269.22
923648	2/17/2010	Shirley Hills Primary School	\$32 50
923649	2/17/2010	Shoals Elementary	\$175 00
923650	2/17/2010	Shumway Elementary School	\$67 31
923651	2/17/2010	Sibley - Ocheyedan Community School Foundation	\$269.22
923652	2/17/2010	Siena College	\$39 00
923653	2/17/2010	Sierra Canyon High School Foundation - Sierra Canyon School	\$323.05
923654	2/17/2010	Sierra Christian Academy Inc - Sierra Christian Academy & High School	\$50 00
923655	2/17/2010	Sierra Christian School	\$70 00
923656	2/17/2010	Sierra College Foundation	\$67.31
923657	2/17/2010	Sierra Elementary	\$102 34
923658	2/17/2010	Sierra High School	\$107 69
923659	2/17/2010	Sierra Vista High School	\$17.50
923660	2/17/2010	Sierra Vista Junior High	\$10.00
923661	2/17/2010	Sierra Vista Junior High School	\$70.00
923661	9/17/2010	Sierra Vista Junior High School	(\$70.00)
923662	2/17/2010	Sierra Vista Middle School	\$697.83
923663	2/17/2010	Sierra Vısta School Dıstrıct	\$42 00
923664	2/17/2010	Silva Valley Elementary School	\$161.53
923665	2/17/2010	Silver Lake Elementary School	\$50.05
923666	2/17/2010	Silver Oak Elementary School	\$35.00
923667	2/17/2010	Silver Sage Elementary School-Id	\$29.61
923668	2/17/2010	Silverado High School	\$323.05
923669	2/17/2010	Silverado Middle School	\$35 00

Check No.	Check Date	Payee Legal Name	Amount
923670	2/17/2010	Silverwood Elementary School	\$294 00
923671	2/17/2010	Simi Valley High School	\$269 22
923672	9/17/2010	Simley Senior High School	(\$169 62)
923672	2/17/2010	Simley Senior High School	\$169.62
923673	2/17/2010	Simmons Elementary	\$105 00
923674	2/17/2010	Simpson College	\$714 83
923675	2/17/2010	Simpson Elementary School	\$269 22
923676	2/17/2010	Sinaloa Middle School	\$140.00
923677	2/17/2010	Sinte Gleska University	\$5 00
923678	2/17/2010	Sioux Falls Catholic Schools	\$41 44
923679	2/17/2010	Sioux Falls Christian Schools Association	\$287 70
923680	2/17/2010	Sioux Falls Lutheran School Association Inc	\$77 84
923681	2/17/2010	SJB Child Development Centers	\$50.00
923682	2/17/2010	Skidmore College	\$700.00
923683	2/17/2010	Sky Oaks Elementary School-MN	\$35 00
923684	2/17/2010	Skyline High School	\$416 22
923685	2/17/2010	Skyline High School	\$456 78
923686	2/17/2010	Skyridge Elementary School	\$5 00
923687	2/17/2010	Skyview Community Elementary School	\$35.00
923688	2/17/2010	Skyview Community Middle School	\$33 65
923689	2/17/2010	Skyview Community School	\$239 05
923690	2/17/2010	Skyview School	\$35 00
923691	2/17/2010	Skyway Elementary School	\$26 00
923692	2/17/2010	Sleepy Hollow Elementary School	\$10 00
923693	2/17/2010	Smith Junior High School	\$53 84
923694	2/17/2010	Smith Leadership Academy Charter School	\$140 00
923695	2/17/2010	Smithsburg Elementary School-Md	\$70.00
923696	2/17/2010	Smithsburg Senior High School	\$70 00
923697	2/17/2010	Smouse Opportunity School-la	\$35 00
923698	2/17/2010	Smouse School	\$35 00
923699	2/17/2010	Snow Canyon High School	\$35 00
923700	2/17/2010	Soka University of America	\$134 61
923701	2/17/2010	Solano Community Foundation - Vacaville Public Education Fdn-C/O	\$269 24
923702	9/17/2010	Solel Pardes School	(\$126 00)
923702	2/17/2010	Solel Pardes School	\$126 00
923703	2/17/2010	Solon Jr Academy Charter School	\$530 39
923704	2/17/2010	Somerset Elementary	\$20 00
923705	2/17/2010	Somerset School District	\$161 56
923706	2/17/2010	Sonneysn Elementary School	\$49 00
923707	2/17/2010	Sonoma Mountain Elementary School	\$296 15
923708	2/17/2010	Sonoma State University Academic Foundation Inc	\$476.53
923709	2/17/2010	Sonoma Valley Education Foundation	\$5 00
923710	2/17/2010	Sonoma Valley High School	\$5.00
923711	2/17/2010	Sonora High	\$39 00
923712	2/17/2010	Sonora High School	\$26 00
923713	2/17/2010	Sonoran Heights Elementary	\$298 34
923714	2/17/2010	South Dakota School Of Mines And Technology Foundation	\$70.00
923715	2/17/2010	South Dakota State University Foundation	\$586 11
923716	2/17/2010	South East Warren Jr Sr High School	\$80 78
923717	2/17/2010	South East Warren Primary School	\$80 78

Check No.	Check Date	Payee Legal Name	Amount
923718	2/17/2010	South El Monte High School	\$280.00
923719	2/17/2010	South Gate Middle School	\$274 96
923719	7/20/2010	South Gate Middle School	(\$274 96)
923720	2/17/2010	South High School	\$15 00
923721	2/17/2010	South Meklenburg High School	\$35.00
923721	8/30/2010	South Meklenburg High School	(\$35 00)
923722	2/17/2010	South Middle School	\$105 00
923723	2/17/2010	South Mountain High School	\$35 00
923724	2/17/2010	South Pasadena Educational Foundation	\$538.45
923725	2/17/2010	South Pasadena Middle School	\$80 78
923726	2/17/2010	South Salem High School	\$444 22
923727	2/17/2010	South San Francisco High School	\$271 91
923728	2/17/2010	South St Paul Educational Foundation	\$37 42
923729	2/17/2010	South St Paul Junior High School	\$52 00
923730	2/17/2010	South St Paul Senior High School	\$67 30
923731	2/17/2010	South Union Elementary School	\$359 34
923732	2/17/2010	South Valley Junior High School	\$252 84
923733	2/17/2010	South View Middle School	\$132 50
923734	2/17/2010	Southeast Elementary School-Ia	\$141 55
923735	2/17/2010	Southeast Polk Community School District - Clay Elementary School	\$178.50
923736	2/17/2010	Southeast Polk High School	\$496.55
923737	2/17/2010	Southeast Polk Schools Junior High	\$297 22
923738	2/17/2010	Southeast Warren Schools	\$141.05
923739	2/17/2010	Southeastern University Inc	\$115.38
923740	2/17/2010	Southern Baptist Foundation - College Heights Christian School	\$20 00
923741	2/17/2010	Southern California College-Vanguard University	\$140 00
923742	2/17/2010	Southern Illinois University Edwardsville Foundation	\$374 22
923743	2/17/2010	Southern Methodist University	\$421 03
923744	2/17/2010	Southern Oregon University Foundation	\$40 39
923745	2/17/2010	Southern Virginia University	\$208 66
923746	2/17/2010	Southridge High School	\$91.00
923747	2/17/2010	Southview Elementary School	\$70 00
923748	2/17/2010	Southwest Allen County Schools Educational Foundation Inc	\$70.00
923749	2/17/2010	Southwest Baptist University	\$134 61
923750	2/17/2010	Southwest High School	\$162.89
923751	2/17/2010	Southwest Middle School	\$70.00
923752	2/17/2010	Southwest Minnesota State University Foundation Inc SMSU	\$161 53
923753	2/17/2010	Southwestern Baptist Theological Seminary	\$175 00
923754	2/17/2010	Southwestern Community College Foundation	\$91.53
923755	2/17/2010	Southwestern Oregon Community College Foundation Inc	\$83 44
923756	2/17/2010	Southwestern University	\$175 00
923757	2/17/2010	Spanger Elementary School	\$84.00
923758	2/17/2010	Spanish Springs High School	\$88 83
923759	2/17/2010	Spelman College	\$70 00
923760	2/17/2010	Spoede Elementary School	\$533 05
923761	2/17/2010	Spokane Guilds School and Neuromuscular Center	\$35.00
923762	2/17/2010	Spreckels Union Educational Foundation - Spreckels Union Education	\$26 00
923763	2/17/2010	Spring Branch Education Foundation	\$718.06
923764	2/17/2010	Spring Forest Middle School	\$134 61
923765	2/17/2010	Spring Lake Park High School-MN	\$167 72

Check No.	Check Date	Payee Legal Name	Amount
923766	2/17/2010	Spring Lake Park School District 16	\$26.00
923767	2/17/2010	Spring Valley Elementary School	\$700.00
923768	2/17/2010	Springer School & Center	\$29 61
923769	2/17/2010	Springfield Ball Charter School	\$26 00
923770	2/17/2010	Springfield Christian School	\$70 00
923771	2/17/2010	Springfield Public School Foundation	\$192 50
923772	2/17/2010	Springfield School District #19	\$269 22
923773	2/17/2010	Springfield School District 186	\$141.33
923774	2/17/2010	Springstone School	\$201.91
923775	2/17/2010	Springstowne Middle School	\$35.00
923776	2/17/2010	Springville Elementary School	\$140.00
923777	2/17/2010	St Alcuin Montesson School	\$452 69
923778	2/17/2010	St Andrews Episcopal School Inc	\$269.22
923779	2/17/2010	St Andrews Priory School	\$70 00
923780	2/17/2010	St Anne's Episcopal School Inc	\$26.00
923781	2/17/2010	St Anthony Catholic School	\$2,692.34
923782	2/17/2010	St Anthony Village High School	\$140 00
923783	2/17/2010	St Anthonys School	\$49 00
923784	2/17/2010	St Bernard Church School & Recreation Center - Saint Bernard's School	\$479.22
923785	2/17/2010	St Cloud State University Foundation Inc	\$492.68
923786	2/17/2010	St Croix Central School District	\$80 77
923787	2/17/2010	St Davids Child Development and Family Services	\$1,071 48
923788	2/17/2010	St Edwards University	\$220 15
923789	2/17/2010	St Francis College	\$70 00
923790	2/17/2010	St Francis High School	\$181 71
923791	2/17/2010	St Francis Indep School Dist 15	\$430.15
923792	2/17/2010	St George Episcopal Day School Inc	\$134.61
923793	2/17/2010	St Georges School	\$35 00
923794	2/17/2010	St James Episcopal Church - St James Parish Day School	\$67 31
923795	2/17/2010	St Louis Community College Foundation	\$315 00
923796	2/17/2010	St Louis University High School	\$44 00
923797	2/17/2010	St Marks Lutheran Church - St Mark's Lutheran Church and School	\$188.46
923798	2/17/2010	St Marks School Foundation Inc	\$26 00
923799	2/17/2010	St Martin De Porres School - St Martin De Porres School - Primary	\$175 00
923800	2/17/2010	St Mary's School	\$35.00
923801	2/17/2010	St Marys Chinese Foundation - St. Marys Chinese Day School	\$59 22
923802	2/17/2010	St Marys College of California	\$273 64
923803	2/17/2010	St Marys University of Minnesota	\$115 77
923804	2/17/2010	St Marys University of San Antonio	\$426 94
923805	2/17/2010	St Michael Elementary School	\$210 00
923806	2/17/2010	St Norbert College Inc	\$53.84
923807	2/17/2010	St Olaf College	\$1,044 12
923808	2/17/2010	St Paul Academy and Summit School	\$49 00
923809	2/17/2010	St Paul's Preparatory Academy	\$142 94
923810	2/17/2010	St Peter Claver Catholic Church - St Peter Claver Catholic School	\$40 39
923811	2/17/2010	St Philips School & Community Center	\$140 00
923812	2/17/2010	St Stephens Episcopal School	\$140 00
923813	2/17/2010	St Thomas Academy	\$877.57
923814	2/17/2010	St Vincent De Paul School	\$140 00
923815	2/17/2010	St Wenceslaus Catholic Church of Wahoo - St. Wenceslaus School	\$80 77

Check No.	Check Date	Payee Legal Name	Amount
923816	2/17/2010	St. Andrews Preschool	\$20 00
923817	2/17/2010	St. Anne's School Foundation of Houston	\$358.33
923818	2/17/2010	St. Anthony Middle School	\$145.38
923819	2/17/2010	St. Anthony Park Elementary School	\$175.00
923820	2/17/2010	St. Bonaventure School	\$33 65
923821	2/17/2010	St. Brendans	\$80 77
923822	2/17/2010	St. Christopher's Church - St. Christopher's Montesson School	\$200.00
923823	2/17/2010	St. Francis Elementary School	\$70 00
923824	2/17/2010	St Francis High School	\$102.34
923825	2/17/2010	St. Helena Central Elementary	\$269 22
923826	2/17/2010	St. James School	\$538.46
923827	2/17/2010	St John Vianney Catholic School	\$36.00
923828	2/17/2010	St Joseph's Academy	\$10.00
923829	2/17/2010	St Louis Park Senior High School	\$70.00
923830	2/17/2010	St. Luke Catholic Church - St. Luke School Endowment Fund	\$218 11
923831	2/17/2010	St. Michael-Albertville School District - Bright Beginnings Pre-School	\$70.00
923832	2/17/2010	St Philip Neri School	\$38.50
923833	2/17/2010	St. Pius X School	\$323 05
923834	2/17/2010	St Rose of Lima School	\$455 00
923835	2/17/2010	St. Theresa School	\$563 15
923836	2/17/2010	St Theresa School	\$420 00
923837	2/17/2010	Standiford Elementary School	\$10 00
923838	2/17/2010	Stanford University Board of Trustees of the Leland Stanford Junior	\$2,411 44
923839	2/17/2010	Stanley Middle School	\$107.69
923840	2/17/2010	Stansbury School	\$40 00
923841	2/17/2010	Stanwood High School	\$42.00
923842	2/17/2010	Starshine Academy	\$140 00
923843	2/17/2010	Staten Island Academy	\$471 17
923844	2/17/2010	Steele Canyon High School	\$134 61
923845	2/17/2010	Stege Elementary School	\$20.00
923846	2/17/2010	Stein High School	\$35.00
923846	7/20/2010	Stein High School	(\$35 00)
923847	2/17/2010	Stella Brockman Elementary School	\$70 00
923848	2/17/2010	Stephen F Austin State University Foundation Inc	\$323.05
923849	2/17/2010	Stephen Wise Community High School - Milken Community High School	\$70.00
923850	2/17/2010	Stephens College	\$134 61
923851	2/17/2010	Stepping Stones Academy	\$134 61
923852	2/17/2010	Steppingstone Foundation Inc	\$942 31
923853	2/17/2010	Stevenson Elementary	\$140.00
923854	2/17/2010	Stevenson Ranch Elementary School	\$423.50
923855	2/17/2010	Stillwater Area High School	\$88 84
923856	2/17/2010	Stillwater Jr. High School	\$209.97
923857	2/17/2010	Stilwell Junior High School	\$178.22
923858	2/17/2010	Stocklmeir (louis V.) Elementary	\$5.00
923859	2/17/2010	Stoller Middle School	\$175.00
923860	2/17/2010	Stone Valley Middle School	\$70.00
923861	2/17/2010	Stonebridge Elementary School	\$310 98
923862	2/17/2010	Stoneybrooke Christian Schools	\$164 61
923863	2/17/2010	Stout University Foundation Inc	\$94 26
923864	2/17/2010	Strandwood Elementary School	\$35 00

Check No.	Check Date	Payee Legal Name	Amount
923865	2/17/2010	Stratford High School	\$134.60
923866	2/17/2010	Studebaker Elementary School	\$106 00
923866	9/17/2010	Studebaker Elementary School	(\$106 00)
923867	2/17/2010	Suffolk University	\$50 00
923868	2/17/2010	Sugar Grove Elementary School	\$134 64
923869	2/17/2010	Sullivan Elementary School	\$53 83
923870	2/17/2010	Sully Christian School	\$70 00
923871	2/17/2010	Sumac Elementary School	\$37.50
923872	2/17/2010	Summit High School	\$10 00
923873	2/17/2010	Summit High School	\$20 00
923874	2/17/2010	Summit Middle School	\$80 00
923875	2/17/2010	Sumner Middle School	\$15.00
923875	7/20/2010	Sumner Middle School	(\$15 00)
923876	2/17/2010	Sun Path Elementary School	\$50 05
923877	2/17/2010	Sun Ridge Charter School	\$807 71
923878	2/17/2010	Sun Valley Elementary	\$161.53
923879	2/17/2010	Sun Valley High School	\$35.00
923880	2/17/2010	Sun Valley Middle School	\$87.36
923881	2/17/2010	Sun Valley School	\$70 00
923882	2/17/2010	Sun Valley School - Sun Valley Elementary	\$140 00
923883	2/17/2010	Sunburst Elementary School	\$264 95
923884	2/17/2010	Sunkist Elementary School	\$5 00
923885	2/17/2010	Sunnyside Unified School District	\$14 00
923886	2/17/2010	SunnySlope High School	\$107 66
923887	2/17/2010	Sunol Glen Elementary	\$39.00
923888	2/17/2010	Sunrise Mountain High School	\$202.12
923889	8/30/2010	Sunrise Park Middle School	(\$35 00)
923889	2/17/2010	Sunrise Park Middle School	\$35 00
923890	2/17/2010	Sunset Christian School	\$39 00
923891	2/17/2010	Sunset Elementary School	\$26 00
923891	7/20/2010	Sunset Elementary School	(\$26 00)
923892	2/17/2010	Sunset Elementary School	\$35 00
923893	2/17/2010	Sunset Elementary School	\$35.00
923894	2/17/2010	Sunset High School	\$154 00
923895	2/17/2010	Sunset Hill Elementary	\$175.00
923896	2/17/2010	Sunset Hills Elementary School	\$105 00
923897	2/17/2010	Sunset Ridge Elementary School	\$140 00
923898	2/17/2010	Sunshine Cottage School for Deaf Children	, \$70 00
923899	2/17/2010	Superstition Mountain Elementary School	\$49.99
923900	2/17/2010	Susan B Anthony Community Middle School	\$455 53
923901	2/17/2010	Susan Lindgren Elementary School	\$81.30
923902	2/17/2010	Sutter Elementary	\$80.78
923903	2/17/2010	Sutter Middle School	\$70.00
923904	2/17/2010	Sutter Union High School	\$10.00
923905	2/17/2010	Suva Elementary School	\$5 00
923906	2/17/2010	Swarthmore College	\$50 00
923907	2/17/2010	Syracuse Arts Academy Inc	\$35 00
923908	2/17/2010	Syracuse Junior High School	\$26 00
923909	2/17/2010	Syracuse University	\$14 00
923910	2/17/2010	T A Lowery School	\$26 00

Check No.	Check Date	Payee Legal Name	Amount
923911	2/17/2010	T A. Lowery Elementary School	\$35.00
923912	2/17/2010	T G. Barr Elementary School	\$10.00
923913	2/17/2010	Tabernacle Christian School - Tabernacle Christian School-Concord	\$486 26
923914	2/17/2010	Tacoma Daycare And Pre-school Association	\$20 00
923915	2/17/2010	Taft Elementary School	\$5.00
923916	2/17/2010	Taft Elementary School	\$66.00
923916	9/17/2010	Taft Elementary School	(\$66 00)
923917	2/17/2010	Taft High School	\$355 67
923917	9/17/2010	Taft High School	(\$355.67)
923918	2/17/2010	Tam High Foundation	\$134 61
923919	2/17/2010	Tam Valley Elem School	\$282.70
923920	2/17/2010	Tamalpais - Strawberry Preschools Inc	\$294 00
923921	2/17/2010	Tamalpais High School	\$71.61
923922	2/17/2010	Tarpon Springs Elementary School	\$40.39
923923	2/17/2010	Tartan High School	\$526.35
923924	2/17/2010	Tatnall School Inc	\$26 00
923925	2/17/2010	Tavan Elementary School	\$35 00
923926	2/17/2010	Taylors Falls Elementary	\$40 39
923927	2/17/2010	Taylorsville Elementary School	\$35.00
923928	2/17/2010	Taylorsville High School	\$10 00
923929	2/17/2010	Taylorsville High School	\$26 00
923930	2/17/2010	Tea Area School District	\$152.11
923931	2/17/2010	Teague Intermediate School	\$97 44
923932	2/17/2010	Tehıyah Day School	\$148 05
923933	2/17/2010	Teke Educational Foundation Inc	\$67 31
923934	2/17/2010	Tekeyan Cultural Association Inc - Arshag Dickranian Armenian School	\$437 06
923935	2/17/2010	Tempe High School	\$61 95
923936	2/17/2010	Tempe Preparatory Academy	\$269 22
923937	2/17/2010	Temple Emanuel Community Day School Parent Teacher Havurah	\$609 00
923938	2/17/2010	Temple University Payroll Management	\$20.00
923939	2/17/2010	Templeton Unified School District Templeton Elementary School	\$14.00
923940	2/17/2010	Tenderloin Community School	\$5.00
923941	2/17/2010	Tennessee State University Foundation	\$7.50
923942	2/17/2010	Tennyson High School	\$70.00
923943	2/17/2010	Tenth Street Elementary School	\$140.00
923944	2/17/2010	Terra Lında Elementary	\$20.00
923945	2/17/2010	Terra Linda High School	\$87.49
923946	2/17/2010	Terra Nova High School	\$309.35
923947	2/17/2010	Terra Vista Elementary	\$91.00
923948	2/17/2010	Terrace Elementary School	\$201 95
923949	2/17/2010	Terramar Elementary School	\$105.00
923950	2/17/2010	Terry Redlin Elementary School	\$50.00
923951	2/17/2010	Tesoro High School	\$70.00
923952	2/17/2010	Tesseract Foundation	\$269.22
923953	2/17/2010	Texas A & M University	\$35.00
923954	2/17/2010	Texas A & M University 12th Man Foundation	\$37.02
923955	2/17/2010	Texas A&M Foundation	\$201.92
923956	2/17/2010	Texas Christian University	\$70.00
923957	2/17/2010	Texas Military Institute	\$35.00
923958	2/17/2010	Texas Southern University Foundation	\$102 34

Check No.	Check Date	Payee Legal Name	. Amount
923959	2/17/2010	Texas State University - San Marcos Development Foundation	\$134 63
923960	2/17/2010	Texas Wesleyan University	\$134 62
923961	2/17/2010	Texas Womans University	\$70.00
923962	2/17/2010	Thomas A Edison High School	\$70.00
923963	2/17/2010	Thomas Jefferson Senior High School	\$13 44
923964	2/17/2010	Thomas Johnson Middle School	\$140 00
923965	2/17/2010	Thomas Jr High School	\$15 00
923966	2/17/2010	Thomas Kelly Elementary	\$26 00
923967	2/17/2010	Thomas Lake Elementary School	\$70.00
923968	2/17/2010	Thomas More Prep-Marian High, Inc.	\$35 00
923969	2/17/2010	Thompson Elementary School	\$20 00
923969	9/17/2010	Thompson Elementary School	(\$20 00)
923970	9/17/2010	Thompson Elementary School	(\$53 83)
923970	2/17/2010	Thompson Elementary School	\$53 83
923971	2/17/2010	Thompson High School	\$10 00
923972	2/17/2010	Thompson R2-J Education Foundation	\$15 00
923973	2/17/2010	Thoreau Elementary School	\$35 00
923974	2/17/2010	Thousand Oaks High School	\$361.31
923975	2/17/2010	Thunder Mountain Elementary	\$26 00
923976	2/17/2010	Thunderbird High School	\$26 00
923977	2/17/2010	Thunderbird School of Global Management - Thunderbird the Garvin	\$579 93
923978	2/17/2010	Thurmont Primary School	\$210 00
923979	2/17/2010	Thurston High School	\$67.31
923980	2/17/2010	Tierra Linda Elementary School	\$134 61
923981	2/17/2010	Tierra Pacifica Charter School	\$969 22
923982	2/17/2010	Tigers Unlimited Foundation	\$50 05
923983	2/17/2010	Tillicum Middle School	\$39 00
923984	2/17/2010	Timber Lake School District 20-3	\$26 00
923985	2/17/2010	Timber Ridge Elementary School	\$134 61
923986	2/17/2010	Timber Ridge Elementary School	\$492 17
923987	2/17/2010	Timberline Elementary School	\$134 61
923988	2/17/2010	Timberline High School	\$161 49
923989	2/17/2010	Timbers Elementary	\$105 00
923990	2/17/2010	Timmerman Elementary	\$53 83
923991	2/17/2010	Timothy Murphy School	\$223 44
923992	2/17/2010	Tiny Tim Center Inc - Tiny Tim Developmental Preschool	\$94 50
923993	2/17/2010	Tipton School Foundation Inc	\$37.70
923994	2/17/2010	Tohono O Odham Community College	\$5 76
923995	2/17/2010	Tolenas Elementary School	\$67.30
923996	2/17/2010	Tolleson Elementary School District	\$159 39
923997	2/17/2010	Tolleson Union High School	\$91.84
923998	2/17/2010	Tom Mccall Middle School	\$140 00
923999	2/17/2010	Tomball High School	\$10.00
924000	2/17/2010	Tonawanda Elementary School	\$70 00
924000	8/30/2010	Tonawanda Elementary School	(\$70.00)
924001	2/17/2010	Tooele High School	\$26.00
924001	8/30/2010	Tooele High School	(\$26 00)
924002	2/17/2010	Topa Topa Elementary School	\$70.00
924002	9/17/2010	Topa Topa Elementary School	(\$70 00)
924003	2/17/2010	Torey J Sabatini Elementary School	\$26 00

Check No.	Check Date	Payee Legal Name	Amount
924003	9/17/2010	Torey J Sabatıni Elementary School	(\$26 00)
924004	2/17/2010	Torrance Unified School District	\$94.22
924005	2/17/2010	Torrance Unified School District - Launch Preschool	\$26 91
924006	2/17/2010	Totem Falls Elementary School	\$35 00
924007	2/17/2010	Tower Foundation of San Jose State University	\$80.78
924008	2/17/2010	Town School for Boys	\$159.22
924009	2/17/2010	Towson University Foundation Inc	\$201.92
924010	2/17/2010	Trace Elementary School	\$282 69
924011	2/17/2010	Tracy Community Church First Assembly of God - West Valley Christian	\$269 22
924012	2/17/2010	Traer Elementary School	\$35.00
924013	2/17/2010	Trail Wind Elementary School	\$26.00
924014	2/17/2010	Trailblazer Elementary School	\$70 00
924015	2/17/2010	Trailside School	\$94.25
924016	2/17/2010	Traina (Anthony C.) School	\$70.00
924017	2/17/2010	Travis Ranch School	\$77.00
924018	2/17/2010	Tres Rios Elementary School	\$70.00
924019	2/17/2010	Trinity Bible College Inc	\$35.00
924020	2/17/2010	Trinity Evangelical Lutheran Church of Aberdeen Sd - Trinity Lutheran	\$1,520.00
924021	2/17/2010	Trinity First Lutheran School	\$80.78
924022	2/17/2010	Trinity High School Inc	\$538 44
924023	2/17/2010	Trinity Lutheran Church - Trinity Lutheran School	\$350.00
924024	2/17/2010	Trinity Lutheran Church - Trinity Lutheran School	\$222.81
924025	2/17/2010	Trinity School	\$35.00
924026	2/17/2010	Trinity University	\$140.00
924027	2/17/2010	Trinity Valley School	\$296 17
924028	2/17/2010	Troy High School	\$20 00
924029	2/17/2010	Troy State University Foundation	\$39 00
924030	2/17/2010	Truckee Meadows Community College Foundation	\$231.54
924031	2/17/2010	Truman State University Foundation	\$223 87
924032	2/17/2010	Trustees of Columbia University In the City of New York	\$215 84
924033	2/17/2010	Trustees of Dartmouth College	\$385 00
924034	2/17/2010	Trustees of Grinnell College	\$257.11
924035	2/17/2010	Trustees of Phillips Academy	\$105.00
924036	2/17/2010	Trustees of the Lawrenceville School	\$64.62
924037	2/17/2010	Trustees of the Smith College	\$336 54
924038	2/17/2010	Trustees of the University of Pennsylvania	\$1,023.11
924039	2/17/2010	Trustees of Tufts College	\$376.93
924040	2/17/2010	Trustees of Westminster School Inc	\$269.22
924041	2/17/2010	Tucson Magnet High School	\$91 00
924042	2/17/2010	Tucson Unified School District	\$135.45
924043	2/17/2010	Tukwıla School District	\$126.00
924044	2/17/2010	Tulare Western High School	\$12.95
924045	2/17/2010	Tulip Grove Elementary School	\$39.00
924045	7/20/2010	Tulip Grove Elementary School	(\$39.00)
924046	2/17/2010	Tulsa Street Elementary School	\$35.00
924047	2/17/2010	Turlock Junior High School	\$296.17
924048	2/17/2010	Turner Elementary School	\$10.00
924048	9/15/2010	Turner Elementary School	(\$10 00)
924049	2/17/2010	Turtle Lake Elementary School	\$67 34
924050	2/17/2010	Tuscaloosa Middle School	\$134.61

Check No.	Check Date	Payee Legal Name	Amount
924051	2/17/2010	Tuscarora Elementary School	\$105 00
924052	2/17/2010	Tustin Ranch School	\$269 22
924053	2/17/2010	Tustin Unifed - Hicks Canyon Elementary School	\$70.00
924054	2/17/2010	Twain Harte Elementary School	\$37 44
924055	2/17/2010	Twin Creeks Elementary School	\$133.00
924055	7/20/2010	Twin Creeks Elementary School	(\$133 00)
924056	2/17/2010	Twin Falls Senior High School	\$30 00
924057	2/17/2010	Twin Oaks Middle School	\$94.22
924058	2/17/2010	Twin Ridge Elementary School	\$35.00
924059	2/17/2010	U C Davis Foundation	\$1,817.03
924060	2/17/2010	U C Riverside Foundation	\$560.00
924061	2/17/2010	U C San Diego Foundation	\$168.55
924062	2/17/2010	U C Santa Cruz Foundation	\$1,012 27
924063	2/17/2010	U.S. Catholic Conference - Highland Catholic School	\$134.60
924064	2/17/2010	U.S. Catholic Conference - St. Edwards Elementary - St. Edwards School	\$16 17
924065	2/17/2010	UCLA Foundation	\$2,308 68
924066	2/17/2010	Ucsb Foundation	\$413 84
924067	2/17/2010	Uintah Elementary School	\$15 00
924068	2/17/2010	Uintah School	\$32.50
924069	2/17/2010	Ulloa Elementary School	\$35 00
924070	2/17/2010	Under the Rainbow Child Care Center Inc	\$70.00
924071	2/17/2010	Union College	\$105.00
924072	2/17/2010	Union for Reform Judaism- Temple Beth Hillel- Beth Hillel Day School	\$70.00
924073	2/17/2010	Union University	\$269 23
924074	2/17/2010	United Methodist Church - Wesley Kids Preschool	\$35 00
924075	2/17/2010	United Negro College Fund Inc	\$26 00
924076	2/17/2010	United Negro College Fund Inc	\$325 00
924077	2/17/2010	United Negro College Fund Inc	\$602.99
924078	2/17/2010	United Negro College Fund Inc	\$53 83
924079	2/17/2010	United Negro College Fund Inc	\$134.63
924080	2/17/2010	United Negro College Fund Inc.	\$26 00
924081	2/17/2010	United Negro College Fund Inc.	\$201 96
924082	2/17/2010	United Negro College Fund, Inc	\$35 00
924083	2/17/2010	United States Catholic Conference - Cathedral High School - Cathedral	\$70.00
924084	2/17/2010	United States Merchant Marine Academy Foundation Inc.	\$39.00
924085	2/17/2010	United States Naval Academy Foundation Inc	\$605 78
924086	2/17/2010	University at Buffalo Foundation Inc	\$35 00
924087	2/17/2010	University Avenue Elementary School	\$70 00
924088	2/17/2010	University City Childrens Center	\$538 44
924089	2/17/2010	University Foundation at Sacramento State	\$269.22
924090	2/17/2010	University Houston System	\$107.69
924091	2/17/2010	University of Akron Foundation	\$105.00
924092	2/17/2010	University of Alaska Foundation	\$127.89
924093	2/17/2010	University of Arizona Foundation	\$802.27
924094	2/17/2010	University of Baltimore Educational Foundation, Inc	\$26 00
924095	2/17/2010	University of California Berkeley Foundation	\$4,367 13
924096	2/17/2010	University of California Irvine Foundation - UCI Foundation	\$734 46
924097	2/17/2010	University of California Merced Foundation	\$104.99
924098	2/17/2010	University of California San Francisco	\$70 00
924099	2/17/2010	University of California San Francisco Foundation	\$336.55

Check No.	Check Date	Payee Legal Name	Amount
924100	2/17/2010	University of Chicago	\$884 76
924101	2/17/2010	University of Cincinnati Foundation	\$35.00
924102	2/17/2010	University of Colorado Foundation	\$1,170 72
924103	2/17/2010	University of Colorado Foundation	\$200 00
924104	2/17/2010	University of Connecticut Foundation Incorporated	\$154 79
924105	2/17/2010	University of Dallas	\$134 61
924106	2/17/2010	University of Dayton	\$673 05
924107	2/17/2010	University of Denver	\$671 98
924108	2/17/2010	University of Findlay-Equine Center	\$134 62
924109	2/17/2010	University of Florida Foundation Inc	\$323 04
924110	2/17/2010	University of Georgia Foundation	\$40 92
924111	2/17/2010	University of Hawaii Foundation	\$99 08
924112	2/17/2010	University of Houston Foundation	\$319.41
924113	2/17/2010	University of Idaho Foundation Inc	\$682 50
924114	2/17/2010	University of Illinois Foundation	\$778 49
924115	2/17/2010	University of Iowa Foundation	\$1,675 99
924116	2/17/2010	University of Kentucky	\$39 00
924117	2/17/2010	University of La Verne	\$615 44
924118	2/17/2010	University of Louisville Foundation Inc	\$57.69
924119	2/17/2010	University of Maryland College Park Foundation Inc	\$91.00
924120	2/17/2010	University of Massachusetts Amherst Foundation Inc	\$329 00
924121	2/17/2010	University of Minnesota	\$870 32
924122	2/17/2010	University of Minnesota Foundation	\$3,432.92
924123	2/17/2010	University of Minnesota Foundation	\$381 97
924124	2/17/2010	University of Minnesota Foundation - University Of Minnesota Duluth	\$262.75
924125	2/17/2010	University of Mississippi Foundation	\$134 61
924126	2/17/2010	University of Montana Foundation	\$263 33
924127	2/17/2010	University of Montevallo Foundation	\$9 00
924128	2/17/2010	University of Nashville Montgomery Bell Academy	\$349.97
924129	2/17/2010	University of Nebraska Foundation	\$683.83
924130	2/17/2010	University of Nebraska Foundation - Kearney Office	\$53 85
924131	2/17/2010	University of Nebraska Foundation - University of Nebraska at Omaha	\$35 00
924132	2/17/2010	University of Nevada Las Vegas Foundation	\$53.83
924133	2/17/2010	University of Nevada Reno Foundation	\$775 38
924134	2/17/2010	University of New Hampshire Foundation Incorporated	\$127 68
924135	2/17/2010	University of New Mexico Foundation Incorporated	\$382 30
924136	2/17/2010	University of North Carolina at Chapel Hill	\$279 99
924137	2/17/2010	University of North Dakota Foundation	\$361 20
924138	2/17/2010	University of North Florida Foundation Inc	\$350 00
924139	2/17/2010	University of North Texas Foundation	\$643.46
924140	2/17/2010	University of Northern Colorado Foundation Inc	\$339.22
924141	2/17/2010	University of Northern Iowa Foundation	\$2,867 93
924142	2/17/2010	University of Notre Dame Du Lac	\$1,367 11
924143	2/17/2010	University of Oklahoma Foundation Inc	\$269.22
924144	2/17/2010	University of Oregon Foundation	\$818 56
924145	2/17/2010	University of Osteopathic Medicine and Health Sciences - DesMoines	\$331 17
924146	2/17/2010	University of Portland	\$98 86
924147	2/17/2010	University of Puget Sound	\$336.56
924148	2/17/2010	University of Rhode Island Foundation	\$249.06
924149	2/17/2010	University of Rochester	\$329.00

Check No.	Check Date	Payee Legal Name	Amount
924150	2/17/2010	University of San Diego	\$320.92
924151	2/17/2010	University of San Francisco	\$1,452.86
924152	2/17/2010	University of Scranton	\$155.88
924153	2/17/2010	University of Sioux Falls	\$551 91
924154	2/17/2010	University of South Carolina Educational Foundation	\$49.00
924155	2/17/2010	University of South Dakota Foundation	\$1,152 30
924156	2/17/2010	University of South Florida Foundation Inc	\$56.00
924157	2/17/2010	University of Southern California	\$2,092 45
924158	7/20/2010	University of St Francis	(\$175 00)
924158	2/17/2010	University of St Francis	\$175 00
924159	2/17/2010	University of St Thomas	\$1,040 14
924159	7/20/2010	University of St Thomas	(\$1,040 14)
924160	2/17/2010	University of Tennessee Foundation Inc	\$290 50
924161	2/17/2010	University of Texas at Arlington	\$215.38
924162	2/17/2010	University of Texas at San Antonio	\$40 39
924163	2/17/2010	University of Texas Foundation	\$296 15
924164	2/17/2010	University of Texas Foundation - University of Texas at Austin	\$1,767.47
924165	2/17/2010	University of Texas Health Science Center at Houston	\$13.44
924166	2/17/2010	University of Texas System - MD Anderson Cancer Center	\$1,186 29
924167	2/17/2010	University of the Pacific	\$210.00
924168	2/17/2010	University of Toledo Foundation	\$26 00
924169	2/17/2010	University of Tulsa	\$296 17
924170	2/17/2010	University of Utah	\$2,180 93
924171	2/17/2010	University of Utah - University of Utah School of Medicine/Utah	\$321 11
924172	2/17/2010	University of Vermont and State Agricultural College	\$67 30
924173	2/17/2010	University of Virginia McIntire School of Commerce Foundation	\$788.50
924174	2/17/2010	University of Washington Foundation	\$350.70
924175	2/17/2010	University of West Florida Foundation Inc	\$35 00
924176	2/17/2010	University of Wisconsin Foundation	\$639 16
924177	2/17/2010	University of Wisconsin Foundation - University of Wisconsin	\$35 00
924178	2/17/2010	University of Wisconsin La Crosse Foundation Inc	\$144 84
924179	2/17/2010	University of Wisconsin Oshkosh Foundation Inc	\$63.00
924180	2/17/2010	University of Wisconsin River Falls Foundation	\$390.42
924181	2/17/2010	University of Wisconsin Stevens Point Foundation Inc	\$169.61
924182	2/17/2010	University of Wisconsin Superior Foundation Inc	\$21 00
924182	9/17/2010	University of Wisconsin Superior Foundation Inc	(\$21 00)
924183	2/17/2010	University of Wisconsin-Eau Claire Foundation Inc	\$652 34
924184	2/17/2010	University Park Elementary School	\$6 90
924184	9/17/2010	University Park Elementary School	(\$6 90)
924185	2/17/2010	Upland High School	\$504.00
924186	2/17/2010	Upper Iowa University	\$26.00
924187	2/17/2010	Urban School of San Francisco	\$134 61
924188	2/17/2010	Urbana Elementary School	\$35 00
924189	2/17/2010	Urbana High School	\$113.75
924190	2/17/2010	Urbandale Community School District	\$35.00
924191	2/17/2010	Urbandale High School	\$646 74
924192	2/17/2010	Urbandale Middle School	\$137.30
924193	2/17/2010	US Cathloic Conference - St Louis De Montfort School	\$230 76
924194	2/17/2010	US Catholic Conferece - St Catherine of Siena School	\$53.83
924195	2/17/2010	US Catholic Conference - St. John School	\$25.00

Check No.	Check Date	Payee Legal Name	Amount
924196	2/17/2010	US Catholic Conference - Christian Urban Education Service	\$250.39
924197	2/17/2010	US Catholic Conference - Holy Child Catholic School	\$26 00
924198	2/17/2010	US Catholic Conference - Academy of Saints Peter & Paul	\$67.32
924199	2/17/2010	US Catholic Conference - All Saints School	\$2,018.22
924200	2/17/2010	US Catholic Conference - Annunciation Cathedral School	\$1,076.95
924201	2/17/2010	US Catholic Conference - Annunciation School	\$748.44
924202	2/17/2010	US Catholic Conference - Archbishop Mitty High School	\$392.28
924203	2/17/2010	US Catholic Conference - Archbishop Riordan High School	\$1,112.93
924204	2/17/2010	US Catholic Conference - Assumption Elementary School	\$282 66
924205	2/17/2010	US Catholic Conference - Assumption of Bvm School	\$134.63
924206	2/17/2010	US Catholic Conference - Assumptionthe Bvm School - Assumption of	\$140 00
924207	2/17/2010	US Catholic Conference - Ave Maria Regional Catholic School	\$1,346.17
924208	2/17/2010	US Catholic Conference - Beatitude Of Our Lord School	\$20.00
924209	2/17/2010	Us Catholic Conference - Beckman High School	\$35.00
924210	2/17/2010	Us Catholic Conference - Bethlehem Academy	\$140.00
924211	2/17/2010	Us Catholic Conference - Billings Area Catholic Education Trust - Billings	\$125.16
924212	2/17/2010	US Catholic Conference - Bishop Carroll High School	\$70.00
924213	2/17/2010	US Catholic Conference - Bishop Fenwick High School	\$280 00
924214	2/17/2010	US Catholic Conference - Bishop Garcia Diego High School	\$403.83
924215	2/17/2010	Us Catholic Conference - Bishop Gorman High School	\$673.08
924216	2/17/2010	US Catholic Conference - Bishop Mora Salesian High School	\$134.61
924217	2/17/2010	Us Catholic Conference - Bishop Neumann High School	\$53.85
924218	2/17/2010	US Catholic Conference - Bishop O'Dowd High School	\$409 77
924219	2/17/2010	US Catholic Conference - Bishop 8 yan High School	\$33.67
924220	2/17/2010	US Catholic Conference - Blessed Sacrament School	\$121.17
924221	2/17/2010	Us Catholic Conference - Blessed Sacrament School	\$756 56
924222	2/17/2010	US Catholic Conference - Blessed Savior Catholic School - West Campus	\$35.00
924223	2/17/2010	US Catholic Conference - Blessed Trinity Catholic School	\$127.61
924224	2/17/2010	US Catholic Conference - Brophy College Preparatory	\$1,126.83
924225	2/17/2010	US Catholic Conference - Butte Central Education Foundation	\$80.77
924226	2/17/2010	US Catholic Conference - Cardinal Newman High School	\$161 53
924227	2/17/2010	US Catholic Conference - Cardinal Newman High School	\$662.83
924227	7/20/2010	US Catholic Conference - Cardinal Spellman High School	(\$662.83)
924228	2/17/2010	Us Catholic Conference - Carondelet Catholic School - Carondelet	\$140 00
924228	7/20/2010	Us Catholic Conference - Carondelet Catholic School - Carondelet	•
	7/20/2010 2/17/2010		(\$140 00)
924229 924230	2/17/2010	US Catholic Conference - Cathodral High School	\$105.00 \$161.56
924230	2/17/2010	US Catholic Conference - Cathodral High School	\$161 56
		US Catholic Conference - Cathedral School US Catholic Conference - Catholic Schools of Fairbanks	\$161 56
924232 924233	2/17/2010	US Catholic Conference - Catholic Schools of Fairbanks US Catholic Conference - Catholic Schools of Sioux City	\$35.00
	2/17/2010		\$54.15
924234	2/17/2010	US Catholic Conference - Catholic Urban Academy	\$50.05
924235	2/17/2010	Us Catholic Conference - Christ the King School	\$619.22
924236	2/17/2010	US Catholic Conference - Christ the King School	\$255.76
924237	2/17/2010	US Catholic Conference - Christ the King School	\$617.44
924238	2/17/2010	US Catholic Conference - Christ the King School	\$35.00
924239	2/17/2010	US Catholic Conference - Christ the King School	\$70.00
924240	2/17/2010	US Catholic Conference - Christian Brothers Academy	\$140.00
924241	2/17/2010	US Catholic Conference - Church of the Ascension - Ascension School	\$75 38
924242	2/17/2010	US Catholic Conference - Cleveland Central Catholic High School	\$35 00
924243	2/17/2010	Us Catholic Conference - Convent of the Visitation School	\$385.00

Check No.	Check Date	Payee Legal Name	Amount
924244	2/17/2010	US Catholic Conference - Cor Jesu Academy	\$243 00
924245	2/17/2010	US Catholic Conference - Crespi Carmelite High School	\$343.49
924246	2/17/2010	US Catholic Conference - Cretin - Derham Hall High School	\$329.00
924247	2/17/2010	US Catholic Conference - Cretin Derham Hall School	\$1,043.66
924248	2/17/2010	US Catholic Conference - Damien High School	\$282 73
924249	2/17/2010	US Catholic Conference - De La Salle High School	\$1,683 73
924250	2/17/2010	US Catholic Conference - De Marillac Academy	\$301 53
924251	2/17/2010	US Catholic Conference - De Smet Jesuit High School	\$26 00
924252	2/17/2010	US Catholic Conference - DeLaSalle High School	\$853 17
924253	2/17/2010	Us Catholic Conference - Divine Savior Holy Angels High School	\$40 39
924254	2/17/2010	US Catholic Conference - Divine Saviour School	\$134 61
924255	2/17/2010	US Catholic Conference - Dominican University of California	\$169 40
924256	2/17/2010	US Catholic Conference - Duchesne Academy of the Sacred Heart	\$39 00
924257	2/17/2010	US Catholic Conference - Ecole Notre Dame des Victoires School	\$107.69
924258	2/17/2010	US Catholic Conference - Emmetsburg Catholic School	\$61 92
924259	2/17/2010	US Catholic Conference - Epiphany Catholic School	\$3,152 45
924260	2/17/2010	Us Catholic Conference - Epiphany Education Center	\$35 00
924261	2/17/2010	US Catholic Conference - Epiphany School	\$188 44
924262	2/17/2010	US Catholic Conference - Faithful Shepherd Catholic School	\$770 19
924263	2/17/2010	US Catholic Conference - Fort Dodge Catholic Schools	\$39 00
924264	2/17/2010	US Catholic Conference - Gonzaga Preparatory School	\$107 69
924265	2/17/2010	US Catholic Conference - Good Shepherd Catholic School	\$134.61
924266	2/17/2010	US Catholic Conference - Good Shepherd School	\$371 56
924267	2/17/2010	Us Catholic Conference - Good Shepherd School	\$227 71
924268	2/17/2010	US Catholic Conference - Guardian Angels School - Guardian Angels	\$52 00
924269	2/17/2010	US Catholic Conference - Hill-Murray High School	\$173.46
924270	2/17/2010	US Catholic Conference - Holy Angels School	\$134.61
924271	2/17/2010	US Catholic Conference - Holy Cross School	\$294.00
924272	2/17/2010	US Catholic Conference - Holy Family Academy	\$80 78
924273	2/17/2010	US Catholic Conference - Holy Family Catholic School	\$15 00
924274	2/17/2010	US Catholic Conference - Holy Family High School	\$294 00
924275	2/17/2010	US Catholic Conference - Holy Family of Nazareth School	\$70 00
924276	2/17/2010	US Catholic Conference - Holy Family School	\$31 50
924277	2/17/2010	US Catholic Conference - Holy Family School	\$26 00
924278	2/17/2010	US Catholic Conference - Holy Family School	\$134.61
924279	2/17/2010	US Catholic Conference - Holy Family School	\$646 17
924280	2/17/2010	US Catholic Conference - Holy Ghost Catholic School	\$140 00
924281	2/17/2010	US Catholic Conference - Holy Name of Jesus School	\$150 78
924282	2/17/2010	US Catholic Conference - Holy Name School	\$35 00
924283	2/17/2010	US Catholic Conference - Holy Rosary Catholic School	\$538 44
924284	2/17/2010	US Catholic Conference - Holy Rosary Elementary School	\$64 61
924285	2/17/2010	US Catholic Conference - Holy Rosary School	\$35 00
924286	2/17/2010	US Catholic Conference - Holy Spirit School	\$366.80
924287	2/17/2010	US Catholic Conference - Holy Spirit School	\$94.23
924288	2/17/2010	US Catholic Conference - Holy Trinity Catholic School	\$70 00
924289	2/17/2010	US Catholic Conference - Holy Trinity Catholic School	\$1,107 68
924290	2/17/2010	US Catholic Conference - Holy Trinity Elementary School	\$420 00
924291	2/17/2010	US Catholic Conference - Holy Trinity Parish School	\$25 00
924292	2/17/2010	US Catholic Conference - Immaculate Conception Academy	\$70 00
924293	2/17/2010	US Catholic Conference - Immaculate Conception School	\$160 00

Check No.	Check Date	Payee Legal Name	Amount
924294	2/17/2010	US Catholic Conference - Immaculate Heart Academy	\$70.00
924295	2/17/2010	US Catholic Conference - Immaculate Heart of Mary - Saint Thomas	\$35.00
924296	2/17/2010	US Catholic Conference - Immaculate Heart of Mary School	\$67.31
924297	2/17/2010	US Catholic Conference - Incarnation Parish School	\$45.24
924298	2/17/2010	US Catholic Conference - Jesuit High School	\$420.02
924299	2/17/2010	Us Catholic Conference - Jesuit High School	\$87.50
924300	2/17/2010	US Catholic Conference - John W. Hallahan Catholic Girls High School	\$130.50
924301	2/17/2010	US Catholic Conference - Juan Diego High School	\$201.95
924302	2/17/2010	Us Catholic Conference - Judge Memorial Catholic High School	\$46.50
924303	2/17/2010	US Catholic Conference - Junipero Serra High School	\$26 00
924304	2/17/2010	US Catholic Conference - Junipero Serra High School	\$269.22
924305	2/17/2010	Us Catholic Conference - Kearns-St. Ann School	\$35 00
924306	2/17/2010	Us Catholic Conference - Kuemper Catholic High School - Kuemper High	\$75.39
924307	2/17/2010	US Catholic Conference - Kuemper Catholic School System	\$70 00
924308	2/17/2010	US Catholic Conference - La Purisima Concepcion Catholic School	\$67.31
924309	2/17/2010	US Catholic Conference - La Reina High School	\$55.00
924310	2/17/2010	Us Catholic Conference - La Salle High School	\$923.48
924311	2/17/2010	US Catholic Conference - Little Flower Elementary School	\$105 00
924312	2/17/2010	Us Catholic Conference - Loyola Academy	\$20.00
924313	2/17/2010	US Catholic Conference - Loyola High School	\$43 75
924314	2/17/2010	US Catholic Conference - Maria Regina School	\$134 61
924315	2/17/2010	US Catholic Conference - Marian High School	\$26 00
924316	2/17/2010	US Catholic Conference - Marquette High School	\$374 85
924317	2/17/2010	US Catholic Conference - Marshalltown Area Catholic School	\$72.60
924318	2/17/2010	US Catholic Conference - Mary Immaculate School	\$269 22
924319	2/17/2010	US Catholic Conference - Mater Dei High School	\$274 61
924320	2/17/2010	US Catholic Conference - Mecklenburg Area Catholic Schools Education	\$45.50
924321	2/17/2010	US Catholic Conference - Mission Dolores School	\$497.84
924322	2/17/2010	US Catholic Conference - Moreau Catholic High School	\$368.76
924323	2/17/2010	US Catholic Conference - Most Holy Rosary School	\$70 00
924324	2/17/2010	Us Catholic Conference - Mother Theodore Guerin High School	\$70 00
924325	2/17/2010	US Catholic Conference - Mount Michael Benedictine High School	\$134.61
924326	2/17/2010	US Catholic Conference - Mount Notre Dame High School	\$35 00
924327	2/17/2010	US Catholic Conference - Mount Saint Charles Academy	\$67 31
924328	2/17/2010	US Catholic Conference - Nativity Catholic School	\$269 22
924329	2/17/2010	US Catholic Conference - Nativity of Mary School	\$141.33
924330	2/17/2010	US Catholic Conference - Nativity School of Worcester	\$168.26
924331	2/17/2010	US Catholic Conference - Nazareth Academy	\$67.31
924332	2/17/2010	US Catholic Conference - Notre Dame Des Victoires School	\$134 61
924333	2/17/2010	US Catholic Conference - O'Gorman High School	\$547 78
924334	2/17/2010	US Catholic Conference - Our Lady of Fatima	\$39 00
924335	2/17/2010	US Catholic Conference - Our Lady of Fatima Catholic School	\$70 00
924336	2/17/2010	US Catholic Conference - Our Lady of Grace School	\$160.20
924337	2/17/2010	US Catholic Conference - Our Lady of Grace School	\$327.39
924338	2/17/2010	US Catholic Conference - Our Lady of Guadalupe School	\$1,405 93
924339	2/17/2010	US Catholic Conference - Our Lady Of Guadalupe School	\$262.50
924340	2/17/2010	Us Catholic Conference - Our Lady of Holy Rosary School	\$207.34
924341	2/17/2010	US Catholic Conference - Our Lady Of Lourdes Catholic School	\$11.50
924342	2/17/2010	US Catholic Conference - Our Lady of Lourdes School	\$430.78
924343	2/17/2010	US Catholic Conference - Our Lady of Lourdes School	\$53.83

Check No.	Check Date	Payee Legal Name	Amount
924343	7/20/2010	US Catholic Conference - Our Lady of Lourdes School	(\$53 83)
924344	2/17/2010	US Catholic Conference - Our Lady of Mercy School	\$105 00
924345	2/17/2010	US Catholic Conference - Our Lady of Mount Carmel Catholic School -	\$42 92
924346	2/17/2010	US Catholic Conference - Our Lady of Mt. Carmel School	\$134 61
924347	2/17/2010	US Catholic Conference - Our Lady Of Peace Catholic School	\$245 00
924348	2/17/2010	US Catholic Conference - Our Lady of Peace Elementary School	\$140 00
924349	2/17/2010	US Catholic Conference - Our Lady of Perpetual Help School	\$161 56
924349	7/20/2010	US Catholic Conference - Our Lady of Perpetual Help School	(\$161 56)
924350	2/17/2010	Us Catholic Conference - Our Lady of Perpetual Help School	\$162 89
924351	2/17/2010	US Catholic Conference - Our Lady of Sorrows Catholic School	\$1,346.14
924352	2/17/2010	US Catholic Conference - Our Lady Of The Lake Catholic School	\$804 46
924353	2/17/2010	US Catholic Conference - Our Lady of the Lake School	\$269 23
924354	2/17/2010	US Catholic Conference - Our Lady of Victory Academy	\$53 83
924355	2/17/2010	US Catholic Conference - Our Lady's School	\$26 00
924356	2/17/2010	US Catholic Conference - Presentation of Mary School	\$122 50
924357	2/17/2010	US Catholic Conference - Providence Catholic School	\$269 22
924358	2/17/2010	US Catholic Conference - Providence High School	\$309.61
924359	2/17/2010	US Catholic Conference - Queen of All Saints School	\$70 00
924360	2/17/2010	US Catholic Conference - Queen of Angels Catholic School	\$363 44
924361	2/17/2010	US Catholic Conference - Queen of Heaven School	\$140 00
924362	2/17/2010	US Catholic Conference - Queen of Peace School	\$20 00
924363	2/17/2010	US Catholic Conference - Queen of Peace School	\$40 39
924364	2/17/2010	US Catholic Conference - Resurrection Catholic School	\$326 34
924365	2/17/2010	US Catholic Conference - Resurrection Preschool	\$673 05
924366	2/17/2010	US Catholic Conference - Roncalli Catholic High School	\$121 17
924367	2/17/2010	US Catholic Conference - Roncalli Primary School	\$35 00
924368	2/17/2010	Us Catholic Conference - Rosary High School	\$150 00
924369	2/17/2010	US Catholic Conference - Sacred Heart Academy	\$25 00
924370	2/17/2010	US Catholic Conference - Sacred Heart Academy	\$67 31
924371	2/17/2010	Us Catholic Conference - Sacred Heart Cathedral Preparatory	\$380.68
924372	2/17/2010	US Catholic Conference - Sacred Heart Catholic School	\$50 40
924373	2/17/2010	US Catholic Conference - Sacred Heart Church School	\$244 30
924374	2/17/2010	US Catholic Conference - Sacred Heart Elementary School	\$148 05
924375	2/17/2010	US Catholic Conference - Sacred Heart School	\$25 00
924376	2/17/2010	US Catholic Conference - Sacred Heart School	\$32 50
924377	2/17/2010	US Catholic Conference - Sacred Heart School	\$134.61
924378	2/17/2010	US Catholic Conference - Sacred Heart School	\$385 00
924379	2/17/2010	US Catholic Conference - Sacred Heart School	\$70 00
924380	2/17/2010	Us Catholic Conference - Sacred Heart School	\$2,630 73
924381	2/17/2010	US Catholic Conference - Saint Aloysius Catholic School	\$1,190 00
924382	2/17/2010	US Catholic Conference - Saint Ambrose of Woodbury School	\$175 00
924383	2/17/2010	US Catholic Conference - Saint Anne School	\$67 34
924384	2/17/2010	US Catholic Conference - Saint Anthony School	\$538 44
924385	2/17/2010	Us Catholic Conference - Saint Anthony's High School - St Anthony's	\$53.83
924386	2/17/2010	US Catholic Conference - Saint Athanasius School	\$403 83
924387	2/17/2010	US Catholic Conference - Saint Bernard's School	\$204 82
924388	2/17/2010	US Catholic Conference - Saint Eugene Cathedral School	\$161 52
924389	2/17/2010	US Catholic Conference - Saint Francis Borgia School - St. Francis Borgia	\$601 72
924390	2/17/2010	US Catholic Conference - Saint Hubert Elementary School	\$376 95
924391	2/17/2010	Us Catholic Conference - Saint James-Seton School	\$290.78

Check No.	Check Date	Payee Legal Name	Amount
924392	2/17/2010	US Catholic Conference - Saint Joachim School	\$5.00
924393	2/17/2010	US Catholic Conference - Saint Joan Antida High School	\$140 00
924394	2/17/2010	US Catholic Conference - Saint John Chrysostom School	\$403.83
924395	2/17/2010	US Catholic Conference - Saint John The Evangelist School	\$80 78
924396	2/17/2010	Us Catholic Conference - Saint John's High School	\$370.18
924397	2/17/2010	US Catholic Conference - Saint John's University	\$1,739 25
924398	2/17/2010	Us Catholic Conference - Saint Joseph School - St Josephs School	\$154.84
924399	2/17/2010	US Catholic Conference - Saint Joseph The Worker Grade School	\$70 00
924400	2/17/2010	US Catholic Conference - Saint Joseph's Academy	\$40.39
924401	2/17/2010	US Catholic Conference - Saint Mark's School	\$967 10
924402	2/17/2010	US Catholic Conference - Saint Mary of Mount Carmel School	\$32.31
924403	2/17/2010	US Catholic Conference - Saint Mary's Catholic School	\$20.00
924404	2/17/2010	US Catholic Conference - Saint Mary's Catholic School	\$35.00
924405	2/17/2010	US Catholic Conference - Saint Mary's Grade School	\$26.00
924406	2/17/2010	US Catholic Conference - Saint Mary's High School	\$40.39
924407	2/17/2010	US Catholic Conference - Saint Mary's School	\$50.05
924408	2/17/2010	US Catholic Conference - Saint Mary's School	\$360 50
924409	2/17/2010	Us Catholic Conference - Saint Michael Elementary School	\$231 00
924410	2/17/2010	US Catholic Conference - Saint Paul's School	\$35.00
924411	2/17/2010	US Catholic Conference - Saint Perpetua School	\$134 63
924412	2/17/2010	US Catholic Conference - Saint Philip the Apostle School	\$1,082.27
924413	2/17/2010	US Catholic Conference - Saint Pius X Parish School	\$26 00
924414	2/17/2010	US Catholic Conference - Saint Polycarp School	\$70 00
924415	2/17/2010	US Catholic Conference - Saints Peter and Paul School	\$5.00
924416	2/17/2010	US Catholic Conference - Saints Peter and Paul School	\$752.22
924417	2/17/2010	US Catholic Conference - Saints Simon and Jude Elementary School	\$134 61
924418	2/17/2010	Us Catholic Conference - Salesian High School	\$105 54
924419	2/17/2010	US Catholic Conference - Salpointe Catholic High School	\$33.66
924420	2/17/2010	US Catholic Conference - Seattle Preparatory School	\$269 22
924421	2/17/2010	US Catholic Conference - Shakopee Area Catholic School	\$165 55
924422	2/17/2010	US Catholic Conference - Spalding Catholic School	\$70.00
924423	2/17/2010	US Catholic Conference - St Agnes Academy	\$30.03
924424	2/17/2010	US Catholic Conference - St Annes School	\$26 00
924425	2/17/2010	US Catholic Conference - St Anthony School	\$3,907.05
924426	2/17/2010	US Catholic Conference - St Anthony's School	\$336.56
924427	2/17/2010	US Catholic Conference - St Bartholomew School	\$679.00
924428	2/17/2010	US Catholic Conference - St Basil School	\$144.76
924429	2/17/2010	US Catholic Conference - St Bede School	\$50.05
924430	2/17/2010	US Catholic Conference - St Benedict School	\$210 00
924431	2/17/2010	US Catholic Conference - St Bernadette School	\$236.53
924432	2/17/2010	US Catholic Conference - St Brendan Parish School - St. Brendan School	\$134 61
924433	2/17/2010	US Catholic Conference - St Catherine Military School	\$1 00
924434	2/17/2010	US Catholic Conference - St Cecilia School	\$534.38
924435	2/17/2010	US Catholic Conference - St Charles School	\$140 00
924436	2/17/2010	US Catholic Conference - St Cyprian Catholic School	\$21 00
924437	2/17/2010	US Catholic Conference - St Didacus Catholic Church	\$282.66
924438	2/17/2010	US Catholic Conference - St Eugene School	\$457.68
924439	2/17/2010	Us Catholic Conference - St Francis of Assisi Parish School - St Francis of	\$80.78
924440	2/17/2010	US Catholic Conference - St Francis of Assisi Pre School	\$1,573 35
924441	2/17/2010	US Catholic Conference - St Francis Xavier Regional	\$32.34

Check No.	Check Date	Payee Legal Name	Amount
924442	2/17/2010	US Catholic Conference - St Francis Xavier School	\$35 00
924443	2/17/2010	US Catholic Conference - St Hilary School	\$336.56
924444	2/17/2010	US Catholic Conference - St Ignatius of Loyola School	\$807.72
924445	2/17/2010	US Catholic Conference - St Irenaeus Catholic School	\$70.00
924446	2/17/2010	US Catholic Conference - St Isidore School	\$619 22
924447	2/17/2010	Us Catholic Conference - St John the Apostle School	\$155.61
924448	2/17/2010	US Catholic Conference - St John the Baptist Catholic Church - St John	\$692.73
924449	2/17/2010	US Catholic Conference - St John the Baptist School	\$140 00
924450	2/17/2010	US Catholic Conference - St John Vianney School	\$80 78
924451	2/17/2010	US Catholic Conference - St John's Preparatory School	\$52 50
924452	2/17/2010	US Catholic Conference - St Johns School	\$150.50
924453	2/17/2010	US Catholic Conference - St Joseph Elementary School	\$35.00
924454	2/17/2010	US Catholic Conference - St Joseph Parochial School	\$40 39
924455	2/17/2010	US Catholic Conference - St Joseph School	\$350.00
924456	2/17/2010	US Catholic Conference - St Joseph School	\$70 00
924457	2/17/2010	US Catholic Conference - St Joseph's School - St Joseph's Catholic School	\$20 00
924458	2/17/2010	US Catholic Conference - St Josephs Parish School	\$140 00
924459	2/17/2010	US Catholic Conference - St Jude Academy	\$231.00
924460	2/17/2010	US Catholic Conference - St Justin School	\$376 95
924461	2/17/2010	US Catholic Conference - St Lawrence Catholic School - St Lawrence	\$175.98
924462	2/17/2010	US Catholic Conference - St Lawrence Martyr School	\$527 66
924463	2/17/2010	US Catholic Conference - St Luke's Catholic Elementary School	\$35.00
924464	2/17/2010	US Catholic Conference - St Mary Elementary School	\$140.00
924465	2/17/2010	US Catholic Conference - St Mary of Gostyn School	\$70 00
924466	2/17/2010	US Catholic Conference - St Mathew School	\$70 00
924467	2/17/2010	US Catholic Conference - St Michael School	\$298 83
924468	2/17/2010	Us Catholic Conference - St Michaels Indian School	\$105.00
924469	2/17/2010	US Catholic Conference - St Nicholas Catholic School	\$35.00
924470	2/17/2010	Us Catholic Conference - St Pascal Baylon Elem School	\$129.22
924471	2/17/2010	US Catholic Conference - St Patricks-St Vincent High School	\$123 85
924472	2/17/2010	US Catholic Conference - St Peter Paul and Michael Schools	\$54.38
924473	2/17/2010	Us Catholic Conference - St Peters Catholic School	\$800.00
924474	2/17/2010	US Catholic Conference - St Peters Catholic School	\$550.34
924475	2/17/2010	Us Catholic Conference - St Pius X School	\$1,301 73
924476	2/17/2010	US Catholic Conference - St Raymonds School	\$204.61
924477	2/17/2010	Us Catholic Conference - St Roberts Catholic School	\$89.60
924478	2/17/2010	US Catholic Conference - St Stephen Elementary School - St Stephens	\$435 05
924479	2/17/2010	US Catholic Conference - St Stephens School	\$294.00
924480	2/17/2010	US Catholic Conference - St Theresa of the Child Jesus	\$35 00
924481	2/17/2010	US Catholic Conference - St Vincent de Paul Catholic School	\$269 23
924482	2/17/2010	US Catholic Conference - St Vincent de Paul School	\$288 54
924483	2/17/2010	US Catholic Conference - St Wendelin School	\$74 06
924484	2/17/2010	US Catholic Conference - St Agnes Grade School	\$188.44
924485	2/17/2010	US Catholic Conference - St. Agnes High School	\$107 68
924486	2/17/2010	US Catholic Conference - St Agnes School	\$344 61
924487	2/17/2010	US Catholic Conference - St Alphonsus Parish School	\$425 95
924488	2/17/2010	US Catholic Conference - St. Andrew School	\$134.61
924489	2/17/2010	US Catholic Conference - St Andrews Catholic School	\$350 00
924490	2/17/2010	Us Catholic Conference - St Angela Merici School	\$35.00
924491	2/17/2010	US Catholic Conference - St. Anne's Catholic School	\$67.32

Check No.	Check Date	Payee Legal Name	Amount
924492	2/17/2010	US Catholic Conference - St. Anthony of Padua Catholic School	\$26.00
924493	2/17/2010	US Catholic Conference - St. Anthony School	\$175.00
924494	2/17/2010	Us Catholic Conference - St. Anthony's School - Saint Anthony School	\$64.62
924495	2/17/2010	US Catholic Conference - St. Bernard School	\$10 00
924496	2/17/2010	US Catholic Conference - St. Bonafice School	\$77 00
924497	2/17/2010	US Catholic Conference - St. Bonaventure High School	\$105.00
924498	2/17/2010	Us Catholic Conference - St Brendan School	\$693 80
924499	2/17/2010	US Catholic Conference - St. Cecilia School	\$126.63
924500	2/17/2010	US Catholic Conference - St. Charles Borromeo Catholic School	\$30 03
924501	2/17/2010	US Catholic Conference - St. Charles Borromeo School	\$269 22
924502	2/17/2010	Us Catholic Conference - St. Charles Borromeo School	\$70.00
924503	2/17/2010	US Catholic Conference - St. Charles Borromeo School	\$204 61
924504	9/17/2010	Us Catholic Conference - St. Clare of Assisi - St Clare of Assisi Catholic	(\$807 66)
924504	2/17/2010	Us Catholic Conference - St. Clare of Assisi - St Clare of Assisi Catholic	\$807.66
924505	2/17/2010	US Catholic Conference - St Clare School	\$77.00
924506	2/17/2010	US Catholic Conference - St Croix Catholic School	\$204 63
924507	2/17/2010	US Catholic Conference - St Didacus Parrish School - St Didacus School	\$10.00
924508	2/17/2010	US Catholic Conference - St. Dominic School	\$88.83
924509	2/17/2010	Us Catholic Conference - St. Dominic School	\$269 22
924510	2/17/2010	US Catholic Conference - St. Edward School	\$490 00
924511	2/17/2010	US Catholic Conference - St. Elizabeth Ann Seton School	\$20.00
924512	2/17/2010	US Catholic Conference - St. Elizabeth Anne Seton School	\$70.00
924513	2/17/2010	US Catholic Conference - St. Finn Barr School	\$188 44
924514	2/17/2010	Us Catholic Conference - St. Francis De Sales High School	\$565 39
924515	2/17/2010	US Catholic Conference - St. Francis High School	\$15 00
924516	2/17/2010	US Catholic Conference - St. Francis of Assisi School	\$2,283 07
924517	2/17/2010	US Catholic Conference - St. Francis of Assisi School	\$105 00
924518	2/17/2010	Us Catholic Conference - St. Francis of Assissi School - St Francis of Assisi	\$572 14
924519	2/17/2010	US Catholic Conference - St. Francis Primary School	\$35 00
924520	2/17/2010	US Catholic Conference - St Gregory's Catholic School - Saint Gregory	\$70 00
924521	2/17/2010	US Catholic Conference - St. Gregorys School - St. Gregory Catholic	\$67 32
924522	2/17/2010	US Catholic Conference - St Helena's School	\$50 01
924523	2/17/2010	US Catholic Conference - St. Hubert School	\$549 22
924524	2/17/2010	US Catholic Conference - St Huberts Catholic High School	\$12 00
924525	2/17/2010	US Catholic Conference - St. James Catholic School - St. James School	\$80 78
924526	2/17/2010	US Catholic Conference - St. James Elementary School	\$52 00
924527	2/17/2010	US Catholic Conference - St. James School	\$70 00
924528	2/17/2010	Us Catholic Conference - St. Jeanne De Lestonnae School	\$18 00
924529	2/17/2010	US Catholic Conference - St. Jerome School	\$161 00
924530	2/17/2010	US Catholic Conference - St John the Baptist School	\$506 13
924531	2/17/2010	US Catholic Conference - St. John the Baptist School	\$107 73
924532	2/17/2010	US Catholic Conference - St. John Vianney Elementary School	\$134.61
924533	2/17/2010	US Catholic Conference - St John's Catholic School	\$269 22
924534	2/17/2010	US Catholic Conference - St. John's College High School	\$70.00
924535	2/17/2010	US Catholic Conference - St. John's School	\$20 00
924536	2/17/2010	US Catholic Conference - St. Johns Notre Dame School	\$35 00
924537	2/17/2010	US Catholic Conference - St Johns School	\$161.52
924538	2/17/2010	US Catholic Conference - St. Johns the Baptist Catholic School	\$70 00
924539	2/17/2010	US Catholic Conference - St. Joseph Catholic School - St. Joseph's	\$20.00
924540	2/17/2010	US Catholic Conference - St. Joseph High School	\$158 17

Check No.	Check Date	Payee Legal Name	Amount
924541	2/17/2010	US Catholic Conference - St Joseph Parish School	\$350 00
924542	2/17/2010	US Catholic Conference - St. Joseph School	\$152 25
924543	2/17/2010	US Catholic Conference - St. Joseph's School	\$70 00
924544	2/17/2010	Us Catholic Conference - St Joseph's School	\$201 95
924545	2/17/2010	Us Catholic Conference - St Judes School - St Jude School	\$70 00
924546	2/17/2010	US Catholic Conference - St Kılıan Catholic School - St Kılıan School	\$673.05
924547	2/17/2010	Us Catholic Conference - St La Salle Grammar School - St La Salle	\$323.05
924548	2/17/2010	US Catholic Conference - St Lambert Elementary School	\$70 00
924549	2/17/2010	US Catholic Conference - St. Lawrence of Brindisi School	\$269 22
924550	2/17/2010	US Catholic Conference - St Leander School	\$40.95
924551	2/17/2010	US Catholic Conference - St Leo the Great School	\$5 00
924551	9/17/2010	US Catholic Conference - St. Leo the Great School	(\$5 00)
924552	2/17/2010	US Catholic Conference - St. Louis of France Elementary School	\$20 00
924553	2/17/2010	US Catholic Conference - St. Louise De Marillac Elementary School	\$305 55
924554	2/17/2010	US Catholic Conference - St. Lucys Priory High School	\$70 00
924555	2/17/2010	US Catholic Conference - St Luke Catholic School	\$171 78
924556	2/17/2010	US Catholic Conference - St Luke School	\$55.51
924557	2/17/2010	US Catholic Conference - St. Mark Elementary School	\$32.34
924558	2/17/2010	US Catholic Conference - St Mary of the Lake School	\$592 31
924559	2/17/2010	US Catholic Conference - St Mary's Catholic School	\$70 00
924560	2/17/2010	US Catholic Conference - St Mary's Catholic School	\$269 22
924561	2/17/2010	US Catholic Conference - St Mary's High School	\$105 00
924562	2/17/2010	US Catholic Conference - St Mary's School	\$108 36
924563	2/17/2010	US Catholic Conference - St Mary's School	\$35 00
924564	2/17/2010	US Catholic Conference - St Mary-Basha Elementary School	\$70 00
924565	2/17/2010	US Catholic Conference - St. Marys Academy	\$150.78
924566	2/17/2010	US Catholic Conference - St Matthew Catholic School	\$175.00
924567	2/17/2010	US Catholic Conference - St Matthew's Catholic School	\$403.86
924568	2/17/2010	Us Catholic Conference - St Matthews Catholic School - St Matthew	\$220 78
924569	2/17/2010	US Catholic Conference - St Mel School - St. Mels School	\$134 62
924570	2/17/2010	US Catholic Conference - St Michael's Catholic School	\$350 00
924571	2/17/2010	US Catholic Conference - St Michael's School	\$35 00
924572	2/17/2010	US Catholic Conference - St Michael's School	\$269.22
924573	2/17/2010	US Catholic Conference - St. Odilia School	\$107 69
924574	2/17/2010	US Catholic Conference - St Patrick Catholic School	\$22.50
924575	2/17/2010	Us Catholic Conference - St Patrick's School - St Patrick Catholic School	\$425 39
924576	2/17/2010	US Catholic Conference - St Patricks Catholic School	\$70 00
924577	2/17/2010	US Catholic Conference - St Paul Catholic School	\$280 00
924578	2/17/2010	US Catholic Conference - St Paul School	\$77 00
924579	2/17/2010	Us Catholic Conference - St. Paul Seminary School of Divinity of the	\$84 00
924580	2/17/2010	Us Catholic Conference - St. Pauls Elementary School - St. Paul	\$70 00
924581	2/17/2010	US Catholic Conference - St. Peter Martyr School	\$245 01
924582	2/17/2010	US Catholic Conference - St Peter Paul & Michael Middle School	\$26 00
924583	2/17/2010	US Catholic Conference - St Peter School	\$121 14
924584	2/17/2010	US Catholic Conference - St Peters Catholic School	\$40 39
924585	2/17/2010	US Catholic Conference - St Pius X School	\$204 89
924586	2/17/2010	US Catholic Conference - St Pius X School	\$215 40
924587	2/17/2010	US Catholic Conference - St Raphael School	\$50.00
924588	2/17/2010	US Catholic Conference - St. Raphael School	\$383 65
924589	2/17/2010	US Catholic Conference - St Robert Bellarmine School	\$50 05

Check No.	Check Date	Payee Legal Name	Amount
924590	2/17/2010	US Catholic Conference - St Robert School	\$175.00
924591	2/17/2010	US Catholic Conference - St. Rose of Lima Catholic School	\$84 70
924592	2/17/2010	US Catholic Conference - St. Rose of Lima School	\$140.00
924593	2/17/2010	US Catholic Conference - St. Theresa School - St Theresa School,	\$96 92
924594	2/17/2010	US Catholic Conference - St. Therese School	\$280 00
924595	2/17/2010	Us Catholic Conference - St Thomas Aquinas Catholic School - St	\$280 00
924596	2/17/2010	US Catholic Conference - St. Thomas High School	\$67.31
924597	2/17/2010	US Catholic Conference - St. Thomas School The Apostle School	\$1,076.94
924598	2/17/2010	US Catholic Conference - St. Thomas the Apostle School	\$195.23
924599	2/17/2010	US Catholic Conference - St. Thomas the Apostle School	\$583 67
924600	2/17/2010	Us Catholic Conference - St. Ursula Academy	\$192 50
924601	2/17/2010	US Catholic Conference - St. Viator School	\$269 22
924602	2/17/2010	US Catholic Conference - St. Vincent De Paul School	\$1,546 75
924603	2/17/2010	US Catholic Conference - St. Vincent DePaul School	\$140 00
924603	8/30/2010	US Catholic Conference - St Vincent DePaul School	(\$140 00)
924604	2/17/2010	US Catholic Conference - St Xavier High School	\$39.00
924605	2/17/2010	US Catholic Conference - Star of the Sea School	\$255.71
924606	2/17/2010	US Catholic Conference - Totino Grace High School	\$2,008.11
924607	2/17/2010	US Catholic Conference - Transfiguration School	\$109 31
924608	2/17/2010	US Catholic Conference - Trinity Catholic School	\$42.35
924608	9/17/2010	US Catholic Conference - Trinity Catholic School	(\$42 35)
924609	2/17/2010	US Catholic Conference - Ursuline High School	\$70.00
924610	2/17/2010	US Catholic Conference - Verbum Dei High School	\$50 05
924611	2/17/2010	US Catholic Conference - Villanova Preparatory School	\$403 83
924612	2/17/2010	US Catholic Conference - Visitation Academy	\$336 56
924613	2/17/2010	US Catholic Conference - Visitation School	\$53.83
924614	2/17/2010	US Catholic Conference - Wahlert High School	\$63 00
924615	2/17/2010	US Catholic Conference - Walsh Jesuit High School	\$140 00
924616	2/17/2010	US Catholic Conference - Xavier College Preparatory High School	\$121 17
924617	2/17/2010	Us Catholic Conference - York Catholic High School	\$70.00
924618	2/17/2010	US Catholic Conference All Saints Catholic School-Hayward	\$35.00
924619	2/17/2010	US Catholic Conference- Blessed Sacrament Church- Angel house	\$35 00
924620	2/17/2010	US Catholic Conference- Cathedral Catholic High School	\$94.26
924621	2/17/2010	Us Catholic Conference- Catholic Schools of Broome County	\$273.00
924622	2/17/2010	US Catholic Conference- Central Catholic High School	\$337 05
924623	2/17/2010	US Catholic Conference- Christ King School	\$35.00
924624	2/17/2010	US Catholic Conference- Creighton Preparatory School	\$353 22
924625	2/17/2010	US Catholic Conference- Holy Spirit School	\$343 28
924626	2/17/2010	US Catholic Conference- Lourdes High School	\$39 00
924626	7/20/2010	US Catholic Conference- Lourdes High School	(\$39.00)
924627	2/17/2010	US Catholic Conference- Lourdes High School Of Rochester	\$109 34
924628	2/17/2010	US Catholic Conference- Loyola Sacred Heart High School	\$134.62
924629	2/17/2010	US Catholic Conference- Mother Theresa Catholic Elementary School	\$538.48
924630	2/17/2010	US Catholic Conference- Our Lady of Fatima School	\$420.00
924631	2/17/2010	US Catholic Conference- Our Lady of Lourdes School	\$70.00
924632	2/17/2010	US Catholic Conference- Our Lady of Perpetual Help School	\$31.00
924633	2/17/2010	US Catholic Conference- Sacred Heart Elementary School	\$35 00
924634	2/17/2010	US Catholic Conference- Saint Hyacinth Acadamy	\$14 00
924635	2/17/2010	US Catholic Conference- Saint Margaret Mary School	\$269.22
924636	2/17/2010	US Catholic Conference- Saint Peter School	\$35.00

Check No.	Check Date	Payee Legal Name	Amount
924637	2/17/2010	US Catholic Conference- St Edward School	\$269.22
924638	2/17/2010	US Catholic Conference- St Patricks School	\$35 00
924639	2/17/2010	US Catholic Conference- St. Anne Catholic Church and School	\$35 00
924640	2/17/2010	US Catholic Conference- St. Augustin School	\$573 46
924641	2/17/2010	US Catholic Conference- St Brigid School	\$32 31
924642	2/17/2010	US Catholic Conference- St Columban Elementary School	\$70 00
924643	2/17/2010	US Catholic Conference- St Elizabeth High School	\$105 00
924644	2/17/2010	US Catholic Conference- St. Francis School	\$35 00
924645	2/17/2010	US Catholic Conference- St. Gabriel School	\$70 00
924646	2/17/2010	US Catholic Conference- St JohnBaptist Catholic School - St. John the	\$140 00
924647	2/17/2010	US Catholic Conference- St Joseph-St. Elizabeth Catholic School	\$35.00
924648	2/17/2010	US Catholic Conference- St. Luke School	\$177.71
924649	2/17/2010	US Catholic Conference- St. Matthias Preschool	\$67 31
924650	2/17/2010	Us Catholic Conference- St. Vincent De Paul School	\$269 22
924651	2/17/2010	US Catholic Conference- Trinity High School	\$525 00
924652	2/17/2010	US Catholic ConferenceSaint Theresa of the Child Jesus School	\$907.85
924653	2/17/2010	US Catholic Conference-Fargo Catholic Schools Network Foundation	\$52 00
924654	2/17/2010	US Catholic Conference-Holy Rosary/St Mary's Catholic Elementary	\$168 28
924655	2/17/2010	US Catholic Conference-Immaculate Conception Regional School	\$84 00
924656	2/17/2010	US Catholic Conference-Mater Dei Catholic High School	\$134 62
924657	2/17/2010	US Catholic Conference-Nativity of Our Lord School	\$255 71
924658	2/17/2010	US Catholic Conference-Our Lady's Immaculate Heart Church - Our	\$183 05
924659	2/17/2010	Us Catholic Conference-Regis Jesuit High School	\$350 00
924660	2/17/2010	US Catholic Conference-Sacred Heart Parochial School	\$230 44
924661	2/17/2010	US Catholic Conference-Saint Cecilia Catholic School	\$134.62
924662	2/17/2010	US Catholic Conference-St Joseph Elementary School-MN	\$538 50
924663	2/17/2010	US Catholic Conference-St Jude Elementary School-In	\$35 00
924663	9/17/2010	US Catholic Conference-St Jude Elementary School-In	(\$35 00)
924664	2/17/2010	US Catholic Conference-St Leonard School	\$378 28
924665	2/17/2010	US Catholic Conference-St Marks Elementary School	\$71 40
924666	2/17/2010	US Catholic Conference-St Rose of Lima School	\$35 00
924667	2/17/2010	US Catholic Conference-St. Columbkille School	\$140 00
924668	2/17/2010	US Catholic Conference-St. Elizabeth Seton School	\$204 05
924668	9/17/2010	US Catholic Conference-St Elizabeth Seton School	(\$204 05)
924669	2/17/2010	Us Catholic Conference-St. Joseph the Worker School	\$269 22
924670	2/17/2010	US Catholic Conference-St. Mary's School	
924671	2/17/2010	Us Catholic Conference-St. Matthew's School	\$108.50 \$238 91
924672	2/17/2010	Us Catholic Conference-St. Mel School	\$238 91
924673	2/17/2010	US Catholic Conferences - Blessed Sacrament School	\$34 65
924674	2/17/2010	US Catholic Conferences - Blessed Sacrament School	\$175 00
924675	2/17/2010	Us Catholic Confrence - St. Francis School	\$175 00
924676	2/17/2010	US Catholic School - Saint Cornelius School - St. Cornelius School	\$105 00
924677	2/17/2010	US Catholice Conference - Bishop Kelly High School	\$80 76
924678	2/17/2010	US Grant Elementary School	\$140 00
924679	2/17/2010	Utah Partnership for Education Inc - Northern Utah Academy for Math,	\$269 22
924680	2/17/2010	Utah State University Foundation	
924680	2/17/2010	Utah Valley Community College Foundation Inc - Utah Valley State	\$628 41
924682	2/17/2010	UW-Whitewater Foundation Inc	\$24 00
924683	2/17/2010	UWM Foundation Inc	\$107 73
	• •		\$74.06
924684	7/20/2010	Vacaville Christian Academy	(\$420 00)

Check No.	Check Date	Payee Legal Name	Amount
924684	2/17/2010	Vacaville Christian Academy	\$420.00
924685	2/17/2010	Vacaville High School	\$304.25
924686	2/17/2010	Valencia Elelmantary School	\$35.00
924687	2/17/2010	Valencia High School	\$35.00
924688	2/17/2010	Valerius Elementary School	\$257 07
924689	2/17/2010	Valhalia Elementary School	\$33 67
924690	2/17/2010	Valle Verde Elementary School	\$32.31
924691	2/17/2010	Vallejo High School	\$140 00
924692	2/17/2010	Vallejo Parent Nursery School Inc	\$45 63
924693	2/17/2010	Vallejo Senior High School	\$20 00
924694	2/17/2010	Valley Christian High School Inc	\$140 00
924695	2/17/2010	Valley Christian School System - Valley Christian High School	\$538 48
924696	2/17/2010	Valley Christian Schools	\$672.80
924697	2/17/2010	Valley Classical Christian Academy	\$277.34
924698	2/17/2010	Valley Crest Elementary School	\$179.83
924699	2/17/2010	Valley Crossing Community School	\$40 39
924700	2/17/2010	Valley Elementary School	\$35 00
924700	8/30/2010	Valley Elementary School	(\$35 00)
924701	2/17/2010	Valley Forge Christian College of the Assemblies of God	\$175 00
924702	2/17/2010	Valley High School	\$50.05
924703	2/17/2010	Valley High School	\$423 15
924704	2/17/2010	Valley Junior High	\$10.00
924705	2/17/2010	Valley Lutheran High School Association	\$48 16
924706	2/17/2010	Valley Middle School	\$39 00
924707	2/17/2010	Valley Springs Presbyterian Church - Valley Springs Christian Preschool	\$147.00
924708	2/17/2010	Valley View Elementary School	\$140.00
924709	2/17/2010	Valley View Elementary School	\$158 41
924710	2/17/2010	Valley View Elementary School	\$87.50
924711	2/17/2010	Valley View Elementary School	\$70.00
924712	2/17/2010	Valley View Elementary School	\$70.00
924713	2/17/2010	Valley View Elementary School	\$160 47
924714	2/17/2010	Valley View High School	\$70 00
924715	2/17/2010	Valley View Middle School	\$663.65
924716	2/17/2010	Valley View Middle School	\$304 22
924717	2/17/2010	Valley View Middle School	\$35 00
924718	2/17/2010	Valley Vista High School	\$140 00
924719	2/17/2010	Vallivue High School	\$20.00
924720	2/17/2010	Van Meter Community School	\$21.00
924721	2/17/2010	Van Meter Educational Foundation	\$633.50
924722	2/17/2010	Van Meter Elementary School	\$49 00
924723	2/17/2010	Van Ness Avenue Elementary	\$53.84
924724	2/17/2010	Vancouver School District 37	\$26.00
924725	2/17/2010	Vancouver School of Arts and Academics	\$188 47
924726	2/17/2010	Vandenberge Middle School	\$127 72
924726	7/20/2010	Vandenberge Middle School	(\$127 72)
924727	2/17/2010	Vanderbilt University	\$169 61
924728	2/17/2010	Vannoy Elementary School	\$35.00
924728 .	9/17/2010	Vannoy Elementary School	(\$35 00)
924729	2/17/2010	Vassar College	\$374.22
924730	2/17/2010	Vaughn Next Century Learning Center	\$1,153 80

Check No.	Check Date	Payee Legal Name	Amount
924730	4/1/2010	Vaughn Next Century Learning Center	(\$1,153 80)
924731	2/17/2010	Vegas Verdes Elementary School	\$21 00
924732	2/17/2010	Vencil Brown School	\$67 34
924733	2/17/2010	Venetia Valley Elementary	\$154 00
924734	2/17/2010	Venice Senior High School	\$140 00
924735	2/17/2010	Verdugo Hills Senior High School	\$269.22
924735	9/17/2010	Verdugo Hills Senior High School	(\$269 22)
924736	2/17/2010	Verdugo Woodlands Elementary	\$323.05
924737	2/17/2010	Vessey Leadership Academy	\$134 61
924738	2/17/2010	Vicksburg Community Schools Foundation	\$215 88
924739	2/17/2010	Victor Valley High School	\$161 56
924740	2/17/2010	Victory Christian Center - Victory Christian Center School	\$336 00
924741	2/17/2010	Viewmont Elementary School	\$70 00
924742	2/17/2010	Viewmont High School	\$80.78
924743	2/17/2010	Villa Montessori Inc	\$67 34
924744	2/17/2010	Village Christian School	\$52 00
924744	8/30/2010	Village Christian School	(\$52 00)
924745	2/17/2010	Villalovoz Elementary School	\$20.00
924745	9/17/2010	Villalovoz Elementary School	(\$20 00)
924746	2/17/2010	Villanova University	\$102 59
924747	2/17/2010	Vinewood Elementary School	\$78 89
924748	2/17/2010	Vintage Hills Elementary School	\$210 00
924749	2/17/2010	Virden High School	\$35 00
924750	2/17/2010	Virgil Flinn Elementary School	\$140 00
924751	2/17/2010	Virginia Public Schools District	\$91 00
924752	2/17/2010	Virginia Tech Foundation Inc	\$306.97
924753	2/17/2010	Virginia Wesleyan College	\$6.73
924754	2/17/2010	Vista Grande Elementary School	\$188 46
924755	2/17/2010	Vista High School	\$35 00
924756	2/17/2010	Vista Middle School	\$20.00
924757	2/17/2010	Von Renner Elementary School	\$53.84
924758	2/17/2010	W L Henry Elementary School	\$35 00
924758	7/20/2010	W L Henry Elementary School	(\$35 00)
924759	2/17/2010	Waco Elementary School	\$80.78
924760	2/17/2010	Wadsworth Elementary School	\$14 00
924761	2/17/2010	Waggoner Elementary School PTO Inc	\$35 00
924762	2/17/2010	Wagner Ranch Elementary School	\$350 00
924762	9/17/2010	Wagner Ranch Elementary School	(\$350 00)
924763	2/17/2010	Wagner Ranch Parents Club	\$80 77
924763	9/17/2010	Wagner Ranch Parents Club	(\$80 77)
924764	2/17/2010	Waianae Intermediate School	\$4 00
924765	2/17/2010	Walden School	\$70 00
924766	2/17/2010	Waldorf College	\$218 46
924767	2/17/2010	Waldorf School of the Peninsula Inc	\$592 34
924768	2/17/2010	Walker Station Elementary School	\$39.00
924769	2/17/2010	Walkersville Elementary School	\$35 00
924770	2/17/2010	Walkersville High School	\$35 00
924771	2/17/2010	Walkersville Middle School	\$35.00
924772	2/17/2010	Walla Walla Public School Headstart ECEAP	\$70 00
924773	2/17/2010	Wallenberg Traditional High School	\$121 14

Check No.	Check Date	Payee Legal Name	Amount
924774	2/17/2010	Walnut Creek Education Foundation K-12 - WCEF K-12	\$269 23
924775	2/17/2010	Walnut Creek Educational Foundation	\$245 00
924776	2/17/2010	Walnut Creek Intermediate School	\$134 61
924777	2/17/2010	Walnut Heights Elementary School	\$154 00
924778	2/17/2010	Walnut High School	\$70.00
924779	2/17/2010	Walnut Hills Elementary School	\$315.00
924780	2/17/2010	Walnut Street School	\$70 00
924781	2/17/2010	Walt Disney Elementary School	\$53.85
924782	2/17/2010	Warner Elementary School	\$172.27
924783	2/17/2010	Warren High School	\$140.00
924783	7/20/2010	Warren High School	(\$140 00)
924784	2/17/2010	Warren-Alvarado-Oslo School District	\$343.00
924785	2/17/2010	Wartburg College	\$924.89
924786	2/17/2010	Wartburg Theological Seminary	\$45 61
924787	2/17/2010	Warwick Elementary School	\$134.60
924788	2/17/2010	Wasatch Peak Academy Inc	\$35 00
924789	2/17/2010	Washburn Elementary School	\$225 20
924790	2/17/2010	Washburn High School Foundation	\$83 85
924791	2/17/2010	Washington & Lee University University Place	\$77.00
924792	2/17/2010	Washington Elementary	\$10.00
924793	2/17/2010	Washington Elementary School	\$19.50
924793	9/17/2010	Washington Elementary School	(\$19 50)
924794	2/17/2010	Washington Elementary School	\$161 00
924795	2/17/2010	Washington Elementary School	\$5 00
924795	9/17/2010	Washington Elementary School	(\$5 00)
924796	2/17/2010	Washington Elementary School	\$47 95
924797	2/17/2010	Washington Elementary School	\$35 00
924798	2/17/2010	Washington Elementary School	\$140.00
924799	2/17/2010	Washington High School	\$20 00
924800	2/17/2010	Washington State Board for Community & Technical Colleges - Walla	\$218 75
924801	2/17/2010	Washington State University Foundation	\$519 36
924802	2/17/2010	Washington Technology Magnet Middle School	\$20.00
924803	2/17/2010	Washington University	\$305.33
924804	2/17/2010	Washoe County School District	\$35.00
924805	2/17/2010	Washoe County School District Educational Foundation	\$70 00
924806	2/17/2010	Washoe High School	\$151 83
924807	2/17/2010	Watertown-Mayer Elementary School	\$35 00
924808	2/17/2010	Watertown-Mayer Primary School	\$35.00
924809	2/17/2010	Waugh Invests In Student Excellence Education Foundation Inc	\$80 78
924810	2/17/2010	Waukee Athletic Boosters	\$134 61
924811	2/17/2010	Waukee Band Parents Organization	\$35 00
924812	2/17/2010	Waukee Community School District - Prairieview School	\$384 97
924813	2/17/2010	Waukee Community School Foundation	\$433 97
924814	2/17/2010	Waukee Elementary School	\$364.98
924815	2/17/2010	Waukee Middle School	\$481 46
924816	2/17/2010	Waukee Senior High School	\$220.77
924817	2/17/2010	Waukee Vocal Music Boosters Association	\$121.15
924818	2/17/2010	Wavelry Community Unit School District 6	\$70 21
924819	2/17/2010	Waverly Elementary School	\$132 55
924820	2/17/2010	Wayne State Foundation - Wayne State College	\$39.00

Check No.	Check Date	Payee Legal Name	Amount
924821	2/17/2010	Waynesboro Area Senior High School	\$35 00
924822	2/17/2010	Wayzata Booster Foundation - Wayzata Athletics Boosters	\$140.00
924823	2/17/2010	Wayzata Central Middle School	\$134.61
924824	2/17/2010	Wayzata High School	\$541 14
924825	2/17/2010	Wayzata Independent School District 284	\$131.92
924826	2/17/2010	Wayzata West Middle School	\$67.30
924827	2/17/2010	Weber County School District Foundation - Weber/Ogden Preschool for	\$11.04
924828	2/17/2010	Weber High School	\$20.00
924829	2/17/2010	Weber School District Foundation	\$41.99
924830	2/17/2010	Webster Child Care Center at Laclede Groves	\$140 00
924831	2/17/2010	Webster Elementary School	\$15 45
924832	2/17/2010	Webster Elementary School	\$131 95
924833	2/17/2010	Webster Elementary School	\$70 00
924834	2/17/2010	Weeks Middle School	\$42.00
924835	2/17/2010	Weinberg Elementary School	\$107 66
924836	2/17/2010	Weiser School District	\$70.07
924837	2/17/2010	Wellesley College	\$161.53
924838	2/17/2010	Wendell Williams Elementary School	\$311.68
924839	2/17/2010	Wenonah Elementary	\$84.14
924840	2/17/2010	Wentzville R-IV School District	\$26 00
924841	2/17/2010	Wesleyan University	\$834 61
924842	2/17/2010	West Angeles Christian Academy	\$105.00
924843	2/17/2010	West Bend High School	\$35 00
924844	2/17/2010	West Bountiful Elementary	\$26 00
924845	2/17/2010	West Campus High School	\$549.75
924846	2/17/2010	West Central School District 49-7	\$148 47
924847	2/17/2010	West Central Valley High School	\$183.05
924848	2/17/2010	West Contra Costa Public Education Fund	\$538 44
924849	2/17/2010	West Covina High School	\$5.00
924850	2/17/2010	West Des Moines Community School District	\$191.10
924851	2/17/2010	West Des Moines Community Schools Foundation for Educational	\$32 50
924852	2/17/2010	West Elementary School	\$10 00
924853	2/17/2010	West Elementary School	\$45 50
924854	2/17/2010	West Fargo School District	\$105.00
924855	2/17/2010	West Frederick Middle School	\$35 00
924856	2/17/2010	West Gresham Elementary School	\$226.52
924857	2/17/2010	West Heritage Elementary School	\$20 00
924858	2/17/2010	West High School	\$81 86
924859	2/17/2010	West Hills Middle School	\$70 00
924860	2/17/2010	West Jordan High School	\$49 99
924861	2/17/2010	West Jordan Middle School	\$35 00
924862	2/17/2010	West Jordan School	\$35 00
924863	2/17/2010	West Marshall Community School District	\$50 03
924864	2/17/2010	West Marshall Elementary School	\$40 38
924865	2/17/2010	West Middle School	\$26 00
924866	2/17/2010	West Point Elementary	\$5.00
924866	9/17/2010	West Point Elementary	(\$5 00)
924867	2/17/2010	West Ranch High School	\$175.00
924868	2/17/2010	West Sioux Educational Foundation	\$20 00
924869	2/17/2010	West Valley Elementary - West Valley Elementary School	\$20 00

Check No.	Check Date	Payee Legal Name	Amount
924870	2/17/2010	West Valley High School	\$278 95
924871	2/17/2010	West Valley High School	\$140.00
924872	2/17/2010	West Virginia University Foundation Inc	\$190.61
924873	2/17/2010	West Virginia Wesleyan College	\$70 00
924874	2/17/2010	Westborough Middle School	\$10 00
924875	8/30/2010	Westchester High School	(\$50 05)
924875	2/17/2010	Westchester High School	\$50 05
924876	2/17/2010	Western Christian School	\$94.23
924877	2/17/2010	Western Hills Elementary School	\$310 94
924878	2/17/2010	Western Kentucky University Foundation	\$26.00
924878	9/17/2010	Western Kentucky University Foundation	(\$26 00)
924879	2/17/2010	Western Mennonite School	\$73 50
924880	2/17/2010	Western Michigan University Foundation	\$39 00
924881 .	2/17/2010	Western Oregon University Development Foundation	\$39 00
924882	2/17/2010	Western Peaks Elementary School	\$70 00
924883	2/17/2010	Western Prelacy of the Armenian Apostolic Church of America -	\$420.00
924884	2/17/2010	Western Prelacy of the Armenian Apostolic Church of America - Levon	\$35 00
924885	2/17/2010	Western School Corporation	\$39.00
924886	2/17/2010	Western Sky Middle School	\$560 00
924887	2/17/2010	Western State College Foundation Inc	\$42 00
924888	2/17/2010	Western Washington University Foundation	\$923.66
924889	2/17/2010	Westlake Charter School	\$700 00
924890	2/17/2010	Westlake High School	\$2.00
924891	2/17/2010	Westland Elementary School	\$56.00
924891	9/17/2010	Westland Elementary School	(\$56 00)
924892	2/17/2010	Westminster College	\$179 58
924893	2/17/2010	Westminster High School	\$161 54
924894	2/17/2010	Westmont College	\$26.54
924895	2/17/2010	Westonka Community Alliance for Education	\$50 00
924895	9/17/2010	Westonka Community Alliance for Education	(\$50 00)
924896	2/17/2010	Westonka Public School District-Independent School District #277	\$168.28
924897	2/17/2010	Westridge Elementary School	\$284.31
924898	2/17/2010	Westside Christian High School	\$175.00
924899	2/17/2010	Westside Elementary School	\$70.00
924900	2/17/2010	Westside High School	\$60 55
924901	2/17/2010	Westside Middle School	\$35 00
924902	2/17/2010	Westside Neighborhood School	\$307.47
924903	2/17/2010	Westtown School	\$67 31
924904	2/17/2010	Westview Church- Westview Preschool	\$70.00
924905	2/17/2010	Westview Elementary School	\$26 00
924906	2/17/2010	Westview Elementary School	\$40 39
924907	2/17/2010	Westview High School	\$15 00
924907	9/17/2010	Westview High School	(\$15 00)
924908	2/17/2010	Westview High School	\$40 39
924909	2/17/2010	Westville Elementary School	\$26.00
924910	2/17/2010	Westwood Elementary	\$35.00
924911	2/17/2010	Westwood Elementary School	\$26 00
924911	9/17/2010	Westwood Elementary School	(\$26 00)
924912	2/17/2010	Westwood Elementary School	\$232.22
924913	2/17/2010	Westwood Elementary School	\$189.00

Check No.	Check Date	Payee Legal Name	Amount
924914	2/17/2010	Westwood Elementary School	\$350 00
924915	2/17/2010	Westwood Elementary School	\$70 00
924916	2/17/2010	Westwood Elementary School - Westwood Elementary School - ISD 719	\$134 61
924917		·	
924917	7/20/2010	Westwood High School	(\$112 00) \$112 00
	2/17/2010	Westwood High School	
924918	2/17/2010	Whaley Elementary School	\$100.00
924919	2/17/2010	Wheaton College	\$70.00
924920	2/17/2010	Wheeling Jesuit University Inc	\$70 00
924921	2/17/2010	Whispering Oak Elementary	\$140 00
924922	2/17/2010	White Bear Lake Area Educational Foundation	\$70 00
924923	2/17/2010	White Bear Lake High School	\$121 17
924924	2/17/2010	Whitesides Elementary	\$26 00
924925	2/17/2010	Whitman College Board of Trustees	\$73.85
924926	2/17/2010	Whitmore Elementary School	\$107.70
924927	2/17/2010	Whittier College	\$148.09
924928	2/17/2010	Whittier College - The Broadoaks Children School	\$35 00
924929	2/17/2010	Whittier Community School for the Arts	\$26.00
924930	2/17/2010	Whittier Elementary School	\$26.00
924931	2/17/2010	Whittier Elementary School	\$487.23
924932	2/17/2010	Whittier Elementary School	\$176 89
924933	2/17/2010	Whittier Elementary School	\$35 00
924933	8/30/2010	Whittier Elementary School	(\$35 00)
924934	2/17/2010	Whittier Elementary School	\$70 00
924935	2/17/2010	Whittier Elementary School	\$35 00
924936	2/17/2010	Whitworth College Inc	\$350 00
924937	2/17/2010	Widefield District No 3	\$56 00
924937	7/20/2010	Widefield District No 3	(\$56 00)
924938	2/17/2010	Wilchester Elementary School	\$67 31
924939	2/17/2010	Will C Crawford High School Foundation	\$35.00
924940	2/17/2010	Will James Mıddle School	\$234 23
924940	9/15/2010	Will James Middle School	(\$234 23)
924941	2/17/2010	Will Rogers Middle School	\$39 00
924941	9/15/2010	Will Rogers Middle School	(\$39 00)
924942	2/17/2010	Willamette University	\$49 99
924943	2/17/2010	William B. Bristow Middle School	\$40 39
924944	2/17/2010	William Byrne Elementary School	\$108.23
924945	2/17/2010	William C Hartman Jr Fund	\$420 00
924946	2/17/2010	William Jewell College Trustees of	\$350 00
924947	2/17/2010	William Marsh Rice University	\$131.93
924948	2/17/2010	William Mitchell College of Law	\$174.99
924949	2/17/2010	William Penn Elementary School	\$26.00
924950	2/17/2010	William Penn Elementary School	\$35 00
924951	2/17/2010	William Wright Elementary School	\$161 52
924952	2/17/2010	Williams (Earle E.) Middle School	\$5 00
924953	2/17/2010	Williams College	\$1,158 74
924954	2/17/2010	Williams Elementary	\$67.34
924955	2/17/2010	Williamsville High School	\$70 00
924956	2/17/2010	Williamsville Junior High School	\$35 00
924957	2/17/2010	Williow Lane Elementary	\$169 75
924958	2/17/2010	Willis Junior High School	\$47.38

Check No.	Check Date	Payee Legal Name	Amount
924959	2/17/2010	Willow Canyon Elementary School	\$20.00
924959	9/17/2010	Willow Canyon Elementary School	(\$20 00)
924960	2/17/2010	Willow Creek Elementary School	\$80 78
924961	2/17/2010	Willow Elementary School	\$35.00
924962	2/17/2010	Willow Glen High School	\$50.00
924963	2/17/2010	Willow Oaks Elementary School	\$35.00
924964	2/17/2010	Willowbrook Elementary School-Ia	\$217.00
924965	2/17/2010	Wilmington Friends School Inc	\$49.98
924966	2/17/2010	Wilmington Park Elementary	\$311.22
924967	2/17/2010	Wilshire Park Elementary School	\$115.76
924968	2/17/2010	Wilson (Emma) Elementary	\$37.44
924969	2/17/2010	Wilson Elementary School	\$30.00
924970	2/17/2010	Wilson Elementary School	\$6.00
924971	2/17/2010	Wilson Elementary School	\$180.00
924972	2/17/2010	Wilson High School	\$35.00
924973	2/17/2010	Windemere Ranch Middle School	\$168 77
924974	2/17/2010	Windrush School	\$673 05
924975	2/17/2010	Windsong Intermediate	\$25.00
924976	2/17/2010	Windsor Elementary School-ia	\$329 16
924977	2/17/2010	Windsor High School	\$269.22
924978	2/17/2010	Windsor High School Boosters Club	\$105 00
924979	2/17/2010	Windsor High-California	\$269.22
924980	2/17/2010	Winget Park Elementary School	\$35 00
924981	2/17/2010	Winona State University Foundation	\$81.34
924982	2/17/2010	Winterquist Elementary School	\$49 00
924983	2/17/2010	Winterset Community School District-la	\$70 00
924984	2/17/2010	Winterset Elementary School	\$623.72
924985	2/17/2010	Winterset Junior High School-la	\$35.00
924986	2/17/2010	Winterset Senior High School	\$126 00
924987	2/17/2010	Wisconsin Evangelical Lutheran Synod - East Fork Lutheran School	\$26 00
924988	2/17/2010	Wisconsin Evangelical Lutheran Synod - Good Shepherd Lutheran	\$403 83
924989	2/17/2010	Wisconsin Evangelical Lutheran Synod - Prince of Peace Lutheran School	\$192 50
924990	2/17/2010	Wisconsin Evangelical Lutheran Synod - Risen Savior Lutheran School	\$35 00
924991	2/17/2010	Wisconsin Evangelical Lutheran Synod - Salem Lutheran School	\$40.38
924992	2/17/2010	Wisconsin Evangelical Lutheran Synod - West Lutheran High School	\$350 00
924993	2/17/2010	Wisconsin Evangelical Lutheran Synod- Kettle Moraine Lutheran High	\$154 00
924994	2/17/2010	Wisconsin Evangelical Lutheran Synod-Mt Calvary-Grace School - Mt	\$27 00
924995	2/17/2010	Witch Hazel Elementary School	\$154.00
924996	2/17/2010	Wittenberg University	\$105 00
924997	2/17/2010	Wolfsville Elementary School	\$134 59
924998	2/17/2010	Woodburn High School	\$14 00
924999	2/17/2010	Woodbury Junior High	\$87.50
925000	2/17/2010	Woodbury Junior High School PTO	\$77.00
925001	2/17/2010	Woodbury Senior High	\$245.00
925002	2/17/2010	Woodcreek High School	\$10 00
925003	2/17/2010	Woodcrest Elementary School	\$210.00
925004	2/17/2010	Woodland Elementary	\$140.00
925005	2/17/2010	Woodland Elementary School	\$236.39
925006	2/17/2010	Woodland Middle School-MN	\$30.04
925007	2/17/2010	Woodland Prairie Elementary School	\$70.00

Check No.	Check Date	Payee Legal Name	Amount
925008	2/17/2010	Woodland Senior High School	\$70 00
925009	7/20/2010	Woodrow Wilson Elementary School	(\$39 00)
925009	2/17/2010	Woodrow Wilson Elementary School	\$39 00
925010	2/17/2010	Woods Cross Elementary	\$35 00
925011	2/17/2010	Woodside Elementary School	\$54 39
925012	2/17/2010	Woodside Elementary School	\$382 41
925013	2/17/2010	Woodside Middle School	\$70 00
925014	2/17/2010	Woodward Granger Community Schools	\$184 52
925015	2/17/2010	Woodward-Granger Elementary School	\$463 05
925016	2/17/2010	Woodway Elementary	\$20 00
925017	2/17/2010	Workman High School	\$13 44
925018	2/17/2010	Worthing Elementary School	\$140 00
925019	2/17/2010	Wose Community Church of Oakland- Ile Omode School	\$188 44
925020	2/17/2010	Wren Avenue Elementary School	\$20 16
925021	2/17/2010	Wright Elementary School-la	\$35 00
925022	2/17/2010	Wright State University Foundation Inc	\$13 44
925023	2/17/2010	Wy'East Middle School	\$26 00
925024	2/17/2010	Wyoming Elementary School	\$70 00
925025	2/17/2010	Xaverian Brothers High School	\$70.00
925026	2/17/2010	Xavier Foundation	\$137 31
925027	2/17/2010	Xavier High School	\$35 00
925028	2/17/2010	Xavier High School	\$32 84
925029	2/17/2010	Xavier University	\$47 92
925030	2/17/2010	Xavier University of Louisiana	\$70 00
925031	2/17/2010	Yale Elementary School	\$140 00
925032	2/17/2010	Yale University	\$301 55
925033	2/17/2010	Yavapaı Elementary School	\$134 61
925034	2/17/2010	Yellow Springs Elementary School	\$40 38
925035	2/17/2010	Yes the Ross Valley Schools Foundation	\$484 62
925036	2/17/2010	Yeshiva Elementary School	\$35 00
925037	2/17/2010	Ygnacio Valley High School	\$154 00
925038	2/17/2010	Ynez Elementary School	\$20 00
925039	2/17/2010	Yoncalla High School	\$73 57
925040	2/17/2010	Yorktown High School Girl Sports	\$35 00
925041	2/17/2010	Young Womens Leadership Charter School of Chicago	\$250 60
925042	2/17/2010	Youngstown State University Foundation	\$26 00
925043	2/17/2010	Yuba College Foundation Inc	\$70 00
925044	2/17/2010	Yuma Catholic High School-Yuma Arizona	\$70.00
925045	2/17/2010	Yutan Elementary School	\$35 00
925046	2/17/2010	Zeyen Elementary School	\$269.22
925047	2/17/2010	Zimmerman High School	\$115.50
925048	2/17/2010	Zion Lutheran Church - Zion Lutheran School	\$16 00
925049	2/17/2010	Zion Lutheran School	\$1,416.17
925049	8/30/2010	Zion Lutheran School	(\$1,416.17)
925050	2/17/2010	Zion Preparatory Academy	\$10.00
1		·	
1		- ·	
1		•	
1		5 5	· ·
925051 925052 925053 925054 925056	2/17/2010 2/17/2010 2/17/2010 2/17/2010 3/1/2010	Zuni Elementary School Brigham Young University Iowa State University Foundation US Catholic Conference - Dowling High School Academy of Basic Education Inc	\$39 00 \$3,231.89 \$3,465.43 \$4,882.09 \$250 00

Check No.	Check Date	Payee Legal Name	Amount
925057	3/1/2010	Academy Of The Holy Angels	\$1,000.00
925058	3/1/2010	Albany Law School	\$100.00
925059	3/1/2010	Amherst College	\$1,000 00
925060	3/1/2010	Arizona Episcopal Schools Foundation	\$500.00
925061	3/1/2010	Arizona State University Foundation	\$215.00
925062	3/1/2010	Associated Mennonite Biblical Seminary Inc	\$500 00
925063	3/1/2010	Augustana College Association	\$4,320 00
925064	3/1/2010	Avalon Elementary School	\$400.00
925065	3/1/2010	Bal Swan Children's Center	\$1,000 00
925066	3/1/2010	Bancroft Elementary School	\$315 00
925067	3/1/2010	Bard College	\$1,000 00
925068	3/1/2010	Barstow School	\$1,000 00
925069	3/1/2010	Baywood Elementary School	\$400.00
925070	3/1/2010	Berea College	\$200.00
925071	3/1/2010	Beresford Elementary School	\$285.00
925072	3/1/2010	Bethel University	\$5,000.00
925073	3/1/2010	Bethlehem High School	\$1,000 00
925074	3/1/2010	Blake School	\$100 00
925075	3/1/2010	Boise State University Foundation Inc	\$50.00
925076	3/1/2010	Brandon Hall School Inc	\$5,000 00
925077	3/1/2010	Brookdale Community College Foundation Trust	\$200.00
925078	3/1/2010	Brown University	\$750 00
925079	3/1/2010	Bucknell University	\$1,000 00
925080	3/1/2010	Caldwell Academy	\$5,000 00
925081	3/1/2010	California Polytechnic State University - California Polytechnic State	\$3,000 00
925082	3/1/2010	California State University Long Beach Foundation	\$100 00
925083	3/1/2010	Calvary Temple of Springfield - Calvary Academy	\$1,500 00
925084	3/1/2010	Carleton College	\$250.00
925085	3/1/2010	Carnegie Mellon University	\$1,075 00
925086	3/1/2010	Casady School	\$5,000 00
925087	3/1/2010	Center For Christian Studies Inc - Trinity School at River Ridge	\$50 00
925088	3/1/2010	Central College	\$700.00
925089	3/1/2010	Central Washington University Foundation	\$200.00
925090	3/1/2010	Century College Foundation	\$1,000.00
925091	3/1/2010	Chaminade College Preparatory	\$100 00
925092	3/1/2010	Chandler Unified School District	\$400 00
925093	3/1/2010	Charlotte Country Day School	\$1,875 00
925094	3/1/2010	Charlotte Latin Schools Inc	\$350 00
925095	3/1/2010	Charlotte Wood Middle School	\$357 00
925096	3/1/2010	Children's Center at Caltech	\$2,500 00
925097	3/1/2010	Christie School	\$2,400 00
925098	3/1/2010	Clarion University Foundation Inc	\$75 00
925099	3/1/2010	Colgate University	\$750 00
925100	3/1/2010	College of St Benedict	\$3,150.00
925101	3/1/2010	College of St Catherine	\$50.00
925102	3/1/2010	College of William & Mary Foundation	\$500.00
925103	3/1/2010	Colleges Of The Seneca Hobart & Wm Smith Colleges - Hobart College	\$100.00
925104	3/1/2010	Collegiate School Inc	\$3,186 25
925105	3/1/2010	Colorado Academy	\$2,500.00
925106	3/1/2010	Columbus School for Girls	\$1,200.00

Check No.	Check Date	Payee Legal Name	Amount
925107	3/1/2010	Concordia College Corporation	\$750 00
925108	3/1/2010	Conejo Adventist Elementary School	\$5,000 00
925109	3/1/2010	Cornell College	\$75.00
925110	3/1/2010	Cornell University	\$550.00
925111	3/1/2010	Creighton University	\$1,500 00
925112	3/1/2010	Culver-Stockton College	\$5,000.00
925113	3/1/2010	Curators of the University of Missouri - University of Missouri - St. Louis	\$150 00
925114	3/1/2010	Dana College	\$250.00
925115	3/1/2010	David Lipscomb University	\$500.00
925116	3/1/2010	Dawson College Foundation	\$50.00
925117	3/1/2010	Del Oro High School	\$5,000.00
925118	3/1/2010	Delbarton School	\$500 00
925119	3/1/2010	Depauw University	\$1,000 00
925120	3/1/2010	Douglass Fund	\$25 00
925121	3/1/2010	Drake University	\$200.00
925122	3/1/2010	Duke University	\$4,000.00
925123	3/1/2010	Earlham Community School District	\$100.00
925124	3/1/2010	East Carolina University Educational Foundation Inc	\$5,350 00
925125	3/1/2010	East Carolina University Foundation Inc	\$100.00
925126	3/1/2010	Eastover Elementary School	\$500 00
925127	3/1/2010	Eastside College Preparatory School Inc	\$250 00
925128	3/1/2010	Educational Foundation for Highland Park Independent School District	\$2,500 00
925129	3/1/2010	Emma Willard School	\$200 00
925130	3/1/2010	Epiphany School	\$1,000 00
925131	3/1/2010	Erikson Institute	\$100 00
925132	3/1/2010	Fairleigh Dickinson University	\$100.00
925133	3/1/2010	Father Flanagans Boys Home	\$150 00
925134	3/1/2010	Fenwick High School	\$250 00
925135	3/1/2010	Forsyth Country Day School Inc	\$4,000 00
925136	3/1/2010	Fountain Valley School of Colorado	\$75 00
925137	3/1/2010	Furman University	\$5,000.00
925138	3/1/2010	Gerber School - Cunningham Childrens Home	\$200 00
925139	3/1/2010	Golden Gate University	\$200 00
925140	3/1/2010	Great Plains Lutheran High School	\$400.00
925141	3/1/2010	Greensboro Independent School Corporation - Greensboro Day School	\$250 00
925142	3/1/2010	Gustavus Adolphus College	\$50.00
925143	3/1/2010	Hamilton Preparatory Academy	\$200 00
925144	3/1/2010	Harpeth Hall School	\$250.00
925145	3/1/2010	Hartwick College	\$25 00
925146	3/1/2010	Harvard University	\$350 00
925147	3/1/2010	Heartland Community College Foundation	\$100 00
925148	3/1/2010	Heritage Christian Schools Inc	\$1,500 00
925149	3/1/2010	Hillsdale College	\$50 00
925150	3/1/2010	Holy Names College	\$1,000 00
925151	3/1/2010	Hopkins Committee Of Trustees Inc- Hopkins School	\$100 00
925152	3/1/2010	Hopkins Education Foundation	\$100 00
925153	3/1/2010	Hudsonville Christian School	\$100.00
925154	3/1/2010	Indiana University Foundation Bloomington Campus	\$2,969 00
925155	3/1/2010	Indiana-Purdue Foundation at Ft Wayne	\$100 00
925156	3/1/2010	International School of the Peninsula	\$1,979 00

Check No.	Check Date	Payee Legal Name	Amount
925157	3/1/2010	Iowa State University Foundation	\$2,165.78
925158	3/1/2010	James Madison University Foundation Inc	\$213.00
925159	3/1/2010	Jay M. Robinson Middle School	\$50.00
925160	3/1/2010	John Baldwin Elementary School	\$275.00
925161	3/1/2010	Johns Hopkins University	\$150 00
925162	3/1/2010	Johnstown Educational Foundation	\$250.00
925163	3/1/2010	Juniata College	\$130.00
925164	3/1/2010	Kenrose Elementary School	\$152.50
925165	3/1/2010	Knox Elementary School	\$200.00
925166	3/1/2010	Lafayette Arts and Science Foundation	\$500 00
925167	10/14/2010	Lake Country Christian School	(\$250 00)
925167	3/1/2010	Lake Country Christian School	\$250.00
925168	3/1/2010	Lake Forest College	\$200.00
925169	3/1/2010	Laurence School	\$2,000.00
925170	3/1/2010	Le Moyne College	\$4,000 00
925171	3/1/2010	Lehigh University	\$50.00
925172	3/1/2010	Lehigh Valley Charter High School for the Performing Arts	\$500.00
925173	3/1/2010	Lewis and Clark College	\$50 00
925174	3/1/2010	Lincoln Christian College and Seminary	\$250 00
925175	3/1/2010	Lincoln Public Schools Foundation Public Schools Adm Building	\$250 00
925176	3/1/2010	Lincoln School	\$250.00
925177	3/1/2010	Loras College	\$152 00
925178	3/1/2010	Lowell High School	\$200 00
925179	3/1/2010	Loyola Marymount University CC	\$5,000 00
925180	3/1/2010	Loyola University of Chicago	\$250 00
925181	3/1/2010	Luther College	\$4,123.27
925182	3/1/2010	Macalester College	\$6,471.25
925183	3/1/2010	Malone University	\$250 00
925184	3/1/2010	Marin Academy	\$71 15
925185	3/1/2010	Marquette University High School	\$150 00
925186	3/1/2010	Marymount High School	\$5,000 00
925187	3/1/2010	Maryville University of St Louis	\$250 00
925187	7/20/2010	Maryville University of St Louis	(\$250 00)
925188	3/1/2010	Massachusetts Institute of Technology	\$1,650.00
925189	3/1/2010	Mcclintock High School	\$400 00
925190	3/1/2010	Mckinley Elementary School	\$25 00
925191	3/1/2010	Meadow Creek Christian School	\$6,500.00
925192	3/1/2010	Mercy High School	\$2,500 00
925193	3/1/2010	Mercy High School San Francisco	\$80.00
925194	3/1/2010	Mesa Unified School District No 4	\$400 00
925195	3/1/2010	Mid-Atlantic Christian University Inc	\$1,000 00
925196	3/1/2010	Mınnetonka Christian Academy	\$500.00
925197	3/1/2010	Monmouth University	\$500 00
925198	3/1/2010	Montclair State University Foundation Inc	\$4,000.00
925199	3/1/2010	Montessori De Terra Linda	\$250.00
925200	3/1/2010	Morehead State University Foundation, Inc	\$1,250 00
925201	3/1/2010	Mounds Park Academy	\$100.00
925202	3/1/2010	Mount Saint Marys University	\$2,500.00
925203	3/1/2010	Navarrete Elementary School	\$400.00
925204	3/1/2010	Nebraska Wesleyan University	\$250 00

925205 3/1/2010 New Mexico State University Foundation Inc	Amount
	\$285.00
925206 3/1/2010 Normandy Park School	\$250.00
925207 3/1/2010 North Dakota State University Development Foundation	\$1,075.00
925208 3/1/2010 North Star Academy Parents Club	\$59 00
925209 3/1/2010 Northeastern University	\$100.00
925210 3/1/2010 Northern Cass High School	\$1,000.00
925211 3/1/2010 Northern Michigan University Development Fund	\$50 00
925212 3/1/2010 Northern State University Foundation	\$2,755.39
925213 3/1/2010 Northwestern College	\$1,500 00
925214 3/1/2010 Northwestern College	\$1,450 00
925215 3/1/2010 O'Dea High School Foundation	\$250.00
925216 3/1/2010 Oak Hill School	\$250.00
925217 3/1/2010 Oberlin College	\$50 00
925218 3/1/2010 Oswego College Foundation Inc	\$50.00
925219 3/1/2010 Overlake School	\$3,000.00
925220 3/1/2010 Pace University	\$250.00
925221 3/1/2010 Palo Alto Partners In Education	\$1,300 00
925222 3/1/2010 Panther Foundation	\$100.00
925223 3/1/2010 Park Vista Community High School	\$3,000.00
925224 3/1/2010 Piedmont High School	\$500 00
925225 3/1/2010 Portland State University Foundation	\$250.00
925226 3/1/2010 President & Fellows of Middlebury - Middlebury College	\$100 00
925227 3/1/2010 President & Trustees of Colby College	\$100.00
925228 3/1/2010 Protestant Episcopal Church In the United States of America - St. John's	\$100.00
925229 3/1/2010 Providence Cristo Rey High School	\$5,000 00
925230 3/1/2010 PTA California Congress of Parents Teachers & Students Inc - Jane	\$200 00
925231 3/1/2010 PTA California Congress of Parents Teachers & Students Inc - Jefferson	\$150.00
925232 3/1/2010 PTA California Congress of Parents Teachers & Students Inc - Sherman	\$500 00
925233 3/1/2010 PTA California Congress of Parents Teachers & Students Inc - Tamalpais	\$360 00
925234 3/1/2010 PTA Iowa Congress - Hubbell Elementary PTA	\$200 00
925235 3/1/2010 PTA North Carolina Congress - Providence Spring Elementary School	\$475.00
925236 3/1/2010 PTA North Carolina Congress - Sharon Elementary School PTA	\$250.00
925237 3/1/2010 Rancho Santa Fe Education Foundation	\$550 00
925238 3/1/2010 Reconstructionist Rabbinical College	\$1,000.00
925239 3/1/2010 Red Cloud Indian School	\$150 00
925240 3/1/2010 Red Pine Parent Teacher Organiazation - Red Pine Parent Teacher	\$50 00
925241 3/1/2010 Regents of the University of California	\$1,300 00
925242 3/1/2010 Regents of the University of Michigan	\$1,150.00
925243 3/1/2010 Rhode Island School of Design	\$200 00
925244 3/1/2010 Ridgewater College Foundation	\$50 00
925245 3/1/2010 Rivers School Corporation - Rivers School	\$250 00
925246 3/1/2010 Rochester School of the Holy Childhood Inc	\$60 00
925247 3/1/2010 Roxbury Latin School Inc	\$75.00
925248 3/1/2010 Russian-American International School	\$3,500 00
925249 3/1/2010 Rutgers Preparatory School	\$500.00
925250 3/1/2010 Saint Marks School Inc	\$200 00
925251 / 3/1/2010 Saint Marys College	\$2,000.00
925252 3/1/2010 San Mateo High School	\$50 00
925253 3/1/2010 San Ramon Valley Education Foundation	\$1,600 00
925254 3/1/2010 San Ramon Valley Educational Foundation - Coyote Creek Learning Fund	\$220 00

Check No.	Check Date	Payee Legal Name	Amount
925255	3/1/2010	San Ramon Valley Educational Foundation - Eagle Fund	\$500 00
925256	3/1/2010	Sandra Day O'Connor High School Band Booster Club	\$400 00
925257	3/1/2010	Santa Clara University	\$2,500 00
925258	3/1/2010	Santan Elementary School	\$400.00
925259	3/1/2010	Saratoga Education Foundation	\$350.00
925260	3/1/2010	Schreiner University	\$1,000.00
925261	3/1/2010	Seattle University	\$6,500.00
925262	3/1/2010	Selwyn Elementary School	\$1,000.00
925263	3/1/2010	Seven Hills School	\$3,000.00
925264	3/1/2010	Seward Elementary School	\$50.00
925265	3/1/2010	Simpson College	\$800 00
925266	3/1/2010	Sioux City West High School	\$300 00
925267	3/1/2010	Sioux Falls Catholic Schools	\$330.00
925268	3/1/2010	Sioux Falls Christian Schools Association	\$6,500 00
925269	3/1/2010	South Dakota State University Foundation	\$5,000.00
925270	3/1/2010	Southeast Elementary School-Ia	\$30 00
925271	3/1/2010	St Cloud State University Foundation Inc	\$600.00
925272	3/1/2010	St Louis University High School	\$100.00
925273	3/1/2010	St Marys Academy for the Sisters of Loretto	\$500.00
925274	3/1/2010	St Olaf College	\$250.00
925275	3/1/2010	St Anselm School	\$2,000 00
925276	3/1/2010	Sterne School	\$250 00
925277	3/1/2010	Stony Brook School	\$5,000 00
925278	3/1/2010	Summit Academy OIC	\$2,579.75
925279	3/1/2010	Summit School Inc	\$5,250 00
925280	3/1/2010	Sunset High School	\$100.00
925281	3/1/2010	Supai Middle School	\$200 00
925282	3/1/2010	Susquehanna University	\$3,500.00
925283	3/1/2010	Syracuse University	\$250 00
925284	3/1/2010	Tampa Preparatory School Inc	\$1,350.00
925285	3/1/2010	Teke Educational Foundation Inc	\$125 00
925286	3/1/2010	Tempe School District	\$200.00
925287	3/1/2010	Tennessee State University Foundation	\$1,250.00
925288	3/1/2010	Texas Christian University	\$1,150.00
925289	3/1/2010	Texas Tech Foundation Inc	\$1,100.00
925290	3/1/2010	Thunderbird School of Global Management	\$125 00
925291	3/1/2010	Torah High Schools of San Diego	\$3,400 00
925292	3/1/2010	Tri-Valley Montessorı School	\$300 00
925293	3/1/2010	Trustees of Columbia University In the City of New York	\$275.00
925294	3/1/2010	Trustees of Columbia University In the City of New York-Columbia	\$5,000 00
925295	3/1/2010	Trustees of Dartmouth College	\$25.00
925296	3/1/2010	Trustees of Grinnell College	\$650 00
925297	3/1/2010	Trustees of Tufts College	\$300.00
925298	3/1/2010	Tucson Magnet High School	\$100 00
925299	3/1/2010	U.S Catholic Conference - Highland Catholic School	\$5,000 00
925300	3/1/2010	UCLA Foundation	\$1,490.00
925301	3/1/2010	UCLA Foundation - UCLA School of Law	\$250.00
925302	3/1/2010	United Negro College Fund Inc	\$1,719.23
925303	3/1/2010	University City Foundation for Public Schools	\$368.94
925304	3/1/2010	University of California Berkeley Foundation	\$1,600.00

Check No.	Check Date	Payee Legal Name	Amount
925305	3/1/2010	University of Chicago	\$1,565.39
925306	3/1/2010	University of Colorado Foundation	\$387 00
925307	3/1/2010	University of Dayton	\$1,100 00
925308	3/1/2010	University of Hartford	\$100 00
925309	3/1/2010	University of Houston Foundation	\$200.00
925310	3/1/2010	University of Idaho Foundation Inc	\$50 00
925311	3/1/2010	University of Iowa Foundation	\$5,200.00
925312	3/1/2010	University of Kentucky	\$200 00
925313	3/1/2010	University of Minnesota Foundation	\$4,220 00
925314	3/1/2010	University of Nebraska Foundation	\$50 00
925315	3/1/2010	University of Nevada Reno Foundation	\$1,821.00
925316	3/1/2010	University of North Carolina at Chapel Hill	\$5,000.00
925317	3/1/2010	University of North Dakota Foundation	\$1,100.00
925318	3/1/2010	University of Northern Iowa Foundation	\$30 00
925319	3/1/2010	University of Notre Dame Du Lac	\$5,150.00
925320	3/1/2010	University of Oregon Foundation	\$1,150 00
925321	3/1/2010	University of Richmond	\$1,000 00
925322	3/1/2010	University of San Diego	\$1,400.00
925323	3/1/2010	University of Sioux Falls	\$62.50
925324	3/1/2010	University of South Carolina Educational Foundation	\$4,448 00
925325	3/1/2010	University of Southern California	\$1,550 00
925326	3/1/2010	University of St Thomas	\$1,450 00
925327	3/1/2010	University of Tulsa	\$125.00
925328	3/1/2010	University of Washington Foundation	\$2,691.25
925329	3/1/2010	University of Wisconsin Foundation	\$100 00
925330	3/1/2010	University of Wisconsin La Crosse Foundation Inc	\$50 00
925331	3/1/2010	University of Wisconsin River Falls Foundation	\$50 00
925332	3/1/2010	University of Wisconsin-Eau Claire Foundation Inc	\$25.00
925333	3/1/2010	University of Wyoming Foundation	\$2,625.00
925334	3/1/2010	Urban School of San Francisco	\$4,000 00
925335	3/1/2010	Ursinus College	\$150.00
925336	3/1/2010	US Catholic Conference - All Saints School	\$90 00
925337	3/1/2010	US Catholic Conference - Annunciation School	\$50 00
925338	3/1/2010	US Catholic Conference - Archbishop Moeller High School	\$30 00
925339	3/1/2010	Us Catholic Conference - Beckman High School	\$125 00
925340	3/1/2010	US Catholic Conference - Bishop Chatard High School	\$100 00
925341	3/1/2010	US Catholic Conference - Bishop Ludden Jr/Sr High School	\$150 00
925342	3/1/2010	US Catholic Conference - Bishop Miege High School	\$100 00
925343	3/1/2010	US Catholic Conference - Carondelet Catholic High School	\$1,000 00
925344	3/1/2010	Us Catholic Conference - Christ King School - Christ The King School	\$500 00
925345	3/1/2010	US Catholic Conference - Church of the Ascension - Ascension School	\$50.00
925346	3/1/2010	US Catholic Conference - Cretin Derham Hall School	\$750 00
925347	3/1/2010	US Catholic Conference - DeLaSalle High School	\$200 00
925348	3/1/2010	US Catholic Conference - Dowling High School	\$200.00
925349	3/1/2010	US Catholic Conference - Forest Ridge School of Sacred Heart	\$100.00
925350	3/1/2010	US Catholic Conference - Hill-Murray High School	\$25.00
925351	3/1/2010	US Catholic Conference - Holy Angels School	\$300.00
925352	3/1/2010	US Catholic Conference - Holy Spirit School	\$60 00
925353	3/1/2010	US Catholic Conference - Immacolata Catholic School	\$2,500 00
925354	3/1/2010	US Catholic Conference - Kenrick Glennon Seminary	\$350.00

Check No.	Check Date	Payee Legal Name	Amount
925355	3/1/2010	Us Catholic Conference - La Salle High School	\$50 00
925356	3/1/2010	US Catholic Conference - Marian High School	\$250.00
925357	3/1/2010	US Catholic Conference - Maternity Of Mary - St. Andrew School	\$275 00
925358	3/1/2010	US Catholic Conference - Most Holy Redeemer Catholic Academy	\$5,000.00
925359	3/1/2010	US Catholic Conference - Our Lady Of Peace Catholic School	\$1,000.00
925360	3/1/2010	US Catholic Conference - Rosemont School Of The Holy Child	\$50.00
925361	3/1/2010	US Catholic Conference - Saint Bernard's School	\$60.00
925362	3/1/2010	US Catholic Conference - Saint Joseph School - St. Joseph School	\$3,700.00
925363	3/1/2010	US Catholic Conference - St Eugene School	\$500.00
925364	3/1/2010	US Catholic Conference - St Benedict's Preparatory School	\$500 00
925365	3/1/2010	US Catholic Conference - St Boniface School	\$50 00
925366	3/1/2010	US Catholic Conference - St. Edward's School	\$1,250.00
925367	3/1/2010	US Catholic Conference - St Elizabeth Ann Seton School	\$1,240.00
925368	3/1/2010	US Catholic Conference - St. Hubert School	\$1,500 00
925369	3/1/2010	US Catholic Conference - St. John Vianney Elementary School	\$1,000 00
925370	3/1/2010	US Catholic Conference - St John's School	\$2,500.00
925371	3/1/2010	US Catholic Conference - St. Joseph High School	\$275 00
925372	3/1/2010	US Catholic Conference - St. Joseph's School	\$6,010.00
925373	3/1/2010	US Catholic Conference - St. Marys Academy	\$50 00
925374	3/1/2010	US Catholic Conference - St. Maurice School	\$2,500 00
925375	3/1/2010	US Catholic Conference - St. Monica School	\$1,400 00
925376	3/1/2010	US Catholic Conference - St. Raphael School	\$275 00
925377	3/1/2010	US Catholic Conference - St. Vincent-St Mary High School	\$1,430.24
925378	3/1/2010	US Catholic Conference - The Nativity School	\$375 00
925379	3/1/2010	US Catholic Conference - Transfiguration School	\$300 00
925380	3/1/2010	US Catholic Conference - Ursuline Academy	\$2,500 00
925381	3/1/2010	US Catholic Conference- Madonna High School	\$500 00
925382	3/1/2010	US Catholic Conference-Elder High School	\$100 00
925383	3/1/2010	US Catholic Conference-Holy Family School	\$1,000 00
925384	3/1/2010	US Catholic Conference-Nativity of Our Lord School	\$1,000.00
925385	3/1/2010	US Catholic Conference-Saint Joseph's Catholic School	\$100.00
925386	3/1/2010	Vanderbilt University	\$525 00
925387	3/1/2010	Viewpoint Educational Foundation - Viewpoint School	\$1,250.00
925388	3/1/2010	Walla Walla University	\$500 00
925389	3/1/2010	Wartburg College	\$100 00
925390	3/1/2010	Washington University	\$1,500 00
925391	3/1/2010	Way of the Shepherd - Way of the Shepherd Montessori Education	\$100.00
925392	3/1/2010	Wells College	\$1,200.00
925393	3/1/2010	Western Michigan University Foundation	\$50.00
925394	3/1/2010	Westmont College	\$1,000.00
925395	3/1/2010	Whitby School Inc	\$2,500 00
925396	3/1/2010	Whitworth University	\$100.00
925397	3/1/2010	Widener University	\$125 00
925398	3/1/2010	Willamette University	\$200 00
925399	3/1/2010	William Marsh Rice University	\$100 00
925400	3/1/2010	Williamette Christian Center - Willamette Christian School	\$803 70
925401	3/1/2010	Winona State University Foundation	\$75 00
925402	3/15/2010	Habitat for Humanity International Inc - Charlotte	\$100 00
925403	3/15/2010	Habitat for Humanity International Inc - Habitat for Humanity of	\$500.00
925404	3/15/2010	Habitat for Humanity International Inc - Rice County Habitat for	\$100 00

Check No.	Check Date	Payee Legal Name	Amount
925405	3/15/2010	Habitat for Humanity of Sonoma County	\$1,000 00
925406	3/15/2010	Habitat for Humanity of Ventura County	\$200 00
925407	3/15/2010	Habitat for Humanity Portland Metro East	\$400 00
925408	3/15/2010	New Orleans Area Habitat for Humanity Inc	\$1,000 00
925409	3/15/2010	Our Towns Habitat for Humanity	\$200 00
925410	3/15/2010	Siouxland Habitat for Humanity	\$50.00
925411	3/15/2010	Washington County Habitat for Humanity	\$500 00
925412	3/15/2010	A G B U Manoogian-Demirdjian School	\$1,000 00
925413	3/15/2010	Acalanes Union High School District	\$50 00
925414	3/15/2010	Alameda Education Foundation	\$250 00
925415	3/15/2010	Alamo Elementary School	\$130 00
925416	3/15/2010	Alice Fong Yu Alternative School	\$800 00
925417	10/14/2010	Amador Valley High School	(\$250 00)
925417	3/15/2010	Amador Valley High School	\$250 00
925418	3/15/2010	Andover High School	\$2,000 00
925419	3/15/2010	Aptos Middle School	\$150 00
925420	3/15/2010	Aragon High School	\$1,000.00
925421	3/15/2010	Archbishop Curley High School	\$500.00
925422	3/15/2010	Arizona State University Foundation	\$50 00
925423	3/15/2010	Athenian School	\$2,000.00
925424	3/15/2010	Auburn University Foundation	\$500 00
925425	3/15/2010	Baptist General ConvetionTexas - Lake Ponite Church - Preschoolers	\$5,000 00
925426	3/15/2010	Bear Lodge High School	\$50 00
925427	3/15/2010	Belmont-Redwood Shores Public School Foundation	\$450 00
925428	3/15/2010	Berkshire Community College Foundation Inc	\$1,500 00
925429	3/15/2010	Berkwood School	\$1,500 00
925430	3/15/2010	Bethel Elementary School	\$100.00
925431	3/15/2010	Bishop Watterson High School	\$550 00
925432	3/15/2010	Blake School	\$250 00
925433	3/15/2010	Board of Trustees for the University of Alabama	\$1,000 00
925434	3/15/2010	Boston College	\$250 00
925435	3/15/2010	Boston University Trustees of Boston University	\$250.00
925436	3/15/2010	Boulder City High School	\$5,000.00
925437	3/15/2010	Bowditch Middle School	\$150.00
925437	9/15/2010	Bowditch Middle School	(\$150 00)
925438	3/15/2010	Brown University	\$250 00
925439	3/15/2010	Cal State East Bay Educational Foundation	\$650 00
925440	3/15/2010	California Polytechnic State University - California Polytechnic State	\$50 00
925441	3/15/2010	California State University Long Beach Foundation	\$1,500 00
925442	3/15/2010	Calvin Christian School	\$4,000 00
925443	3/15/2010	Calvın College	\$500 00
925444	3/15/2010	Campolindo High School Parents Club - Campolindo High School Parent	\$1,000 00
925445	3/15/2010	Canisius High School	\$250 00
925446	3/15/2010	Canterbury School of Florida Inc	\$5,000 00
925447	3/15/2010	Cedarville University	\$2,000 00
925448	3/15/2010	Charlotte Christian School	\$1,000 00
925449	3/15/2010	Charlotte Latin Schools Inc	\$5,000.00
925450	3/15/2010	Claire Lilienthal Elementary School	\$500 00
925451	3/15/2010	Clarke College	\$200.00
925452	3/15/2010	College Foundation of the University of Virginia	\$500 00

Check No.	Check Date	Payee Legal Name	Amount
925453	3/15/2010	College of St Scholastica Inc - College of Saint Scholastica	\$25.00
925454	3/15/2010	Corporation of Haverford College	\$300 00
925455	3/15/2010	Corte Madera Larkspur Foundation	\$1,500 00
925456	3/15/2010	Covenant Day School Inc	\$1,000.00
925457	3/15/2010	Coyote Creek Elementary School	\$50.00
925458	3/15/2010	Crossroads School for Arts & Sciences	\$2,500 00
925459	3/15/2010	David Douglas High School	\$175 00
925460	3/15/2010	Donlon Elementary School	\$50.00
925461	3/15/2010	Dordt College	\$250.00
925462	3/15/2010	Earlham College	\$250.00
925463	3/15/2010	Edina Education Fund	\$1,000.00
925464	3/15/2010	Educational Foundation of Orinda	\$1,750.00
925465	3/15/2010	El Dorado High School	\$2,000.00
925466	3/15/2010	Emerson Elementary School	\$1,000.00
925467	3/15/2010	First Community Church- Mary Evans Child Development Center	\$25 00
925468	3/15/2010	Five Acres The Boys & Girls Aid Society - Five Acres Therapeutic School	\$1,000 00
925469	3/15/2010	Foundation for Clovis Schools	\$250 00
925470	3/15/2010	Foundation of the University of North Carolina at Charlotte Inc	\$100 00
925471	3/15/2010	Foundation of the University of North Carolina at Wilmington Inc	\$100 00
925472	3/15/2010	Franklın Elementary School	\$200 00
925473	3/15/2010	Fraser	\$200.00
925474	3/15/2010	Gale Ranch Middle School	\$50.00
925475	3/15/2010	Georgetown University	\$825 00
925476	3/15/2010	Groves Academy	\$50.00
925477	3/15/2010	Hale Elementary School	\$250.00
925478	3/15/2010	Harker School Foundation	\$500.00
925479	3/15/2010	Harlem Day Charter School	\$250.00
925480	3/15/2010	Hillsdale High School	\$200 00
925481	3/15/2010	Holz Elementary School	\$700 00
925482	3/15/2010	lowa State University Foundation	\$50.00
925483	3/15/2010	Jesus Our Restorer Foundation Inc - Jesus Our Restorer Christian School	\$300 00
925484	3/15/2010	Joaquin Moraga Intermediate School	\$300.00
925485	3/15/2010	Julia Morgan School for Girls	\$1,000 00
925486	3/15/2010	La Salle High School of Milwaukie Inc	\$400.00
925487	3/15/2010	Laguna Hills High School	\$118.42
925488	3/15/2010	Lenoir Rhyne College	\$50 00
925489	3/15/2010	Liberty Elementary School	\$100.00
925490	3/15/2010	Lowell High School	\$2,000 00
925491	3/15/2010	Loyola College In Maryland Inc	\$500 00
925492	3/15/2010	Lutheran Church Missouri Synod - St. John Lutheran School	\$150.00
925493	3/15/2010	Lutheran Church Missouri Synod - West Portal Lutheran Church and	\$150.00
925494	3/15/2010	Maple River Senior High	\$200.00
925495	3/15/2010	Mckinley Elementary School	\$575.64
925496	3/15/2010	Mesa Unified School District No.4	\$400.00
925497	3/15/2010	Moraga Elementary School District	\$300.00
925498	3/15/2010	Mott-Regent Public Schools	\$500 00
925499	3/15/2010	National Association of Free Will Baptists Inc - Cramerton Christian	\$50.00
925500	3/15/2010	Neil C Twitchell Elementary School	\$100 00
925501	3/15/2010	Neil Cummings Elementary School	\$100.00
925502	3/15/2010	New Horizons School	\$5,000.00

Check No.	Check Date	Payee Legal Name	Amount
925503	3/15/2010	New Life Academy Educational Foundation Inc	\$50 00
925504	3/15/2010	North Georgia College & State University Foundation Inc	\$4,000.00
925505	3/15/2010	Northcreek Church - North Creek Academy	\$2,500 00
925506	3/15/2010	Norwalk Schools Music Boosters	\$100 00
925507	3/15/2010	Oakland High School	\$600.00
925508	3/15/2010	Ohio State University Foundation	\$50 00
925509	3/15/2010	Open Door Christian School Inc	\$700.00
925510	3/15/2010	Orange County High School of the Arts Foundation	\$2,476.00
925511	3/15/2010	Oregon State University Foundation	\$100 00
925512	3/15/2010	Overbrook Presbyterian Church - Overbrook Preschool	\$25 00
925513	3/15/2010	Palos Verdes Peninsula Education Foundation	\$5,000 00
925514	3/15/2010	Penn State University	\$75 00
925515	3/15/2010	Pepperdine University	\$1,300 00
925516	3/15/2010	Portland State University Foundation	\$75.00
925517	3/15/2010	Prairie High School	\$400 00
925518	3/15/2010	Prescott Elementary School	\$500 00
925519	3/15/2010	Protestant Episcopal Church - St James School	\$66 67
925520	3/15/2010	Providence College	\$2,500 00
925521	3/15/2010	Providence High School PTSO Inc	\$50 00
925522	3/15/2010	PTA California Congress of Parents Teachers & Students Inc - Rooftop	\$200.00
925523	3/15/2010	PTA Minnesota Congress Nathan Hale	\$250.00
925523	10/14/2010	PTA Minnesota Congress Nathan Hale	(\$250 00)
925524	3/15/2010	Reed Schools Foundation	\$1,000 00
925525	3/15/2010	Regents of the University of California	\$65 00
925526	3/15/2010	Sanbe Foundation	\$250 00
925527	3/15/2010	Silver Lake Public Schools Foundation Inc	\$50 00
925527	8/30/2010	Silver Lake Public Schools Foundation Inc	(\$50 00)
925528	3/15/2010	Skyline High School	\$400 00
925529	3/15/2010	South Hardin High School	\$25 00
925530	3/15/2010	Southern Arizona Foundation for Education-Lutheran - Safe Lutheran	\$1,000 00
925531	3/15/2010	Southland Elementary School	\$240 00
925532	3/15/2010	Southwest Minnesota State University Foundation Inc SMSU	\$3,000 00
925533	3/15/2010	St Labre Indian School	\$200.00
925534	3/15/2010	St Lawrence University	\$5,000.00
925535	3/15/2010	St Anthony Middle School	\$1,000 00
925536	3/15/2010	St Christopher's School Foundation Trust	\$1,000 00
925537	3/15/2010	St Pauls School	\$600.00
925538	3/15/2010	Stanford University Board of Trustees of the Leland Stanford Junior	\$5,150 00
925539	3/15/2010	Sterne School	\$3,500.00
925539	8/30/2010	Sterne School	(\$3,500.00)
925540	3/15/2010	Thacher School Inc	\$500.00
925541	3/15/2010	Thomas Aguinas College	\$500.00
925542	3/15/2010	Timber Ridge Elementary School Foundation Inc	\$250.00
925543	3/15/2010	Tomball J O Y School - Joy School at Christbridge Fellowship	\$25 00
925544	3/15/2010	Trustees of Columbia University In the City of New York	\$2,000 00
925545	3/15/2010	Trustees of the Smith College	\$600.00
925546	3/15/2010	Trustees of the University of Pennsylvania	\$350.00
925547	3/15/2010	U C Davis Foundation	\$131 58
925548	3/15/2010	UCLA Foundation	\$500 00
925549	3/15/2010	United Negro College Fund Inc	\$50.00

Check No.	Check Date	Payee Legal Name	Amount
925550	3/15/2010	University Liggett School	\$200 00
925551	3/15/2010	University of Arizona Foundation	\$75.00
925552	3/15/2010	University of California Berkeley Foundation	\$4,375.00
925553	3/15/2010	University of Chicago	\$250 00
925554	3/15/2010	University of Illinois Foundation	\$150.00
925555	3/15/2010	University of Iowa Foundation	\$250.00
925556	3/15/2010	University of Minnesota Foundation	\$250 00
925557	3/15/2010	University of Southern California	\$250.00
925558	3/15/2010	University of Texas Foundation	\$25 00
925559	3/15/2010	University of Vermont and State Agricultural College	\$500 00
925560	3/15/2010	University of Virginia Foundation	\$500.00
925561	3/15/2010	University of Virginias College at Wise Foundation Inc	\$500 00
925562	3/15/2010	US Catholic Conference - Academy of the Holy Names	\$1,000 00
925563	3/15/2010	Us Catholic Conference - Blessed Sacrament School	\$50 00
925564	3/15/2010	US Catholic Conference - Cretin Derham Hall School	\$1,000 00
925565	3/15/2010	US Catholic Conference - Immaculate Conception Academy	\$100 00
925566	3/15/2010	US Catholic Conference - Immaculate Conception School	\$100 00
925567	3/15/2010	US Catholic Conference - Marin Catholic High School	\$1,000 00
925568	3/15/2010	US Catholic Conference - Mater Dei High School	\$5,000.00
, 925569	3/15/2010	US Catholic Conference - Preston High School	\$100 00
925570	3/15/2010	US Catholic Conference - Queen of Peace School	\$25 00
925571	3/15/2010	Us Catholic Conference - Sacred Heart Cathedral Preparatory	\$45 00
925572	3/15/2010	US Catholic Conference - St Agnes School	\$1,000 00
925573	3/15/2010	US Catholic Conference - St Josephs School	\$1,000.00
925574	3/15/2010	US Catholic Conference - St Marys College High School	\$2,500 00
925575	3/15/2010	US Catholic Conference - St. Francis of Assisi School	\$2,500 00
925576	3/15/2010	Us Catholic Conference - St. Helena Catholic School	\$600.00
925577	3/15/2010	US Catholic Conference - St. Lucys Priory High School	\$500 00
925578	3/15/2010	Us Catholic Conference - St Paul Seminary School of Divinity of the	\$2,000 00
925579	3/15/2010	Us Catholic Conference - St Paul the Apostle School	\$5,000 00
925580	3/15/2010	US Catholic Conference - St. Theresa School	\$100 00
925581	3/15/2010	US Catholic Conference - St. Thomas High School	\$25 00
925582	3/15/2010	US Catholic Conference - Strake Jesuit College Prep - Strake Jesuit	\$2,450 00
925583	3/15/2010	US Catholice Conference - Bishop Kelly High School	\$25 00
925584	3/15/2010	Vanderbilt University	\$750 00
925585	3/15/2010	Wah Mei School	\$250 00
925586	3/15/2010	Washington State University Foundation	\$200 00
925587	3/15/2010	Wesleyan University	\$500 00
925588	3/15/2010	West Sonoma Co Union High School District School Building Corp	\$500.00
925589	3/15/2010	Westmoor High School	\$120 00
925590	3/15/2010	Westtown School	\$25 00
925591	3/19/2010	107th Street Elementary School	\$65 00
925592	11/27/2010	Bear Road Elementary School	(\$30.00)
925592	3/19/2010	Bear Road Elementary School	\$30 00
925593	3/19/2010	Belmont High School	\$5 00
925593	9/15/2010	Belmont High School	(\$5 00)
925594	3/19/2010	Boone County High School	\$230 76
925595	3/19/2010	Butterfield Canyon Elementary	\$140.00
925596	3/19/2010	California School for the Deaf Riverside Alumni Association	\$10 00
925597	3/19/2010	Cedar Island Elementary School	\$63 00

Check No.	Check Date	Payee Legal Name	Amount
925597	11/27/2010	Cedar Island Elementary School	(\$63 00)
925598	3/19/2010	Chanhassen Elementary School	\$30 00
925599	3/19/2010	Christ the King Cathedral School Foundation Inc	\$150 00
925600	3/19/2010	Eagle Ridge Academy	\$70.00
925601	3/19/2010	El Camino High School	\$39 00
925602	3/19/2010	Encinitas Education Foundation	\$134 61
925603	3/19/2010	Eugene Field Elementary School	\$30 00
925604	3/19/2010	Fairbanks Elementary School	\$70 00
925605	3/19/2010	Field Elementary School	\$92.34
925606	3/19/2010	Foothill De Anza Colleges Foundation	\$250.00
925607	3/19/2010	Forest Lake Area High School	\$362 00
925608	3/19/2010	Frank Elementary School	\$77 77
925609	3/19/2010	Fremont High School	\$50 00
925610	3/19/2010	Garfield Elementary School	\$26 00
925611	3/19/2010	Geddes Elementary School	\$67 31
925612	3/19/2010	Grover Beach Elementary	\$29.90
925613	3/19/2010	Hebron High School	\$2,375.00
925614	11/27/2010	Howe Elementary At Mann - Howe Elementary School	(\$26 00)
925614	3/19/2010	Howe Elementary At Mann - Howe Elementary School	\$26.00
925615	3/19/2010	Hunter College High School	\$500.00
925616	3/19/2010	Huntington Beach High School	\$140 00
925617	3/19/2010	Independent Elementary School	\$100.00
925618	3/19/2010	Indian Springs High School	\$35 00
925619	3/19/2010	Jefferson Academy Charter School	\$100 00
925620	3/19/2010	Joliet Catholic Academy	\$400.00
925621	3/19/2010	Kansas City Art Institute	\$100.00
925622	3/19/2010	Laura Jeffrey Academy	\$100 00
925623	3/19/2010	Lorenzo Independent School District	\$60 00
925624	3/19/2010	Lovejoy Elementary School	\$70 00
925625	3/19/2010	Malden Catholic High School	\$200 00
925626	3/19/2010	Marcos De Niza High School	\$100 00
925627	8/30/2010	Memorial Middle School	(\$80 76)
925627	3/19/2010	Memorial Middle School	\$80.76
925628	3/19/2010	Mid-Pacific Institute	\$100 00
925629	3/19/2010	Mount Eden High School	\$19.00
925629	11/27/2010	Mount Eden High School	(\$19 00)
925630	3/19/2010	New Market Elementary School	\$100 00
925631	12/22/2010	North Canyon High School	(\$91 00)
925631	3/19/2010	North Canyon High School	\$91 00
925632	3/19/2010	North Canyon High School	\$90 00
925632	12/22/2010	North Canyon High School	(\$90 00)
925633	3/19/2010	Pine Crest Elementary	\$140 00
925634	3/19/2010	Pleasant Grove High School	\$140 00
925635	3/19/2010	Regents of the University of California Berkeley - University Of California	\$134 61
925636	3/19/2010	Richard Gahr High School	\$25 00
925636	8/30/2010	Richard Gahr High School	(\$25 00)
925637	8/30/2010	Robbinsdale Cooper High School	(\$300 00)
925637	3/19/2010	Robbinsdale Cooper High School	\$300 00)
925638	3/19/2010	St. George School	\$50 00
7-3030	5, 25, 2010		730.00

Check No.	Check Date	Payee Legal Name	Amount
925639	9/15/2010	Texas A & M University	(\$240 00)
925640	3/19/2010	University of Western Ontario	\$250 00
925641	3/19/2010	US Catholic Conference - Mission Parish School	\$250.00
925642	3/19/2010	US Catholic Conference - Our Lady of Sorrows School	\$100 01
925643	3/19/2010	US Catholic Conference - Our Lady of Victory Academy	\$53.83
925644	3/19/2010	US Catholic Conference - St. Kilian Catholic School - St. Kilian School	\$1,249.95
925645	3/19/2010	Van Meter Elementary School	\$109 00
925646	3/19/2010	Western Prelacy of the Armenian Apostolic Church of America - Levon	\$35.00
925647	3/19/2010	Westville Elementary School	\$26.00
925648	3/19/2010	William Milton Davis Elementary School Foundation Inc	\$100 00
925649	3/19/2010	Yerba Buena Parent Faculty Association	\$300 00
925650	3/29/2010	Austin Habitat for Humanity Inc	\$175 00
925651	3/29/2010	Cape Ann Habitat for Humanity	\$50 00
925652	3/29/2010	Chesapeake Habitat for Humanity	\$25.00
925653	3/29/2010	Comal County Habitat for Humanity	\$200 00
925654	3/29/2010	Congregation Kol Shofar	\$500 00
925655	3/29/2010	Dallas Area Habitat for Humanity Inc	\$345 00
925656	3/29/2010	DC Habitat for Humanity	\$385 00
925657	3/29/2010	Door County Habitat for Humanity	\$350 00
925658	3/29/2010	Flatiron Habitat for Humanity	\$100 00
925659	3/29/2010	Foothills Habitat for Humanity	\$125 00
925660	3/29/2010	Fort Worth Habitat For Humanity	\$300 00
925661	3/29/2010	Gateway Habitat for Humanity	\$300 00
925662	3/29/2010	Habitat for Humanity	\$25 00
925663	3/29/2010	Habitat for Humanity - Richmond Metropolitan	\$50.00
925664	3/29/2010	Habitat for Humanity Greater San Francisco Inc	\$2,295.00
925665	3/29/2010	Habitat for Humanity Greater Sioux Falls	\$131 00
925666	3/29/2010	Habitat for Humanity International	\$585 00
925667	3/29/2010	Habitat for Humanity International	\$25.00
925668	3/29/2010	Habitat for Humanity International - Habitat for Humanity of Arkansas	\$500 00
925669	3/29/2010	Habitat for Humanity International Inc	\$75.50
925670	3/29/2010	Habitat for Humanity International Inc	\$125 00
925671	3/29/2010	Habitat for Humanity International Inc	\$65 00
925672	3/29/2010	Habitat for Humanity International Inc	\$25 00
925673	3/29/2010	Habitat for Humanity International Inc	\$100.00
925674	3/29/2010	Habitat for Humanity International Inc	\$75.00
925675	3/29/2010	Habitat for Humanity International Inc	\$25.00
925676	3/29/2010	Habitat for Humanity International Inc	\$100 00
925677	3/29/2010	Habitat for Humanity International Inc	\$100 00
925678	3/29/2010	Habitat for Humanity international inc	\$100.00
925679	3/29/2010	Habitat for Humanity International Inc - Central Nebraska Habitat for	\$25.00
925680	3/29/2010	Habitat for Humanity International Inc - Greater Des Moines Habitat for	\$903.01
925681	3/29/2010	Habitat for Humanity International Inc - Habitat for Humanity East Bay	\$6,035.00
925682	3/29/2010	Habitat for Humanity International Inc - Habitat for Humanity Las Vegas	\$300 00
925683	3/29/2010	Habitat for Humanity International Inc - Habitat for Humanity of Illinois	\$40.00
925684	3/29/2010	Habitat for Humanity International Inc - Habitat for Humanity of	\$205 00
925685	3/29/2010	Habitat for Humanity International Inc - Habitat for Humanity of the	\$50.00
925686	3/29/2010	Habitat for Humanity International Inc - Habitat for Humanity- Duluth	\$200 00
925687	3/29/2010	Habitat for Humanity International Inc - Middlesex County Habitat for	\$75.00
925688	3/29/2010	Habitat for Humanity International Inc - Silicon Valley Habitat for	\$75.00

Check No.	Check Date	Payee Legal Name	Amount
925689	3/29/2010	Habitat for Humanity International Inc - Twin Cities Habitat for	\$2,160 00
925690	3/29/2010	Habitat for Humanity International/ York County, HFH	\$100 00
925691	3/29/2010	Habitat for Humanity of Clallam County	\$100 00
925692	3/29/2010	Habitat for Humanity of Denton County	\$125 00
925693	3/29/2010	Habitat for Humanity of East King County	\$250 00
925694	3/29/2010	Habitat for Humanity of Frederick County	\$270.00
925695	3/29/2010	Habitat for Humanity of Greater Indianapolis	\$50 00
925696	3/29/2010	Habitat for Humanity of Greater Los Angeles	\$905 00
925697	3/29/2010	Habitat for Humanity of Metro Denver Inc	\$585 00
925698	3/29/2010	Habitat for Humanity of Montgomery County	\$100 00
925699	3/29/2010	Habitat for Humanity of North Idaho	\$350 00
925700	3/29/2010	Habitat for Humanity of Oakland County	\$250 00
925701	3/29/2010	Habitat for Humanity of Orange County	\$750.00
925702	3/29/2010	Habitat for Humanity of Pinellas County Inc	\$75 00
925703	3/29/2010	Habitat for Humanity of San Patricio County	\$25 00
925704	3/29/2010	Habitat for Humanity of Sonoma County	\$50 00
925705	3/29/2010	Habitat for Humanity of South Collin County Texas	\$25.00
925706	3/29/2010	Habitat for Humanity of Weber & Davis Counties	\$255 00
925707	3/29/2010	Habitat for Humanity of West Central lowa	\$50 00
925708	3/29/2010	Habitat for Humanity Portland Metro East	\$770.00
925709	3/29/2010	Habitat for Humanity Valley of the Sun	\$935 00
925710	3/29/2010	Habitat for Humanity Valley of the Sun - Mesa ReStore-Habitat for	\$25 00
925711	3/29/2010	Habitat Humanity of San Joaquin Co Inc	\$100 00
925712	3/29/2010	Houston Habitat for Humanity Inc	\$460.00
925713	3/29/2010	Milwaukee Habitat for Humanity	\$430 00
925714	3/29/2010	Nashville Area Habitat for Humanity	\$25 00
925715	3/29/2010	New Orleans Area Habitat for Humanity Inc	\$295 00
925716	3/29/2010	Racine Habitat for Humanity	\$150 00
925717	3/29/2010	Sacramento Habitat for Humanity	\$85 00
925718	3/29/2010	San Diego Habitat for Humanity	\$160.00
925719	3/29/2010	Solano County Habitat for Humanity	\$200 00
925720	3/29/2010	Willamette West Habitat for Humanity	\$50 00
925721	9/15/2010	186th Street Elementary School	(\$30 00)
925721	3/29/2010	186th Street Elementary School	\$30 00
925722	3/29/2010	68th Street Elementary	\$100 00
925723	3/29/2010	A Childs View School Inc	\$135 00
925724	3/29/2010	A G B U Manoogian-Demirdjian School	\$50 00
925725	3/29/2010	A G Bell PTSA	\$250 00
925726	3/29/2010	A P Giannini Middle School	\$70 00
925727	3/29/2010	A P Giannini Middle School	\$110 00
925728	3/29/2010	Abraham Joshua Heschel School	\$150 00
925729	3/29/2010	Abraham Lincoln High School	\$325 00
925730	3/29/2010	Academy of Communications and Technology Charter School	\$500 00
925731	3/29/2010	Academy of Mount Saint Ursula	\$100.00
925732	3/29/2010	Academy of Our Lady of Peace	\$150 00
925733	3/29/2010	Academy Of The Holy Angels	\$850.00
925734	3/29/2010	Academy Park Elementary School	\$25.00
925735	3/29/2010	Acalanes High School	\$500 00
925736	3/29/2010	Accelerated School	\$100.00
925737	3/29/2010	Achieve Minneapolis	\$2,150 00

Check No.	Check Date	Payee Legal Name	Amount
925738	3/29/2010	Ackley-Geneva High School	\$540.00
925739	3/29/2010	Adair-Casey Jr-Sr High School	\$25.00
925740	3/29/2010	Adams Elementary School	\$50 00
925741	3/29/2010	Adams State College Foundation	\$500.00
925742	3/29/2010	Adm 6-7 Middle School	\$250.00
925743	3/29/2010	Adm 8-9 Middle School	\$250.00
925744	3/29/2010	Adm Senior High School-la Adel	\$250.00
925745	3/29/2010	Administrators of the Tulane Educational Fund - Tulane University	\$200.00
925746	3/29/2010	Airport Heights Elementary School	\$30.25
925747	3/29/2010	Alaın L. Locke High School	\$100 00
925748	3/29/2010	Alameda Education Foundation	\$100 00
925749	3/29/2010	Alameda High School	\$650 00
925750	3/29/2010	Alameda Science and Technology Institute	\$725 00
925751	3/29/2010	Albany Middle School	\$300.00
925752	3/29/2010	Albion College	\$500 00
925753	3/29/2010	Alexander Hamilton High School - Alexander Hamilton High School -	\$250 00
925754	3/29/2010	Alexandria Elementary School	\$125 00
925755	3/29/2010	Alice Byrne Elementary School	\$400 00
925756	3/29/2010	Alice Fong Yu Alternative School	\$625.00
925757	3/29/2010	Alisal Elementary School	\$2,000 00
925758	3/29/2010	Alkı Elementary School	\$25 00
925759	3/29/2010	Allegheny College	\$150 00
925760	3/29/2010	Alliance for Education	\$250 00
925761	3/29/2010	Alpine School District Foundation	\$155.00
925762	3/29/2010	Alta High School	\$30 00
925763	3/29/2010	Alta Loma Middle School	\$100.00
925763	8/30/2010	Alta Loma Middle School	(\$100 00)
925764	3/29/2010	Alta Vista Elementary School	\$50.00
925765	3/29/2010	Alvarado Elementary School	\$250.00
925766	3/29/2010	Alvarado Midddle School	\$505.00
925767	3/29/2010	Amador Valley High School	\$105 00
925767	10/14/2010	Amador Valley High School	(\$105.00)
925768	3/29/2010	Amberlea Elementary School	\$55.00
925769	3/29/2010	Amelia Earhart Elementary School	\$50 00
925770	3/29/2010	American Canyon Middle School	\$50.00
925771	3/29/2010	American Christian Education Association Inc- American Christian	\$100 00
925772	3/29/2010	American High School	\$100 00
925773	3/29/2010	American Indian College Fund	\$25.00
925774	3/29/2010	American Institute of Business	\$225.00
925775	3/29/2010	American Lakes Elementary School	\$25.00
925776	3/29/2010	American Martyrs School	\$500 00
925777	3/29/2010	Amherst College	\$1,225.00
925778	3/29/2010	Analy High School	\$30.00
925779	3/29/2010	Anderson Elementary School	\$25.00
925780	3/29/2010	Anderson W Clark Magnet High School	\$25.00
925781	3/29/2010	Animo Inglewood Charter High	\$350.00
925782	3/29/2010	Ankeny Christian Academy	\$650.00
925783	3/29/2010	Ankeny Community School District	\$80.00
925784	3/29/2010	Ankeny High School	\$25.00
925785	3/29/2010	Anne Sullivan Elementary School	\$260.00

Check No.	Check Date	Payee Legal Name	Amount
925786	3/29/2010	Annie Wright School	\$100 00
925787	3/29/2010	Anoka Ramsey Community College Foundation	\$1,200 00
925788	3/29/2010	Antelope Valley College Foundation	\$125.00
925789	3/29/2010	Anthony Chabot Elementary School	\$200.00
925790	3/29/2010	Antioch High School	\$80 00
925791	3/29/2010	Antioch Unified School District	\$200 00
925792	3/29/2010	Anwatin Middle School	\$100 00
925793	3/29/2010	Apollo High School	\$50 00
925794	3/29/2010	Appalachian State University Foundation Inc	\$100 00
925795	3/29/2010	Ar-We-VA Community Schools	\$275 00
925796	3/29/2010	Aragon High School	\$805 00
925797	3/29/2010	Arbor View High School	\$35 00
925798	3/29/2010	Arcadia High School	\$125 00
925799	3/29/2010	Archbishop Hoban High School Inc	\$50 00
925800	3/29/2010	Ardenwood Elementary School	\$170 00
925801	3/29/2010	Arizona Episcopal Schools Foundation	\$500 00
925802	3/29/2010	Arizona School for the Arts	\$200.00
925803	3/29/2010	Arizona State University Foundation	\$335.00
925804	3/29/2010	Arlington High School	\$25 00
925805	3/29/2010	Armatage Community & Montessori School	\$150 00
925806	3/29/2010	Armatage Neighborhood Association - Armatage Community	\$250 00
925807	3/29/2010	Armenian Apostolic Holy Cross Church of Los Angeles - Armenian	\$75 00
925808	3/29/2010	Armstrong High School	\$250.00
925809	3/29/2010	Arrowhead Elementary School	\$25 00
925810	3/29/2010	Arroyo Elementary School	\$50.00
925811	3/29/2010	Arroyo High School	\$25 00
925812	3/29/2010	Arroyo High School	\$25 00
925813	3/29/2010	Art City School	\$62 50
925814	3/29/2010	Arundel Elementary School	\$100.00
925815	3/29/2010	Ascencion Solorsano Middle School	\$350 00
925816	3/29/2010	Ashland Ridge Elementary School	\$50.00
925817	3/29/2010	Ashley Falls Elementary	\$700 00
925818	3/29/2010	Asotin High School	\$100 00
925819	3/29/2010	Aspen Education Foundation	\$500 00
925820	3/29/2010	Associated Parent Clubs of Peidmont Attn Carol Hopton - APCP Annual	\$4,500.00
925821	3/29/2010	Assumption High School	\$100 00
925822	3/29/2010	Assumption School	\$200 00
925823	3/29/2010	Atlantic Community School Foundation	\$250 00
925824	11/23/2010	Auburn Elementary School	(\$60 00)
925824	3/29/2010	Auburn Elementary School	\$60 00
925825	3/29/2010	Auburn Elementary School	\$150.00
925826	3/29/2010	Augsburg College	\$100 00
925827	3/29/2010	Augustana College Association	\$300.00
925828	3/29/2010	Augustana Lutheran Church - Augustana Preschool	\$50 00
925829	3/29/2010	Aviara Oaks Middle School	\$150 00
925830	3/29/2010	Azusa Pacific University	\$100.00
925831	3/29/2010	Babson College	\$150 00
925832	3/29/2010	Bagby Elementary School	\$350.00
925833	3/29/2010	Bainbridge Schools Foundation	\$300.00
925834	3/29/2010	Bakersfield High School	\$500 00

Check No.	Check Date	Payee Legal Name	Amount
925835	3/29/2010	Baldwin Elementary School	\$160.00
925836	3/29/2010	Baldwin Park High School-California	\$25 00
925836	11/23/2010	Baldwin Park High School-California	(\$25 00)
925837	3/29/2010	Baldwin-Wallace College	\$200.00
925838	3/29/2010	Ball State University Foundation	\$150.00
925839	3/29/2010	Ballard Community School District	\$55.00
925840	3/29/2010	Bancroft Elementary School	\$50.00
925841	3/29/2010	Bancroft Middle School	\$25.00
925842	3/29/2010	Bannon Creek Elementary	\$110.00
925843	3/29/2010	Barcelona Middle School	\$40.00
925844	3/29/2010	Barnard College	\$250 00
925845	3/29/2010	Barry Goldwater High School	\$50.00
925846	3/29/2010	Basha Elementary School	\$150 00
925847	3/29/2010	Battle Ground High School	\$100.00
925848	3/29/2010	Battleground Academy of Franklin Tennessee	\$250.00
925849	3/29/2010	Bay Area Chinese Bible Church - Chinese Christian School	\$195 00
925850	3/29/2010	Bay Farm Elementary School	\$350.00
925851	3/29/2010	Bay School	\$100.00
925852	3/29/2010	Baylor School Hugh Huddleston	\$1,893 00
925853	3/29/2010	Baymonte Christian School	\$50 00
925854	3/29/2010	Beacon Day School Inc	\$500.00
925855	3/29/2010	Beaverton Education Foundation	\$325 00
925856	3/29/2010	Bel Air Elementary School	\$60.00
925857	3/29/2010	Bell Gardens High	\$25 00
925858	3/29/2010	Bella Vista School	\$75 00
925859	3/29/2010	Bellarmine College Preparatory United States Catholic Conference	\$1,925.00
925860	3/29/2010	Bellarmine Preparatory School	\$625 00
925861	3/29/2010	Bellarmine University	\$50.00
925862	3/29/2010	Bellevue Schools Foundation	\$50 00
925863	3/29/2010	Belmont-Redwood Shores Public School Foundation	\$4,650.00
925864	3/29/2010	Belmont-Redwood Shores Public School Foundation - School-Force	\$700.00
925865	3/29/2010	Beloit College	\$250 00
925866	3/29/2010	Belshaw Elementary School	\$200 00
925867	3/29/2010	Belvedere Academy Of Learning	\$50.00
925868	3/29/2010	Bemidji State University Foundation	\$150 00
925869	3/29/2010	Benchmark Elementary School	\$25.00
925870	3/29/2010	Bend Senior High School	\$50 00
925871	3/29/2010	Benicia High School	\$350 00
925872	3/29/2010	Benignus Elementary School	\$125.00
925873	3/29/2010	Benilde St Margarets High School	\$275.00
925874	3/29/2010	Bentley College	\$50 00
925875	3/29/2010	Bentley School	\$1,200.00
925876	3/29/2010	Bentley School - Bentley High School	\$2,250.00
925877	3/29/2010	Benzie County Central Schools Educational Foundation Inc	\$25 00
925878	3/29/2010	Berean Christian High School	\$555 00
925879	3/29/2010	Beresford High School	\$25 00
925880	3/29/2010	Beresford School	\$25.00
925881	11/23/2010	Berkeley High School	(\$225 00)
925881	3/29/2010	Berkeley High School	\$225.00
925882	3/29/2010	Berkeley High School Development Group	\$350.00

Check No.	Check Date	Payee Legal Name	Amount
925883	3/29/2010	Berkeley Lake Elementary School	\$25 00
925884	3/29/2010	Berkeley Montessori School	\$500 00
925885	3/29/2010	Berkeley Public Education	\$100.00
925886	3/29/2010	Bernard Eldredge Elementary School	\$100.00
925887	3/29/2010	Bernardo Yorba Middle School	\$100.00
925888	3/29/2010	Berry Elementary School	\$500 00
925889	3/29/2010	Bethany Baptist Church - West Covina Christian School	\$78 00
925890	3/29/2010	Bethany Christian Schools	\$75 00
925891	3/29/2010	Bethany Elementary School	\$75 00
925892	3/29/2010	Bethel High School	\$50.00
925893	3/29/2010	Bethel University	\$380 00
925894	3/29/2010	Betty Fairfax High School	\$50 00
925895	3/29/2010	Beverly Hills High School	\$1,500 00
925896	3/29/2010	Big Bay De Noc School	\$125 00
925897	3/29/2010	Billings West High School	\$25.00
925898	3/29/2010	Birch Lake Elementary	\$25.00
925899	3/29/2010	Birch Lane Elementary School	\$25 00
925900	3/29/2010	Bishop Amat Memorial High School	\$50 00
925901	3/29/2010	Bishop Montgomery High School	\$50 00
925902	3/29/2010	Bishop School	\$75.00
925903	3/29/2010	Black Diamond Middle School	\$25 00
925904	3/29/2010	Black Mountain Elementary School	\$300 00
925905	3/29/2010	Blackburn University	\$250 00
925906	3/29/2010	Blackfoot High School	\$200.00
925907	3/29/2010	Blacklick Elementary School	\$100 00
925908	3/29/2010	Blaine SR. High School	\$200 00
925909	3/29/2010	Blake School	\$225.00
925910	3/29/2010	Blooming Prairie Elem School	\$100 00
925911	3/29/2010	Bloomington Lutheran Church - Bloomington Lutheran School	\$320 00
925912	3/29/2010	Blue Valley Educational Foundation	\$100 00
925913	3/29/2010	Boise State University Foundation Inc	\$1,300 00
925914	3/29/2010	Bollinger Canyon Elementary School	\$250 00
925915	3/29/2010	Bonita High School	\$50 00
925916	3/29/2010	Bonneville High School	\$100 00
925917	3/29/2010	Bonneville Junior High School	\$50 00
925918	3/29/2010	Borel Middle School	\$250 00
925919	3/29/2010	Boston College	\$550 00
925920	3/29/2010	Boston Latin School Association	\$150 00
925921	3/29/2010	Boston University Trustees of Boston University	\$400 00
925922	3/29/2010	Boulder High School	\$100.00
925923	3/29/2010	Bowditch Middle School	\$300 00
925924	3/29/2010	Bowling Green Elementary School	\$25 00
925925	3/29/2010	Bowling Green State University	\$25 00
925926	3/29/2010	Bowling Green State University Foundation Inc	\$100 00
925927	3/29/2010	Box Elder Middle School	\$50 00
925928	3/29/2010	Bradley University	\$250 00
925929	3/29/2010	Brandeıs Hillel Day School	\$1,912 50
925930	3/29/2010	Brandon Elementary	\$75.00
925931	3/29/2010	Breck School	\$575 00
925932	3/29/2010	Brentwood School	\$125 00

Check No.	Check Date	Payee Legal Name	Amount
925933	3/29/2010	Brewer Island Elementary School	\$150.00
925934	3/29/2010	Bridgemont High School	\$50.00
925935	3/29/2010	Bridlemile Foundation	\$50 00
925936	3/29/2010	Bridlemile School	\$50 00
925937	3/29/2010	Brier Elementary School	\$60.00
925938	3/29/2010	Brigham Young University	\$1,558.75
925939	3/29/2010	Brigham Young University-Hawaii	\$795 00
925940	3/29/2010	Brigham Young University-Idaho	\$150 00
925941	3/29/2010	Brightwood Elementary School	\$155.00
925942	3/29/2010	Brill Elementary	\$50.00
925943	3/29/2010	Broken Bow Public Schools	\$1,250 00
925944	3/29/2010	Bronx High School of Science	\$300 00
925945	3/29/2010	Brooker Elementary School	\$75 00
925946	3/29/2010	Brookside Elementary School	\$250 00
925947	3/29/2010	Brookstone School Inc	\$500 00
925948	3/29/2010	Brookview Elementary School	\$250 00
925949	3/29/2010	Brown University	\$725.00
925950	3/29/2010	Brunswick Elementary School	\$25.00
925951	3/29/2010	Brush Creek Family Services Inc - Brush Creek Nursery School	\$50.00
925952	3/29/2010	Buckingham Browne and Nichols School - Buckingham Browne and	\$1,500 00
925953	3/29/2010	Bucknell University	\$400.00
925954	3/29/2010	Buen Dia Corporation - Buen Dia Family School	\$100 00
925955	3/29/2010	Buena Vista Elementary School	\$120 00
925956	3/29/2010	Bullard High School	\$510.00
925957	3/29/2010	Burbank High School	\$25 00
925958	3/29/2010	Burbank Unified School District	\$125 00
925959	3/29/2010	Burlingame Community for Education	\$600 00
925960	3/29/2010	Burlingame High School	\$100 00
925961	3/29/2010	Burlingame Intermediate School	\$100.00
925962	3/29/2010	Burton Elementary School	\$400 00
925963	3/29/2010	Bush School	\$25 00
925964	3/29/2010	Butterfield Ranch Elementary	\$50 00
925965	3/29/2010	Butternut Creek Elementary School	\$25 00
925966	3/29/2010	C.D Hylton High School	\$100.00
925967	3/29/2010	Cabrillo Elem School-California Pacifica	\$100.00
925968	3/29/2010	Cabrillo Elementary, Pacifica	\$100 00
925969	3/29/2010	Cactus High School	\$300 00
925970	3/29/2010	Cal Poly Corporation - California Polytechnic State University - San Luis	\$550 00
925971	3/29/2010	Cal State East Bay Educational Foundation	\$500.00
925972	3/29/2010	Calabash Elementary School	\$1,030.00
925973	3/29/2010	Calexico High School	\$100 00
925974	3/29/2010	California College of the Arts & Crafts	\$250 00
925975	3/29/2010	California High School	\$200 00
925976	3/29/2010	California High School - California High School-California Whittier	\$65.00
925977	3/29/2010	California High School Academic Boosters	\$675 00
925978	3/29/2010	California Institute of Technology	\$1,000.00
925979	3/29/2010	California Lutheran University	\$35.00
925980	3/29/2010	California Polytechnic State University - California Polytechnic State	\$450 00
925981	3/29/2010	California School for the Deaf	\$75.00
925982	3/29/2010	California School of Mechanical Arts - Lick Wilmerding High School	\$200 00
323302	2/ 23/ 2010	Camerina server or incentinear Area - elek militeraling mgn serioof	\$200 00

Check No.	Check Date	Payee Legal Name	Amount
925983	3/29/2010	California State University - Northridge Foundation	\$215 00
925984	3/29/2010	California State University Foundation	\$30 00
925985	3/29/2010	California State University Foundation	\$345 00
925986	3/29/2010	California State University Fresno Association Inc	\$60.00
925987	3/29/2010	California State University Fresno Foundation	\$250 00
925988	3/29/2010	California State University Fullerton Foundation	\$680.00
925989	3/29/2010	California State University Long Beach Foundation	\$1,385.00
925990	3/29/2010	California State University Los Angeles Foundation	\$150 00
925991	3/29/2010	California State University Sacramento Foundation	\$150 00
925992	3/29/2010	California Yearly Meeting of Friends Church Yorba Linda Friends -	\$250 00
925993	3/29/2010	Calistoga Education Foundation	\$50 00
925994	3/29/2010	Callanan Middle School	\$50 00
925995	3/29/2010	Calvary Cross Church of the Highlands - Highlands Christian Schools	\$180 00
925996	3/29/2010	Calvary Temple Christian School	\$150 00
925997	3/29/2010	Calvert School Inc	\$125 00
925998	3/29/2010	Calvin Christian School	\$100 00
925999	3/29/2010	Calvin College	\$25 00
926000	3/29/2010	Camas High School	\$50 00
926001	3/29/2010	Campanile Foundation	\$5,000.00
926002	3/29/2010	Campbell Christian School	\$900 00
926003	3/29/2010	Campolindo High School	\$125 00
926004	3/29/2010	Campolindo High School Parents Club - Campolindo High School Parent	\$300 00
926005	3/29/2010	Campus Canyon School	\$60.00
926006	3/29/2010	Canyon Middle School	\$250.00
926007	3/29/2010	Canyon Oaks Elementary School	\$50 00
926008	3/29/2010	Canyon View Elementary School	\$50.00
926009	3/29/2010	Capistrano Unified District	\$500.00
926010	10/14/2010	Capitol Hill Magnet School	(\$135 00)
926010	3/29/2010	Capitol Hill Magnet School	\$135 00
926011	3/29/2010	Carden Arbor View School Inc	\$500 00
926012	3/29/2010	Carden School of Fresno	\$500 00
926012	8/30/2010	Carden School of Fresno	(\$500 00)
926013	3/29/2010	Carey School	\$1,250.00
926014	3/29/2010	Carleton College	\$1,150 00
926015	3/29/2010	Carlisle High School-la	\$25 00
926016	3/29/2010	Carlsbad High School	\$95 00
926017	3/29/2010	Carlthorp School	\$4,000 00
926018	3/29/2010	Carmen Dragon Elementary School	\$25 00
926019	3/29/2010	Carnegie Mellon University	\$1,150.00
926020	3/29/2010	Carondelet High School Foundation	\$200 00
926021	3/29/2010	Carpenter Avenue Elementary School	\$100 00
926022	3/29/2010	Carroll Education Foundation Inc	\$50 00
926023	3/29/2010	Carroll Elementary School	\$100 00
926024	3/29/2010	Carroll Independent School District Band Boosters	\$25 00
926025	3/29/2010	Carthage College	\$25 00
926026	3/29/2010	Cartwright Education Foundation Inc	\$80 00
926027	3/29/2010	Carver Elementary School	\$50 00
926028	3/29/2010	Carver Magnet School	\$50.00
926029	8/30/2010	CASA Grande High School	(\$300 00)
926029	3/29/2010	CASA Grande High School	\$300 00

Check No.	Check Date	Payee Legal Name	Amount
926030	3/29/2010	CASA Roble High School Ramsmen Inc	\$350 00
926031	3/29/2010	Cascade Middle School	\$25.00
926032	3/29/2010	Castle Elementary School-MN Oakdale	\$52.00
926033	3/29/2010	Castlemont High School	\$37 50
926034	3/29/2010	Castro Valley High School	\$55.00
926035	3/29/2010	Castro Valley Independent Elementary School	\$50.00
926036	3/29/2010	Catalina Foothills School District	\$400.00
926037	3/29/2010	Catlın Gabel School	\$475.00
926038	3/29/2010	Catoctin High School	\$150 00
926039	3/29/2010	Cedar Bayou Junior School	\$500.00
926040	3/29/2010	Cedar Ridge Elementary	\$50 00
926041	3/29/2010	Cedarcrest Academy	\$100 00
926042	3/29/2010	Cedarlane Middle School	\$150 00
926043	3/29/2010	Centennial Elementary School	\$50 00
926044	3/29/2010	Centennial High School	\$250.00
926045	3/29/2010	Centennial Middle School	\$100.00
926046	3/29/2010	Center For Christian Studies Inc - Trinity School at River Ridge	\$500.00
926047	3/29/2010	Centerville Elementary School-MN	\$100.00
926048	3/29/2010	Central Cambria Education Foundation	\$600 00
926049	3/29/2010	Central Catholic High School	\$50 00
926050	3/29/2010	Central Christian Schools	\$50 00
926051	3/29/2010	Central College	\$1,000.00
926052	3/29/2010	Central Elementary School	\$100 00
926053	3/29/2010	Central Heights Elem School-Mt Billings	\$25 00
926054	3/29/2010	Central Point Elementary School	\$25.00
926055	3/29/2010	Centre College of Kentucky	\$800 00
926056	3/29/2010	Century College Foundation	\$25.00
926057	3/29/2010	Century Jr High School - Century Junior High School	\$100 00
926058	3/29/2010	Cesar Chavez Elementary School	\$200.00
926059	3/29/2010	Cesar Chavez Middle School	\$100 00
926060	3/29/2010	Chabot College Foundation- Chabot Junior College	\$35.00
926061	3/29/2010	Chabot-Las Positas Colleges Foundation	\$25.00
926062	3/29/2010	Chaminade College Preparatory	\$1,250.00
926063	3/29/2010	Champlain Valley Union High School	\$250.00
926064	3/29/2010	Champlin Park Band Association	\$50 00
926065	3/29/2010	Chandler Education Foundation Inc	\$400.00
926066	3/29/2010	Chandler School	\$250 00
926067	3/29/2010	Chandler Traditional Academy - Freedom Campus	\$200 00
926068	3/29/2010	Chandler Unified School District - Chandler Traditional Academy	\$400.00
926069	3/29/2010	Chandler Unified School District No 80 - Chandler Traditional Academy-	\$100 00
926070	3/29/2010	Chaparral High School	\$105 50
926071	3/29/2010	Chapman Hills Elementary School	\$200.00
926072	3/29/2010	Chapman University	\$465.56
926073	3/29/2010	Charles and Phyllis Frias Elementary School	\$500.00
926074	3/29/2010	Charles Helmers Elementary	\$30.00
926075	3/29/2010	Charles Pinckney Elementary School	\$200.00
926076	3/29/2010	Charlotte Country Day School	\$125.00
926077	3/29/2010	Charlotte Wood Middle School	\$400.00
926078	3/29/2010	Charter Oak High School	\$55.00
926079	3/29/2010	Charter Oak Unified School District	\$75.00

Check No.	Check Date	Payee Legal Name	Amount
926080	3/29/2010	Chartwell School	\$50 00
926081	3/29/2010	Chaska High School	\$100 00
926082	3/29/2010	Chatom Elementary	\$50 00
926083	3/29/2010	Cheney Senior High School	\$25 00
926084	3/29/2010	Cherry Hills Village Elementary School	\$1,000.00
926085	3/29/2010	Cherry View Elementary School	\$100.00
926086	3/29/2010	Cheverus High School	\$100.00
926087	3/29/2010	Chico Country Day School	\$50.00
926088	3/29/2010	Chico State University Foundation	\$50.00
926089	3/29/2010	Child Care Foundation - Apple Tree Children's Center	\$60.00
926090	3/29/2010	Child Study Center - Child Study Center School	\$25.00
926091	3/29/2010	Childrens Community Center	\$25.00
926092	3/29/2010	Childrens Day School Inc	\$100.00
926093	3/29/2010	Childrens Workshop	\$75.00
926094	3/29/2010	Chinatown Community Childrens Center	\$350 00
926095	3/29/2010	Chinese American International School	\$700 00
926096	3/29/2010	Chinese Education Center	\$110 00
926097	3/29/2010	Chippewa Middle School	\$550 00
926098	3/29/2010	Choate Rosemary Hall Foundation Inc	\$300 00
926099	3/29/2010	Christian Unified Schools of San Diego	\$250 00
926100	3/29/2010	Church of God/Princeton Church of God - Lifeline Childcare Center	\$45 00
926101	3/29/2010	Claremont-Mckenna College	\$250 00
926102	3/29/2010	Clark County Public Education Foundation, Inc	\$25 00
926103	3/29/2010	Clarke College	\$150 00
926104	3/29/2010	Clarkson University	\$1,000 00
926105	3/29/2010	Clay Central Everly Community School District Foundation	\$75 00
926106	3/29/2010	Clayton Valley High School	\$425 00
926107	3/29/2010	Clear Creek Middle School	\$50 00
926108	3/29/2010	Clifton Unified School District	\$100 00
926109	3/29/2010	Cline Elementary	\$40.00
926110	3/29/2010	Clovis High School	\$30.00
926111	3/29/2010	Clovis North High School	\$300 00
926112	3/29/2010	Clyde Arbuckle Elementary	\$325.00
926113	3/29/2010	Clyde Hill Elementary School	\$25 00
926114	3/29/2010	Clyde Reeves Elementary School	\$150.00
926115	3/29/2010	Coe College	\$150.00
926116	3/29/2010	Coeur D'alene Avenue School	\$50.00
926117	3/29/2010	Colburn School	\$100 00
926117	9/15/2010	Colburn School	(\$100 00)
926118	3/29/2010	Colgate University	\$100 00
926119	3/29/2010	College Foundation of the University of Virginia	\$50 00
926120	3/29/2010	College of St Benedict	\$325 00
926121	3/29/2010	College of St Catherine	\$1,175.00
926122	3/29/2010	College of St Scholastica Inc - College of Saint Scholastica	\$175.00
926123	3/29/2010	College of the Atlantic	\$50.00
926124	3/29/2010	College Of The Canyons Foundation	\$250 00
926125	3/29/2010	College of William & Mary Foundation	\$150 00
926126	3/29/2010	College Park High School	\$1,500.00
926127	3/29/2010	Colorado College	\$500 00
926128	3/29/2010	Colorado Lutheran High School Association	\$75 00

Check No.	Check Date	Payee Legal Name	Amount
926129	3/29/2010	Colorado School Of Mines Foundation Inc	\$200.00
926130	3/29/2010	Colorado Seminary - University of Denver	\$50.00
926131	3/29/2010	Colorado State University Foundation	\$700.00
926132	3/29/2010	Columbine High School	\$115 00
926133	3/29/2010	Columbus Elementary School	\$25.00
926134	3/29/2010	Columbus High School	\$25 00
926135	3/29/2010	Commack Middle School	\$1,000.00
926136	3/29/2010	Commodore Sloat Elementary School	\$750.00
926137	3/29/2010	Commonwealth Elementary School	\$200 00
926137	8/30/2010	Commonwealth Elementary School	(\$200 00)
926138	3/29/2010	Community House Middle School	\$150 00
926139	3/29/2010	Community Presbyterian Church Trust - San Ramon Valley Christian	\$5,000.00
926140	3/29/2010	Community School Association	\$250.00
926141	3/29/2010	Concord High School	\$735.00
926142	3/29/2010	Concordia College Corporation	\$750 00
926143	3/29/2010	Conestoga Middle School	\$370.00
926144	3/29/2010	Congregation Beth Abraham of Oakland - Gan Abraham - Temple Beth	\$660 00
926145	3/29/2010	Cook Elementary School	\$30 00
926146	3/29/2010	Coolidge Elementary School	\$60 25
926147	3/29/2010	Coon Rapids Middle School	\$100 00
926148	3/29/2010	Coon Rapids United Methodist Church - Coons Rapid Day Care Center	\$25 00
926149	3/29/2010	Cooper Union for the Advancement of Science and Art	\$50.00
926150	3/29/2010	Cordelia Hills Elementary School	\$50.00
926151	3/29/2010	Cornell College	\$1,092 50
926152	3/29/2010	Cornell Elementary School	\$75.00
926153	3/29/2010	Cornell University	\$1,000 00
926154	3/29/2010	Cornerstone Academy	\$70.00
926155	3/29/2010	Cornerstone Schools Association	\$100.00
926156	3/29/2010	Corona Del Sol High School	\$105 00
926157	3/29/2010	Corona-Norco Unified School Disrict	\$100 00
926158	3/29/2010	Corpus Christi School	\$25.00
926159	3/29/2010	Corte Madera Larkspur Foundation	\$3,400 00
926160	3/29/2010	Cosumnes River Elementary	\$50 00
926161	3/29/2010	Cottage Grove Elementary School	\$150.00
926162	3/29/2010	Cottage Grove Jr High School-MN	\$100.00
926163	3/29/2010	Cottey Junior College	\$25.00
926164	3/29/2010	Country Club Elementary School	\$1,750 00
926165	3/29/2010	Countryside Elementary School	\$300.00
926166	3/29/2010	Cowles Elementary School	\$200.00
926167	3/29/2010	Coyote Creek Elementary School	\$800 00
926168	3/29/2010	Creek Valley Elementary School	\$500 00
926169	3/29/2010	Creekside Elementary School	\$60 00
926170	3/29/2010	Creekside Middle School	\$100.00
926171	3/29/2010	Creekside Middle School	\$275 00
926172	3/29/2010	Creighton University	\$100.00
926173	3/29/2010	Crenshaw High School-Calıfornia Los Angeles	\$50 00
926174	3/29/2010	Crescent Elementary School	\$25.00
926175	3/29/2010	Crescenta Valley High School	\$50.00
926176	3/29/2010	Crestview Elementary	\$220.00
926177	3/29/2010	Crista Ministries - King's High School	\$100 00

Check No.	Check Date	Payee Legal Name	Amount
926178	3/29/2010	Crista Ministries - Seattle Urban Academy	\$1,000 00
926179	3/29/2010	Cristo Rey Jesuit High School	\$150 00
926180	3/29/2010	Crocker Elementary	\$50 00
926181	3/29/2010	Crocker Highlands Elementary School	\$750.00
926182	3/29/2010	Crockett Elementary School	\$50.00
926183	3/29/2010	Crossroads School for Arts & Sciences	\$250 00
926184	3/29/2010	Cuero Independent School District Education Foundation	\$200 00
926185	3/29/2010	Culver City High School	\$100 00
926186	3/29/2010	Culver Educational Foundation	\$1,000 00
926187	3/29/2010	Cumberland Elementary School	\$200 00
926188	3/29/2010	Cunha Intermediate School	\$25 00
926189	3/29/2010	Curators of the University of Missouri - University of Missouri - St. Louis	\$100 00
926190	3/29/2010	Cy-Fair High School	\$525.00
926191	3/29/2010	Cypress Ranch High School	\$325 00
926192	3/29/2010	Da Vinci Middle School	\$50 00
926193	3/29/2010	Dallas Center - Grimes High School	\$500.00
926194	3/29/2010	Dallas Ranch Middle School	\$235.00
926195	3/29/2010	Dallas Theological Seminary	\$30 00
926196	3/29/2010	Damien Memorial High School	\$100 00
926197	3/29/2010	Dana Hall School	\$100 00
926198	3/29/2010	Dassel School	\$100 00
926198	10/14/2010	Dassel School	(\$100 00)
926199	3/29/2010	David Douglas High School	\$50 00
926200	3/29/2010	Day Caring Preschool	\$100.00
926201	3/29/2010	Daybreak Middle School	\$200.00
926202	3/29/2010	De Anza High School	\$45 00
926203	3/29/2010	De Paul University	\$650 00
926204	3/29/2010	Decima Allen Elementary School	\$25 00
926205	3/29/2010	Deer Valley High School Educational Advancement Foundation	\$100 00
926206	3/29/2010	Deer Valley Unified School District	\$150 00
926207	3/29/2010	Del Mar Schools Education Foundation	\$850 00
926208	3/29/2010	Del Oro High School	\$100 00
926209	3/29/2010	Del Rev Parents Club	\$2,200 00
926210	3/29/2010	Del Rey Elementary School	\$1,500 00
926211	3/29/2010	Del Valle Elementary School	\$100.00
926212	3/29/2010	Delaware Elementary School-Ia	\$340.00
926213	3/29/2010	Delta High School	\$26 00
926214	3/29/2010	Delta View Elementary School	\$80 00
926215	3/29/2010	Denair Middle School	\$50 00
926216	3/29/2010	Denison Community School	\$100 00
926217	3/29/2010	Denver Christian Schools	\$75 00
926218	3/29/2010	Depaul School for Dyslexia Inc	\$50.00
926219	3/29/2010	Depauw University	\$100 00
926220	3/29/2010	Des Moines Christian School	\$960 00
926221	3/29/2010	Desert Horizon Elementary School	\$25 00
926221	9/15/2010	Desert Horizon Elementary School	(\$25 00)
926222	3/29/2010	Desert Sage Elementary School	\$150.00
926223	3/29/2010	Desert View Elementary	\$100.00
926224	3/29/2010	Desert Willow Elementary School	\$400 00
926225	3/29/2010	Desoto Intermediate Schools	\$250 00

Check No.	Check Date	Payee Legal Name	Amount
926226	3/29/2010	Diablo Valley College Foundation	\$300.00
926227	3/29/2010	Diamond Path Elementary School	\$100.00
926228	3/29/2010	Diamond Ridge Elementary	\$50 00
926229	3/29/2010	Divine Mercy Catholic School	\$100 00
926230	3/29/2010	Don Bosco Technical Institute	\$395 00
926231	3/29/2010	Dordt College	\$205 00
926232	3/29/2010	Doris Stahl Junior High School	\$500 00
926233	3/29/2010	Dougherty Elementary School	\$395.00
926234	3/29/2010	Dougherty Valley High School	\$80 00
926235	3/29/2010	Dougherty Valley High School Academic Boosters	\$625 00
926236	3/29/2010	Douglas High School	\$50 00
926237	3/29/2010	Downey High School	\$50.00
926238	3/29/2010	Downtown School	\$30 00
926239	3/29/2010	Dr Herbert Guice Christian Academy	\$25.00
926240	3/29/2010	Dr Martin Luther King Charter School for Science and Technology	\$25 00
926241	3/29/2010	Dr. Martin Luther King Junior High School	\$25 00
926241	10/14/2010	Dr Martin Luther King Junior High School	(\$25 00)
926242	3/29/2010	Drake University	\$485.00
926243	3/29/2010	Drew School	\$150.00
926244	3/29/2010	Drexel University	\$250.00
926245	3/29/2010	Dublin High School	\$250 00
926246	3/29/2010	Dublin High School Tech Community	\$150 00
926247	3/29/2010	Dublin School Inc	\$100.00
926248	3/29/2010	Duke University	\$475.00
926249	3/29/2010	Dulles Elementary School	\$50 00
926250	3/29/2010	Duquesne University of the Holy Spirit	\$300 00
926251	3/29/2010	Duveneck School PTA	\$670 00
926252	3/29/2010	E W. Ward Elementary School	\$30 00
926253	3/29/2010	Eader Elementary School	\$100.00
926254	3/29/2010	Eagle Cliffs Elementary School	\$50 00
926254	10/14/2010	Eagle Cliffs Elementary School	(\$50 00)
926255	3/29/2010	Eagle College Preparatory Elementary School	\$150.00
926256	3/29/2010	Eagle High School	\$50 00
926256	10/14/2010	Eagle High School	(\$50 00)
926257	3/29/2010	Eagles Landing High School	\$250.00
926257	11/23/2010	Eagles Landing High School	(\$250 00)
926258	3/29/2010	Eason Elementary School-la Waukee	\$25 00
926259	3/29/2010	East Ave Middle School	\$50 00
926259	9/15/2010	East Ave Middle School	(\$50 00)
926260	3/29/2010	East Central University Foundation Inc	\$800.00
926261	3/29/2010	East High School	\$30.00
926262	3/29/2010	East Stroudsburg University Foundation	\$100.00
926263	3/29/2010	East Valley Jewish Community Center - East Valley JCC Day School	\$165.00
926264	3/29/2010	Eastern Washington University Foundation	\$175 00
926265	3/29/2010	Eastlake Elementary School	\$25 00
926266	3/29/2010	Eastview Elementary School-MN	\$50 00
926267	3/29/2010	Eastwood Elementary School	\$50.00
926268	3/29/2010	Eaton Elementary School	\$26.00
926269	3/29/2010	Ecole Bilingue - Ecole Bilingue de Berkeley	\$465 00
926270	3/29/2010	Eden Prairie High School	\$150 00

Check No.	Check Date	Payee Legal Name	Amount
926271	3/29/2010	Edina Education Fund	\$1,050.00
926272	3/29/2010	Edina Sr High School-MN	\$100.00
926273	3/29/2010	Edison Elementary School	\$100 00
926274	3/29/2010	Edison Elementary School	\$25 00
926275	3/29/2010	Edison High School	\$1,025.00
926276	3/29/2010	Edmund Burke School	\$100 00
926277	3/29/2010	Edmunds Fine Arts Academy	\$300 00
926278	3/29/2010	Edna Maguire Elementary School	\$375.00
926279	3/29/2010	Educational Foundation for Highland Park Independent School District	\$500 00
926280	3/29/2010	Educational Foundation of Alpha Gamma Rho	\$100 00
926281	3/29/2010	Educational Foundation of Orinda	\$5,575 00
926282	3/29/2010	Edward C Reed high school	\$50.00
926283	3/29/2010	Edward D Neill Elementary	\$100 00
926284	3/29/2010	El Camino Creek Elem School	\$500 00
926285	3/29/2010	El Camino High School	\$85 00
926286	3/29/2010	El Camino Real High School	\$25 00
926287	3/29/2010	El Cerrito High School	\$350 00
926288	3/29/2010	El Dorado Middle School	\$65 00
926289	3/29/2010	El Rancho High School	\$25 00
926290	3/29/2010	El Segundo Educational Foundation	\$200 00
926291	3/29/2010	El Segundo High School	\$750 00
926292	3/29/2010	El Vista Elementary School	\$50 00
926293	3/29/2010	Elder Grove Elementary School	\$100 00
926294	3/29/2010	Elizabeth Graham Elementary School	\$75 00
926295	3/29/2010	Elizabeth Lenz Elementary School	\$250.00
926296	3/29/2010	Elizabethtown College	\$50 00
926297	3/29/2010	Elk River ISD 728 - Hassan Elementary School	\$50.00
926298	3/29/2010	Ellen Browning Scripps Elementary School	\$100 00
926298	11/23/2010	Ellen Browning Scripps Elementary School	(\$100.00)
926299	3/29/2010	Ellis Elementary School	\$60 00
926300	3/29/2010	Ellis School - The Ellis School	\$50.00
926300	8/30/2010	Ellis School - The Ellis School	(\$50 00)
926301	3/29/2010	Elm Creek Elementary School	\$50 00
926302	3/29/2010	Ely School District	\$75 00
926303	3/29/2010	Emerson Elementary	\$300.00
926304	3/29/2010	Emerson Elementary	\$25 00
926305	3/29/2010	Emerson Elementary School	\$250.00
926306	3/29/2010	Emmanuel Lutheran Church-Laurel Hall School	\$500 00
926307	3/29/2010	Emmaus Christian School	\$25 00
926308	3/29/2010	Emmett High School	\$300 00
926309	3/29/2010	Emory University	\$425.00
926310	3/29/2010	Emory University - Goizueta Business School	\$100 00
926311	3/29/2010	Emperor Elementary School	\$100 00
926312	3/29/2010	Encinal High School	\$355 00
926313	3/29/2010	Epiphany School	\$100.00
926314	3/29/2010	Ernestine C Reems Academy of Technology and Arts	\$30.00
926315	3/29/2010	Erwin High School	\$150 00
926316	3/29/2010	Escondido High School	\$165 00
926317	3/29/2010	Ethical Culture Fieldston Schools	\$100 00
926318	3/29/2010	Etiwanda High School	\$120 00

Check No.	Check Date	Payee Legal Name	Amount
926319	3/29/2010	Eubanks Intermediate School	\$50.00
926320	3/29/2010	Evelyn Thurman Gratts Elementary	\$100 00
926321	3/29/2010	Evergreen Elementary School	\$100.00
926322	3/29/2010	Evergreen Valley High School Band Boosters	\$500.00
926323	3/29/2010	Expo for Excellence Magnet Elementary School	\$100 00
926324	3/29/2010	Ezra Millard Elementary School	\$100.00
926325	3/29/2010	Fair Oaks Elementary	\$25 00
926326	3/29/2010	Fair Oaks Elementary School	\$300.00
926327	3/29/2010	Fairfield Area School District	\$150 00
926328	3/29/2010	Fairfield Country Day School Corporation	\$500 00
926329	3/29/2010	Fairfield-Suisum Unified School District	\$30.00
926330	3/29/2010	Fairlands Elem School-California Pleasanton	\$100 00
926331	3/29/2010	Fairmount Elementary School	\$50.00
926332	3/29/2010	Faith Christian School	\$100.00
926333	3/29/2010	Falcon Heights Elementary School	\$200 00
926333	8/30/2010	Falcon Heights Elementary School	(\$200 00)
926334	3/29/2010	Falcon Ridge Middle School	\$40.00
926335	3/29/2010	Fallbrook Country Day School	\$250 00
926336	3/29/2010	Fallbrook Union High School	\$100 00
926337	3/29/2010	Fallon Elementary School	\$300 00
926338	3/29/2010	Fallon Middle School	\$100.00
926339	3/29/2010	Farmer Elementary School	\$75.00
926340	3/29/2010	Farmington Public School District	\$50 00
926341	3/29/2010	Father Flanagans Boys Home	\$100 00
926342	3/29/2010	Fernando Rivera Middle School	\$25.00
926343	3/29/2010	Fernbrook Elementary School	\$250 00
926343	10/14/2010	Fernbrook Elementary School	(\$250 00)
926344	3/29/2010	Fessenden School	\$500 00
926345	3/29/2010	First Assembly of God of Fremont-Fremont Christian School	\$130 00
926346	3/29/2010	First Baptist Academy	\$100 00
926347	3/29/2010	First Christian Church of Rowland Heights California - Diamond Canyon	\$40 00
926348	3/29/2010	First Good Shepherd Lutheran Church - First Good Shepherd Lutheran	\$2,563 00
926349	3/29/2010	First Lutheran School	\$500 00
926350	3/29/2010	Five Hawks Elementary School-MN	\$100.00
926351	3/29/2010	Fletcher Elementary School	\$50 00
926352	3/29/2010	Flintridge Sacred Heart Academy	\$2,100 00
926353	3/29/2010	Florida Institute of Technology Inc	\$120 00
926354	3/29/2010	Florin High School	\$50 00
926355	3/29/2010	Folsom Hills Elementary School	\$105 00
926356	3/29/2010	Foothill Band Boosters Club	\$250 00
926357	3/29/2010	Foothill Elementory PTO	\$200 00
926358	3/29/2010	Foothill High School	\$250 00
926359	3/29/2010	Foothill Middle School	\$955 00
926360	3/29/2010	Foothill Parent-faculty Association - Foothill Middle School/PFC, Walnut	\$138 00
926361	3/29/2010	Fordham University	\$250 00
926362	3/29/2010	Forest Lake Area High School	\$50 00
926363	3/29/2010	Foresthill Elementary School	\$25 00
926364	3/29/2010	Fort Bend Baptist Academy	\$55.00
926365	3/29/2010	Fort Settlement Middle School Parent Organization	\$200.00
926366	3/29/2010	Foster City Elementary School	\$280 00

Check No.	Check Date	Payee Legal Name	Amount
926367	3/29/2010	Foundation for Lovejoy Schools	\$375.00
926368	3/29/2010	Foundation for Santa Barbara City College	\$25 00
926369	3/29/2010	Foundation for Students Rising Above	\$5,000 00
926370	3/29/2010	Foundation of Montana State University-Billings	\$225.00
926371	3/29/2010	Foundation of Palm Springs Unified School District	\$100.00
926372	3/29/2010	Foundation of the University of North Carolina at Charlotte Inc	\$200 00
926373	3/29/2010	Foundation of the University of North Carolina at Wilmington Inc	\$200 00
926374	3/29/2010	Fountain Green Elementary	\$25.00
926375	3/29/2010	Fountain Valley High School	\$200 00
926376	3/29/2010	Franciscan University of Steubenville	\$125 00
926377	3/29/2010	Francisco Middle School	\$50 00
926378	3/29/2010	Frank C Havens School Parents Club	\$200.00
926379	3/29/2010	Frank Elementary School	\$50 00
926380	3/29/2010	Frank J. Lamping Elementary	\$85 00
926381	3/29/2010	Frank Mccoppin Elementary School	\$500.00
926382	3/29/2010	Franklin East Elementary	\$100.00
926383	3/29/2010	Franklin Elementary School	\$250.00
926384	3/29/2010	Franklin Elementary School	\$1,075 00
926385	3/29/2010	Franklin Elementary School	\$200.00
926386	3/29/2010	Franklin High School	\$25.00
926387	3/29/2010	Franklin Pierce High School	\$50 00
926388	3/29/2010	Franklin W Olin College of Engineering Inc	\$750 00
926389	3/29/2010	Frazee-Vergas Elementary School	\$125.00
926390	3/29/2010	Fred E Weibel Elementary School	\$300.00
926391	3/29/2010	Free Methodist Church North America - North Queen Anne Child Care	\$125.00
926392	3/29/2010	Freedom Elementary School	\$100 00
926393	3/29/2010	Fremont Community Church - Christian Community Schools	\$1,000.00
926394	3/29/2010	Fremont Elementary School	\$25.00
926395	3/29/2010	Fremont Elementary School	\$75.00
926396	3/29/2010	Fremont Unified School District	\$255 00
926397	3/29/2010	French American International School	\$250 00
926398	3/29/2010	Fresno Pacific College Foundation	\$100.00
926399	3/29/2010	Frey Elementary School	\$50 00
926400	3/29/2010	Fridley High School	\$350 00
926401	3/29/2010	Fridley Middle School-MN	\$200.00
926402	3/29/2010	Friends Academy	\$100.00
926403	3/29/2010	Friends of Chabad Lubavitch San Diego - Chabad Hebrew Academy	\$30 00
926404	3/29/2010	Friends of Coonley School	\$50.00
926405	3/29/2010	Friends Of Garrigan High School Inc	\$250 00
926406	3/29/2010	Friends of L A C E S	\$100 00
926407	3/29/2010	Friends of Lanai Booster	\$700 00
926408	3/29/2010	Friends of Overland School	\$300 00
926409	3/29/2010	Friends of Slavens School Inc	\$150 00
926410	3/29/2010	Frontier Elementary School	\$100 00
926411	3/29/2010	Fruchthendler Elementary School	\$400 00
926412	3/29/2010	Fuerte Elementary School	\$25 00
926413	3/29/2010	Fugman Elementary School	\$100.00
926414	3/29/2010	Gale Ranch Middle School	\$100.00
926415	3/29/2010	Gale-Ettrick-Tremp High School	\$150.00
926416	3/29/2010	Gairleo Academy of Science & Technology	\$65.00

Check No.	Check Date	Payee Legal Name	Amount
926417	3/29/2010	Garden City Elementary School	\$242.00
926418	3/29/2010	Gardiner Middle School	\$1,000.00
926419	3/29/2010	Gates and Bridges Preschool	\$500.00
926420	3/29/2010	Gateway High School	\$100 00
926421	3/29/2010	Gehringer School	\$25.00
926422	3/29/2010	General Council of the Assemblies of God - El Sobrante Christian School	\$170 00
926423	3/29/2010	General Council on Finance & Admins of the United Methodist Church -	\$25 00
926424	3/29/2010	General Council on Finance and Administrative of the United Methodist	\$500.00
926425	3/29/2010	George Mason University Foundation Inc	\$400.00
926426	3/29/2010	George Mcparland Elementary School	\$100.00
926427	3/29/2010	George Washington High School	\$115.00
926428	3/29/2010	George Washington University	\$150 00
926429	3/29/2010	Georgetown University	\$2,675 00
926430	3/29/2010	Georgia Southern University Foundation Inc	\$75 00
926431	3/29/2010	Georgia State University Foundation Inc	\$75 00
926432	3/29/2010	Gerald Wright Elementary School	\$156.00
926433	3/29/2010	Gettysburg College	\$1,900.00
926434	3/29/2010	Ghs Academy	\$200 00
926435	3/29/2010	Gig Harbor High School	\$400 00
926436	3/29/2010	Gilbert Elementary School	\$50.00
926437	3/29/2010	Gilbert Public School District	\$25 00
926438	3/29/2010	Gilbert Unified School District #41 Gilbert Community Schools	\$250 00
926439	3/29/2010	Gillett Public School District	\$200.00
926440	3/29/2010	Gilroy High School	\$115.00
926441	3/29/2010	Gladstone High School	\$35.00
926442	3/29/2010	Glen Cove Elementary School	\$100 00
926443	3/29/2010	Glencoe High School	\$30 00
926444	3/29/2010	Glendale High School	\$30 00
926445	3/29/2010	Glendora High School	\$175.00
926446	3/29/2010	Glennallen Elementary School	\$50.00
926447	3/29/2010	Glenview Elementary School	\$750 00
926448	3/29/2010	Glenwood Elementary School	\$75 00
926449	3/29/2010	Glenwood High School	\$250.00
926450	3/29/2010	Glenwood School Foundation	\$75 00
926451	3/29/2010	Glorietta Parents Club	\$400 00
926452	3/29/2010	GLP Corp - Marın Day Schools	\$150 00
926453	3/29/2010	Glp Corp - Marın Day Schools	\$50 00
926454	3/29/2010	Goddard Middle School	\$25 00
926455	3/29/2010	Gold Hill Elementary School	\$200 00
926455	10/14/2010	Gold Hill Elementary School	(\$200 00)
926456	3/29/2010	Golden Gate University	\$375.00
926457	3/29/2010	Gonzaga University	\$276.65
926458	3/29/2010	Gordon Lau Elementary School	\$50.00
926459	3/29/2010	Governors State University Foundation	\$100 00
926460	3/29/2010	Grace Fellowship Inc - Grace Fellowship Christian School	\$25.00
926461	3/29/2010	Grace Parish Day School Inc	\$250.00
926462	3/29/2010	Granada High School	\$200.00
926463	3/29/2010	Grand View University	\$150.00
926464	3/29/2010	Grange Middle School	\$50.00
926465	3/29/2010	Grant High School	\$150 00

Check No.	Check Date	Payee Legal Name	Amount
926466	3/29/2010	Grass Valley Elementary School	\$500 00
926467	3/29/2010	Grattan Elementary School	\$500.00
926468	3/29/2010	Great Falls Parent Participation Preschool Inc	\$200 00
926469	3/29/2010	Great Hearts Academies - Scottsdale Preparatory Academy	\$2,950.00
926470	3/29/2010	Great River School Inc	\$550 00
926471	3/29/2010	Great Valley Academy	\$50 00
926472	3/29/2010	Greater Atlanta Christian Schools Inc	\$500 00
926473	3/29/2010	Greater Des Moines Montessori Association Inc - Montessori Children's	\$150 00
926474	9/15/2010	Green Valley Elementary School	(\$1,850 00)
926474	3/29/2010	Green Valley Elementary School	\$1,850 00
926475	3/29/2010	Green Valley High School	\$25 00
926476	3/29/2010	Greenway High School	\$100 00
926477	3/29/2010	Gregory Gardens Elementary	\$100 00
926478	3/29/2010	Gresham High School	\$325 00
926479	3/29/2010	Gresham-Barlow Education Foundation	\$300 00
926480	3/29/2010	Grey Cloud Elementary	\$50 00
926481	3/29/2010	Griffin Creek Elementary School	\$150 00
926482	3/29/2010	Groton School Corp	\$100 00
926483	3/29/2010	Grout Elementary School	\$75.00
926484	3/29/2010	Grove City College	\$50 00
926485	3/29/2010	Guadalupe Elementary	\$25 00
926486	3/29/2010	Gunn Senior High School Foundation	\$100 00
926487	3/29/2010	Gustavus Adolphus College	\$255 00
926488	3/29/2010	H. Allen Hight Elementary	\$170 00
926489	3/29/2010	Hale Elementary School	\$25 00
926490	3/29/2010	Hale-Field School Foundation	\$150 00
926491	3/29/2010	Halecrest Elementary School	\$100 00
926492	3/29/2010	Half Moon Bay High School	\$100 00
926493	3/29/2010	Hamilton County Schools Foundation - Hamilton County School	\$25 00
926494	3/29/2010	Hamilton High School	\$150 00
926494	8/30/2010	Hamilton High School	(\$150 00)
926495	3/29/2010	Hamlin School	\$2,050 00
926496	3/29/2010	Hamline University	\$100 00
926497	3/29/2010	Hanawalt Elementary School	\$250 00
926498	3/29/2010	Hanna Boys Center	\$175 00
926499	3/29/2010	Hanna Ranch Elementary School	\$50 00
926500	3/29/2010	Hanover Elementary School	\$50 00
926501	3/29/2010	Happy Valley Elementary School	\$75 00
926502	3/29/2010	Harbor High School	\$50 00
926502	9/15/2010	Harbor High School	(\$50 00)
926503	3/29/2010	Harding Elementary School	\$250 00
926504	3/29/2010	Harker School Foundation	\$250 00
926505	3/29/2010	Harvard University	\$900 00
926506	3/29/2010	Harvard-Westlake School Los Angeles	\$100 00
926507	3/29/2010	Harvard-Westlake School North Hollywood	\$50 00
926508	3/29/2010	Harvest Park Middle School	\$50 00
926509	3/29/2010	Harvey Milk Civil Rights Academy	\$550 00
926510	3/29/2010	Hastings School District #200	\$100 00
926511	3/29/2010	Haude Elementary School	\$50 00
926512	3/29/2010	Hayes Elementary School	\$100 00

Check No.	Check Date	Payee Legal Name	Amount
926513	3/29/2010	Hayward High School	\$60.00
926514	3/29/2010	Hazelbrook Middle School	\$25.00
926515	3/29/2010	Head-Royce School	\$3,600.00
926516	3/29/2010	Headland Elementary School	\$25 00
926517	3/29/2010	Healdsburg High School	\$100.00
926518	3/29/2010	Heather Elementary School	\$50.00
926519	3/29/2010	Hebrew Academy of San Francisco	\$370 00
926520	3/29/2010	Hebrew Union College-Jewish Institute of Religion	\$36.00
926520	8/30/2010	Hebrew Union College-Jewish Institute of Religion	(\$36.00)
926521	3/29/2010	Helen Baller Elementary School	\$510 00
926522	3/29/2010	Hemby Bridge Elementary School	\$100.00
926523	3/29/2010	Henry A Wallace Elem School	\$150.00
926524	3/29/2010	Henry Foss High School	\$26.00
926525	9/15/2010	Henry P. Mohr Elementary School	(\$550 00)
926525	3/29/2010	Henry P. Mohr Elementary School	\$550.00
926526	3/29/2010	Herbert Hoover Middle School	\$50.00
926527	3/29/2010	Hercules High School	\$300.00
926528	3/29/2010	Heritage High School	\$1,400.00
926529	3/29/2010	Hermosa Vista Elementary	\$250.00
926530	3/29/2010	Hewes Middle School	\$100 00
926531	3/29/2010	Hiawatha/Howe Community School	\$100.00
926532	3/29/2010	Hidden Hills Elementary School	\$730 00
926533	3/29/2010	Highland Elementary School	\$300.00
926533	8/30/2010	Highland Elementary School	(\$300.00)
926534	3/29/2010	Highland Park Elementary School	\$50.00
926535	3/29/2010	Highland Park Middle School	\$50.00
926535	11/23/2010	Highland Park Middle School	(\$50.00)
926536	3/29/2010	Highland Park Senior High School	\$350.00
926537	3/29/2010	Highlands Elementary School	\$100 00
926538	3/29/2010	Hillcrest Elementary School	\$50.00
926539	3/29/2010	Hillcrest Middle School	\$200 00
926540	3/29/2010	Hillrise Elementary School	\$50 00
926541	3/29/2010	Hillsborough Schools Foundation	\$5,000 00
926542	3/29/2010	Hillsdale College	\$380 00
926543	3/29/2010	Hillsdale High School	\$705 00
926544	3/29/2010	Hillside Elementary School	\$50.00
926545	3/29/2010	Hillside Middle School, Simi Valley	\$25.00
926546	3/29/2010	Hiteon Elementary School	\$50.00
926547	3/29/2010	Hmong Academy	\$45.00
926548	3/29/2010	Hockaday School	\$500.00
926549	3/29/2010	Hockinson Intermediate School	\$25.00
926550	3/29/2010	Holbrook Elementary School	\$55.00
926551	3/29/2010	Holmes Junior High School	\$100.00
926552	3/29/2010	Holy Cross School	\$125.00
926553	3/29/2010	Holy Family Day Homes of San Francisco	\$75 00
926554	3/29/2010	Holy Martyrs Armenian Apostolic Church Inc - Holy Martyrs Elementary	\$50 00
926555	3/29/2010	Holy Names College	\$600.00
926556	3/29/2010	Holy Names High School	\$265.00
926557	3/29/2010	Holy Rosary School	\$25.00
926558	3/29/2010	Holy Trinity High School	\$800.00
320330	3/23/2010	Hory Hunty High Jenoor	2000.00

Check No.	Check Date	Payee Legal Name	Amount
926559	3/29/2010	Holz Elementary School	\$250 00
926560	3/29/2010	Homecroft Elementary School	\$30 00
926561	3/29/2010	Homestead High School	\$35 00
926562	3/29/2010	Hood College of Frederick Maryland	\$100 00
926563	3/29/2010	Hoover Elementary School	\$100.00
926564	3/29/2010	Hope Academy Inc	\$500 00
926565	3/29/2010	Hope View Elementary School	\$60 00
926566	3/29/2010	Hopkins Education Foundation	\$50 00
926567	3/29/2010	Hopkins Junior High School	\$500.00
926568	3/29/2010	Horace Mann School	\$150.00
926569	3/29/2010	Horizon Christian Fellowship - Horizon High School	\$100 00
926570	3/29/2010	Horizon Community Learning Center Inc	\$30 00
926571	3/29/2010	Horizon Elementary School	\$45 00
926572	3/29/2010	Horner Junior High School	\$300 00
926573	3/29/2010	Horseshoe Trails Elementary School	\$400 00
926574	3/29/2010	Houghtaling Elementary School	\$25 00
926575	3/29/2010	Hubbell Elementary School	\$55.00
926576	3/29/2010	Hudlow Elementary School	\$50 00
926577	3/29/2010	Hughes Elementary School	\$25.00
926578	3/29/2010	Hughson Elementary	\$400 00
926579	3/29/2010	Humboldt State University Foundation	\$245 00
926580	3/29/2010	Humphrey Elementary School	\$25 00
926581	3/29/2010	Hunsberger Elementary School	\$100 00
926582	3/29/2010	Hunting Park Christian Academy	\$500.00
926583	3/29/2010	Huntington Beach High School	\$50 00
926584	3/29/2010	Huntington Park High School	\$38 24
926585	3/29/2010	Huntington Seacliff Elementary School	\$150 00
926586	3/29/2010	Idaho State University Foundation Inc	\$525 00
926587	3/29/2010	Ignatian Corporation Saint Ignatius High School	\$2,145 00
926588	3/29/2010	Independent School District 196 - Early Childhood Family Education	\$125 00
926589	3/29/2010	Indian Creek Elementary School	\$150 00
926590	3/29/2010	Indian Mounds Elementary	\$50 00
926591	3/29/2010	Indian Valley Elem School	\$50 00
926592	3/29/2010	Indiana University Foundation Bloomington Campus	\$525.00
926593	3/29/2010	Indianola Middle School	\$40.00
926594	3/29/2010	Inglemoor High School	\$150 00
926595	3/29/2010	Institute for Creation Research	\$100.00
926596	3/29/2010	Interstate 35 High School	\$50 00
926597	3/29/2010	Inver Hills Community College Foundation	\$44 00
926598	3/29/2010	Iolanı School	\$250 00
926599	3/29/2010	lone Junior High	\$40 00
926600	3/29/2010	Iowa Falls Comm School District	\$150 00
926601	3/29/2010	Iowa State University Foundation	\$5,448 00
926602	3/29/2010	Iron Horse Middle School	\$1,120 00
926603	3/29/2010	Irving Elementary School	\$150 00
926604	3/29/2010	Irvington High School	\$325 00
926605	3/29/2010	Isantı Elementary	\$50 00
926606	3/29/2010	Islamic School of Seattle	\$50 00
926607	3/29/2010	Island Lake Elementary School	\$500 00
926608	3/29/2010	Issaquah Schools Foundation	\$100 00

Check No.	Check Date	Payee Legal Name	Amount
926609	3/29/2010	Issaguah Schools Foundation	\$525.00
926610	3/29/2010	Ithaca College	\$50 00
926611	3/29/2010	J Douglas Adams Middle School	\$390 00
926612	3/29/2010	J C Austin Elementary School	\$250.00
926613	3/29/2010	Jack London Elementary	\$80.00
926614	3/29/2010	Jackson Heights Elementary School	\$400.00
926615	3/29/2010	Jackson State University	\$120 31
926616	3/29/2010	Jamacha Elementary School	\$25 00
926616	11/23/2010	Jamacha Elementary School	(\$25.00)
926617	3/29/2010	James Foster Elementary	\$225.00
926618	3/29/2010	James Logan High School	\$35 00
926619	3/29/2010	James Monroe School	\$125 00
926620	3/29/2010	Jamestown College Inc	\$125 00
926621	10/14/2010	Jane D Hull Elementary School	(\$105 00)
926621	3/29/2010	Jane D Hull Elementary School	\$105.00
926622	3/29/2010	Janson School	\$25.00
926623	3/29/2010	Jean Callison Elementary School	\$300 00
926624	3/29/2010	Jean Parker Elementary School	\$250 00
926625	3/29/2010	Jefferson Elementary School	\$250 00
926626	3/29/2010	Jefferson Elementary School	\$50.00
926627	3/29/2010	Jefferson Elementary School-Ia Des Mns	\$209.50
926628	3/29/2010	Jefferson High School	\$35 00
926629	3/29/2010	Jemicy School Inc	\$250 00
926630	3/29/2010	Jenny Lind Community School-MN	\$300 00
926631	3/29/2010	Jensen Ranch Elementary School	\$700.00
926632	3/29/2010	Jesse Bethel High School	\$175.00
926633	3/29/2010	Jesuit College Preparatory School of Dallas Inc	\$275 00
926634	3/29/2010	Jewish Community Center of Paramus- Miller Early Chilldhood	\$40.00
926635	3/29/2010	Jewish Community Center of San Francisco - JCC SF Preschool	\$100.00
926636	3/29/2010	Joaquin Miller Elementary School	\$35 00
926637	3/29/2010	John Adams Middle School	\$100 00
926638	3/29/2010	John Burroughs School	\$150 00
926639	3/29/2010	John C Freemont High, Humanities Program	\$50.00
926640	3/29/2010	John Ehrhardt Elementary	\$120.00
926641	3/29/2010	John F Kennedy High School	\$50.00
926642	3/29/2010	John F. Kennedy Elementary School	\$50.00
926643	3/29/2010	John F Kennedy High School	\$25.00
926644	3/29/2010	John F Kennedy High School	\$50 00
926645	3/29/2010	John Green Elementary PFC	\$100 00
926646	3/29/2010	John Hancock Charter School	\$50.00
926647	3/29/2010	John Muir Elementary	\$50 00
926648	3/29/2010	John Muir Elementary School	\$110 00
926649	3/29/2010	John Paul II High School	\$1,000.00
926650	3/29/2010	John Swett Elementary School	\$50.00
926651	3/29/2010	John Swett High School	\$100 00
926652	3/29/2010	John Tracy Clinic	\$200.00
926653	3/29/2010	Johns Hopkins University	\$4,300.00
926654	3/29/2010	Johnston High School-la	\$310 00
926655	3/29/2010	Johnsville Elementary School	\$250.00
926656	3/29/2010	Jonathan Elementary School	\$200 00

Check No.	Check Date	Payee Legal Name	Amount
926657	3/29/2010	Jordan Creek Elementary School	\$135 00
926658	3/29/2010	Joyce Middle School	\$50.00
926659	3/29/2010	Juan Lagunas Soria Elementary School	\$25.00
926660	3/29/2010	Julia Baldwin Elementary School	\$100 00
926661	3/29/2010	Julia Morgan School for Girls	\$1,000 00
926662	3/29/2010	Julia Randall Elementary School	\$50 00
926663	3/29/2010	Julien Elementary School	\$25.00
926664	3/29/2010	Julien Hathaway Elementary School	\$25 00
926664	9/15/2010	Julien Hathaway Elementary School	(\$25 00)
926665	3/29/2010	Jumpstart for Young Children Inc	\$550 00
926666	3/29/2010	Jumpstart for Young Children Inc	\$50 00
926667	3/29/2010	Junipero Serra High School - J Serra Catholic High School	\$1,250.00
926668	3/29/2010	Justin-Sienna High School	\$50.00
926669	3/29/2010	Kaiser Elementary School	\$50 00
926670	3/29/2010	Kansas State University Foundation	\$360 00
926671	3/29/2010	Kansas University Endowment Association	\$550.00
926672	3/29/2010	Kapaa High School	\$25.00
926673	3/29/2010	Katherine Delmar Burke School	\$300 00
926674	3/29/2010	Kean University Foundation Inc - Kean College of New Jersey	\$300 00
926675	3/29/2010	Keewaydin Community School	\$150.00
926676	3/29/2010	Kenan-Flagler Business School Foundation	\$150.00
926677	3/29/2010	Kenny School Foundation Inc	\$100 00
926678	3/29/2010	Kensington Education Foundation	\$150 00
926679	3/29/2010	Kent School Corporation	\$450 00
926680	3/29/2010	Kenter Canyon Elementary School	\$25 00
926681	3/29/2010	Kentfield Schools Foundation	\$900 00
926682	3/29/2010	Kenyon College	\$300 00
926683	3/29/2010	Kimball Elementary	\$200 00
926684	3/29/2010	King Drew Magnet Medical /Science High School	\$25 00
926685	3/29/2010	King Springs Elementary School	\$200 00
926685	11/23/2010	King Springs Elementary School	(\$200 00)
926686	3/29/2010	Kınkaıd School Inc	\$600 00
926687	3/29/2010	Kipp Oak College Preparatory - Kipp Oak College Prep School	\$25 00
926688	3/29/2010	Kipp Summit Academy	\$100.00
926689	3/29/2010	Knight Elementary School	\$50 00
926689	8/30/2010	Knight Elementary School	(\$50 00)
926690	3/29/2010	Kyrene Akımel A-Al Mıddle School-Az	\$50 00
926690	8/30/2010	Kyrene Akımel A-Al Mıddle School-Az	(\$50 00)
926691	3/29/2010	Kyrene De La Colina School P T O School District #28	\$150 00
926692	3/29/2010	Kyrene De La Estrella Elementary School	\$50 00
926693	3/29/2010	Kyrene De La Sierra Elementary School	\$150.00
926693	8/30/2010	Kyrene De La Sierra Elementary School	(\$150 00)
926694	3/29/2010	Kyrene De Los Cerritos Elementary School	\$120.00
926695	3/29/2010	Kyrene Del Milenio Elementary School	\$100 00
926696	3/29/2010	Kyrene Del Norte Elementary	\$50 00
926697	3/29/2010	L S U Foundation	\$500 00
926698	3/29/2010	L.C. Tobias Elementary School	\$50 00
926699	3/29/2010	La Canada Flintridge Educational Foundation	\$1,000.00
926700	3/29/2010	La Canada High School	\$1,000 00
926701	3/29/2010	La Costa Canyon High School	\$250 00

Check No.	Check Date	Payee Legal Name	Amount
926702	3/29/2010	La Joya Community High School	\$75 00
926703	3/29/2010	La Puente High School	\$70.00
926704	3/29/2010	La Rosa Elementary	\$150 00
926705	3/29/2010	La Salle High School of Milwaukie Inc	\$25 00
926706	3/29/2010	La Serna High School	\$25.00
926707	3/29/2010	Lacamas Heights Elementary	\$50.00
926708	3/29/2010	Lafayette Arts and Science	\$850.00
926709	3/29/2010	Lafayette Arts and Science Foundation	\$2,550.00
926710	3/29/2010	Lafayette Elementary School	\$300.00
926711	3/29/2010	Laguna Elementary School	\$500.00
926712	3/29/2010	Laguna Hills High School	\$50.00
926713	3/29/2010	Laguna Parent Teacher Organization	\$1,000 00
926714	3/29/2010	Lake Canyon Elementary School	\$25.00
926715	3/29/2010	Lake Forest College	\$1,050.00
926716	3/29/2010	Lake Havasu Unified School School District #1	\$50.00
926717	3/29/2010	Lake Oswego School District Foundation Inc	\$300 00
926718	3/29/2010	Lakes International Language Academy PTO	\$50.00
926719	3/29/2010	Lakeshore Elementary School	\$200.00
926720	3/29/2010	Lakeside Elementary School	\$50.00
926721	3/29/2010	Lakeside School	\$100.00
926722	3/29/2010	Lakeview Elementary P T O	\$2,000 00
926723	3/29/2010	Lakewood Elementary School	\$440 00
926724	3/29/2010	Lamar Middle School	\$250 00
926725	3/29/2010	Landmark Elementary School	\$150 00
926726	3/29/2010	Las Juntas Elementary	\$225 00
926727	3/29/2010	Las Lomas High School	\$880.00
926728	3/29/2010	Las Vegas High School-Nv	\$50.00
926729	3/29/2010	Laura Jeffrey Academy	\$200 00
926730	3/29/2010	Laurel Elementary School	\$150 00
926731	3/29/2010	Laurelhurst Elementary School	\$40.00
926732	3/29/2010	Lawndale Educational and Regional	\$50 00
926732	9/15/2010	Lawndale Educational and Regional	(\$50 00)
926733	3/29/2010	Lawrence University of Wisconsin	\$200.00
926734	3/29/2010	Lawton Alternative School	\$100 00
926735	3/29/2010	Layton Elementary School	\$25.00
926736	3/29/2010	Lds Business College	\$33.00
926737	3/29/2010	Le Center High School	\$50 00
926738	3/29/2010	Leadership Preparatory High School	\$100.00
926739	3/29/2010	Lee Elementary School	\$280.00
926740	3/29/2010	Lee University	\$25 00
926741	3/29/2010	Legacy High School	\$105.00
926742	3/29/2010	Lehi High School	\$25.00
926743	3/29/2010	Lehigh University	\$100 00
926744	3/29/2010	Lennox School District- Lennox School Readiness Center	\$70.00
926745	3/29/2010	Leo J Muir Elementary School	\$295.00
926746	3/29/2010	Leonard R. Flynn Elementary School	\$30 00
926747	3/29/2010	Lester School PTA	\$300 00 \$50 00
926748	3/29/2010	Lewis and Clark College	\$50.00
926749	3/29/2010	Lewis and Clark Middle School	\$25.00
926750	3/29/2010	Lewiston Consolidated Schools	\$500.00

Check No.	. Check Date	Payee Legal Name	Amount
926751	3/29/2010	Lexington Junior High School	\$1,000 00
926752	3/29/2010	Liddell Elementary School	\$750 00
926753	3/29/2010	Lifeline Education Charter School Inc	\$200 00
926754	3/29/2010	Lincoln Academy	\$100 00
926755	3/29/2010	Lincoln Elementary School	\$50 00
926756	3/29/2010	Lincoln Elementary School	\$75 00
926757	3/29/2010	Lincoln Elementary School	\$25 00
926758	3/29/2010	Lincoln Elementary School	\$25 00
926759	3/29/2010	Lincoln Elementary School Parent Teacher Organization	\$25 00
926760	3/29/2010	Lincoln High School	\$150 00
926761	3/29/2010	Lincoln High School	\$125 00
926762	3/29/2010	Lincoln High School Foundation Inc	\$762 00
926763	3/29/2010	Lincoln Middle School	\$395 00
926764	3/29/2010	Lincoln Public Schools Foundation Public Schools Adm Building	\$50.00
926765	3/29/2010	Lindero Canyon Middle School	\$200 00
926766	3/29/2010	Lipman Intermediate School-Brisbane	\$325 00
926767	3/29/2010	Litchfield School District - Palm Valley Elementary School	\$80 00
926768	3/29/2010	Little Elementary	\$25 00
926769	3/29/2010	Little School - Little School of Bellevue	\$75 00
926770	3/29/2010	Little Valley Elementary School	\$200 00
926771	3/29/2010	Littleton High School	\$790 00
926772	3/29/2010	Live Oak A Learning Center for Children - Live Oak School	\$550 00
926773	3/29/2010	Live Oak Preschool	\$200 00
926774	3/29/2010	Livermore High School	\$500 00
926775	3/29/2010	Logan Rogersville High School	\$100 00
926776	3/29/2010	Loma Vista Elementary School	\$50 00
926777	3/29/2010	Loma Vista Elementary School	\$100 00
926778	3/29/2010	Long Beach Polytechnic High School	\$50 00
926779	3/29/2010	Longfellow Elementary School	\$1,100 00
926780	3/29/2010	Longville Elementary	\$250 00
926781	3/29/2010	Loras College	\$25 00
926782	3/29/2010	Los Alamitos High School	\$225 00
926783	3/29/2010	Los Altos Educational Foundation	\$200 00
926784	3/29/2010	Los Amigos High School	\$50 00
926785	3/29/2010	Los Angeles Center for Enriched Studies Student Body Fund	\$300 00
926786	3/29/2010	Los Cerros Middle School	\$1,200 00
926787	3/29/2010	Los Lomas High School	\$200 00
926788	3/29/2010	Los Medanos Elementary School	\$581 50
926789	3/29/2010	Los Paseos Elementary School	\$200 00
926790	3/29/2010	Los Perales Elementary School	\$1,610.00
926791	3/29/2010	Louisville High School	\$1,500 00
926792	3/29/2010	Lovett School	\$200 00
926793	3/29/2010	Lowell High School	\$712 50
926794	3/29/2010	Lower Lake Elementary School	\$25 00
926795	3/29/2010	Loyola Academy	\$100.00
926796	3/29/2010	Loyola High School of Los Angeles	\$450 00
926797	3/29/2010	Loyola Marymount University CC	\$650 00
926798	3/29/2010	Loyola University New Orleans	\$100 00
926799	3/29/2010	Loyola University of Chicago	\$100.00
926800	3/29/2010	Luther College	\$1,182.00

Check No.	Check Date	Payee Legal Name	Amount
926801	3/29/2010	Luther Seminary	\$50 00
926802	3/29/2010	Lutheran Church Missouri Synod - First Lutheran High School	\$25 00
926803	3/29/2010	Lutheran Church Missouri Synod - Lutheran High School of Orange	\$50 00
926804	3/29/2010	Lutheran Church Missouri Synod - Manitowoc Lutheran High School	\$100.00
926805	3/29/2010	Lutheran Church Missouri Synod - Our Savior Lutheran School	\$300.00
926806	3/29/2010	Lutheran Church Missouri Synod - St John Lutheran School	\$50.00
926806	9/15/2010	Lutheran Church Missouri Synod - St John Lutheran School	(\$50 00)
926807	3/29/2010	Lutheran Church Missouri Synod - St John's Lutheran School	\$200 00
926808	3/29/2010	Lutheran Church Missouri Synod - St. Johns Lutheran Child Care Center	\$75 00
926809	3/29/2010	Lutheran Church Missouri Synod - St Pauls Lutheran School	\$275.00
926810	3/29/2010	Lutheran Church Missouri Synod - The Shepherd's Flock Preschool &	\$100.00
926811	3/29/2010	Lutheran Church Missouri Synod - Trinity Lutheran School	\$25 00
926812	3/29/2010	Lutheran Church Missouri Synod - West Portal Lutheran Church and	\$500 00
926813	3/29/2010	Lutheran Church Missouri Synod - Zion Lutheran Day School	\$500 00
926814	3/29/2010	Lutheran University Association	\$550 00
926815	3/29/2010	Lybrook Elementary School	\$1,250.00
926816	3/29/2010	Lydiksen Elementary School	\$230.00
926817	3/29/2010	M H S Inc - Messmer Catholic School	\$200.00
926818	3/29/2010	Macalester College	\$1,700 00
926819	9/15/2010	Madera Elementary School	(\$520 00)
926819	3/29/2010	Madera Elementary School	\$520 00
926820	3/29/2010	Madison Creek Elementary School	\$50.00
926821	3/29/2010	Madison Education Foundation Inc	\$200 00
926822	3/29/2010	Madison Heights Elementary School	\$65 00
926823	3/29/2010	Madison Richard Simis Elementary School	\$400.00
926824	3/29/2010	Madison School District	\$100 00
926825	3/29/2010	Madrona Elementary School	\$500 00
926826	3/29/2010	Madrona Middle School	\$100 00
926827	3/29/2010	Magen David Yeshivah	\$101 00
926828	3/29/2010	Majestic Elementary School	\$100 00
926829	3/29/2010	Manhattan Beach Education Foundation	\$8,700.00
926830	3/29/2010	Manhattanville College	\$400 00
926831	3/29/2010	Manıla Elementary School	\$25.00
926832	3/29/2010	Manning Community School District	\$100 00
926833	3/29/2010	Manning Community School Foundation	\$25 00
926834	3/29/2010	Manzanita Charter Middle School	\$50 00
926835	3/29/2010	Maple Grove Elementary	\$250.00
926836	3/29/2010	Maple Grove Elementary School	\$100 00
926837	3/29/2010	Maple Grove Junior High School	\$250.00
926838	3/29/2010	Maplebrook School Inc	\$2,500.00
926839	3/29/2010	Mar Vista School Enrichment Group	\$500 00
926840	3/29/2010	Maranatha High School	\$500.00
926841	3/29/2010	Marcus High School	\$50.00
926842	3/29/2010	Marcy Open Elementary School .	\$200.00
926843	3/29/2010	Marengo Ranch Elementary School	\$50.00
926844	11/23/2010	Marian Pritchett Memorial School - Marian Pritchett School at Booth	(\$60 00)
926844	3/29/2010	Marian Pritchett Memorial School - Marian Pritchett School at Booth	\$60 00
926845	3/29/2010	Maricopa High School	\$250.00
926846	3/29/2010	Maricopa County Community College District Foundation - Rio Salado	\$50.00
926847	3/29/2010	Maricopa Elementary School	\$25 00

Check No.	Check Date	Payee Legal Name	Amount 2
926848	3/29/2010	Marın Academy	\$125 00
926849	3/29/2010	Marin Horizon School Incorporated	\$150 00
926850	3/29/2010	Marin Primary & Middle School	\$100.00
926851	3/29/2010	Marın School of the Arts	\$100.00
926852	3/29/2010	Marina Mıddle School	\$110 00
926853	3/29/2010	Marion W. Savage Elementary	\$50.00
926854	3/29/2010	Marist School Inc	\$50 00
926855	3/29/2010	Marjorie H. Tobias Elementary School	\$25 00
926855	10/14/2010	Marjorie H. Tobias Elementary School	(\$25 00)
926856	3/29/2010	Mark Keppel High School	\$50.00
926857	3/29/2010	Mark West Elementary School	\$50 00
926858	3/29/2010	Marlborough School	\$600 00
926859	3/29/2010	Marquette University	\$1,475.00
926860	3/29/2010	Marsh Creek Elementary School	\$200 00
926861	3/29/2010	Marshall Elementary School	\$250 00
926862	3/29/2010	Marshall School	\$50 00
926863	3/29/2010	Martensdale Elementary School	\$50 00
926864	3/29/2010	Martin Luther King Jr Middle School	\$155 00
926865	3/29/2010	Martin Luther King School	\$25.00
926866	3/29/2010	Marvin M Sedway Middle School	\$200.00
926867	3/29/2010	Mary E Bragg Elementary School	\$25 00
926868	3/29/2010	Mary Farmar Elementary School	\$100 00
926869	3/29/2010	Mary Silveira Elementary School	\$200 00
926870	3/29/2010	Massachusetts Institute of Technology	\$1,050.00
926871	3/29/2010	Math and Science Academy	\$400 00
926872	3/29/2010	Mayde Creek High School	\$25 00
926873	3/29/2010	Mayfair High School	\$1,150 00
926874	3/29/2010	Mayo Foundation	\$200 00
926875	3/29/2010	Mcauliffe Elementary School	\$100 00
926876	3/29/2010	McCants Middle School	\$25 00
926877	3/29/2010	Mcdowell Elementary School	\$50 00
926878	3/29/2010	Mckinley Elementary	\$100 00
926879	3/29/2010	Mckinley Elementary School	\$150.00
926880	3/29/2010	Mckinley Elementary School	\$150 00
926881	3/29/2010	Mckinley Elementary School	\$25.00
926882	3/29/2010	Meadow Homes Elementary School	\$500 00
926883	3/29/2010	Meadow Park Middle School	\$125 00
926884	3/29/2010	Meadowbrook School Parent-Teacher Organization	\$100.00
926885	3/29/2010	Meadowlark Elementary School	\$100 00
926886	3/29/2010	Meadows Elementary School	\$150 00
926887	3/29/2010	Meadowview Elementary School	\$150 00
926888	3/29/2010	Medical College of Virginia Foundation	\$250 00
926889	3/29/2010	Menio College	\$30 00
926890	3/29/2010	Menlo Park-Atherton Education Foundation	\$2,000 00
926891	3/29/2010	Menio School	\$2,550 00
926892	3/29/2010	Menlo-Atherton High School	\$50 00
926893	3/29/2010	Menomonee Falls High School	\$2,000.00
926894	3/29/2010	Menomonee Falls School District	\$400 00
926895	3/29/2010	Mercy High School	\$150 00
926896	3/29/2010	Mercy High School San Francisco	\$312.00

Check No.	Check Date	Payee Legal Name	Amount
926897	3/29/2010	Mesquite Junior High School	\$100.00
926898	3/29/2010	Metro Deaf School Inc	\$25 00
926899	3/29/2010	Metroplex Chapel Church of the Nazarene - Metroplex Chapel Academy	\$100 00
926900	3/29/2010	Metropolitan Arts Institute	\$275 00
926900	8/30/2010	Metropolitan Arts Institute	(\$275 00)
926901	3/29/2010	Metropolitan State College of Denver	\$200.00
926902	3/29/2010	Miami University Foundation Inc	\$750 00
926903	3/29/2010	Michigan State University	\$225.00
926904	3/29/2010	Michigan Tech Fund	\$1,250 00
926905	3/29/2010	Mid-Pacific Institute	\$100 00
926906	3/29/2010	Middle Tennessee State University Foundation	\$250.00
926907	3/29/2010	Mililani Uka Elementary School	\$27 50
926908	3/29/2010	Mill Valley Schools Community Foundation	\$1,625.00
926909	3/29/2010	Millbrook School	\$50 00
926910	3/29/2010	Millcreek Junior High School	\$50 00
926911	3/29/2010	Millikan High School	\$45 00
926912	3/29/2010	Mills High School	\$45 00 \$150 00
926913	3/29/2010	Milpitas Christian School - Milpitas Christian School Inc.	\$85.00
926914	3/29/2010	Milpitas High School	\$70.00
926915	3/29/2010	Milwaukee School of Engineering	\$150 00
926916	3/29/2010	Milwaukie High School	\$25 00
926917	3/29/2010	Minburn Elementary	\$50.00
926918	12/22/2010	Minneapolis South High School	
926918	3/29/2010	,	(\$100 00) \$100.00
926919	3/29/2010	Minneapolis South High School Minnehaha Academy	
926920	3/29/2010	·	\$1,782 05 \$25 00
926921	3/29/2010	Minnesota State University Mankato Foundation Incorporated Minnesota State University Moorhead	\$25 00
926922	3/29/2010	Minot State University Development Foundation	\$50 00
926923	3/29/2010	Minturn Middle School	\$100 00
926924	3/29/2010	Miramonte High School	\$450 00
926925	3/29/2010	Mission Estancia Elementary School	\$1,000 00
926926	3/29/2010	Mission San Jose High School	\$300 00
926927	3/29/2010	Mississippi State University Foundation Inc	
926928	3/29/2010		\$50.00
926929		Mizzentop Day School	\$200 00
926930	3/29/2010 3/29/2010	Monroe Elementary School	\$25.00
t		Monroe Elementary School Montana State University Foundation	\$35.00
926931 926932	3/29/2010	Monte Gardens Elementary	\$50 00 \$400 00
926933	3/29/2010 3/29/2010	•	\$400.00
926933	• •	Monte Verde Elementary School Monte Verta High School	\$25 00
1	3/29/2010	Monte Vista High School Monte Vista High School	\$1,251 00
926935 926936	3/29/2010	•	\$110.00
Į.	3/29/2010	Monte Vista High School Academic Booster Monte Vista Middle School	\$200 00
926937	3/29/2010	Montebello Unified School District	\$65 00
926938	3/29/2010		\$30 00
926939	3/29/2010	Montera Middle School	\$25 00
926940	3/29/2010	Monterey Hills Elementary School	\$125.00
926941	3/29/2010	Monterey Institute of International Studies	\$50.00
926942	3/29/2010	Monterey Ridge Elementary School	\$200 00
926943	3/29/2010	Montessori School of Long Grove Illinois	\$150 00
926944	3/29/2010	Montessori School of the Bay Area	\$750 00

Check No.	Check Date	Payee Legal Name	Amount
926945	3/29/2010	Montevide High School	\$50 00
926946	9/15/2010	Montevideo Elementary School	(\$470 00)
926946	3/29/2010	Montevideo Elementary School	\$470 00
926947	3/29/2010	Montevideo Middle School	\$50 00
926948	3/29/2010	Montgomery Academy Inc	\$200.00
926949	3/29/2010	Montgomery High School	\$100.00
926950	3/29/2010	Montgomery Lonsdale School District	\$40 00
926951	3/29/2010	Monticello Elementary School	\$75 00
926952	3/29/2010	Monument Academy	\$250 00
926953	3/29/2010	Moorpark High School	\$250 00
926954	3/29/2010	Moraga Educational Foundation	\$2,600.00
926955	3/29/2010	Moraga Educational Foundation	\$1,800.00
926956	3/29/2010	Morello Park Elementary	\$210.00
926957	3/29/2010	Morningside College	\$55.00
926958	3/29/2010	Morrill Middle School	\$250 00
926959	3/29/2010	Morris Brandon Elementary School	\$225 00
926960	3/29/2010	Morris Bye Elementary School	\$50 00
926961	3/29/2010	Mounds Park Academy	\$150 00
926962	3/29/2010	Mount Holyoke College	\$500 00
926963	3/29/2010	Mount Mercy College	\$130 00
926964	3/29/2010	Mount Rainier High School	\$25 00
926965	3/29/2010	Mount Saint Joseph Academy	\$125 00
926966	3/29/2010	Mount Saint Marys University	\$200.00
926967	3/29/2010	Mount St Marys College	\$250.00
926968	3/29/2010	Mount Union College	\$100 00
926969	3/29/2010	Mount Vernon Nazarene University	\$50 00
926970	3/29/2010	Mountain Pointe High School	\$50 00
926971	3/29/2010	Mountain Ridge High School	\$200 00
926972	3/29/2010	Mountain Shadows Middle School	\$25 00
926973	3/29/2010	Mountain View Elementary	\$50 00
926974	3/29/2010	Mountain View Elementary School	\$50 00
926975	3/29/2010	Mountainside PTO Inc - Mountainside Middle School PTO	\$1,000 00
926976	3/29/2010	Mt Diablo Elementary School Parent Faculty Club	\$180.00
926977	3/29/2010	Mt Diablo High School	\$215 00
926978	3/29/2010	Mt Olive Lutheran Church- Mount Olive Lutheran School	\$150 00
926979	3/29/2010	Mt Diablo Elementary School	\$125 00
926980	3/29/2010	Mt. Whitney High School	\$100 00
926981	3/29/2010	Municipal Elementary School	\$25 00
926982	3/29/2010	Murwood Elementary School	\$500 00
926983	3/29/2010	Muscatine Community School Foundation	\$100 00
926984	3/29/2010	Nancy Ryles Elementary School	\$25 00
926985	3/29/2010	Nativity-Boston Inc	\$500 00
926986	3/29/2010	Natomas Middle School	\$200.00
926987	3/29/2010	Nea Community Learning Center	\$251 00
926988	3/29/2010	Near North Montessori School	\$250 00
926989	3/29/2010	Nebo School District	\$150.00
926990	3/29/2010	Needville Middle School	\$50 00
926991	3/29/2010	Negaunee Public Schools	\$30 00
926992	3/29/2010	Nesbit Elementary School	\$350.00
926993	3/29/2010	New Braunfels Christian Academy Inc	\$50 00

Check No.	Check Date	Payee Legal Name	Amount
926994	3/29/2010	New Braunfels ISD Education Foundation	\$300 00
926995	3/29/2010	New Haven Schools Foundation	\$100 00
926996	3/29/2010	New Haven Unified School District	\$35.00
926996	8/30/2010	New Haven Unified School District	(\$35 00)
926997	3/29/2010	New Temple School	\$30 00
926998	3/29/2010	New York University	\$325 00
926999	3/29/2010	Newark Unified School District	\$25.00
927000	3/29/2010	Nia House Learning Center	\$100.00
927001	3/29/2010	Nichols Elementary School	\$50.00
927002	3/29/2010	Niguel Hills Middle School Booster Club	\$1,000 00
927003	3/29/2010	Niles Elementary School	\$150 00
927004	3/29/2010	Nob Hill Elementary	\$30.00
927005	3/29/2010	Noble Elementary School	\$300.00
927006	3/29/2010	Nodaway Valley Comm School	\$25 00
927007	3/29/2010	Nohl Canyon Elementary	\$1,600.00
927008	3/29/2010	Norman N. Glick Middle School	\$25 00
927009	3/29/2010	Normandie Christian School of Los Angeles	\$50 00
927010	3/29/2010	North Carroll High School	\$100 00
927011	3/29/2010	North Central College	\$250.00
927012	3/29/2010	North Country Elementary School	\$50 00
927013	3/29/2010	North Dakota State University Development Foundation	\$600 00
927014	3/29/2010	North Elementary School	\$100 00
927015	3/29/2010	North Gresham Grade School	\$25 00
927016	3/29/2010	North Harris Montgomery Community College District Foundation -	\$200 00
927017	3/29/2010	North High School	\$215 00
927018	3/29/2010	North Hills Baptist Church - North Hills Christian School	\$1,000 00
927019	3/29/2010	North Park University	\$700 00
927020	3/29/2010	North Senior High School	\$50 00
927021	3/29/2010	Northcreek Church - North Creek Academy	\$100.00
927022	3/29/2010	Northeastern University	\$500 00
927023	3/29/2010	Northern Arizona University Foundation	\$105.00
927024	3/29/2010	Northgate Bronco Boosters	\$50 00
927025	3/29/2010	Northgate Community Pride Foundation	\$250.00
927026	3/29/2010	Northgate High School	\$645 00
927027	3/29/2010	Northgate Parent-Faculty Club	\$100.00
927028	3/29/2010	Northlake Hills Elementary School	\$50.00
927029	3/29/2010	Northshore School District #417	\$150 00
927030	3/29/2010	Northwest Community Christian School	\$250.00
927031	3/29/2010	Northwest Foundation Inc - Northwest Missouri State University	\$200 00
927032	3/29/2010	Northwest Laurens Elementary	\$50.00
927033	3/29/2010	Northwest Regional Education Service District	\$750 00
927033	7/20/2010	Northwest Regional Education Service District	(\$750 00)
927034	3/29/2010	Northwest School for Hearing Impaired Children	\$550.00
927035	3/29/2010	Northwestern College	\$250.00
927036	3/29/2010	Northwestern College	\$625.00
927037	3/29/2010	Northwestern University	\$320 00
927038	3/29/2010	Northwestern University - Kellogg School of Managment	\$500 00
927039	3/29/2010	Norwalk Community School District	\$505.00
927040	3/29/2010	Norwalk High School	\$30.00
927040	9/15/2010	Norwalk High School	(\$30.00)

Check No.	Check Date	Payee Legal Name	Amount
927041	3/29/2010	Norwalk Schools Music Boosters	\$250.00
927042	3/29/2010	Notre Dame Academy	\$150 00
927043	3/29/2010	Notre Dame De Namur University	\$31 25
927044	3/29/2010	Notre Dame Elementary School	\$100 00
927045	3/29/2010	Notre Dame High School	\$55.00
927046	3/29/2010	Notre Dame High School	\$2,100 00
927047	3/29/2010	Notre Dame High School for Boys	\$150 00
927048	3/29/2010	Notre Dame High School of Sherman Oaks	\$2,275 00
927049	3/29/2010	O'Dea High School Foundation	\$65.00
927050	3/29/2010	O'Hara Park Middle School	\$50.00
927051	3/29/2010	O N. Hirsch Elementary School	\$25.00
927052	3/29/2010	Oak Ave Intermediate School	\$50 00
927053	3/29/2010	Oak Grove Elementary School	\$100.00
927054	3/29/2010	Oak Hills Elementary	\$40.00
927055	3/29/2010	Oak Meadow Elementary School	\$125.00
927056	3/29/2010	Oak Park Education Foundation Nonprofit Public Benefit Corp - Friends	\$1,500 00
927057	3/29/2010	Oak Point Intermediate School	\$275 00
927058	3/29/2010	Oak Ridge High School	\$25.00
927059	3/29/2010	Oak Tree Elementary School	\$50 00
927060	3/29/2010	Oakbrook Elementary School	\$200.00
927061	3/29/2010	Oakland Elementary School	\$250 00
927062	3/29/2010	Oakland High School	\$110 00
927063	3/29/2010	Oakland School for the Arts Charter High School	\$450 00
927064	3/29/2010	Oakland Technical High School	\$275 00
927065	3/29/2010	Oakmont High School - Oakmont High School Performing Arts Boosters	\$200 00
927066	3/29/2010	Oaks Christian School	\$40 00
927067	3/29/2010	Oakview Elementary School	\$75.00
927068	3/29/2010	Oakwood Elementary School	\$250 00
927068	8/30/2010	Oakwood Elementary School	(\$250 00)
927069	3/29/2010	Oakwood Elementary School	\$55 00
927070	3/29/2010	Oberlin College	\$750.00
927071	3/29/2010	Occidental College	\$525.00
927072	3/29/2010	Ocean Air School	\$500 00
927073	3/29/2010	Ocean Charter School	\$50.00
927074	11/23/2010	Ocean View School	(\$25 00)
927074	3/29/2010	Ocean View School	\$25 00
927075	3/29/2010	Oceana High School	\$25 00
927075	8/30/2010	Oceana High School	(\$25 00)
927076	3/29/2010	Ohio State University Foundation	\$30.00
927077	3/29/2010	Ohio University Foundation	\$225 00
927078	3/29/2010	Ohio Wesleyan University	\$1,000.00
927079	3/29/2010	Ohlone College Development Foundation	\$100 00
927080	3/29/2010	Ohlone Elementary	\$100 00
927081	3/29/2010	Ohlone Elementary School	\$55.00
927082	3/29/2010	Oklahoma State University Foundation	\$25.00
927083	3/29/2010	Olde Providence School	\$100 00
927084	3/29/2010	Olinda School	\$125 00
927085	3/29/2010	Olive Elementary School	\$600 00
927086	3/29/2010	Oliveira Elementary School	\$30 00
927087	3/29/2010	Olson Elementary School	\$25 00

Check No.	Check Date	Payee Legal Name	Amount
927088	3/29/2010	Olympus High School	\$355.00
927089	3/29/2010	Onesimo Hernandez Elementary	\$25 00
927090	3/29/2010	Open Magnet Charter School	\$200.00
927091	3/29/2010	Oquirrh Elementary	\$25 00
927092	3/29/2010	Oral Roberts University	\$750 00
927093	3/29/2010	Orange Coast College Foundation	\$200 00
927094	3/29/2010	Orange High School	\$25 00
927095	3/29/2010	Orchard Place Campus School	\$26.00
927096	3/29/2010	Oregon City Sr High School	\$35.00
927097	3/29/2010	Oregon Episcopal School	\$150.00
927098	3/29/2010	Oregon Health and Science University Foundation	\$750 00
927099	3/29/2010	Oregon State University Foundation	\$1,865.00
927100	3/29/2010	Oregon State University Foundation - BASF, Oregon State University	\$25 00
927101	3/29/2010	Oregon Trail School	\$200 00
927102	3/29/2010	Orestimba High School	\$1,000 00
927103	3/29/2010	Orinda Intermediate School Parents Club Inc	\$1,900 00
927104	3/29/2010	Orion Junior High School	\$100 00
927105	3/29/2010	Ortega Elementary School	\$60 00
927106	3/29/2010	Ortega Middle School	\$50.00
927107	3/29/2010	Orville Wright Booster Club - Orville Wright Middle School Booster Club	\$750 00
927108	3/29/2010	Osseo Junior High School	\$25.00
927109	3/29/2010	Osseo Senior High School	\$80.00
927110	3/29/2010	Otsego Elementary School	\$100 00
927111	3/29/2010	Otter Lake Elementary School	\$125 00
927112	3/29/2010	Our Lady of Loretto School	\$25.00
927113	3/29/2010	Our Lady of the Lake University of San Antonio	\$50.00
927114	3/29/2010	Oviatt Elementary School	\$100.00
927115	3/29/2010	Oxbow Creek Elementary School	\$75 00
927116	3/29/2010	Oxnard Union High School District Oxnard High School	\$30 00
927117	3/29/2010	PRIDE Booster Club Inc Paul Revere Middle School	\$300.00
927118	3/29/2010	Pacific Lutheran University	\$3,050 00
927119	3/29/2010	Pacific Primary School	\$200.00
927120	3/29/2010	Pacific University	\$50 00
927121	3/29/2010	Pact Charter School	\$100.00
927122	3/29/2010	Palisades Elementary Charter School	\$1,000.00
927123	3/29/2010	Palmer Elementary School	\$50 00
927124	3/29/2010	Palms Elementary School	\$25 00
927124	9/15/2010	Palms Elementary School	(\$25 00)
927125	3/29/2010	Palo Alto High School	\$25.00
927126	3/29/2010	Palo Alto Partners In Education	\$2,650.00
927127	3/29/2010	Palomares Elementary School	\$200 00
927128	3/29/2010	Palos Verdes Peninsula Education Foundation	\$1,000 00
927129	3/29/2010	Palos Verdes Peninsula High School	\$25 00
927129	10/14/2010	Palos Verdes Peninsula High School	(\$25 00)
927130	3/29/2010	Palos Verdes Peninsula Unified School District	\$100.00
927130	9/15/2010	Palos Verdes Peninsula Unified School District	(\$100 00)
927131	3/29/2010	Panorama Elementary School	\$150 00
927132	3/29/2010	Panorama Elementary School	\$25.00
927133	3/29/2010	Parent Advisory Council Japanesethe Bilingual Bicultural Program -	\$125.00
927134	3/29/2010	Parent Faculty Club of Walnut Acres Elementary School	\$88.00

Check No.	Check Date	Payee Legal Name	Amount
927135	3/29/2010	Parent Teacher Organization of Riverview Elementary School Inc	\$150 00
927136	3/29/2010	Parents and Children's Nursery School	\$400 00
927137	3/29/2010	Park Middle School	\$35 00
927138	3/29/2010	Park School of Baltimore Inc	\$110 00
927139	3/29/2010	Park Terrace Elementary	\$50 00
927140	3/29/2010	Parker Elementary School	\$90.00
927141	3/29/2010	Parkmead Elementary School	\$350 00
927142	3/29/2010	Parkmont Elementary School	\$150 00
927143	3/29/2010	Parkmont School	\$1,000 00
927144	3/29/2010	Parkrose High School	\$25.00
927145	3/29/2010	Parkview Center Elementary School	\$100 00
927146	3/29/2010	Parkview Elementary School	\$400 00
927147	3/29/2010	Parkview Middle School	\$150 00
927148	3/29/2010	Parmley Elementary School	\$150 00
927149	3/29/2010	Parowan Elementary School	\$45 00
927150	3/29/2010	Partnership Plan for Stillwater Area Public Schools	\$500 00
927151	3/29/2010	Paseo Verde Elementary School	\$50 00
927152	3/29/2010	Patricia A. Bendorf Elementary School	\$25.00
927153	3/29/2010	Patrick Henry College	\$1,000 00
927154	3/29/2010	Patrick Henry High School	\$50 00
927155	3/29/2010	Patrick Henry Middle School	\$50 00
927156	3/29/2010	Patterson Road Elementary School	\$250 00
927156	9/15/2010	Patterson Road Elementary School	(\$250 00)
927157	3/29/2010	Paul Revere Elementary	\$100 00
927158	3/29/2010	Peak To Peak Charter Schools Inc	\$300 00
927159	3/29/2010	Pearland Band Booster Club Inc - Pearland High School Band Boosters	\$25.00
927160	3/29/2010	Pendleton School District	\$255 00
927161	3/29/2010	Penn State University	\$500 00
927162	3/29/2010	Peoria Unified School District	\$105 00
927163	3/29/2010	Pepperdine University	\$1,975 00
927164	3/29/2010	Perkins Elementary School	\$300 00
927165	3/29/2010	Perry Elementary School	\$60 00
927165	10/14/2010	Perry Elementary School	(\$60 00)
927166	3/29/2010	Petaluma Educational Foundation	\$50 00
927167	3/29/2010	Peter Hobart Elementary School	\$30 00
927168	3/29/2010	Peter Kirk Elementary PTSA	\$200 00
927169	3/29/2010	Peters Canyon Elementary School	\$2,500 00
927170	3/29/2010	Philip & Sala Burton High School	\$38 89
927171	3/29/2010	Phillips Exeter Academy	\$1,650.00
927172	3/29/2010	Piedmont Educational Foundation	\$200 00
927173	3/29/2010	Pigeon River Elementary School	\$250 00
927174	3/29/2010	Pine Bend Elementary School-MN	\$125 00
927175	3/29/2010	Pine Hollow Middle School	\$25.00
927176	3/29/2010	Pine Middle School	\$25.00
927176	10/14/2010	Pine Middle School	(\$25 00)
927177	3/29/2010	Pine Valley Middle School	\$1,150 00
927178	3/29/2010	Pioneer Elementary School	\$550.00
927179	3/29/2010	Pioneer Elementary School	\$375 00
927180	3/29/2010	Pioneer Valley High School	\$1,000.00
927181	3/29/2010	Pittsburg High School	\$180 00

Check No.	Check Date	Payee Legal Name	Amount
927182	3/29/2010	Pitzer College	\$100.00
927183	3/29/2010	Pixre Play School	\$100 00
927184	3/29/2010	Placer Elementary School	\$100.00
927185	3/29/2010	Plano Independent School District	\$200.00
927186	3/29/2010	Plasencia Math And Science Magnet School	\$150.00
927187	3/29/2010	Playa Del Rey Elementary School	\$100.00
927188	3/29/2010	Pleasant Grove High School	\$100.00
927189	3/29/2010	Pleasant Hill Elementary Education Foundation	\$800.00
927190	3/29/2010	Pleasant Hill Middle School	\$150 00
927191	3/29/2010	Pleasant Valley Schools Educational Foundation	\$50.00
927192	3/29/2010	Pleasanton Middle School	\$600 00
927193	3/29/2010	Pleasanton Partnerships In Education Foundation	\$500.00
927194	3/29/2010	Plum Canyon Elementary	\$145.00
927195	3/29/2010	Plymouth Creek Elementary School	\$25 00
927196	3/29/2010	Plymouth Elementary School	\$1,000 00
927197	3/29/2010	Point Loma High School	\$50 00
927198	3/29/2010	Point Loma Nazarene University	\$100 00
927199	3/29/2010	Pomona College	\$897 00
927200	3/29/2010	Porter-Gaud School	\$25.00
927201	3/29/2010	Portland Lutheran School	\$100 00
927202	3/29/2010	Portland State University Foundation	\$145.00
927203	3/29/2010	Poth Independent School Dist	\$25 00
927204	3/29/2010	Powers - Ginsburg Elementary School	\$750.00
927205	3/29/2010	Prairie School Inc	\$100 00
927206	3/29/2010	Prescott Middle School	\$50 00
927207 .	3/29/2010	Presentation School	\$500 00
927208	3/29/2010	President & Fellows of Middlebury	\$325 00
927209	3/29/2010	President & Fellows of Middlebury - Middlebury College	\$25.00
927210	3/29/2010	President and Fellows of Harvard College - Harvard Business School	\$250 00
927211	3/29/2010	President and Fellows of Harvard College - Harvard University	\$350 00
927212	3/29/2010	Prospect High School	\$50.00
927213	3/29/2010	Protestant Episcopal Cathedral Foundation of the D of C - St. Albans	\$25 00
927214	3/29/2010	Protestant Episcopal Church In the United States of America - St. John's	\$500.00
927215	3/29/2010	Providence Christian School	\$100.00
927216	3/29/2010	Providence High School PTSO Inc	\$25.00
927217	3/29/2010	Providence Schools of Jacksonville Inc	\$500 00
927218	3/29/2010	PS 172 Gowanus School - New York City Board of Education	\$150 00
927219	3/29/2010	PTA California Congress of Parents Teachers & Students - Jordan Middle	\$625 00
927220	3/29/2010	PTA California Congress of Parents Teachers & Students Inc - Alvarado	\$250.00
927221	3/29/2010	PTA California Congress of Parents Teachers & Students Inc - Amelia	\$55.00
927222	3/29/2010	PTA California Congress of Parents Teachers & Students Inc - Antioch	\$30.00
927223	3/29/2010	PTA California Congress of Parents Teachers & Students Inc - Beresford	\$500 00
927224	3/29/2010	PTA California Congress of Parents Teachers & Students Inc - Brookside	\$500 00
927225	3/29/2010	PTA California Congress of Parents Teachers & Students Inc - Burton	\$750.00
927226	3/29/2010	PTA California Congress of Parents Teachers & Students Inc - Castro	\$50.00
927227	3/29/2010	PTA California Congress of Parents Teachers & Students Inc - Del Rey	\$25.00
927228	3/29/2010	PTA California Congress of Parents Teachers & Students Inc - Edna	\$2,000 00
927229	3/29/2010	PTA California Congress of Parents Teachers & Students Inc - Forest	\$75 00
927230	3/29/2010	PTA California Congress of Parents Teachers & Students Inc - Fox	\$1,500.00
927231	3/29/2010	PTA California Congress of Parents Teachers & Students Inc - Franklin	\$100.00

Check No.	Check Date	Payee Legal Name	Amount
927232	3/29/2010	PTA California Congress of Parents Teachers & Students Inc - Germain	\$100.00
927233	3/29/2010	PTA California Congress of Parents Teachers & Students Inc - Gunn High	\$555.00
927234	3/29/2010	PTA California Congress of Parents Teachers & Students Inc - Hillcrest	\$1,000 00
927235	3/29/2010	PTA California Congress of Parents Teachers & Students Inc - Jane	\$300 00
927236	3/29/2010	PTA California Congress of Parents Teachers & Students Inc - John	\$50 00
927237	3/29/2010	PTA California Congress of Parents Teachers & Students Inc - Lafayette	\$300.00
927238	3/29/2010	PTA California Congress of Parents Teachers & Students Inc - Lafayette	\$100 00
927239	3/29/2010	PTA California Congress of Parents Teachers & Students Inc - Lang	\$75 00
927240	3/29/2010	PTA California Congress of Parents Teachers & Students Inc - Lowell	\$255 00
927241	3/29/2010	PTA California Congress of Parents Teachers & Students Inc - Presido	\$25 00
927242	3/29/2010	PTA California Congress of Parents Teachers & Students Inc - Robinson	\$50 00
927243	3/29/2010	PTA California Congress of Parents Teachers & Students Inc - Rosemont	\$300 00
927243	8/30/2010	PTA California Congress of Parents Teachers & Students Inc - Rosemont	(\$300 00)
927244	3/29/2010	PTA California Congress of Parents Teachers & Students Inc - Silver Spur	\$100 00
927245	3/29/2010	PTA California Congress of Parents Teachers & Students Inc - Strawberry	\$260 00
927246	3/29/2010	PTA California Congress of Parents Teachers & Students Inc - Tulsa	\$150 00
927247	3/29/2010	PTA California Congress of Parents Teachers & Students Inc- College	\$1,000 00
927248	3/29/2010	PTA California Congress of Parents Teachers & Students Inc- Galileo	\$105.00
927249	3/29/2010	PTA California Congress of Parents Teachers & Students Inc- Olinda PTA	\$350.00
927250	3/29/2010	PTA California Congress of Parents Teachers & Students Inc- Palo Alto	\$125 00
927251	3/29/2010	PTA California Congress of Parents Teachers & Students Inc- Stanley	\$200.00
927252	3/29/2010	PTA California Congress of Parents Teachers & Students Inc-Walter Hays	\$500.00
927253	3/29/2010	PTA California Congress of Parents Teachers & Students Inc-Wildwood	\$50 00
927254	3/29/2010	PTA California Congress of Parents Teachers & Students Inc-Wilson	\$25 00
927255	3/29/2010	PTA California Congress of Parents Teachers and Students Inc - Manlio	\$100 00
927256	3/29/2010	PTA California CongressParents Teachers & Students Inc- Green Hills	\$200 00
927257	3/29/2010	PTA CaliforniaCongress Parents Teachers & Students Inc - Glendale High	\$45 00
927258	3/29/2010	PTA Colorado Congress - Hackberry Hill Elementary PTA	\$30 00
927259	3/29/2010	PTA Georgia Congress - Warren T. Jackson Elementary PTA	\$100.00
927260	3/29/2010	PTA Idaho Congress - Mable Grove PTA	\$100 00
927261	3/29/2010	PTA Iowa Congress Crossroads Park School - Crossroads Park	\$60.00
927262	3/29/2010	PTA Maryland Congress of Parents & Teachers Inc - Nantucket	\$250 00
927263	3/29/2010	PTA Minnesota Congress - Mendota Elementary School PTA	\$50 00
927264	3/29/2010	PTA Minnesota Congress - Turtle Lake Elementary PTA	\$100 00
927265	3/29/2010	PTA Minnesota Congress- Lake Harriet Community School PTA	\$100 00
927266	3/29/2010	PTA North Carolina Congress - Highland Mills Montessori PTA	\$75 00
927267	3/29/2010	PTA Oregon Congress - Da Vinci Middle School Parent Teacher Student	\$250 00
927268	3/29/2010	PTA Texas Congress - Cardiff Junior High PTA	\$100 00
927269	3/29/2010	PTA Texas Congress - Memorial Middle School PTA	\$100.00
927270	3/29/2010	PTA Wisconsin Congress - Horizons Community PTA	\$150 00
927271	3/29/2010	Pueblo Vista Alternative	\$100 00
927272	3/29/2010	Punahou School	\$75 00
927273	3/29/2010	Purdue Foundation Inc	\$600 00
927274	3/29/2010	Purple Sage Elementary School	\$25 00
927275	3/29/2010	Quail Run Elementary School	\$25 00
927276	3/29/2010	Quatama Elementary School	\$25 00
927277	3/29/2010	Ralston Middle School	\$60 00
927278	3/29/2010	Ralston Public Schools	\$50 00
927279	3/29/2010	Ramona Convent Secondary School	\$50.00
927280	3/29/2010	Ramsey Elementary School	\$25 00

Check No.	Check Date	Payee Legal Name	Amount
927281	3/29/2010	Rancho Cotati High School	\$25.00
927282	10/14/2010	Rancho Medanos Junior High School	(\$25.00)
927282	3/29/2010	Rancho Medanos Junior High School	\$25.00
927283	3/29/2010	Rancho Romero Elementary School	\$895.00
927284	3/29/2010	Ranco Canada Elementary	\$25 00
927285	3/29/2010	Red Hill Lutheran Church - Red Hill Lutheran School	\$50.00
927286	3/29/2010	Red Mountain High School	\$50.00
927287	3/29/2010	Red Rocks Community College Foundation	\$250.00
927288	3/29/2010	Redwood Day School	\$1,250.00
927288	10/14/2010	Redwood Day School	(\$1,250 00)
927289	3/29/2010	Redwood Heights Elementary School	\$125.00
927290	3/29/2010	Redwood High School	\$1,525.00
927291	3/29/2010	Redwood High School	\$25.00
927292	3/29/2010	Reed Institute	\$250 00
927293	3/29/2010	Reed Schools Foundation	\$1,675 00
927294	3/29/2010	Reedley High School	\$42 35
927295	3/29/2010	Regents of the University of California	\$150.00
927296	3/29/2010	Regents of the University of California - University of California - Santa	\$1,420 00
927297	3/29/2010	Regents of the University of California at Berkeley	\$5,385.14
927298	3/29/2010	Regents of the University of California at Berkeley - Young Musicians	\$200 00
927298	12/22/2010	Regents of the University of California at Berkeley - Young Musicians	(\$200 00)
927299	3/29/2010	Regents of the University of California at San Diego	\$400 00
927300	3/29/2010	Regents of the University of Michigan	\$1,150 00
927301	3/29/2010	Regents of the University of Michigan	\$150.00
927302	3/29/2010	Regis University Payroll Main Hall	\$25.00
927303	3/29/2010	Relief Nursery Inc	\$750.00
927304	3/29/2010	Renaissance Academy	\$25 00
927305	3/29/2010	Renaissance Parent Connection Inc - Minnesota Renaissance School	\$100.00
927306	3/29/2010	Rice Lake Elementary School	\$100.00
927307	3/29/2010	Richard Merkin Middle School An Alliance College-Ready Academy -	\$30 00
927308	3/29/2010	Rider University	\$100.00
927309	3/29/2010	Ridgeline Elementary School	\$25 00
927310	3/29/2010	Rigby High School	\$25 00
927311	3/29/2010	Rio Hondo College Foundation	\$45 00
927312	3/29/2010	Rio Hondo Elementary	\$50.00
927313	3/29/2010	Rio Hondo Elementary School	\$40.00
927314	3/29/2010	Rio Vista Elementary School	\$40 00
927315	3/29/2010	Rio Vista Middle School	\$500.00
927316	3/29/2010	Rita Cannan Elementary School	\$200.00
927317	3/29/2010	Rita Drabek Elementary School	\$100 00
927318	3/29/2010	River Crest Elementary School	\$250 00
927318	8/30/2010	River Crest Elementary School	(\$250 00)
927319	3/29/2010	River Falls School District-Wi	\$250.00
927320	3/29/2010	River Heights Charter School	\$100 00
927320	8/30/2010	River Heights Charter School	(\$100 00)
927321	3/29/2010	River School of Napa Valley	\$600 00
927321	7/20/2010	River School of Napa Valley	(\$600 00)
927322	3/29/2010	Riverdale School Foundation	\$100.00
927323	3/29/2010	Rivermont Collegiate	\$100 00
927324	3/29/2010	Riverside Elementary School	\$100.00

Check No.	Check Date	Payee Legal Name	Amount
927325	3/29/2010	Roan Forest Elementary School	\$100.00
927326	3/29/2010	Roanoke Elementary School	\$200 00
927327	3/29/2010	Robbinsdale School District #281	\$25 00
927328	3/29/2010	Robert And Danell Tarwater Elementary	\$50.00
927329	3/29/2010	Robert Louis Stevenson Elementary School	\$100 00
927330	3/29/2010	Rochester Elementary School	\$300.00
927331	3/29/2010	Rock Elementary School	\$40 00
927332	3/29/2010	Rockenbaugh Elementary School	\$50 00
927333	3/29/2010	Rocky Hill School	\$100 00
927334	3/29/2010	Rodriguez High School	\$200 00
927335	3/29/2010	Roessler-Chadwick Foundation	\$100 00
927336	3/29/2010	Rolling Green Elementary School Parent Teacher Organization	\$300 00
927337	3/29/2010	Rollingwood Elementary School	\$50 00
927338	3/29/2010	Roman Catholic Bishop of San Jose - St Christopher's School	\$250 00
927339	3/29/2010	Ronald C Wornick Jewish Day School	\$50 00
927340	3/29/2010	Rooftop Elementary School	\$315.00
927341	3/29/2010	Roosevelt Elementary	\$600.00
927342	3/29/2010	Roosevelt Elementary School	\$100.00
927343	3/29/2010	Roosevelt Elementary School	\$25 00
927344	3/29/2010	Roosevelt High School	\$75.00
927345	3/29/2010	Roosevelt Middle School	\$267 00
927346	9/15/2010	Rosa Parks Elementary School	(\$100 00)
927346	3/29/2010	Rosa Parks Elementary School	\$100 00
927347	3/29/2010	Rosa Parks Elementary School	\$150 00
927348	3/29/2010	Rosedale Middle School	\$250 00
927349	3/29/2010	Rosemont School of the Holy Child	\$150 00
927350	3/29/2010	Rosemount Elementary School	\$75 00
927351	3/29/2010	Roseville Area Middle School	\$100 00
927352	3/29/2010	Roseville Area Schools Early Childhood Family Education	\$50 00
927353	3/29/2010	Rowland High School	\$755 00
927354	3/29/2010	Roy Cloud Elementary School	\$700.00
927355	3/29/2010	Rum River Elementary School-MN Andover	\$110.00
927356	3/29/2010	Russell Sage College	\$50 00
927357	3/29/2010	Ruth Musser Middle School	\$50.00
927357	9/15/2010	Ruth Musser Middle School	, (\$50 00)
927358	3/29/2010	Rutherford Elementary School	\$50 00
927359	3/29/2010	Ruthven-Ayrshire Con School	\$125 00
927360	3/29/2010	Ryan Elementary School	\$800 00
927361	3/29/2010	Sacramento Country Day School	\$50 00
927362	3/29/2010	Saguaro High School	\$30 00
927363	3/29/2010	Saint Anne School	\$300 00
927364	3/29/2010	Saint Edwards School	\$50 00
927365	3/29/2010	Saint Louis School	\$82 65
927366	3/29/2010	Saint Martin's College	\$50.00
927367	3/29/2010	Saint Marys College	\$250 00
927368	3/29/2010	Saint Xavier University	\$50 00
927369	3/29/2010	Sam Houston Elementary School	\$100 00
927370	3/29/2010	San Carlos Educational Foundation	\$175 00
927371	3/29/2010	San Diego State University Foundation	\$115 25
927372	3/29/2010	San Dieguito Academy Foundation	\$55.00

Check No.	Check Date	Payee Legal Name	Amount
927373	3/29/2010	San Elijo Elementary School	\$200 00
927374	3/29/2010	San Francisco 49ers Academy	\$100 00
927374	10/14/2010	San Francisco 49ers Academy	(\$100 00)
927375	3/29/2010	San Francisco Art Institute	\$250.00
927376	3/29/2010	San Francisco Day School	\$900 00
927377	3/29/2010	San Francisco Friends School	\$1,150 00
927378	3/29/2010	San Francisco School	\$2,650 00
927379	3/29/2010	San Francisco State University Foundation Inc	\$480 00
927380	3/29/2010	San Gabriel High School	\$25.00
927381	3/29/2010	San Jose Edison Academy Parent Teacher Organization	\$25 00
927382	3/29/2010	San Jose State University Foundation	\$150.00
927383	3/29/2010	San Leandro Hebrew Congregation-Temple Beth Sholom/Temple Beth	\$75 00
927384	3/29/2010	San Leandro High School	\$150 00
927385	3/29/2010	San Marcos High School PTO	\$60 00
927386	3/29/2010	San Marino School Foundation	\$100.00
927387	3/29/2010	San Mateo County Community Colleges Foundation - KCSM Tv/Radio-	\$500 00
927388	3/29/2010	San Mateo County Community Colleges Foundation - Mary Meta	\$1,500.00
927389	3/29/2010	San Mateo High School	\$50.00
927390	3/29/2010	San Mateo-Foster City Community Education Foundation	\$100 00
927391	3/29/2010	San Mateo-Foster City School District	\$50 00
927392	3/29/2010	San Rafael High School	\$100 00
927393	3/29/2010	San Ramon Valley Education Foundation	\$100 00
927394	3/29/2010	San Ramon Valley Education Foundation	\$200 00
927395	3/29/2010	San Ramon Valley Education Foundation - San Ramon Valley	\$100.00
927396	3/29/2010	San Ramon Valley Education Foundation-Live Oak Elementary School	\$600 00
927397	3/29/2010	San Ramon Valley Educational Fondation - Hidden Hills Hawks	\$1,420 00
927398	3/29/2010	San Ramon Valley Educational Foundation - Coyote Creek Learning Fund	\$200 00
927399	3/29/2010	San Ramon Valley Educational Foundation - Green Valley School	\$425 00
927400	3/29/2010	San Ramon Valley Educational Foundation-Quail Run Learning Fund	\$50 00
927401	3/29/2010	San Ramon Valley Educational Foundation-Windemere Ranch Middle	\$350 00
927402	3/29/2010	San Ramon Valley High School	\$405 00
927403	3/29/2010	San Vicente Elementary School	\$25 00
927404	3/29/2010	Sanbe Foundation	\$150 00
927405	3/29/2010	Sanders Corner Elementary School	\$50 00
927406	3/29/2010	Sandpiper School	\$210.00
927407	3/29/2010	Sandpoint Charter Schools Inc	\$500 00
927407	9/15/2010	Sandpoint Charter Schools Inc	(\$500 00)
927408	3/29/2010	Sandpoint Waldorf School	\$1,000 00
927409	3/29/2010	Sandra J. Gallardo Elementary School	\$100 00
927410	3/29/2010	Santa Anita Church - Barnhart School	\$200 00
927411	3/29/2010	Santa Clara Elementary School	\$50 00
927412	3/29/2010	Santa Clara University	\$775 00
927413	3/29/2010	Santa Cruz Montessori School	\$100.00
927414	3/29/2010	Santa Fe Community College	\$2,000.00
927414	9/15/2010	Santa Fe Community College	(\$2,000 00)
927415	3/29/2010	Santa Rosa Junior College Foundation	\$315 00
927416	3/29/2010	Santa Rosa Middle School	\$100 00
927417	3/29/2010	Santan Elementary School	\$50 00
927418	3/29/2010	Santan Junior High	\$100.00
927419	3/29/2010	Santee School District Foundation	\$25 00

Check No.	Check Date	a Payee Legal Name	Amount
927420	3/29/2010	Santiago Hills Elementary	\$100.00
927421	3/29/2010	Sargeant Elementary School	\$500.00
927422	3/29/2010	Savanna High School	\$25 00
927423	3/29/2010	Schaefer Elementary School	\$50 00
927424	3/29/2010	Schilling Elementary School	\$30 00
927425	3/29/2010	School of the Arts	\$550 00
927426	3/29/2010	Schoolcare - Albany Schoolcare	\$1,200 00
927427	3/29/2010	Scottsdale Christian Academy Inc	\$150 00
927428	3/29/2010	Scripps College	\$25 00
927429	10/14/2010	Seaside Elementary School	(\$200 00)
927429	3/29/2010	Seaside Elementary School	\$200 00
927430	3/29/2010	Seattle Institute for Early Child Development Inc	\$500 00
927431	3/29/2010	Second Baptist School Foundation Inc	\$173 93
927432	3/29/2010	Second Community School Parents Association	\$1,300 00
927433	11/23/2010	Selma Herndon Elementary School	(\$30 00)
927433	3/29/2010	Selma Herndon Elementary School	\$30.00
927434	3/29/2010	Selma Olinder Elementary	\$25 00
927435	3/29/2010	Seguoia Elementary School	\$30 00
927436	3/29/2010	Sequoia Middle School	\$600 00
927437	3/29/2010	Sequoia Union School District	\$100 00
927438	3/29/2010	Sergeant Bluff-Luton Middle School	\$25 00
927439	3/29/2010	Seton Hall University	\$25.00
927440	3/29/2010	Seven Bar Elementary School	\$250 00
927441	3/29/2010	Seven Hills School	\$250 00
927442	3/29/2010	Seward Elementary School	\$40 00
927443	3/29/2010	Seward High School	\$66 00
927444	3/29/2010	Seward Jr/Hi School	\$60 00
927445	3/29/2010	Shakopee Junior High School	\$25 00
927446	3/29/2010	Shakopee Public School District- Eagle Creek Elementary	\$50 00
927447	3/29/2010	Shannon Park School	\$260 00
927448	3/29/2010	Shearer Elementary School	\$240 00
927449	3/29/2010	Shepherdstown Elementary School	\$500 00
927450	3/29/2010	Sherman Elementary School	\$505 00
927451	3/29/2010	Shiloh Middle School	\$100 00
927451	9/15/2010	Shiloh Middle School	(\$100 00)
927452	3/29/2010	Shippensburg University Foundation	\$100.00
927453	3/29/2010	Shirley Lane Elementary School	\$25 00
927454	3/29/2010	Shorewood High School	\$100 00
927455	3/29/2010	Shumway Elementary School	\$200 00
927456	3/29/2010	Sidwell Friends School	\$25.00
927457	3/29/2010	Sierra Vista Junior High	\$25.00
927458	3/29/2010	Sierra Vista Middle School	\$100 00
927459	3/29/2010	Sierra Vista Middle School	\$100 00
927460	3/29/2010	Silva Valley Elementary School	\$170 00
927461	3/29/2010	Silver Oak Elementary School	\$250 00
927462	3/29/2010	Silverado High School	\$50 00
927463	3/29/2010	Silverlake Elementary School	\$50 00
927464	3/29/2010	Silverwood Elementary School	\$100.00
927465	3/29/2010	Simi Valley High School	\$110.00
927466	3/29/2010	Simpson College	\$215.00

Check No.	Check Date	Payee Legal Name	Amount
927467	3/29/2010	Sinaloa Middle School	\$25.00
927468	3/29/2010	Sioux Falls Lutheran School Association Inc	\$250.00
927469	3/29/2010	Skidmore College	\$300.00
927470	3/29/2010	Sky Oaks Elementary School-MN	\$25.00
927471	3/29/2010	Skyline Elementary School	\$500 00
927472	3/29/2010	Skyline High School	\$50 00
927473	3/29/2010	Skyline Prep & Arts Academy	\$50 00
927474	3/29/2010	Skyline Ranch Elementary School	\$100.00
927475	3/29/2010	Sleepy Hollow Elementary School	\$1,000.00
927476	3/29/2010	Sleepy Hollow Parents Club Inc	\$2,000.00
927477	3/29/2010	Slippery Rock University Foundation Inc	\$52 00
927478	3/29/2010	Smithsburg Elementary School-Md	\$75.00
927479	3/29/2010	Snake River Montessori School Inc	\$200 00
927480	3/29/2010	SO Big Play Center - So Big Co-Op Preschool	\$50 00
927481	3/29/2010	Sobriety High School	\$50 00
927482	3/29/2010	Sonneysn Elementary School	\$125 00
927483	3/29/2010	Sonoma Mountain Elementary School	\$100.00
927484	3/29/2010	South Albany High School	\$350 00
927485	3/29/2010	South Dakota School Of Mines And Technology Foundation	\$75 00
927486	3/29/2010	South Dakota State University Foundation	\$500 00
927487	3/29/2010	South Elementary School	\$100 00
927488	3/29/2010	South Fork Elementary School	\$35 00
927489	3/29/2010	South High School	\$25.00
927490	3/29/2010	South Lewis Central School District	\$250.00
927491	3/29/2010	South Pasadena High School	\$31.25
927492	3/29/2010	South San Francisco Unified School District	\$25 00
927493	3/29/2010	South Union Elementary School	\$35 00
927494	3/29/2010	South Valley Junior High School	\$40 00
927495	3/29/2010	Southeast Elementary School-Ia	\$100.00
927496	3/29/2010	Southeast Polk Community School District - Clay Elementary School	\$150 00
927497	3/29/2010	Southeast Polk High School	\$55 00
927498	3/29/2010	Southern Connecticut State University Foundation Inc	\$100 00
927499	3/29/2010	Southern Methodist University	\$425 00
927500	3/29/2010	Southern Oregon University Foundation	\$125.00
927501	3/29/2010	Southridge High School	\$100 00
927502	3/29/2010	Southwestern University	\$600 00
927503	3/29/2010	Spelman College	\$250 00
927504	3/29/2010	Spokane Guilds School and Neuromuscular Center	\$100 00
927505	3/29/2010	Spring Creek Elementary	\$100 00
927506	3/29/2010	Spring Lane Elementary	\$300 00
927507	3/29/2010	Spring Valley School	\$250.00
927508	3/29/2010	Springfield Christian School	\$150 00
927509	3/29/2010	Springfield Public Schools	\$700 00
927510	3/29/2010	Springhill Elementary School	\$25 00
927511	3/29/2010	Springstone School	\$250.00
927512	3/29/2010	Springstowne Middle School	\$25.00
927513	3/29/2010	St Ambrose University	\$150 00
927514	3/29/2010	St Andrews Episcopal School Inc	\$500.00
927515	3/29/2010	St Anthony Village High School	\$175.00
927516	3/29/2010	St Cloud State University Foundation Inc	\$155 00

Check No.	Check Date	Payee Legal Name	Amount
927517	3/29/2010	St Croix Central School District	\$250 00
927518	3/29/2010	St Davids Child Development and Family Services	\$100 00
927519	3/29/2010	St Francis De Sales School	\$100 00
927520	3/29/2010	St Francis High School	\$2,250 00
927521	3/29/2010	St Francis High School of La Canada Flintridge	\$1,000.00
927522	3/29/2010	St John Lutheran School - St John's Lutheran Church Preschool/Early	\$200 00
927523	3/29/2010	St Johns University	\$30 00
927524	3/29/2010	St Labre Indian School	\$1,000.00
927525	3/29/2010	St Louis University	\$250 00
927526	3/29/2010	St Louis University High School	\$150 00
927527	3/29/2010	St Marcus Evangelical Lutheran Congregation -St Marcus Lutheran	\$50 00
927528	3/29/2010	St Margaret of Scotland Episcopal School	\$250.00
927529	3/29/2010	St Marianne School Foundation	\$125 00
927529	12/22/2010	St Marianne School Foundation	(\$125 00)
927530	3/29/2010	St Martin De Porres School - St Martin De Porres School - Primary	\$50 00
927531	3/29/2010	St Marys Armenian Apostolic Church - St Marys Armenian Apostolic	\$25 00
927532	3/29/2010	St Marys Chinese Foundation - St Marys Chinese Day School	\$175 00
927533	3/29/2010	St Marys College of California	\$465 00
927534	3/29/2010	St Marys University of Minnesota	\$50 00
927535	. 3/29/2010	St Maximilian Kolbe Roman Catholic Church - St Maximilian Kolbe	\$250 00
927536	3/29/2010	St Olaf College	\$605 00
927537	3/29/2010	St Thomas Academy	\$293 99
927538	3/29/2010	St Vincent De Paul School	\$1,000 00
927539	3/29/2010	St Anthony Middle School	\$375 00.
927540	3/29/2010	St. Anthony Park Elementary School	\$100 00
927541	3/29/2010	St. Bernard High School	\$25 00
927542	3/29/2010	St Bonaventure School	\$250 00
927543	3/29/2010	St Clair School	\$135 00
927544	3/29/2010	St Columban School	\$100 00
927545	3/29/2010	St. Hilda's and St Hugh's School	\$500.00
927546	3/29/2010	St John Vianney Catholic School	\$50.00
927547	3/29/2010	St Joseph's Indian School	\$55.00
927548	3/29/2010	St Louis Park Senior High School	\$470 00
927549	3/29/2010	St. Pius X School	\$50 00
927549	8/30/2010	St Pius X School	(\$50 00)
927550	3/29/2010	St Thomas More School	\$50.00
927551	3/29/2010	Stanford University Board of Trustees of the Leland Stanford Junior	\$2,200 00
927552	3/29/2010	Stanley Intermediate School	\$250.00
927553	3/29/2010	Stanton Elementary School	\$100.00
927554	3/29/2010	Starr King Elementary	\$275 00
927555	3/29/2010	State University College At Oneonta Foundation Corporation	\$50.00
927556	3/29/2010	Steele Elementary School	\$25 00
927557	10/14/2010	Stephen F Austin High School	(\$100 00)
927557	3/29/2010	Stephen F Austin High School	\$100 00
927558	3/29/2010	Stephen Foster Elementary School	\$1,000.00
927559	3/29/2010	Sterling Schools Foundation	\$25 00
927560	3/29/2010	Stevens Creek Parent Teacher Organization	\$350 00
927561	3/29/2010	Stevenson Elementary	\$50.00
927562	3/29/2010	Stilwell Junior High School	\$500 00
927563	3/29/2010	Stoller Middle School	\$150.00

Check No.	Check Date	Payee Legal Name	Amount
927564	3/29/2010	Stone Lake Elementary School	\$200.00
927564	8/30/2010	Stone Lake Elementary School	(\$200 00)
927565	3/29/2010	Stone Ranch Elementary School Foundation - The Stone Ranch	\$30 00
927566	3/29/2010	Stoneybrooke Christian Schools	\$1,000.00
927567	3/29/2010	Stony Brook Foundation Inc. University at Stonybrook	\$350.00
927568	3/29/2010	Strandwood Elementary School	\$115.00
927569	3/29/2010	Suffield Academy	\$500.00
927570	3/29/2010	Sullivan Middle School	\$75 00
927571	3/29/2010	Sun Path Elementary School	\$250 00
927572	3/29/2010	Sun Terrace Elementary	\$25 00
927573	3/29/2010	Sun Valley Elementary	\$1,000.00
927574	3/29/2010	Sunny Hollow	\$400 00
927575	3/29/2010	SunnySlope High School	\$625.00
927576	3/29/2010	Sunnyvale Middle School	\$200.00
927576	6/18/2010	Sunnyvale Middle School	(\$200 00)
927577	3/29/2010	Sunset Elementary School	\$25 00
927578	3/29/2010	Sunset High School	\$300.00
927579	3/29/2010	Sunset Primary School	\$25.00
927580	3/29/2010	Sunset Ridge Elementary School	\$50.00
927581	3/29/2010	Sunshine Cottage School for Deaf Children	\$100.00
927582	3/29/2010	Sunshine Gardens Elementary School	\$50 00
927583	3/29/2010	Sutherland Elementary School	\$500 00
927584	3/29/2010	Sutter Elementary	\$25 00
927585	3/29/2010	Suzanne Middle School	\$25.00
927586	3/29/2010	Swarthmore College	\$1,000.00
927587	3/29/2010	Sweet Briar Institute - Sweet Briar College	\$200 00
927588	3/29/2010	Sycamore Valley Elementary School	\$250.00
927589	3/29/2010	Syracuse University	\$500.00
927590	3/29/2010	Tabernacle Christian School - Tabernacle Christian School-Concord	\$1,100.00
927591	3/29/2010	Tam High Foundation	\$350 00
927592	3/29/2010	Tartan High School	\$250.00
927593	3/29/2010	Tea Area School District	\$75.00
927594	3/29/2010	Tekeyan Cultural Association Inc - Arshag Dickranian Armenian School	\$25.00
927595	3/29/2010	Temecula Valley High School	\$50.00
927596	3/29/2010	Temescal Valley Elementary School	\$25.00
927597	3/29/2010	Tempe Preparatory Academy	\$200.00
927598	3/29/2010	Temple City High School	\$100.00
927599	3/29/2010	Temple University Payroll Management	\$50 00
927600	3/29/2010	Tenderloin Community School	\$125.00
927601	3/29/2010	Terra Linda High School	\$1,026.00
927602	3/29/2010	Terra Nova High School	\$125.00
927603	3/29/2010	Terrace Elementary School	\$35.00
927604	3/29/2010	Terramar Elementary School	\$50 00
927605	3/29/2010	Texas A & M University	\$55.00
927606	3/29/2010	Texas A & M University 12th Man Foundation	\$25.00
927607	3/29/2010	Texas A&M Foundation	\$500.00
927608	3/29/2010	Texas Christian University	\$450.00
927609	3/29/2010	Texas State University - San Marcos Development Foundation	\$36 30
927610	3/29/2010	Texas Tech Foundation Inc	\$525.00
927611	3/29/2010	Thomas Edison Elementary School	\$150.00

Check No.	Check Date	Payee Legal Name	Amount
927612	3/29/2010	Thomas Hart Middle School	\$250 00
927613	3/29/2010	Thomas Jefferson Elementary School	\$25 00
927614	3/29/2010	Thomas Jefferson High School	\$50 00
927615	3/29/2010	Thornton Junior High School	\$30.00
927616	3/29/2010	Three Mile Creek Elementary School	\$50.00
927617	3/29/2010	Thunder Mountain Middle School	\$50 00
927618	3/29/2010	Thunderbird High School	\$100 00
927619	3/29/2010	Thunderbird School of Global Management - Thunderbird the Garvin	\$1,675 00
927620	10/14/2010	Thurgood Marshall Elementary School	(\$500 00)
927620	3/29/2010	Thurgood Marshall Elementary School	\$500 00
927621	3/29/2010	Tigers Unlimited Foundation	\$50 00
927622	3/29/2010	Timber Creek Elementary School	\$200.00
927623	3/29/2010	Timberline Elementary School	\$200 00
927624	3/29/2010	Timberline High School	\$225 00
927625	3/29/2010	Tolleson Elementary School District	\$25 00
927626	3/29/2010	Tom Maloney Elementary School	\$25 00
927627	3/29/2010	Tomball High School	\$310 00
927628	3/29/2010	Tonasket School District	\$75 00
927629	3/29/2010	Tony Tobin Elementary	\$100 00
927630	3/29/2010	Torrance High School	\$100 00
927631	3/29/2010	Torrance Unified School District	\$50 00
927632	3/29/2010	Tower Foundation of San Jose State University	\$100 00
927633	3/29/2010	Town School for Boys	\$2,000 00
927634	3/29/2010	Trinity Christian College Association	\$50 00
927635	3/29/2010	Trinity First Lutheran School	\$50 00
927636	3/29/2010	Trinity University	\$75 00
927637	3/29/2010	Triton Elementary School	\$25 00
927638	3/29/2010	Truckee Elementary School	\$100 00
927639	3/29/2010	Trustees of Columbia University In the City of New York	\$800 00
927640	3/29/2010	Trustees of Dartmouth College	\$1,660 00
927641	3/29/2010	Trustees of Grinnell College	\$75 00
927642	3/29/2010	Trustees of Phillips Academy	\$100 00
927643	3/29/2010	Trustees of Princeton University	\$675 00
927644	3/29/2010	Trustees of Robert College of Istanbul	\$1,000 00
927645	3/29/2010	Trustees of the Smith College	\$575 00
927646	3/29/2010	Trustees of the University of Pennsylvania	\$8,675.00
927647	3/29/2010	Trustees of Tufts College	\$305 00
927648	3/29/2010	Tucson Community School Inc	\$35.00
927649	3/29/2010	Tulare Western High School	\$50 00
927650	3/29/2010	Tulip Grove Elementary School	\$50 00
927651	3/29/2010	Turner Elementary School	\$25 00
927651	11/23/2010	Turner Elementary School	(\$25 00)
927652	3/29/2010	Turningpoint School - Mwla	\$1,500 00
927653	3/29/2010	Turtle Lake Elementary School	\$100 00
927654	3/29/2010	Tuscaloosa Academy Inc	\$250 00
927655	3/29/2010	Tustin Ranch School	\$32 50
927656	3/29/2010	Twality Middle School	\$50 00
927657	3/29/2010	Twin Lakes Elementary	\$275 00
927658	3/29/2010	Twin Oaks Elementary School	\$50 00
927659	3/29/2010	U C Davis Foundation	\$3,345.00

Check No.	Check Date	Payee Legal Name	Amount
927660	3/29/2010	U C San Diego Foundation	\$1,775 00
927661	3/29/2010	U C San Diego Foundation - Scripps Institute of Oceanography	\$40.00
927662	3/29/2010	U C Santa Cruz Foundation	\$525 00
927663	3/29/2010	U-W Center-Rock County Association Inc - University of Wisconsin -	\$125.00
927664	3/29/2010	U S Catholic Conference-Mary Star of the Sea High School	\$50.00
927665	3/29/2010	UCLA Foundation	\$3,755 00
927666	3/29/2010	UCLA Foundation - The Anderson School at UCLA	\$100.00
927667	3/29/2010	UCLA Foundation - UCLA School of Law	\$250 00
927668	3/29/2010	Ucsb Foundation	\$1,732 50
927669	3/29/2010	Ulloa Elementary School	\$150 00
927670	3/29/2010	Under the Rainbow Child Care Center Inc	\$100 00
927671	3/29/2010	Union High School	\$50.00
927672	3/29/2010	Union Middle School	\$300.00
927673	3/29/2010	Union School District Education Foundation	\$200.00
927674	3/29/2010	United Church of Christ - First Congregational Church of Western	\$2,000.00
927675	3/29/2010	United Methodist Church - Due West Preschool	\$75.00
927676	3/29/2010	United Negro College Fund Inc	\$40.00
927677	3/29/2010	United Negro College Fund Inc	\$175 00
927678	3/29/2010	United Negro College Fund Inc	\$160.00
927679	3/29/2010	United State Cathloic Congerence - Marist High School	\$50 00
927680	3/29/2010	United States Catholic Conference - Cathedral High School - Cathedral	\$125.00
927681	3/29/2010	University of Alabama Huntsville Foundation	\$150.00
927682	3/29/2010	University of Arizona Foundation	\$100 00
927683	3/29/2010	University of California Irvine Foundation - UCI Foundation	\$615 00
927684	3/29/2010	University of California San Francisco	\$50.00
927685	3/29/2010	University of California San Francisco Foundation	\$1,650 00
927686	3/29/2010	University of Chicago	\$2,350.00
927687	3/29/2010	University of Colorado Foundation	\$857 50
927688	3/29/2010	University of Connecticut Foundation Incorporated	\$180 00
927689	3/29/2010	University of Dallas	\$105 00
927690	3/29/2010	University of Denver	\$250.00
927691	3/29/2010	University of Detroit Mercy	\$100.00
927692	3/29/2010	University of Florida Foundation Inc	\$50 00
927693	3/29/2010	University of Georgia Foundation	\$250 00
927694	3/29/2010	University of Houston Foundation	\$25 00
927695	3/29/2010	University of Idaho Foundation Inc	\$250 00
927696	3/29/2010	University of Illinois Foundation	\$1,700 00
927697	3/29/2010	University of Iowa Foundation	\$2,225 00
927698	3/29/2010	University of Kansas Medical Center Research Institute	\$160 00
927699	3/29/2010	University of Kentucky	\$200 00
927700	3/29/2010	University of Maryland College Park Foundation Inc	\$3,620.00
927701	3/29/2010	University of Miami	\$75 00
927702	3/29/2010	University of Minnesota	\$50 00
927703	3/29/2010	University of Minnesota Foundation	\$825.00
927704	3/29/2010	University of Minnesota Foundation	\$100 00
927705	3/29/2010	University of Minnesota Foundation - University Of Minnesota Duluth	\$1,925 00
927706	3/29/2010	University of Montana Foundation	\$25.00
927707	3/29/2010	University of Nebraska Foundation	\$100 00
927708	3/29/2010	University of Nebraska Foundation - Kearney Office	\$200 00
927709	3/29/2010	University of Nevada Reno Foundation	\$1,437.00

Check No.	Check Date	Payee Legal Name	Amount
927710	3/29/2010	University of New Hampshire Foundation Incorporated	\$1,525 00
927711	3/29/2010	University of New Mexico Foundation Incorporated	\$150 00
927712	3/29/2010	University of North Carolina at Chapel Hıll	\$1,100.00
927713	3/29/2010	University of North Dakota Foundation	\$750 00
927714	3/29/2010	University of Northern Colorado Foundation Inc	\$100 00
927715	3/29/2010	University of Northern Iowa Foundation	\$1,220.00
927716	3/29/2010	University of Notre Dame Du Lac	\$800.00
927717	3/29/2010	University of Notre Dame Du Lac	\$725 00
927718	3/29/2010	University of Oklahoma Foundation Inc	\$200.00
927719	3/29/2010	University of Oregon Foundation	\$1,275 00
927720	3/29/2010	University of Pittsburgh	\$100.00
927721	3/29/2010	University of Portland	\$450 00
927722	3/29/2010	University of Puget Sound	\$25.00
927723	3/29/2010	University of Rochester	\$600 00
927724	3/29/2010	University of San Diego	\$1,400.00
927725	3/29/2010	University of San Francisco	\$175 00
927726	3/29/2010	University of San Francisco	\$100 00
927727	3/29/2010	University of Scranton	\$250 00
927728	3/29/2010	University of Sioux Falls	\$500 00
927729	3/29/2010	University of South Carolina Educational Foundation	\$25 00
927730	3/29/2010	University of South Dakota Foundation	\$100 00
927731	3/29/2010	University of South Florida Foundation Inc	\$62 50
927732	3/29/2010	University of Southern California	\$1,275.00
927733	3/29/2010	University of Southern California - Marshall School of Business	\$50 00
927734	3/29/2010	University of Southern Mississippi Foundation	\$25.00
927735	3/29/2010	University of St Thomas	\$3,675 00
927736	3/29/2010	University of Tennessee Foundation Inc	\$210 00
927737	3/29/2010	University of Texas at Arlington	\$50.00
927738	3/29/2010	University of Texas Foundation	\$3,193 00
927738	10/14/2010	University of Texas Foundation	(\$3,193 00)
927739	3/29/2010	University of Texas Foundation	\$25.00
927740	3/29/2010	University of Texas Foundation - University of Texas at Austin	\$435 00
927741	3/29/2010	University of Texas System - MD Anderson Cancer Center	\$185.00
927742	3/29/2010	University of Texas System - University of Texas at El Paso - University of	\$300.00
927743	3/29/2010	University of the Pacific	\$150 00
927744	3/29/2010	University of the South - The University of The South	\$280 00
927745	3/29/2010	University of Tulsa	\$600 00
927746	3/29/2010	University of Utah	\$400.00
927747	3/29/2010	University of Utah - University of Utah School of Medicine/Utah	\$30.00
927748	3/29/2010	University of Vermont and State Agricultural College	\$50.00
927749	3/29/2010	University of Virginia Darden School Foundation	\$100 00
927750	3/29/2010	University of Virginia Foundation	\$1,760.50
927751	3/29/2010	University of Washington Foundation	\$1,150.00
927752	3/29/2010	University of Washington Foundation - University of Washington-	\$1,250 00
927753	3/29/2010	University of Wisconsin Foundation	\$925.00
927754	3/29/2010	University of Wisconsin Foundation - University of Wisconsin - Green	\$550.00
927755	3/29/2010	University of Wisconsin Foundation - University of Wisconsin	\$250.00
927756	3/29/2010	University of Wisconsin La Crosse Foundation Inc	\$175.00
927757	3/29/2010	University of Wisconsin River Falls Foundation	\$125.00
927758	3/29/2010	University of Wisconsin Stevens Point Foundation Inc	\$310.00

Check No.	Check Date	Payee Legal Name	Amount
927808	3/29/2010	US Catholic Conference - Ecole Notre Dame des Victoires School	\$500.00
927809	3/29/2010	US Catholic Conference - Edgewood High School	\$560 00
927810	3/29/2010	US Catholic Conference - Epiphany Catholic School	\$500 00
927811	3/29/2010	US Catholic Conference - Epiphany School	\$300 00
927812	3/29/2010	US Catholic Conference - Forest Ridge School of Sacred Heart	\$50.00
927813	3/29/2010	US Catholic Conference - George Mccann Memorial Catholic School	\$200 00
927814	3/29/2010	US Catholic Conference - Gonzaga Preparatory School	\$100 00
927815	3/29/2010	US Catholic Conference - Holy Angels School	\$550 00
927816	3/29/2010	US Catholic Conference - Holy Family Academy	\$1,000.00
927817	3/29/2010	US Catholic Conference - Holy Family Education Center	\$100 00
927818	3/29/2010	US Catholic Conference - Holy Family High School	\$500 00
927819	3/29/2010	US Catholic Conference - Holy Rosary Catholic School	\$250 00
927820	3/29/2010	US Catholic Conference - Holy Spirit School	\$250 00
927821	3/29/2010	US Catholic Conference - Holy Trinity Catholic School	\$25 00
927822	3/29/2010	US Catholic Conference - Immaculate Conception - St. Mary's School	\$25 00
927823	3/29/2010	US Catholic Conference - Immaculate Conception Academy	\$100.00
927824	3/29/2010	US Catholic Conference - Immaculate Conception School	\$100 00
927825	3/29/2010	US Catholic Conference - Immaculate Heart of Mary - Saint Thomas	\$255 00
927826	3/29/2010	US Catholic Conference - Incarnation Parish School	\$100 00
927827	3/29/2010	Us Catholic Conference - Jesuit High School	\$101 00
927828	3/29/2010	US Catholic Conference - Juan Diego High School	\$250.00
927829	3/29/2010	US Catholic Conference - Kenrick Glennon Seminary	\$500 00
927830	3/29/2010	Us Catholic Conference - Kuemper Catholic High School - Kuemper High	\$125 00
927831	3/29/2010	US Catholic Conference - Kuemper Catholic School System	\$30 00
927832	3/29/2010	Us Catholic Conference - La Salle High School	\$650 00
927833	3/29/2010	US Catholic Conference - Marian Catholic High School	\$130 00
927834	3/29/2010	US Catholic Conference - Marin Catholic High School	\$700.00
927835	3/29/2010	US Catholic Conference - Mater Dei High School	\$250.00
927836	3/29/2010	US Catholic Conference - Mission Dolores School	\$50 00
927837	3/29/2010	US Catholic Conference - Moreau Catholic High School	\$230 00
927838	3/29/2010	US Catholic Conference - Nativity Jesuit Middle School	\$300 00
927839	3/29/2010	US Catholic Conference - Nazareth Academy	\$100 00
927840	3/29/2010	US Catholic Conference - Notre Dame Preparatory High School	\$500.00
927841	3/29/2010	US Catholic Conference - Our Lady Help of Christians School	\$250 00
927842	3/29/2010	US Catholic Conference - Our Lady of Fatima	\$500 00
927843	3/29/2010	US Catholic Conference - Our Lady of Fatima Catholic School	\$40.00
927844	3/29/2010	US Catholic Conference - Our Lady of Good Counsel School	\$25 00
927845	3/29/2010	US Catholic Conference - Our Lady of Grace School	\$1,200 00
927846	3/29/2010	Us Catholic Conference - Our Lady of Grace School	\$25 00
927847	3/29/2010	US Catholic Conference - Our Lady of Guadalupe School	\$25 00
927848	3/29/2010	US Catholic Conference - Our Lady Of Guadalupe School	\$70 00
927849	3/29/2010	US Catholic Conference - Our Lady of Lourdes School	\$100 00
927850	3/29/2010	US Catholic Conference - Our Lady of Mount Carmel Catholic School -	\$105 00
927851	3/29/2010	US Catholic Conference - Our Lady of Perpetual Help School	\$30 00
927852	3/29/2010	US Catholic Conference - Our Lady of the Assumption School	\$350 00
927853	3/29/2010	US Catholic Conference - Our Lady of the Presentation School	\$100 00
927854	3/29/2010	US Catholic Conference - Our Lady of the Sacred Heart High School	\$75 00
927855	3/29/2010	US Catholic Conference - Our Lady of Victory School	\$75 00
927856	3/29/2010	US Catholic Conference - Pius X High School	\$50.00
927857	3/29/2010	US Catholic Conference - Pope John XXIII Central Catholic High School	\$100 00

Check No.	Check Date	Payee Legal Name	Amount
927858	3/29/2010	US Catholic Conference - Prince of Peace Catholic School	\$150.00
927859	3/29/2010	US Catholic Conference - Providence High School	\$200.00
927860	3/29/2010	US Catholic Conference - Providence High School	\$100 00
927861	3/29/2010	US Catholic Conference - Queen of All Saints School	\$100 00
927862	3/29/2010	US Catholic Conference - Resurrection School	\$800 00
927863	3/29/2010	Us Catholic Conference - Sacred Heart Cathedral Preparatory	\$910.00
927864	3/29/2010	US Catholic Conference - Sacred Heart School	\$100.00
927864	8/30/2010	US Catholic Conference - Sacred Heart School	(\$100 00)
927865	3/29/2010	Us Catholic Conference - Sacred Heart School	\$850 00
927866	3/29/2010	US Catholic Conference - Sacred Heart School	\$250 00
927867	3/29/2010	US Catholic Conference - Saint Ambrose of Woodbury School	\$25 00
927868	3/29/2010	US Catholic Conference - Saint Anne School	\$700 00
927869	3/29/2010	Us Catholic Conference - Saint Anthony's High School - St. Anthony's	\$325 00
927870	3/29/2010	US Catholic Conference - Saint Gregory University	\$150.00
927871	3/29/2010	US Catholic Conference - Saint Hubert Elementary School	\$50.00
927872	3/29/2010	US Catholic Conference - Saint John's University	\$900 00
927873	3/29/2010	US Catholic Conference - Saint Joseph of Cupertino School - St, Joseph	\$125 00
927874	3/29/2010	US Catholic Conference - Saint Mark's High School - St. Marks High	\$500 00
927875	3/29/2010	Us Catholic Conference - Saint Mary's High School	\$100.00
927876	3/29/2010	US Catholic Conference - Saint Mary's Schools	\$50.00
927877	3/29/2010	US Catholic Conference - Saint Paul's School	\$100 00
927878	3/29/2010	US Catholic Conference - Saint Perpetua School	\$200 00
927879	3/29/2010	US Catholic Conference - Saint Raphael School	\$100 00
927880	3/29/2010	Us Catholic Conference - Saint Stephen Martyr School	\$50 00
927881	3/29/2010	US Catholic Conference - Saint Thomas School	\$50.00
927882	3/29/2010	US Catholic Conference - Saint Vincent De Paul High School	\$25.00
927883	3/29/2010	US Catholic Conference - Saints Peter and Paul School	\$300 00
927884	3/29/2010	US Catholic Conference - Saints Simon and Jude Elementary School	\$1,000 00
927885	3/29/2010	Us Catholic Conference - Salesian High School	\$240.00
927886	3/29/2010	US Catholic Conference - San Domenico School	\$1,000.00
927887	3/29/2010	US Catholic Conference - School of the Madeleine	\$1,584.56
927888	3/29/2010	US Catholic Conference - Seattle Preparatory School	\$150.00
927889	3/29/2010	US Catholic Conference - Skutt Catholic High School	\$100.00
927890	3/29/2010	US Catholic Conference - Spalding Catholic School	\$50 00
927891	3/29/2010	Us Catholic Conference - St Aloysius School	\$50.00
927892	3/29/2010	US Catholic Conference - St Annes School	\$100 00
927893	3/29/2010	US Catholic Conference - St Anthony School	\$150.00
927894	3/29/2010	US Catholic Conference - St Augustine High School	\$600 00
927895	3/29/2010	US Catholic Conference - St Basıl School	\$100 00
927896	3/29/2010	US Catholic Conference - St Bede School	\$25 00
927897	3/29/2010	US Catholic Conference - St Catherine Military School	\$500.00
927898	3/29/2010	US Catholic Conference - St Cecilia School	\$450.00
927899	3/29/2010	US Catholic Conference - St Francis High School	\$500 00
927900	3/29/2010	US Catholic Conference - St Francis of Assisi School	\$250 00
927901	3/29/2010	US Catholic Conference - St Gabriel School	\$200.00
927902	3/29/2010	US Catholic Conference - St Isidore School	\$200 00
927903	3/29/2010	Us Catholic Conference - St John Bosco Interparish School	\$40 00
927904	3/29/2010	US Catholic Conference - St John Neumann Catholic Preschool	\$25.00
927905	3/29/2010	US Catholic Conference - St John Vianney School	\$25 00
927906	3/29/2010	US Catholic Conference - St Justin School	\$60.00

Check No.	Check Date	Payee Legal Name	Amount
927907	3/29/2010	US Catholic Conference - St Martin of Tours School	\$100 00
927908	3/29/2010	US Catholic Conference - St Mary of Gostyn School	\$500 00
927909	3/29/2010	US Catholic Conference - St Mary School	\$150 00
927910	3/29/2010	US Catholic Conference - St Marys College High School	\$650 00
927911	3/29/2010	US Catholic Conference - St Marys School	\$150 00
927912	3/29/2010	US Catholic Conference - St Marys School	\$1,000 00
927913	3/29/2010	US Catholic Conference - St Patrick School	\$180 00
927914	3/29/2010	US Catholic Conference - St Patricks-St Vincent High School	\$112 50
927915	3/29/2010	US Catholic Conference - St Raymonds School	\$125 00
927915	9/15/2010	US Catholic Conference - St Raymonds School	(\$125 00)
927916	3/29/2010	US Catholic Conference - St Rose of Lima Catholic School - St. Rose of	\$500 00
927917	3/29/2010	US Catholic Conference - St Stephen Elementary School - St Stephens	\$75 00
927918	3/29/2010	US Catholic Conference - St Stephens School	\$625 00
927919	3/29/2010	US Catholic Conference - St Agnes School	\$60 00
927920	3/29/2010	Us Catholic Conference - St. Aloysius School	\$1,600 00
927921	3/29/2010	US Catholic Conference - St. Anne Catholic School	\$50 00
927922	3/29/2010	US Catholic Conference - St. Bernard Elementary School	\$225 00
927923	3/29/2010	Us Catholic Conference - St. Brendan School	\$1,000 00
927924	3/29/2010	US Catholic Conference - St. Catherine of Siena School	\$50.00
927925	3/29/2010	US Catholic Conference - St. Charles Borromeo School	\$50 00
927926	3/29/2010	US Catholic Conference - St Charles Borromeo School	\$5,050 00
927927	3/29/2010	US Catholic Conference - St. Cyprian School	\$25 00
927928	3/29/2010	US Catholic Conference - St. Francis High School	\$200 00
927929	3/29/2010	Us Catholic Conference - St. Francis of Assissi School - St Francis of Assisi	\$150 00
927930	3/29/2010	US Catholic Conference - St Francis Xavier School	\$150 00
927931	3/29/2010	US Catholic Conference - St. Gregory School	\$500 00
927932	3/29/2010	US Catholic Conference - St. GreogryGreat Parish School - St. Greogry	\$25 00
927933	3/29/2010	US Catholic Conference - St. Helen Catholic School	\$75 00
927934	3/29/2010	US Catholic Conference - St. Helena Catholic School	\$100 00
927935	3/29/2010	Us Catholic Conference - St James School	\$50 00
927936	3/29/2010	Us Catholic Conference - St John Bosco High School	\$125 00
927937	3/29/2010	Us Catholic Conference - St. John Eudes School	\$550 00
927938	3/29/2010	US Catholic Conference - St John Fischer School - St John Fisher School	\$50 00
927938	8/30/2010	US Catholic Conference - St John Fischer School - St. John Fisher School	(\$50 00)
927939	3/29/2010	US Catholic Conference - St. John the Apostle Catholic School	\$25 00
927940	3/29/2010	Us Catholic Conference - St. John the Baptist Roman Catholic School	\$100 00
927941	3/29/2010	US Catholic Conference - St. John the Baptist School	\$500.00
927942	3/29/2010	US Catholic Conference - St. John Vianney School	\$170 00
927943	3/29/2010	US Catholic Conference - St. John's Catholic School	\$30 00
927944	3/29/2010	US Catholic Conference - St. John's School	\$25 00
927945	3/29/2010	US Catholic Conference - St. Johns School	\$50 00
927946	3/29/2010	US Catholic Conference - St Joseph Elementary School	\$500 00
927947	3/29/2010	US Catholic Conference - St. Joseph Grade School	\$100 00
927948	3/29/2010	US Catholic Conference - St. Joseph High School	\$85 00
927949	3/29/2010	US Catholic Conference - St Joseph's School	\$2,050.00
927950	3/29/2010	US Catholic Conference - St Laurence Catholic School	\$100 00
927951	3/29/2010	US Catholic Conference - St Mary School	\$100.00
927952	3/29/2010	US Catholic Conference - St Mary's Elementary School	\$150 00
927953	3/29/2010	US Catholic Conference - St Mary-Basha Elementary School	\$100 00
927954	3/29/2010	US Catholic Conference - St Marys High School	\$50 00

Check No.	Check Date	Payee Legal Name	Amount
927955	3/29/2010	US Catholic Conference - St. Marys School	\$100.00
927956	3/29/2010	US Catholic Conference - St. Matthew's Catholic School	\$250.00
927957	3/29/2010	US Catholic Conference - St. Mel School - St. Mels School	\$1,000.00
927958	3/29/2010	US Catholic Conference - St. Michael's Catholic Academy	\$1,025.00
927959	3/29/2010	US Catholic Conference - St. Monica School	\$40.00
927960	3/29/2010	US Catholic Conference - St. Patrick's School	\$500.00
927961	3/29/2010	Us Catholic Conference - St Pauls Elementary School - St Paul	\$200.00
927962	3/29/2010	US Catholic Conference - St. Peter Indian Mission School	\$125.00
927963	3/29/2010	US Catholic Conference - St. Peter Martyr School	\$350 00
927964	3/29/2010	US Catholic Conference - St. Peter School	\$25 00
927965	3/29/2010	US Catholic Conference - St. Robert School	\$1,700 00
927966	3/29/2010	US Catholic Conference - St. Rose of Lima School	\$164 45
927967	3/29/2010	US Catholic Conference - St. Theresa School	\$50 00
927967	9/15/2010	US Catholic Conference - St. Theresa School	(\$50 00)
927968	3/29/2010	US Catholic Conference - St. Theresa School - St. Theresa School of the	\$50 00
927968	9/15/2010	US Catholic Conference - St. Theresa School - St. Theresa School of the	(\$50 00)
927969	3/29/2010	US Catholic Conference - St. Veronica School	\$25.00
927970	3/29/2010	US Catholic Conference - St. Viator School	\$100.00
927971	3/29/2010	US Catholic Conference - St. Victor School	\$400.00
927972	3/29/2010	US Catholic Conference - Star of the Sea School	\$2,500.00
927973	3/29/2010	US Catholic Conference - Thomas More High School	\$200 00
927974	3/29/2010	US Catholic Conference - Totino Grace High School	\$100.00
927975	3/29/2010	US Catholic Conference - Ursuline Academy	\$650 00
927976	3/29/2010	US Catholic Conference - Xavier High School	\$150 00
927977	3/29/2010	US Catholic Conference - Xavier High School	\$100 00
927978	3/29/2010	US Catholic Conference- Blessed Sacrament Church- Angel house	\$25.00
927979	3/29/2010	US Catholic Conference- Cathedral Catholic High School	\$125 00
927980	3/29/2010	US Catholic Conference- Catholic Central High School	\$50 00
927981	3/29/2010	US Catholic Conference- Holy Spirit Pre-School	\$25.00
927982	3/29/2010	US Catholic Conference- Holy Spirit School	\$50.00
927983	3/29/2010	US Catholic Conference- Our Lady of Guadalupe School	\$50.00
927984	3/29/2010	US Catholic Conference- Our Lady of Perpetual Help School	\$30.00
927985	3/29/2010	US Catholic Conference- Sacred Heart Elementary School	\$400.00
927986	3/29/2010	US Catholic Conference- Saint Agnes School	\$750.00
927987	3/29/2010	US Catholic Conference- Saint Vincent Ferrer School	\$125.00
927988	3/29/2010	US Catholic Conference- Schools of the Sacred Heart	\$1,300.00
927989	3/29/2010	US Catholic Conference- Seton Catholic School	\$100.00
927990	3/29/2010	US Catholic Conference- St John the Evangelist Elementary School	\$50 00
927991	3/29/2010	US Catholic Conference- St. Anthony School	\$100 00
927992	3/29/2010	US Catholic Conference- St Joachim School - St. Joachims School	\$500 00
927993	3/29/2010	US Catholic Conference- St. Marks Catholic School - St. Mark Catholic	\$25.00
927994	3/29/2010	Us Catholic Conference- St Vincent De Paul School	\$200 00
927995	3/29/2010	US Catholic ConferenceSaint Theresa of the Child Jesus School	\$1,000.06
927996	3/29/2010	US Catholic Conference-Brother Rice High School	\$1,500.00
927997	3/29/2010	US Catholic Conference-Cotter High School	\$250.00
927998	3/29/2010	US Catholic Conference-Holy Spirit Catholic School	\$100 00
927999	3/29/2010	US Catholic Conference-Nativity of Our Lord School	\$75.00
928000	3/29/2010	US Catholic Conference-Sacred Heart Parochial School	\$260.00
928001	3/29/2010	US Catholic Conference-St. Boniface School	\$50 00
928002	3/29/2010	US Catholic Conference-St. Dominic's Preschool	\$50.00

Check No.	Check Date	Payee Legal Name	Y. Amount
928003	3/29/2010	Us Catholic Conference-St Joseph the Worker School	\$25 00
928004	3/29/2010	Us Catholic Conference-St Matthew's School	\$50 00
928005	3/29/2010	US Catholic Conference-St Odılıa School	\$70 00
928006	3/29/2010	US Catholic Conferences - Holy Spirit School	\$55 00
928007	3/29/2010	Utah State University Foundation	\$342 50
928008	3/29/2010	Utah State University Payroll Office	\$145 00
928009	3/29/2010	Utah Valley Community College Foundation Inc - Utah Valley State	\$25 00
928010	3/29/2010	UW-Platteville Foundation Inc	\$25 00
928011	3/29/2010	UW-Whitewater Foundation Inc	\$200.00
928012	3/29/2010	Vacaville High School	\$200 00
928013	3/29/2010	Valdez City Schools	\$25 00
928014	3/29/2010	Valhalla Elementary School	\$100 00
928015	3/29/2010	Valle Verde Elementary School	\$260 00
928016	3/29/2010	Vallecito Elementary School	\$50 00
928017	3/29/2010	Vallejo Charter School	\$50.00
928018	3/29/2010	Valley Academy Inc	\$200 00
928019	3/29/2010	Valley Christian Center - Valley Christian Elementary	\$100 00
928020	3/29/2010	Valley Elementary School	\$30 00
928021	3/29/2010	Valley High School	\$500 00
928022	3/29/2010	Valley Oak Elementary School	\$500 00
928023	3/29/2010	Valley View Elementary School	\$100.00
928024	3/29/2010	Valley View Elementary School	\$25 00
928025	3/29/2010	Valley View High School	\$130.00
928026	3/29/2010	Valley View Middle School	\$1,200 00
928027	3/29/2010	Valley Vista High School	\$25 00
928028	3/29/2010	Vallivue High School	\$45 00
928029	3/29/2010	Van Meter Educational Foundation	\$150 00
928030	3/29/2010	Vanden High School	\$100 00
928031	3/29/2010	Vanderbilt University	\$200 00
928032	3/29/2010	Vanderhoof Elementary School	\$50 00
928033	3/29/2010	Variety Child Learning Center	\$500 00
928034	3/29/2010	Vassar College	\$250 00
928035	3/29/2010	Veritas Christian Acadamy of Houston	\$1,000 00
928036	3/29/2010	Veritas School	\$100.00
		Vestel Grade School	\$25.00
928037	3/29/2010 3/29/2010	View Acres School	\$1,000 00
928038		Viewmont Elementary School	\$100.00
928039	3/29/2010	Viewpoint Educational Foundation - Viewpoint School	\$2,500 00
928040	3/29/2010	Villa Esperanza	\$150 00
928041 928042	3/29/2010 3/29/2010	Village High School-Pleasanton	\$60.00
		Village School	\$25.00
928043	3/29/2010	Villanova University	\$365 00
928044	3/29/2010 3/29/2010	Vincent Smith School	\$250 00
928045	· · · · · · · · · · · · · · · · · · ·	Vintage Hills Elementary School	\$35 00
928046	3/29/2010	Virginia Intermont College	\$500 00
928047	3/29/2010	Virginia Intermont College Virginia Tech Foundation Inc	\$650 00
928048	3/29/2010	Vista Grande Elementry School	\$30 00
928049	3/29/2010	Vista Grande High School	\$500 00
928050	3/29/2010	-	\$250 00
928051	3/29/2010	W H Pepper Preschool Inc	
928051	3/29/2010	Wagner College	\$75 00

Check No.	Check Date	Payee Legal Name	Amount
928053	3/29/2010	Waldorf College	\$100 00
928054	3/29/2010	Walkersville High School	\$100 00
928055	3/29/2010	Wallenberg Traditional High School	\$350 00
928056	3/29/2010	Walnut Acres Elementary School	\$250 00
928057	3/29/2010	Walnut Creek Christian Schools Society - Contra Costa Christain Schools	\$50 00
928058	3/29/2010	Walnut Creek Education Foundation K-12	\$600 00
928059	3/29/2010	Walnut Creek Intermediate School	\$100 00
928060	3/29/2010	Walnut Grove Elementary School	\$30.00
928061	3/29/2010	Walnut Grove Elementary School	\$200 00
928062	3/29/2010	Walnut Heights Elementary School	\$250 00
928063	3/29/2010	Walnut High School	\$250 00
928064	3/29/2010	Walnut Hills Elementary School	\$700.00
928065	3/29/2010	Walt Disney Elementary School	\$125 00
928066	3/29/2010	Walter Porter Elementary	\$200 00
928067	3/29/2010	Wanda Hirsch Elementary School	\$150.00
928067	10/14/2010	Wanda Hirsch Elementary School	(\$150 00)
928068	3/29/2010	Warner Elementary School	\$325.00
928069	3/29/2010	Warren E. Hyde Middle School	\$25.00
928070	3/29/2010	Warren High School	\$110.00
928071	3/29/2010	Wartburg College	\$440 00
928072	3/29/2010	Warwick Elementary School	\$400 00
928073	3/29/2010	Washburn Edison Charter School	\$25 00
928074	3/29/2010	Washburn Elementary School	\$125 00
928075	3/29/2010	Washington & Lee University University Place	\$1,500 00
928076	3/29/2010	Washington County Campus Foundation Inc	\$25.00
928077	3/29/2010	Washington County School District Foundation	\$200 00
928078	3/29/2010	Washington Elementary School	\$75 00
928079	3/29/2010	Washington Elementary School	\$50 00
928080	3/29/2010	Washington High School	\$200 00
928081	3/29/2010	Washington High School	\$25 00
928082	3/29/2010	Washington High School	\$25 00
928083	3/29/2010	Washington State University Foundation	\$275 00
928084	3/29/2010	Washington University	\$1,255 00
928085	3/29/2010	Wauconda School District 118	\$500 00
928086	3/29/2010	Waugh Invests in Student Excellence Education Foundation Inc	\$250 00
928087	3/29/2010	Waukee Community School District - Prairieview School	\$100 00
928088	3/29/2010	Waukee Community School Foundation	\$450.00
928089	3/29/2010	Waukee Elementary School	\$125.00
928090	3/29/2010	Waukee Vocal Music Boosters Association	\$300 00
928091	3/29/2010	Wausaukee High School	\$500.00
928092	3/29/2010	Waverly Elementary School	\$50 00
928093	3/29/2010	Wayne Christian School Inc	\$100.00
928094	3/29/2010	Wayne Reed Christian Child Care Center	\$100.00
928095	3/29/2010	Webb Schools	\$250.00
928096	3/29/2010	Webster Elementary School	\$450 00
928097	3/29/2010	Webster Elementary School	\$100 00
928098	3/29/2010	Wellesley College	\$100.00
928099	3/29/2010	West Bend High School	\$100 00
928100	3/29/2010	West Central Elementary	\$25 00
928101	3/29/2010	West Central School District 49-7	\$157 00

Check No.	Check Date	Payee Legal Name	Amount
928102	3/29/2010	West Central Valley High School	\$25 00
928103	3/29/2010	West Contra Costa Public Education Fund	\$25.00
928104	3/29/2010	West Des Moines Community School District	\$50 00
928105	3/29/2010	West Middle School	\$1,275 00
928106	3/29/2010	West Ranch High School	\$100.00
928107	3/29/2010	West Virginia University Foundation Inc	\$750 00
928108	3/29/2010	Westchester High School	\$25 00
928109	3/29/2010	Western Christian Schools	\$500.00
928110	3/29/2010	Western Michigan University Foundation	\$100 00
928111	3/29/2010	Western Prelacy of the Armenian Apostolic Church of America -	\$600 00
928112	3/29/2010	Western Prelacy of the Armenian Apostolic Church of America - Levon	\$25.00
928113	3/29/2010	Western Washington University Foundation	\$150 00
928114	3/29/2010	Westlake Hills Elementary School	\$25 00
928115	3/29/2010	Westland Elementary School	\$25 00
928115	12/22/2010	Westland Elementary School	(\$25 00)
928116	3/29/2010	Westminster College	\$1,000 00
928117	3/29/2010	Westminster High School	\$50 00
928118	3/29/2010	Westmont College	\$500 00
928119	3/29/2010	Westmoor High School	\$390 00
928120	3/29/2010	Weston Ranch High School	\$100 00
928121	3/29/2010	Westpark Elementary School	\$40 00
928122	3/29/2010	Westridge Elementary School	\$100 00
928123	3/29/2010	Westridge School for Girls	\$250 00
928124	3/29/2010	Westside Neighborhood School	\$2,750.00
928125	3/29/2010	Westwood Elementary School	\$100 00
928126	3/29/2010	Westwood Elementary School Booster Club Inc	\$400 00
928127	3/29/2010	Westwood High School	\$200.00
928128	3/29/2010	Wheaton College	\$150 00
928129	3/29/2010	White Oaks Elementary School	\$125 00
928130	3/29/2010	Whitman College Board of Trustees	\$30 00
928131	3/29/2010	Whittier College	\$50 00
928132	3/29/2010	Whittier Educational Foundation	\$500 00
928133	3/29/2010	Whittier Elementary School	\$30 00
928134	3/29/2010	Whittier Elementary School	\$25.00
928135	3/29/2010	Whittier Middle School	\$50 00
928136	3/29/2010	Whitworth University	\$25.00
928137	3/29/2010	Wichita State University Foundation	\$200 00
928138	3/29/2010	Wildcat Way School	\$25 00
928139	3/29/2010	Wildwood Elementary	\$100.00
928140	9/15/2010	Will James Middle School	(\$25 00)
928140	3/29/2010	Will James Middle School	\$25.00
928141	3/29/2010	Will Rogers Elementary School	\$100 00
928142	3/29/2010	Willamette University	\$525 00
928143	3/29/2010	Willard School-la	\$100.00
928144	3/29/2010	William Jessup University	\$100.00
928145	3/29/2010	William Jewell College Trustees of	\$350 00
928146	3/29/2010	William Marsh Rice University	\$675 00
928147	3/29/2010	William Mitchell College of Law .	\$1,250.00
928148	3/29/2010	William Paterson University of New Jersey Foundation Inc	\$100 00
928149	3/29/2010	William Penn Charter School Overseers of the Public School	\$50 00

Check No.	Check Date	Payee Legal Name	Amount
928150	3/29/2010	William T. Newland Elementary School	\$25.00
928151	3/29/2010	Williams Baptist College	\$50 00
928152	3/29/2010	Williamstown Elementary School	\$1,000.00
928153	3/29/2010	Willis A. Sutton Middle School	\$100.00
928154	3/29/2010	Willow Cove Elementary School	\$30 00
928155	3/29/2010	Willow Crest Elementary	\$100.00
928156	3/29/2010	Willow Elementary School	\$52 00
928157	3/29/2010	Willow Glen High School	\$25 00
928158	3/29/2010	Willowdale Elementary School	\$500 00
928159	3/29/2010	Wind In the Willows Early Learning Center Inc	\$200 00
928160	3/29/2010	Windemere Ranch Middle School	\$100 00
928161	3/29/2010	Windsor High School	\$300 00
928162	3/29/2010	Windsor High School Boosters Club	\$25 00
928163	3/29/2010	Winona State University Foundation	\$661 00
928164	3/29/2010	Winston Park Elementary School	\$50 00
928165	3/29/2010	Winston School of San Diego	\$250 00
928166	3/29/2010	Winterset Community School District-la	\$40 00
928167	3/29/2010	Winterset Elementary School	\$150 00
928168	3/29/2010	Winterset Junior High School-la	\$100 00
928169	3/29/2010	Wisconsin Evangelical Lutheran Synod - Mount Olive Lutheran School	\$25.00
928170	3/29/2010	Wisconsin Evangelical Lutheran Synod - Peace Lutheran School	\$125.00
928171	3/29/2010	Wisconsin Evangelical Lutheran Synod - Saint Matthew Lutheran School	\$75.00
928172	3/29/2010	Wisconsin Evangelical Lutheran Synod - St Croix Lutheran High School	\$25.00
928173	3/29/2010	Wisconsin Evangelical Lutheran Synod - St Matthews Lutheran School	\$25.00
928174	3/29/2010	Wisconsin Evangelical Lutheran Synod - West Lutheran High School	\$25 00
928175	3/29/2010	Wisconsin Evangelical Lutheran Synod- Kettle Moraine Lutheran High	\$25 00
928176	3/29/2010	Wisconsin Lutheran College	\$25.00
928177	3/29/2010	Wise Charter School	\$25.00
928178	3/29/2010	Woodberry Forest School	\$500 00
928179	3/29/2010	Woodland Hills Elementary School	\$25 00
928180	3/29/2010	Woodland Star Educational Foundation-Woodland Star Charter School	\$2,600 00
928181	3/29/2010	Woodlands Christian Academy	\$50 00
928182	3/29/2010	Woodside Elementary School	\$175.00
928183	3/29/2010	Woodside School Foundation	\$500 00
928184	3/29/2010	Woodward Academy Inc	\$30.00
928185	3/29/2010	Woodward-Granger Elementary School	\$275 00
928186	3/29/2010	Xavier High School	\$330 00
928187	3/29/2010	Yale University	\$875 00
928188	3/29/2010	Yale University - Yale School of Management	\$100 00
928189	3/29/2010	Yes the Ross Valley Schools Foundation	\$1,200 00
928190	3/29/2010	Ynez Elementary School	\$50 00
928191	3/29/2010	York College of Pennsylvania	\$100.00
928192	3/29/2010	Zanewood Community School ISD 279	\$220 00
928193	3/29/2010	Zion-St John Lutheran School	\$50 00
928194	3/29/2010	Zuni Elementary School	\$25.00
928195	3/29/2010	University of California Berkeley Foundation	\$15,027.50
928196	4/1/2010	Yavapaı Elementary School	\$134.61
928197	4/1/2010	Worthing Elementary School	\$260 00
928198	4/1/2010	Will C. Wood Middle School	\$100.00
928199	4/1/2010	Westside Middle School	\$30 00

Check No.	Check Date	? Payee Legal Name	Amount
928200	4/1/2010	Westside Middle School	\$35 00
928201	4/1/2010	Westonka Community Alliance for Education	\$50 00
928201	11/27/2010	Westonka Community Alliance for Education	(\$50 00)
928202	4/1/2010	Western Kentucky University Foundation	\$26 00
928203	4/1/2010	Washington Open Parent Faculty Group	\$400 00
928204	4/1/2010	Washington Elementary School	\$140.00
928205	4/1/2010	Village Christian School	\$52 00
928205	8/30/2010	Village Christian School	(\$52 00)
928206	4/1/2010	Vaughn Next Century Learning Center Foundation	\$1,153 80
928207	4/1/2010	Vaughn Next Century Learning Center Foundation	\$1,538.40
928208	4/1/2010	Vaughn Next Century Learning Center Foundation	\$1,511 48
928209	4/1/2010	Vaughn Next Century Learning Center Foundation	\$1,153 80
928210	11/27/2010	Vannoy Elementary School	(\$30 00)
928210	4/1/2010	Vannoy Elementary School	\$30 00
928211	4/1/2010	US Catholic Conference- St. Columban Elementary School	\$60 00
928212	4/1/2010	US Catholic Conference - St Patricks-St Vincent High School	\$106 16
928213	4/1/2010	US Catholic Conference - St Nicholas Catholic School	\$35 00
928214	4/1/2010	US Catholic Conference - Holy Trinity Elementary School	\$420.00
928215	4/1/2010	University of Texas Foundation	\$500 00
928215	11/27/2010	University of Texas Foundation	(\$500 00)
928216	11/27/2010	University of Texas Foundation	(\$296 15)
928216	4/1/2010	University of Texas Foundation	\$296 15
928217	4/1/2010	University of Texas Foundation	\$253 84
928218	4/1/2010	Twin Ridge Elementary School	\$30 00
928219	4/1/2010	Twin Creeks Elementary School	\$133 00
928219	10/14/2010	Twin Creeks Elementary School	(\$133 00)
928220	4/1/2010	Tulip Grove Elementary School	\$39 00
928221	11/27/2010	Traina (Anthony C) School	(\$70 00)
928221	4/1/2010	Traina (Anthony C) School	\$70 00
928222	4/1/2010	Trailside School	\$175 03
928223	4/1/2010	Tempe High School	\$61 95
928224	8/30/2010	Taft High School	(\$355 67)
928224	4/1/2010	Taft High School	\$355 67
928225	4/1/2010	Sunset Elementary School	\$26 00
928226	4/1/2010	Sunset Elementary School	\$35 00
928227	4/1/2010	Standiford Elementary School	\$35 00
928228	4/1/2010	Southwest Dekalb High School Orchestra Booster Club Inc	\$55 00
928229	4/1/2010	Sheldon Elementary School	\$137.55
928229	11/27/2010	Sheldon Elementary School	(\$137 55)
928230	4/1/2010	Schafer Park Elementary School	\$36 00
928231	4/1/2010	San Ramon Valley Education Foundation - Twin Creeks School Learning	\$330 00
928231	10/14/2010	San Ramon Valley Education Foundation - Twin Creeks School Learning	(\$330 00)
928232	4/1/2010	Salt Lake School for the Performing Arts	\$120 00
928233	4/1/2010	Saguaro High School	\$70.00
928234	4/1/2010	Round Meadow Elementary School	\$350 00
928235	4/1/2010	Rosa Parks Elementary School	\$225 00
928236	11/27/2010	Riverside Meadows Intermediate School	(\$184 62)
928236	4/1/2010	Riverside Meadows Intermediate School	\$184 62
928237	4/1/2010	River Glen Junior High School	\$70 00
928238	4/1/2010	Rancho Buena Vista High School	\$114 24

Check No.	Check Date	Payee Legal Name	Amount
928239	4/1/2010	Rancho Buena Vista High School	\$26 00
928240	4/1/2010	PTA Colorado Congress- Bergen Meadow PTA	\$600.00
928241	4/1/2010	PTA California Congress of Parents Teachers & Students Inc - Meadows	\$67.31
928242	4/1/2010	Power Ranch Elementary	\$280.00
928243	4/1/2010	Polytechnic High School	\$25.00
928244	4/1/2010	Paramount High School	\$42.00
928244	11/27/2010	Paramount High School	(\$42 00)
928245	4/1/2010	Palo Alto Partners in Education	\$219.23
928246	4/1/2010	Palisades Charter High School	\$25.00
928247	4/1/2010	Packanack Elementary School	\$524 94
928248	4/1/2010	Orchard Grove Elementary School	\$65.00
928249	4/1/2010	Orange Elementary School	\$269 22
928250	4/1/2010	Oakwood Elementary School	\$47 52
928251	12/22/2010	North Canyon High School	(\$105 00)
928251	4/1/2010	North Canyon High School	\$105 00
928252	4/1/2010	New Hope School Inc - Gateway School and Learning Center	\$30.00
928253	4/1/2010	Neveln Elementary School	\$30.00
928254	4/1/2010	Nathan Hale Elementary School	\$39 00
928255	4/1/2010	Museum Magnet Elementary School	\$25 02
928255	9/15/2010	Museum Magnet Elementary School	(\$25 02)
928256	4/1/2010	Mountain Vista Elementary School	\$109 63
928257	4/1/2010	Mount Woodson Elementary School	\$130 00
928258	4/1/2010	Mount Hyrum Academy - American Heritage School of South Jordan	\$60.00
928259	4/1/2010	Metropolitan Arts and Technology High School	\$53 83
928260	4/1/2010	Mcparland Anex Elementary School	\$110 00
928261	4/1/2010	Mcneil High School	\$200 00
928262	11/27/2010	Marysville Cooperative Elementary Program	(\$35 00)
928262	4/1/2010	Marysville Cooperative Elementary Program	\$35 00
928263	4/1/2010	Marcos De Niza High School	\$67.30
928264	4/1/2010	Marcos De Niza High School	\$57.68
928265	4/1/2010	Lutheran Church Missouri Synod - Grace Lutheran School	\$35 00
928266	4/1/2010	Lorenzo Independent School District	\$70 00
928266	11/27/2010	Lorenzo Independent School District	(\$70 00)
928267	4/1/2010	Lookout Mountain Elementary School	\$50 01
928268	4/1/2010	Lake Mead Christian Academy	\$38.50
928269	4/1/2010	Lake Intermediate School	\$57.70
928269	11/27/2010	Lake Intermediate School	(\$57 70)
928270	4/1/2010	La Habra High School	\$25.50
928271	4/1/2010	Kenwood Elementary School	\$90 00
928272	4/1/2010	Joseph Gale Elementary School	\$26.00
928273	4/1/2010	John Muir Middle School	\$30 00
928273	11/27/2010	John Muir Middle School	(\$30 00)
928274	4/1/2010	John Barrett Middle School	\$34.61
928275	4/1/2010	John Barrett Middle School	\$34 61
928276	4/1/2010	John Adams Middle School	\$130.00
928276	8/30/2010	John Adams Middle School	(\$130 00)
928277	4/1/2010	James Madison Middle School	\$65.00
928278	4/1/2010	Jackson Memorial High School	\$65.00
928279	4/1/2010	Indian Land Elementary	\$90 00
928280	4/1/2010	Hunsberger Elementary School	\$356 77

- Check No.	Check Date	Payee Legal Name	Amount
928281	4/1/2010	Hug High School	\$57.72
928282	4/1/2010	Holy Family School	\$64 62
928283	4/1/2010	Harding Elementary School	\$5 00
928284	4/1/2010	Hamilton High School	\$57 05
928285	4/1/2010	Hamilton High School	\$53 85
928286	4/1/2010	Hamilton High School	\$200 00
928287	4/1/2010	Hamilton High School	\$48 90
928288	4/1/2010	Hamilton High School	\$46 16
928289	4/1/2010	Hamilton High School	\$400 00
928290	4/1/2010	Hamilton High School	\$100 00
928291	4/1/2010	Hamilton High School	\$26 00
928292	4/1/2010	Grossmont High School Education Foundation	\$50 00
928293	4/1/2010	Governor Thomas Johnson High School	\$26 00
928293	9/15/2010	Governor Thomas Johnson High School	(\$26 00)
928294	4/1/2010	George I Sanchez High School	\$269.22
928295	4/1/2010	Gemini Junior High PTO	\$25 00
928295	11/27/2010	Gemini Junior High PTO	(\$25 00)
928296	4/1/2010	Gardena Senior High School	\$35 00
928297	8/30/2010	Flemm Rees Elementary School	(\$134 82)
928297	4/1/2010	Flemm Rees Elementary School	\$134 82
928298	4/1/2010	Explorer Middle School of Technology	\$60 00
928299	4/1/2010	Eugene Field Elementary School	\$35 00
928300	4/1/2010	Elliott Ranch Elementary School	\$210 00
928301	4/1/2010	EJ Marshall Elementary	\$13 00
928302	4/1/2010	Ebenezer Avenue Elementary School	\$35 00
928303	4/1/2010	Eastern Middle School	\$107 70
928304	4/1/2010	Eagle High School	\$56 00
928305	9/15/2010	Dunsmore Elementary	(\$57 69)
928305	4/1/2010	Dunsmore Elementary	\$57 69
928306	4/1/2010	Dolores Mission School	\$80 76
928307	4/1/2010	Del Roble School	\$100 00
928308	4/1/2010	Deer Canyon Elementary School	\$100 00
928309	4/1/2010	Crenshaw Christian Center Church of Los Angeles County - Frederick	\$230 76
928310	4/1/2010	Crenshaw Christian Center Church of Los Angeles County - Frederick	\$230 76
928311	4/1/2010	College of the Holy Cross Trustees	\$53 85
928312	4/1/2010	Coliseum College Prep Academy	\$74 99
928313	4/1/2010	Cleveland Junior High	\$39 00
928314	4/1/2010	Citrus Heights Elementary School	\$144 24
928315	4/1/2010	Chopticon High School	\$188 44
928316	4/1/2010	Chatom Elementary	\$35 00
928317	4/1/2010	Chapman Elementary School	\$70 00
928318	4/1/2010	Cathedral High School	\$172.34
928319	4/1/2010	Canyon Park Junior High School	\$80 78
928320	9/15/2010	Campus Middle School	(\$148 08)
928320	4/1/2010	Campus Middle School	\$148.08
928321	4/1/2010	Burton Valley School	\$94 23
928322	4/1/2010	Brown Deer Middle School	\$30 00
928323	4/1/2010	Braly Elementary School	\$50 00
928324	4/1/2010	Boonsboro Elementary School	\$35 00
928325	4/1/2010	Boone County High School	\$269 22

Check No.	Check Date	Payee Legal Name	Amount
928326	4/1/2010	Bonneville Junior High School	\$50 00
928327	4/1/2010	Billings Senior High School	\$151 62
928328	4/1/2010	Bethany Elementary School	\$30.00
928329	4/1/2010	Bethany Elementary School	\$34.99
928330	4/1/2010	Bend Senior High School	\$26.00
928331	4/1/2010	Bear Road Elementary School	\$35.00
928331	11/27/2010	Bear Road Elementary School	(\$35 00)
928332	11/27/2010	Bannon Creek Elementary	(\$35 00)
928332	4/1/2010	Bannon Creek Elementary	\$35 00
928333	4/1/2010	Appalachian State University Foundation Inc	\$100 00
928334	4/1/2010	Anaheim High School	\$26 00
928334	8/30/2010	Anaheim High School	(\$26 00)
928335	4/1/2010	Altara Elementary School	\$90 00
928336	8/30/2010	Alta Loma Middle School	(\$44 00)
928336	4/1/2010	Alta Loma Middie School	\$44 00
928337	4/1/2010	Alhambra High School	\$240.76
928338	4/2/2010	27J Education Foundation	\$500.00
928339	4/2/2010	Academy Of The Holy Angels	\$800.00
928340	4/2/2010	Albuquerque Academy	\$2,600.00
928341	4/2/2010	Alexander Graham Middle School	\$200 00
928342	4/2/2010	Amy Biehl High School Foundation	\$1,250.00
928343	4/2/2010	Analy High School	\$250.00
928344	4/2/2010	Appalachian State University Foundation Inc	\$1,450.00
928345	4/2/2010	Arch Foundation for the University of Georgia Inc	\$165 00
928346	4/2/2010	Arroyo Pacific Foundation - Arroyo Pacific Academy	\$50 00
928347	4/2/2010	Ashley Hall Foundation	\$25 00
928348	4/2/2010	Atlanta Speech School Inc.	\$500.00
928349	4/2/2010	Auburn University Foundation	\$176.00
928350	4/2/2010	Augustana College Association	\$40 00
928351	4/2/2010	Austin College	\$1,375.00
928352	4/2/2010	Avila University	\$100 00
928353	4/2/2010	Babson College	\$250.00
928354	4/2/2010	Basha Elementary School	\$400 00
928355	4/2/2010	Bates College	\$25.00
928356	4/2/2010	Baylor University	\$200 00
928357	4/2/2010	Bellevue Schools Foundation	\$1,000.00
928358	4/2/2010	Bemidji State University Foundation	\$25.00
928359	4/2/2010	Benilde St Margarets High School	\$250 00
928360	4/2/2010	Berklee College of Music Inc	\$2,000.00
928361	4/2/2010	Bernard Osher Marin Jewish Community Center 07-01-95 - Osher Marin	\$250 00
928362	4/2/2010	Bishop Lynch High School	\$300 00
928363	4/2/2010	Bishop School	\$750.00
928364	4/2/2010	Black Hills State University Foundation	\$250.00
928365	4/2/2010	Blake School	\$5,710 00
928366	4/2/2010	Board of Trustees for the University of Alabama	\$2,822 00
928367	4/2/2010	Bolles School	\$1,150 00
928368	4/2/2010	Boston University Trustees of Boston University	\$50 00
928369	4/2/2010	Bowdoin College	\$5,000 00
928370	4/2/2010	Brandeis University	\$25 00
928371	4/2/2010	Brewer Island Elementary School	\$200 00

Check No.	Check Date	Payee Legal Name	Amount
928372	4/2/2010	Brigham Young University	\$100.00
928373	4/2/2010	Bucknell University	\$3,000 00
928374	4/2/2010	Buena Vista University	\$350 00
928375	4/2/2010	Bulloch Academy Inc.	\$300.00
928376	4/2/2010	Burlingame High School	\$500.00
928377	4/2/2010	C5 Childrens School	\$300.00
928378	4/2/2010	Cal Poly Pomona Foundation Inc	\$1,000.00
928379	4/2/2010	Calabasas High School	\$5,000 00
928380	7/20/2010	California Polytechnic State University - California Polytechnic State	(\$200 00)
928380	4/2/2010	California Polytechnic State University - California Polytechnic State	\$200 00
928381	4/2/2010	California State University Long Beach Foundation	\$63 00
928382	4/2/2010	Calvert School Inc	\$1,000 00
928383	4/2/2010	Campbell Hall School	\$750 00
928384	4/2/2010	Canısıus College	\$500 00
928385	4/2/2010	Cannon School Inc	\$100.00
928386	4/2/2010	Cape Cod Community College Educational Foundation Inc	\$100 00
928387	4/2/2010	Carderock Springs Elementary School Foundation Inc	\$1,000 00
928388	4/2/2010	Cardiff Educational Foundation Inc	\$1,250 00
928389	4/2/2010	Carleton College	\$250 00
928390	4/2/2010	Carnegie Vanguard High School-Houston Independent School District	\$375.00
928391	4/2/2010	Carroll University Inc	\$50 00
928392	4/2/2010	Catawba College	\$1,000 00
928393	4/2/2010	Cave Creek Unified School District	\$300 00
928394	4/2/2010	Center For Christian Studies Inc - Trinity School at River Ridge	\$5,000 00
928395	4/2/2010	Central Catholic Development Foundation	\$25.00
928396	4/2/2010	Central College	\$1,000 00
928397	4/2/2010	Central Piedmont Community College Foundation Inc	\$100.00
928398	4/2/2010	Central Washington University Foundation	\$5,000 00
928399	4/2/2010	Champlain College Inc	\$200 00
928400	4/2/2010	Charles Wright Academy	\$100 00
928401	4/2/2010	Charlotte Christian School	\$2,750 00
928402	4/2/2010	Charlotte Country Day School	\$13,375 00
928403	4/2/2010	Charlotte Latin Schools Inc	\$14,750 00
928404	4/2/2010	Charlotte Wood Middle School	\$1,112 00
928405	4/2/2010	Chico State University Foundation	\$250 00
928406	4/2/2010	Chinook Middle School PTSA 2 3 115	\$100.00
928407	4/2/2010	Christ Prince of Peace Church - Christ Prince Of Peace School	\$200 00
928408	4/2/2010	Christ School Inc.	\$500 00
928409	4/2/2010	Christ the King Catholic School	\$5,000 00
928410	4/2/2010	Cipriani School	\$242.00
928411	4/2/2010	Citadel Foundation - Citadel Development Foundation Inc	\$500.00
928412	4/2/2010	Citizen Schools Inc	\$300.00
928413	4/2/2010	Claremont-Mckenna College	\$750 00
928414	4/2/2010	Clark University	\$1,500 00
928415	4/2/2010	Clemson University Foundation	\$1,064 80
928416	4/2/2010	Clermont Elementary School	\$1,500 00
928417	4/2/2010	Coe College	\$100 00
928418	4/2/2010	College of St Catherine	\$4,450 00
928419	4/2/2010	Collegiate School	\$2,500 00
928420	4/2/2010	Colorado College	\$600 00

Check No.	Check Date	Payee Legal Name	Amount
928421	4/2/2010	Colorado State University Foundation	\$50 00
928422	4/2/2010	Commodore Sloat Elementary School	\$25 00
928423	4/2/2010	Community Magnet Elementary School	\$1,000 00
928424	4/2/2010	Concordia College Corporation	\$500 00
928425	4/2/2010	Cornell College	\$2,600 00
928426	4/2/2010	Cornell University	\$375 00
928427	4/2/2010	Corte Madera Larkspur Foundation	\$2,100 00
928428	4/2/2010	Cragmont Elementary School	\$500 00
928429	4/2/2010	Creative Arts Charter School	\$500 00
928430	4/2/2010	Creighton University	\$1,325 00
928431	4/2/2010	Culver Educational Foundation	\$5,000 00
928432	4/2/2010	Cumberland University	\$5,000.00
928433	4/2/2010	Curtis School Foundation	\$1,500.00
928434	4/2/2010	Cushing Elementary	\$200 00
928435	4/2/2010	Dalton State College Foundation Inc	\$1,500 00
928436	4/2/2010	Dana Hall School	\$200.00
928437	4/2/2010	Davidson College	\$2,500 00
928438	4/2/2010	De Paul Treatment Centers Inc-De Paul Alternative High School	\$1,000.00
928439	4/2/2010	Deer Canyon Elementary School	\$25.00
928440	4/2/2010	Des Moines Area Community College Foundation	\$1,400 00
928441	4/2/2010	Diablo Vista Middle School Foundation	\$650 00
928442	4/2/2010	Diamond Canyon Elementary School	\$400 00
928443	4/2/2010	Dickinson College	\$5,000 00
928444	4/2/2010	Discovery Charter School	\$1,000 00
928445	4/2/2010	Divine Mercy Catholic School	\$50 00
928446	4/2/2010	Doane College	\$300.00
928447	4/2/2010	Donoho School	\$2,112 00
928448	4/2/2010	Dougherty Valley High School	\$505 00
928449	4/2/2010	Downieville Elementary	\$600 00
928450	4/2/2010	Drake University	\$800 00
928451	4/2/2010	Drexel University	\$75 00
928452	4/2/2010	Duke University	\$2,250 00
928453	4/2/2010	East Carolina University Educational Foundation Inc	\$3,025 00
928454	4/2/2010	East Carolina University Foundation Inc	\$100 00
928455	4/2/2010	East Side Elementary Foundation Inc	\$545.00
928456	4/2/2010	Eastover Elementary School	\$50 00
928457	4/2/2010	Echo Foundation	\$100 00
928458	4/2/2010	Elizabethtown College	\$75 00
928459	4/2/2010	Elon University	\$450 00
928460	4/2/2010	Embry-Riddle Aeronautical University Inc	\$100 00
928461	4/2/2010	Flagler College Inc.	\$500.00
928462	4/2/2010	Forsyth Country Day School Inc	\$2,000 00
928463	4/2/2010	Foundation of Montana State University-Billings	\$175 00
928464	4/2/2010	Foundation of the University of North Carolina at Charlotte Inc	\$1,050.00
928465	4/2/2010	Foundation of the University of North Carolina at Wilmington Inc	\$25.00
928466	4/2/2010	Franklin & Marshall College	\$2,500.00
928467	4/2/2010	Franklin Regional School District	\$500.00
928468	4/2/2010	Fraser	\$200.00
928469	4/2/2010	Fresno Christian School	\$25 00
928470	4/2/2010	Fresno Pacific University	\$250 00

Check No.	Check Date	Payee Legal Name	Amount
928471	4/2/2010	Front Range Community College Foundation for Education Excellence	\$1,000 00
928472	4/2/2010	Fuller Theological Seminary	\$500.00
928473	4/2/2010	Fulton Elementary School	\$400 00
928474	4/2/2010	Gale Ranch Middle School	\$100 00
928475	4/2/2010	Galloway School Inc	\$3,500 00
928476	4/2/2010	Garden School	\$400.00
928477	4/2/2010	Gaston Day School Inc	\$100.00
928478	4/2/2010	Gator Boosters Inc	\$4,340 00
928479	4/2/2010	Genesee Education Foundation Inc	\$25 00
928480	4/2/2010	Georgetown University	\$100.00
928481	4/2/2010	Gettysburg College	\$5,000 00
928482	4/2/2010	Gordon College	\$500 00
928483	4/2/2010	Governors School for the Arts Foundation Inc	\$500 00
928484	4/2/2010	Grace Lutheran Church - Grace Lutheran School	\$3,000.00
928485	4/2/2010	Grace Parish Day School Inc	\$500 00
928486	4/2/2010	Great Basin College Foundation	\$250 00
928487	4/2/2010	Green Valley Elementary School	\$250 00
928488	4/2/2010	Greensboro Independent School Corporation - Greensboro Day School	\$700 00
928489	4/2/2010	Groves Academy	\$6,500 00
928490	4/2/2010	Gustavus Adolphus College	\$75 00
928491	4/2/2010	Hackley School	\$1,000 00
928492	4/2/2010	Harding Academy	\$5,000 00
928493	4/2/2010	Harvard University	\$100 00
928494	4/2/2010	Higley Unified School District #60	\$330 00
928495	4/2/2010	Hilton Head Preparatory School	\$100.00
928496	4/2/2010	Holy Cross College Inc	\$50.00
928497	4/2/2010	Holy Rosary Academy	\$150 00
928498	4/2/2010	Hope College	\$500 00
928499	4/2/2010	Horseshoe Trail Elementary School	\$400.00
928500	4/2/2010	Idaho State University Foundation Inc	\$50 00
928501	4/2/2010	Ignatian Corporation Saint Ignatius High School	\$850 00
928502	4/2/2010	Immaculata Academy	\$100.00
928503	4/2/2010	Independent Colleges of Washington	\$250 00
928504	4/2/2010	Indiana University Foundation Bloomington Campus	\$50 00
928505	4/2/2010	Iowa State University Foundation	\$1,950 00
928506	4/2/2010	Irvine Public Schools Foundation	\$230.00
928507	4/2/2010	Jacksonville State University Foundation	\$453 00
928508	4/2/2010	James Madison University Foundation Inc	\$50 00
928509	4/2/2010	James Monroe Parent and Teacher Organization	\$70 00
928510	4/2/2010	Johns Hopkins University	\$2,000.00
928511	4/2/2010	Johnston Band Parents Association	\$25 00
928512	4/2/2010	Jordan Creek Elementary School Parent-Faculty Club	\$125 00
928513	4/2/2010	Kansas University Endowment Association	\$5,000 00
928514	4/2/2010	Kent State University Foundation	\$1,000.00
928515	4/2/2010	Kımball Union Academy	\$100 00
928516	4/2/2010	LS U Foundation	\$500.00
928517	4/2/2010	La Salle University	\$50.00
928518	4/2/2010	Lake Forest College	\$5,000 00
928519	4/2/2010	Lake Norman Charter School Inc	\$100 00
928520	4/2/2010	Larchmont Charter School	\$200 00

Check No.	Check Date	Payee Legal Name	Amount
928521	4/2/2010	Lawrence University of Wisconsin	\$100.00
928522	4/2/2010	Learning Foundations of Metropolitan Washington Inc - Commonwealth	\$250 00
928523	4/2/2010	Lees-Mcrae College Incorporated	\$500.00
928524	4/2/2010	Lincoln Booster Club	\$300.00
928525	4/2/2010	Live Oak A Learning Center for Children - Live Oak School	\$7,000 00
928526	4/2/2010	Loomis Institute	\$1,000 00
928527	4/2/2010	Los Perales Elementary School	\$425.00
928528	4/2/2010	Louisiana Tech University Foundation Inc	\$1,600 00
928529	4/2/2010	Lovett School	\$500.00
928530	4/2/2010	Loyola High School of Los Angeles	\$275.00
928531	4/2/2010	Loyola Marymount University CC	\$3,350 00
928532	4/2/2010	Lutheran Church Missouri Synod - Trinity Lutheran School	\$200 00
928533	4/2/2010	Lutheran High School Association of Greater Milwaukee - Lake Country	\$500 00
928534	4/2/2010	Lutheran University Association	\$100 00
928535	4/2/2010	Lycoming College	\$100 00
928536	4/2/2010	Machon Bais Yaakov	\$1,500 00
928537	4/2/2010	Mahtomedi Area Educational Foundation	\$50 00
928538	4/2/2010	Malvern Preparatory School	\$500.00
928539	4/2/2010	Manhattan Beach Education Foundation	\$4,150 00
928540	4/2/2010	Mansfield University Foundation Inc	\$50 00
928541	4/2/2010	Maplewood Elementary School	\$100.00
928542	4/2/2010	Marist College	\$75 00
928543	4/2/2010	Marlborough School	\$2,700 00
928544	4/2/2010	Marquette University High School	\$2,000 00
928545	4/2/2010	Martin Luther King Jr Middle School	\$500 00
928546	4/2/2010	Mary Institute And Saint Louis Country Day School	\$1,500 00
928547	4/2/2010	Marymount Academy Incorporated	\$250 00
928548	4/2/2010	Massachusetts Institute of Technology	\$750 00
928549	4/2/2010	Mayfield Senior School of the Holy Child Jesus	\$100.00
928550	4/2/2010	Mccallie School Inc.	\$4,350 00
928551	4/2/2010	Medical University of South Carolina Foundation	\$50 00
928552	4/2/2010	Meguon-Thiensville Education Foundation Inc	\$4,000 00
928553	4/2/2010	Mercer Island Schools Foundation	\$500 00
928554	4/2/2010	Mercy High School San Francisco	\$80 00
928555	4/2/2010	Methodist University Inc	\$250 00
928556	4/2/2010	Miami University Foundation Inc	\$100 00
928557	4/2/2010	Michigan State University	\$225 00
928558	4/2/2010	Michigan Tech Fund	\$50 00
928559	4/2/2010	Mill Springs Academy Inc	\$500.00
928559	8/30/2010	Mill Springs Academy Inc	(\$500 00)
928560	4/2/2010	Mills College	\$300 00
928561	4/2/2010	Minnesota State University Mankato Foundation Incorporated	\$25.00
928562	4/2/2010	Minnesota State University Moorhead	\$50.00
928563	4/2/2010	Minnetonka Christian Academy	\$1,000.00
928564	4/2/2010	Monsignor Walter J. Donovan Catholic High School Inc	\$1,850 00
928565	4/2/2010	Montana State University Foundation	\$650 00
928566	4/2/2010	Montclaire Educational Foundation	\$50 00
928567	4/2/2010	Monte Vista High School Academic Booster	\$125 00
928568	4/2/2010	Moraga Educational Foundation	\$1,250.00
928569	4/2/2010	Moravian College	\$350.00

Check No.	Check Date	Payee Legal Name	Amount
928570	4/2/2010	Morehouse College	\$1,000 00
928571	4/2/2010	NCSU Student Aid Association Inc - North Carolina State University	\$2,680 00
928572	4/2/2010	Near North Montessorı School	\$500 00
928573	4/2/2010	Nebraska Wesleyan University	\$150 00
928574	4/2/2010	New Spirit School	\$750 00
928575	4/2/2010	New York League for Early Learning	\$3,000 00
928576	4/2/2010	New York University	\$500 00
928577	4/2/2010	Niagara University	\$500 00
928578	4/2/2010	Nichols School of Buffalo	\$100 00
928579	4/2/2010	Norfolk Academy	\$75 00
928580	4/2/2010	North Bay Secondary School Inc-Orinda Academy	\$100 00
928581	4/2/2010	North Carolina School of Science & Mathematics Foundation	\$350 00
928582	4/2/2010	North Dakota State University Development Foundation	\$542 00
928583	4/2/2010	Northern Wyoming Community College Foundation	\$200 00
928584	4/2/2010	Northfield Mount Hermon School	\$1,225.00
928585	4/2/2010	Northgate Community Pride Foundation	\$350 00
928586	4/2/2010	Northgate Parent-Faculty Club	\$1,000 00
928587	4/2/2010	Oaks School	\$125 00
928588	4/2/2010	Orange County High School of the Arts Foundation	\$446 20
928589	4/2/2010	Orchard Place Campus School	\$250 00
928590	4/2/2010	Oregon State University Foundation	\$5,000 00
928591	4/2/2010	Pacific Lutheran University	\$150.00
928592	4/2/2010	Pacific School of Religion	\$50.00
928592	8/30/2010	Pacific School of Religion	(\$50 00)
928593	4/2/2010	Paideia School Incorporated	\$250 00
928594	4/2/2010	Palm Beach Day Academy Inc	\$250 00
928595	4/2/2010	Palmer Trinity Private School Inc	\$1,000 00
928596	4/2/2010	Parent Faculty Club of Walnut Acres Elementary School	\$250 00
928597	4/2/2010	Peddie School	\$50 00
928598	4/2/2010	Penn State University	\$1,160 00
928599	4/2/2010	Pepperdine University	\$1,260 00
928600	4/2/2010	Phillips Exeter Academy	\$400 00
928601	4/2/2010	Piedmont High School	\$375 00
928602	4/2/2010	Pius X Foundation	·
928603	4/2/2010	Pomelo Drive Elementary	\$1,500 00
928604	4/2/2010	Porter-Gaud School	\$150 00
928605	4/2/2010	Pratt Institute	\$1,250 00
928606	4/2/2010	Presentation High School	\$1,000 00
928607	4/2/2010	Protestant Episcopal Church In the Diocese of California - Cathedral	\$5,000 00
928608	•	PS 183 Parents-Teachers Association Inc	\$1,000 00
928609	4/2/2010 4/2/2010		\$200 00
	4/2/2010 4/2/2010	PTA California Congress Of Parents Teachers & Students Inc PTA California Congress of Parents Teachers & Students Inc - Abraham	\$75 00 \$500 00
928610 928611	• •	PTA California Congress of Parents Teachers & Students Inc - Abraham PTA California Congress of Parents Teachers & Students Inc - Alamo	\$500 00
i .	4/2/2010	PTA California Congress of Parents Teachers & Students Inc - Alamo PTA California Congress of Parents Teachers & Students Inc - Alamo	\$300 00
928611	9/15/2010	PTA California Congress of Parents Teachers & Students Inc - Alamo PTA California Congress of Parents Teachers & Students Inc - Jefferson	(\$300 00)
928612	4/2/2010		\$50 00
928613	4/2/2010	PTA California Congress of Parents Teachers & Students Inc - John L.	\$25 00
928614	4/2/2010	PTA Calardia Congress of Parents Teachers & Students Inc- Baywood	\$600 00
928615	4/2/2010	PTA Colorado Congress - Leawood Elementary PTSA	\$1,300 00
928616	4/2/2010	PTA Georgia Congress - Heards Ferry Elementary PTA	\$500 00
928617	4/2/2010	PTA North Carolina Congress - Eastover Academy PTA	\$300 00

Check No.	Check Date	Payee Legal Name	Amount
928618	4/2/2010	PTA North Carolina Congress - Providence Spring Elementary School	\$1,565.00
928619	4/2/2010	PTA North Carolina Congress - Selwyn Elementary School PTA	\$500 00
928620	4/2/2010	PTA Texas Congress - Memorial Middle School PTA	\$125.00
928621	4/2/2010	Queens University of Charlotte	\$125.00
928622	4/2/2010	Rabbinical College of Long Island	\$5,000.00
928623	4/2/2010	Regents of the University of Michigan	\$1,085.00
928624	4/2/2010	Rollins College	\$100.00
928625	4/2/2010	Roosevelt High School	\$200.00
928625	8/30/2010	Roosevelt High School	(\$200 00)
928626	4/2/2010	Rowan University Foundation Inc	\$75 00
928627	4/2/2010	Roycemore School	\$5,000.00
928628	4/2/2010	Rutgers University Foundation	\$2,000.00
928629	4/2/2010	Saint Davids School	\$150 00
928630	4/2/2010	Saint Edwards School	\$75.00
928631	4/2/2010	Saint Marks School Inc	\$2,000.00
928632	4/2/2010	Salt Lake Lutheran High School	\$180.00
928633	4/2/2010	Sam Houston State University	\$500 00
928634	4/2/2010	Samford University	\$250.00
928635	4/2/2010	San Francisco State University Foundation Inc	\$100.00
928636	4/2/2010	San Ramon Valley Education Foundation - Golden View Gator Fund	\$70 00
928637	4/2/2010	San Ramon Valley Education Foundation-The Stone Valley Education	\$1,780.00
928638	4/2/2010	San Ramon Valley Educational Fondation - Hidden Hills Hawks	\$2,000.00
928639	4/2/2010	Sanford Middle School	\$2,000 00
928640	4/2/2010	Santa Catalina School	\$100.00
928641	4/2/2010	Santa Clara University	\$100 00
928642	4/2/2010	Savannah Country Day School Inc	\$125 00
928643	4/2/2010	School of the Arts	\$1,250.00
928644	4/2/2010	Seattle Academy of Arts and Sciences	\$2,500.00
928645	4/2/2010	Seattle Pacific University	\$50.00
928646	4/2/2010	Seattle University	\$50 00
928647	4/2/2010	Seneca Ridge Middle School PTO	\$250.00
928648	4/2/2010	Seton Hall University	\$250 00
928649	4/2/2010	Sharon Elementary School	\$250.00
928650	4/2/2010	Shatuck-St. Marys Schools	\$100 00
928651	4/2/2010	Shorecrest Preparatory School Inc	\$1,000 00
928652	4/2/2010	Shorewood High School	\$250 00
928653	4/2/2010	Sioux Falls Catholic Schools	\$5,577.30
928654	4/2/2010	Soille San Diego Hebrew Day School	\$100 00
928655	4/2/2010	Sophia Academy Inc	\$250.00
928656	4/2/2010	South Dakota State University Foundation	\$1,875 00
928657	4/2/2010	South Point High School	\$200.00
928658	4/2/2010	Southeast Community College Educational Foundation	\$250 00
928659	4/2/2010	Southern California College-Vanguard University	\$500 00
928660	4/2/2010	Southern Illinois University Foundation at Carbondale	\$2,500 00
928661	4/2/2010	Southern Methodist University	\$400 00
928662	4/2/2010	Southwest High School	\$50.00
928663	4/2/2010	Southwest Minnesota State University Foundation Inc SMSU	\$125.00
928664	4/2/2010	Spence School	\$150 00
928665	4/2/2010	St Andrews School of Delaware Inc	\$500.00
928666	4/2/2010	St Bonaventure University	\$400.00

Check No.	Check Date	Payee Legal Name	Amount
928667	4/2/2010	St Cloud State University Foundation Inc	\$50.00
928668	4/2/2010	St Lawrence University	\$500 00
928669	4/2/2010	St Louis University	\$200.00
928670	4/2/2010	St Louis University High School	\$5,000 00
928671	4/2/2010	St Marks School Of Southborough Inc	\$100.00
928672	4/2/2010	St Marys Chinese Foundation - St. Marys Chinese Day School	\$25 00
928673	4/2/2010	St Olaf College	\$75 00
928674	4/2/2010	St Philips Academy Newark Inc	\$100 00
928675	4/2/2010	St Pius V Church & School - St. Pius V School	\$5,000 00
928676	4/2/2010	St Xavier High School	\$1,000 00
928677	4/2/2010	St Joseph's Indian School	\$90 00
928678	4/2/2010	St Martin's Episcopal School Inc	\$500.00
928679	4/2/2010	Stanford University Board of Trustees of the Leland Stanford Junior	\$3,500.00
928680	4/2/2010	Statesville Christian School Inc	\$250 00
928681	4/2/2010	Stepping Stones Learning Center	\$1,000.00
928682	4/2/2010	Summit School Inc	\$300 00
928683	4/2/2010	Sun Valley Elementary	\$250 00
928684	4/2/2010	Sunny Hills Elementary School PTA	\$525 00
928685	4/2/2010	Susquehanna University	\$25 00
928686	4/2/2010	Sutter Elementary School	\$100 00
928687	4/2/2010	Sweet Briar Institute - Sweet Briar College	\$275 00
928688	4/2/2010	Syracuse University	\$500 00
928689	4/2/2010	Texas A & M University	\$725.00
928690	4/2/2010	Texas A & M University-Corpus Christi Foundation Inc	\$1,275 00
928691	4/2/2010	Texas Christian University	\$5,025 00
928692	4/2/2010	Texas Tech Foundation Inc	\$131 25
928693	4/2/2010	Thomas More College	\$5,000 00
928694	4/2/2010	Tilden Mıddle School	\$1,500 00
928695	4/2/2010	Timberline High School	\$250 00
928696	4/2/2010	Transylvania University	\$500.00
928697	4/2/2010	Triangle Day School Inc	\$220.00
928698	4/2/2010	Trinity Episcopal School	\$5,000 00
928699	4/2/2010	Trinity Reformed Presbyterian Church - Colorado West Christian School	\$300 00
, 928699	8/30/2010	Trinity Reformed Presbyterian Church - Colorado West Christian School	(\$300 00)
928700	4/2/2010	Tritt Tiger Foundation Inc	\$250 00
928701	4/2/2010	Trustees of Princeton University	\$1,320 00
928702	4/2/2010	Trustees of the Smith College	\$1,100 00
928703	4/2/2010	Trustees of the University of Pennsylvania	\$3,050 00
928704	4/2/2010	Tucson Unified School District	\$250.00
928705	4/2/2010	U C Riverside Foundation	\$50 00
928706	4/2/2010	U C San Diego Foundation	\$250 00
928707	4/2/2010	U.S Catholic Conference-Triad Catholic Schools Foundation - TRACS	\$5,350 00
928708	4/2/2010	UCLA Foundation	\$5,245 00
928709	4/2/2010	United States Naval Academy Foundation Inc	\$150 00
928710	4/2/2010	University of Arizona Foundation	\$175 00
928711	4/2/2010	University of California Berkeley Foundation	\$1,050.00
928712	4/2/2010	University of California Irvine Foundation - UCI Foundation	\$250 00
928713	4/2/2010	University of California San Francisco	\$50.00
928714	4/2/2010	University of Cincinnati Foundation	\$75 00
928715	4/2/2010	University of Delaware	\$1,250.00

Check No.	Check Date	Payee Legal Name	Amount
928716	4/2/2010	University of Illinois Foundation	\$5,800 00
928717	4/2/2010	University of Iowa Foundation	\$5,605 00
928718	4/2/2010	University of Maryland College Park Foundation Inc	\$1,225 00
928719	4/2/2010	University of Massachusetts Amherst Foundation Inc	\$50 00
928720	4/2/2010	University of Miami	\$650.00
928721	4/2/2010	University of Minnesota Foundation	\$725 00
928722	4/2/2010	University of Montana Foundation	\$100 00
928723	4/2/2010	University of Nebraska Foundation	\$900.00
928724	4/2/2010	University of Nevada Reno Foundation	\$250 00
928725	4/2/2010	University of New Haven	\$250 00
928726	4/2/2010	University of North Carolina at Chapel Hill	\$1,000 00
928727	4/2/2010	University of North Dakota Foundation	\$1,000 00
928728	4/2/2010	University of North Florida Foundation Inc	\$125.00
928729	4/2/2010	University of Northern Iowa Foundation	\$500 00
928730	4/2/2010	University of Notre Dame Du Lac	\$4,200 00
928731	4/2/2010	University of Oregon Foundation	\$17,802 80
928732	4/2/2010	University of Pittsburgh	\$1,500.00
928733	4/2/2010	University of Rochester	\$5,050 00
928734	4/2/2010	University of San Diego	\$2,400 00
928735	4/2/2010	University of South Carolina Educational Foundation	\$6,699.00
928736	4/2/2010	University of South Dakota Foundation	\$1,000 00
928737	4/2/2010	University of Southern California	\$2,400 00
928738	4/2/2010	University of St Thomas	\$175 00
928739	4/2/2010	University of St Thomas	\$1,250.00
928740	4/2/2010	University of Tennessee Foundation Inc	\$1,200 00
928741	4/2/2010	University of Texas at Arlington	\$100 00
928742	4/2/2010	University of Texas at San Antonio	\$25.00
928743	4/2/2010	University of Texas Foundation	\$1,000 00
928743	11/23/2010	University of Texas Foundation	(\$1,000 00)
928744	4/2/2010	University of Texas Foundation - University of Texas at Austin	\$5,399 99
928745	4/2/2010	University of Texas System - University of Texas at El Paso - University of	\$400 00
928746	4/2/2010	University of Toledo Foundation	\$25 00
928747	4/2/2010	University of Utah	\$575.00
928748	4/2/2010	University of Vermont and State Agricultural College	\$500 00
928749	4/2/2010	University of Washington Foundation	\$1,960 00
928750	4/2/2010	University of Wisconsin Foundation	\$550 00
928751	4/2/2010	University of Wisconsin-Eau Claire Foundation Inc	\$210 00
928752	4/2/2010	Ursinus College	\$100 00
928753	4/2/2010	US Catholic Conference - Bishop England High School	\$50 00
928753	11/23/2010	US Catholic Conference - Bishop England High School	(\$50 00)
928754	4/2/2010	US Catholic Conference - Bishop Shanahan High School	\$1,250 00
928755	4/2/2010	US Catholic Conference - Blessed Sacrement School	\$509 70
928756	4/2/2010	US Catholic Conference - Christ the King School	\$1,200.00
928757	4/2/2010	US Catholic Conference - DeLaSalle High School	\$150 00
928758	4/2/2010	US Catholic Conference - Duchesne Academy of the Sacred Heart	\$100 00
928759	4/2/2010	US Catholic Conference - Faithful Shepherd Catholic School	\$2,200.00
928760	4/2/2010	US Catholic Conference - Hill-Murray High School	\$500 00
928761	4/2/2010	US Catholic Conference - Holy Angels School	\$200.00
928762	4/2/2010	US Catholic Conference - Holy Name of Jesus School	\$50 00
928763	4/2/2010	Us Catholic Conference - Holy Names Academy	\$125 00

Check No.	Check Date	Payee Legal Name	Amount
928764	4/2/2010	US Catholic Conference - Holy Spirit School	\$120 00
928765	4/2/2010	Us Catholic Conference - Jesuit High School	\$2,672 00
928766	4/2/2010	Us Catholic Conference - Kearns-St. Ann School	\$150 00
928767	4/2/2010	US Catholic Conference - Kenrick Glennon Seminary	\$100.00
928768	4/2/2010	Us Catholic Conference - Kuemper Catholic High School - Kuemper High	\$50 00
928769	4/2/2010	US Catholic Conference - Kuemper Catholic School System	\$150.00
928770	4/2/2010	US Catholic Conference - Marian High School	\$600 00
928771	4/2/2010	Us Catholic Conference - Mary Queen of Peace School	\$2,400 00
928772	4/2/2010	US Catholic Conference - Mecklenburg Area Catholic Schools	\$3,600 00
928773	4/2/2010	US Catholic Conference - Mount De Sales Academy	\$500.00
928774	4/2/2010	US Catholic Conference - Nativity of Mary School	\$3,175 00
928775	4/2/2010	US Catholic Conference - Our Lady of Lourdes Catholic School	\$500 00
928776	4/2/2010	US Catholic Conference - Providence High School	\$187 50
928777	4/2/2010	US Catholic Conference - Quincy Notre Dame High School	\$525 00
928778	4/2/2010	US Catholic Conference - Saint Bernard Prep School - Saint Bernard	\$500 00
928779	4/2/2010	US Catholic Conference - Saint Boniface School	\$250 00
928780	4/2/2010	US Catholic Conference - Saint John's Catholic Prep	\$500.00
928781	4/2/2010	US Catholic Conference - Saint John's University	\$125.00
928782	4/2/2010	US Catholic Conference - Saint Joseph's Catholic School	\$250.00
928783	4/2/2010	Us Catholic Conference - Saint Mary's High School	\$500.00
928784	4/2/2010	US Catholic Conference - Saint Mary's School	\$500 00
928785	4/2/2010	US Catholic Conference - Saint Philip the Apostle School	\$100 00
928786	4/2/2010	US Catholic Conference - School of the Cathedral of Mary Our Queen	\$100 00
928787	4/2/2010	Us Catholic Conference - St Pius X School	\$5,000 00
928788	4/2/2010	US Catholic Conference - St Agnes Grade School	\$5,000.00
928789	4/2/2010	US Catholic Conference - St. Alphonsus Parish School	\$100 00
928790	4/2/2010	US Catholic Conference - St. Andrew Catholic School	\$300 00
928791	4/2/2010	US Catholic Conference - St Augustine Preparatory School	\$500 00
928792	4/2/2010	US Catholic Conference - St. Catherine of Siena Regional Catholic School	\$1,348 00
928793	4/2/2010	US Catholic Conference - St Cecelia School	\$500.00
928793	8/30/2010	US Catholic Conference - St Cecelia School	(\$500 00)
928794	4/2/2010	US Catholic Conference - St. Croix Catholic School	\$3,576 85
928795	4/2/2010	US Catholic Conference - St Dominics Elementary School	\$150 00
928796	4/2/2010	US Catholic Conference - St. Francis of Assisi School	\$2,060 00
928797	4/2/2010	US Catholic Conference - St Gabriel Archangel School	\$100 00
928798	4/2/2010	US Catholic Conference - St. Hubert School	\$250 00
928799	4/2/2010	Us Catholic Conference - St. John the Baptist Roman Catholic School	\$500 00
928800	4/2/2010	US Catholic Conference - St. John the Baptist School	\$300.00
928801	4/2/2010	US Catholic Conference - St. John's Catholic School	\$200 00
928802	4/2/2010	US Catholic Conference - St. Joseph High School	\$500 00
928803	4/2/2010	US Catholic Conference - St Joseph High School	\$500 00
928804	4/2/2010	US Catholic Conference - St. Joseph School	\$175.00
928805	4/2/2010	US Catholic Conference - St Joseph School	\$500 00
928806	4/2/2010	US Catholic Conference - St Joseph School	\$542 00
928807	4/2/2010	US Catholic Conference - St Louise Parish School	\$2,000 00
928808	4/2/2010	US Catholic Conference - St Mary's Springs High School	\$2,000 00
928809	4/2/2010	US Catholic Conference - St Marys Grade School	\$250.00
928810	4/2/2010	US Catholic Conference - St Monica School	\$850 00
928811	4/2/2010	Us Catholic Conference - St Paul Seminary School of Divinity of the	\$100 00
928812	4/2/2010	US Catholic Conference - St Pius X School	\$1,000 00

928813 4/2/2010 US Catholic Conference - St. Theresa School 928814 4/2/2010 US Catholic Conference - St. Thomas More Parish Scho 928815 4/2/2010 US Catholic Conference - Teurlings Catholic High School 928816 4/2/2010 US Catholic Conference - Creighton Preparatory School	\$500.00 of \$445.00
928815 4/2/2010 US Catholic Conference - Teurlings Catholic High School	ol \$445.00
928816 4/2/2010 US Catholic Conference- Creighton Preparatory School	ol \$150 00
	\$300.00
928817 4/2/2010 US Catholic Conference- Lourdes High School Of Roche	ester \$2,500 00
928818 4/2/2010 US Catholic Conference-Bishop Ford High School	\$75.00
928819 4/2/2010 US Catholic Conference-Fargo Catholic Schools Networ	rk Foundation \$3,861 00
928820 4/2/2010 US Catholic Conference-Saint Joseph's Catholic School	\$100 00
928821 4/2/2010 US Catholic Conference-St Joseph Elementary School-N	VIN \$542 00
928822 4/2/2010 US Catholic Conference-St. Teresa's School	\$2,518.40
928823 4/2/2010 US Catholic Confernce - St Bernard School	\$2,500 00
928824 4/2/2010 US Catholice Conference - Bishop Kelly High School	\$5,000 00
928825 4/2/2010 US Catolic Conference - St Teresa High School	\$250.00
928826 4/2/2010 UW-Whitewater Foundation Inc	\$75 00
928827 4/2/2010 UWM Foundation Inc	\$75 00
928828 4/2/2010 Valley City State University Foundation	\$25 00
928829 4/2/2010 Van Meter Educational Foundation	\$125.00
928830 4/2/2010 Vanderbilt University	\$1,100 00
928831 4/2/2010 Venice Senior High School	\$5,000.00
928831 7/20/2010 Venice Senior High School	(\$5,000 00)
928832 4/2/2010 Villanova University	\$35 00
928833 4/2/2010 Virginia Tech Foundation Inc	\$6,793 23
928834 4/2/2010 Wake Forest University	\$500 00
928835 4/2/2010 Walla Walla University	\$250 00
928836 4/2/2010 Wartburg College	\$35 00
928837 4/2/2010 Washington & Lee University University Place	\$2,500 00
928838 4/2/2010 Washington University	\$1,950 00
928839 4/2/2010 Webster Groves School District	\$100 00
928840 4/2/2010 Wellington School	\$2,500 00
928841 4/2/2010 Wells College	\$1,250 00
928842 4/2/2010 Wesleyan School Inc	\$1,000.00
928843 4/2/2010 West Salem High School Education Foundation	\$1,500 00
928844 4/2/2010 West Virginia University Foundation Inc	\$1,400 00
928845 4/2/2010 Western Michigan University Foundation	\$2,000 00
928846 4/2/2010 Western Reserve Academy	\$250.00
928847 4/2/2010 Western Washington University Foundation	\$25 00
928848 4/2/2010 Westover School Inc	\$300 00
928849 4/2/2010 Westside Neighborhood School	\$300 00
928850 4/2/2010 Whittier College	\$50.00
928851 4/2/2010 Wilkes Community College	\$350 00
928852 4/2/2010 William C. Hartman Jr Fund	\$7,840.00
928853 4/2/2010 Williams College	\$400.00
928854 4/2/2010 Willow Grove Elementary School	\$30 00
928855 4/2/2010 Wilson Middle School	\$500.00
928856 4/2/2010 Wingate University	\$500.00
928857 4/2/2010 Winona State University Foundation	\$50.00
928858 4/2/2010 Wittenberg University	\$300 00
928859 4/2/2010 Woodward-Granger Elementary School	\$100 00
928860 4/2/2010 Xavier Foundation	\$50 00
928861 4/2/2010 Yale University	\$500 00

Check No.	Check Date	Payee Legal Name	
928862	4/2/2010	Yes the Ross Valley Schools Foundation	\$500 00
928863	4/2/2010	Zion Preparatory Academy	\$100 00
928864	4/22/2010	Boone County High School	\$230 76
928865	4/22/2010	Broadous Elementary School	\$115 38
928865	9/15/2010	Broadous Elementary School	(\$115 38)
928866	4/22/2010	Burton Valley School	\$94 24
928866	10/14/2010	Burton Valley School	(\$94 24)
928867	4/22/2010	Burton Valley School	\$80 77
928867	10/14/2010	Burton Valley School	(\$80 77)
928868	4/22/2010	Crockett Elementary School	\$50 00
928868	10/14/2010	Crockett Elementary School	(\$50 00)
928869	4/22/2010	Dr. Martin Luther King Junior High School	\$39 00
928870	4/22/2010	Hayward Project School, Hayward	\$26 00
928871	11/27/2010	Hayward Unified School District Hayward Project School	(\$26 00)
928871	4/22/2010	Hayward Unified School District Hayward Project School	\$26 00
928872	4/22/2010	Hayward Unified School District Hayward Project School	\$26 00
928872	11/27/2010	Hayward Unified School District Hayward Project School	(\$26 00)
928873	4/22/2010	Herbert Hoover Middle School	\$26 00
928874	4/22/2010	Holiday Heights Elementary School	\$57 70
928875	4/22/2010	Huffman High School	\$65 00
928876	4/22/2010	John Swett High School	\$200.00
928877	4/22/2010	Julia Baldwin Elementary School	\$100.00
928878	4/22/2010	Kennedy Elementary School	\$30 00
928878	9/15/2010	Kennedy Elementary School	(\$30 00)
928879	4/22/2010	Marsh Elementary School	\$25 38
928880	4/22/2010	Metcalfe Elementary	\$65 00
928881	4/22/2010	Newark Unified School District	\$25 00
928882	4/22/2010	Northwestern Foundation	\$50 05
928883	4/22/2010	Oakwood Elementary	\$30 00
928884	4/22/2010	Oakwood Elementary	\$35 00
928885	4/22/2010	Pantera Elementary School	\$132 00
928886	4/22/2010	Rowland High School	\$100 00
928887	4/22/2010	Schilling Elementary School	\$35 00
928888	4/22/2010	Spring Valley Elementary School	\$700 00
928889	4/22/2010	Spring Valley Elementary School	\$600 00
928890	4/22/2010	Spring Valley Elementary School	\$700 00
928891	4/22/2010	Tustin Ranch School	\$269 22
928892	11/27/2010	US Catholic Conference - Saint Athanasius School	(\$403 83)
928892	4/22/2010	US Catholic Conference - Saint Athanasius School	\$403.83
928893	4/22/2010	US Catholic Conference - St Robert School	\$150.00
928894	4/22/2010	Valley High School	\$100.05
928895	4/22/2010	Westside Middle School	\$30 00
928896	4/22/2010	Yavapaı Elementary School	\$115.38
928896	9/15/2010	Yavapaı Elementary School	(\$115 38)
928897	5/3/2010	Aberdeen Catholic School Systems	\$450.00
928898	5/3/2010	Abraham Joshua Heschel School	\$360.00
928899	5/3/2010	Academy Of The Holy Angels	\$100 00
928900	5/3/2010	Achieve Minneapolis	\$250 00
928901	5/3/2010	Adelphi University	\$5,000.00
928902	5/3/2010	All Saints Episcopal School of Tyler	\$100 00

928903 5/3/2010 American Renaissance Middle School 928904 5/3/2010 Appalachian State University Foundation Inc 928905 5/3/2010 Apple Valley High School 928906 5/3/2010 Arch Foundation for the University of Georgia Inc	\$25.00 \$4,555.00
928905 5/3/2010 Apple Valley High School	
928906 5/3/2010 Arch Foundation for the University of Georgia Inc	\$250.00
	\$2,975 00
928907 5/3/2010 Arrupe Jesuit High School	\$500 00
928908 5/3/2010 Arts-Based Elementary School	\$500.00
928909 5/3/2010 Atlanta Gıris School Inc.	\$1,000 00
928910 5/3/2010 Babson College	\$25.00
928911 5/3/2010 Bainbridge Schools Foundation	\$100.00
928912 5/3/2010 Ballard Elementary School	\$25 00
928913 5/3/2010 Barstow School	\$2,500 00
928914 5/3/2010 Bartelso Elementary School District 57	\$501 00
928915 5/3/2010 Baylor University	\$1,000 00
928916 5/3/2010 Beaufort Academy Inc.	\$2,500 00
928917 5/3/2010 Bellevue International School PTSA 2 3 121	\$500.00
928918 5/3/2010 Belmont Hill School Inc	\$500.00
928919 5/3/2010 Belmont University	\$100.00
928920 5/3/2010 Benilde St Margarets High School	\$100 00
928920 9/15/2010 Benilde St Margarets High School	(\$100 00)
928921 5/3/2010 Bentley College	\$2,500 00
928922 5/3/2010 Benton Hall Corporation - Benton Hall Academy	\$100 00
928923 5/3/2010 Berea College	\$200 00
928924 5/3/2010 Berrien Elementary School	\$2,000 00
928925 5/3/2010 Berrien High School	\$3,000 00
928926 5/3/2010 Bethany College	\$300 00
928927 5/3/2010 Bethel University	\$5,000.00
928928 5/3/2010 Beverly Hills Education Foundation Inc	\$1,200 00
928929 5/3/2010 Bishop Noll Institute	\$500 00
928930 5/3/2010 Bishop School	\$30 00
928931 5/3/2010 Board of Trustees for the University of Alabama	\$2,040 00
928932 5/3/2010 Boise State University Foundation Inc	\$5,000 00
928933 5/3/2010 Boston College	\$4,997 07
928934 5/3/2010 Boston University Trustees of Boston University	\$50.00
928935 5/3/2010 Boulder High School	\$160 00
928936 5/3/2010 Breck School	\$150 00
928937 5/3/2010 Brigham Young University	\$200 00
928938 5/3/2010 Brisbane Academy	\$5,000.00
928939 5/3/2010 Bryan ISD Education Foundation	\$125 00
928940 5/3/2010 Bryant University	\$100 00
928941 5/3/2010 Buckley School	\$2,000 00
928942 5/3/2010 Buena Vista University	\$125 00
928943 5/3/2010 Bulloch Academy Inc	\$150.00
928944 5/3/2010 Byron Center Public Schools	\$225 00
928945 5/3/2010 California State University Long Beach Foundation	\$150 00
928946 5/3/2010 Calvary Baptist Church - Calvary Baptist Day School	\$200 00
928947 5/3/2010 Canterbury School	\$5,000.00
928948 5/3/2010 Cardiff Educational Foundation Inc	\$500.00
928949 5/3/2010 Carnegie Mellon University	\$250.00
928950 5/3/2010 Carolina Day School Inc.	\$300.00
928951 5/3/2010 Carrillo Intermediate Magnet School	\$150 00

Check No.	Check Date	Payee Legal Name	Amount
928951	11/23/2010	Carrillo Intermediate Magnet School	(\$150 00)
928952	5/3/2010	Carroll College	\$50 00
928953	5/3/2010	Carroll County High School	\$500 00
928954	5/3/2010	Carroll University Inc	\$25 00
928955	5/3/2010	Carrollton R-VII School District Foundation	\$1,500.00
928956	5/3/2010	Catalina Foothills School District Foundation	\$1,050 00
928957	5/3/2010	Catawba College	\$1,500 00
928958	5/3/2010	· Cate School	\$50 00
928959	5/3/2010	Cave Creek Unified School District	\$25 00
928960	5/3/2010	CCSU Foundation Inc.	\$1,000 00
928961	5/3/2010	Central Christian Schools	\$270 00
928962	5/3/2010	Central Oregon Community College Foundation	\$815.00
928963	5/3/2010	Central Pennsylvania College Education Foundation	\$500 00
928964	5/3/2010	Central Presbyterian Church - Central Christian School	\$9,710 00
928965	5/3/2010	Century College Foundation	\$4,000 00
928966	5/3/2010	Cesar Chavez Elementary School	\$100 00
928967	5/3/2010	Chadron State Foundation	\$100 00
928968	5/3/2010	Charlotte Christian School	\$3,500 00
928969	5/3/2010	Charlotte Country Day School	\$6,750.00
928970	5/3/2010	Charlotte Latin Schools Inc	\$3,749 00
928971	5/3/2010	Choate Rosemary Hall Foundation Inc.	\$250 00
928972	5/3/2010	Christ Episcopal Church - Christ Church Day School	\$2,000 00
928973	5/3/2010	Christ Lutheran Church - Christ Lutheran School	\$5,000 00
928974	5/3/2010	Christ the King Catholic School	\$1,500 00
928975	5/3/2010	Citadel Foundation - Citadel Development Foundation Inc	\$100 00
928976	5/3/2010	Clairbourn School	\$350 00
928977	5/3/2010	Claremont-Mckenna College	\$150 00
928978	5/3/2010	Clarke College	\$25 00
928979	5/3/2010	Clarke County Education Foundation Inc	\$500 00
928980	5/3/2010	Clarkson University	\$100 00
928981	5/3/2010	Clarkson University Clemson University Foundation	\$1,860 00
928982	5/3/2010	Coe College	\$25 00
	·	Colgate University	\$2,100.00
928983	5/3/2010 5/3/2010	College of St Benedict	\$850 00
928984		College of St Catherine	\$1,525 00
928985	5/3/2010		\$1,250.00
928986	5/3/2010	College of the Holy Cross Trustees College of William & Mary Foundation	\$1,750.00
928987	5/3/2010	College Preparatory School	\$1,730.00
928988	5/3/2010 5/3/2010	College School Association	\$625 00
928989		Colorado State University Foundation	\$1,000.00
928990	5/3/2010	Columbus School for Girls	\$3,000.00
928991	5/3/2010	Community School Association	\$1,100 00
928992	5/3/2010	Community School of Davidson Inc	\$3,750 00
928993	5/3/2010	Community United Church of Christ - The Children's Place	\$150.00
928994	5/3/2010	Concord High School	\$100.00
928995	5/3/2010	Concordia College Corporation	\$100.00
928996	5/3/2010	Concordia College Corporation Concordia Lutheran Seminary	\$100.00 \$750.00
928997	5/3/2010	Converse College	\$750.00 \$500.00
928998	5/3/2010	Converse College Cornell College	\$300 00 \$100.00
928999	5/3/2010		·
929000	5/3/2010	Cornell University	\$1,000 00

Check No.	Check Date	Payee Legal Name	Amount
929001	5/3/2010	Corpus Christi School	\$250.00
929002	5/3/2010	Cresset Academy Educational Foundation	\$2,000.00
929003	5/3/2010	Crown College	\$320.00
929004	5/3/2010	Crown of Life Evangelical Lutheran Church - Crown of Life Lutheran	\$1,300.00
929005	5/3/2010	Culver-Stockton College	\$50.00
929006	5/3/2010	Cumberland Christian School Inc.	\$200 00
929007	5/3/2010	Cupertino Educational Endowment	\$375.00
929008	5/3/2010	Curators of the University of Missouri - University of Missouri - Kansas	\$150 00
929009	5/3/2010	Curators of the University of Missouri - University of Missouri - St Louis	\$410.00
929010	5/3/2010	Curators of the University of Missouri - University of Missouri- Columbia	\$110 00
929011	5/3/2010	Dakota State University Foundation	\$50 00
929012	5/3/2010	Davidson College	\$500.00
929013	5/3/2010	Davidson College	\$50 00
929014	5/3/2010	Delta Upsilon Educational Foundation	\$25.00
929015	5/3/2010	Depauw University	\$750 00
929016	5/3/2010	Des Moines Christian School	\$85 00
929017	5/3/2010	Dickinson College	\$1,000 00
929018	5/3/2010	Divine Mercy Catholic School	\$25 00
929019	5/3/2010	Donoho School	\$250 00
929020	5/3/2010	Douglass Fund	\$50 00
929021	5/3/2010	Drake University	\$1,350 00
929022	5/3/2010	Duchesne Academy of the Sacred Heart	\$125.00
929023	5/3/2010	Duke University	\$3,050 00
929024	5/3/2010	East Carolina University Educational Foundation Inc	\$19,625.00
929025	5/3/2010	East Carolina University Foundation Inc	\$295.00
929026	5/3/2010	Eastern Washington University Foundation	\$250 00
929027	5/3/2010	Eastwood I High School	\$4,000.00
929028	5/3/2010	Edina Education Fund	\$100.00
929029	5/3/2010	Emory & Henry College	\$500 00
929030	5/3/2010	Emory University	\$200 00
929031	5/3/2010	Enormous Changes Inc - Little School	\$50 00
929032	5/3/2010	Evangelical Lutheran Church In America - Lifehouse Christian Academy	\$8,000.00
929033	5/3/2010	Everett Public Schools Foundation	\$625.00
929034	5/3/2010	Fairfield University - Fairfield College Preparatory School	\$600 00
929035	5/3/2010	First Presbyterian Church of Coral Springs - Coral Springs Christian	\$300.00
929036	5/3/2010	Florida Institute of Technology Inc	\$2,500.00
929037	5/3/2010	Florida State University Foundation Inc.	\$5,000 00
929038	5/3/2010	Fordham University	\$150 00
929039	5/3/2010	Forestview High School	\$4,000.00
929040	5/3/2010	Forsyth School Inc	\$400.00
929041	5/3/2010	Foundation of Caldwell Community College and Technical Institute	\$250 00
929042	5/3/2010	Foundation of Palm Springs Unified School District	\$500.00
929043	5/3/2010	Foundation of the State University of New York at Binghamton Inc	\$250.00
929044	5/3/2010	Foundation of the University of North Carolina at Charlotte Inc	\$2,565.00
929045	5/3/2010	Foundation of the University of North Carolina at Wilmington Inc	\$50 00
929046	5/3/2010	Furman University	\$990 00
929047	5/3/2010	Galloway School Inc	\$1,250 00
929048	5/3/2010	Gannon University	\$500 00
929049	5/3/2010	Gardner-Webb University	\$250.00
929050	5/3/2010	General Conference of Seventh-day Adventists - Dakota Adventist	\$1,500 00

Check No.	Check Date	Payee Legal Name	Amount
929051	5/3/2010	General Council of the Assemblies of God-Christian Bible Church	\$4,352 90
929052	5/3/2010	George Defer Elementary School Parent Teacher Organization	\$305 00
929053	5/3/2010	George Washington University	\$500.00
929054	5/3/2010	Georgia Southern University Foundation Inc	\$50 00
929055	5/3/2010	Georgia State University Foundation Inc	\$1,000 00
929056	5/3/2010	Good Shepherd School	\$100 00
929057	5/3/2010	Grayson County College Foundation Inc.	\$10,000.00
929058	5/3/2010	Greensboro Independent School Corporation - Greensboro Day School	\$2,500 00
929059	5/3/2010	Guilford College	\$5,000.00
929060	5/3/2010	Hamden Hall School Inc	\$500 00
929061	5/3/2010	Hamilton Middle School PTSA Seattle Council	\$1,000 00
929062	5/3/2010	Hampden-Sydney College	\$325 00
929063	5/3/2010	Hampton Roads Academy	\$1,500 00
929064	5/3/2010	Hanes Middle School	\$75 00
929065	5/3/2010	Hanover College Trustees	\$3,000 00
929066	5/3/2010	Hastings College Foundation	\$100 00
929067	5/3/2010	Hawthorne Scholastic Academy	\$250 00
929068	5/3/2010	Henry County High School	\$250 00
929069	5/3/2010	High Plains Elementary School	\$500 00
929070	5/3/2010	High Point University	\$2,500 00
929071	5/3/2010	Hopkins Education Foundation	\$500 00
929072	5/3/2010	Illinois State University Foundation	\$370 00
929073	5/3/2010	Indiana University Foundation Bloomington Campus	\$3,000 00
929074	5/3/2010	Institute for Advanced Study	\$1,500 00
929075	5/3/2010	International School of the Peninsula	\$600.00
929076	5/3/2010	Inver Hills Community College Foundation	\$50 00
929077	5/3/2010	Iowa Christian Academy Inc	\$200 00
929078	5/3/2010	James Madison University Foundation Inc	\$2,025 00
929079	5/3/2010	John Burroughs School	\$1,600 00
929080	5/3/2010	John F Kennedy High School	\$100 00
929081	5/3/2010	John Thomas Dye School	\$500 00
929082	5/3/2010	Jordan Creek Elementary School Parent-Faculty Club	\$125 00
929083	5/3/2010	Jordan Education Foundation	\$250.00
929084	5/3/2010	Joy Christian School	\$1,400.00
929085	5/3/2010	Kansas University Endowment Association	\$400.00
929086	5/3/2010	Kennedale Independent School District	\$150.00
929087	5/3/2010	Kensington Elementary	\$136.00
929088	5/3/2010	Kenyon College	\$1,000 00
929089	5/3/2010	LS U Foundation	\$3,000.00
929090	5/3/2010	La Canada Flintridge Educational Foundation	· . ·
		_	\$700 00
929091	5/3/2010 5/3/2010	La Salle University Lafayette Arts and Science	\$25 00
929092		Lane Community College Foundation	\$3,800 00
929093	5/3/2010	Lasalle College High School	\$1,000 00
929094	5/3/2010	Lehigh University	\$250.00
929095	5/3/2010	Leslie Shankman School Corporation	\$5,800 00
929096	5/3/2010		\$500 00
929097	5/3/2010	Lewis and Clark College	\$1,500.00
929098	5/3/2010	Living Word Christian Center - Maranatha Christian Academy	\$115 00
929099	5/3/2010	Long Beach Poly High PACE Parent Support Group	\$100 00
929100	5/3/2010	Loras College	\$10,000 00

Check No.	Check Date	Payee Legal Name	Amount
929101	5/3/2010	Loudonville Perrysville School Foundation Inc.	\$100 00
929102	5/3/2010	Louis & Sarah Block-Yeshiva High School	\$4,900.00
929103	5/3/2010	Lovett School	\$750 00
929104	10/14/2010	Lowell High School	(\$450 00)
929104	5/3/2010	Lowell High School	\$450 00
929105	5/3/2010	Loyola High School of Los Angeles	\$370.00
929106	5/3/2010	Loyola Marymount University CC	\$100 00
929107	5/3/2010	Lutheran Church Missouri Synod - Bethany Lutheran School	\$1,000 00
929108	5/3/2010	Lutheran Church Missouri Synod - Central Lutheran School	\$200.00
929109	5/3/2010	Lutheran Church Missouri Synod - Lincoln Lutheran Middle/High School	\$1,500 00
929110	5/3/2010	Lutheran Church Missouri Synod - Messiah Lutheran School	\$500 00
929111	5/3/2010	Lutheran Church Missouri Synod - Trinity Lutheran School	\$1,300 00
929112	5/3/2010	Lutheran Church Missouri Synod - Zion Lutheran School	\$100.00
929113	5/3/2010	Lycee Francais Laperouse	\$750.00
929114	5/3/2010	M H S Inc - Messmer Catholic School	\$250 00
929115	5/3/2010	Macalester College	\$750 00
929116	5/3/2010	Macy Elementary	\$25.00
929117	5/3/2010	Marcia Spitz Laurel Learning Center - The Laurel School	\$500.00
929118	5/3/2010	Marin Academy	\$2,427.68
929119	5/3/2010	Marquette University	\$875.00
929120	5/3/2010	Marshall University Foundation Incorporated	\$710.00
929121	5/3/2010	Mary Institute And Saint Louis Country Day School	\$250 00
929122	5/3/2010	Mary Queen Peace Parish - Mary Queen of Peace School	\$1,200 00
929123	5/3/2010	Maryville University of St Louis	\$250.00
929124	5/3/2010	Mayfield Junior School of the Holy Child Jesus	\$1,500.00
929125	5/3/2010	Mcclure Middle School	\$1,000 00
929126	5/3/2010	Mercyhurst College	\$1,250.00
929127	5/3/2010	Miami University Foundation Inc	\$1,000 00
929128	5/3/2010	Midview School District	\$1,000 00
929129	5/3/2010	Millikin University	\$175 00
929130	5/3/2010	Minnesota Bible College - Crossroads College	\$1,000 00
929131	5/3/2010	Minnesota Community Foundation - St. Louis Park Public Schools	\$100 00
929132	5/3/2010	Minnesota State University Mankato Foundation Incorporated	\$50 00
929133	5/3/2010	Minnetonka Christian Academy	\$500 00
929134	5/3/2010	Mississippi State University Foundation Inc	\$2,450 00
929135	5/3/2010	Monmouth University	\$250 00
929136	5/3/2010	Montgomery Academy Inc	\$3,880.24
929137	5/3/2010	Moraga Educational Foundation	\$1,500 00
929138	5/3/2010	Morningside College	\$750.00
929139	5/3/2010	Mother Teresa Catholic Elementary School	\$50 00
929140	5/3/2010	Mount Saint Marys University	\$525 00
929141	5/3/2010	Nativity Prep Academy of San Diego Inc.	\$1,000 00
929142	5/3/2010	Network of International Christian Schools Oasis International Schools	\$25 00
929143	5/3/2010	Nevada Community School Foundation	\$25 00
929144	5/3/2010	Newberry College	\$100.00
929145	5/3/2010	Norfolk Collegiate School	\$250 00
929146	5/3/2010	North Carolina State University Foundation Inc	\$5,035 00
929147	5/3/2010	North Dakota State University Development Foundation	\$2,651.00
929148	5/3/2010	Northeastern University	\$60.00
929149	5/3/2010	Northern Illinois University Foundation	\$4,260 00

a Check No.	Check Date	Payee Legal Name	Amount
929150	5/3/2010	Northwest College Foundation	\$750 00
929151	5/3/2010	Northwestern College	\$910 00
929152	5/3/2010	Northwestern University	\$1,160.00
929153	5/3/2010	Ogeechee Tech Foundation Inc.	\$265.00
929154	5/3/2010	Ohio State University Foundation	\$1,450 00
929155	5/3/2010	Oklahoma State University Foundation	\$5,000 00
929156	5/3/2010	Old Dominion University Educational Foundation	\$4,995 00
929157	5/3/2010	Old Dominion University Intercollegiate Foundation	\$300 00
929158	5/3/2010	Oldham County Educational Foundation Inc	\$250.00
929159	5/3/2010	Oregon State University Foundation	\$4,000 00
929160	5/3/2010	Owasso Education Foundation Inc	\$2,500 00
929161	5/3/2010	Page Private School	\$50 00
929162	5/3/2010	Parkside School	\$500.00
929163	5/3/2010	Penn State University	\$3,028.34
929164	5/3/2010	Pferffer University	\$500 00
929165	5/3/2010	Pine Lake Preparatory	\$2,000 00
929166	5/3/2010	Pleasanton Partnerships in Education Foundation	\$300.00
929167	5/3/2010	Potomac School	\$5,000.00
929168	5/3/2010	Presbyterian Church In America Corporation - Kirk of the Hills Church -	\$600.00
929169	5/3/2010	Presbyterian College	\$175.00
929170	5/3/2010	Protestant Episcopal Church - St Mary's Episcopal Day School	\$1,000 00
929171	5/3/2010	Providence Day School	\$3,000 00
929172	5/3/2010	PTA California Congress of Parents Teachers & Students Inc - Fox	\$655 00
929173	5/3/2010	PTA California Congress of Parents Teachers & Students Inc -	\$190 00
929174	5/3/2010	PTA California Congress of PT&S Inc - Joaquin Moraga School PTA -	\$750.00
929175	5/3/2010	PTA Minnesota Congress - Pine Hill Elementary School PTA	\$230 00
929176	5/3/2010	PTA North Carolina Congress - McAlpine Elementary School PTA	\$101.00
929177	5/3/2010	PTA North Carolina Congress - Selwyn Elementary School PTA	\$250 00
929178	5/3/2010	PTA North Carolina Congress - Sharon Elementary School PTA	\$300 00
929179	5/3/2010	PTA North Carolina Congress - Vienna School PTA	\$175 00
929180	5/3/2010	PTA Texas Congress - WV Travis Tag Vanguard & Academy PTA	\$500 00
929181	5/3/2010	Ramona Convent Secondary School	\$1,500 00
929182	5/3/2010	Rancho Romero Elementary School	\$1,000.00
929183	5/3/2010	Rancho-Starbuck Intermediate School	\$75 00
929184	5/3/2010	Ravenscroft School Inc	\$550 00
929185	5/3/2010	Razorback Foundation Inc	\$500 00
929186	5/3/2010	Redeemer Lutheran Church - Redeemer Lutheran School	\$2,175 00
929187	5/3/2010	Redwood High School	\$1,200.00
929188	5/3/2010	Regents of the University of California at Berkeley	\$200 00
929189	5/3/2010	Regents of the University of Michigan	\$200.00
929190	5/3/2010	Ripon College	\$500.00
929191	5/3/2010	Roanoke College	\$501 00
929192	5/3/2010	Robbinsdale Cooper High School	\$300.00
929193	5/3/2010	Rochester Community & Technical College Foundation - Rochester	\$500 00
929194	5/3/2010	Rockingham Community College Foundation Inc	\$800 00
929195	5/3/2010	Rocky Mount Academy	\$100.00
929196	5/3/2010	Roessler-Chadwick Foundation	\$500.00
929197	5/3/2010	Rollins College	\$150 00
929198 ^	5/3/2010	Ross School Foundation	\$5,000.00
929199	5/3/2010	Rutgers University Foundation	\$225 00

Check No.	Check Date	Payee Legal Name	Amount
929200	5/3/2010	Saint Mary's School	\$150.00
929201	5/3/2010	Salt Lake Lutheran High School	\$385 00
929202	5/3/2010	Samford University	\$750.00
929203	5/3/2010	San Elijo Elementary School	\$250.00
929204	5/3/2010	San Francisco Day School	\$5,000.00
929205	5/3/2010	San Francisco State University Foundation Inc	\$50.00
929206	5/3/2010	San Joaquin College of Law	\$100 00
929207	5/3/2010	Sanford School Inc.	\$250.00
929208	5/3/2010	Scituate Corse Foundation	\$90 00
929209	5/3/2010	Seattle Central Community College District No 6 Foundation	\$848 75
929210	5/3/2010	Seattle Pacific University	\$150 00
929211	5/3/2010	Seton Catholic School of Hudson	\$1,500 00
929212	5/3/2010	Shennandoah Educational Foundation - Roanoke Valley Christian	\$200 00
929213	5/3/2010	Shepherd High School	\$1,298 00
929214	5/3/2010	Sherman Elementary School-II	\$100.00
929215	5/3/2010	Shorter College	\$25.00
929216	5/3/2010	Simpson College	\$100 00
929217	5/3/2010	Sioux Falls Catholic Schools	\$155 00
929218	5/3/2010	Skidmore College	\$500 00
929219	5/3/2010	Skyline High School	\$325 00
929220	5/3/2010	Socrates Academy Inc.	\$100 00
929221	5/3/2010	Sonneysn Elementary School	\$40.00
929222	5/3/2010	South Dakota State University Foundation	\$765 00
929223	5/3/2010	South Kent School Corp	\$5,000 00
929224	5/3/2010	South Piedmont Community College Foundation Inc.	\$4,000 00
929225	5/3/2010	Southern Adventist University	\$750.00
929226	5/3/2010	Southern Baptist Foundation - Bay Area Christian School	\$1,000.00
929227	5/3/2010	Southern Baptist Foundation - Hickory Grove Baptist Christian School	\$5,000 00
929228	5/3/2010	Southern Illinois University Foundation at Carbondale	\$1,500 00
929229	5/3/2010	Southwest Baptist University	\$6,000 00
929230	5/3/2010	Southwestern University	\$590 00
929231	5/3/2010	Spelman College	\$50.00
929232	5/3/2010	Springbrook NY Inc	\$5,000.00
929233	5/3/2010	Springstone School	\$1,000 00
929234	5/3/2010	St Andrews School of Delaware Inc	\$500 00
929235	5/3/2010	St Bonaventure University	\$3,300.00
929236	5/3/2010	St Cloud State University Foundation Inc	\$1,000 00
929237	5/3/2010	St Francis Episcopal Day School	\$250 00
929238	5/3/2010	St Lawrence University	\$100 00
929239	5/3/2010	St Louis University	\$200 00
929240	5/3/2010	St Michaels the Archangel - Nativity Inter-Parish School	\$5,000 00
929241	5/3/2010	St Paul Academy and Summit School	\$1,500.00
929242	5/3/2010	St Pius X Catholic High School	\$3,000.00
929243	5/3/2010	St Georges School Inc.	\$200 00
929244	5/3/2010	St Johns Country Day School	\$3,800 00
929245	5/3/2010	St. Joseph's Indian School	\$25.00
929246	5/3/2010	Stanford University Board of Trustees of the Leland Stanford Junior	\$1,286 75
929247	5/3/2010	State University College at Brockport Foundation Inc.	\$100 00
929248	5/3/2010	Stetson University Inc	\$2,500.00
929249	5/3/2010	Steward School Corporation,	\$1,000 00

Check No.	Check Date	Payee Legal Name	Amount
929250	5/3/2010	Sun Angel Foundation Inc	\$500 00
929251	5/3/2010	Tabernacle Elementary	\$25 00
929252	5/3/2010	Taylor University	\$5,000.00
929253	5/3/2010	Tehiyah Day School	\$500.00
929254	5/3/2010	Tesseract of Eagan Inc - Tesseract School of Eagan	\$500.00
929255	5/3/2010	Texas A & M University	\$620 00
929256	5/3/2010	Texas A & M University 12th Man Foundation	\$667 00
929257	5/3/2010	Texas Christian University	\$635 00
929258	5/3/2010	Texas Conference of Seventh Day Adventists - Katy Adventist Christian	\$1,500 00
929259	5/3/2010	Texas Tech Foundation Inc	\$200 00
929260	5/3/2010	Thornton Junior High School	\$25 00
929261	5/3/2010	Thornton Middle School	\$1,600.00
929262	5/3/2010	Tiny Tim Center Inc - Tiny Tim Developmental Preschool	\$1,000.00
929263	5/3/2010	Torah High Schools of San Diego	\$1,600.00
929264	5/3/2010	Tower Foundation of San Jose State University	\$500 00
929265	5/3/2010	Tower Hill School	\$500 00
929266	5/3/2010	Trinity College	\$5,100.00
929267	5/3/2010	Trinity Episcopal School	\$5,000.00
929268	5/3/2010	Trinity Episcopal School Inc	\$100 00
929269	5/3/2010	Trinity Lutheran School	\$450 00
929270	5/3/2010	Truman State University Foundation	\$100 00
929271	5/3/2010	Trustees of Dartmouth College	\$500.00
929272	5/3/2010	Trustees of Hamilton College	\$4,000 00
929273	5/3/2010	Trustees of Newark Academy	\$50 00
929274	5/3/2010	Trustees of the University of Pennsylvania	\$100 00
929275	5/3/2010	U C Davis Foundation	\$2,025 00
929276	5/3/2010	U.S. Catholic Conference-Triad Catholic Schools Foundation - TRACS	\$2,000 00
929277	5/3/2010	UCLA Foundation	\$1,250 00
929278	5/3/2010	Ucsb Foundation	\$100 00
929279	5/3/2010	Union Academy Foundation	\$600.00
929280	5/3/2010	United Negro College Fund Inc	\$40 00
929281	5/3/2010	United States Naval Academy Foundation Inc	\$500 00
929282	5/3/2010	University of Arizona Foundation	\$50 00
929283	5/3/2010	University of California Berkeley Foundation	\$1,775.00
929284	5/3/2010	University of Connecticut Foundation Incorporated	\$25 00
929285	5/3/2010	University of Houston Foundation	\$250 00
929286	5/3/2010	University of Illinois Foundation	\$3,500 00
929287	5/3/2010	University of Iowa Foundation	\$4,671 00
929288	5/3/2010	University of Memphis Foundation	\$5,000.00
929289	5/3/2010	University of Miami	\$4,100.00
929290	5/3/2010	University of Minnesota	\$50 00
929291	5/3/2010	University of Minnesota Foundation	\$2,160.00
929292	5/3/2010	University of Nebraska Foundation	\$7,048.00
929293	5/3/2010	University of North Carolina at Chapel Hill	\$6,550.00
929294	5/3/2010	University of North Carolina School of the Arts Foundation Inc.	\$100 00
929294	9/15/2010	University of North Carolina School of the Arts Foundation Inc.	(\$100 00)
929295	5/3/2010	University of Northern Iowa Foundation	\$6,629 00
929296	5/3/2010	University of Notre Dame Du Lac	\$2,450 00
929297	5/3/2010	University of Oregon Foundation	\$750 00
929298	5/3/2010	University of Richmond	\$3,600.00

Check No.	Check Date	Payee Legal Name	Amount
929299	5/3/2010	University of Rochester	\$100 00
929300	5/3/2010	University of South Carolina Educational Foundation	\$992.00
929301	5/3/2010	University of South Dakota Foundation	\$850 00
929302	5/3/2010	University of South Florida Foundation Inc	\$100 00
929303	5/3/2010	University of Southern California	\$7,781 25
929304	5/3/2010	University of St Thomas	\$500 00
929305	5/3/2010	University of Tennessee Foundation Inc	\$8,500.00
929306	5/3/2010	University of Texas Foundation - University of Texas at Austin	\$12,597.60
929307	5/3/2010	University of Texas System - MD Anderson Cancer Center	\$50.00
929308	5/3/2010	University of Texas System - The University of Texas at Tyler	\$227 25
929309	5/3/2010	University of Tulsa	\$500 00
929310	5/3/2010	University of Utah	\$325.00
929311	5/3/2010	University of Virginia Darden School Foundation	\$2,250 00
929312	5/3/2010	University of Virginia Foundation	\$2,100 00
929313	5/3/2010	University of Virginias College at Wise Foundation Inc	\$100.00
929314	5/3/2010	University of Washington Foundation	\$1,510.00
929315	5/3/2010	University of Wisconsin Foundation	\$50 00
929316	5/3/2010	University of Wisconsin Oshkosh Foundation Inc	\$25.00
929317	5/3/2010	University of Wisconsin River Falls Foundation	\$50 00
929318	5/3/2010	University of Wisconsin-Eau Claire Foundation Inc	\$1,500.00
929319	5/3/2010	University of Wyoming Foundation	\$175 00
929320	5/3/2010	Upper Iowa University	\$250 00
929321	5/3/2010	US Catholic Conference - Saints Faith Hope & Charity School	\$500.00
929322	5/3/2010	US Catholic Conference - All Saints School	\$1,111.11
929323	5/3/2010	US Catholic Conference - Annunciation School	\$50 00
929324	5/3/2010	US Catholic Conference - Archbishop O'Hara High School	\$100 00
929325	5/3/2010	US Catholic Conference - Assumption School	\$1,500 00
929326	5/3/2010	US Catholic Conference - Bergen Catholic High School	\$1,500 00
929327	5/3/2010	US Catholic Conference - Cathedral High School	\$2,500 00
929328	5/3/2010	US Catholic Conference - Cathedral Preparatory Seminary	\$200.00
929329	5/3/2010	US Catholic Conference - Catholic Central Junior and Senior High School	\$100.00
929330	5/3/2010	US Catholic Conference - Christ the King School	\$3,199.19
929331	5/3/2010	US Catholic Conference - Christian Brothers Academy	\$2,500.00
929332	5/3/2010	US Catholic Conference - Convent of the Sacred Heart	\$2,500.00
929333	5/3/2010	US Catholic Conference - Cretin Derham Hall School	\$5,000.00
929334	5/3/2010	US Catholic Conference - DeLaSalle High School	\$200 00
929335	5/3/2010	US Catholic Conference - Dowling High School	\$100.00
929336	5/3/2010	US Catholic Conference - Father Judge High School	\$250 00
929337	5/3/2010	US Catholic Conference - Good Shepard Catholic School	\$1,000 00
929338	5/3/2010	Us Catholic Conference - Good Shepherd School	\$100 00
929339	5/3/2010	US Catholic Conference - Grand Rapids Catholic Secondary Schools	\$1,000 00
929340	5/3/2010	US Catholic Conference - Gwynedd Mercy Academy Elementary	\$525.00
929341	5/3/2010	US Catholic Conference - Holy Angels School	\$200 00
929342	5/3/2010	US Catholic Conference - Holy Cross Area School	\$1,000 00
929343	5/3/2010	US Catholic Conference - Holy Family School	\$75 00
929344	5/3/2010	Us Catholic Conference - Holy Names Academy	\$200 00
929345	5/3/2010	US Catholic Conference - Holy Rosary Catholic School	\$1,940 00
929346	5/3/2010	US Catholic Conference - Holy Spirit School	\$60 00
929347	5/3/2010	US Catholic Conference - Immaculate Conception School	\$250 00
929348	5/3/2010	US Catholic Conference - Junipero Serra High School	\$100.00

Check No.	Check Date	Payee Legal Name	Amount
929349	5/3/2010	Us Catholic Conference - La Salle High School	\$575 00
929350	5/3/2010	US Catholic Conference - Marian High School	\$300 00
929351	5/3/2010	US Catholic Conference - Marin Catholic High School	\$600 00
929352	5/3/2010	US Catholic Conference - Mater Dei High School - Mater Dei Catholic	\$100 00
929353	5/3/2010	US Catholic Conference - Mecklenburg Area Catholic Schools	\$250 00
929354	5/3/2010	US Catholic Conference - Mount St Joseph College High School	\$200 00
929355	5/3/2010	US Catholic Conference - Nativity School	\$160 00
929355	10/14/2010	US Catholic Conference - Nativity School	(\$160 00)
929356	5/3/2010	Us Catholic Conference - Nazareth Regional High School	\$25 00
929357	5/3/2010	US Catholic Conference - Newman Catholic Schools	\$50 00
929358	5/3/2010	US Catholic Conference - Notre Dame Catholic School	\$1,000 00
929359	5/3/2010	US Catholic Conference - Oratory Prep School	\$150 00
929360	5/3/2010	Us Catholic Conference - Our Lady of Grace School	\$575 00
929361	5/3/2010	Us Catholic Conference - Our Lady of Grace School	\$100 00
929362	5/3/2010	US Catholic Conference - Our Lady of Lourdes School	\$1,750 00
929363	5/3/2010	US Catholic Conference - Port Washinton Catholic School	\$250 00
929364	5/3/2010	US Catholic Conference - Presentation of Mary Academy Inc	\$1,000 00
929365	5/3/2010	US Catholic Conference - Red Bank Catholic High School	\$2,500 00
929366	5/3/2010	US Catholic Conference - Saint Bernard Prep School - Saint Bernard	\$1,000 00
929367	5/3/2010	US Catholic Conference - Saint Francis University	\$250 00
929368	5/3/2010	US Catholic Conference - Saint Genevieve School	\$100 00
929369	5/3/2010	Us Catholic Conference - Saint John's High School	\$2,525 00
929370	5/3/2010	US Catholic Conference - Saint John's University	\$200 00
929371	5/3/2010	US Catholic Conference - Saint Mary School	\$3,000 00
929372	5/3/2010	US Catholic Conference - Santa Cruz Catholic School	\$500 00
929373	5/3/2010	US Catholic Conference - St Francis High School	\$50 00
929374	5/3/2010	US Catholic Conference - St John Neumann Catholic Preschool	\$500 00
929375	5/3/2010	Us Catholic Conference - St John's Preparatory School	\$250 00
929376	5/3/2010	US Catholic Conference - St Matthias Elementary School	\$700 00
929377	5/3/2010	Us Catholic Conference - St Peters Catholic School	\$5,000.00
929378	5/3/2010	US Catholic Conference - St Agnes Grade School	\$165 00
929379	5/3/2010	US Catholic Conference - St Ann Catholic School	\$100 00
929380	5/3/2010	US Catholic Conference - St Anthony School	\$250 00
929381	5/3/2010	US Catholic Conference - St. Cecilia's Middle School/HighSchool	\$750 00
929382	5/3/2010	US Catholic Conference - St Charles Borromeo Seminary	\$35 00
929383	5/3/2010	US Catholic Conference - St Dunstan School	\$2,500 00
929384	5/3/2010	US Catholic Conference - St. Francis of Assisi School	\$14,150 00
929385	5/3/2010	US Catholic Conference - St Helen School	\$616 00
929386	5/3/2010	US Catholic Conference - St Hubert School	\$75 00
929387	5/3/2010	US Catholic Conference - St Ignatius College Preparatory	\$10,500 00
929388	5/3/2010	US Catholic Conference - St. Joseph School	\$542 00
929389	5/3/2010	US Catholic Conference - St Joseph School	\$125 00
929390	5/3/2010	US Catholic Conference - St. Katharine Drexel Catholic School	\$2,000 00
929391	5/3/2010	US Catholic Conference - St. Katharine Drexel School	\$1,500.00
929392	5/3/2010	US Catholic Conference - St. Marys Grade School	\$100 00
929393	5/3/2010	US Catholic Conference - St. Peter School	\$2,500 00
929394	5/3/2010	US Catholic Conference - St Stephen Protomartyr School	\$500 00
929395	5/3/2010	US Catholic Conference - St Wenceslaus School	\$5,000 00
929396	5/3/2010	US Catholic Conference - Totino Grace High School	\$100 00
929397	5/3/2010	US Catholic Conference - Ursuline Academy	\$970.00

Check No.	Check Date	Payee Legal Name	Amount
929398	5/3/2010	US Catholic Conference - West Philadelphia Catholic High School	\$25.00
929399	5/3/2010	US Catholic Conference - Woodlands Academy of the Sacred Heart	\$50 00
929400	5/3/2010	US Catholic Conference - Trinity Catholic High School	\$1,000.00
929401	5/3/2010	US Catholic Conference- Blanchet High School	\$100 00
929402	5/3/2010	US Catholic Conference-Holy Family Catholic Schools	\$25.00
929403	5/3/2010	US Catholic Conference-Holy Family School	\$4,000 00
929404	5/3/2010	US Catholic Conference-Our Lady of Lourdes Elementary School	\$5,000 00
929405	5/3/2010	US Catholic Conference-Saint Cecilia Catholic School	\$2,500 00
929406	5/3/2010	US Catholic Conference-Saint Joseph's Catholic School	\$470.00
929407	5/3/2010	US Catholic Confrence - San Jose Catholic School	\$2,600 00
929408	5/3/2010	Utah State University Foundation	\$270.00
929409	5/3/2010	UWM Foundation Inc	\$6,500.00
929410	5/3/2010	Valley High School	\$105.00
929411	5/3/2010	Vanderbilt University	\$2,217.00
929412	5/3/2010	Vassar College	\$100.00
929413	5/3/2010	Veritas Preparatory Academy	\$1,250 00
929414	5/3/2010	Villa Heights Academic Center	\$200 00
929415	5/3/2010	Villa Maria Academy	\$25.00
929416	5/3/2010	Villanova University	\$500 00
929417	5/3/2010	Virginia Tech Foundation Inc	\$740 00
929418	5/3/2010	W.T. Woodson High School	\$600.00
929419	5/3/2010	Wake Forest University	\$2,675 00
929420	5/3/2010	Walnut Creek Education Foundation K-12	\$500.00
929421	5/3/2010	Wartburg College	\$400 00
929422	5/3/2010	Washington & Lee University University Place	\$6,175 00
929423	5/3/2010	Washington State University Foundation	\$200 00
929424	5/3/2010	Washington University	\$50 00
929425	5/3/2010	Waynesburg University	\$1,500 00
929426	5/3/2010	Wesleyan University	\$2,500 00
929427	5/3/2010	West Virginia University Foundation Inc	\$2,500 00
929428	5/3/2010	Western Illinois University Foundation	\$50.00
929429	5/3/2010	Western Washington University Foundation	\$1,100 00
929430	5/3/2010	Westfield State College Foundation	\$100 00
929431	5/3/2010	Westminster Christian Academy Association	\$600 00
929432	5/3/2010	Westridge Elementary School	\$70.00
929432	9/15/2010	Westridge Elementary School	(\$70.00)
929433	5/3/2010	William Milton Davis Elementary School Foundation Inc	\$205 00
929433	10/14/2010	William Milton Davis Elementary School Foundation Inc	(\$205 00)
929434	5/3/2010	William Mitchell College of Law	\$100.00
929435	5/3/2010	William Penn University	\$50.00
929436	5/3/2010	Williston Northampton School	\$500 00
929437	5/3/2010	Winona State University Foundation	\$150.00
929438	5/3/2010	Winston School San Antonio	\$2,500.00
929439	5/3/2010	Wisconsin Evangelical Lutheran Synod - Hope Christian School	\$25.00
929440	5/3/2010	Wisconsin Montessori Society Inc - Milwaukee Montessori School	\$350 00
929441	5/3/2010	Wofford College	\$275.00
929442	5/3/2010	Woodberry Forest School	\$2,500.00
929443	5/3/2010	Woodward Academy Inc	\$1,000.00
929444	5/3/2010	Xavier College Preparatory High School	\$1,300 00
929445	5/3/2010	Xavier Foundation	\$100 00

Check No.	Check Date	Payee Legal Name	Amount
929446	5/3/2010	lowa State University Foundation	\$32,801 40
929447	5/13/2010	Adams Elementary School	\$115.38
929448	5/13/2010	Alief Hastings High School	\$25.00
929449	5/13/2010	Alta Plaza Preschool Inc	\$1,000 00
929450	10/14/2010	Bear River High School	(\$2,100 00)
929450	5/13/2010	Bear River High School	\$2,100 00
929451	5/13/2010	Blaine SR. High School	\$338.30
929452	5/13/2010	Bobover Yeshivah Bnei Zion	\$2,000.00
929453	5/13/2010	Brewster Academy	\$50 00
929454	5/13/2010	Brinton Elementary School	\$35 00
929455	5/13/2010	Bryant Middle School	\$53 08
929456	9/15/2010	California State University Fullerton Foundation	(\$100 00)
929456	5/13/2010	California State University Fullerton Foundation	\$100 00
929457	5/13/2010	Calvary Presbyterian Church Nursery School	\$2,500 00
929458	5/13/2010	Cameron Park Elementary School	\$30 00
929459	5/13/2010	Crenshaw Christian Center Church of Los Angeles County - Frederick	\$230 76
929460	5/13/2010	Eugene Field Elementary School	\$30 00
929461	5/13/2010	Fruitvale Elementary School	\$30.00
929462	5/13/2010	Fruitvale Elementary School	\$30 00
929463	5/13/2010	John Muir Elementary School	\$530 84
929464	5/13/2010	Laguna Hills High School	\$300 00
929465	5/13/2010	Laguna Road School	\$30.00
929466	5/13/2010	Lincoln Christian College and Seminary	\$30 00
929467	5/13/2010	Lutheran Church Missouri Synod - Trinity Lutheran School	\$1,000 00
929468	5/13/2010	Magnolia Avenue Elementary School	\$269 22
929469	5/13/2010	Malden Catholic High School	\$50.00
929470	5/13/2010	Matawan-Aberdeen Educational Foundation Incorporated	\$50 00
929471	5/13/2010	Minnesota Transitions Schools	\$100 00
929472	5/13/2010	Monte Vista High School	\$25 00
929473	5/13/2010	Mountain Pointe High School	\$250 00
929474	5/13/2010	Mountainside Middle School	\$252 00
929475	5/13/2010	New Market Elementary School	\$50.00
929476	5/13/2010	North Branch Area High School	\$172 86
929477	10/14/2010	Oak Knoll Elementary School	(\$415 39)
929477	5/13/2010	Oak Knoll Elementary School	\$415 39
929478	5/13/2010	Oasis High School	\$60 00
929479	5/13/2010	Olivenhain Pioneer Elementary School	\$250 00
929480	5/13/2010	Pleasant Grove High School	\$120 00
929481	5/13/2010	Prior Lake-Savage Area Schools - Oakridge Elementary School	\$134 61
929482	5/13/2010	PTA Arizona Congress - Hopi Elementary School PTA	\$230.78
929483	5/13/2010	PTA California Congress of Parents Teachers & Students Inc - Forest	\$75 00
929484	5/13/2010	Redwood Heights Elementary School	\$138 46
929485	5/13/2010	Roosevelt High School	\$35 00
929486	5/13/2010	Roosevelt High School	\$30 00
929487	5/13/2010	Rubidoux High School	\$60 00
929488	5/13/2010	South Miami Senior High School	\$500.00
929489	5/13/2010	Stanwood High School	\$25.00
929490	5/13/2010	Texas Military Institute	\$1,000 00
929491	5/13/2010	U S Catholic Conference - St. Margaret Mary Catholic School	\$2,500 00
929492	5/13/2010	University of Maryland College Park Foundation Inc	\$250 00

Check No.	Check Date	Payee Légal Name	Amount
929493	5/13/2010	US Catholic Conference - Our Lady of Perpetual Help School	\$138.48
929494	5/13/2010	US Catholic Conference - St Isidore School	\$530.76
929495	5/13/2010	US Catholic Conference - St Theresa of the Child Jesus	\$30 00
929496	5/13/2010	Us Catholic Conference - St Clare of Assisi - St Clare of Assisi Catholic	\$692.28
929497	5/13/2010	US Catholic Conference - St. Jude the Apostle School	\$100.00
929498	5/13/2010	Village School Inc	\$1,000 00
929499	5/13/2010	Wallenberg Traditional High School	\$103.84
929500	5/13/2010	Warwick Elementary School	\$100 00
929501	5/13/2010	West Angeles Christian Academy	\$90.00
929502	5/13/2010	Youthbuild Philadelphia Charter School	\$500 00
929503	6/2/2010	Abilene Christian University	\$25 00
929504	6/2/2010	Academy Youth Service Organization-The Hebrew Academy	\$2,500.00
929505	6/2/2010	Agnes Irwin School	\$150.00
929505	10/14/2010	Agnes Irwin School	(\$150 00)
929506	6/2/2010	Alderwood Basics Plus School	\$50 00
929507	6/2/2010	Alexander Dawson Foundation - Alexander Dawson School	\$200.00
929508	6/2/2010	All Souls School	\$150.00
929509	6/2/2010	Allegheny College	\$2,500.00
929510	6/2/2010	Ames Education Foundation	\$50 00
929511	6/2/2010	Amherst College	\$175 00
929512	6/2/2010	Annunciation Orthodox School	\$500.00
929513	6/2/2010	Appalachian State University Foundation Inc	\$3,775.00
929514	6/2/2010	Aquinas College Inc	\$100 00
929515	6/2/2010	Arcadia University	\$250 00
929516	6/2/2010	Arch Foundation for the University of Georgia Inc	\$350.00
929517	6/2/2010	Arizona State University Foundation	\$350.00
929518	6/2/2010	Armstrong High School	\$250.00
929519	6/2/2010	Atlanta Speech School Inc.	\$550 00
929520	6/2/2010	Augustana College Association	\$100.00
929521	6/2/2010	Bailey Middle School	\$300.00
929522	6/2/2010	Bain Elementary School	\$175 00
929523	6/2/2010	Baldwin-Wallace College	\$125 00
929524	6/2/2010	Ball State University Foundation	\$200.00
929525	6/2/2010	Bank Street College of Education	\$5,000 00
929526	6/2/2010	Bellarmine Preparatory School	\$50 00
929527	6/2/2010	Belleville East Marching Lancers Band Parents Association	\$120.00
1		Bellevue Community College Foundation	\$450.00
929528	6/2/2010	Belmont-Redwood Shores Public School Foundation	\$3,050 00
929529	6/2/2010		\$50.00
929530	6/2/2010	Beloit College	\$250.00
929531	6/2/2010	Benilde St Margarets High School	\$50.00
929532	6/2/2010	Bennington College Corporation	\$700 00
929533	6/2/2010	Bethany College	\$120.00
929534	6/2/2010	Bethel University	
929535	6/2/2010	Bishop Noland Episcopal Day School Fund	\$2,500 00
929536	6/2/2010	Blake School	\$500 00
929537	6/2/2010	Board of Trustees for the University of Alabama	\$4,225 00
929538	6/2/2010	Boston College	\$625.00
929539	6/2/2010	Boston Latin School Association	\$875 00
929540	6/2/2010	Bowdoin College	\$750 00
929541	6/2/2010	Bowling Green School Foundation Inc	\$50 00

Check No.	Check Date	Payee Legal Name	Amount
929542	6/2/2010	Bowling Green State University Foundation Inc	\$1,125 00
929543	6/2/2010	Branders University	\$500.00
929544	6/2/2010	Brown University	\$500 00
929545	6/2/2010	Browning School	\$500 00
929546	6/2/2010	Brunswick Community College Foundation Inc.	\$4,054 38
929547	6/2/2010	Bryant University	\$75.00
929548	6/2/2010	Bucknell University	\$6,250 00
929549	6/2/2010	Bucks County Community College Foundation	\$50 00
929550	6/2/2010	Buena Vista University	\$100 00
929551	6/2/2010	Buffalo Seminary	\$1,000 00
929552	6/2/2010	Butler Senior High Athletic Booster Club	\$100 00
929553	6/2/2010	Butler University	\$5,000.00
929554	6/2/2010	Cal Poly Pomona Foundation Inc	\$25.00
929555	6/2/2010	California Lutheran University	\$350 00
929556	6/2/2010	California State University Channel Islands Foundation	\$200 00
929557	10/14/2010	Calvary Baptist Church - Calvary Baptist Day School	(\$275 00)
929557	6/2/2010	Calvary Baptist Church - Calvary Baptist Day School	\$275.00
929558	6/2/2010	Canterbury School Incorporated	\$250 00
929559	6/2/2010	Canyon Crest Academy Foundation Inc	\$2,500 00
929560	6/2/2010	Carleton College	\$1,750 00
929561	6/2/2010	Carondelet High School Foundation	\$400 00
929562	6/2/2010	Carroll College	\$5,000 00
929563	6/2/2010	Casady School	\$500 00
929564	6/2/2010	Cascadia Community College Foundation	\$275.00
929565	6/2/2010	Cathedral Preschool Inc.	\$200 00
929566	6/2/2010	Centenary College	\$500 00
929567	6/2/2010	Central College	\$100 00
929568	6/2/2010	Central Piedmont Community College Foundation Inc	\$250 00
929569	6/2/2010	Central Presbyterian Church - Central Christian School	\$600 00
929570	6/2/2010	Chaminade College Preparatory	\$250 00
929571	6/2/2010	Charlotte Christian School	\$7,000 00
929572	6/2/2010	Charlotte Country Day School	\$8,175 00
929573	6/2/2010	Charlotte Latin Schools Inc	\$13,250.00
929574	6/2/2010	Chaska High School	\$25 00
929575	6/2/2010	Chatham College	\$150 00
929576	6/2/2010	Chesapeake Bay Academy	\$500 00
929577	6/2/2010	Chesterfield Day School	\$375 00
929578	6/2/2010	Chestnut Hill Academy Parents and Teachers Ensuring Results	\$100 00
929578	10/14/2010	Chestnut Hill Academy Parents and Teachers Ensuring Results	(\$100 00)
929579	6/2/2010	Chowan University	\$4,300 00
929580	6/2/2010	Christ Episcopal Church - Christ Church Day School	\$200 00
929581	6/2/2010	Christian Education Incorporated - Ezell Harding Christian School	\$200 00
929582	6/2/2010	Cipriani School	\$242 00
929583	6/2/2010	Citadel Foundation - Citadel Development Foundation Inc	\$500 00
929584	6/2/2010	City Academy Inc	\$500 00
929585	6/2/2010	Claremont-Mckenna College	\$1,700 00
929586	6/2/2010	Clemson University Foundation	\$8,031 40
929587	6/2/2010	Colgate University	\$200.00
929588	6/2/2010	College Foundation at Delhi Inc	\$50 00
929589	6/2/2010	College of St Benedict	\$100 00

Check No.	Check Date	Payee Legal Name	Amount
929590	6/2/2010	College of St Catherine	\$2,350 00
929591	6/2/2010	College of St Scholastica Inc	\$500 00
929592	6/2/2010	College of the Holy Cross Trustees	\$250 00
929593	6/2/2010	College of William & Mary Foundation	\$600.00
929594	6/2/2010	Collegiate School	\$750 00
929595	6/2/2010	Columbia College	\$75.00
929596	6/2/2010	Columbia International University	\$150 00
929597	6/2/2010	Commodore Sloat Elementary School	\$50 00
929598	6/2/2010	Community School Inc.	\$1,100 00
929599	6/2/2010	Concord High School	\$450 00
929600	6/2/2010	Concordia College Corporation	\$1,100.00
929601	6/2/2010	Cornell University	\$100 00
929602	6/2/2010	Cottey Junior College	\$4,000 00
929603	6/2/2010	Coulterville School District	\$75 00
929604	6/2/2010	Countryside Montessori School	\$1,250.00
929605	6/2/2010	Covenant Day School Inc	\$2,500.00
929606	6/2/2010	Creighton University	\$100 00
929607	6/2/2010	Crossnore School Incorporated	\$5,500.00
929608	6/2/2010	Culver Educational Foundation	\$500 00
929609	6/2/2010	Curators of the University of Missouri - University of Missouri- Columbia	\$4,240 00
l.		Cypress Community Christian School Society Inc	\$2,000 00
929610	6/2/2010		\$504.00
929611	6/2/2010	Dakota Wesleyan University	\$50.00
929612	6/2/2010	Davidson College	\$6,125.00
929613	6/2/2010	Davidson College	\$5,123.00
929614	6/2/2010	Davis Public Schools Education Foundation	•
929615	6/2/2010	De La Salle High School of Concord Inc	\$1,500 00
929616	6/2/2010	Deerfield Academy	\$1,800.00
929617	6/2/2010	Des Moines Christian School	\$1,193 00
929618	6/2/2010	Dickinson College	\$25 00
929619	6/2/2010	Dickinson State University Foundation	\$910 00
929620	6/2/2010	Doane College	\$100 00
929621	6/2/2010	Domestic and Foreign Missionary Society of the Protestant Episcopal -	\$250 00
929622	6/2/2010	Dominican University	\$30 00
929623	6/2/2010	Dordt College	\$2,500 00
929624	6/2/2010	Dougherty Valley High School Academic Boosters	\$1,725 00
929625	6/2/2010	Downtown School	\$50.00
929626	6/2/2010	Drake University	\$3,600.00
929627	6/2/2010	Drexel University	\$1,000.00
929628	6/2/2010	Duke University	\$3,275 00
929629	6/2/2010	Dunwoody College of Technology	\$1,250 00
929630	6/2/2010	Earlham Community School District	\$100 00
929631	6/2/2010	East Carolina University Educational Foundation Inc	\$7,400 00
929632	6/2/2010	East Carolina University Foundation Inc	\$3,500.00
929633	6/2/2010	Eastern Mennonite University	\$2,500 00
929634	6/2/2010	Eastover Elementary School	\$25 00
929635	6/2/2010	Edison Middle School	\$100 00
929636	6/2/2010	Edison State College Foundation Inc.	\$50 00
929637	6/2/2010	Educational Foundation of Orinda	\$1,500 00
929638	6/2/2010	Ely School District	\$2,000.00
929639	6/2/2010	Emma Willard School	\$200 00

Check No.	Check Date	Payee Legal Name	Amount
929640	6/2/2010	Emory & Henry College	\$750 00
929641	6/2/2010	Emporia State University Foundation	\$100 00
929642	6/2/2010	Episcopal Academy	\$1,000 00
929643	6/2/2010	Episcopal Day School	\$1,000 00
929644	6/2/2010	Evergreen School	\$500.00
929645	6/2/2010	Fairview High School	\$210.00
929646	6/2/2010	Federation Day Care Services	\$200 00
929647	6/2/2010	Florida Institute of Technology Inc	\$100 00
929648	6/2/2010	Florida State University Foundation Inc	\$777 00
929648	11/23/2010	Florida State University Foundation Inc	(\$777 00)
929649	6/2/2010	Foundation for Indiana University of Pennsylvania	\$500 00
929650	6/2/2010	Foundation of the University of North Carolina at Charlotte Inc	\$5,775 00
929651	6/2/2010	Foundation of the University of North Carolina at Wilmington Inc.	\$100 00
929652	6/2/2010	Foundation of Wayne Community College Inc	\$500 00
929653	6/2/2010	Fox River Country Day School	\$850 00
929654	6/2/2010	Frankie Lemmon Foundation Inc	\$5,625 00
929655	6/2/2010	Franklin & Marshall College	\$250 00
929656	6/2/2010	Fraser	\$1,750 00
929657	6/2/2010	Friends of Weaver	\$2,500 00
929658	6/2/2010	Gannon University	\$4,500.00
929659	6/2/2010	General Conference of Seventh Day Adventist- Rivergate Adventist	\$100 00
929660	6/2/2010	General Council of the Assemblies of God-Christian Bible Church	\$647 10
929661	6/2/2010	George Washington University	\$50 00
929662	6/2/2010	Georgetown University	\$550.00
929663	6/2/2010	Gerber School - Cunningham Childrens Home	\$500.00
929664	6/2/2010	Gettysburg College	\$750 00
929665	6/2/2010	Glenbard West High School	\$100 00
929666	6/2/2010	Glenoaks Elementary School	\$1,575 00
929667	6/2/2010	Gonzaga University	\$600 00
929668	6/2/2010	Gorrie Elementary School	\$500.00
929669	6/2/2010	Goucher College	\$550 00
929670	6/2/2010	Governors School for Government & International Studies Foundation	\$125 00
929671	6/2/2010	Grand Rapids Community College Foundation	\$1,500 00
929672	6/2/2010	Grand View University	\$50 00
929673	6/2/2010	Great Basin College Foundation	\$250 00
929674	6/2/2010	Greensboro Independent School Corporation - Greensboro Day School	\$100 00
929675	6/2/2010	Gresham-Barlow Education Foundation	\$25 00
929676	6/2/2010	Gustavus Adolphus College	\$100 00
929677	6/2/2010	Hamden Hall School Inc	\$100 00
929678	6/2/2010	Hamline University	\$25 00
929679	6/2/2010	Harbor Day School	\$5,000 00
929680	6/2/2010	Harding University	\$1,200 00
929681	6/2/2010	Harrisburg Elementary	\$686 00
929682	6/2/2010	Hartwick College	\$75 00
929683	6/2/2010	Harvard University	\$1,525 00
929684	6/2/2010	Harvard-Westlake School Los Angeles	\$1,500.00
929685	6/2/2010	Head-Royce School	\$500 00
929686	6/2/2010	Heritage Christian Academy Foundation	\$50 00
929687	6/2/2010	Heritage University	\$250 00
929688	6/2/2010	High Point University	\$200.00

Check No.	Check Date	Payee Legal Name	Amount
929689	6/2/2010	Hofstra University	\$2,500 00
929690	6/2/2010	Hollins University Corporation	\$350.00
929691	6/2/2010	Holy Innocents Episcopal School Inc	\$2,500 00
929692	6/2/2010	Horseshoe Trails Elementary School	\$400.00
929693	6/2/2010	Idaho State University Foundation Inc	\$1,000.00
929694	6/2/2010	Illinois State University Foundation	\$2,350.00
929695	6/2/2010	Illinois Wesleyan University	\$160 00
929696	6/2/2010	Immaculate High School	\$300 00
929697	6/2/2010	Independence Elementary	\$500 00
929698	6/2/2010	Indiana University Foundation Bloomington Campus	\$350 00
929699	6/2/2010	International School of Brooklyn	\$3,000 00
929700	6/2/2010	lowa Christian Academy Inc	\$3,415 04
929701	6/2/2010	Irvine Public Schools Foundation	\$200 00
929702	6/2/2010	Issaquah Schools Foundation	\$530.00
929703	6/2/2010	Ithaca College	\$25 00
929704	6/2/2010	James Madison University Foundation Inc	\$4,714 00
929705	6/2/2010	James River High School	\$300 00
929706	6/2/2010	Jefferson Elementary School	\$200 00
929707	6/2/2010	Jewish Day School of Charlotte Inc.	\$4,000 00
929707	10/14/2010	Jewish Day School of Charlotte Inc.	(\$4,000 00)
929708	6/2/2010	Jewish Family Service - Jewish Community Center Early Childhood	\$250 00
929709	6/2/2010	John Burroughs School	\$1,250 00
929710	6/2/2010	John Hay Public School Foundation	\$50 00
929711	6/2/2010	Johns Hopkins University	\$50 00
929712	6/2/2010	Juniata College	\$35.00
929713	6/2/2010	Justin-Sienna High School	\$500 00
929714	6/2/2010	Kaleidoscope Foundation	\$5,000 00
929715	6/2/2010	Kansas State University Foundation	\$1,150 00
929716	6/2/2010	Kansas University Endowment Association	\$50 00
929717	6/2/2010	Karen Acres Elementary School	\$350 00
929718	6/2/2010	Kenrose Elementary School	\$55.00
929719	6/2/2010	Kent State University Foundation	\$300 00
929720	6/2/2010	Kings Academy Inc.	\$1,100.00
929721	6/2/2010	Kingswood Oxford School Inc	\$1,450 00
929722	6/2/2010	La Canada Flintridge Educational Foundation	\$1,720.00
929723	6/2/2010	Lafayette Arts and Science Foundation	\$1,600 00
929724	6/2/2010	Lafayette College	\$5,500 00
929725	6/2/2010	Laguna Hills High School	\$250 00
929726	6/2/2010	Lake Oswego School District Foundation Inc	\$450 00
929727	6/2/2010	Lake Stevens Education Foundation	\$175 00
929728	6/2/2010	Lancaster Country Day School	\$350 00
929729	6/2/2010	Laurelhurst Parent-Teacher Association	\$491 67
929730	6/2/2010	Law College Association of the University of Arizona	\$5,000 00
929731	6/2/2010	Lawrence University of Wisconsin	\$2,500 00
929732	6/2/2010	Le Moyne College	\$1,000 00
929733	6/2/2010	Learning Foundations of Metropolitan Washington Inc - Commonwealth	\$5,000 00
929734	6/2/2010	Lebanon Valley College	\$25.00
929735	6/2/2010	Lehigh University	\$1,000.00
929736	6/2/2010	Lifespan Incorporated - LifeSpan Circle School	\$3,550 00
929737	6/2/2010	Loomis Institute	\$150.00

Check No.	Check Date	Payee Legal Name	Amount
929738	6/2/2010	Loras College	\$500 00
929739	6/2/2010	Los Perales Elementary School	\$1,425 00
929740	6/2/2010	Louisiana Tech University Foundation Inc	\$100 00
929741	6/2/2010	Lovett School	\$1,000 00
929742	6/2/2010	Lowell High School	\$1,000 00
929743	6/2/2010	Lowell Whiteman School	\$5,000 00
929743	11/23/2010	Lowell Whiteman School	(\$5,000 00)
929744	6/2/2010	Loyola High School of Los Angeles	\$3,000 00
929745	6/2/2010	Luther College	\$1,025 00
929746	6/2/2010	Lutheran Church Missouri Synod - Concordia University	\$5,000 00
929747	6/2/2010	Lutheran Church Missouri Synod - Good Shepherd Lutheran Preschool	\$6,410 00
929748	6/2/2010	Lutheran Church Missouri Synod - Lutheran High School of Orange	\$5,000 00
929749	6/2/2010	Lutheran Church Missouri Synod - Our Redeemer Lutheran School	\$600 00
929750	6/2/2010	Lutheran Church Missouri Synod - Trinity Lutheran School	\$2,350 00
929751	6/2/2010	Lutheran University Association	\$25 00
929752	6/2/2010	Macalester College	\$655 00
929753	6/2/2010	Madeleine Choir School	\$25 00
929754	11/23/2010	Manhattan Beach Athletic Foundation	(\$350 00)
929754	6/2/2010	Manhattan Beach Athletic Foundation	\$350.00
929755	6/2/2010	Manhattan Beach Education Foundation	\$40.00
929756	6/2/2010	Manhattanville College	\$1,000 00
929757	6/2/2010	Margolin Hebrew Academy - Yeshiva of the South	\$200 00
929758	6/2/2010	Marin Country Day School	\$4,900 00
929759	6/2/2010	Marlborough School	\$600.00
929760	6/2/2010	Marquette University	\$50.00
929761	6/2/2010	Mary Institute And Saint Louis Country Day School	\$1,700 00
929762	6/2/2010	Mc Daniel College Inc	\$250.00
929763	6/2/2010	Mcclintock Middle School	\$350 00
929764	6/2/2010	Mckinley Elementary School	\$750 00
929765	6/2/2010	Mckinney Education Foundation	\$2,500 00
929766	6/2/2010	Mcquaid Jesuit High School	\$25 00
929767	6/2/2010	Meade School District 46-1	\$100 00
929768	6/2/2010	Medina Parent Teacher Association	\$300.00
929769	6/2/2010	Menio College	\$1,000 00
929770	6/2/2010	Mercer Island Schools Foundation	\$3,000 00
929771	6/2/2010	Mercy High School San Francisco	\$80 00
929772	6/2/2010	Meredith College	\$1,150.00
929773	6/2/2010	Michigan State University	\$50 00
929774	6/2/2010	Mills High School	\$100.00
929775	6/2/2010	Minnesota Bible College - Crossroads College	\$400 00
929776	6/2/2010	Minnesota State University Mankato Foundation Incorporated	\$150 00
929777	6/2/2010	Minnesota State University Moorhead	\$600 00
929778	6/2/2010	Minnetonka Christian Academy	\$500.00
929779	6/2/2010	Mırıam School	\$500 00
929780	6/2/2010	Missouri Western State University Foundation Inc	\$100.00
929781	6/2/2010	Monmouth College	\$25.00
929782	6/2/2010	Montera Junior High Parent Faculty Student Club	\$161 00
929783	6/2/2010	Montreat College	\$500.00
929784	6/2/2010	Moorhead Area Education Foundation	\$25 00
929785	6/2/2010	Moraga Educational Foundation	\$250 00

Check No.	Check Date	Payee Legal Name	Amount
929786	6/2/2010	Moravian College	\$200.00
929787	6/2/2010	Mount Holyoke College	\$500.00
929788	6/2/2010	Mount Mercy College	\$50 00
929789	6/2/2010	Muhlenberg College	\$600.00
929790	6/2/2010	Nash Community College Foundation Inc.	\$200 00
929791	6/2/2010	Nativity Elementary School	\$25.00
929792	6/2/2010	Near North Montessori School	\$150.00
929793	6/2/2010	Nerinx Hall High School	\$100.00
929794	6/2/2010	New Community School	\$500 00
929795	6/2/2010	New England Conservatory of Music	\$200 00
929796	6/2/2010	New Mexico State University Foundation Inc	\$6,000.00
929797	6/2/2010	New Spirit School	\$751 00
929798	6/2/2010	Nick G. Parras Middle School	\$125 00
929799	6/2/2010	North Carolina A & T University Foundation Inc	\$25.00
929800	6/2/2010	North Carolina Central University Foundation Inc	\$150.00
929801	6/2/2010	North Carolina State University Foundation Inc	\$4,350.00
929802	6/2/2010	North Catholic High School Inc.	\$250 00
929803	6/2/2010	North Cross School	\$125 00
929804	6/2/2010	North Dakota State University Development Foundation	\$6,887 00
929805	6/2/2010	North Glendale Elementary	\$150.00
929805	10/14/2010	North Glendale Elementary	(\$150.00)
929806	6/2/2010	North Raleigh Christian Academy	\$300.00
929807	6/2/2010	Northeastern University	\$1,000 00
929808	6/2/2010	Northern Michigan University Development Fund	\$100.00
929809	6/2/2010	Northern State University Foundation	\$6,320.00
929810	6/2/2010	Northfield Mount Hermon School	\$100 00
929811	6/2/2010	Northside United Methodist Church - Northside UMC Preschool	\$200.00
929812	6/2/2010	Northwestern College	\$810.00
929813	6/2/2010	Northwestern University	\$1,450.00
929814	6/2/2010	Notre Dame De Namur University	\$50.00
929815	6/2/2010	Notre Dame High School of Sherman Oaks	\$750 00
929816	6/2/2010	O'Dea High School Foundation	\$250 00
929817	12/22/2010	Oakdale Christian Academy Inc.	(\$500 00)
929817	6/2/2010	Oakdale Christian Academy Inc.	\$500.00
929818	6/2/2010	Occidental College	\$1,281.25
929819	6/2/2010	Ogeechee Tech Foundation Inc.	\$105 00
929820	6/2/2010	Ohio State University Foundation	\$4,059.00
929821	6/2/2010	Ohio Wesleyan University	\$100 00
929822	6/2/2010	Old Dominion University Intercollegiate Foundation	\$240.00
929823	6/2/2010	Oral Roberts University	\$500 00
929824	6/2/2010	Orange County High School of the Arts Foundation	\$160.60
929825	6/2/2010	Orchard Place Campus School	\$250.00
929826	6/2/2010	Oregon Episcopal School	\$768.75
929827	6/2/2010	Oregon State University Foundation	\$3,175.56
929828	6/2/2010	Orinda Intermediate School Parents Club Inc	\$975.00
929829	6/2/2010	Oswego College Foundation Inc	\$125.00
929830	6/2/2010	Our Lady of Angels School	\$2,500 00
929831	6/2/2010	Pacific Lutheran University	\$100.00
929832	6/2/2010	Palmer Trinity Private School Inc	\$1,000.00
929833	6/2/2010	Parent Teacher Association of the Neighborhood School Inc	\$1,000 00

Check No.	Check Date	Payee Legal Name	Amount'
929834	6/2/2010	Peace College of Raleigh Inc	\$100 00
929835	6/2/2010	Penn State University	\$400 00
929836	6/2/2010	Petaluma Educational Foundation	\$5,000.00
929837	6/2/2010	Pfeiffer University	\$100 00
929838	6/2/2010	Phillips Exeter Academy	\$2,350 00
929839	6/2/2010	Phillips Exeter Academy	\$790.00
929840	6/2/2010	Piedmont Community Charter School	\$100 00
929841	6/2/2010	Piedmont Educational Foundation	\$500.00
929842	6/2/2010	Pine Point School Inc	\$125 00
929843	6/2/2010	Pioneer Boosters Inc	\$500 00
929844	6/2/2010	Pius X Foundation	\$750 00
929845	6/2/2010	Pleasant Hill Elementary Education Foundation	\$200 00
929846	6/2/2010	Pleasanton Partnerships In Education Foundation	\$450 00
929847	6/2/2010	Point Park University	\$50 00
929848	6/2/2010	Pomfret School Incorporated	\$600 00
929849	6/2/2010	Porter-Gaud School	\$500 00
929850	6/2/2010	Portland State University Foundation	\$1,025 00
929851	6/2/2010	Potomac School	\$100 00
929852	6/2/2010	President & Fellows of Middlebury - Middlebury College	\$1,000 00
929853	6/2/2010	Princeton Day School Inc	\$50 00
929854	6/2/2010	Protestant Episcopal Cathedral Foundation of the D of C - Beauvoir - the	\$1,250 00
929855	6/2/2010	Protestant Episcopal High School In Virginia	\$500 00
929856	6/2/2010	Providence Christian College	\$4,675 00
929857	6/2/2010	Providence Christian School of Texas	\$3,334 00
929858	6/2/2010	Providence Day School	\$2,000 00
929859	6/2/2010	Providence Day School	\$1,000.00
929860	6/2/2010	PTA California Congress Of Parents Teachers & Students Inc	\$500 00
929861	6/2/2010	PTA California Congress of Parents Teachers & Students Inc - Cipriani	\$50.00
929862	10/14/2010	PTA California Congress of Parents Teachers & Students Inc - Lowell	(\$1,450 00)
929862	6/2/2010	PTA California Congress of Parents Teachers & Students Inc - Lowell	\$1,450 00
929863	6/2/2010	PTA California Congress of Parents Teachers & Students Inc - Rooftop	\$400 00
929864	6/2/2010	PTA Florida Congress - Ada Merritt Elementary School PTA	\$250 00
929865	6/2/2010	PTA Georgia Congress - New Prospect Elementary School PTA	\$425.00
929866	6/2/2010	PTA Georgia Congress - Warren T Jackson Elementary PTA	\$50.00
929867	6/2/2010	PTA North Carolina Congress - Poplin Elementary School PTA	\$40 00
929868	6/2/2010	PTA North Carolina Congress - Providence Spring Elementary School	\$50 00
929869	6/2/2010	PTA North Carolina Congress - Sharon Elementary School PTA	\$2,000.00
929870	6/2/2010	Purdue Foundation Inc	\$1,836 80
929871	6/2/2010	Pyle Education Foundation Corporation	\$100 00
929872	6/2/2010	Queens University of Charlotte	\$500 00
929873	6/2/2010	Ralston Middle School	\$25 00
929874	6/2/2010	Randolph-Macon College	\$1,000 00
929875	6/2/2010	Reconstructionist Rabbinical College	\$72 00
929876	6/2/2010	Rector & Visitors Of The University Of Virginia	\$3,500 00
929877	6/2/2010	Red Rocks Community College Foundation	\$100 00
929878	6/2/2010	Redeemer Lutheran Church - Redeemer Lutheran School	\$250 00
929879	6/2/2010	Regents of the University of California at San Diego	\$250 00
929880	6/2/2010	Regents of the University of Michigan	\$2,000 00
929881	6/2/2010	Rider University	\$50.00
929882	6/2/2010	Ripon College	\$1,000 00

Check No.	Check Date	Payee Legal Name	Amount
929883	6/2/2010	Roanoke College	\$25 00
929884	6/2/2010	Rock Point School	\$500.00
929885	6/2/2010	Rockford Lutheran Jr-Sr High School	\$5,000.00
929886	6/2/2010	Roland Park Country School Inc.	\$1,500 00
929887	10/14/2010	Roman Catholic High School for Boys	(\$300.00)
929887	6/2/2010	Roman Catholic High School for Boys	\$300 00
929888	6/2/2010	Roosevelt University	\$150 00
929889	6/2/2010	Rosarian Academy	\$100 00
929890	6/2/2010	Roxbury Latin School Inc	\$5,000 00
929891	6/2/2010	Russian-American International School	\$9,750 00
929892	6/2/2010	Rutgers University Foundation	\$600 00
929893	6/2/2010	Saint John Lutheran Church - St John Lutheran School	\$480 00
929894	6/2/2010	Saint Mary's School	\$750 00
929895	6/2/2010	Salem Academy & College	\$500 00
929896	6/2/2010	Salt Lake Community College Foundation	\$250 00
929897	6/2/2010	Sam Houston State University	\$50.00
929898	6/2/2010	Samford University	\$2,000 00
929899	6/2/2010	San Leandro Education Foundation	\$50 00
929900	6/2/2010	San Ramon Valley Education Foundation	\$100.00
929901	6/2/2010	San Ramon Valley Education Foundation - Cougar Educational Fund	\$137.50
929902	6/2/2010	San Ramon Valley Educational Foundation - Charlotte Wood Charger	\$172 00
929903	6/2/2010	Santa Clara University	\$1,000 00
929904	6/2/2010	Schmitz Park Elementary School	\$1,800 00
929905	6/2/2010	Seacrest School Inc	\$4,000 00
929906	6/2/2010	Seattle Academy of Arts and Sciences	\$500 00
929907	6/2/2010	Seattle Pacific University	\$50 00
929908	6/2/2010	Seven Hills School	\$100 00
929909	6/2/2010	Sewickley Academy	\$50 00
929910	6/2/2010	Shalom Torah Centers	\$4,975 00
929911	6/2/2010	Sheldon High School	\$500 00
929912	6/2/2010	Shepherd University Foundation	\$250 00
929913	6/2/2010	Sherwood Middle School	\$1,000 00
929914	6/2/2010	Shippensburg University Foundation	\$300 00
929915	6/2/2010	Shoreline Public Schools Foundation	\$100.00
929916	6/2/2010	Sierra Hills School	\$30 00
929917	6/2/2010	Simpson College	\$50 00
929918	6/2/2010	Sioux City Community School District	\$100 00
929919	6/2/2010	Sioux Falls Area Community Foundation Inc - West Central Education	\$500 00
929920	6/2/2010	Sioux Falls Catholic Schools	\$630 00
929921	6/2/2010	Skidmore College	\$100.00
929922	6/2/2010	Soaring Eagles Alliance - Soaring Eagles Alliance Eldorado K-8	\$200 00
929923	6/2/2010	Sonneysn Elementary School	\$25.00
929924	6/2/2010	Sonoma State University Academic Foundation Inc	\$200 00
929925	6/2/2010	South Dakota State University Foundation	\$1,818 00
929926	6/2/2010	Southern Illinois University Edwardsville Foundation	\$50 00
929927	6/2/2010	Southern Methodist University Southwest Minnesota State University Foundation Inc SMSU	\$50 00
929928	6/2/2010	Southwest Minnesota State University Foundation Inc SMSU	\$25 00
929929	6/2/2010	Southwest Missouri State University Foundation Inc	\$1,000.00
929930	6/2/2010	Spring Arbor University	\$500 00
929931	6/2/2010	St Albans Country Day School	\$1,250 00

Check No.	Check Date	Payee Legal Name	Amount
929932	6/2/2010	St Bernard Church School & Recreation Center - Saint Bernard's School	\$300 00
929933	6/2/2010	St Bonaventure University	\$25.00
929934	6/2/2010	St Cloud State University Foundation Inc	\$25.00
929935	6/2/2010	St Francis College	\$200 00
929936	6/2/2010	St Ignatius High School of Cleveland	\$100 00
929937	6/2/2010	St Josephs University	\$1,000.00
929938	6/2/2010	St Labre Indian School	\$125 00
929939	6/2/2010	St Louis University	\$200.00
929940	6/2/2010	St Louis University High School	\$200 00
929941	6/2/2010	St Marks Episcopal Day School of Jacksonville Florida Inc	\$50.00
929942	6/2/2010	St Olaf College	\$500 00
929943	6/2/2010	St Paul Christian Academy	\$500 00
929944	6/2/2010	St Peters Preparatory School	\$500 00
929945	6/2/2010	St Pius X High School	\$250 00
929946	6/2/2010	St Sebastians School Fund Inc - St Sebastian's Country Day School	\$1,750.00
929947	6/2/2010	St Thomas Academy	\$500 00
929948	6/2/2010	St. Anastasia School	\$1,000.00
929949	6/2/2010	St Christopher's School Foundation	\$450 00
929950	6/2/2010	St Joseph's Indian School	\$1,025 00
929951	6/2/2010	St. Labre Indian School Educational Association	\$25.00
929952	6/2/2010	St Michael's Episcopal School	\$150 00
929953	6/2/2010	St. Simons Elementary School	\$250 00
929954	6/2/2010	St. Stephens & St. Agnes School Foundation	\$250 00
929955	6/2/2010	Stanford University Board of Trustees of the Leland Stanford Junior	\$200 00
929956	6/2/2010	Stephen F Austin State Univeristy Foundation Inc	\$25 00
929957	6/2/2010	Stonehill College, Inc	\$100.00
929958	6/2/2010	Stratford Academy	\$100 00
929959	6/2/2010	Sugar Creek Elementary PTO	\$862 50
929960	6/2/2010	Summit School Inc	\$1,450 00
929961	6/2/2010	Sunset Hill Elementary	\$750.00
929962	6/2/2010	SUNY New Paltz Foundation Inc	\$2,000 00
929963	6/2/2010	Susquehanna University	\$325 00
929964	6/2/2010	Syracuse University	\$50 00
929965	6/2/2010	Tall Oaks Classical School Inc	\$250 00
929966	6/2/2010	Taylor University	\$50 00
929967	6/2/2010	Technology Foundation Inc the Carrie Brazer Center for Autism	\$250 00
929968	6/2/2010	Texas A & M University	\$220 00
929969	6/2/2010	Texas A & M University 12th Man Foundation	\$410 00
929970	6/2/2010	Texas Military Institute	\$1,000 00
929971	6/2/2010	Thunderbird School of Global Management - Thunderbird the Garvin	\$75 00
929972	6/2/2010	Tower Foundation of San Jose State University	\$100 00
929973	6/2/2010	Towson University Foundation Inc	\$5,000 00
929974	6/2/2010	Trinity College	\$550 00
929975	6/2/2010	Trinity Episcopal School	\$100.00
929976	6/2/2010	Trinity Evangelical Lutheran Church of Aberdeen Sd - Trinity Lutheran	\$3,574 40
929977	6/2/2010	Trinity Lutheran School	\$450 00
929978	6/2/2010	Trinity School of Durham and Chapel Hill Inc.	\$1,000.00
929979	6/2/2010	Truman State University Foundation	\$1,100.00
929980	6/2/2010	Trustees of Columbia University In the City of New York	\$1,000 00
929981	6/2/2010	Trustees of Columbia University In the City of New York-Columbia	\$600 00

Check No.	Check Date	Payee Legal Name	Amount
929982	6/2/2010	Trustees of Dartmouth College	\$1,200 00
929983	6/2/2010	Trustees of Princeton University	\$850 00
929984	6/2/2010	Trustees of the Lawrenceville School	\$150 00
929985	6/2/2010	Trustees of the Public School of Germantown - Germantown Academy	\$500.00
929986	6/2/2010	Trustees of the Smith College	\$200.00
929987	6/2/2010	Trustees of the University of Pennsylvania	\$1,969.00
929988	6/2/2010	Twality Middle School	\$297 00
929989	6/2/2010	U C Davis Foundation	\$1,000 00
929990	6/2/2010	U C Santa Cruz Foundation	\$100 00
929991	6/2/2010	U.S Catholic Conference - Holy Cross High School	\$125 00
929992	6/2/2010	U.S Catholic Conference - St Elizabeth Regional School	\$25 00
929993	6/2/2010	UCLA Foundation	\$2,500 00
929994	6/2/2010	United States Catholic Conference - Cathedral High School - Cathedral	\$250 00
929995	6/2/2010	United States Naval Academy Foundation Inc	\$150 00
929996	6/2/2010	University at Albany Foundation	\$50 00
929997	6/2/2010	University at Buffalo Foundation Inc	\$25 00
929998	6/2/2010	University Corporation San Francisco State	\$50 00
929999	6/2/2010	University of California Berkeley Foundation	\$2,750 00
930000	6/2/2010	University Of Central Florida Foundation Inc	\$3,776.00
930001	6/2/2010	University of Chicago Laboratory Schools	\$300 00
930002	6/2/2010	University of Cincinnati Foundation	\$100 00
930003	6/2/2010	University of Dallas	\$500 00
930004	6/2/2010	University of Delaware	\$251 60
930005	6/2/2010	University of Evansville	\$200 00
930006	6/2/2010	University of Florida Foundation Inc	\$60 00
930007	6/2/2010	University of Hartford	\$1,000 00
930008	6/2/2010	University of Houston Foundation	\$5,400.00
930009	6/2/2010	University of Idaho Foundation Inc	\$1,055 00
930010	6/2/2010	University of Illinois Foundation	\$54.75
930011	6/2/2010	University of Iowa Foundation	\$25,145 20
930012	6/2/2010	University of Kentucky	\$25 00
930013	6/2/2010	University of Mary Washington Foundation	\$120 00
930014	6/2/2010	University of Maryland College Park Foundation Inc	\$400.00
930015	6/2/2010	University of Maryland Foundation Inc	\$200 00
930016	6/2/2010	University of Massachusetts Amherst Foundation Inc	\$25 00
930017	6/2/2010	University of Miami	\$700 00
930018	6/2/2010	University of Minnesota Foundation	\$250 00
930019	6/2/2010	University of Montana Foundation	\$5,000 00
930020	6/2/2010	University of Nebraska Board of Regents - University of Nebraska -	\$500 00
930021	6/2/2010	University of Nebraska Foundation	\$1,045.00
930022	6/2/2010	University of Nevada Reno Foundation	\$756 00
930023	6/2/2010	University of North Carolina at Chapel Hill	\$1,725 00
930024	6/2/2010	University of North Carolina Foundation Inc	\$350.00
930025	6/2/2010	University of North Carolina School of the Arts Foundation Inc.	\$2,500 00
930026	6/2/2010	University of North Dakota Foundation	\$250 00
930027	6/2/2010	University of North Florida Foundation Inc	\$100 00
930028	6/2/2010	University of Northern Iowa Foundation	\$5,884.10
930029	6/2/2010	University of Notre Dame Du Lac	\$2,825.00
930030	6/2/2010	University of Oregon Foundation	\$14,050.00
930031	6/2/2010	University of Pittsburgh	\$1,050 00

Check No.	- Check Date	Payee Legal Name	Amount
930032	6/2/2010	University of Portland	\$100 00
930033	6/2/2010	University of Redlands	\$4,991 75
930034	6/2/2010	University of Richmond	\$1,918.00
930035	6/2/2010	University of San Diego	\$500 00
930036	6/2/2010	University of South Carolina Educational Foundation	\$955 00
930037	6/2/2010	University of Southern California	\$4,500 00
930038	6/2/2010	University of St Thomas	\$107 00
930039	6/2/2010	University of Tennessee Foundation Inc	\$4,000 00
930040	6/2/2010	University of Texas Foundation - University of Texas at Austin	\$3,750 40
930041	6/2/2010	University of Texas System - The University of Texas at Tyler	\$100.00
930042	6/2/2010	University of Texas System - University of Texas at El Paso - University of	\$350 00
930043	6/2/2010	University of Tulsa	\$25 00
930044	6/2/2010	University of Utah	\$40 00
930045	6/2/2010	University of Virginia Darden School Foundation	\$500.00
930046	6/2/2010	University of Virginias College at Wise Foundation Inc	\$150 00
930047	6/2/2010	University of Wisconsin Foundation	\$1,250 00
930048	6/2/2010	University of Wisconsin-Eau Claire Foundation Inc	\$450 00
930049	6/2/2010	University of Wyoming Foundation	\$425.00
930050	6/2/2010	University System of New Hampshire - Keene State College	\$50.00
930051	6/2/2010	US Catholic Confence - Oak Knoll School of the Holy Child	\$125 00
930052	6/2/2010	US Catholic Conference - Central Catholic High School	\$500 00
930053	6/2/2010	US Catholic Conference - Academy of The Sacred Heart	\$4,700 00
930054	6/2/2010	US Catholic Conference - Annunciation School	\$100 00
930055	6/2/2010	US Catholic Conference - Aquinas Catholic Academy	\$500 00
930056	6/2/2010	US Catholic Conference - Bishop Brossart High School	\$100 00
930057	6/2/2010	US Catholic Conference - Bishop McCort High School	\$25 00
930058	6/2/2010	US Catholic Conference - Bishop McNamara High School	\$100 00
930059	6/2/2010	US Catholic Conference - Bishop Miege High School	\$1,500 00
930060	6/2/2010	US Catholic Conference - Blessed Sacrement School	\$500.00
930060	10/14/2010	US Catholic Conference - Blessed Sacrement School	(\$500 00)
930061	6/2/2010	US Catholic Conference - Cardinal Newman High School	\$250 00
930062	6/2/2010	US Catholic Conference - Catholic Central High School	\$50 00
930063	6/2/2010	US Catholic Conference - Catholic High School	\$500 00
930064	6/2/2010	US Catholic Conference - Christ the King School	\$1,200 00
930065	6/2/2010	US Catholic Conference - Convent of the Sacred Heart	\$50.00
930066	6/2/2010	Us Catholic Conference - Convent of the Visitation School	\$50 00
930067	6/2/2010	US Catholic Conference - Cretin Derham Hall School	\$100 00
930068	6/2/2010	US Catholic Conference - DeLaSalle High School	\$150.00
930069	6/2/2010	US Catholic Conference - Devon Preparatory School	\$2,500.00
930070	6/2/2010	US Catholic Conference - Dowling High School	\$6,296.90
930071	6/2/2010	US Catholic Conference - Guardian Angels School - Guardian Angels	\$25 00
930072	6/2/2010	US Catholic Conference - Hill-Murray High School	\$150.00
930073	6/2/2010	US Catholic Conference - Holy Angels School	\$200.00
930074	6/2/2010	US Catholic Conference - Holy Cross Catholic School	\$4,000.00
930075	6/2/2010	US Catholic Conference - Holy Family High School	\$1,000 00
930076	6/2/2010	US Catholic Conference - Holy Family School	\$50 00
930077	6/2/2010	US Catholic Conference - Holy Ghost Catholic School	\$2,500 00
930078	6/2/2010	Us Catholic Conference - Holy Names Academy	\$400 00
930079	6/2/2010	US Catholic Conference - Holy Spirit School	\$60 00
930080	6/2/2010	US Catholic Conference - Immaculate Heart of Mary School	\$5,000 00

Check No.	Check Date	Payee Legal Name	Amount
930081	6/2/2010	US Catholic Conference - Jesuit High School	\$500 00
930082	6/2/2010	Us Catholic Conference - Jesuit High School	\$125 00
930083	6/2/2010	US Catholic Conference - John Paul II Academy	\$600 00
930084	6/2/2010	US Catholic Conference - John W Hallahan Catholic Girls High School	\$100.00
930085	6/2/2010	Us Catholic Conference - Judge Memorial Catholic High School	\$25.00
930086	6/2/2010	US Catholic Conference - Kenrick Glennon Seminary	\$972.22
930087	6/2/2010	Us Catholic Conference - Kuemper Catholic High School - Kuemper High	\$1,000 00
930088	6/2/2010	Us Catholic Conference - La Salle High School	\$500 00
930089	6/2/2010	US Catholic Conference - Marian High School	\$250 00
930090	6/2/2010	US Catholic Conference - Maternity Of Mary - St. Andrew School	\$2,000 00
930091	6/2/2010	US Catholic Conference - Mecklenburg Area Catholic Schools	\$2,500 00
930092	6/2/2010	US Catholic Conference - Nazareth Schools	\$55 00
930092	11/23/2010	US Catholic Conference - Nazareth Schools	(\$55 00)
930093	6/2/2010	US Catholic Conference - Notre Dame High School	\$250.00
930094	6/2/2010	US Catholic Conference - Oratory Prep School	\$5,500.00
930095	6/2/2010	US Catholic Conference - Our Lady of Confidence Day School	\$100.00
930096	6/2/2010	US Catholic Conference - Our Lady of the Assumption School	\$456.97
930097	6/2/2010	US Catholic Conference - Regis High School	\$100.00
930098	6/2/2010	US Catholic Conference - Resurrection Catholic School	\$2,000.00
930098	6/2/2010	US Catholic Conference - Rosati-Kain High School	\$1,100.00
930100	6/2/2010	Us Catholic Conference - Nosaci-Kairi Figit School Us Catholic Conference - Sacred Heart Cathedral Preparatory	\$250 00
930100	6/2/2010	US Catholic Conference - Sacred Heart-Griffin High School	\$1,000.00
930101	6/2/2010	US Catholic Conference - Saint Ambrose of Woodbury School	\$2,000.00
930102	6/2/2010	US Catholic Conference - Saint Ambrose of Woodbury School	\$1,250 00
930103	6/2/2010	US Catholic Conference - Saint Anseith Conege US Catholic Conference - Saint John's University	\$350 00
930104	6/2/2010	US Catholic Conference - Saint John's Oniversity	\$1,500 00
930106	6/2/2010	US Catholic Conference - Spalding Catholic School	\$1,300 00
930107	6/2/2010	US Catholic Conference - St Athanasius Elementary School	\$120.00
930107	6/2/2010	US Catholic Conference - St Athanasias Clementary School	\$2,000.00
930108	6/2/2010	US Catholic Conference - St Ignatius of Loyola School	\$750.00
930110	6/2/2010	US Catholic Conference - St Joseph School	\$3,000.00
930111	6/2/2010	US Catholic Conference - St Marys College High School	\$6,250 00
		US Catholic Conference - St. Andrew Catholic School	\$350 00
930112	6/2/2010	US Catholic Conference - St. Andrew Catholic School	
930113	6/2/2010		\$200 00
930114	6/2/2010	US Catholic Conference - St Brendan Elementary School US Catholic Conference - St Cecilia Catholic School	\$750 00 \$1,000 00
930115	6/2/2010		\$1,000 00
930116	6/2/2010	US Catholic Conference - St. Cecilias School	\$175 00 (\$175 00)
930116	10/14/2010	US Catholic Conference - St. Cecilias School	(\$175 00) \$100 00
930117	6/2/2010	US Catholic Conference - St. Charles Borromeo Seminary	\$100.00
930118	6/2/2010	US Catholic Conference - St. Francis High School	\$2,500 00
930119	6/2/2010	US Catholic Conference - St. Francis of Assisi School	\$4,270.61
930120	6/2/2010	US Catholic Conference - St. Gertrude High School	\$125 00 \$475 00
930121	6/2/2010	US Catholic Conference - St. Hubert School	\$475 00
930122	6/2/2010	US Catholic Conference - St. Huberts Catholic High School	\$200 00
930123	6/2/2010	US Catholic Conference - St. Ignatius College Preparatory	\$500 00
930124	6/2/2010	US Catholic Conference - St. Ignatius Loyola School	\$1,500 00
930125	6/2/2010	Us Catholic Conference - St. John the Baptist Roman Catholic School	\$500.00
930126	6/2/2010	US Catholic Conference - St. John's School	\$2,500.00
930127	6/2/2010	US Catholic Conference - St Joseph School	\$175 00
930128	6/2/2010	US Catholic Conference - St. Joseph School	\$50.00

Check No.	Check Date	Payee Legal Name	Amount
930129	6/2/2010	US Catholic Conference - St. Joseph School	\$542 00
930130	6/2/2010	US Catholic Conference - St Jude Catholic School	\$1,500.00
930131	6/2/2010	US Catholic Conference - St Katharine Drexel Catholic School	\$400 00
930132	6/2/2010	US Catholic Conference - St. Lambert Elementary School	\$176 00
930133	6/2/2010	US Catholic Conference - St. Louise Parish School	\$3,000 00
930134	6/2/2010	US Catholic Conference - St. Martin of Tours Academy	\$250.00
930135	6/2/2010	US Catholic Conference - St. Marys Academy	\$700 00
930136	6/2/2010	US Catholic Conference - St. Monica School	\$1,000 00
930137	6/2/2010	US Catholic Conference - St. Peters Catholic School	\$500 00
930138	6/2/2010	US Catholic Conference - St. Pius X School	\$500 00
930139	6/2/2010	US Catholic Conference - St. Pius X-St. Leo School	\$25 00
930140	6/2/2010	US Catholic Conference - St. Theresa School	\$600.00
930141	6/2/2010	US Catholic Conference - Totino Grace High School	\$850.00
930142	6/2/2010	US Catholic Conference - Trinity High School	\$550.00
930143	6/2/2010	Us Catholic Conference - Union Catholic High School	\$500.00
930144	6/2/2010	US Catholic Conference - Wahlert High School	\$525 00
930145	6/2/2010	US Catholic Conference - Warriert High School US Catholic Conference - Xavier University Prep	\$325 00
930145	10/14/2010	US Catholic Conference - Xavier University Prep US Catholic Conference - Xavier University Prep	(\$300 00)
930146		, .	
930147	6/2/2010 6/2/2010	US Catholic Conference- Corpus Christi Catholic School	\$2,000 00
930148	6/2/2010	US Catholic Conference- St Joseph-St Elizabeth Catholic School US Catholic Conference-Fargo Catholic Schools Network Foundation	\$100 00 \$2,000 00
930149	6/2/2010	US Catholic Conference-Saint Cecilia Catholic School	
i	• •		\$1,000 00
930150	6/2/2010	US Catholic Conference-Saint Joseph's Catholic School	\$100 00
930151	6/2/2010	US Catholice Conference - Bishop Kelly High School	\$200.00
930152	6/2/2010	UWM Foundation Inc	\$25 00
930153	6/2/2010	Valley Forge Military Academy Foundation	\$250 00
930154	6/2/2010	Vanderbilt University	\$3,500 00
930155	6/2/2010	Vassar College	\$2,500 00
930156	6/2/2010	Vermont Academy	\$150 00
930157	6/2/2010	Villanova University	\$4,500 00
930158	6/2/2010	Virginia Episcopal School	\$100 00
930159	6/2/2010	Virginia Tech Foundation Inc	\$1,700 00
930160	6/2/2010	Viterbo College Inc	\$250.00
930161	6/2/2010	Wake Forest University	\$5,625 17
930162	6/2/2010	Washington & Local Investity Mayorsty Plans	\$100 00
930163	6/2/2010	Washington & Lee University University Place	\$600 00
930164	6/2/2010	Washington University	\$180 00
930165	6/2/2010	Webster Groves High	\$125 00
930166	6/2/2010	Wester Changl Floreston: Cabasi	\$50 00
930167	6/2/2010	Wesley Chapel Elementary School	\$150 00
930168	6/2/2010	West Marshall Community School Dutwet	\$250 00
930169	6/2/2010	West Vissual Hancesth Foundation les	\$500 00
930170	6/2/2010	West Virginia University Foundation Inc	\$400.00
930171	6/2/2010	Western Carolina University Soundains	\$50.00
930172	6/2/2010	Western Carolina University Foundation	\$153.00
930173	6/2/2010	Western Michigan University Foundation	\$3,000 00
930174	6/2/2010	Western Prelacy of the Armenian Apostolic Church of America	\$2,500.00
930175	6/2/2010	Western Washington University Foundation	\$3,291 20
930176	6/2/2010	Westminster Catawba Christian School Inc	\$100 00
930176	10/14/2010	Westminster Catawba Christian School Inc.	(\$100 00)

Check No.	Check Date	Payee Legal Name	Amount
930177	6/2/2010	Westminster Schools Inc	\$100 00
930178	6/2/2010	Westside Christian High School	\$1,000.00
930179	6/2/2010	Whitworth University	\$400.00
930180	6/2/2010	William C Hartman Jr Fund	\$320 00
930181	6/2/2010	William Mendenhall Middle	\$100 00
930182	6/2/2010	William Mitchell College of Law	\$100.00
930183	6/2/2010	William Penn Charter School Overseers of the Public School	\$2,000 00
930184	6/2/2010	Windemere Ranch Middle School	\$500 00
930185	6/2/2010	Wingate University	\$1,450 00
930186	6/2/2010	Winona State University Foundation	\$40 00
930187	6/2/2010	Winston School of San Diego	\$150 00
930188	6/2/2010	Winston-Salem State University Foundation Incorporated	\$25.00
930189	6/2/2010	Wisconsin Evangelical Lutheran Synod- Kettle Moraine Lutheran High	\$200 00
930190	6/2/2010	Wittenberg University	\$125 00
930191	6/2/2010	Wofford College	\$7,750 00
930192	6/2/2010	Woodberry Forest School	\$250.00
930193	6/2/2010	Woodward Academy Inc	\$100.00
930194	6/2/2010	Xaverian Brothers High School	\$2,500 00
930195	6/2/2010	Xavier University	\$1,000 00
930196	6/2/2010	Yale University	\$350 00
930197	6/2/2010	Yeshiva of Nitra - Rabbinical College	\$5,000.00
930198	6/2/2010	Yeshiva of North Jersey	\$2,000 00
930199	6/2/2010	Young Womens Leadership Charter School of Chicago	\$1,350 00
930200	6/2/2010	lowa State University Foundation	\$20,608 80
930201	6/15/2010	Fort Wayne Habitat for Humanity	\$59 00
930202	6/15/2010	Habitat for Humanity - Island County	\$82 40
930203	6/15/2010	Habitat for Humanity In Atlanta Inc	\$953 00
930204	6/15/2010	Habitat for Humanity International Inc	\$100 40
930205	6/15/2010	Habitat for Humanity International Inc	\$25.00
930206	6/15/2010	Habitat for Humanity International/Habitat For Humanity - Garden	\$70 00
930206	12/22/2010	Habitat for Humanity International/Habitat For Humanity - Garden	(\$70 00)
930207	6/15/2010	Habitat for Humanity-Spokane	\$106.05
930208	6/15/2010	McMinnville Area Habitat for Humanity	\$35.74
930209	6/15/2010	Austin Habitat for Humanity Inc	\$301 72
930210	6/15/2010	Barrow County Habitat for Humanity	\$120.00
930211	6/15/2010	Boise Valley Habitat for Humanity	\$234 60
930212	6/15/2010	Bryan/College Station Habitat for Humanity	\$252 00
930213	6/15/2010	Central South Carolina Habitat for Humanity Inc	\$259 00
930214	6/15/2010	Chesapeake Habitat for Humanity	\$30.00
930215	6/15/2010	Cobb County Habitat for Humanity	\$177 60
930216	6/15/2010	Dallas Area Habitat for Humanity Inc	\$570.20
930217	6/15/2010	Dalles Area Habitat for Humanity	\$120 00
930218	6/15/2010	Durham County Habitat for Humanity	\$50 00
930219	6/15/2010	El Dorado County Habitat for Humanity	\$210.00
930220	6/15/2010	Foothills Habitat for Humanity	\$182 40
930221	6/15/2010	Fort Hood Area Habitat for Humanity	\$60 00
930222	6/15/2010	Fort Worth Habitat For Humanity	\$424.14
930223	6/15/2010	Greater Mount Airy Area Habitat for Humanity	\$60 00
930224	6/15/2010	Guam Habitat for Humanity	\$166 60
930225	6/15/2010	Gwinnett County Habitat for Humanity	\$584.00

Check No.	Check Date	Payee Legal Name	Amount
930226	6/15/2010	Habitat for Humanity	\$220 62
930227	6/15/2010	Habitat for Humanity - Cabarrus County	\$905 00
930228	6/15/2010	Habitat for Humanity - Delaware County	\$795 12
930229	6/15/2010	Habitat for Humanity - La Crosse Area	\$60 00
930230	6/15/2010	Habitat for Humanity - Richmond Metropolitan	\$1,025 80
930231	6/15/2010	Habitat for Humanity - South Dakota	\$500 00
930232	6/15/2010	Habitat For Humanity - South King County	\$385 00
930233	6/15/2010	Habitat for Humanity - Summit and Wasatch Counties	\$160 00
930234	6/15/2010	Habitat for Humanity Calaveras	\$426 00
930235	6/15/2010	Habitat for Humanity Flower City Inc	\$374 40
930236	6/15/2010	Habitat for Humanity Greater Columbus	\$68 30
930237	6/15/2010	Habitat for Humanity Greater Sioux Falls	\$253.67
930238	6/15/2010	Habitat for Humanity Hilton Head Regional	\$60 00
930239	6/15/2010	Habitat For Humanity Inland Valley	\$187 20
930240	6/15/2010	Habitat for Humanity International	\$2,166.95
930241	6/15/2010	Habitat for Humanity International	\$71 76
930242	6/15/2010	Habitat for Humanity International	\$257 08
930243	6/15/2010	Habitat for Humanity International	\$125 00
930244	6/15/2010	Habitat for Humanity International - Habitat for Humanity of Arkansas	\$30 00
930245	6/15/2010	Habitat for Humanity International Inc	\$30.00
930246	6/15/2010	Habitat for Humanity International Inc	\$84 00
930247	6/15/2010	Habitat for Humanity International Inc	\$161 76
930248	6/15/2010	Habitat for Humanity International Inc	\$312.00
930249	6/15/2010	Habitat for Humanity International Inc	\$199 38
930250	6/15/2010	Habitat for Humanity International Inc	\$709 00
930251	6/15/2010	Habitat for Humanity International Inc	\$276 72
930252	6/15/2010	Habitat for Humanity International Inc	\$236 46
930253	6/15/2010	Habitat for Humanity International Inc	\$432 16
930254	6/15/2010	Habitat for Humanity International Inc	\$588.00
930255	6/15/2010	Habitat for Humanity International Inc	\$692 40
930256	6/15/2010	Habitat for Humanity International Inc	\$354 00
930257	6/15/2010	Habitat for Humanity International Inc	\$48 00
930258	6/15/2010	Habitat for Humanity International Inc	\$1,540 00
930259	6/15/2010	Habitat For Humanity International Inc	\$66 00
930260	6/15/2010	Habitat for Humanity International Inc	\$120 00
930261	6/15/2010	Habitat for Humanity International Inc	\$42 00
930262	6/15/2010	Habitat for Humanity International Inc	\$73 68
930263	6/15/2010	Habitat for Humanity International Inc	\$60 00
930264	6/15/2010	Habitat for Humanity International Inc	\$60 00
930265	6/15/2010	Habitat for Humanity International Inc	\$220 00
930266	6/15/2010	Habitat for Humanity International Inc	\$93 40
930267	6/15/2010	Habitat for Humanity International Inc	\$100 00
930268	6/15/2010	Habitat for Humanity International Inc	\$125 00
930269	6/15/2010	Habitat for Humanity International Inc	\$36 00
930270	6/15/2010	Habitat for Humanity International Inc	\$80.00
930271	6/15/2010	Habitat for Humanity International Inc	\$75 00
930272	6/15/2010	Habitat for Humanity International Inc	\$73 20
930273	6/15/2010	Habitat for Humanity International Inc	\$84.00
930274	6/15/2010	Habitat for Humanity International Inc	\$72 00
930275	6/15/2010	Habitat for Humanity International Inc	\$30.00

Check No.	Check Date	Payee Legal Name	Amount
930276	6/15/2010	Habitat for Humanity International Inc	\$80.00
930277	6/15/2010	Habitat for Humanity International Inc	\$76 00
930278	6/15/2010	Habitat for Humanity International Inc	\$146.40
930279	6/15/2010	Habitat for Humanity International Inc	\$210 00
930280	6/15/2010	Habitat for Humanity International Inc	\$36 00
930281	6/15/2010	Habitat for Humanity International Inc	\$162 00
930282	6/15/2010	Habitat for Humanity International Inc	\$120 00
930283	6/15/2010	Habitat for Humanity International Inc	\$922 00
930284	6/15/2010	Habitat for Humanity International Inc	\$30.00
930285	6/15/2010	Habitat for Humanity International Inc	\$310 00
930286	6/15/2010	Habitat for Humanity International Inc	\$452 00
930287	6/15/2010	Habitat for Humanity International Inc	\$941 00
930288	6/15/2010	Habitat for Humanity International Inc	\$120 00
930289	6/15/2010	Habitat for Humanity International Inc	\$30 00
930290	6/15/2010	Habitat for Humanity International Inc - Central Minnesota Habitat for	\$26 40
930291	6/15/2010	Habitat for Humanity International Inc - Craven County Habitat for	\$60 00
930292	6/15/2010	Habitat for Humanity International Inc - Greater Albuquerque Habitat	\$146 00
930293	6/15/2010	Habitat for Humanity International Inc - Habitat for Humanity - Lake	\$455.00
930294	6/15/2010	Habitat for Humanity International Inc - Habitat for Humanity Las Vegas	\$2,029 20
930295	6/15/2010	Habitat for Humanity International Inc - Habitat for Humanity of Austin	\$36 24
930296	6/15/2010	Habitat for Humanity International Inc - Habitat for Humanity of Central	\$60 00
930297	6/15/2010	Habitat for Humanity International Inc - Habitat for Humanity of Greater	\$125 00
930298	6/15/2010	Habitat for Humanity International Inc - Habitat for Humanity of Illinois	\$303.60
930299	6/15/2010	Habitat for Humanity International Inc - Habitat for Humanity of	\$4,042.00
930300	6/15/2010	Habitat for Humanity International Inc - Habitat for Humanity of	\$84 00
930301	6/15/2010	Habitat for Humanity International Inc - Habitat for Humanity of the	\$45 00
930302	6/15/2010	Habitat for Humanity International Inc - Habitat for Humanity of	\$120 00
930303	6/15/2010	Habitat for Humanity International Inc - Habitat for Humanity- Duluth	\$111 60
930304	6/15/2010	Habitat for Humanity International Inc - Iowa Heartland Habitat for	\$120.00
930305	6/15/2010	Habitat for Humanity International Inc - Mid-Yellowstone Valley Habitat	\$367 20
930306	6/15/2010	Habitat for Humanity International Inc - Rice County Habitat for	\$120 06
930307	6/15/2010	Habitat for Humanity International Inc - Wickenburg Area Habitat for	\$25 00
930308	6/15/2010	Habitat for Humanity International Inc	\$60 00
930309	6/15/2010	Habitat for Humanity Kansas City Inc	\$461 40
930310	6/15/2010	Habitat for Humanity Kearsarge/Sunapee Area	\$120.00
930311	6/15/2010	Habitat For Humanity Knoxville	\$32.58
930312	6/15/2010	Habitat for Humanity New York City Inc	\$1,473 50
930313	6/15/2010	Habitat for Humanity of Broward Inc.	\$60 00
930314	6/15/2010	Habitat for Humanity of Catawba Valley Inc	\$117 00
930315	6/15/2010	Habitat for Humanity of Coastal Fairfield County Inc	\$60 00
930316	6/15/2010	Habitat for Humanity of East King County	\$536 00
930317	6/15/2010	Habitat for Humanity of Frederick County	\$385.79
930318	6/15/2010	Habitat for Humanity of Greater Baton Rouge	\$120.00
930319	6/15/2010	Habitat for Humanity of Greater Charlottesville	\$252 00
930320	6/15/2010	Habitat for Humanity of Greater Greensboro	\$330 00
930321	6/15/2010	Habitat for Humanity of Greater Indianapolis	\$60 00
930322	6/15/2010	Habitat for Humanity of Greater Los Angeles	\$2,012 64
930323	6/15/2010	Habitat for Humanity of Iowa	\$199 35
930324	6/15/2010	Habitat for Humanity of Kitsap County	\$288 00
930325	6/15/2010	Habitat for Humanity of Lee County Inc	\$240 00

Check No.	Check Date	Payee Legal Name	Amount
930326	6/15/2010	Habitat for Humanity of Lubbock	\$60.00
930327	6/15/2010	Habitat for Humanity of Metro Denver Inc	\$2,653 20
930328	6/15/2010	Habitat for Humanity of Miami County	\$48 00
930329	6/15/2010	Habitat for Humanity of Montgomery County	\$25.00
930330	6/15/2010	Habitat For Humanity of Montrose County	\$174 00
930331	6/15/2010	Habitat for Humanity of Oakland County	\$250.00
930332	6/15/2010	Habitat for Humanity of Omaha	\$241.20
930333	6/15/2010	Habitat for Humanity of Orange County	\$901.52
930334	6/15/2010	Habitat for Humanity of Pinellas County Inc	\$31 00
930335	6/15/2010	Habitat for Humanity of Rome and Floyd County	\$110 00
930336	6/15/2010	Habitat for Humanity of San Antonio Inc	\$255.00
930337	6/15/2010	Habitat for Humanity of San Bernardino Area	\$61.20
930338	6/15/2010	Habitat for Humanity of Sonoma County	\$931 44
930339	6/15/2010	Habitat for Humanity of South Collin County Texas	\$261 20
930340	6/15/2010	Habitat for Humanity of Teller County	\$31 20
930341	6/15/2010	Habitat for Humanity of the Mid-Willamette Valley	\$79 20
930342	6/15/2010	Habitat for Humanity of Tuolumne County Inc.	\$164 00
930343	6/15/2010	Habitat for Humanity of Ventura County	\$149 96
930344	6/15/2010	Habitat for Humanity of Weber & Davis Counties	\$423 88
930345	6/15/2010	Habitat for Humanity of West Central Iowa	\$84 00
930346	6/15/2010	Habitat for Humanity of York County	\$425 44
930347	6/15/2010	Habitat for Humanity Philadelphia	\$342 20
930348	6/15/2010	Habitat for Humanity Portland Metro East	\$953 64
930349	6/15/2010	Habitat for Humanity South Hampton Roads Inc.	\$60 00
930350	6/15/2010	Habitat for Humanity Sussex County	\$120 00
930351	6/15/2010	Habitat for Humanity Telluride Region	\$130 00
930352	6/15/2010	Habitat for Humanity Tucson Inc	\$72 96
930353	6/15/2010	Habitat for Humanity Valley of the Sun - Mesa ReStore-Habitat for	\$365 76
930354	6/15/2010	Habitat for Humanity West Hawaii	\$103 60
930355	6/15/2010	Habitat for Humanity-Riverside Inc	\$66.00
930356	6/15/2010	Habitat Humanity of San Joaquin Co Inc	\$45 80
930357	6/15/2010	Houston Habitat for Humanity Inc	\$980.90
930358	6/15/2010	Hub Area Habitat for Humanity	\$89 40
930359	6/15/2010	Huntington County Habitat for Humanity	\$25 00
930360	6/15/2010	LaCrosse Habitat for Humanity - Habitat ReStore	\$30 00
930361	6/15/2010	Lakes Area Habitat for Humanity	\$48 00
930362	6/15/2010	Loudoun Habitat for Humanity	\$520 00
930363	6/15/2010	Midland Habitat For Humanity	\$330 90
930364	6/15/2010	Milwaukee Habitat for Humanity	\$818.48
930365	6/15/2010	Muscatine County Area Habitat for Humanity	\$120 00
930366	6/15/2010	Nevada County Habitat for Humanity	\$61 20
930367	6/15/2010	New Orleans Area Habitat for Humanity Inc	\$3,955.84
930368	6/15/2010	North St Louis County Habitat for Humanity	\$120 00
930369	6/15/2010	Orlando Area Habitat for Humanity	\$409 14
930370	6/15/2010	Ottumwa Habitat For Humanity	\$48 00
930371	6/15/2010	Our Towns Habitat for Humanity	\$1,844 40
930372	6/15/2010	Peninsula Habitat for Humanity	\$120 00
930373	6/15/2010	Pikes Peak Habitat for Humanity Inc	\$593 04
930374	6/15/2010	Pomona Valley Habitat For Humanity	\$34 32
930375	6/15/2010	Presbyterian College	\$144.00

Check No.	Check Date	Payee Legal Name	Amount
930376	6/15/2010	Providence College	\$1,132 00
930377	6/15/2010	Reading-Berks Habitat for Humanity Inc.	\$265 00
930378	6/15/2010	River Cities Habitat for Humanity	\$124.80
930379	6/15/2010	Sacramento Habitat for Humanity	\$520.80
930380	6/15/2010	Salt Lake Valley Habitat for Humanity	\$350.40
930381	6/15/2010	San Diego Habitat for Humanity	\$475.48
930382	6/15/2010	San Gabriel Valley Habitat for Humanity	\$156.00
930383	6/15/2010	Solano County Habitat for Humanity	\$555 00
930384	6/15/2010	Southeast New Hampshire Habitat for Humaity	\$69 00
930385	6/15/2010	Truckee Meadows Habitat For Humanity	\$155.76
930386	6/15/2010	Union County Habitat For Humanity	\$295 00
930387	6/15/2010	Warren County Habitat for Humanity	\$180 96
930388	6/15/2010	Willamette West Habitat for Humanity	\$281 28
930389	6/15/2010	Habitat for Humanity Greater San Francisco Inc	\$8,144 02
930390	6/15/2010	Habitat for Humanity International Inc - Charlotte	\$8,335 40
930391	6/15/2010	Habitat for Humanity International Inc - Greater Des Moines Habitat for	\$6,192.25
930392	6/15/2010	Habitat for Humanity International Inc - Habitat for Humanity East Bay	\$10,824 22
930393	6/15/2010	Habitat for Humanity International Inc - Twin Cities Habitat for	\$8,953.57
930394	6/15/2010	Habitat for Humanity Valley of the Sun	\$4,439.26
930395	6/15/2010	A G B U Manoogian-Demirdjian School- AGBU Pasadena High School	\$40 00
930396	11/23/2010	Al-Arqam Islamic School	(\$162 14)
930396	6/15/2010	Al-Arqam Islamic School	\$162 14
930397	6/15/2010	Alhambra High School	\$255 00
930398	6/15/2010	Aloha Huber Park	\$39 00
930399	6/15/2010	Andover High School	\$176 00
930400	6/15/2010	Andrew Hill High School-Special Education	\$40.00
930401	6/15/2010	Arizona State Schools for the Deaf and Blind	\$72.40
930402	6/15/2010	Arlene Hein Elementary School	\$85 00
930403	6/15/2010	Armijo High School	\$152 00
930404	6/15/2010	Assemblies of God/Cornerstone Christian Center - Cornerstone Christian	\$275.48
930405	6/15/2010	Audubon Elementary School	\$500 00
930405	10/14/2010	Audubon Elementary School	(\$500 00)
930406	12/22/2010	Barbara Comstock Morse Elementary School	(\$80.00)
930406	6/15/2010	Barbara Comstock Morse Elementary School	\$80.00
930407	6/15/2010	Beaver Acres Elementary School	\$149.60
930408	6/15/2010	Benson High School	\$57.44
930409	6/15/2010	Billings Senior High School	\$111.28
930410	6/15/2010	Bingham High School	\$47 00
930411	6/15/2010	Bishop Dunne High School	\$29 00
930412	6/15/2010	Blue Heron Elementary School	\$206.80
930413	6/15/2010	Briar Cliff College - Briar Cliff University	\$29 00
930414	6/15/2010	Brody Middle School	\$144 00
930415	6/15/2010	Broward Education Foundation Inc	\$45 00
930416	12/22/2010	Buena High School	(\$40 00)
930416	6/15/2010	Buena High School	\$40.00
930417	6/15/2010	C5 Childrens School	\$53.20
930418	6/15/2010	Cal Poly Pomona Foundation Inc	\$330.00
930419	6/15/2010	California State University Sacramento Trust Foundation	\$80 00
930420	6/15/2010	Canyon Springs School	\$82.40
930421	6/15/2010	Cedars-Sinai Medical Center	\$310.00

Check No.	Check Date	Payee Legal Name	Amount
930422	6/15/2010	Central Regional Deaf	\$95 00
930422	12/22/2010	Central Regional Deaf	(\$95 00)
930423	6/15/2010	Century High School	\$57 48
930424	6/15/2010	Channing Hall	\$26 00
930425	6/15/2010	Chester W Nimitz Middle School	\$47 00
930426	6/15/2010	Clifford J Goodman Elementary School	\$336 80
930427	6/15/2010	Colusa High School	\$36 20
930428	6/15/2010	Coon Rapids High School	\$744.20
930428	10/14/2010	Coon Rapids High School	(\$744 20)
930429	6/15/2010	Copper Hills High School	\$101 00
930430	6/15/2010	Cordova High School	\$125 00
930431	6/15/2010	Crooked River Elementary School	\$77 60
930432	6/15/2010	Da Vinci Arts Middle School	\$139.80
930433	6/15/2010	Davis High School	\$92 40
930434	6/15/2010	Dayton Elem School	\$277 08
930435	6/15/2010	Deer Valley High School	\$105 00
930436	6/15/2010	Desert Ridge High School	\$66 00
930437	6/15/2010	Dobson High School	\$310 00
930438	6/15/2010	Donaldson Way Elementary School	\$70 00
930439	6/15/2010	Eagan High School	\$56 00
930440	6/15/2010	East Avenue Elementary School	\$50 00
930441	6/15/2010	East Ridge Elementary School	\$40 00
930442	6/15/2010	Edith Landels Elementary School	\$34.00
930442	10/14/2010	Edith Landels Elementary School	(\$34 00)
930443	6/15/2010	Eisenhower Elementary School	\$90 00
930444	6/15/2010	El Sol Santa Ana Science And Arts Charter Academy	\$520.48
930445	6/15/2010	Elk River High School	\$155 44
930446	6/15/2010	Faith Baptist Bible College	\$941 56
930447	6/15/2010	Farnsworth Elementary School	\$60 40
930448	6/15/2010	Florida Atlantic University Foundation Inc	\$70 00
930449	6/15/2010	Florida State University Foundation Inc.	\$611.60
930450	6/15/2010	Foley Public Schools	\$65 00
930451	6/15/2010	Forest Grove Elementary School	\$65 00
930451	10/14/2010	Forest Grove Elementary School	(\$65.00)
930452	6/15/2010	Franklin Elem School-MN Eveleth	\$40 00
930453	6/15/2010	Franklin High School	\$29 00
930454	6/15/2010	Freedom High School	\$411 20
930455	6/15/2010	Fresno Pacific University	\$485.00
Į.	6/15/2010	Friends of Carmel Unified Schools	\$71.00
930456 930457	6/15/2010	Friends of Floresville Isd	\$51 20
930457	6/15/2010	Garfield High School	\$47 00
930458	6/15/2010	Gladstone Street Elementary	\$25 00
930459	6/15/2010	Glen Oak Elementary School	\$30 00
1	6/15/2010	Glenview Elementery School	\$190.00
930461	6/15/2010	Hamilton Elementary School	\$258 64
930462	6/15/2010	Harding Middle School	\$632 44
930463	6/15/2010	Harvest Middle School	\$50 00
930464		Hayward Unified School District Hayward Project School	\$32 48
930465	6/15/2010 6/15/2010	Highlands Elementary School	\$32.48 \$74.00
930466	6/15/2010	,	
930467	6/15/2010	Hillsboro School District #11	\$27 00

Check No. Ch	neck Date	Payee Legal Name	Amount
930468 6/	/15/2010	Hilltop Elementary School	\$160 72
930469 6/	/15/2010	Imlay Elementary School	\$55.00
930470 6/	/15/2010	Independence High School	\$138 00
· ·		Jackson Middle School	\$118 00
	/15/2010	Jerome High School	\$55.88
·	· ·	Jewish Community Center of San Francisco-Brotherhood Way Preschool	\$68 00
1	/15/2010	Lakeside Elementary School	\$34 40
	/15/2010	Lakeville North High School	\$339.12
•	/15/2010	Lakeville South High School	\$928 18
1	/15/2010	Leigh High School	\$295 60
1	/15/2010	Lighthouse Community Charter School	\$562 00
1	/15/2010	Lincoln Elementary School for the Arts	\$75.00
1	/15/2010	Lincoln High School	\$30.00
i ·	2/22/2010	Lowell Elementary School	(\$103 40)
	/15/2010	Lowell Elementary School	\$103 40
1	/15/2010	Mariposa County High School	\$68 00
•	/15/2010	Masters College and Seminary	\$105 00
1	/15/2010	Millard Elementary School	\$250 00
i -	/15/2010	Milwaukee Public Schools Foundation Incorporated	\$250 88
· ·	/15/2010	Modesto High School	\$41.00
	/15/2010	Monroe Elementary School Parent Teacher Organization PTO	\$137 40
Į.	/15/2010	Montclair High School	\$280 00
	/15/2010	Mount Eden High School	\$136 00
	1/23/2010	Mount Eden High School	(\$136 00)
1	/15/2010	Munck Elementary School	\$35 00
	/15/2010	Murray Junior High School	\$64 92
1	/15/2010	Nampa Christian Schools Inc	\$50.00
	2/22/2010	Navarrete Elementary School	(\$139 22)
	/15/2010	Navarrete Elementary School	\$139 22
	/15/2010	New Mexico State University Foundation Inc	\$1,636 80
	, . /15/2010	New Ulm Area Catholic Schools	\$161 00
	/15/2010	Norco Elementary School	\$250 00
	/15/2010	North Carolina State University Foundation Inc	\$1,489.00
1	/15/2010	Northside Education Foundation	\$35 00
1	/15/2010	Northwest High School	\$45.00
930500 6	/15/2010	Oak Grove High School	\$352 28
	/15/2010	Oak Grove Middle School	\$96 40
	2/22/2010	Oakland Unified School District	(\$65 00)
	/15/2010	Oakland Unified School District	\$65 00
	5/15/2010	Pacific Autism Center of Education	\$140.00
1	6/15/2010	Pearson Elementary School	\$67.40
	5/15/2010	Predmont Hills High School	\$35.00
	5/15/2010	Portland Public Schools	\$65 00
	5/15/2010	Poteet High School	\$73.64
l .	5/15/2010	Ralston High School	\$32.00
	5/15/2010	Rancho Cucamonga High School	\$107.65
1	5/15/2010	Riverview Middle School	\$40.00
	5/15/2010	Roseland Elementary School	\$143 60
	5/15/2010	Round Rock Isd Education Foundation - Round Rock Independent School	\$166.00
	5/15/2010	San Lorenzo Valley High School	\$106 00

Check No.	Check Date	Payee Legal Name	- : - Amount
930514	6/15/2010	Schurr High School	\$29 00
930515	6/15/2010	Seattle University	\$1,225 20
930516	6/15/2010	Smouse Opportunity School-la	\$168 80
930517	6/15/2010	Smouse School	\$80 00
930518	6/15/2010	South Jordan School	\$45 00
930519	6/15/2010	South San Francisco High School	\$156 60
930520	6/15/2010	Spanish Springs High School	\$324 20
930521	6/15/2010	Springfield School District 186	\$263.60
930522	6/15/2010	St. Francis High School	\$274 00
930523	6/15/2010	Stony Brook Foundation Inc - State University of New York at Stony	• \$205.00
930524	6/15/2010	Sunnyside Unified School District	\$91 24
930525	6/15/2010	Thurgood Marshall High School	\$65 00
930526	6/15/2010	Torrence Creek Elementary School	\$26 00
930527	6/15/2010	Tuscarora Elementary School	\$46.00
930528	6/15/2010	U C Riverside Foundation	\$152 00
930529	6/15/2010	Uintah School	\$25 60
930530	6/15/2010	United Negro College Fund Inc	\$80 48
930531	6/15/2010	United Negro College Fund Inc	\$1,083 64
930532	6/15/2010	United Negro College Fund, Inc	\$424.00
930533	6/15/2010	University of Texas at San Antonio	\$122 00
930534	6/15/2010	Urbandale Community School District	\$32 00
930535	6/15/2010	US Catholic Conference - Bishop Garcia Diego High School	\$524 00
930536	6/15/2010	US Catholic Conference - Hill-Murray High School	\$94 00
930537	6/15/2010	US Catholic Conference - Junipero Serra High School	\$262 00
930538	6/15/2010	US Catholic Conference - Our Lady of Mercy School	\$205 00
930539	6/15/2010	US Catholic Conference - Our Lady of Perpetual Help School	\$164 00
930540	6/15/2010	US Catholic Conference - St Benedict School	\$259.60
930541	6/15/2010	US Catholic Conference - St Didacus Catholic Church	\$220.00
930542	6/15/2010	US Catholic Conference - St Johns School	\$131 76
930543	6/15/2010	Us Catholic Conference - St. Judes School - St Jude School	\$72.40
930544	6/15/2010	US Catholic Conference - St Patricks Catholic School	\$371 00
930545	6/15/2010	US Catholic Conference - St Thomas the Apostle School	\$220 00
930545	10/14/2010	US Catholic Conference - St Thomas the Apostle School	(\$220 00)
930546	6/15/2010	US Catholic Conference All Saints Catholic School-Hayward	\$50 00
930547	6/15/2010	US Catholic Conference- Our Lady of Lourdes School	\$88 64
930548	11/23/2010	US Catholic Conference- St Anne Catholic Church and School	(\$351 20)
930548	6/15/2010	US Catholic Conference- St Anne Catholic Church and School	\$351.20
930549	6/15/2010	US Catholic Conference-St Elizabeth Elementary School	\$120 00
930550	6/15/2010	US Catholice Conference - Bishop Kelly High School	\$268 00
930551	6/15/2010	Vancouver School District 37	\$146 24
930552	6/15/2010	Vancouver School District No 37 Foundation	\$67 00
930553	6/15/2010	Vencil Brown Parent Teacher Club - Brown Grammer School Ptc	\$80 00
930554	6/15/2010	Vista Unified School District	\$35 00
930555	6/15/2010	W R Odell Elementary School	\$92.00
930555	10/14/2010	W R. Odell Elementary School	(\$92.00)
930556	6/15/2010	West Jordan High School	\$70 20
930557	6/15/2010	Western Prelacy of the Armenian Apostolic Church of America - Rose	\$167 00
930558	6/15/2010	Whitney High School	\$30 00
930558	11/23/2010	Whitney High School	(\$30 00)
930559	6/15/2010	Williams (Earle E.) Middle School	\$55.00

Check No.	Check Date	Payee Legal Name	Amount
930560	6/15/2010	Wilmington Park Elementary	\$491.24
930561	6/15/2010	Windsor Elementary School-Ia	\$262.40
930562	6/15/2010	Woodbury Junior High	\$95.00
930563	6/15/2010	Woodbury Junior High School PTO	\$285 64
930564	6/15/2010	54th Street Elementary School	\$240 00
930565	6/15/2010	68th Street Elementary	\$131 20
930566	6/15/2010	92nd St Elementary School	\$174 68
930567	6/15/2010	A Childs View School Inc	\$53.00
930568	6/15/2010	A L Brown High School Band-Aide	\$300 00
930569	12/22/2010	A W Brown Fellowship Charter School	(\$30 00)
930569	6/15/2010	A W Brown Fellowship Charter School	\$30 00
930570	6/15/2010	A B Mc Donald Elementary School	\$25 00
930571	6/15/2010	A P. Giannini Middle School	\$36 24
930572	6/15/2010	A P. Giannını Mıddle School	\$121 20
930573	6/15/2010	Aberdeen Catholic School Systems	\$505.76
930574	6/15/2010	Aberdeen Christian High School Inc	\$30 00
930575	6/15/2010	Aberdeen High School	\$62.40
930576	6/15/2010	Abilene Christian University	\$108 00
930577	6/15/2010	Abilities United - Milestones Preschool	\$500 00
930578	6/15/2010	Abraham Lincoln Elementary School	\$240 00
930579	6/15/2010	Abraham Lincoln High School	\$550 00
930580	6/15/2010	Academy	\$168 00
930581	6/15/2010	Academy of Communications and Technology Charter School	\$36.00
930582	6/15/2010	Academy of Excellence	\$30 00
930583	6/15/2010	Academy of Mount Saint Ursula	\$60 00
930584	6/15/2010	Academy Of The Holy Angels	\$537 00
930585	6/15/2010	Academy Park Elementary School	\$174 54
930586	6/15/2010	Acalanes High School	\$252 00
930587	6/15/2010	Acalanes Parents Club	\$243.36
930588	6/15/2010	Acalanes Union High School District	\$72 00
930589	6/15/2010	Accelerated Learning Charter School	\$120 00
930590	6/15/2010	Access Group Inc	\$90 00
930591	6/15/2010	Acclaim Academy of Davidson - Davidson Day School	\$275 00
930592	6/15/2010	Achieve Minneapolis	\$786 00
930593	6/15/2010	Acorn A School for Young Children	\$252 00
930594	6/15/2010	Acu Foundation	\$272 00
930595	6/15/2010	Adair-Casey Elementary School	\$42.00
930596	6/15/2010	Adair-Casey Jr-Sr High School	\$96.00
930597	6/15/2010	Adams Elementary	\$65 88
930598	6/15/2010	Adams Elementary School	\$402.96
930599	6/15/2010	Adams Spanish Immersion School	\$138 00
930600	6/15/2010	Adams State College Foundation	\$42.89
930601	6/15/2010	Addison Elementary School	\$200 00
930602	6/15/2010	Adel Desoto Minburn Community School District	\$694 00
930603	6/15/2010	Adel Elementary School	\$469 44
930604	6/15/2010	Adelante Spanish Immersion School	\$300.00
930605	6/15/2010	Adelphi University	\$312.00
930606	6/15/2010	Adm 6-7 Middle School	\$108 00
930607	6/15/2010	Adm Senior High School-la Adel	\$36 00
930608	6/15/2010	Administrators of the Tulane Educational Fund - Tulane University	\$1,028 00

Check No.	Check Date	Payee Legal Name	Amount
930609	6/15/2010	Admiral Farragut Academy South Inc	\$130 00
930610	6/15/2010	Adobe Bluffs Educational Foundation	\$100 00
930611	6/15/2010	Adventist Christian Academy	\$250.00
930612	6/15/2010	Afton-Lakeland Elementary School	\$62 40
930613	6/15/2010	Agnes Irwin School	\$60 00
930614	6/15/2010	Agnes Scott College	\$100 00
930615	6/15/2010	Agoura High School	\$330 00
930616	6/15/2010	Agua Fria Foundation	\$60.00
930617	11/23/2010	Air Academy High School	(\$60 00)
930617	6/15/2010	Air Academy High School	\$60 00
930618	6/15/2010	Alabama A & M University Foundation	\$120.00
930619	6/15/2010	Alabama Center for Law and Civic Education - Cumberland School of	\$100 00
930620	6/15/2010	Alabama High School of Mathematics and Science Foundation	\$1,000 00
930621	6/15/2010	Alameda High School	\$757 00
930621	10/14/2010	Alameda High School	(\$757 00)
930622	6/15/2010	Alamo Elementary School	\$60.00
930623	6/15/2010	Albany Area High School	\$50.00
930624	6/15/2010	Albany High School	\$1,020 00
930625	6/15/2010	Albers School District 63	\$618 00
930626	6/15/2010	Albert Baxter Elementary School	\$100 00
930627	6/15/2010	Albertville Public Elementary School	\$72 00
930628	6/15/2010	Albion College	\$132.48
930629	6/15/2010	Albion Horrall Elementary School	\$300 00
930630	6/15/2010	Albright College	\$482 00
930631	6/15/2010	Alexander Graham Middle School	\$580.00
930632	6/15/2010	Alexander Middle School	\$90.00
930633	6/15/2010	Alexandria Technical College Foundation	\$34 86
930634	6/15/2010	Algoma High School-Wi	\$216 00
930635	6/15/2010	Alhambra High School	\$244 92
930636	6/15/2010	Alhambra Traditional School	\$270 00
930637	6/15/2010	Alice Fong Yu Alternative School	\$60.00
930638	6/15/2010	Alice Smith Elementary School	\$72 00
930639	6/15/2010	Alisal Elementary School	\$2,512 00
930640	6/15/2010	Alkı Elementary School	\$30 00
930641	6/15/2010	All Saints Episcopal Church - All Saints Day School	\$93 60
930642	6/15/2010	All Saints Episcopal School Inc	\$124 80
930643	6/15/2010	Allegany Community College Foundation Inc	\$30 00
930644	6/15/2010	Allegheny College	\$885 00
930645	6/15/2010	Allen University	\$600.00
930646	6/15/2010	Allen University Education Foundation Inc	\$500 00
930647	6/15/2010	Alliance for Education	\$60 00
930648	6/15/2010	Alma College	\$90.00
930649	6/15/2010	Alma Elementary School-Az	\$30 00
930650	6/15/2010	Aloha High School	\$30 00
930651	6/15/2010	Alpha High School	\$36 00
930652	12/22/2010	Alpha Technology Middle School	(\$30 00)
930652	6/15/2010	Alpha Technology Middle School	\$30.00
930653	6/15/2010	Alpine School District Foundation	\$31.20
930654	6/15/2010	Alpine School District Foundation - Snow Springs Elementary	\$25 00
930655	6/15/2010	Alta Heights Family and Faculty Association Inc	\$62 40

Check No.	Check Date	Payee Legal Name	Amount
930656	6/15/2010	Alta Loma Elementary School	\$60.00
930657	6/15/2010	Alta Loma High School	\$468.00
930658	6/15/2010	Alta Loma Junior High School	\$120 00
930658	11/23/2010	Alta Loma Junior High School	(\$120 00)
930659	6/15/2010	Alta Vista Elementary School	\$250 00
930659	11/23/2010	Alta Vista Elementary School	(\$250 00)
930660	6/15/2010	Altadena Elementary School	\$50 00
930661	6/15/2010	Altara Elementary School	\$62.40
930662	6/15/2010	Alternative Schools Inc - Ivy Academia	\$120 00
930663	6/15/2010	Altoona Elementary	\$150 00
930664	6/15/2010	Alumni of the State University of New York Agriculture & Technical	\$50 00
930665	6/15/2010	Alvarado Elementary School	\$300 00
930666	6/15/2010	Alvarado Midddle School	\$270 00
930667	6/15/2010	Alverno College	\$102 00
930668	6/15/2010	Amador High School	\$118 00
930669	6/15/2010	Amador Valley High School	\$252 00
930670	6/15/2010	Amelia Earhart Elementary School	\$300 00
930671	6/15/2010	Amelia Elementary School	\$30 00
930672	6/15/2010	American Canyon Middle School	\$350 00
930673	6/15/2010	American Christian Education Association Inc- American Christian	\$150 00
930674	6/15/2010	American College of Traditional Chinese Medicine	\$750 00
930675	6/15/2010	American Film Institute Inc	\$50 00
930676	6/15/2010	American Heritage Education Foundation	\$124 80
930677	6/15/2010	American Indian College Fund	\$1,279 06
930678	6/15/2010	American Institute of Business	\$488 60
930679	6/15/2010	American International College	\$179 28
930680	6/15/2010	American Lakes Elementary School	\$78 00
930681	6/15/2010	American Martyrs School	\$120 00
930682	6/15/2010	American Renaissance Charter School	\$30 00
930683	6/15/2010	American University	\$499 44
930684	6/15/2010	Ames Community Pre School Center	\$48 00
930685	6/15/2010	Ames Education Foundation	\$134 40
930686	6/15/2010	Amherst College	\$4,250 00
930687	6/15/2010	Amity Elementary School	\$100 00
930688	6/15/2010	Amphitheater Public Schools Foundation Inc	\$154.00
930689	6/15/2010	Amy Biehl High School Foundation	\$124 80
930690	6/15/2010	Analy High School	\$84 00
930691	6/15/2010	Anasazı Elementary School	\$252 00
930692	6/15/2010	Anatola Avenue Elementary School	\$486 00
930692	10/14/2010	Anatola Avenue Elementary School	(\$486 00)
930693	6/15/2010	Anchorage Cooperative Preschool Inc	\$30 25
930694	6/15/2010	Anchorage School District Community Schools	\$206.40
930695	6/15/2010	Andersen Elementary School-MN	\$86 00
930696	6/15/2010	Anderson Elementary	\$50 00
930697	6/15/2010	Anderson Elementary School	\$96.00
930698	6/15/2010	Anderson School District Five Educational Foundation	\$25 00
930699	6/15/2010	Anderson Valley Education Foundation	\$2,000 00
930700	6/15/2010	Anderson W Clark Magnet High School	\$66.00
930701	6/15/2010	Andover Elementary School	\$347 70
930702	6/15/2010	Andrew Jackson Middle School	\$31 20

Check No:	Check Date	. Payee Legal Name	Amount
930703	6/15/2010	Andrew Lewis Middle School	\$96 00
930703	12/22/2010	Andrew Lewis Middle School	(\$96 00)
930704	6/15/2010	Angelo State University Foundation Inc	\$31 20
930705	6/15/2010	Animo Inglewood Charter High	\$300.00
930706	6/15/2010	Anita Community Schools	\$123 54
930707	6/15/2010	Ankeny Christian Academy	\$251.94
930708	6/15/2010	Ankeny Community School District	\$216.00
930709	6/15/2010	Ankeny Community School District Foundation	\$456 00
930710	6/15/2010	Ankeny High School	\$258 48
930711	6/15/2010	Anna Kırchgater Elementary School	\$30 00
930712	6/15/2010	Anna Kyle Elementary School	\$60.00
930713	6/15/2010	Anne Sullivan Elementary School	\$30.00
930714	6/15/2010	Anoka Hennepin District 11 Schools - Anoka-Hennepin School District	\$269 91
930715	6/15/2010	Anoka SR High School	\$488.16
930716	6/15/2010	Antelope Crossing Middle School	\$264 00
930717	6/15/2010	Antelope Crossing Middle School Antelope High School Parent Boosters - Antelope Parent Booster	\$250 00
930718	6/15/2010	Antelope Meadows Elementary School	\$250 00 \$156.00
930719	6/15/2010	Antelope Weadows Clementary School Antelope Valley College Foundation	\$480 00
930720	6/15/2010	Anthony Chabot Elementary School	\$585.00
930721	12/22/2010	Antioch Community Transformation Network Inc - Antioch Christian	
930721	6/15/2010	Antioch Community Transformation Network Inc - Antioch Christian	(\$180 06) \$180 06
930722	6/15/2010	Antioch Elementary School	\$60 00
930723	6/15/2010	Antioch High School	\$170 20
930724	6/15/2010	Antioch Unified School District	\$170 20 \$72 00
930725	6/15/2010		•
930726	6/15/2010	Apache Junction High School Apache Junction Usd #43-Az	\$48.00 \$96.00
930726	12/22/2010	·	
930727	6/15/2010	Apache Junction Usd #43-Az	(\$96 00) \$60 00
930728	6/15/2010	Apex High School	
930729	6/15/2010	Aplington Elementary School Apollo High School	\$36.00 \$30.00
930730	6/15/2010	Appalachian State University Foundation Inc	\$4,754 00
930731	6/15/2010		\$360 00
930732	6/15/2010	Apple Valley High School Apple Valley Senior High School	\$384.00
930733	6/15/2010		
		Aprios Middle School	\$120 00 \$60 00
930734 930735	6/15/2010 6/15/2010	Aquinas Institute of Rochester Ar-We-VA Community Schools	\$60 00 \$93 40
930736	6/15/2010 6/15/2010	Arbor View High School	\$92 40 \$30 00
930736	6/15/2010	-	\$30 00 \$100 00
930738	6/15/2010	Arcadia Booster Club - Arcadia High School Football Boosters Arcadia University	\$100.00
930738	6/15/2010	Arch Foundation for the University of Georgia Inc	\$375 00
930740	• •	Architection for the University of Georgia Inc Archbishop Bergan Catholic High School of Fremont	\$554 00 \$134.80
930740	6/15/2010 6/15/2010	Archbishop Francis Norbert Blanchet School	\$124 80
930741	6/15/2010 6/15/2010	Archbishop Hoban High School Inc	\$60 00 \$150 00
930742	6/15/2010	Archbishop Molloy High School	\$150 00
li .	6/15/2010	•	\$180 00
930744	6/15/2010	Archmere Academy	\$84 00
930745	6/15/2010	Ardenwood Elementary School	\$148 00
930746	6/15/2010	Ardrey Kell High School	\$326 00
930747	6/15/2010	Argonne Alternative School	\$120 00
930748	6/15/2010	Arizona Baptist Convention - Christian Academy of Prescott	\$60 00
930749	6/15/2010	Arizona School for the Arts	\$168.00

Check No.	Check Date	Payee Legal Name	Amount
930750	6/15/2010	Arizona State University Foundation	\$1,230 00
930751	6/15/2010	Arizonas Children Foundation - Covert School	\$240 00
930752	6/15/2010	Arkansas State University Foundation Inc	\$30.00
930753	6/15/2010	Arlington Education Foundation	\$90.00
930754	6/15/2010	Arington Elementary School	\$300.00
930755	6/15/2010	Arlington Heights Elementary School	\$80.00
930756	6/15/2010	Armatage Community & Montessori School	\$31.20
930757	6/15/2010	Armenian Apostolic Holy Cross Church of Los Angeles - Armenian	\$124.80
930758	6/15/2010	Armstrong Elementary School	\$30 00
930759	6/15/2010	Armstrong High School	\$288.00
930760	6/15/2010	Army and Navy Academy	\$62.40
930761	6/15/2010	Arnold Elementary School	\$144 00
930762	6/15/2010	Arrowhead Elementary School	\$31.20
930763	6/15/2010	Arrowhead Elementary School-Mt	\$96 00
930764	6/15/2010	Arroyo High School	\$210 00
930765	6/15/2010	Arroyo High School	\$49.60
930766	6/15/2010	Arroyo Pacific Foundation - Arroyo Pacific Academy	\$720 00
930767	6/15/2010	Arroyo Vista Elementary School	\$300 00
930768	6/15/2010	Arrupe Jesuit High School	\$48 00
930769	6/15/2010	Arundel Elementary School	\$480 00
930770	6/15/2010	Ascension Catholic School	\$240.00
930771	6/15/2010	Asheville Christian Academy Inc	\$250 00
930772	6/15/2010	Asheville-Buncombe Technical Community College Foundation Inc	\$90 00
930773	6/15/2010	Ashland Ridge Elementary School	\$612.24
930774	6/15/2010	Ashland University	\$208.80
930775	6/15/2010	Ashley Falls Elementary	\$90.00
930776	6/15/2010	Aspen Academy	\$25 00
930777	6/15/2010	Aspen Education Foundation	\$3,750.00
930778	6/15/2010	Aspen Elementary School	\$30.00
930778	11/23/2010	Aspen Elementary School	(\$30 00)
930779	6/15/2010	Aspen Elementary School	\$120 00
930780	11/23/2010	Aspire Public Schools - East Palo Alto Phoenix Academy	(\$120 00)
930780	6/15/2010	Aspire Public Schools - East Palo Alto Phoenix Academy	\$120.00
930781	6/15/2010	Associated Parent Clubs of Peidmont Attn Carol Hopton - APCP Annual	\$1,470 00
930782	6/15/2010	Assumption Church - Assumption School	\$773 52
930783	6/15/2010	Assumption School	\$120 00
930784	6/15/2010	Athenian School	\$536 00
930785	6/15/2010	Athens Academy Inc	\$300.00
930786	6/15/2010	Athens High School	\$72.00
930787	6/15/2010	Athens Middle School	\$120 00
930788	6/15/2010	Athens School District	\$244.80
930789	6/15/2010	Atkinson Elementary School	\$31.20
930790	6/15/2010	Atlanta Gırls School Inc.	\$96 00
930791	6/15/2010	Atlantic Community High School	\$30.00
930792	6/15/2010	Auburn Education Foundation	\$35.00
930793	6/15/2010	Auburn Elementary School	\$60.00
930794	6/15/2010	Auburn Free Methodist Church - Valley Christian School & Preschool	\$96.00
930795	6/15/2010	Auburn Middle School	\$359 46
930796	6/15/2010	Auburn University Foundation	\$615.96
930797	6/15/2010	Audubon Elementary School-la	\$216.00

Check No.	Check Date	Payee Legal Name	Amount
930798	6/15/2010	Augsburg College	\$596 50
930799	6/15/2010	August Knodt Elementary School	\$75 00
930800	6/15/2010	Augusta Christian Schools	\$540 00
930801	6/15/2010	Augusta Ranch Elementary School	\$48 06
930802	6/15/2010	Augustana College Association	\$1,285.28
930803	6/15/2010	Aurora Borealis Charter School	\$120 00
930804	6/15/2010	Aurora Public Schools	\$252 00
930805	6/15/2010	Aurora School Inc	\$240.00
930806	6/15/2010	Austin College	\$132 80
930807	6/15/2010	Austin International School Association	\$300 00
930808	6/15/2010	Avon Elementary School	\$50 00
930809	6/15/2010	Awty International School	\$300 00
930810	6/15/2010	Azusa High School	\$61.00
930811	6/15/2010	Babcock Elementary	\$30 00
930812	6/15/2010	Babson College	\$196 00
930813	6/15/2010	Bacich Elementary School	\$36 00
930813	10/14/2010	Bacich Elementary School	(\$36 00)
930814	6/15/2010	Back Creek Christian Academy	\$445 00
930815	6/15/2010	Bailey Middle School	\$36 00
930816	6/15/2010	Bainbridge Schools Foundation	\$240.00
930817	6/15/2010	Baker University	\$250.00
930818	6/15/2010	Bakersfield Christian High School	\$120 00
930819	6/15/2010	Balboa High School	\$92 4 8
930820	6/15/2010	Baldwin - Woodville School District	\$50 00
930821	6/15/2010	Baldwin Arts Academics Magnet School	\$30 00
930822	6/15/2010	Baldwin-Wallace College	\$200 00
930823	6/15/2010	Ball Elementary School	\$96 00
930824	6/15/2010	Ball State University Foundation	\$42 00
930825	6/15/2010	Ballard Community School District	\$327 00
930826	6/15/2010	Ballard Scools	\$36 00
930827	6/15/2010	Ballenger Creek Elementary	\$54.00
930828	6/15/2010	Ballenger Creek Middle School	\$42 00
930829	6/15/2010	Baltic Elementary School- Reading Program	\$65 72
930830	6/15/2010	Bancroft Elementary School	\$560 00
930831	10/14/2010	Bancroft Middle School	(\$60 00)
930831	6/15/2010	Bancroft Middle School	\$60 00
930832	6/15/2010	Bandy's High School	\$150 00
930833	6/15/2010	Bannon Creek Elementary	\$120 00
930834	6/15/2010	Baptist General Convention of Texas- First Baptist Church- First Baptist	\$360 00
930835	6/15/2010	Baptist General Covention of Texas - Ovilla Road Baptist Church - Ovilla	\$68 64
930836	6/15/2010	Barnard College	\$1,000.00
930837	6/15/2010	Barry Goldwater High School	\$151 02
930838	6/15/2010	Bartelso Elementary School	\$310 00
930839	6/15/2010	Barton College	\$30 00
930840	6/15/2010	Barton Open Elementary School	\$60 00
930841	6/15/2010	Baruch College Fund	\$560.00
930842	6/15/2010	Basha Elementary School	\$257.58
930843	6/15/2010	Basha High School	\$373 08
930844	6/15/2010	Baskin Academy	\$30 00
930845	6/15/2010	Basswood Elementary School PTO	\$480 00

Check No.	Check Date	Payee Legal Name	Amount
930845	12/22/2010	Basswood Elementary School PTO	(\$480 00)
930846	6/15/2010	Bates College	\$200 00
930847	6/15/2010	Battle Creek-Ida Grove Community School District	\$100 00
930847	10/14/2010	Battle Creek-Ida Grove Community School District	(\$100 00)
930848	6/15/2010	Battle Ground High School	\$60.00
930849	6/15/2010	Battle Ground High School	\$30.00
930850	6/15/2010	Battleground Academy of Franklin Tennessee	\$1,500.00
930851	6/15/2010	Bay Area Chinese Bible Church - Chinese Christian School	\$216 00
930852	6/15/2010	Bay Area School of Enterprise	\$120 00
930853	6/15/2010	Bay Farm Elementary School	\$60.00
930853	12/22/2010	Bay Farm Elementary School	(\$60 00)
930854	6/15/2010	Bay Laurel Elementary School	\$31.20
930855	6/15/2010	Bayless Intermediate School	\$50.00
930856	6/15/2010	Baylor College of Medicine	\$62.40
930857	6/15/2010	Baylor University	\$5,462 40
930858	6/15/2010	Baymonte Christian School	\$60 00
930859	6/15/2010	Bayside Academy Inc	\$120.00
930860	6/15/2010	Bayside Montessori Association	\$1,000.00
930861	6/15/2010	Bayview Elementary	\$107.80
930862	6/15/2010	Beacon Academy	\$240 00
930863	10/14/2010	Bear Creek High School	(\$85 00)
930863	6/15/2010	Bear Creek High School	\$85 00
930864	6/15/2010	Bear Creek Middle School	\$30 00
930865	10/14/2010	Bear River High School	(\$527 68)
930865	6/15/2010	Bear River High School	\$527 68
930866	6/15/2010	Bear Road Elementary School	\$31 20
930867	6/15/2010	Beartooth School	\$30 00
930868	6/15/2010	Beatrice Mayes Institute Charter School	\$60 00
930869	6/15/2010	Beaufort Academy Inc.	\$1,048 00
930870	6/15/2010	Beaver Creek Elementary School	\$778 80
930871	6/15/2010	Beaverton Education Foundation	\$50.00
930872	6/15/2010	Beaverton High School	\$35.00
930873	6/15/2010	Beaverton School District	\$48 00
930874	6/15/2010	Becker Middle School	\$270 00
930875	6/15/2010	Becker School District	\$377.62
930876	6/15/2010	Beehive School	\$60 00
930877	6/15/2010	Bel Air Elementary School	\$36 00
930878	6/15/2010	Bell Gardens High	\$36 24
930879	6/15/2010	Bella Vista Elementary	\$60 00
930880	6/15/2010	Bella Vista High School	\$268 00
930881	6/15/2010	Bella Vista School	\$30.00
930882	6/15/2010	Bellarmine College Preparatory United States Catholic Conference	\$566.00
930883	6/15/2010	Belle Air Elementary School	\$216.00
930884	6/15/2010	Belleview Elementary School	\$132.00
930885	6/15/2010	Bellevue Community College Foundation	\$300.00
930886	6/15/2010	Bellevue International School PTSA 2 3 121	\$60.00
930887	6/15/2010	Bellevue Public School Foundation	\$30.00
930888	6/15/2010	Bellevue Schools Foundation	\$60.00
930889	6/15/2010	Bellevue University	\$66.00
930890	6/15/2010	Bells Crossing Elementary School	\$58 00

Check No.	Check Date	Payee Legal Name	Amount
930891	6/15/2010	Belmar Elementry School	\$120.00
930892	6/15/2010	Belmond-Klemme Community School District	\$2,000.00
930893	6/15/2010	Belmont Abbey College	\$195 00
930894	6/15/2010	Belmont Central Elementary School	\$36 00
930895	6/15/2010	Belmont Education Foundation - Foundation for Belmont Education	\$100.00
930896	6/15/2010	Belmont High School	\$25.00
930896	10/14/2010	Belmont High School	(\$25 00)
930897	6/15/2010	Belmont Middle School	\$30 00
930898	6/15/2010	Belmont-Redwood Shores Public School Foundation	\$250 00
930899	6/15/2010	Beloit College	\$434.40
930900	6/15/2010	Belvedere Nursery School Inc	\$36 00
930901	6/15/2010	Bemidji High School	\$84 00
930902	6/15/2010	Bemidji State University Foundation	\$405.44
930903	6/15/2010	Ben Lomond High School	\$115 20
930904	6/15/2010	Bench Elementary School	\$249 60
930905	6/15/2010	Benchmark School	\$250 00
930906	6/15/2010	Bendix Elementary School	\$60 00
930907	6/15/2010	Benedictine Society In Westmoreland - Saint Vincent College	\$50.00
930908	6/15/2010	Benicia High School	\$246 40
930909	6/15/2010	Benicia Middle School	\$91 20
930910	6/15/2010	Benilde St Margarets High School	\$1,406.92
930911	6/15/2010	Benjamın Franklin Charter School	\$132 00
930912	6/15/2010	Benjamin Franklin Elementary School	\$36 00
930913	6/15/2010	Benjamin Franklin Middle School	\$240 00
930914	6/15/2010	Benjamin Holt College Preparatory Academy	\$240 00
930915	6/15/2010	Bennett College	\$130 00
930916	6/15/2010	Bennett Elementary School	\$100.00
930917	6/15/2010	Bennett-kew Elementary School	\$240 00
930918	6/15/2010	Bennington Elementary School	\$124 96
930919	6/15/2010	Benson Unified School District #9	\$30.00
930920	6/15/2010	Bentley College	\$1,362 00
930921	6/15/2010	Bentley School	\$144 00
930922	6/15/2010	Benton County Sunshine School Inc	\$50 00
930923	6/15/2010	Berean Junior Academy	\$50 00
930924	6/15/2010	Beresford School	\$150.36
930925	6/15/2010	Berkeley High School	\$150.00
930926	6/15/2010	Berkeley High School Development Group	\$624 00
930927	6/15/2010	Berkeley Public Education	\$156 00
930928	6/15/2010	Berkeley Unified School District	\$120.00
930929	6/15/2010	Berklee College of Music Inc	\$102 00
930930	6/15/2010	Berkley Maynard Academy	\$300 00
930931	6/15/2010	Berkshire School Inc	\$250 00
930932	6/15/2010	Bernardo Heights Education Foundation	\$165 00
930933	6/15/2010	Berry College Inc	\$90 00
930934	6/15/2010	Berryhill Elementary School	\$50 00
930935	6/15/2010	Bertha Ronzone Elementary	\$78.00
930936	6/15/2010	Berwick Academy Trustees	\$250.00
930937	6/15/2010	Beth Jacob Congregation of Oakland - Gan Mah Tov Preschool	\$250 00
930938	6/15/2010	Beth Jacob Hebrew Teachers College Inc - Bais Yaakov Academy	\$5,000.00
930939	6/15/2010	Beth Jacob of Brownsville and East New York - Beth Jacob Day School	\$3,000 00

Check No.	Check Date	Payee Legal Name	Amount
930940	6/15/2010	Bethany Academy Inc	\$732.00
930941	6/15/2010	Bethany Christian Schools	\$100.00
930942	6/15/2010	Bethany Elementary School	\$90 00
930943	6/15/2010	Bethany Lutheran College & Seminary Inc	\$300 00
930944	6/15/2010	Bethel Baptist Church of Lancaster Inc - Bethel Christian School	\$30.00
930945	6/15/2010	Bethel University	\$2,328 84
930946	6/15/2010	Bette Perot Elementary School	\$62 40
930947	6/15/2010	Betty Fairfax High School	\$508 64
930948	6/15/2010	Bettys Childrens Academy	\$129 78
930949	6/15/2010	Beulah Payne Elementary School	\$25 00
930950	6/15/2010	Beverly Hills Education Foundation Inc	\$150 00
930951	6/15/2010	Beverly Woods Elementary School	\$166 00
930952	6/15/2010	Bexley Education Foundation	\$60 00
930953	6/15/2010	Bible Baptist Church Inc - Bible Baptist Day School	\$100 00
930954	6/15/2010	Bible Fellowship Church - Lehigh Christian Academy	\$150 00
930955	6/15/2010	Bidwell Elementary School	\$75.00
930956	6/15/2010	Bidwell High Continuation School	\$100 00
930957	6/15/2010	Big Lake School No 727	\$175 40
930958	6/15/2010	Big Woods Elementary	\$600 00
930959	6/15/2010	Billings West High School	\$306 40
930960	6/15/2010	Bilguist Elementary School	\$31.20
930961	6/15/2010	Biola University Inc	\$718 40
930962	6/15/2010	Birch Grove Elementary Center for the Arts	\$60 00
930963	6/15/2010	Birch Lake Elementary	\$27.24
930964	6/15/2010	Birch Lane Elementary School	\$137 40
930965	6/15/2010	Birmingham High School	\$40 00
930966	6/15/2010	Birmingham Theological Seminary	\$5,240 00
930967	6/15/2010	Birmingham-Southern College	\$261 20
930968	6/15/2010	Bisd Education Foundation	\$25.00
930969	6/15/2010	Bishop Amat Memorial High School	\$324 40
930970	6/15/2010	Bishop Canevin High School Inc	\$100 00
930971	6/15/2010	Bishop Dwenger High School	\$199 20
930972	6/15/2010	Bishop Feehan High School	\$60 00
930973	6/15/2010	Bishop Kelly Foundation Inc	\$60 00
930974	6/15/2010	Bishop Luers High School	\$131 04
930975	6/15/2010	Bishop Manogue Catholic High School - Bishop Manogue High School	\$408 00
930976	6/15/2010	Bishop Montgomery High School	\$530 00
930977	6/15/2010	Bishop Noll Institute	\$124.80
930978	6/15/2010	Bishop School	\$576 00
930979	6/15/2010	Bishop Watterson High School	\$36 00
930980	6/15/2010	Bitterroot School	\$31 20
930981	10/14/2010	Black Diamond Middle School	(\$43 20)
930981	6/15/2010	Black Diamond Middle School	\$43 20
930982	6/15/2010	Black Hawk Middle School	\$90 40
930983	6/15/2010	Black Rock Elementary School	\$100.00
930984	6/15/2010	Blackduck School District	\$60 04
930985	6/15/2010	Blaine SR High School	\$530 00
930986	6/15/2010	Blair High School	\$48 00
930987	6/15/2010	Blair-Taylor Public Schools	\$36 00
930988	6/15/2010	Blake School	\$384 00

Check No.	Check Date	Payee Legal Name	Amount
930989	6/15/2010	Blanchard Elementery School	\$25 00
930990	6/15/2010	Blandford Elementary School	\$250.00
930991	6/15/2010	Blix Elementary	\$30.00
930992	6/15/2010	Bloomington Kennedy High School	\$274 38
930993	6/15/2010	Bloomington Lutheran Church - Bloomington Lutheran School	\$60 00
930994	6/15/2010	Bloomsburg University Foundation Inc	\$360.00
930995	6/15/2010	Blue Creek Elementary School	\$62 40
930996	6/15/2010	Blue Oak Elementary	\$62 00
930997	6/15/2010	Blue Valley Educational Foundation	\$30 00
930998	6/15/2010	Blue Valley Usd 229	\$120 00
930999	6/15/2010	Bluff Creek Elementary	\$156 00
931000	6/15/2010	Board of Trustees for the University of Alabama	\$4,805 00
931001	6/15/2010	Boca Raton Christian School Inc	\$60 00
931002	11/23/2010	Bogle Junior High School	(\$450 72)
931002	6/15/2010	Bogle Junior High School	\$450 72
931003	6/15/2010	Boise Eliott Elementary School	\$120 00
931004	6/15/2010	Boise High School	\$90 00
931005	6/15/2010	Boise State University Foundation Inc	\$684 77
931006	6/15/2010	Bolles School	\$160 00
931007	6/15/2010	Bollinger Canyon Elementary School	\$156 00
931008	6/15/2010	Bonanza High School	\$369.84
931009	6/15/2010	Bondurant-Farrar Community School District	\$360 00
931010	6/15/2010	Bondurant-Farrar Jr/Sr Hi School	\$37.00
931011	6/15/2010	Bonita High School	\$364 62
931012	6/15/2010	Bonnie Oehl Elementary School	\$96 00
931013	6/15/2010	Bonsall Education Foundation	\$150 00
931014	6/15/2010	Booksin Elementary School	\$200.00
931015	6/15/2010	Boone County High School	\$240 00
931016	6/15/2010	Boones Mill Elementary School	\$96 00
931017	6/15/2010	Boonsboro Elementary School	\$36 00
931018	6/15/2010	Boonsboro Middle School	\$89 00
931019	6/15/2010	Borah High School	\$153 60
931020	6/15/2010	Bordewick Bray Elementary School	\$31.20
931020	10/14/2010	Bordewick Bray Elementary School	(\$31 20)
931021	6/15/2010	Bostian Elementary School	\$25 00
931022	6/15/2010 ´	Boston College	\$988 20
931023	6/15/2010	Boston College High School	\$217 00
931024	6/15/2010	Boston Latin School Association	\$331 20
931025	6/15/2010	Boston University Trustees of Boston University	\$80 00
931026	6/15/2010	Boulder Creek Elementary School	\$30.00
931027	6/15/2010	Boulder Creek Elementary School	\$31.20
931027	10/14/2010	Boulder Creek Elementary School	(\$31 20)
931028	6/15/2010	Boulder Elementary School	\$156.00
931029	6/15/2010	Bountiful Jr High	\$30.00
931030	6/15/2010	Bouquet Canyon Elementary	\$30.00
931030	10/14/2010	Bouquet Canyon Elementary	(\$30 00)
931031	6/15/2010	Bourgade Catholic High School	\$720 00
931032	6/15/2010	Bowie Unified School District	\$240 00
931033	6/15/2010	Bowlake Elementary	\$30 00
931034	6/15/2010	Bowles Elementary	\$48 00

Check No.	Check Date	Payee Legal Name	Amount
931034	11/23/2010	Bowles Elementary	(\$48 00)
931035	6/15/2010	Bowling Green State University	\$50.00
931036	6/15/2010	Bowling Green State University Foundation Inc	\$300 00
931037	6/15/2010	Bowman Elementary School	\$96 00
931038	6/15/2010	Bradford Child Care Services	\$36 00
931039	6/15/2010	Bradford Intermediate School	\$1,639.00
931040	6/15/2010	Bradford Primary Elementary School	\$1,000 00
931041	6/15/2010	Bradley Elementary School	\$36.00
931042	6/15/2010	Bradley Middle School Band Boosters Incorporated	\$36 00
931043	6/15/2010	Bradley University	\$260 00
931044	6/15/2010	Bradshaw Christian School	\$454 00
931045	6/15/2010	Brandeis Hillel Day School	\$388 00
931046	6/15/2010	Brandeis University	\$320 00
931047	6/15/2010	Brandon Elementary	\$93.48
931048	6/15/2010	Brandon Valley High School	\$120 00
931049	6/15/2010	Brandon Valley Middle School	\$48 00
931050	6/15/2010	Branham High School	\$37 00
931051	6/15/2010	Brawley Middle School	\$150 00
931052	6/15/2010	Brea Jr High School	\$240 00
931053	6/15/2010	Brea Olinda High School	\$490.00
931054	6/15/2010	Breck School	\$3,881 20
931055	6/15/2010	Brentwood School	\$600 00
931056	11/23/2010	Brentwood School	(\$195 00)
931056	6/15/2010	Brentwood School	\$195 00
931057	6/15/2010	Brentwood Union School District	\$144 00
931058	6/15/2010	Brewer Island Elementary School	\$604.00
931059	6/15/2010	Briarcliff Elementary School	\$42.00
931060	6/15/2010	Briarcrest PTA 6 12 10	\$30.00
931061	6/15/2010	Briarwood Presbyterian Church - Briarwood Christian School	\$60 00
931062	6/15/2010	Bridge Inc-The Bridge School	\$240 00
931063	6/15/2010	Bridge School	\$72 00
931064	6/15/2010	Bridge School	\$30 00
931065	6/15/2010	Bridgemont High School	\$30 00
931066	6/15/2010	Bridgewater Elementary School	\$170 00
931067	6/15/2010	Bridgewater State College Foundation	\$50 00
931068	6/15/2010	Brigham Young University-Hawaii	\$1,282.03
931069	6/15/2010	Brigham Young University-Idaho	\$282 80
931070	6/15/2010	Brighton High School	\$93 60
931070	12/22/2010	Brighton High School	(\$93 60)
931071	6/15/2010	Brighton High Schoool	\$240 00
931071	12/22/2010	Brighton High Schoool	(\$240 00)
931072	6/15/2010	Brightwood Elementary School	\$25 00
931073	6/15/2010	Brimhali Elementary School	\$150 00
931074	6/15/2010	Brinton Elementary School	\$31.20
931075	6/15/2010	Briones High School	\$60.00
931076	6/15/2010	Bristol School	\$500.00
931077	6/15/2010	Brittan Elementary School	\$182 40
931078	6/15/2010	Broad Ave Elementary	\$60 00
931079	6/15/2010	Broadous Elementary School	\$60 00
931080	6/15/2010	Broadwater Academy	\$48 00

Check No.	Check Date	Payee Legal Name	Amount
931081	6/15/2010	Broken Arrow Public School Foundation Inc	\$90 00
931082	6/15/2010	Brookdale Community College Foundation Trust	\$25 00
931083	6/15/2010	Brooker Elementary School	\$50 00
931084	6/15/2010	Brookfield Central High School	\$300 00
931085	6/15/2010	Brookside Elementary School	\$110 00
931086	6/15/2010	Brooktree Elementary School	\$50 00
931087	6/15/2010	Brookvale Elementary School	\$100 00
931088	6/15/2010	Brookview Elementary School	\$373 68
931089	6/15/2010	Broomfield High School Band Parents Association	\$200.00
931090	6/15/2010	Brother Martin High School	\$50 00
931091	6/15/2010	Brown Deer High School	\$37 20
931092	6/15/2010	Brown Deer Middle School	\$36 00
931093	6/15/2010	Brown Station Elementary School	\$36.00
931093	12/22/2010	Brown Station Elementary School	(\$36 00)
931094	6/15/2010	Brown University	\$713 00
931095	6/15/2010	Brubaker Elementary School	\$108 00
931096	6/15/2010	Brunswick Elementary School	\$116 00
931097	6/15/2010	Brunswick Middle School	\$30 00
931098	6/15/2010	Bryant University	\$90 00
931099	6/15/2010	Bryn Mawr College	\$400 00
931100	6/15/2010	Bryn Mawr School for Girls of Baltimore City	\$100 00
931101	6/15/2010	Buchanan Elementary School	\$110 00
931102	6/15/2010	Buchanan High School	\$30 00
931103	6/15/2010	Buchser Middle	\$150 00
931104	6/15/2010	Bucknell University	\$1,169 30
931105	6/15/2010	Buckner Academy	\$60 00
931106	6/15/2010	Buena Vista University	\$404 80
931107	6/15/2010	Buffalo Elementary School	\$150 00
931108	6/15/2010	Buffalo Lake Hector Schools	\$36 00
931109	6/15/2010	Buffalo Senior High School-MN	\$112 40
931110	6/15/2010	Buffalo Tri-City Elementary School	\$60 00
931111	6/15/2010	Buford Elementary School	\$84 00
931112	6/15/2010	Buljan Middle School	\$60 00
931113	6/15/2010	Buncombe County Schools Foundation Incorporated	\$30 00
931114	6/15/2010	Bunker Hill Elementary School	\$50 00
931115	6/15/2010	Burbank Elementary	\$37 20
931116	6/15/2010	Burbank High School	\$86 00
931117	6/15/2010	Burbank Unified School District	\$240 00
931118	6/15/2010	Buri Buri Elementary School	\$166 80
931119	6/15/2010	Burlingame Community for Education	\$336 00
931120	6/15/2010	Burlingame High School	\$1,490 00
931121	6/15/2010	Burlington Community High School	\$576 80
931122	6/15/2010	Burnsville School District	\$298 86
931123	12/22/2010	Burnt Bridge Creek Elementary School	(\$87 42)
931123	6/15/2010	Burnt Bridge Creek Elementary School	\$87 42
931124	6/15/2010	Burroughs Community School	\$156 00
931125	6/15/2010	Burton Valley Elementary School	\$400 00
931126	6/15/2010	Burton Valley School	\$250 00
931127	6/15/2010	Butterfield Canyon Elementary	\$36 00
931128	6/15/2010	Butterfield Ranch Elementary	\$52.80

Check No.	Check Date	Payee Legal Name	Amount
931129	6/15/2010	Butternut Creek Elementary School	\$69 60
931130	6/15/2010	Byers Elementary School	\$100.00
931131	6/15/2010	Byerschool Foundation	\$450.00
931132	6/15/2010	Byron Center Charter School	\$60.00
931133	6/15/2010	Byron Elementary	\$106.80
931134	6/15/2010	C C Griffin PTO	\$58.00
931135	6/15/2010	C. W. Shipley Elementary School	\$36 00
931136	6/15/2010	C C. Lee Elementary School	\$72 00
931137	6/15/2010	C I. Waggoner Elementary School	\$67 20
931138	6/15/2010	Cabrillo College Foundation	\$124 80
931139	6/15/2010	Cabrillo Elem School-California Pacifica	\$124 80
931140	6/15/2010	Cactus Shadows High School	\$142 80
931141	6/15/2010	Caesar Chavez Elementary School	\$25 00
931142	6/15/2010	Cal Poly Corporation - California Polytechnic State University - San Luis	\$106 00
931143	6/15/2010	Cal Poly Pomona Foundation Inc	\$312 00
931144	6/15/2010	Cal State East Bay Educational Foundation	\$482 80
931145	6/15/2010	Calabasas High School Parent Faculty Club	\$60 00
931146	6/15/2010	Calabash Elementary School	\$150 00
931147	6/15/2010	Calavera Hills Middle School	\$85.00
931148	6/15/2010	Caldwell College	\$150 00
931149	6/15/2010	Calgary Waldorf School	\$165 00
931150	6/15/2010	California High School	\$1,067 60
931151	6/15/2010	California High School - California High School-California Whittier	\$25.00
931152	6/15/2010	California High School Academic Boosters	\$128 00
931153	10/14/2010	California High School Athletic Booster Club Inc	(\$25 00)
931153	6/15/2010	California High School Athletic Booster Club Inc	\$25 00
931154	6/15/2010	California Lutheran University	\$132 00
931155	6/15/2010	California Montessori Project	\$150 00
931155	11/23/2010	California Montessori Project	(\$150 00)
931156	6/15/2010	California Polytechnic State University - California Polytechnic State	\$3,516 00
931157	6/15/2010	California School for the Deaf	\$47 28
931158	6/15/2010	California School of Mechanical Arts - Lick Wilmerding High School	\$131.20
931159	6/15/2010	California State University - Northridge Foundation	\$1,285 00
931160	6/15/2010	California State University Bakersfield Campus	\$72 00
931161	6/15/2010	California State University Channel Islands Foundation	\$660 00
931162	6/15/2010	California State University Foundation	\$93 60
931163	6/15/2010	California State University Foundation	\$309 60
931164	6/15/2010	California State University Fresno Foundation	\$180 00
931165	6/15/2010	California State University Fullerton Foundation	\$545 96
931166	6/15/2010	California State University Long Beach Foundation	\$806.00
931167	6/15/2010	California State University Los Angeles Foundation	\$349.50
931168	6/15/2010	California State University Sacramento Foundation	\$229.04
931169	6/15/2010	California State University Stanislaus Foundation	\$360.00
931170	6/15/2010	Callanan Middle School	\$992.00
931171	6/15/2010	Calvary Baptist Church - Calvary Baptist Day School	\$1,317.60
931172	6/15/2010	Calvary Bible College	\$78 00
931173	6/15/2010	Calvary Chapel of Costa Mesa - Calvary Chapel High School	\$62 40
931174	6/15/2010	Calvary Chapel Spring Valley-Calvary Chapel Christian High School	\$124.80
931175	6/15/2010	Calvary Church of Santa Ana Inc Calvary Christian Schools	\$80.00
931176	6/15/2010	Calvary Cross Church of the Highlands - Highlands Christian Schools	\$1,500.00

Check No.	Check Date	Payee Legal Name	Amount .
931177	6/15/2010	Calvary Temple Christian School	\$60 00
931178	6/15/2010	Calvary Temple of Springfield - Calvary Academy	\$1,086 00
931179	6/15/2010	Calvert Hall College of Baltimore City - Calvert Hall College High School	\$60 00
931180	6/15/2010	Calvert School Inc	\$50 00
931181	6/15/2010	Calvin Christian School	\$1,200.00
931182	6/15/2010	Camarillo Heights Elementary School	\$50 00
931182	12/22/2010	Camarillo Heights Elementary School	(\$50 00)
931183	6/15/2010	Camas High School	\$50 00
931184	6/15/2010	Cambridge Christian School	\$312 00
931185	6/15/2010	Cambridge Elementary School	\$96 00
931186	6/15/2010	Cambridge Heights Alternative School	\$146 40
931187	6/15/2010	Cambridge Primary School	\$180 00
931188	6/15/2010	Cambridge Public Schools	\$28 00
931189	6/15/2010	Cambridge School of Dallas	\$30 00
931190	6/15/2010	Camelback Academy	\$30 00
931191	6/15/2010	Cameron School District	\$72 00
931192	6/15/2010	Camino Nuevo High School Charter	\$132 00
931193	6/15/2010	Campbell Elementary School	\$252 00
931194	6/15/2010	Campbell Hall School	\$624 00
931195	6/15/2010	Campbell University Inc	\$180 00
931196	6/15/2010	Campobello-Gramling School	\$60 00
931197	6/15/2010	Campolindo High School	\$420 00
931198	6/15/2010	Campolindo High School Parents Club - Campolindo High School Parent	\$3,036 00
931199	6/15/2010	Campus Middle School	\$132 00
931200	6/15/2010	Candalaria Elementary School	\$30 00
931201	6/15/2010	Candler Elementary School	\$100 00
931201	11/23/2010	Candler Elementary School	(\$100 00)
931202	6/15/2010	Canfield Avenue Elementary School	\$1,000 00
931203	6/15/2010	Canisius College	\$500 00
931204	6/15/2010	Cannon School Inc	\$3,020 00
931204	12/22/2010	Cannon School Inc	(\$3,020 00)
931205	6/15/2010	Canon School	\$151 02
931206	6/15/2010	Canterbury School	\$240 00
931207	12/22/2010	Canton High School	(\$60 00)
931207	6/15/2010	Canton High School	\$60 00
931208	6/15/2010	Cantrall Grade School	\$156 00
931209	6/15/2010	Canyon Creek School	\$165.20
931210	6/15/2010	Canyon Del Oro High School	\$62.40
931211	6/15/2010	Canyon Middle School	\$72 00
931212	6/15/2010	Canyon Oaks Elementary School	\$140 00
931213	6/15/2010	Canyon Park Junior High School	\$120 00
931214	6/15/2010	Canyon Pointe Academy	\$150 00
931215	6/15/2010	Canyon Rim Elementary	\$25 74
931216	6/15/2010	Canyon View Elementary School	\$75 00
931217	6/15/2010	Cape Cod Academy Inc	\$1,200 00
931218	6/15/2010	Cape Fear Academy Inc	\$60 00
931219	6/15/2010	Cape Horn Skye Elementary School	\$250 00
931220	6/15/2010	Capistrano Valley High School	\$252 00
931221	6/15/2010	Capital City Sda School	\$120 00
931222	6/15/2010	Capital High School	\$30 00

Check No.	Check Date	Payee Legal Name	Amount
931223	6/15/2010	Capital Hill Fund Raising Inc	\$120 00
931224	6/15/2010	Capitol Hill Magnet School	\$124 80
931225	6/15/2010	Capitol View Elementary School	\$46.48
931226	6/15/2010	Capuchino High School	\$222.00
931227	6/15/2010	Carden of Tucson	\$96.00
931228	6/15/2010	Carden Traditional School	\$62.40
931229	6/15/2010	Carey School	\$250 00
931230	6/15/2010	Caribou Lake Elementary School	\$360 00
931231	6/15/2010	Carl A. Furr Elem - Carl A Furr Elementary School	\$456 00
931232	6/15/2010	Carl H. Hankey Elementary	\$654 00
931233	6/15/2010	Carl Sandburg College Foundation	\$385 00
931234	6/15/2010	Carl Sandburg Music Boosters Inc	\$36.00
931235	6/15/2010	Carleton College	\$4,116.04
931236	6/15/2010	Carlinville High School	\$36.00
931237	6/15/2010	Carlinville Intermediate School	\$36.00
931238	6/15/2010	Carlisle Community School District	\$384 00
931239	6/15/2010	Carlisle Elementary School-Ia	\$641 40
931240	6/15/2010	Carlisle High School-Ia	\$90 00
931241	6/15/2010	Carlmont High School	\$156.00
931242	6/15/2010	Carlos E. Haile Middle School	· .
931242	6/15/2010	Carlsbad Educational Foundation	\$90.00
931244		Carlsbad High School	\$60 00 \$145 00
931244	6/15/2010 6/15/2010	Carlsbad Unified School District	\$145 00 \$103 00
1		Carlton School	\$102 00
931246 931247	6/15/2010	Carmel Educational Foundation	\$31.20
931247	12/22/2010 6/15/2010	Carmel Educational Foundation	(\$120 00)
931247	6/15/2010		\$120.00
931249		Carmel High School	\$1,850 00
931250	6/15/2010 6/15/2010	Carmen Dragon Elementary School	\$25.00
931251	6/15/2010	Carnegie Mellon University Carolina Friends School	\$1,061 40
931252		Carolina International School	\$60 00
931253	6/15/2010		\$86 00
931254	6/15/2010	Carporter Ave Flomentary School California	\$1,370 92 \$90 00
931255	6/15/2010	Carpenter Avenue Flementary School-California	·
I	6/15/2010	Carpenter Avenue Elementary School	\$1,000 00
931256	6/15/2010	Carriage Drive Elementary School	\$60 00
931257	6/15/2010	Carroll Callage Foundation	\$175 00 \$30 00
931258	6/15/2010	Carroll Community School Dictrict	\$30 00
931259	6/15/2010	Carroll Community School District Carroll Education Foundation Inc	\$60 00 \$130 00
931260	6/15/2010	Carroll Elementary School	\$120.00
931261	6/15/2010	,	\$125.00
931261	12/22/2010	Carroll Elementary School	(\$125 00)
931262	6/15/2010	Carroll M. Jahastan Middle Sahaal	\$31.20
931263	6/15/2010	Carroll Middle School	\$30 00
931264	6/15/2010	Carroll Middle School	\$31 20
931265	6/15/2010	Carroll Hairpooth Inc	\$125.00
931266	6/15/2010	Carroll University Inc	\$186.24
931267	6/15/2010	Carson Elementary School	\$100.00
931268	6/15/2010	Carver Elementary School	\$93 60
931269	6/15/2010	Carver Elementary School	\$144.00
931270	6/15/2010	CASA Grande High School	\$80 00

Check No.	Check Date	Payee Legal Name	Amount
931271	6/15/2010	CASA Roble High School Ramsmen Inc	\$198.00
931272	6/15/2010	Cascade Christian Schools	\$87.36
931273	6/15/2010	Cascade Ridge Elementary PTSA 2 6 2	\$96.00
931274	6/15/2010	Case Western Reserve University	\$50 00
931275	6/15/2010	Cassell Elementary School	\$120.00
931276	6/15/2010	Castaic Middle School	\$120.00
931277	6/15/2010	Castilleja School Foundation - Castilleja School, Palo Alto	\$2,680.00
931278	6/15/2010	Castle Rock Elementary School	\$120 00
931279	6/15/2010	Castle View High School	\$72 00
931280	6/15/2010	Castlemont High School	\$30 00
931281	6/15/2010	Castro Valley High School	\$179.60
931282	6/15/2010	Catalina Foothills High School	\$42 00
931283	6/15/2010	Catalina Foothills School District	\$108.00
931284	6/15/2010	Catalina Foothills School District Foundation	\$326 40
931285	6/15/2010	Catalina High Magnet School	\$48 00
931286	6/15/2010	Catalina Ventura School-Az	\$34.32
931287	6/15/2010	Catalyst Learning Center	\$150 00
931287	11/23/2010	Catalyst Learning Center	(\$150 00)
931288	6/15/2010	Catawba Springs Elementary School	\$25 00
931289	6/15/2010	Cate School	\$408.00
931290	6/15/2010	Cathcart Elementary School	\$72 00
931291	6/15/2010	Cathedral High School	\$225 68
931292	6/15/2010	Cathedral Preparatory School	\$1,000 00
931293	6/15/2010	Catheryn Gates Elementary School	\$30 00
931294	6/15/2010	Catholic Area Schools of the Eau Claire Deanery - Regis High School	\$240 00
931295	6/15/2010	Cato Middle College High School	\$120 00
931296	6/15/2010	Catoctin High School	\$344 88
931297	6/15/2010	Cattell Elementary School-la Des Moines	\$30 00
931298	6/15/2010	Caughlin Ranch Elem School	\$264.00
931299	6/15/2010	Cecil D. Andrus Elementary	\$144 00
931300	6/15/2010	Cedar Creek Community School	\$33.12
931301	6/15/2010	Cedar Crest College	\$252 00
931302	6/15/2010	Cedar Island Elementary School	\$210 72
931302	12/22/2010	Cedar Island Elementary School	(\$210 72)
931303	6/15/2010	Cedar Manor Elementary School	\$30 00
931304	6/15/2010	Cedar Mill Elementary School	\$43 68
931305	12/22/2010	Cedar Park Assembly of God- Cedar Park Christian School	(\$60.00)
931305	6/15/2010	Cedar Park Assembly of God- Cedar Park Christian School	\$60.00
931306	6/15/2010	Cedar Park Middle School	\$25.00
931307	6/15/2010	Cedar Ridge Elementary	\$37.44
931308	6/15/2010	Celebration Church - Celebration Christian Academy	\$72.00
931309	6/15/2010	Centennial Elementary	\$150.00
931310	6/15/2010	Centennial Elementary School	\$48 72
931311	6/15/2010	Centennial Elementary School	\$405.60
931312	6/15/2010	Centennial Elementary School-MN	\$138.00
931313	6/15/2010	Centennial High School	\$31.24
931313	10/14/2010	Centennial High School	
931314	6/15/2010	Centennial High School	(\$31 24) \$72 00
931314	6/15/2010	Centennial High School	\$132.00
1		-	
931316	6/15/2010	Centennial Middle School	\$658.74

Check No.	Check Date	Payee Legal Name	Amount
931317	6/15/2010	Centennial Middle School	\$118.16
931318	6/15/2010	Centennial Public School District	\$60 48
931319	6/15/2010	Centennial School	\$50 00
931320	6/15/2010	Center For Christian Studies Inc - Trinity School at River Ridge	\$320 00
931321	6/15/2010	Center High School	\$62.40
931322	6/15/2010	Centerpoint Elementary School	\$42 48
931323	6/15/2010	Centerville Community Schools	\$84.00
931324	6/15/2010	Centerville Elementary School-MN	\$141 20
931325	6/15/2010	Centerville Public School	\$52.80
931326	6/15/2010	Central Academy at Lake Park	\$50 00
931327	6/15/2010	Central Baptist Theological Seminary	\$150 00
931328	6/15/2010	Central Campus Foundation	\$120 00
931329	6/15/2010	Central Catholic Development Foundation	\$100 00
931330	6/15/2010	Central Catholic High School	\$60 00
931331	6/15/2010	Central Christian College of the Bible	\$48 00
931332	6/15/2010	Central Christian Schools	\$120 00
931333	6/15/2010	Central College	\$754 20
931334	6/15/2010	Central Elementary School	\$360 00
931335	6/15/2010	Central Elementary School-Ia Nevada	\$52.32
931336	6/15/2010	Central Heights Elem School-Mt Billings	\$48.48
931337	6/15/2010	Central High School Foundation	\$210 00
931338	6/15/2010	Central Lutheran School Association of St Paul Minn	\$590 40
931339	6/15/2010	Central Lyon School Foundation Inc	\$124 80
931340	6/15/2010	Central Methodist University	\$124 80
931341	6/15/2010	Central Michigan University	\$66.00
931341	6/15/2010	Central Middle School	\$120 00
931342	6/15/2010	Central Oregon Community College Foundation	\$33 00
931344	6/15/2010	Central Piedmont Community College Foundation Inc	\$762 00
931345	6/15/2010	Central Presbyterian Church - Central Christian School	\$120 00
931346	6/15/2010	Central Washington University Foundation	\$120 00
931347	6/15/2010	Centreville School Inc	\$72 00
931348	6/15/2010	Century College Foundation	\$100 80
931349	6/15/2010	Century High School	\$180.00
931350	6/15/2010	Century Middle School	\$218 64
931351	6/15/2010	Cesar Chavez Elementary School	\$80.00
931352	6/15/2010	Cesar Chavez Elementary School	\$72.00
931353	6/15/2010	Chabad Israel Center Inc - Gan Chabad Pre-School	\$252.00
931354	6/15/2010	Chabot College Foundation- Chabot Junior College	\$60 00
931355	6/15/2010	Chaboya Middle School	\$260 00
931356	6/15/2010	Chaffey College Foundation	\$60.00
931357	6/15/2010	Chaffey High School	\$61 20
931358	6/15/2010	Chai Preschool Inc	\$1,800.00
931359	6/15/2010	Challenge Charter School	\$124.80
931360	6/15/2010	Challenger Middle School	\$25.00
931361	6/15/2010	Chaminade College Preparatory	\$1,593.00
931362	6/15/2010	Chaminade College Preparatory	\$240.00
931363	6/15/2010	Chaminade College Preparatory	\$120 00
931364	6/15/2010	Champlin Elementary School	\$30 00
931365	6/15/2010	Champlin Park Booster Club - Champlin Park Orchestra Booster	\$72.00
931366	12/22/2010	Champlin Park High School	(\$1,269.04)

Check No	Check Date	Payee Legal Name	Amount
931366	6/15/2010	Champlin Park High School	\$1,269 04
931367	6/15/2010	Chandler Education Foundation Inc	\$231.60
931368	6/15/2010	Chandler High School	\$540 00
931369	6/15/2010	Chandler Preparatory Academy	\$252 00
931370	6/15/2010	Chandler Unified School District	\$235 16
931371	6/15/2010	Chanhassen Elementary School	\$31 20
931372	6/15/2010	Channel Islands High School	\$60 00
931373	6/15/2010	Chaparral Elementary School	\$71.76
931374	6/15/2010	Chaparral High School	\$240 00
931375	6/15/2010	Chapman Elementary	\$107 52
931376	6/15/2010	Chapman Hills Elementary School	\$48.00
931377	6/15/2010	Chapman Public School	\$60.00
931378	6/15/2010	Chapman University	\$366 00
931379	6/15/2010	Chariton Elementary Schools	\$130.84
931380	6/15/2010	Charles Armstrong School	\$2,500 00
931381	6/15/2010	Charles David Wyche Jr Elementary School	\$25 00
931382	6/15/2010	Charles Drew Middle School	\$240 00
931383	6/15/2010	Charles E Boger Elementary School	\$324 00
931384	6/15/2010	Charles Helmers Elementary	\$264 00
931385	6/15/2010	Charles J Sahs Elementary School	\$30 00
931386	6/15/2010	Charles Peck Elementary School	\$71 76
931387	6/15/2010	Charles T. Kranz Intermediate School	\$54 00
931387	10/14/2010	Charles T Kranz Intermediate School	(\$54 00)
931388	6/15/2010	Charlotte Christian School	\$820 00
931389	6/15/2010	Charlotte Country Day School	\$710 00
931390	6/15/2010	Charlotte Latin Schools Inc	\$17,303 00
931391	6/15/2010	Charlotte Mecklenburg Schools	\$430 00
931392	6/15/2010	Charlotte Wood Middle School	\$156 00
931393	6/15/2010	Charlotte-Mecklenburg School District- Barnette Elementary School	\$282 00
931394	6/15/2010	Charlotte-Mecklenburg Schools - Tryon Hills Pre-K Center	\$25.00
931395	6/15/2010	Charlottesville High School	\$30 00
931396	6/15/2010	Charter Oak High School	\$30 00
931397	12/22/2010	Charter Oak Unified School District	(\$60 00)
931397	6/15/2010	Charter Oak Unified School District	\$60 00
931398	6/15/2010	Charter School of Wilmington	\$60 00
931399	6/15/2010	Chartwell School	\$62.40
931400	6/15/2010	Chaska Elementary School	\$36.00
931401	6/15/2010	Chaska High School	\$96.00
931402	6/15/2010	Chatfield Elementary School	\$144.00
931403	6/15/2010	Chatfield Senior High School	\$39 00
931404	6/15/2010	Chatham Elementary School	\$313.20
931405	6/15/2010	Chatsworth Avenue School	\$144 00
931406	6/15/2010	Chavez Elementary School	\$240.00
931407	6/15/2010	Cheerful Helpers for Handicapped Children	\$30 00
931407	12/22/2010	Cheerful Helpers for Handicapped Children	(\$30 00)
931408	6/15/2010	Chehalem Elementary School	\$26.83
931409	6/15/2010	Chemawa Indian School	\$25 00
931410	6/15/2010	Cherry Creek High School	\$75.00
931411	6/15/2010	Cherry View Elementary School	\$1,287.40
931412	6/15/2010	Chesapeake Elementary School	\$50 00

Check No.	Check Date	Payee Legal Name	Amount
931413	6/15/2010	Chester Area School District 39-1	\$31.20
931414	6/15/2010	Chester County School District	\$41.00
931415	6/15/2010	Chester Elementary School	\$60.00
931416	6/15/2010	Chesterfield Day School	\$120 00
931417	6/15/2010	Chestnut Grove Middle School	\$60.00
931418	6/15/2010	Chestnut Hill Academy	\$120 00
931419	6/15/2010	Cheyenne Mountain Charter Academy	\$120 00
931420	6/15/2010	Cheyenne Traditional School	\$223 20
931421	6/15/2010	Chico Country Day School	\$60.00
931422	6/15/2010	Chico High School	\$96.00
931423	6/15/2010	Chico Junior High School	\$30.00
931424	6/15/2010	Chico State University Foundation	\$1,140.00
931425	6/15/2010	Child Care Foundation - Apple Tree Children's Center	\$178 80
931426	6/15/2010	Child Care Foundation - Apple Tree Childrens Center	\$172.32
931427	6/15/2010	Child Care Foundation - Bradford Child Care Services	\$48.00
931428	6/15/2010	Child Study Center - Child Study Center School	\$620 00
931429	6/15/2010	Child's Voice School	\$300 00
931430	6/15/2010	Children School	\$60.00
931431	6/15/2010	Children's First Academy of Tempe	\$252 36
931432	6/15/2010	Childrens Attention Homes Charter School	\$175 00
931433	6/15/2010	Childrens Center	\$120 00
931434	6/15/2010	Childrens Center for the Physically Disabled Inc - Children's Center	\$650 00
931435	6/15/2010	Childrens Center Inc	\$250.00
931436	6/15/2010	Childrens Day School Inc	\$300.00
931437	6/15/2010	Childrens Learning Center - Children's Garden	\$75.51
931438	6/15/2010	Childrens School Inc	\$300 00
931439	6/15/2010	Childrens Village Foundation Inc	\$1,092 00
931440	6/15/2010	Childrens Workshop	\$500 00
931441	6/15/2010	Chinatown Community Childrens Center	\$388.80
931442	6/15/2010	Chinese American International School	\$2,452 00
931443	6/15/2010	Chino High School	\$259 20
931444	6/15/2010	Choate Rosemary Hall Foundation Inc	\$168 00
931445	6/15/2010	Chopticon High School	\$168 00
931446	6/15/2010	Christ Community Lutheran School	\$120 00
931447	6/15/2010	Christ Episcopal Church - Christ Episcopal School	\$500 00
931448	6/15/2010	Christ Lutheran Church - Christ Lutheran School	\$138 72
931449	6/15/2010	Christ Lutheran Church - Christ Lutheran School	\$62.40
931450	6/15/2010	Christ Lutheran Church - Junior Architects Preschool	\$36.00
931451	6/15/2010	Christ Prince of Peace Church - Christ Prince Of Peace School	\$1,056 00
931452	6/15/2010	Christ the King Catholic School	\$137.28
931453	6/15/2010	Christ the King Catholic School	\$600.00
931454	6/15/2010	Christ The King School	\$222.00
931455	6/15/2010	Christa Mcauliffe Elementary School	\$31 20
931456	6/15/2010	Christian Academy of San Antonio	\$85.00
931457	6/15/2010	Christian Brothers High School	\$55 38
931458	6/15/2010	Christian Brothers Institute of California - Palma High School	\$160 00
931459	6/15/2010	Christian Brothers University	\$60 00
931460	6/15/2010	Christian Education Development Company - Celebration Christian	\$154 02
931461	6/15/2010	Christian Faith Center - Christian Faith School	\$100.00
931462	6/15/2010	Christian Fellowship Church- Christian Faith and Fellowship School	\$120 00

Check No.	Check Date	Payee Legal Name	Amount
931463	6/15/2010	Christian Life Center Layton- Layton Christian Academy	\$288.30
931464	6/15/2010	Christian Life Church - Christian Life School	\$50 00
931465	6/15/2010	Christian Montessori School at Lake Norman	\$270.00
931466	6/15/2010	Christian School Society Of Portland- Portland Christian Schools	\$57 60
931467	6/15/2010	Christian Unified Schools of San Diego	\$624 00
931468	6/15/2010	Christiansburg High School	\$252.00
931469	6/15/2010	Christina Huddleston Elementary School	\$86 00
931470	6/15/2010	Christopher Columbus High School	\$1,576 00
931471	6/15/2010	Christopher Newport University Educational Foundation Inc	\$52 00
931472	6/15/2010	Christs Greenfield Lutheran School	\$163 20
931473	6/15/2010	Church of the Foothills of the Christian and Missionary Alliance - Church	\$780 00
931474	6/15/2010	Church of the Good Shepherd - Good Shepherd Christian Preschool	\$200 00
931475	6/15/2010	Churchville Elementary School Parent Teacher Organization	\$60 00
931476	6/15/2010	Cibola High School	\$48 00
931477	6/15/2010	Cibola High School	\$566 00
931478	6/15/2010	Cinnabar Educational Foundation	\$100 00
931478	10/14/2010	Cinnabar Educational Foundation	(\$100 00)
931479	6/15/2010	Circle View Elementary School	\$200 00
931480	6/15/2010	Citadel Foundation	\$187 80
931481	6/15/2010	Citadel Foundation - Citadel Development Foundation Inc	\$180 00
931482	6/15/2010	Citizen Schools Inc	\$125 00
931483	6/15/2010	Citrus Glen Elementary School	\$48 00
931484	6/15/2010	Citrus Heights Elementary School	\$480 00
931485	6/15/2010	City Academy Inc	\$110 00
931486	6/15/2010	City Inc	\$247 20
931487	6/15/2010	City of Lakes Waldorf School	\$284 00
931488	6/15/2010	Clackamas Elementary School	\$62 40
931489	6/15/2010	Claflin University	\$75 00
931490	6/15/2010	Claggett Creek Middle School	\$62 40
931491	6/15/2010	Claire Lilienthal Elementary School	\$324 00
931492	6/15/2010	Claremont Graduate University	\$500 00
931493	6/15/2010	Claremont Middle School	\$250 00
931494	6/15/2010	Claremont Parent-Faculty - Condit Elementary School Pfa	\$120 00
931495	6/15/2010	Claremont-Mckenna College	\$4,340 00
931496	6/15/2010	Clarında High School	\$150 00
931496	12/22/2010	Clarında High School	(\$150 00)
931497	6/15/2010	Clarion Elementary School	\$36 00
931498	6/15/2010	Clark Atlanta University Inc	\$480 00
931499	6/15/2010	Clark County School District	\$468 00
931500	6/15/2010	Clark County School District - Henry and Evelyn Bozarth Elementary	\$1,000 00
931501	6/15/2010	Clark High School	\$31 20
931502	6/15/2010	Clark High School/ Academy of Finance	\$71 76
931503	6/15/2010	Clarke Community School District	\$69 20
931504	6/15/2010	Clarke N Johnsen Junior High School	\$288 00
931505	6/15/2010	Classical Christian Academy	\$252 00
931506	6/15/2010	Classical School	\$36 00
931507	6/15/2010	Clayton Child Center	\$500 00
931508	6/15/2010	Clayton Valley High School	\$813 80
931509	6/15/2010	Clear Creek High School	\$31 20
931510	6/15/2010	Clear Creek Middle School	\$62 40

· Check No.	Check Date	Payee Legal Name	Amount
931511	6/15/2010	Clear Lake High School	\$66.00
931512	6/15/2010	Clear Lake School District	\$60.00
931513	6/15/2010	Clear Spring Elementary School	\$50 00
931514	6/15/2010	Clear Springs Elementary School	\$198.00
931515	6/15/2010	Clear Springs High School	\$156.00
931516	6/15/2010	Clearfield High School	\$36 00
931517	6/15/2010	Clearview Elementary School	\$136 00
931517	12/22/2010	Clearview Elementary School	(\$136 00)
931518	6/15/2010	Clemson University Foundation	\$879 00
931519	6/15/2010	Cleo Gordon Elementary	\$25.00
931520	6/15/2010	Cleveland High School	\$116.00
931521	12/22/2010	Cleveland High School	(\$30 00)
931521	6/15/2010	Cleveland High School	\$30 00
931522	6/15/2010	Cleveland State University Foundation Inc	\$26 00
931523	6/15/2010	Clint Small Middle School - Clint Small Jr. Middle School	\$120.00
931524	6/15/2010	Clinton Elementary School	\$34 32
931525	6/15/2010	Clive Elementary School	\$78 00
931526	6/15/2010	Cloquet Educational Foundation Inc	\$30 00
931527	6/15/2010	Clover Ridge Elementary School	\$282.00
931528	6/15/2010	Cloverdale Elem - Cloverdale Elementary School	\$60 00
931529	6/15/2010	Cloverdale High School	\$34 86
931530	6/15/2010	Clovis East High School	\$84 00
931530	12/22/2010	Clovis East High School	(\$84 00)
931531	6/15/2010	Clovis North High School	\$306 00
931532	6/15/2010	Clovis Unified School District	\$25 00
931533	6/15/2010	Clovis West High School	\$252 00
931534	6/15/2010	Clyde Arbuckle Elementary	\$1,000 00
931535	6/15/2010	Coastal Educational Foundation Incorporated - Coastal Carolina	\$37 20
931536	6/15/2010	Coconino High School	\$30 00
931536	10/14/2010	Coconino High School	(\$30 00)
931537	6/15/2010	Coe College	\$1,086 24
931538	6/15/2010	Colby Community College Endowment Foundation	\$200 00
931539	6/15/2010	Coldspring Oakhurst Consolidated Independent School District	\$288 00
931540	6/15/2010	Colfax-Mingo High School	\$36 00
931541	6/15/2010	Colgate University	\$2,730 00
931542	6/15/2010	Colin Powell Elementary School	\$120.00
931543	6/15/2010	College Foundation of the University of Virginia	\$172.00
931544	6/15/2010	College of Charleston Foundation	\$100 00
931545	6/15/2010	College of Eastern Utah Foundation	\$36.00
931546	6/15/2010	College of Idaho Inc	\$1,028 16
931547	6/15/2010	College of Marin Foundation	\$48 00
931548	6/15/2010	College of New Jersey Foundation Inc	\$62 40
931549	6/15/2010	College of New Jersey Foundation Inc	\$840 00
931550	6/15/2010	College of Saint Rose	\$125.00
931551	6/15/2010	College of Southern Idaho-Id	\$43.75
931552	6/15/2010	College of St Benedict	\$1,913.82
931553	6/15/2010	College of St Catherine	\$2,882 44
931554	6/15/2010	College of St Scholastica Inc	\$323 62
931555	6/15/2010	College Of The Canyons Foundation	\$364 80
931556	6/15/2010	College of the Holy Cross Trustees	\$304 00

Check No.	Check Date	Payee Legal Name	Amount
931557	6/15/2010	College of William & Mary Foundation	\$3,672 00
931558	6/15/2010	College Park High School	\$960 60
931559	6/15/2010	College Preparatory School	\$168 00
931560	6/15/2010	Collegewood Elementary	\$50.00
931561	6/15/2010	Collettsville Elementary School	\$336 00
931562	6/15/2010	Collins-Maxwell Elementary School	\$129 60
931563	6/15/2010	Collinswood Elementary School	\$25.00
931564	6/15/2010	Collinswood Language Acdmy - Collinswood Language Academy	\$315 00
931565	6/15/2010	Colorado Academy	\$125 00
931566	6/15/2010	Colorado College	\$2,834 45
931567	6/15/2010	Colorado Lutheran High School Association	\$50 00
931568	6/15/2010	Colorado Mountain College Foundation Inc	\$120 00
931569	6/15/2010	Colorado School Of Mines Foundation Inc	\$216 00
931570	6/15/2010	Colorado Seminary - University of Denver	\$724 00
931571	6/15/2010	Colorado Springs Christian Schools	\$60 00
931572	6/15/2010	Colorado State University Foundation	\$298 00
931573	6/15/2010	Colton Elementary School	\$78.24
931574	6/15/2010	Columbia Christian Schools	\$288 00
931575	6/15/2010	Columbia High School	\$50 00
931576	6/15/2010	Columbia School	\$60 00
931577	6/15/2010	Columbus High School	\$288 00
931578	6/15/2010	Communities In Schools of Jacksonville	\$500 00
931579	6/15/2010	Community College of Aurora Foundation	\$91 20
931580	6/15/2010	Community College of Philadelphia Foundation	\$500 00
931581	6/15/2010	Community Day Care & Preschool Center	\$36 00
931582	6/15/2010	Community H S Dist 99 - North H S - Downers Grove North High School	\$42 00
931582	10/14/2010	Community H S Dist 99 - North H S - Downers Grove North High School	(\$42 00)
931583	6/15/2010	Community House Middle School	\$212 00
931584	6/15/2010	Community of Peace Academy	\$36 00
931585	6/15/2010	Community Presbyterian Church Trust - San Ramon Valley Christian	\$86 40
931586	6/15/2010	Community School Inc.	\$2,500 00
931587	6/15/2010	Community School of Davidson Inc	\$660 00
931588	6/15/2010	Como Park Senior High Schools	\$49 92
931589	6/15/2010	Compton Unified School District Education Foundation Inc	\$96 28
931590	6/15/2010	Computer Technologies Program	\$228 00
931591	6/15/2010	Concord Elementary School	\$181 20
931592	6/15/2010	Concord High School	\$453 88
931593	6/15/2010	Concord University Foundation Inc	\$300 00
931594	6/15/2010	Concordia Academy	\$907 86
931595	6/15/2010	Concordia College	\$3,000 00
931596	6/15/2010	Concordia College Corporation	\$2,818 82
931597	6/15/2010	Concordia Education Foundation Inc	\$96 00
931598	6/15/2010	Concordia Lutheran Seminary	\$324 00
931599	6/15/2010	Concordia University	\$124 80
931600	6/15/2010	Concordia University Foundation	\$122 00
931601	6/15/2010	Concordia University St. Paul	\$112 40
931602	6/15/2010	Condit Elementary School	\$100 00
931603	6/15/2010	Congregation Beth Abraham of Oakland - Gan Abraham - Temple Beth	\$642 00
931604	6/15/2010	Congress Elementary	\$39 60
931605	6/15/2010	Conley Elementary School	\$96 00

Check No.	Check Date	Payee Legal Name	Amount
931606	6/15/2010	Connecticut College	\$1,028.80
931607	6/15/2010	Conroe ISD Education Foundation	\$30 00
931608	6/15/2010	Conservative Baptist Association of SO California A Corp - Community	\$2,560 00
931609	6/15/2010	Consortium for Graduate Study In Management	\$810 00
931610	6/15/2010	Contra Costa Alternative School Inc	\$48 00
931611	6/15/2010	Convention of the Protestant Episcopal Church Diocese of Md - Grace &	\$492 00
931612	6/15/2010	Convention of the Protestant Episcopal Church of Diocese of MD - St	\$500 00
931613	6/15/2010	Converse College	\$314.00
931614	6/15/2010	Conway Education Foundation	\$250 00
931615	6/15/2010	Coon Rapids Middle School	\$84 00
931616	6/15/2010	Cooper Elementary School	\$36 00
931617	6/15/2010	Cooper Elementary School	\$37.74
931618	6/15/2010	Cooper High School	\$132 00
931619	6/15/2010	Cooper Mountain Elementary School	\$360 00
931620	6/15/2010	Cope Middle School	\$260 00
931621	6/15/2010	Coppell High School	\$62.40
931622	6/15/2010	Copper Ridge Elementary School	\$115 20
931622	12/22/2010	Copper Ridge Elementary School	(\$115 20)
931623	6/15/2010	Copperview Elementary	\$60 00
931624	6/15/2010	Coral Cliffs Elementary School	\$120 00
931625	6/15/2010	Corbett Education Foundation	\$300 00
931626	6/15/2010	Corbett School	\$175 00
931627	6/15/2010	Cordova Lane Elementary School	\$124 80
931627	12/22/2010	Cordova Lane Elementary School	(\$124 80)
931628	6/15/2010	Corey Elementary School	\$28 80
931629	6/15/2010	Cornelius Elementary	\$31 20
931630	6/15/2010	Cornelius Elementary School	\$42 00
931631	6/15/2010	Cornell College	\$684 84
931632	6/15/2010	Cornell Elementary School	\$138 00
931633	6/15/2010	Cornell Elementary School	\$36 00
931634	6/15/2010	Cornell University	\$8,377 00
931635	6/15/2010	Cornerstone Schools Association	\$420 00
931636	6/15/2010	Cornish College of the Arts	\$240 00
931637	6/15/2010	Corona Del Sol High School	\$48 00
931638	6/15/2010	Corona-Norco Unified School Disrict	\$40 00
931639	6/15/2010	Coronado High School	\$31.20
931640	6/15/2010	Coronado High School	\$302 40
931641	6/15/2010	Coronado Schools Foundation	\$31 20
931642	6/15/2010	Coronita Elementary	\$40 00
931643	6/15/2010	Corporation of Mercer University	\$100 00
931644	6/15/2010	Corpus Christi School	\$536 00
931645	6/15/2010	Corpus Christi School	\$30 00
931646	6/15/2010	Corte Madera Larkspur Foundation - Spark Larkspur Schools Foundation	\$800 00
931647	6/15/2010	Cortez High School	\$200 00
931648	6/15/2010	Costner Elementary - Costner Elementary School	\$30 00
931648	11/23/2010	Costner Elementary - Costner Elementary School	(\$30 00)
931649	6/15/2010	Cotati-Rohnert Park Unified School District	\$240 00
931650	6/15/2010	Cotswold Elementary School	\$60 00
931651	6/15/2010	Cottage Grove Elementary School	\$326 40
931652	6/15/2010	Cottage Grove Jr High School-MN	\$86.00

Check No.	i .: Check Date 🦸	Payee Legal Name	Amount
931653	6/15/2010	Cottey Junior College	\$448 00
931654	6/15/2010	Cottonwood Elementary School	\$100.00
931655	6/15/2010	Country Day School at Overbrook Foundation - Country Day School of	\$50 00
931656	6/15/2010	Country Day School of the Sacred Heart-Stone Ridge Inc - Stone Ridge	\$174 00
931657	6/15/2010	Country Schools	\$240.00
931658	6/15/2010	Countryside Elementary School	\$523.20
931659	6/15/2010	Countryside High School	\$37 00
931660	6/15/2010	Countryside Montessori School	\$120 00
931661	6/15/2010	Countryside Montessori School	\$60 00
931662	6/15/2010	Coupeville Elementary School-Washington	\$25 00
931663	6/15/2010	Courtney Elementary School	\$225 00
931663	10/14/2010	Courtney Elementary School	(\$225 00)
931664	6/15/2010	Covenant Day School Inc	\$6,650 00
931665	6/15/2010	Covina High School	\$240.00
931666	6/15/2010	Cowan Elementary School	\$240 00
931667	6/15/2010	Cowles Elementary School	\$313 20
931668	6/15/2010	Cowles Montessori Elementary School	\$30 00
931669	6/15/2010	Cox Mill Elementary School	\$3,208 00
931670	6/15/2010	Coyote Ridge Elementary	\$213.60
931671	6/15/2010	Coyote Ridge Elementary School	\$115 86
931672	6/15/2010	Craig School	\$200 00
931673	6/15/2010	Cramerton Middle School	\$60 00
931674	6/15/2010	Creative Arts Charter School	\$1,231.20
931675	6/15/2010	Creative Community Education Foundation	\$102.18
931676	6/15/2010	Creative Play Center	\$120 00
931677	6/15/2010	Creek Valley Elementary School	\$45 66
931678	6/15/2010	Creekside Elementary School	\$87 40
931679	6/15/2010	Creekside Intermediate	\$50 00
931680	6/15/2010	Creekside Middle School	\$150 00
931681	6/15/2010	Creighton University	\$340 00
931682	6/15/2010	Crenshaw Christian Center Church of Los Angeles County - Frederick	\$240 00
931683	12/22/2010	Crescent Elementary	(\$48 00)
931683	6/15/2010	Crescent Elementary	\$48 00
931684	6/15/2010	Crescent Elementary School	\$103 00
931685	6/15/2010	Crescenta Valley High School	\$120 00
931686	6/15/2010	Crestline Elementary School	\$47 48
931687	6/15/2010	Creston Community School District	\$108 00
931688	6/15/2010	Crestview Elementary	\$264 00
931689	6/15/2010	Crestview Elementary School	\$722 40
931690	6/15/2010	Crestview Elementary School	\$25 00
931691	6/15/2010	Crocker Elementary	\$251.04
931692	6/15/2010	Crocker Highlands Elementary School	\$72 00
931693	6/15/2010	Crook County High School	\$35 00
931694	6/15/2010	Crook County Middle School	\$25 00
931695	6/15/2010	Crooked Lake Elementary School-MN	\$190 08
931696	6/15/2010	Crossnore School Incorporated	\$60 00
931697	6/15/2010	Crossroads Alternative High School	\$100 00
931698	6/15/2010	Crosswinds Middle School	\$120 00
931699	6/15/2010	Crown College	\$333 30
931700	6/15/2010	Crown of Life Evangelical Lutheran Church - Crown of Life Lutheran	\$90 00

Check No.	Check Date	Payee Legal Name	Amount
931701	6/15/2010	Crownpoint High School	\$100 00
931702	6/15/2010	Crystal Lake Elementary School	\$93 60
931703	6/15/2010	Crystal Middle School	\$72.00
931704	6/15/2010	Crystal Springs Uplands School	\$26 00
931705	6/15/2010	Cucamonga Elementry School	\$240 00
931706	6/15/2010	Cuero Independent School District Education Foundation	\$198 00
931707	6/15/2010	Culver City High School	\$135 60
931708	6/15/2010	Culver Educational Foundation	\$1,000 00
931709	6/15/2010	Culver-Stockton College	\$271 20
931710	6/15/2010	Cupertino Middle School	\$30 00
931711	6/15/2010	Curators of the University of Missouri - University of Missouri - Kansas	\$34 32
931712	6/15/2010	Curators of the University of Missouri - University of Missouri - St. Louis	\$280 00
931713	6/15/2010	Curators of the University of Missouri - University of Missouri- Columbia	\$1,086 00
931714	6/15/2010	Curlew Creek Elementary School	\$120 00
931715	6/15/2010	Curtis School Foundation	\$240 00
931716	6/15/2010	Cushing Academy Trustees	\$72 00
931717	6/15/2010	Cuthbertson Middle School	\$30 00
931718	6/15/2010	Cy-Fair High School	\$84 00
931719	10/14/2010	Cy-Woods High School	(\$456 00)
931719	6/15/2010	Cy-Woods High School	\$456 00
931720	6/15/2010	Cynthia Mann Elementary School	\$25 00
931721	6/15/2010	Cypress Creek High School	\$120 00
931722	10/14/2010	Cypress Falls High School	(\$60 00)
931722	6/15/2010	Cypress Falls High School	\$60 00
931723	6/15/2010	Cypress High School	\$55 00
931724	6/15/2010	Cyprus High School	\$76 80
931725	6/15/2010	Da Vinci Middle School	\$25 00
931726	6/15/2010	Daisy Education Corporation	\$96 00
931727	6/15/2010	Dakota State University Foundation	\$133 04
931728	6/15/2010	Dakota Wesleyan University	\$270 00
931729	6/15/2010	Dallas Can! Academy	\$139 80
931730	6/15/2010	Dallas Center - Grimes Elementary	\$294 96
931731	6/15/2010	Dallas Center - Grimes High School	\$663.20
931732	6/15/2010	Dallas Center - Grimes Middle School	\$690 54
931733	6/15/2010	Dallas High School	\$31 20
931734	6/15/2010	Dallas Ranch Middle School	\$56 00
931735	6/15/2010	Damascus Middle School	\$120 00
931736	6/15/2010	Damonte Ranch High School	\$31 00
931737	6/15/2010	Dan Dan Elementary School	\$30 00
931738	6/15/2010	Dana College	\$108 72
931739	6/15/2010	Daniel J Gross High School	\$240 00
931740	6/15/2010	Darby Avenue Elementary School	\$50 00
931741	6/15/2010	Date Elementary School	\$288 00
931742	6/15/2010	David D. Jones Elementary School	\$25.00
931743	6/15/2010	David Douglas Educational Foundation	\$45.54
	6/15/2010	David Douglas Educational Foundation	\$31 20
931744			
931745	6/15/2010	David Lubin Elementary	\$30.00
931745	11/23/2010	David Rossa Elementary	(\$30.00)
931746	6/15/2010	David Reese Elementary School	\$30 00
931747	6/15/2010	Davids Star Ev Lutheran Church- Davids Star Ev Lutheran School	\$500 00

Check No.	Check Date	Payee Legal Name	
931748	6/15/2010	Davidson College	\$360.00
931749	6/15/2010	Davidson College	\$7,721.00
931750	6/15/2010	Davidson Elementary School	\$115 00
931750	10/14/2010	Davidson Elementary School	(\$115 00)
931751	6/15/2010	Davidson Ib Middle School	\$180.00
931752	6/15/2010	Davis Elementary - Edward T. Davis Elementary	\$30 00
931753	6/15/2010	Davis School District	\$56 00
931754	6/15/2010	Davis Senior High School	\$38 16
931755	6/15/2010	Daybreak Elementary	\$26 00
931756	6/15/2010	Days Creek Charter School	\$50 00
931757	6/15/2010	De Laveaga Elementary School	\$50 00
931758	6/15/2010	De Paul University	\$454 00
931759	6/15/2010	DeAnza Elementry School	\$240 00
931759	10/14/2010	DeAnza Elementry School	(\$240 00)
931760	6/15/2010	Decima M Allen School	\$216 00
931761	6/15/2010	Deephaven Elementary	\$170 00
931762	6/15/2010	Deer Park High School	\$137 28
931763	6/15/2010	Deer Trail Elementary School	\$100 00
931764	6/15/2010	Deer Valley High School Educational Advancement Foundation	\$780 00
931765	6/15/2010	Deer Valley Unified School District	\$472 50
931766	6/15/2010	Deerwood Elementary School	\$30 24
931767	6/15/2010	Del Mar College Foundation Inc	\$180 00
931767	10/14/2010	Del Mar College Foundation Inc	(\$180 00)
931768	6/15/2010	Del Mar Schools Education Foundation	\$192 00
931769	6/15/2010	Del Oro High School	\$280 00
931770	6/15/2010	Del Paso Manor Elementary School	\$31 20
931771	6/15/2010	Del Rey Elementary School	\$862 00
931772	6/15/2010	Del Sur Elementary School	\$240 00
931773	6/15/2010	Del Valle High School	\$500 00
931774	6/15/2010	Delaine Eastin Elementary School	\$57 60
931775	6/15/2010	Delano Public Schools	\$717 12
931776	6/15/2010	Delano Senior High School	\$48 00
931777	6/15/2010	Delaware Elementary School-la	\$330 00
931778	6/15/2010	Delaware State University	\$100 00
931779	6/15/2010	Delbarton School	\$5,036 00
931780	6/15/2010	Delevan Drive Elementary	\$150 00
931781	6/15/2010	Dell Rapids High School	\$120 00
931782	6/15/2010	Delores Moye Elem School	\$50 00
931783	6/15/2010	Delta Gamma Anchor Center for Blind Children	\$420 00
931784	6/15/2010	Delta View Elementary School	\$144 00
931785	6/15/2010	Deltona High School	\$25 00
931786	6/15/2010	Dematha Catholic High School	\$60 00
931787	6/15/2010	Demille Middle School	\$60 00
931788	6/15/2010	Demopolis City Schools Foundation Inc	\$100 00
931789	6/15/2010	Denalı Education Center	\$200 00
931790	6/15/2010	Denison University	\$124.80
931791	6/15/2010	Denver School of the Arts	\$590 00
931792	6/15/2010	Denver Seminary	\$402 00
931793	6/15/2010	Denver Street School	\$102 96
931794	6/15/2010	Department of Education- Michigan School for the Deaf	\$30 00

Check No.	Check Date	Payee Legal Name	Amount
931795	6/15/2010	Depauw University	\$1,528 00
931796	6/15/2010	Des Moines Area Community College Foundation	\$682 72
931797	6/15/2010	Des Moines Central Campus	\$152.00
931798	6/15/2010	Des Moines Christian School	\$6,457 88
931799	6/15/2010	Des Moines Independent Community School District	\$132 00
931800	6/15/2010	Desales University	\$60.00
931801	6/15/2010	Desert Arroyo Middle School	\$120 00
931801	10/14/2010	Desert Arroyo Middle School	(\$120 00)
931802	6/15/2010	Desert Canyon Elementary School	\$304 80
931803	6/15/2010	Desert Knolls Elementary School	\$50.00
931804	6/15/2010	Desert Mount High School	\$96 00
931805	6/15/2010	Desert Oasis Elementary	\$270 00
931806	6/15/2010	Desert Oasis High School	\$136 80
931807	6/15/2010	Desert Ridge Junior High School	\$60 00
931808	6/15/2010	Desert Sage Elementary School	\$182.82
931809	6/15/2010	Desert Sands Middle School	\$60 00
931810	12/22/2010	Desert Shadows Middle School	(\$30 00)
931810	6/15/2010	Desert Shadows Middle School	\$30 00
931811	6/15/2010	Desert View Elementary	\$400 00
931812	6/15/2010	Desert Winds Elementary School	\$144 00
931813	6/15/2010	Desoto Intermediate Schools	\$156 00
931814	6/15/2010	Dexter Mccarty Middle School	\$80 94
931815	6/15/2010	Diablo Valley College Foundation	\$505 00
931816	6/15/2010	Diablo Valley Montessorı School Inc	\$96 00
931817	6/15/2010	Diablo View Middle School	\$60 00
931818	6/15/2010	Diablo Vista Middle School Foundation	\$656 56
931819	6/15/2010	Diamond Bar High School	\$223 44
931820	6/15/2010	Diamond Path Elementary School	\$124 80
931821	6/15/2010	Diamond Valley Elementary School	\$50 00
931822	6/15/2010	Diane Winborn Elementary School	\$30 00
931823	6/15/2010	Dianne Feinstein Elementary School	\$100 00
931824	6/15/2010	Dickinson College	\$147 00
931825	6/15/2010	Dike-New Hartford School District	\$93.60
931826	6/15/2010	Dillard University	\$30 00
931827	6/15/2010	Dilworth Elementary School	\$120 00
931828	11/23/2010	Diocese of Missouri Protestant Episcopal Church - Saint Michael School	(\$600 00)
931828	6/15/2010	Diocese of Missouri Protestant Episcopal Church - Saint Michael School	\$600 00
931829	6/15/2010	Discovery Charter School	\$480 00
931830	6/15/2010	Discovery Elementary School	\$37.44
931831	6/15/2010	Discovery Middle School	\$300.00
931832	6/15/2010	District 112 Foundation	\$31.20
931833	6/15/2010	Divine Mercy Catholic School	\$38.64
931834	6/15/2010	Dixie Childrens Fund	\$850.56
931835	6/15/2010	Dixie Elementary School	\$30 00
931836	6/15/2010	Dixie Middle - Dixie Middle School	\$25.00
931837	6/15/2010	Doane College	\$202.80
931838	6/15/2010	Dolores Mission School	\$620 00
931839	6/15/2010	Dominguez Elementary School	\$240.00
931840	6/15/2010	Don Bosco Technical Institute	\$1,161.78
931841	6/15/2010	Don Riggio School	\$36.24

Check No.	Check Date	Payee Legal Name	Amount
931842	6/15/2010	Donlon Elementary School	\$180 00
931843	6/15/2010	Dordt College	\$108 00
931844	6/15/2010	Dorothy Fox Elementary School	\$60 00
931845	6/15/2010	Double Diamond Elementary School	\$252 48
931846	6/15/2010	Double Eagle Elementary School	\$72 00
931847	6/15/2010	Dougherty Elementary School	\$143.52
931848	6/15/2010	Dougherty Valley High School	\$1,590 00
931849	6/15/2010	Douglas Anderson School of the Arts	\$30 00
931850	6/15/2010	Douglas County High School	\$72 00
931851	6/15/2010	Douglas Penfield School	\$60 00
931852	6/15/2010	Downey High School	\$60 00
931853	6/15/2010	Downtown School	\$120 00
931854	6/15/2010	Downtown School	\$30 00
931855	6/15/2010	Downtown School PTA	\$98 00
931856	6/15/2010	Dozier-Libbey Medical High School	\$80 00
931857	6/15/2010	Dr Herbert Guice Christian Academy	\$60 00
931858	6/15/2010	Drake University	\$1,451 37
931859	6/15/2010	Dreaming Summit Elementary School	\$31 20
931860	6/15/2010	Drew University	\$25 00
931861	6/15/2010	Drexel University	\$1,000 00
931862	6/15/2010	Dripping Springs Band Boosters Inc	\$288 00
931862	9/15/2010	Dripping Springs Band Boosters Inc	(\$288 00)
931863	6/15/2010	Drury University	\$110 00
931864	6/15/2010	Dry Creek Elementary School	\$25 00
931865	6/15/2010	Dublin High School	\$60 00
931866	6/15/2010	Dublin High School Tech Community	\$50 00
931867	6/15/2010	Duke University	\$6,731 60
931868	6/15/2010	Duluth Superior Area Community Foundation Inc- Duluth Public Schools	\$30 00
931869	6/15/2010	Dunbar Primary Center	\$30 00
931870	6/15/2010	Dunsmore Elementary	\$140 00
931870	11/23/2010	Dunsmore Elementary	(\$140 00)
931871	6/15/2010	Dunwoody College of Technology	\$618 08
931872	6/15/2010	Dupo High School	\$25 00
931873	6/15/2010	Durango Bible Ministries - Grace Preparatory Academy	\$60 00
931874	6/15/2010	Duval High School	\$124 80
931875	6/15/2010	Dysart Unified District	\$96 78
931876	6/15/2010	E M Downer Elementary School	\$25 00
931877	6/15/2010	Eagan High School	\$374 88
931878	6/15/2010	Eagle Bay Elementary	\$25.00
931879	6/15/2010	Eagle Cliffs Elementary School	\$60 00
931880	6/15/2010	Eagle High School	\$479 92
931881	6/15/2010	Eagle Hills Elementary School-Id	\$42 00
931882	6/15/2010	Eagle Middle School	\$199.92
931883	6/15/2010	Eagle Pointe Elementary School	\$300 00
931884	6/15/2010	Eagle Ridge Academy	\$62 40
931884	11/23/2010	Eagle Ridge Academy	(\$62 40)
931885	6/15/2010	Eagle Ridge Junior High School	\$51 12
931886	6/15/2010	Eagle View Elementary	\$124 00
931887	6/15/2010	Eagle's Landing Middle School	\$60 00
931888	6/15/2010	Eagles Landing Christian Academy Inc	\$60 00

Check No.	Check Date	Payee Legal Name	Amount
931889	6/15/2010	Eanes Education Foundation	\$50.00
931890	6/15/2010	Earl E Edmondson Elementary School	\$60 00
931891	6/15/2010	Earle Brown Elementary School	\$68 64
931892	6/15/2010	Earlham Community School District	\$60.24
931893	6/15/2010	Earlham Elementary School	\$376 00
931894	6/15/2010	Earlham High School	\$34 56
931895	6/15/2010	Earlham Middle School	\$36 00
931896	6/15/2010	Earlham School	\$70 80
931897	6/15/2010	Early Childhood/Mentoring Program Russell Byers Charter School	\$36 00
931898	6/15/2010	Earnest Stapleton Elementary School	\$50.00
931899	6/15/2010	Eason Elementary School-Ia Waukee	\$535 20
931900	6/15/2010	East Ave Middle School	\$238 00
931901	6/15/2010	East Bethel Elementary School	\$34 32
931902	6/15/2010	East Buchanan Community School District	\$38.40
931903	6/15/2010	East Carolina University Educational Foundation Inc	\$749 00
931904	6/15/2010	East Carolina University Foundation Inc	\$366 00
931905	6/15/2010	East Central Secondary School	\$376 20
931906	6/15/2010	East Elementary School	\$90 00
931907	6/15/2010	East Elementary School-Ia Knoxville	\$62 40
931908	6/15/2010	East Goshen Elementary School	\$120 00
931908	12/22/2010	East Goshen Elementary School	(\$120 00)
931909	6/15/2010	East Greenwich High School	\$50 00
931910	6/15/2010	East Helena Public Schools	\$150.00
931911	6/15/2010	East High School	\$831 08
931912	6/15/2010	East Marshall High School	\$93 60
931913	6/15/2010	East Midvale Elementary School-Ut	\$330 00
931914	6/15/2010	East Mississippi Junior College Development Foundation	\$125 00
931915	6/15/2010	East Salisbury Elementary School - East Salisbury School	\$62 40
931916	6/15/2010	East Side Charter School of Wilmington Inc	\$36 00
931917	6/15/2010	East Side Neighborhood Service Inc - Northeast Child Development	\$76 68
931918	6/15/2010	East Stroudsburg University Foundation	\$48 00
931919	6/15/2010	East Tennessee State University Foundation	\$248 00
931920	6/15/2010	East Union Elementary School	\$270.00
931921	6/15/2010	East Valley Institute Of Technology	\$30 00
931922	6/15/2010	East Woods School Inc	\$120 00
931923	6/15/2010	Eastern Arizona College Foundation	\$100 00
931924	6/15/2010	Eastern Elementary	\$72 00
931925	6/15/2010	Eastern Illinois University Foundation	\$305 20
931926	6/15/2010	Eastern Mennonite University	\$60 00
931927	6/15/2010	Eastlake Elementary School	\$25 00
931928	6/15/2010	Eastmont Middle School	\$48 00
931929	6/15/2010	Eastover Elementary School	\$900 00
931930	6/15/2010	Eastside Academy	\$90 00
931931	6/15/2010	Eastside Catholic School	\$25.00
931932	6/15/2010	Eastside College Preparatory School Inc	\$648.00
931933	6/15/2010	Eastview Elementary School-MN	\$98 40
931934	6/15/2010	Eastwood Elementary School	\$30.00
931935	6/15/2010	Eastwood Elementary School	\$124 80
931936	6/15/2010	Eastwood Elementary School	\$300 00
931937	6/15/2010	Echo Park Elementary	\$36.00

Check No.	_ Check Date	Payee Legal Name	Amount
931938	6/15/2010	Ecker Hill International Middle School	\$72 00
931939	6/15/2010	Ecker Hill International Middle School	\$96 00
931940	6/15/2010	Eckerd College	\$560 00
931941	6/15/2010	Ecole Bilingue - Ecole Bilinge De Berkeley	\$180 00
931942	6/15/2010	Ecole Bilingue - Ecole Bilingue de Berkeley	\$156 00
931943	6/15/2010	Eddyville Blakesburg Community Schools	\$30.00
931944	6/15/2010	Eden Lake School	\$60 00
931945	6/15/2010	Eden Prairie High School	\$636 00
931946	6/15/2010	Eden Prairie Public Schools District	\$610 40
931947	6/15/2010	Edendale Middle School	\$30 00
931948	6/15/2010	Edgewood Middle School	\$30 00
931949	6/15/2010	Edina Education Fund	\$1,721 21
931950	6/15/2010	Edina Sr High School-MN	\$240 00
931951	6/15/2010	Edinbrook Elementary School	\$348 00
931952	6/15/2010	Edinburg Community School District #4	\$60 00
931953	6/15/2010	Edinburgh Community High School	\$500 00
931954	6/15/2010	Edison Elementary School	\$124 80
931955	6/15/2010	Edison High School	\$388 80
931956	6/15/2010	Edison High School	\$36 00
931956	10/14/2010	Edison High School	(\$36 00)
931957	6/15/2010	Edison High School Foundation	\$148 00
931958	6/15/2010	Edmunds Fine Arts Academy	\$102 00
931959	6/15/2010	Edna Batey Elementary School	\$68 00
931960	6/15/2010	Edna Hill Middle School	\$36 00
931961	6/15/2010	Edna Maguire Elementary School	\$50 00
931962	6/15/2010	Edu-Prize Inc	\$305 50
931963	6/15/2010	Education Foundation of Collier County Inc	\$120 00
931964	6/15/2010	Education Foundation of Indian River County Inc	\$98 00
931965	6/15/2010	Education Foundation of Stanislaus County	\$60 00
931966	6/15/2010	Educational Foundation of Orinda	\$647 00
931967	6/15/2010	Educational Service District 112	\$37 00
931968	6/15/2010	Eduprize Schools Parent Teacher Network Association	\$108 00
931969	6/15/2010	Edward C Reed high school	\$168 00
931970	6/15/2010	El Camino Creek Elem School	\$50 40
931971	6/15/2010	El Camino Real High School	\$150 00
931972	6/15/2010	El Cerrito High School	\$399.02
931973	6/15/2010	El Dorado Middle School	\$60 00
931974	6/15/2010	El Marino Language School	\$100 00
931974	10/14/2010	El Marino Language School	(\$100 00)
931975	6/15/2010	El Modena High School	\$50 00
931976	6/15/2010	El Oro Way Elementary	\$118 00
931977	6/15/2010	El Portal Elementary School	\$180 00
931978	6/15/2010	El Portal Middle School	\$150 00
931979	6/15/2010	El Segundo Educational Foundation	\$240 00
931980	6/15/2010	El Segundo Educational Foundation	\$250.00
931981	6/15/2010	El Segundo High School	\$25 00
931982	6/15/2010	Elbert B Edwards Elementary School	\$48 00
931983	12/22/2010	Elizabeth Graham Elementary School	(\$120 00)
931983	6/15/2010	Elizabeth Graham Elementary School	\$120 00
931984	6/15/2010	Elizabeth High School	\$62 40

Check No.	Check Date	Payee Legal Name	Amount
931985	6/15/2010	Elizabeth High School	\$30 00
931986	6/15/2010	Elizabeth Lane Elementary School	\$78 00
931987	6/15/2010	Elizabethtown College	\$48 00
931988	6/15/2010	Elk Meadows Elementary School	\$228 00
931989	6/15/2010	Elk River ISD 728 - Hassan Elementary School	\$190 00
931990	6/15/2010	Elko High School	\$115 20
931991	6/15/2010	Ellen Feickert Elementary School	\$36 00
931992	6/15/2010	Ellen Hopkins Elementary School	\$36 00
931993	6/15/2010	Ellerhorst Elementary School	\$102.96
931994	6/15/2010	Ellerth E Larson Elementary School	\$25 00
931995	11/23/2010	Elliott Ranch Elementary School	(\$180 00)
931995	6/15/2010	Elliott Ranch Elementary School	\$180 00
931996	6/15/2010	Elm Creative Arts School	\$77 20
931997	6/15/2010	Elm Creek Elementary School	\$60 00
931998	6/15/2010	Elm Tree Elementary School	\$150 00
931999	6/15/2010	Elmonica Elementary School, Beaverton	\$93 00
932000	6/15/2010	Elon University	\$575 00
932001	6/15/2010	Elrod Elementary School	\$74 40
932002	6/15/2010	Elsa Widenmann Elementary	\$30 00
932003	6/15/2010	Emelita Street School	\$240 00
932004	6/15/2010	Emerson Elementary	\$186 00
932005	6/15/2010	Emerson Elementary School-Ia	\$36.00
932006	6/15/2010	Emily Griffith Foundation Inc	\$60 00
932007	6/15/2010	Emma C Smith Elementary School	\$120 00
932008	6/15/2010	Emmanuel Lutheran Church-Laurel Hall School	\$288 00
932009	6/15/2010	Emmetsburg Educational Foundation	\$36 00
932010	6/15/2010	Emmett High School	\$60 00
932011	6/15/2010	Emory & Henry College	\$84 00
932012	6/15/2010	Emory University	\$234 28
932013	6/15/2010	Emory University - Goizueta Business School	\$366 00
932014	6/15/2010	Emperor Elementary School	\$120 00
932015	6/15/2010	Empresa Elementary School	\$192 00
932016	6/15/2010	Encinal High School	\$649 20
932017	6/15/2010	Encinitas Education Foundation	\$132 00
932018	6/15/2010	Endhaven Elementary School	\$1,500 00
932019	6/15/2010	Engelwood Elementary School	\$150 00
932020	6/15/2010	Enterprise High School	\$100 00
932021	6/15/2010	EPACS Secondary School	\$93 60
932021	11/23/2010	EPACS Secondary School	(\$93 60)
932022	6/15/2010	Episcopal Academy	\$30.00
932023	6/15/2010	Episcopal High School	\$180 00
932024	6/15/2010	Episcopal High School of Jacksonville Fla Inc	\$395 00
932025	6/15/2010	Episcopal School of Dallas	\$1,970 00
932026	6/15/2010	Ernest Righetti High School	\$256 00
932027	6/15/2010	Ernestine C Reems Academy of Technology and Arts	\$96.00
932028	6/15/2010	Erskine College	\$154 00
932029	6/15/2010	Erskine College	\$100.00
932030	11/23/2010	Erwin Elementary School	(\$160 00)
932030	6/15/2010	Erwin Elementary School	\$160 00
932031	6/15/2010	Erwin Street Elementary School	\$240 00

_ Check No:	Check Date	Payee Legal Name	- Amount
932031	11/23/2010	Erwin Street Elementary School	(\$240 00)
932032	6/15/2010	Escambia County Public Schools Foundation for Excellence Inc	\$30 00
932033	6/15/2010	Escambia Westgate School	\$72 00
932034	6/15/2010	Escondido High School	\$132 00
932035	6/15/2010	Esparto Unified School District	\$38 40
932036	12/22/2010	Esperanza High School-Anaheim	(\$36 00)
932036	6/15/2010	Esperanza High School-Anaheim	\$36 00
932037	6/15/2010	Ethel Boyes Elementary School	\$48 00
932038	6/15/2010	Etiwanda Excellence in Education Foundation	\$25 00
932039	6/15/2010	Etiwanda High School	\$282 00
932040	6/15/2010	Etiwanda Intermediate School	\$60 00
932041	6/15/2010	Euclid Middle School	\$120 00
932042	6/15/2010	Eugene Bible College	\$132 00
932043	6/15/2010	Eugene Field Elementary School	\$31 20
932044	6/15/2010	Eugene Tincher Elementary School	\$44 90
932044	10/14/2010	Eugene Tincher Elementary School	(\$44 90)
932045	6/15/2010	Eureka High School Music Boosters Inc	\$30 00
932046	6/15/2010	Eureka Schools Foundation	\$240.00
932047	6/15/2010	Eva Marshall Elementary School	\$30 00
932048	6/15/2010	Evangel University	\$85 00
932049	6/15/2010	Evangelical Lutheran Church In America - Grace Lutheran Church -	\$60 00
932050	6/15/2010	Evangelical Lutheran Church In America - Our Saviour's Lutheran	\$93 60
932051	6/15/2010	Evangelical Lutheran Church In America - St Stephen Preschool	\$1,200 00
932052	6/15/2010	Evangelical Lutheran Church In America/Resurrection Lutheran Church -	\$306 00
932053	6/15/2010	Evanston Child Development Center	\$62 40
932054	6/15/2010	Eveleth/Gilbert School District Isd 2154	\$28 48
932055	6/15/2010	Everett Public Schools Foundation	\$60 00
932056	6/15/2010	Evergreen Country Day School Inc	\$300 00
932057	6/15/2010	Evergreen Elementary School	\$120 00
932058	6/15/2010	Evergreen Elementary School	\$100 00
932059	6/15/2010	Evergreen High School	\$168 00
932060	6/15/2010	Evergreen Lutheran High School	\$1,440 00
932061	6/15/2010	Evergreen School District #114	\$291 60
932062	6/15/2010	Evergreen School District 114 Foundation	\$66 00
932063	6/15/2010	Excell Academy for Higher Learning Inc	\$48 00
932064	6/15/2010	Excelsior Middle School	\$55 00
932065	6/15/2010	Executive Board of the Tennessee Baptist Convention - Grace Baptist	\$60 00
932066	6/15/2010	Explorer Middle School of Technology	\$346 40
932067	6/15/2010	Expo for Excellence Magnet Elementary School	\$246 00
932068	6/15/2010	Ezra Millard Elementary School	\$25 00
932069	6/15/2010	Fair Meadows Elementary School	\$396.00
932070	6/15/2010	Fair Oaks Middle School	\$32 40
932071	6/15/2010	Fair Oaks Ranch Elementary	\$120 00
932071	10/14/2010	Fair Oaks Ranch Elementary	(\$120 00)
932072	6/15/2010	Fair Park Elementary - Fair Park Elementary School	\$250 00
932073	6/15/2010	Fairfield Area School District	\$236 00
932073	12/22/2010	Fairfield Area School District	(\$236 00)
932074	6/15/2010	Fairfield Elementary School	\$25 00
932075	12/22/2010	Fairfield High School	(\$81 20)
932075	6/15/2010	Fairfield High School	\$81 20

Check No.	Check Date	Payee Legal Name	Amount 2
932076	6/15/2010	Fairfield University	\$250 00
932077	6/15/2010	Fairfield-Suisum Unified School District	\$36 00
932078	6/15/2010	Fairview High School Parents Organization Inc	\$62.40
932079	6/15/2010	Fairway Elementary	\$60 00
932080	6/15/2010	Faith Bible Christian School	\$28 80
932081	6/15/2010	Faith Christian School	\$90 00
932082	6/15/2010	Falcon Band Boosters College Park - Instrumental Music Program	\$72 00
932083	6/15/2010	Falcon Hill Elementary School	\$60 00
932084	6/15/2010	Falcon Ridge Elementary School	\$30 00
932085	6/15/2010	Falcon Ridge Elementary School	\$186 00
932086	6/15/2010	Falcon Ridge Middle School	\$118 32
932087	6/15/2010	Fall River Elementary School	\$150 00
932088	6/15/2010	Fallbrook Union High School	\$240 00
932089	6/15/2010	Family of Christ Lutheran Church - Family of Christ Christian Preschool	\$92 76
932090	6/15/2010	Family School	\$318 60
932091	6/15/2010	Fargo Elementary School	\$100 00
932092	6/15/2010	Fargo North High School	\$124 80
932093	6/15/2010	Fargo Public Schools Development Foundation	\$96 00
932094	6/15/2010	Farmingdale Elementary School	\$92 40
932095	6/15/2010	Farmington Elementary School	\$309 60
932096	6/15/2010	Farmington ISD-Boeckerman Middle School - Boeckman Middle School	\$72 00
932097	6/15/2010	Farmington Middle School East	\$36 00
932098	6/15/2010	Farmington Public School District	\$36 00
932099	6/15/2010	Farmington Public Schools	\$48 00
932100	6/15/2010	Farrell Elementary School	\$91 20
932101	6/15/2010	Father Flanagans Boys Home	\$191 04
932102	6/15/2010	Father Flanagans Boys Home-Boys Town	\$50 00
932103	6/15/2010	Faubion Elementary School	\$50 00
932104	6/15/2010	Fayetteville State University Foundation Inc	\$125.00
932105	6/15/2010	Fees Middle School	\$90 00
932105	10/14/2010	Fees Middle School	(\$90 00)
932106	6/15/2010	Felicita Elementary School	\$120 00
932106	10/14/2010	Felicita Elementary School	(\$120 00)
932107	6/15/2010	Fellowship Academy	\$150 00
932108	6/15/2010	Fellowship Christian School Inc	\$5,000 00
932109	6/15/2010	Fench Valley Elementary School	\$30.00
932110	6/15/2010	Fenwick High School	\$60 00
932111	6/15/2010	Fern Bluff Elementary School	\$90 00
932112	6/15/2010	Fern Elementary School	\$30 00
932113	6/15/2010	Fern Hill Elementary School	\$120 00
932114	6/15/2010	Fernando Rivera Middle School	\$50 00
932115	6/15/2010	Fernbrook Elementary School	\$743 44
932116	6/15/2010	Fernwood Middle School	\$120.00
932117	6/15/2010	Field Elementary School	\$62 40
932118	6/15/2010	Fielder Elementary School	\$277 00
932119	6/15/2010	Figarden Elementary School	\$30 00
932120	6/15/2010	Filer Elementary School	\$30.00
932121	6/15/2010	Fire Ridge Elementary	\$93 60
932122	6/15/2010	First Assembly of God - First Assembly Christian School	\$360.00
932123	6/15/2010	First Assembly of God of Fremont-Fremont Christian School	\$194.40

Check No.	Check Date	Payee Legal Name	Amount
932124	6/15/2010	First Baptist Academy	\$60 00
932125	6/15/2010	First Baptist Church First Baptist Church School	\$120 00
932126	6/15/2010	First Baptist Church of Vista - Tri-City Christian School	\$115.20
932127	6/15/2010	First Baptist Church of Walnut Creek - Walnut Creek Christian Academy	\$50 00
932128	6/15/2010	First Lutheran School - Lutheran Church Missouri Synod	\$240 00
932129	6/15/2010	First Place School	\$52 56
932130	6/15/2010	First Presbyterian Church Child Development Center	\$800 00
932131	6/15/2010	First Street Elementary School	\$108 00
932132	6/15/2010	Fishburn Park Elementary School	\$36 00
932133	6/15/2010	Fisher Elementary School	\$36 00
932134	6/15/2010	Fisher's Landing Elementary School	\$72 40
932135	6/15/2010	Fishing School Inc	\$620 00
932136	6/15/2010	Five Oaks Intermediate School	\$60 00
932137	6/15/2010	Five Oaks Middle School	\$137 99
932138	6/15/2010	Flagler College Inc	\$120 00
932139	6/15/2010	Flagler College Inc	\$25 00
932140	6/15/2010	Fleming Island High School	\$60 00
932141	6/15/2010	Fletcher School Inc	\$870 48
932142	6/15/2010	Flintridge Sacred Heart Academy	\$36 00
932143	6/15/2010	Florence Atkinson Elementary School	\$221 16
932144	6/15/2010	Florence Crittenton Youth Academy	\$36 00
932145	6/15/2010	Florence Hill Elementary School	\$80.00
932146	6/15/2010	Florence Unified School District - Copper Basin School	\$288 30
932147	6/15/2010	Florida Agricultural & Mechanical University Foundation Inc	\$265 00
932148	6/15/2010	Florida Gulf Coast University Foundation Inc	\$50 00
932149	6/15/2010	Florida Southern College	\$100 00
932150	6/15/2010	Flower Mound H S - Flower Mound High School	\$360 0 0
932150	10/14/2010	Flower Mound H S - Flower Mound High School	(\$360 00)
932151	6/15/2010	Flowery Branch High School	\$60 00
932152	6/15/2010	Flowing Wells Educational Foundation	\$26 88
932153	6/15/2010	Floyd Elementary School	\$25 00
932154	6/15/2010	Floyd M Stork Elementary School	\$336 00
932155	6/15/2010	Fond Du Lac Ojibwe School	\$30 00
932156	6/15/2010	Foothill Christian Center - Foothill Christian School	\$96 00
932157	6/15/2010	Foothill Elementary School	\$66 00
932158	6/15/2010	Foothill High School	\$150 00
932159	6/15/2010	Foothill Middle School	\$68 64
932160	6/15/2010	Foothill Parent-faculty Association - Foothill Middle School/PFC, Walnut	\$144 00
932161	6/15/2010	Foothill-De Anza Community Colleges Foundation	\$25 00
932162	6/15/2010	Foothills Academy	\$200 00
932163	6/15/2010	Foothills Middle School	\$120.00
932164	6/15/2010	Foothills School of Art & Sciences	\$31 20
932165	6/15/2010	Fordham University	\$1,738 00
932166	6/15/2010	Forest Elementary School	\$188 40
932167	6/15/2010	Forest Grove High School	\$170 82
932168	6/15/2010	Forest High School	\$60 00
932169	6/15/2010	Forest Hills Elementary	\$316 80
932170	6/15/2010	Forest Lake Area High School	\$500 00
932171	6/15/2010	Forest Lake Christian School	\$75 51
932172	6/15/2010	Forest Park Elementary School	\$240 00

Check No.	Check Date	Payee Legal Name	.Amount
932173	6/15/2010	Foresthill Elementary School	\$189 96
932174	6/15/2010	Fork Union Military Academy	\$130 00
932175	6/15/2010	Forsyth Country Day School Inc	\$600 00
932176	6/15/2010	Forsyth School Inc	\$396 00
932177	6/15/2010	Fort Caroline Elementary School	\$60 00
932177	12/22/2010	Fort Caroline Elementary School	(\$60 00)
932178	6/15/2010	Fort Gibson Intermediate Elementary School	\$36 00
932179	6/15/2010	Fort Mill Elementary School	\$60 00
932180	12/22/2010	Fort Mill High School	(\$54 00)
932180	6/15/2010	Fort Mill High School	\$54.00
932181	6/15/2010	Fort Mill Middle School	\$100 00
932182	6/15/2010	Foshay Learning Center	\$60.00
932183	6/15/2010	Fossil Ridge High School	\$36 00
932184	6/15/2010	Fossil Ridge High School	\$36 00
932185	6/15/2010	Foster City Elementary School	\$579 60
932186	6/15/2010	Foulks Ranch Elementary School	\$62 40
932187	6/15/2010	Foundation for Indiana University of Pennsylvania	\$36.00
932188	6/15/2010	Foundation for Monte Del Sol	\$60.00
932189	6/15/2010	Foundation for Seminole County Public Schools Inc	\$249 60
932190	6/15/2010	Foundation for Students Rising Above	\$31 20
932191	6/15/2010	Foundation for the California State University San Bernardino	\$288 00
932192	6/15/2010	Foundation for the Future	\$5,000 00
932193	6/15/2010	Foundation for Tigard Tualatin Schools	\$57 60
932194	6/15/2010	Foundation of California State University Monterey Bay	\$120 00
932195	6/15/2010	Foundation of City College of San Francisco	\$108 00
932196	6/15/2010	Foundation of Prince of Peace Lutheran Church of Burnsville - Child	\$600 00
932197	6/15/2010	Foundation of the State University of New York at Binghamton Inc	\$120 00
932198	6/15/2010	Foundation of the University of North Carolina at Charlotte Inc	\$756 00
932199	6/15/2010	Foundation School Incorporated - Foundation High School	\$30 00
932200	6/15/2010	Fountain Hills High School	\$88 56
932201	6/15/2010	Fountain Hills Middle School	\$36 00
932202	6/15/2010	Fountain Valley School of Colorado	\$3,500 00
932202	9/15/2010	Fountain Valley School of Colorado	(\$3,500 00)
932203	6/15/2010	Four Mile Elementary School-la	\$237.00
932204	6/15/2010	Fourth St Elementary School	\$34 00
932205	6/15/2010	Fox Point Bayside Educational Foundation Inc	\$100 00
932206	6/15/2010	Fox Valley Lutheran High School Federation Inc Fox Valley Lutheran	\$500 00
932207	6/15/2010	Foxboro Elementary	\$100 00
932208	6/15/2010	Francis Bradley Middle School	\$84.00
932209	6/15/2010	Francis Marion University Foundation	\$72 00
932210	6/15/2010	Francis Parkman Middle School	\$60 00
932210	11/23/2010	Francis Parkman Middle School	(\$60 00)
932211	6/15/2010	Franciscan University of Steubenville	\$264 00
932212	6/15/2010	Franconia Elementary School	\$60 00
932212	10/14/2010	Franconia Elementary School	(\$60.00)
932213	6/15/2010	Frank Crawford Martin K-8	\$75 00
932214	6/15/2010	Frank Elementary School	\$175.00
932215	6/15/2010	Frank Ledesma Elementary School	\$40.00
932216	6/15/2010	Frank Madia Elementary School	\$78 00
932217	6/15/2010	Frank Mccoppin Elementary School	\$93.60

Check No.	Check Date	Payee Legal Namer	Amount
932218	6/15/2010	Frankford Middle School	\$30 00
932219	6/15/2010	Franklin College of Indiana	\$91 20
932220	12/22/2010	Franklin D Roosevelt Elementary School	(\$31 20)
932220	6/15/2010	Franklin D Roosevelt Elementary School	\$31 20
932221	6/15/2010	Franklin Elementary School	\$223 92
932222	6/15/2010	Franklin Elementary School	\$36 00
932223	6/15/2010	Franklin High School	\$74 00
932223	6/15/2010	Franklin High School	\$252 00
932225	6/15/2010	Franktown Elementary School	\$60 00
932226	6/15/2010	Fraser	\$950 28
932227	6/15/2010	Fred Moore Middle School-MN	\$109 00
932228	6/15/2010	Frederic High School	\$50 00
932228	6/15/2010	Frederick High School	\$250.38
932230	6/15/2010	Frederick night school Frederiksen Elementary School	\$528 50
		Freemanville Christian School Inc - King's Ridge Christian School	\$1,080 00
932231 932232	6/15/2010 6/15/2010	Fremont Elementary	\$1,080 00
1	6/15/2010 6/15/2010	•	\$50 00
932233	6/15/2010 6/15/2010	Fremont Elementary School Fremont Elementary School	\$36 00
932234		· · · · · · · · · · · · · · · · · · ·	\$2,000 00
932235	6/15/2010	Fremont High School	•
932236	6/15/2010	French American International School	\$322 00 \$50 00
932237	6/15/2010	Frey Elementary School	\$48 00
932238	6/15/2010	Fridley High School	•
932239	6/15/2010	Friedberg Elementary School	\$100 00
932240	6/15/2010	Friendly High School	\$30 00
932241	6/15/2010	Friendly Hills Middle School	\$301 20
932242	6/15/2010	Friends Central School Corporation Friends of Alamo School Foundation	\$150 00
932243	6/15/2010	Friends of Dunbar School Friends of Dunbar School	\$96 00
932244	6/15/2010		\$288 00
932245 932246	6/15/2010 6/15/2010	Friends of Eastern Foundation - Eastern New Mexico University Friends Of Garrigan High School Inc	\$126 00 \$31 20
I .		Friends of Marquez	\$240 00
932247	6/15/2010		
932248	6/15/2010	Friends of Pilgrim School	\$390 00 \$120 00
932249	6/15/2010	Friends of Serrania Inc Friends of Wilbur Inc	
932250	6/15/2010		\$60 00
932251	6/15/2010	Friends of Woodland Hills Academy	\$60 00 \$340 00
932252	6/15/2010	Friends School of Minnesota	\$240 00
932253	6/15/2010	Friends Seminary	\$240.00
932254	6/15/2010	Friendship Elementary School	\$60 00
932254	10/14/2010	Friendship Elementary School	(\$60 00)
932255	6/15/2010	Friendship Elementary School	\$60 00
932255	11/23/2010	Friendship Elementary School	(\$60 00)
932256	6/15/2010	Frontier Elementary School	\$100 00
932257	6/15/2010	Frontier Valley Elementary School	\$120 00
932258	12/22/2010	Frost Elementary School	(\$30.00)
932258	6/15/2010	Frost Elementary School	\$30 00
932259	6/15/2010	Frostwood Elementary School	\$500 00
932260	6/15/2010	Fruchthendler Elementary School Fruchtale Elementary School District - Fruchiale School District - California	\$36 00
932261	6/15/2010	Fruitvale Elementary School District - Fruitvale School District-California	\$64 00
932262	6/15/2010	Fuerte Elementary School	\$62 40
932263	6/15/2010	Full Gospel Church of Concord-Concord Christian School	\$137 28

Check No.	Check Date	Payee Legal Name	Amount
932264	6/15/2010	Fuller Theological Seminary	\$30 00
932265	6/15/2010	Fulton Elementary School	\$864 00
932266	6/15/2010	Furman University	\$217.00
932267	6/15/2010	Furman University	\$138.00
932268	6/15/2010	G Frank Davidson Elementary School	\$264 72
932269	6/15/2010	Gainesville Independent School Inc - Lakeview Academy	\$240.00
932270	6/15/2010	Gale Ranch Middle School	\$96.00
932271	6/15/2010	Gale-Ettrick-Trempealeau Educational Foundation	\$60 00
932272	6/15/2010	Gales Creek Elementary School	\$103 86
932273	6/15/2010	Galileo Magnet School	\$252 00
932273	10/14/2010	Galileo Magnet School	(\$252.00)
932274	6/15/2010	Galileo Academy of Science & Technology	\$200 00
932275	6/15/2010	Galveston Elementary School	\$124 80
932276	6/15/2010	Gannon University	\$106 08
932277	6/15/2010	Garden Lakes Elementary School	\$72 00
932278	6/15/2010	Gardner-Webb University	\$44 00
932279	6/15/2010	Garfield Elementary School	\$50 00
932280	6/15/2010	Garfield High School	\$48 00
932281	6/15/2010	Garton Elementary School	\$90 00
932281	10/14/2010	Garton Elementary School	(\$90 00)
932282	6/15/2010	Gaston Christian Schools Inc	\$125 00
932283	6/15/2010	Gaston Christian Schools Inc	\$50 00
932284	6/15/2010	Gaston Day School Inc	\$455 00
932285	6/15/2010	Gates and Bridges Preschool	\$100 00
932286	6/15/2010	Gateway Charter Academy	\$286.80
932287	6/15/2010	Gateway Education Center	\$150 00
932288	6/15/2010	Gateway Elementary School	\$60 00
932289	6/15/2010	Gateway High School	\$48 00
932290	6/15/2010	Gator Boosters Inc	\$841 00
932291	6/15/2010	Gavilan Peak Elementary School	\$120 00
932292	6/15/2010	Gayman Elementary School	\$25 00
932293	6/15/2010	Geddes Elementary School	\$50 00
932294	6/15/2010	Gehringer School	\$120 00
932295	6/15/2010	Gene Pike Middle School	\$25 00
932296	6/15/2010	Gene Witt Elementary School	\$90 00
932297	6/15/2010	General Conference of Seventh Day Adventist - Des Moines Adventist	\$390 00
932298	6/15/2010	General Conference of Seventh Day Adventist - Yelm School	\$420 00
932299	6/15/2010	General Conference of Seventh Day Adventist Church Western Oregon -	\$62.40
932300	6/15/2010	General Conference of Seventh Day Adventist- Rivergate Adventist	\$156 00
932301	6/15/2010	General Conference of Seventh Day Adventist- Virgel Hauselt Memorial	\$240 00
932302	6/15/2010	General Conference of Seventh Day Adventist-Los Angeles Adventist	\$168 00
932303	6/15/2010	General Conference of Seventh Day Adventist-San Francisco Adventist	\$240 00
932304	6/15/2010	General Council of the Assemblies of God - Beth Assembly of God - Cape	\$30.00
932305	6/15/2010	General Council of the Assemblies of God - El Sobrante Christian School	\$156 00
932306	6/15/2010	General Council of the Assemblies of God - First Assembly Christian	\$50 00
932307	6/15/2010	General Council of the Assemblies of God - Gardena Valley Christian	\$312 00
932308	6/15/2010	General Council on Finance & Admins of the United Methodist Church -	\$54 00
932309	6/15/2010	General Council on Finance & Admins of the United Methodist Church -	\$25 00
932310	6/15/2010	General Council on Finance & Admins of the United Methodist Church -	\$250 00
932311	6/15/2010	General Council on Finance & Admins of the United Methodist Church -	\$156 00

ِ Check No	Check Date	Payee Legal Name	Amount
932312	6/15/2010	General Council on Finance and Administration -The Preschool - PRUMC	\$120 00
932313	6/15/2010	Geneseo Foundation Inc	\$84.00
932314	6/15/2010	Geneva High School	\$120 00
932315	10/14/2010	George Ellery Hale Middle School	(\$120 00)
932315	6/15/2010	George Ellery Hale Middle School	\$120 00
932316	6/15/2010	George Fox University	\$109 20
932317	6/15/2010	George I. Sanchez High School	\$240 00
932318	6/15/2010	George Mason University Foundation Inc	\$1,786 00
932319	6/15/2010	George Washington Charter Elementary School	\$600 00
932320	6/15/2010	George Washington High School	\$41 00
932321	6/15/2010	George Washington University	\$120 00
932321	12/22/2010	George Washington University	(\$120 00)
932322	6/15/2010	Georgetown College	\$30 00
932323	6/15/2010	Georgetown University	\$5,832 00
932324	6/15/2010	Georgia Southern University Foundation Inc	\$357 75
932325	6/15/2010	Georgia Tech Foundation Inc	\$1,081 00
932326	6/15/2010	Gerald Wright Elementary School	\$35 24
932327	6/15/2010	Gesu School Inc	\$30.00
932328	6/15/2010	Gettysburg College	\$1,160 00
932329	6/15/2010	Giant Steps of St Louis Inc	\$72 00
932330	6/15/2010	Gibault High School	\$235 00
932331	6/15/2010	Giddens School	\$120 00
932332	6/15/2010	Gidley Elementary School	\$120 00
932333	6/15/2010	Gilbert Community School Dist	\$263 90
932334	6/15/2010	Gilbert Elementary	\$50 00
932335	6/15/2010	Gilbert Elementary School	\$566 22
932336	6/15/2010	Gilbert Public School District	\$56 20
932337	6/15/2010	Gilbert Unified School District #41 Gilbert Community Schools	\$240 00
932338	6/15/2010	Gilbert Unified School District - Gilbert Classical Academy	\$174 80
932339	6/15/2010	Gilbert Unified School District No 41 - Campo Verde High School	\$388.32
932340	6/15/2010	Gililland Middle School	\$30 00
932341	6/15/2010	Gillette College Foundation	\$200 00
932342	6/15/2010	Gilman School Inc	\$90.00
932343	6/15/2010	Girard Cusd #3	\$266 80
932344	6/15/2010	Glacier Hills Elementary School	\$66 00
932345	6/15/2010	Gladeview Baptist Church - Gladeview Christian School	\$50 00
932346	6/15/2010	Gladstone Assembly of God Church - Grace Christian School	\$30 00
932347	6/15/2010	Gladstone Elementary School	\$120.00
932348	6/15/2010	Gladstone High School	\$42 00
932349	6/15/2010	Gladstone High School	\$187 20
932350	6/15/2010	Gleason Lake Elementary School	\$117 00
932351	6/15/2010	Gledhill Elementary School	\$70 00
932352	6/15/2010	Glen Allen Elementary School	\$150 00
932353	6/15/2010	Glen Avon Elementary School	\$30.00
932354	6/15/2010	Glen Cove Elementary School	\$60 00
932355	6/15/2010	Glen Lake Elementary School	\$168 00
932356	6/15/2010	Glenarden Woods Elementary School	\$130 00
932357	6/15/2010	Glenbrook Middle School	\$70 00
932358	12/22/2010	Glencoe High School	(\$91 20)
932358	6/15/2010	Glencoe High School	\$91 20

Check No.	Check Date	Payee Legal Name	Amount
932359	6/15/2010	Glendale College Foundation Incorporated	\$85 00
932360	6/15/2010	Glendale Elementary School	\$173.28
932361	6/15/2010	Glendora High School	\$28 80
932362	6/15/2010	Glenhope Elementary	\$62 40
932363	6/15/2010	Glenmoor Elementary School	\$28 80
932364	6/15/2010	Glenn High School	\$30 00
932365	6/15/2010	Glenoaks Elementary School	\$84 00
932366	6/15/2010	Glenshire Elementary - Glenshire Elementary School	\$300 00
932367	6/15/2010	Glenview Elementary - Glenview Elementary School	\$31 20
932368	6/15/2010	Glenwood Heights Primary - Glenwood Heights Primary School	\$48 00
932369	6/15/2010	Glenwood Intermediate School	\$36 00
932370	6/15/2010	Glenwood School District #401	\$30 00
932371	6/15/2010	Glenwood School Foundation	\$250 00
932372	6/15/2010	Glorietta Elementary School	\$285 00
932373	6/15/2010	Glorietta Parents Club	\$768 00
932373	10/14/2010	Glorietta Parents Club	(\$768 00)
932374	6/15/2010	Gloucester High School	\$60 00
932375	6/15/2010	GLP Corp - Marın Day Schools	\$700 00
932376	6/15/2010	Gmg Community School District Foundation	\$36 00
932377	6/15/2010	Gmg Secondary School	\$60 00
932378	6/15/2010	Gold Hill Elementary School	\$165 00
932379	6/15/2010	Gold Hill Middle School	\$60 00
932380	6/15/2010	Golden Gate University	\$697 72
932381	6/15/2010	Golden Lake Elementary	\$172 80
932382	6/15/2010	Golden Springs Elementary School	\$100 00
932383	6/15/2010	Golden View Elementary School	\$2,406 00
932384	6/15/2010	Golden West Middle School	\$100 00
932385	6/15/2010	Gonzaga College High School	\$60 00
932386	6/15/2010	Gonzaga University	\$1,519.92
932387	6/15/2010	Gonzales Independent School District	\$120 00 .
932388	6/15/2010	Good Shepherd Ev Lutheran Church - Good Shepherd Lutheran School	\$171 60
932389	6/15/2010	Good Shepherd Evangelical Lutheran Church- Good Shepherd Lutheran	\$144 00
932390	6/15/2010	Good Shepherd Lutheran Church-Good Shepherd Lutheran Early	\$1,209 60
932391	6/15/2010	Goodrell Middle School	\$36 00
932392	6/15/2010	Gordon Bailey Elementary School-MN	\$428 00
932393	6/15/2010	Gordon Conwell Theological Seminary Inc	\$25 00
932394	6/15/2010	Gordon Lau Elementary School	\$30 00
932394	10/14/2010	Gordon Lau Elementary School	(\$30 00)
932395	6/15/2010	Gorzycki Middle School	\$60 00
932396	6/15/2010	Goucher College	\$30 00
932397	6/15/2010	Governor Thomas Johnson High School	\$48 00
932398	6/15/2010	Grace Academy Inc	\$31.20
932398	11/23/2010	Grace Academy Inc	(\$31 20)
932399	6/15/2010	Grace Brethren Church of Sımı Valley - Grace Brethren School	\$240 00
932400	6/15/2010	Grace Lutheran Church - Grace Lutheran School	\$36 00
932401	6/15/2010	Grace Lutheran Church - Lutheran High School of Jacksonville	\$500 00
932402	6/15/2010	Grace Miller Elementary School	\$250 00
932403	6/15/2010	Grace Presbyterian Church - Grace School	\$180 00
932404	6/15/2010	Grace Preschool	\$50 00
932405	6/15/2010	Graceland University	\$174 00

Check No.	Check Date 🔨	Payee Legal Name	Amount 🖟 🚉
932406	6/15/2010	Grainwood Elementary School	\$156 00
932407	6/15/2010	Granada High School	\$120 00
932408	6/15/2010	Granada Hills Senior High School	\$30 00
932409	6/15/2010	Grand View University	\$1,288 22
932410	6/15/2010	GrandRapids School District - GrandRapids High School	\$77.40
932411	6/15/2010	Grandview Middle School	\$528 00
932412	6/15/2010	Grandview Park Baptist School	\$392 40
932413	6/15/2010	Grange Middle School	\$62 40
932414	6/15/2010	Granite Bay High Boosters Association	\$500 00
932415	6/15/2010	Granite Bay High School	\$1,288 40
932416	6/15/2010	Granite Hills High School	\$30 00
932417	11/23/2010	Grant Elementary School	(\$76 50)
932417	6/15/2010	Grant Elementary School	\$76 50
932418	6/15/2010	Grant Elementary School	\$78 00
932419	6/15/2010	Grant Elementary School	\$36 00
932419	10/14/2010	Grant Elementary School	(\$36 00)
932420	6/15/2010	Grant High School Booster Club Inc	\$72 00
932421	6/15/2010	Grant Joint Union High School	\$265 00
932422	6/15/2010	Grant Watts Elementary School	\$165 96
932423	6/15/2010	Grantsville Jr High School	\$60 00
932424	6/15/2010	Grapeland Elementary School	\$144 00
932425	6/15/2010	Grapevine Colleyville ISD Education Foundation Inc	\$50 00
932426	6/15/2010	Grapevine Elementary	\$155 99
932427	6/15/2010	Grapevine High School	\$740 00
932428	6/15/2010	Grattan Elementary School	\$316 80
932429	6/15/2010	Gray Stone Day School	\$30 00
932430	6/15/2010	Great Basin College Foundation	\$180 00
932431	6/15/2010	Great Falls Elementary School District 1	\$60 00
932432	6/15/2010	Great Hearts Academies - Scottsdale Preparatory Academy	\$504 00
932433	6/15/2010	Great Oaks High School	\$170 00
932434	6/15/2010	Great River School	\$120 00
932435	6/15/2010	Great Valley Elementary School	\$270 00
932436	6/15/2010	Greater Albany School District 8j	\$198 72
932437	6/15/2010	Greater Atlanta Christian Schools Inc	\$30 00
932438	6/15/2010	Greater Des Moines Montessori Association Inc - Montessori Children's	\$60 00
932439	6/15/2010	Green Hills Elementary School	\$25 00
932440	6/15/2010	Green Mountain High School	\$172 80
932441	6/15/2010	Green Valley Elementary School	\$192 00
932442	6/15/2010	Green Valley Elementary School	\$74 40
932443	6/15/2010	Green Valley High School	\$31 20
932444	6/15/2010	Greenbrier Elementary School	\$110 10
932445	6/15/2010	Greenbrook Elementary School	\$144 00
932446	6/15/2010	Greenhill School	\$100 00
932447	6/15/2010	Greenhill School	\$750 00
932448	6/15/2010	Greenleaf Elementary School	\$34.32
932449	6/15/2010	Greenleaf Friends Academy	\$3,000 00
932450	6/15/2010	Greenlee Elementary	\$156 00
932450	11/23/2010	Greenlee Elementary	(\$156 00)
932451	6/15/2010	Greensboro College Inc	\$30 00
932452	6/15/2010	Greensboro Independent School Corporation - Greensboro Day School	\$312.00

Check No.	Check Date	Payee Legal Name	Amount
932453	6/15/2010	Greentown Elementary School	\$288 00
932454	6/15/2010	Greenvale Nursery School Inc - Greenvale School Inc	\$84.00
932455	6/15/2010	Greenway High School	\$79 20
932456	6/15/2010	Greenwood Elementary	\$88 80
932457	6/15/2010	Greenwood Elementary School	\$36 00
932458	6/15/2010	Greenwood PTA Seattle Council	\$50 00
932459	6/15/2010	Greenwood School Inc	\$500 00
932459	11/23/2010	Greenwood School Inc	(\$500 00)
932460	6/15/2010	Gregory Gardens Elementary	\$210 00
932461	6/15/2010	Gregory Gardens Preschool	\$60 00
932462	6/15/2010	Grey Cloud Elementary	\$321 60
932463	6/15/2010	Griggs Road Elem - Griggs Road Elementary School	\$25 00
932464	6/15/2010	Grimes Elementary Building	\$204 00
932465	6/15/2010	Grimsrud Elementary School	\$30.00
932466	6/15/2010	Groner Elementary School	\$72.00
932467	6/15/2010	Groton Area Elementary Pac	\$37.44
932468	6/15/2010	Groton School Corp	\$62 40
932469	6/15/2010	Grove City College	\$30.00
932470	6/15/2010	· -	\$30.00 \$31.20
932470		Groveland Elementary School Grover Cleveland High School	\$31.20 (\$120 00)
932471	12/22/2010	· ·	**
932471	6/15/2010 6/15/2010	Grover Cleveland High School	\$120 00
		Groves Academy	\$276 00
932473	6/15/2010	Grundy Center Community School District Foundation	\$48.00
932474	6/15/2010	Guadalupe School	\$300 00
932475	6/15/2010	Gubser Elementary School	\$62.00
932476	6/15/2010	Guilford College	\$100 00
932477	6/15/2010	Gulf Middle School	\$100 00
932478	6/15/2010	Gustavus Adolphus College	\$401.60
932479	6/15/2010	Guthrie Center Community Schools	\$288 48
932480	6/15/2010	Guthrie Center Elementary School	\$90 00
932481	10/14/2010	Hadley School	(\$72.00)
932481	6/15/2010	Hadley School	\$72 00
932482	6/15/2010	Hagerstown Childrens School Association Inc	\$120 00
932483	6/15/2010	Hale Elementary School	\$196 68
932484	6/15/2010	Hale-Field School Foundation	\$120 00
932485	6/15/2010	Hales Franciscan High School	\$120 00
932486	6/15/2010	Haley Elementary School	\$132 00
932487	6/15/2010	Half Moon Bay High School	\$360 00
932488	6/15/2010	Half Moon Bay High School Parent Advisory Council Inc	\$100 00
932489	6/15/2010	Hamden Hall School Inc - Hamden Hall Country Day School	\$500 00
932490	6/15/2010	Hamilton Elementary	\$655 00
932491	6/15/2010	Hamilton High School	\$216 00
932492	6/15/2010	Hamilton Southeastern Schools Foundation Inc	\$60 00
932493	6/15/2010	Hamlın School	\$167 00
932494	6/15/2010	Hamline University	\$1,720.84
932495	6/15/2010	Hammett Bowen Elementary	\$50 00
932496	6/15/2010	Hammond School	\$120 00
932497	6/15/2010	Hampden-Sydney College	\$2,804.00
932498	6/15/2010	Hampton University	\$790.64
932499	6/15/2010	Hanawalt Elementary School	\$122.00

Check No.		Payee Legal Name	Amount
932500	6/15/2010	Hanna Ranch Elementary School	\$240 00
932501	6/15/2010	Hanna Woods School Parent Teacher Organization	\$50 00
932502	6/15/2010	Hanover College Trustees	\$346 00
932503	6/15/2010	Hanover Elementary School	\$158 40
932504	6/15/2010	Happiness Hill School - Happiness Hill Pre-School	\$50 00
932505	6/15/2010	Harada Elementary School	\$25 00
932506	6/15/2010	Harding SR High School	\$36 00
932507	6/15/2010	Harding University	\$39 00
932508	6/15/2010	Harding University High School Band Association	\$36 00
932509	6/15/2010	Harlan Community High School	\$36 00
932510	6/15/2010	Harmony Elementary School	\$30 00
932510	12/22/2010	Harmony Elementary School	(\$30 00)
932511	6/15/2010	Harpeth Hall School	\$36 00
932512	6/15/2010	Harriet Beecher Stowe Elementary School	\$30 00
932513	6/15/2010	Harriet Bishop Elementary School	\$50 00
932514	6/15/2010	Harriet Tubman Preschool and Elementary School	\$500 00
932515	6/15/2010	Harris Road Middle School	\$55 00
932516	6/15/2010	Harrisburg Elementary	\$278 00
932517	6/15/2010	Harrisburg Explorer Elementary School	\$108 00
932518	6/15/2010	Harrisburg Liberty Elementary School	\$120 00
932519	6/15/2010	Harrisburg School District	\$60 00
932520	6/15/2010	Harrison Elementary School	\$240 00
932521	6/15/2010	Hart Senior High School	\$240 00
932522	6/15/2010	Hartford Union High School	\$36 00
932523	6/15/2010	Hartwick College	\$240 00
932524	6/15/2010	Harvard University	\$1,125 00
932525	6/15/2010	Harvard-Westlake School North Hollywood	\$150 00
932526	6/15/2010	Harvest Christian School	\$84 00
932527	6/15/2010	Harvest Park Middle School	\$100 00
932528	6/15/2010	Harvey Milk Civil Rights Academy	\$102 00
932529	6/15/2010	Harvey Mudd College	\$60 00
932530	6/15/2010	Harwood Jr High School	\$30 00
932531	6/15/2010	Hastings 1066 Foundation	\$62 40
932532	6/15/2010	Hastings College Foundation	\$336 00
932533	6/15/2010	Hastings School District #200	\$255 60
932534	6/15/2010	Haverford School	\$60 00
932535	6/15/2010	Havre De Grace Elementary	\$100 00
932536	6/15/2010	Hawk Ridge Elementary School - Hawk Ridge Elementary School	\$182 00
932537	6/15/2010	Hawks Nest Intermediate School	\$25 00
932538	6/15/2010	Hawthorne Elementary	\$30 00
932539	6/15/2010	Hawthorne Elementary School	\$60 00
932540	6/15/2010	Hayden Primary School	\$30 00
932541	6/15/2010	Hayes Elementary School	\$126.00
932542	6/15/2010	Hayfield Community Schools - ISD #203	\$300 00
932543	6/15/2010	Hayward High School	\$35 00
932544	6/15/2010	Haywood County Schools Foundation Incorporated	\$60 00
932545	6/15/2010	Head-Royce School	\$1,004 00
932546	6/15/2010	Healdsburg High School	\$100 00
932547	6/15/2010	Hearing and Speech Center of Northern California - Auditory Oral School	\$100 00
932548	6/15/2010	Heartland Elementary School	\$30 00

Check No.	Check Date	Payee Legal Name	Amount
932549	6/15/2010	Heather Elementary School	\$50.00
932550	6/15/2010	Hebrew Academy of Tidewater	\$48.00
932551	6/15/2010	Hedrick Middle School	\$72 00
932552	6/15/2010	Heights Elementary School	\$216 00
932553	12/22/2010	Helen Carr Castello	(\$30 00)
932553	6/15/2010	Helen Carr Castello	\$30 00
932554	6/15/2010	Hellenic College Inc - Hellenic College/Holy Cross	\$250 00
932555	6/15/2010	Henderson Elementary School	\$27 60
932556	6/15/2010	Hendricks Day School of Jacksonville Inc	\$120 00
932557	6/15/2010	Hendrix Junior High	\$120 00
932558	6/15/2010	Hennepin Technical College Foundation	\$31 20
932559	6/15/2010	Hennessy Elementary	\$31 20
932560	6/15/2010	Henry A Wallace Elem School	\$210 00
932561	6/15/2010	Henry A Wallace Elementary Parent Teacher Organization Inc	\$48 00
932562	6/15/2010	Henry County High School	\$60 00
932563	6/15/2010	Henry Hank Oyama Elementary School	\$120 00
932563	10/14/2010	Henry Hank Oyama Elementary School	(\$120 00)
932564	6/15/2010	Henry Maxwell Elementary School	\$120 00
932565	6/15/2010	Henry Sibley High School	\$91 20
932566	6/15/2010	Hercules High School	\$100 00
932567	6/15/2010	Hercules Middle School	\$240 00
932568	6/15/2010	Heritage Christian Academy Foundation	\$60.00
932569	6/15/2010	Heritage Elementary School	\$120 00
932570	6/15/2010	Heritage High School	\$227 60
932571	6/15/2010	Heritage Intermediate School	\$90 00
932572	6/15/2010	Heritage Middle School	\$30 00
932573	6/15/2010	Heritage Middle School	\$30 00
932574	6/15/2010	Hermantown School District	\$149 64
932575	6/15/2010	Hermosa Beach Education Foundation	\$492 00
932576	6/15/2010	Hermosa Vista Elementary	\$96 00
932577	6/15/2010	Heron Elementary School	\$240 00
932578	6/15/2010	Hi-Mount Elementary	\$36 00
932578	10/14/2010	Hi-Mount Elementary	(\$36 00)
932579	6/15/2010	Hiawatha/Howe Community School	\$48 00
932580	6/15/2010	Hickory Center Elementary School	\$62 40
932581	6/15/2010	Hickory Grove Elementary School	\$120 00
932582	6/15/2010	Hickory Ridge High School	\$115 00
932583	6/15/2010	Hidden Hills Elementary School	\$48 00
932584	6/15/2010	Hidden Treasure Christian School	\$1,500 00
932585	6/15/2010	Hidden Valley Elementary School	\$153 48
932586	6/15/2010	High Meadows School Inc	\$120 00
932587	6/15/2010	High Plains Elementary School	\$200 00
932588	6/15/2010	High Point Academy	\$240 00
932589	6/15/2010	High Point Academy	\$240.00
932590	6/15/2010	High Point Christian Academy Inc	\$325.00
932591	6/15/2010	High Point Elementary	\$49 92
932592	6/15/2010	High Point University	\$442 00
932593	6/15/2010	High Tech High	\$172.80
932594	6/15/2010	High Tech Middle North County	\$168 00
932595	6/15/2010	Highland Creek Elementary School	\$215 00

Check No.	_Check Date	Payee Legal Name	Amount
932596	6/15/2010	Highland Day Care Center	\$92.64
932597	6/15/2010	Highland Elementary School	\$48 00
932598	6/15/2010	Highland Elementary School	\$120 00
932599	6/15/2010	Highland Elementary School - Highland Elementary School (Salem, or)	\$46 44
932600	6/15/2010	Highland High School	\$163.20
932601	6/15/2010	Highland Junior High School	\$184.80
932602	6/15/2010	Highland Middle School	\$60 00
932603	6/15/2010	Highland Park Elementary School	\$36 00
932604	6/15/2010	Highland Primary School	\$31 20
932604	11/23/2010	Highland Primary School	(\$31 20)
932605	6/15/2010	Highlands Elementary School	\$360 00
932606	6/15/2010	Highlands Elementary School	\$50 00
932607	6/15/2010	Highlands School Foundation Inc	\$30 00
932608	6/15/2010	Hightower Elementary	\$30 00
932609	6/15/2010	Higley High School	\$31 20
932610	6/15/2010	Higley Unified School District #60	\$128 00
932611	6/15/2010	Hillcrest Academy	\$75 00
932612	6/15/2010	Hillcrest Christian School	\$50 00
932613	6/15/2010	Hillcrest Elementary School	\$60 00
932614	6/15/2010	Hillcrest Elementary School	\$30 00
932615	6/15/2010	Hillcrest Elementary School	\$36 00
932616	6/15/2010	Hillcrest Elementary School	\$56 20
932617	6/15/2010	Hillcrest Elementary School	\$36 00
932618	6/15/2010	Hillcrest Elementary School - Hillcrest Community School	\$60 00
932619	6/15/2010	Hillcrest Middle School	\$48 00
932620	6/15/2010	Hillery T Broadous Elementary School	\$100 00
932621	6/15/2010	Hilliard City School District	\$500.00
932622	6/15/2010	Hillis Elementary	\$100 00
932623	6/15/2010	Hillsboro High School	\$186 40
932624	6/15/2010	Hillsboro High School	\$500 00
932625	6/15/2010	Hillsboro Schools Foundation	\$90 00
932626	6/15/2010	Hillsdale College	\$105 84
932627	6/15/2010	Hillsdale High School	\$48 00
932628	6/15/2010	Hillsdale Middle School	\$75 00
932629	6/15/2010	Hillside Elementary School	\$204.24
932630	6/15/2010	Hillside Elementary School	\$25 00
932631	6/15/2010	Hilltop Elementary School	\$60 00
932632	6/15/2010	Hilltop Primary School	\$270 00
932633	6/15/2010	Hinton Community School District	\$36 00
932634	6/15/2010	Hıram College	\$72 00
932635	6/15/2010	Hiteon Elementary School	\$62 40
932636	6/15/2010	Hmong Academy	\$36 00
932637	6/15/2010	Hockaday School	\$360 00
932638	6/15/2010	Hockinson High School	\$480.00
932639	6/15/2010	Hoff Elementary School	\$312 00
932640	6/15/2010	Hofstra University	\$267.00
932641	6/15/2010	Hogan Preparatory Academy Inc	\$57.60
932642	6/15/2010	Hogan Senior High School	\$30.00
932643	6/15/2010	Hoglan Elementary School	\$68 64
932644	6/15/2010	Hohokam Elementary School	\$114 00

Check No.	Check Date	Payee Legal Name	Amount
932645	6/15/2010	Holbrook High School	\$30 00
932646	6/15/2010	Holbrook School District	\$132 00
932647	6/15/2010	Holderness School	\$120.00
932648	6/15/2010	Hollins University Corporation	\$178 00
932649	6/15/2010	Hollins University Corporation	\$198 00
932650	6/15/2010	Hollow Hills Elementary	\$265 00
932651	6/15/2010	Hollydale Elementary School	\$80 40
932652	6/15/2010	Holmes Junior High School	\$90 00
932653	6/15/2010	Holmes Middle School	\$120 00
932654	6/15/2010	Holston View Elementary School	\$124 80
932655	6/15/2010	Holtville Unified School Dist	\$312 00
932656	6/15/2010	Holy Cross Church - Holy Cross School	\$1,440 00
932657	6/15/2010	Holy Cross Jr Sr High School	\$36 00
932658	6/15/2010	Holy Cross Lutheran Church - Holy Cross Lutheran School	\$960 00
932659	6/15/2010	Holy Cross School	\$50.00
932660	6/15/2010	Holy Family Catholic High School	\$873 60
932661		Holy Family Day Homes of San Francisco	\$1,225 08
932662	6/15/2010 6/15/2010	Holy Family School	\$25.00
1		Holy Family School	\$31 20
932663	6/15/2010 6/15/2010	Holy Family School Innercity Youth Foundation	\$132 00
932664	• •	Holy Innocents Episcopal School Inc	\$150 00
932665	6/15/2010	Holy Martyrs Armenian Apostolic Church Inc - Holy Martyrs Elementary	\$75.00
932666	6/15/2010		\$240 00
932667	6/15/2010	Holy Names High School	\$295 00
932668	6/15/2010	Holy Rosary School	(\$25 00)
932669	10/14/2010	Holy Rosary School	\$25 00
932669	6/15/2010	Holy Rosary School	\$828 08
932670	6/15/2010	Holy Trinity High School Homecroft Elementary School	\$30 00
932671	6/15/2010	Hood College of Frederick Maryland	\$188 40
932672	6/15/2010 6/15/2010	Hoover Elementary School	\$78 00
932673 932674	6/15/2010	Hoover High School	\$92.20
932674	6/15/2010	Hope Academy Inc	\$1,410 00
932676		•	\$96 00
1	6/15/2010	Hope Christian Academy	\$330 00
932677	6/15/2010	Hope College	\$275 00
932678	6/15/2010	Hope Preschool	\$30.00
932679	6/15/2010	Hopedale Public Schools Hopewell High School	\$48 00
932680	6/15/2010	Hopi Elementary School	\$400 00
932681	6/15/2010	Hopkins Committee Of Trustees Inc- Hopkins School	\$500 00
932682	6/15/2010	Hopkins Early Learning Center Inc	\$31 20
932683	6/15/2010	Hopkins Early Learning Center Inc	(\$31 20)
932683	10/14/2010 6/15/2010	Hopkins Education Foundation	\$690 00
932684		Hopkins High School	\$50 00
932685	6/15/2010 6/15/2010	Hopkins High School	\$88.80
932686	6/15/2010	· · · · · · · · · · · · · · · · · · ·	\$250 00
932687	6/15/2010	Hopkins Junior High School	
932688	6/15/2010	Hopkins West Jr High School	\$111 00
932689	6/15/2010	Hopper Middle School	\$30.00
932690	6/15/2010	Horace Mann Elementary School	\$90.00
932691	6/15/2010	Horace Mann Elementary School	\$266.40
932692	6/15/2010	Horace Mann Elementary School	\$25.00

Check No.	्र Check Date ्र	Payee Legal Name	Amount-
932693	6/15/2010	Horace Mann School	\$125 00
932694	6/15/2010	Horizon Community Learning Center Inc	\$158 40
932695	6/15/2010	Horizon Elementary School	\$590 64
932696	6/15/2010	Horizon Elementary School	\$30 00
932697	6/15/2010	Horseshoe Trail Elementary School	\$324 00
932698	6/15/2010	Hortonville Public Schools	\$70 32
932699	6/15/2010	Houck Middle School	\$120 00
932700	6/15/2010	Houlton Parents Association Inc	\$120 00
932701	6/15/2010	Houston Secondary	\$31.20
932702	6/15/2010	Howard Cattle Elementary	\$30 00
932703	11/23/2010	Howard R Driggs School - Howard R Driggs Elementary	(\$120 00)
932703	6/15/2010	Howard R Driggs School - Howard R Driggs Elementary	\$120 00
932704	6/15/2010	Howard University	\$576 00
932705	6/15/2010	Howard Wood Elementary	\$120 00
932706	6/15/2010	Howe Elementary School	\$117 00
932707	6/15/2010	Howe Elementary School	\$48 00
932708	6/15/2010	Hoyt Middle School	\$96 00
932709	6/15/2010	Hubbell Elementary School	\$96 72
932710	6/15/2010	Hudson Bend Middle School Parent Teacher Organization	\$103 20
932711	6/15/2010	Hudson Educational Fund	\$30.00
932712	6/15/2010	Hueneme High School	\$111 60
932713	6/15/2010	Hug High School	\$31 20
932714	6/15/2010	Hughes Middle School	\$65 00
932715	6/15/2010	Hugo Reid Elementary School	\$240 00
932716	6/15/2010	Hull Christian School	\$108 00
932717	6/15/2010	Humble High School	\$60 00
932718	6/15/2010	Humble Independent School District	\$120 00
932719	6/15/2010	Humphrey Elementary School	\$109 00
932720	6/15/2010	Hunsberger Elementary School	\$216 00
932721	6/15/2010	Hunter College Foundation inc	\$100 00
932722	6/15/2010	Hunter College High School Parents Teachers Association	\$60 00
932722	10/14/2010	Hunter College High School Parents Teachers Association	(\$60 00)
932723	6/15/2010	Hunter High School	\$66.00
932723	10/14/2010	Hunter High School	(\$66 00)
932724	12/22/2010	Hunter Huss High School	(\$36 00)
932724	6/15/2010	Hunter Huss High School	\$36 00
932725	6/15/2010	Huntersville Elementary School	\$502 00
932726	6/15/2010	Hunting Park Christian Academy	\$25 00
932727	6/15/2010	Huntingdon College	\$300.00
932728	6/15/2010	Huntington Middle	\$50 00
932729	6/15/2010	Huntington University Inc	\$113 28
932730	6/15/2010	Huntley Project High School	\$28 80
932731	6/15/2010	Hurst Hills Elementary	\$120 00
932732	6/15/2010	Hutchinson School District #423	\$60 00
932733	6/15/2010	Ida Rankın Elementary of Mt. Holly	\$60 00
932734	6/15/2010	Idaho State University Foundation Inc	\$269 77
932735	6/15/2010	Illinois College	\$36.00
932736	6/15/2010	Illinois Congress of Parents Teachers - Orrington Elementary School PTA	\$500 00
932736	9/15/2010	Illinois Congress of Parents Teachers - Orrington Elementary School PTA	(\$500 00)
932737	6/15/2010	Illinois Congress of Parents Teachers - Stonington Elementary School	\$36 00

Check No.	Check Date	Payee Legal Name	Amount
932737	12/22/2010	Illinois Congress of Parents Teachers - Stonington Elementary School	(\$36 00)
932738	6/15/2010	Illinois State University Foundation	\$260 00
932739	6/15/2010	Illinois Wesleyan University	\$5,012 00
932740	6/15/2010	Image Elementary School	\$30 00
932740	12/22/2010	Image Elementary School	(\$30 00)
932741	6/15/2010	Imagine at Cortez Park	\$30 00
932741	10/14/2010	Imagine at Cortez Park	(\$30 00)
932742	6/15/2010	Imagine Classical Academy	\$30 00
932743	6/15/2010	Immaculata University	\$240 00
932744	6/15/2010	Immaculate Conception School	\$120 00
932745	6/15/2010	Immaculate Heart High School	\$245 08
932746	6/15/2010	Immaculate Heart of Mary Parish - Immaculate Heart of Mary Catholic	\$2,684 80
932747	6/15/2010	Impact on Education - Foundation For Boulder Valley Schools	\$240 24
932748	6/15/2010	Imperial Elementary School	\$60 00
932749	6/15/2010	Imperial Estates Elementary	\$30 00
932750	6/15/2010	Imperial Valley College Foundation	\$30 00
932751	6/15/2010	Incarnate Word - Incarnate Word Elementary School	\$60 00
932752	6/15/2010	Independant School District 696	\$120 00
932753	6/15/2010	Independence Bible College - Independence Bible School	\$124 80
932754	6/15/2010	Independence Charter School	\$60 00
932755	6/15/2010	Independence Elementary School	\$124 80
932756	6/15/2010	Independence Elementary School	\$60 00
932756	12/22/2010	Independence Elementary School	(\$60 00)
932757	6/15/2010	Independence High School	\$62 00
932758	6/15/2010	Independence High School	\$60 00
932759	6/15/2010	Independent School District 196	\$176 40
932760	6/15/2010	Independent School District 196 - Early Childhood Family Education	\$100 80
932761	6/15/2010	Independent School District 441	\$166 80
932762	6/15/2010	Inderkum High School	\$120 00
932763	6/15/2010	Indian Creek Elementary School	\$67 44
932764	6/15/2010	Indian Creek Elementary School	\$60 00
932765	6/15/2010	Indian Hills Community College Foundation	\$90 00
932766	6/15/2010	Indian Hills Jr High	\$108 00
932767	6/15/2010	Indian Land Elementary	\$50 00
932768	6/15/2010	Indian Land Middle School	\$60 00
932769	6/15/2010	Indian River Charter High School	\$60 00
932770	6/15/2010	Indian River State College Foundation Inc	\$240 00
932771	6/15/2010	Indian Valley Elem School	\$74 92
932772	6/15/2010	Indiana State University Foundation Inc	\$384.00
932773	6/15/2010	Indiana University Foundation Bloomington Campus	\$1,607.90
932774	6/15/2010	Indiana-Purdue Foundation at Ft Wayne	\$30 00
932775	6/15/2010	Indianola Elementary School	\$60 00
932776	6/15/2010	Indianola Middle School	\$57 84
932777	6/15/2010	Indianola Preschool Inc	\$72 00
932778	6/15/2010	Ingleside Middle School	\$440.00
932779	6/15/2010	Inglewood Christian School	\$25 00
932780	6/15/2010	Inner City Education Foundation	\$90.00
932781	6/15/2010	Interdistrict Downtown School	\$62 40
932782	6/15/2010	Interlochen Center for the Arts	\$600 00
932783	6/15/2010	Intermediate District 287	\$49 20

Check No:	Check Date	Payee Legal Name	Amount
932784	6/15/2010	Intermediate School District 917	\$137.28
932785	6/15/2010	Interstate 35 Elementary School	\$156 00
932786	6/15/2010	Interstate 35 Schools	\$262 44
932787	6/15/2010	Inver Grove Heights Middle School	\$48 72
932788	6/15/2010	Inver Grove Middle School	\$108 00
932789	6/15/2010	Inverness Elementary School	\$100 00
932790	6/15/2010	Iolani School	\$75 00
932791	6/15/2010	tona College	\$318 00
932792	6/15/2010	lone Elementary School	\$60 00
932793	6/15/2010	Iowa Central Community College Foundation	\$96 00
932794	6/15/2010	Iowa Christian Academy Inc	\$1,712 72
932795	6/15/2010	lowa Wesleyan College	\$228 00
932796	6/15/2010	Ira Harbison Elementary	\$50 00
932797	6/15/2010	Irene B. West Elementary School	\$37 00
932798	6/15/2010	Iron Horse Middle School	\$139 92
932799	6/15/2010	Irondale High School	\$129 60
932800	6/15/2010	Ironwood High School	\$100 00
932801	6/15/2010	Irvine High School	\$100 00
932802	6/15/2010	Irvine Valley College Foundation	\$360 00
932803	6/15/2010	Irving Elementary School	\$773 04
932804	6/15/2010	Isaac Fox Elementary School	\$150 00
932805	6/15/2010	Isaac Newton Graham Middle School	\$36 00
932806	6/15/2010	Isaacs L Sowers Middle School	\$250 00
932807	12/22/2010	Isabelle Jackson Elementary School	(\$60 00)
932807	6/15/2010	Isabelle Jackson Elementary School	\$60 00
932808	6/15/2010	Isanti Elementary	\$62 40
932809	6/15/2010	Isd 883 Education Foundation	\$120 00
932810	6/15/2010	Islamic Foundation of Southern California-New Horizon School-	\$240 00
932811	6/15/2010	Island Lake Elementary School	\$187 44
932812	6/15/2010	Islands Elementary School	\$60 00
932813	6/15/2010	issaquah Valley Family Education - Children's Garden	\$25 00
932814	6/15/2010	Itasca Cmmunity College Foundation - Itasca Community College	\$60 00
932815	6/15/2010	Ithaca College	\$185 00
932816	6/15/2010	J B Young Intermediate Scool - J B Young Intermediate School	\$67 20
932817	6/15/2010	J Sargeant Reynolds Community - J Sargeant Reynolds Community	\$860 00
932818	6/15/2010	J V Martin Jr High	\$60 00
932819	6/15/2010	J Douglas Adams Middle School	\$75 00
932820	6/15/2010	J H. Mcgaugh Elementary	\$250 00
932820	11/23/2010	J H. Mcgaugh Elementary	(\$250 00)
932821	6/15/2010	J W Sexton High School	\$60 00
932822	6/15/2010	J H Hull Middle School	\$120 00
932823	6/15/2010	J P Taravella High School	\$30 00
932824	6/15/2010	J V Washam Elementary	\$80 00
932825	6/15/2010	J W Fair Junior High School	\$180 00
932826	6/15/2010	Jack Barnes Elementary School	\$31 20
932827	6/15/2010	Jack London Elementary	\$43 20
932828	6/15/2010	Jackson Elementary School	\$25 00
932829	6/15/2010	Jackson Elementary School	\$240 00
932830	6/15/2010	Jackson Memorial High School	\$85 00
932830	11/23/2010	Jackson Memorial High School	(\$85 00)

Check No.	Check Date	Payee Legal Name	Amount
932831	6/15/2010	Jackson Middle School	\$819 44
932832	6/15/2010	Jacksonville Country Day School	\$500 00
932833	6/15/2010	Jacobs Road Elem Jacobs Road Elementary School	\$120 00
932834	6/15/2010	Jacobson Elementary School	\$526 00
932835	6/15/2010	James B Davidson Middle School	\$303 60
932836	6/15/2010	James Carson Elementary School	\$150.00
932837	6/15/2010	James Flood Elementary School	\$93 60
932838	6/15/2010	James G Blaine School	\$30 00
932839	6/15/2010	James Lick High School	\$72 00
932840	6/15/2010	James Logan High School	\$57 80
932841	6/15/2010	James Madison Middle School	\$500 00
932842	6/15/2010	James Madison University Foundation Inc	\$1,382 00
932843	6/15/2010	James Monroe School	\$100 00
932844	6/15/2010	James R Cowan Fundamental School	\$60 00
932845	6/15/2010	James River Elementary School	\$30 00
932846	6/15/2010	Jamestown College Inc	\$850 00
932847	6/15/2010	Jamestown Middle - Jamestown Middle School	\$120 00
932848	6/15/2010	Jane D Hull Elementary School	\$226 40
932849	6/15/2010	Jane Lathrop Middle School	\$72 00
932850	6/15/2010	Jay M. Robinson High	\$155 00
932850	12/22/2010	Jay M Robinson High	(\$155 00)
932851	6/15/2010	Jay M Robinson Middle School	\$1,000 00
932852	6/15/2010	Jeffers Pond Elementary School	\$109 20
932853	6/15/2010	Jefferson Elementary	\$100 00
932854	6/15/2010	Jefferson Elementary School	\$206 40
932855	6/15/2010	Jefferson Elementary School	\$208 00
932855	10/14/2010	Jefferson Elementary School	(\$208 00)
932856	6/15/2010	Jefferson Elementary School	\$50 00
932857	6/15/2010	Jefferson Elementary School	\$271 00
932858	6/15/2010	Jefferson Elementary School	\$168 00
932859	6/15/2010	Jefferson Elementary School	\$60 00
932860	6/15/2010	Jefferson Elementary School	\$30 00
932861	6/15/2010	Jefferson Elementary School	\$36 00
932862	6/15/2010	Jefferson Elementary School	\$42 00
932863	6/15/2010	Jefferson Elementary School-Ia Des Mns	\$930 56
932864	6/15/2010	Jefferson High School	\$286 00
932865	6/15/2010	Jefferson Middle - Jefferson Middle School	\$50 00
932866	6/15/2010	Jefferson School	\$120 00
932867	6/15/2010	Jeffrey Clark Elementary School	\$252 00
932868	6/15/2010	Jehue Middle School - Jehue William G Middle School	\$31.20
932869	6/15/2010	Jennie P Stewart Elementary	\$55.00
932870	6/15/2010	Jenny Lind Elementary School	\$25.00
932871	6/15/2010	Jeremy Ranch Elementary School	\$72.00
932872	10/14/2010	Jesse Bethel High School	(\$140 00)
932872	6/15/2010	Jesse Bethel High School	\$140 00
932873	6/15/2010	Jessie Beck Elementary School	\$180 00
932874	6/15/2010	Jesuit College Preparatory School of Dallas Inc	\$2,000.00
932875	6/15/2010	Jesuit High School	\$295 00
932876	6/15/2010	Jesuit High School	\$380 40
932877	6/15/2010	Jesup Community Schools	\$96 00

Check No.	Check Date	Payee Legal Name : Company Company	- Amount
932878	6/15/2010	Jewish Community Center of San Francisco - JCC SF Preschool	\$538 00
932879	6/15/2010	Jewish Family Service - Jewish Community Center Early Childhood	\$36 00
932880	6/15/2010	Jhs 190 Russell Sage	\$127 20
932881	6/15/2010	Jim Beckwourth High School	\$192 00
932882	6/15/2010	Jim Elliot Christian High School	\$72 00
932883	6/15/2010	Jim Thorpe Fundamental	\$25.00
932884	6/15/2010	Joe Serna Jr Charter School	\$30 00
932885	6/15/2010	Joel P Jensen Middle School	\$67 20
932886	6/15/2010	John A Rowland High School	\$60 00
932887	6/15/2010	John Adams Middle School	\$25 00
932888	6/15/2010	John Adams Middle School	\$62 40
932889	6/15/2010	John B Riebli Elementary School	\$48 00
932890	6/15/2010	John Baldwin Elementary School	\$312 00
932891	6/15/2010	John Burroughs School	\$60 00
932892	6/15/2010	John C Fremont Elementary School	\$72 00
932893	6/15/2010	John C Kımball Hıgh School	\$62 40
932894	6/15/2010	John Carroll University	\$120 00
932895	6/15/2010	John F Kennedy High School	\$192 00
932896	6/15/2010	John F. Kennedy High School	\$48 00
932897	6/15/2010	John F Kennedy School	\$132 00
932898	6/15/2010	John Glenn Middle School of International Studies	\$30 00
932899	6/15/2010	John Gomes Elementary	\$100 00
932900	10/14/2010	John Green Elementary School	(\$60 00)
932900	6/15/2010	John Green Elementary School	\$60 00
932901	6/15/2010	John Jacobs Elementary School	\$48 00
932902	6/15/2010	John M Gandy Elementary School	\$60 00
932903	6/15/2010	John Muir Elementary	\$98 00
932904	6/15/2010	John Muir Elementary	\$96 00
932905	6/15/2010	John Muir Elementary School	\$62.40
932906	6/15/2010	John Muir Elementary School	\$60 00
932907	6/15/2010	John Muir Elementary School	\$270 25
932908	6/15/2010	John Steinbeck Elementary School	\$60 00
932909	6/15/2010	John Swett Elementary School	\$360 00
932910	6/15/2010	John Swett High School	\$30 00
932911	6/15/2010	John Tracy Clinic	\$129 00
932912	6/15/2010	John Vanderburg Elementary School	\$42 00
932913	6/15/2010	John Wetten Elementary School	\$25.00
932914	6/15/2010	Johns Hopkins University	\$686 48
932915	6/15/2010	Johnson Bible College	\$50 00
932916	6/15/2010	Johnson C Smith University Incorporated	\$100 00
932917	6/15/2010	Johnson C Smith University	\$72 40
932918	6/15/2010	Johnston Band Parents Association	\$480 00
932919	6/15/2010	Johnston Community School Foundation	\$443 04
932920	6/15/2010	Johnston High School-la	\$1,106 00
932921	6/15/2010	Johnston Middle School	\$103 44
932922	6/15/2010	Johnsville Elementary School	\$217 68
932923	6/15/2010	Joliet Catholic Academy	\$126 00
932924	6/15/2010	Jonathan Elementary School	\$60 00
932925	6/15/2010	Jordan Creek Elementary School	\$154 00
932926	6/15/2010	Jordan Creek Elementary School Parent-Faculty Club	\$60 00
332320	0/13/2010	Jordan Creek Clementary School Parent-Pacuity Club	300 00

Check No.	Check Date	Payee Legal Name	Amount
932927	6/15/2010	Jordan Elementary	\$150.00
932928	6/15/2010	Jordan High School	\$48 00
932929	6/15/2010	Jordan High School District 717	\$93.60
932930	6/15/2010	Jose Ortega Elementary School	\$432 18
932931	6/15/2010	Joseph Azevada Elementary School	\$120 00
932932	6/15/2010	Joseph Sams School Inc Early Years Inc A School for	\$60 00
932933	6/15/2010	Joseph Zito Elementary School	\$30.00
932934	6/15/2010	Joshua Chadbourne Elementary School	\$377.52
932935	6/15/2010	Joslyn Elementary School	\$76 80
932936	6/15/2010	Joy Development School - The Joy School	\$500 00
932937	6/15/2010	Joyce Preschool	\$120 00
932938	6/15/2010	Juan Cabrillo Elem School	\$320 00
932939	6/15/2010	Juan Seguin Elementary School	\$60.00
932940	6/15/2010	Judson Middle School	\$30 00
932941	6/15/2010	Julia Baldwin Elementary School	\$48 00
932942	6/15/2010	Julia Randall Elementary School	\$240 00
932943	6/15/2010	Julian Charter Schools	\$120.00
932944	6/15/2010	Julian Newman Elementary School	\$120 00
932945	6/15/2010	Jumpstart for Young Children Inc	\$6,500 00
932946	6/15/2010	June Shelton School and Evaluation Center - The June Shelton School	\$120 00
932947	6/15/2010	Juniata Elementary	\$60 00
932948	6/15/2010	Junipero Serra Elementary School	\$60 00
932948	12/22/2010	Junipero Serra Elementary School	(\$60 00)
932949	6/15/2010	Junipero Serra High School	\$4,000.00
932950	6/15/2010	Junipero Serra High School	\$205 00
932951	6/15/2010	Justin Elementary School	\$39 00
932952	6/15/2010	Justin-Siena High School Foundation, Inc	\$150 00
932953	6/15/2010	K-12 Foundation for Lake Havasu Unified School District 1	\$276 00
932954	6/15/2010	K I Jones Elementary School	\$139 00
932955	6/15/2010	Kachina Elementary School	\$45 00
932956	6/15/2010	Kaiser Elementary School	\$350 00
932957	6/15/2010	Kaiser Elementary School	\$30 00
932958	6/15/2010	Kalamazoo College	\$612 00
932959	6/15/2010	Kaneland John Shields Elementary School District 302	\$156 00
932960	6/15/2010	Kanesville School - Kanesville Elementary	\$60 00
932961	6/15/2010	Kannapolis Middle School	\$250 00
932962	6/15/2010	Kansas State University Foundation	\$804 80
932963	6/15/2010	Kansas University Endowment Association	\$182 80
932964	6/15/2010	Kapaa High School	\$124.80
932965	6/15/2010	Kaposia Education Center-MN	\$39 00
932966	6/15/2010	Kare Youth League - Rio Hondo Preparatory School	\$1,896 00
932967	6/15/2010	Karen Acres Elementary School	\$104.88
932968	6/15/2010	Katella High School	\$25 00
932969	6/15/2010	Katherine Albiani Middle School	\$30.00
932970	6/15/2010	Katherine Delmar Burke School	\$712.48
932970	6/15/2010	Kaysville Junior High School	\$50 00
932972	6/15/2010	Ke Alı I Pauahı Foundation	\$130.00
932972	6/15/2010	Keith Elementary School	\$96 00
932973	6/15/2010	Kelly Creek Elementary School	\$98.64
932974	6/15/2010	Kelseyville High	\$50.00

Check No	Check Date	Payee Legal Name:	Amount
932976	6/15/2010	Kenan-Flagler Business School Foundation	\$1,190 50
932977	6/15/2010	Kenilworth Junior High School	\$62 40
932978	6/15/2010	Kennedy Elementary School-MN Lakeville	\$30 00
932979	6/15/2010	Kennedy High School	\$288 00
932980	6/15/2010	Kennedy Junior High	\$25 00
932981	6/15/2010	Kenny School Foundation Inc	\$366 18
932982	6/15/2010	Kensington Elementary	\$30 00
932983	6/15/2010	Kensington Elementary School	\$25 00
932984	6/15/2010	Kent State University Foundation	\$100 00
932985	6/15/2010	Kentfield Schools Foundation	\$2,147.00
932986	6/15/2010	Kenwood Elementary School	\$60 00
932987	6/15/2010	Kenyon College	\$96.00
932988	6/15/2010	Kerr Elementary School	\$30 00
932989	6/15/2010	Kessler School Inc	\$31 20
932990	6/15/2010	Keysor Elementary School	\$480 00
932991	6/15/2010	Keystone School	\$60 00
932992	6/15/2010	Kidango Inc - Delaine Eastin Center	\$100 00
932993	6/15/2010	Kilian Community College - Kilian Community College Association	\$39 60
932994	6/15/2010	Killian Elementary	\$50 00
932995	6/15/2010	Kımball - Kımball Elementary School	\$187 20
932996	6/15/2010	Kimball Elementary	\$81 00
932997	6/15/2010	Kimberly Lane Elementary School	\$93 60
932998	6/15/2010	Kimberton Farms School Inc	\$100 00
932999	6/15/2010	Kinder International Education Foundation	\$60 00
933000	6/15/2010	King & Low-Heywood Thomas Schools Inc	\$250 00
933001	6/15/2010	King Career Center	\$36 00
933001	11/23/2010	King Career Center	(\$36 00)
933002	6/15/2010	King Elementary School	\$150.00
933003	6/15/2010	King Elementary School	\$40 00
933004	6/15/2010	King Philip Music Association Inc	\$45 00
933005	6/15/2010	Kingman Academy of Learning - Kingman Academy of Learning High	\$30 00
933006	6/15/2010	Kings College	\$90 00
933007	6/15/2010	Kinkaid School Inc	\$144 00
933008	6/15/2010	Kinnaman Elementary School	\$60 00
933009	6/15/2010	Kipp Academy Nashville	\$500 00
933010	6/15/2010	Kipp Bay Area	\$5,360 00
933011	6/15/2010	Kipp Infinity Charter School	\$100 00
933012	6/15/2010	Kirkwood School District Foundation	\$30 00
933013	6/15/2010	Kirkwood School District Parent Teacher Organizational Council -	\$30 00
933014	6/15/2010	Klein Isd Education Foundation	\$96 00
933015	6/15/2010	Knapp Elementary School	\$96 00 \$120 00
933016	6/15/2010	Knob Hill Elementary School	\$120 00
933017	6/15/2010	Knox College	
933018	10/14/2010	Knox Elementary School	\$586 00
933018	6/15/2010	Knox Elementary School	(\$30,00)
933019	6/15/2010	Knoxville Comm School District	\$30 00
933020	6/15/2010	Knoxville High School-Ia	\$60 00 \$147 00
933020			\$147 00
	6/15/2010	Kriewald Rd Elementary School	\$55 00
933022	6/15/2010	Krimmel Intermediate School	\$31 20
933023	6/15/2010	Kucera (Ethel) Middle School	\$36 00

Check No	Check Date	Payee Legal Name	Amount
933024	12/22/2010	Kuna High School	(\$141 20)
933024	6/15/2010	Kuna High School	\$141 20
933025	6/15/2010	Kuna Middle School	\$31.20
933026	6/15/2010	Kutztown University Foundation	\$60 00
933027	6/15/2010	Kyffin Elementary School	\$30 00
933028	6/15/2010	Kyrene Altadena Middle School	\$360 00
933029	6/15/2010	Kyrene Aprende Middle School	\$144 00
933029	10/14/2010	Kyrene Aprende Middle School	(\$144 00)
933030	6/15/2010	Kyrene Centennial Middle School-Az	\$36 00
933031	6/15/2010	Kyrene De La Colina School	\$400 00
933032	6/15/2010	Kyrene De La Esperanza School	\$756 00
933033	6/15/2010	Kyrene De La Mariposa Elementary School	\$36 00
933034	6/15/2010	Kyrene De La Paloma Elementary School	\$48 00
933035	6/15/2010	Kyrene De Las Lomas School	\$36 00
933036	11/23/2010	Kyrene De Los Cerritos Elementary School	(\$30 00)
933036	6/15/2010	Kyrene De Los Cerritos Elementary School	\$30 00
933037	11/23/2010	Kyrene Del Cielo Elementary	(\$681 85)
933037	6/15/2010	Kyrene Del Cielo Elementary	\$681 85
933038	6/15/2010	Kyrene Del Milenio Elementary School	\$84 00
933039	6/15/2010	Kyrene Del Sureno Elementary School	\$159 00
933040	6/15/2010	Kyrene Middle School	\$36 00
933041	6/15/2010	Kyrene Monte Vista Elem School-Az	\$120 00
933042	6/15/2010	L H Tanglen Elementary School	\$300 00
933043	6/15/2010	L S U Foundation	\$265 20
933044	6/15/2010	L'Etoile Du Nord French Immersion School	\$41 00
933045	6/15/2010	La Canada Flintridge Educational Foundation	\$2,156 00
933046	6/15/2010	La Canada High School	\$1,012 00
933046	10/14/2010	La Canada High School	(\$1,012 00)
933047	6/15/2010	La Habra High School	\$871 00
933048	6/15/2010	La Mesa Jr High	\$166.80
933049	6/15/2010	La Mırada Hıgh School	\$25 00
933050	6/15/2010	La Promesa Elementary School	\$35 88
933051	6/15/2010	La Quinta High School	\$30 00
933052	6/15/2010	La Quinta Middle School	\$240 00
933053	6/15/2010	La Rosa Elementary	\$31 20
933054	6/15/2010	La Senita Elementary School	\$74 88
933055	6/15/2010	La Serna High School	\$372 00
933056	6/15/2010	La Verne Heights Elementary School	\$120 00
933057	11/23/2010	La Villita Elementary School	(\$60 00)
933057	6/15/2010	La Villita Elementary School	\$60 00
933058	6/15/2010	Lacona Elementary School	\$120 00
933059	6/15/2010	Lafayette Arts and Science	\$350 00
933060	6/15/2010	Lafayette Arts and Science Foundation	\$1,966.80
933061	6/15/2010	Lafayette College	\$480 00
933062	6/15/2010	Lafayette Elementary School	\$40 00
933063	6/15/2010	Lafayette Elementary School	\$252 00
933064	6/15/2010	Laguna Beach Education Foundation	\$1,500 00
933065	6/15/2010	Laguna Elementary School	\$290 00
933066	6/15/2010	Laguna Hills High School	\$390 00
933067	6/15/2010	Laguna Hills High School	\$120 00

933068 6/15/2010 Laguna Road School S198 00 933069 6/15/2010 Lake Area Technical Institute Foundation S120,00 933071 6/15/2010 Lake Caryon Elementary School S25 00 933071 6/15/2010 Lake Caryon Elementary School S25 00 933072 6/15/2010 Lake Caryon Elementary School S20 00 933072 6/15/2010 Lake Country Christian School S205,00 933073 6/15/2010 Lake Country School-Montessori Learning Environments- Lake Country S96 00 933073 6/15/2010 Lake Harrier Montessori Learning Environments- Lake Country S96 00 933075 6/15/2010 Lake Harrier Montessori School Inc S124 80 S122 64 S124 80 S132 65 S124 80	Check No::	Check Date	Payee Legal Name	Amount
933070 6/15/2010 Lake Canyon Elementary School \$25 00 933071 6/15/2010 Lake City Junior Academy (\$30 00) 933072 6/15/2010 Lake Country Christan School \$205.00 933073 6/15/2010 Lake Country School-Montessori Learning Environments- Lake Country \$96 00 933073 6/15/2010 Lake Country School-Montessori Learning Environments- Lake Country \$96 00 933074 6/15/2010 Lake Harrett Montessori School Inc \$124 80 933075 6/15/2010 Lake Harrett Montessori School Inc \$124 80 933077 6/15/2010 Lake Harrett Montessori School Inc \$124 80 933077 6/15/2010 Lake Harrett Montessori School Inc \$124 80 933078 6/15/2010 Lake Harrett Montessori School \$120 00 933078 6/15/2010 Lake March High School \$120 00 933080 6/15/2010 Lake March High School \$216 00 933080 6/15/2010 Lake March High School \$340 00 933081 6/15/2010 Lake March High School \$350 00 933081 6/15/2010 Lake March High School \$60 00 933083 6/15/2010 Lake March High School \$50 00 933083 6/15/2010 Lake March High School \$50 00 933084 6/15/2010 Lake Norman Charter School Inc \$1,325 00 933084 6/15/2010 Lake Norman Charter School Inc \$1,325 00 933086 6/15/2010 Lake Norman High School \$1,320 00 933088 6/15/2010 Lake Norman High School \$1,320 00 933088 6/15/2010 Lake Norman High School \$1,320 00 933088 6/15/2010 Lake Norman High School \$1,320 00 933089 6/15/2010 Lake Norman High School \$1,320 00 \$1,320 00 \$1,320 00 \$1,320 00 \$1,320 00 \$1,320 00 \$1,320 00 \$1,320 00 \$1,320 00 \$1,320 00 \$1,320 00 \$1,320 00 \$1,320 00 \$1,320 00 \$1,320 00 \$1,320 00 \$1,320 00 \$1,320 00 \$1,320 00 \$1,320 00 \$1,320 00 \$1,320 00 \$1,320 00 \$1,320 00 \$1,320 00 \$1,320 00 \$1,320 00 \$1,320 00 \$1,320 00	933068	6/15/2010	Laguna Road School	\$198 00
933070 6/15/2010 Lake Canyon Elementary School \$25 00 933071 6/15/2010 Lake City Junior Academy (\$30 00) 933072 6/15/2010 Lake Country Christan School \$205.00 933073 6/15/2010 Lake Country School-Montessori Learning Environments- Lake Country \$96 00 933073 6/15/2010 Lake Country School-Montessori Learning Environments- Lake Country \$96 00 933074 6/15/2010 Lake Harrett Montessori School Inc \$124 80 933075 6/15/2010 Lake Harrett Montessori School Inc \$124 80 933077 6/15/2010 Lake Harrett Montessori School Inc \$124 80 933077 6/15/2010 Lake Harrett Montessori School Inc \$124 80 933078 6/15/2010 Lake Harrett Montessori School \$120 00 933078 6/15/2010 Lake March High School \$120 00 933080 6/15/2010 Lake March High School \$216 00 933080 6/15/2010 Lake March High School \$340 00 933081 6/15/2010 Lake March High School \$350 00 933081 6/15/2010 Lake March High School \$60 00 933083 6/15/2010 Lake March High School \$50 00 933083 6/15/2010 Lake March High School \$50 00 933084 6/15/2010 Lake Norman Charter School Inc \$1,325 00 933084 6/15/2010 Lake Norman Charter School Inc \$1,325 00 933086 6/15/2010 Lake Norman High School \$1,320 00 933088 6/15/2010 Lake Norman High School \$1,320 00 933088 6/15/2010 Lake Norman High School \$1,320 00 933088 6/15/2010 Lake Norman High School \$1,320 00 933089 6/15/2010 Lake Norman High School \$1,320 00 \$1,320 00 \$1,320 00 \$1,320 00 \$1,320 00 \$1,320 00 \$1,320 00 \$1,320 00 \$1,320 00 \$1,320 00 \$1,320 00 \$1,320 00 \$1,320 00 \$1,320 00 \$1,320 00 \$1,320 00 \$1,320 00 \$1,320 00 \$1,320 00 \$1,320 00 \$1,320 00 \$1,320 00 \$1,320 00 \$1,320 00 \$1,320 00 \$1,320 00 \$1,320 00 \$1,320 00 \$1,320 00	933069	6/15/2010	Lake Area Technical Institute Foundation	\$120.00
933071 12/22/2010 Lake Cuty Jumor Academy (\$30 00) 933072 6/15/2010 Lake Country Christian School \$205.00 933073 6/15/2010 Lake Cuntry Christian School \$205.00 933074 6/15/2010 Lake Harrier Montessori Learning Environments- Lake Country \$96 00 933075 6/15/2010 Lake Harrier Montessori School Inc \$124 80 933076 6/15/2010 Lake Hazel Blementary School-Id \$40 80 933077 6/15/2010 Lake Hazel Blementary School-Id \$40 80 933078 6/15/2010 Lake Jumor High School \$216 00 933079 6/15/2010 Lake Marior Elementary School-Id \$430 00 933080 6/15/2010 Lake Marior Elementary School \$216 00 933081 6/15/2010 Lake Marior Elementary School \$375 00 933082 6/15/2010 Lake Mulrary Elementary School \$50 00 933083 6/15/2010 Lake Mulrary Elementary School \$50 00 933084 6/15/2010 Lake Murray Elementary School \$210 00 933085 6/15/2010 Lake Norman Charter Middle School \$210 00 933086 6/15/2010 Lake Norman Charter School Inc \$1,325.00 933086 6/15/2010 Lake Norman Charter School Inc \$1,325.00 933086 6/15/2010 Lake Norman Elementary School \$240 00 933087 6/15/2010 Lake Norman High School \$150 00 933088 6/15/2010 Lake Norman High School \$150 00 933089 6/15/2010 Lake Orman High School \$36 00 933080 6/15/2010 Lake Owego Senior High School \$36 00 933090 6/15/2010 Lake Owego School District Foundation Inc \$350 62 933091 6/15/2010 Lake Owego School District Foundation Inc \$350 62 933093 6/15/2010 Lake Pleasant Elementary School \$30 00 933093 6/15/2010 Lake Pleasant Elementary School \$30 00 933094 6/15/2010 Lake Pleasant Elementary School \$30 00 933095 6/15/2010 Lake Pleasant Elementary School \$30 00 933096 6/15/2010 Lake Pleasant Elementary School \$30 00 933097 6/15/2010 Lake Norman High School \$30 00 933098 6/15/2010 Lake Norman High School \$30 00	933070	6/15/2010		\$25 00
933071 12/22/2010 Lake Cuty Junior Academy (\$30.00) 933072 6/15/2010 Lake Country Christian School \$205.00 933073 6/15/2010 Lake Country School-Montessori Learning Environments- Lake Country \$36.00 933074 6/15/2010 Lake Harriet Montessori School Inc \$124.80 933075 6/15/2010 Lake Hazel Elementary School-Ind \$40.80 933077 6/15/2010 Lake Hazel Elementary School-Ind \$40.80 933077 6/15/2010 Lake Hazel Elementary School-Ind \$40.80 933078 6/15/2010 Lake Junior High School \$216.00 933078 6/15/2010 Lake Junior High School \$216.00 933080 6/15/2010 Lake Marion Elementary School \$216.00 933080 6/15/2010 Lake Marion Elementary School \$60.00 933081 6/15/2010 Lake Marion Elementary School \$50.00 933081 6/15/2010 Lake Murray Elementary School \$50.00 933083 6/15/2010 Lake Murray Elementary School \$50.00 933083 6/15/2010 Lake Norman Charter Middle School \$210.00 933084 6/15/2010 Lake Norman Charter Middle School \$210.00 933086 6/15/2010 Lake Norman Charter School Inc \$13,255.00 933086 6/15/2010 Lake Norman Charter School Inc \$1,325.00 933086 6/15/2010 Lake Norman High School \$150.00 933087 6/15/2010 Lake Norman High School \$150.00 933087 6/15/2010 Lake Oswego School District 390 \$36.00 \$36.00 933088 6/15/2010 Lake Oswego School District Foundation Inc \$350.60 933093 6/15/2010 Lake Oswego School District Foundation Inc \$350.60 933093 6/15/2010 Lake Oswego School District Foundation Inc \$350.00 933093 6/15/2010 Lake Pleasant Elementary School \$30.00 933093 6/15/2010 Lake Norte Elementary School \$30.00 933010	933071	6/15/2010	Lake City Junior Academy	\$30 00
933073	933071		·	(\$30 00)
933073 6/15/2010 Lake Country School- Montessor Learning Environments- Lake Country \$96.00 933074 6/15/2010 Lake Himo Elementary \$132.64 933075 6/15/2010 Lake Harzet Montesson School Inc \$124.80 80 933076 6/15/2010 Lake Hazet Elementary School-Id \$40.80 933077 6/15/2010 Lake Hazet Elementary School-Id \$40.80 933077 6/15/2010 Lake Hazet Middle School \$120.00 933079 6/15/2010 Lake Marier High School \$120.00 933079 6/15/2010 Lake Marier High School \$216.00 933080 6/15/2010 Lake Marier High School \$430.00 933080 6/15/2010 Lake Marier High School \$50.00 933081 6/15/2010 Lake Murray Elementary School \$50.00 933082 6/15/2010 Lake Murray Elementary School \$50.00 933083 6/15/2010 Lake Murray Elementary School \$50.00 933083 6/15/2010 Lake Norman Charter Middle School \$210.00 933084 6/15/2010 Lake Norman Charter School Inc \$1,225.00 933085 6/15/2010 Lake Norman Charter School Inc \$1,225.00 933086 6/15/2010 Lake Norman Elementary School \$240.00 933086 6/15/2010 Lake Norman High School \$150.00 933086 6/15/2010 Lake Norman High School \$150.00 933088 6/15/2010 Lake Norman High School \$150.00 933088 6/15/2010 Lake Oswego Junor High School Inc \$350.62 933091 6/15/2010 Lake Oswego School District 390 \$360.00 933089 6/15/2010 Lake Oswego School District Foundation Inc \$350.62 933091 6/15/2010 Lake Oswego School District Foundation Inc \$350.62 933091 6/15/2010 Lake Ripley Elementary School \$30.00 933091 6/15/2010 Lake Ripley Elementary School \$30.00 933094 6/15/2010 Lake Worth Community High School \$30.00 933095 6/15/2010 Lake Worth Community High School \$30.00 933096 6/15/2010 Lake Worth Community High School \$30.00 933097 6/15/2010 Lake High School \$30.00 933097 6/15/2	933072			\$205.00
933075 6/15/2010 Lake Harnet Montessor School Inc \$124.80 933076 6/15/2010 Lake Hazel Elementary School-Id \$40.80 933077 6/15/2010 Lake Hazel Middle School \$120.00 933078 6/15/2010 Lake March High School \$216.00 933079 6/15/2010 Lake March High School \$216.00 933080 6/15/2010 Lake March High School \$430.00 933080 6/15/2010 Lake March Christian Academy \$375.00 933081 6/15/2010 Lake Mills Community School \$60.00 933083 6/15/2010 Lake Mills Community School \$50.00 933083 6/15/2010 Lake Morran Charter Middle School \$210.00 933084 6/15/2010 Lake Norman Charter School Inc \$13,255.00 933085 6/15/2010 Lake Norman Charter School Inc \$13,255.00 933086 6/15/2010 Lake Norman High School \$240.00 933086 6/15/2010 Lake Norman High School \$10.00 933086 10/14/2010 Lake Norman High School \$10.00 933086 6/15/2010 Lake Norman High School \$10.00 933087 6/15/2010 Lake Norman High School \$10.00 933088 6/15/2010 Lake Oswego School District 390 \$36.00 933089 6/15/2010 Lake Oswego School District 390 \$36.00 933089 6/15/2010 Lake Oswego School District Foundation Inc \$350.62 933090 6/15/2010 Lake Oswego Senior High School \$30.00 933091 6/15/2010 Lake Oswego Senior High School \$30.00 933093 6/15/2010 Lake Norman High School \$30.00 933094 6/15/2010 Lake Norman High School \$30.00 933095 6/15/2010 Lake Virus Education Foundation \$40.00 933096 6/15/2010 Lake Virus Education Foundation \$40.00 933097 6/15/2010 Lake Virus Education Foundation \$40.00 933099 6/15/2010 Lake Virus Education Foundation \$40.00 933099 6/15/2010 Lake Virus Education Foundation \$50.00 933099 6/15/2010 Lake Virus Education Foundation \$50.00 933099 6/15/2010 Lake Virus Education Foundation \$50.00 933099 6/15/2010 Lake Virus Education Foundation \$60.00 933099 6/15/2010 Lake Virus Education Foundatio	933073			\$96 00
933075 6/15/2010 Lake Harnet Montessori School Inc \$124 80 933076 6/15/2010 Lake Hazel Elementary School-Id \$40 80 933077 6/15/2010 Lake Lazel Middle School \$120 00 933078 6/15/2010 Lake Junior High School \$216 00 933079 6/15/2010 Lake Manon Elementary School \$430 00 933080 6/15/2010 Lake Manon Elementary School \$430 00 933081 6/15/2010 Lake Midls Community School \$60 00 933082 6/15/2010 Lake Midls Community School \$50 00 933083 6/15/2010 Lake Midls Community School \$50 00 933084 6/15/2010 Lake Norman Charter Middle School \$210 00 933085 6/15/2010 Lake Norman Charter School Inc \$1,325.00 933086 6/15/2010 Lake Norman Elementary School \$240 00 933086 6/15/2010 Lake Norman High School \$10 00 933086 6/15/2010 Lake Norman High School \$10 00 933086 10/14/2010 Lake Norman High School \$10 00 933087 6/15/2010 Lake Norman High School \$10 00 933088 6/15/2010 Lake Oswego School District 390 \$36 00 933088 6/15/2010 Lake Oswego School District 390 \$36 00 933088 6/15/2010 Lake Oswego School District Foundation Inc \$350 62 933090 6/15/2010 Lake Oswego Senior High School \$30 00 933091 6/15/2010 Lake Oswego Senior High School \$30 00 933093 6/15/2010 Lake Poswego Senior High School \$30 00 933094 6/15/2010 Lake Poswego Senior High School \$30 00 933095 6/15/2010 Lake Virus Education Foundation \$40 00 933096 6/15/2010 Lake Virus Education Foundation \$40 00 933097 6/15/2010 Lake Virus Education Foundation \$40 00 933099 6/15/2010 Lake Virus Education Foundation \$40 00 933099 6/15/2010 Lake Virus Education Foundation \$50 00 933099 6/15/2010 Lake Virus Education Foundation \$60 00 933090 6/15/2010	933074	6/15/2010	Lake Elmo Elementary	\$182 64
933076 6/15/2010 Lake Hazel Elementary School-Id \$40.80 933077 6/15/2010 Lake Hazel Middle School 5120 00 933079 6/15/2010 Lake Marion Elementary School 5216 00 933079 6/15/2010 Lake Marion Elementary School 5216 00 933080 6/15/2010 Lake Marion Elementary School 5375 00 933081 6/15/2010 Lake Mills Community School 530 00 933082 6/15/2010 Lake Mills Community School 550 00 933082 6/15/2010 Lake Mills Community School 550 00 933083 6/15/2010 Lake Mills Community School 550 00 933084 6/15/2010 Lake Norman Charter Middle School 5210 00 933085 6/15/2010 Lake Norman High School 10 933086 6/15/2010 Lake Norman High School 5150 00 933086 6/15/2010 Lake Norman High School 5150 00 933087 6/15/2010 Lake Norman High School 5150 00 933088 6/15/2010 Lake Offen Woods School District 390 366 00 933088 6/15/2010 Lake Oswego School District 390 366 00 933089 6/15/2010 Lake Oswego School District Foundation Inc 5350 62 933090 6/15/2010 Lake Oswego School District Foundation Inc 5350 62 933091 6/15/2010 Lake District Foundation Inc 5350 62 933093 6/15/2010 Lake Pleasant Elementary School 5210 66 933093 6/15/2010 Lake Pleasant Elementary School 5210 66 933093 6/15/2010 Lake Pleasant Elementary School 5210 66 933093 6/15/2010 Lake Worth Community High School 520 66 933093 6/15/2010 Lake Pleasant Elementary School 520 66 933094 6/15/2010 Lake Pleasant Elementary School 520 60 933095 6/15/2010 Lake Pleasant Elementary School 520 60 933096 6/15/2010 Lake Pleasant Elementary School 520 60 933097 6/15/2010 Lake Pleasant Elementary School 520 60 933098 6/15/2010 Lake School 520 60 933099 6/15/2010 Lake School 520 60 933100 6/15/2010 Lake School 520 60 933101 6/15/2010 Lake School 520 6	933075	6/15/2010	Lake Harriet Montessori School Inc	\$124 80
933077 6/15/2010 Lake Hazel Middle School \$120 00 933078 6/15/2010 Lake Lunior High School \$216 00 933087 6/15/2010 Lake Marion Elementary School \$216 00 933080 6/15/2010 Lake Marion Elementary School \$430 00 933081 6/15/2010 Lake Mills Community School \$60 00 933082 6/15/2010 Lake Mills Community School \$60 00 933083 6/15/2010 Lake Mirray Elementary School \$50 00 933083 6/15/2010 Lake Norman Charter Middle School \$210 00 933084 6/15/2010 Lake Norman Charter School Inc \$1,325.00 933085 6/15/2010 Lake Norman Elementary School \$240 00 933086 6/15/2010 Lake Norman High School \$240 00 933086 6/15/2010 Lake Norman High School \$150 00 933087 6/15/2010 Lake Norman High School \$150 00 933088 6/15/2010 Lake Oswego School District 390 \$36 00 933089 6/15/2010 Lake Oswego Junior High School Inc \$330 60 933089 6/15/2010 Lake Oswego School District 390 \$36 00 933090 6/15/2010 Lake Oswego School District Foundation Inc \$350 62 933090 6/15/2010 Lake Oswego School District Foundation Inc \$350 62 933091 6/15/2010 Lake Pleasant Elementary School \$36 00 933092 6/15/2010 Lake Pleasant Elementary School \$30 00 933093 6/15/2010 Lake Worth Community High School \$50 00 933094 6/15/2010 Lake Worth Community High School \$50 00 933095 6/15/2010 Lake Worth Community High School \$50 00 933096 6/15/2010 Lake Worth Community High School \$50 00 933097 6/15/2010 Lake Worth Community High School \$50 00 933098 6/15/2010 Lake Worth Community High School \$50 00 933099 6/15/2010 Lake Worth Community High School \$50 00 933099 6/15/2010 Lake High School \$50 00 933091 6/15/2010 Lake High School \$50 00 933091 6/15/2010 Lake Worth Community High School \$50 00 933091 6/15/2010 Lake Worth Community High School \$50 00 933093 6/15/2010 Lake Worth Community High School \$50 00 933094 6/15/2010 Lakewood Elementary School \$90 00 933101 12/22/2010 Lakewood Elementary School \$90 00 933101 6/15/2010 Lakewood Elementary School \$90 00 933101 6/15/2010 Lakewood Elementary School \$90 00 933101 6/15/2010 Lakewood Elementary School \$93 00 933111 6/15/2010 Lakewood Elemen	933076	6/15/2010		
933078 6/15/2010 Lake Junior High School \$216 00 933079 6/15/2010 Lake Marion Elementary School \$430 00 933080 6/15/2010 Lake Marion Elementary School \$375 00 933081 6/15/2010 Lake Mils Community School \$60 00 933082 6/15/2010 Lake Murray Elementary School \$50 00 933083 6/15/2010 Lake Norman Charter Middle School \$210 00 933084 6/15/2010 Lake Norman Charter School Inc \$1,325 .00 933085 6/15/2010 Lake Norman Elementary School \$240 00 933086 6/15/2010 Lake Norman High School \$240 00 933086 6/15/2010 Lake Norman High School \$150 00 933086 6/15/2010 Lake Norman High School \$150 00 933087 6/15/2010 Lake Off The Woods School District 390 \$36 00 933089 6/15/2010 Lake Oswego Junior High School - Lake Oswego Jr High \$36 00 933089 6/15/2010 Lake Oswego School District Foundation Inc \$350 62 933090 6/15/2010 Lake Oswego School District Foundation Inc \$350 62 933091 6/15/2010 Lake Oswego School District Foundation Inc \$350 02 933092 6/15/2010 Lake Pleasant Elementary School \$30 00 933093 6/15/2010 Lake Ripley Elementary School \$30 00 933094 6/15/2010 Lake Ripley Elementary School \$210 66 933093 6/15/2010 Lake Worth Community High School \$50 00 933094 6/15/2010 Lake Worth Community High School \$50 00 933095 6/15/2010 Lake Worth Community High School \$50 00 933096 6/15/2010 Lake Worth Community High School \$50 00 933097 6/15/2010 Lake Burley School \$50 00 933098 6/15/2010 Lake Burley School \$50 00 933099 6/15/2010 Lake Burley School \$50 00 933099 6/15/2010 Lake Burley School \$50 00 933091 6/15/2010 Lake Burley School \$50 00 933101 6/15/2010 Lakeshore Elementary School \$50 00 933101 6/15/2010 Lakeswew Elementary School \$10 00 933101 6/15/2010 Lakewew Elementary School \$10 00 933101 6/15/2010 Lakewew Elementary School \$10 00 933101			•	\$120 00
933079 6/15/2010 Lake Marion Elementary School \$430 00 933080 6/15/2010 Lake Mead Christan Academy \$375 00 933081 6/15/2010 Lake Mills Community School \$60 00 933082 6/15/2010 Lake Mulray Elementary School \$50 00 933083 6/15/2010 Lake Norman Charter Middle School \$210 00 933084 6/15/2010 Lake Norman Charter School Inc \$13,325.00 933085 6/15/2010 Lake Norman Charter School Inc \$13,325.00 933086 6/15/2010 Lake Norman High School \$240 00 933086 6/15/2010 Lake Norman High School \$150 00 933086 10/14/2010 Lake Norman High School \$150 00 933086 10/14/2010 Lake Osman High School School District 390 \$36 00 933088 6/15/2010 Lake Osmego Junior High School - Lake Oswego Jr High \$36 00 933088 6/15/2010 Lake Oswego School District Foundation Inc \$350 62 933090 6/15/2010 Lake Oswego Senior High School \$30 00 933091 6/15/2010 Lake Oswego Senior High School \$30 00 933092 6/15/2010 Lake Pleasant Elementary School \$30 00 933093 6/15/2010 Lake Ripley Elementary School \$30 00 933094 6/15/2010 Lake Ripley Elementary School \$210 66 933094 6/15/2010 Lake Ripley Elementary School \$50 00 933095 6/15/2010 Lake Worth Community High School \$50 00 933096 6/15/2010 Lake Zurich High School \$50 00 933097 6/15/2010 Lake Jurich High School \$50 00 933098 6/15/2010 Lake Jurich High School \$50 00 933099 6/15/2010 Lake Jurich High School \$50 00 933099 6/15/2010 Lake Jurich High School \$50 00 933091 15/2010 Lake Jurich High School \$50 00 933096 6/15/2010 Lake Jurich High School \$50 00 933097 6/15/2010 Lake Jurich High School \$50 00 933098 6/15/2010 Lake Jurich High School \$50 00 933099 6/15/2010 Lake Jurich High School \$50 00 933091 6/15/2010 Lake Jurich High School \$50 00 933096 6/15/2010 Lake Jurich High School \$90 00 933097 6/15/2010 Lake Jurich High School \$90 00 933101 6/15/2010 Lakeshore Elementary School \$90 00 933101 6/15/2010 Lakeshore Elementary School \$90 00 933101 6/15/2010 Lakeshore Elementary School \$90 00 933101 6/15/2010 Lakeswew Elementary School \$93 00 933101 6/15/2010 Lakewood Elementary School \$75 00 933100 6/15/2010 Lakewood Ele	1			·
933080 6/15/2010 Lake Mead Christian Academy \$375 00 933081 6/15/2010 Lake Mills Community School \$60 00 933082 6/15/2010 Lake Murray Elementary School \$50 00 933083 6/15/2010 Lake Norman Charter Middle School \$210 00 933084 6/15/2010 Lake Norman Charter Middle School \$210 00 933085 6/15/2010 Lake Norman Elementary School \$240 00 933086 6/15/2010 Lake Norman High School \$240 00 933086 10/14/2010 Lake Norman High School \$150 00 933087 6/15/2010 Lake Of The Woods School District 390 \$36 00 933088 6/15/2010 Lake Of The Woods School District 390 \$36 00 933089 6/15/2010 Lake Oswego Junior High School - Lake Oswego Jir High \$36 00 933089 6/15/2010 Lake Oswego School District Foundation Inc \$350 62 933090 6/15/2010 Lake Oswego Senor High School \$30 00 933091 6/15/2010 Lake Pleasant Elementary School \$30 00 933092 6/15/2010 Lake Pleasant Elementary School \$30 00 933093 6/15/2010 Lake Ripley Elementary School \$30 00 933094 6/15/2010 Lake Ripley Elementary School \$50 00 933095 6/15/2010 Lake Worth Community High School \$50 00 933096 6/15/2010 Lake Worth Community High School \$50 00 933097 6/15/2010 Lake Worth Community High School \$50 00 933098 6/15/2010 Lake Jearnet High School \$50 00 933099 6/15/2010 Lake Jearnet High School \$50 00 933099 6/15/2010 Lake Jearnet High School \$50 00 933099 6/15/2010 Lake Jearnet High School \$50 00 933091 6/15/2010 Lake Jearnet High School \$50 00 933099 6/15/2010 Lake Jearnet High School \$50 00 933091 6/15/2010 Lake Jearnet High School \$50 00 933101 6/15/2010 Lakewew Elementary School \$10 00 933101 6/15/2010 Lakewew Elementary School \$10 00 933101 6/15/2010 Lakewew Elementary School \$10 00 933101 6/15/2010 Lakewew Elementary School \$75 00 933101 6/15/20	1		-	
933081 6/15/2010 Lake Mills Community School \$50 00 933082 6/15/2010 Lake Morray Elementary School \$50 00 933083 6/15/2010 Lake Norman Charter School Inc \$1,325 00 933085 6/15/2010 Lake Norman Charter School Inc \$1,325 00 933086 6/15/2010 Lake Norman Elementary School \$240 00 933086 6/15/2010 Lake Norman High School \$150 00 933086 6/15/2010 Lake Norman High School \$150 00 933087 6/15/2010 Lake Oswego Junior High School Jistrict 390 \$36 00 933088 6/15/2010 Lake Oswego Junior High School - Lake Oswego Jir High \$36 00 933089 6/15/2010 Lake Oswego Junior High School - Lake Oswego Jir High \$36 00 933090 6/15/2010 Lake Oswego Senor High School \$30 00 933091 6/15/2010 Lake Oswego Senor High School \$36 00 933092 6/15/2010 Lake Ripley Elementary School \$30 00 933093 6/15/2010 Lake Ripley Elementary School \$30 00 933094 6/15/2010 Lake Ripley Elementary School \$210 66 933093 6/15/2010 Lake Worth Community High School \$50 00 933094 6/15/2010 Lake Worth Community High School \$50 00 933095 6/15/2010 Lake Worth Community High School \$50 00 933096 6/15/2010 Lake Junch High School \$50 00 933097 6/15/2010 Lake Junch High School \$50 00 933098 6/15/2010 Lake Junch High School \$50 00 933099 6/15/2010 Lake Junch High School \$50 00 933091 6/15/2010 Lake Junch High School \$50 00 933101 6/15/2010 Lake Junch High School \$60 00 933101 6/15/2010 Lake Junch High School \$70 00 933101 6/15/2010 Lake Junch High School \$90 00 933102 6/15/2010 Lake Junch High School \$90 00 933103 6/15/2010 Lake Junch High School \$90 00 933104 6/15/2010 Lake Junch High School \$90 00 933106 6/15/2010 Lake Junch High School \$90 00 933107 6/15/2010 Lake Junch High School \$90 00 933108 6/15/2010 L	1		•	
933082 6/15/2010 Lake Murray Elementary School \$50 00 933083 6/15/2010 Lake Norman Charter Middle School \$210 00 933084 6/15/2010 Lake Norman Charter School Inc \$1,325.00 933085 6/15/2010 Lake Norman Elementary School \$240 00 933086 6/15/2010 Lake Norman High School \$150 00 933086 10/14/2010 Lake Norman High School \$150 00 933087 6/15/2010 Lake Norman High School \$150 00 933088 6/15/2010 Lake OS The Woods School District 390 \$36 00 933089 6/15/2010 Lake OS wego Junior High School Inc \$350 62 933090 6/15/2010 Lake Os wego School District Foundation Inc \$350 62 933091 6/15/2010 Lake Os wego School District Foundation Inc \$350 00 933093 6/15/2010 Lake Pleasant Elementary School \$30 00 933091 6/15/2010 Lake Ripley Elementary School \$30 00 933092 6/15/2010 Lake Ripley Elementary School \$210 66 933093 6/15/2010 Lake Ripley Elementary School \$50 00 933094 6/15/2010 Lake Worth Community High School \$50 00 933095 6/15/2010 Lake Worth Community High School \$50 00 933096 6/15/2010 Lake Worth Community High School \$50 00 933097 6/15/2010 Lake Jurich High School \$50 00 933098 6/15/2010 Lake Jurich High School \$50 00 933099 6/15/2010 Lake Jurich High School \$50 00 933099 6/15/2010 Lake Jurich High School \$50 00 933099 6/15/2010 Lake Jurich High School \$50 00 933091 6/15/2010 Lake Jurich High School \$50 00 933101 6/15/2010 Lake Jurich High School \$50 00 933102 6/15/2010 Lake Jurich High School \$50 00 933103 6/15/2010 Lake Jurich High School \$50 00 933104 6/15/2010 Lake Jurich High School \$50 00 933106 6/15/2010 Lake Jurich High School \$50 00 933107 6/15/2010 Lake Jurich High School \$50 00 933108 6/15/2			·	i .
933083 6/15/2010 Lake Norman Charter Middle School \$210 00 933084 6/15/2010 Lake Norman Charter School Inc \$1,325.00 933085 6/15/2010 Lake Norman Elementary School \$240 00 933086 6/15/2010 Lake Norman High School \$150 00 933087 6/15/2010 Lake Orman High School District 390 \$36 00 933088 6/15/2010 Lake Oswego Junior High School - Lake Oswego Jr High \$36 00 933099 6/15/2010 Lake Oswego School District Foundation Inc \$350 62 933090 6/15/2010 Lake Oswego Senior High School \$36 00 933091 6/15/2010 Lake Pleasant Elementary School \$30 00 933092 6/15/2010 Lake Ripley Elementary School \$210 66 933093 6/15/2010 Lake Travis Education Foundation \$40 00 933094 6/15/2010 Lake Worth Community High School \$50 00 933095 6/15/2010 Lake Jake Fravis Elementary School \$50 00 933097 6/15/2010 Lakeares Elementary School \$50 00	i e		·	
933084 6/15/2010 Lake Norman Charter School Inc \$1,325.00 933085 6/15/2010 Lake Norman Elementary School \$240.00 933086 6/15/2010 Lake Norman High School \$150.00 933087 6/15/2010 Lake Norman High School \$150.00 933088 6/15/2010 Lake O'swego Junior High School - Lake Oswego Jr High \$36.00 933089 6/15/2010 Lake Oswego School District Foundation Inc \$350.62 933090 6/15/2010 Lake Oswego Senior High School \$36.00 933091 6/15/2010 Lake Pleasant Elementary School \$36.00 933092 6/15/2010 Lake Pleasant Elementary School \$30.00 933093 6/15/2010 Lake Ripley Elementary School \$210.66 933094 6/15/2010 Lake Worth Community High School \$50.00 933095 6/15/2010 Lake Worth Community High School \$50.00 933096 6/15/2010 Lake Jurch High School \$50.00 933097 6/15/2010 Lake Jurch High School \$50.00 933098	I .	, ,	•	_
933085 6/15/2010 Lake Norman Elementary School \$240.00 933086 6/15/2010 Lake Norman High School \$150.00 933086 10/14/2010 Lake Norman High School (\$150.00) 933087 6/15/2010 Lake Off The Woods School District 390 \$36.00 933088 6/15/2010 Lake Oswego Junior High School - Lake Oswego Jr High \$36.00 933089 6/15/2010 Lake Oswego School District Foundation Inc \$350.62 933090 6/15/2010 Lake Oswego Senior High School \$36.00 933091 6/15/2010 Lake Ripley Elementary School \$30.00 933092 6/15/2010 Lake Ripley Elementary School \$210.66 933093 6/15/2010 Lake Worth Community High School \$50.00 933094 6/15/2010 Lake Worth Community High School \$50.00 933095 6/15/2010 Lake Jean College Foundation Inc \$50.00 933096 6/15/2010 Lakeland College Foundation Inc \$50.00 933097 6/15/2010 Lakeland College Foundation Inc \$50.00			Lake Norman Charter School Inc	
933086 6/15/2010 Lake Norman High School \$150 00 933087 6/15/2010 Lake Norman High School (\$150 00) 933087 6/15/2010 Lake Of The Woods School District 390 \$36 00 933088 6/15/2010 Lake Oswego Junior High School - Lake Oswego Jr High \$36 00 933089 6/15/2010 Lake Oswego School District Foundation Inc \$350 62 933090 6/15/2010 Lake Pleasant Elementary School \$36 00 933091 6/15/2010 Lake Pleasant Elementary School \$30 00 933092 6/15/2010 Lake River Education Foundation \$40 00 933093 6/15/2010 Lake Worth Community High School \$50 00 933094 6/15/2010 Lake Zurich High School \$50 00 933095 6/15/2010 Lake Zurich High School \$50 00 933096 6/15/2010 Lake Jurich High School \$50 00 933097 6/15/2010 Lakeland College \$50 00 933098 6/15/2010 Lakeport Elementary School \$42 00 933101 6/15/2010 <td></td> <td></td> <td>Lake Norman Elementary School</td> <td>·</td>			Lake Norman Elementary School	·
933086 10/14/2010 Lake Norman High School (\$150 00) 933087 6/15/2010 Lake Of The Woods School District 390 \$36 00 933088 6/15/2010 Lake Oswego Junior High School - Lake Oswego Ir High \$36 00 933089 6/15/2010 Lake Oswego School District Foundation Inc \$350 62 933091 6/15/2010 Lake Oswego Senior High School \$36 00 933091 6/15/2010 Lake Pleasant Elementary School \$30 00 933092 6/15/2010 Lake Ripley Elementary School \$210 66 933093 6/15/2010 Lake Worth Community High School \$50 00 933094 6/15/2010 Lake Worth Community High School \$50 00 933095 6/15/2010 Lake Worth Community High School \$50 00 933096 6/15/2010 Lake Indeport Elementary School \$175 00 933097 6/15/2010 Lakeland College \$50 00 933098 6/15/2010 Lakeland College Foundation Inc \$500 00 933100 6/15/2010 Lakesoner Elementary School \$42 00 93	933086		•	\$150 00
933087 6/15/2010 Lake Of The Woods School District 390 \$36 00 933088 6/15/2010 Lake Oswego Junior High School - Lake Oswego Jr High \$36 00 933089 6/15/2010 Lake Oswego School District Foundation Inc \$350 62 933090 6/15/2010 Lake Oswego School District Foundation Inc \$36 00 933091 6/15/2010 Lake Pilepasant Elementary School \$30 00 933092 6/15/2010 Lake Ripley Elementary School \$210 66 933093 6/15/2010 Lake Worth Community High School \$50 00 933094 6/15/2010 Lake Worth Community High School \$500 00 933095 6/15/2010 Lake Worth Community High School \$500 00 933096 6/15/2010 Lakeares Elementary School \$175 00 933097 6/15/2010 Lakealand College \$50 00 933098 6/15/2010 Lakealand College Foundation Inc \$500 00 933100 6/15/2010 Lakeshort Elementary School \$42 00 933101 6/15/2010 Lakeshore Elementary School PTO \$121 00 <	i		-	
933088 6/15/2010 Lake Oswego Junior High School - Lake Oswego Jr High \$36 00 933089 6/15/2010 Lake Oswego School District Foundation Inc \$350 62 933090 6/15/2010 Lake Pleasant Elementary School \$36 00 933091 6/15/2010 Lake Pleasant Elementary School \$30 00 933092 6/15/2010 Lake Ripley Elementary School \$210 66 933093 6/15/2010 Lake Ripley Elementary School \$20 06 933094 6/15/2010 Lake Worth Community High School \$50 00 933095 6/15/2010 Lake Zurich High School \$50 00 933096 6/15/2010 Lake Zurich High School \$50 00 933097 6/15/2010 Lake Jurich High School \$175 00 933097 6/15/2010 Lakeland College \$50 00 933098 6/15/2010 Lakeland College \$50 00 933099 6/15/2010 Lakeland Language Academy \$50 00 933100 6/15/2010 Lakes International Language Academy \$36 00 933101 6/15/2010 Lakeshore Elementary School PTO \$121 00 933101 12/22/2010 Lakeshore Elementary School PTO \$121 00 933101 12/22/2010 Lakeshore Elementary School PTO \$121 00 933102 6/15/2010 Lakeshore Elementary School PTO \$120 00 933103 6/15/2010 Lakeswee Elementary School PTO \$120 00 933104 6/15/2010 Lakeswee Elementary School PTO \$120 00 933105 6/15/2010 Lakeswee Elementary School \$30 00 933106 6/15/2010 Lakeswee Elementary School \$30 00 933107 6/15/2010 Lakeswee Elementary School \$30 00 933108 6/15/2010 Lakeswee Elementary School \$30 00 933108 6/15/2010 Lakewood Elementary School \$75 00 933109 6/15/2010 Lakewood Elementary School \$75 00 933109 6/15/2010 Lakewood Elementary School \$75 00 933109 6/15/2010 Lakewood Elementary School \$30 00 933110 6/15/2010 Lakewood Elementary School \$30 00 933110 6/15/2010 Lakewood Elementary School \$30 00		-	_	
933089 6/15/2010 Lake Oswego School District Foundation Inc \$350 62 933090 6/15/2010 Lake Oswego Senior High School \$36 00 933091 6/15/2010 Lake Pleasant Elementary School \$30 00 933092 6/15/2010 Lake Ripley Elementary School \$210 66 933093 6/15/2010 Lake Travis Education Foundation \$40 00 933094 6/15/2010 Lake Worth Community High School \$50 00 933095 6/15/2010 Lake Worth Community High School \$50 00 933096 6/15/2010 Lake Zurich High School \$500 00 933097 6/15/2010 Lakeaires Elementary School \$175 00 933098 6/15/2010 Lakealand College \$50 00 933099 6/15/2010 Lakealand College Foundation Inc \$500 00 933099 6/15/2010 Lakealand College Foundation Inc \$500 00 933100 6/15/2010 Lakes International Language Academy \$36 00 933101 6/15/2010 Lakes International Language Academy \$36 00 933101 12/22/2010 Lakeshore Elementary School PTO \$121 00 933101 12/22/2010 Lakeshore Elementary School PTO \$121 00 933102 6/15/2010 Lakeside Elementary School PTO \$120 00 933103 6/15/2010 Lakeside Elementary P T O \$120 00 933104 6/15/2010 Lakeview Elementary P T O \$120 00 933105 6/15/2010 Lakeview Elementary School \$99 00 933106 6/15/2010 Lakeview Elementary School \$99 00 933107 6/15/2010 Lakeview Elementary School \$98 00 933107 6/15/2010 Lakeview Elementary School \$98 00 933107 6/15/2010 Lakeview Elementary School \$48 00 933108 6/15/2010 Lakewood Elementary School \$75 00 933109 6/15/2010 Lakewood Elementary School \$75 00 933101 6/15/2010 Lakewood Elementary School \$30 00 933101 6/15/2010 Lakewood Elementary School \$28 80 933111 6/15/2010 Lakewood Elementary School \$28 80 933111 6/15/2010 Lakewood Elementary School \$28 80)			
933090 6/15/2010 Lake Oswego Senior High School \$36 00 933091 6/15/2010 Lake Pleasant Elementary School \$30 00 933092 6/15/2010 Lake Ripley Elementary School \$210 66 933093 6/15/2010 Lake Travis Education Foundation \$40 00 933094 6/15/2010 Lake Worth Community High School \$50 00 933095 6/15/2010 Lake Zurich High School \$500 00 933096 6/15/2010 Lake Jeand College \$50 00 933097 6/15/2010 Lakeland College \$50 00 933098 6/15/2010 Lakeland College Foundation Inc \$500 00 933099 6/15/2010 Lakeport Elementary School \$42 00 933100 6/15/2010 Lakesport Elementary School \$42 00 933101 6/15/2010 Lakeside Elementary School PTO \$121 00 933102 6/15/2010 Lakeside Elementary School \$90 00 933103 6/15/2010 Lakeview Elementary School \$120 00 933104 6/15/2010 Lakeview Elementary Sc	i			
933091 6/15/2010 Lake Pleasant Elementary School \$30 00 933092 6/15/2010 Lake Ripley Elementary School \$210 66 933093 6/15/2010 Lake Travis Education Foundation \$40 00 933094 6/15/2010 Lake Worth Community High School \$50 00 933095 6/15/2010 Lake Zurich High School \$500 00 933096 6/15/2010 Lakeaires Elementary School \$175 00 933097 6/15/2010 Lakeland College \$500 00 933098 6/15/2010 Lakeland College Foundation Inc \$500 00 933100 6/15/2010 Lakes International Language Academy \$36 00 933101 6/15/2010 Lakes International Language Academy \$36 00 933101 6/15/2010 Lakeshore Elementary School PTO \$121 00 933102 6/15/2010 Lakeshore Elementary School PTO \$90 00 933103 6/15/2010 Lakeview Elementary School \$90 00 933104 6/15/2010 Lakeview Elementary School \$120 00 933105 6/15/2010	Į.		-	·
933092 6/15/2010 Lake Ripley Elementary School \$210 66 933093 6/15/2010 Lake Travis Education Foundation \$40 00 933094 6/15/2010 Lake Worth Community High School \$50 00 933095 6/15/2010 Lake Zurich High School \$500 00 933096 6/15/2010 Lakeaires Elementary School \$175 00 933097 6/15/2010 Lakeland College \$50 00 933098 6/15/2010 Lakeland College Foundation Inc \$500 00 933099 6/15/2010 Lakeport Elementary School \$42 00 933100 6/15/2010 Lakes International Language Academy \$36 00 933101 6/15/2010 Lakeshore Elementary School PTO \$121 00 933101 12/22/2010 Lakeshore Elementary School PTO \$121 00 933102 6/15/2010 Lakeside Elementary School \$90 00 933103 6/15/2010 Lakeview Elementary P T O \$120 00 933104 6/15/2010 Lakeview Elementary School \$192.00 933105 6/15/2010 Lake	İ		-	
933093 6/15/2010 Lake Travis Education Foundation \$40 00 933094 6/15/2010 Lake Worth Community High School \$50 00 933095 6/15/2010 Lake Zurich High School \$500 00 933096 6/15/2010 Lakeaires Elementary School \$175 00 933097 6/15/2010 Lakeland College \$50 00 933098 6/15/2010 Lakeland College Foundation Inc \$500 00 933099 6/15/2010 Lakesport Elementary School \$42 00 933100 6/15/2010 Lakes International Language Academy \$36 00 933101 6/15/2010 Lakeshore Elementary School PTO \$121 00 933101 12/22/2010 Lakeshore Elementary School PTO \$93100 933102 6/15/2010 Lakeside Elementary School PTO \$120 00 933103 6/15/2010 Lakeview Elementary School \$90 00 933104 6/15/2010 Lakeview Elementary School \$120 00 933105 6/15/2010 Lakeview Elementary School \$48 00 933107 6/15/2010 Lak				
933094 6/15/2010 Lake Worth Community High School \$50 00 933095 6/15/2010 Lake Zurich High School \$500 00 933096 6/15/2010 Lakeaires Elementary School \$175 00 933097 6/15/2010 Lakeland College \$50 00 933098 6/15/2010 Lakeland College Foundation Inc \$500 00 933099 6/15/2010 Lakeport Elementary School \$42 00 933100 6/15/2010 Lakes International Language Academy \$36 00 933101 6/15/2010 Lakeshore Elementary School PTO \$121 00 933102 6/15/2010 Lakeshore Elementary School PTO \$90 00 933103 6/15/2010 Lakeside Elementary School \$90 00 933104 6/15/2010 Lakeview Elementary P T O \$120 00 933105 6/15/2010 Lakeview Elementary School \$96 00 933106 6/15/2010 Lakeview Junior High School \$120 00 933107 6/15/2010 Lakewood Elementary School \$75 00 933109 6/15/2010 Lakewood Elemen	1		····	
933096 6/15/2010 Lakeaires Elementary School \$175 00 933097 6/15/2010 Lakeland College \$50 00 933098 6/15/2010 Lakeland College Foundation Inc \$500 00 933099 6/15/2010 Lakeport Elementary School \$42 00 933100 6/15/2010 Lakes International Language Academy \$36 00 933101 6/15/2010 Lakeshore Elementary School PTO \$121 00 933101 12/22/2010 Lakeshore Elementary School PTO (\$121 00) 933102 6/15/2010 Lakeside Elementary School \$90 00 933103 6/15/2010 Lakeview Elementary P T O \$120 00 933104 6/15/2010 Lakeview Elementary School \$192.00 933105 6/15/2010 Lakeview Elementary School \$48 00 933107 6/15/2010 Lakeview Junior High School \$120 00 933108 6/15/2010 Lakewood Elementary School \$75 00 933109 6/15/2010 Lakewood Elementary School \$30 00 933110 6/15/2010 Lakewood Eleme	933094	6/15/2010	Lake Worth Community High School	\$50 00
933097 6/15/2010 Lakeland College \$50 00 933098 6/15/2010 Lakeland College Foundation Inc \$500 00 933099 6/15/2010 Lakeport Elementary School \$42 00 933100 6/15/2010 Lakes International Language Academy \$36 00 933101 6/15/2010 Lakeshore Elementary School PTO \$121 00 933101 12/22/2010 Lakeshore Elementary School PTO \$121 00 933102 6/15/2010 Lakeside Elementary School PTO \$90 00 933103 6/15/2010 Lakeview Elementary PTO \$120 00 933104 6/15/2010 Lakeview Elementary School \$90 00 933105 6/15/2010 Lakeview Elementary School \$192.00 933106 6/15/2010 Lakeview Elementary School \$96 00 933106 6/15/2010 Lakeview Junior High School \$48 00 933107 6/15/2010 Lakewood Elementary School \$120 00 933108 6/15/2010 Lakewood Elementary School \$75 00 933109 6/15/2010 Lakewood Elementary School \$30 00 933110 6/15/2010 Lakewood Elementary School \$30 00 933111 6/15/2010 Lakewood Elementary School \$30 00	933095	6/15/2010	Lake Zurich High School	\$500 00
933098 6/15/2010 Lakeland College Foundation Inc \$500 00 933099 6/15/2010 Lakeport Elementary School \$42 00 933100 6/15/2010 Lakes International Language Academy \$36 00 933101 6/15/2010 Lakeshore Elementary School PTO \$121 00 933101 12/22/2010 Lakeshore Elementary School PTO (\$121 00) 933102 6/15/2010 Lakeside Elementary School PTO \$90 00 933103 6/15/2010 Lakeview Elementary P T O \$120 00 933104 6/15/2010 Lakeview Elementary School \$192.00 933105 6/15/2010 Lakeview Elementary School \$96 00 933106 6/15/2010 Lakeview Elementary School \$96 00 933107 6/15/2010 Lakeview Junior High School \$48 00 933107 6/15/2010 Lakewood Elementary School \$75 00 933108 6/15/2010 Lakewood Elementary School \$30 00 933109 6/15/2010 Lakewood Elementary School \$30 00 933110 6/15/2010 Lakewood Elementary School \$30 00	933096	6/15/2010	Lakeaires Elementary School	\$175 00
933099 6/15/2010 Lakeport Elementary School \$42 00 933100 6/15/2010 Lakes International Language Academy \$36 00 933101 6/15/2010 Lakeshore Elementary School PTO \$121 00 933101 12/22/2010 Lakeshore Elementary School PTO (\$121 00) 933102 6/15/2010 Lakeside Elementary School PTO \$90 00 933103 6/15/2010 Lakeview Elementary P T O \$120 00 933104 6/15/2010 Lakeview Elementary School \$192.00 933105 6/15/2010 Lakeview Elementary School \$96 00 933106 6/15/2010 Lakeview Junior High School \$48 00 933107 6/15/2010 Lakewood Elementary School \$120 00 933108 6/15/2010 Lakewood Elementary School \$75 00 933109 6/15/2010 Lakewood Elementary School \$30 00 933110 6/15/2010 Lakewood Elementary School \$30 00 933111 6/15/2010 Lakewood Elementary School \$28 80 933111 6/15/2010 Lakewood High School \$30 00	933097	6/15/2010	Lakeland College	\$50 00
933099 6/15/2010 Lakeport Elementary School \$42 00 933100 6/15/2010 Lakes International Language Academy \$36 00 933101 6/15/2010 Lakeshore Elementary School PTO \$121 00 933101 12/22/2010 Lakeshore Elementary School PTO (\$121 00) 933102 6/15/2010 Lakeside Elementary School PTO \$90 00 933103 6/15/2010 Lakeview Elementary PTO \$120 00 933104 6/15/2010 Lakeview Elementary School \$192.00 933105 6/15/2010 Lakeview Elementary School \$96 00 933106 6/15/2010 Lakeview Junior High School \$48 00 933107 6/15/2010 Lakewood Elementary School \$120 00 933108 6/15/2010 Lakewood Elementary School \$30 00 933109 6/15/2010 Lakewood Elementary School \$30 00 933110 6/15/2010 Lakewood Elementary School \$30 00 933111 6/15/2010 Lakewood Elementary School \$28 80 933111 6/15/2010 Lakewood High School \$30 00	933098	6/15/2010	Lakeland College Foundation Inc	\$500 00
933100 6/15/2010 Lakes International Language Academy \$36 00 933101 6/15/2010 Lakeshore Elementary School PTO \$121 00 933101 12/22/2010 Lakeshore Elementary School PTO (\$121 00) 933102 6/15/2010 Lakeside Elementary School \$90 00 933103 6/15/2010 Lakeview Elementary P T O \$120 00 933104 6/15/2010 Lakeview Elementary School \$192.00 933105 6/15/2010 Lakeview Elementary School \$96 00 933106 6/15/2010 Lakeview Junior High School \$48 00 933107 6/15/2010 Lakewood Elementary School \$75 00 933108 6/15/2010 Lakewood Elementary School \$30 00 933109 6/15/2010 Lakewood Elementary School \$28 80 933110 6/15/2010 Lakewood Elementary School \$28 80 933111 6/15/2010 Lakewood High School \$30 00	933099	6/15/2010	Lakeport Elementary School	\$42 00
933101 6/15/2010 Lakeshore Elementary School PTO \$121 00 933101 12/22/2010 Lakeshore Elementary School PTO (\$121 00) 933102 6/15/2010 Lakeside Elementary School \$90 00 933103 6/15/2010 Lakeview Elementary P T O \$120 00 933104 6/15/2010 Lakeview Elementary School \$192.00 933105 6/15/2010 Lakeview Elementary School \$96 00 933106 6/15/2010 Lakeview Junior High School \$48 00 933107 6/15/2010 Lakewood Elementary School \$120 00 933108 6/15/2010 Lakewood Elementary School \$75 00 933109 6/15/2010 Lakewood Elementary School \$30 00 933110 6/15/2010 Lakewood Elementary School \$28 80 933111 6/15/2010 Lakewood High School \$30 00	933100	6/15/2010		\$36 00
933101 12/22/2010 Lakeshore Elementary School PTO (\$121 00) 933102 6/15/2010 Lakeside Elementary School \$90 00 933103 6/15/2010 Lakeview Elementary P T O \$120 00 933104 6/15/2010 Lakeview Elementary School \$192.00 933105 6/15/2010 Lakeview Elementary School \$96 00 933106 6/15/2010 Lakeview Junior High School \$48 00 933107 6/15/2010 Lakewood Elementary School \$120 00 933108 6/15/2010 Lakewood Elementary School \$75 00 933109 6/15/2010 Lakewood Elementary School \$30 00 933110 6/15/2010 Lakewood Elementary School \$28 80 933111 6/15/2010 Lakewood High School \$30 00	li .			1
933102 6/15/2010 Lakeside Elementary School \$90 00 933103 6/15/2010 Lakeview Elementary P T O \$120 00 933104 6/15/2010 Lakeview Elementary School \$192.00 933105 6/15/2010 Lakeview Elementary School \$96 00 933106 6/15/2010 Lakeview Junior High School \$48 00 933107 6/15/2010 Lakewood Elementary School \$120 00 933108 6/15/2010 Lakewood Elementary School \$75 00 933109 6/15/2010 Lakewood Elementary School \$30 00 933110 6/15/2010 Lakewood Elementary School \$28 80 933111 6/15/2010 Lakewood High School \$30 00			·	
933103 6/15/2010 Lakeview Elementary P T O \$120 00 933104 6/15/2010 Lakeview Elementary School \$192.00 933105 6/15/2010 Lakeview Elementary School \$96 00 933106 6/15/2010 Lakeview Junior High School \$48 00 933107 6/15/2010 Lakewood Elementary School \$120 00 933108 6/15/2010 Lakewood Elementary School \$75 00 933109 6/15/2010 Lakewood Elementary School \$30 00 933110 6/15/2010 Lakewood Elementary School \$28 80 933111 6/15/2010 Lakewood High School \$30 00			·	
933104 6/15/2010 Lakeview Elementary School \$192.00 933105 6/15/2010 Lakeview Elementary School \$96.00 933106 6/15/2010 Lakeview Junior High School \$48.00 933107 6/15/2010 Lakewood Elementary School \$120.00 933108 6/15/2010 Lakewood Elementary School \$75.00 933109 6/15/2010 Lakewood Elementary School \$30.00 933110 6/15/2010 Lakewood Elementary School \$28.80 933111 6/15/2010 Lakewood High School \$30.00			·	·
933105 6/15/2010 Lakeview Elementary School \$96 00 933106 6/15/2010 Lakeview Junior High School \$48 00 933107 6/15/2010 Lakewood Elementary School \$120 00 933108 6/15/2010 Lakewood Elementary School \$75 00 933109 6/15/2010 Lakewood Elementary School \$30 00 933110 6/15/2010 Lakewood Elementary School \$28 80 933111 6/15/2010 Lakewood High School \$30 00			·	
933106 6/15/2010 Lakeview Junior High School \$48 00 933107 6/15/2010 Lakewood Elementary School \$120 00 933108 6/15/2010 Lakewood Elementary School \$75 00 933109 6/15/2010 Lakewood Elementary School \$30 00 933110 6/15/2010 Lakewood Elementary School \$28 80 933111 6/15/2010 Lakewood High School \$30 00	933105		·	
933107 6/15/2010 Lakewood Elementary School \$120 00 933108 6/15/2010 Lakewood Elementary School \$75 00 933109 6/15/2010 Lakewood Elementary School \$30 00 933110 6/15/2010 Lakewood Elementary School \$28 80 933111 6/15/2010 Lakewood High School \$30 00		6/15/2010	Lakeview Junior High School	
933108 6/15/2010 Lakewood Elementary School \$75 00 933109 6/15/2010 Lakewood Elementary School \$30 00 933110 6/15/2010 Lakewood Elementary School \$28 80 933111 6/15/2010 Lakewood High School \$30 00			Lakewood Elementary School	
933109 6/15/2010 Lakewood Elementary School \$30 00 933110 6/15/2010 Lakewood Elementary School \$28 80 933111 6/15/2010 Lakewood High School \$30 00		6/15/2010	Lakewood Elementary School	
933110 6/15/2010 Lakewood Elementary School \$28 80 933111 6/15/2010 Lakewood High School \$30 00	1	6/15/2010	Lakewood Elementary School	1
933111 6/15/2010 Lakewood High School \$30 00	1		•	i
	İ			
933112 6/15/2010 Lamar University \$132.00	l .			
933113 6/15/2010 Lancaster High School \$60 00			Lancaster High School	
933114 6/15/2010 Land O Lakes High School \$25 00			Land O Lakes High School	

Check No.	Check Date	Payee Legal Name	Amount
933115	6/15/2010	Lander County School District	\$49 00
933116	6/15/2010	Landon School Corporation	\$180 00
933117	6/15/2010	Lane College	\$172 80
933118	6/15/2010	Lansdowne Elementary School	\$240.00
933119	6/15/2010	Lansing Middle School	\$144.00
933120	6/15/2010	Larc School Inc	\$55 00
933121	6/15/2010	Larchmont Charter School	\$150 00
933122	6/15/2010	Larchmont School	\$124.80
933123	6/15/2010	Lark Ellen Elementary School	\$84 00
933124	6/15/2010	Las Colinas Middle School	\$240.00
933125	6/15/2010	Las Lomas High School	\$275 00
933126	6/15/2010	Las Lomas Music Foundation	\$156 00
933127	6/15/2010	Las Palmas Middle School	\$50 00
933128	6/15/2010	Las Positas College Foundation	\$620.00
933129	6/15/2010	Las Vegas Academy of International Studies	\$139 38
933130	12/22/2010	Las Vegas Academy of International Studies Performing & Visual Arts	(\$124 80)
933130	6/15/2010	Las Vegas Academy of International Studies Performing & Visual Arts	\$124 80
933131	6/15/2010	Lasalle College High School	\$74 00
933132	6/15/2010	Lassen Elementary	\$200 00
933133	6/15/2010	Laura Ingalls Wilder Elementary School	\$186 00
933134	6/15/2010	Laura Jeffrey Academy	\$30 00
933135	6/15/2010	Laurel Creek School	\$62 40
933136	6/15/2010	Laurel School	\$72 00
933137	6/15/2010	Laurelglen Elementary School	\$100 00
933138	6/15/2010	Lava Ridge Elementary School	\$120 00
933139	6/15/2010	Laveen Elementary School	\$314 40
933140	6/15/2010	Laveen Elementary School District #59	\$30 00
933141	6/15/2010	Lavilla School of Arts	\$80 00
933142	6/15/2010	Lavina Public Schools	\$95 70
933143	6/15/2010	Lawrence University of Wisconsin	\$173 00
933144	6/15/2010	Lawson Elementary School	\$354 00
933145	6/15/2010	Lawsonville Elementary School	\$25 00
933146	6/15/2010	Le Moyne College	\$319 65
933147	6/15/2010	Lebanon Road Elementary School	\$25 00
933147	11/23/2010	Lebanon Road Elementary School	(\$25 00)
933148	6/15/2010	Lebanon School	\$250 00
933149	6/15/2010	Lebanon Valley College	\$30.00
933150	6/15/2010	Ledford Senior High School	\$60 00
933151	6/15/2010	Lee Elementary School	\$50 00
933152	6/15/2010	Lee University	\$31 00
933153	6/15/2010	Leesburg Elementary School	\$35.00
933154	6/15/2010	Lefler Middle School	\$84 00
933155	6/15/2010	Legacy Preparatory Academy	\$260.00
933156	6/15/2010	Legette Blythe Elementary School	\$66 00
933157	6/15/2010	Lehi High School	\$42.48
933158	6/15/2010	Lehigh University	\$1,162 00
933159	6/15/2010	Lemon Bay High School	\$50 00
933160	6/15/2010	Lennox School District 41-4	\$48.00
933161	6/15/2010	Lennox School District- Lennox School Readiness Center	\$258 72
933162	6/15/2010	Lenoir Rhyne College	\$170.66

Check No	Check Date	Payee Legal Name	Amount
933163	6/15/2010	Lenox Elementary School	\$30 00
933164	6/15/2010	Leo Croce Elementary	\$84 00
933165	6/15/2010	Leo Politi Elementary	\$120 00
933166	6/15/2010	Leonard B Westhoff Elementary - Westhoff Elementary School	\$240 00
933167	6/15/2010	Leonardo Da Vinci School	\$377 52
933168	6/15/2010	Lep Charter High School	\$240.00
933169	6/15/2010	Letha Raney Intermediate School	\$36 00
933170	12/22/2010	Levi P Dodge Middle School	(\$276 00)
933170	6/15/2010	Levi P. Dodge Middle School	\$276 00
933171	6/15/2010	Lew Wallace Elementary School	\$249 60
933172	6/15/2010	Lewis & Clark Middle School	\$30 00
933173	6/15/2010	Lewis and Clark College	\$191 20
933174	6/15/2010	Lewis and Clark Elementary School	\$42 00
933175	6/15/2010	Lewis-Clark State College	\$32 00
933176	6/15/2010	Lewisville Elementary School	\$60 00
933177	6/15/2010	Lexington Hi - Lexington High School	\$120 00
933178	6/15/2010	Lexington Junior High School	\$60 00
933179	11/23/2010	Libby Elementary School	(\$60 00)
933179	6/15/2010	Libby Elementary School	\$60 00
933180	6/15/2010	Liberty High School	\$100 00
933181	6/15/2010	Liberty High School	\$141 60
933182	6/15/2010	Liberty High School	\$132 00
933183	6/15/2010	Liberty High School	•
933184	6/15/2010	Liberty Pines Academy	\$50 00 \$340 00
933185	6/15/2010	·	\$240 00
933186	6/15/2010	Liberty Ranch High School Liberty Ridge Elementary School	\$30 00
933187	6/15/2010	Liberty Union District High School	\$180 00
933188	6/15/2010	Lichen Elementary School	\$60 00
933189	6/15/2010	Life Chiropractic College West	\$30 00
933189	12/22/2010	Life Chiropractic College West	\$840 00
933190	6/15/2010	Life Learning Academy	(\$840 00)
933191	6/15/2010		\$96 00
933191	6/15/2010	Life Management Institute - New Horizon School and Learning Center Lifelong Learning Academy	\$240 00
933193	6/15/2010	Lifelong Learning Academy	\$50 00 \$216 00
933194			•
933195	6/15/2010 6/15/2010	Lifespan Incorporated - LifeSpan Circle School Liggett Street Elementary School	\$720 00
933196	6/15/2010	Lillian Larsen School	\$240 00
933196	6/15/2010	Lily Lake Elementary School	\$144 00
933198	6/15/2010	Liny Lake Elementary School Limerick Avenue Elementary School	\$68 40
933199	6/15/2010	Limestone College	\$25 00
933200	6/15/2010	Lin-Wood Public School	\$118 80
933200		Lincoln Charter School Inc - Lincoln Charter School East	\$100 00
933201	6/15/2010 6/15/2010	Lincoln Charter School Inc - Lincoln Charter School East Lincoln Child Center	\$204 00
933202	6/15/2010	Lincoln Christian College and Seminary	\$696 00
933204	6/15/2010	- ,	\$36 00
933204	6/15/2010	Lincoln Community High School	\$96 00
	6/15/2010	Lincoln Crossing Elementary School	\$108 00
933206	6/15/2010	Lincoln Elementary Lincoln Elementary School	\$60 00
933207	6/15/2010	Lincoln Elementary School	\$26 40
933208	6/15/2010		\$96 00
933209	6/15/2010	Lincoln Elementary School	\$240 00

Check No.	Check Date	Payee Legal Name	Amount
933209	12/22/2010	Lincoln Elementary School	(\$240 00)
933210	6/15/2010	Lincoln Elementary School	\$60.00
933211	6/15/2010	Lincoln Elementary School	\$36 00
933212	6/15/2010	Lincoln High School	\$1,176 34
933213	6/15/2010	Lincoln High School Foundation Inc	\$432 00
933214	6/15/2010	Lincoln Jr High School	\$84 00
933215	6/15/2010	Lincoln Middle School	\$819 80
933216	6/15/2010	Lincoln Park Elementary	\$120.00
933217	6/15/2010	Lincoln Park Elementary School	\$38 40
933218	6/15/2010	Lincoln Public Schools Foundation Public Schools Adm Building	\$511 20
933219	6/15/2010	Lincoln Trail College Foundation	\$60 00
933220	6/15/2010	Lincoln University	\$2,500 00
933221	6/15/2010	Lincoln University Foundation Inc	\$120 00
933222	6/15/2010	Lincolnwood High School	\$36.00
933223	6/15/2010	Lindbergh School District Foundation	\$500 00
933224	6/15/2010	Lindero Canyon Middle School	\$60 00
933225	6/15/2010	Lindley Middle School	\$90 00
933226	6/15/2010	Lindsey Wilson College	\$30 00
933227	6/15/2010	Linfield Christian School	\$187 20
933228	6/15/2010	Linfield College	\$822 65
933229	6/15/2010	Linwood Elementary School	\$60 00
933230	6/15/2010	Litchville/Marion School District #46	\$36 00
933231	6/15/2010	Literacy First Charter School	\$60.00
933232	6/15/2010	Literacy Leadership Technology Academy - Llt Academy	\$60.00
933233	6/15/2010	Little Chute Elementary School	\$60 00
933234	6/15/2010	Little Voyageurs Montessori School Inc	\$36 00
933235	6/15/2010	Littleton Academy	\$120 00
933236	6/15/2010	Live Oak Elementary School	\$30 00
933237	6/15/2010	Live Oak Elementary School	\$30 00
933238	6/15/2010	Live Oak Elementary School	\$1,352 00
933239	6/15/2010	Livermore Charter Learning Corporation - Livermore Valley Charter	\$100 00
933240	6/15/2010	Livermore High School	\$240 00
933241	6/15/2010	Livermore Unified School District	\$30 00
933242	6/15/2010	Living Word Christian Center - Maranatha Christian Academy	\$168 38
933243	11/23/2010	Loara High School	(\$100 00)
933243	6/15/2010	Loara High School	\$100 00
933244	6/15/2010	Lock Haven University Foundation	\$500 00
933245	6/15/2010	Lockeland Design Elementary School	\$144 00
933246	6/15/2010	Lockwood Middle School	\$31 20
933247	6/15/2010	Loma Public Education Fund	\$1,000 00
933248	6/15/2010	Loma Vista Elementary School	\$240.00
933249	6/15/2010	Loma Vista Elementary School	\$50 00
933250	6/15/2010	Loma Vista School	\$48.00
933251	6/15/2010	Lomax Junior High	\$36 00
933252	6/15/2010	Lone Mountain Childrens Center Inc	\$1,250 00
933253	6/15/2010	Lone Tree Elementary School	\$280 00
933254	6/15/2010	Long Beach Day Nursery	\$120.00
933255	6/15/2010	Long Creek Elementary - Long Creek Elementary School	\$60 00
933256	6/15/2010	Long Creek Elementary School	\$36.00
933257	6/15/2010	Longdon Elementary	\$48 00

Check No.	Check Date 's	Payee Legal Name	Amount
933258	6/15/2010	Longfellow Elementary School	\$60 00
933258	10/14/2010	Longfellow Elementary School	(\$60 00)
933259	6/15/2010	Longwood University	\$2,578 00
933260	6/15/2010	Loomis Institute	\$156 00
933261	6/15/2010	Loomis Institute	\$36 00
933262	6/15/2010	Loras College	\$835 68
933263	6/15/2010	Lorenzo De Zavala Middle School	\$30 00
933264	6/15/2010	Lorenzo Independent School District	\$72 00
933264	10/14/2010	Lorenzo Independent School District	(\$72 00)
933265	6/15/2010	Los Altos Educational Foundation	\$2,456 00
933266	6/15/2010	Los Altos Elementary School	\$60 00
933267	6/15/2010	Los Altos High School	\$350 00
933268	10/14/2010	Los Amigos High School	(\$120 00)
933268	6/15/2010	Los Amigos High School	\$120 00
933269	6/15/2010	Los Angeles Harbor College Foundation	\$240 00
933270	6/15/2010	Los Angeles Mission College Foundation	\$60 00
933271	6/15/2010	Los Cerros Middle School	\$90 38
933272	6/15/2010	Los Cerros Middle School	\$120 00
933273	6/15/2010	Los Fresnos Elementary	\$62 40
933274	6/15/2010	Los Medanos Elementary School	\$100 00
933275	6/15/2010	Los Molinos Elementary School	\$168 00
933276	6/15/2010	Los Rios Foundation - American River College Foundation	\$780 00
933277	6/15/2010	Los Rios Foundation - Folsom Lake College Foundation	\$500.00
933278	6/15/2010	Louis & Sarah Block-Yeshiva High School	\$100 00
933279	6/15/2010	Louisiana School of Math Science and the Arts Foundation Inc	\$98 64
933280	6/15/2010	Louisiana Tech University Foundation Inc	\$428 00
933281	6/15/2010	Louisville High School	\$182 00
933282	6/15/2010	Louisville Presbyterian Theological Seminary	\$240 00
933283	6/15/2010	Lovejoy Elementary School	\$62 40
933284	6/15/2010	Lovejoy Elementary School	\$187 00
933285	6/15/2010	Lovett School	\$1,100 00
933286	6/15/2010	Lowell Elementary	\$62 40
933287	6/15/2010	Lowell Elementary School	\$36 00
933288	6/15/2010	Lowell High School	\$1,192 20
933289	6/15/2010	Lower Kuskokwim School District	\$123 36
933290	6/15/2010	Lower Lake Elementary School	\$248.00
933291	6/15/2010	Loyola High School of Los Angeles	\$839 64
933292	6/15/2010	Loyola Marymount University CC	\$3,339.44
933293	6/15/2010	Loyola University of Chicago	\$114 00
933294	6/15/2010	Lubbock Cooper North Elementary School	\$197 46
933295	6/15/2010	Lucile Souders Elementary School	\$50 00
933296	6/15/2010	Lucille S. Rogers Elementary School	\$288 00
933297	6/15/2010	Lumen Christi High School	\$41 16
933298	6/15/2010	Lupine Hills Elementary School	\$372 00
933299	6/15/2010	Luther Burbank Elementary	\$50.00
933300	6/15/2010	Luther College	\$2,001 40
933301	6/15/2010	Lutheran Church Missouri Synod - Bethany Lutheran School	\$720.00
933302	6/15/2010	Lutheran Church Missouri Synod - Central Lutheran School	\$123 60
933303	10/14/2010	Lutheran Church Missouri Synod - Christ Lutheran School	(\$132 00)
933303	6/15/2010	Lutheran Church Missouri Synod - Christ Lutheran School	\$132 00

Check No:	Check Date	Payee Legal Name	Amount
933304	6/15/2010	Lutheran Church Missouri Synod - Christ Memorial Lutheran Early	\$246 00
933305	6/15/2010	Lutheran Church Missouri Synod - Christ Schools - Christ Lutheran	\$30 00
933306	6/15/2010	Lutheran Church Missouri Synod - Concordia Lutheran High School	\$296 64
933307	6/15/2010	Lutheran Church Missouri Synod - Concordia Lutheran High School-NE	\$60 00
933308	6/15/2010	Lutheran Church Missouri Synod - Concordia University	\$120 00
933309	6/15/2010	Lutheran Church Missouri Synod - Faribault Lutheran School	\$153 60
933310	6/15/2010	Lutheran Church Missouri Synod - First Lutheran High School	\$333 24
933311	6/15/2010	Lutheran Church Missouri Synod - Grace Lutheran School	\$120 00
933312	6/15/2010	Lutheran Church Missouri Synod - Holy Cross Lutheran Academy	\$36 00
933313	6/15/2010	Lutheran Church Missouri Synod - Hope Lutheran School	\$80 00
933314	6/15/2010	Lutheran Church Missouri Synod - Immanuel Lutheran School	\$116 00
933315	6/15/2010	Lutheran Church Missouri Synod - Lincoln Lutheran Middle/High School	\$60 00
933316	6/15/2010	Lutheran Church Missouri Synod - Lutheran High School	\$262 08
933317	6/15/2010	Lutheran Church Missouri Synod - Lutheran South Academy	\$572 00
933318	6/15/2010	Lutheran Church Missouri Synod - Memorial Lutheran School	\$500 00
933319	6/15/2010	Lutheran Church Missouri Synod - Mt Hope - Redemption Lutheran	\$74 88
933320	6/15/2010	Lutheran Church Missouri Synod - Our Savior Lutheran School	\$60 00
933321	6/15/2010	Lutheran Church Missouri Synod - Saint Paul Lutheran School	\$100 00
933322	6/15/2010	Lutheran Church Missouri Synod - Saint Paul Lutheran School	\$720 00
933323	6/15/2010	Lutheran Church Missouri Synod - St Pauls Lutheran School	\$724 80
933324	6/15/2010	Lutheran Church Missouri Synod - St. Paul Lutheran School	\$30 00
933325	6/15/2010	Lutheran Church Missouri Synod - St. Paul Eutheran School	\$120 00
933326	6/15/2010	Lutheran Church Missouri Synod - The Shepherd's Flock Preschool &	\$517 80
933327	6/15/2010	Lutheran Church Missouri Synod - Trinity Lutheran School	\$1,684 00
933327	6/15/2010	Lutheran Church Missouri Synod - Trinity Lutheran School	\$490 00
933329	6/15/2010	Lutheran Church Missouri Synod - Trinity Lutheran School	\$30 00
933329	12/22/2010	Lutheran Church Missouri Synod - Trinity Lutheran School	(\$30 00)
933330	6/15/2010	Lutheran Church Missouri Synod - Trinty Lutheran School & Preschool	\$50 00
933331	6/15/2010	Lutheran Church Missouri Synod - West Portal Lutheran Church and	\$340 00
933332	6/15/2010	Lutheran Church Missouri Synod- Messiah Lutheran School	\$2,256 00
933333	6/15/2010	Lutheran Church Missouri Synod-Seattle Lutheran High School	\$480 00
933334	6/15/2010	Lutheran Church Missouri Synod-St Peter Lutheran School	\$36 00
933335	6/15/2010	Lutheran High School Association of Greater Detroit	\$25.00
933336	6/15/2010	Lutheran High School Association of Greater Detroit	\$55 00
933337		Lutheran Interparish School Association of Williamsburg	\$36 00
933338	6/15/2010 6/15/2010	Lutheran School Association of Anchorage Inc - Anchor Lutheran School	\$312 00
933339	6/15/2010	Luverne Public School District	\$50 00
	6/15/2010	Luz Academy of Tucson	\$25 00
933340		Lycee Francais Laperouse	\$120 00
933341	6/15/2010 6/15/2010	Lycoming College	\$30 00
933342	· · ·	,	
933343	6/15/2010 6/15/2010	Lyman Gilmore School	\$30 00 \$47 00
933344	6/15/2010	Lynchburg College	\$47 00 \$36 00
933345	6/15/2010	Lynnville Sully School District M. H. S. Inc Massmar Catholic School	
933346	6/15/2010	M H S Inc - Messmer Catholic School	\$168 00
933347	6/15/2010	MA Maritime Academy Foundation Inc	\$1,000.00
933348	6/15/2010	Mabel Canton High School	\$100.00
933349	6/15/2010	Macalester College	\$727 68
933350	6/15/2010	Macario Garcia Middle School	\$31 20
933351	6/15/2010	Macdowell School	\$104 40
933352	6/15/2010	Maclay Middle School	\$240.00

Check No.	Check Date	Payee Legal Name	Amount
933353	6/15/2010	Macomb Community Unit School District #185	\$84 00
933354	6/15/2010	Macy Elementary	\$240.00
933355	6/15/2010	Madera Elementary School	\$160 00
933356	6/15/2010	Madison Elementary	\$36 00
933357	6/15/2010	Madison Elementary School	\$240.00
933358	6/15/2010	Madison Elementary School	\$120.00
933359	6/15/2010	Madison Elementary School	\$180 00
933360	12/22/2010	Madison Elementary School	(\$84 00)
933360	6/15/2010	Madison Elementary School	\$84 00
933361	6/15/2010	Madison Heights Elementary School	\$60 00
933362	6/15/2010	Madison High School	\$60 00
933363	6/15/2010	Madison Traditional Academy	\$50 00
933364	6/15/2010	Madonna School	\$180.00
933364	10/14/2010	Madonna School	(\$180 00)
933365	6/15/2010	Madrid Elementary School	\$30 00
933366	6/15/2010	Madrona Elementary School	\$240.00
933367	6/15/2010	Maeola Bertzel School	\$120 00
933368	6/15/2010	Magellan Education Foundation Inc	\$100 00
933369	6/15/2010	Maharishi University of Management - Maharishi School of the Age of	\$36 00
933370	6/15/2010	Mahtomedi Area Educational Foundation	\$46 80
933371	6/15/2010	Mahtomedi Middle School	\$93 60
933372	6/15/2010	Mahtomedi Senior High School	\$31 20
933373	6/15/2010	Main Street Elementary School	\$450.00
933374	6/15/2010	Mainspring Schools	\$240 00
933375	6/15/2010	Majestic Elementary	\$93 60
933376	6/15/2010	Makua Lanı Christian School	\$340 79
933377	6/15/2010	Malcolm X Academy	\$48 00
933378	6/15/2010	Malcolm X Elementary School	\$98 60
933379	6/15/2010	Malcom Bridge Elementary School	\$60 00
933380	6/15/2010	Mallard Creek Elementary School	\$112.00
933381	6/15/2010	Mallard Creek High School	\$120 00
933382	6/15/2010	Malone Elementary School	\$31.20
933383	6/15/2010	Malvern Preparatory School	\$60 00
933384	6/15/2010	Mamaroneck Avenue School	\$120 00
933384	11/23/2010	Mamaroneck Avenue School	(\$120 00)
933385	6/15/2010	Manalapan High	\$750.00
933386	6/15/2010	Manchester College	\$151 20
933387	11/23/2010	Manhattan Beach Athletic Foundation	(\$30 00)
933387	6/15/2010	Manhattan Beach Athletic Foundation	\$30 00
933388	6/15/2010	Manhattan Beach Education Foundation	\$1,361 20
933389	6/15/2010	Manhattan Beach Unified School District	\$50 00
933390	6/15/2010	Manhattan Beach Unified School District - Manhattan Beach Preschool	\$90 00
933391	6/15/2010	Manila Elementary School	\$120 00
933392	6/15/2010	Mankato East High School	\$67 44
933393	6/15/2010	Manning Community School District	\$30 00
933394	6/15/2010	Manning Community School Foundation	\$450 00
933395	6/15/2010	Manuel Demiguel Elementary School	\$216 00
933395	12/22/2010	Manuel Demiguel Elementary School	(\$216 00)
933396	6/15/2010	Manzanita Elementary School	\$96 00
933397	6/15/2010	Manzano Day School	\$140 00

Check No.	Check Date	Payee Legal Name	Amount
933398	6/15/2010	Maple Grove Elementary School	\$603 40
933399	6/15/2010	Maple Grove High School	\$305 88
933400	6/15/2010	Maple Grove Junior High School	\$110.40
933401	6/15/2010	Maple Grove Senior High	\$120.00
933402	6/15/2010	Maple Lake School District	\$124.80
933403	6/15/2010	Maple River Senior High	\$62 40
933404	12/22/2010	Mar Vista Elementary School	(\$65 00)
933404	6/15/2010	Mar Vista Elementary School	\$65 00
933405	6/15/2010	Marana Middle School	\$62.40
933406	6/15/2010	Maranatha High School	\$287.00
933407	6/15/2010	Marcia Spitz Laurel Learning Center - The Laurel School	\$1,250 00
933408	6/15/2010	Marcos De Niza High School	\$72 00
933409	6/15/2010	Marcy Open Elementary School	\$36 00
933410	6/15/2010	Mare Island Technical Academy	\$250 00
933411	6/15/2010	Marguerite Christian School	\$500 00
933412	6/15/2010	Mari-Linn Elementary School	\$252.00
933413	6/15/2010	Marian Bergeson Elementary School	\$100 00
933414	6/15/2010	Maricopa Elementary School	\$80 00
933415	6/15/2010	Marietta College	\$126.98
933416	6/15/2010	Marillac Social Center - Child Care and Early Childhood Education	\$5,148 00
933417	6/15/2010	Marin Academy	\$420 00
933418	6/15/2010	Marin Country Day School	\$50 00
933419	6/15/2010	Marin Primary & Middle School	\$36 00
933420	6/15/2010	Marina High School Educational Foundation	\$50.00
933421	6/15/2010	Marina Vista Elementary School	\$120 00
933422	6/15/2010	Marine Academy of Science and Technology	\$240.00
933423	6/15/2010	Marine Military Academy Inc	\$120 00
933424	6/15/2010	Marion Independent School District - Marion Home School Assistance	\$74 88
933425	6/15/2010	Marion W Savage Elementary	\$36 00
933426	6/15/2010	Marist College	\$1,000 00
933427	6/15/2010	Marist School Inc	\$574.60
933428	6/15/2010	Mark Keppel High School	\$62 00
933429	6/15/2010	Mark Ross Montessori Foundation	\$500 00
933430	6/15/2010	Markofer Elementary School	\$60 00
933431	6/15/2010	Marlboro College	\$120.00
933432	6/15/2010	Marlborough School	\$302 40
933433	6/15/2010	Marlon Elementary School	\$100 00
933434	6/15/2010	Marquette Catholic High Schoolfoundation	\$100 00
933435	6/15/2010	Marquette University	\$3,726.60
933436	6/15/2010	Marquette University High School	\$624 80
933437	6/15/2010	Mars Hill College inc	\$48 00
933438	6/15/2010	Marsh Creek Elementary School	\$282 00
933439	6/15/2010	Marsh Elementary School	\$25 00
933440	6/15/2010	Marshall Darnell Elementary School	\$36 00
933441	6/15/2010	Marshall Ranch Elementary School	\$50.00
933442	6/15/2010	Marshall Road Elem - Marshall Road Elementary	\$250 00
933443	6/15/2010	Marshall School	\$30 00
933444	6/15/2010	Marshall University Foundation Incorporated	\$153 00
933445	6/15/2010	Marshall-Wythe School of Law Foundation - William and Mary School of	\$250 00
933446	6/15/2010	Marshalltown Community College Foundation	\$60.00

Check No.	Check Date	, Payee Legal Name	Amount
933447	6/15/2010	Marshalltown High School	\$152 64
933448	6/15/2010	Marshfield High School	\$48.00
933449	6/15/2010	Marsing Joint District	\$60 00
933450	6/15/2010	Martensdale - St Mary's School District	\$445 20
933451	6/15/2010	Martensdale Elementary School	\$245 16
933452	6/15/2010	Martin Luther King Elementary	\$60 00
933453	6/15/2010	Martin Luther King School	\$125 00
933454	6/15/2010	Martinez Jr High School	\$62 40
933455	6/15/2010	Martinez Junior High School	\$180.00
933456	6/15/2010	Marvin Elementary School	\$400.00
933457	6/15/2010	Marvin Ridge High School Parent Teacher Student Organization Inc	\$82 00
933458	6/15/2010	Mary Baldwin College	\$300 00
933459	6/15/2010	Mary Collins School at Cherry Valley	\$40 00
933460	6/15/2010	Mary Dore Center for Human Potential Inc - Dore Academy	\$3,536 08
933461	6/15/2010	Mary Farmar Elementary School	\$62 40
933462	6/15/2010	Mary Institute And Saint Louis Country Day School	\$3,190 00
933463	6/15/2010	Mary Jo Sheppard Elementary	\$240 00
933464	6/15/2010	Mary Pennock K-8 School	\$240 00
933465	6/15/2010	Mary Queen Peace Parish - Mary Queen of Peace School	\$312 00
933466	6/15/2010	Mary Silveira Elementary School	\$60 00
933467	6/15/2010	Mary Woodward Elementary	\$34 00
933468	6/15/2010	Maryknoll Schools	\$72.40
933469	6/15/2010	Marylhurst University	\$807 68
933470	6/15/2010	Marymount Academy Incorporated	\$240 00
933471	6/15/2010	Marymount Manhattan College	\$4,000 00
933471	11/23/2010	Marymount Manhattan College	(\$4,000 00)
933472	6/15/2010	Marysville Cooperative Elementary Program	\$31 20
933472	12/22/2010	Marysville Cooperative Elementary Program	(\$31 20)
933473	6/15/2010	Maryville Academy	\$180 00
933474	6/15/2010	Maryville University of St Louis	\$340 00
933475	6/15/2010	Marywood University	\$60 00
933476	6/15/2010	Mason Preparatory School	\$250 00
933477	6/15/2010	Massachusetts Institute of Technology	\$1,275 00
933478	6/15/2010	Massaponax High School	\$30 00
933479	6/15/2010	Masters College and Seminary - The Master's Seminary	\$150 00
933480	6/15/2010	Masters School Inc	\$100.00
933481	6/15/2010	Mater Dei School-Nativity Center	\$43.68
933482	6/15/2010	Math and Science Academy	\$69.60
933483	6/15/2010	Matsuyama Elementary School	\$30.00
933484	6/15/2010	Matthew Turner Elementary School	\$60.00
933485	6/15/2010	Matthews Elementary School	\$149 00
933486	6/15/2010	Mattoon High School	\$100.00
933487	6/15/2010	Mattoon Middle School	\$100 00
933488	6/15/2010	Maxwell High School	\$550 00
933489	6/15/2010	Mayde Creek High School Band Boosters Inc	\$150 00
933490	6/15/2010	Mayfair High School	\$50 00
933491	6/15/2010	Mayfield Senior School of the Holy Child Jesus	\$1,425 00
933492	6/15/2010	Mayo Clinic - Mayo Clinic College Of Medicine	\$240 00
933493	6/15/2010	Mayo Foundation	\$71 52
933494	6/15/2010	Mayville State College Foundation	\$648 64

Check No.	Check Date	Payee Legal Name	Amount
933495	6/15/2010	Mcauliffe Elementary School	\$120 00
933496	6/15/2010	Mcbride Elementary School	\$96 00
933497	6/15/2010	Mcclintock High School	\$124.80
933498	6/15/2010	Mccombs Middle School	\$309.60
933499	6/15/2010	Mccook Central School District 43-7	\$30 00
933500	6/15/2010	Mcdill Academies Charter School	\$250 00
933501	6/15/2010	Mcdonogh School Incorporated	\$535 00
933502	6/15/2010	Mcdowell Elementary School	\$55 00
933503	6/15/2010	Mcguire Junior High School	\$248 40
933504	6/15/2010	Mchenry Elementary School	\$124 80
933505	6/15/2010	Mckay Elementary School	\$81 66
933506	6/15/2010	Mckee Road Elementary School	\$25 00
933507	6/15/2010	Mckinley Elementary School	\$150 00
933508	6/15/2010	Mckinley Elementary School	\$49 68
933509	6/15/2010	Mckinley Elementary School	\$362 48
933510	6/15/2010	Mckinley Elementary School	\$60 00
933511	6/15/2010	Mckinleyville High School	\$100 00
933512	6/15/2010	McKinney Boyd High School	\$62 40
933513	6/15/2010	Mckinney Elementary School	\$92 00
933514	6/15/2010	Mclean Independent School District	\$30 00
933515	6/15/2010	Mcmillan Elementary School	\$31 20
933516	6/15/2010	McMurry University	\$360 00
933517	6/15/2010	Mcnary Heights Elementary School	\$103 20
933518	6/15/2010	McNary High School	\$122 40
933519	6/15/2010	Mcnear Elementary School	\$148.00
933520	6/15/2010	Mcparland Anex Elementary School	\$72 00
933521	6/15/2010	Meade School District 46-1	\$30 00
933522	6/15/2010	Meadow Creek Christian School	\$220 00
933523	6/15/2010	Meadow Heights School	\$100 00
933524	6/15/2010	Meadow Homes Elementary School	\$286 08
933525	6/15/2010	Meadow Lake Elementary School	\$60 50
933526	6/15/2010	Meadowbrook School Parent-Teacher Organization	\$218 40
933527	6/15/2010	Meadowlark Elementary School	\$36 00
933528	6/15/2010	Meadows Elementary School	\$1,250 00
933528	8/31/2010	Meadows Elementary School	(\$1,250 00)
933529	6/15/2010	Meadows Elementary School	\$192 00
933530	6/15/2010	Meadowvale Elementary School	\$360 00
933531	6/15/2010	Meadowview Elementary School	\$156 00
933532	6/15/2010	Mecklenburg Area Catholic Schools - St Matthew Catholic School	\$432 00
933533	6/15/2010	Mecury Mine Elementary School	\$128 46
933534	6/15/2010	Medford Schools Education Foundation	\$124.80
933535	6/15/2010	Mediapolis Community School	\$60 00
933536	6/15/2010	Medical College of Wisconsin Inc	\$36 00
933537	6/15/2010	Medical University of South Carolina Foundation	\$150 00
933538	6/15/2010	Meher Schools	\$60 00
933539	6/15/2010	Melcher Dallas Elementary School	\$25 00
933540	6/15/2010	Melcher-Dallas Junior High School	\$36 00
933541	6/15/2010	Memorial Elementary	\$120 00
933542	12/22/2010	Memorial Middle School	(\$84 00)
933542	6/15/2010	Memorial Middle School	\$84 00

A Check No.	Check Date	Payee Legal Name	Amount
933543	6/15/2010	Mendocino College Foundation Inc	\$1,000 00
933544	6/15/2010	Mendoza Elementary School	\$96 90
933545	6/15/2010	Menlo Park-Atherton Education Foundation	\$980 00
933546	6/15/2010	Menlo School	\$424 00
933547	6/15/2010	Menlo-Atherton High School	\$50 00
933548	6/15/2010	Mercer Island Schools Foundation	\$978 00
933549	6/15/2010	Mercy High School	\$172 00
933550	6/15/2010	Mercy High School	\$250 00
933551	6/15/2010	Mercy High School Corporation	\$150 00
933552	6/15/2010	Mercy High School San Francisco	\$646 00
933553	6/15/2010	Mercyhurst College	\$33 12
933554	6/15/2010	Meredith College	\$30 00
933555	6/15/2010	Meredith Middle School	\$273.60
933556	6/15/2010	Meredith-Dunn Learning Center Inc	\$36 00
933557	6/15/2010	Meridian Charter High School	\$78 00
933558	6/15/2010	Meridian Elementary School	\$150 00
933559	6/15/2010	Meridian High School	\$60 96
933560	6/15/2010	Merkos Linyonei Chinuch Lubavitch of North Carolina Inc - The Jewish	\$170 00
933561	6/15/2010	Merlo Station High School	\$57.60
933562	6/15/2010	Merrill Middle School	\$133 20
933563	6/15/2010	Merrill West High School	\$50 00
933564	6/15/2010	Merrimack College	\$30 00
933565	6/15/2010	Merry Oaks International Academy of Learning	\$25 00
933566	6/15/2010	Merton Intermediate School	\$192 00
933567	6/15/2010	Merton Primary School	\$180 00
933568	6/15/2010	Mervin Iverson Elementary School	\$240.00
933569	6/15/2010	Mesa Arts Academy Charter School	\$30 00
933570	6/15/2010	Mesa High School	\$255 48
933571	6/15/2010	Mesa Montessori Inc	\$495 00
933572	6/15/2010	Mesa Preparatory Academy	\$25 00
933573	6/15/2010	Mesa Public Schools	\$31 20
933574	6/15/2010	Mesa Unified School District - Mesa Academy for Advanced Studies	\$249 60
933575	6/15/2010	Mesa Unified School District No 4	\$52 80
933576	6/15/2010	Mesa Verde High School	\$60 00
933577	6/15/2010	Mesquite Trails Elementary	\$210 00
933578	6/15/2010	Met West High School	\$120 00
933579	6/15/2010	Metcalf Junior High	\$84 00
933580	6/15/2010	Metcalfe Elementary	\$38 70
933580	12/22/2010	Metcalfe Elementary	(\$38 70)
933581	6/15/2010	Metro Deaf School Inc	\$186 00
933582	6/15/2010	Metrolina Regional Scholars Academy Inc	\$60 00
933583	6/15/2010	Metropolitan Arts and Technology High School	\$120 00
933584	6/15/2010	Metropolitan Career Center	\$1,000 00
933585	6/15/2010	Metropolitan State College of Denver	\$30 00
933586	6/15/2010	Metropolitan State University Foundation	\$130 05
933587	6/15/2010	Metteer Elementary	\$144 00
933588	6/15/2010	Meyer Elementary School	\$60 00
933589	6/15/2010	Miami University Foundation Inc	\$368 80
933590	6/15/2010	Miami University Foundation Inc	\$380 00
933591	6/15/2010	Michael Griffin Elementary School	\$165 00

Check No.	Check Date	Payee Legal Name	Amount
933592	6/15/2010	Michigan State University	\$1,354 00
933593	6/15/2010	Michigan Tech Fund	\$151 68
933594	6/15/2010	Michigan Tech Fund	\$50 00
933595	6/15/2010	Mid-Atlantic Christian University Inc	\$72 00
933596	6/15/2010	Mid-Atlantic Christian University Inc - Roanoke Bible College Inc	\$50 00
933597	6/15/2010	Mid-Pacific Institute	\$30 00
933598	6/15/2010	Midas Creek Elementary School	\$36.00
933599	6/15/2010	Middlesex School	\$100 00
933600	6/15/2010	Middleton Elementary School	\$52.80
933601	6/15/2010	Middleton High School	\$800 00
933602	6/15/2010	Middletown High School	\$86 40
933603	6/15/2010	Middletown Middle School	\$57 60
933604	6/15/2010	Midlothian High School Band Boosters	\$100 00
933605	6/15/2010	Midvale Elementary School	\$36.00
933606	6/15/2010	Midwestern State University Foundation Inc	\$130.56
933607	6/15/2010	Midwestern University	\$180 00
933608	6/15/2010	Mildred Jenkins Elementary School	\$60 00
933609	6/15/2010	Mile High Baptist School	\$60 00
933610	6/15/2010	Milford High School	\$25.00
933611	6/15/2010	Mill Creek Elementary School	\$25.00
933612	6/15/2010	Mill Creek Elementary School	\$120 00
933613	6/15/2010	Mill Plain Elementary School	\$32 00
933614	6/15/2010	Mill Valley Middle School	\$252 00
933615	6/15/2010	Mill Valley Schools Community Foundation	\$5,838 40
933616	6/15/2010	Millard North High School	\$62 40
933617	6/15/2010	Millard Public Schools	\$234 00
933618	6/15/2010	Millbrae Nursery School	\$100.00
933619	6/15/2010	Millennium High School	\$480.00
933620	6/15/2010	Miller Creek Middle School	\$60 00
933621	6/15/2010	Miller Intermediate School	\$120.00
933622	6/15/2010	Miller Middle School	\$80 64
933623	6/15/2010	Miller Middle School	\$200 00
933624	6/15/2010	Millikan High School	\$45.00
933625	6/15/2010	Millikin Elementary School	\$45.00 \$25.00
933626	6/15/2010	Millikin University	\$72 00
933627	6/15/2010	Mills College	·
933628	6/15/2010	Mills High School	\$833 00
933629	6/15/2010	Millsaps College	\$125.00
i		Millville Elementary	\$437.50
933630 933631	6/15/2010 6/15/2010	Milpitas Christian School - Milpitas Christian School Inc.	\$27.50 \$222.00
933632	6/15/2010 6/15/2010	Milpitas Ciristian School - Milpitas Ciristian School Inc.	\$222 00
		Milton Academy- The Mountain School	\$265 00
933633	6/15/2010 6/15/2010	Milwaukee School of Engineering	\$400.00
933634	6/15/2010 6/15/2010	Milwaukee School of Engineering	\$99 00 \$100 00
933635	6/15/2010	Milwaukie High School	\$100.00
933636	6/15/2010		\$74 88
933637	6/15/2010	Miniburn Elementary	\$68 64
933638	6/15/2010	Minico Senior High School	\$187.20
933639	6/15/2010	Minneapolis Jewish Day School Inc	\$240.00
933640	6/15/2010	Minneapolis Public Schools Foundation	\$84 00
933641	12/22/2010	Minneapolis South High School	(\$544.32)

Check No.	Check Date	Payee Legal Name	Amount
933641	6/15/2010	Minneapolis South High School	\$544 32
933642	6/15/2010	Minneapolis Transitional Charter School	\$30 00
933643	6/15/2010	Minnehaha Academy	\$3,162 68
933644	6/15/2010	Minnesota Community Foundation - St Louis Park Public Schools	\$120 00
933645	6/15/2010	Minnesota Community Foundation - Wayzata Public Schools Education	\$124 80
933646	6/15/2010	Minnesota Private College Fund	\$1,380 00
933647	6/15/2010	Minnesota State University Mankato Foundation Incorporated	\$869 78
933648	6/15/2010	Minnesota State University Moorhead	\$264 00
933649	6/15/2010	Minnesota Valley Lutheran High School Foundation Inc	\$172 00
933650	6/15/2010	Minnetonka Christian Academy	\$900 00
933651	6/15/2010	Minnetonka High School	\$61 80
933652	6/15/2010	Minnetonka Public School Foundation for Excellence In Teaching and	\$1,091 28
933653	6/15/2010	Minnetonka Public Schools	\$530 28
933654	6/15/2010	Minter Bridge Elementary School	\$42 48
933655	6/15/2010	Mira Loma High School	\$120 00
933656	6/15/2010	Miramonte High School	\$160 32
933657	6/15/2010	Miramonte High School Parents Club Inc	\$2,072 00
933658	6/15/2010	Miss Porters School Inc	\$310 00
933659	6/15/2010	Mission Bell Elementary	\$500 00
933660	6/15/2010	Mission Elementary School	\$37 48
933661	6/15/2010	Mission Valley School Association	\$520 00
933662	6/15/2010	Mississippi Elementary School	\$624 00
933663	6/15/2010	Mississippi State University Foundation Inc	\$284 40
933664	6/15/2010	Missouri Western State University Foundation Inc	\$120 00
933665	6/15/2010	MMI Preparatory School	\$60 00
933666	6/15/2010	Modesto Junior College Foundation	\$384 00
933667	6/15/2010	Mohave Accelerated Learning Center	\$112 44
933668	6/15/2010	Mohave Middle School	\$96 00
933669	6/15/2010	Mojave High School	\$46 08
933670	6/15/2010	Moline Public Schools Foundation Inc	\$36 00
933671	6/15/2010	Monarch School	\$60 00
933672	6/15/2010	Monmouth University	\$48 00
933673	6/15/2010	Monocacy Elementary School	\$32 00
933674	6/15/2010	Monocacy Montessori Community Inc	\$150 00
933675	6/15/2010	Monona Grove High School	\$500 00
933675	11/23/2010	Monona Grove High School	(\$500 00)
933676	6/15/2010	Monroe Elementary School	\$102 24
933677	6/15/2010	Monroe Elementary School	\$240 00
933678	6/15/2010	Monroe Elementary School	\$60 00
933679	6/15/2010	Monroe School District	\$150 00
933680	6/15/2010	Montair Foundation	\$60 00
933681	6/15/2010	Montana State University Foundation	\$494 40
933682	6/15/2010	Montana Tech Foundation	\$73 68
933683	6/15/2010	Montclair Elementary School	\$433 00
933684	6/15/2010	Montclair State University Foundation Inc	\$100 00
933685	6/15/2010	Monte Gardens Elementary	\$90 00
933686	6/15/2010	Monte Verde Elementary School	\$87 40
933687	6/15/2010	Monte Vista Elementary	\$250 00
933688	11/23/2010	Monte Vista Elementary School Foundation	(\$60 00)
933688	6/15/2010	Monte Vista Elementary School Foundation	\$60 00

Check No.	Check Date	Payee Legal Name	Amount
933689	6/15/2010	Monte Vista High School	\$1,104 00
933690	6/15/2010	Monte Vista Middle School	\$240.00
933691	6/15/2010	Monte Vista School	\$1,000 00
933692	6/15/2010	Montebello High School	\$54 00
933693	10/14/2010	Montera Middle School	(\$120 00)
933693	6/15/2010	Montera Middle School	\$120 00
933694	6/15/2010	Monterey Highland Elementary School	\$131 20
933695	6/15/2010	Monterey Institute of International Studies	\$364 00
933696	6/15/2010	Monterey Park Elementary	\$50 00
933697	6/15/2010	Monterey Trail High School	\$25 00
933698	6/15/2010	Montessori Education Center	\$47 00
933699	6/15/2010	Montessori Peaks Charter Academy	\$172 50
933699	10/14/2010	Montessori Peaks Charter Academy	(\$172 50)
933700	6/15/2010	Montessori School of Duluth Inc	\$157 86
933701	6/15/2010	Montevideo Elementary School	\$34 40
933702	6/15/2010	Montgomery County Community College Foundation	\$62 00
933703	6/15/2010	Monticello Academy Inc	\$110 40
933704	6/15/2010	Monticello Elementary School	\$220 00
933705	6/15/2010	Monticello School District	\$50 00
933706	6/15/2010	Monticello School District Foundation	\$72 00
933707	6/15/2010	Montreat College	\$100 00
933708	6/15/2010	Mooberry Elementary	\$30 00
933709	6/15/2010	Moody Bible Institute of Chicago	\$36.00
933710	6/15/2010	Mooresville City Schools-Rocky River Elementary School	\$30 00
933711	6/15/2010	Mooresville Graded School District - Parkview Elementary School	\$86 00
933712	6/15/2010	Mooresville Senior High School	\$228 00
933713	6/15/2010	Moorhead Area Education Foundation	\$124 80
933714	6/15/2010	Moorpark High School	\$66.00
933715	6/15/2010	Moraga Educational Foundation	\$2,501 50
933716	6/15/2010	Moraga Educational Foundation	\$3,000 00
933717	6/15/2010	Moravian College	\$130 00
933718	6/15/2010	Morehouse College	\$1,568 34
933719	6/15/2010	Morehouse College	\$120 00
933720	6/15/2010	Moreland Notre Dame School	\$80 00
933721	6/15/2010	Morello Park Elementary	\$150 00
933722	6/15/2010	Morgan High School	\$60 00
933723	6/15/2010	Morgan State University Foundation Incorporated	\$1,044 00
933724	6/15/2010	Moriah School of Englewood - The Moriah School	\$250 00
933725	6/15/2010	Morningside Elementary	\$240 00
933726	6/15/2010	Morris Bye Elementary School	\$61.24
933727	6/15/2010	Morris Educational Foundation Incorporated	\$60 00
933728	6/15/2010	Morris Elementary School	\$50 00
933729	6/15/2010	Morris Elementary School	\$312 00
933730	6/15/2010	Morton Ranch High School	\$84.00
933731	6/15/2010	Mosier Community School Foundation Inc	\$50.00
933732	6/15/2010	Mother Seton School Inc United States Catholic Conference	\$36 00
933733	6/15/2010	Moulton Extended Learning Center	\$36 00
933734	6/15/2010	Mound Elementary School	\$73 00
933735	6/15/2010	Mound Westonka High School	\$100 00
933736	6/15/2010	Mounds Park Academy	\$1,046 00

Check No:	Check Date	Payee Legal Name	Amount
933737	6/15/2010	Mounds View High School	\$1,164 80
933738	6/15/2010	Mount Airy Elementary School	\$30 00
933739	6/15/2010	Mount Arry Middle School	\$30 00
933740	6/15/2010	Mount Ellis Academy	\$120 00
933741	6/15/2010	Mount Holyoke College	\$408 00
933742	6/15/2010	Mount Hyrum Academy - American Heritage School of South Jordan	\$62.40
933743	6/15/2010	Mount Mercy College	\$150 00
933744	6/15/2010	Mount Miguel High School	\$90 00
933744	10/14/2010	Mount Miguel High School	(\$90 00)
933745	6/15/2010	Mount Olive College Incorporated	\$30 00
933746	6/15/2010	Mount Saint Marys University	\$324 00
933747	6/15/2010	Mount Scott Elementary School	\$30 00
933748	6/15/2010	Mount St Vincent Home	\$182 40
933749	6/15/2010	Mount Vernon High School	\$66 00
933750	6/15/2010	Mount Vernon High School	\$31 20
933751	6/15/2010	Mount Woodson Elementary School	\$90 00
933752	6/15/2010	Mountain Avenue Elementary	\$250 00
933753	6/15/2010	Mountain Brook City Schools Foundation	\$120 00
933754	6/15/2010	Mountain Ridge High School	\$48 00
933755	6/15/2010	Mountain Shadows Elementary	\$31.20
933756	6/15/2010	Mountain Shadows Elementary School	\$60 00
933757	6/15/2010	Mountain View Academy	\$26 00
933758	6/15/2010	Mountain View Educational Foundation	\$86 40
933759	6/15/2010	Mountain View Elementary School	\$81 20
933760	6/15/2010	Mountain View Elementary School	\$264 00
933761	6/15/2010	Mountain View Elementary School	\$262 08
933762	6/15/2010	Mountain View Elementary School	\$124 80
933763	6/15/2010	Mountain View High School	\$56 00
933763	11/23/2010	Mountain View High School	(\$56 00)
933764	6/15/2010	Mountain View High School	\$283.20
933765	6/15/2010	Mountain View Los Altos High School Foundation	\$200 00
933766	6/15/2010	Mountain View School	\$60 00
933767	6/15/2010	Mountlake Terrace High School	\$100 00
933768	6/15/2010	Mt Carmel High School	\$124 80
933769	6/15/2010	Mt Diablo Elementary School Parent Faculty Club - Mount Diablo Parent	\$271.20
933770	6/15/2010	Mt Diablo High School	\$75 00
933771	6/15/2010	Mt Diablo Unified School District	\$55 00
933772	6/15/2010	Mt Hood Community College District Foundation Inc	\$100.00
933773	6/15/2010	Mt Olive Lutheran Church- Mount Olive Lutheran School	\$1,810.20
933774	6/15/2010	Mt Pleasant School District Foundation	\$1,000 00
933775	6/15/2010	Mt Whitney High School-Visalia Mt Whitney High FFA Boosters	\$84 00
933776	6/15/2010	Mt Gallant Elementary School	\$219.30
933777	6/15/2010	Mt Pleasant Elementary School	\$200 00
933778	6/15/2010	Mt. Pleasant High School	\$240 00
933779	6/15/2010	Mt Pleasant High School	\$60 00
933780	6/15/2010	Mt Tabor Middle School	\$48 00
933781	6/15/2010	Muhlenberg College	\$30.00
933782	6/15/2010	Mull Elementary	\$250 00,
933783	6/15/2010	Multicultural Learning Center	\$240.00
933784	6/15/2010	Multisensory Learning Academy	\$31.20

Check No.	Check Date	Payee Legal Name	Amount
933785	6/15/2010	Multnomah Education Service District Foundation	\$100 00
933786	6/15/2010	Mundelein Cons High School	\$500 00
933787	6/15/2010	Murdock Elementary	\$62.40
933788	6/15/2010	Murray High School	\$31 20
933789	6/15/2010	Murwood Elementary School	\$82 00
933790	6/15/2010	Myakka River Elementary School	\$25 00
933791	6/15/2010	Myers Park High School	\$170 00
933792	6/15/2010	Myers Park Traditional Elementary School	\$3,546 00
933793	6/15/2010	Myersville Elementary School	\$154 80
933794	6/15/2010	Myrtle Point High School	\$115 20
933795	6/15/2010	Naches Valley School District	\$132 00
933796	6/15/2010	Nansemond-Suffolk Academy Association Incorporated	\$30 00
933797	6/15/2010	Napa Junction Elementary School	\$30 00
933797	12/22/2010	Napa Junction Elementary School	(\$30 00)
933798	6/15/2010	Naples Park Elementary School	\$100 00
933799	6/15/2010	Nashua High School South	\$120 00
933800	6/15/2010	Natalie Lipman Middle School	\$25.00
933801	6/15/2010	Nathan Hale Elementary School	\$108 00
933802	6/15/2010	Nathaniel Alexander Elementary School	\$36 00
933803	6/15/2010	Nathaniel Narbonne High School	\$405 00
933804	6/15/2010	Nation Ford High School	\$50 00
933805	6/15/2010	National Association of Free Will Baptists Inc - Cramerton Christian	\$60 00
933806	6/15/2010	Natomas Elementary School	\$90 00
933806	12/22/2010	Natomas Elementary School	(\$90 00)
933807	6/15/2010	Natomas High School	\$40 00
933808	6/15/2010	Naval War College Foundation Inc	\$120 00
933809	6/15/2010	Navigator Pointe Academy	\$25 00
933810	6/15/2010	Nea Community Learning Center	\$60 00
933811	6/15/2010	Nebo School District	\$98 96
933812	6/15/2010	Nebraska Methodist College of Nursing and Allied Health	\$62.40
933813	6/15/2010	Neely O'brien Elementary	\$480 00
933814	6/15/2010	Neely Traditional Academy	\$50 00
933815	6/15/2010	Negaunee Public Schools	\$60 00
933816	6/15/2010	Neighborhood Charter School Inc	\$50 00
933817	6/15/2010	Neighborhood School	\$100 00
933818	6/15/2010	Nelson Elementary School	\$250 00
933819	6/15/2010	Nerınx Hall High School	\$700 00
933820	6/15/2010	Nevada Community School Foundation	\$291 72
933821	6/15/2010	Nevada Public Education Foundation	\$120 00
933822	6/15/2010	Neveln Elementary School	\$60 00
933823	6/15/2010	New Century School	\$250 00
933824	6/15/2010	New City School - Long Beach Boulevard	\$102 00
933825	6/15/2010	New City School Inc	\$875 00
933826	6/15/2010	New Haven Schools Foundation	\$100 00
933827	6/15/2010	New Hope Elementary School	\$37 00
933828	6/15/2010	New Jerusalem School	\$60 00
933829	6/15/2010	New Life Fellowship Center of Charlotte Inc - New Life Christian	\$60.00
933830	6/15/2010	New Market Middle School	\$111 00
933831	6/15/2010	New Plymouth School District	\$62 40
933832	6/15/2010	New Richmond East Elementary	\$31 20

Check No	Check Date	Payee Legal Name	Amount
933833	6/15/2010	New Richmond Middle School	\$60 00
933834	6/15/2010	New River Elementary School	\$25 00
933835	6/15/2010	New School for the Arts	\$168 00
933836	6/15/2010	New Ulm Area Catholic Schools - Cathedral High School	\$30 00
933837	6/15/2010	New Vision School Inc	\$90 00
933838	6/15/2010	New Vista Christian School	\$172 80
933839	6/15/2010	New York University	\$963 00
933840	6/15/2010	Newark Charter School Inc	\$30 00
933841	6/15/2010	Newcastle Elementary School	\$60 00
933842	6/15/2010	Newell Elementary School	\$50 00
933842	10/14/2010	Newell Elementary School	(\$50 00)
933843	6/15/2010	Newhart Middle School	\$420 00
933843	12/22/2010	Newhart Middle School	(\$420 00)
933844	6/15/2010	Newman Grove Public Schools	\$312 00
933845	6/15/2010	Newman High School Foundation - Newman Catholic School System	\$50 00
933846	6/15/2010	Newport Elementary	\$74 40
933847	6/15/2010	Newport Elementary School	\$60 00
933848	6/15/2010	Newport Harbor High School	\$60 00
933849	12/22/2010	Newport Heights Elementary School	(\$120 00)
933849	6/15/2010	Newport Heights Elementary School	\$120 00
933850	6/15/2010	Next Generation Scholars	\$240 00
933851	6/15/2010	Nia House Learning Center	\$62 40
933852	6/15/2010	Nichols Elementary School	\$174 80
933853	6/15/2010	Nichols School of Buffalo	\$61 00
933854	6/15/2010	Nick G Parras Middle School	\$50 00
933855	6/15/2010	Nicolet Elementary School	\$30 00
933856	6/15/2010	Nimitz High School	\$60 00
933857	6/15/2010	Niwot High School Education Foundation Inc	\$48 00
933858	6/15/2010	Nob Hill Elementary	\$40 00
933859	6/15/2010	Noble and Greenough School	\$75 00
933860	6/15/2010	Nodaway Valley Comm School	\$120 00
933861	6/15/2010	Nodaway Valley East Elementary School	\$120 00
933862	6/15/2010	Nogales High School	\$290 00
933863	6/15/2010	Nohl Canyon Elementary	\$249 60
933864	6/15/2010	Nolan High School	\$120 00
933865	12/22/2010	Norcross High School - N H S Foundation for Excellence Inc	(\$84 00)
933865	6/15/2010	Norcross High School - N H S Foundation for Excellence Inc	\$84 00
933866	6/15/2010	Nordhoff High School	\$158 88
933867	6/15/2010	Norfolk State University Foundation Inc	\$60 00
933868	6/15/2010	Normandale Community College Foundation Inc	\$100 00
933869	6/15/2010	Normandale Elementary School	\$120 00
933870	6/15/2010	Normandale Hills Elementary School	\$86 40
933871	6/15/2010	Norristown Area High School	\$30 00
933872	6/15/2010	North Bay Christian Academy	\$624 00
933873	6/15/2010	North Bend Elementary School	\$1,000 00
933874	6/15/2010	North Bethesda Middle School	\$100 00
933875	6/15/2010	North Branch Area High School	\$372 00
933876	6/15/2010	North Branch Middle School	\$105.20
933877	6/15/2010	North Carolina A & T University Foundation Inc	\$547 00
933878	6/15/2010	North Carolina Central University Foundation Inc.	\$120 00

Check No.	Check Date	Payee Legal Name	Amount-
933879	6/15/2010	North Carolina School of Science & Mathematics Foundation	\$90 00
933880	6/15/2010	North Carolina State University Physical and Mathematical Sciences	\$325 00
933881	6/15/2010	North Carolina Textile Foundation Inc	\$25 00
933882	6/15/2010	North Carroll Community School	\$660 00
933883	6/15/2010	North Central University - North Central Bible College	\$36 00
933884	6/15/2010	North Cross School	\$60 00
933885	6/15/2010	North Dakota State University Development Foundation	\$1,345 60
933886	6/15/2010	North Davie Middle School	\$25 00
933887	6/15/2010	North Elementary School	\$30 00
933888	6/15/2010	North Hagerstown High School	\$36 00
933889	6/15/2010	North Heights Lutheran Church - North Heights Christian Academy	\$180 00
933890	6/15/2010	North High School	\$318 00
933891	6/15/2010	North High School	\$365 76
933892	6/15/2010	North High School	\$30 00
933892	12/22/2010	North High School	(\$30 00)
933893	11/23/2010	North Hills Christian School Inc	(\$60 00)
933893	6/15/2010	North Hills Christian School Inc	\$60 00
933894	6/15/2010	North Iowa Area Community College Foundation	\$50 00
933895	6/15/2010	North Junior High School	\$120 00
933896	6/15/2010	North Kingstown High School	\$156 00
933897	6/15/2010	North Lakes Academy	\$36 00
933898	6/15/2010	North Lexington Baptist Church - Tate Springs Christian School	\$25 00
933899	6/15/2010	North Mecklenberg High School	\$100 00
933900	6/15/2010	North Nodaway Schools	\$132 00
933901	6/15/2010	North Oakland Community Charter School	\$1,072 00
933902	6/15/2010	North Park Elementary School	\$36 00
933903	6/15/2010	North Park University	\$566 00
933904	6/15/2010	North Plains Elementary School	\$156 00
933905	6/15/2010	North Platte Public Schools Foundation Inc	\$28 72
933906	6/15/2010	North Polk Community School District	\$254 24
933906	10/14/2010	North Polk Community School District	(\$254 24)
933907	10/14/2010	North Polk Jr-Sr High School	(\$121 20)
933907	6/15/2010	North Polk Jr-Sr High School	\$121 20
933908	6/15/2010	North Polk West Elementary	\$170 00
933909	6/15/2010	North Raleigh Christian Academy	\$30 00
933910	6/15/2010	North Ranch Elementary School	\$264 00
933911	6/15/2010	North Senior High School	\$31.20
933912	6/15/2010	North Side High School	\$30 00
933913	6/15/2010	North Slope Borough School District	\$100 00
933914	6/15/2010	North Springs High School	\$150 00
933915	6/15/2010	North Star Academy	\$60 00
933916	6/15/2010	North Star Elementary School	\$26 00
933917	6/15/2010	North Tama High School	\$60 00
933918	6/15/2010	North Trail Elementary School	\$74 40
933919	6/15/2010	North Valley High School	\$124.80
933919	10/14/2010	North Valley High School	(\$124 80)
933920	6/15/2010	North Verdemont Elementary	\$37 74
933921	6/15/2010	North Wilkesboro Elementary School	\$30 00
933922	6/15/2010	Northdale Middle School	\$158 40
933923	6/15/2010	Northeast Community College Foundation	\$70 56

Check No.	Check Date	? Payee Legal Name	Amount
933924	6/15/2010	Northeast Elementary School	\$259 20
933925	6/15/2010	Northeast Middle School	\$48 06
933926	6/15/2010	Northeast Middle School	\$30 00
933927	6/15/2010	Northeastern Junior College Foundation	\$120 00
933928	6/15/2010	Northern Arizona University Foundation	\$3,248 80
933929	6/15/2010	Northern Cass School District	\$30 00
933930	6/15/2010	Northern Community Schools of Tipton County	\$30 00
933931	6/15/2010	Northern Illinois University Foundation	\$96 00
933932	6/15/2010	Northern Light School	\$198 00
933933	6/15/2010	Northern Lights ABC School	\$30 00
933934	6/15/2010	Northern Michigan University Development Fund	\$289 20
933935	6/15/2010	Northern State University Foundation	\$59 04
933936	6/15/2010	Northern Voices	\$60 00
933937	6/15/2010	Northfield High School	\$112 00
933938	6/15/2010	Northfield Mount Hermon School	\$2,572 00
933939	6/15/2010	Northgate Bronco Boosters	\$72 00
933940	6/15/2010	Northgate Community Pride Foundation	\$480 00
933941	6/15/2010	Northgate High School	\$460 96
933942	6/15/2010	Northgate Parent-Faculty Club	\$525 80
933943	6/15/2010	Northlake Elementary School	\$31 20
933944	6/15/2010	Northlake Hills Elementary School	\$543 36
933945	6/15/2010	Northport Elementary School	\$249 60
933946	6/15/2010	Northridge Middle School	\$30 00
933947	6/15/2010	Northshore School District #417	\$60 00
933948	6/15/2010	Northside Baptist Church of Charlotte Inc - Northside Christian Academy	\$1,420 00
933949	6/15/2010	Northside Elementary School	\$60 00
933950	6/15/2010	Northview Elementary School	\$100 00
933951	6/15/2010	Northwest Association of Slavic Baptist Churches - Slavic Christian	\$705 00
933951	11/23/2010	Northwest Association of Slavic Baptist Churches - Slavic Christian	(\$705 00)
933952	6/15/2010	Northwest Cabarrus High School	\$125 00
933953	6/15/2010	Northwest Cabarrus Middle School	\$50 00
933954	6/15/2010	Northwest Child Development Center Inc	\$60 00
933955	6/15/2010	Northwest Christian Schools Inc	\$182 40
933956	6/15/2010	Northwest Community Christian School	\$150 00
933957	6/15/2010	Northwest Elementary School	\$211 20
933958	6/15/2010	Northwest Elementary School	\$60 00
933958	12/22/2010	Northwest Elementary School	(\$60 00)
933959	6/15/2010	Northwest Foundation Inc - Northwest Missouri State University	\$211 00
933960	6/15/2010	Northwest Middle School	\$55 00
933961	6/15/2010	Northwest Nazarene University Inc	\$250.00
933962	6/15/2010	Northwest Regional Education Service District	\$62 40
933963	6/15/2010	Northwest Shoals Community College Foundation Inc	\$74 00
933964	6/15/2010	Northwestern College	\$43 20
933965	6/15/2010	Northwestern College	\$1,757 44
933966	6/15/2010	Northwestern Jr High School	\$36 00
933967	6/15/2010	Northwestern Michigan College Foundation	\$200 00
933968	6/15/2010	Northwestern School District	\$175 00
933969	6/15/2010	Northwestern University	\$2,228 00
933970	6/15/2010	Northwood Elementary	\$30 00
933971	6/15/2010	Northwood Elementary School	\$84 00

Check No.	Check Date	Payee Legal Name	Amount
933972	6/15/2010	Northwood Elementary School	\$61.00
933973	6/15/2010	Northwood High School	\$590 00
933974	6/15/2010	Northwood High School	\$125.00
933975	6/15/2010	Northwood Public School	\$39 60
933976	6/15/2010	Norwalk Athletic Booster Club	\$120 00
933977	6/15/2010	Norwalk Community School District	\$761 04
933978	6/15/2010	Norwalk Education Foundation Inc	\$62 40
933979	6/15/2010	Norwalk Schools Music Boosters	\$121.20
933980	6/15/2010	Norwalk Senior High School	\$308.40
933981	6/15/2010	Notre Dame Academy	\$86.40
933982	6/15/2010	Notre Dame De Namur University	\$69 00
933983	6/15/2010	Notre Dame High School	\$50 00
933984	6/15/2010	Notre Dame High School of Sherman Oaks	\$262 08
933985	6/15/2010	Notre Dame School	\$100.00
933986	12/22/2010	Nottingham School	(\$30 00)
933986	6/15/2010	Nottingham School	\$30 00
933987	6/15/2010	Novato High School	\$126 00
933988	6/15/2010	Novato Unified School District	\$200 00
933989	6/15/2010	Nueva Vista Elementary	\$360 00
933990	6/15/2010	Nuevas Fronteras Spanish Immerson Parent Teacher Student	\$156 00
933991	6/15/2010	O'Connor Elementary School	\$300 00
933992	6/15/2010	O'Hara Park Middle School	\$110 00
933993	6/15/2010	O'Malley Elementary School	\$187.20
933994	6/15/2010	Oak Avenue School	\$60 00
933995	6/15/2010	Oak Chan Elementary School	\$40 00
933996	6/15/2010	Oak Creek Elementary School	\$240 00
933997	6/15/2010	Oak Grove Elementary School	\$144 00
933998	6/15/2010	Oak Grove Lutheran High School	\$275.00
933999	6/15/2010	Oak Harbor Christian School	\$300 00
934000	6/15/2010	Oak Harbor School District # 201	\$96 00
934001	6/15/2010	Oak Haven Church - Acorn Academy	\$30 00
934002	6/15/2010	Oak Hills Elementary	\$37 44
934003	6/15/2010	Oak Hills Elementary School	\$60 00
934004	6/15/2010	Oak Hollow Elementary	\$111 00
934005	6/15/2010	Oak Meadow Elementary School	\$275 00
934006	6/15/2010	Oak Park Elementary School	\$228 00
934007	6/15/2010	Oak Point Intermediate School	\$192 00
934008	6/15/2010	Oak Ridge Elementary	\$132.00
934009	6/15/2010	Oak Ridge Elementary School	\$96.00
934010	6/15/2010	Oak Ridge High School	\$199.00
934011	6/15/2010	Oak View Middle School	\$129 60
934012	6/15/2010	Oakcrest Elementry School	\$227 40
934013	6/15/2010	Oakdale High School	\$69.60
934014	6/15/2010	Oakdale Junior High School	\$69.60
934015	6/15/2010	Oakland High School	\$185 00
934016	6/15/2010	Oakland Small Schools Foundation	\$816 00
934017	6/15/2010	Oakland Technical High School	\$270.00
934018	6/15/2010	Oakridge School	\$78 00
934019	6/15/2010	Oaks Christian School	\$2,620 00
934020	6/15/2010	Oaks Hills High School	\$30 00

Check No.	Check Date	Payee Legal Name	Amount
934021	6/15/2010	Oakwood College	\$376 72
934022	6/15/2010	Oakwood Elementary	\$37 44
934023	6/15/2010	Oakwood Elementary School	\$1,250 00
934024	6/15/2010	Oasis High School	\$62 40
934025	6/15/2010	Obadiah Knight Elementary School	\$177.60
934026	6/15/2010	Oberlin College	\$460 00
934027	6/15/2010	Occidental College	\$595 00
934028	6/15/2010	Occidental College	\$120 00
934029	6/15/2010	Ocean County College Foundation	\$30 00
934030	6/15/2010	Ocean View School	\$30 00
934031	6/15/2010	Oceana High School	\$72 00
934031	10/14/2010	Oceana High School	(\$72 00)
934032	6/15/2010	Oceanside Unified School District	\$290.00
934033	6/15/2010	Ocotillo Ridge Elementary School	\$120 00
934034	6/15/2010	Oden High School	\$120 00
934035	6/15/2010	Odyssey Charter School	\$60 00
934036	6/15/2010	Ogden High School	\$162 00
934037	10/14/2010	Ogden High School	(\$30 00)
934037	6/15/2010	Ogden High School	\$30 00
934038	6/15/2010	Ogden School Foundation	\$1,012 48
934039	6/15/2010	Ogilvie Public Schools	\$25 00
934040	6/15/2010	Oglala Lakota College	\$42 00
934041	6/15/2010	Ohio Northern University	\$150 00
934042	6/15/2010	Ohio State University Foundation	\$668 40
934043	6/15/2010	Ohio University Foundation	\$54 00
934044	6/15/2010	Ohio Wesleyan University	\$50 00
934045	6/15/2010	Ohlone College Development Foundation	\$30 00
934046	6/15/2010	Ohlone Elementary	\$72 00
934047	6/15/2010	Ohlone Elementary School	\$224 40
934048	12/22/2010	Oka Elementary School	(\$480 00)
934048	6/15/2010	Oka Elementary School	\$480 00
934049	6/15/2010	Oklahoma Christian Academy Inc	\$25 00
934050	6/15/2010	Oklahoma Christian Schools Incorporated	\$120 00
934051	6/15/2010	Oklahoma City University	\$180.00
934052	6/15/2010	Oklahoma State University Foundation	\$685 40
934053	6/15/2010	Oklahoma Wesleyan University	\$86 40
934054	6/15/2010	Old Adobe Elementary School	\$72 48
934055	6/15/2010	Old Dominion University Educational Foundation	\$60 00
934056	6/15/2010	Old Dominion University Educational Foundation	\$270 00
934057	6/15/2010	Old Suwanee Baptist Church - Old Suwanee Christian School	\$300 00
934058	6/15/2010	Old Town Elementary School	\$120 00
934059	6/15/2010	Old Trail School	\$2,000 00
934060	6/15/2010	Old Vail Middle School-Vail School District #20	\$30 00
934061	6/15/2010	Olde Providence School	\$40 00
934062	6/15/2010	Olive Grove Elementary School	\$48 00
934063	12/22/2010	Olive Middle School	(\$36 00)
934063	6/15/2010	Olive Middle School	\$36 00
934064	6/15/2010	Oliveira Elementary School	\$30 00
934065	10/14/2010	Olivenhain Pioneer Elementary School	(\$48 00)
934065	6/15/2010	Olivenhain Pioneer Elementary School	\$48.00

Check No.	Check Date	Payee Legal Name	Amount
934066	6/15/2010	Olivet Nazarene University	\$26.00
934067	6/15/2010	Olmsted Elementary School	\$254 28
934068	6/15/2010	Olson Elementary School	\$62.40
934069	6/15/2010	Olson Middle School	\$120 00
934070	6/15/2010	Oltman Junior High School	\$60 00
934071	6/15/2010	Olympic Community Action Programs - Head Star Early Childhood	\$70 00
934072	6/15/2010	Olympus High School	\$54 82
934073	6/15/2010	Olympus Junior High School	\$36.00
934074	6/15/2010	Omaha Burke High School	\$97 84
934075	6/15/2010	Omaha Public Schools	\$169.00
934076	6/15/2010	Omaha Street School Inc	\$74 88
934077	6/15/2010	Omni Montessori Center - Omni Montessori School	\$5,360 00
934078	6/15/2010	Ontario Christian School Association	\$149 80
934079	6/15/2010	Open Arms Christian Child Development Center of Clayton Inc	\$120 00
934080	6/15/2010	Opportunity School Inc	\$120 00
934081	6/15/2010	Oquirrh Elementary	\$36.00
934082	6/15/2010	or Hachaim Academy	\$720 00
934083	6/15/2010	Orange City Society for Christian Instruction - Orange City Christian	\$36 00
934084	6/15/2010	Orangevale Open Elementary School	\$25.00
934085	6/15/2010	Orangewood Christian School Inc	\$1,000 00
934086	6/15/2010	Orca	\$100 00
934087	6/15/2010	Orchard Elementary	\$31 20
934088	6/15/2010	Orchard Elementary School	\$500.00
934089	6/15/2010	Orchard Grove Elementary School	\$37.44
934090	6/15/2010	Orchard Park Elementary School	\$125 00
934091	6/15/2010	Orchard School	\$75 00
934092	6/15/2010	Oregon City Sr High School	\$25 00
934093	6/15/2010	Oregon Episcopal School	\$60 00
934094	6/15/2010	Oregon Health and Science University Foundation	\$70.00
934095	6/15/2010	Oregon School of the Deaf	\$25 00
934096	6/15/2010	Oregon State University Foundation	\$999 72
934097	6/15/2010	Oregon State University Foundation - BASF, Oregon State University	\$301 00
934098	12/22/2010	Oregon Trail School	(\$30 00)
934098	6/15/2010	Oregon Trail School	\$30 00
934099	6/15/2010	Orenco Elementary School	\$50 59
934100	6/15/2010	Orinda Intermediate School Parents Club Inc	\$78.00
934101	6/15/2010	Orono Alliance for Education	\$1,311 00
934102	6/15/2010	Orono Senior High	\$124 80
934103	6/15/2010	Ortega Elementary School	\$250 00
934104	6/15/2010	Orville Wright Middle School	\$30 00
934105	6/15/2010	Oscar Howe Elementary School	\$168.00
934106	6/15/2010	Osceola Elementary	\$250 00
934107	6/15/2010	Osseo Area School District No 279 Foundation	\$151 20
934108	6/15/2010	Osseo Junior High School	\$108 00
934109	6/15/2010	Osseo Senior High School	\$292.00
934110	6/15/2010	Otsego Elementary School	\$147 12
934111	6/15/2010	Otterbein College	\$240 00
934112	6/15/2010	Ouachita Baptist University	\$240 00
934113	6/15/2010	Our Community School	\$250 00
934114	6/15/2010	Our Lady of Loretto School	\$124 80

Check No.	Check Date	. Payee Legal Name	Amount:
934115	6/15/2010	Our Lady of Lourdes School	\$50 00
934116	11/23/2010	Our Lady of Perpetual Help School	(\$207 50)
934116	6/15/2010	Our Lady of Perpetual Help School	\$207.50
934117	6/15/2010	Our Lady of Perpetual Help School	\$312 00
934118	6/15/2010	Our Lady of the Lake University of San Antonio	\$234 00
934119	6/15/2010	Overlake School	\$120 00
934120	6/15/2010	Oviatt Elementary School	\$198 00
934121	6/15/2010	Oxbow Creek Elementary School	\$164 00
934122	6/15/2010	Oxnard Union High School District Oxnard High School	\$137 00
934123	6/15/2010	PRIDE Booster Club Inc Paul Revere Middle School	\$360 00
934124	6/15/2010	Pace Juvenile Justice Center	\$125 20
934125	6/15/2010	Pacific Blvd Elementary School	\$50 00
934126	6/15/2010	Pacific Buddhist Academy	\$34 32
934127	6/15/2010	Pacific Elementary School	\$68 64
934128	6/15/2010	Pacific Grove High School	\$120 00
934129	6/15/2010	Pacific High School	\$72 00
934130	6/15/2010	Pacific High School	\$30 00
934130	11/23/2010	Pacific High School	(\$30 00)
934131	6/15/2010	Pacific Lutheran High School	\$84 00
934132	6/15/2010	Pacific Lutheran Theological Seminary Foundation	\$576 00
934133	6/15/2010	Pacific Lutheran University	\$862 80
934134	6/15/2010	Pacific Ridge School	\$240 00
934135	6/15/2010	Pacific Rim Elementary School	\$302 22
934136	6/15/2010	Pacific University	\$124 00
934137	6/15/2010	Pacifica High School	\$48 00
934138	6/15/2010	Packanack Elementary School	\$180 00
934139	6/15/2010	Pacoima Charter Elementary School	\$240 00
934140	6/15/2010	Palm Beach Community College Foundation Incorporated	\$30 00
934141	6/15/2010	Palm Crest Elementary School PTA	\$300 00
934142	6/15/2010	Palm Lane Elementary School	\$1,000 00
934143	6/15/2010	Palm Springs Drive Baptist Church - Altamonte Christian School	\$300 00
934144	6/15/2010	Palmer Elementary School	\$30 00
934145	6/15/2010	Palmer Trinity Private School Inc	\$240 00
934146	6/15/2010	Palo Alto Community Child Care	\$48 00
934147	6/15/2010	Palo Alto High School	\$149 00
934148	6/15/2010	Palo Alto Partners In Education	\$288 00
934149	12/22/2010	Palombi Middle School	(\$150 00)
934149	6/15/2010	Palombi Middle School	\$150 00
934150	6/15/2010	Palos Verdes Peninsula Education Foundation	\$1,186 94
934151	6/15/2010	Panorama Elementary School	\$109 80
934152	6/15/2010	Panther Foundation	\$30 00
934153	6/15/2010	Papillion Lavista Schools Foundation	\$280 80
934154	6/15/2010	Paradise Community Middle School	\$30 00
934155	6/15/2010	Paradise Pre-School Inc	\$180 00
934156	6/15/2010	Paradise Valley School District	\$48 00
934157	6/15/2010	Paramount High School	\$72.00
934158	6/15/2010	Parent Advisory Council Japanesethe Bilingual Bicultural Program -	\$420.00
934159	6/15/2010	Parent Faculty Club of Walnut Acres Elementary School	\$431 70
934160	6/15/2010	Parent Teacher Organization of Riverview Elementary School Inc	\$216.00
934161	6/15/2010	Parents for Carpenter Inc	\$192 00

Check No.	Check Date	Payee Legal Name	Amount
934162	6/15/2010	Park Ave Elementary School	\$30.00
934163	6/15/2010	Park Avenue Elementary	\$36 00
934164	6/15/2010	Park Brook Elementary School	\$182 94
934165	6/15/2010	Park Center High School	\$293 28
934166	6/15/2010	Park City Education Foundation	\$342 30
934167	6/15/2010	Park High School	\$179 60
934168	6/15/2010	Park Hill School District Education Foundation Inc	\$30 00
934169	6/15/2010	Park Middle School	\$45 00
934170	6/15/2010	Park Road Montessori	\$228 00
934171	6/15/2010	Park School of Buffalo	\$350 00
934172	6/15/2010	Park Senior High School	\$39 00
934173	6/15/2010	Park Spanish Immersion School	\$159 48
934174	6/15/2010	Park Spanish Immersion School	\$31 20
934175	6/15/2010	Park Terrace Elementary	\$57 60
934176	6/15/2010	Parkdale High School	\$142 80
934177	6/15/2010	Parkers Prairie School District 547	\$31 20
934178	6/15/2010	Parkmead Elementary School	\$187.20
934179	6/15/2010	Parkmont Elementary School	\$120 00
934180	6/15/2010	Parkrose Educational Foundation	\$30 00
934181	6/15/2010	Parkside Intermediate School	\$144 00
934182	6/15/2010	Parkside School	\$75 00
934183	6/15/2010	Parkview Middle School	\$151 20
934184	6/15/2010	Parkway Elementary School	\$360 00
934185	6/15/2010	Parsons Junior High School	\$30 00
934186	6/15/2010	Partners for Educational Achievement In K-12	\$110 00
934187	6/15/2010	Partnerships To Uplift Communities - CALS Charter Middle School	\$150 00
934188	6/15/2010	Pasadena Christian School	\$36 00
934189	6/15/2010	Paseo Verde Elementary School	\$168 00
934190	6/15/2010	Paso Robles Joint Unified School District	\$155 00
934191	6/15/2010	Patricia A Bendorf Elementary School	\$744 00
934192	6/15/2010	Patrick Henry High School	\$42 00
934193	6/15/2010	Patrick Henry School of Science and Arts	\$80.00
934194	6/15/2010	Patten Academy of Christian Education	\$62 40
934195	6/15/2010	Patterson Elementary School	\$240 00
934196	6/15/2010	Patterson Elementary School	\$223 20
934197	6/15/2010	Patterson Elementary School	\$50 00
934198	6/15/2010	Paul and Sheila Wellstone Elementary	\$125 00
934199	6/15/2010	Paul Krey Elementary School	\$70.00
934200	6/15/2010	Paul L. Patterson Elementary School	\$60 00
934201	6/15/2010	Paul Revere Elementary School	\$72.00
934202	6/15/2010	Pawnee Community Unit School District 11	\$144 48
934203	6/15/2010	Pcm Comm School District	\$72 00
934204	6/15/2010	Pcm High School	\$138 00
934205	6/15/2010	Peabody Charter School Foundation	\$120 00
934206	6/15/2010	Peace College of Raleigh Inc	\$36 00
934207	6/15/2010	Peace Lutheran Church-Peace Lutheran Preschool	\$240 00
934208	6/15/2010	Peace With Christ Lutheran Church - Peace With Christ Christian School	\$124 80
934209	6/15/2010	Peach Hill Academy Elementary	\$240 00
934210	6/15/2010	Pearson College of the Pacific, U.S Foundation	\$600 00
934211	6/15/2010	Peddie School	\$240 00

Check No.	Check Date	Payee Legal Name	Amount
934212	6/15/2010	Pegasus School	\$60 00
934213	6/15/2010	Pelican Rapids High School	\$133 00
934214	6/15/2010	Pella Christian High School Society	\$152 40
934215	6/15/2010	Penn State University	\$2,312 70
934216	6/15/2010	Pennington School	\$240.00
934217	6/15/2010	Pennsylvania of Regular Baptist Churches-Hope Baptist Church-Hope	\$500 00
934218	6/15/2010	Penny Road Elementary - Penny Road Elementary School	\$144 00
934219	6/15/2010	Pennycook Elementary School	\$213 40
934220	6/15/2010	Pennycook School	\$200 00
934221	6/15/2010	Pensacola Junior College Foundation Inc	\$150 00
934222	6/15/2010	Peoria High School	\$150 00
934223	6/15/2010	Peoria Unified School District	\$36 00
934224	6/15/2010	Pepperdine University	\$1,052 00
934225	6/15/2010	Peregrine Elementary School	\$42 00
934226	6/15/2010	Perkins Elementary School	\$150 00
934227	6/15/2010	Perpich Center for Arts Education Arts High School	\$274 80
934228	6/15/2010	Perry High School	\$127 20
934229	6/15/2010	Perry High School	\$234 06
934230	6/15/2010	Perspectives Charter School	\$300 00
934231	6/15/2010	Peruvian Park School	\$30.00
934232	6/15/2010	Petaluma Educational Foundation	\$480 00
934233	6/15/2010	Petaluma High School	\$30 00
934234	6/15/2010	Peter Hobart Elementary School	\$2,226.80
934235	6/15/2010	Pferffer Elementary School	\$42 00
934236	6/15/2010	Pfeiffer University	\$30.00
934237	6/15/2010	Phelan Elementary	\$120 00
934238	6/15/2010	Phenix Elementary School	\$72 00
934239	6/15/2010	Philip O Berry High School	\$30 00
934240	6/15/2010	Phillips Edison Elem School	\$66 00
934241	6/15/2010	Phillips Elementary School	\$64 00
934242	6/15/2010	Phillips Exeter Academy	\$1,160 80
934243	6/15/2010	Phineas Banning High School	\$278.00
934243	10/14/2010	Phineas Banning High School	(\$278 00)
934244	6/15/2010	Phoenix Christian High School	\$124 80
934245	6/15/2010	Phoenix Day School for the Deaf	\$100.00
934246	6/15/2010	Phoenix Elementary School District No 1	\$43 20
934247	6/15/2010	Phoenixville Community Education Foundation	\$652 00
934248	6/15/2010	Pickens County High School	\$120 00
934249	6/15/2010	Piedmont Avenue Elementary School	\$250 00
934250	6/15/2010	Piedmont Band Boosters Inc	\$100 00
934251	6/15/2010	Piedmont Community Charter School	\$366 00
934252	6/15/2010	Piedmont Educational Foundation	\$168 00
934253	6/15/2010	Piedmont Muse Arts Advocates Inc	\$30 00
934254	6/15/2010	Piedmont Open Middle School	\$68.00
934255	6/15/2010	Pilgrim Park Middle	\$300 00
934256	6/15/2010	Pillager School District	\$312.00
934257	6/15/2010	Pilot Knob Elementary School	\$90 00
934258	6/15/2010	Pine Bend Elementary School-MN	\$288 00
934259	6/15/2010	Pine Hill Elementary	\$26 40
934260	6/15/2010	Pine Hollow Middle School	\$258 00

Check No.	Check Date	Payee Legal Name	Amount
934261	6/15/2010	Pine Lake Preparatory	\$2,330 00
934261	12/22/2010	Pine Lake Preparatory	(\$2,330 00)
934262	6/15/2010	Pine Middle School	\$216 00
934263	6/15/2010	Pine Ridge Middle School	\$750 00
934264	6/15/2010	Pinellas Central Elementary	\$25 00
934265	6/15/2010	Pinellas County Education Foundation Inc	\$150 00
934266	6/15/2010	Pinewood Elementary School	\$167 28
934267	6/15/2010	Pinewood Elementary School	\$108.00
934268	6/15/2010	Pinewood Elementary School	\$36 00
934269	6/15/2010	Pinewood Elementary School	\$180 00
934270	6/15/2010	Piney Grove Elementary - Piney Grove Elementary School	\$60 00
934271	6/15/2010	Pingree - Buchanan High School	\$30 00
934272	6/15/2010	Pingree School Inc	\$300 00
934273	6/15/2010	Pingry Corporation - The Pingry School	\$230 00
934274	6/15/2010	Pinnacle Charter School	\$60 00
934275	6/15/2010	Pinnacle Elementary School	\$140 00
934276	6/15/2010	Pinnacle High School	\$176 00
934277	11/23/2010	Pinnacle Peak Elementary School	(\$120 00)
934277	6/15/2010	Pinnacle Peak Elementary School	\$120 00
934278	6/15/2010	Pinole Middle School	\$100 00
934279	6/15/2010	Pinole Valley High School	\$206 00
934280	6/15/2010	Pioneer Career and Technical Center	\$36 00
934281	6/15/2010	Pioneer Elementary School	\$120 00
934282	6/15/2010	Pioneer Elementary School	\$30 00
934283	6/15/2010	Pioneer Elementary School	\$30 00
934284	6/15/2010	Pioneer Elementary School	\$338 80
934285	6/15/2010	Pioneer Elementary School	\$48 00
934286	6/15/2010	Pioneer Middle School	\$62 40
934287	6/15/2010	Pipe Creek Christian School Incorporated	\$76 74
934288	6/15/2010	Pistor Middle School	\$36 00
934289	6/15/2010	Pitman High School	\$264 00
934290	6/15/2010	Pitts School Road Elementary School	\$175 00
934291	6/15/2010	Pittsburg High School	\$442 00
934292	6/15/2010	Pitzer College	\$92 40
934293	6/15/2010	Pius X Foundation	\$340 24
934294	6/15/2010	Pixie Play School	\$36 00
934295	6/15/2010	Placer Elementary School	\$50 00
934296	6/15/2010	Placer High School	\$144 00
934297	6/15/2010	Plano Independent School District	\$120 00
934298	6/15/2010	Plant High School Academic Foundation Inc	\$280 00
934299	6/15/2010	Plattsburgh College Foundation The Melissa Lahtinen Penfield	\$2,000 00
934300	6/15/2010	Playa Del Rey Elementary	\$67 40
934301	6/15/2010	Pleasant Green Elementary School	\$42.72
934302	6/15/2010	Pleasant Grove High School	\$84 00
934303	6/15/2010	Pleasant Grove High School	\$41 60
934304	6/15/2010	Pleasant Hill Elementary Education Foundation	\$103 20
934305	6/15/2010	Pleasant Hill Elementary School-Ia	\$144 00
934306	6/15/2010	Pleasant Hill Middle School	\$60 00
934307	6/15/2010	Pleasant Hill Parent Teachers Organization	\$169 74
934308	6/15/2010	Pleasant Plains Senior High School	\$240.00

Check No.	Check Date	Payee Legal Name	Amount
934309	6/15/2010	Pleasant Valley Elementary School	\$25 00
934310	6/15/2010	Pleasant Valley Elementary School - Pleasant Valley Elem School-Md	\$198 00
934311	6/15/2010	Pleasanton Middle School	\$125 00
934312	6/15/2010	Pleasantville Community Schools	\$317 80
934313	6/15/2010	Plum Canyon Elementary	\$538 80
934314	6/15/2010	Plumb Elementary School	\$75 00
934315	6/15/2010	Plymouth Creek Elementary School	\$156 00
934316	6/15/2010	Plymouth Middle School	\$391 72
934317	6/15/2010	Point Harmony Elementary PTO	\$91 20
934318	6/15/2010	Point Loma High School	\$60 00
934319	6/15/2010	Point Park University	\$65 00
934320	6/15/2010	Polk Community College Foundation Inc Polk Community College	\$60 00
934321	6/15/2010	Pomelo Drive Elementary	\$240 00
934322	6/15/2010	Pomfret School Incorporated	\$100 00
934323	6/15/2010	Pomona College	\$694 56
934324	6/15/2010	Pomona High School-Co	\$30 00
934325	6/15/2010	Ponderosa Elementary School	\$218 40
934326	6/15/2010	Pope John XXIII Catholic School	\$240 00
934327	6/15/2010	Pope John XXIII High School	\$62 40
934328	6/15/2010	Porta School District	\$98 40
934329	6/15/2010	Portable Practical Educational Preparation Inc - Arizona Virtual	\$85 00
934330	6/15/2010	Portal Middle/High School	\$50 00
934331	6/15/2010	Porter Ridge Middle School	\$72 00
934332	6/15/2010	Porter-Gaud School	\$512 00
934333	6/15/2010	Portland Public School	\$86 40
934334	6/15/2010	Portland State University Foundation	\$281 00
934335	6/15/2010	Portola Magnet Program for Academic Excellence	\$500 00
934336	6/15/2010	Poston Jr High #256	\$36 00
934337	6/15/2010	Postville Community Schools District	\$144 00
934338	6/15/2010	Poth Independent School Dist	\$80 00
934339	6/15/2010	Potrero Heights Elementary	\$249 60
934340	6/15/2010	Poudre School District Foundation Inc	\$30 00
934341	6/15/2010	Power Ranch Elementary	\$50 00
934342	6/15/2010	Powerful Schools	\$30 00
934343	6/15/2010	Prairie City Elementary Parent-Teacher Organization Inc	\$90 00
934344	6/15/2010	Prairie Crossing Elementary School	\$125.00
934345	6/15/2010	Prairie Elementary School	\$60 00
934345	12/22/2010	Prairie Elementary School	(\$60 00)
934346	6/15/2010	Prairie Hill Elem School - Prairie Hill School	\$120 00
934347	6/15/2010	Prairie Middle School	\$120 00
934348	6/15/2010	Prairie Ridge Elementary School	\$180 00
934349	6/15/2010	Prairie View Elementary	\$102 96
934350	10/14/2010	Prairie View Middle School	(\$60 00)
934350	6/15/2010	Prairie View Middle School	\$60.00
934351	6/15/2010	Presbyterian Church In America Corporation - Kirk of the Hills Church -	\$75 00
934352	6/15/2010	Presbyterian Church In America A Corporation - Southlake Presbyterian	\$120 00
934353	6/15/2010	Prescott Elementary	\$25 00
934354	6/15/2010	Prescott High School	\$61 20
934355	6/15/2010	Prescott High School	\$200 00
934356	6/15/2010	Presentation College	\$200 00

Check No.	Check Date	Payee Legal Name	Amount
934357	6/15/2010	President & Fellows of Middlebury	\$1,575 00
934358	6/15/2010	President & Fellows of Middlebury - Middlebury College	\$240 00
934359	6/15/2010	President & Trustees of Colby College	\$220.58
934360	6/15/2010	President and Fellows of Harvard College - Harvard Business School	\$500.00
934361	6/15/2010	President and Fellows of Harvard College - Harvard University	\$1,250 00
934362	6/15/2010	Presidio Hill School	\$240 00
934363	12/22/2010	Presidio Middle School	(\$60 00)
934363	6/15/2010	Presidio Middle School	\$60 00
934364	6/15/2010	Priceville Elementary School	\$25 00
934365	6/15/2010	Princeton Day School Inc	\$500 00
934366	6/15/2010	Princeton House Charter School Inc	\$190 00
934367	6/15/2010	Principia Corporation - The Principia Corporation Principia College	\$274 56
934368	6/15/2010	Prior Lake High School	\$120 00
934369	6/15/2010	Prior Lake Savage Educational Foundation	\$75 60
934370	6/15/2010	Proctor Elementary School	\$60 00
934371	6/15/2010	Protestant Episcopal Cathedral Foundation of the D of C - St. Albans	\$2,500 00
934372	6/15/2010	Protestant Episcopal Church - St. Mary's Episcopal Day School	\$1,000 00
934373	6/15/2010	Protestant Episcopal Church in the United States of America - St	\$250 00
934373	10/14/2010	Protestant Episcopal Church In the United States of America - St	(\$250 00)
934374	6/15/2010	Protestant Episcopal Church In the United States of America - St.	\$100 00
934375	6/15/2010	Protestant Episcopal High School In Virginia	\$60 00
934376	6/15/2010	Providence Academy	\$108 00
934377	6/15/2010	Providence Christian College	\$200 00
934378	6/15/2010	Providence Christian School	\$244 00
934379	6/15/2010	Providence Classical Christian School	\$3,000.00
934380	6/15/2010	Providence Classical School	\$93 60
934381	6/15/2010	Providence Day School	\$13,392 00
934382	6/15/2010	Providence High School •	\$25.00
934383	6/15/2010	Providence High School PTSO Inc	\$78.00
934384	6/15/2010	Providence Schools of Jacksonville Inc	\$100 00
934385	6/15/2010	Providence Senior High School Band Booster Club	\$400 00
934386	6/15/2010	Providence St Mel School	\$30.00
934387	6/15/2010	PTA Arizona Congress - Hopi Elementary School PTA	\$240 00
934388	6/15/2010	PTA California Congress of Parents Teachers & Students - Paden School	\$124 80
934389	6/15/2010	PTA California Congress of Parents Teachers & Students Inc - Antioch	\$25 00
934390	6/15/2010	PTA California Congress of Parents Teachers & Students Inc - Ayers	\$159 80
934391	6/15/2010	PTA California Congress of Parents Teachers & Students Inc - Beresford	\$120 00
934392	6/15/2010	PTA California Congress of Parents Teachers & Students Inc - Bonsall	\$150 00
934393	6/15/2010	PTA California Congress of Parents Teachers & Students Inc - Burton	\$288.00
934394	6/15/2010	PTA California Congress of Parents Teachers & Students Inc - Castro	\$40 00
934395	6/15/2010	PTA California Congress of Parents Teachers & Students Inc - Crocker	\$1,028.00
934396	6/15/2010	PTA California Congress of Parents Teachers & Students Inc - Edison	\$250 00
934397	6/15/2010	PTA California Congress of Parents Teachers & Students Inc - Edna	\$36 00
934398	6/15/2010	PTA California Congress of Parents Teachers & Students Inc - Emelita	\$60 00
934399	6/15/2010	PTA California Congress of Parents Teachers & Students Inc - Forest	\$48.96
934400	6/15/2010	PTA California Congress of Parents Teachers & Students Inc - Fox	\$60.00
934401	6/15/2010	PTA California Congress of Parents Teachers & Students Inc - Friends of	\$300 00
934402	6/15/2010	PTA California Congress of Parents Teachers & Students Inc - Harding	\$30 00
934403	6/15/2010	PTA California Congress of Parents Teachers & Students Inc - Hazel	\$25 00
934403	12/22/2010	PTA California Congress of Parents Teachers & Students Inc - Hazel	(\$25 00)

Check No:	Check Date	Payee Legal Name	Amount
934404	6/15/2010	PTA California Congress of Parents Teachers & Students Inc - Henry J	\$60 00
934405	6/15/2010	PTA California Congress of Parents Teachers & Students Inc - Las Lomas	\$2,000 00
934406	6/15/2010	PTA California Congress of Parents Teachers & Students Inc - Lowell	\$422 20
934407	6/15/2010	PTA California Congress of Parents Teachers & Students Inc - Manhattan	\$290 00
934408	6/15/2010	PTA California Congress of Parents Teachers & Students Inc - Mountain	\$48 00
934409	6/15/2010	PTA California Congress of Parents Teachers & Students Inc -	\$240 00
934410	6/15/2010	PTA California Congress of Parents Teachers & Students Inc - Robinson	\$120 00
934411	6/15/2010	PTA California Congress of Parents Teachers & Students Inc - Rosemont	\$30 00
934412	6/15/2010	PTA California Congress of Parents Teachers & Students Inc - San	\$60 39
934413	6/15/2010	PTA California Congress of Parents Teachers & Students Inc - School of	\$180 00
934414	6/15/2010	PTA California Congress of Parents Teachers & Students Inc - William L	\$60 00
934415	6/15/2010	PTA California Congress of Parents Teachers & Students Inc- Families of	\$120 00
934416	6/15/2010	PTA California Congress of Parents Teachers & Students Inc- Galileo	\$108 00
934417	6/15/2010	PTA California Congress of Parents Teachers & Students Inc- Raiston	\$72 00
934418	12/22/2010	PTA California Congress of Parents Teachers & Students Inc- Stanley	(\$688 00)
934418	6/15/2010	PTA California Congress of Parents Teachers & Students Inc- Stanley	\$688 00
934419	6/15/2010	PTA California Congress of Parents Teachers & Students Inc-Wildwood	\$50 00
934420	6/15/2010	PTA California Congress of Parents Teachers & Students Inc-Wilson	\$109 00
934421	6/15/2010	PTA California Congress of PT&S Inc - Joaquin Moraga School PTA -	\$36 00
934422	6/15/2010	PTA California Congress of PT&S Inc- College Park High PTSA	\$168 00
934423	6/15/2010	PTA CaliforniaCongress Parents Teachers & Students Inc - Glendale High	\$152 00
934424	6/15/2010	PTA Florida Congress - Fletcher Middle School PTSA	\$25 00
934425	6/15/2010	PTA Georgia Congress O Midvale Elementary School PTA	\$200 00
934425	10/14/2010	PTA Georgia Congress O Midvale Elementary School PTA	(\$200 00)
934426	6/15/2010	PTA Iowa Congress Crossroads Park School - Crossroads Park	\$273 90
934427	6/15/2010	PTA Maryland Congress Damascus High - Damascus High School PTA	\$125 00
934428	6/15/2010	PTA Minnesota Congress - Heritage Middle School PTA	\$60 00
934429	6/15/2010	PTA Minnesota Congress - Mendota Elementary School PTA	\$179 99
934430	6/15/2010	PTA Minnesota Congress Birchview - Birchview Elementary School PTA	\$39 60
934431	6/15/2010	PTA North Carolina Congress - Bailey Middle School PTA	\$60 00
934432	6/15/2010	PTA North Carolina Congress - Ballantyne Elementary School PTA	\$120 00
934433	6/15/2010	PTA North Carolina Congress - Butler High School PTSA	\$30.00
934434	6/15/2010	PTA North Carolina Congress - Community House Middle School PTA	\$120 00
934435	6/15/2010	PTA North Carolina Congress - Crestdale Middle School PTA	\$1,000 00
934436	6/15/2010	PTA North Carolina Congress - Davidson Elementary School PTA	\$145 00
934436	10/14/2010	PTA North Carolina Congress - Davidson Elementary School PTA	(\$145 00)
934437	6/15/2010	PTA North Carolina Congress - Dilworth School PTA	\$2,000 00
934438	6/15/2010	PTA North Carolina Congress - Elizabeth Lane Elementary PTA	\$42 00
934439	6/15/2010	PTA North Carolina Congress - Elizabeth Traditional Elementary School	\$50 00
934440	6/15/2010	PTA North Carolina Congress - Endhaven Elementary PTA	\$78 00
934441	6/15/2010	PTA North Carolina Congress - Harrisburg Elementary School PTA	\$90 00
934442	6/15/2010	PTA North Carolina Congress - Hopewell High School PTSA	\$36 00
934442	12/22/2010	PTA North Carolina Congress - Hopewell High School PTSA	(\$36 00)
934443	6/15/2010	PTA North Carolina Congress - Huntersville Elementary School PTA	\$230 00
934444	6/15/2010	PTA North Carolina Congress - Mallard Creek High School PTSA	\$50 00
934445	6/15/2010	PTA North Carolina Congress - McAlpine Elementary School PTA	\$60 00
934446	6/15/2010	PTA North Carolina Congress - Moore Magnet School PTA	\$25 00
934447	6/15/2010	PTA North Carolina Congress - Mooresville Middle School PTA	\$54 00
934448	6/15/2010	PTA North Carolina Congress - Mountain Island Elementary School PTA	\$25 00
934449	6/15/2010	PTA North Carolina Congress - Myers Park High School PTSA	\$180 00

Check No.	Check Date	Payee Legal Name	Amount
934450	6/15/2010	PTA North Carolina Congress - Needham B. Broughton High School PTSA	\$100 00
934451	6/15/2010	PTA North Carolina Congress - Pleasant Union Elementary School-PTA	\$100 00
934452	6/15/2010	PTA North Carolina Congress - Providence Spring Elementary School	\$694 00
934453	6/15/2010	PTA North Carolina Congress - Quail Hollow Middle School PTSA	\$500.00
934454	6/15/2010	PTA North Carolina Congress - Randolph Middle School PTA	\$500 00
934455	6/15/2010	PTA North Carolina Congress - Selwyn Elementary School PTA	\$60.00
934456	6/15/2010	PTA North Carolina Congress - Sharon Elementary School PTA	\$50 00
934457	6/15/2010	PTA North Carolina Congress - South Mecklenburg High School PTSA	\$110 00
934458	6/15/2010	PTA North Carolina Congress-Ardrey Kell High School PTA	\$180 00
934459	6/15/2010	PTA North Carolina Congress-Chantilly Montessori School PTA	\$48 00
934460	6/15/2010	PTA North Carolina Congress-Sherwood Forest Elementary School PTA	\$240 00
934461	6/15/2010	PTA South Carolina Congress Sara Collins Elementary	\$310 00
934462	6/15/2010	PTA Texas Congress - Briarhill PTA	\$32 00
934463	6/15/2010	PTA Texas Congress - Meadow Wood PTA	\$132 00
934464	6/15/2010	PTA Texas Congress - Montclair Elementary PTA	\$90 00
934465	6/15/2010	PTA Texas Congress - Northwood PTA	\$72 00
934466	6/15/2010	PTA Texas Congress- Rummel Creek Elementary PTA	\$100 00
934467	6/15/2010	PTA Utah Congress -Sprucewood Elementary PTA	\$60 00
934468	6/15/2010	Public Education Foundation for the Edmonds School District	\$200 00
934469	6/15/2010	Public School Success Team Inc	\$500 00
934470	6/15/2010	Pumpkin Center Middle School	\$100 00
934471	6/15/2010	Punahou School	\$275.00
934472	6/15/2010	Purdue Foundation Inc	\$1,188 50
934473	6/15/2010	Pusch Ridge Christian Academy Inc	\$150 00
934474	6/15/2010	Putnam High School	\$30 00
934475	6/15/2010	Quail Hollow Middle School	\$225 00
934476	6/15/2010	Quail Run Elementary School	\$144 00
934477	6/15/2010	Quartz Hill Elementary School	\$30 00
934477	12/22/2010	Quartz Hill Elementary School	(\$30 00)
934478	6/15/2010	Queen Anne Place Elementary School	\$360 00
934479	6/15/2010	Queen Creek Elementary School	\$62 48
934480	6/15/2010	Queen Creek Middle School	\$96 00
934481	6/15/2010	Queens Grant Community School Inc	\$360.00
934482	6/15/2010	Queens University of Charlotte	\$916 00
934483	6/15/2010	Quincy University	\$36 00
934484	6/15/2010	R B Hunt Elementary School	\$30 00
934485	6/15/2010	Rabbi Max D Raiskin West Valley Hebrew Academy-Valley Educl Center	\$187 20
934486	6/15/2010	Radford University Foundation Inc	\$88.00
934487	6/15/2010	Rainbow Connection Inc	\$60 00
934488	6/15/2010	Raleigh Charter High School	\$100 00
934489	6/15/2010	Ralph Cadwallader Middle School	\$307 20
934490	6/15/2010	Ramsey Elementary School	\$285 12
934491	6/15/2010	Rancho Buena Vista High School	\$118 80
934492	6/15/2010	Rancho Cotati High School	\$240 00
934493	6/15/2010	Rancho Elementary School	\$1,000 00
934494	6/15/2010	Rancho Medanos Junior High School	\$48 00
934495	6/15/2010	Rancho Pico Junior High School	\$156 00
934496	6/15/2010	Rancho Rosal Elementary School	\$72 00
934497	6/15/2010	Rancho Santa Fe Education Foundation	\$3,000 00
934498	6/15/2010	Randolph College	\$48 00

Check No.	Check Date	Payee Legal Name	Amount 🖓 🔠
934499	6/15/2010	Randolph Elementary School	\$84.00
934500	6/15/2010	Randolph-Macon College	\$48 00
934501	6/15/2010	Ransom Everglades School Inc	\$150.00
934502	6/15/2010	Raoul Wallenberg Traditional High School	\$510 00
934503	6/15/2010	Ravenscroft School Inc	\$410.00
934504	6/15/2010	Raymond Case Elementary School	\$250 00
934505	6/15/2010	Razorback Foundation Inc	\$500 00
934506	6/15/2010	Rea View Elementary School	\$148 00
934507	6/15/2010	Reading Edge Academy Inc	\$69 12
934508	6/15/2010	Red Cloud Indian School	\$500 20
934509	6/15/2010	Red Mountain High School	\$60 00
934510	6/15/2010	Red Oak Elementary School	\$60.00
934511	6/15/2010	Red Pine Parent Teacher Organiazation - Red Pine Parent Teacher	\$161.28
934512	6/15/2010	Red River High School	\$93 60
934513	6/15/2010	Red Rock Elementary School-MN	\$440 00
934514	6/15/2010	Red Rocks Community College Foundation	\$78 00
934515	6/15/2010	Redding Elementary School	\$50 00
934515	11/23/2010	Redding Elementary School	(\$50 00)
934516	6/15/2010	Redeemer Lutheran Church - Redeemer Lutheran School	\$30 00
934517	6/15/2010	Redeemer Lutheran Church - Redeemer Lutheran School	\$124 80
934518	6/15/2010	Redeemer School Inc	\$60 00
934519	6/15/2010	Redondo Beach Educational Foundation	\$120 00
934520	6/15/2010	Redondo Union High School	\$348 00
934521	6/15/2010	Redstone Elementary School	\$60 00
934522	6/15/2010	Redwood Christian Schools	\$800 00
934523	6/15/2010	Redwood Elementary School	\$30 00
934524	6/15/2010	Redwood Heights Elementary School	\$144 00
934525	6/15/2010	Redwood High School	\$268 00
934526	6/15/2010	Redwood Middle School	\$1,000 00
934527	6/15/2010	Reed Institute	\$2,500 00
934528	6/15/2010	Reed Schools Foundation	\$500 00
934529	6/15/2010	Reedy Creek Elementary School	\$60 00
934530	6/15/2010	Reese Elementary School	\$331 92
934531	6/15/2010	Regency Park Elementary School	\$105.60
934532	6/15/2010	Regents of the University of California	\$2,348 20
934533	6/15/2010	Regents of the University of California - University of California - Santa	\$765 01
934534	6/15/2010	Regents of the University of California at Berkeley	\$4,433 96
934535	6/15/2010	Regents of the University of California at Berkeley - Young Musicians	\$800 00
934536	6/15/2010	Regents of the University of California at San Diego	\$100 00
934537	6/15/2010	Regents of the University of California Berkeley - University Of California	\$200 00
934538	6/15/2010	Regents of the University of Michigan	\$1,221.92
934539	6/15/2010	Regents of the University of Michigan	\$1,172 00
934540	6/15/2010	Regents of the University of Michigan	\$50.00
934541	6/15/2010	Regis University Payroll Main Hall	\$644 62
934542	6/15/2010	Rehobeth Elementary School	\$30 00
934543	6/15/2010	Reid Park Elementry - Reid Park Elementary	\$48 00
934544	6/15/2010	Reilly Elementary School-California Mission Viejo	\$60 00
934545	6/15/2010	Reno High School	\$60 00
934546	6/15/2010	Rensselaer Polytechnic Institute	\$464 64
934547	6/15/2010	Reseda High School	\$85 00

Check No.	Check Date	Payee Legal Name	Amount
934548	6/15/2010	Resource Inc - Minnesota Resource Center	\$180 00
934549	6/15/2010	Reynolds High School	\$48 00
934550	6/15/2010	Reynolds High School	\$120 00
934551	6/15/2010	Rhodes College	\$30 00
934551	12/22/2010	Rhodes College	(\$30 00)
934552	6/15/2010	Rhodes Junior High School	\$61 20
934553	6/15/2010	Rice Lake Elementary School	\$96 00
934554	6/15/2010	Rice Lake Elementary School	\$136.44
934555	6/15/2010	Richard Bard Elementary School	\$143 28
934556	6/15/2010	Richardton Taylor High School	\$180 00
934557	6/15/2010	Richfield Intermediate School	\$180 00
934558	6/15/2010	Richfield Public Schools	\$235 68
934559	6/15/2010	Richmond College Prep K-5 Charter	\$600 00
934560	6/15/2010	Richmond Public Schools	\$125 00
934561	6/15/2010	Rideout Elementary School	\$25 00
934562	6/15/2010	Ridge Meadow Elementary School	\$30 00
934563	6/15/2010	Ridgeline Elementary School	\$25 00
934564	6/15/2010	Ridgepoint Elementary	\$60 00
934565	6/15/2010	Ridgeview Elementary School	\$120 00
934566	6/15/2010	Ridgeview Elementary School	\$154 80
934567	6/15/2010	Ries Elementary School	\$768 00
934568	6/15/2010	Rigby High School	\$56 00
934569	6/15/2010	Riley Elementary School	\$120 00
934570	6/15/2010	Rio Linda High School	\$30 00
934571	6/15/2010	Rio Plaza Elementary	\$72 00
934572	12/22/2010	Rio Vista Elementary School	(\$258 00)
934572	6/15/2010	Rio Vista Elementary School	\$258 00
934573	6/15/2010	Ripley High School	\$192 00
934574	6/15/2010	Ripon College	\$1,032 00
934575	6/15/2010	Rita Drabek Elementary School	\$161 00
934576	6/15/2010	Ritenour Sr High - Ritenour High School	\$30 00
934577	6/15/2010	River Crest Elementary School	\$48 00
934578	6/15/2010	River Falls School District-Wi	\$160 00
934579	6/15/2010	River Glen Junior High School	\$62 40
934580	6/15/2010	River Oaks Elementary School	\$279 60
934581	6/15/2010	River Roads Lutheran School	\$50 00
934582	6/15/2010	River Valley High School	\$50 00
934583	6/15/2010	River Woods Elementary	\$148 40
934584	6/15/2010	Riverbend Elementary School	\$62.40
934585	6/15/2010	Riverchase Middle School	\$120 00
934586	6/15/2010	Rivermont Collegiate	\$36 00
934587	6/15/2010	Riverside Christian Day School	\$62 40
934587	12/22/2010	Riverside Christian Day School	(\$62 40)
934588	6/15/2010	Riverside Christian Schools	\$30 00
934589	6/15/2010	Riverside Drive Elementary School	\$30 00
934590	6/15/2010	Riverside Elementary School	\$31 50
934591	6/15/2010	Riverside High School	\$60 00
934592	6/15/2010	Riverside Meadows Intermediate School	\$192 00
934593	6/15/2010	Riverton Elementary School	\$36 00
934594	6/15/2010	Riverton High School	\$60 00

Check No.	Check Date	Payee Legal Name	Amount
934595	6/15/2010	Riverton Middle School	\$36 00
934596	6/15/2010	Riverview Educational Foundation	\$36 00
934597	6/15/2010	Riverview Elementary School	\$30 00
934597	10/14/2010	Riverview Elementary School	(\$30 00)
934598	6/15/2010	Riverview Elementary School	\$28 80
934599	6/15/2010	Riverview Elementary School Parent Teacher Organization - Riverview	\$180 00
934600	6/15/2010	Riverview Lutheran Church - Riverview Lutheran School	\$252 00
934601	6/15/2010	Riverview Middle School	\$30.00
934602	6/15/2010	Roanoke Catholic School	\$372 00
934603	6/15/2010	Roanoke College	\$91 00
934604	6/15/2010	Robbin Elementrary	\$60 00
934605	10/14/2010	Robbinsdale Cooper High School	(\$572 00)
934605	6/15/2010	Robbinsdale Cooper High School	\$572 00
934606	12/22/2010	Robbinsdale Middle School	(\$60 00)
934606	6/15/2010	Robbinsdale Middle School	\$60.00
934607	6/15/2010	Robbinsdale Spanish Immersion Elementary School	\$145 00
934607	11/23/2010	Robbinsdale Spanish Immersion Elementary School	(\$145 00)
934608	6/15/2010	Robert And Danell Tarwater Elementary	\$516 00
934609	6/15/2010	Robert Frost Middle School	\$48 00
934610	6/15/2010	Robert J Fite Elementary School	\$60 00
934611	6/15/2010	Robert Millikan Middle School	\$30.00
934612	6/15/2010	Robert Semple Elementary	\$150 00
934613	6/15/2010	Robert Stuart Jr High School	\$31 20
934614	6/15/2010	Robey Elementary School	\$31 20
934615	6/15/2010	Robious Middle School	\$252 00
934616	6/15/2010	Robla Elementary School	\$125 00
934617	6/15/2010	Rochester Institute Of Technology	\$1,540.00
934618	6/15/2010	Rochester Junior High School	\$25 00
934619	6/15/2010	Rochester Middle School	\$120.00
934619	10/14/2010	Rochester Middle School	(\$120.00)
934620	6/15/2010	Rock Canyon High School	\$60 00
934621	6/15/2010	Rock Elementary School	\$214 32
934622	6/15/2010	Rock Hill High School	\$50 00
934623	6/15/2010	Rock Quarry Elementary School	\$120.00
934624	6/15/2010	Rock Valley Christian School Foundation	\$48 00
934625	6/15/2010	Rockford Education Foundation	\$36 00
934626	6/15/2010	Rockford Elementary Arts Magnet School	\$144 00
934627	6/15/2010	Rockhurst University	\$350 00
934628	6/15/2010	Rockland Woods Elementary	\$30 00
934629	6/15/2010	Rockwood Schools Foundation	\$310 00
934630	6/15/2010	Rocky Heights Middle School	\$60 00
934631	6/15/2010	Rocky Hill School	\$250 00
934632	6/15/2010	Rocky Mountain College	\$182 70
934633	6/15/2010	Rocky Mountain Jr High	\$60 00
934634	6/15/2010	Rocky River Elementary School	\$112 00
934635	6/15/2010	Rodriguez High School	\$344 00
934636	10/14/2010	Rogers Elementary School	(\$220 00)
934636	6/15/2010	Rogers Elementary School	\$220 00
934637	6/15/2010	Rogers Middle School	\$119.36
934638	6/15/2010	Rogers Park Montessori School	\$750.00

Check No.	Check Date	Payee Legal Name	Amount
934639	6/15/2010	Rogers Senior High School	\$276 00
934640	6/15/2010	Rohan Woods School	\$1,000 00
934641	6/15/2010	Roland Park Country School Inc	\$2,740.00
934642	6/15/2010	Rolling Green Elementary School	\$96 00
934643	6/15/2010	Rolling Green Elementary School Parent Teacher Organization	\$42 00
934644	6/15/2010	Rolling Hills Elementary School	\$36.00
934645	6/15/2010	Rollins College	\$36 00
934646	6/15/2010	Roman Catholic Bishop of San Diego - St. Rita's School	\$84 00
934647	6/15/2010	Roman Catholic Bishop of San Jose - St Christopher's School	\$240 00
934648	6/15/2010	Roman Catholic Bishop of San Jose-Holy Family School	\$84 00
934649	6/15/2010	Roman Catholic High School for Boys	\$50 00
934650	6/15/2010	Ron Clark Academy Inc	\$159 99
934651	6/15/2010	Roncallı Foundation Inc	\$50 00
934652	6/15/2010	Rooftop Alternative School	\$48 00
934653	6/15/2010	Rooftop Elementary School	\$80 00
934654	6/15/2010	Roosevelt Elementary School	\$740 00
934655	6/15/2010	Roosevelt Elementary School	\$120 00
934656	6/15/2010	Roosevelt Elementary School	\$1,000 00
934657	6/15/2010	Roosevelt Elementary School Booster Club	\$800 00
934658	6/15/2010	Roosevelt Elementary School-Ut Ogden	\$31.20
934659	6/15/2010	Roosevelt High School	\$208 36
934660	6/15/2010	Roosevelt High School	\$31 20
934661	6/15/2010	Roosevelt High School	\$31.20
934662	6/15/2010	Roosevelt High School	\$720 00
934663	6/15/2010	Roosevelt High School	\$147 20
934664	6/15/2010	Roosevelt High School-MN	\$100 74
934665	6/15/2010	Roosevelt Middle School	\$41 28
934666	6/15/2010	Roosevelt Middle School	\$30.00
934667	6/15/2010	Roosevelt Middle School	\$90 00
934668	6/15/2010	Rorimer Elementary School	\$36 00
934669	6/15/2010	Rosa Parks Elementary School	\$487 20
934670	6/15/2010	Rosa Parks Elementary School	\$65 00
934671	6/15/2010	Rosa Parks Elementary School	\$258 40
934672	6/15/2010	Rosa Parks Elementary School	\$30 00
934673	6/15/2010	Rose Park School	\$25 00
934674	6/15/2010	Rose Springs Elementary	\$62.20
934675	6/15/2010	Rosehill Christian School	\$25 00
934676	6/15/2010	Roseland Charter - Roseland Charter School	\$60 00
934677	6/15/2010	Rosemont College of the Holy Child Jesus	\$175 00
934678	6/15/2010	Rosemount Middle School	\$191 40
934678	10/14/2010	Rosemount Middle School	(\$191 40)
934679	6/15/2010	Rosemount Senior High School	\$36.00
934680	6/15/2010	Roseville Area High School	\$54 00
934681	6/15/2010	Roseville City Elementary - Thomas Jefferson Elementary	\$30 00
934682	6/15/2010	Roseville High School	\$290.40
934683	6/15/2010	Ross Elementary School	\$75.00
934684	6/15/2010	Ross School Foundation	\$500 00
934685	6/15/2010	Round Meadow Elementary School	\$312.00
934686	6/15/2010	Rover Elementary School-Az	\$90 00
934687	6/15/2010	Rowan University Foundation Inc	\$50 00

E Check No.	Check Date	Payee Legal Name	Amount
934688	6/15/2010	Rowland Hall-St Marks School	\$600 00
934689	6/15/2010	Rowland Hall-St Marks School - Rowland Hall-St Marks School-Ut Sic	\$3,440 00
934690	12/22/2010	Roxborough Primary	(\$90 00)
934690	6/15/2010	Roxborough Primary	\$90 00
934691	6/15/2010	Royal High School	\$225 00
934692	6/15/2010	Royal Oaks Elementary School	\$342 00
934693	6/15/2010	Roye-Williams Elementary School	\$90 00
934694	6/15/2010	Ruhkala Elementary School	\$296 00
934695	6/15/2010	Rum River Elementary School-MN Andover	\$103.44
934696	6/15/2010	Runnells Elementary School	\$258 00
934696	12/22/2010	Runnells Elementary School	(\$258 00)
934697	6/15/2010	Rush Creek Elementary	\$504 00
934698	6/15/2010	Rushville Elementary School	\$60 00
934699	6/15/2010	Rust College	\$30 00
934700	6/15/2010	Rutgers University Foundation	\$780 50
934701	6/15/2010	Rutherford Elementary School	\$296 20
934702	6/15/2010	Ruthven-Ayrshire High School	\$62.40
934703	6/15/2010	Ruus Elementary School-Hayward	\$240 00
934704	6/15/2010	Ryan Elementary School	\$543 14
934705	6/15/2010	S E Warren Intermediate Center	\$132 00
934706	6/15/2010	Sabillasvile Elementary School	\$120.00
934707	6/15/2010	Sabino High School	\$96 00
934708	6/15/2010	Sachse High School Band Booster Club	\$60 00
934709	6/15/2010	Sacramento Country Day School	\$5,000 00
934710	6/15/2010	Sacred Heart Nativity School	\$30 00
934711	6/15/2010	Sacred Heart Schools	\$120 00
934712	6/15/2010	Saddleback Valley Christian Church - Saddleback Valley Christian School	\$124 80
934713	6/15/2010	Sage Elementary	\$87 72
934714	6/15/2010	Saginaw Valley State University	\$30 00
934715	6/15/2010	Sahag-Mesrob Armenian Christian School	\$48 00
934716	6/15/2010	Sahuarita Unified School District	\$56 00
934717	6/15/2010	Saint Edwards School	\$60 00
934718	6/15/2010	Saint Francis Childrens Center Inc	\$300 00
934719	6/15/2010	Saint James School	\$600 00
934720	6/15/2010	Saint John Lutheran Church - St John Lutheran School	\$25 00
934721	6/15/2010	Saint John Lutheran Church - St John's Lutheran School	\$1,248 00
934722	6/15/2010	Saint Johns Episcopal Church & School - Saint Johns Episcopal School	\$96 00
934723	6/15/2010	Saint Leo University Inc	\$33 12
934724	6/15/2010	Saint Margaret School	\$200 00
934725	6/15/2010	Saint Marks School Altadena Inc	\$330 00
934726	6/15/2010	Saint Marys Academy of Los Angeles	\$40 00
934727	6/15/2010	Saint Marys College	\$72 00
934728	6/15/2010	Saint Meinrad Arch Abbey - Saint Meinrad School Of Theology	\$112 86
934729	6/15/2010	Saint Michael Parish School	\$720 00
934730	6/15/2010	Saint Monica Catholic High School	\$150 00
934731	6/15/2010	Saint Paul Public Schools Foundation	\$48 00
934732	6/15/2010	Saint Peters College	\$230 00
934733	6/15/2010	Saklan Valley School	\$252 00
934734	6/15/2010	Salem Academy & College	\$222 00
934735	6/15/2010	Salem Baptist Christian School	\$480 00

Check No.	Check Date	Payee Legal Name	Amount
934736	6/15/2010	Salem Elementary School	\$60 00
934737	6/15/2010	Salem Hills Elementary School	\$92 00
934738	6/15/2010	Salem Lutheran Church - Salem Lutheran School	\$542.40
934739	6/15/2010	Salem Lutheran Church - Salem Lutheran School	\$120.00
934740	6/15/2010	Salem-Keizer Education Foundation	\$120 00
934741	6/15/2010	Salesianum School Inc	\$136.00
934742	6/15/2010	Salk Middle School-MN Elk River	\$66 00
934743	6/15/2010	Salmon Public School Foundation Inc - Salmon Education Foundation Inc	\$31.20
934744	6/15/2010	Salolampi Foundation	\$74 40
934745	6/15/2010	Salt Lake Lutheran High School	\$424.80
934746	6/15/2010	Saltillo Elementary	\$60 00
934746	12/22/2010	Saltillo Elementary	(\$60 00)
934747	6/15/2010	Saltillo Primary	\$60 00
934748	6/15/2010	Salus University-Pennsylvania College of Optometry	\$360 00
934749	6/15/2010	Sam Barlow High School	\$39.20
934750	6/15/2010	Sam Brannan Middle - Sam Brannan Middle School	\$150.00
934751	6/15/2010	Sam Houston State University	\$172 00
934752	6/15/2010	Samford University	\$60 00
934753	6/15/2010	San Antonio Christian Schools	\$598 38
934754	6/15/2010	San Benito Elementary School	\$30 00
934755	6/15/2010	San Carlos Educational Foundation	\$200 00
934756	6/15/2010	San Diego State University Foundation	\$1,071 00
934757	6/15/2010	San Francisco Conservatory of Music Inc	\$312 00
934758	6/15/2010	San Francisco Friends School	\$360 00
934759	6/15/2010	San Francisco School	\$360 00
934760	6/15/2010	San Francisco State University Foundation Inc	\$926 80
934761	6/15/2010	San Joaquin College of Law	\$124 80
934762	6/15/2010	San Jose Episcopal Day School Foundation Inc	\$100 00
934763	6/15/2010	San Jose Middle School	\$108 00
934764	6/15/2010	San Jose State University Foundation	\$218 00
934765	6/15/2010	San Juan High School	\$30 00
934766	6/15/2010	San Juan Hills High School	\$120 00
934767	6/15/2010	San Leandro Hebrew Congregation- Temple Beth Sholom/Temple Beth	\$75 00
934768	6/15/2010	San Leandro High School	\$297 00
934769	6/15/2010	San Marcos High School	\$360 00
934770	6/15/2010	San Marino School Foundation	\$660 00
934771	6/15/2010	San Mateo County Community Colleges Foundation	\$50 00
934772	6/15/2010	San Mateo County Community Colleges Foundation - KCSM Tv/Radio-	\$131 40
934773	6/15/2010	San Mateo County Community Colleges Foundation - San Mateo College	\$60 00
934774	6/15/2010	San Mateo High School	\$120 00
934775	6/15/2010	San Mateo-Foster City Community Education Foundation - For KidsI	\$100 00
934776	6/15/2010	San Mateo-Foster City School District	\$50 00
934777	6/15/2010	San Miguel School	\$30.00
934778	6/15/2010	San Pasqual Academy	\$240 00
934779	6/15/2010	San Pasqual Academy Foundation	\$240 00
934780	6/15/2010	San Rafael High School	\$1,273.20
934781	6/15/2010	San Ramon Valley Education Foundation	\$360 00
934782	6/15/2010	San Ramon Valley Education Foundation - Golden View Gator Fund	\$426.56
934783	6/15/2010	San Ramon Valley Education Foundation-Live Oak Elementary School	\$419 60
934784	6/15/2010	San Ramon Valley Educational Fondation - Hidden Hills Hawks	\$158 40

Check No:	Check Date	Payee Legal Name	Amount -
934785	6/15/2010	San Ramon Valley Educational Foundation - Bollinger Canyon Education	\$250 00
934786	6/15/2010	San Ramon Valley Educational Foundation - Charlotte Wood Charger	\$405 12
934787	6/15/2010	San Ramon Valley Educational Foundation - Eagle Fund	\$96 00
934788	6/15/2010	San Ramon Valley Educational Foundation - Green Valley School	\$168 00
934789	6/15/2010	San Ramon Valley High School	\$792 00
934790	6/15/2010	San Ramon Valley High School Academic Boosters	\$588 00
934791	6/15/2010	San Ramon Valley School District	\$48 00
934792	6/15/2010	San Tan Elementary School	\$206.40
934793	6/15/2010	San Vicente School	\$60 00
934794	6/15/2010	Sanbe Foundation	\$706 00
934795	12/22/2010	Sanborn Elementary School	(\$60 00)
934795	6/15/2010	Sanborn Elementary School	\$60 00
934796	6/15/2010	Sanchez Elementary School	\$124 80
934797	6/15/2010	Sand Creek Elementary School-MN	\$32 00
934798	6/15/2010	Sand Lake Elementary	\$120 00
934799	6/15/2010	Sand Pine Elementary School	\$60 00
934800	6/15/2010	Sandburg Elementary School	\$30 00
934801	12/22/2010	Sandia Base Elementary	(\$30 00)
934801	6/15/2010	Sandia Base Elementary	\$30 00
934802	6/15/2010	Sandia High School	\$132 00
934803	6/15/2010	Sandia School	\$384 00
934804	6/15/2010	Sandpoint Charter Schools Inc	\$30 00
934805	6/15/2010	Sandpoint High School	\$500 00
934806	6/15/2010	Sandra Thompson Elementary	\$36 00
934807	6/15/2010	Sandridge Jr High	\$25 00
934808	6/15/2010	Sandstone Elementary School	\$72 00
934809	6/15/2010	Sanford Middle School	\$60 00
934810	6/15/2010	Sanford Middle School	\$53 00
934811	6/15/2010	Santa Ana Unified School District	\$28 80
934812	6/15/2010	Santa Barbara Charter School	\$200 00
934813	6/15/2010	Santa Barbara High School District	\$30 00
934814	6/15/2010	Santa Catalina School	\$490 00
934815	6/15/2010	Santa Clara Elementary School	\$79 80
934816	6/15/2010	Santa Clara Elementary School	\$130 80
934817	6/15/2010	Santa Clara High School	\$604 80
934818	6/15/2010	Santa Clara University	\$3,842 48
934819	6/15/2010	Santa Cruz High School	\$120.00
934820	6/15/2010	Santa Maria High School	\$720 00
934821	12/22/2010	Santa Monica High School	(\$1,740 00)
934821	6/15/2010	Santa Monica High School	\$1,740 00
934822	6/15/2010	Santa Monica High School PTSA	\$500 00
934823	6/15/2010	Santa Rosa Charter School for the Arts	\$30 00
934824	6/15/2010	Santa Rosa Elementary	\$120 00
934825	6/15/2010	Santa Rosa High School Foundation	\$50.00
934826	6/15/2010	Santa Rosa Junior College Foundation	\$192 00
934827	6/15/2010	Santa Ynez Elementary School	\$36 00
934827	12/22/2010	Santa Ynez Elementary School	(\$36 00)
934828	6/15/2010	Santan Elementary School	\$128 00
934829	6/15/2010	Santan Junior High	\$43 20
934830	6/15/2010	Santiago Canyon College Foundation	\$60 00

Check No.	Check Date	Payee Legal Name	Amount
934831	6/15/2010	Santiago Middle School - Santiago Charter School	\$48 00
934832	6/15/2010	Sara Collins Elem - Sara Collins Elementary School	\$50 00
934833	6/15/2010	Sarah Jane Adams Elementary School	\$60 00
934834	6/15/2010	Sarah Lawrence College	\$200 00
934835	6/15/2010	Sartell High School	\$120 00
934836	6/15/2010	Saugus High School	\$610 00
934836	12/22/2010	Saugus High School	(\$610 00)
934837	6/15/2010	Sawyer Elementary School-Ia Ames	\$36 00
934838	6/15/2010	Saydel High School	\$307 36
934839	6/15/2010	Scandia Elementary	\$108 00
934840	6/15/2010	School Lane Charter School	\$57 00
934841	6/15/2010	School of Environmental Studies Education Foundation	\$240 00
934842	6/15/2010	School of Extended Educational Options	\$36 00
934842	10/14/2010	School of Extended Educational Options	(\$36 00)
934843	6/15/2010	School of Journalism and Mass Communication Foundation of North	\$125 00
934844	6/15/2010	School of the Arts	\$150 00
934845	6/15/2010	Schoolcare	\$360 00
934846	6/15/2010	Schoolcare	\$175 00
934847	6/15/2010	Scott Highland Middle School	\$104 00
934848	6/15/2010	Scotts Valley High School	\$60 00
934849	6/15/2010	Scottsdale Unified School District	\$96 00
934850	6/15/2010	Scripps College	\$84 00
934851	6/15/2010	Seacoast High School	\$50 00
934852	6/15/2010	Seacrest School Inc	\$1,000 00
934853	6/15/2010	Seaside Elementary School	\$160 00
934854	6/15/2010	Seattle Christian School Association Inc	\$50 00
934855	6/15/2010	Seattle Pacific University	\$217 44
934856	6/15/2010	Second Creek Elementary School	\$72 00
934857	6/15/2010	Secret Harbor - Secret Harbor School	\$133 08
934858	6/15/2010	Segerstrom High School	\$150 00
934859	6/15/2010	Seigle Avenue Preschool Inc	\$4,060 00
934860	6/15/2010	Selah School District #119	\$108 00
934861	6/15/2010	Selby Lane Elementary School	\$60 00
934862	6/15/2010	Selwyn Elementary School	\$320 00
934863	6/15/2010	Seminole High School	\$130 00
934864	6/15/2010	Semper Elementary School - Charles Semper Elementary School PTA	\$72 00
934865	6/15/2010	Semper Elementary School	\$156 00
934866	6/15/2010	Sentinel High School	\$90 00
934866	12/22/2010	Sentinel High School	(\$90 00)
934867	6/15/2010	Sepulveda Elementary School	\$240 00
934868	6/15/2010	Sequoia Elementary School	\$424 80
934869	6/15/2010	Sequoia Elementary School	\$120 00
934870	6/15/2010	Sequoia High School	\$28.80
934871	6/15/2010	Sequoia Middle School	\$266 80
934872	6/15/2010	Sequoia School	\$60 00
934873	11/23/2010	Sequoya Elementary School	(\$60 00)
934873	6/15/2010	Sequoya Elementary School	\$60 00
934874	6/15/2010	Sequoyah School	\$100 00
934875	6/15/2010	Serra Catholic School	\$6,200 00
934876	6/15/2010	Serrania Avenue Elementary School	\$52.00

Check No.	- Check Date	Payee Legal Name	Amount
934877	6/15/2010	Serrano Intermediate School	\$25 00
934878	6/15/2010	Servite High School	\$198 80
934879	6/15/2010	Seton Catholic High School	\$114.00
934880	6/15/2010	Seton Hall Preparatory School	\$36.00
934881	6/15/2010	Seton Hall University	\$800 00
934882	6/15/2010	Seton Hill University	\$30 00
934883	6/15/2010	Seton Home Study School	\$150.00
934884	6/15/2010	Seton-Lasalle High School Inc	\$120 00
934885	6/15/2010	Settlement Canyon Elementary	\$36 00
934885	12/22/2010	Settlement Canyon Elementary	(\$36 00)
934886	6/15/2010	Settlers Point Elementary School-Az	\$36 00
934887	6/15/2010	Seven Hills School	\$125 00
934888	6/15/2010	Seven Hills Schools	\$2,000 00
934889	6/15/2010	Seven Rivers Presbyterian Church - Seven Rivers Christian School	\$120 00
934890	6/15/2010	Sewall Child Development Center Inc	\$1,240 00
934891	6/15/2010	Seward Elementary School	\$68 64
934892	6/15/2010	Sexton Mountain Elementary School	\$50 00
934893	6/15/2010	Shadow Mountain High School	\$500 00
934894	6/15/2010	Shady Brook Elementary - Shady Brook Elementary School	\$250 00
934895	6/15/2010	Shady Grove Elementary School	\$50.00
934896	6/15/2010	Shakopee Junior High School	\$31 20
934897	6/15/2010	Shakopee Public School District- Eagle Creek Elementary	\$300.00
934898	6/15/2010	Shakopee Senior High School	\$127 44
934899	6/15/2010	Shannon Park School	\$282 00
934900	6/15/2010	Sharon Elementary School	\$120 00
934901	6/15/2010	Sharp Avenue Elementary	\$240 00
934902	6/15/2010	Sharp Creek Elementary School	\$60 00
934903	6/15/2010	Shasta Bible College	\$312 00
934904	6/15/2010	Shatuck-St Marys Schools	\$120 00
934905	6/15/2010	Sheldon Elementary School	\$157 35
934906	6/15/2010	Sheldon High School	\$50 00
934907	6/15/2010	Shelton View Elementary	\$126 00
934908	6/15/2010	Shennandoah Educational Foundation - Roanoke Valley Christian	\$560 00
934909	6/15/2010	Shepherd High School	\$60 00
934910	6/15/2010	Shepherd University Foundation	\$120 00
934911	6/15/2010	Sheridan Street Elementary School	\$50 00
934912	6/15/2010	Sherman Elementary School	\$246 00
934913	6/15/2010	Sherman Elementary School	\$180 00
934914	6/15/2010	Sherman Elementary School-II	\$261 60
934915	6/15/2010	Sherwood Elementary School	\$150 00
934916	6/15/2010	Sherwood School District 88-J - Laurel Ridge Middle School	\$100 00
934917	6/15/2010	Sherwood School District- Sherwood Education Foundation	\$103 20
934918	6/15/2010	Shipley School	\$120 00
934919	6/15/2010	Shippensburg University Foundation	\$121 00
934920	6/15/2010	Shirley Avenue Elementary School	\$260.00
934921	6/15/2010	Shirley Hills Primary School	\$59 16
934922	6/15/2010	Shoals Elementary	\$120 00
934923	6/15/2010	Shore Acres Elementary	\$100 00
934924	6/15/2010	Shorewood High School	\$5,000 00
934925	6/15/2010	Shorewood School District	\$415 62

Check No.	Check Date	Payee Legal Name	Amount
934926	6/15/2010	Shorewood Supporters of Excellence in Educational Development	\$156 00
934927	6/15/2010	Shorter College	\$60 00
934928	6/15/2010	Shumway Elementary School	\$60 00
934929	6/15/2010	Sibley - Ocheyedan Community School Foundation	\$240 00
934930	6/15/2010	Siena College	\$512 00
934931	6/15/2010	Sierra Canyon High School Foundation	\$40 00
934932	6/15/2010	Sierra Christian School	\$120 00
934933	6/15/2010	Sierra College Foundation	\$60 00
934934	6/15/2010	Sierra Elementary	\$91 20
934935	6/15/2010	Sierra Elementary School	\$30 00
934936	6/15/2010	Sierra High School	\$31.20
934937	6/15/2010	Sierra High School	\$120.00
934938	6/15/2010	Sierra View Elementary School	\$250 00
934939	6/15/2010	Sierra Vista Elementary School	\$120 00
934940	6/15/2010	Sierra Vista Elementary School	\$120 00
934941	6/15/2010	Sierra Vista Middle School	\$240 00
934942	6/15/2010	Sig Rogich Middle School	\$60.00
934943	6/15/2010	Silva Valley Elementary School	\$258 00
934944	6/15/2010	Silver Lake Elementary School	\$60 00
934945	6/15/2010	Silver Oak Elementary School	\$60.00
934946	6/15/2010	Silver Sage Elementary School-Id	\$40.80
934947	6/15/2010	Silverado High School	\$288 00
934948	6/15/2010	Silverado Middle School	\$36 00
934949	6/15/2010	Silverwood Elementary School	\$220 00
	6/15/2010	Silverwood School	\$288.00
934950 934951	6/15/2010	Simi Valley High School	\$252.00
1	6/15/2010	Simily Senior High School	\$384 00
934952 934953	6/15/2010	Simmons College	\$156 00
934954	6/15/2010	Simmons Elementary	\$136 00
934955	6/15/2010	Simpson College	\$1,442 80
934956	6/15/2010	Simpson Elementary School	\$240 00
934957	6/15/2010	Sinagua High School	\$150 00
934958	6/15/2010	Sinaloa Middle School	\$1,000 00
934959	6/15/2010	Sioux Falls Catholic Schools	\$264 00
934960	6/15/2010	Sioux Falls Christian Schools Association	\$1,429.66
934961	6/15/2010	Sioux Falls Lutheran School Association Inc	\$89.34
934962	6/15/2010	Sir Francis Drake High School	\$60 00
934963	6/15/2010	Sissonville Middle School	\$150 00
934964	6/15/2010	Sisters of the Visitation of Georgetown - Georgetown Visitation	\$1,160 00
934965	6/15/2010	Skidmore College	\$696.00
934966	6/15/2010	Skidmore College	\$25.00
934966	6/15/2010	Sky Oaks Elementary School-MN	\$31 20
1	6/15/2010	Sky Vista Middle School	\$96 00
934968	6/15/2010	Skyline High School	\$558 24
934969	6/15/2010	Skyline High School	\$335.10
934970	6/15/2010	Skyridge Elementary School	\$186 00
934971	6/15/2010	Skyview Community Elementary School	\$60.00
934972		Skyview Community Middle School	\$103 20
934973 934974	6/15/2010 6/15/2010	Skyview Community School	\$241 60
934974	6/15/2010	Skyway Elementary School	\$30.00

Check No	. Check Date	Payee Legal Name	Amount
934976	6/15/2010	Smith Middle School	\$325 00
934977	6/15/2010	Smithfield Elementary	\$146 00
934978	6/15/2010	Smithsburg Elementary School-Md	\$60 00
934979	6/15/2010	Smythe Academy of Arts and Science	\$25 00
934979	12/22/2010	Smythe Academy of Arts and Science	(\$25 00)
934980	6/15/2010	Snow Canyon High School	\$37 20
934981	6/15/2010	Sobriety High School	\$50 00
934982	6/15/2010	Sojourner Elementary School	\$50 00
934982	10/14/2010	Sojourner Elementary School	(\$50 00)
934983	6/15/2010	Soka University of America	\$120 00
934984	6/15/2010	Solana Beach Foundation for Learning	\$600 00
934985	6/15/2010	Solano Community College Education Foundation	\$180 00
934986	6/15/2010	Solano Community Foundation - Vacaville Public Education Fdn-C/O	\$60 00
934987	6/15/2010	Solebury School	\$120 00
934988	6/15/2010	Solomon Schechter Day School Inc	\$25.00
934989	6/15/2010	Solomon Schechter Day School of Essex and Union	\$100 00
934990	6/15/2010	Solon Jr Academy Charter School	\$492 00
934991	6/15/2010	Somerset Elementary	\$100 00
934992		Somerset School District	•
934992	6/15/2010		\$162 00
	6/15/2010 6/15/2010	Sonnesyn Parent Teacher Student Organization	\$30.00
934994		Sonoma Mountain Elementary School	\$290 40
934995	6/15/2010	Sonoma Ranch Elementary School	\$60 00
934996	6/15/2010	Sonoma State University Academic Foundation Inc	\$939.28
934997	6/15/2010	Sonora High School	\$86 40
934998	6/15/2010	Sonoran Heights Elementary	\$265 98
934999	6/15/2010	South Area Solomon Schecter Day School Inc	\$60 00
935000	6/15/2010	South Carolina Congress of Parents and Teachers - Westview	\$25 00
935001	6/15/2010	South Carolina State University Foundation Inc	\$265 00
935002	6/15/2010	South Central College Mankato Campus Foundation	\$90 00
935003	6/15/2010	South Charlotte Middle School	\$50 00
935004	6/15/2010	South Dakota School Of Mines And Technology Foundation	\$132 00
935005	6/15/2010	South Dakota State University Foundation	\$486.00
935006	6/15/2010	South East Warren Jr Sr High School	\$132 00
935007	6/15/2010	South East Warren Primary School	\$108 00
935008	6/15/2010	South El Monte High School	\$240 00
935008	12/22/2010	South El Monte High School	(\$240 00)
935009	6/15/2010	South Elementary School	\$30 00
935010	6/15/2010	South Gate Middle School	\$269 64
935011	6/15/2010	South Hamilton Elementary School-la	\$36 00
935012	6/15/2010	South High School	\$60 00
935013	6/15/2010	South Keller Intermediate	\$50 00
935014	6/15/2010	South Kent School Corp	\$120 00
935015	6/15/2010	South Lemhi School District 292	\$250 00
935016	6/15/2010	South Mecklenburg High School	\$50 00
935017	6/15/2010	South Middle School	\$93 60
935018	6/15/2010	South Mountain High School	\$30 00
935018	10/14/2010	South Mountain High School	(\$30 00)
935019	6/15/2010	South Pasadena Educational Foundation	\$660 00
935020	6/15/2010	South Pasadena Middle School	\$79 20
935020	12/22/2010	South Pasadena Middle School	(\$79 20)

Check No.	Check Date	Payee Legal Name	Amount
935021	6/15/2010	South Peninsula Hebrew Day School	\$168 00
935022	6/15/2010	South Plains College Foundation	\$100 00
935023	6/15/2010	South Salem Elementary School	\$60 00
935024	6/15/2010	South Salem High School	\$519 60
935025	6/15/2010	South Seminole Middle School	\$42 00
935026	6/15/2010	South Sound Christian Schools	\$252 00
935027	6/15/2010	South St Paul Educational Foundation	\$174 96
935028	6/15/2010	South St Paul Senior High School	\$60 00
935029	6/15/2010	South Sutter Charter School	\$60 00
935030	6/15/2010	South Union Elementary School	\$304 80
935030	12/22/2010	South Union Elementary School	(\$304 80)
935031	6/15/2010	South View Middle School	\$116 40
935032	6/15/2010	South Walton High School	\$50 00
935033	6/15/2010	Southeast Elementary School-Ia	\$354 00
935034	6/15/2010	Southeast Polk Community School District - Clay Elementary School	\$277 38
935035	6/15/2010	Southeast Polk High School	\$506 56
935036	6/15/2010	Southeast Polk Schools Junior High	\$300 00
935037	6/15/2010	Southeast Warren Schools	\$123 72
935038	6/15/2010	Southeastern Baptist Theological Seminary	\$60 00
935039	6/15/2010	Southeastern University Inc	\$120 00
935040	6/15/2010	Southern Adventist University	\$70 00
935041	6/15/2010	Southern Baptist Foundation - Hickory Grove Baptist Christian School	\$1,832 00
935042	6/15/2010	Southern Baptist Foundation-First Baptist Church - Metrolina Christian	\$300 00
935043	6/15/2010	Southern Cal Comm School District	\$36 00
935044	6/15/2010	Southern California College-Vanguard University	\$376 80
935045	6/15/2010	Southern College of Optometry	\$500 00
935046	6/15/2010	Southern Evangelical Seminary Inc	\$150 00
935047	6/15/2010	Southern Illinois University Edwardsville Foundation	\$564 00
935048	6/15/2010	Southern Illinois University Foundation at Carbondale	\$160 00
935049	6/15/2010	Southern Methodist University	\$2,189 20
935050	6/15/2010	Southern Oregon University Foundation	\$57 00
935051	6/15/2010	Southern Utah Foundation	\$126 00
935052	6/15/2010	Southern Virginia University	\$144 00
935053	6/15/2010	Southington Public Schools	\$120 00
935054	6/15/2010	Southridge High School	\$90.00
935055	6/15/2010	Southside Child Development Center	\$30 00
935056	6/15/2010	Southside Christian School of the Upstate	\$500 00
935057	6/15/2010	Southview Elementary School	\$118 64
935058	6/15/2010	Southview School	\$100.00
935059	6/15/2010	Southwest Allen County Schools Educational Foundation Inc	\$62 40
935060	6/15/2010	Southwest Covenant Schools Incorporated	\$30 00
935061	6/15/2010	Southwest Elementary School	\$25 00
935062	6/15/2010	Southwest Florida Marine Institute School	\$30 00
935063	6/15/2010	Southwest High School	\$207 72
935064	6/15/2010	Southwest Minnesota State University Foundation Inc SMSU	\$294 00
935065	6/15/2010	Southwestern Baptist Theological Seminary	\$156 00
935066	6/15/2010	Southwestern Community College Foundation	\$84.00
935067	6/15/2010	Southwestern Oregon Community College Foundation Inc	\$81 60
935068	6/15/2010	Southwestern University	\$97 00
935069	6/15/2010	Spanger Elementary School	\$82.38

Check No.	Check Date	Payee Legal Name	Amount
935070	6/15/2010	Spanish Immersion Parent Teacher Organization of St Paul	\$100 00
935071	6/15/2010	Sparks High School	\$65 00
935072	6/15/2010	Spelman College	\$559 84
935073	6/15/2010	Spencer Loomis Elementary School	\$250 00
935074	6/15/2010	Spoede Elementary School	\$522 72
935075	6/15/2010	Spokane Guilds School and Neuromuscular Center	\$247 20
935076	6/15/2010	Spoon River College Foundation	\$60 00
935077	6/15/2010	Spooner High School	\$25 00
935078	6/15/2010	Spring Branch Education Foundation	\$640 08
935079	6/15/2010	Spring Forest Middle School	\$132 00
935080	6/15/2010	Spring Garden School	\$240 00
935081	6/15/2010	Spring Hill College	\$130 00
935082	6/15/2010	Spring Hill isd Education Foundation Inc	\$25 00
935083	6/15/2010	Spring Lake Park High School-MN	\$155 82
935084	6/15/2010	Spring Lake Park School District 16	\$586 43
935085	6/15/2010	Spring Ridge Elementary School	\$240 00
935086	6/15/2010	Spring Valley Elementary	\$100 00
935087	6/15/2010	Springer School & Center	\$29 04
935088	6/15/2010	Springfield Christian School	\$36 00
935089	6/15/2010	Springfield Elementary School	\$108 00
935090	6/15/2010	Springfield Public School Foundation	\$230 40
935091	6/15/2010	Springfield School District #19	\$240 00
935092	6/15/2010	Springhill Parent Faculty Club Inc	\$200 00
935093	6/15/2010	Springstowne Middle School	\$118 00
935094	6/15/2010	Ss Dillow Elementary School	\$60 00
935095	6/15/2010	Ss Simon & Jude School	\$144 00
935096	6/15/2010	St Agnes Academy Foundation Inc	\$500 00
935097	6/15/2010	St Alcuin Montessori School	\$408 00
935098	6/15/2010	St Andrews Episcopal School Inc	\$240 00
935099	6/15/2010	St Andrews Priory School	\$62 40
935100	6/15/2010	St Anthony Catholic School	\$2,400 00
935101	6/15/2010	St Anthony Village High School	\$124 80
935102	6/15/2010	St Anthonys School	\$133 00
935103	6/15/2010	St Barnabas Episcopal School Inc	\$350 00
935104	6/15/2010	St Bernard Church School & Recreation Center - Saint Bernard's School	\$356 00
935105	6/15/2010	St Bonaventure University	\$630 00
935106	6/15/2010	St Charles Community College Foundation	\$60 00
935107	6/15/2010	St Cloud State University Foundation Inc	\$781 60
935108	6/15/2010	St Croix Central School District	\$108 00
935109	6/15/2010	St Davids Child Development and Family Services	\$1,004 40
935110	6/15/2010	St Edwards University	\$25 00
935111	6/15/2010	St Francis College	\$62 40
935112	6/15/2010	St Francis High School of La Canada Flintridge	\$270 00
935113	6/15/2010	St Francis Indep School Dist 15	\$79 68
935114	6/15/2010	St Francis Preparatory School	\$61 00
935115	6/15/2010	St George Episcopal Day School Inc	\$120 00
935116	6/15/2010	St Johns Episcopal School	\$900 00
935117	6/15/2010	St Johns Evangelical Lutheran Church - St Johns Lutheran Pre-School	\$36 00
935118	6/15/2010	St Josephs Catholic School Inc	\$30 00
935119	6/15/2010	St Josephs High School - St Joseph High School	\$240 00

Check No.	Check Date	Payee Legal Name	Amount
935120	6/15/2010	St Josephs University	\$168.00
935121	6/15/2010	St Louis College of Pharmacy	\$25 00
935122	6/15/2010	St Louis Community College Foundation	\$280.80
935123	6/15/2010	St Louis Public Schools Foundation	\$252 00
935124	6/15/2010	St Louis University	\$415 00
935125	6/15/2010	St Louis University High School	\$926 00
935126	12/22/2010	St Lucie West K-8 School	(\$30 00)
935126	6/15/2010	St Lucie West K-8 School	\$30 00
935127	6/15/2010	St Lukes Church - Cottage Grove Seeds of Faith Preschool	\$180 00
935128	6/15/2010	St Marcus Evangelical Lutheran Congregation -St Marcus Lutheran	\$156 00
935129	6/15/2010	St Margarets School Foundation	\$66 00
935130	6/15/2010	St Marks Episcopal Day School of Jacksonville Florida Inc	\$120 00
935131	6/15/2010	St Marks Lutheran Church - St Mark's Lutheran Church and School	\$310 65
935132	6/15/2010	St Marks School Of Southborough Inc	\$128 80
935133	6/15/2010	St Marks School Of Texas	\$100 00
935134	6/15/2010	St Martin De Porres School - St Martin De Porres School - Primary	\$376 00
935135	6/15/2010	St Mary & St Louis Abbey	\$30 00
935136	6/15/2010	St Marys Armenian Apostolic Church - Chamlian Armenian School	\$240 00
935137	6/15/2010	St Marys Chinese Foundation - St Marys Chinese Day School	\$157 80
935138	6/15/2010	St Marys College of California	\$1,163 31
935139	6/15/2010	St Marys Jr-Sr High School	\$120 00
935140	6/15/2010	St Marys University of Minnesota	\$371 44
935141	6/15/2010	St Marys University of San Antonio	\$409 14
935142	6/15/2010	St Maximilian Kolbe Roman Catholic Church - St Maximilian Kolbe	\$252 00
935143	6/15/2010	St Michael Elementary School	\$35 88
935144	6/15/2010	St Norbert College Inc	\$250 00
935144	11/23/2010	St Norbert College Inc	(\$250 00)
935145	6/15/2010	St Olaf College	\$3,121.86
935146	6/15/2010	St Paul Academy and Summit School	\$548 00
935147	6/15/2010	St Paul Central High School	\$90 00
935148	6/15/2010	St Paul's Preparatory Academy	\$128 52
935149	6/15/2010	St Pauls Lutheran Church - St Paul Lutheran School	\$540 00
935150	6/15/2010	St Peter Claver Catholic Church - St Peter Claver Catholic School	\$72 00
935151	6/15/2010	St Peters Preparatory School	\$120 00
935152	6/15/2010	St Philips School & Community Center	\$102 00
935153	6/15/2010	St Pius X Catholic High School	\$25 00
935154	6/15/2010	St Pius X High School Foundation	\$355 00
935155	6/15/2010	St Sebastians School Fund Inc - St Sebastian's Country Day School	\$120 00
935156	6/15/2010	St Stephens Episcopal School	\$240 00
935157	6/15/2010	St Stephens Episcopal School	\$5,000 00
935158	6/15/2010	St Thomas Academy	\$4,003 89
935159	6/15/2010	St Thomas Episcopal School	\$1,000 00
935160	6/15/2010	St Vincent De Paul School	\$96 00
935161	6/15/2010	St Wenceslaus Catholic Church of Wahoo - St Wenceslaus School	\$120 00
935162	6/15/2010	St Xavier High School	\$60.00
935163	6/15/2010	St. Anastasia School	\$48 00
935164	6/15/2010	St. Andrew's Presbyterian College	\$50.00
935165	6/15/2010	St. Anne's School Foundation of Houston	\$319 44
935166	6/15/2010	St Anthony Middle School	\$120 00
935167	6/15/2010	St Anthony Park Elementary School	\$168 00

Check No.	Check Date	Payee Legal Name	Amount :: //
935168	6/15/2010	St. Augustine High School	\$100 00
935169	6/15/2010	St Bonaventure School	\$30 00
935170	6/15/2010	St Brendans	\$200 00
935171	6/15/2010	St Catherine of Siena School	\$240 00
935172	6/15/2010	St. Christopher's Church - St. Christopher's Montessori School	\$62 40
935173	6/15/2010	St. Christopher's School Foundation	\$100 00
935174	6/15/2010	St Francis Elementary School	\$194 40
935175	6/15/2010	St Joseph School	\$100 00
935176	6/15/2010	St Joseph's Indian School	\$82.00
935177	6/15/2010	St Josephs Preparatory School	\$96 00
935178	6/15/2010	St Louis Park Jr. High School	\$240 00
935179	6/15/2010	St Louis Park Senior High School	\$617 44
935180	6/15/2010	St. Pauls Episcopal School	\$250.00
935181	6/15/2010	St. Pauls School	\$695 00
935182	6/15/2010	St. Philip Neri School	\$37 74
935183	6/15/2010	St. Rose of Lima School	\$405 60
935184	6/15/2010	St Stephens & St Agnes School Foundation	\$672 00
935185	6/15/2010	St. Theresa School	\$502 02
935186	6/15/2010	St Theresa School	\$360 00
935187	6/15/2010	St Thomas More School	\$536 00
935188	6/15/2010	St Thomas More School	\$240 00
935189	6/15/2010	Stanfield Elementary School	\$60 00
935190	6/15/2010	Stanford Business School	\$100 00
935191	6/15/2010	Stanford University Board of Trustees of the Leland Stanford Junior	\$12,462 38
935192	12/22/2010	Stanley Middle School	(\$552 00)
935192	6/15/2010	Stanley Middle School	\$552 00
935193	6/15/2010	Stansbury High School	\$30 00
935194	6/15/2010	Stansbury School	\$168 00
935195	6/15/2010	Starlight Elementary	\$50 00
935196	6/15/2010	Starr King Elementary	\$270 00
935197	6/15/2010	Starshine Academy	\$120 00
935198	6/15/2010	Staten Island Academy	\$450 00
935199	6/15/2010	Statesville Christian School Inc	\$1,060 00
935200	6/15/2010	Statesville Road Elementary School	\$144 00
935201	6/15/2010	Stayton Middle School	\$105 00
935202	6/15/2010	Stedman Elementary School	\$500 00
935203	6/15/2010	Steele Canyon High School	\$195 00
935204	12/22/2010	Steele Creek Elementary School	(\$60 00)
935204	6/15/2010	Steele Creek Elementary School	\$60 00
935205	6/15/2010	Steele Elementary School	\$100 00
935206	6/15/2010	Steffan Manor School	\$40.00
935207	6/15/2010	Stege Elementary School	\$25 00
935208	6/15/2010	Stella Brockman Elementary School	\$92 40
935209	6/15/2010	Stephen F Austin State University Foundation Inc	\$457 80
935210	6/15/2010	Stephen F Austin High School	\$120 00
935211	6/15/2010	Stephen Sanislo Elementary	\$100.00
935212	6/15/2010	Stephens College	\$120 00
935213	6/15/2010	Steppingstone Foundation Inc	\$600 00
935214	6/15/2010	Stetson Hills Elementary	\$110 00
935215	6/15/2010	Stetson University Inc	\$370 00

Check No.	Check Date	Payee Legal Name	Amount
935216	6/15/2010	Stevens High School	\$250 00
935216	10/14/2010	Stevens High School •	(\$250 00)
935217	6/15/2010	Stevenson Elementary	\$48 00
935218	6/15/2010	Stevenson Ranch Elementary School	\$636 00
935219	6/15/2010	Stewartville Public School	\$204 00
935220	6/15/2010	Stillwater Christian School	\$30 00
935221	6/15/2010	Stillwater Jr High School	\$247 20
935222	6/15/2010	Stilwell Junior High School	\$46 00
935223	6/15/2010	Stockard Coffee Elementary	\$180 00
935224	6/15/2010	Stockbridge Elementary School	\$30 00
935225	6/15/2010	Stoller Middle School	\$156 00
935226	6/15/2010	Stonebridge Elementary School	\$186 00
935227	6/15/2010	Stonehill College, Inc.	\$78 00
935228	6/15/2010	Stoneybrooke Christian Schools	\$1,912 00
935229	6/15/2010	Stony Brook School	\$500 00
935230	6/15/2010	Stout University Foundation Inc	\$485 00
935231	6/15/2010	Strandwood Elementary School	\$502 00
935232	6/15/2010	Strasburg Elementary School	\$100 00
935233	6/15/2010	Stratford High School	\$216 00
935234	6/15/2010	Studebaker Elementary School	\$264 00
935235	6/15/2010	Studebaker Elementary School - Studabaker Elementary School	\$60 00
935236	6/15/2010	Sugar Creek Charter School	\$60 00
935237	6/15/2010	Sugar Grove Elementary School	\$120 00
935238	12/22/2010	Sugarloaf Elementary School	(\$30 00)
935238	6/15/2010	Sugarloaf Elementary School	\$30 00
935239	6/15/2010	Suisun Elementary School	\$68 00
935240	6/15/2010	Sully Christian School	\$48 00
935241	6/15/2010	Sumac Elementary School	\$388 00
935242	6/15/2010	Summerdale Elementary School	\$37 50
935243	6/15/2010	Summit Charter Academy	\$42 00
935244	6/15/2010	Summit High School	\$60 00
935245	6/15/2010	Summit High School	\$50 00
935246	6/15/2010	Summit Middle School	\$282 00
935247	6/15/2010	Summit School Inc	\$240 00
935248	6/15/2010	Sumner Academy Inc Nichols Lane	\$120 00
935249	6/15/2010	Sun Angel Foundation Inc	\$540 00
935250	6/15/2010	Sun Path Elementary School	\$30 00
935251	6/15/2010	Sun Ridge Charter School	\$792 00
935252	6/15/2010	Sun Terrace Elementary	\$75 00
935253	6/15/2010	Sun Valley Elementary	\$158 40
935254	6/15/2010	Sun Valley School	\$62 40
935255	6/15/2010	Sun Valley School - Sun Valley Elementary	\$194 64
935256	6/15/2010	Sunburst Elementary School	\$48 00
935256	12/22/2010	Sunburst Elementary School	(\$48 00)
935257	12/22/2010	Suncoast Community High School	(\$240 00)
935257	6/15/2010	Suncoast Community High School	\$240 00
935258	6/15/2010	Sunny Ridge Elementary School	\$48 00
935259	6/15/2010	Sunnyside Elementary School	\$60 00
935260	6/15/2010	Sunnyside Elementary School	\$30 00
935261	6/15/2010	Sunnyside Elementary School	\$60 00

Check No.	Check Date	Payee Legal Name	Amount :
935262	6/15/2010	Sunrise Mountain High School	\$82 80
935263	6/15/2010	Sunrise Park Middle School	\$1,000 00
935264	6/15/2010	Sunset High School	\$174 48
935265	6/15/2010	Sunset High School	\$120 00
935266	6/15/2010	Sunset Hill Elementary	\$156 00
935267	6/15/2010	Sunset Hills Elementary School	\$102 96
935268	6/15/2010	Sunset Park Elementary School	\$60 00
935269	6/15/2010	Sunset Ridge Elementary School	\$124 80
935270	6/15/2010	Sunshine Cottage School for Deaf Children	\$92 40
935271	6/15/2010	Superstition Mountain Elementary School	\$72 00
935272	6/15/2010	Superstition Springs Elementary School	\$60 00
935273	6/15/2010	Susan B Anthony Elementary	\$150 00
935274	6/15/2010	Susan B Anthony Elementary - Susan B Anthony Elementary School	\$90 00
935275	6/15/2010	Susan Lindgren Elementary School	\$122 40
935276	6/15/2010	Sutter Elementary	\$100 00
935277	6/15/2010	Sutter Middle School	\$62 40
935277	6/15/2010		\$30 00
935279	1. 1.	Sutter Union High School Suzanne Middle School	\$240.00
935280	6/15/2010	Syracuse Arts Academy Inc	\$240.00
935280	6/15/2010	·	•
	6/15/2010	Syracuse University T.A. Laurent Floreston, School	\$467.48
935282	6/15/2010	T A Lowery Elementary School	\$31 20
935283	6/15/2010	Tabernacle Christian School - Tabernacle Christian School-Concord	\$438.08
935284	6/15/2010	Tabor College Inc	\$100.00
935285	6/15/2010	Taft Elementary School	\$35 00
935286	6/15/2010	Taft High School	\$240 24
935286	10/14/2010	Taft High School	(\$240 24)
935287	6/15/2010	Tahoe Truckee High School	\$240.00
935288	6/15/2010	Tam High Foundation	\$120 00
935289 935290	6/15/2010	Tam Valley Elem School	\$204 00
	6/15/2010	Tam Valley School	\$500 00
935291 935292	6/15/2010	Tamalpais - Strawberry Preschools Inc	\$120 00
	6/15/2010	Tamalpais High School	\$248 00
935293	6/15/2010	Tampa Preparatory School Inc	\$60 00
935294	6/15/2010	Tarpon Springs Elementary School	\$36 00
935295	6/15/2010	Tartan High School	\$462 40
935296	6/15/2010	Taylor Elementary School	\$156 00
935297	6/15/2010	Taylor Middle School	\$75.00
935298	6/15/2010	Taylor Ealls Flomentan	\$500.00
935299	6/15/2010	Taylors Falls Elementary	\$66 00
935300	6/15/2010	Taylorsville Elementary School	\$50 00
935301	6/15/2010	Taylorsville High School Tea Area School District	\$94 00
935302	6/15/2010		\$141 60
935303	6/15/2010	Tehryah Day School	\$144 00
935304	6/15/2010	Tempe Preparatory Academy	\$115.20
935305	6/15/2010	Temple Israel of Contro Corts County, Con the Temple Israel	\$542.88
935306	6/15/2010	Temple Isaiah of Contra Costa County - Gan Ilan Temple Isaiah	\$360 00
935307	6/15/2010	Temple University Payroll Management	\$167 00
935308	6/15/2010	Tennyson High School	\$88.00
935309	6/15/2010	Tennyson Knolls Elementary School	\$100 00
935310	6/15/2010	Tenth Street Elementary School	\$216 00

Check No.	Check Date	Payee Legal Name	Amount
935310	10/14/2010	Tenth Street Elementary School	(\$216 00)
935311	6/15/2010	Terra Nova High School	\$180.00
935312	6/15/2010	Terra Vista Elementary	\$81 12
935313	6/15/2010	Terrace Elementary School	\$54.72
935314	6/15/2010	Terrace Middle School	\$114 00
935315	6/15/2010	Terramar Elementary School	\$273 60
935316	6/15/2010	Tesoro Del Valle Elementary School	\$240 00
935317	6/15/2010	Tesoro Del Valle Elementary School	\$25 00
935318	6/15/2010	Tesoro High School	\$62 40
935319	6/15/2010	Texas A & M University	\$437 85
935320	6/15/2010	Texas A & M University 12th Man Foundation	\$2,270 00
935321	6/15/2010	Texas A&M Foundation	\$420 00
935322	6/15/2010	Texas A&M University System - Prairie View A&M University	\$60 00
935323	6/15/2010	Texas Christian University	\$372 00
935324	6/15/2010	Texas Military Institute	\$31 20
935325	6/15/2010	Texas Southern University Foundation	\$90.00
935326	6/15/2010	Texas State University - San Marcos Development Foundation	\$60.00
935327	6/15/2010	Texas Tech Foundation Inc	\$410 00
935328	6/15/2010	Texas Womans University	\$62 40
935329	6/15/2010	Thomas A Edison High School	\$62 40
935330	6/15/2010	Thomas A Edison High School	\$165 00
935331	6/15/2010	Thomas Edison Charter School South Inc	\$30 00
935332	6/15/2010	Thomas Jefferson Classical Academy	\$80 00
935333	6/15/2010	Thomas Jefferson Elementary School	\$60 00
935334	6/15/2010	Thomas Johnson Middle School	\$124 80
935335	6/15/2010	Thomas Lake Elementary School	\$33 60
935336	6/15/2010	Thomas More Prep-Marian High, Inc.	\$61 20
935337	12/22/2010	Thomas O Smith Elementary	(\$30 00)
935337	6/15/2010	Thomas O Smith Elementary	\$30.00
935338	6/15/2010	Thompson Elementary School	\$60 00
935339	6/15/2010	Thornhill Elementary School	\$1,050 00
935340	6/15/2010	Thornton Junior High School	\$25 00
935341	6/15/2010	Thoughtful House Center for Children	\$101 00
935342	6/15/2010	Thousand Oaks High School	\$150 00
935343	6/15/2010	Three Rings Ranch Elementary School	\$60 00
935344	6/15/2010	Thunder Ridge Middle School	\$180 00
935345	6/15/2010	Thunderbird School of Global Management	\$1,114 00
935346	6/15/2010	Thunderbird School of Global Management - Thunderbird the Garvin	\$358 65
935347	6/15/2010	Thunderbolt Elementary School	\$150 00
935348	6/15/2010	Thurgood Marshall Elementary School	\$60 00
935349	6/15/2010	Thurgood Marshall Middle School	\$72 00
935350	6/15/2010	Thurmont Primary School	\$117 20
935351	6/15/2010	Tierra Linda Elementary School	\$172.00
935352	6/15/2010	Tierra Pacifica Charter School	\$864.00
935353	6/15/2010	Tierrasanta Elementary School Foundation	\$150 00
935354	6/15/2010	Tiger Nation - Harrisburg Athletic Booster Club	\$240 00
935355	6/15/2010	Tigers Unlimited Foundation	\$122 00
935356	6/15/2010	Tijeras Creek Elementary School	\$50 00
935357	6/15/2010	Timber Ridge Elementary School	\$132 00
935358	6/15/2010	Timber Ridge Elementary School	\$314.40

Check No.	Check Date	Pavee Legal Name	Amount
935359	6/15/2010	Timberline Elementary School	\$120 00
935360	6/15/2010		\$82 00
935361	6/15/2010	Timber Floreston	\$93 60
935362	• •	Timbers Elementary	·
1	6/15/2010	Timmerman Elementary	\$100.00
935363	6/15/2010	Timmerman Elementary School	\$150 00
935364	6/15/2010	Timothy Christian Schools	\$500 00
935365	6/15/2010	Timothy Murphy School	\$168 00
935366	6/15/2010	Tiny Tim Center Inc - Tiny Tim Developmental Preschool	\$30 00
935367	6/15/2010	Tipton School Foundation Inc	\$66 00
935368	6/15/2010	Titusville High School	\$120 00
935369	6/15/2010	Tj Pappas Regional Middle School	\$60 00
935370	6/15/2010	Tolenas Elementary School	\$42 00
935371	6/15/2010	Toll Junior High	\$25 00
935372	6/15/2010	Tolleson Elementary School District	\$142 09
935373	6/15/2010	Tolleson Union High School	\$60 00
935374	6/15/2010	Tolman Elementary School	\$25 00
935375	6/15/2010	Toluca Lake Elementary School	\$240 00
935376	6/15/2010	Tommie Kunst Junior High	\$60 00
935377	6/15/2010	Tooele High School	\$36 00
935378	6/15/2010	Topa Topa Elementary School	\$30 00
935378	10/14/2010	Topa Topa Elementary School	(\$30 00)
935379	6/15/2010	Torah Institute of Baltimore Inc	\$300 00
935380	6/15/2010	Torrance Unified School District	\$120 00
935381	6/15/2010	Torrance Unified School District - Launch Preschool	\$50 00
935382	6/15/2010	Torrey Pines Elementary School	\$250 00
935383	6/15/2010	Torrey Pines High School Foundation Inc	\$240 00
935384	6/15/2010	Totem Falls Elementary School	\$31 20
935385	6/15/2010	Town School for Boys	\$137 26
935386	6/15/2010	Towne Meadows Elementary School	\$30 00
935387	6/15/2010	Townsend Middle School	\$96 00
935388	6/15/2010	Townview Center - School of Government & Law	\$250 00
935389	6/15/2010	Towson University Foundation Inc	\$415 00
935390	6/15/2010	Trace Elementary School	\$288 00
935391	6/15/2010	Tracy Community Church First Assembly of God - West Valley Christian	\$1,200 00
935392	6/15/2010	Traer Elementary School	\$31 20
935393	6/15/2010	Trailside School	\$96 00
935394	6/15/2010	Traina (Anthony C) School	\$162 40
935395	6/15/2010	Travelers Rest High School	\$25 00
935396	6/15/2010	Travis Ranch School	\$36 00
935397	6/15/2010	Treasure Mountain International School	\$30.00
935398	6/15/2010	Triad Community Unit #2 School District	\$50 00
935399	6/15/2010	Trinity Bible College Inc	\$36 00
935400	6/15/2010	Trinity Classical Academy	\$300 00
935401	6/15/2010	Trinity Day School of Newtown Inc	\$60 00
935402	6/15/2010	Trinity Episcopal School	\$13,406 00
935403	6/15/2010	Trinity Evangelical Lutheran Church - Trinity Lutheran School	\$500 00
935404	6/15/2010	Trinity Evangelical Lutheran Church of Aberdeen Sd - Trinity Lutheran	\$1,413 60
935405	6/15/2010	Trinity First Lutheran School	\$1,413 00
935406	6/15/2010	Trinity High School Inc	\$252 00
935407	6/15/2010	Trinity Lutheran Church - Noah's Ark Preschool	\$60 00

Check No.	Check Date	Payee Legal Name	Amount
935408	6/15/2010	Trinity Lutheran Church - Trinity Lutheran School	\$300.00
935409	6/15/2010	Trinity Lutheran Church - Trinity Lutheran School	\$201.60
935410	6/15/2010	Trinity School	\$2,500 00
935411	12/22/2010	Trinity School	(\$43 20)
935411	6/15/2010	Trinity School	\$43 20
935412	6/15/2010	Trinity School Inc	\$500 00
935413	6/15/2010	Trinity School of Midland Texas	\$120.00
935414	6/15/2010	Trinity University	\$322.40
935415	6/15/2010	Trinity Valley School	\$240 00
935416	6/15/2010	Troutman Elementary School	\$48.00
935417	6/15/2010	Troy State University Foundation	\$60 00
935418	6/15/2010	Truckee Meadows Community College Foundation	\$218 40
935419	6/15/2010	Truman State University Foundation	\$194 40
935420	6/15/2010	Trustees of Columbia University In the City of New York	\$1,670 00
935421	6/15/2010	Trustees of Dartmouth College	\$3,297 00
935422	6/15/2010	Trustees of Grinnell College	\$1,255 28
935423	6/15/2010	Trustees of Phillips Academy	\$450 00
935424	6/15/2010	Trustees of Princeton University	\$1,250 00
935425	6/15/2010	Trustees of the Lawrenceville School	\$1,207 60
935426	6/15/2010	Trustees of the Smith College	\$2,911 01
935427	6/15/2010	Trustees of the University of Pennsylvania	\$4,956 00
935428	6/15/2010	Trustees of Tufts College	\$779 20
935429	6/15/2010	Trustees of Union College	\$250 00
935430	6/15/2010	Tucson Magnet High School	\$64 48
935431	6/15/2010	Tukwila School District	\$105 12
935432	6/15/2010	Tullar Elementary School	\$36 00
935433	6/15/2010	Tulsa Christian Education Corporation - Metro Christian Academy	\$30 00
935434	6/15/2010	Tunnell School	\$48 00
935435	6/15/2010	Turlock High School	\$25 00
935436	6/15/2010	Turner Elementary School	\$25 00
935437	6/15/2010	Tuscaloosa Middle School	\$120 00
935438	6/15/2010	Tuscano Elementary School	\$30 00
935439	6/15/2010	Tuscon High Magnet School	\$36 00
935440	6/15/2010	Tuskegee University	\$30 00
935441	6/15/2010	Tustin Ranch School	\$507 94
935442	6/15/2010	Tustin Unifed - Hicks Canyon Elementary School	\$90.00
935443	6/15/2010	Twality Middle School	\$54 00
935444	6/15/2010	Twin Creeks Elementary School	\$312 96
935445	6/15/2010	Twin Lakes Academy Elementary School	\$30 00
935446	6/15/2010	Twin Oaks Elementary School	\$30 00
935447	6/15/2010	Twin Oaks Middle School	\$225 00
935448	6/15/2010	Twin Peaks Middle School	\$25.00
935449	6/15/2010	Twin Ridge Elementary School	\$49 20
935450	6/15/2010	Two Hundred Thirty- Second Place Elementary School	\$120 00
935451	6/15/2010	U C Davis Foundation	\$2,584 82
935452	6/15/2010	U C San Diego Foundation	\$288 00
935453	6/15/2010	U C Santa Cruz Foundation	\$1,589.00
935454	6/15/2010	U-W Center-Rock County Association Inc - University of Wisconsin -	\$30.00
935455	6/15/2010	U.S. Catholic Conference - Highland Catholic School	\$320 00
935456	6/15/2010	U.S. Catholic Conference - Jesuit Community Corporation at St. Louis	\$30 00

Check No.:	Check Date >	Payee Legal Name	Amount -
935457	6/15/2010	U.S. Catholic Conference - Our Lady of Mercy School - Our Lady of	\$265 00
935458	6/15/2010	U.S. Catholic Conference - Saint Elizabeth's School	\$36 00
935459	6/15/2010	U.S Catholic Conference - St Bridget's School	\$25 00
935460	6/15/2010	U S Catholic Conference-Jesuit High School	\$278 00
935461	6/15/2010	U.S Catholic Conference-Saint Basil Academy	\$50 00
935462	6/15/2010	UCLA Foundation	\$4,507.95
935463	6/15/2010	UCLA Foundation - The Anderson School at UCLA	\$636 00
935464	6/15/2010	Ucsb Foundation	\$1,572 16
935465	6/15/2010	Ulloa Elementary School	\$31 20
935466	6/15/2010	Ulm School	\$84 00
935467	6/15/2010	UMS-Wright Corporation - Ums Wright Preparatory School	\$50 00
935468	6/15/2010	Unatego Central School District	\$250 00
935469	6/15/2010	UNCW Student Aid Association	\$80 00
935470	6/15/2010	Under the Rainbow Child Care Center Inc	\$62 40
935471	6/15/2010	Union College	\$72 00
935472	6/15/2010	Union County School District Number One	\$36 00
935473	6/15/2010	Union Grove Elementary School	\$60 00
935474	6/15/2010	Union Middle School	\$250 00
935475	6/15/2010	Union Pines High School	\$50 00
935476	6/15/2010	Union Theological Seminary	\$36 00
935477	6/15/2010	Union University	\$288 00
935478	6/15/2010	Unitarian Church of Charlotte - Open Door School	\$60 00
935479	6/15/2010	United Church of Christ - First Congregational Church of Western	\$2,500 00
935480	6/15/2010	United Methodist Church - Due West Preschool	\$110 00
935481	6/15/2010	United Negro College Fund Inc	\$992 08
935482	6/15/2010	United Negro College Fund Inc	\$1,034 81
935483	6/15/2010	United Negro College Fund Inc	\$343 00
935484	6/15/2010	United Negro College Fund Inc	\$197.00
935485	6/15/2010	United Negro College Fund Inc	\$170 00
935486	6/15/2010	United Negro College Fund Inc	\$2,968 24
935487	6/15/2010	United Negro College Fund Inc	\$1,526 00
935488	6/15/2010	United Negro College Fund Inc	\$186 00
935489	6/15/2010	United Pentacostal Church - Golden West Pre-School	\$240 00
935490	6/15/2010	United States Catholic Conference - Cathedral High School - Cathedral	\$512.40
935491	6/15/2010	United States Catholic Conference-Allentown Central Catholic High	\$203 00
935492	6/15/2010	United States Conference of Catholic Bishops - Iona Preparatory School	\$30 00
935493	6/15/2010	United States Conference of Catholic Bishops - Our Lady of Grace School	\$240 00
935494	6/15/2010	United States Conference of Catholic Bishops - St Elizabeth Academy	\$100 00
935495	6/15/2010	United States Conference of Catholic Bishops-All Saints School	\$30.00
935496	6/15/2010	United States Merchant Marine Academy Foundation Inc	\$30 00
935496	10/14/2010	United States Merchant Marine Academy Foundation Inc	(\$30 00)
935497	6/15/2010	United States Naval Academy Foundation Inc	\$284 00
935498	6/15/2010	University at Buffalo Foundation Inc	\$168 00
935499	6/15/2010	University Avenue Elementary School	\$36 00
935500	6/15/2010	University City Childrens Center	\$480 00
935501	6/15/2010	University Foundation at Sacramento State	\$144 00
935502	6/15/2010	University Houston System	\$96 00
935503	6/15/2010	University Lake School Inc	\$480 00
935504	6/15/2010	University Liggett School	\$60 00
935505	6/15/2010	University of Akron Foundation	\$93 60

Check No.	Check Date	Payee Legal Name	Amount
935506	6/15/2010	University of Alaska Foundation	\$165 90
935507	6/15/2010	University of Arizona Foundation	\$2,215 40
935508	6/15/2010	University of Arkansas Foundation Inc	\$100 00
935509	6/15/2010	University of Baltimore Educational Foundation, Inc	\$162 48
935510	6/15/2010	University of California - Hastings College of The Law	\$255 84
935511	6/15/2010	University of California Berkeley Foundation	\$9,032.52
935512	6/15/2010	University of California Irvine Foundation - UCI Foundation	\$1,102 76
935513	6/15/2010	University of California San Francisco	\$33 60
935514	6/15/2010	University of California San Francisco Foundation	\$1,240 00
935515	6/15/2010	University Of Central Florida Foundation Inc	\$268 00
935516	6/15/2010	University of Chicago	\$2,022 65
935517	6/15/2010	University of Cincinnati Foundation	\$1,241 20
935518	6/15/2010	University of Colorado Foundation	\$3,527 28
935519	6/15/2010	University of Colorado Foundation	\$5,000 00
935520	6/15/2010	University of Conn Law School Foundation Inc	\$100 00
935521	6/15/2010	University of Connecticut Foundation Incorporated	\$674 00
935522	6/15/2010	University of Dallas	\$30 00
935523	6/15/2010	University of Dayton	\$30 00
935524	6/15/2010	University of Denver	\$430 00
935525	6/15/2010	University of Evansville	\$3,000 00
935526	6/15/2010	University of Findlay	\$30 00
935527	6/15/2010	University of Findlay-Equine Center	\$120 00
935528	6/15/2010	University of Florida Foundation Inc	\$1,318 80
935529	6/15/2010	University of Georgia Athletic Association Inc	\$492 00
935530	6/15/2010	University of Georgia Foundation	\$489 48
935531	6/15/2010	University of Hawaii Foundation	\$122 88
935532	6/15/2010	University of Hawaii Foundation	\$170 00
935533	6/15/2010	University of Houston Foundation	\$455 78
935534	6/15/2010	University of Idaho Foundation Inc	\$1,623 00
935535	6/15/2010	University of Illinois Foundation	\$1,470 60
935536	6/15/2010	University of Kentucky	\$48 00
935537	6/15/2010	University of La Verne	\$168 00
935538	6/15/2010	University of Mary	\$30 00
935539	6/15/2010	University of Mary Hardin-Baylor	\$85 00
935540	6/15/2010	University of Mary Washington Foundation	\$60 00
935541	6/15/2010	University of Maryland College Park Foundation Inc	\$1,926 88
935542	6/15/2010	University of Massachusetts Amherst Foundation Inc	\$629 50
935543	6/15/2010	University of Minnesota	\$1,368 66
935544	6/15/2010	University of Minnesota Foundation	\$3,359 17
935545	6/15/2010	University of Minnesota Foundation	\$698 24
935546	6/15/2010	University of Minnesota Foundation - University Of Minnesota Duluth	\$297 44
935547	6/15/2010	University of Minnesota Law School	\$100 00
935548	6/15/2010	University of Mississippi Foundation	\$244 00
935549	6/15/2010	University of Montana Foundation	\$505 89
935550	6/15/2010	University of Montevallo Foundation	\$150 00
935551	6/15/2010	University of Nashville Montgomery Bell Academy	\$324 00
935552	6/15/2010	University of Nebraska Foundation	\$2,210 00
935553	6/15/2010	University of Nevada Las Vegas Foundation	\$60 00
935554	6/15/2010	University of Nevada Reno Foundation	\$1,083 20
935555	6/15/2010	University of New Hampshire Foundation Incorporated	\$203 82

Check No.	Check Date	Payee Legal Name	Amount
935556	6/15/2010	University of New Mexico Foundation Incorporated	\$466 00
935557	6/15/2010	University of New Mexico Lobo Club	\$36 00
935558	6/15/2010	University of No Ala Foundation	\$30.00
935559	6/15/2010	University of North Carolina at Chapel Hill	\$4,729.00
935560	6/15/2010	University of North Carolina Chapel Hill Arts and Sciences Foundation	\$244.00
935561	6/15/2010	University of North Carolina Foundation Inc	\$252.00
935562	6/15/2010	University of North Carolina School of the Arts Foundation Inc	\$108 00
935563	6/15/2010	University of North Dakota Foundation	\$516 40
935564	6/15/2010	University of North Florida Foundation Inc	\$1,442 00
935565	6/15/2010	University of North Texas Foundation	\$371 00
935566	6/15/2010	University of Northern Colorado Foundation Inc	\$650 00
935567	6/15/2010	University of Notre Dame Du Lac	\$2,515 60
935568	6/15/2010	University of Notre Dame Du Lac	\$2,002 00
935569	6/15/2010	University of Oklahoma Foundation Inc	\$290 00
935570	6/15/2010	University of Oklahoma Foundation Inc	\$65.00
935571	6/15/2010	University of Oregon Foundation	\$5,488.94
935572	6/15/2010	University of Osteopathic Medicine and Health Sciences - DesMoines	\$295 20
935573	6/15/2010	University of Pittsburgh	\$1,330 00
935574	6/15/2010	University of Portland	\$858 40
935575	6/15/2010	University of Puget Sound	\$300.00
935576	6/15/2010	University of Redlands	\$300.00
935577	6/15/2010	University of Rhode Island Foundation	\$290 00 \$240 00
935578	6/15/2010	University of Richmond	\$512 00
935579	6/15/2010	University of Rochester	
935580	6/15/2010	<i>,</i>	\$1,305 60
935581	6/15/2010	University of San Diego University of San Francisco	\$650 00
935582	6/15/2010	University of San Francisco	\$1,870 73
935583	6/15/2010	University of Scranton	\$470 00
935584	6/15/2010	University of Sioux Falls	\$138 96
935585	6/15/2010	University of South Carolina Beaufort	\$630 00 \$25 00
935586	6/15/2010	University of South Carolina Business Partnership Foundation	
935587	6/15/2010	University of South Carolina Educational Foundation	\$100 00
935588	6/15/2010	University of South Dakota Foundation	\$198 42
935589	6/15/2010	•	\$1,780 00
		University of South Florida Foundation Inc	\$91 20
935590 935591	6/15/2010 6/15/2010	University of Southern California	\$4,491 00
935592	6/15/2010	University of Southern California - Marshall School of Business University of Southern Mississippi Foundation	\$230 00
935593	6/15/2010	University of St Francis	\$60 00
935594		University of St Thomas	\$156 00
935594	6/15/2010		\$1,358 24
935596	6/15/2010	University of St. Thomas - Master of Business Communication	\$120 00
935596	6/15/2010	University of Tennessee Foundation Inc University of Texas at Arlington	\$400 80
935598	6/15/2010 6/15/2010	University of Texas at Arrington University of Texas Foundation	\$277 00
935598	6/15/2010	University of Texas Foundation University of Texas at Austin	\$264 00
	6/15/2010		\$3,614 99
935600	6/15/2010	University of Texas System - MD Anderson Cancer Center University of Texas System - University of Texas at El Paso - University of	\$1,380.00
935601	6/15/2010		\$100.00
935602	6/15/2010	University of the Pacific	\$246 00
935603	6/15/2010	University of the Pacific- University of the Pacific School of Dentistry	\$100 00
935604	6/15/2010	University of the Southwest	\$197 76
935605	6/15/2010	University of Tulsa	\$533.00

Check No.	Check Date	Payee Legal Name	Amount
935606	6/15/2010	University of Utah	\$2,456 26
935607	6/15/2010	University of Utah - University of Utah School of Medicine/Utah	\$283.20
935608	6/15/2010	University of Vermont and State Agricultural College	\$117 00
935609	6/15/2010	University of Virginia Darden School Foundation	\$656 00
935610	6/15/2010	University of Virginia Foundation	\$144 00
935611	6/15/2010	University of Virginia McIntire School of Commerce Foundation	\$6,780 00
935612	6/15/2010	University of Washington Foundation	\$1,251 57
935613	6/15/2010	University of Washington Foundation - University of Washington-	\$240 00
935613	11/23/2010	University of Washington Foundation - University of Washington-	(\$240 00)
935614	6/15/2010	University of West Florida Foundation Inc	\$30 00
935615	6/15/2010	University of West Georgia Foundation Inc	\$100 00
935616	6/15/2010	University of Wisconsin Foundation	\$3,620 60
935617	6/15/2010	University of Wisconsin La Crosse Foundation Inc	\$210 00
935618	6/15/2010	University of Wisconsin River Falls Foundation	\$325 20
935619	6/15/2010	University of Wisconsin Stevens Point Foundation Inc	\$288 48
935620	12/22/2010	University of Wisconsin Superior Foundation Inc	(\$154 72)
935620	6/15/2010	University of Wisconsin Superior Foundation Inc	\$154 72
935621	6/15/2010	University of Wisconsin-Eau Claire Foundation Inc	\$835.93
935622	6/15/2010	University of Wyoming Foundation	\$766 59
935623	6/15/2010	University Park Creative Arts School	\$60 00
935624	6/15/2010	University Park Elementary School	\$120.00
935625	6/15/2010	Upland High School	\$130 00
935626	6/15/2010	Upper Iowa University	\$31 24
935627	6/15/2010	Urban Day School Incorporated	\$75 00
935628	6/15/2010	Urban School of San Francisco	\$1,370 00
935629	6/15/2010	Urbana Elementary School	\$36 00
935630	6/15/2010	Urbana High School	\$39.00
935631	6/15/2010	Urbandale High School	\$744 10
935632	6/15/2010	Urbandale Middle School	\$309 44
935633	6/15/2010	Ursinus College	\$264 00
935634	6/15/2010	US Cathloic Conference - St Louis De Montfort School	\$25 00
935635	6/15/2010	US Catholic Conf -Church of the Sacred Heart-Sacred Heart School	\$96 00
935636	6/15/2010	US Catholic Conferece - St. Catherine of Siena School	\$85 00
935637	6/15/2010	US Catholic Conference - Central Catholic High School	\$90 00
935638	6/15/2010	US Catholic Conference - St. John School	\$610 00
935639	6/15/2010	US Catholic Conference - Christian Urban Education Service	\$345 40
935640	6/15/2010	US Catholic Conference - Holy Child Catholic School	\$135 60
935641	6/15/2010	US Catholic Conference - St Ananstasia Catholic School	\$25 00
935642	6/15/2010	US Catholic Conference - St Peters Catholic Grade School	\$30 00
935643	6/15/2010	US Catholic Conference - St. Pius X School	\$250 00
935644	6/15/2010	US Catholic Conference - Academy of Saints Peter & Paul	\$660 00
935645	6/15/2010	US Catholic Conference - All Saints School	\$2,287 20
935646	6/15/2010	US Catholic Conference - Althoff Catholic High School	\$240 00
935647	6/15/2010	US Catholic Conference - Annunciation Cathedral School	\$1,020 00
935648	6/15/2010	US Catholic Conference - Annunciation Catholic School	\$25 00
935649	6/15/2010	US Catholic Conference - Annunciation School	\$687.50
935650	6/15/2010	US Catholic Conference - Annunciation School	\$50 00
935651	6/15/2010	US Catholic Conference - Archbishop John Carroll High School	\$30 00
935652	6/15/2010	US Catholic Conference - Archbishop Mitty High School	\$889 20
935653	6/15/2010	US Catholic Conference - Archbishop Prendergast High School	\$66 00

Check No.	Gheck Date:	Payee Legal Name	- Amount
935654	6/15/2010	US Catholic Conference - Archbishop Riordan High School	\$1,134 40
935655	6/15/2010	US Catholic Conference - Archbishop Ryan High School	\$287 00
935656	6/15/2010	US Catholic Conference - Archbishop Wood High School	\$240 00
935657	6/15/2010	US Catholic Conference - Assumption High School	\$36 00
935658	6/15/2010	US Catholic Conference - Assumption School	\$240 00
935659	6/15/2010	US Catholic Conference - Atchison Catholic Elementary School	\$175 00
935660	6/15/2010	US Catholic Conference - Ave Maria Regional Catholic School	\$1,200 00
935661	6/15/2010	US Catholic Conference - Beatitude Of Our Lord School	\$37 00
935662	6/15/2010	Us Catholic Conference - Beckman High School	\$627 92
935663	6/15/2010	US Catholic Conference - Benet Academy	\$500 00
935664	6/15/2010	US Catholic Conference - Bergen Catholic High School	\$240 00
935665	6/15/2010	Us Catholic Conference - Bethlehem Academy	\$368 00
935666	6/15/2010	US Catholic Conference - Bethlehem Catholic High School	\$150 00
935667	6/15/2010	Us Catholic Conference - Billings Area Catholic Education Trust - Billings	\$30 00
935668	6/15/2010	US Catholic Conference - Billings Central Catholic High School	\$200 00
935669	6/15/2010	US Catholic Conference - Bishop Brossart High School	\$81 12
935670	6/15/2010	US Catholic Conference - Bishop Carroll High School	\$62 40
935671	6/15/2010	US Catholic Conference - Bishop Chatard High School	\$50 00
935672	6/15/2010	US Catholic Conference - Bishop Conaty High School	\$240 00
935673	6/15/2010	US Catholic Conference - Bishop Eustace Preparatory School	\$120 00
935674	6/15/2010	Us Catholic Conference - Bishop Gorman High School	\$630 00
935675	6/15/2010	US Catholic Conference - Bishop Hartley High School	\$43 62
935676	6/15/2010	US Catholic Conference - Bishop Hendricken High School	\$600 00
935677	6/15/2010	US Catholic Conference - Bishop Ireton High School	\$48 00
935678	6/15/2010	US Catholic Conference - Bishop John J. Snyder High School	\$160 00
935679	6/15/2010	Us Catholic Conference - Bishop Kenny High School	\$548 00
935680	6/15/2010	US Catholic Conference - Bishop Machebeuf Catholic High School -	\$100 00
935681	6/15/2010	US Catholic Conference - Bishop Moore High School	\$350 00
935682	6/15/2010	US Catholic Conference - Bishop Mora Salesian High School	\$360 00
935683	6/15/2010	Us Catholic Conference - Bishop Neumann High School	\$240 00
935684	6/15/2010	US Catholic Conference - Bishop O'Dowd High School	\$728 80
935685	6/15/2010	US Catholic Conference - Bishop Ryan High School	\$30 00
935686	6/15/2010	US Catholic Conference - Bishop Shanahan High School	\$60 00
935687	6/15/2010	US Catholic Conference - Bishop Sullivan Catholic High School	\$66 00
935688	6/15/2010	US Catholic Conference - Blessed Sacrament School	\$60 00
935689	6/15/2010	Us Catholic Conference - Blessed Sacrament School	\$849 68
935690	6/15/2010	Us Catholic Conference - Blessed Sacrament School	\$60 00
935691	6/15/2010	US Catholic Conference - Blessed Savior Catholic School - West Campus	\$73 20
935692	6/15/2010	US Catholic Conference - Blessed Trinity Catholic School	\$143 76
935693	6/15/2010	US Catholic Conference - Blessed Trinity Catholic School	\$30 00
935694	6/15/2010	US Catholic Conference - Brophy College Preparatory	\$1,439 80
935695	6/15/2010	US Catholic Conference - Butte Central Education Foundation	\$74.40
935696	6/15/2010	US Catholic Conference - Cantwell Sacred Heart of Mary High School	\$75 00
935697	6/15/2010	US Catholic Conference - Cardinal Joseph Bernardin School	\$400 00
935698	6/15/2010	US Catholic Conference - Cardinal Newman High School	\$1,100.00
935699	6/15/2010	US Catholic Conference - Cardinal Ritter College Prep High School	\$127 00
935700	6/15/2010	US Catholic Conference - Cardinal Spellman High School	\$624 00
935701	6/15/2010	US Catholic Conference - Carondelet Catholic High School	\$918 00
935702	6/15/2010	US Catholic Conference - Carondelet Catholic School	\$120 24
935703	6/15/2010	Us Catholic Conference - Carondelet Catholic School - Carondelet	\$48 00

Check No.	Check Date	Payee Legal Namé	Amount
935704	6/15/2010	US Catholic Conference - Cathedral Grade School	\$93 60
935705	6/15/2010	US Catholic Conference - Cathedral High School	\$270 00
935706	6/15/2010	US Catholic Conference - Cathedral High School	\$240 00
935707	6/15/2010	US Catholic Conference - Cathedral High School	\$36 00
935708	6/15/2010	US Catholic Conference - Cathedral School	\$50 00
935709	6/15/2010	Us Catholic Conference - Catholic Education Foundation	\$90.00
935710	6/15/2010	US Catholic Conference - Catholic Schools of Fairbanks	\$271 20
935711	6/15/2010	US Catholic Conference - Catholic Schools of Sioux City	\$108 00
935712	6/15/2010	US Catholic Conference - Central Catholic High School	\$121 20
935713	6/15/2010	US Catholic Conference - CFS Catholic Elementary School	\$240 00
935714	6/15/2010	US Catholic Conference - Charlotte Catholic High School	\$1,324 20
935715	10/14/2010	Us Catholic Conference - Christ the King School	(\$504 00)
935715	6/15/2010	Us Catholic Conference - Christ the King School	\$504 00
935716	6/15/2010	US Catholic Conference - Christ the King School	\$259 20
935717	6/15/2010	US Catholic Conference - Christ the King School	\$156 00
935718	6/15/2010	US Catholic Conference - Christ the King School	\$697.68
935719	6/15/2010	US Catholic Conference - Christ the King School	\$337 44
935720	6/15/2010	US Catholic Conference - Christ the King School	\$92 40
935721	6/15/2010	US Catholic Conference - Christ the King School	\$60 00
935722	6/15/2010	US Catholic Conference - Christian Brothers Academy	\$104 00
935723	6/15/2010	US Catholic Conference - Church of the Ascension - Ascension School	\$573 44
935724	6/15/2010	US Catholic Conference - Cleveland Central Catholic High School	\$31 20
935725	6/15/2010	Us Catholic Conference - Convent of the Visitation School	\$1,412.00
935726	6/15/2010	US Catholic Conference - Convent of the Visitation School	\$620 00
935727	6/15/2010	US Catholic Conference - Cor Jesu Academy	\$334 68
935728	6/15/2010	US Catholic Conference - Cor Jesu Academy	\$36 00
935729	6/15/2010	US Catholic Conference - Crespi Carmelite High School	\$240 00
935730	6/15/2010	US Catholic Conference - Cretin - Derham Hall High School	\$366 30
935731	6/15/2010	US Catholic Conference - Cretin Derham Hall School	\$1,228 00
935732	6/15/2010	US Catholic Conference - Damien High School	\$468 24
935733	6/15/2010	US Catholic Conference - De La Salle High School	\$2,888 24
935734	6/15/2010	US Catholic Conference - De Marillac Academy	\$297 60
935735	6/15/2010	US Catholic Conference - De Paul High School	\$5,000 00
935736	6/15/2010	US Catholic Conference - De Smet Jesuit High School	\$626.00
935737	6/15/2010	US Catholic Conference - De Smet Jesuit High School	\$300.00
935738	6/15/2010	US Catholic Conference - DeLaSalle High School	\$982 80
935739	6/15/2010	Us Catholic Conference - Divine Savior Holy Angels High School	\$60 00
935740	6/15/2010	US Catholic Conference - Dominican University of California	\$666 08
935741	6/15/2010	Us Catholic Conference - Don Bosco High School	\$200 00
935742	6/15/2010	US Catholic Conference - Duchesne High School	\$1,000 00
935743	6/15/2010	US Catholic Conference - East Boston Central School - East Boston	\$600 00
935744	6/15/2010	US Catholic Conference - Edgewood High School	\$330 00
935745	6/15/2010	US Catholic Conference - Emmetsburg Catholic School	\$109.20
935746	6/15/2010	US Catholic Conference - Epiphany Catholic School	\$1,491 02
935747	6/15/2010	Us Catholic Conference - Epiphany Education Center	\$86 00
935748	6/15/2010	US Catholic Conference - Epiphany School	\$136 00
935749	6/15/2010	US Catholic Conference - Faithful Shepherd Catholic School	\$1,740 60
935750	6/15/2010	US Catholic Conference - Father Judge High School	\$75 00
935751	6/15/2010	US Catholic Conference - Fort Dodge Catholic Schools	\$29.40
935752	6/15/2010	US Catholic Conference - Gonzaga Preparatory School	\$96 00

Check No	Check Date	Payee Legal Name	Amount
935753	6/15/2010	US Catholic Conference - Good Shepherd Catholic School	\$120 00
935754	6/15/2010	US Catholic Conference - Good Shepherd Catholic School	\$30.00
935755	6/15/2010	US Catholic Conference - Good Shepherd School	\$486 00
935756	6/15/2010	US Catholic Conference - Good Shepherd School	\$560 64
935757	6/15/2010	US Catholic Conference - Guardian Angels School - Guardian Angels	\$156 96
935758	6/15/2010	US Catholic Conference - Gwynedd Mercy College	\$75 00
935759	6/15/2010	US Catholic Conference - Holy Angels School	\$120 00
935760	6/15/2010	US Catholic Conference - Holy Child Catholic School	\$96 00
935761	6/15/2010	Us Catholic Conference - Holy Childhood School of Jesus	\$1,000 00
935762	6/15/2010	US Catholic Conference - Holy Cross School	\$50 00
935763	6/15/2010	US Catholic Conference - Holy Cross School	\$180 00
935764	6/15/2010	US Catholic Conference - Holy Family Academy	\$72 00
935765	6/15/2010	US Catholic Conference - Holy Family Cathedral School	\$90 00
935766	6/15/2010	US Catholic Conference - Holy Family Catholic School	\$250 00
935767	6/15/2010	US Catholic Conference - Holy Family Grade School	\$240 00
935768	6/15/2010	US Catholic Conference - Holy Family High School	\$250 00
935769	6/15/2010	US Catholic Conference - Holy Family High School	\$262 08
935770	6/15/2010	US Catholic Conference - Holy Family of Nazareth School	\$68 64
935771	6/15/2010	US Catholic Conference - Holy Family Regional School	\$530 00
935772	6/15/2010	US Catholic Conference - Holy Family School	\$84 00
935773	6/15/2010	US Catholic Conference - Holy Family School	\$120 00
935774	6/15/2010	US Catholic Conference - Holy Family School	\$31 20
935775	6/15/2010	US Catholic Conference - Holy Family School	\$360 00
935776	6/15/2010	US Catholic Conference - Holy Family School	\$30 00
935777	6/15/2010	US Catholic Conference - Holy Name of Jesus School	\$216 00
935778	6/15/2010	US Catholic Conference - Holy Name School	\$31 20
935779	6/15/2010	US Catholic Conference - Holy Rosary Catholic School	\$600 00
935780	6/15/2010	US Catholic Conference - Holy Rosary Elementary School	\$57 60
935781	6/15/2010	US Catholic Conference - Holy Rosary School	\$31 20
935782	6/15/2010	US Catholic Conference - Holy Rosary School	\$36 00
935783	6/15/2010	US Catholic Conference - Holy Spirit Elementary School	\$500 00
935784	6/15/2010	US Catholic Conference - Holy Spirit School	\$417 72
935785	6/15/2010	US Catholic Conference - Holy Spirit School	\$204 00
935786	6/15/2010	US Catholic Conference - Holy Trinity Catholic Middle School	\$154 00
935787	6/15/2010	US Catholic Conference - Holy Trinity Catholic School	\$120 00
935788	6/15/2010	US Catholic Conference - Holy Trinity Catholic School	\$1,156 68
935789	6/15/2010	US Catholic Conference - Holy Trinity Elementary School	\$432 00
935790	6/15/2010	US Catholic Conference - Holy Trinity School	\$60 00
935791	6/15/2010	US Catholic Conference - Hudson Catholic Regional High School	\$50 00
935792	6/15/2010	US Catholic Conference - Immacolata Catholic School	\$1,000 00
935793	6/15/2010	US Catholic Conference - Immaculate Conception Academy	\$272 40
935794	6/15/2010	US Catholic Conference - Immaculate Conception School	\$267 00
935795	6/15/2010	US Catholic Conference - Immaculate Conception School	\$30 00
935796	6/15/2010	US Catholic Conference - Immaculate Heart Academy	\$80 00
935796	10/14/2010	US Catholic Conference - Immaculate Heart Academy	(\$80 00)
935797	6/15/2010	US Catholic Conference - Immaculate Heart of Mary - Saint Thomas	\$150 00
935798	6/15/2010	US Catholic Conference - Incarnation Parish School	\$27 12
935799	6/15/2010	US Catholic Conference - Jesuit High School	\$2,281 40
935800	6/15/2010	Us Catholic Conference - Jesuit High School	\$78.00
935801	6/15/2010	US Catholic Conference - Jesuit High School	\$30 00

Check No.	Check Date	Payee Legal Name	Amount
935802	6/15/2010	US Catholic Conference - John W Hallahan Catholic Girls High School	\$43 20
935803	6/15/2010	US Catholic Conference - Juan Diego High School	\$180.00
935804	6/15/2010	Us Catholic Conference - Judge Memorial Catholic High School	\$276 48
935805	6/15/2010	US Catholic Conference - Junipero Serra School	\$30.00
935806	6/15/2010	Us Catholic Conference - Kearns-St Ann School	\$48 00
935807	6/15/2010	US Catholic Conference - Kenrick Glennon Seminary	\$660 00
935808	6/15/2010	Us Catholic Conference - Kuemper Catholic High School - Kuemper High	\$138 00
935809	6/15/2010	US Catholic Conference - Kuemper Catholic School System	\$660 00
935810	6/15/2010	US Catholic Conference - La Purisima Concepcion Catholic School	\$40 00
935811	6/15/2010	US Catholic Conference - La Reina High School	\$50 00
935812	6/15/2010	Us Catholic Conference - La Salle High School	\$782 48
935813	6/15/2010	US Catholic Conference - Lasallian Educational Opportunities	\$500 00
935814	6/15/2010	US Catholic Conference - Little Flower Catholic School	\$60 00
935815	6/15/2010	US Catholic Conference - Little Flower Elementary School	\$230 40
935816	6/15/2010	US Catholic Conference - Loyola Academy	\$700 00
935817	6/15/2010	US Catholic Conference - Loyola High School	\$44 82
935818	6/15/2010	US Catholic Conference - Marian High School	\$25 00
935819	6/15/2010	US Catholic Conference - Marin Catholic High School	\$360 00
935820	6/15/2010	US Catholic Conference - Marist Catholic High School	\$120.00
935821	6/15/2010	US Catholic Conference - Marmion Academy	\$36 00
935822	6/15/2010	US Catholic Conference - Marquette High School	\$50 78
935823	6/15/2010	Us Catholic Conference - Mary Queen of Peace School	\$100 00
935824	6/15/2010	US Catholic Conference - Mater Dei High School	\$235 00
935825	6/15/2010	US Catholic Conference - Mater Dei High School - Mater Dei Catholic	\$72 00
935826	6/15/2010	US Catholic Conference - Maternity Of Mary - St Andrew School	\$431 00
935827	6/15/2010	US Catholic Conference - Maur Hill Mount Academy	\$25 00
935827	11/23/2010	US Catholic Conference - Maur Hill Mount Academy	(\$25 00)
935828	6/15/2010	US Catholic Conference - Mecklenburg Area Catholic Schools Education	\$3,564 20
935829	6/15/2010	US Catholic Conference - Mecklenburg Area Catholic Schools	\$860 00
935830	6/15/2010	US Catholic Conference - Mercy High School	\$96 00
935831	6/15/2010	US Catholic Conference - Mission Dolores School	\$409 68
935832	6/15/2010	US Catholic Conference - Moreau Catholic High School	\$242 62
935833	6/15/2010	Us Catholic Conference - Mother Theodore Guerin High School	\$60 00
935834	6/15/2010	US Catholic Conference - Mount Michael Benedictine High School	\$120 00
935835	6/15/2010	US Catholic Conference - Mount Notre Dame High School	\$31 20
935836	6/15/2010	US Catholic Conference - Mount Saint Charles Academy	\$60 00
935837	6/15/2010	US Catholic Conference - Mount St Joseph College High School	\$200 00
935838	6/15/2010	US Catholic Conference - Nativity Catholic School	\$240 00
935839	6/15/2010	US Catholic Conference - Nativity Jesuit Middle School	\$48 00
935840	6/15/2010	US Catholic Conference - Nativity of Mary School	\$186 00
935841	6/15/2010	US Catholic Conference - Nativity of Mary School	\$30 00
935842	6/15/2010	US Catholic Conference - Nazareth Academy	\$116 00
935843	6/15/2010	US Catholic Conference - Nazareth Academy High School	\$30 00
935844	6/15/2010	Us Catholic Conference - Nazareth Regional High School	\$60 00
935845	6/15/2010	Us Catholic Conference - Northeast Catholic High School for Boys	\$72 00
935846	6/15/2010	US Catholic Conference - Notre Dame de Sion School	\$60.00
935847	6/15/2010	US Catholic Conference - Notre Dame Des Victoires School	\$132 00
935848	6/15/2010	US Catholic Conference - Notre Dame High School	\$327.00
935849	6/15/2010	US Catholic Conference - Notre Dame High School	\$500 00
935850	6/15/2010	US Catholic Conference - Notre Dame High School	\$126 00

Check No.	Check Date	Payee Legal Name	Amount 4
935851	6/15/2010	US Catholic Conference - Notre Dame Preparatory High School	\$6,221 12
935852	6/15/2010	US Catholic Conference - O'Gorman High School	\$583 68
935853	6/15/2010	US Catholic Conference - Our Lady Catholic School	\$125 00
935854	6/15/2010	US Catholic Conference - Our Lady of Fatima Catholic School	\$62 40
935855	6/15/2010	US Catholic Conference - Our Lady of Good Counsel School	\$100 00
935856	6/15/2010	US Catholic Conference - Our Lady of Grace School	\$4,100.00
935857	6/15/2010	Us Catholic Conference - Our Lady of Grace School	\$120 00
935858	6/15/2010	US Catholic Conference - Our Lady of Guadalupe School	\$240 00
935859	6/15/2010	US Catholic Conference - Our Lady of Guadalupe School	\$1,439 88
935860	6/1 5/2010	US Catholic Conference - Our Lady Of Guadalupe School	\$207 28
935861	6/15/2010	Us Catholic Conference - Our Lady of Holy Rosary School	\$184 80
935862	6/15/2010	US Catholic Conference - Our Lady of Lourdes Catholic School	\$75 00
935863	6/15/2010	US Catholic Conference - Our Lady of Lourdes School	\$996 00
935864	6/15/2010	US Catholic Conference - Our Lady of Mount Carmel School	\$25 00
935865	6/15/2010	US Catholic Conference - Our Lady of Mt Carmel School	\$144.00
935866	6/15/2010	US Catholic Conference - Our Lady Of Peace Catholic School	\$218 40
935867	6/15/2010	US Catholic Conference - Our Lady of Peace Elementary School	\$213 20
935868	6/15/2010	US Catholic Conference - Our Lady of Perpetual Help School	\$250 00
935869	6/15/2010	US Catholic Conference - Our Lady Of Perpetual Help School	\$25 00
935870	6/15/2010	US Catholic Conference - Our Lady of Providence High School	\$50 00
935871	6/15/2010	US Catholic Conference - Our Lady of Sorrows Catholic School	\$1,320 00
935872	6/15/2010	US Catholic Conference - Our Lady Of The Lake Catholic School	\$777 12
935873	6/15/2010	US Catholic Conference - Our Lady of the Lake School	\$160 00
935874	6/15/2010	US Catholic Conference - Our Lady of the Prairie Catholic School	\$30 00
935875	6/15/2010	US Catholic Conference - Our Lady of the Rosary School	\$150.00
935876	6/15/2010	US Catholic Conference - Our Lady of Victory Academy	\$48 00
935877	6/15/2010	US Catholic Conference - Our Lady of Victory School	\$130 00
935878	6/15/2010	US Catholic Conference - Our Lady Queen of Peace School	\$50 00
935879	6/15/2010	US Catholic Conference - Palma High School	\$120 00
935880	6/15/2010	US Catholic Conference - Pius XI High School	\$288 00
935881	6/15/2010	US Catholic Conference - Pope John Paul II Catholic School	\$297.60
935882	6/15/2010	US Catholic Conference - Presentation of Mary School	\$132.00
935883	6/15/2010	US Catholic Conference - Providence Catholic School	\$60 00
935884	6/15/2010	US Catholic Conference - Providence High School	\$318.00
935885	6/15/2010	US Catholic Conference - Queen of All Saints School	\$590 80
935886	6/15/2010	Us Catholic Conference - Queen of Angels Catholic School	\$30.00
935887	6/15/2010	US Catholic Conference - Queen of Heaven School	\$124 80
935888	6/15/2010	US Catholic Conference - Queen of Peace School	\$36 00
935889	6/15/2010	US Catholic Conference - Queen of the Holy Rosary Elementary School	\$60 00
935890	6/15/2010	US Catholic Conference - Quigley Catholic High School	\$120.00
935891	6/15/2010	US Catholic Conference - Red Bank Catholic High School	\$1,500 00
935892	6/15/2010	US Catholic Conference - Regis High School	\$130 00
935893	6/15/2010	US Catholic Conference - Resurrection Catholic School	\$336 00
935894	6/15/2010	Us Catholic Conference - Resurrection Catholic School	\$144 00
935895	6/15/2010	US Catholic Conference - Resurrection Preschool	\$840 00
935896	6/15/2010	US Catholic Conference - Rochester Catholic Schools	\$124 08
935897	6/15/2010	US Catholic Conference - Roncalli Catholic High School	\$78 00
935898	6/15/2010	US Catholic Conference - Roncalli High School	\$36 00
935899	6/15/2010	US Catholic Conference - Roncalli Primary School	\$36.00
935900	6/15/2010	Us Catholic Conference - Rosary High School	\$101 80

Check No.	Check Date	Payee Legal Name	Amount
935901	6/15/2010	US Catholic Conference - Rosati-Kain High School	\$120 00
935902	6/15/2010	US Catholic Conference - Routt High School	\$60 00
935903	6/15/2010	US Catholic Conference - Sacred Heart Academy	\$120 00
935904	6/15/2010	Us Catholic Conference - Sacred Heart Cathedral Preparatory	\$427 38
935905	6/15/2010	US Catholic Conference - Sacred Heart Catholic School	\$41 20
935906	6/15/2010	US Catholic Conference - Sacred Heart Church School	\$217 80
935907	6/15/2010	US Catholic Conference - Sacred Heart Elementary School	\$145.20
935908	6/15/2010	US Catholic Conference - Sacred Heart Elementary School	\$50.00
935909	6/15/2010	US Catholic Conference - Sacred Heart High School	\$306 00
935910	6/15/2010	US Catholic Conference - Sacred Heart High School	\$30.00
935911	6/15/2010	US Catholic Conference - Sacred Heart School	\$72 00
935912	6/15/2010	US Catholic Conference - Sacred Heart School	\$360 00
935913	6/15/2010	US Catholic Conference - Sacred Heart School	\$25.00
935914	6/15/2010	US Catholic Conference - Sacred Heart School	\$62 40
935915	6/15/2010	Us Catholic Conference - Sacred Heart School	\$3,253 00
935916	6/15/2010	US Catholic Conference - Sacred Heart School	\$30 00
935917	6/15/2010	US Catholic Conference - Sacred Heart School	\$120 00
935918	6/15/2010	US Catholic Conference - Saint Agnes Academy	\$48 00
935919	6/15/2010	US Catholic Conference - Saint Aloysius Catholic School	\$1,060 80
935920	6/15/2010	US Catholic Conference - Saint Ambrose of Woodbury School	\$150 00
935921	6/15/2010	US Catholic Conference - Saint Anthony School	\$528 00
935922	6/15/2010	US Catholic Conference - Saint Athanasius School	\$480 00
935923	6/15/2010	US Catholic Conference - Saint Bernard's School	\$360 24
935924	6/15/2010	US Catholic Conference - Saint Catherine of Siena School	\$240 00
935925	6/15/2010	US Catholic Conference - Saint Charles Preparatory School	\$36 00
935926	6/15/2010	US Catholic Conference - Saint Clare of Assisi Elementary School	\$120 00
935927	6/15/2010	US Catholic Conference - Saint Cyprian School - St. Cyprian School	\$210 00
935928	6/15/2010	US Catholic Conference - Saint Elizabeth School	\$217 00
935929	6/15/2010	US Catholic Conference - Saint Eugene Cathedral School	\$288 00
935930	6/15/2010	US Catholic Conference - Saint Francis Borgia School - St Francis Borgia	\$636 24
935931	6/15/2010	US Catholic Conference - Saint Francis High School	\$300 00
935932	6/15/2010	US Catholic Conference - Saint Francis University	\$275 00
935933	6/15/2010	US Catholic Conference - Saint Hubert Elementary School	\$419 60
935934	6/15/2010	US Catholic Conference - Saint Ignatius High School	\$500 00
935935	6/15/2010	Us Catholic Conference - Saint James-Seton School	\$613.20
935936	6/15/2010	US Catholic Conference - Saint Joan Antida High School	\$120 00
935936	10/14/2010	US Catholic Conference - Saint Joan Antida High School	(\$120 00)
935937	6/15/2010	US Catholic Conference - Saint John Chrysostom School	\$520 00
935938	6/15/2010	US Catholic Conference - Saint John The Evangelist School	\$120 00
935939	6/15/2010	US Catholic Conference - Saint John's University	\$2,746 20
935940	6/15/2010	Us Catholic Conference - Saint Joseph School - St Josephs School	\$144 00
935941	6/15/2010	US Catholic Conference - Saint Joseph The Worker Grade School	\$62 40
935942	6/15/2010	US Catholic Conference - Saint Joseph's Academy	\$90 00
935943	6/15/2010	US Catholic Conference - Saint Joseph's Catholic School	\$120 00
935944	6/15/2010	US Catholic Conference - Saint Lucy Day School for Children With Visual	\$50.00
935945	6/15/2010	US Catholic Conference - Saint Mark's High School - St Marks High	\$500.00
935946	6/15/2010	US Catholic Conference - Saint Mark's School	\$880 80
935947	6/15/2010	US Catholic Conference - Saint Martin of Tours School - St Martin of	\$36.00
935948	6/15/2010	US Catholic Conference - Saint Mary of Mount Carmel School	\$48 00
935949	6/15/2010	US Catholic Conference - Saint Mary's High School	\$39 60

Check No.	∕ Check Date	Payee Legal Name	: Amount
935950	6/15/2010	US Catholic Conference - Saint Mary's School	\$415 20
935951	6/15/2010	US Catholic Conference - Saint Mary's School	\$78 00
935952	6/15/2010	US Catholic Conference - Saint Mary's Schools	\$25 00
935953	6/15/2010	US Catholic Conference - Saint Matthew's School	\$30 00
935954	6/15/2010	Us Catholic Conference - Saint Michael Elementary School	\$243 60
935955	6/15/2010	US Catholic Conference - Saint Pascals Baylon School	\$750.00
935956	6/15/2010	US Catholic Conference - Saint Patrick Grade School	\$500 00
935957	6/15/2010	US Catholic Conference - Saint Paul's School	\$36 00
935958	6/15/2010	US Catholic Conference - Saint Perpetua School	\$180 00
935959	6/15/2010	US Catholic Conference - Saint Peters High School	\$60 00
935960	6/15/2010	US Catholic Conference - Saint Peters riight School	\$1,060 00
935961	6/15/2010	US Catholic Conference - Saint Polycarp School	\$72 00
935962	6/15/2010	US Catholic Conference - Saint Polycal p School	\$1,025 00
935963	6/15/2010	US Catholic Conference - Saint Raphael School	\$1,023 00
935964	6/15/2010	US Catholic Conference - Saint Vincent De Paul High School	\$480 00
935965	6/15/2010	US Catholic Conference - Saint Vincent De Paul School	\$30 00
935966	6/15/2010	US Catholic Conference - Saint Vincent De Paul School	
935967	6/15/2010	US Catholic Conference - Saints Peter and Paul School	\$120 00
	10/14/2010		\$820 56
935967 935968		US Catholic Conference - Saints Peter and Paul School	(\$820 56)
935969	6/15/2010	US Catholic Conference - Saints Peter and Paul School	\$36 00
ŀ	6/15/2010	Us Catholic Conference - Salesian High School	\$117 25
935970	6/15/2010	US Catholic Conference - Salpointe Catholic High School	\$36 00
935971	6/15/2010	US Catholic Conference - San Domenico School	\$325 00
935972	6/15/2010	Us Catholic Conference - Santa Margarita Catholic High School	\$240 00
935973	6/15/2010	US Catholic Conference - Santa Sophia Academy	\$50 00
935974	6/15/2010	US Catholic Conference - Santa Teresita School	\$60 00
935975	6/15/2010	US Catholic Conference - School of the Madeleine	\$180 24
935976	6/15/2010	US Catholic Conference - Shakopee Area Catholic School	\$352 32
935977	6/15/2010	US Catholic Conference - Spalding Catholic School	\$66 00
935978	6/15/2010	US Catholic Conference - St Alaysius Sahael	\$25 00
935979	6/15/2010	Us Catholic Conference - St Albysius School	\$240 00
935980	6/15/2010	US Catholic Conference - St Anthony School	\$4,025 70
935981	6/15/2010	US Catholic Conference - St Anthony's School	\$1,650 00
935982	6/15/2010	Us Catholic Conference - St Anthonys School	\$96 00
935983	6/15/2010	US Catholic Conference - St Bartholomew School	\$620 88
935984	6/15/2010	US Catholic Conference - St Basil School	\$165 60
935985	6/15/2010 6/15/2010	US Catholic Conference - St Bernadette School	\$198 00
935986	• •	US Catholic Conference - St Bernard School	\$400 00
935987	6/15/2010	US Catholic Conference - St Brendan Parish School - St Brendan School	\$120 00
935988	6/15/2010	US Catholic Conference - St Cecilia School	\$1,012 76
935989	6/15/2010	US Catholic Conference - St Charles Borromeo School	\$62.40
935990	6/15/2010	US Catholic Conference - St Charles School	\$124 80
935991	6/15/2010	US Catholic Conference - St Clamente Borrenal Catholic School St	\$1,500 00
935992	6/15/2010	US Catholic Conference - St Clements Regional Catholic School - St	\$30 00
935993	6/15/2010	US Catholic Conference - St Elizabeth Ann Seton School	\$62.40
935994	6/15/2010	US Catholic Conference - St Eugene School	\$408 00
935995	6/15/2010	US Catholic Conference - St Francis of Assisi Elementary School	\$120 00
935996	6/15/2010	Us Catholic Conference - St Francis of Assisi Parish School - St Francis of	\$79 20
935997	6/15/2010	US Catholic Conference - St Francis of Assisi Pre School	\$726 00
935998	6/15/2010	Us Catholic Conference - St Francis of Assisi School	\$74 40

Check No.	Check Date	Payee Legal Name	Amount
935999	6/15/2010	US Catholic Conference - St Francis Xavier Regional	\$128 80
936000	6/15/2010	US Catholic Conference - St Francis Xavier School	\$36 00
936001	6/15/2010	US Catholic Conference - St Gabriel School	\$50 00
936002	6/15/2010	US Catholic Conference - St Hilary School	\$300 00
936003	6/15/2010	US Catholic Conference - St Ignatius of Loyola School	\$240.00
936004	6/15/2010	US Catholic Conference - St Irenaeus Catholic School	\$177 60
936005	6/15/2010	US Catholic Conference - St Isidore School	\$698 80
936006	6/15/2010	US Catholic Conference - St Joan of ARC School	\$100 00
936007	6/15/2010	Us Catholic Conference - St John the Apostle School	\$150 72
936008	6/15/2010	US Catholic Conference - St John the Baptist Catholic Church - St John	\$864 71
936009	6/15/2010	US Catholic Conference - St John the Baptist School	\$124 80
936010	6/15/2010	US Catholic Conference - St John Vianney School	\$72 00
936011	6/15/2010	US Catholic Conference - St John's Preparatory School	\$31 20
936012	6/15/2010	US Catholic Conference - St Joseph High School	\$700 00
936012	9/15/2010	US Catholic Conference - St Joseph High School	(\$700 00)
936013	6/15/2010	US Catholic Conference - St Joseph School	\$731 20
936014	6/15/2010	US Catholic Conference - St Joseph School	\$112 40
936015	6/15/2010	US Catholic Conference - St Josephs Parish School	\$156.00
936016	12/22/2010	US Catholic Conference - St Jude Academy	(\$270 00)
936016	6/15/2010	US Catholic Conference - St Jude Academy	\$270 00
936017	6/15/2010	US Catholic Conference - St Judes School and Finance Committee	\$30 00
936018	6/15/2010	US Catholic Conference - St Lawrence Catholic School - St Lawrence	\$156 90
936019	6/15/2010	US Catholic Conference - St Lawrence Martyr School	\$468 00
936020	6/15/2010	US Catholic Conference - St Luke's Catholic Elementary School	\$43 20
936021	6/15/2010	US Catholic Conference - St Mary Elementary School	\$124 80
936022	6/15/2010	US Catholic Conference - St Mary School	\$36 00
936023	6/15/2010	US Catholic Conference - St Mary's Catholic School	\$156 00
936024	6/15/2010	US Catholic Conference - St Marys College High School	\$2,000 00
936025	6/15/2010	US Catholic Conference - St Mathew School	\$62 40
936026	6/15/2010	US Catholic Conference - St Michael School	\$252 28
936027	6/15/2010	US Catholic Conference - St Michael The Archangel School	\$5,000 00
936028	6/15/2010	Us Catholic Conference - St Michaels Indian School	\$138 00
936029	6/15/2010	US Catholic Conference - St Nicholas Catholic School	\$120 00
936030	6/15/2010	Us Catholic Conference - St Pascal Baylon Elem School	\$115 20
936031	6/15/2010	US Catholic Conference - St Patricks-St Vincent High School	\$235 00
936032	6/15/2010	US Catholic Conference - St Paul's School	\$30 00
936033	6/15/2010	US Catholic Conference - St Peter Paul and Michael Schools	\$150 48
936034	6/15/2010	US Catholic Conference - St Peters Catholic School	\$707 26
936035	6/15/2010	Us Catholic Conference - St Pius X School	\$1,895 60
936036	6/15/2010	US Catholic Conference - St Raymonds School	\$312 00
936037	6/15/2010	Us Catholic Conference - St Roberts Catholic School	\$112 84
936038	6/15/2010	US Catholic Conference - St Stephen Elementary School - St Stephens	\$307 38
936039	6/15/2010	US Catholic Conference - St Stephens School	\$288 00
936040	6/15/2010	US Catholic Conference - St Theresa of the Child Jesus	\$67.44
936041	6/15/2010	US Catholic Conference - St Vincent de Paul School	\$375 51
936042	6/15/2010	US Catholic Conference - St Wendelin School	\$72 00
936043	6/15/2010	US Catholic Conference - St Agatha Catholic School	\$25 00
936044	6/15/2010	US Catholic Conference - St. Agnes Grade School	\$264 00
936045	6/15/2010	US Catholic Conference - St. Agnes High School	\$48.00
936046	6/15/2010	US Catholic Conference - St Agnes School	\$259 68

Check No	Check Date	Payee Legal Name	Amount
936047	6/15/2010	Us Catholic Conference - St Aloysius School	\$100 00
936048	6/15/2010	US Catholic Conference - St. Alphonsus Parish School	\$454 68
936049	6/15/2010	US Catholic Conference - St Andrew Catholic School	\$160 00
936050	6/15/2010	US Catholic Conference - St. Andrew School	\$120 00
936051	6/15/2010	US Catholic Conference - St. Andrews Catholic School	\$479 24
936052	6/15/2010	Us Catholic Conference - St Angela Merici School	\$408 00
936053	6/15/2010	US Catholic Conference - St Ann Grade School	\$30 00
936054	6/15/2010	US Catholic Conference - St Anne School	\$2,750 00
936055	6/15/2010	Us Catholic Conference - St Anne School	\$598 00
936056	6/15/2010	US Catholic Conference - St Anne's Catholic School	\$84 00
936057	6/15/2010	US Catholic Conference - St. Anthony School	\$156 00
936058	6/15/2010	Us Catholic Conference - St. Anthony's School - Saint Anthony School	\$57 60
936059	6/15/2010	US Catholic Conference - St. Apollinaris School	\$130 00
936060	6/15/2010	US Catholic Conference - St. Bernard Elementary School	\$25 00
936061	6/15/2010	US Catholic Conference - St. Bonafice School	\$68 64
936062	6/15/2010	US Catholic Conference - St Bonaventure High School	\$93 60
936063	6/15/2010	US Catholic Conference - St. Brendan High School	\$60 00
936064	6/15/2010	Us Catholic Conference - St Brendan School	\$757 84
936065	6/15/2010	US Catholic Conference - St Bridget Catholic School	\$120 00
936066	6/15/2010	US Catholic Conference - St. Catherine of Siena School	\$200 00
936067	6/15/2010	US Catholic Conference - St Catherine of Siena School	\$36 00
936068	6/15/2010	US Catholic Conference - St Cecilia's Middle School/HighSchool	\$60 00
936068	10/14/2010	US Catholic Conference - St Cecilia's Middle School/HighSchool	(\$60 00)
936069	6/15/2010	US Catholic Conference - St. Charles Borromeo Catholic School	\$44 40
936070	6/15/2010	US Catholic Conference - St Charles Borromeo School	\$120 00
936071	6/15/2010	Us Catholic Conference - St Charles Borromeo School	\$60 00
936072	6/15/2010	US Catholic Conference - St Charles Borromeo School	\$144 00
936073	6/15/2010	Us Catholic Conference - St Clare of Assisi - St Clare of Assisi Catholic	\$720 00
936074	6/15/2010	US Catholic Conference - St Clare School	\$72 00
936075	6/15/2010	US Catholic Conference - St. Clare School	\$120 00
936076	6/15/2010	US Catholic Conference - St Clement of Rome School	\$600 00
936077	6/15/2010	US Catholic Conference - St Columbkille School	\$60 00
936078	6/15/2010	US Catholic Conference - St Croix Catholic School	\$206 40
936079	6/15/2010	US Catholic Conference - St Denis School	\$120 00
936080	6/15/2010	US Catholic Conference - St Dominic School	\$86 40
936081	6/15/2010	US Catholic Conference - St Dunstan School	\$3,000 00
936082	6/15/2010	Us Catholic Conference - St Edward High School - Saint Edward High	\$120 00
936083	6/15/2010	US Catholic Conference - St Edward School	\$312 00
936084	6/15/2010	US Catholic Conference - St Eugene School	\$120 00
936085	6/15/2010	US Catholic Conference - St Finbar School	\$30.00
936086	6/15/2010	US Catholic Conference - St Finn Barr School	\$168 00
936087	6/15/2010	US Catholic Conference - St Frances Cabrini School	\$500.00
936088	6/15/2010	US Catholic Conference - St Francis Catholic School	\$130 85
936089	6/15/2010	Us Catholic Conference - St Francis De Sales - St Francis de Sales School	\$25.00
936090	6/15/2010	Us Catholic Conference - St Francis De Sales High School	\$1,100 00
936091	6/15/2010	US Catholic Conference - St Francis Intermediate School	\$30 00
936092	6/15/2010	US Catholic Conference - St Francis of Assisi School	\$15,903 16
936093	6/15/2010	US Catholic Conference - St Francis of Assisi School	\$120 00
936094	6/15/2010	Us Catholic Conference - St Francis of Assissi School - St Francis of Assisi	\$914 40
936095	6/15/2010	US Catholic Conference - St Gabriel Archangel School	\$180 00

Check No.	Check Date	Payee Legal Name	Amount
936096	6/15/2010	US Catholic Conference - St. Gregorys School	\$30 00
936097	6/15/2010	US Catholic Conference - St. Hedwig School	\$125 00
936098	6/15/2010	US Catholic Conference - St. Helen Catholic School	\$75.00
936099	6/15/2010	US Catholic Conference - St. Hubert School	\$552 28
936100	6/15/2010	US Catholic Conference - St. Huberts Catholic High School	\$252 00
936101	6/15/2010	US Catholic Conference - St. Ignatius College Preparatory	\$4,284 89
936102	6/15/2010	US Catholic Conference - St. Isabella School	\$240 00
936103	6/15/2010	US Catholic Conference - St. James Academy	\$240 00
936104	6/15/2010	US Catholic Conference - St. James Catholic School - St. James School	\$120 00
936105	6/15/2010	US Catholic Conference - St. James Elementary School	\$31 20
936106	6/15/2010	US Catholic Conference - St. James School	\$78 00
936107	6/15/2010	US Catholic Conference - St. Jerome School	\$126 24
936108	6/15/2010	US Catholic Conference - St. John Fischer School - St. John Fisher School	\$960 00
936109	6/15/2010	Us Catholic Conference - St. John of the Cross School - Lemon Grove	\$300 00
936110			\$34 32
936111	6/15/2010	US Catholic Conference - St. John the Baptist School	\$60 00
936112	6/15/2010	US Catholic Conference - St. John the Baptist School US Catholic Conference - St. John the Baptist School	\$84 00
1	6/15/2010	·	\$120 00
936113 936114	6/15/2010	US Catholic Conference - St. John Vianney Elementary School US Catholic Conference - St. John's Catholic School	\$330 00
	6/15/2010		·
936115	6/15/2010	US Catholic Conference - St. John's College High School	\$122.40 \$30 00
936116	6/15/2010	US Catholic Conference - St. Johns Notre Dame School	•
936117	6/15/2010	US Catholic Conference - St. Johns School	\$144 00
936118	6/15/2010	US Catholic Conference - St. Johns the Baptist Catholic School	\$62 40
936119	6/15/2010	US Catholic Conference - St. Joseph by the Sea High School	\$120 00
936120	6/15/2010	US Catholic Conference - St. Joseph High School	\$147 00
936121	6/15/2010	US Catholic Conference - St. Joseph High School	\$240 00
936122	6/15/2010	Us Catholic Conference - St. Joseph High School	\$60 00
936123	6/15/2010	US Catholic Conference - St. Joseph Notre Dame High School	\$103.00
936124	6/15/2010	US Catholic Conference - St. Joseph School	\$103 44
936125	6/15/2010	US Catholic Conference - St. Joseph School	\$240 00
936126	6/15/2010	US Catholic Conference - St. Joseph School	\$686 00
936127	6/15/2010	US Catholic Conference - St. Joseph's School	\$93 60
936128	6/15/2010	Us Catholic Conference - St. Joseph's School	\$180 00
936129	6/15/2010	US Catholic Conference - St. Jude the Apostle School	\$60 00
936130	6/15/2010	US Catholic Conference - St. Katharine Drexel Catholic School	\$115 00
936131	6/15/2010	US Catholic Conference - St. Katherine Day School	\$348 00
936132	6/15/2010	US Catholic Conference - St. Kilian Catholic School - St. Kilian School	\$624 00
936133	6/15/2010	Us Catholic Conference - St. La Salle Grammar School - St. La Salle	\$288 00
936134	6/15/2010	US Catholic Conference - St. Lambert Elementary School	\$562 40
936135	6/15/2010	US Catholic Conference - St. Leander School	\$90 00
936136	6/15/2010	US Catholic Conference - St. Leo the Great Elementary School	\$100 00
936137	6/15/2010	US Catholic Conference - St. Louise De Marillac Elementary School	\$31 20
936138	6/15/2010	US Catholic Conference - St. Lucys Priory High School	\$590 00
936139	6/15/2010	US Catholic Conference - St. Luke Catholic School	\$171 60
936140	6/15/2010	US Catholic Conference - St. Luke School	\$54 48
936141	6/15/2010	US Catholic Conference - St. Margaret Mary School	\$25 00
936142	6/15/2010	US Catholic Conference - St. Mark Elementary School	\$58 80
936143	6/15/2010	US Catholic Conference - St. Mark School	\$50 00
936144	6/15/2010	US Catholic Conference - St. Mark's Catholic School	\$318 00
936145	6/15/2010	US Catholic Conference - St. Martha Catholic School	\$1,000 00

Check No.	Check Date	Payee Legal Name	Amount-1
936146	6/15/2010	US Catholic Conference - St Martha School	\$25 00
936147	6/15/2010	US Catholic Conference - St Mary Help Christians Catholic School	\$30.00
936148	6/15/2010	US Catholic Conference - St. Mary of the Lake School	\$528 00
936149	6/15/2010	US Catholic Conference - St Mary's Catholic School	\$120 00
936150	6/15/2010	US Catholic Conference - St. Mary's Catholic School	\$62 40
936151	6/15/2010	US Catholic Conference - St Mary's Catholic School	\$240 00
936152	6/15/2010	US Catholic Conference - St. Mary's Catholic School	\$72 00
936153	6/15/2010	US Catholic Conference - St Mary's Elementary School	\$240 00
936154	6/15/2010	US Catholic Conference - St Mary's Elementary School	\$240 00
936155	11/23/2010	US Catholic Conference - St. Mary's High School	(\$170 00)
936155	6/15/2010	US Catholic Conference - St Mary's High School	\$170 00
936156	6/15/2010	US Catholic Conference - St. Mary's High School	\$102 96
936157	6/15/2010	US Catholic Conference - St. Mary's School	\$102 00
936158	6/15/2010	US Catholic Conference - St. Mary-Basha Elementary School	\$96 00
936159	6/15/2010	US Catholic Conference - St Mary's Elementary School	\$60 00
936160	6/15/2010	US Catholic Conference - St. Marys Academy	\$217 00
936161	6/15/2010	US Catholic Conference - St. Marys Catholic School	\$100 00
936162	6/15/2010	US Catholic Conference - St Marys School	\$2,560 00
936163	6/15/2010	US Catholic Conference - St Matthew Catholic School	\$216 00
936164	6/15/2010	US Catholic Conference - St Matthew School	\$50 00
936165	6/15/2010	US Catholic Conference - St Matthew's Catholic School	\$1,480 00
936166	6/15/2010	Us Catholic Conference - St Matthews Catholic School - St Matthew	\$72 00
936167	6/15/2010	US Catholic Conference - St Matthias School	\$39 00
936167	10/14/2010	US Catholic Conference - St Matthias School	(\$39 00)
936168	6/15/2010	US Catholic Conference - St Mel School - St Mels School	\$42 00
936169	6/15/2010	US Catholic Conference - St Michael School	\$120 00
936170	6/15/2010	US Catholic Conference - St Michael the Archangel School	\$800 00
936171	6/15/2010	US Catholic Conference - St Michael the Archangel School	\$30 00
936171	10/14/2010	US Catholic Conference - St Michael the Archangel School	(\$30 00)
936172	6/15/2010	US Catholic Conference - St Michael's Catholic School	\$360 00
936173	6/15/2010	US Catholic Conference - St Michael's Catholic School	\$360 00
936174	6/15/2010	US Catholic Conference - St Michael's Elementary School	\$50 00
936175	6/15/2010	US Catholic Conference - St Michael's School	\$31 20
936176	6/15/2010	US Catholic Conference - St Michael's School	\$240 00
936177	6/15/2010	US Catholic Conference - St Michaels School	\$120 00
936177	10/14/2010	US Catholic Conference - St Michaels School	(\$120 00)
936178	6/15/2010	US Catholic Conference - St Monica Elementary School	\$240.00
936179	6/15/2010	US Catholic Conference - St Monica School	\$50 00
936180	6/15/2010	US Catholic Conference - St Odilia School	\$307 00
936181	6/15/2010	US Catholic Conference - St Patrick School - St Patrick's School	\$644 00
936182	6/15/2010	US Catholic Conference - St Patrick's Catholic School	\$30 00
936183	6/15/2010	US Catholic Conference - St Patrick's Catholic School	\$60 00
936184	6/15/2010	Us Catholic Conference - St Patrick's School - St Patrick Catholic School	\$336.00
936185	6/15/2010	US Catholic Conference - St. Patricks School - St Patrick School	\$360 00
936186	6/15/2010	US Catholic Conference - St Paul Catholic School	\$249 60
936187	6/15/2010	US Catholic Conference - St Paul School	\$90 00
936188	6/15/2010	US Catholic Conference - St Paul School	\$60.00
936189	6/15/2010	Us Catholic Conference - St Paul Seminary School of Divinity of the	\$62 40
936190	6/15/2010	Us Catholic Conference - St Paul the Apostle School	\$500 00
936191	6/15/2010	US Catholic Conference - St Paul's Catholic School	\$55 00

Check No.	Check Date	Payee Legal Name	Amount
936192	6/15/2010	Us Catholic Conference - St. Pauls Elementary School - St Paul	\$60 00
936193	6/15/2010	US Catholic Conference - St. Peter In Chains School	\$120.00
936194	6/15/2010	US Catholic Conference - St Peter Martyr School	\$353.60
936195	6/15/2010	US Catholic Conference - St Peter School	\$500 00
936196	6/15/2010	US Catholic Conference - St Peter the Apostle Catholic School	\$60 00
936197	6/15/2010	US Catholic Conference - St Peter's Catholic School	\$120 00
936198	6/15/2010	US Catholic Conference - St Peter's School - St Peter Catholic School	\$150 00
936198	10/14/2010	US Catholic Conference - St Peter's School - St Peter Catholic School	(\$150 00)
936199	6/15/2010	US Catholic Conference - St Peters Catholic School	\$736 00
936200	6/15/2010	US Catholic Conference - St Petronille School	\$60 00
936201	6/15/2010	US Catholic Conference - St. Philip School	\$2,500 00
936202	6/15/2010	US Catholic Conference - St. Pius School	\$100 00
936203	6/15/2010	US Catholic Conference - St. Pius X School	\$252 00
936204	6/15/2010	US Catholic Conference - St. Pius X School	\$192 00
936205	6/15/2010	US Catholic Conference - St. Raphael School	\$402.00
936206	6/15/2010	US Catholic Conference - St. Rita School	\$180 00
936207	6/15/2010	US Catholic Conference - St. Robert School	\$156 00
936208	6/15/2010	Us Catholic Conference - St. Roch School	\$120 00
936209	6/15/2010	US Catholic Conference - St. Rose of Lima Catholic School	\$83 04
936210	6/15/2010	US Catholic Conference - St. Rose of Lima School	\$529 00
936211	6/15/2010	US Catholic Conference - St. Rose of Lima School	\$124.80
936212	6/15/2010	Us Catholic Conference - St. Rose of Lima School	\$50 00
936213	6/15/2010	US Catholic Conference - St. Sebastian School	\$25 00
936214	6/15/2010	US Catholic Conference - St Theresa School	\$5,460 40
936215	6/15/2010	US Catholic Conference - St. Therese of the Child of Jesus School	\$120.00
936216	6/15/2010	US Catholic Conference - St. Therese School	\$250.00
936217	6/15/2010	US Catholic Conference - St. Thomas Aquinas High School	\$120 00
936218	6/15/2010	US Catholic Conference - St. Thomas High School	\$66 00
936219	6/15/2010	US Catholic Conference - St. Thomas School The Apostle School	\$1,200 00
936220	6/15/2010	US Catholic Conference - St. Thomas the Apostle School	\$159.72
936221	6/15/2010	US Catholic Conference - St. Thomas the Apostle School	\$576 00
936222	6/15/2010	Us Catholic Conference - St Ursula Academy	\$200 40
936223	6/15/2010	US Catholic Conference - St. Vincent De Paul School	\$1,369 20
936224	6/15/2010	US Catholic Conference - St. Vincent DePaul School	\$222 00
936225	6/15/2010	US Catholic Conference - St. Vincent's Depaul School	\$600 00
936226	6/15/2010	US Catholic Conference - St. Wenceslaus School	\$400.00
936226	11/23/2010	US Catholic Conference - St. Wenceslaus School	(\$400 00)
936227	6/15/2010	US Catholic Conference - St. Xavier High School	\$30 00
936228	6/15/2010	US Catholic Conference - St John the Baptist School	\$31 20
936229	6/15/2010	US Catholic Conference - Star of the Sea School	\$1,249 50
936230	6/15/2010	US Catholic Conference - Sts. Joachim & Ann School	\$90 00
936231	6/15/2010	US Catholic Conference - Thomas More High School	\$240 00
936232	6/15/2010	US Catholic Conference - Totino Grace High School	\$1,575 88
936233	6/15/2010	US Catholic Conference - Transfiguration Catholic School	\$30 00
936234	6/15/2010	US Catholic Conference - Transfiguration School	\$127.68
936235	6/15/2010	US Catholic Conference - Trinity Catholic School	\$250 00
936236	6/15/2010	US Catholic Conference - Ursuline Academy	\$270.00
936236	12/22/2010	US Catholic Conference - Ursuline Academy	(\$270 00)
936237	6/15/2010	US Catholic Conference - Verbum Dei High School	\$650 00
936238	6/15/2010	Us Catholic Conference - Villa Duchesne Oak Hill School	\$1,000 00

Check No.	Check Date	Payee Legal Name	Amount :
936239	6/15/2010	US Catholic Conference - Villa Walsh Academy	\$100 00
936240	6/15/2010	US Catholic Conference - Villanova Preparatory School	\$396 00
936241	6/15/2010	US Catholic Conference - Visitation Academy	\$360 00
936242	6/15/2010	US Catholic Conference - Visitation of the Blessed Virgin Mary School	\$54 00
936243	6/15/2010	US Catholic Conference - Visitation School	\$48 00
936244	6/15/2010	US Catholic Conference - Wahlert High School	\$60 00
936245	6/15/2010	US Catholic Conference - Walsh Jesuit High School	\$124 80
936246	6/15/2010	US Catholic Conference - West Philadelphia Catholic High School	\$159 60
936247	6/15/2010	US Catholic Conference - Woodlands Academy of the Sacred Heart	\$120 00
936248	6/15/2010	US Catholic Conference - Xavier College Preparatory High School	\$150 00
936249	6/15/2010	Us Catholic Conference - York Catholic High School	\$62 40
936250	6/15/2010	US Catholic Conference All Saints School-la Cedar Rapids	\$36 00
936251	6/15/2010	US Catholic Conference- Alverno High School	\$110 00
936252	6/15/2010	US Catholic Conference- Blanchet High School	\$1,000 00
936253	6/15/2010	US Catholic Conference- Cathedral Catholic High School	\$102 00
936254	6/15/2010	US Catholic Conference- Catholic Central High School	\$60 00
936255	6/15/2010	Us Catholic Conference- Catholic Schools of Broome County	\$528 00
936256	6/15/2010	US Catholic Conference- Central Catholic High School	\$3,316 56
936257	6/15/2010	US Catholic Conference- Creighton Preparatory School	\$312 00
936258	6/15/2010	US Catholic Conference- Divine Providence Preschool and Kindergarten	\$60 00
936259	6/15/2010	US Catholic Conference- Holy Spirit School	\$180 00
936260	6/15/2010	US Catholic Conference- Mother Theresa Catholic Elementary School	\$480 00
936261	6/15/2010	US Catholic Conference- Nativity School	\$72 00
936262	6/15/2010	US Catholic Conference- Our Lady of Fatima School	\$480 00
936263	6/15/2010	US Catholic Conference- Our Lady of Perpetual Help School	\$130 00
936264	6/15/2010	US Catholic Conference- Saint Agnes School	\$48 00
936265	6/15/2010	US Catholic Conference- Saint Margaret Mary School	\$168 00
936266	6/15/2010	US Catholic Conference- Schools of the Sacred Heart	\$5,000 00
936267	6/15/2010	US Catholic Conference- St Clement School	\$25 00
936268	6/15/2010	US Catholic Conference- St Edward School	\$288 00
936269	6/15/2010	US Catholic Conference- St John the Baptist Catholic School	\$48 00
936270	6/15/2010	US Catholic Conference- St Patricks School	\$36 00
936271	6/15/2010	US Catholic Conference- St Thomas Aquinas High School	\$300 00
936272	6/15/2010	US Catholic Conference- St Augustin School	\$516 00
936273	6/15/2010	US Catholic Conference- St Brigid School	\$107 60
936274	6/15/2010	US Catholic Conference- St Columban Elementary School	\$62 40
936275	6/15/2010	US Catholic Conference- St Elizabeth High School	\$920 96
936276	6/15/2010	US Catholic Conference- St Gabriel School	\$86 40
936277	6/15/2010	US Catholic Conference- St. John Baptist De La Salle School	\$252 00
936278	6/15/2010	US Catholic Conference- St. John School	\$75 00
936278	10/14/2010	US Catholic Conference- St John School	(\$75 00)
936279	6/15/2010	US Catholic Conference- St JohnBaptist Catholic School - St John the	\$120 00
936280	6/15/2010	US Catholic Conference- St Joseph-St Elizabeth Catholic School	\$31 20
936281	6/15/2010	US Catholic Conference- St Luke School	\$352 80
936282	6/15/2010	US Catholic Conference- St. Mary Central High School	\$36 00
936283	6/15/2010	US Catholic Conference- St. Mary Magdalen School	\$960 00
936284	6/15/2010	US Catholic Conference- St Mary's Catholic Elementary School	\$500 00
936285	6/15/2010	US Catholic Conference- St Matthias Preschool	\$36 00
936286	6/15/2010	US Catholic Conference- St Paul the Apostle School	\$60 00
936287	6/15/2010	US Catholic Conference- St Paul the Apostle School	\$30 00

Check No.	Check Date	Payee Legal Name	Amount
936288	6/15/2010	US Catholic Conference- St Peter and Paul Elementary School	\$120.00
936289	6/15/2010	US Catholic Conference- St. Thomas Aguinas School	\$62.00
936290	6/15/2010	Us Catholic Conference- St. Vincent De Paul School	\$648 00
936291	6/15/2010	US Catholic Conference- Trinity High School	\$480 00
936292	6/15/2010	US Catholic ConferenceSaint Theresa of the Child Jesus School	\$1,080 00
936293	6/15/2010	US Catholic Conference-Academy of Our Lady	\$60.00
936293	12/22/2010	US Catholic Conference-Academy of Our Lady	(\$60 00)
936294	6/15/2010	US Catholic Conference-Bishop Fenwick High School	\$30.00
936295	6/15/2010	US Catholic Conference-Christo Rey Jesuit High School	\$50 00
936296	6/15/2010	US Catholic Conference-Elder High School	\$75 00
936297	6/15/2010	US Catholic Conference-Fargo Catholic Schools Network Foundation	\$60 96
936298	6/15/2010	US Catholic Conference-Father Marquette Catholic School	\$60.00
936299	6/15/2010	US Catholic Conference-Holy Rosary/St Mary's Catholic Elementary	\$276 00
936300	6/15/2010	US Catholic Conference-Immaculate Conception Regional School	\$92 40
936301	6/15/2010	US Catholic Conference-Immaculate Heart of Mary School	\$25.00
936302	6/15/2010	US Catholic Conference-Little Flower Catholic High School for Girls	\$72 00
936303	6/15/2010	Us Catholic Conference-Marian Central Catholic High School	\$100 00
936304	6/15/2010	US Catholic Conference-Mater Dei Catholic High School	\$546 00
936305	11/23/2010	US Catholic Conference-Most Holy Trinity Catholic School	(\$1,200 00)
936305	6/15/2010	US Catholic Conference-Most Holy Trinity Catholic School	\$1,200 00
936306	6/15/2010	US Catholic Conference-Nativity of Our Lord School	\$204 00
936307	6/15/2010	US Catholic Conference-Notre Dame of Bethlehem School	\$120 00
936308	6/15/2010	US Catholic Conference-Our Lady's Immaculate Heart Church - Our	\$198 00
936309	6/15/2010	Us Catholic Conference-Regis Jesuit High School	\$600 00
936310	6/15/2010	US Catholic Conference-Sacred Heart Parochial School	\$211 20
936311	6/15/2010	US Catholic Conference-Saint Anne School	\$250 00
936312	6/15/2010	US Catholic Conference-Saint Cecilia Catholic School	\$548 00
936313	6/15/2010	US Catholic Conference-Saint Clement School	\$1,000 00
936314	6/15/2010	US Catholic Conference-Saint Simon and Jude School	\$360 00
936315	6/15/2010	US Catholic Conference-Scranton Preparatory School	\$30 00
936316	6/15/2010	US Catholic Conference-St Ann Catholic School	\$400 00
936317	6/15/2010	US Catholic Conference-St Elizabeth Parochial Elementary School - St.	\$36 00
936318	6/15/2010	US Catholic Conference-St Ephrem School	\$240.00
936319	6/15/2010	US Catholic Conference-St Gabriel Catholic School	\$70 00
936320	6/15/2010	US Catholic Conference-St Gregory the Great Catholic School	\$50 00
936321	6/15/2010	US Catholic Conference-St Joseph Catholic School	\$25 00
936322	6/15/2010	US Catholic Conference-St Joseph School	\$120.00
936323	6/15/2010	US Catholic Conference-St Jude Elementary School-In	\$31.20
936324	6/15/2010	US Catholic Conference-St Leonard School	\$438 12
936325	6/15/2010	US Catholic Conference-St Marks Elementary School	\$66 00
936326	6/15/2010	US Catholic Conference-St Anthony School	\$188 40
936327	6/15/2010	US Catholic Conference-St. Columbkille School	\$120 00
936328	11/23/2010	US Catholic Conference-St Joseph School	(\$50 00)
936328	6/15/2010	US Catholic Conference-St Joseph School	\$50.00
936329	6/15/2010	Us Catholic Conference-St Joseph the Worker School	\$240 00
936330	6/15/2010	US Catholic Conference-St. Madeleine Sophie School	\$120 00
936331	6/15/2010	US Catholic Conference-St Mary School	\$100 00
936332	6/15/2010	US Catholic Conference-St Mary's School	\$106 08
936333	6/15/2010	Us Catholic Conference-St Matthew's School	\$191.22
936334	6/15/2010	Us Catholic Conference-St Mel School	\$72.00

Statholic Conference-St. Michael's School - St. Michael's School -
936336 6/15/2010 US Catholic Conference-St Peter the Apostle Elementary Catholic
936337 6/15/2010 US Catholic Conference-St Philip Neri School \$120 00 936338 6/15/2010 US Catholic Conference-St Philip Neri School \$60 00 936339 6/15/2010 US Catholic Conference-St Teresa Catholic School \$90.00 936340 6/15/2010 US Catholic Conference-St Teresa Catholic School \$90.00 936341 6/15/2010 US Catholic Conferences - Blessed Sacrament School \$100 00 936342 6/15/2010 US Catholic Conferences - Holy Spirit School \$100 00 936343 6/15/2010 US Catholic Conference - St Francis School \$156 00 936343 6/15/2010 US Catholic Conference - St Louis Catholic School \$25 00 936344 6/15/2010 US Catholic Conference - St Louis Catholic School \$25 00 936344 6/15/2010 US Catholic Conference - St Louis Catholic School \$25 00 936345 6/15/2010 US Catholic Conference - St John the Baptist Catholic School \$144 00 936346 6/15/2010 US Catholic Conference - San Gabriel Mission High School \$348 00 936347 6/15/2010 US Catholic Conference - San Jose Catholic School \$3,420 00 936348 6/15/2010 US Catholic Conference - St Alphonsus Parish School \$343 60 936348 6/15/2010 US Catholic Conference - St. Teresa High School \$343 60 936349 6/15/2010 US Catolic Conference - St. Teresa High School \$25 00 936351 6/15/2010 Utah Partnership for Education Inc - Northern Utah Academy for Math, \$240 00 936351 6/15/2010 Utah State University Foundation \$578 08 936353 6/15/2010 Utah State University Foundation \$572 00 936354 6/15/2010 Vaca Pena Middle School \$120 00 936355 6/15/2010 Vacaville Christian Academy \$403 20 936356 6/15/2010 Vacaville Christian Academy \$403 20 936357 6/15/2010 Vacaville High School \$512 00 936359 6/15/2010 Valencia Elemantary School \$31 2 0 936360 6/15/2010 Valencia Elemantary School \$31 2 0 936361 6/15/2010 Valencia Elemantary School \$31 2 0
936338 6/15/2010 US Catholic Conference-St Philomena Catholic School \$60 00 936339 6/15/2010 US Catholic Conference-St Teresa Catholic School \$90.00 936340 6/15/2010 US Catholic Conferences - Blessed Sacrament School \$100 00 936341 6/15/2010 US Catholic Conference - St Holy Spirit School \$100 00 936342 6/15/2010 US Catholic Conference - St Hous Catholic School \$25 00 936343 6/15/2010 US Catholic Conference - St Louis Catholic School \$25 00 936344 6/15/2010 US Catholic Conference - St Louis Catholic School \$25 00 936344 6/15/2010 US Catholic Conference - St Louis Catholic School \$144 00 936345 6/15/2010 US Catholic Conference - St Alphonsus Parish School \$3,420 00 936346 6/15/2010 US Catholic Conference - St Alphonsus Parish School \$33 40 936347 6/15/2010 US Catholic Conference - St Alphonsus Parish School \$33 20 936348 6/15/2010 US Catholic Conference - St Alphonsus Parish School \$137 28 936350 6/15/2010 US Catholic Conference - St
936339 6/15/2010 US Catholic Conference-St Teresa Catholic School \$90.00 936340 6/15/2010 US Catholic Conferences - Blessed Sacrament School \$33 96 936341 6/15/2010 US Catholic Conferences - Holy Spirit School \$100 00 936342 6/15/2010 US Catholic Conference - St Francis School \$156 00 936343 6/15/2010 US Catholic Conference - St I Francis School \$25 00 936343 12/22/2010 US Catholic Conference - St Louis Catholic School \$25 00 936344 6/15/2010 US Catholic Conference - St Louis Catholic School \$25 00 936345 6/15/2010 US Catholic Conference - St John the Baptist Catholic School \$144 00 936346 6/15/2010 US Catholic Conference - San Gabriel Mission High School \$48 00 936347 6/15/2010 US Catholic Conference - San Jose Catholic School \$3,420 00 936348 6/15/2010 US Catholic Conference - St John the Baptist Catholic School \$343 60 936349 6/15/2010 US Catholic Conference - St Increase High School \$343 60 936349 6/15/2010 US Catholic Conference - St Increase High School \$25 00 936350 6/15/2010 US Catholic Conference - St. Teresa High School \$137 28 936350 6/15/2010 Utah Partnership for Education Inc - Northern Utah Academy for Math, \$240 00 936351 6/15/2010 Utah State University Foundation \$578 08 936353 6/15/2010 Utah State University Foundation \$578 08 936354 6/15/2010 Utah State University Foundation \$572 00 936355 6/15/2010 Vacaville Christian Academy \$403 20 936356 6/15/2010 Vacaville Christian Academy \$403 20 936357 6/15/2010 Vacaville Christian Academy \$1,800 00 936358 6/15/2010 Valencia Elementary \$1,800 00 936359 6/15/2010 Valencia Elementary School \$31 20 936360 6/15/2010 Valencia Elementary - Valencia Elementary School \$31 20 936361 6/15/2010 Valencia Elementary - Valencia Elementary School \$312 20
936340 6/15/2010 US Catholic Conferences - Blessed Sacrament School \$33 96 936341 6/15/2010 US Catholic Conferences - Holy Spirit School \$100 00 936342 6/15/2010 US Catholic Conference - St. Francis School \$156 00 936343 6/15/2010 US Catholic Conference - St. Louis Catholic School \$25 00 936343 12/22/2010 US Catholic Conference - St. Louis Catholic School \$25 00 936344 6/15/2010 US Catholic Conference - St. John the Baptist Catholic School \$144 00 936345 6/15/2010 US Catholic Conference - San Gabriel Mission High School \$48 00 936346 6/15/2010 US Catholic Conference - San Jose Catholic School \$3,420 00 936347 6/15/2010 US Catholic Conference - St. John the Baptist School \$3,420 00 936348 6/15/2010 US Catholic Conference - St. John the Baptist School \$3,420 00 936349 6/15/2010 US Catholic Conference - St. John the Baptist School \$3,420 00 936349 6/15/2010 US Catholic Conference - St. John the Baptist School \$3,420 00 936350 6/15/2010 US Catholic Conference - St. Teresa High School \$25 00 936351 6/15/2010 US Grant Elementary School \$137 28 936350 6/15/2010 US Grant Elementary School \$137 28 936351 6/15/2010 Utah Partnership for Education Inc - Northern Utah Academy for Math, \$240 00 936351 6/15/2010 Utah State University Foundation \$578 08 936353 6/15/2010 Utah State University Foundation \$572 00 936354 6/15/2010 Uah State University Foundation \$572 00 936355 6/15/2010 Vaca Pena Middle School \$120 00 936356 6/15/2010 Vacaville High School \$641 20 936357 6/15/2010 Vacaville High School \$641 20 936358 6/15/2010 Valdosta State University Foundation Inc \$60 00 936360 6/15/2010 Valencia Elementary - Valencia Elementary School \$31 20 936360 6/15/2010 Valencia Elementary - Valencia Elementary School \$60 00 936361 6/15/2010 Valencia High School
936341 6/15/2010 US Catholic Conferences - Holy Spirit School \$100 00 936342 6/15/2010 US Catholic Conference - St Francis School \$156 00 936343 6/15/2010 US Catholic Conference - St Louis Catholic School \$25 00 936343 12/22/2010 US Catholic Conference - St Louis Catholic School \$25 00 936344 6/15/2010 US Catholic Conference - St John the Baptist Catholic School \$144 00 936345 6/15/2010 US Catholic Conference - San Gabriel Mission High School \$48 00 936346 6/15/2010 US Catholic Conference - San Jose Catholic School \$3,420 00 936347 6/15/2010 US Catholic Conference - St. Alphonsus Parish School \$343 60 936348 6/15/2010 US Catholic Conference - St. Teresa High School \$25 00 936349 6/15/2010 US Grant Elementary School \$137 28 936350 6/15/2010 US Grant Elementary School \$137 28 936351 6/15/2010 Utah State University Foundation Inc - Northern Utah Academy for Math, \$240 00 936352 6/15/2010 Utah State University Foundation <
936342 6/15/2010 US Catholic Conference - St Francis School \$156 00 936343 6/15/2010 US Catholic Conference - St Louis Catholic School \$25 00 936343 12/22/2010 US Catholic Conference - St Louis Catholic School (\$25 00) 936344 6/15/2010 US Catholic Conference - St John the Baptist Catholic School \$144 00 936345 6/15/2010 US Catholic Conference - San Gabriel Mission High School \$48 00 936346 6/15/2010 US Catholic Conference - San Jose Catholic School \$3,420 00 936347 6/15/2010 US Catholic Conference - St Alphonsus Parish School \$343 60 936348 6/15/2010 US Catolic Conference - St. Teresa High School \$25 00 936349 6/15/2010 US Grant Elementary School \$137 28 936350 6/15/2010 US Grant Elementary School \$137 28 936351 6/15/2010 Utah State University \$60 00 936352 6/15/2010 Utah State University Foundation \$578 08 936353 6/15/2010 Vaca Pena Middle School \$120 00 936354
936343 6/15/2010 US Catholic Conference - St. Louis Catholic School (\$25.00) 936343 12/22/2010 US Catholic Conference - St. Louis Catholic School (\$25.00) 936344 6/15/2010 US Catholic Conference - St. John the Baptist Catholic School \$144.00 936345 6/15/2010 US Catholic Conference - San Gabriel Mission High School \$48.00 936346 6/15/2010 US Catholic Confrence - San Jose Catholic School \$3,420.00 936347 6/15/2010 US Catholic Confrence - St. Alphonsus Parish School \$343.60 936348 6/15/2010 US Catholic Conference - St. Teresa High School \$25.00 936349 6/15/2010 US Catolic Conference - St. Teresa High School \$137.28 936350 6/15/2010 US Grant Elementary School \$137.28 936351 6/15/2010 Utah Partnership for Education Inc - Northern Utah Academy for Math, \$240.00 936351 6/15/2010 Utah State University Foundation \$578.08 936352 6/15/2010 Utah State University Foundation \$578.08 936353 6/15/2010 UWM Foundation Inc \$72.00 936354 6/15/2010 Vaca Pena Middle School \$120.00 936355 6/15/2010 Vacaville Christian Academy \$403.20 936356 6/15/2010 Vacaville High School \$641.20 936357 6/15/2010 Valencia Elementary \$1,800.00 936358 6/15/2010 Valencia Elementary School \$312.0 936360 6/15/2010 Valencia Elementary - Valencia Elementary School \$312.0 936360 6/15/2010 Valencia Elementary - Valencia Elementary School \$312.720
936343 12/22/2010 US Catholic Conference - St Louis Catholic School (\$25 00) 936344 6/15/2010 US Catholic Conference - St John the Baptist Catholic School \$144 00 936345 6/15/2010 US Catholic Confrence - San Gabriel Mission High School \$48 00 936346 6/15/2010 US Catholic Confrence - San Jose Catholic School \$3,420 00 936347 6/15/2010 US Catholic Confrence - St Alphonsus Parish School \$343 60 936348 6/15/2010 US Catolic Conference - St. Teresa High School \$25 00 936349 6/15/2010 US Grant Elementary School \$137 28 936350 6/15/2010 Utah Partnership for Education Inc - Northern Utah Academy for Math, \$240 00 936351 6/15/2010 Utah State University \$65 00 936352 6/15/2010 Utah State University Foundation \$578 08 936353 6/15/2010 UWM Foundation Inc \$72 00 936354 6/15/2010 Vaca Pena Middle School \$120 00 936355 6/15/2010 Vacaville Christian Academy \$403 20 936356 6/15/2010 Vacaville High School \$641 20 936357 6/15/2010 Valencia Elementary 936358 6/15/2010 Valdosta State University Foundation Inc \$60 00 936359 6/15/2010 Valencia Elemantary School \$31 20 936360 6/15/2010 Valencia Elemantary School \$31 20 936361 6/15/2010 Valencia Elementary - Valencia Elementary School \$60 00 936361 6/15/2010 Valencia Elementary - Valencia Elementary School \$60 00
936344 6/15/2010 US Catholic Conference - St John the Baptist Catholic School \$144 00 936345 6/15/2010 US Catholic Confrence - San Gabriel Mission High School \$48 00 936346 6/15/2010 US Catholic Confrence - San Jose Catholic School \$3,420 00 936347 6/15/2010 US Catholic Confrence - St Alphonsus Parish School \$343 60 936348 6/15/2010 US Catholic Confrence - St. Teresa High School \$25 00 936349 6/15/2010 US Grant Elementary School \$137 28 936350 6/15/2010 Utah Partnership for Education Inc - Northern Utah Academy for Math, \$240 00 936351 6/15/2010 Utah State University \$65 00 936352 6/15/2010 Utah State University Foundation \$578 08 936353 6/15/2010 UWM Foundation Inc \$772 00 936354 6/15/2010 Vaca Pena Middle School \$120 00 936355 6/15/2010 Vacaville Christian Academy \$403 20 936356 6/15/2010 Vacaville High School \$641 20 936357 6/15/2010 Vadnars Heights Elementary \$1,800 00 936359 6/15/2010 Valencia Elementary School \$31 20 936360 6/15/2010 Valencia Elementary - Valencia Elementary School \$60 00 936361 6/15/2010 Valencia Elementary - Valencia Elementary School \$5127 20
936345 6/15/2010 Us Catholic Confrence - San Gabriel Mission High School \$48 00 936346 6/15/2010 US Catholic Confrence - San Jose Catholic School \$3,420 00 936347 6/15/2010 Us Catholic Confrence - St. Alphonsus Parish School \$343 60 936348 6/15/2010 Us Catolic Confrence - St. Teresa High School \$25 00 936349 6/15/2010 US Grant Elementary School \$137 28 936350 6/15/2010 Utah Partnership for Education Inc - Northern Utah Academy for Math, \$240 00 936351 6/15/2010 Utah State University Foundation \$578 08 936352 6/15/2010 Utah State University Foundation \$578 08 936353 6/15/2010 UWM Foundation Inc \$72 00 936354 6/15/2010 Vaca Pena Middle School \$120 00 936355 6/15/2010 Vacaville Christian Academy \$403 20 936356 6/15/2010 Vacaville High School \$641 20 936357 6/15/2010 Vadnais Heights Elementary \$1,800 00 936358 6/15/2010 Valencia Elementary School \$31 20 936360 6/15/2010 Valencia Elementary - Valencia Elementary School \$60 00 936361 6/15/2010 Valencia Elementary - Valencia Elementary School \$60 00 936361 6/15/2010 Valencia Elementary - Valencia Elementary School \$60 00
936346 6/15/2010 US Catholic Confrence - San Jose Catholic School \$3,420 00 936347 6/15/2010 US Catholic Confrence - St. Alphonsus Parish School \$343 60 936348 6/15/2010 US Catolic Conference - St. Teresa High School \$25 00 936349 6/15/2010 US Grant Elementary School \$137 28 936350 6/15/2010 Utah Partnership for Education Inc - Northern Utah Academy for Math, \$240 00 936351 6/15/2010 Utah State University \$65 00 936352 6/15/2010 Utah State University Foundation \$578 08 936353 6/15/2010 UWM Foundation Inc \$72 00 936354 6/15/2010 Vaca Pena Middle School \$120 00 936355 6/15/2010 Vacaville Christian Academy \$403 20 936356 6/15/2010 Vacaville High School \$641 20 936357 6/15/2010 Vadnais Heights Elementary \$1,800 00 936358 6/15/2010 Valdosta State University Foundation Inc \$60 00 936359 6/15/2010 Valencia Elementary School \$31 20 936360 6/15/2010 Valencia Elementary - Valencia Elementary School \$60 00 936361 6/15/2010 Valencia Elementary - Valencia Elementary School \$60 00 936361 6/15/2010 Valencia Elementary - Valencia Elementary School \$60 00
936347 6/15/2010 Us Catholic Confrence - St. Alphonsus Parish School \$343 60 936348 6/15/2010 US Catolic Confrence - St. Teresa High School \$25 00 936349 6/15/2010 US Grant Elementary School \$137 28 936350 6/15/2010 Utah Partnership for Education Inc - Northern Utah Academy for Math, \$240 00 936351 6/15/2010 Utah State University \$65 00 936352 6/15/2010 Utah State University Foundation \$578 08 936353 6/15/2010 UWM Foundation Inc \$72 00 936354 6/15/2010 Vaca Pena Middle School \$120 00 936355 6/15/2010 Vacaville Christian Academy \$403 20 936356 6/15/2010 Vacaville High School \$641 20 936357 6/15/2010 Valdosta State University Foundation Inc \$60 00 936359 6/15/2010 Valencia Elementary School \$31 20 936360 6/15/2010 Valencia Elementary - Valencia Elementary School \$60 00 936361 6/15/2010 Valencia Elementary - Valencia Elementary School \$60 00 936361 6/15/2010 Valencia High School \$127 20
936348 6/15/2010 US Catolic Conference - St. Teresa High School \$25 00 936349 6/15/2010 US Grant Elementary School \$137 28 936350 6/15/2010 Utah Partnership for Education Inc - Northern Utah Academy for Math, \$240 00 936351 6/15/2010 Utah State University \$65 00 936352 6/15/2010 Utah State University Foundation \$578 08 936353 6/15/2010 UWM Foundation Inc \$72 00 936354 6/15/2010 Vaca Pena Middle School \$120 00 936355 6/15/2010 Vacaville Christian Academy \$403 20 936356 6/15/2010 Vacaville High School \$641 20 936357 6/15/2010 Vadnais Heights Elementary \$1,800 00 936358 6/15/2010 Valdosta State University Foundation Inc \$60 00 936359 6/15/2010 Valencia Elementary School \$31 20 936360 6/15/2010 Valencia Elementary - Valencia Elementary School \$60 00 936361 6/15/2010 Valencia High School \$127 20
936349 6/15/2010 US Grant Elementary School \$137 28 936350 6/15/2010 Utah Partnership for Education Inc - Northern Utah Academy for Math, \$240 00 936351 6/15/2010 Utah State University \$65 00 936352 6/15/2010 Utah State University Foundation \$578 08 936353 6/15/2010 UWM Foundation Inc \$72 00 936354 6/15/2010 Vaca Pena Middle School \$120 00 936355 6/15/2010 Vacaville Christian Academy \$403 20 936356 6/15/2010 Vacaville High School \$641 20 936357 6/15/2010 Vadnais Heights Elementary \$1,800 00 936358 6/15/2010 Valdosta State University Foundation Inc \$60 00 936359 6/15/2010 Valencia Elementary School \$31 20 936360 6/15/2010 Valencia Elementary - Valencia Elementary School \$60 00 936361 6/15/2010 Valencia High School \$127 20
936350 6/15/2010 Utah Partnership for Education Inc - Northern Utah Academy for Math, \$240 00 936351 6/15/2010 Utah State University Section \$558 08 936352 6/15/2010 Utah State University Foundation \$578 08 936353 6/15/2010 UWM Foundation Inc \$72 00 936354 6/15/2010 Vaca Pena Middle School \$120 00 936355 6/15/2010 Vacaville Christian Academy \$403 20 936356 6/15/2010 Vacaville High School \$641 20 936357 6/15/2010 Vadnais Heights Elementary \$1,800 00 936358 6/15/2010 Valdosta State University Foundation Inc \$60 00 936359 6/15/2010 Valencia Elementary School \$31 20 936360 6/15/2010 Valencia Elementary - Valencia Elementary School \$60 00 936361 6/15/2010 Valencia High School \$127 20
936351 6/15/2010 Utah State University \$65 00 936352 6/15/2010 Utah State University Foundation \$578 08 936353 6/15/2010 UWM Foundation Inc \$72 00 936354 6/15/2010 Vaca Pena Middle School \$120 00 936355 6/15/2010 Vacaville Christian Academy \$403 20 936356 6/15/2010 Vacaville High School \$641 20 936357 6/15/2010 Vadnais Heights Elementary \$1,800 00 936358 6/15/2010 Valdosta State University Foundation Inc \$60 00 936359 6/15/2010 Valencia Elementary School \$31 20 936360 6/15/2010 Valencia Elementary - Valencia Elementary School \$60 00 936361 6/15/2010 Valencia High School \$127 20
936352 6/15/2010 Utah State University Foundation \$578 08 936353 6/15/2010 UWM Foundation Inc \$72 00 936354 6/15/2010 Vaca Pena Middle School \$120 00 936355 6/15/2010 Vacaville Christian Academy \$403 20 936356 6/15/2010 Vacaville High School \$641 20 936357 6/15/2010 Vadnais Heights Elementary \$1,800 00 936358 6/15/2010 Valdosta State University Foundation Inc \$60 00 936359 6/15/2010 Valencia Elementary School \$31 20 936360 6/15/2010 Valencia Elementary - Valencia Elementary School \$60 00 936361 6/15/2010 Valencia High School \$127 20
936353 6/15/2010 UWM Foundation Inc \$72 00 936354 6/15/2010 Vaca Pena Middle School \$120 00 936355 6/15/2010 Vacaville Christian Academy \$403 20 936356 6/15/2010 Vacaville High School \$641 20 936357 6/15/2010 Vadnais Heights Elementary \$1,800 00 936358 6/15/2010 Valdosta State University Foundation Inc \$60 00 936359 6/15/2010 Valencia Elementary School \$31 20 936360 6/15/2010 Valencia Elementary - Valencia Elementary School \$60 00 936361 6/15/2010 Valencia High School \$127 20
936354 6/15/2010 Vaca Pena Middle School \$120 00 936355 6/15/2010 Vacaville Christian Academy \$403 20 936356 6/15/2010 Vacaville High School \$641 20 936357 6/15/2010 Vadnais Heights Elementary \$1,800 00 936358 6/15/2010 Valdosta State University Foundation Inc \$60 00 936359 6/15/2010 Valencia Elementary School \$31 20 936360 6/15/2010 Valencia Elementary - Valencia Elementary School \$60 00 936361 6/15/2010 Valencia High School \$127 20
936355 6/15/2010 Vacaville Christian Academy \$403 20 936356 6/15/2010 Vacaville High School \$641 20 936357 6/15/2010 Vadnais Heights Elementary \$1,800 00 936358 6/15/2010 Valdosta State University Foundation Inc \$60 00 936359 6/15/2010 Valencia Elemantary School \$31 20 936360 6/15/2010 Valencia Elementary - Valencia Elementary School \$60 00 936361 6/15/2010 Valencia High School \$127 20
936356 6/15/2010 Vacaville High School \$641 20 936357 6/15/2010 Vadnais Heights Elementary \$1,800 00 936358 6/15/2010 Valdosta State University Foundation Inc \$60 00 936359 6/15/2010 Valencia Elementary School \$31 20 936360 6/15/2010 Valencia Elementary - Valencia Elementary School \$60 00 936361 6/15/2010 Valencia High School \$127 20
936357 6/15/2010 Vadnais Heights Elementary \$1,800 00 936358 6/15/2010 Valdosta State University Foundation Inc \$60 00 936359 6/15/2010 Valencia Elelmantary School \$31 20 936360 6/15/2010 Valencia Elementary - Valencia Elementary School \$60 00 936361 6/15/2010 Valencia High School \$127 20
936358 6/15/2010 Valdosta State University Foundation Inc \$60 00 936359 6/15/2010 Valencia Elelmantary School \$31 20 936360 6/15/2010 Valencia Elementary - Valencia Elementary School \$60 00 936361 6/15/2010 Valencia High School \$127 20
936359 6/15/2010 Valencia Elelmantary School \$31 20 936360 6/15/2010 Valencia Elementary - Valencia Elementary School \$60 00 936361 6/15/2010 Valencia High School \$127 20
936360 6/15/2010 Valencia Elementary - Valencia Elementary School \$60 00 936361 6/15/2010 Valencia High School \$127 20
936361 6/15/2010 Valencia High School \$127 20
936362 6/15/2010 Valerius Elementary School \$467.88
936363 6/15/2010 Valhalla Elementary School \$60 00
936364 6/15/2010 Valhalla Elem School-Pleasant Hill \$250 00
936365 6/15/2010 Valinda School Of Academics \$50 00
936366 6/15/2010 Valle Verde Elementary School \$36.00
936367 6/15/2010 Vallejo City Unified School District-Beverly Hills Child Development \$120.00
936368 6/15/2010 Vallejo Mill Elementary School \$150 00
936369 6/15/2010 Vallejo Parent Nursery School Inc \$120 00
936370 6/15/2010 Valley Alternative Magnet School \$96.00
936371 6/15/2010 Valley Christian High School Inc \$124.80
936372 6/15/2010 Valley Christian School System - Valley Christian High School \$480 00
936373 6/15/2010 Valley Christian Schools \$623.76
936374 6/15/2010 Valley Classical Christian Academy \$271 92
936375 6/15/2010 Valley Crest Elementary School \$110 40
936376 6/15/2010 Valley Crossing Community School \$120 00
936377 6/15/2010 Valley Elementary School \$48 00
936378 6/15/2010 Valley Forge Christian College of the Assemblies of God \$156 00
936379 6/15/2010 Valley Forge Educational Services - The Vanguard School \$30 00
936380 12/22/2010 Valley Forge Military Academy Foundation (\$300 00)
936380 6/15/2010 Valley Forge Military Academy Foundation \$300 00
936381 6/15/2010 Valley High School \$38 40
936382 6/15/2010 Valley High School \$654.00

Check No.	Check Date	Payee Legal Name	Amount
936383	6/15/2010	Valley Intermediate School	\$120 00
936384	12/22/2010	Valley Junior High	(\$46 00)
936384	6/15/2010	Valley Junior High	\$46 00
936385	6/15/2010	Valley Lutheran High School Association	\$42 90
936386	6/15/2010	Valley Middle School	\$36 00
936387	6/15/2010	Valley Oaks School	\$140.40
936388	6/15/2010	Valley Southwoods	\$39 90
936389	6/15/2010	Valley Springs Presbyterian Church - Valley Springs Christian Preschool	\$137.91
936390	6/15/2010	Valley View Adventist Junior Academy	\$5,000 00
936391	6/15/2010	Valley View Elementary	\$30 00
936392	6/15/2010	Valley View Elementary School	\$272 00
936393	6/15/2010	Valley View Elementary School	\$189 60
936394	6/15/2010	Valley View Elementary School	\$78 00
936395	6/15/2010	Valley View Elementary School	\$78 00
936396	6/15/2010	Valley View Elementary School	\$157 35
936397	6/15/2010	Valley View High School	\$78 00
936398	6/15/2010	Valley View Middle School	\$276 00
936399	6/15/2010	Valley View Middle School	\$31 20
936400	6/15/2010	Valley View Middle School	\$31 20
936401	6/15/2010	Valley View Middle School	\$72 00
936402	6/15/2010	Van Meter Educational Foundation	\$993 60
936403	6/15/2010	Van Meter Elementary School	\$168 48
936404	6/15/2010	Van Ness Avenue Elementary	\$48.00
936405	6/15/2010	Vancouver School of Arts and Academics	\$240 00
936406	6/15/2010	Vanden High School	\$130 00
936407	6/15/2010	Vandenberge Middle School	\$60 00
936408	6/15/2010	Vanderbilt University	\$3,136 20
936409	6/15/2010	Vannoy Elementary School	\$31 20
936410	6/15/2010	Vassar College	\$887 40
936411	6/15/2010	Vaughn Next Century Learning Center Foundation	\$1,762 00
936412	6/15/2010	Venetia Valley Elementary	\$137 28
936413	6/15/2010	Ventura County Christian High School	\$67 39
936414	6/15/2010	Verdugo Hills Senior High School	\$240 00
936415	6/15/2010	Verdugo Woodlands Elementary	\$288 00
936416	6/15/2010	Vessey Leadership Academy	\$168 00
936417	6/15/2010	Vianney High School	\$25 00
936418	6/15/2010	Vicente Martinez High School	\$144 00
936419	6/15/2010	Vicksburg Community Schools Foundation	\$198.24
936420	6/15/2010	Victor Valley College Foundation	\$120 00
936421	6/15/2010	Victor Valley High School	\$144 00
936422	6/15/2010	Victoria College Foundation Inc	\$25 92
936423	6/15/2010	Victoria Elementary School	\$50 00
936424	6/15/2010	Victoria Groves Elementary School	\$25.00
936425	6/15/2010	Victory Baptist Church of Jacksonville Inc - Victory Christian Academy	\$500 00
936426	6/15/2010	Victory Christian Center - Victory Christian Center School	\$462 72
936427	6/15/2010	Viewmont Elementary School	\$90 00
936428	6/15/2010	Viewmont High School	\$97.00
936429	6/15/2010	Villa Montessori Inc	\$60.00
936430	6/15/2010	Village Vista Elementary School	\$25.00
936431	6/15/2010	Villanova University	\$749 00

Check No	:- Check Date	Payee Legal Name	Amount
936432	12/22/2010	Vinewood Elementary School	(\$34 32)
936432	6/15/2010	Vinewood Elementary School	\$34 32
936433	10/14/2010	Vintage High School	(\$221 60)
936433	6/15/2010	Vintage High School	\$221 60
936434	6/15/2010	Virden High School	\$36 00
936435	6/15/2010	Virginia Commonwealth University Foundation	\$156.00
936436	6/15/2010	Virginia Congress of Parents and Teacher - Fort Lewis Elementary School	\$60 00
936437	6/15/2010	Virginia Congress of Parents and Teachers - Lord Botetourt High School	\$25 00
936438	6/15/2010	Virginia Engineering Foundation Inc	\$60 00
936439	6/15/2010	Virginia Military Institute Foundation	\$380 00
936440	6/15/2010	Virginia Public Schools District	\$81 12
936441	6/15/2010	Virginia State University Foundation	\$1,025 00
936442	6/15/2010	Virginia Tech Foundation Inc	\$2,426.00
936443	6/15/2010	Vista Del Lago High School	\$25 00
936444	6/15/2010	Vista Grande Elementary School	\$90 38
936445	6/15/2010	Vista Middle School	\$81 24
936446	6/15/2010	Viterbo College Inc	\$2,625 00
936447	6/15/2010	Von Renner Elementary School	\$48 00
936448	6/15/2010	W L Bonner Bible College	\$60 00
936449	6/15/2010	W A Porter Elementary School	\$60 00
936449	11/23/2010	W A Porter Elementary School	(\$60 00)
936450	6/15/2010	W C Friday Middle School	\$30 00
936451	6/15/2010	Wabash College	\$500 00
936452	6/15/2010	Waco Elementary School	\$72 00
936453	6/15/2010	Wadsworth Elementary School	\$25 00
936453	10/14/2010	Wadsworth Elementary School	(\$25 00)
936454	6/15/2010	Waggoner Elementary School PTO Inc	\$240 00
936455	6/15/2010	Wagner Ranch Elementary School	\$312 00
936456	6/15/2010	Wagner Ranch Parents Club	\$72 00
936457	6/15/2010	Wake Forest University	\$3,230 00
936458	6/15/2010	Walden School	\$68 64
936459	6/15/2010	Waldorf College	\$311 88
936460	6/15/2010	Waldorf School of the Peninsula Inc	\$528 00
936461	6/15/2010	Walhalla Elementary School	\$200 00
936462	6/15/2010	Walkersville High School	\$49 20
936463	6/15/2010	Walkersville Middle School	\$36 00
936464	6/15/2010	Walla Walla Public School Headstart ECEAP	\$62 40
936465	6/15/2010	Wallenberg Traditional High School	\$156 00
936466	6/15/2010	Walnut Creek Education Foundation K-12	\$908 40
936467	6/15/2010	Walnut Creek Intermediate School	\$300 00
936468	6/15/2010	Walnut Elementary School	\$75 00
936469	6/15/2010	Walnut High School	\$212 40
936470	6/15/2010	Walnut Hills Early Education Arapahoe East- Whee Preschool	\$50 00
936471	6/15/2010	Walnut Hills Elementary School	\$689 52
936472	6/15/2010	Walnut Street School	\$192 00
936473	6/15/2010	Walt Disney Elementary School	\$216 00
936474	6/15/2010	Walter Bickett Elementary School	\$100 00
936475	6/15/2010	Walter Johnson High School	\$200 00
936475	10/14/2010	Walter Johnson High School	(\$200 00)
936476	6/15/2010	Walzem Elementary School	\$60 00

Check No.	Check Date	Payee Legal Name	Amount
936477	6/15/2010	Wanda Hirsch Elementary School	\$60 00
936477	12/22/2010	Wanda Hirsch Elementary School	(\$60 00)
936478	6/15/2010	Ward Elementary School	\$100 00
936479	6/15/2010	Warner Elementary School	\$192.00
936480	6/15/2010	Warner Pacific College	\$60 00
936481	6/15/2010	Warren High School	\$66 00
936482	6/15/2010	Warren-Alvarado-Oslo School District	\$384 00
936483	6/15/2010	Warrensburg-Latham Community Unit School District #11	\$36.00
936484	6/15/2010	Wartburg College	\$1,442 57
936485	6/15/2010	Wartburg Theological Seminary	\$44 73
936486	6/15/2010	Warwick Elementary School	\$248 00
936487	6/15/2010	Wasatch Academy	\$60 00
936488	6/15/2010	Wasatch Elementary School	\$1,074 88
936489	6/15/2010	Wasatch High School	\$48 00
936490	6/15/2010	Wasatch Peak Academy Inc	\$31.20
936491	6/15/2010	Washburn Elementary School	\$216.06
936492	6/15/2010	Washburn High School Foundation	\$1,187 20
936493	6/15/2010	Washington & Lee University University Place	\$1,905 60
936494	6/15/2010	Washington Bible College	\$90 00
936495	6/15/2010	Washington County Technical High - Washington County Technical High	\$62 40
936496	6/15/2010	Washington Elementary School	\$518 72
936497	11/23/2010	Washington Elementary School	(\$31 20)
936497	6/15/2010	Washington Elementary School	\$31 20
936498	6/15/2010	Washington Elementary School	\$48 00
936499	6/15/2010	Washington Elementary School	\$275 00
936500	6/15/2010	Washington Elementary School	\$48 00
936501	6/15/2010	Washington Episcopal Day School Inc	\$400.00
936502	6/15/2010	Washington High School	\$28 80
936503	6/15/2010	Washington State Board for Community & Technical Colleges - Walla	\$240 00
936504	6/15/2010	Washington State University Foundation	\$814 96
936505	6/15/2010	Washington Technology Magnet Middle School	\$31 20
936506	6/15/2010	Washington University	\$2,220.20
936507	6/15/2010	Washington Waldorf School	\$60 00
936508	6/15/2010	Washoe County School District	\$68 20
936509	6/15/2010	Watauga Elementary School	\$75 00
936510	6/15/2010	Waterford Middle School	\$50 00
936511	6/15/2010	Waterford Union High School	\$72 40
936512	6/15/2010	Waterloo Community School District	\$25.00
936513	6/15/2010	Waters Edge Elementary	\$150.00
936513	10/14/2010	Waters Edge Elementary	(\$150 00)
936514	6/15/2010	Watertown-Mayer Elementary School	\$31.20
936515	6/15/2010	Waugh Invests In Student Excellence Education Foundation Inc	\$132 00
936516	6/15/2010	Waukee Athletic Boosters	\$134.00
936517	6/15/2010	Waukee Community School District - Prairieview School	\$514 00
936518	6/15/2010	Waukee Community School Foundation	\$410 40
936519	6/15/2010	Waukee Elementary School	\$662.30
936520	6/15/2010	Waukee Happy Time Preschool	\$72 00
936521	6/15/2010	Waukee Middle School	\$464.92
936522	6/15/2010	Waukee Senior High School	\$246 00
936523	6/15/2010	Waukee Vocal Music Boosters Association	\$150 00

Check No.	Check Date	Payee Legal Name	Amount
936524	6/15/2010	Wauwatosa School District	\$25 00
936525	6/15/2010	Wavelry Community Unit School District 6	\$72 00
936526	6/15/2010	Waverly Elementary School	\$50 00
936527	6/15/2010	Waverly Elementary School	\$150 00
936528	10/14/2010	Wayne Christian School Inc	(\$30 00)
936528	6/15/2010	Wayne Christian School Inc	\$30 00
936529	6/15/2010	Wayne State Foundation - Wayne State College	\$42 00
936530	6/15/2010	Wayne State University	\$60 00
936531	6/15/2010	Wayzata Central Middle School	\$120 00
936532	6/15/2010	Wayzata East Middle School	\$30 00
936533	6/15/2010	Wayzata High School	\$599 00
936534	6/15/2010	Wayzata Independent School District 284	\$367 60
936535	6/15/2010	Wayzata West Middle School	\$156 00
936536	6/15/2010	Webster Child Care Center at Laclede Groves	\$154 80
936537	6/15/2010	Webster Elementary School	
936538	6/15/2010	Webster Elementary School	\$763 60 \$63 40
936539	6/15/2010	Webster Groves Elementary Computer School	\$62 40 \$530 00
936539	12/22/2010	Webster Groves Elementary Computer School	
936540		, .	(\$530 00)
936541	6/15/2010	Weddington Elementary School	\$295 00
	6/15/2010	Weddington Hills Elementary School	\$60 00
936542	6/15/2010	Weed Elementary School	\$240 00
936543	6/15/2010	Weeks Middle School	\$60 00
936544	6/15/2010	Weinberg Elementary School	\$53 00
936545	6/15/2010	Welby School - Welby Elementary School	\$36 00
936546	6/15/2010	Wellesley College	\$192 00
936547	6/15/2010	Wells Middle School	\$50 00
936547	10/14/2010	Wells Middle School	(\$50 00)
936548	6/15/2010	Wendell Williams Elementary School	\$432 00
936549	6/15/2010	Wenonah Elementary	\$102 78
936550	6/15/2010	Wentzville R-IV School District	\$26 88
936551	6/15/2010	Wesleyan School Inc	\$1,500 00
936552	6/15/2010	Wesleyan University	\$36 00
936553	6/15/2010	West Bend High School	\$37 20
936554	6/15/2010	West Campus High School	\$496 08
936555	6/15/2010	West Central School District 49-7	\$67.68
936556	6/15/2010	West Central Valley High School	\$49 20
936557	6/15/2010	West Contra Costa Public Education Fund	\$480 00
936558	6/15/2010	West Contra Costa Unified School District	\$30.00
936559	6/15/2010	West Des Moines Christian Church - West Des Moines Christian Church	\$120 00
936560	6/15/2010	West Des Moines Community School District	\$204 00
936561	6/15/2010	West Elementary School	\$48 48
936562	6/15/2010	West Elementary School	\$30 00
936563	6/15/2010	West Elementary School	\$120 00
936564	6/15/2010	West Fargo School District	\$90 00
936565	6/15/2010	West Forsyth High School	\$30 00
936566	6/15/2010	West Frederick Middle School	\$39 00
936567	6/15/2010	West Friendship Elementary - West Friendship Elementary School	\$30 00
936568	6/15/2010	West Henderson High School	\$25 00
936569	6/15/2010	West High School	\$31 20
936570	6/15/2010	West Jordan Middle School	\$55 20

Check No.	Check Date	Payee Legal Name	Amount
936571	6/15/2010	West Mecklenburg High School Booster Club Inc	\$30.00
936571	11/23/2010	West Mecklenburg High School Booster Club Inc	(\$30 00)
936572	11/23/2010	West Middle School	(\$30 00)
936572	6/15/2010	West Middle School	\$30 00
936573	6/15/2010	West Orange High School	\$120.00
936574	6/15/2010	West Park School	\$34 74
936575	6/15/2010	West Point Elementary School	\$168 00
936576	6/15/2010	West Point High School	\$50 00
936577	6/15/2010	West Portal Elementary School	\$200 00
936578	6/15/2010	West Prairie High School	\$60 00
936579	6/15/2010	West Ranch High School	\$156 00
936580	6/15/2010	West Sacramento Educational Foundation	\$30 00
936581	6/15/2010	West Sedona Elementary School	\$60 00
936582	6/15/2010	West Stokes High School	\$30 00
936583	6/15/2010	West Sylvan Middle School	\$60 00
936584	6/15/2010	West Teays Elementary School	\$30.00
936584	12/22/2010	West Teays Elementary School	(\$30 00)
936585	6/15/2010	West Texas A & M University Foundation	\$72 00
936586	6/15/2010	West Valley High School	\$270 00
936587	6/15/2010	West Virginia University Foundation Inc	\$1,749 92
936588	6/15/2010	West Virginia Wesleyan College	\$62 40
936589	6/15/2010	West Wing Elementary School	\$120 00
936590	6/15/2010	Westbrook Elementary School	\$36 00
936591	6/15/2010	Westchester High School	\$30 00
936592	6/15/2010	Western Carolina University Foundation	\$257 00
936593	6/15/2010	Western Christian School	\$96.00
936594	6/15/2010	Western Hills Elementary School	\$526 80
936595	6/15/2010	Western Mennonite School	\$70 32
936596	6/15/2010	Western Michigan University Foundation	\$48 00
936597	6/15/2010	Western Peaks Elementary School	\$124 80
936598	6/15/2010	Western Prelacy of the Armenian Apostolic Church of America -	\$874 40
936599	6/15/2010	Western Prelacy of the Armenian Apostolic Church of America - Levon	\$36 00
936600	6/15/2010	Western Reserve Academy	\$2,000.00
936601	6/15/2010	Western School Corporation	\$30 00
936602	6/15/2010	Western State College Foundation Inc	\$42.00
936603	6/15/2010	Western Washington University Foundation	\$79 20
936604	6/15/2010	Westlake Charter School	\$726 00
936605	6/15/2010	Westlake Middle School	\$100.00
936605	11/23/2010	Westlake Middle School	(\$100 00)
936606	6/15/2010	Westland Elementary School	\$31.20
936606	12/22/2010	Westland Elementary School	(\$31 20)
936607	6/15/2010	Westminster College	\$36 00
936608	6/15/2010	Westminster College	\$177 60
936609	6/15/2010	Westminster High School	\$156 00
936610	6/15/2010	Westminster Schools Inc	\$180 00
936611	6/15/2010	Westmore Oaks Elementary School	\$25 00
936612	6/15/2010	Westonka Public School District-Independent School District #277	\$96.00
936613	6/15/2010	Westridge Elementary School	\$302.40
936614	6/15/2010	Westridge School for Girls	\$1,000.00
936615	6/15/2010	Westside Christian High School	\$195 00

Check No.	Check Date	Payee Legal Name	Amount:
936616	6/15/2010	Westside Elementary School	\$36 00
936617	6/15/2010	Westside High School	\$131 00
936618	6/15/2010	Westside Preparatory Charter School	\$80 00
936619	6/15/2010	Westtown School	\$48 00
936620	6/15/2010	Westview Church- Westview Preschool	\$106 08
936621	6/15/2010	Westview Elementary School	\$36 00
936622	6/15/2010	Westview High School	\$126 40
936623	6/15/2010	Westwood Elementary	\$165 00
936623	10/14/2010	Westwood Elementary	(\$165 00)
936624	6/15/2010	Westwood Elementary	\$56 88
936625	6/15/2010	Westwood Elementary School	\$580 80
936626	6/15/2010	Westwood Elementary School	\$192 00
936627	6/15/2010	Westwood Elementary School	\$312 00
936628	6/15/2010	Westwood Elementary School - Westwood Elementary School - ISD 719	\$66 00
936629	6/15/2010	Westwood High School	\$36 00
936630	6/15/2010	Wharton High School	\$500 00
936631	6/15/2010	Wheaton Academy	\$4,000 00
936632	6/15/2010	Wheaton Christian Grammar School	\$1,000 00
936633	6/15/2010	Wheaton College	\$730.00
936634	6/15/2010	Wheaton College	\$5,031.20
936635	6/15/2010	Wheeler Elementary School	\$100 00
936636	6/15/2010	Wheeling Jesuit University Inc	\$92 40
936637	6/15/2010	Whispering Oak Elementary	\$124 80
936638	6/15/2010	White Bear Lake Area Educational Foundation	\$226 00
936639	6/15/2010	White Bear Lake High School	\$2,944 00
936640	6/15/2010	White Elementary School	\$60 00
936641	6/15/2010	White Point Elementary School	\$240 00
936642	6/15/2010	Whitman College Board of Trustees	\$1,460 00
936643	6/15/2010	Whitney High School	\$25 00
936644	6/15/2010	Whittier Christian High School Association	\$25.00
936645	6/15/2010	Whittier College	\$132 00
936646 `	6/15/2010	Whittier College - The Broadoaks Children School	\$60 00
936647	6/15/2010	Whittier Elementary	\$120 00
936648	6/15/2010	Whittier Elementary School	\$468 60
936649	6/15/2010	Whittier Elementary School	\$60 00
936650	6/15/2010	Whittier Elementary School	\$168 00
936651	6/15/2010	Whittier Elementary School	\$60 00
936652	6/15/2010	Whittier Elementary School	\$210 00
936653	6/15/2010	Whittier Elementary School	\$36.00
936654	6/15/2010	Whitworth University	\$312.00
936655	6/15/2010	Wichita State University Foundation	\$25 00
936656	6/15/2010	Wickman Elementary School	\$50 00
936657	6/15/2010	Widefield District No 3	\$38.20
936658	6/15/2010	Wilberforce University	\$120 00
936659	6/15/2010	Wilchester Elementary School	\$84 00
936660	6/15/2010	Wilcox Elementary - Wilcox Elementary School	\$30 00
936661	6/15/2010	Wilder Elementary - Wilder Elementary School	\$36 00
936662	12/22/2010	Wildwood Elementary School	(\$66 00)
936662	6/15/2010	Wildwood Elementary School	\$66 00
936663	6/15/2010	Wilkerson Elementary School	\$50 00

Check No.	Check Date	Payee Legal Name	Amount
936664	6/15/2010	Wilkes Central High School	\$40 00
936665	6/15/2010	Will C Wood	\$74 00
936666	6/15/2010	Will C. Crawford High School Foundation	\$31 20
936667	6/15/2010	Will James Middle School	\$216 00
936668	6/15/2010	Willamette Education Service District	\$30 00
936669	6/15/2010	Willamette University	\$314.00
936670	6/15/2010	Willard School-la	\$120 00
936671	6/15/2010	William and Mary Business School Foundation	\$380 00
936672	6/15/2010	William Burnett Elementary School	\$240 00
936673	6/15/2010	William Byrne Elementary School	\$84 00
936674	6/15/2010	William C Hartman Jr Fund	\$1,841 00
936675	6/15/2010	William E. Miller Elementary School	\$120 00
936676	6/15/2010	William Jessup University	\$60 00
936677	6/15/2010	William Jewell College Trustees of	\$360 00
936678	6/15/2010	William Marsh Rice University	\$1,357 60
936679	6/15/2010	William Mitchell College of Law	\$282 24
936680	6/15/2010	William Penn University	\$300 00
936681	6/15/2010	William R Buckley Elementary School	\$42 00
936681	12/22/2010	William R Buckley Elementary School	(\$42 00)
936682	6/15/2010	William Roberts Elementary	\$62 40
936683	10/14/2010	William T Newland Elementary School	(\$240 00)
936683	6/15/2010	William T Newland Elementary School	\$240 00
936684	6/15/2010	Williams College	\$1,359 00
936685	6/15/2010	Williams Elementary	\$122 40
936686	6/15/2010	Williamsburg Jr/Sr High School	\$30 00
936687	6/15/2010	Williamsville High School	\$62 40
936687	12/22/2010	Williamsville High School	(\$62 40)
936688	6/15/2010	Williamsville Junior High School	\$62 40
936689	6/15/2010	Willie & Coy Payne Jr. High School	\$48 00
936690	6/15/2010	Williow Lane Elementary	\$1,137 28
936691	6/15/2010	Willis Jepson Middle School	\$322 00
936692	6/15/2010	Willis Junior High School	\$36 00
936693	6/15/2010	Williston Northampton School	\$60 00
936694	6/15/2010	Willow Creek Elementary School	\$48 00
936695	6/15/2010	Willow Glen Elementary School	\$250 00
936696	6/15/2010	Willow Springs Elementary School	\$240 00
936697	6/15/2010	Willowbrook Elementary School-Ia	\$378 98
936698	6/15/2010	Wilmington Middle School	\$120 00
936699	6/15/2010	Wilshire Park Elementary School	\$168 00
936700	6/15/2010	Wilson (Emma) Elementary	\$36 00
936701	6/15/2010	Wilson Elementary Foundation	\$90 00
936702	12/22/2010	Wilson Elementary School	(\$40 00)
936702	6/15/2010	Wilson Elementary School	\$40 00
936703	6/15/2010	Wilson School Corporation	\$1,950 00
936704	6/15/2010	Wilsonville High School	\$50 00
936705	6/15/2010	Wind In the Willows Early Learning Center Inc	\$300 00
936706	6/15/2010	Windemere Ranch Middle School	\$120 00
936707	6/15/2010	Windom PTO Inc	\$120 00
936708	6/15/2010	Windrush School	\$720 00
936709	6/15/2010	Windsor Charter Academy	\$30 00

Check No.	Check Date	'Payee' Legal Name	- Amount
936710	6/15/2010	Windsor High School	\$504 00
936711	6/15/2010	Windsor High School Boosters Club	\$222 00
936712	6/15/2010	Windsor Hills Math Science School	\$30 00
936713	6/15/2010	Windsor Locks High School	\$120 00
936714	6/15/2010	Winfield Elementary School	\$50 00
936715	6/15/2010	Wingate University	\$274 00
936716	10/14/2010	Winget Park Elementary School	(\$125 00)
936716	6/15/2010	Winget Park Elementary School	\$125 00
936717	6/15/2010	Winona State University Foundation	\$84 48
936718	6/15/2010	Winston School San Antonio	\$30 00
936719	6/15/2010	Winston-Salem State University Foundation Incorporated	\$366 00
936720	6/15/2010	Winterfield Elementary School	\$100 00
936721	6/15/2010	Winterquist Elementary School	\$31 20
936722	6/15/2010	Winterset Community School District-la	\$438 00
936723	6/15/2010	Winterset Elementary School	\$638 24
936724	6/15/2010	Winterset Junior High School-la	\$84 00
936725	6/15/2010	Winterset Senior High School	\$152 16
936726	6/15/2010	Winthrop University Foundation	\$780 00
936727	6/15/2010	Wisconsin Evangelical Lutheran Synod - Bethlehem Lutheran School	\$40 00
936728	6/15/2010	Wisconsin Evangelical Lutheran Synod - Cross of Glory Lutheran Church	\$60 00
936729	6/15/2010	Wisconsin Evangelical Lutheran Synod - East Fork Lutheran School	\$64 00
936730	6/15/2010	Wisconsin Evangelical Lutheran Synod - Good Shepherd Lutheran	\$360 00
936731	6/15/2010	Wisconsin Evangelical Lutheran Synod - Peace Lutheran School	\$250 00
936731	12/22/2010	Wisconsin Evangelical Lutheran Synod - Peace Lutheran School	(\$250 00)
936732	6/15/2010	Wisconsin Evangelical Lutheran Synod - Prince of Peace Lutheran School	\$188.76
936733	6/15/2010	Wisconsin Evangelical Lutheran Synod - Saint Matthew Lutheran School	\$75 00
936734	6/15/2010	Wisconsin Evangelical Lutheran Synod - St. John's Lutheran School	\$30 00
936735	6/15/2010	Wisconsin Evangelical Lutheran Synod - West Lutheran High School	\$342 00
936736	6/15/2010	Wisconsin Evangelical Lutheran Synod - Wisconsin Lutheran High School	\$37 20
936737	6/15/2010	Wisconsın Evangelıcal Lutheran Synod- Kettle Moraine Lutheran High	\$120 00
936738	6/15/2010	Witch Hazel Elementary School	\$253 02
936739	6/15/2010	Wittenberg University	\$303 60
936740	6/15/2010	Wofford College	\$752.00
936741	6/15/2010	Wohlwend Elementary School	\$200 00
936742	6/15/2010	Wolf Lake Elementary School	\$150 00
936743	6/15/2010	Wolfsville Elementary School	\$132 00
936744	6/15/2010	Woodburn High School	\$43 00
936744	11/23/2010	Woodburn High School	(\$43 00)
936745	6/15/2010	Woodbury Senior High	\$62 40
936746	6/15/2010	Woodcrest Elementary School	\$187 20
936747	6/15/2010	Woodlake Elementary School	\$60 00
936748	6/15/2010	Woodland Early Childhood Center Inc	\$60 00
936749	6/15/2010	Woodland Elementary	\$122 40
936750	6/15/2010	Woodland Elementary School	\$343 20
936751	6/15/2010	Woodland Heights Elementary School	\$150 00
936752	6/15/2010	Woodland Middle School-MN	\$73 20
936753	6/15/2010	Woodland Prairie Elementary School	\$72 00
936754	6/15/2010	Woodland Senior High School	\$259 00
936755	6/15/2010	Woodlands Christian Academy	\$240 24
936756	6/15/2010	Woodrow Wilson Elementary School	\$25 00

Check No.	Check Date	Payee Legal Name	Amount
936757	6/15/2010	Woods Cross Elementary	\$56 20
936758	6/15/2010	Woodside Elementary School	\$73 00
936759	6/15/2010	Woodside Elementary School	\$480 00
936760	10/14/2010	Woodside Middle School	' (\$222 00)
936760	6/15/2010	Woodside Middle School	\$222 00
936761	6/15/2010	Woodward Academy Inc	\$132 02
936762	6/15/2010	Woodward Granger Community Schools	\$175.50
936763	6/15/2010	Woodward-Granger Elementary School	\$309 90
936764	6/15/2010	Woodward-Granger High School	\$120.00
936765	6/15/2010	Wooster School Corporation	\$800 00
936766	6/15/2010	Worden Elementary School	\$250 00
936767	6/15/2010	Workman High School	\$42 00
936768	6/15/2010	Worthing Elementary School	\$180 00
936769	6/15/2010	Wose Community Church of Oakland- Ile Omode School	\$336 37
936770	6/15/2010	Wren Avenue Elementary School	\$75 75
936771	6/15/2010	Wright Elementary School-Ia	\$182 00
936772	6/15/2010	Wyoming Elementary School	\$112 40
936773	6/15/2010	Xaverian Brothers High School	\$86 40
936774	6/15/2010	Xavier Foundation	\$134 40
936775	6/15/2010	Xavier High School	\$112 00
936776	6/15/2010	Xavier University	\$294 00
936777	6/15/2010	Xavier University of Louisiana	\$872 40
936778	6/15/2010	Yale Elementary School	\$137 28
936779	6/15/2010	Yale University	\$864 00
936780	6/15/2010	Yale University	\$500 00
936781	6/15/2010	Yale University - Yale School of Management	\$650 00
936782	6/15/2010	Yavapaı Elementary School	\$148 32
936783	6/15/2010	Yavneh Day School	\$50.00
936784	6/15/2010	Ybarra Academy of Arts and Technology	\$30 00
936784	11/23/2010	Ybarra Academy of Arts and Technology	(\$30 00)
936785	6/15/2010	Yellow Springs Elementary School	\$36 00
936786	6/15/2010	Yerba Buena High School	\$32 20
936787	10/14/2010	Yerba Buena Parent Faculty Association	(\$60 00)
936787	6/15/2010	Yerba Buena Parent Faculty Association	\$60 00
936788	6/15/2010	Yes the Ross Valley Schools Foundation	\$576 00
936789	6/15/2010	Ygnacio Valley High School Athletic Boosters Inc	\$272 00
936790	6/15/2010	Yick Wo Parent Teacher Organization - Yick Wo PTO	\$2,000 00
936791	6/15/2010	Yorktown High School Girl Sports	\$62 40
936792	6/15/2010	Young Scholars Academy Charter School Corporation	\$530 00
936793	6/15/2010	Young Womens Leadership Charter School of Chicago	\$223 38
936794	6/15/2010	Youthbuild Philadelphia Charter School	\$48.00
936795	6/15/2010	Ysabel Barnett Elementary School	\$25 00
936796	6/15/2010	Yuba College Foundation Inc	\$128 40
936797	6/15/2010	Yuma School District One	\$86.00
936798	6/15/2010	Yutan High School	\$36 00
936799	6/15/2010	Zamorano Fine Arts Academy	\$252 00
936800	6/15/2010	Zanewood Community School ISD 279	\$30 00
936801	6/15/2010	Zeyen Elementary School	\$228.00
936802	6/15/2010	Zion Lutheran Church - Zion Lutheran School	\$1,230.00
936803	6/15/2010	Zion Lutheran Church - Zion Lutheran School	\$1,600 00

Check No	Check Date	Payee Legal Name	Amount
936804	6/15/2010	Zuni Elementary School	\$226 00
936805	6/15/2010	Brigham Young University	\$5,761 04
936806	6/15/2010	Iowa State University Foundation	\$7,342 60
936807	6/15/2010	University of Iowa Foundation	\$7,343 54
936808	6/15/2010	University of Northern Iowa Foundation	\$3,922.88
936809	6/15/2010	US Catholic Conference - Dowling High School	\$7,569 00
936810	6/18/2010	Alice Ponder Elementary School	\$120 00
936811	6/18/2010	American Lakes Elementary School	\$25 00
936812	6/18/2010	Battle Creek Elementary School	\$5 00
936813	6/18/2010	Bear Road Elementary School	\$30 00
936814	6/18/2010	Benilde St Margarets High School	\$1,362 03
936815	11/23/2010	Bitterroot School	(\$30 00)
936815	6/18/2010	Bitterroot School	\$30 00
936816	11/23/2010	Bitterroot School	(\$35 00)
936816	6/18/2010	Bitterroot School	\$35 00
936817	6/18/2010	Bitterroot School	\$30.00
936817	11/23/2010	Bitterroot School	(\$30 00)
936818	6/18/2010	Bogle Junior High School	\$207 71
936819	6/18/2010	Burnt Bridge Creek Elementary School	\$60 00
936820	6/18/2010	CASA Grande High School	\$200 00
936821	6/18/2010	Cedar Island Elementary School	\$25 00
936821	12/22/2010	Cedar Island Elementary School	(\$25 00)
936822	6/18/2010	Central City High School	\$30 00
936823	11/23/2010	Central College	(\$25 00)
936823	6/18/2010	Central College	\$25 00
936824	6/18/2010	Cesar Chavez Middle School	\$50 05
936825	6/18/2010	Chaminade High School	\$350 00
936826	6/18/2010	Chatom Elementary	\$25 00
936827	6/18/2010	Columbia Middle School	\$100 00
936827	12/22/2010	Columbia Middle School	(\$100 00)
936828	6/18/2010	Coolidge Parents for Educational Enrichment Foundation	\$53 84
936829	6/18/2010	David Douglas High School	\$30 00
936830	6/18/2010	Day Caring Preschool	\$25 00
936831	6/18/2010	Deer Canyon Elementary School	\$48 00
936832	6/18/2010	Deer Valley Unified School District	\$70 00
936833	6/18/2010	Donlon Elementary School	\$120 00
936834	6/18/2010	Egling Middle School	\$5 00
936835	6/18/2010	El Portal Middle School	\$120 00
936836	6/18/2010	Emery School District	\$60 00
936837	6/18/2010	Eubanks Intermediate School	\$100 00
936838	6/18/2010	Eubanks Intermediate School	\$250 00
936839	6/18/2010	Flemm Rees Elementary School	\$115 56
936840	12/22/2010	Francis Parkman Middle School	(\$60 00)
936840	6/18/2010	Francis Parkman Middle School	\$60 00
936841	6/18/2010	Garfield High School	\$36 48
936842	6/18/2010	Global Evangelism Educational Ministries Inc - Cornerstone Christian	\$50 00
936843	6/18/2010	Guerrero Elementary School	\$30 00
936844	6/18/2010	Hamilton High School	\$46 16
936845	6/18/2010	Hamilton High School	\$48 90
936846	6/18/2010	Hamilton High School	\$400 00

Check No.	Check Date	Payee Legal Name	Amount
936847	6/18/2010	Hedrick Middle School	\$90.00
936847	12/22/2010	Hedrick Middle School	(\$90 00)
936848	6/18/2010	Huffman High School	\$30 00
936849	6/18/2010	James Monroe Parent and Teacher Organization	\$600 00
936850	6/18/2010	John Stanford International Elementary School	\$5,000 00
936851	12/22/2010	Junipero Serra Elementary School	(\$269 22)
936851	6/18/2010	Junipero Serra Elementary School	\$269 22
936852	6/18/2010	Junipero Serra High School - J Serra Catholic High School	\$351 93
936853	6/18/2010	Kennesaw State University Foundation Inc	\$25 00
936854	6/18/2010	King Elementary School	\$26 00
936855	6/18/2010	Lomax Junior High	\$34 62
936856	6/18/2010	Lorenzo Independent School District	\$60 00
936856	12/22/2010	Lorenzo Independent School District	(\$60 00)
936857	6/18/2010	Loxahatchee Groves Elementary School	\$50 00
936858	6/18/2010	Madera Elementary School	\$25 00
936859	6/18/2010	Maple Grove Elementary	\$100 00
936860	6/18/2010	Marian Pritchett Memorial School - Marian Pritchett School at Booth	\$60 00
936861	6/18/2010	Marina Vista Elementary School	\$115 38
936862	6/18/2010	Marvin Ridge High School Parent Teacher Student Organization Inc	\$105 00
936863	12/22/2010	Marysville Cooperative Elementary Program	(\$30 00)
936863	6/18/2010	Marysville Cooperative Elementary Program	\$30 00
936864	6/18/2010	Merrill Middle School	\$225 00
936865	6/18/2010	Metcalfe Elementary	\$30 00
936865	12/22/2010	Metcalfe Elementary	(\$30 00)
936866	6/18/2010	Mill Plain Elementary School	\$26 00
936867	6/18/2010	Milwaukee Public Schools-Frances Starms Discovery Learning Center	\$60 00
936868	6/18/2010	Miramonte Booster Club	\$100 00
936869	6/18/2010	Mission Bay High School	\$107.68
936869	12/22/2010	Mission Bay High School	(\$107.68)
936870	6/18/2010	Moon Valley High School	\$77 00
936871	6/18/2010	Moon Valley High School	\$66 00
936872	6/18/2010	Newhart Middle School	\$403 86
936873	6/18/2010	Newport Elementary	\$72.00
936874	6/18/2010	North Star Academy Parents Club	\$2,000 00
936875	6/18/2010	Northfield Mount Hermon School	\$50 00
936876	6/18/2010	Oakwood Elementary	\$30 00
936877	11/23/2010	Ogden High School	(\$30 00)
936877	6/18/2010	Ogden High School	\$30 00
936878	6/18/2010	Olivenhain Pioneer Elementary School	\$57 70
936879	6/18/2010	Paul and Sheila Wellstone Elementary	\$25 03
936880	12/22/2010	Phineas Banning High School	(\$30 00)
936880	6/18/2010	Phineas Banning High School	\$30 00)
936881	6/18/2010	Rancho Romero Elementary School	\$134 61
936882	12/22/2010	Robbinsdale Spanish Immersion Elementary School	(\$90.00)
		Robbinsdale Spanish Immersion Elementary School	\$90.00)
936882	6/18/2010	San Ramon Valley Education Foundation-The Stone Valley Education	
936883	6/18/2010		\$770 00 \$178 85
936884	6/18/2010	Southern Virginia University	\$178 85
936884	11/23/2010	Southern Virginia University	(\$178 85)
936885	6/18/2010	St. Brendans	\$69 23 \$130.00
936886	6/18/2010	Sun Valley School - Sun Valley Elementary	\$120 00

Check No.	Check Date:	Payec Legal Name	Amount
936887	6/18/2010	Sunnyvale Middle School	\$200 00
936888	6/18/2010	Templeton Unified School District Templeton Elementary School	\$30 00
936889	6/18/2010	Terra Linda High School	\$75 00
936890	6/18/2010	Thompson Elementary School	\$46 14
936891	6/18/2010	Thompson Elementary School	\$46.14
936892	6/18/2010	University of Texas Foundation	\$253 84
936893	6/18/2010	University of Texas Foundation	\$1,889 60
936894	6/18/2010	US Catholic Conference - Cardinal Spellman High School	\$568 14
936895	6/18/2010	US Catholic Conference - Holy Trinity Elementary School	\$360 00
936896	6/18/2010	US Catholic Conference - St. Francis High School	\$4,000.00
936897	6/18/2010	US Catholic Conference-St Jude Elementary School-In	\$30 00
936898	6/18/2010	Vestel Grade School	\$60 00
936899	6/18/2010	W E Cherry Elementary School	\$25 00
936900	6/18/2010	Will James Middle School	\$200 76
936901	6/18/2010	Woodbury Junior High School PTO	\$66 00
936902	6/25/2010	Abraham Joshua Heschel School	\$180 00
936903	6/25/2010	Adair-Casey Elementary School	\$250 00
936904	6/25/2010	Albright College	\$1,500 00
936905	6/25/2010	Alexander Graham Middle School	\$50.00
936906	6/25/2010	Alice Fong Yu Parents Association	\$715 00
936907	6/25/2010	Allen-Chase Foundation - Eaglebrook School	\$100 00
936908	6/25/2010	Alliance for Education	\$5,590 00
936909	6/25/2010	Apollo High School	\$100 00
936910	6/25/2010	Appalachian State University Foundation Inc	\$5,525 00
936911			\$3,323 00
936912	6/25/2010	Arch Foundation for the University of Georgia Inc	\$500 00
936912	6/25/2010	Arise High School	\$50 00
936914	6/25/2010 6/25/2010	Arizona State University Foundation Athens Academy Inc	\$175 00
936915	6/25/2010	Atlanta Speech School Inc	. \$500 00
936916	6/25/2010	Auburn Education Foundation Inc	\$1,500 00
936916	11/23/2010	Auburn Education Foundation Inc	(\$1,500 00)
	6/25/2010		\$430 00
936917 936918	• •	Augustana College Association	\$500 00
936918	6/25/2010 6/25/2010	Austin College	\$200 00
Į.		Babson College Bainbridge Schools Foundation	
936920	` 6/25/2010	-	\$500 00
936921	6/25/2010 12/22/2010	Barrington Middle School Parent Teacher Organization	\$250 00 (\$250 00)
936921		Barrington Middle School Parent Teacher Organization Barstow School	
936922	6/25/2010	Believue Schools Foundation	\$1,250 00
936923	6/25/2010	Belmont-Redwood Shores Public School Foundation	\$450 00 \$670 00
936924	6/25/2010		•
936925	6/25/2010	Beloit College Benedictine High School	\$4,844 00
936926 936927	6/25/2010	-	\$1,000 00
i	6/25/2010	Bentley College Reskeley Proporatory School Inc.	\$850 00
936928	6/25/2010	Berkeley Preparatory School Inc	\$1,000 00
936929	6/25/2010	Berry College Inc	\$50.00
936930	6/25/2010	Beth Jacob of Brownsville and East New York - Beth Jacob Day School	\$500 00
936931	6/25/2010	Bethany Lutheran College & Seminary Inc	\$200 00
936932	6/25/2010	Bi Cultural Day School	\$4,350 00
936933	6/25/2010	Bloomsburg University Foundation Inc	\$25 00
936934	6/25/2010	Board of Trustees for the University of Alabama	\$2,186 00

Check No.	Check Date	Payee Legal Name	Amount
936935	6/25/2010	Boise State University Foundation Inc	\$40 00
936936	6/25/2010	Boston College	\$2,250 00
936937	6/25/2010	Boston College High School	\$1,750 00
936938	6/25/2010	Boston Latin School Association	\$25 00
936939	6/25/2010	Bowdoin College	\$500 00
936940	6/25/2010	Bowling Green State University Foundation Inc	\$80 00
936941	6/25/2010	Brandeis Hillel Day School	\$200.00
936942	6/25/2010	Brigham Young University	\$650 00
936943	6/25/2010	Brigham Young University-Hawaii	\$135.00
936944	6/25/2010	Brown University	\$650 00
936945	6/25/2010	Bryant PTS A	\$1,000 00
936946	6/25/2010	Bucknell University	\$1,500 00
936947	6/25/2010	Buena Vista University	\$225 00
936948	6/25/2010	Byrd Elementary	\$500 00
936949	6/25/2010	Caldwell College	\$100 00
936950	6/25/2010	California Lutheran University	\$25.00
936951	6/25/2010	California Polytechnic State University - California Polytechnic State	\$225 00
936952	6/25/2010	California State University Foundation	\$50 00
936953	6/25/2010	California State University Long Beach Foundation	\$200 00
936954	6/25/2010	Calvary Baptist Church - Calvary Baptist Day School	\$1,500 00
936955	6/25/2010	Calvin College	\$1,250 00
936956	6/25/2010	Campanile Foundation	\$100 00
936957	6/25/2010	Campbell Hall School	\$750 00
936958	6/25/2010	Canisius College	\$100 00
936959	6/25/2010	Canisius High School	\$1,250 00
936960	6/25/2010	Canterbury School	\$500 00
936961	6/25/2010	Cape Fear Academy Inc	\$100 00
936962	6/25/2010	Carderock Springs Elementary School Foundation Inc	\$650 00
936963	6/25/2010	Career Center	\$25 00
936964	6/25/2010	Carleton College	\$150 00
936965	6/25/2010	Carmen Pampa Fund	\$2,000 00
936966	6/25/2010	Carnegie Mellon University	\$1,000 00
936967	6/25/2010	Case Western Reserve University	\$50 00
936968	6/25/2010	Central Cambria Education Foundation	\$350 00
936969	6/25/2010	Central College	\$5,000 00
936970	6/25/2010	Central Michigan University	\$25 00
936971	6/25/2010	Centralia School District No. 401	\$100 00
936972	6/25/2010	Century Middle School	\$50 00
936973	6/25/2010	Charles Wright Academy	\$3,500 00
936974	6/25/2010	Charlotte Country Day School	\$375 00
936975	6/25/2010	Charlotte Latin Schools Inc	\$399 99
936976	6/25/2010	Charlotte Secondary School	\$100 00
936977	6/25/2010	Chinese American International School	\$6,500 00
936978	6/25/2010	Citadel Foundation	\$100.00
936979	6/25/2010	Citadel Foundation - Citadel Development Foundation Inc	\$750 00
936980	6/25/2010	Citizen Schools Inc	\$125 00
936981	6/25/2010	Clairbourn School	\$100 00
936982	6/25/2010	Clemson University Foundation	\$6,635 90
936983	6/25/2010	Colgate University	\$6,100 00
936984	6/25/2010	College of Charleston Foundation	\$100 00

Check No.	Check Date	Payee Legal Name	Amount
936985	6/25/2010	College of New Jersey Foundation Inc	\$2,500.00
936986	6/25/2010	College of St Benedict	\$600 00
936987	6/25/2010	College of St Catherine	\$1,500 00
936988	6/25/2010	College of the Holy Cross Trustees	\$2,500 00
936989	6/25/2010	College of William & Mary Foundation	\$3,450 00
936990	6/25/2010	Colleges Of The Seneca Hobart & Wm Smith Colleges - Hobart College	\$1,800 00
936991	6/25/2010	Collegewood Elementary	\$25 00
936992	6/25/2010 °	Colorado Academy	\$1,000 00
936993	6/25/2010	Colorado College	\$2,000 00
936994	6/25/2010	Colorado State University Foundation	\$850 00
936995	6/25/2010	Columbus Academy	\$250.00
936996	6/25/2010	Concordia Theological Seminary	\$5,000 00
936997	6/25/2010	Connecticut College	\$100 00
936998	6/25/2010	Converse College	\$575 00
936999	6/25/2010	Coordination Council of the Dixie Home & School Association - Mary E	\$150 00
937000	6/25/2010	Cornell College	\$100 00
937001	6/25/2010	Cornell University	\$2,600 00
937002	6/25/2010	Cornell University - Weill Cornell Medical College	\$100 00
937003	6/25/2010	Covenant Day School Inc	\$7,200 00
937004	6/25/2010	Cresset Academy Educational Foundation	\$3,000 00
937005	6/25/2010	Crown of Life Evangelical Lutheran Church - Crown of Life Lutheran	\$1,000 00
937006	6/25/2010	Cumberland Christian School Inc	\$200 00
937007	6/25/2010	Cumberland University	\$1,000 00
937008	6/25/2010	Curators of the University of Missouri - University of Missouri - Kansas	\$830 00
937009	6/25/2010	Curators of the University of Missouri - University of Missouri - St. Louis	\$100 00
937010	6/25/2010	Curators of the University of Missouri - University of Missouri- Columbia	\$500 00
937011	6/25/2010	Dalton Schools Inc	\$500 00
937012	6/25/2010	Dana College	\$250 00
937013	6/25/2010	Davidson College	\$2,000 00
937014	6/25/2010	De La Salle High School of Concord Inc	\$1,500.00
937015	6/25/2010	De La Salle Middle School Inc	\$2,500 00
937016	6/25/2010	De La Salle North Catholic High School	\$2,988 00
937017	6/25/2010	Deerfield Academy	\$500 00
937018	6/25/2010	Deerwood Elementary School	\$50 00
937019	6/25/2010	Denver Montessori Society - Montessori School of Denver	\$1,000.00
937020	6/25/2010	Des Moines Christian School	\$2,930 00
937021	6/25/2010	Dickinson College	\$50 00
937022	6/25/2010	Diocese of Missouri Protestant Episcopal Church - Saint Michael School	\$2,000 00
937023	6/25/2010	Dougherty Valley High School Academic Boosters	\$350.00
937024	6/25/2010	Drake University	\$5,300.00
937025	6/25/2010	Duke University	\$1,500 00
937026	6/25/2010	East Carolina University Educational Foundation Inc	\$1,850 00
937027	6/25/2010	East Carolina University Foundation Inc	\$4,400 00
937028	6/25/2010	East Tennessee State University Foundation	\$5,000.00
937029	6/25/2010	Eastern Illinois University Foundation	\$100 00
937030	6/25/2010	Eastwood I High School	\$1,000 00
937031	6/25/2010	Elmhurst College	\$1,250 00
937032	6/25/2010	Elon University	\$300 00
937033	6/25/2010	Emma Willard School	\$100 00
937034	6/25/2010	Emory & Henry College	\$5,500 00

Check No.	Check Date	Payee Legal Name	Amount
937035	6/25/2010	Episcopal High School	\$500 00
937036	6/25/2010	Erskine College	\$120 00
937037	6/25/2010	Fairfield University	\$1,000 00
937038	6/25/2010	Fishburne-Hudgins Educational Foundation - Fishburne Military School	\$500 00
937039	6/25/2010	Fletcher School Inc	\$3,000 00
937040	6/25/2010	Florida Gulf Coast University Foundation Inc	\$300.00
937041	6/25/2010	Florida Institute of Technology Inc	\$250 00
937041	11/23/2010	Florida Institute of Technology Inc	(\$250 00)
937042	6/25/2010	Fordham University	\$100 00
937043	6/25/2010	Foundation for Clovis Schools	\$750 00
937044	6/25/2010	Foundation of Caldwell Community College and Technical Institute	\$100 00
937045	6/25/2010	Foundation of Fulton-Montgomery Community College	\$2,709 00
937046	6/25/2010	Foundation of Montana State University-Billings	\$50 00
937047	6/25/2010	Foundation of the State University of New York at Binghamton Inc	\$150 00
937048	6/25/2010	Foundation of the University of North Carolina at Charlotte Inc	\$2,300 00
937049	6/25/2010	Foundation of the University of North Carolina at Wilmington Inc	\$600 00
937050	6/25/2010	Franklin & Marshall College	\$1,250 00
937051	6/25/2010	Fraser	\$1,000 00
937052	6/25/2010	Friends of Chabad Lubavitch San Diego - Chabad Hebrew Academy	\$3,000 00
937053	6/25/2010	General Conference of Seventh Day Adventist - Walla Walla Valley	\$625 00
937054	6/25/2010	General Council on Finance & Admins of the United Methodist Church -	\$200 00
937055	6/25/2010	Georgia Southern University Foundation Inc	\$250 00
937056	6/25/2010	Georgia Tech Foundation Inc	\$750 00
937057	6/25/2010	Gettysburg College	\$3,500 00
937058	6/25/2010	Girls Middle School	\$1,300 00
937059	6/25/2010	Graham Local	\$4,000 00
937060	6/25/2010	Grand Rapids Community College Foundation	\$125 00
937061	6/25/2010	Greenfield Community College Foundation Inc	\$30 00
937062	6/25/2010	Greensboro Independent School Corporation - Greensboro Day School	\$1,500 00
937063	6/25/2010	Gustavus Adolphus College	\$500 00
937064	6/25/2010	Guthrie Center Elementary School	\$850 00
937065	6/25/2010	Hamlın School	\$3,050 00
937066	6/25/2010	Hamline University	\$100 00
937067	6/25/2010	Harpeth Hall School	\$300 00
937068	6/25/2010	Harrisburg Elementary	\$145 00
937069	6/25/2010	Harvard University	\$550 00
937070	6/25/2010	Hawaiı Pacıfic University	\$350 00
937071	6/25/2010	Head-Royce School	\$510 00
937072	11/23/2010	Hebrew Union College-Jewish Institute of Religion	(\$1,000 00)
937072	6/25/2010	Hebrew Union College-Jewish Institute of Religion	\$1,000 00
937073	6/25/2010	High Point University	\$500 00
937074	6/25/2010	Hillsborough Schools Foundation	\$1,500 00
937075	6/25/2010	Hillsdale College	\$100 00
937076	6/25/2010	Hillside School	\$200 00
937077	6/25/2010	Holderness School	\$100 00
937078	6/25/2010	Hood College of Frederick Maryland	\$1,500 00
937079	6/25/2010	Horace Mann Elementary P T A	\$260.00
937080	6/25/2010	Hun School of Princeton	\$175 00
937081	6/25/2010	Hurricane Middle School	\$100 00
937082	6/25/2010	Illinois College	\$25 00

Check No.	//. Check Date	Payee Legal Name	Amount
937083	6/25/2010	Illinois State University Foundation	\$1,050.00
937084	6/25/2010	Immaculate High School	\$100 00
937085	6/25/2010	Independent Day School	\$200.00
937086	6/25/2010	Indian Hills Community College Foundation	\$200 00
937087	6/25/2010	Indiana University Foundation Bloomington Campus	\$375 00
937088	6/25/2010	Iona College	\$100 00
937089	6/25/2010	Iowa State University Foundation	\$6,279 22
937090	6/25/2010	Ithaca College	\$100.00
937091	6/25/2010	James Madison University Foundation Inc	\$50 00
937092	6/25/2010	John Baldwin Elementary School	\$275 00
937093	6/25/2010	John Burroughs School	\$50 00
937094	6/25/2010	Joseph Sears School	\$75 00
937095	6/25/2010	Kansas State University Foundation	\$825 00
937096	6/25/2010	Kent Place School	\$2,500 00
937097	6/25/2010	Kent State University Foundation	\$75 00
937098	6/25/2010	Kenyon College	\$250 00
937099	6/25/2010	Kipp Academy Nashville	\$1,000 00
937100	6/25/2010	Kirkwood Community College Foundation	\$100 00
937101	6/25/2010	Kishwaukee College Foundation	\$100 00
937102	6/25/2010	Knox College	\$360 00
937103	6/25/2010	La Salle University	\$1,500 00
937104	6/25/2010	Lafayette Arts and Science Foundation	\$500 00
937105	6/25/2010	Lake Forest College	\$200 00
937106	6/25/2010	Lake Norman Charter Middle School	\$250 00
937107	6/25/2010	Lake Oswego School District Foundation Inc	\$625 00
937108	6/25/2010	Lakeland College Foundation Inc	\$500 00
937109	6/25/2010	Lehigh University	\$100 00
937110	6/25/2010	Lenoir Rhyne College	\$50 00
937111	6/25/2010	Leonard and Susan Fuchs Mizrachi School	\$2,500 00
937112	6/25/2010	Lexington Montessori School Inc.	\$4,280 00
937113	6/25/2010	Lincoln Christian School Foundation	\$5,000 00
937114	6/25/2010	Lincoln High School	\$365 00
937115	6/25/2010	Lincoln High School Foundation Inc	\$250 00
937116	6/25/2010	Linwood Elementary School	\$25 00
937117	6/25/2010	Little Cypress - Mauriceville ISD	\$828 30
937118	6/25/2010	Loras College	\$100 00
937119	12/22/2010	Los Alamitos High School	(\$250 00)
937119	6/25/2010	Los Alamitos High School	\$250 00
937120	6/25/2010	Louisburg College	\$100 00
937121	6/25/2010	Louisiana School of Math Science and the Arts Foundation Inc	\$50 00
937122	6/25/2010	Louisiana Tech University Foundation Inc	\$1,500 00
937123	6/25/2010	Loyola Marymount University CC	\$250 00
937124	6/25/2010	Lutheran Church Missouri Synod - Good Shepherd Lutheran Preschool	\$165 00
937125	6/25/2010	Lutheran Church Missouri Synod - Grace Lutheran School	\$1,500 00
937126	6/25/2010	Lutheran Church Missouri Synod - Lutheran High School of Orange	\$5,000 00
937127	6/25/2010	Lutheran Church Missouri Synod - Our Savior Lutheran School	\$200 00
937128	6/25/2010	Lutheran Church Missouri Synod - St Pauls Lutheran School	\$250 00
937129	6/25/2010	Lutheran High School Association of St Louis	\$100 00
937130	6/25/2010	Lutheran University Association	\$100 00
937131	6/25/2010	Macalester College	\$350.00

Check No.	Check Date	Payee Legal Name	Amount
937132	6/25/2010	Macy Elementary	\$25 00
937133	6/25/2010	Madonna School	\$100 00
937134	6/25/2010	Mansfield University Foundation Inc	\$50 00
937135	6/25/2010	Maroa-Forsyth Community Unit School District 2 Foundation	\$100 00
937136	6/25/2010	Marquette Catholic High Schoolfoundation	\$3,180.40
937137	6/25/2010	Mary Institute And Saint Louis Country Day School	\$1,000 00
937138	6/25/2010	Marymount High School	\$300 00
937139	6/25/2010	Maryville College	\$50 00
937140	6/25/2010	Massachusetts Institute of Technology	\$350 00
937141	6/25/2010	Matthews Elementary School	\$70 00
937142	6/25/2010	Meadowlark Ridge Elememntary	\$360 00
937143	6/25/2010	Mercer Island Schools Foundation	\$2,650 00
937144	6/25/2010	Mercy College of Health Sciences	\$200 00
937145	6/25/2010	Meredith College	\$1,000.00
937146	6/25/2010	Metairie Park Country Day School	\$750 00
937147	6/25/2010	Miami University Foundation Inc	\$1,750 00
937148	6/25/2010	Michigan State University	\$9,735 20
937149	6/25/2010	Milford High School	\$1,000 00
937150	6/25/2010	Mill Valley Schools Community Foundation	\$7,400 00
937151	6/25/2010	Millbridge Elementary	\$250 00
937152	6/25/2010	Minnesota State University Mankato Foundation Incorporated	\$40 00
937153	6/25/2010	Minnesota State University Moorhead	\$100 00
937154	6/25/2010	Minnetonka Christian Academy	\$500 00
937155	6/25/2010	Miss Porters School Inc	\$1,000 00
937156	6/25/2010	Mississippi State University Foundation Inc	\$1,200 00
937157	6/25/2010	Mizzentop Day School	\$125 00
937158	6/25/2010	Monmouth College	\$200 00
937159	6/25/2010	Monmouth University	\$5,925 00
937160	6/25/2010	Monroe Elementary School	\$183 00
937161	6/25/2010	Montana State University Foundation	\$3,582 00
937162	6/25/2010	Monte Vista High School Academic Booster	\$1,600 00
937163	6/25/2010	Montessori De Terra Linda	\$2,000 00
937164	6/25/2010	Mount Mercy College	\$350 00
937165	6/25/2010	Murray State University Foundation	\$50 00
937166	6/25/2010	Nash Community College Foundation Inc	\$250 00
937167	6/25/2010	New City School Inc	\$6,250 00
937168	6/25/2010	New York University	\$150 00
937169	6/25/2010	Newcomb Academy	\$800 00
937170	6/25/2010	Norfolk Academy	\$175 00
937171	6/25/2010	Norfolk State University Foundation Inc	\$50 00
937172	6/25/2010	Normandale Community College Foundation Inc	\$325 00
937173	6/25/2010	North Carolina State University Foundation Inc	\$390 00
937174	6/25/2010	North Cross School	\$225 00
937175	6/25/2010	North Dakota State University Development Foundation	\$500 00
937176	6/25/2010	North Davie Middle School	\$25 00
937177	6/25/2010	Northern Arizona University Foundation	\$50 00
937178	6/25/2010	Northern State University Foundation	\$565 00
937179	6/25/2010	Northshore Christian Church - Northshore Christian Academy	\$25 00
937180	6/25/2010	Northwestern College	\$200 00
937181	6/25/2010	Northwestern College	\$750 00

Check No:	Check Date	Payee Legal Name	Amount
937182	6/25/2010	Northwestern University	\$50 00
937183	6/25/2010	Notre Dame Middle School Inc	\$1,250 00
937184	6/25/2010	Ocean County College Foundation	\$5,000 00
937185	6/25/2010	Odyssey Charter	\$100 00
937186	6/25/2010	Ohio State University Foundation	\$175 00
937187	6/25/2010	Pace Academy Inc	\$500 00
937188	6/25/2010	Pace University	\$125 00
937189	6/25/2010	Pacific Hills School	\$100 00
937190	6/25/2010	Palo Alto Partners In Education	\$50 00
937191	6/25/2010	Parish Day School of the Episcopal Church of the Transfiguration	\$605 00
937192	6/25/2010	Park Road Montessori	\$675 00
937193	6/25/2010	Partnership Academy Charter School	\$2,500 00
937194	6/25/2010	Penn State University	\$300 00
937195	6/25/2010	Pfeiffer University	\$225 00
937196	6/25/2010	Philadelphia University	\$1,000 00
937197	6/25/2010	Piedmont High School	\$25 00
937198	6/25/2010	Pinebrook Elementary School	\$25 00
937199	6/25/2010	Pitzer College	\$250 00
937200	6/25/2010	Plant High School Academic Foundation Inc	\$25 00
937201	6/25/2010	Pleasanton Middle School	\$150 00
937202	6/25/2010	Pleasanton Partnerships In Education Foundation	\$1,150 00
937203	6/25/2010	Point Loma Nazarene University	\$164 28
937204	6/25/2010	President & Fellows of Middlebury	\$500 00
937205	6/25/2010	President & Fellows of Middlebury - Middlebury College	\$1,500 00
937206	6/25/2010	Prince Avenue Christian School	\$500 00
937207	6/25/2010	Princeton Day School Inc	\$1,250.00
937208	6/25/2010	Principia Corporation - The Principia Corporation Principia College	\$500 00
937209	6/25/2010	Providence Christian College	\$4,954 40
937210	6/25/2010	Providence College	\$100 00
937211	6/25/2010	Providence Day School	\$1,000 00
937212	6/25/2010	PTA California Congress of Parents Teachers & Students Inc - Albany	\$100 00
937213	6/25/2010	PTA California Congress of Parents Teachers & Students Inc- Valle Verde	\$228 00
937214	6/25/2010	PTA California Congress of PT&S Inc - Joaquin Moraga School PTA -	\$150 00
937215	6/25/2010	PTA North Carolina Congress - Elon Park Elementary PTA	\$50 00
937216	6/25/2010	PTA North Carolina Congress - McAlpine Elementary School PTA	\$101 00
937217	6/25/2010	PTA North Carolina Congress - Myers Park High School PTSA	\$250 00
937218	6/25/2010	PTA North Carolina Congress - Poplin Elementary School PTA	\$40 00
937219	6/25/2010	PTA North Carolina Congress - Vienna School PTA	\$25 00
937220	6/25/2010	Purdue Foundation Inc	\$200 00
937221	6/25/2010	Queens University of Charlotte	\$100 00
937222	6/25/2010	Queens Yeshiva Ketana Inc	\$1,000 00
937223	6/25/2010	Randleman Elementary	\$25 00
937224	6/25/2010	Redeemer Lutheran Church - Redeemer Lutheran School	\$105 00
937225	6/25/2010	Redwood Day School	\$500 00
937226	6/25/2010	Rensselaer Polytechnic Institute	\$250 00
937227	6/25/2010	Richard Stockton College of NJ Foundation	\$35 00
937228	6/25/2010	Richard Winn Academy	\$1,174.00
937229	6/25/2010	Ripon College	\$550 00
937230	6/25/2010	Riverstone Community School Inc	\$3,700 00
937231	6/25/2010	Roanoke College	\$2,500 00

Check No.	Check Date	Payee Legal Name	Amount
937232	6/25/2010	Robert Taylor Elementary School	\$150.00
937233	6/25/2010	Rocky Hill School	\$100 00
937234	6/25/2010	Rollins College	\$100 00
937235	6/25/2010	Rutgers University Foundation	\$525 00
937236	6/25/2010	Sacred Heart University	\$150.00
937237	6/25/2010	Saint John Lutheran Church - St John Lutheran School	\$640 00
937238	6/25/2010	Saint John's Seminary Corporation	\$2,500.00
937239	6/25/2010	Saint Marys College	\$150 00
937240	6/25/2010	Salem Baptist Christian School	\$500 00
937241	6/25/2010	Salt Lake Lutheran High School	\$200 00
937242	6/25/2010	Sammamish Totems Enrichment Program Supporters	\$1,000.00
937243	6/25/2010	San Carlos Charter Learning Center Fundraising Association	\$300 00
937244	6/25/2010	San Fernando Valley Hebrew High School - Valley Torah High School	\$2,500 00
937245	6/25/2010	San Francisco State University Foundation Inc	\$50.00
937246	6/25/2010	San Marino School Foundation	\$1,000 00
937247	6/25/2010	San Ramon Valley Education Foundation - Golden View Gator Fund	\$30 00
937248	6/25/2010	San Ramon Valley High School Academic Boosters	\$300 00
937249	6/25/2010	Sandy Spring Friends School	\$50.00
937250	6/25/2010	Santa Catalina School	\$300 00
937251	6/25/2010	Santa Fe Preparatory School	\$3,000 00
937252	6/25/2010	Savannah College of Art And Design Inc.	\$5,000 00
937253	6/25/2010	Seattle Pacific University	\$170 00
937254	6/25/2010	Serra Catholic School	\$5,000 00
937255	6/25/2010	Seton Hall University	\$500 00
937256	6/25/2010	Seven Hills School	\$3,000 00
937257	6/25/2010	Severn School Inc	\$500 00
937258	6/25/2010	Shady Side Academy	\$500 00
937259	6/25/2010	Simpson College	\$500 00
937260	6/25/2010	Sioux Falls Catholic Schools	\$100 00
937261	6/25/2010	Sisters of the Visitation of Georgetown - Georgetown Visitation	\$100 00
937262	6/25/2010	Skidmore College	\$150 00
937263	6/25/2010	Sleepy Hollow Elementary School	\$200 00
937264	6/25/2010	South Dakota State University Foundation	\$1,225 00
937265	6/25/2010	South Eugene High School	\$1,250 00
937266	6/25/2010	South Stokes High School Band Boosters	\$215 00
937267	6/25/2010	Southern Baptist Conservatives of Virginia Inc-Mineral Springs Baptist	\$3,000 00
937268	6/25/2010	Southern Evangelical Seminary Inc	\$4,000 00
937269	6/25/2010	Southern Illinois University Edwardsville Foundation	\$25.00
937270	6/25/2010	Southwest Minnesota State University Foundation Inc SMSU	\$300 00
937271	6/25/2010	St Anne's Episcopal School Inc	\$2,500 00
937272	6/25/2010	St Cloud State University Foundation Inc	\$100 00
937273	6/25/2010	St Francis De Sales School	\$2,260.00
937274	6/25/2010	St James Lutheran Church - Saint James Lutheran School	\$450.00
937275	6/25/2010	St Johns Episcopal School	\$250.00
937276	6/25/2010	St Labre Indian School	\$40 00
937277	6/25/2010	St Lawrence University	\$300 00
937278	6/25/2010	St Louis University	\$200.00
937279	6/25/2010	St Louis University High School	\$2,500 00
937280	6/25/2010	St Mary & St Louis Abbey	\$100 00
937281	6/25/2010	St Olaf College	\$250 00

Check No.	Check Date	Payee Legal Name	Amount
937282	6/25/2010	St Paul Academy and Summit School	\$4,764 25
937283	6/25/2010	St Teresa School	\$275.00
937284	6/25/2010	St. Johns Country Day School	\$1,200 00
937285	6/25/2010	St Joseph College Corporation	\$100 00
937286	6/25/2010	St Martin's Episcopal School Inc	\$500 00
937287	6/25/2010	St. Mary's Catholic School	\$5,000 00
937288	6/25/2010	St. Wendelin Schools Educational Foundation	\$1,000 00
937289	6/25/2010	Steward School Corporation	\$1,000 00
937290	6/25/2010	Stivers School for the Arts High School	\$200 00
937291	6/25/2010	Stonehill College, Inc	\$100 00
937292	6/25/2010	Stratford Academy	\$1,000 00
937293	6/25/2010	Summit View School	\$1,075 00
937294	6/25/2010	Sun Angel Foundation Inc	\$960 00
937295	6/25/2010	Taft High School Booster Club	\$50 00
937296	6/25/2010	Tall Oaks Classical School Inc	\$1,500 00
937297	6/25/2010	Taper Avenue Elementary School	\$400 00
937298	6/25/2010	Temple University Payroll Management	\$250 00
937299	6/25/2010	Texas A & M University	\$50 00
937300	6/25/2010	Texas Tech Foundation Inc	\$1,076 25
937301	6/25/2010	Texas Womans University	\$550 00
937302	6/25/2010	Therapeutic Learning Center - Garfield Park Academy	\$500 00
937303	6/25/2010	Thunderbird School of Global Management - Thunderbird the Garvin	\$100 00
937304	6/25/2010	Totem Falls Elementary Parent Teacher Organization	\$638 00
937305	6/25/2010	Tri-Valley Montessori School	\$2,500 00
937306	6/25/2010	Trinity Christian School	\$50 00
937307	6/25/2010	Trinity Episcopal School	\$100 00
937308	6/25/2010	Trinity Episcopal School Inc	\$250 00
937309	6/25/2010	Trinity-Pawling School Corporation	\$1,000 00
937310	6/25/2010	Trustees of Columbia University in the City of New York	\$1,050 00
937311	6/25/2010	Trustees of Columbia University In the City of New York-Columbia	\$500.00
937312	6/25/2010	Trustees of Dartmouth College	\$3,150 00
937313	6/25/2010	Trustees of Grinnell College	\$100 00
937314	6/25/2010	Trustees of Phillips Academy	\$500 00
937315	6/25/2010	Trustees of Princeton University	\$455 00
937316	6/25/2010	Trustees of the University of Pennsylvania	\$2,468 88
937317	6/25/2010	U.S Catholic Conference - Holy Spirit Catholic Regional School	\$500.00
937318	6/25/2010	U.S. Catholic Conference - Newman Catholic High School	\$35 00
937319	6/25/2010	U.S Catholic Conference - Holy Cross High School	\$250 00
937320	6/25/2010	UCLA Foundation	\$375 00
937321	6/25/2010	Ucsb Foundation	\$700 00
937322	6/25/2010	United States Naval Academy Foundation Inc	\$1,000 00
937323	11/23/2010	University Liggett School	(\$1,500 00)
937323	6/25/2010	University Liggett School	\$1,500 00
937324	6/25/2010	University of Arizona Foundation	\$250 00
937325	6/25/2010	University of California Berkeley Foundation	\$4,980.00
937326	6/25/2010	University of Chicago Laboratory Schools	\$235 00
937327	6/25/2010	University of Colorado Foundation	\$435.00
937328	6/25/2010	University of Dallas	\$500 00
937329	6/25/2010	University of Dayton	\$100 00
937330	6/25/2010	University of Delaware	\$25 00

Check No.	Check Date	Payee Legal Name	Amount
937331	6/25/2010	University of Houston Foundation	\$650 00
937332	6/25/2010	University of Idaho Foundation Inc	\$1,000 00
937333	6/25/2010	University of Illinois Foundation	\$1,944.00
937334	6/25/2010	University of Iowa Foundation	\$9,008.40
937335	6/25/2010	University of Louisiana at Lafayette	\$250.00
937336	6/25/2010	University of Louisville Foundation Inc	\$100 00
937337	6/25/2010	University of Mary Washington Foundation	\$1,000 00
937338	6/25/2010	University of Maryland College Park Foundation Inc	\$5,600 00
937339	6/25/2010	University of Massachusetts Amherst Foundation Inc	\$50 00
937340	6/25/2010	University of Memphis Foundation	\$2,668 00
937341	6/25/2010	University of Miami	\$265 00
937342	6/25/2010	University of Minnesota Foundation	\$1,425 00
937343	6/25/2010	University of Nebraska Foundation	\$1,345 00
937344	6/25/2010	University of Nevada Reno Foundation	\$280 00
937345	6/25/2010	University of North Carolina at Chapel Hill	\$11,414 60
937346	6/25/2010	University of North Carolina School of the Arts Foundation Inc	\$180 00
937347	6/25/2010	University of North Dakota Foundation	\$300.00
937348	6/25/2010	University of Oklahoma Foundation Inc	\$250 00
937349	6/25/2010	University of Oregon Foundation	\$4,500.00
937350	6/25/2010	University of Pittsburgh	\$2,050 00
937351	6/25/2010	University of San Francisco	\$50 00
937352	6/25/2010	University of South Dakota Foundation	\$1,955 52
937353	6/25/2010	University of South Florida Foundation Inc	\$10,713.00
937354	6/25/2010	University of Southern California	\$250.00
937355	6/25/2010	University of Southern Maine Foundation	\$100 00
937356	6/25/2010	University of St Thomas	\$30.00
937357	6/25/2010	University of Tennessee Foundation Inc	\$800 00
937358	6/25/2010	University of Texas Foundation - University of Texas at Austin	\$3,706 00
937359	6/25/2010	University of Texas System - The University of Texas at Tyler	\$5,250 00
937360	6/25/2010	University of Texas System - University of Texas at El Paso - University of	\$150 00
937361	6/25/2010	University of the Pacific	\$250 00
937362	6/25/2010	University of Toledo Foundation	\$740 00
937363	6/25/2010	University of Utah	\$132 00
937364	6/25/2010	University of Virginia Darden School Foundation	\$3,400.00
937365	6/25/2010	University of Washington Foundation	\$1,498 00
937366	6/25/2010	University of West Florida Foundation Inc	\$25 00
937367	6/25/2010	University of Wisconsin Foundation	\$150 00
937368	6/25/2010	University of Wisconsin-Eau Claire Foundation Inc	\$135 00
937369	6/25/2010	Upper Dublin Education Foundation	\$100 00
937370	6/25/2010	Urban Assembly Inc - Urban Assembly New York Harbor School	\$250 00
937371	6/25/2010	US Catholic Conference - All Saints School	\$4,110.00
937372	6/25/2010	US Catholic Conference - Aquinas High School	\$5,000 00
937373	6/25/2010	US Catholic Conference - Bishop Chatard High School	\$250 00
937374	6/25/2010	US Catholic Conference - Cardinal Newman High School	\$250 00
937375	6/25/2010	US Catholic Conference - Central Catholic High School	\$100 00
937376	6/25/2010	US Catholic Conference - Christ the King School	\$75 00
937377	6/25/2010	US Catholic Conference - Church of the Ascension - Ascension School	\$90 00
937378	6/25/2010	Us Catholic Conference - Convent of the Visitation School	\$1,250 00
937379	6/25/2010	US Catholic Conference - Cor Jesu Academy	\$1,000 00
1		Us Catholic Conference - Creighton Preparatory School	\$1,000 00
937380	6/25/2010	os catholic cometence - creighton Preparatory School	3143 OO

Check No.	' Check Date	Payee Legal Name	Amount
937381	6/25/2010	US Catholic Conference - Cretin Derham Hall School	\$250 00
937382	6/25/2010	Us Catholic Conference - Divine Savior Holy Angels High School	\$50 00
937383	6/25/2010	US Catholic Conference - Dowling High School	\$1,150.00
937384	6/25/2010	US Catholic Conference - Duchesne Academy of the Sacred Heart	\$500 00
937385	6/25/2010	US Catholic Conference - Ecole Notre Dame des Victoires School	\$720 00
937386	6/25/2010	US Catholic Conference - Faithful Shepherd Catholic School	\$3,450 00
937387	6/25/2010	US Catholic Conference - Holy Angels School	\$200 00
937388	6/25/2010	US Catholic Conference - Holy Name of Jesus School	\$200.00
937389	6/25/2010	US Catholic Conference - Holy Spirit School	\$120 00
937390	6/25/2010	US Catholic Conference - Immaculata High School	\$200 00
937391	6/25/2010	US Catholic Conference - Immaculate Conception School	\$200.00
937392	6/25/2010	US Catholic Conference - Loyola High School	\$500 00
937393	6/25/2010	US Catholic Conference - Marian High School	\$3,500 00
937394	6/25/2010	US Catholic Conference - Marin Catholic High School	\$500 00
937395	6/25/2010	US Catholic Conference - Maternity Of Mary - St Andrew School	\$40 00
937396	6/25/2010	US Catholic Conference - Mecklenburg Area Catholic Schools	\$3,000 00
937397	6/25/2010	US Catholic Conference - Notre Dame High School	\$100 00
937398	6/25/2010	US Catholic Conference - Our Lady of Grace School	\$100.00
937399	6/25/2010	US Catholic Conference - Our Lady of Mercy Academy	\$500 00
937400	6/25/2010	US Catholic Conference - Our Lady of Perpetual Help Elementary School	\$400 00
937401	6/25/2010	US Catholic Conference - Regis High School	\$250 00
937402	6/25/2010	US Catholic Conference - Sacred Heart School	\$400 00
937403	6/25/2010	US Catholic Conference - Saint Joan Antida High School	\$1,000 00
937404	6/25/2010	US Catholic Conference - Saint John The Evangelist School	\$905 00
937405	6/25/2010	US Catholic Conference - Saint John's University	\$5,075 00
937406	6/25/2010	US Catholic Conference - Saint Margaret Mary's School	\$350 00
937407	6/25/2010	Us Catholic Conference - Saint Mary's High School	\$250 00
937408	6/25/2010	US Catholic Conference - Saint Philip the Apostle School	\$125 00
937409	6/25/2010	US Catholic Conference - Saint Pius X Parish School	\$250 00
937410	6/25/2010	US Catholic Conference - St Joseph School	\$500 00
937411	6/25/2010	US Catholic Conference - St Therese School	\$500 00
937412	6/25/2010	US Catholic Conference - St Alphonsus Parish School	\$25 00
937413	6/25/2010	US Catholic Conference - St Anthony School	\$100 00
937414	6/25/2010	US Catholic Conference - St Brendan Elementary School	\$250 00
937415	6/25/2010	US Catholic Conference - St. Cecelia School	\$50.00
937416	6/25/2010	US Catholic Conference - St. Constance School	\$500 00
937417	6/25/2010	US Catholic Conference - St Croix Catholic School	\$4,245 73
937418	6/25/2010	US Catholic Conference - St Francis of Assisi School	\$1,729 39
937419	6/25/2010	US Catholic Conference - St Hubert School	\$300 00
937420	6/25/2010	US Catholic Conference - St Ignatius College Preparatory	\$3,000 00
937421	6/25/2010	US Catholic Conference - St Joseph High School	\$2,000 00
937422	6/25/2010	US Catholic Conference - St. Joseph School	\$1,075 00
937423	6/25/2010	US Catholic Conference - St Joseph School	\$75 00
937424	6/25/2010	US Catholic Conference - St Joseph School	\$542 00
937425	6/25/2010	US Catholic Conference - St Katharine Drexel Catholic School	\$600 00
937426	6/25/2010	US Catholic Conference - St Mary of the Annunciation School	\$100 00
937427	6/25/2010	US Catholic Conference - St Odilia School	\$200 00
937428	6/25/2010	US Catholic Conference - St Peter's Catholic School	\$75 00
937429	6/25/2010	US Catholic Conference - St. Raphael School	\$2,200.00
937430	6/25/2010	US Catholic Conference - St Thomas More Parish School	\$4,000 00

Check No.	Check Date	Payee Legal Name	Amount
937430	11/23/2010	US Catholic Conference - St. Thomas More Parish School	(\$4,000 00)
937431	6/25/2010	US Catholic Conference - St. Xavier High School	\$100 00
937432	6/25/2010	US Catholic Conference - Villa Walsh Academy	\$1,000 00
937433	6/25/2010	US Catholic Conference - Visitation Academy	\$100 00
937434	6/25/2010	US Catholic Conference - Visitation Catholic School	\$50 00
937435	6/25/2010	US Catholic Conference- Christ King School	\$2,550 00
937436	6/25/2010	US Catholic Conference- Holy Spirit School	\$5,000.00
937437	6/25/2010	US Catholic Conference- St Elizabeth High School	\$500.00
937438	6/25/2010	US Catholic Conference-Bishop Fenwick High School	\$600 00
937439	6/25/2010	US Catholic Conference-Cotter High School	\$100 00
937440	6/25/2010	US Catholic Conference-Holy Trinity School	\$155 00
937441	6/25/2010	US Catholic Conference-Saint Joseph's Catholic School	\$100 00
937442	6/25/2010	US Catholic Conference - St John the Baptist Catholic School	\$2,300 00
937443	6/25/2010	Utah State University Foundation	\$1,100 00
937444	6/25/2010	Valley City State University Foundation	\$200 00
937445	6/25/2010	Vanderbilt University	\$1,500 00
937446	6/25/2010	Vassar College	\$300 00
937447	6/25/2010	Venice High School Foundation Inc	\$2,500 00
937448	6/25/2010	Viewpoint Educational Foundation - Viewpoint School	\$100 00
937449	6/25/2010	Virginia Commonwealth University Foundation	\$100 00
937450	6/25/2010	Virginia Tech Foundation Inc	\$950 00
937451	6/25/2010	Wabash College	\$100 00
937452	6/25/2010	Wagner College	\$100 00
937453	6/25/2010	Wake Forest University	\$200 00
937454	6/25/2010	Walnut Acres Elementary School	\$900 00
937455	6/25/2010	Walters State Community College Foundation	\$2,000 00
937456	6/25/2010	Wartburg College	\$100 00
937457	6/25/2010	Washington & Lee University University Place	\$4,417 00
937458	6/25/2010	Washington State University Foundation	\$50 00
937459	6/25/2010	Washington University	\$2,235 00
937460	6/25/2010	Waukee Band Parents Organization	\$1,000 00
937461	6/25/2010	Wayne State Foundation - Wayne State College	\$30 00
937462	6/25/2010	Wellesley College	\$500 00
937463	6/25/2010	West Orange Cove Consolidated School District	\$828 30
937464	6/25/2010	West Virginia University Foundation Inc	\$6,850 00
937465	6/25/2010	Westchester Academy Inc - Westchester Country Day School	\$50 00
937466	6/25/2010	Westside Elementary School	\$150 00
937467	6/25/2010	Wheaton College	\$25 00
937468	6/25/2010	Whitman College Board of Trustees	\$1,375.00
937469	6/25/2010	Wichita State University Foundation	\$534.40
937470	6/25/2010	William and Mary Business School Foundation	\$550 00
937471	6/25/2010	William Marsh Rice University	\$50.00
937472	6/25/2010	William Paterson University of New Jersey Foundation Inc	\$150 00
937473	6/25/2010	William R Boone High School	\$200 00
937474	6/25/2010	Wilshire Park Elementary School	\$100 00
937475	6/25/2010	Wilson School Corporation	\$1,000 00
937476	6/25/2010	Wingate University	\$1,500 00
937477	6/25/2010	Winona State University Foundation	\$250 00
937478	6/25/2010	Winthrop University Foundation	\$100 00
937479	6/25/2010	Wisconsin Evangelical Lutheran Synod - Nebraska Evangelical Lutheran	\$100.00

Check No.	Check Date	: Payee Legal Name	Amount
937480	6/25/2010	Wisconsin Lutheran College	\$100 00
937481	6/25/2010	Wittenberg University	\$125 00
937482	6/25/2010	Woodberry Forest School	\$375 00
937483	6/25/2010	Woodside High School	\$200 00
937483	12/22/2010	Woodside High School	(\$200 00)
937484	6/25/2010	Worcester Academy	\$1,000 00
937485	6/25/2010	Xavier Foundation	\$25 00
937486	6/25/2010	Yale University	\$450 00
937487	6/25/2010	Yes the Ross Valley Schools Foundation	\$600 00
937488	7/20/2010	Adams Elementary School	\$115 38
937489	7/20/2010	Adams Elementary School	\$134 61
937490	7/20/2010	Bear Creek High School	\$100 00
937490	12/22/2010	Bear Creek High School	(\$100 00)
937491	7/20/2010	Bellflower High School	\$315 00
937492	7/20/2010	Benilde St Margarets High School	\$350 00
937493	7/20/2010	Benilde St Margarets High School	\$1,589 03
937494	7/20/2010	Bingham High School	\$1,389 03
937495	7/20/2010	Blackfoot High School	\$55 00
937496	7/20/2010	Bonita High School	\$46 20
937497	7/20/2010	Brinton Elementary School	\$35 00
937498	7/20/2010	Brown Deer Middle School	\$35 00
937499	7/20/2010	Burnt Bridge Creek Elementary School	\$60 00
937500	12/20/2010	California Polytechnic State University - California Polytechnic State	(\$200 00)
937500	7/20/2010	California Polytechnic State University - California Polytechnic State	\$200 007
937501	7/20/2010	California School of Mechanical Arts - Lick Wilmerding High School	\$35 00
937502	7/20/2010	Camino Nuevo High School Charter	\$20 00
937503	7/20/2010	Canyon Rim Elementary	\$26 00
937504	7/20/2010	Centennial Elementary School-MN	\$154 84
937505	7/20/2010	Cesar Chavez Middle School	\$50.05
937506	7/20/2010	Champlin Park Booster Club - Champlin Park Orchestra Booster	\$107.68
937507	7/20/2010	Chandler Unified School District	\$148.47
937508	7/20/2010	Christian Life Church - Christian Life School	\$35 00
937509	7/20/2010	Cowan Elementary School	\$437 50
937510	7/20/2010	Coyote Ridge Elementary School	\$129 99
937511	7/20/2010	Crestline Elementary School	· .
937512	7/20/2010	Crowden School	\$30 00 \$100 00
937513	7/20/2010	Deerwood Elementary School	\$26.00
937514	7/20/2010	Diablo Vista Elementary School	\$60 00
937515	7/20/2010	Dobson High School	\$161.52
937516	7/20/2010	Eastern Elementary	\$35 00
937517	7/20/2010	Edgewood Academy	\$33 00
937518	7/20/2010	Edgewood Academy	\$39 00
937519	7/20/2010	El Dorado Middle School	\$94 85
937520	7/20/2010	Elmer Cave Elementary School	\$134 61
937521	7/20/2010	Elrod Elementary School	\$70.00
937522	7/20/2010	Eugene Field Elementary School	\$35.00
937523	7/20/2010	Family School	\$345.31
937523	9/15/2010	Family School	(\$345.31)
937524	7/20/2010	Foothill High School	(\$345 31) \$49 00
937525	7/20/2010	Foothill High School	i
33/323	1/20/2010	r ootimi riigii aciiool	\$35.00

Check No.	Check Date	Payee Legal Name	Amount
937526	7/20/2010	Fort Mill High School	\$84 00
937527	7/20/2010	Fort Mill High School	\$72.00
937528	7/20/2010	Fred Moiola School	\$20 00
937529	7/20/2010	Galveston Elementary School	\$140.00
937530	7/20/2010	Glenoaks Elementary School	\$94.22
937531	7/20/2010	Governor Thomas Johnson High School	\$26 00
937532	7/20/2010	Grace Miller Elementary School	\$250 00
937533	7/20/2010	Grant Elementary School	\$25 00
937534	7/20/2010	Green Valley High School	\$35.00
937535	7/20/2010	Gulf Middle School	\$80 78
937536	7/20/2010	Gulf Middle School	\$80 78
937537	7/20/2010	Hawk Ridge Elementary School - Hawk Ridge Elementary School	\$150.00
937538	7/20/2010	Heritage Christian Academy	\$39.00
937539	7/20/2010	Highlands Elementary School	\$70 00
937540	12/22/2010	Holiday Heights Elementary School	(\$67 31)
937540	7/20/2010	Holiday Heights Elementary School	\$67 31
937541	7/20/2010	Holiday Heights Elementary School	\$57 70
937542	7/20/2010	Hunsberger Elementary School	\$356 76
937543	7/20/2010	Interdistrict Downtown School	\$70 00
937544	7/20/2010	James Monroe School	\$100 00
937545	7/20/2010	Julia Green Elementary School	\$250 00
937546	7/20/2010	Junipero Serra High School - J Serra Catholic High School	\$410 59
937547	7/20/2010	L'Etoile Du Nord French Immersion School	\$26 00
937548	7/20/2010	Lake Travis High School	\$105 00
937549	7/20/2010	Lakeside Elementary School	\$49 00
937550	7/20/2010	Lava Ridge Intermediate School	\$49 00
937550	12/22/2010	Lava Ridge Intermediate School	(\$49 00)
937551	7/20/2010	Let Me Shine Christian Playschool and Preschool	\$100 00
937551	12/22/2010	Let Me Shine Christian Playschool and Preschool	(\$100 00)
937552	7/20/2010	Lowell Elementary School	\$123 46
937553	7/20/2010	Malabar Street Elementary School	\$134 61
937554	7/20/2010	Marina Middle School	\$10 00
937555	7/20/2010	Marina Middle School	\$135 00
937556	7/20/2010	Martin Luther King Jr Middle School	\$35 00
937557	7/20/2010	Martinez Jr High School	\$35 00
937558	7/20/2010	Martinez Junior High School	\$280 00
937559	7/20/2010	Maryville University of St Louis	\$250 00
937560	7/20/2010	Memorial Middle School	\$69 23
937561	7/20/2010	Minneapolis Jewish Day School Inc	\$188 47
937562	7/20/2010	Mission Park Elementary School	\$26.00
937563	7/20/2010	Mounds View High School	\$240 00
937564	7/20/2010	Mountain Pointe High School	\$15 00
937565	7/20/2010	Murray Junior High School	\$49.00
937566	7/20/2010	New Hope School Inc - Gateway School and Learning Center	\$35 00
937567	12/22/2010	Northwest Regional Education Service District	(\$750 00)
937567	7/20/2010	Northwest Regional Education Service District	\$750 00
ł .	7/20/2010	Oakwood School	\$53 85
937568 937569	7/20/2010	Ohlone Elementary School	\$175 00
937570	7/20/2010	Omni Montessori Center - Omni Montessori School	\$100 00
1		Orange Elementary School	\$269.22
937571	7/20/2010	Orange ciementary school	3203.22

Check No.	Check Date	Payee Legal Name	ar Amount
CALLED A PLANT OF THE REAL OF			Service of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Contro
937572	7/20/2010	Penny Creek Elementary School	\$7 00
937573	7/20/2010	Peoria High School	\$5 00
937574	7/20/2010	Peter Burnett Elementary School	\$74 00
937574	10/14/2010	Peter Burnett Elementary School	(\$74 00)
937575	7/20/2010	Potrero Intermediate School	\$5 00
937576	7/20/2010	Prairie High School	\$29 00
937577	7/20/2010	Randolph Heights Elementary School	\$35 00
937578	7/20/2010	Regents of the University of California Berkeley - University Of California	\$134 61
937579	7/20/2010	Reseda High School	\$60 00
937580	7/20/2010	Rincon Intermediate School	\$538 44
937581	7/20/2010	River School of Napa Valley	\$600 00
937582	7/20/2010	Robey Elementary School	\$35 00
937583	7/20/2010	Roosevelt Elementary School	\$230 77
937584	7/20/2010	Roosevelt High School	\$35 00
937585	7/20/2010	Saint Marys College	\$300 00
937585	12/22/2010	Saint Marys College	(\$300 00)
937586	7/20/2010	San Leandro High School	\$96 95
937586	12/22/2010	San Leandro High School	(\$96 95)
937587	7/20/2010	Santee Elementary School	\$134 61
937588	7/20/2010	Schenck School Inc	\$500 00
937589	7/20/2010	South Gate Middle School	\$274 96
937590	7/20/2010	Stein High School	\$35 00
937591	7/20/2010	Sumner Middle School	\$15 00
937592	7/20/2010	Sunset Elementary School	\$26 00
937593	7/20/2010	Superstition Springs Elementary School	\$140 00
937594	7/20/2010	Tulip Grove Elementary School	\$39 00
937595	7/20/2010	Twin Creeks Elementary School	\$133 00
937596	7/20/2010	University of St Francis	\$175 00
937597	7/20/2010	University of St Thomas	\$1,040 14
937598	7/20/2010	US Catholic Conference-St Francis of Assisi Catholic School	\$1,500 00
937599	7/20/2010	US Catholic Conference - Cardinal Spellman High School	\$662 83
937600	7/20/2010	Us Catholic Conference - Carondelet Catholic School - Carondelet	\$120 00
937601	7/20/2010	Us Catholic Conference - Carondelet Catholic School - Carondelet	\$260 00
937602	7/20/2010	Us Catholic Conference - Carondelet Catholic School - Carondelet	\$140 00
937603	7/20/2010	US Catholic Conference - Our Lady of Lourdes School	\$53 83
937604	7/20/2010	US Catholic Conference - Our Lady of Perpetual Help School	\$161 56
937605	7/20/2010	US Catholic Conference - Saint Mary of Mount Carmel School	\$100 00
937606	7/20/2010	US Catholic Conference - St. Joseph High School	\$25 00
937607	7/20/2010	US Catholic Conference- Lourdes High School	\$39 00
937608	7/20/2010	Vacaville Christian Academy	\$420 00
937609	7/20/2010	Vandenberge Middle School	\$127 72
937610	7/20/2010	Venice Senior High School	\$5,000 00
937611	7/20/2010	Villa Heights Academic Center	\$45 00
937612	7/20/2010	W L Henry Elementary School	
937613	7/20/2010	Walla Walla Public School Headstart ECEAP	\$35 00 \$60 00
937614		Warren High School	· ·
937615	7/20/2010	-	\$140 00
	7/20/2010	Washington Middle School Washington High School	\$1,000 00
937616	7/20/2010	Westwood High School	\$112 00
937617	7/20/2010	Westwood Middle School-MN	\$100 00
937618	7/20/2010	Widefield District No 3	\$56 00

Check No.	Check Date	Payee Legal Name	Amount
937619	7/20/2010	Will James Middle School	\$200 76
937620	7/20/2010	Will James Middle School	\$234 23
937621	7/20/2010	Woodrow Wilson Elementary School	\$39.00
937622	8/5/2010	St Thomas Academy	\$2,471.52
937623	8/9/2010	Adelphi University	\$150 00
937624	8/9/2010	Administrators of the Tulane Educational Fund - Tulane University	\$250.00
937625	8/9/2010	Agnes Scott College	\$100 00
937626	8/9/2010	Allegheny College	\$500 00
937627	8/9/2010	Amherst College	\$200 00
937628	8/9/2010	Appalachian State University Foundation Inc	\$2,575 00
937629	8/9/2010	Aragon High School PTSO Inc	\$1,000 00
937630	8/9/2010	Arch Foundation for the University of Georgia Inc	\$7,037 82
937631	8/9/2010	Arendell Parrott Academy Inc.	\$3,900 51
937632	8/9/2010	Aspen Elementary School	\$250 00
937633	8/9/2010	Athenian School	\$250 00
937634	8/9/2010	Auburn University Foundation	\$500 00
937635	8/9/2010	Augustana College Association	\$810 00
937636	8/9/2010	Avon Old Farms School Inc	\$200 00
937637	8/9/2010	Bainbridge Schools Foundation	\$200 00
937638	8/9/2010	Bates College	\$250 00
937639	12/22/2010	Baylor School Hugh Huddleston	(\$100 00)
937639	8/9/2010	Baylor School Hugh Huddleston	\$100 00
937640	8/9/2010	Beaufort Academy Inc.	\$477 12
937641	8/9/2010	Bellarmine College Preparatory United States Catholic Conference	\$100 00
937642	8/9/2010	Bellarmine Preparatory School	\$600 00
937643	8/9/2010	Belmont Hill School Inc	\$500 00
937644	8/9/2010	Belmont University	\$250 00
937645	8/9/2010	Belmont-Redwood Shores Public School Foundation	\$2,500 00
937646	8/9/2010	Benedictine High School	\$1,500 00
937647	8/9/2010	Benilde St Margarets High School	\$1,750 00
937648	8/9/2010	Bermudian Springs El School	\$50 00
937649	8/9/2010	Bethany College	\$500.00
937650	8/9/2010	Bethel University	\$3,500 00
937651	8/9/2010	Bird Rock Elementary School	\$1,225 16
937652	8/9/2010	Blake School	\$100 00
937653	8/9/2010	Board of Trustees for the University of Alabama	\$3,000 00
937654	8/9/2010	Bowling Green State University Foundation Inc	\$50 00
937655	8/9/2010	Branders Hillel Day School	\$180 00
937656	8/9/2010	Breck School	\$4,750 00
937657	8/9/2010	Brigham Young University	\$1,000 00
937658	8/9/2010	Brisbane Academy	\$5,000.00
937659	8/9/2010	Brown University	\$2,550 00
937660	8/9/2010	Bucknell University	\$150.00
937661	8/9/2010	Buffalo Academy of the Sacred Heart Inc	\$125 00
937662	8/9/2010	Buffalo Public School 84	\$1,500 00
937663	8/9/2010	Buffalo State College Foundation Inc - State University of New York	\$30 00
937664	8/9/2010	Cabrini College	\$250 00
937665	8/9/2010	California Lutheran University	\$25 00
937666	8/9/2010	California State University Long Beach Foundation	\$100 00
		· · ·	
937667	8/9/2010	Calvin College	\$25 00

Check No.	Check Date	Payee Legal Name	a Amount,
937668	8/9/2010	Cambridge School Inc	\$575 00
937669	8/9/2010	Cannon School Inc	\$3,500 00
937670	8/9/2010	Canterbury School Incorporated	\$500 00
937671	8/9/2010	Canyon Crest Academy Foundation Inc.	\$2,500 00
937672	8/9/2010	Cape Fear Community College Foundation Inc	\$500.00
937673	8/9/2010	Carleton College	\$200 00
937674	8/9/2010	Carnegie Mellon University	\$1,505 00
937675	8/9/2010	Cate School	\$2,500 00
937676	8/9/2010	Cathedral Preparatory School	\$225 00
937677	8/9/2010	Cave Creek Unified School District	\$400.00
937678	8/9/2010	Central Piedmont Community College Foundation Inc	\$500.00
937679	8/9/2010	Central Presbyterian Church - Central Christian School	\$1,024 38
937680	8/9/2010	Central Wyoming Community College Foundation	\$400 00
937681	8/9/2010	Charlotte Country Day School	\$16,235 00
937682	8/9/2010	Charlotte Latin Schools Inc	\$2,500.00
937683	8/9/2010	Chesapeake Academy Inc	\$100 00
937684	8/9/2010	Chesapeake Montessori Foundation Inc	\$125 00
937685	8/9/2010	Childrens Learning Center Inc	\$350 00
937686	8/9/2010	Church Schools in the Diocese of Virginia - Saint Margaret's School	\$500 00
937687	8/9/2010	Clairbourn School	\$100 00
937688	8/9/2010	Claremont-Mckenna College	\$50 00
937689	8/9/2010	Clarion University Foundation Inc	\$100 00
937690	8/9/2010	Clemson University Foundation	\$11,009 00
937691	8/9/2010	Coe College	\$500 00
937692	8/9/2010	Coker College	\$500 00
937693	8/9/2010	College Heights Foundation Inc.	\$5,000 00
937694	8/9/2010	College of Charleston Foundation	\$800 00
937695	8/9/2010	College of New Rochelle	\$50 00
937696	8/9/2010	College of St Catherine	\$1,600 00
937697	8/9/2010	College of the Holy Cross Trustees	\$1,975 00
937698	8/9/2010	College of William & Mary Foundation	\$10,838 00
937699	8/9/2010	College of Wooster	\$200 00
937700	8/9/2010	Collegewood Elementary	\$25 00
937701	8/9/2010	Collegiate School	\$1,500.00
937702	8/9/2010	Columbus School for Girls	\$762 52
937703	8/9/2010	Community School of Naples Inc.	\$5,000 00
937704	8/9/2010	Concordia Lutheran Seminary	\$50 00
937705	8/9/2010	Cornell College	\$75 00
937706	8/9/2010	Cornell University	\$1,400 00
937707	8/9/2010	Corporation of Haverford College	\$25 00
937708	8/9/2010	Cortland College Foundation Inc	\$500 00
937709	8/9/2010	Country School Inc	\$250 00
937710	8/9/2010	Country School Incorporated	\$500 00
937710	12/22/2010	Country School Incorporated	(\$500 00)
937711	8/9/2010	Covenant Presbyterian Church - Covenant Christian School	\$100 00
937712	8/9/2010	Creighton University	\$125 00
937713	8/9/2010	Cresset Academy Educational Foundation	\$600.00
937714	8/9/2010	Crown of Life Evangelical Lutheran Church - Crown of Life Lutheran	\$600 00
937715	8/9/2010	Culver Educational Foundation	\$100 00
937716	8/9/2010	Curators of the University of Missouri - University of Missouri- Columbia	\$6,470.00

Check No.	Check Date	Payee Legal Name	Amount
937717	8/9/2010	Dana Hall School	\$600 00
937718	8/9/2010	Davidson College	\$1,100 00
937719	8/9/2010	De La Salle Academy	\$150.00
937720	8/9/2010	Denison University	\$4,500.00
937721	8/9/2010	Depauw University	\$300 00
937722	8/9/2010	Des Moines Christian School	\$500 00
937723	8/9/2010	Dilworth Elementary School PTA	\$3,150.00
937724	8/9/2010	Doane College	\$100 00
937725	8/9/2010	Drake University	\$175 00
937726	8/9/2010	Drexel University	\$100 00
937727	8/9/2010	Duke University	\$950 00
937728	8/9/2010	Earlham Community School District	\$150 00
937729	8/9/2010	East Bluff Elementary School	\$840 00
937730	8/9/2010	Eastern Washington University Foundation	\$50 00
937731	8/9/2010	ECSU Foundation Inc - Eastern Connecticut State University	\$100.00
937732	8/9/2010	Edgewater High School	\$1,000.00
937733	8/9/2010	Edina Education Fund	\$250 00
937734	8/9/2010	Edinboro University of Pennsylvania	\$1,200 00
937735	8/9/2010	Educare Foundation Inc	\$500 00
937736	8/9/2010	Elizabeth High School	\$500.00
937737	8/9/2010	Elizabethtown College	\$50 00
937738	8/9/2010	Ellsworth College Foundation	\$1,000 00
937739	8/9/2010	Elmira College	\$150 00
937740	8/9/2010	Elon University	\$5,000 00
937741	8/9/2010	Embry-Riddle Aeronautical University Inc	\$100 00
937742	8/9/2010	Emory University	\$600 00
937743	8/9/2010	Episcopal Diocese of Georgia - Episcopal Day School	\$1,000 00
937744	8/9/2010	Eugene Education Fund	\$160 00
937745	8/9/2010	Fairfield University	\$5,000 00
937746	8/9/2010	Fairfield University - Fairfield College Preparatory School	\$300 00
937747	8/9/2010	Faith Bible Chapel International - Faith Christian Academy	\$4,500 00
937748	8/9/2010	Flagler College Inc	\$500 00
937749	8/9/2010	Fletcher School Inc	\$3,000 00
937750	8/9/2010	Florida Southern College	\$1,000.00
937751	8/9/2010	Florida State University Foundation Inc.	\$50 00
937752	8/9/2010	Fordham University	\$50.00
937753	8/9/2010	Fork Union Military Academy	\$2,500.00
937754	8/9/2010	Foundation for Indiana University of Pennsylvania	\$50.00
937755	8/9/2010	Foundation of the University of North Carolina at Charlotte Inc	\$349.00
937756	8/9/2010	Foundation of the University of North Carolina at Wilmington Inc	\$100 00
937757	8/9/2010	Franklın & Marshall College	\$250 00
937758	8/9/2010	Fraser	\$100 00
937759	8/9/2010	Furman University	\$1,062 50
937760	8/9/2010	George Mason University Foundation Inc	\$500.00
937761	8/9/2010	Georgetown Preparatory School Inc	\$500 00
937762	8/9/2010	Georgetown University	\$1,000 00
937763	8/9/2010	Georgia State University Foundation Inc	\$25 00
937764	8/9/2010	Georgia Tech Foundation Inc	\$994 56
937765	8/9/2010	Golden Gate University	\$400 00
937766	8/9/2010	Goucher College	\$50 00

Check No	Check Date	Payee Legal Name	Amount
937767	8/9/2010	Grand Rapids Community College Foundation	\$2,000 00
937768	8/9/2010	Greenfield Elementary School	\$250 00
937769	8/9/2010	Greensboro Independent School Corporation - Greensboro Day School	\$1,250 00
937770	8/9/2010	Grove City College	\$300.00
937771	8/9/2010	Gustavus Adolphus College	\$75 00
937772	8/9/2010	Hamline University	\$75.00
937773	8/9/2010	Hampden-Sydney College	\$2,300 00
937774	8/9/2010	Hartwick College	\$225.00
937775	8/9/2010	Harvard University	\$550 00
937776	8/9/2010	Harvest Park Middle School	\$75 00
937777	8/9/2010	Haverford School	\$2,925 00
937778	8/9/2010	Hawken School	\$30 00
937779	8/9/2010	Haywood County Schools Foundation Incorporated	\$1,000 00
937780	8/9/2010	Hebrew Academy of Greater Hartford Inc	\$500 00
937781	8/9/2010	High Point Academy	\$250 00
937782	8/9/2010	Hill School Corporation of Middleburg	\$50 00
937783	8/9/2010	Hillsdale College	\$50 00
937784	8/9/2010	Hofstra University	\$2,350 00
937785	8/9/2010	Holderness School	\$500 00
937786	8/9/2010	Holmesburg Baptist Church - Holmesburg Baptist School	\$550 00
937787	8/9/2010	Hotchkiss School	\$50 00
937788	8/9/2010	Illinois State University Foundation	\$4,160 00
937789	8/9/2010	Impact on Education - Foundation For Boulder Valley Schools	\$600 00
937790	8/9/2010	Independent Colleges of Washington	\$250 00
937791	8/9/2010	Indiana University Foundation Bloomington Campus	\$2,335 00
937792	8/9/2010	iona College	\$50 00
937793	8/9/2010	Iowa State University Foundation	\$5,993.95
937794	8/9/2010	Issaguah Schools Foundation	\$350 00
937795	8/9/2010	J. Douglas Adams Middle School	\$195 00
937796	8/9/2010	James Madison University Foundation Inc	\$5,000 00
937797	8/9/2010	Jewish Day School of Charlotte Inc	\$1,200 00
937798	8/9/2010	Johns Hopkins University	\$400 00
937799	8/9/2010	Johnson C Smith University	\$3,150 00
937800	8/9/2010	Kansas University Endowment Association	\$6,600 00
937801	8/9/2010	Kent Place School	\$750 00
937802	8/9/2010	Kenyon College	\$250 00
937803	8/9/2010	Lafayette Arts and Science Foundation	\$500 00
937804	8/9/2010	Laguna Hills High School	\$200 00
937805	8/9/2010	Lake Anne Nursery Kındergarten Inc	\$500 00
937806	8/9/2010	Lake Forest College	\$500 00
937807	8/9/2010	Lakeshore Elementary School	\$50 00
937807	12/22/2010	Lakeshore Elementary School	(\$50 00)
937808	8/9/2010	Lakeside School	\$400 00
937809	8/9/2010	Lamarque Elementary School	\$300 00
937810	8/9/2010	Lancaster Country Day School	\$1,000.00
937811	8/9/2010	Lancaster County Public High School	\$1,991 00
937812	8/9/2010	Landon School Corporation	\$50 00
937813	8/9/2010	League for Excellence In Academics at Drake	\$75 00
937814	8/9/2010	Lebanon Valley College	\$500.00
937815	8/9/2010	Lehigh University	\$50 00

Check No.	Check Date	Payee Legal Name	Amount
937816	8/9/2010	Longwood University Foundation Inc	\$60 00
937817	8/9/2010	Loomis Institute	\$400 00
937818	18/9/2010	Louisburg College	\$1,000 00
937819	8/9/2010	Lovett School	\$250 00
937820	8/9/2010	Loyola University New Orleans	\$200 00
937821	8/9/2010	Lutheran Church Missouri Synod - Trinity Lutheran School	\$690 00
937822	8/9/2010	Lutheran Church Missouri Synod - Zion Lutheran School	\$1,000 00
937823	8/9/2010	Lutheran High School Association of St Charles County Inc	\$50 00
937824	8/9/2010	Macalester College	\$150 00
937825	8/9/2010	Madrona K-8	\$150 00
937826	8/9/2010	Manhattan Catholic Schools Board of Education	\$1,000 00
937827	8/9/2010	Manzano Day School	\$600 00
937828	8/9/2010	Marist College	\$2,500 00
937829	8/9/2010	Marquette University	\$250 00
937830	8/9/2010	Marshall-Wythe School of Law Foundation - William and Mary School of	\$1,351 00
937831	8/9/2010	Mary Dore Center for Human Potential Inc - Dore Academy	\$25 00
937832	8/9/2010	Mary Institute And Saint Louis Country Day School	\$500 00
937833	8/9/2010	Massachusetts Institute of Technology	\$500 00
937834	8/9/2010	Mcdonogh School Incorporated	\$1,250 00
937835	8/9/2010	Mcquaid Jesuit High School	\$250 00
937836	8/9/2010	Menlo School	\$7,500 00
937837	8/9/2010	Metrolina Regional Scholars Academy Inc	\$4,100 00
937838	8/9/2010	Michigan State University	\$275 00
937839	8/9/2010	Mill Valley Schools Community Foundation	\$950 00
937840	8/9/2010	Millwood School	\$500 00
937841	8/9/2010	Minnesota Bible College - Crossroads College	\$100 00
937842	8/9/2010	Minnesota State University Mankato Foundation Incorporated	\$250 00
937843	8/9/2010	Mississippi State University Foundation Inc	\$1,260 00
937844	8/9/2010	Monte Vista High School Academic Booster	\$1,000 00
937845	8/9/2010	Montgomery Academy Inc	\$250 00
937846	8/9/2010	Moravian College	\$100 00
937847	8/9/2010	Morehouse College	\$3,000 00
937848	8/9/2010	Mount Mercy College	\$500 00
937849	8/9/2010	National Association of Street Schools	\$2,500 00
937850	8/9/2010	Nest M Parent Teachers Association Inc	\$150 00
937851	8/9/2010	Neumann College	\$25 00
937852	8/9/2010	New Life Academy Educational Foundation Inc	\$250 00
937853	8/9/2010	Newberry College	\$600 00
937854	8/9/2010	North Carolina State University Foundation Inc	\$2,575.00
937855	8/9/2010	North Central College	\$1,650 00
937856	8/9/2010	North Dakota State University Development Foundation	\$1,333 00
937857	8/9/2010	Northeastern University	\$185.00
937858	8/9/2010	Northfield Mount Hermon School	\$1,000 00
937859	8/9/2010	Northwestern College	\$300.00
937860	8/9/2010	Notre Dame Preparatory School	\$50.00
937861	8/9/2010	Nuevas Fronteras Spanish Immerson Parent Teacher Student	\$125 00
937862	8/9/2010	Oberlin College	\$100 00
937863	8/9/2010	Odyssey School Inc	\$996 03
937864	8/9/2010	Ohio State University Foundation	\$750 00
937865	8/9/2010 8/9/2010	Ohio University Foundation	\$400.00

Check No.	: Check Date	Payee Legal Name	ے - Amount
937866	8/9/2010	Ohio Wesleyan University	\$500 00
937867	8/9/2010	Old Dominion University Educational Foundation	\$25 00
937868	8/9/2010	Olympic High School Athletic Booster Club	\$500 00
937869	8/9/2010	Orange County High School of the Arts Foundation	\$510 20
937870	8/9/2010	Oregon State University Foundation	\$2,395 20
937871	8/9/2010	Pacific Lutheran University	\$740 00
937872	8/9/2010	Pacific Primary School	\$1,000 00
937872	12/22/2010	Pacific Primary School	(\$1,000 00)
937873	8/9/2010	Parent Teacher Council of Stamford - Rogers Magnet School PTO	\$200 00
937873	12/22/2010	Parent Teacher Council of Stamford - Rogers Magnet School PTO	(\$200 00)
937874	8/9/2010	Park School of Baltimore Inc	\$2,000 00
937875	8/9/2010	Patrick Henry School of Science and Arts	\$100 00
937876	8/9/2010	Penn State University	\$50 00
937877	8/9/2010	Piedmont High School	\$60 00
937878	8/9/2010	Pine Lake Middle School	\$125 00
937879	8/9/2010	Pleasanton Partnerships In Education Foundation	\$75 00
937880	8/9/2010	Pomona College	\$250 00
937881	8/9/2010	Porter-Gaud School	\$100 00
937882	8/9/2010	Presbyterian College	\$125 00
937883	8/9/2010	President & Fellows of Middlebury	\$1,050 00
937884	8/9/2010	President & Trustees of Colby College	\$2,350 00
937885	8/9/2010	Princeton Day School Inc	\$250 00
937886	8/9/2010	Protestant Episcopal Church In the United States of America - St John's	\$500 00
937887	8/9/2010	Protestant Episcopal High School In Virginia	\$500 00
937888	8/9/2010	PTA California Congress of Parents Teachers & Students Inc - Bowditch	\$250 00
937889	8/9/2010	PTA North Carolina Congress - McAlpine Elementary School PTA	\$225.00
937890	8/9/2010	PTA North Carolina Congress - Providence Spring Elementary School	\$25 00
937891	8/9/2010	Purdue Foundation Inc	\$232 80
937892	8/9/2010	Radford University Foundation Inc	\$450 00
937893	8/9/2010	Randolph College	\$250 00
937894	8/9/2010	Randolph-Macon College	\$1,900 00
937895	8/9/2010	Rector & Visitors Of The University Of Virginia	\$1,330 00
937896	8/9/2010	Red Cloud Indian School	\$35 00
937897	8/9/2010	Red Rocks Community College Foundation	\$150 00
937898	8/9/2010	Redwood City Education Foundation	\$7,500 00
937899	8/9/2010	Reformed Theological Seminary	\$1,000 00
937900	8/9/2010	Regents of the Mercersburg College - Mercersburg Academy	\$30 00
937901	8/9/2010	Regents of the University of California	\$720 00
937902	8/9/2010	Regents of the University of Michigan	\$10,000 00
937903	8/9/2010	Rensselaer Polytechnic Institute	\$50 00
937904	8/9/2010	Richard Winn Academy	\$2,702 00
937905	8/9/2010	Robert Millikan Middle School	\$100 00
937906	8/9/2010	Robious Elementary School	\$500 00
937907	8/9/2010	Ronald C Wornick Jewish Day School	\$1,000 00
937908	8/9/2010	Roseville Area High School	\$100.00
937909	8/9/2010	Russian-American International School	\$3,000 00
937910	8/9/2010	Rutgers University Foundation	\$1,175 00
937911	8/9/2010	Saint Marys College	\$300 00
937912	8/9/2010	Salem Academy & College	\$100 00
937913	8/9/2010	San Carlos Educational Foundation	\$750 00

Check No.	Check Date	Payee Legal Name	Amount
937914	8/9/2010	San Francisco State University Foundation Inc	\$30 00
937915	8/9/2010	San Marino School Foundation	\$7,900 00
937916	8/9/2010	Santa Clara University	\$350 00
937917	8/9/2010	Santa Rosa Middle School	\$2,000 00
937917	12/22/2010	Santa Rosa Middle School	(\$2,000 00)
937918	8/9/2010	Scituate Corse Foundation	\$600 00
937919	8/9/2010	Seattle Pacific University	\$50.00
937920	8/9/2010	Seven Hills School	\$350 00
937921	8/9/2010	Seven Holy Founders Parish - Seven Holy Founders School	\$2,500 00
937922	8/9/2010	Sioux Falls Catholic Schools	\$280 00
937923	8/9/2010	Skagit Valley College Foundation C-12 Campus Center Building	\$500 00
937924	8/9/2010	South Dakota State University Foundation	\$400 00
937925	8/9/2010	South Eugene High School	\$415 00
937926	8/9/2010	Southeastern Baptist Theological Seminary	\$1,000 00
937927	8/9/2010	Southern Connecticut State University Foundation Inc	\$150 00
937928	8/9/2010	St Albans Country Day School	\$1,250 00
937929	8/9/2010	St Andrew Nativity School - St Andrew Nativity School-Or Portland	\$2,000.00
937930	8/9/2010	St Anthony Village High School	\$100 00
937931	8/9/2010	St Catherines School Foundation	\$1,300 00
937932	8/9/2010	St Cloud State University Foundation Inc	\$2,600 00
937933	8/9/2010	St Johns Episcopal School	\$1,000 00
937934	8/9/2010	St Johns University	\$3,440 00
937935	8/9/2010	St Lawrence University	\$600 00
937936	8/9/2010	St Louis University	\$850 00
937937	8/9/2010	St Louis University High School	\$1,000 00
937938	8/9/2010	St Marks Episcopal Day School of Jacksonville Florida Inc	\$2,625 00
937939	8/9/2010	St Michaels College	\$2,000 00
937940	8/9/2010	St Olaf College	\$250 00
937941	8/9/2010	St Pauls School for Girls	\$1,700 50
937942	8/9/2010	St Peters Preparatory School	\$500 00
937943	8/9/2010	St Pius X High School	\$250 00
937944	8/9/2010	St Thomas Academy	\$250 00
937945	8/9/2010	St. Andrews - Sewanee School	\$100 00
937946	8/9/2010	St. Annes Belfield Foundation Inc	\$303 35
937947	8/9/2010	St Christopher's School Foundation	\$850 00
937948	8/9/2010	St Johns College	\$750 00
937949	8/9/2010	St Margarets Episcopal Church Palm Desert - St. Margarets Episcopal	\$3,000 00
937950	8/9/2010	St Mary's High School	\$100 00
937951	8/9/2010	Stanford University Board of Trustees of the Leland Stanford Junior	\$4,300.00
937952	8/9/2010	Stanley Clark School	\$500 00
937953	8/9/2010	Stephen F Austin State Univeristy Foundation Inc	\$2,200 00
937954	8/9/2010	Stockton Borough School	\$350 00
937955	8/9/2010	Stonehill College, Inc	\$5,000.00
937956	8/9/2010	Stoneleigh-Burnham School	\$250 00
937957	8/9/2010	Summit School Inc	\$100 00
937958	8/9/2010	Sun Angel Foundation Inc	\$1,500.00
937959	8/9/2010	Sunny Hills Elementary School PTA	\$200 00
937960	8/9/2010	Syracuse University	\$50 00
937961	8/9/2010	Taft School Corporation	\$25 00
937962	8/9/2010	Tehiyah Day School	\$300 00

Check No.	Check Date	Payee Legal Name %	a. Amount
937963	8/9/2010	Temple University Payroll Management	\$125 00
937964	8/9/2010	Texas A & M University	\$700 00
937965	8/9/2010	Texas A & M University 12th Man Foundation	\$5,453 00
937966	8/9/2010	Texas Tech Foundation Inc	\$885 00
937967	8/9/2010	Thomas Jefferson University	\$2,600 00
937968	8/9/2010	Trinity College	\$552 00
937969	8/9/2010	Trinity Episcopal School	\$3,250 00
937970	8/9/2010	Trinity Lutheran School	\$1,350 00
937971	8/9/2010	Truman State University Foundation	\$445 00
937972	8/9/2010	Trustees of Columbia University In the City of New York	\$300 00
937973	8/9/2010	Trustees of Princeton University	\$1,100.00
937974	8/9/2010	Trustees of the Smith College	\$2,750 00
937975	8/9/2010	Trustees of the University of Pennsylvania	\$150 00
937976	8/9/2010	Trustees of Tufts College	\$500 00
937977	8/9/2010	U C Davis Foundation	\$125 00
937978	8/9/2010	U.S. Catholic Conference - Saint Vincent Ferrer High School	\$250 00
937979	8/9/2010	U.S. Catholic Conference - St Dominic School	\$200 00
937980	8/9/2010	UCLA Foundation	\$2,930 00
937981	8/9/2010	UCLA Foundation - UCLA School of Law	\$250 00
937982	8/9/2010	Union Academy	\$125 00
937983	8/9/2010	United States Catholic Conference - Cathedral High School - Cathedral	\$50 00
937984	8/9/2010	University of Arkansas Foundation Inc - University of Arkansas Medical	\$1,000 00
937985	8/9/2010	University of California Berkeley Foundation	\$790 00
937986	8/9/2010	University of California San Francisco Foundation	\$100 00
937987	8/9/2010	University of Chicago Laboratory Schools	\$1,000 00
937988	8/9/2010	University of Colorado Foundation	\$350 00
937989	8/9/2010	University of Dayton	\$100 00
937990	8/9/2010	University of Detroit Mercy	\$100 00
937991	8/9/2010	University of Dubuque	\$100 00
937992	8/9/2010	University of Florida Foundation Inc	\$75 00
937993	8/9/2010	University of Houston Foundation	\$300 00
937994	8/9/2010	University of Iowa Foundation	\$10,386 02
937995	8/9/2010	University of Massachusetts Amherst Foundation Inc	\$50 00
937996	8/9/2010	University of Memphis Foundation	\$1,000 00
937997	8/9/2010	University of Miami	\$375 00
937998	8/9/2010	University of Minnesota Foundation	\$1,545 00
937999	8/9/2010	University of Montana Foundation	\$550 00
938000	8/9/2010	University of Nebraska Foundation	\$2,444 00
938001	8/9/2010	University of Nevada Las Vegas Foundation	\$25 00
938002	8/9/2010	University of Nevada Reno Foundation	\$2,300 00
938003	8/9/2010	University of North Carolina at Chapel Hill	\$5,997 64
938004	8/9/2010	University of North Carolina Foundation Inc	\$100 00
938005	8/9/2010	University of North Dakota Foundation	\$500 00
938006	8/9/2010	University of Oklahoma Foundation Inc	\$150 00
938007	8/9/2010	University of Oregon Foundation	\$13,900 00
938008	8/9/2010	University of Pittsburgh	\$1,050 00
938009	8/9/2010	University of San Diego	\$50.00
938010	8/9/2010	University of San Francisco	\$1,250 00
938011	8/9/2010	University of South Carolina Educational Foundation	\$2,476 00
938012	8/9/2010	University of South Dakota Foundation	\$250 00

Check No.	Check Date	Payee Legal Name	Amount
938013	8/9/2010	University of Southern California	\$3,750 00
938014	8/9/2010	University of St Thomas	\$550.00
938015	8/9/2010	University of Tennessee Foundation Inc	\$1,000 00
938016	8/9/2010	University of Texas Foundation - University of Texas at Austin	\$500 00
938017	8/9/2010	University of the South - The University of The South	\$100 00
938018	8/9/2010	University of Utah	\$500.00
938019	8/9/2010	University of Vermont and State Agricultural College	\$225 00
938020	8/9/2010	University of Virginia Darden School Foundation	\$100 00
938021	8/9/2010	University of Virginia Law School Foundation	\$100 00
938022	8/9/2010	University of Washington Foundation	\$1,530 00
938023	8/9/2010	University of Wisconsin Foundation	\$150 00
938024	8/9/2010	University of Wisconsin-Eau Claire Foundation Inc	\$100 00
938025	8/9/2010	Upper Iowa University	\$25 00
938026	8/9/2010	Ursuline Academy of Cincinnati	\$25.00
938027	8/9/2010	US Catholic Conference - Archbishop Ryan High School	\$50 00
938028	8/9/2010	US Catholic Conference - Billings Central Catholic High School	\$250.00
938029	8/9/2010	US Catholic Conference - Bishop Mcdevitt High School	\$500 00
938030	8/9/2010	Us Catholic Conference - Bishop Mcdevitt High School	\$100 00
938031	8/9/2010	US Catholic Conference - Cardinal Newman High School	\$1,500.00
938032	8/9/2010	US Catholic Conference - Carondelet Catholic High School	\$150.00
938033	8/9/2010	US Catholic Conference - Church of the Ascension - Ascension School	\$50 00
938034	8/9/2010	Us Catholic Conference - Convent of the Visitation School	\$250 00
938035	8/9/2010	US Catholic Conference - Cor Jesu Academy	\$500.00
938036	8/9/2010	US Catholic Conference - Cretin Derham Hall School	\$500 00
938037	8/9/2010	US Catholic Conference - Dowling High School	\$500 00
938038	8/9/2010	US Catholic Conference - Gwynedd Mercy Academy Elementary	\$500 00
938039	8/9/2010	US Catholic Conference - Holy Angels School	\$200 00
938040	8/9/2010	Us Catholic Conference - Holy Names Academy	\$1,000 00
938041	8/9/2010	US Catholic Conference - J E Cosgriff Memorial School	\$1,000 00
938042	8/9/2010	US Catholic Conference - John F. Kennedy Catholic School	\$4,500 00
938043	8/9/2010	US Catholic Conference - Junipero Serra High School	\$750 00
938044	8/9/2010	US Catholic Conference - Kenrick Glennon Seminary	\$2,000 00
938045	8/9/2010	Us Catholic Conference - La Salle High School	\$400 00
938046	8/9/2010	US Catholic Conference - Marian High School	\$100 00
938047	8/9/2010	US Catholic Conference - Mecklenburg Area Catholic Schools	\$100.00
938048	8/9/2010	US Catholic Conference - Mercy High School	\$750 00
938049	8/9/2010	US Catholic Conference - Most Holy Redeemer Catholic Academy	\$5,000 00
938050	8/9/2010	US Catholic Conference - Nativity Mission Center	\$500 00
938051	8/9/2010	US Catholic Conference - Nativity of Mary School	\$2,500 00
938052	8/9/2010	US Catholic Conference - Niagara Catholic High School	\$584 73
938053	8/9/2010	US Catholic Conference - Notre Dame School	\$100 00
938054	8/9/2010	US Catholic Conference - Our Lady of Lourdes Academy	\$100.00
938055	8/9/2010	US Catholic Conference - Pius XI High School	\$200 00
938056	8/9/2010	US Catholic Conference - Portsmouth Abbey School	\$100 00
938057	8/9/2010	US Catholic Conference - Saint Anselm College	\$100.00
938058	8/9/2010	US Catholic Conference - Saint John's University	\$50.00
938059	8/9/2010	US Catholic Conference - Saint Matthew Church - Saint Matthew School	\$600 00
938060	8/9/2010	US Catholic Conference - St Anthony School	\$125.00
938061	8/9/2010	US Catholic Conference - St Cecilia School	\$250 00
938062	8/9/2010	Us Catholic Conference - St Francis of Assisi School	\$1,435.00

Check No.	👉 Check Date	Payee Legal Name	Amount
938063	8/9/2010	Us Catholic Conference - St John's Preparatory School	\$150 00
938064	8/9/2010	US Catholic Conference - St Thomas the Apostle Catholic School	\$1,500 00
938065	8/9/2010	Us Catholic Conference - St Aloysius School	\$1,500.00
938066	8/9/2010	US Catholic Conference - St Anne Pacelli Catholic School	\$2,043 43
938067	8/9/2010	US Catholic Conference - St. Boniface School	\$50 00
938068	8/9/2010	US Catholic Conference - St Denis School	\$250 00
938069	8/9/2010	US Catholic Conference - St. Francis of Assisi School	\$3,760 00
938070	8/9/2010	US Catholic Conference - St. James School - St James Parochial School	\$4,000 00
938071	8/9/2010	US Catholic Conference - St Joseph School	\$175 00
938072	8/9/2010	US Catholic Conference - St Joseph School	\$542 00
938073	8/9/2010	US Catholic Conference - St Joseph School	\$2,000 00
938074	8/9/2010	US Catholic Conference - St. Joseph School	\$35 00
938075	8/9/2010	US Catholic Conference - St. Mary Star of the Sea	\$500 00
938076	8/9/2010	US Catholic Conference - St Mary's Springs High School	\$250 00
938077	8/9/2010	US Catholic Conference - St Marys School	\$1,000 00
938078	8/9/2010	US Catholic Conference - St Patrick's School	\$200 00
938079	8/9/2010	US Catholic Conference - St Peters Catholic School	\$1,750 00
938080	8/9/2010	US Catholic Conference - St. Pius X School	\$1,000 00
938081	8/9/2010	US Catholic Conference - St Theresa School	\$100 00
938082	8/9/2010	US Catholic Conference - St Vincent High School	\$250 00
938083	8/9/2010	US Catholic Conference - Teurlings Catholic High School	\$100 00
938084	8/9/2010	US Catholic Conference - The Nativity School	\$375 00
938085	8/9/2010	US Catholic Conference - Totino Grace High School	\$100 00
938086	8/9/2010	US Catholic Conference - Transfiguration School	\$600 00
938087	8/9/2010	US Catholic Conference- Central Catholic High School	\$50 00
938088	8/9/2010	US Catholic Conference- Madonna High School	\$1,250 00
938089	8/9/2010	US Catholic Conference-Holy Family Catholic Schools	\$500 00
938090	8/9/2010	US Catholic Conference-Holy Redeemer Catholic School	\$25 00
938091	8/9/2010	US Catholic Conference-Nativity of Our Lord School	\$3,500 00
938092	8/9/2010	US Catholic Conference-Saint Joseph's Academy	\$500.00
938093	8/9/2010	US Catholic Conference-Saint Joseph's Catholic School	\$100 00
938094	8/9/2010	Utah State University Foundation	\$200 00
938095	8/9/2010	Van Meter School District	\$50 00
938096	8/9/2010	Vanderbilt University	\$1,200 00
938097	8/9/2010	Vassar College	\$5,025 00
938098	8/9/2010	Vianney High School	\$100 00
938099	8/9/2010	Victory Christian School	\$1,000 00
938100	8/9/2010	Villanova University	\$500 00
938101	8/9/2010	Virginia Commonwealth University School of Business Foundation	\$100 00
938102	8/9/2010	Virginia Episcopal School	\$2,500 00
938103	8/9/2010	Virginia Military Institute Foundation	\$1,500 00
938104	8/9/2010	Virginia Tech Foundation Inc	\$5,850 00
938105	8/9/2010	Virginia Wesleyan College	\$150 00
938106	8/9/2010	VSC Foundation Inc - Castleton State College	\$25 00
938107	8/9/2010	Wah Mei School	\$200 00
938108	8/9/2010	Wake Forest University	\$4,825.00
938109	8/9/2010	Walnut Creek Education Foundation K-12	\$2,500 00
938110	8/9/2010	Wartburg Theological Seminary	\$263 00
938111	8/9/2010	Washington & Lee University University Place	\$10,075 00
938112	8/9/2010	Wayne Reed Christian Child Care Center	\$625 00

Check No.	Check Date	Payee Legal Name	Amount
938113	8/9/2010	Wayzata Independent School District 284	\$1,250 00
938114	8/9/2010	Webster Groves High	\$100.00
938115	8/9/2010	Wells College	\$1,400.00
938116	8/9/2010	West Point-Beemer Schools Foundation Inc	\$500 00
938117	8/9/2010	West Potomac High School	\$3,500 00
938118	8/9/2010	West Union Community Club	\$110 00
938119	8/9/2010	West Virginia University Foundation Inc	\$20,370 00
938120	8/9/2010	Westchester Academy Inc - Westchester Country Day School	\$200 00
938121	8/9/2010	Western Prelacy of the Armenian Apostolic Church of America	\$1,250 00
938122	8/9/2010	Westminster College	\$25 00
938123	8/9/2010	Westminster Schools Inc	\$3,623 52
938124	8/9/2010	Westmoreland Childrens Center Inc	\$400 00
938125	8/9/2010	Wichita State University Foundation	\$5,100 00
938126	8/9/2010	Winona State University Foundation	\$30 00
938127	8/9/2010	Winston-Salem State University Foundation Incorporated	\$1,500 00
938128	8/9/2010	Wisconsin Evangelical Lutheran Synod - Nebraska Evangelical Lutheran	\$150 00
938129	8/9/2010	Woodberry Forest School	\$6,920 00
938130	8/9/2010	Yale University	\$500 00
938131	8/9/2010	Yeshiva of North Jersey	\$2,000 00
938132	8/27/2010	Habitat for Humanity Fresno Inc	\$10 00
938133	8/27/2010	Habitat for Humanity International	\$12 50
938134	8/27/2010	Habitat for Humanity International Inc	\$10 00
938135	8/27/2010	Habitat for Humanity of La Plata County	\$10.00
938136	8/27/2010	Habitat for Humanity of Northern Utah	\$10 00
938137	8/27/2010	Washington County Habitat for Humanity	\$10 00
938138	8/27/2010	Dallas Area Habitat for Humanity Inc	\$240 00
938139	8/27/2010	DC Habitat for Humanity	\$36 00
938140	8/27/2010	East Bay Habitat for Humanity Inc	\$395 04
938141	8/27/2010	Fort Wayne Habitat for Humanity	\$24 00
938142	8/27/2010	Gateway Habitat for Humanity	\$24 00
938143	8/27/2010	Greater Des Moines Habitat for Humanity	\$230 63
938144	8/27/2010	Habitat for Humanity - Cabarrus County	\$24 00
938145	8/27/2010	Habitat for Humanity - Central Valley	\$10 00
938146	8/27/2010	Habitat for Humanity - Delaware County	\$12 00
938147	8/27/2010	Habitat for Humanity - Richmond Metropolitan	\$282 00
938148	8/27/2010	Habitat for Humanity Greater San Francisco Inc	\$99 12
938149	8/27/2010	Habitat for Humanity In Nassau County New York	\$8 00
938150	8/27/2010	Habitat for Humanity International	\$48 00
938151	8/27/2010	Habitat for Humanity International	\$294 00
938152	8/27/2010	Habitat for Humanity International Inc	\$12 00
938153	8/27/2010	Habitat for Humanity International Inc	\$24 96
938154	8/27/2010	Habitat for Humanity International Inc	\$48 96
938155	8/27/2010	Habitat for Humanity International Inc	\$10 00
938156	8/27/2010	Habitat for Humanity International Inc	\$31 20
938157	8/27/2010	Habitat for Humanity International Inc	\$36 00
938158	8/27/2010	Habitat for Humanity International Inc	\$20 00
938159	8/27/2010	Habitat for Humanity International Inc	\$20 00
938160	8/27/2010	Habitat for Humanity International Inc	\$120 00
938161	8/27/2010	Habitat for Humanity International Inc	\$30 00
938162	8/27/2010	Habitat for Humanity International Inc	\$90 00

Check No.	Check Date	Payee Legal Name	Amount
938163	8/27/2010	Habitat for Humanity International Inc	\$30 00
938164	8/27/2010	Habitat for Humanity International Inc	\$12 00
938165	8/27/2010	Habitat for Humanity International Inc	\$30 00
938166	8/27/2010	Habitat for Humanity International Inc - Charlotte	\$468 00
938167	8/27/2010	Habitat for Humanity International Inc - Habitat for Humanity - Lake	\$30 00
938168	8/27/2010	Habitat for Humanity International Inc - Habitat for Humanity Las Vegas	\$31 20
938169	8/27/2010	Habitat for Humanity International Inc - Habitat for Humanity of	\$163.20
938170	8/27/2010	Habitat for Humanity International Inc - Habitat for Humanity of	\$30 00
938171	8/27/2010	Habitat for Humanity International Inc - Habitat for Humanity of the	\$30 00
938172	8/27/2010	Habitat for Humanity International Inc - Twin Cities Habitat for	\$57 60
938173	8/27/2010	Habitat for Humanity of Broward Inc	\$60 00
938174	8/27/2010	Habitat for Humanity of Catawba Valley Inc	\$42 00
938175	8/27/2010	Habitat for Humanity of East King County	\$36 00
938176	8/27/2010	Habitat for Humanity of Frederick County	\$31 20
938177	8/27/2010	Habitat for Humanity of Gallup	\$48 00
938178	8/27/2010	Habitat for Humanity of Greater Los Angeles	\$120 00
938179	8/27/2010	Habitat for Humanity of Lincoln County Inc	\$12 00
938180	8/27/2010	Habitat for Humanity of Metro Denver Inc	\$62 40
938181	8/27/2010	Habitat for Humanity of Missoula	\$36 00
938182	8/27/2010	Habitat for Humanity of Orange County	\$18 00
938183	8/27/2010	Habitat for Humanity of Pinellas County Inc	\$6.00
938184	8/27/2010	Habitat for Humanity of San Bernardino Area	\$31 20
938185	8/27/2010	Habitat for Humanity of the Lehigh Valley Inc	\$48 00
938186	8/27/2010	Habitat for Humanity of the Mid-Willamette Valley	\$2 00
938187	8/27/2010	Habitat for Humanity of Ventura County	\$24 96
938188	8/27/2010	Habitat for Humanity of Westchester	\$36 00
938189	8/27/2010	Habitat for Humanity Philadelphia	\$24 00
938190	8/27/2010	Habitat for Humanity Quad Cities	\$24.00
938191	8/27/2010	Habitat for Humanity Sarasota Inc	\$24 00
938192	8/27/2010	Habitat for Humanity Telluride Region	\$30 00
938193	8/27/2010	Habitat for Humanity Valley of the Sun	\$120 00
938194	8/27/2010	Habitat for Humanity Valley of the Sun - Mesa ReStore-Habitat for	\$12 48
938195	8/27/2010	Habitat for Humanity-Riverside Inc	\$36 00
938196	8/27/2010	Houston Habitat for Humanity Inc	\$45 76
938197	8/27/2010	Hub Area Habitat for Humanity	\$62 40
938198	8/27/2010	Muscatine County Area Habitat for Humanity	\$120 00
938199	8/27/2010	North Collin County Habitat for Humanity	\$24 00
938200	8/27/2010	Racine Habitat for Humanity	\$24 00
938201	8/27/2010	Rutherford County Habitat for Humanity	\$24 00
938202	8/27/2010	Sacramento Habitat for Humanity	\$31.20
938203	8/27/2010	San Gabriel Valley Habitat for Humanity	\$6 00
938204	8/27/2010	Solano County Habitat for Humanity	\$18.00
938205	8/27/2010	Union County Habitat For Humanity	\$180 00
938206	8/27/2010	Warren County Habitat for Humanity	\$9 00
938207	8/27/2010	156th Street School	\$29.00
938208	8/27/2010	Ascend School	\$34 00
938209	8/27/2010	Astor Elementary School	\$34.20
938210	8/27/2010	Calı Calmecac Charter School	\$34.00
938211	8/27/2010	Henry W Longfellow Elementary School	\$34 96
938212	8/27/2010	Prairie High School	\$34.00

Check No.	Check Date	Payee Legal Name	Amount
938213	8/27/2010	Scavo High School	\$29 00
938214	8/27/2010	54th Street Elementary School	\$240 00
938215	8/27/2010	68th Street Elementary	\$31 20
938216	8/27/2010	92nd St Elementary School	\$112 56
938217	8/27/2010	A Childs View School Inc	\$48 00
938218	8/27/2010	A W Brown Fellowship Charter School	\$30 00
938219	8/27/2010	A P. Giannını Mıddle School	\$127 44
938220	8/27/2010	ABC of Los Angeles - Los Angeles Baptist Middle School/ High School	\$36 00
938221	8/27/2010	Aberdeen Catholic School Systems	\$295 36
938222	8/27/2010	Aberdeen Christian High School Inc	\$30 00
938223	8/27/2010	Aberdeen High School	\$62 40
938224	8/27/2010	Abilene Christian University	\$108 00
938225	8/27/2010	Abilene Usd 435	\$36 00
938226	8/27/2010	Abraham Lincoln Elementary School	\$240 00
938227	8/27/2010	Abraham Lincoln High School	\$30 00
938228	8/27/2010	Academy of Communications and Technology Charter School	\$36.00
938229	8/27/2010	Academy of Excellence	\$30 00
938230	8/27/2010	Academy of Mount Saint Ursula	\$60 00
938231	8/27/2010	Academy Of The Holy Angels	\$420 00
938232	8/27/2010	Academy Park Elementary School	\$174 54
938233	8/27/2010	Acalanes High School	\$252 00
938234	8/27/2010	Acalanes Parents Club	\$243 36
938235	8/27/2010	Acalanes Union High School District	\$72 00
938236	8/27/2010	Accelerated Learning Charter School	\$120 00
938237	8/27/2010	Access Group Inc	\$90 00
938238	8/27/2010	Achieve Minneapolis	\$786 00
938239	8/27/2010	Acorn A School for Young Children	\$252 00
938240	8/27/2010	Acu Foundation	\$72 00
938241	8/27/2010	Adair-Casey Elementary School	\$42 00
938242	8/27/2010	Adaır-Casey Jr-Sr High School	\$96 00
938243	8/27/2010	Adams Elementary	\$65 88
938244	8/27/2010	Adams Elementary School	\$402 96
938245	8/27/2010	Adams Spanish Immersion School	\$138 00
938246	8/27/2010	Adams State College Foundation	\$42 89
938247	8/27/2010	Adel Desoto Minburn Community School District	\$594 00
938248	8/27/2010	Adel Elementary School	\$469 44
938249	8/27/2010	Adelante Spanish Immersion School	\$300 00
938250	8/27/2010	Adelphi University	\$312.00
938251	8/27/2010	Adm 6-7 Middle School	\$108 00
938252	8/27/2010	Adm Senior High School-la Adel	\$36 00
938253	8/27/2010	Administrators of the Tulane Educational Fund - Tulane University	\$378 00
938254	8/27/2010	Afton-Lakeland Elementary School	\$62 40
938255	8/27/2010	Agnes Irwin School	\$60 00
938256	8/27/2010	Agoura High School	\$330 00
938257	8/27/2010	Agua Fria Foundation	\$60 00
938258	8/27/2010	Air Academy High School	\$60 00
938259	8/27/2010	Al-Argam Islamic School	\$157 14
938260	8/27/2010	Alabama A & M University Foundation	\$120 00
938261	8/27/2010	Alameda High School	\$492.00
938262	8/27/2010	Alamo Elementary School	\$55 00

938263 8/27/2010 Alamosa Elementary School \$46 96 938264 8/27/2010 Albarn High School \$1,020 00 938265 8/27/2010 Albarn High School \$51,020 00 938265 8/27/2010 Albarn High School \$72.00 938266 8/27/2010 Albor College \$102 48 938268 8/27/2010 Albor College \$432 00 938269 8/27/2010 Albor College \$432 00 938269 8/27/2010 Albor College \$432 00 938271 8/27/2010 Alexander School \$360 00 938271 8/27/2010 Alexander Graham Middle School \$380 00 938272 8/27/2010 Alexander Middle School \$380 00 938272 8/27/2010 Alexander Middle School \$390 00 938272 8/27/2010 Alexander Middle School \$380 00 938273 8/27/2010 Alexander School \$34 86 \$38273 8/27/2010 Alexander School \$382 50 \$38273 8/27/2010 Albambra High School \$182 52 \$38273 8/27/2010 Albambra High School \$240 00 \$38275 8/27/2010 Albambra High School \$260 00 \$38277 8/27/2010 Albambra High School \$260 00 \$38277 8/27/2010 Alece Buffett Middle School \$260 00 \$38277 8/27/2010 Alece Fong Yu Alternative School \$48 00 \$38278 8/27/2010 Alece Fong Yu Alternative School \$380 00 \$38280 8/27/2010 Alice Fong Yu Alternative School \$30 00 \$38282 8/27/2010 Alice Simita Elementary School \$30 00 \$38282 8/27/2010 Alice Simita Elementary School \$30 00 \$38283 8/27/2010 Alice Burnative School \$30 00 \$38283 8/27/2010 Alice Burnative School \$30 00 \$38283 8/27/2010 Alice Burnative School \$30 00 \$38283 8/27/2010 Alice Burnative School \$30 00 \$38283 8/27/2010 Alice Burnative School \$30 00 \$38283 8/27/2010 Alice Burnative School \$30 00 \$38283 8/27/2010 Alice Burnative School \$30 00 \$38283 8/27/2010 Alice Burnative School \$30 00 \$38283 8/27/2010 Alice Burnative School \$30 00 \$38283 8/27/2010 Alice Burnative School \$30 00 \$38283 8/27/2010 Alice Burnative School \$30 00 \$38283 8/27/2010 Alice Burnative School \$30	a Check No	Check Date:	Payee Legal Name	Amount
938265 8/27/2010 Alberts School District 63 938266 8/27/2010 Alberto-like Public Elementary School 572.00 938267 8/27/2010 Alborn College 5102 48 938268 8/27/2010 Alborn College 5102 48 938268 8/27/2010 Alborn College 532 00 938279 8/27/2010 Alcost Elementary School 536 00 938271 8/27/2010 Alexander Graham Middle School 5380 00 938271 8/27/2010 Alexander Middle School 590 00 938272 8/27/2010 Alexander Middle School 590 00 938273 8/27/2010 Alexandra Technical College Foundation 538 86 938274 8/27/2010 Algoma High School 5182 52 938275 8/27/2010 Algoma High School 5182 52 938276 8/27/2010 Alhambra High School 5260 00 938277 8/27/2010 Alhambra High School 5260 00 938277 8/27/2010 Alkee Buffett Middle School 5260 00 938278 8/27/2010 Alkee Buffett Middle School 5260 00 938278 8/27/2010 Alkee Buffett Middle School 5260 00 938279 8/27/2010 Alkee Fong Yu Alternative School 5260 00 938280 8/27/2010 Alkee Fong Yu Alternative School 5260 00 938281 8/27/2010 Alkee Fong Yu Alternative School 5260 00 938281 8/27/2010 Alk Samits Episcopal Church - All Samits Day School 530 00 938282 8/27/2010 Alk Samits Episcopal Church - All Samits Day School 530 00 938282 8/27/2010 All Samits Episcopal Church - All Samits Day School 530 00 938283 8/27/2010 Allegany Community College Foundation Inc 520 48 938284 8/27/2010 Allegany Community College Foundation Inc 520 00 938285 8/27/2010 Allegany Community College 500 00 938288 8/27/2010 Allegany Community College 500 00 938289 8/27/2010 Allegany Community College 500 00 938289 8/27/2010 Allegany Community College 500 00 93829 8/27/2010 Allegany Community College 500 00 93829 8/27/2010 Allegany Community College 500 00 93829 8/27/2010 Allegany Community College 500 00 93829 8/27/2010 Allegany Community College 500 00 93829 8/27/2010 Allegany Community College 500 00 93829 8/27/2010 Allegany Community College 500 00 93829 8/27/2010 Allegany Community College 500 00 93829 8/27/2010 Allegany Community College 500 00 93829 8/27/2010 Allegany Community College 500 00 93829 8/27/2010 Allegany Commu	938263	8/27/2010	Alamosa Elementary School	\$46 96
938265 8/27/2010 Alberts School District 63 938266 8/27/2010 Alberto-like Public Elementary School 572.00 938267 8/27/2010 Alborn College 5102 48 938268 8/27/2010 Alborn College 5102 48 938268 8/27/2010 Alborn College 532 00 938279 8/27/2010 Alcost Elementary School 536 00 938271 8/27/2010 Alexander Graham Middle School 5380 00 938271 8/27/2010 Alexander Middle School 590 00 938272 8/27/2010 Alexander Middle School 590 00 938273 8/27/2010 Alexandra Technical College Foundation 538 86 938274 8/27/2010 Algoma High School 5182 52 938275 8/27/2010 Algoma High School 5182 52 938276 8/27/2010 Alhambra High School 5260 00 938277 8/27/2010 Alhambra High School 5260 00 938277 8/27/2010 Alkee Buffett Middle School 5260 00 938278 8/27/2010 Alkee Buffett Middle School 5260 00 938278 8/27/2010 Alkee Buffett Middle School 5260 00 938279 8/27/2010 Alkee Fong Yu Alternative School 5260 00 938280 8/27/2010 Alkee Fong Yu Alternative School 5260 00 938281 8/27/2010 Alkee Fong Yu Alternative School 5260 00 938281 8/27/2010 Alk Samits Episcopal Church - All Samits Day School 530 00 938282 8/27/2010 Alk Samits Episcopal Church - All Samits Day School 530 00 938282 8/27/2010 All Samits Episcopal Church - All Samits Day School 530 00 938283 8/27/2010 Allegany Community College Foundation Inc 520 48 938284 8/27/2010 Allegany Community College Foundation Inc 520 00 938285 8/27/2010 Allegany Community College 500 00 938288 8/27/2010 Allegany Community College 500 00 938289 8/27/2010 Allegany Community College 500 00 938289 8/27/2010 Allegany Community College 500 00 93829 8/27/2010 Allegany Community College 500 00 93829 8/27/2010 Allegany Community College 500 00 93829 8/27/2010 Allegany Community College 500 00 93829 8/27/2010 Allegany Community College 500 00 93829 8/27/2010 Allegany Community College 500 00 93829 8/27/2010 Allegany Community College 500 00 93829 8/27/2010 Allegany Community College 500 00 93829 8/27/2010 Allegany Community College 500 00 93829 8/27/2010 Allegany Community College 500 00 93829 8/27/2010 Allegany Commu	938264	8/27/2010	Albany High School	\$1,020 00
938267 8/27/2010 Albrught College \$432 00	938265	8/27/2010	, -	\$618 00
938268 8/27/2010 Albright College \$432 00 938269 8/27/2010 Alcott Elementary School \$36 00 938270 8/27/2010 Alexander Graham Middle School \$380 00 938271 8/27/2010 Alexander Middle School \$90 00 938272 8/27/2010 Alexander Middle School \$90 00 938273 8/27/2010 Allamora High School \$182 52 938274 8/27/2010 Allamora High School \$182 52 938275 8/27/2010 Allambra High School \$240 00 938276 8/27/2010 Allambra Taditional School \$265 00 938278 8/27/2010 Alice Brifett Middle School \$266 00 938278 8/27/2010 Alice Engy Yu Alternative School \$72 00 938288 8/27/2010 Alice Smith Elementary School \$72 00 938289 8/27/2010 All Saints Episcopal Day School \$73 00 938281 8/27/2010 All Saints Episcopal Day School \$150 00 9382828 8/27/2010 All Saints Episcopal Day School	938266	8/27/2010	Albertville Public Elementary School	\$72.00
938269 8/27/2010 Alcott Elementary School \$36 00 938270 8/27/2010 Alexander Graham Middle School \$380 00 938271 8/27/2010 Alexander Graham Middle School \$90 00 938272 8/27/2010 Alexander Middle School \$90 00 938273 8/27/2010 Alexandra Technical College Foundation \$34 86 938274 8/27/2010 Allexandra Technical College Foundation \$34 86 938275 8/27/2010 Allambra High School \$126 00 938276 8/27/2010 Allambra High School \$240 00 938277 8/27/2010 Allambra Teditional School \$240 00 938277 8/27/2010 Allambra Traditional School \$265 00 938278 8/27/2010 Allec Buffett Middle School \$360 00 938279 8/27/2010 Alice Smith Elementary School \$60 00 938279 8/27/2010 Alice Smith Elementary School \$72 00 938280 8/27/2010 Alle Elementary School \$30 00 938281 8/27/2010 All Saints Episcopal Church - All Saints Day School \$38 00 938282 8/27/2010 All Saints Episcopal Church - All Saints Day School \$30 00 938283 8/27/2010 Allegany Community College Foundation Inc \$124 80 938284 8/27/2010 Allegany Community College Foundation Inc \$124 80 938285 8/27/2010 Allegany Community College Foundation Inc \$10 00 938286 8/27/2010 Allen University \$600 00 938287 8/27/2010 Allen University \$600 00 938288 8/27/2010 Allama Elementary School \$30 00 938289 8/27/2010 Allama Elementary School \$30 00 938290 8/27/2010 Allama Elementary School \$30 00 938291 8/27/2010 Allama Elementary School \$30 00 938292 8/27/2010 Alpha Technology Middle School \$30 00 938293 8/27/2010 Alpha Technology Middle School \$30 00 938294 8/27/2010 Alpha Technology Middle School \$30 00 938295 8/27/2010 Alta Loma High School \$38 00 938296 8/27/2010 Alta Loma High School \$38 00 938299 8/27/2010 Alta Loma Junior High School \$36 00 938299 8/27/2010 Alta Loma Junior High School \$270 00 938300 8/27/2010 Alta Loma Junior High School \$270 00 938303 8/27/2010 Alta Loma Junior High School \$270 00 938303 8/27/2010 Alta Loma High School \$270 00 938303 8/27/2010 Alta Loma High School \$270 00 938303 8/27/2010 Alta Loma High School \$270 00 938303 8/27/2010 Alta Loma High School \$270 00 938305 8/27/20	938267	8/27/2010	Albion College	\$102 48
938269 8/27/2010 Alcott Elementary School \$380 00 938270 8/27/2010 Alexander Graham Middle School \$380 00 938271 8/27/2010 Alexander Andrile School \$90 00 938272 8/27/2010 Alexander Andrile School Widdle School \$216 00 938273 8/27/2010 Allambra High School Widdle School \$226 00 938274 8/27/2010 Allambra High School \$240 00 938275 8/27/2010 Allambra Tarditional School \$265 00 938277 8/27/2010 Alice Buffett Middle School \$48 00 938278 8/27/2010 Alice Fong Yu Alternative School \$60 00 938278 8/27/2010 Alice Fong Yu Alternative School \$70 00 938280 8/27/2010 Alice Elementary School \$30 00 938281 8/27/2010 All Saints Episcopal Church - All Saints Day School \$30 00 938282 8/27/2010 All Saints Episcopal School Inc \$1124 80 938283 8/27/2010 All Saints Episcopal School Inc \$124 80 938284 <t< td=""><td>938268</td><td>8/27/2010</td><td>_</td><td></td></t<>	938268	8/27/2010	_	
938270 8/27/2010 Alexander Graham Middle School \$380 00 938271 8/27/2010 Alexander Middle School \$90 00 938272 8/27/2010 Alexander Middle School \$34 86 938273 8/27/2010 Alexander Alexandria Technical College Foundation \$34 86 938273 8/27/2010 Alhambra High School \$182 52 938275 8/27/2010 Alhambra Traditional School \$265 00 938276 8/27/2010 Alhambra Traditional School \$265 00 938277 8/27/2010 Alice Buffett Middle School \$48 00 938278 8/27/2010 Alice Fong Yu Alternative School \$60 00 938279 8/27/2010 Alice Fong Yu Alternative School \$30 00 938280 8/27/2010 Alice Fong Yu Alternative School \$30 00 938281 8/27/2010 Ali Samts Episcopal Church - Ali Saints Day School \$31 00 938282 8/27/2010 Ali Saints Episcopal Day School \$124 80 938283 8/27/2010 Ali Saints Episcopal Day School \$150 00 938284	938269	8/27/2010	Alcott Elementary School	\$36 00
938272 8/27/2010 Alexandria Technical College Foundation \$34 86 938273 8/27/2010 Algoma High School-Wi \$216 00 938274 8/27/2010 Allambra High School \$240 00 938275 8/27/2010 Alhambra High School \$265 00 938277 8/27/2010 Allambra Traditional School \$265 00 938277 8/27/2010 Alice Buffett Middle School \$48 00 938278 8/27/2010 Alice Fong Yu Alfernative School \$60 00 938279 8/27/2010 Alice Smith Elementary School \$72 00 938280 8/27/2010 Alice Smith Elementary School \$30 00 938281 8/27/2010 All Saints Episcopal Church - All Saints Day School \$150 00 938282 8/27/2010 All Saints Episcopal School Inc \$124 80 938283 8/27/2010 Allegany Community College Foundation Inc \$30 00 938285 8/27/2010 Allegheny College \$660 00 938286 8/27/2010 Allen University \$600 00 938287 8/27/2010	938270	8/27/2010	Alexander Graham Middle School	\$380 00
938272 8/27/2010 Alexandria Technical College Foundation \$34 86 938273 8/27/2010 Algoma High School - Williams \$216 00 938274 8/27/2010 Alhambra High School \$240 00 938275 8/27/2010 Alhambra High School \$265 00 938277 8/27/2010 Allambra Traditional School \$265 00 938277 8/27/2010 Alice Buffett Middle School \$48 00 938278 8/27/2010 Alice Fong Yu Alternative School \$60 00 938278 8/27/2010 Alice Smith Elementary School \$72 00 938280 8/27/2010 Alice Smith Elementary School \$30 00 938281 8/27/2010 All Saints Episcopal Church - All Saints Day School \$150 00 938282 8/27/2010 All Saints Episcopal School Inc \$124 80 938283 8/27/2010 Allegany Community College Foundation Inc \$30 00 938285 8/27/2010 Allegeny College \$660 00 938286 8/27/2010 Allen University \$600 00 938287 8/27/2010	938271	8/27/2010	Alexander Middle School	\$90 00
938274 8/27/2010 Alhambra High School \$182 52 938275 8/27/2010 Alhambra Traditional School \$240 00 938276 8/27/2010 Alhambra Traditional School \$265 00 938277 8/27/2010 Alice Buffett Middle School \$48 00 938278 8/27/2010 Alice Fong Yu Alternative School \$60 00 938279 8/27/2010 Alice Smith Elementary School \$72 00 938280 8/27/2010 Alice Smith Elementary School \$30 00 938281 8/27/2010 Ali Saints Episcopal Church - Ali Saints Day School \$93 60 938282 8/27/2010 Ali Saints Episcopal Day School Inc \$124 80 938283 8/27/2010 Ali Saints Episcopal Day School Inc \$124 80 938284 8/27/2010 Allegany Community College Foundation Inc \$30 00 938285 8/27/2010 Allegany Community College Foundation Inc \$30 00 938286 8/27/2010 Allen University \$600 00 938287 8/27/2010 Allan University \$600 00 938288 <t< td=""><td>938272</td><td>8/27/2010</td><td>Alexandria Technical College Foundation</td><td></td></t<>	938272	8/27/2010	Alexandria Technical College Foundation	
938275 8/27/2010 Alhambra High School \$240 00 938276 8/27/2010 Alhambra Traditional School \$265 00 938277 8/27/2010 Alice Buffett Middle School \$48 00 938278 8/27/2010 Alice Fong Yu Alternative School \$60 00 938279 8/27/2010 Alice Fong Yu Alternative School \$30 00 938280 8/27/2010 Alice Smith Elementary School \$30 00 938281 8/27/2010 Ali Saints Episcopal Church - All Saints Day School \$150 00 938282 8/27/2010 Ali Saints Episcopal School Inc \$124 80 938283 8/27/2010 Ali Saints Episcopal School Inc \$150 00 938284 8/27/2010 Allegany Community College Foundation Inc \$30 00 938285 8/27/2010 Allegheny College \$660 00 938286 8/27/2010 Allegheny College \$600 00 938287 8/27/2010 Allegheny College \$90 00 938288 8/27/2010 Allegheny College \$90 00 9382888 8/27/2010 Allance	938273	8/27/2010	Algoma High School-Wi	\$216 00
938275 8/27/2010 Alhambra High School \$240 00 938276 8/27/2010 Alhambra Traditional School \$265 00 938277 8/27/2010 Alice Buffett Middle School \$48 00 938278 8/27/2010 Alice Fong Yu Alternative School \$60 00 938279 8/27/2010 Alice Fong Yu Alternative School \$30 00 938280 8/27/2010 Alice Smith Elementary School \$30 00 938281 8/27/2010 Ali Saints Episcopal Church - All Saints Day School \$150 00 938282 8/27/2010 Ali Saints Episcopal School Inc \$124 80 938283 8/27/2010 Ali Saints Episcopal School Inc \$150 00 938284 8/27/2010 Allegany Community College Foundation Inc \$30 00 938285 8/27/2010 Allegheny College \$660 00 938286 8/27/2010 Allegheny College \$600 00 938287 8/27/2010 Allegheny College \$90 00 938288 8/27/2010 Allegheny College \$90 00 9382888 8/27/2010 Allance	938274	8/27/2010		
938276 8/27/2010 Alhambra Traditional School \$265 00 938277 8/27/2010 Alice Buffett Middle School \$48 00 938278 8/27/2010 Alice Fong Yu Alternative School \$60 00 938280 8/27/2010 Alke Fenng Yu Alternative School \$72 00 938281 8/27/2010 Alk Elementary School \$30 00 938282 8/27/2010 All Saints Episcopal Church - All Saints Day School \$150 00 938283 8/27/2010 All Saints Episcopal Day School Inc \$124 80 938284 8/27/2010 All Saints Episcopal Day School Inc \$124 80 938285 8/27/2010 All Saints Episcopal Day School Inc \$124 80 938286 8/27/2010 Allegany Community College Foundation Inc \$30 00 938287 8/27/2010 Allegany Community College Foundation Inc \$30 00 938288 8/27/2010 Allegany Community College Foundation Inc \$30 00 938287 8/27/2010 Allence for Education \$60 00 938288 8/27/2010 Allance for Education \$30 00	938275		_	
938277 8/27/2010 Alice Buffett Middle School \$48 00 938278 8/27/2010 Alice Fong Yu Alternative School \$60 00 938279 8/27/2010 Alice Smith Elementary School \$72 00 938280 8/27/2010 Alk Elementary School \$30 00 938281 8/27/2010 All Saints Episcopal Church - All Saints Day School \$93 60 938282 8/27/2010 All Saints Episcopal Day School \$150 00 938283 8/27/2010 All Saints Episcopal School Inc \$124 80 938284 8/27/2010 Allegany Community College Foundation Inc \$30 00 938285 8/27/2010 Allegheny College \$660 00 938286 8/27/2010 Allegheny College \$660 00 938287 8/27/2010 Allen University \$600 00 938288 8/27/2010 Allen Elementary School-Az \$30 00 938289 8/27/2010 Alma Elementary School-Az \$30 00 938291 8/27/2010 Alpha High School \$30 00 938292 8/27/2010 Alpha Technology M	938276		-	
938278 8/27/2010 Alice Fong Yu Alternative School \$60 00 938279 8/27/2010 Alice Smith Elementary School \$72 00 938280 8/27/2010 Alk Elementary School \$30 00 938281 8/27/2010 Alk Saints Episcopal Church - All Saints Day School \$93 60 938282 8/27/2010 All Saints Episcopal School Inc \$155 00 938283 8/27/2010 All Saints Episcopal School Inc \$124 80 938284 8/27/2010 Allegany Community College Foundation Inc \$30 00 938285 8/27/2010 Allegeny College \$660 00 938286 8/27/2010 Allen University \$600 00 938287 8/27/2010 Allene University \$600 00 938288 8/27/2010 Allene Gor Education \$60 00 938289 8/27/2010 Alma College \$90 00 938290 8/27/2010 Alma Elementary School-Az \$30 00 938291 8/27/2010 Alpha Technology Middle School \$30 00 938292 8/27/2010 Alpha Technology Middle Sch	1			
938279 8/27/2010 Alice Smith Elementary School \$72.00 938280 8/27/2010 Alk Elementary School \$30.00 938281 8/27/2010 All Saints Episcopal Church - All Saints Day School \$93.60 938282 8/27/2010 All Saints Episcopal Day School \$150.00 938283 8/27/2010 All Saints Episcopal School Inc \$124.80 938284 8/27/2010 Allegany Community College Foundation Inc \$30.00 938285 8/27/2010 Allegheny College \$660.00 938286 8/27/2010 Allegheny College \$660.00 938287 8/27/2010 Allen University \$60.00 938288 8/27/2010 Allan College \$90.00 938289 8/27/2010 Alma Elementary School-Az \$30.00 938290 8/27/2010 Alba High School \$30.00 938291 8/27/2010 Alpha Technology Middle School \$30.00 938292 8/27/2010 Alpia Technology Middle School \$30.00 938293 8/27/2010 Alpia Technology Middle School </td <td>1</td> <td></td> <td></td> <td></td>	1			
938280 8/27/2010 Alki Elementary School \$30 00 938281 8/27/2010 All Saints Episcopal Church - All Saints Day School \$93 60 938282 8/27/2010 All Saints Episcopal Day School \$150 00 938283 8/27/2010 All Saints Episcopal School Inc \$124 80 938284 8/27/2010 Allegany Community College Foundation Inc \$30 00 938285 8/27/2010 Allegany Community College Foundation Inc \$30 00 938286 8/27/2010 Allegheny College \$660 00 938287 8/27/2010 Allen University \$600 00 938288 8/27/2010 Allance for Education \$60 00 938288 8/27/2010 Allan College \$90 00 938289 8/27/2010 Alma Elementary School-Az \$30 00 938291 8/27/2010 Alpha High School \$36 00 938292 8/27/2010 Alpha Technology Middle School \$30 00 938293 8/27/2010 Alpha Technology Middle School \$30 00 938294 8/27/2010 Alpha Technolo	i .			
938281 8/27/2010 All Saints Episcopal Church - All Saints Day School \$93 60 938282 8/27/2010 All Saints Episcopal Day School \$150 00 938283 8/27/2010 All Saints Episcopal School Inc \$124 80 938284 8/27/2010 Allegany Community College Foundation Inc \$30 00 938285 8/27/2010 Allegheny College \$660 00 938286 8/27/2010 Allen University \$600 00 938287 8/27/2010 Allance for Education \$60 00 938288 8/27/2010 Allana College \$90 00 938289 8/27/2010 Alma Elementary School-Az \$30 00 938291 8/27/2010 Alpha High School \$36 00 938292 8/27/2010 Alpha Technology Middle School \$30 00 938293 8/27/2010 Alpha Technology Middle School \$30 00 938294 8/27/2010 Alpha School District Foundation \$31 20 938293 8/27/2010 Alta Leights Family and Faculty Association Inc \$62 40 938294 8/27/2010 <	938280		·	
938282 8/27/2010 All Saints Episcopal Day School \$124 80 938284 8/27/2010 All Saints Episcopal School Inc \$124 80 938284 8/27/2010 Allegany Community College Foundation Inc \$30 00 938285 8/27/2010 Allegheny College \$660 00 938286 8/27/2010 Allen University \$600 00 938287 8/27/2010 Allance for Education \$60 00 938288 8/27/2010 Alma College \$90 00 938289 8/27/2010 Alma Elementary School-Az \$30 00 938290 8/27/2010 Aloha High School \$30 00 938291 8/27/2010 Alpha Technology Middle School \$30 00 938292 8/27/2010 Alpha Technology Middle School \$30 00 938293 8/27/2010 Alpha Technology Middle School \$31 20 938294 8/27/2010 Alta Lema Elementary School Inc \$62 40 938295 8/27/2010 Alta Loma Elementary School \$60 00 938296 8/27/2010 Alta Loma Elementary School \$60 00 938297 8/27/2010 Alta Loma High School \$60 00 938298 8/27/2010 Alta Loma Junior High School \$60 00 938299 8/27/2010 Alta Loma Junior High School \$62 40 938299 8/27/2010 Alta Loma Junior High School \$62 40 938299 8/27/2010 Alta Loma Junior High School \$62 40 938299 8/27/2010 Alta Loma Junior High School \$62 40 938299 8/27/2010 Alta Loma Junior High School \$62 40 938299 8/27/2010 Alta Loma Junior High School \$62 40 938299 8/27/2010 Alta Loma Junior High School \$62 40 938299 8/27/2010 Alta Loma Junior High School \$62 40 938299 8/27/2010 Alta Loma Junior High School \$62 40 938300 8/27/2010 Altarona Elementary \$60 00 938301 8/27/2010 Altarona Elementary \$60 00 938302 8/27/2010 Altarona Elementary \$60 00 938303 8/27/2010 Alvarono College \$100 00 938304 8/27/2010 American Association of Churches and Congregations Inc - High Point \$120 00 938305 8/27/2010 American Christian Education Association Inc - American Christian \$150 00			·	
938283 8/27/2010 All Saints Episcopal School Inc \$124 80 938284 8/27/2010 Allegany Community College Foundation Inc \$30 00 938285 8/27/2010 Allegheny College \$660 00 938286 8/27/2010 Allen University \$600 00 938287 8/27/2010 Alliance for Education \$60 00 938288 8/27/2010 Alliance for Education \$90 00 938289 8/27/2010 Alma College \$90 00 938290 8/27/2010 Alma Elementary School-Az \$30 00 938291 8/27/2010 Alpha High School \$30 00 938292 8/27/2010 Alpha Technology Middle School \$30 00 938293 8/27/2010 Alpha Technology Middle School \$30 00 938294 8/27/2010 Alpha Technology Middle School \$30 00 938295 8/27/2010 Alta Heights Family and Faculty Association Inc \$62 40 938296 8/27/2010 Alta Loma Elementary School \$66 00 938297 8/27/2010 Alta Loma High School	1		·	
938284 8/27/2010 Allegany Community College Foundation Inc \$30 00 938285 8/27/2010 Allegheny College \$660 00 938286 8/27/2010 Allen University \$600 00 938287 8/27/2010 Alliance for Education \$60 00 938288 8/27/2010 Alma College \$90 00 938289 8/27/2010 Alma Elementary School-Az \$30 00 938290 8/27/2010 Aloha High School \$30 00 938291 8/27/2010 Alpha High School \$30 00 938292 8/27/2010 Alpha Technology Middle School \$30 00 938293 8/27/2010 Alpha Technology Middle School \$31 20 938294 8/27/2010 Alpine School District Foundation \$31 20 938295 8/27/2010 Alta Heights Family and Faculty Association Inc \$62 40 938295 8/27/2010 Alta Loma Elementary School \$60 00 938296 8/27/2010 Alta Loma Junior High School \$120 00 938298 8/27/2010 Alta Loma Junior High School	ł			
938285 8/27/2010 Allegheny College \$660 00 938286 8/27/2010 Allen University \$600 00 938287 8/27/2010 Alliance for Education \$60 00 938288 8/27/2010 Alma College \$90 00 938289 8/27/2010 Alma Elementary School-Az \$30 00 938290 8/27/2010 Aloha High School \$30 00 938291 8/27/2010 Alpha Fechnology Middle School \$30 00 938292 8/27/2010 Alpha Technology Middle School \$30 00 938293 8/27/2010 Alpha Technology Middle School \$30 00 938294 8/27/2010 Alpine School District Foundation \$31 20 938295 8/27/2010 Alta Loma High School \$60 00 938296 8/27/2010 Alta Loma Elementary School \$60 00 938297 8/27/2010 Alta Loma Junior High School \$120 00 938298 8/27/2010 Altara Elementary School \$62 40 938298 8/27/2010 Alternative Schools Inc - Ivy Academia \$120 00			• •	
938286 8/27/2010 Allen University \$600 00 938287 8/27/2010 Alliance for Education \$60 00 938288 8/27/2010 Alma College \$90 00 938289 8/27/2010 Alma Elementary School-Az \$30 00 938290 8/27/2010 Aloha High School \$30 00 938291 8/27/2010 Alpha High School \$30 00 938292 8/27/2010 Alpha Technology Middle School \$30 00 938293 8/27/2010 Alpha Technology Middle School \$30 00 938294 8/27/2010 Alpha Technology Middle School \$30 00 938295 8/27/2010 Alta Heights Family and Faculty Association Inc \$62 40 938296 8/27/2010 Alta Loma Elementary School \$60 00 938297 8/27/2010 Alta Loma High School \$120 00 938298 8/27/2010 Altara Elementary School \$62 40 938299 8/27/2010 Alternative Schools Inc - Ivy Academia \$120 00 938300 8/27/2010 Altona Elementary \$150 00 <td></td> <td></td> <td></td> <td></td>				
938287 8/27/2010 Alliance for Education \$60 00 938288 8/27/2010 Alma College \$90 00 938289 8/27/2010 Alma Elementary School-Az \$30 00 938290 8/27/2010 Aloha High School \$30 00 938291 8/27/2010 Alpha High School \$30 00 938292 8/27/2010 Alpha Technology Middle School \$30 00 938293 8/27/2010 Alpha Technology Middle School \$30 00 938294 8/27/2010 Alpha Technology Middle School \$31 20 938295 8/27/2010 Alta Heights Family and Faculty Association Inc \$62 40 938296 8/27/2010 Alta Loma Elementary School \$60 00 938297 8/27/2010 Alta Loma Junior High School \$120 00 938298 8/27/2010 Altara Elementary School \$62 40 938299 8/27/2010 Alternative Schools Inc - Ivy Academia \$120 00 938301 8/27/2010 Altona Elementary \$150 00 938302 8/27/2010 Alvarado Midddle School	1			
938288 8/27/2010 Alma College \$90 00 938289 8/27/2010 Alma Elementary School-Az \$30 00 938290 8/27/2010 Aloha High School \$30 00 938291 8/27/2010 Alpha High School \$36 00 938292 8/27/2010 Alpha Technology Middle School \$30 00 938293 8/27/2010 Alpha Technology Middle School \$30 00 938294 8/27/2010 Alpha Technology Middle School \$31 20 938295 8/27/2010 Alta Heights Family and Faculty Association Inc \$62 40 938296 8/27/2010 Alta Loma Elementary School \$60 00 938297 8/27/2010 Alta Loma Junior High School \$120 00 938298 8/27/2010 Altara Elementary School \$62 40 938299 8/27/2010 Alternative Schools Inc - Ivy Academia \$120 00 938300 8/27/2010 Altona Elementary \$150 00 938301 8/27/2010 Alvarado Midddle School \$270 00 938302 8/27/2010 Alvarado Middle School	1	•	·	
938289 8/27/2010 Alma Elementary School-Az \$30 00 938290 8/27/2010 Aloha High School \$30 00 938291 8/27/2010 Alpha High School \$36 00 938292 8/27/2010 Alpha Technology Middle School \$30 00 938293 8/27/2010 Alpha Technology Middle School \$30 00 938293 8/27/2010 Alpha Technology Middle School \$31 20 938294 8/27/2010 Alta Heights Family and Faculty Association Inc \$62 40 938295 8/27/2010 Alta Loma Elementary School \$60 00 938296 8/27/2010 Alta Loma High School \$120 00 938297 8/27/2010 Alta Loma Junior High School \$120 00 938298 8/27/2010 Altara Elementary School \$62 40 938299 8/27/2010 Alternative Schools Inc - Ivy Academia \$120 00 938300 8/27/2010 Alternative Schools Inc - Ivy Academia \$150 00 938301 8/27/2010 Alvarado Middele School \$270 00 938302 8/27/2010 Alva				•
938290 8/27/2010 Aloha High School \$30 00 938291 8/27/2010 Alpha High School \$36 00 938292 8/27/2010 Alpha Technology Middle School \$30 00 938293 8/27/2010 Alpha Technology Middle School \$30 00 938294 8/27/2010 Alpha Technology Middle School \$31 20 938295 8/27/2010 Alta Heights Family and Faculty Association Inc \$62 40 938295 8/27/2010 Alta Loma Elementary School \$60 00 938296 8/27/2010 Alta Loma Junior High School \$120 00 938297 8/27/2010 Alta Loma Junior High School \$120 00 938298 8/27/2010 Altara Elementary School \$62 40 938299 8/27/2010 Alternative Schools Inc - Ivy Academia \$120 00 938300 8/27/2010 Altona Elementary \$150 00 938301 8/27/2010 Alvarado Middle School \$270 00 938302 8/27/2010 Alvarado Middle School \$252 00 938303 8/27/2010 Amador Valley High School \$252 00 938304 8/27/2010 <td< td=""><td>1</td><td></td><td>•</td><td>•</td></td<>	1		•	•
938291 8/27/2010 Alpha High School \$36 00 938292 8/27/2010 Alpha Technology Middle School \$30 00 938293 8/27/2010 Alpha Technology Middle School \$31 20 938294 8/27/2010 Alta Heights Family and Faculty Association Inc \$62 40 938295 8/27/2010 Alta Loma Elementary School \$60 00 938296 8/27/2010 Alta Loma High School \$468 00 938297 8/27/2010 Alta Loma Junior High School \$120 00 938298 8/27/2010 Altara Elementary School \$62 40 938299 8/27/2010 Altara Elementary School \$62 40 938300 8/27/2010 Alternative Schools Inc - Ivy Academia \$120 00 938300 8/27/2010 Altoona Elementary \$150 00 938301 8/27/2010 Alvarado Middle School \$270 00 938302 8/27/2010 Alvarado Middle School \$270 00 938303 8/27/2010 Amador Valley High School \$252 00 938304 8/27/2010 American Association of Churches and Congregations Inc - High Point \$120 00 938305 8/27/2010 American Christian Education Association Inc- American Christian \$150 00	938290		•	•
938292 8/27/2010 Alpha Technology Middle School \$30 00 938293 8/27/2010 Alpine School District Foundation \$31 20 938294 8/27/2010 Alta Heights Family and Faculty Association Inc \$62 40 938295 8/27/2010 Alta Loma Elementary School \$60 00 938296 8/27/2010 Alta Loma High School \$468 00 938297 8/27/2010 Alta Loma Junior High School \$120 00 938298 8/27/2010 Altara Elementary School \$62 40 938299 8/27/2010 Alternative Schools Inc - Ivy Academia \$120 00 938300 8/27/2010 Altoona Elementary \$150 00 938301 8/27/2010 Alvarado Midddle School \$270 00 938302 8/27/2010 Alvarado Midddle School \$270 00 938303 8/27/2010 Alvarado Middle School \$252 00 938304 8/27/2010 Amador Valley High School \$252 00 938305 8/27/2010 American Association of Churches and Congregations Inc - High Point \$120 00 938305 8/27/2010 American Christian Education Association Inc- American Christian \$150 00	938291		-	
938293 8/27/2010 Alpine School District Foundation \$31 20 938294 8/27/2010 Alta Heights Family and Faculty Association Inc \$62 40 938295 8/27/2010 Alta Loma Elementary School \$60 00 938296 8/27/2010 Alta Loma High School \$468 00 938297 8/27/2010 Alta Loma Junior High School \$120 00 938298 8/27/2010 Altara Elementary School \$62 40 938299 8/27/2010 Alternative Schools Inc - Ivy Academia \$120 00 938300 8/27/2010 Altoona Elementary \$150 00 938301 8/27/2010 Alvarado Midddle School \$270 00 938302 8/27/2010 Alvarado Midddle School \$270 00 938303 8/27/2010 Amador Valley High School \$252 00 938304 8/27/2010 American Association of Churches and Congregations Inc - High Point \$120 00 938305 8/27/2010 American Christian Education Association Inc- American Christian \$150 00			• •	·
938294 8/27/2010 Alta Heights Family and Faculty Association Inc \$62 40 938295 8/27/2010 Alta Loma Elementary School \$60 00 938296 8/27/2010 Alta Loma High School \$468 00 938297 8/27/2010 Alta Loma Junior High School \$120 00 938298 8/27/2010 Altara Elementary School \$62 40 938299 8/27/2010 Alternative Schools Inc - Ivy Academia \$120 00 938300 8/27/2010 Altoona Elementary \$150 00 938301 8/27/2010 Alvarado Midddle School \$270 00 938302 8/27/2010 Alvarado Midddle School \$270 00 938303 8/27/2010 Amador Valley High School \$252 00 938304 8/27/2010 American Association of Churches and Congregations Inc - High Point \$120 00 938305 8/27/2010 American Christian Education Association Inc- American Christian \$150 00	938293		•	
938295 8/27/2010 Alta Loma Elementary School \$60 00 938296 8/27/2010 Alta Loma High School \$468 00 938297 8/27/2010 Alta Loma Junior High School \$120 00 938298 8/27/2010 Altara Elementary School \$62 40 938299 8/27/2010 Alternative Schools Inc - Ivy Academia \$120 00 938300 8/27/2010 Altoona Elementary \$150 00 938301 8/27/2010 Alvarado Midddle School \$270 00 938302 8/27/2010 Alverno College \$102 00 938303 8/27/2010 Amador Valley High School \$252 00 938304 8/27/2010 American Association of Churches and Congregations Inc - High Point \$120 00 938305 8/27/2010 American Christian Education Association Inc- American Christian \$150 00	938294	8/27/2010	Alta Heights Family and Faculty Association Inc	
938296 8/27/2010 Alta Loma High School \$468 00 938297 8/27/2010 Alta Loma Junior High School \$120 00 938298 8/27/2010 Altara Elementary School \$62 40 938299 8/27/2010 Alternative Schools Inc - Ivy Academia \$120 00 938300 8/27/2010 Altoona Elementary \$150 00 938301 8/27/2010 Alvarado Midddle School \$270 00 938302 8/27/2010 Alverno College \$102 00 938303 8/27/2010 Amador Valley High School \$252 00 938304 8/27/2010 American Association of Churches and Congregations Inc - High Point \$120 00 938305 8/27/2010 American Christian Education Association Inc- American Christian \$150 00	938295	8/27/2010		
938298 8/27/2010 Altara Elementary School \$62 40 938299 8/27/2010 Alternative Schools Inc - Ivy Academia \$120 00 938300 8/27/2010 Altoona Elementary \$150 00 938301 8/27/2010 Alvarado Midddle School \$270 00 938302 8/27/2010 Alverno College \$102 00 938303 8/27/2010 Amador Valley High School \$252 00 938304 8/27/2010 American Association of Churches and Congregations Inc - High Point \$120 00 938305 8/27/2010 American Christian Education Association Inc- American Christian \$150 00	938296	8/27/2010	·	
938298 8/27/2010 Altara Elementary School \$62 40 938299 8/27/2010 Alternative Schools Inc - Ivy Academia \$120 00 938300 8/27/2010 Altoona Elementary \$150 00 938301 8/27/2010 Alvarado Midddle School \$270 00 938302 8/27/2010 Alverno College \$102 00 938303 8/27/2010 Amador Valley High School \$252 00 938304 8/27/2010 American Association of Churches and Congregations Inc - High Point \$120 00 938305 8/27/2010 American Christian Education Association Inc- American Christian \$150 00	938297		-	\$120 00
938299 8/27/2010 Alternative Schools Inc - Ivy Academia \$120 00 938300 8/27/2010 Altoona Elementary \$150 00 938301 8/27/2010 Alvarado Midddle School \$270 00 938302 8/27/2010 Alverno College \$102 00 938303 8/27/2010 Amador Valley High School \$252 00 938304 8/27/2010 American Association of Churches and Congregations Inc - High Point \$120 00 938305 8/27/2010 American Christian Education Association Inc- American Christian \$150 00			_	
938300 8/27/2010 Altoona Elementary \$150 00 938301 8/27/2010 Alvarado Midddle School \$270 00 938302 8/27/2010 Alverno College \$102 00 938303 8/27/2010 Amador Valley High School \$252 00 938304 8/27/2010 American Association of Churches and Congregations Inc - High Point \$120 00 938305 8/27/2010 American Christian Education Association Inc- American Christian \$150 00	i		•	
938301 8/27/2010 Alvarado Midddle School \$270 00 938302 8/27/2010 Alverno College \$102 00 938303 8/27/2010 Amador Valley High School \$252 00 938304 8/27/2010 American Association of Churches and Congregations Inc - High Point \$120 00 938305 8/27/2010 American Christian Education Association Inc- American Christian \$150 00			·	
938302 8/27/2010 Alverno College \$102 00 938303 8/27/2010 Amador Valley High School \$252 00 938304 8/27/2010 American Association of Churches and Congregations Inc - High Point \$120 00 938305 8/27/2010 American Christian Education Association Inc- American Christian \$150 00			·	
938303 8/27/2010 Amador Valley High School \$252 00 938304 8/27/2010 American Association of Churches and Congregations Inc - High Point \$120 00 938305 8/27/2010 American Christian Education Association Inc- American Christian \$150 00				•
938304 8/27/2010 American Association of Churches and Congregations Inc - High Point \$120 00 938305 8/27/2010 American Christian Education Association Inc- American Christian \$150 00	938303			
938305 8/27/2010 American Christian Education Association Inc- American Christian \$150 00			· -	
1 200200 O/27/2010 American nemage education Fundation 5124 60	938306	8/27/2010	American Heritage Education Foundation	\$124 80
938307 8/27/2010 American Indian College Fund \$229 06			-	· ·
938308 8/27/2010 American Institute of Business \$138 60	į.	• •	•	
938309 8/27/2010 American International College \$179.28	ŀ			
938310 8/27/2010 American Lakes Elementary School \$78.00			-	
938311 8/27/2010 American Martyrs School \$120 00				· ·
938312 8/27/2010 American Renaissance Charter School \$30.00	ł		•	

Check No.	Check Date	Payee Legal Name	Amount
938313	8/27/2010	American University	\$349 44
938314	8/27/2010	Ames Community Pre School Center	\$48.00
938315	8/27/2010	Ames Education Foundation	\$134 40
938316	8/27/2010	Amphitheater Public Schools Foundation Inc	\$144 00
938317	8/27/2010	Amy Biehl High School Foundation	\$124.80
938318	8/27/2010	Analy High School	\$48 00
938319	8/27/2010	Anasazı Elementary School	\$252 00
938320	8/27/2010	Anatola Avenue Elementary School	\$486 00
938321	8/27/2010	Anchorage School District Community Schools	\$206 40
938322	8/27/2010	Andersen Elementary School-MN	\$36.00
938323	8/27/2010	Anderson Elementary School	\$96 00
938324	8/27/2010	Anderson W Clark Magnet High School	\$66 00
938325	8/27/2010	Andover Elementary School	\$347.70
938326	8/27/2010	Andover High School	\$156 00
938327	8/27/2010	Andrew Jackson Middle School	\$31.20
938328	8/27/2010	Andrew Lewis Middle School	\$96 00
938329	8/27/2010	Angelo Rodriguez High School	\$144.00
938330	8/27/2010	Angelo State University Foundation Inc	\$31 20
938331	8/27/2010	Animo Inglewood Charter High	\$300 00
938332	8/27/2010	Anita Community Schools	\$123 54
938333	8/27/2010	Ankeny Christian Academy	\$251 94
938334	8/27/2010	Ankeny Community School District	\$216 00
938335	8/27/2010	Ankeny Community School District Foundation	\$156 00
938336	8/27/2010	Ankeny High School	\$258 48
938337	8/27/2010	Anna Kırchgater Elementary School	\$30 00
938338	8/27/2010	Anna Kyle Elementary School	\$60.00
938339	8/27/2010	Anne Sullivan Elementary School	\$30 00
938340	8/27/2010	Anoka Hennepin District 11 Schools - Anoka-Hennepin School District	\$249 91
938341	8/27/2010	Anoka SR. High School	\$488 16
938342	8/27/2010	Antelope Crossing Middle School	\$264 00
938343	8/27/2010	Antelope Meadows Elementary School	\$156.00
938344	8/27/2010	Antelope Valley College Foundation	\$480 00
938345	8/27/2010	Anthony Chabot Elementary School	\$490 00
938346	8/27/2010	Antioch Community Transformation Network Inc - Antioch Christian	\$180 06
938347	8/27/2010	Antioch Elementary School	\$60 00
938348	8/27/2010	Antioch High School	\$145 20
938349	8/27/2010	Antioch Unified School District	\$72 00
938350	8/27/2010	Anwatın Middle School	\$37 44
938351	8/27/2010	Apache Junction High School	\$48.00
938352	8/27/2010	Apache Junction Usd #43-Az	\$96 00
938353	8/27/2010	Apex High School	\$60 00
938354	8/27/2010	Aplington Elementary School	\$36 00
938355	8/27/2010	Appalachian State University Foundation Inc	\$1,254 00
938356	8/27/2010	Apple Valley High School	\$360 00
938357	8/27/2010	Apple Valley Senior High School	\$384.00
938358	8/27/2010	April Lane School	\$36 00
938359	8/27/2010	Aptos Middle School	\$120.00
938360	8/27/2010	Aguinas Institute of Rochester	\$60 00
938361	8/27/2010	Ar-We-VA Community Schools	\$92 40
938362	8/27/2010	Arbor View High School	\$30 00

Check No:	Check Date	Payee Legal Name	∵ z Amount
938363	8/27/2010	Arch Foundation for the University of Georgia Inc	\$54 00
938364	8/27/2010	Archbishop Bergan Catholic High School of Fremont	\$124 80
938365	8/27/2010	Archbishop Francis Norbert Blanchet School	\$60 00
938366	8/27/2010	Archbishop Hoban High School Inc	\$150 00
938367	8/27/2010	Archbishop Molloy High School	\$120.00
938368	8/27/2010	Archdiocese of Philadelphia - Annunciation B V.M. School	\$96 00
938369	8/27/2010	Archmere Academy	\$84 00
938370	8/27/2010	Ardenwood Elementary School	\$48 00
938371	8/27/2010	Ardrey Kell High School	\$126 00
938372	8/27/2010	Argonne Alternative School	\$120 00
938373	8/27/2010	Arizona Baptist Convention - Christian Academy of Prescott	\$60 00
938374	8/27/2010	Arizona Lutheran Academy Federation - Arizona Lutheran Academy	\$48 00
938375	8/27/2010	Arızona School for the Arts	\$168 00
938376	8/27/2010	Arızona State Schools for the Deaf and Blind	\$62 40
938377	8/27/2010	Arizona State University Foundation	\$780 00
938378	8/27/2010	Arizonas Children Foundation - Covert School	\$240 00
938379	8/27/2010	Arkansas State University Foundation Inc	\$30 00
938380	8/27/2010	Arlington Education Foundation	\$90 00
938381	8/27/2010	Arlington Elementary School	\$300 00
938382	8/27/2010	Arlington Heights Elementary School	\$30 00
938383	8/27/2010	Armatage Community & Montessori School	\$31 20
938384	8/27/2010	Armenian Apostolic Holy Cross Church of Los Angeles - Armenian	\$124 80
938385	8/27/2010	Armijo High School	\$130 00
938386	8/27/2010	Armstrong Elementary School	\$30 00
938387	8/27/2010	Armstrong High School	\$278.00
938388	8/27/2010	Army and Navy Academy	\$62 40
938389	8/27/2010	Arnold Elementary School	\$144 00
938390	8/27/2010	Arrowhead Elementary School	\$31 20
938391	8/27/2010	Arrowhead Elementary School-Mt	\$96 00
938392	8/27/2010	Arroyo High School	\$210 00
938393	8/27/2010	Arroyo Pacific Foundation - Arroyo Pacific Academy	\$720 00
938394	8/27/2010	Arroyo Vista Elementary School	\$300 00
938395	8/27/2010	Arrupe Jesuit High School	\$48 00
938396	8/27/2010	Arundel Elementary School	\$480 00
938397	8/27/2010	Ascension Catholic School	\$240.00
938398	8/27/2010	Asheville-Buncombe Technical Community College Foundation Inc	\$90 00
938399	8/27/2010	Ashland Ridge Elementary School	\$612 24
938400	8/27/2010	Ashland University	\$208 80
938401	8/27/2010	Ashley Falls Elementary	\$90 00
938402	8/27/2010	Aspen Elementary School	\$30 00
938403	8/27/2010	Aspen Elementary School	\$120 00
938404	8/27/2010	Aspire Public Schools - East Palo Alto Phoenix Academy	\$120 00
938405	8/27/2010	Assemblies of God/Cornerstone Christian Center - Cornerstone Christian	\$240 48
938406	8/27/2010	Associated Parent Clubs of Peidmont Attn Carol Hopton - APCP Annual	\$1,425 00
938407	8/27/2010	Association for Computing Machinery - University of Massachusetts at	\$44 00
938408	8/27/2010	Assumption Church - Assumption School	\$615 16
938409	8/27/2010	Assumption School	\$120 00′
938410	8/27/2010	Athenian School	\$36 00
938411	8/27/2010	Athens Academy Inc	\$300 00
938412	8/27/2010	Athens High School	\$72 00

Check No.	Check Date	Payee Legal Name	Amount
938413	8/27/2010	Athens Middle School	\$120 00
938414	8/27/2010	Athens School District	\$244.80
938415	8/27/2010	Atkınson Elementary School	\$31 20
938416	8/27/2010	Atlanta Gırls School Inc.	\$96.00
938417	8/27/2010	Atlantic Community High School	\$30 00
938418	8/27/2010	Auburn Elementary School	\$60 00
938419	8/27/2010	Auburn Free Methodist Church - Valley Christian School & Preschool	\$96 00
938420	8/27/2010	Auburn Middle School	\$359 46
938421	8/27/2010	Auburn University Foundation	\$594 96
938422	8/27/2010	Audubon Elementary School	\$480 00
938423	8/27/2010	Audubon Elementary School-la	\$216 00
938424	8/27/2010	Augsburg College	\$529.50
938425	8/27/2010	Augusta Christian Schools	\$540 00
938426	8/27/2010	Augusta Ranch Elementary School	\$48 06
938427	8/27/2010	Augustana College Association	\$1,224 88
938428	8/27/2010	Aurora Borealis Charter School	\$100.00
938429	8/27/2010	Aurora Public Schools	\$252 00
938430	8/27/2010	Aurora School Inc	\$240 00
938431	8/27/2010	Austin International School Association	\$300 00
938432	8/27/2010	Azusa High School	\$60 00
938433	8/27/2010	Babcock Elementary	\$30 00
938434	8/27/2010	Babson College	\$96 00
938435	8/27/2010	Bacich Elementary School	\$36.00
938436	8/27/2010	Back Creek Christian Academy	\$420.00
938437	8/27/2010	Bailey Middle School	\$36 00
938438	8/27/2010	Bainbridge Schools Foundation	\$240 00
938439	8/27/2010	Bakersfield Christian High School	\$120 00
938440	8/27/2010	Baldwin Arts Academics Magnet School	\$30 00
938441	8/27/2010	Ball Elementary School	\$96 00
938442	8/27/2010	Ball State University Foundation	\$42.00
938443	8/27/2010	Ballard Community School District	\$327 00
938444	8/27/2010	Ballard Scools	\$36 00
938445	8/27/2010	Ballenger Creek Elementary	\$54.00
938446	8/27/2010	Ballenger Creek Middle School	\$42.00
938447	8/27/2010	Baltimore School for the Arts Foundation Inc	\$250 00
938448	8/27/2010	Bancroft Elementary School	\$360 00
938449	8/27/2010	Bancroft Middle School	\$60 00
938450	8/27/2010	Bannon Creek Elementary	\$120 00
938451	8/27/2010	Banta Elementary School	\$36 00
938452	8/27/2010	Baptist General Convention of Texas- First Baptist Church- First Baptist	\$360 00
938453	8/27/2010	Baptist General Covention of Texas - Ovilla Road Baptist Church - Ovilla	\$68 64
938454	8/27/2010	Barbara Comstock Morse Elementary School	\$60 00
938455	8/27/2010	Barry Goldwater High School	\$151 02
938456	8/27/2010	Bartelso Elementary School	\$60 00
938457	8/27/2010	Barton College	\$30 00
938458	8/27/2010	Barton Open Elementary School	\$60.00
938459	8/27/2010	Baruch College Fund	\$30 00
938460	8/27/2010	Basha Elementary School	\$257 58
938461	8/27/2010	Basha High School	\$373 08
938462	8/27/2010	Basis School Inc	\$312 00

Check No.	Check Date	Payee Legal Name	Amount 4
938463	8/27/2010	Baskın Academy	\$30 00
938464	8/27/2010	Basswood Elementary School PTO	\$480 00
938465	8/27/2010	Battle Ground High School	\$60 00
938466	8/27/2010	Battle Ground High School	\$30 00
938467	8/27/2010	Battle Ground School District Foundation- Battle Ground Education	\$48 00
938468	8/27/2010	Baxter Community School District	\$36.00
938469	8/27/2010	Baxter Community School District - Baxter Early Learning Center	\$36 00
938470	8/27/2010	Bay Area Chinese Bible Church - Chinese Christian School	\$216 00
938471	8/27/2010	Bay Area School of Enterprise	\$120 00
938472	8/27/2010	Bay Farm Elementary School	\$60 00
938473	8/27/2010	Bay Laurel Elementary School	\$31.20
938474	8/27/2010	Bay School of San Francisco	\$49 92
938475	8/27/2010	Bay Shore High School	\$150 00
938476	8/27/2010	Baylor College of Medicine	\$62 40
938477	8/27/2010	Baylor University	\$212 40
938478	8/27/2010	Baymonte Christian School	\$60 00
938479	8/27/2010	Bayshore Elementary School	\$48 00
938480	8/27/2010	Bayside Academy Inc	\$120 00
938481	8/27/2010	Beacon Academy	\$240 00
938482	8/27/2010	Bear Creek High School	\$60.00
938483	8/27/2010	Bear Creek Middle School	\$30 00
938484	8/27/2010	Bear Grass Educational Foundation	\$36 00
938485	8/27/2010	Bear River High School	\$355 68
938486	8/27/2010	Bear Road Elementary School	\$31 20
938487	8/27/2010	Beartooth School	\$30 00
938488	8/27/2010	Beatrice Mayes Institute Charter School	\$60 00
938489	8/27/2010	Beaufort Academy Inc	\$48 00
938490	8/27/2010	Beaver Acres Elementary School	\$123 60
938491	8/27/2010	Beaver Creek Elementary School	\$628 80
938492	8/27/2010	Beaverton High School	\$25 00
938493	8/27/2010	Becker School District	\$277.62
938494	8/27/2010	Beehive School	\$60 00
938495	8/27/2010	Bel Air Elementary School	\$36 00
938496	8/27/2010	Bella Vista Elementary	\$60 00
938497	8/27/2010	Bella Vista High School	\$168 00
938498	8/27/2010	Bella Vista School	\$30 00
938499	8/27/2010	Bellarmine College Preparatory United States Catholic Conference	\$546 00
938500	8/27/2010	Belle Air Elementary School	\$216 00
938501	8/27/2010	Belleview Elementary School	\$132 00
938502	8/27/2010	Bellevue Community College Foundation	\$300.00
938503	8/27/2010	Bellevue International School PTSA 2 3 121	\$60 00
938504	8/27/2010	Bellevue Public School Foundation	\$30 00
938505	8/27/2010	Bellevue Schools Foundation	\$60 00
938506	8/27/2010	Bellevue University	\$66 00
938507	8/27/2010	Bells Crossing Elementary School	\$48 00
938508	8/27/2010	Belmar Elementry School	\$120 00
938509	8/27/2010	Belmont Central Elementary School	\$36 00
938510	8/27/2010	Belmont Middle School	\$30 00
938511	8/27/2010	Beloit College	\$434 40
938512	8/27/2010	Belvedere Nursery School Inc	\$36 00

Check No.	Check Date	Payee Legal Name	Amount
938513	8/27/2010	Bemidji High School	\$84 00
938514	8/27/2010	Bemidji Middle School	\$36 00
938515	8/27/2010	Bemidji State University Foundation	\$295.44
938516	8/27/2010	Ben Lomond High School	\$115 20
938517	8/27/2010	Bench Elementary School	\$249 60
938518	8/27/2010	Bendix Elementary School	\$60 00
938519	8/27/2010	Benicia High School	\$86 40
938520	8/27/2010	Benicia Middle School	\$91 20
938521	8/27/2010	Benilde St Margarets High School	\$1,156 92
938522	8/27/2010	Benjamin Franklin Charter School	\$132 00
938523	8/27/2010	Benjamin Franklin Elementary School	\$36 00
938524	8/27/2010	Benjamin Franklin Middle School	\$240 00
l	8/27/2010	Benjamin Holt College Preparatory Academy	\$240 00
938525		Bennett College	\$30 00
938526	8/27/2010	Bennett-kew Elementary School	\$240 00
938527	8/27/2010		\$37.44
938528	8/27/2010	Benson High School Benson Unified School District #9	\$30 00
938529	8/27/2010		\$36 00
938530	8/27/2010	Bentley Elementary School	\$144 00
938531	8/27/2010	Bentley School	\$150 36
938532	8/27/2010	Beresford School	•
938533	8/27/2010	Berkeley High School	\$50 00 \$624 00
938534	8/27/2010	Berkeley High School Development Group	•
938535	8/27/2010	Berkeley Public Education	\$156 00
938536	8/27/2010	Berkeley School	\$500 00
938537	8/27/2010	Berkeley Unified School District	\$120 00
938538	8/27/2010	Berkley Maynard Academy	\$300 00
938539	8/27/2010	Berry College Inc	\$90 00
938540	8/27/2010	Bertha Ronzone Elementary	\$78 00
938541	8/27/2010	Bethany Academy Inc	\$732 00
938542	8/27/2010	Bethany Elementary School	\$90 00
938543	8/27/2010	Bethany Lutheran College & Seminary Inc	\$300 00
938544	8/27/2010	Bethel Baptist Church of Lancaster Inc - Bethel Christian School	\$30 00
938545	8/27/2010	Bethel University	\$1,797 84
938546	8/27/2010	Bette Perot Elementary School	\$62 40
938547	8/27/2010	Betty Fairfax High School	\$68 64
938548	8/27/2010	Bettys Childrens Academy	\$129 78
938549	8/27/2010	Beverly Woods Elementary School	\$66 00
938550	8/27/2010	Bexley Education Foundation	\$60 00
938551	8/27/2010	Beyond the Books Educational Foundation	\$48 00
938552	8/27/2010	Bible Fellowship Church - Lehigh Christian Academy	\$150 00
938553	8/27/2010	Big Lake School No 727	\$155 40
938554	8/27/2010	Big Woods Elementary	\$600 00
938555	8/27/2010	Billings Senior High School	\$41.28
938556	8/27/2010	Billings West High School	\$206 40
938557	8/27/2010	Bilquist Elementary School	\$31.20
938558	8/27/2010	Bingham High School	\$38 00
938559	8/27/2010	Biola University Inc	\$68 40
938560	8/27/2010	Birch Grove Elementary Center for the Arts	\$60 00
938561	8/27/2010	Birch Lake Elementary	\$27 24
938562	8/27/2010	Birch Lane Elementary School	\$62 40

- Check No	Check Date	Payee Legal Name	Amount
938563	8/27/2010	Birdville High School	\$39 12
938564	8/27/2010	Birmingham Theological Seminary	\$240 00
938565	8/27/2010	Birmingham-Southern College	\$61 20
938566	8/27/2010	Bishop Amat Memorial High School	\$34 40
938567	8/27/2010	Bishop Dwenger High School	\$199.20
938568	8/27/2010	Bishop Feehan High School	\$60 00
938569	8/27/2010	Bishop Kelly Foundation Inc	\$60 00
938570	8/27/2010	Bishop Luers High School	\$131 04
938571	8/27/2010	Bishop Manogue Catholic High School - Bishop Manogue High School	\$408 00
938572	8/27/2010	Bishop Montgomery High School	\$480 00
938573	8/27/2010	Bishop Noll Institute	\$124 80
938574	8/27/2010	Bishop School	\$576 00
938575	8/27/2010	Bishop Watterson High School	\$36 00
938576	8/27/2010	Bitterroot School	\$31 20
938577	8/27/2010	Black Diamond Middle School	\$43 20
938578	8/27/2010	Blackburn University	\$48 00
938579	8/27/2010	Blackduck School District	\$35 04
938580	8/27/2010	Blackwell Elementary	\$76 00
938581	8/27/2010	Blaine SR High School	\$480 00
938582	8/27/2010	Blair High School	\$48 00
938583	8/27/2010	Blair-Taylor Public Schools	\$36 00
938584	8/27/2010	Blake School	\$384.00
938585	8/27/2010	Blix Elementary	\$30 00
938586	8/27/2010	Bloomington Kennedy High School	\$250 98
938587	8/27/2010	Bloomington Lutheran Church - Bloomington Lutheran School	\$60 00
938588	8/27/2010	Bloomsburg University Foundation Inc	\$60 00
938589	8/27/2010	Blue Creek Elementary School	\$62 40
938590	8/27/2010	Blue Heron Elementary School	\$196 80
938591	8/27/2010	Blue Valley Educational Foundation	\$30 00
938592	8/27/2010	Blue Valley Usd 229	\$120 00
938593	8/27/2010	Bluff Creek Elementary	\$156 00
938594	8/27/2010	Board of Trustees for the University of Alabama	\$180 00
938595	8/27/2010	Board of Trustees for the University of Alabama - University of Alabama	\$84 00
938596	8/27/2010	Boca Raton Christian School Inc	\$60 00
938597	8/27/2010	Bogle Junior High School	\$450.72
938598	8/27/2010	Boise Eliott Elementary School	\$120 00
938599	8/27/2010	Boise High School	\$90 00
938600	8/27/2010	Boise State University Foundation Inc	\$109 77
938601	8/27/2010	Bolles School	\$60 00
938602	8/27/2010	Bollinger Canyon Elementary School	\$156 00
938603	8/27/2010	Bonanza High School	\$369 84
938604	8/27/2010	Bondurant-Farrar Community School District	\$360 00
938605	8/27/2010	Bonita High School	\$364 62
938606	8/27/2010	Bonsall Education Foundation	\$150 00
938607	8/27/2010	Boone Comm School District	\$48 00
938608	8/27/2010	Boone County High School	\$240 00
938609	8/27/2010	Boones Mill Elementary School	\$96 00
938610	8/27/2010	Boonsboro Elementary School	\$36 00
938611	8/27/2010	Boonsboro Middle School	\$54 00
938612	8/27/2010	Boonsboro Senior High	\$36 00

Check No.	Check Date	Payee Legal Name	Amount
938613	8/27/2010	Borah High School	\$153.60
938614	8/27/2010	Bordewick Bray Elementary School	\$31 20
938615	8/27/2010	Boston College	\$793.20
938616	8/27/2010	Boston College High School	\$97.50
938617	8/27/2010	Boston Latin School Association	\$331 20
938618	8/27/2010	Boston University Trustees of Boston University	\$30 00
938619	8/27/2010	Boulder Creek Elementary School	\$30 00
938620	8/27/2010	Boulder Creek Elementary School	\$31.20
938621	8/27/2010	Boulder Elementary School	\$156 00
938622	8/27/2010	Bountiful High School	\$37 44
938623	8/27/2010	Bountiful Jr High	\$30 00
938624	8/27/2010	Bouquet Canyon Elementary	\$30.00
938625	8/27/2010	Bourgade Catholic High School	\$720 00
938626	8/27/2010	Bowie Unified School District	\$240 00
938627	8/27/2010	Bowlake Elementary	\$30 00
938628	8/27/2010	Bowman Elementary School	\$96 00
938629	8/27/2010	Bradford Child Care Services	\$30 00
938630	8/27/2010	Bradford Intermediate School	\$639.00
938631	8/27/2010	Bradley Elementary School	\$36 00
938632	8/27/2010	Bradley Middle School Band Boosters Incorporated	\$36 00
938633	8/27/2010	Bradley University	\$60 00
938634	8/27/2010	Bradshaw Christian School	\$504.00
938635	8/27/2010	Brandeis Hillel Day School	\$288 00
938636	8/27/2010	Brandon Elementary	\$93.48
938637	8/27/2010	Brandon Valley High School	\$120 00
938638	8/27/2010	Brandon Valley Middle School	\$48 00
938639	8/27/2010	Brea Jr High School	\$240 00
938640	8/27/2010	Brea Olinda High School	\$240 00
938641	8/27/2010	Breck School	\$31 20
938642	8/27/2010	Brentwood School	\$600 00
938643	8/27/2010	Brentwood School	\$120 00
938644	8/27/2010	Brentwood Union School District	\$144.00
938645	8/27/2010	Brewer Island Elementary School	\$504 00
938646	8/27/2010	Briarcliff Elementary School	\$42.00
938647	8/27/2010	Briarcrest PTA 6 12 10	\$30 00
938648	8/27/2010	Briarwood Presbyterian Church - Briarwood Christian School	\$60 00
938649	8/27/2010	Bridge Inc-The Bridge School	\$90 00
938650	8/27/2010	Bridge School	\$30 00
938651	8/27/2010	Bridgemont High School	\$30 00
938652	8/27/2010	Bridgewater Elementary School	\$120 00
938653	8/27/2010	Brigham Young University-Hawaii	\$434 45
938654	8/27/2010	Brigham Young University-Idaho	\$250 80
938655	8/27/2010	Brighton High School	\$93.60
938656	8/27/2010	Brighton High Schoool	\$240 00
938657	8/27/2010	Brimhall Elementary School	\$150.00
938658	8/27/2010	Brinton Elementary School	\$31.20
938659	8/27/2010	Briones High School	\$60.00
938660	8/27/2010	Brittan Elementary School	\$182.40
938661	8/27/2010	Broad Ave Elementary	\$60 00
938662	8/27/2010	Broadous Elementary School	\$60.00

: Check No.	Check Date	Rayee Legal Name	Amount
938663	8/27/2010	Broadview School District	\$36 00
938664	8/27/2010	Broadwater Academy	\$48 00
938665	8/27/2010	Brody Middle School	\$54 00
938666	8/27/2010	Broken Arrow Public School Foundation Inc	\$90 00
938667	8/27/2010	Bronx High School of Science	\$48 00
938668	8/27/2010	Brookside Elementary School	\$48 00
938669	8/27/2010	Brookside Elementary School	\$60 00
938670	8/27/2010	Brookview Elementary School	\$373 68
938671	8/27/2010	Brown Deer High School	\$31 00
938672	8/27/2010	Brown Deer Middle School	\$36.00
938673	8/27/2010	Brown Station Elementary School	\$36 00
938674	8/27/2010	Brown University	\$438 00
938675	8/27/2010	Brubaker Elementary School	\$102 00
938676	8/27/2010	Brunswick Elementary School	\$66 00
938677	8/27/2010	Brunswick Middle School	\$30 00
938678	8/27/2010	Bryant University	\$45 00
938679	8/27/2010	Buchanan Elementary School	\$60 00
938680	8/27/2010	Bucknell University	\$904 80
938681 '	8/27/2010	Buckner Academy	\$60 00
938682	8/27/2010	Buena High School	\$30 00
938683	8/27/2010	Buena Vista University	\$304 80
938684	8/27/2010	Buffalo Elementary School	\$150 00
938685	8/27/2010	Buffalo Lake Hector Schools	\$36 00
938686	8/27/2010	Buffalo Senior High School-MN	\$41 60
938687	8/27/2010	Buffalo Trı-Cıty Hıgh School	\$60 00
938688	8/27/2010	Buford Elementary School	\$84 00
938689	8/27/2010	Buljan Middle School	\$60 00
938690	8/27/2010	Buncombe County Schools Foundation Incorporated	\$30 00
938691	8/27/2010	Burbank Elementary	\$37 20
938692	8/27/2010	Burbank High School	\$36 00
938693	8/27/2010	Burbank Unified School District	\$240 00
938694	8/27/2010	Burı Burı Elementary School	\$166.80
938695	8/27/2010	Burlingame Community for Education	\$336 00
938696	8/27/2010	Burlingame High School	\$240 00
938697	8/27/2010	Burlington Community High School	\$76.80
938698	8/27/2010	Burnsville School District	\$298 86
938699	8/27/2010	Burnt Bridge Creek Elementary School	\$90 24
938700	- 8/27/2010	Burroughs Community School	\$156 00
938701	8/27/2010	Burton Elementary School	\$42 56
938702	8/27/2010	Bush Elementary School	\$36 00
938703	8/27/2010	Butler University	\$48.00
938704	8/27/2010	Butterfield Canyon Elementary	\$36.00
938705	8/27/2010	Butterfield Ranch Elementary	\$52 80
938706	8/27/2010	Butternut Creek Elementary School	\$44 80
938707	8/27/2010	Byerschool Foundation	\$450 00
938708	8/27/2010	Byron Center Charter School	\$60 00
938709	8/27/2010	Byron Elementary	\$106.80
938710	8/27/2010	C W. Shipley Elementary School	\$36 00
938711	8/27/2010	C C Lee Elementary School	\$72 00
938712	8/27/2010	C.I Waggoner Elementary School	\$67 20

Check No.	Check Date	Payee Legal Name	Amount
938713	8/27/2010	C5 Childrens School	\$43.20
938714	8/27/2010	Cabrillo College Foundation	\$124.80
938715	8/27/2010	Cabrillo Elem School-California Pacifica	\$124.80
938716	8/27/2010	Cactus High School	\$45 60
938717	8/27/2010	Cactus Shadows High School	\$142 80
938718	8/27/2010	Cal Poly Pomona Foundation Inc	\$270.00
938719	8/27/2010	Cal State East Bay Educational Foundation	\$82 80
938720	8/27/2010	Calabasas High School Parent Faculty Club	\$60 00
938721	8/27/2010	Calabash Elementary School	\$150 00
938722	8/27/2010	Calavera Hills Middle School	\$60 00
938723	8/27/2010	Caldwell Street Elementary School	\$36 00
938724	8/27/2010	California High School	\$1,017 60
938725	8/27/2010	California High School Academic Boosters	\$144.00
938726	8/27/2010	California High School Athletic Booster Club Inc	\$30 00
938727	8/27/2010	California High School Music Boosters	\$44 00
938728	8/27/2010	California Lutheran University	\$132.00
938729	8/27/2010	California Polytechnic State University - California Polytechnic State	\$1,761 00
938730	8/27/2010	California School for the Deaf	\$47.28
938731	8/27/2010	California School of Mechanical Arts - Lick Wilmerding High School	\$31 20
938732	8/27/2010	California State University - Northridge Foundation	\$190 00
938733	8/27/2010	California State University Bakersfield Campus	\$72.00
938734	8/27/2010	California State University Channel Islands Foundation	\$660.00
938735	8/27/2010	California State University Foundation	\$93 60
938736	8/27/2010	California State University Foundation	\$309 60
938737	8/27/2010	California State University Fresno Foundation	\$180 00
938738	8/27/2010	California State University Fullerton Foundation	\$485 46
938739	8/27/2010	California State University Long Beach Foundation	\$546 00
938740	8/27/2010	California State University Los Angeles Foundation	\$289 50
938741	8/27/2010	California State University Sacramento Foundation	\$179 04
938742	8/27/2010	California State University Sacramento Trust Foundation	\$60.00
938743	8/27/2010	California State University San Marcos Foundation	\$36.00
938744	8/27/2010	Callanan Middle School	\$192 00
938745	8/27/2010	Calvary Baptist Church - Calvary Baptist Day School	\$1,317.60
938746	8/27/2010	Calvary Bible College	\$78 00
938747	8/27/2010	Calvary Chapel of Costa Mesa - Calvary Chapel High School	\$31 20
938748	8/27/2010	Calvary Chapel Spring Valley-Calvary Chapel Christian High School	\$124 80
938749	8/27/2010	Calvary Temple Christian School	\$60 00
938750	8/27/2010	Calvary Temple of Springfield - Calvary Academy	\$1,086 00
938751	8/27/2010	Calvert Hall College of Baltimore City - Calvert Hall College High School	\$60 00
938752	8/27/2010	Calvin Christian School	\$1,200 00
938753	8/27/2010	Cambridge Christian School	\$312 00
938754	8/27/2010	Cambridge Elementary School	\$96 00
938755	8/27/2010	Cambridge Heights Alternative School	\$146 40
938756	8/27/2010	Cambridge Primary School	\$180.00
938757	8/27/2010	Cambridge School of Dallas	\$30.00
938758	8/27/2010	Camelback Academy	\$30.00
938759	8/27/2010	Cameron School District	\$72 00
938760	8/27/2010	Camino Nuevo High School Charter	\$132 00
938761	8/27/2010	Campbell Christian School	\$48.00
938762	8/27/2010	Campbell Elementary School	\$252 00

Check No.	Check Date	Payee Legal Name	Amount
938763	8/27/2010	Campbell Hall School	\$624 00
938764	8/27/2010	Campbell University Inc	\$180 00
938765	8/27/2010	Campobello-Gramling School	\$60 00
938766	8/27/2010	Campolindo High School Parents Club - Campolindo High School Parent	\$36 00
938767	8/27/2010	Campus Middle School	\$132 00
938768	8/27/2010	Candalaria Elementary School	\$30 00
938769	8/27/2010	Cannon School Inc	\$130 00
938770	8/27/2010	Canon School	\$151 02
938771	8/27/2010	Canterbury School	\$240 00
938772	8/27/2010	Canton High School	\$60 00
938773	8/27/2010	Cantrall Grade School	\$156 00
938774	8/27/2010	Canyon Creek School	\$145 20
938775	8/27/2010	Canyon Del Oro High School	\$62 40
938776	8/27/2010	Canyon Middle School	\$36 00
938777	8/27/2010	Canyon Oaks Elementary School	\$120 00
938778	8/27/2010	Canyon Park Junior High School	\$120 00
938779	8/27/2010	Canyon Pointe Academy	\$150 00
938780	8/27/2010	Canyon Rim Elementary	\$25 74
938781	8/27/2010	Canyon Springs School	\$62 40
938782	8/27/2010	Cape Cod Academy Inc	\$1,200 00
938783	8/27/2010	Cape Fear Academy Inc	\$60 00
938784	8/27/2010	Capistrano Valley High School	\$252 00
938785	8/27/2010	Capital City Sda School	\$120 00
938786	8/27/2010	Capital High School	\$30 00
938787	8/27/2010	Capital Hill Fund Raising Inc	\$120 00
938788	8/27/2010	Capitol Hill Magnet School	\$124 80
938789	8/27/2010	Capuchino High School	\$222 00
938790	8/27/2010	Carden of Tucson	\$48 00
938791	8/27/2010	Carden Traditional School	\$62 40
938792	8/27/2010	Carıbou Lake Elementary School	\$360 00
938792	11/23/2010	Caribou Lake Elementary School	(\$360 00)
938793	8/27/2010	Carl A. Furr Elem - Carl A Furr Elementary School	\$456 00
938794	8/27/2010	Carl H Hankey Elementary	\$354 00
938795	8/27/2010	Carl Sandburg College Foundation	\$240 00
938796	8/27/2010	Carl Sandburg Music Boosters Inc	\$36 00
938797	8/27/2010	Carleton College	\$859 79
938798	8/27/2010	Carlinville High School	\$36 00
938799	8/27/2010	Carlinville Intermediate School	\$36.00
938800	8/27/2010	Carlisle Community School District	\$384 00
938801	8/27/2010	Carlisle Elementary School-Ia	\$451 40
938802	8/27/2010	Carlisle High School-la	\$90 00
938803	8/27/2010	Carlmont High School	\$156 00
938804	8/27/2010	Carlos E. Haile Middle School	\$90 00
938805	8/27/2010	Carlsbad Educational Foundation	\$60 00
938806	8/27/2010	Carlsbad High School	\$120 00
938807	8/27/2010	Carlsbad Unified School District	\$102 00
938808	8/27/2010	Carlton School	\$31.20
938809	8/27/2010	Carmel Educational Foundation	\$120 00
938810	8/27/2010	Carmel High School	\$150 00
938811	8/27/2010	Carnegie Mellon University	\$686 40

Check No.	Check Date	Payee Legal Name	Amount
938812	8/27/2010	Carolina Friends School	\$60.00
938813	8/27/2010	Carolina International School	\$36 00
938814	8/27/2010	Carondelet High School Foundation	\$1,165 92
938815	8/27/2010	Carpenter Ave Elementary School-California	\$90 00
938816	8/27/2010	Carriage Drive Elementary School	\$60.00
938817	8/27/2010	Carrillo Intermediate Magnet School	\$48 00
938818	8/27/2010	Carroll College Foundation	\$30.00
938819	8/27/2010	Carroll Community School District	\$60.00
938820	8/27/2010	Carroll Education Foundation Inc	\$120 00
938821	8/27/2010	Carroll Elementary School	\$31 20
938822	8/27/2010	Carroll Middle School	\$31 20
938823	8/27/2010	Carroll University Inc	\$186 24
938824	8/27/2010	Carver Elementary School	\$93 60
938825	8/27/2010	Carver Elementary School	\$144 00
938826	8/27/2010	CASA Roble High School Ramsmen Inc	\$198 00
938827	8/27/2010	Cascade Christian Schools	\$87 36
938828	8/27/2010	Cascade Ridge Elementary PTSA 2 6 2	\$96 00
938829	8/27/2010	Cashion	\$39 00
938830	8/27/2010	Cass City High School	\$48 00
938831	8/27/2010	Cassell Elementary School	\$120 00
938831	11/23/2010	Cassell Elementary School	(\$120 00)
938832	8/27/2010	Castaic Middle School	\$120 00
938833	8/27/2010	Castilleja School Foundation - Castilleja School, Palo Alto	\$180 00
938834	8/27/2010	Castle Rock Elementary School	\$120.00
938835	8/27/2010	Castle View High School	\$72 00
938836	8/27/2010	Castlemont High School	\$30 00
938837	8/27/2010	Castro Valley High School	\$69.60
938838	8/27/2010	Catalina Foothills High School	\$42 00
938839	8/27/2010	Catalina Foothills School District	\$108 00
938840	8/27/2010	Catalina Foothills School District Foundation	\$326 40
938841	8/27/2010	Catalina High Magnet School	\$48 00
938842	8/27/2010	Catalina Ventura School-Az	\$34 32
938843	8/27/2010	Cate School	\$408 00
938844	8/27/2010	Cathcart Elementary School	\$72 00
938845	8/27/2010	Cathedral High School	\$175 68
938846	8/27/2010	Catheryn Gates Elementary School	\$30.00
938847	8/27/2010	Catholic Area Schools of the Eau Claire Deanery - Regis High School	\$240 00
938848	8/27/2010	Cato Middle College High School	\$120 00
938849	8/27/2010	Catoctin High School	\$344 88
938850	8/27/2010	Cattell Elementary School-la Des Moines	\$30 00
938851	8/27/2010	Caughlin Ranch Elem School	\$264 00
938852	8/27/2010	Cecil D. Andrus Elementary	\$144 00
938853	8/27/2010	Cedar Creek Community School	\$33 12
938854	8/27/2010	Cedar Crest College	\$252 00
938855	8/27/2010	Cedar Hills Elementary School	\$48.00
938856	8/27/2010	Cedar Island Elementary School	\$60.72
938857	8/27/2010	Cedar Manor Elementary School	\$30 00
938858	8/27/2010	Cedar Mill Elementary School	\$43 68
938859	8/27/2010	Cedar Park Assembly of God- Cedar Park Christian School	\$60 00
938860	8/27/2010	Cedar Ridge Elementary	\$37 44

Check No.	Check Date	Payee Legal Name	Amount
One and the State of the State of State of the State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of S			
938861	8/27/2010	Cedars-Sinai Medical Center	\$240 00
938862	8/27/2010	Celebration Church - Celebration Christian Academy	\$72.00
938863	8/27/2010	Centennial Elementary	\$150 00
938864	8/27/2010	Centennial Elementary School	\$48 72
938865	8/27/2010	Centennial Elementary School	\$255 60
938866	8/27/2010	Centennial Elementary School-MN	\$138 00
938867	8/27/2010	Centennial High School	\$72 00
938868	8/27/2010	Centennial High School	\$132 00
938869	8/27/2010	Centennial Middle School	\$658 74
938870	8/27/2010	Centennial Middle School	\$98 16
938871	8/27/2010	Centennial Public School District	\$54 48
938872	8/27/2010	Center For Christian Studies Inc - Trinity School at River Ridge	\$120 00
938873	8/27/2010	Center High School	\$62 40
938874	8/27/2010	Centerpoint Elementary School	\$42 48
938875	8/27/2010	Centerville Community Schools	\$84 00
938876	8/27/2010	Centerville Elementary School-MN	\$136 20
938877	8/27/2010	Centerville Public School	\$52 80
938878	8/27/2010	Central Baptist Theological Seminary	\$150.00
938879	8/27/2010	Central Campus Foundation	\$120 00
938880	8/27/2010	Central Catholic High School	\$60 00
938881	8/27/2010	Central Christian College of the Bible	\$48 00
938882	8/27/2010	Central Christian Schools	\$120 00
938883	8/27/2010	Central College	\$679 20
938884	8/27/2010	Central Elementary School	\$360 00
938885	8/27/2010	Central Elementary School-la Nevada	\$52 32
938886	8/27/2010	Central Heights Elem School-Mt Billings	\$48 48
938887	8/27/2010	Central High School Foundation	\$210 00
938888	8/27/2010	Central Lutheran School Association of St Paul Minn	\$590 40
938889	8/27/2010	Central Lyon School Foundation Inc	\$124 80
938890	8/27/2010	Central Methodist University	\$124 80
938891	8/27/2010	Central Michigan University	\$66 00
938892	8/27/2010	Central Middle School	\$120 00
938892	10/14/2010	Central Middle School	(\$120 00)
938893	8/27/2010	Central Piedmont Community College Foundation Inc	\$502 00
938894	8/27/2010	Central Point Elementary School	\$48 00
938895	8/27/2010	Central Presbyterian Church - Central Christian School	\$120 00
938896	8/27/2010	Central Regional Deaf	\$90 00
938897	8/27/2010	Central Washington University Foundation	\$40 00
938898	8/27/2010	Centralia High School	\$125.00
938899	8/27/2010	Centre College of Kentucky	\$48 00
938900	8/27/2010	Centreville School Inc	\$72 00
938901	8/27/2010	Century College Foundation	\$100 80
938902	8/27/2010	Century High School	\$42.48
938903	8/27/2010	Century High School	\$180 00
938904	8/27/2010	Century Middle School	\$36 00
938905	8/27/2010	Century Middle School	\$68 64
938906		Cesar Chavez Elementary School	
938907	8/27/2010	Cesar Chavez Elementary School	\$30.00
i	8/27/2010	Cesar Chavez Middle School	\$72 00 \$48 00
938908	8/27/2010		\$48 00
938909	8/27/2010	Chabad Israel Center Inc - Gan Chabad Pre-School	\$252.00

Check No.	Check Date	Payee Legal Name	. Amount -
938910	8/27/2010	Chaboya Middle School	\$240 00
938911	8/27/2010	Chaffey College Foundation	\$60 00
938912	8/27/2010	Chaffey High School	\$61.20
938913	8/27/2010	Challenge Charter School	\$124 80
938914	8/27/2010	Chaminade College Preparatory	\$1,593 00
938915	8/27/2010	Chaminade College Preparatory	\$240.00
938916	8/27/2010	Chaminade College Preparatory	\$120 00
938917	8/27/2010	Champlin Elementary School	\$30 00
938918	8/27/2010	Champlin Park Booster Club - Champlin Park Orchestra Booster	\$72 00
938919	8/27/2010	Champlin Park High School	\$829 04
938920	8/27/2010	Chandler Education Foundation Inc	\$231 60
938921	8/27/2010	Chandler High School	\$540 00
938922	8/27/2010	Chandler Preparatory Academy	\$252 00
938923	8/27/2010	Chandler Unified School District	\$185 16
938924	8/27/2010	Chanhassen Elementary School	\$31 20
938925	8/27/2010	Channel Islands High School	\$60 00
938926	8/27/2010	Chaparral Elementary School	\$71 76
938927	8/27/2010	Chaparral High School	\$240 00
938928	8/27/2010	Chapman Elementary	\$107 52
938929	8/27/2010	Chapman Hills Elementary School	\$48 00
938930	8/27/2010	Chapman Public School	\$60 00
938931	8/27/2010	Chapman University	\$366 00
938932	8/27/2010	Charismatic Episcopal Church of North America - St. Michaels Academy	\$600 00
938933	8/27/2010	Chariton Elementary Schools	\$105 84
938934	8/27/2010	Charles Drew Middle School	\$240 00
938935	8/27/2010	Charles E Boger Elementary School	\$324 00
938936	8/27/2010	Charles Helmers Elementary	\$264 00
938937	8/27/2010	Charles J Sahs Elementary School	\$30 00
938938	8/27/2010	Charles Peck Elementary School	\$71 76
938939	8/27/2010	Charles T Kranz Intermediate School	\$54 00
938940	8/27/2010	Charlotte Christian School	\$720 00
938941	8/27/2010	Charlotte Country Day School	\$660 00
938942	8/27/2010	Charlotte Latin Schools Inc	\$1,228 00
938943	8/27/2010	Charlotte Mecklenburg Schools	\$180 00
938944	8/27/2010	Charlotte Wood Middle School	\$156 00
938945	8/27/2010	Charlotte-Mecklenburg Public Schools Foundation	\$910 00
938946	8/27/2010	Charlotte-Mecklenburg School District- Barnette Elementary School	\$282 00
938947	8/27/2010	Charlotte-mecklenburg Schools-Berewick Elementary School	\$42 00
938948	8/27/2010	Charter Oak Unified School District	\$60 00
938949	8/27/2010	Charter School of Wilmington	\$60 00
938950	8/27/2010	Chartwell School	\$62 40
938951	8/27/2010	Chaska Elementary School	\$36 00
938952	8/27/2010	Chaska High School	\$96 00
938953	8/27/2010	Chaska Middle School East	\$48 00
938954	8/27/2010	Chatfield Elementary School	\$144 00
938955	8/27/2010	Chatfield Senior High School	\$39 00
938956	8/27/2010	Chatham Elementary School	\$313 20
938957	8/27/2010	Chatsworth Avenue School	\$144 00
938958	8/27/2010	Chavez Elementary School	\$240 00
938959	8/27/2010	Cheerful Helpers for Handicapped Children	\$30 00

Check No.	Check Date	Payee Legal Name	Amount
938960	8/27/2010	Chehalem Elementary School	\$26 83
938961	8/27/2010	Cherry View Elementary School	\$62.40
938962	8/27/2010	Chester Area School District 39-1	\$31.20
938963	8/27/2010	Chester County School District	\$36 00
938964	8/27/2010	Chester Elementary School	\$60.00
938965	8/27/2010	Chesterfield Day School	\$120 00
938966	8/27/2010	Chestnut Grove Middle School	\$60.00
938967	8/27/2010	Chestnut Hill Academy	\$120 00
938968	8/27/2010	Cheyenne Mountain Charter Academy	\$120 00
938969	8/27/2010	Cheyenne Traditional School	\$223 20
938970	8/27/2010	Cheyney Foundation	\$33 00
938971	8/27/2010	Chico Country Day School	\$60 00
938972	8/27/2010	Chico High School	\$96 00
938973	8/27/2010	Chico Junior High School	\$30 00
938974	8/27/2010	Chico State University Foundation	\$90 00
938975	8/27/2010	Child Care Foundation - Apple Tree Children's Center	\$178 80
938976	8/27/2010	Child Care Foundation - Apple Tree Children's Center	\$198 00
938977	8/27/2010	Child Care Foundation - Apple Tree Children's Center	\$48 00
938978	8/27/2010	Child Care Foundation - Apple Tree Childrens Center	\$132.32
938979	8/27/2010	Child Care Foundation - Bradford Child Care Services	\$48.00
938980	8/27/2010	Child Study Center - Child Study Center School	\$120 00
938981	8/27/2010	Child's Voice School	\$300 00
938982	8/27/2010	Children School	\$60 00
938983	8/27/2010	Children's First Academy of Tempe	\$252 36
938984	8/27/2010	Childrens Center	\$120 00
938985	8/27/2010	Childrens Center for the Physically Disabled Inc - Children's Center	\$150 00
938986	8/27/2010	Childrens Day School Inc	\$300 00
938987	8/27/2010	Childrens Learning Center - Children's Garden	\$75 51
938988	8/27/2010	Childrens School Inc	\$300 00
938989	8/27/2010	Childrens Village Foundation Inc	\$1,092 00
938990	8/27/2010	Chinatown Community Childrens Center	\$388 80
938991	8/27/2010	Chinese American International School	\$852 00
938992	8/27/2010	Chino High School	\$259 20
938993	8/27/2010	Choate Rosemary Hall Foundation Inc	\$68 00
938994	8/27/2010	Chopticon High School	\$168.00
938995	8/27/2010	Christ Community Lutheran School	\$120.00
938996	8/27/2010	Christ Family International	\$2,214 76
938997	8/27/2010	Christ Lutheran Church - Christ Lutheran School	\$138 72
938998	8/27/2010	Christ Lutheran Church - Christ Lutheran School	\$62 40
938999	8/27/2010	Christ Lutheran Church - Junior Architects Preschool	\$36 00
939000	8/27/2010	Christ Prince of Peace Church - Christ Prince Of Peace School	\$1,056 00
939001	8/27/2010	Christ the King Catholic School	\$137.28
939002	8/27/2010	Christ The King School	\$228 00
939003	8/27/2010	Christa Mcauliffe Elementary School	\$31 20
939004	8/27/2010	Christa Mcauliffe Elementary School	\$1,085.00
939005	8/27/2010	Christian Academy of San Antonio	\$60 00
939006	8/27/2010	Christian Brothers High School	\$55 38
939007	8/27/2010	Christian Brothers Institute of California - Palma High School	\$60 00
939008	8/27/2010	Christian Brothers University	\$60 00
939009	8/27/2010	Christian Education Development Company - Celebration Christian	\$154 02

Check No.	Check Date	Payee Legal Name	Amount
939010	8/27/2010	Christian Fellowship Church- Christian Faith and Fellowship School	\$120 00
939011	8/27/2010	Christian Life Center Layton-Layton Christian Academy	\$288 30
939012	8/27/2010	Christian Montessori School at Lake Norman	\$270 00
939013	8/27/2010	Christian School Society Of Portland- Portland Christian Schools	\$57.60
939014	8/27/2010	Christian Theological Seminary	\$37 44
939015	8/27/2010	Christian Unified Schools of San Diego	\$624.00
939016	8/27/2010	Christiansburg High School	\$252 00
939017	8/27/2010	Christina Huddleston Elementary School	\$36 00
939018	8/27/2010	Christopher Columbus High School	\$576 00
939019	8/27/2010	Christopher Newport University Educational Foundation Inc.	\$42 00
939020	8/27/2010	Christs Greenfield Lutheran School	\$163.20
939021	8/27/2010	Christs Kids Preschool	\$28.68
939022	8/27/2010	Church of the Foothills of the Christian and Missionary Alliance - Church	\$520 00
939023	8/27/2010	Church of the Lutheran Confession - Grace Lutheran School	\$48 00
939024	8/27/2010	Churchville Elementary School Parent Teacher Organization	\$60 00
939025	8/27/2010	Cibola High School	\$48 00
939026	8/27/2010	Cibola High School	\$558 00
939027	8/27/2010	Citadel Foundation	\$187 80
939028	8/27/2010	Citadel Foundation - Citadel Development Foundation Inc	\$180 00
939029	8/27/2010	Citrus Glen Elementary School	\$48 00
939030	8/27/2010	Citrus Heights Elementary School	\$480 00
939031	8/27/2010	City Academy Inc	\$60 00
939032	8/27/2010	City Inc	\$247 20
939033	8/27/2010	City of Lakes Waldorf School	\$84 00
939034	8/27/2010	Clackamas Elementary School	\$62 40
939035	8/27/2010	Claggett Creek Middle School	\$62 40
939036	8/27/2010	Claire Lilienthal Elementary School	\$324 00
939037	8/27/2010	Claremont Parent-Faculty - Condit Elementary School Pfa	\$80 00
939038	8/27/2010	Claremont-Mckenna College	\$240 00
939039	8/27/2010	Clarion Elementary School	\$36 00
939040	8/27/2010	Clark Atlanta University Inc	\$480 00
939041	8/27/2010	Clark County School District	\$408 00
939042	8/27/2010	Clark High School	\$31 20
939043	8/27/2010	Clark High School/ Academy of Finance	\$71.76
939044	8/27/2010	Clark-Pleasant Community School Corporation	\$37 44
939045	8/27/2010	Clarke Community School District	\$64 20
939046	8/27/2010	Clarke N Johnsen Junior High School	\$288 00
939047	8/27/2010	Clarke Pennsylvania Inc	\$480 00
939048	8/27/2010	Classical Christian Academy	\$252 00
939049	8/27/2010	Classical School	\$36 00
939050	8/27/2010	Clayton Valley High School	\$328 80
939051	8/27/2010	Clear Creek High School	\$31.20
939051	8/27/2010	Clear Creek Middle School	\$62 40
939052	8/27/2010	Clear Lake High School	\$66 00
939053	8/27/2010	Clear Lake School District	\$60.00
		Clear Springs Elementary School	\$48.00
939055	8/27/2010	· -	\$156.00
939056	8/27/2010	Clear Springs High School	
939057	8/27/2010	Clearfield High School	\$36.00
939058	8/27/2010	Clearview Elementary School	\$36 00

- Check No	Check Date	Payee Legal Name	Amountν
939060	8/27/2010	Cleveland High School	\$66 00
939061	8/27/2010	Cleveland High School	\$30 00
939062	8/27/2010	Clifford J Goodman Elementary School	\$316 80
939063	8/27/2010	Clint Small Middle School - Clint Small Jr Middle School	\$120.00
939064	8/27/2010	Clinton Elementary School	\$34 32
939065	8/27/2010	Clive Elementary School	\$60.00
939066	8/27/2010	Cloquet Educational Foundation Inc	\$30 00
939067	8/27/2010	Clover Park Technical College Foundation	\$48 00
939068	8/27/2010	Clover Ridge Elementary School	\$282 00
939069	8/27/2010	Cloverdale Elem - Cloverdale Elementary School	\$60 00
939070	8/27/2010	Cloverdale High School	\$34 86
939071	8/27/2010	Clovis East High School	\$84 00
939072	8/27/2010	Clovis North High School	\$306 00
939073	8/27/2010	Clovis West High School	\$252 00
939074	8/27/2010	Coastal Educational Foundation Incorporated - Coastal Carolina	\$37 20
939075	8/27/2010	Coconino High School	\$30 00
939076	8/27/2010	Coddle Creek Elementary School	\$30 00
939077	8/27/2010	Coe College	\$180.24
939078	8/27/2010	Coldspring Oakhurst Consolidated Independent School District	\$288 00
939079	8/27/2010	Colfax-Mingo High School	\$36 00
939080	8/27/2010	Colgate University	\$30 00
939081	8/27/2010	Colin Powell Elementary School	\$120 00
939082	8/27/2010	College Foundation of the University of Virginia	\$72 00
939083	8/27/2010	College of Idaho Inc	\$1,628 16
939084	8/27/2010	College of Marin Foundation	\$48 00
939085	8/27/2010	College of New Jersey Foundation Inc	\$62 40
939086	8/27/2010	College of New Jersey Foundation Inc	\$840 00
939087	8/27/2010	College of St Benedict	\$1,478.82
939088	8/27/2010	College of St Catherine	\$382 44
939089	8/27/2010	College of St Scholastica Inc	\$298 62
939090	8/27/2010	College Of The Canyons Foundation	\$364 80
939091	8/27/2010	College of the Holy Cross Trustees	\$204 00
939092	8/27/2010	College of William & Mary Foundation	\$3,692 00
939093	8/27/2010	College Park High School	\$960.60
939094	8/27/2010	College Preparatory School	\$168 00
939095	8/27/2010	Collettsville Elementary School	\$336 00
939096	8/27/2010	Collier Child Care Resources Inc	\$48 00
939097	8/27/2010	Collins-Maxwell Elementary School	\$129 60
939098	8/27/2010	Collinswood Language Acdmy - Collinswood Language Academy	\$60 00
939099	8/27/2010	Colorado College	\$159 45
939100	8/27/2010	Colorado Mountain College Foundation Inc	\$120 00
939101	8/27/2010	Colorado School Of Mines Foundation Inc	\$216 00
939102	8/27/2010	Colorado Seminary - University of Denver	\$624 00
939103	8/27/2010	Colorado Springs Christian Schools	\$60 00
939104	8/27/2010	Colorado State University Foundation	\$198 00
939105	8/27/2010	Colton Elementary School	\$78.24
939106	8/27/2010	Columbia Christian Schools	\$288 00
939107	8/27/2010	Columbia School	\$60 00
939108	8/27/2010	Columbus High School	\$288 00
939109	8/27/2010	Colusa High School	\$31.20

Check No.	: Check Date	Payee Legal Name	Amount
939110	8/27/2010	Community College of Aurora Foundation	\$91 20
939111	8/27/2010	Community Day Care & Preschool Center	\$36 00
939112	8/27/2010	Community of Peace Academy	\$36 00
939113	8/27/2010	Community Presbyterian Church Trust - San Ramon Valley Christian	\$86 40
939114	8/27/2010	Community School Inc	\$48 00
939115	8/27/2010	Community School of Davidson Inc	\$660.00
939116	8/27/2010	Como Park Senior High Schools	\$49 92
939117	8/27/2010	Compton Unified School District Education Foundation Inc	\$71.28
939118	8/27/2010	Computer Technologies Program	\$228.00
939119	8/27/2010	Concord Elementary School	\$181 20
939120	8/27/2010	Concord High School	\$338.88
939121	8/27/2010	Concord University Foundation Inc	\$300.00
939122	8/27/2010	Concordia Academy	\$907 86
939123	8/27/2010	Concordia College Corporation	\$868 32
939124	8/27/2010	Concordia Education Foundation Inc	\$96.00
939125	8/27/2010	Concordia Lutheran Seminary	\$324 00
939126	8/27/2010	Concordia University	\$124 80
939127	8/27/2010	Concordia University Foundation	\$122 00
939128	8/27/2010	Concordia University St. Paul	\$62.40
939129	8/27/2010	Congregation Beth Abraham of Oakland - Gan Abraham - Temple Beth	\$642 00
939130	8/27/2010	Congress Elementary	\$39 60
939131	8/27/2010	Conley Elementary School	\$96.00
939132	8/27/2010	Connecticut College	\$28 80
939133	8/27/2010	Conroe ISD Education Foundation	\$30 00
939134	8/27/2010	Conservative Baptist Association of SO California A Corp - Community	\$60.00
939135	8/27/2010	Consortium for Graduate Study In Management	\$660 00
939136	8/27/2010	Contra Costa Alternative School Inc	\$48 00
939137	8/27/2010	Convention of the Protestant Episcopal Church Diocese of Md - Grace &	\$492 00
939138	8/27/2010	Converse College	\$264 00
939139	8/27/2010	Cook Inlet Christian School	\$200 00
939140	8/27/2010	Coon Rapids High School	\$724.20
939141	8/27/2010	Coon Rapids Middle School	\$84 00
939142	8/27/2010	Coon Rapids United Methodist Church - Coons Rapid Day Care Center	\$36 00
939143	8/27/2010	Cooper Elementary School	\$36.00
939144	8/27/2010	Cooper Elementary School	\$37 74
939145	8/27/2010	Cooper High School	\$132 00
939146	8/27/2010	Cooper Mountain Elementary School	\$360 00
939147	8/27/2010	Cope Middle School	\$294 00
939148	8/27/2010	Coppell High School	\$62 40
939149	8/27/2010	Copper Hills Elementary School	\$34.32
939150	8/27/2010	Copper Hills High School	\$96 00
939151	8/27/2010	Copper Ridge Elementary School	\$115 20
939152	8/27/2010	Copperview Elementary	\$60.00
939153	8/27/2010	Coral Cliffs Elementary School	\$120 00
939154	8/27/2010	Corbett Education Foundation	\$300 00
939155	8/27/2010	Cordova High School	\$120.00
939156	8/27/2010	Cordova Lane Elementary School	\$124 80
939157	8/27/2010	Corey Elementary School	\$28.80
939158	8/27/2010	Cornelius Elementary	\$31.20
939159	8/27/2010	Cornelius Elementary School	\$42 00

Check No.	Check Date	Payee Legal Name	Amount
939160	8/27/2010	Cornell College	\$159 84
939161	8/27/2010	Cornell Elementary School	\$138 00
939162	8/27/2010	Cornell Elementary School	\$36 00
939163	8/27/2010	Cornell University	\$702 00
939164	8/27/2010	Cornerstone Schools Association	\$420 00
939165	8/27/2010	Cornish College of the Arts	\$240 00
939166	8/27/2010	Corona Del Sol High School	\$48 00
939167	8/27/2010	Coronado High School	\$31 20
939168	8/27/2010	Coronado High School	\$142 40
939169	8/27/2010	Coronado Schools Foundation	\$31 20
939170	8/27/2010	Corpus Christi School	\$36 00
939171	8/27/2010	Corrales Elementary School	\$36 00
939172	8/27/2010	Costner Elementary - Costner Elementary School	\$30 00
939173	8/27/2010	Cotati-Rohnert Park Unified School District	\$240 00
939174	8/27/2010	Cotswold Elementary School	\$60 00
939175	8/27/2010	Cottage Grove Elementary School	\$326 40
939176	8/27/2010	Cottage Grove Jr High School-MN	\$36 00
939177	8/27/2010	Cottey Junior College	\$348 00
939178	8/27/2010	Country Schools	\$240 00
939179	8/27/2010	Countryside Elementary School	\$523 20
939180	8/27/2010	Countryside Montessori School	\$120 00
939181	8/27/2010	Countryside Montessori School	\$60 00
939182	8/27/2010	Covenant Day School Inc	\$1,650.00
939183	8/27/2010	Covina High School	\$240 00
939184	8/27/2010	Cowan Elementary School	\$240 00
939185	8/27/2010	Cowles Elementary School	\$313 20
939186	8/27/2010	Cowles Montessori Elementary School	\$30 00
939187	8/27/2010	Cox Mill Elementary School	\$108 00
939188	8/27/2010	Coyote Ridge Elementary	\$213 60
939189	8/27/2010	Coyote Ridge Elementary School	\$115 86
939190	8/27/2010	Cramerton Middle School	\$60 00
939191	8/27/2010	Creative Arts Charter School	\$1,231 20
939192	8/27/2010	Creative Community Education Foundation	\$102 18
939193	8/27/2010	Creative Play Center	\$120 00
939194	8/27/2010	Creek Valley Elementary School	\$45 66
939195	8/27/2010	Creekside Elementary School	\$44 40
939196	8/27/2010	Creekside Middle School	\$150 00
939197	8/27/2010	Creighton University	\$90 00
939198	8/27/2010	Crenshaw Christian Center Church of Los Angeles County - Frederick	\$240 00
939199	8/27/2010	Crescent Elementary	\$48 00
939200	8/27/2010	Crescent Elementary School	\$78 00
939201	8/27/2010	Crescenta Valley High School	\$120 00
939202	8/27/2010	Crestline Elementary School	\$42.48
939203	8/27/2010	Creston Community School District	\$90 00
939204	8/27/2010	Crestview Elementary	\$264 00
939205	8/27/2010	Crestview Elementary School	\$722 40
939206	8/27/2010	Cristo Rey Jesuit High School	\$48 00
939207	8/27/2010	Crocker Elementary	\$251 04
939208	8/27/2010	Crocker Highlands Elementary School	\$72 00
939209	8/27/2010	Crooked Lake Elementary School-MN	\$190 08

Check No:	Check Date .	Payee Legal Name	Amount
939210	8/27/2010	Crooked River Elementary School	\$57 60
939211	8/27/2010	Crossnore School Incorporated	\$60 00
939212	8/27/2010	Crosswinds Middle School	\$120.00
939213	8/27/2010	Crown College	\$333 30
939214	8/27/2010	Crown of Life Evangelical Lutheran Church - Crown of Life Lutheran	\$90.00
939215	8/27/2010	Crystal Lake Elementary School	\$93 60
939216	8/27/2010	Crystal Middle School	\$72 00
939217	8/27/2010	Crystal Springs Uplands School	\$31 20
939218	8/27/2010	Cucamonga Elementry School	\$240 00
939219	8/27/2010	Cuero Independent School District Education Foundation	\$198 00
939220	8/27/2010	Culver City High School	\$135 60
939221	8/27/2010	Culver-Stockton College	\$271 20
939222	8/27/2010	Cupertino Middle School	\$30 00
939223	8/27/2010	Curators of the University of Missouri - University of Missouri - Kansas	\$34 32
939224	8/27/2010	Curators of the University of Missouri - University of Missouri - St. Louis	\$30 00
939225	8/27/2010	Curators of the University of Missouri - University of Missouri- Columbia	\$1,086 00
939226	8/27/2010	Curlew Creek Elementary School	\$120 00
939227	8/27/2010	Curtis School Foundation	\$240 00
939228	8/27/2010	Cushing Academy Trustees	\$72 00
939229	8/27/2010	Cuthbertson Middle School	\$30 00
939230	8/27/2010	Cy-Fair High School	\$84 00
939231	8/27/2010	Cy-Woods High School	\$456 00
939232	8/27/2010	Cypress Creek High School	\$120 00
939233	8/27/2010	Cypress Falls High School	\$60 00
939234	8/27/2010	Cyprus High School	\$46 80
939235	8/27/2010	D C Everest High - DC Everest Senior High School	\$36 00
939236	8/27/2010	Da Vinci Arts Middle School	\$124 80
939237	8/27/2010	Daisy Education Corporation	\$96 00
939238	8/27/2010	Dakota State University Foundation	\$83 04
939239	8/27/2010	Dakota Wesleyan University	\$270 00
939240	8/27/2010	Dallas Baptist University	\$48 00
939241	8/27/2010	Dallas Can Academy	\$139 80
939242	8/27/2010	Dallas Center - Grimes Elementary	\$294.96
939243	8/27/2010	Dallas Center - Grimes High School	\$613 20
939244	8/27/2010	Dallas Center - Grimes Middle School	\$390 54
939245	8/27/2010	Dallas High School	\$26 00
939246	8/27/2010	Damascus Middle School	\$120 00
939247	8/27/2010	Dan Dan Elementary School	\$30.00
939248	8/27/2010	Dana College	\$63 12
939249	8/27/2010	Daniel J Gross High School	\$240 00
939250	8/27/2010	Date Elementary School	\$288 00
939251	8/27/2010	David D Jones Elementary School	\$36 00
939252	8/27/2010	David Douglas Educational Foundation	\$45 54
939253	8/27/2010	David Douglas High School	\$31.20
939254	8/27/2010	David Lubin Elementary	\$30 00
939255	8/27/2010	David Reese Elementary School	\$30.00
939256	8/27/2010	Davidson College	\$360 00
939257	8/27/2010	Davidson College	\$970 00
939258	8/27/2010	Davidson Elementary School	\$90 00
939259	8/27/2010	Davidson Ib Middle School	\$30 00

Check No:	Check Date	Payee Legal Name	Amount
939260	8/27/2010	Davis Elementary - Edward T Davis Elementary	\$30 00
939261	8/27/2010	Davis High School	\$62 40
939262	8/27/2010	Davis Senior High School	\$38 16
939263	8/27/2010	Dayton Elem School	\$262 08
939264	8/27/2010	De Anza High School	\$36 00
939265	8/27/2010	De La Salle High School of Concord Inc	\$738.24
939266	8/27/2010	De Paul University	\$204 00
939267	8/27/2010	DeAnza Elementry School	\$240 00
939268	8/27/2010	Decima M Allen School	\$216 00
939269	8/27/2010	Deephaven Elementary	\$120 00
939270	8/27/2010	Deer Park Elementary	\$50 00
939271	8/27/2010	Deer Park High School	\$137 28
939272	8/27/2010	Deer Valley High School Educational Advancement Foundation	\$780 00
939273	8/27/2010	Deer Valley Unified School District	\$472.50
939274	8/27/2010	Deerwood Elementary School	\$30.24
939275	8/27/2010	Del Mar College Foundation Inc	\$30 00
939276	8/27/2010	Del Mar Schools Education Foundation	\$192 00
939277	8/27/2010	Del Oro High School	\$180 00
939278	8/27/2010	Del Paso Manor Elementary School	\$31 20
939279	8/27/2010	Del Sur Elementary School	\$240 00
939280	8/27/2010	Delaine Eastin Elementary School	\$57 60
939281	8/27/2010	Delano Public Schools	\$717 12
939282	8/27/2010	Delano Senior High School	\$48 00
939283	8/27/2010	Delaware Elementary School-Ia	\$210.00
939284	8/27/2010	Delbarton School	\$36 00
939285	8/27/2010	Delevan Drive Elementary	\$150 00
939286	8/27/2010	Dell Rapids High School	\$120 00
939287	8/27/2010	Delta Gamma Anchor Center for Blind Children	\$420 00
939288	8/27/2010	Delta View Elementary School	\$144 00
939289	8/27/2010	Dematha Catholic High School	\$60 00
939290	8/27/2010	Demille Middle School	\$60 00
939291	8/27/2010	Denison University	\$124 80
939292	8/27/2010	Denver School of the Arts	\$90 00
939293	8/27/2010	Denver Seminary	\$402 00
939294	8/27/2010	Denver Street School	\$102 96
939295	8/27/2010	Department of Education- Michigan School for the Deaf	\$30 00
939296	8/27/2010	Depauw University	\$528 00
939297	8/27/2010	Des Moines Area Community College Foundation	\$432 72
939298	8/27/2010	Des Moines Central Campus	\$72 00
939299	8/27/2010	Des Moines Christian School	\$3,907.88
939300	8/27/2010	Des Moines Independent Community School District	\$132 00
939301	8/27/2010	Desales University	\$60 00
939302	8/27/2010	Desert Arroyo Middle School	\$120 00
939303	8/27/2010	Desert Canyon Elementary School	\$304.80
939304	8/27/2010	Desert Mount High School	\$96 00
939305	8/27/2010	Desert Oasis Elementary	\$270 00
939306	8/27/2010	Desert Oasis High School	\$136 80
939307	8/27/2010	Desert Ridge High School	\$36 00
939308	8/27/2010	Desert Ridge Junior High School	\$60.00
939309	8/27/2010	Desert Sage Elementary School	\$182.82

Check No.	Check Date	Payee Legal Name	Amount
939310	8/27/2010	Desert Sands Middle School	\$60 00
939311	8/27/2010	Desert Shadows Middle School	\$30 00
939312	8/27/2010	Desert Vista High School	\$1,400 00
939313	8/27/2010	Desert Winds Elementary School	\$144 00
939314	8/27/2010	Desert Winds Middle School	\$36.00
939315	8/27/2010	Desoto Intermediate Schools	\$156 00
939316	8/27/2010	Dexter Mccarty Middle School	\$80 94
939317	8/27/2010	Diablo Valley College Foundation	\$48 00
939318	8/27/2010	Diablo Valley College Foundation	\$300 00
939319	8/27/2010	Diablo Valley Montessori School Inc	\$96 00
939320	8/27/2010	Diablo View Middle School	\$60 00
939321	8/27/2010	Diablo Vista Middle School Foundation	\$406 56
939322	8/27/2010	Diamond Bar High School	\$223 44
939323	8/27/2010	Diamond Path Elementary School	\$124 80
939324	8/27/2010	Diane Winborn Elementary School	\$30.00
939325	8/27/2010	Dickinson College	\$72 00
939326	8/27/2010	Dike-New Hartford School District	\$93 60
939327	8/27/2010	Dillard University	\$30 00
939328	8/27/2010	Dilworth Elementary School	\$120 00
939329	8/27/2010	Discovery Charter School	\$480 00
939330	8/27/2010	Discovery Elementary School	\$37 44
939331	8/27/2010	District 112 Foundation	\$31 20
939332	8/27/2010	District 90 PTO Presidents - Delores Moye Elementary PTO	\$36 00
939333	8/27/2010	Divine Mercy Catholic School	\$38 64
939334	8/27/2010	Dixie Childrens Fund	\$850.56
939335	8/27/2010	Dixie Elementary School	\$30 00
939336	8/27/2010	Dixon Unified School District	\$48 00
939337	8/27/2010	DLH Academy	\$36 00
939338	8/27/2010	Doane College	\$202 80
939339	8/27/2010	Dobson High School	\$300 00
939340	8/27/2010	Dolores Mission School	\$120 00
939341	8/27/2010	Dominguez Elementary School	\$240 00
939342	8/27/2010	Don Bosco Technical Institute	\$1,041 78
939343	8/27/2010	Don Riggio School	\$33 12
939344	8/27/2010	Donaldson Way Elementary School	\$60 00
939345	8/27/2010	Donlon Elementary School	\$180 00
939346	8/27/2010	Dordt College	\$108.00
939347	8/27/2010	Doris Reed Elementary School	\$36 00
939348	8/27/2010	Dorothy Fox Elementary School	\$60 00
939349	8/27/2010	Double Diamond Elementary School	\$252 48
939350	8/27/2010	Double Eagle Elementary School	\$72 00
939351	8/27/2010	Dougherty Elementary School	\$143 52
939352	8/27/2010	Dougherty Valley High School	\$90.00
939353	8/27/2010	Douglas County High School	\$72 00
939354	8/27/2010	Douglas Penfield School	\$60 00
939355	8/27/2010	Downey High School	\$60 00
939356	8/27/2010	Downtown College Prep	\$36.00
939357	8/27/2010	Downtown School	\$120 00
939358	8/27/2010	Downtown School	\$30 00
939359	8/27/2010	Downtown School PTA	\$48 00

Check No.	Check Date	Payee Legal Name	Amount
939360	8/27/2010	Doyle Elementary School	\$36 00
939361	8/27/2010	Dozier-Libbey Medical High School	\$30.00
939362	8/27/2010	Dr Herbert Guice Christian Academy	\$60 00
939363	8/27/2010	Drake University	\$866 37
939364	8/27/2010	Dreaming Summit Elementary School	\$31 20
939365	8/27/2010	Dripping Springs Band Boosters Inc	\$288 00
939366	8/27/2010	Drury University	\$60 00
939367	8/27/2010	Dublin High School	\$60 00
939368	8/27/2010	Duke University	\$1,461 60
939369	8/27/2010	Duluth Superior Area Community Foundation Inc- Duluth Public Schools	\$30 00
939370	8/27/2010	Dunbar Primary Center	\$30 00
939371	8/27/2010	Dunsmore Elementary	\$120 00
939372	8/27/2010	Dunwoody College of Technology	\$568 08
939373	8/27/2010	Durango Bible Ministries - Grace Preparatory Academy	\$60 00
939374	8/27/2010	Duval High School	\$124 80
939375	8/27/2010	Dysart Unified District	\$96 78
939376	8/27/2010	E O Green Junior High School	\$120 00
939377	8/27/2010	Eagan High School	\$374 88
939378	8/27/2010	Eagan High School	\$36 00
939379	8/27/2010	Eagle Cliffs Elementary School	\$60 00
939380	8/27/2010	Eagle High School	\$229 92
939381	8/27/2010	Eagle Hills Elementary School-Id	\$42 00
939382	8/27/2010	Eagle Middle School	\$49 92
939383	8/27/2010	Eagle Ridge Academy	\$62 40
939384	8/27/2010	Eagle Ridge Junior High School	\$51 1 2
939385	8/27/2010	Eagle's Landing Middle School	\$60 00
939386	8/27/2010	Eagles Landing Christian Academy Inc	\$60 00
939387	8/27/2010	Earl E. Edmondson Elementary School	\$60 00
939388	8/27/2010	Earle Brown Elementary School	\$68 64
939389	8/27/2010	Earlham Community School District	\$60 24
939390	8/27/2010	Earlham Elementary School	\$276 00
939391	8/27/2010	Earlham High School	\$34.56
939392	8/27/2010	Earlham Middle School	\$36 00
939393	8/27/2010	Earlham School	\$70 80
939394	8/27/2010	Early Childhood Center Inc of West Market United Methodist Church	\$300 00
939395	8/27/2010	Early Childhood/Mentoring Program Russell Byers Charter School	\$36 00
939396	8/27/2010	Eason Elementary School-la Waukee	\$535 20
939397	8/27/2010	East Ave Middle School	\$138 00
939398	8/27/2010	East Bethel Elementary School	\$34 32
939399	8/27/2010	East Buchanan Community School District	\$38 40
939400	8/27/2010	East Carolina University Educational Foundation Inc	\$624 00
939401	8/27/2010	East Carolina University Foundation Inc	\$366 00
939402	8/27/2010	East Central Secondary School	\$376 20
939403	8/27/2010	East Elementary School	\$90 00
939404	8/27/2010	East Elementary School-la Knoxville	\$62 40
939404	12/20/2010	East Elementary School-la Knoxville	(\$62 40)
939405	8/27/2010	East Goshen Elementary School	\$120 00
939406	8/27/2010	East Helena Public Schools	\$150 00
939407	8/27/2010	East High School	\$652.08
939408	8/27/2010	East Marshall High School	\$93.60
333400	0/2//2010	rast marshall tilgit school	00.00

Check No.	Check Date	Payee Legal Name	Amount .
939409	8/27/2010	East Midvale Elementary School-Ut	\$36.00
939410	8/27/2010	East Salisbury Elementary School - East Salisbury School	\$62 40
939411	8/27/2010	East Side Charter School of Wilmington Inc	\$36 00
939412	8/27/2010	East Side Neighborhood Service Inc - Northeast Child Development	\$76 68
939413	8/27/2010	East Stroudsburg University Foundation	\$48 00
939414	8/27/2010	East Tennessee State University Foundation	\$198 00
939415	8/27/2010	East Union Elementary School	\$270.00
939416	8/27/2010	East Valley Institute Of Technology	\$30 00
939417	8/27/2010	East Woods School Inc	\$120 00
939418	8/27/2010	Eastern Elementary	\$72 00
939419	8/27/2010	Eastern Illinois University Foundation	\$55.20
939420	8/27/2010	Eastern Mennonite University	\$60.00
939421	8/27/2010	Eastern Nazarene College	\$240 00
939422	8/27/2010	Eastmont Middle School	\$48 00
939423	8/27/2010	Eastover Elementary School	\$150 00
939424	8/27/2010	Eastside Academy	\$90 00
939425	8/27/2010	Eastside College Preparatory School Inc	\$648 00
939426	8/27/2010	Eastview Elementary School-MN	\$98 40
939427	8/27/2010	Eastview High School	\$36 00
939428	8/27/2010	Eastwood Elementary School	\$30 00
939429	8/27/2010	Eastwood Elementary School	\$124 80
939430	8/27/2010	Echo Park Elementary	\$36 00
939431	8/27/2010	Echo Valley Elementary	\$48 00
939432	8/27/2010	Ecker Hill International Middle School	\$72 00
939433	8/27/2010	Ecker Hill International Middle School	\$96 00
939434	8/27/2010	Eckerd College	\$60 00
939435	8/27/2010	Ecole Bilingue - Ecole Bilinge De Berkeley	\$180 00
939436	8/27/2010	Ecole Bilingue - Ecole Bilingue de Berkeley	\$156 00
939437	8/27/2010	Eddyville Blakesburg Community Schools	\$30 00
939438	8/27/2010	Eden Lake School	\$60 00
939439	8/27/2010	Eden Prairie High School	\$636 00
939440	8/27/2010	Eden Prairie Public Schools District	\$110 40
939441	8/27/2010	Edgewood Middle School	\$30 00
939442	8/27/2010	Edina Education Fund	\$921.21
939443	8/27/2010	Edina Sr High School-MN	\$240 00
939444	8/27/2010	Edinbrook Elementary School	\$48 00
939445	8/27/2010	Edinburg Community School District #4	\$60 00
939446	8/27/2010	Edison Elementary School	\$124 80
939447	8/27/2010	Edison High School	\$388.80
939448	8/27/2010	Edison High School	\$36 00
939449	8/27/2010	Edison High School Foundation	\$48 00
939450	8/27/2010	Edmunds Fine Arts Academy	\$91 00
939451	8/27/2010	Edna Hill Middle School	\$36 00
939452	8/27/2010	Edu-Prize Inc	\$240 00
939453	8/27/2010	Education Center at Denton	\$45 71
ł.	8/27/2010	Education Center at Denton Education Foundation of Collier County Inc	\$120.00
939454		Education Foundation of Indian River County Inc	\$48.00
939455	8/27/2010	Education Foundation of Indian River County	\$30.00
939456	8/27/2010	Education Foundation of Orinda	\$30 00
939457	8/27/2010		
939458	8/27/2010	Eduprize Schools Parent Teacher Network Association	\$108.00

Check No.	Check Date	Payee Legal Name	Amount
939459	8/27/2010	Edward C Reed high school	\$168.00
939460	8/27/2010	Edwards Elementary School	\$36 00
939461	8/27/2010	El Camino Creek Elem School	\$50.40
939462	8/27/2010	El Camino Real High School	\$120 00
939463	8/27/2010	El Cerrito High School	\$394.02
939464	8/27/2010	El Dorado Middle School	\$60 00
939465	8/27/2010	El Monte High School	\$48 00
939466	8/27/2010	El Portal Elementary School	\$180 00
939467	8/27/2010	El Portal Middle School	\$150 00
939468	8/27/2010	El Segundo Educational Foundation	\$240 00
939469	8/27/2010	El Sol Santa Ana Science And Arts Charter Academy	\$346 48
939470	8/27/2010	Elbert B Edwards Elementary School	\$48.00
939471	8/27/2010	Eldorado High School	\$41 18
939472	8/27/2010	Elgin Public Schools	\$48 00
939473	8/27/2010	Elizabeth Graham Elementary School	\$120 00
939474	8/27/2010	Elizabeth High School	\$62 40
939475	8/27/2010	Elizabeth High School	\$30 00
939476	8/27/2010	Elizabeth Lane Elementary School	\$78.00
939477	8/27/2010	Elizabeth Lenz Elementary School	\$49 92
939478	8/27/2010	Elizabethtown College	\$48 00
939479	8/27/2010	Elk Meadows Elementary School	\$228 00
939480	8/27/2010	Elk River High School	\$85 44
939481	8/27/2010	Elk River ISD 728 - Hassan Elementary School	\$80 00
939482	8/27/2010	Elko High School	\$115 20
939483	8/27/2010	Ellen Feickert Elementary School	\$36 00
939484	8/27/2010	Ellen Hopkins Elementary School	\$36 00
939485	8/27/2010	Ellerhorst Elementary School	\$51 48
939486	8/27/2010	Elliott Ranch Elementary School	\$180 00
939487	8/27/2010	Ellsworth College Foundation	\$36 00
939488	8/27/2010	Elm Creative Arts School	\$67 20
939489	8/27/2010	Elm Creek Elementary School	\$60 00
939490	8/27/2010	Elmhurst College	\$48.00
939491	8/27/2010	Elmhurst Elementary School	\$37.44
939492	8/27/2010	Elmhurst Unit School District 205	\$200 00
939493	8/27/2010	Elon University	\$150 00
939494	8/27/2010	Elrod Elementary School	\$74 40
939495	8/27/2010	Elsa Widenmann Elementary	\$30 00
939496	8/27/2010	Ely Public School District	\$60 00
939497	8/27/2010	Emelita Street School	\$240 00
939498	8/27/2010	Emerson Elementary	\$186 00
939499	8/27/2010	Emerson Elementary School-Ia	\$36 00
939500	8/27/2010	Emily Griffith Foundation Inc	\$60 00
939501	8/27/2010	Emma C Smith Elementary School	\$120 00
939502	8/27/2010	Emmanuel Lutheran Church-Laurel Hall School	\$288 00
939503	8/27/2010	Emmetsburg Educational Foundation	\$36 00
939504	8/27/2010	Emmett High School	\$60.00
939505	8/27/2010	Emory & Henry College	\$84 00
939506	8/27/2010	Emory University	\$209 28
939507	8/27/2010	Emory University - Goizueta Business School	\$66 00
939508	8/27/2010	Emperor Elementary School	\$120 00

Check No.	Check Date	Payee Legal Name	Amount
939509	8/27/2010	Empresa Elementary School	\$192 00
939510	8/27/2010	Encinal High School	\$649.20
939511	8/27/2010	Encinitas Education Foundation	\$132 00
939512	8/27/2010	Engelwood Elementary School	\$150.00
939513	8/27/2010	EPACS Secondary School	\$93 60
939514	8/27/2010	Episcopal Academy	\$25 00
939515	8/27/2010	Episcopal High School	\$180 00
939516	8/27/2010	Episcopal High School of Jacksonville Fla Inc	\$67 50
939517	8/27/2010	Ernestine C Reems Academy of Technology and Arts	\$96.00
939518	8/27/2010	Erskine College	\$54 00
939519	8/27/2010	Erwin Elementary School	\$40 00
939520	8/27/2010	Erwin Street Elementary School	\$240 00
939521	8/27/2010	Escambia County Public Schools Foundation for Excellence Inc	\$30 00
939522	8/27/2010	Escambia Westgate School	\$72.00
939523	8/27/2010	Escondido High School	\$132 00
939524	8/27/2010	Esparto Unified School District	\$38 40
939525	8/27/2010	Esperanza High School-Anaheim	\$36 00
939526	8/27/2010	Ethel Boyes Elementary School	\$48.00
939527	8/27/2010	Etiwanda High School	\$282 00
939528	8/27/2010	Etiwanda Intermediate School	\$40 00
939529	8/27/2010	Euclid Middle School	\$120 00
939530	8/27/2010	Eugene Bible College	\$110 00
939531	8/27/2010	Eugene Field Elementary School	\$31.20
939532	8/27/2010	Eureka High School Music Boosters Inc	\$30.00
939533	8/27/2010	Eureka Schools Foundation	\$240 00
939534	8/27/2010	Eva Marshall Elementary School	\$30 00
939535	8/27/2010	Evangel University	\$60 00
939536	8/27/2010	Evangelical Lutheran Church In America - Grace Lutheran Church -	\$60.00
939537	8/27/2010	Evangelical Lutheran Church In America - Our Saviour's Lutheran	\$93.60
939538	8/27/2010	Evangelical Lutheran Church In America - St Stephen Preschool	\$1,200 00
939539	8/27/2010	Evangelical Lutheran Church In America/Resurrection Lutheran Church -	\$306 00
939540	8/27/2010	Evanston Child Development Center	\$62.40
939541	8/27/2010	Everett Public Schools Foundation	\$60 00
939542	8/27/2010	Evergreen Elementary School	\$100 00
939543	8/27/2010	Evergreen Elementary School	\$120 00
939544	8/27/2010	Evergreen High School	\$168 00
939545	8/27/2010	Evergreen Lutheran High School	\$1,440.00
939546	8/27/2010	Evergreen School District #114	\$291.60
939547	8/27/2010	Evergreen School District 114 Foundation	\$66.00
939548	8/27/2010	Excel Charter Academy	\$30 00
939549	8/27/2010	Excell Academy for Higher Learning Inc	\$48.00
939550	8/27/2010	Executive Board of the Tennessee Baptist Convention - Grace Baptist	\$60.00
939551	8/27/2010	Explorer Middle School of Technology	\$146 40
939552	8/27/2010	Expo for Excellence Magnet Elementary School	\$246.00
939553	8/27/2010	Fair Meadows Elementary School	\$216 00
ı	8/27/2010	Fair Oaks Middle School	\$32 40
939554		Fair Oaks Ranch Elementary	\$120 00
939555	8/27/2010 8/27/2010	Fairfield Area School District	\$36 00
939556	8/27/2010 8/27/2010		\$30 00 \$31 20
939557	8/27/2010	Fairfield High School	
939558	8/27/2010	Fairfield-Suisum Unified School District	\$36 00

Check No.	Check Date	Payee Legal Name	
939559	8/27/2010	Fairmount Elementary School	\$40 00
939560	8/27/2010	Fairview High School Parents Organization Inc	\$62 40
939561	8/27/2010	Fairway Elementary	\$60.00
939562	8/27/2010	Faith Baptist Bible College	\$851.56
939563	8/27/2010	Faith Bible Christian School	\$28 80
939564	8/27/2010	Faith Christian Fellowship International Church Inc - Faith Promise	\$60 00
939565	8/27/2010	Faith Christian School	\$90 00
939566	8/27/2010	Falcon Band Boosters College Park - Instrumental Music Program	\$72 00
939567	8/27/2010	Falcon Elementary School	\$156.00
939568	8/27/2010	Falcon Hill Elementary School	\$60 00
939569	8/27/2010	Falcon Ridge Elementary School	\$30 00
939570	8/27/2010	Falcon Ridge Elementary School	\$186 00
939571	8/27/2010	Falcon Ridge Middle School	\$118 32
939572	8/27/2010	Fall River Elementary School	\$150 00
939573	8/27/2010	Fallbrook Union High School	\$240 00
939574	8/27/2010	Family Child Development Center	\$48 00
939575	8/27/2010	Family of Christ Lutheran Church - Family of Christ Christian Preschool	\$92 76
939576	8/27/2010	Family School	\$318 60
939577	8/27/2010	Fargo North High School	\$124 80
939578	8/27/2010	Fargo Public Schools Development Foundation	\$96 00
939579	8/27/2010	Farmingdale Elementary School	\$62 40
939580	8/27/2010	Farmington Elementary School	\$309 60
939581	8/27/2010	Farmington ISD-Boeckerman Middle School - Boeckman Middle School	\$72 00
939582	8/27/2010	Farmington Middle School East	\$36 00
939583	8/27/2010	Farmington Public School District	\$36 00
939584	8/27/2010	Farmington Public Schools	\$48 00
939585	8/27/2010	Farnsworth Elementary School	\$50.40
939586	8/27/2010	Farrell Elementary School	\$91 20
939587	8/27/2010	Father Flanagans Boys Home	\$191 04
939588	8/27/2010	Fayetteville State University Foundation Inc	\$90.00
939589	8/27/2010	Fees Middle School	\$90 00
939590	8/27/2010	Felicita Elementary School	\$120 00
939591	8/27/2010	Fellowship Academy	\$150 00
939592	8/27/2010	Fenwick High School	\$60 00
939593	8/27/2010	Fern Bluff Elementary School	\$90 00
939594	8/27/2010	Fern Elementary School	\$30 00
939595	8/27/2010	Fern Hill Elementary School	\$120 00
939596	8/27/2010	Fernbrook Elementary School	\$673 44
939597	8/27/2010	Fernwood Middle School	\$120.00
939598	8/27/2010	Field Elementary School	\$62 40
939599	8/27/2010	Fielder Elementary School	\$252 00
939600	8/27/2010	Figarden Elementary School	\$30 00
939601	8/27/2010	Filer Elementary School	\$30 00
939602	8/27/2010	Filer School District	\$36.00
939603	8/27/2010	Fire Ridge Elementary	\$93 60
939604	8/27/2010	First Assembly of God - First Assembly Christian School	\$360 00
939605	8/27/2010	First Assembly of God of Fremont- Fremont Christian School	\$194 40
939606	8/27/2010	First Baptist Academy	\$60 00
939607	8/27/2010	First Baptist Christian Academy	\$40 00
939608	8/27/2010	First Baptist Church - Temple City Christian Preschool	\$36 00

Check No.	Check Date	Payee Legal Name	Amount
939609	8/27/2010	First Baptist Church First Baptist Church School	\$120 00
939610	8/27/2010	First Baptist Church of Vista - Tri-City Christian School	\$115 20
939611	8/27/2010	First Christian Church of Clearwater - First Christian Church Pre-School	\$240 00
939612	8/27/2010	First Lutheran School - Lutheran Church Missouri Synod	\$240 00
939613	8/27/2010	First Place School	\$52 56
939614	8/27/2010	First Presbyterian Church Child Development Center	\$300 00
939615	8/27/2010	First Street Elementary School	\$108.00
939616	8/27/2010	First Ward Elementary - First Ward Elementary School	\$36 00
939617	8/27/2010	Fishburn Park Elementary School	\$36 00
939618	8/27/2010	Fisher Elementary School	\$36 00
939619	8/27/2010	Fisher's Landing Elementary School	\$62.40
939620	8/27/2010	Fishing School Inc	\$120.00
939621	8/27/2010	Five Oaks Intermediate School	\$60.00
939622	8/27/2010	Five Oaks Middle School	\$112 99
939623	8/27/2010	Flagler College Inc	\$120 00
939624	8/27/2010	Fleming Island High School	\$60 00
939625	8/27/2010	Fletcher School Inc	\$3,032.16
939626	8/27/2010	Flintridge Sacred Heart Academy	\$36.00
939627	8/27/2010	Florence Atkinson Elementary School	\$221.16
939628	8/27/2010	Florence Crittenton Youth Academy	\$36.00
939629	8/27/2010	Florence Unified School District - Copper Basin School	\$288 30
939630	8/27/2010	Florida Agricultural & Mechanical University Foundation Inc	\$240 00
939631	8/27/2010	Florida Atlantic University Foundation Inc	\$60 00
939632	8/27/2010	Florida State University Foundation Inc	\$591 60
939633	8/27/2010	Flowery Branch High School	\$60 00
939634	8/27/2010	Flowing Wells Educational Foundation	\$26 88
939635	8/27/2010	Floyd M Stork Elementary School	\$336.00
939636	8/27/2010	Foley Public Schools	\$60 00
939637	8/27/2010	Fond Du Lac Ojibwe School	\$30 00
939638	8/27/2010	Fontana High School	\$48 00
939638	10/14/2010	Fontana High School	(\$48 00)
939639	8/27/2010	Foothill Christian Center - Foothill Christian School	\$96 00
939640	8/27/2010	Foothill Elementary School	\$66 00
939641	8/27/2010	Foothill High School	\$150 00
939642	8/27/2010	Foothill Middle School	\$68 64
939643	8/27/2010	Foothill Parent-faculty Association - Foothill Middle School/PFC, Walnut	\$144 00
939644	8/27/2010	Foothills Middle School	\$120 00
939645	8/27/2010	Foothills School of Art & Sciences	\$31 20
939646	8/27/2010	Fordham University	\$738 00
939647	8/27/2010	Forest Elementary School	\$188 40
939648	8/27/2010	Forest G Hay Elementary School	\$27 46
939649	8/27/2010	Forest Grove High School	\$170 82
939650	8/27/2010	Forest High School	\$60 00
939651	8/27/2010	Forest Hills Elementary	\$316 80
939652	8/27/2010	Forest Lake Christian School	\$75.51
939653	8/27/2010	Forest Park Elementary School	\$240 00
939654	8/27/2010	Foresthill Elementary School	\$189 96
939655	8/27/2010	Fork Union Military Academy	\$30 00
939656	8/27/2010	Forsyth Country Day School Inc	\$600 00
939657	8/27/2010	Forsyth School Inc	\$396 00

: Check No.	Check Date	Payee Legal Name	Amount
939658	8/27/2010	Fort Caroline Elementary School	\$60 00
939659	8/27/2010	Fort Gibson Intermediate Elementary School	\$36 00
939660	8/27/2010	Fort Mill Elementary School	\$60 00
939661	8/27/2010	Fort Mill High School	\$54 00
939662	8/27/2010	Foshay Learning Center	\$60 00
939663	8/27/2010	Fossil Ridge High School	\$36 00
939664	8/27/2010	Foster City Elementary School	\$429 60
939665	8/27/2010	Foulks Ranch Elementary School	\$62.40
939666	8/27/2010	Foundation for Indiana University of Pennsylvania	\$36 00
939667	8/27/2010	Foundation for Monte Del Sol	\$60 00
939668	8/27/2010	Foundation for Seminole County Public Schools Inc	\$249 60
939669	8/27/2010	Foundation for Students Rising Above	\$31 20
939670	8/27/2010	Foundation for the California State University San Bernardino	\$288 00
939671	8/27/2010	Foundation for Tigard Tualatin Schools	\$57 60
939672	8/27/2010	Foundation of California State University Monterey Bay	\$120 00
939673	8/27/2010	Foundation of City College of San Francisco	\$108 00
939674	8/27/2010	Foundation of Montana State University-Billings	\$48 00
939675	8/27/2010	Foundation of the State University of New York at Binghamton Inc	\$120 00
939676	8/27/2010	Foundation of the University of North Carolina at Charlotte Inc	\$156 00
939677	8/27/2010	Foundation School Incorporated - Foundation High School	\$30 00
939678	8/27/2010	Fountain Hills High School	\$88 56
939679	8/27/2010	Fountain Hills Middle School	\$36 00
939680	8/27/2010	Fountain Valley Educational Foundation	\$48 00
939681	8/27/2010	Four Mile Elementary School-la	\$237 00
939682	8/27/2010	Francis Bradley Middle School	\$84 00
939683	8/27/2010	Francis Marion University Foundation	\$72 00
939684	8/27/2010	Francis Parkman Middle School	\$60 00
939685	8/27/2010	Franciscan University of Steubenville	\$264 00
939686	8/27/2010	Franconia Elementary School	\$60 00
939687	8/27/2010	Frank Elementary School	\$150 00
939688	8/27/2010	Frank Madla Elementary School	\$78 0 0
939689	8/27/2010	Frank Mccoppin Elementary School	\$93 60
939690	8/27/2010	Frankford Middle School	\$30 00
939691	8/27/2010	Franklin College of Indiana	\$91 20
939692	8/27/2010	Franklin D Roosevelt Elementary School	\$31 20
939693	8/27/2010	Franklin Elem School-MN Eveleth	\$30 00
939694	8/27/2010	Franklin Elementary School	\$223 92
939695	8/27/2010	Franklin Elementary School	\$36 00
939696	8/27/2010	Franklın High School	\$252.00
939697	8/27/2010	Franklin High School Band Boosters	\$37 44
939698	8/27/2010	Franktown Elementary School	\$60 00
939699	8/27/2010	Fraser	\$920 28
939700	8/27/2010	Fred Moore Middle School-MN	\$84 00
939701	8/27/2010	Frederick High School	\$250.38
939702	8/27/2010	Frederiksen Elementary School	\$403 50
939703	8/27/2010	Free Methodist Child Care Church-Free Methodist Child Care Center	\$240 00
939704	8/27/2010	Freedom High School	\$271.20
939705	8/27/2010	Freemanville Christian School Inc - King's Ridge Christian School	\$80 00
939706	8/27/2010	Fremont Elementary	\$100 00
939707	8/27/2010	Fremont Elementary School	\$30 00

Check No.	Check Date	Payee Legal Name	Amount
939708	8/27/2010	Fremont Elementary School	\$36 00
939709	8/27/2010	French American International School	\$72 00
939710	8/27/2010	French Valley Elementary School	\$30 00
939710	8/27/2010	Fresno Pacific University	\$480 00
	•	·	\$48.00
939712	8/27/2010	Fridley High School	\$48.00
939713	8/27/2010	Friendly High School	· ·
939714	8/27/2010	Friendly Hills Middle School	\$91 20
939715	8/27/2010	Friends of Alamo School Foundation	\$96.00
939716	8/27/2010	Friends of Carmel Unified Schools	\$66 00
939717	8/27/2010	Friends of Dunbar School	\$288 00
939718	8/27/2010	Friends of Eastern Foundation - Eastern New Mexico University	\$126 00
939719	8/27/2010	Friends of Floresville Isd	\$31 20
939720	8/27/2010	Friends Of Garrigan High School Inc	\$31 20
939721	8/27/2010	Friends of Marquez	\$240 00
939722	8/27/2010	Friends of Pilgrim School	\$240.00
939723	8/27/2010	Friends of Serrania Inc	\$120 00
939724	8/27/2010	Friends of Wilbur Inc	\$60 00
939725	8/27/2010	Friends of Woodland Hills Academy	\$60 00
939726	8/27/2010	Friends School of Minnesota	\$240 00
939727	8/27/2010	Friends Seminary	\$240 00
939728	8/27/2010	Friendship Elementary School	\$60 00
939729	8/27/2010	Friendship Elementary School	\$60 00
939730	8/27/2010	Frontier Valley Elementary School	\$120 00
939731	8/27/2010	Frost Elementary School	\$30 00
939732	8/27/2010	Frostburg State University Foundation	\$48 00
939733	8/27/2010	Fruchthendler Elementary School	\$36 00
939734	8/27/2010	Frye Elementary School	\$48 00
939735	8/27/2010	Fuerte Elementary School	\$62 40
939736	8/27/2010	Full Gospel Church of Concord-Concord Christian School	\$137 28
939737	8/27/2010	Fuller Theological Seminary	\$30 00
939738	8/27/2010	Fulton Elementary School	\$864 00
939739	8/27/2010	Furman University	\$192 00
939740	8/27/2010	Furman University	\$98.00
939741	8/27/2010	G. Frank Davidson Elementary School	\$114 72
939742	8/27/2010	Gainesville Independent School Inc - Lakeview Academy	\$240 00
939743	8/27/2010	Gainesville Middle School	\$30 00
939744	8/27/2010	Gainesville State College Foundation Inc	\$125 00
939745	8/27/2010	Gale Ranch Middle School	\$48 00
939746	8/27/2010	Gale-Ettrick-Trempealeau Educational Foundation	\$60.00
939747	8/27/2010	Gales Creek Elementary School	\$103 86
939748	8/27/2010	Galileo Magnet School	\$252.00
939749	8/27/2010	Galveston Elementary School	\$124 80
939750	8/27/2010	Gannon University	\$106 08
939751	8/27/2010	Garden Lakes Elementary School	\$72 00
939752	8/27/2010	Gardner Street Elementary School	\$48 00
939753	8/27/2010	Garfield High School	\$48 00
939754	8/27/2010	Garton Elementary School	\$90.00
939755	8/27/2010	Garvey Education Foundation - Garvey School District	\$48.00
939756	8/27/2010	Gaston Day School Inc.	\$180.00
939757	8/27/2010	Gateway Charter Academy	\$286 80

- Check No.	Check Date	Payee Legal Name	Amount
939758	8/27/2010	Gateway Early College High School	\$72 00
939759	8/27/2010	Gateway Education Center	\$150 00
939760	8/27/2010	Gateway Elementary School	\$60.00
939761	8/27/2010	Gateway High School	\$48 00
939762	8/27/2010	Gator Boosters Inc	\$516 00
939763	8/27/2010	Gavilan Peak Elementary School	\$120 00
939764	8/27/2010	Geddes Elementary School	\$50.00
939765	8/27/2010	Gehringer School	\$120 00
939766	8/27/2010	Gene Witt Elementary School	\$90 00
939767	8/27/2010	General Conference of Seventh Day Adventist - Des Moines Adventist	\$390 00
939768	8/27/2010	General Conference of Seventh Day Adventist - Yelm School	\$420 00
939769	8/27/2010	General Conference of Seventh Day Adventist Church Western Oregon -	\$62 40
939770	8/27/2010	General Conference of Seventh Day Adventist- Rivergate Adventist	\$156 00
939771	8/27/2010	General Conference of Seventh Day Adventist- Virgel Hauselt Memorial	\$240 00
939772	8/27/2010	General Conference of Seventh Day Adventist-Los Angeles Adventist	\$168 00
939773	8/27/2010	General Conference of Seventh Day Adventist-San Francisco Adventist	\$240 00
939774	8/27/2010	General Council of the Assemblies of God - Beth Assembly of God - Cape	\$30 00
939775	8/27/2010	General Council of the Assemblies of God - El Sobrante Christian School	\$156 00
939776	8/27/2010	General Council of the Assemblies of God - Gardena Valley Christian	\$312 00
939777	8/27/2010	General Council on Finance & Admins of the United Methodist Church -	\$54 00
939778	8/27/2010	General Council on Finance & Admins of the United Methodist Church -	\$156 00
939779	8/27/2010	General Council on Finance & Admins of the United Methodist Church -	\$90 00
939780	8/27/2010	General Council on Finance and Administration -The Preschool - PRUMC	\$100 00
939781	8/27/2010	Geneseo Foundation Inc	\$84 00
939782	8/27/2010	Geneva High School	\$120 00
939783	8/27/2010	George Ellery Hale Middle School	\$120 00
939784	8/27/2010	George Fox University	\$109 20
939785	8/27/2010	George I Sanchez High School	\$240 00
939786	8/27/2010	George L Dilworth Middle School	\$36 00
939787	8/27/2010	George Mason University Foundation Inc	\$3,286 00
939788	8/27/2010	George Washington Charter Elementary School	\$600 00
939789	8/27/2010	George Washington High School	\$36 00
939790	8/27/2010	George Washington University	\$120 00
939791	8/27/2010	Georgetown College	\$30 00
939792	8/27/2010	Georgetown University	\$132 00
939793	8/27/2010	Georgia Southern University Foundation Inc	\$168 00
939794	8/27/2010	Georgia Tech Foundation Inc	\$926 00
939795	8/27/2010	Gerald Wright Elementary School	\$30 24
939796	8/27/2010	Gesu School Inc	\$30 00
939797	8/27/2010	Gettysburg College	\$360 00
939798	8/27/2010	Giant Steps of St Louis Inc	\$42 00
939799	8/27/2010	Gibault High School	\$210 00
939800	8/27/2010	Giddens School	\$120 00
939801	8/27/2010	Gideon Pond Elementary School	\$36 00
939802	8/27/2010	Gidley Elementary School	\$120 00
939803	8/27/2010	Gilbert Community School Dist	\$243 90
939804	8/27/2010	Gilbert Elementary School	\$566 22
939805	8/27/2010	Gilbert Public School District	\$31 20
939806	8/27/2010	Gilbert Unified School District #41 Gilbert Community Schools	\$240 00
939807	8/27/2010	Gilbert Unified School District - Gilbert Classical Academy	\$124 80

Check No.	Check Date	Payee Legal Name	Amount
939808	8/27/2010	Gilbert Unified School District No 41 - Campo Verde High School	\$388 32
939809	8/27/2010	Gilılland Mıddle School	\$30 00
939810	8/27/2010	Gillispie Child Care Association - The Gillispie School	\$5,000.00
939811	8/27/2010	Gilman School Inc	\$90.00
939812	8/27/2010	Gırard Cusd #3	\$241.80
939813	8/27/2010	Glacier Hills Elementary School	\$66 00
939814	8/27/2010	Gladstone Assembly of God Church - Grace Christian School	\$30 00
939815	8/27/2010	Gladstone Elementary School	\$120 00
939816	8/27/2010	Gladstone High School	\$42 00
939817	8/27/2010	Gladstone High School	\$187 20
939818	8/27/2010	Gleason Lake Elementary School	\$117 00
939819	8/27/2010	Glen Allen Elementary School	\$150 00
939820	8/27/2010	Glen Avon Elementary School	\$30 00
939821	8/27/2010	Glen City School	\$36 00
939822	8/27/2010	Glen Cove Elementary School	\$60 00
939823	8/27/2010	Glen Duncan Elementary	\$240 00
939824	8/27/2010	Glen Lake Elementary School	\$168 00
939825	8/27/2010	Glenarden Woods Elementary School	\$30 00
939826	8/27/2010	Glenbrook Middle School	\$90 00
939827	8/27/2010	Glencoe High School	\$91 20
939828	8/27/2010	Glendale Elementary School	\$173 28
939829	8/27/2010	Glendora High School	\$28 80
939830	8/27/2010	Glenhope Elementary	\$62.40
939831	8/27/2010	Glenmoor Elementary School	\$28 80
939832	8/27/2010	Glenn High School	\$30 00
939833	8/27/2010	Glenoaks Elementary School	\$84 00
939834	8/27/2010	Glenview Elementary - Glenview Elementary School	\$31 20
939835	8/27/2010	Glenview Elementery School	\$180 00
939836	8/27/2010	Glenwood Intermediate School	\$36 00
939837	8/27/2010	Glorietta Parents Club	\$768 00
939837	10/14/2010	Glorietta Parents Club	(\$768 00)
939838	8/27/2010	Gloucester High School	\$60 00
939839	8/27/2010	Gmg Community School District Foundation	\$36 00
939840	8/27/2010	Gmg Secondary School	\$60 00
939841	8/27/2010	Gold Hill Elementary School	\$36 00
939842	8/27/2010	Gold Hill Elementary School	\$180 00
939843	8/27/2010	Gold Hill Middle School	\$60 00
939844	8/27/2010	Golden Gate University	\$462 72
939845	8/27/2010	Golden Lake Elementary	\$172 80
939846	8/27/2010	Golden View Elementary School	\$156 00
939847	8/27/2010	Gonzaga College High School	\$60.00
939848	8/27/2010	Gonzaga University	\$451 20
939849	8/27/2010	Gonzales Independent School District	\$120 00
939850	8/27/2010	Good Shepherd Ev Lutheran Church - Good Shepherd Lutheran School	\$171 60
939851	8/27/2010	Good Shepherd Evangelical Lutheran Church- Good Shepherd Lutheran	\$288 00
939852	8/27/2010	Good Shepherd Lutheran Church - Good Shepherd Lutheran School	\$120 00
939853	8/27/2010	Good Shepherd Lutheran Church and School	\$252.00
939854	8/27/2010	Good Shepherd Lutheran Church-Good Shepherd Lutheran Early	\$1,209 60
939855	8/27/2010	Goodrell Middle School	\$36 00
939856	8/27/2010	Gordon Bailey Elementary School-MN	\$78.00

Check No.	Check Date	Payee Legal Name	Amount :
939857	8/27/2010	Gorzycki Middle School	\$60 00
939858	8/27/2010	Goucher College	\$30 00
939859	8/27/2010	Governor Thomas Johnson High School	\$48 00
939860	8/27/2010	9	
939861	8/27/2010	Grace Academy Inc	\$31 20
939862		Grace Brethren Church of Simi Valley - Grace Brethren School	\$240 00
	8/27/2010	Grace Lutheran Church - Grace Lutheran School	\$36 00
939863	8/27/2010	Grace Patterson Elementary School	\$50 00
939864	8/27/2010	Grace Presbyterian Church - Grace School	\$180 00
939865	8/27/2010	Graceland University	\$149 00
939866	8/27/2010	Grainwood Elementary School	\$156 00
939867	8/27/2010	Granada High School	\$120 00
939868	8/27/2010	Granada Hills Senior High School	\$30 00
939869	8/27/2010	Grand View University	\$1,226.22
939870	8/27/2010	GrandRapids School District - GrandRapids High School	\$77 40
939871	8/27/2010	Grandview Middle School	\$528 00
939872	8/27/2010	Grandview Park Baptist School	\$392.40
939873	8/27/2010	Grange Middle School	\$62.40
939874	8/27/2010	Granite Bay High School	\$788 40
939875	8/27/2010	Granite Hills High School	\$30 00
939876	8/27/2010	Grant Elementary School	\$78 00
939877	8/27/2010	Grant Elementary School	\$36 00
939878	8/27/2010	Grant Joint Union High School	\$240 00
939879	8/27/2010	Grant Watts Elementary School	\$165 96
939880	8/27/2010	Grantsville Jr. High School	\$60 00
939881	8/27/2010	Grapeland Elementary School	\$144 00
939882	8/27/2010	Grapevine Elementary	\$155 99
939883	8/27/2010	Grapevine High School	\$240 00
939884	8/27/2010	Grattan Elementary School	\$316 80
939885	8/27/2010	Gray Stone Day School	\$30 00
939886	8/27/2010	Great Basin College Foundation	\$180 00
939887	8/27/2010	Great Falls Elementary School District 1	\$60 00
939888	8/27/2010	Great Hearts Academies - Scottsdale Preparatory Academy	\$504.00
939889	8/27/2010	Great Oaks High School	\$120 00
939890	8/27/2010	Great River School	\$120 00
939891	8/27/2010	Greater Albany School District 81	\$198 72
939892	8/27/2010	Greater Atlanta Christian Schools Inc	\$30 00
939893	8/27/2010	Greater Des Moines Montessori Association Inc - Montessori Children's	\$60 00
939894	8/27/2010	Green Fields Country Day School	\$48 00
939895	8/27/2010	Green Mountain High School	\$172 80
939896	8/27/2010	Green Valley Elementary School	\$192 00
939897	8/27/2010	Green Valley Elementary School	\$192 00 \$74 40
939898	8/27/2010	Green Valley High School	\$74 40 \$31 20
939899	8/27/2010	Greenbrier Elementary School	
939900	8/27/2010	Greenbrook Elementary School	\$110 10
939901		Greenleaf Elementary School	\$144 00
	8/27/2010	•	\$34 32
939902	8/27/2010	Greenlee Elementary	\$104 00
939903	8/27/2010	Greensboro College Inc	\$30 00
939904	8/27/2010	Greensboro Grimsley Senior High School Alumni and Friends	\$36 00
939905	8/27/2010	Greensboro Independent School Corporation - Greensboro Day School	\$312.00
939906	8/27/2010	Greentown Elementary School	\$288 00

Check No.	Check Date	Payee Legal Name	Amount
939907	8/27/2010	Greenvale Nursery School Inc - Greenvale School Inc	\$84.00
939908	8/27/2010	Greenway High School	\$79 20
939909	8/27/2010	Greenwood Elementary	\$88.80
939910	8/27/2010	Greenwood Elementary School	\$36 00
939911	8/27/2010	Gregory Gardens Elementary	\$210.00
939912	8/27/2010	Gregory Gardens Preschool	\$60 00
939913	8/27/2010	Grey Cloud Elementary	\$321 60
939914	8/27/2010	Grimes Elementary Building	\$204.00
939915	8/27/2010	Grimsrud Elementary School	\$30 00
939916	8/27/2010	Groner Elementary School	\$72 00
939917	8/27/2010	Groton Area Elementary Pac	\$37 44
939918	8/27/2010	Groton School Corp	\$62 40
939919	8/27/2010	Grove City College	\$30 00
939920	8/27/2010	Groveland Elementary School	\$31 20
939921	8/27/2010	Grover Cleveland High School	\$120.00
939922	8/27/2010	Groves Academy	\$276.00
939923	8/27/2010	Grundy Center Community School District Foundation	\$48.00
939924	8/27/2010	Gustavus Adolphus College	\$301.60
939925	8/27/2010	Guthrie Center Community Schools	\$288 48
939926	8/27/2010	Guthrie Center Elementary School	\$90 00
939927	8/27/2010	Hadley School	\$72 00
939928	8/27/2010	Hagerstown Childrens School Association Inc	\$120 00
939929	8/27/2010	Hale Elementary School	\$196 68
939930	8/27/2010	Hale-Field School Foundation	\$120 00
939931	8/27/2010	Hales Franciscan High School	\$120 00
939932	8/27/2010	Haley Elementary School	\$132 00
939933	8/27/2010	Half Moon Bay High School	\$360 00
939934	8/27/2010	Hamilton Elementary	\$600 00
939935	8/27/2010	Hamilton Elementary School	\$248 64
939936	8/27/2010	Hamilton High School	\$216 00
939937	8/27/2010	Hamilton Southeastern Schools Foundation Inc	\$60 00
939938	8/27/2010	Hamlın School	\$167 00
939939	8/27/2010	Hamline University	\$795 84
939940	8/27/2010	Hammond School	\$120 00
939941	8/27/2010	Hampden-Sydney College	\$54 00
939942	8/27/2010	Hampton University	\$774.96
939943	8/27/2010	Hanawalt Elementary School	\$102 00
939944	8/27/2010	Hand In Hand Early Childhood Center Inc	\$28 80
939945	8/27/2010	Hanna Fenichel Nursery School	\$120 00
939946	8/27/2010	Hanna Ranch Elementary School	\$240 00
939947	8/27/2010	Hanover College Trustees	\$96 00
939948	8/27/2010	Hanover Elementary School	\$158 40
939949	8/27/2010	Harding Middle School	\$622 44
939950	8/27/2010	Harding SR High School	\$36 00
939951	8/27/2010	Harding University	\$39 00
939952	8/27/2010	Harding University High School Band Association	\$36 00
939953	8/27/2010	Harlan Community High School	\$36.00
939954	8/27/2010	Harlandale High School	\$36 00
939955	8/27/2010	Harmony Elementary School	\$30 00
939956	8/27/2010	Harpeth Hall School	\$36 00

Check No.	Check Date	Payee Legal Name	Amount
939957	8/27/2010	Harriet Beecher Stowe Elementary School	\$30 00
939958	8/27/2010	Harriet Bishop Elementary School	\$55 00
939959	8/27/2010	Harrıs Road Middle School	\$30 00
939960	8/27/2010	Harrisburg Elementary	\$78 00
939961	8/27/2010	Harrisburg Explorer Elementary School	\$108 00
939962	8/27/2010	Harrisburg Journey Elementary School	\$36 00
939963	8/27/2010	Harrisburg Liberty Elementary School	\$120 00
939964	8/27/2010	Harrisburg School District	\$60 00
939965	8/27/2010	Harrison Elementary School	\$240 00
939966	8/27/2010	Hart Senior High School	\$240 00
939967	8/27/2010	Hartford Union High School	\$36 00
939968	8/27/2010	Hartwick College	\$240 00
939969	8/27/2010	Harvest Christian School	\$84 00
939970	8/27/2010	Harvest Middle School	\$30 00
939971	8/27/2010	Harvey Milk Civil Rights Academy	\$102 00
939972	8/27/2010	Harvey Mudd College	\$60 00
939973	8/27/2010	Harwood Jr High School	\$30 00
939974	8/27/2010	Hastings 1066 Foundation	\$62 40
939975	8/27/2010	Hastings Catholic Schools	\$48 00
939976	8/27/2010	Hastings College Foundation	\$336 00
939977	8/27/2010	Hastings School District #200	\$255 60
939978	8/27/2010	Haverford School	\$60 00
939979	8/27/2010	Hawk Ridge Elementary School - Hawk Ridge Elementary School	\$132 00
939980	8/27/2010	Hawthorne Elementary	\$30 00
939981	8/27/2010	Hawthorne Elementary School	\$60 00
939982	8/27/2010	Hayden Primary School	\$30 00
939983	8/27/2010	Hayes Elementary School	\$126 00
939984	8/27/2010	Haywood County Schools Foundation Incorporated	\$60 00
939985	8/27/2010	Hazen High School	\$120 00
939986	8/27/2010	Head-Royce School	\$504 00
939987	8/27/2010	Healdsburg Educational Legacy Partnership Foundation	\$72 00
939988	8/27/2010	Health Sciences High and Middle College	\$100 00
939989	8/27/2010	Heartland Elementary School	\$30 00
939990	8/27/2010	Hebrew Academy of Tidewater	\$48 00
939991	8/27/2010	Hedrick Middle School	\$72 00
939992	8/27/2010	Heights Elementary School	\$216.00
939993	8/27/2010	Helen Carr Castello	\$30 00
939994	8/27/2010	Henderson Elementary School	\$27.60
939995	8/27/2010	Hendricks Day School of Jacksonville Inc	\$120.00
939996	8/27/2010	Hendrix Junior High	\$120 00
939997	8/27/2010	Hennepin Technical College Foundation	\$31 20
939998	8/27/2010	Hennessy Elementary	\$31.20
939999	8/27/2010	Henry A Wallace Elem School	\$210 00
940000	8/27/2010	Henry A Wallace Elementary Parent Teacher Organization Inc	\$48.00
940001	8/27/2010	Henry Hank Oyama Elementary School	\$120 00
940002	8/27/2010	Henry Maxwell Elementary School	\$120 00
940003	8/27/2010	Henry Sibley High School	\$91 20
940004	8/27/2010	Hercules Middle School	\$240 00
940005	8/27/2010	Heritage Christian Academy Foundation	\$60 00
940006	8/27/2010	Heritage Elementary School	\$120 00

Check No.	Check Date	Payee Legal Name	Amount
940007	8/27/2010	Heritage High School	\$147.60
940008	8/27/2010	Heritage Intermediate School	\$90 00
940009	8/27/2010	Heritage Middle School	\$30 00
940010	8/27/2010	Heritage Middle School	\$30.00
940011	8/27/2010	Hermantown School District	\$149 64
940012	8/27/2010	Hermosa Beach Education Foundation	\$492 00
940013	8/27/2010	Hermosa Vista Elementary	\$96.00
940014	8/27/2010	Heron Elementary School	\$240 00
940015	8/27/2010	Hiawatha/Howe Community School	\$48.00
940016	8/27/2010	Hickory Center Elementary School	\$62 40
940017	8/27/2010	Hickory Grove Elementary School	\$120 00
940018	8/27/2010	Hickory Ridge High School	\$90.00
940019	8/27/2010	Hickory Ridge High School Band Boosters	\$120 00
940020	8/27/2010	Hidden Hills Elementary School	\$48 00
940021	8/27/2010	Hidden Valley Elementary School	\$153 48
940022	8/27/2010	High Meadows School Inc	\$120 00
940023	8/27/2010	High Point Academy	\$240 00
940024	8/27/2010	High Point Academy	\$240 00
940025	8/27/2010	High Point Christian Academy Inc	\$300 00
940026	8/27/2010	High Point Elementary	\$49 92
940027	8/27/2010	High Point University	\$342 00
940028	8/27/2010	High Tech High	\$172 80
940029	8/27/2010	High Tech Middle North County	\$168 00
940030	8/27/2010	Highland Creek Elementary School	\$90 00
940031	8/27/2010	Highland Day Care Center	\$92 64
940032	8/27/2010	Highland Elementary School	\$48 00
940033	8/27/2010	Highland Elementary School	\$120 00
940034	8/27/2010	Highland Elementary School - Highland Elementary School (Salem, or)	\$46 44
940035	8/27/2010	Highland High School	\$163 20
940036	8/27/2010	Highland Junior High School	\$184 80
940037	8/27/2010	Highland Middle School	\$60 00
940038	8/27/2010	Highland Park Elementary School	\$36 00
940039	8/27/2010	Highland Primary School	\$31 20
940040	8/27/2010	Highland Terrace Elem School	\$37 44
940041	8/27/2010	Highlands Elementary School	\$360 00
940042	8/27/2010	Highlands Elementary School	\$54.00
940043	8/27/2010	Highlands School Foundation Inc	\$30 00
940044	8/27/2010	Hightower Elementary	\$30 00
940045	8/27/2010	Higley High School	\$31 20
940046	8/27/2010	Higley Unified School District #60	\$78 00
940047	8/27/2010	Hillcrest Academy	\$30 00
940048	8/27/2010	Hillcrest Elementary School	\$60 00
940049	8/27/2010	Hillcrest Elementary School	\$30 00
940050	8/27/2010	Hillcrest Elementary School	\$36.00
940051	8/27/2010	Hillcrest Elementary School	\$31 20
940052	8/27/2010	Hillcrest Elementary School	\$36 00
940053	8/27/2010	Hillcrest Elementary School - Hillcrest Community School	\$60.00
940054	8/27/2010	Hillcrest Middle School	\$48 00
940055	8/27/2010	Hillis Elementary	\$72.00
940056	8/27/2010	Hillsboro High School	\$116 40

Check No.	: Check Date ;	Payee Legal Name	Amount
940057	8/27/2010	Hillsboro Schools Foundation	\$90 00
940058	8/27/2010	Hillsdale College	\$105 84
940059	8/27/2010	Hillsdale High School	\$30 00
940060	8/27/2010	Hillside Elementary School	\$204 24
940061	8/27/2010	Hilltop Elementary School	\$150 72
940062	8/27/2010	Hilltop Primary School	\$270 00
940063	8/27/2010	Hinton Community School District	\$36 00
940064	8/27/2010	Hıram College	\$72 00
940065	8/27/2010	Hiteon Elementary School	\$62.40
940066	8/27/2010	Hmong Academy	\$36 00
940067	8/27/2010	Hockaday School	\$360 00
940068	8/27/2010	Hockinson High School	\$480 00
940069	8/27/2010	Hoff Elementary School	\$312 00
940070	8/27/2010	Hofstra University	
940071	8/27/2010	·	\$252 00
1	· · · · ·	Hogan Preparatory Academy Inc	\$57 60 \$30.00
940072	8/27/2010	Hogan Senior High School	\$30 00
940073	8/27/2010	Hoglan Elementary School	\$68 64
940074	8/27/2010	Hohokam Elementary School	\$114 00
940075	8/27/2010	Holbrook High School	\$30 00
940076	8/27/2010	Holbrook School District	\$132 00
940077	8/27/2010	Holderness School	\$120 00
940078	8/27/2010	Holiday Hill Elementary School	\$48 00
940079	8/27/2010	Hollins University Corporation	\$30 00
940080	8/27/2010	Hollins University Corporation	\$198 00
940081	8/27/2010	Hollow Hills Elementary	\$240 00
940082	8/27/2010	Hollydale Elementary School	\$80 40
940083	8/27/2010	Holmes Junior High School	\$90 00
940084	8/27/2010	Holmes Middle School	\$120 00
940085	8/27/2010	Holston View Elementary School	\$124 80
940086	8/27/2010	Holt Elementary	\$48 00
940087	8/27/2010	Holtville Unified School Dist	\$312 00
940088	8/27/2010	Holy Cross Church - Holy Cross School	\$1,440 00
940089	8/27/2010	Holy Cross Jr Sr High School	\$36 00
940090	8/27/2010	Holy Cross Lutheran Church - Holy Cross Lutheran School	\$960 00
940091	8/27/2010	Holy Family Catholic High School	\$873 60
940092	8/27/2010	Holy Family Day Homes of San Francisco	\$1,225 08
940093	8/27/2010	Holy Family School	\$31 20
940094	8/27/2010	Holy Family School Innercity Youth Foundation	\$132 00
940095	8/27/2010	Holy Names High School	\$240 00
940096	8/27/2010	Holy Rosary Catholic School	\$32 48
940097	8/27/2010	Holy Rosary School	\$270 00
940098	8/27/2010	Holy Trinity High School	\$328 08
940099	8/27/2010	Hood College of Frederick Maryland	\$188 40
940100	8/27/2010	Hoover Elementary School	\$78 00
940101	8/27/2010	Hoover High School	\$67 20
940102	8/27/2010	Hoover Middle School	\$60 00
940103	8/27/2010	Hope Academy Inc	\$1,410 00
940104	8/27/2010	Hope Christian Academy	\$96 00
940105	8/27/2010	Hope College	\$240 00
940106	8/27/2010	Hope School	\$36.00

Check No.	Check Date	Payee Legal Name	Amount
940107	8/27/2010	Hopedale Public Schools	\$30 00
940108	8/27/2010	Hopewell High School	\$48.00
940109	8/27/2010	Hopewell High School Band Boosters Inc	\$90 00
940110	8/27/2010	Hopkins Early Learning Center Inc	\$31 20
940111	8/27/2010	Hopkins Education Foundation	\$690 00
940112	8/27/2010	Hopkins High School	\$88 80
940113	8/27/2010	Hopkins Junior High School	\$150 00
940114	8/27/2010	Hopkins West Jr High School	\$36 00
940115	8/27/2010	Horace Mann Elementary School	\$90 00
940116	8/27/2010	Horace Mann Elementary School	\$266 40
940117	8/27/2010	Horizon Community Learning Center Inc	\$158 40
940118	8/27/2010	Horizon Elementary School	\$48 00
940119	8/27/2010	Horizon Elementary School	\$590 64
940120	8/27/2010	Horizon Elementary School	\$30 00
940121	8/27/2010	Horizon Middle School	\$36 00
940122	8/27/2010	Horseshoe Trail Elementary School	\$324 00
940123	8/27/2010	Hortonville Public Schools	\$70 32
940124	8/27/2010	Houck Middle School	\$120 00
940125	8/27/2010	Houghton Academy	\$500 00
940126	8/27/2010	Houlton Parents Association Inc	\$120 00
940127	8/27/2010	Houston Secondary	\$31 20
940128	8/27/2010	Howard Cattle Elementary	\$30 00
940129	8/27/2010	Howard R Driggs School - Howard R Driggs Elementary	\$120 00
940130	8/27/2010	Howard Street Charter School Foundation	\$240 00
940131	8/27/2010	Howard University	\$576 00
940132	8/27/2010	Howard Wood Elementary	\$120 00
940133	8/27/2010	Howe Elementary At Mann - Howe Elementary School	\$28.68
940134	8/27/2010	Howe Elementary School	\$117 00
940135	8/27/2010	Howe Elementary School	\$48 00
940136	8/27/2010	Hoyt Middle School	\$90 00
940137	8/27/2010	Hubbell Elementary School	\$96 72
940138	8/27/2010	Hudson Bend Middle School Parent Teacher Organization	\$103 20
940139	8/27/2010	Hudson Educational Fund	\$30 00
940140	8/27/2010	Hueneme High School	\$111 60
940141	8/27/2010	Hug High School	\$31 20
940142	8/27/2010	Hughes Middle School	\$40.00
940143	8/27/2010	Hugo Reid Elementary School	\$240 00
940144	8/27/2010	Hull Christian School	\$108 00
940145	8/27/2010	Humble High School	\$60 00
940146	8/27/2010	Humble Independent School District	\$120 00
940147	8/27/2010	Humphrey Elementary School	\$84 00
940148	8/27/2010	Hunsberger Elementary School	\$216 00
940149	8/27/2010	Hunter College High School Parents Teachers Association	\$60 00
940150	8/27/2010	Hunter High School	\$66 00
940151	8/27/2010	Hunter Huss High School	\$36 00
940152	8/27/2010	Huntersville Elementary School	\$252 00
940153	8/27/2010	Huntington Park High School	\$41 00
940154	8/27/2010	Huntington University Inc	\$113 28
940155	8/27/2010	Huntley Project High School	\$28 80
940156	8/27/2010	Hurst Hills Elementary	\$120 00

' Check No.	Check Date	Payee Legal Name	Amount
940157	8/27/2010	Hutchinson School District #423	\$60 00
940158	8/27/2010	lda Flood Dodge Middle School	\$36 00
940159	8/27/2010	Ida Rankın Elementary of Mt Holly	\$60 00
940160	8/27/2010	Idaho State University Foundation Inc	\$169 77
940161	8/27/2010	Idlewild Elementary School	\$48.00
940162	8/27/2010	Illinois College	\$36 00
940163	8/27/2010	Illinois Congress of Parents Teachers - Stonington Elementary School	\$36 00
940164	8/27/2010	Illinois State University Foundation	\$60.00
940165	8/27/2010	Image Elementary School	\$30 00
940166	8/27/2010	Imagine at Cortez Park	\$30 00
940167	8/27/2010	Imagine Classical Academy	\$30 00
940168	8/27/2010	Immaculata University	\$240 00
940169	8/27/2010	Immaculate Conception School	\$120.00
940170	8/27/2010	Immaculate Heart High School	\$160.08
940171	8/27/2010	Immaculate Heart of Mary Parish - Immaculate Heart of Mary Catholic	\$184 80
940172	8/27/2010	Impact on Education - Foundation For Boulder Valley Schools	\$240 24
940173	8/27/2010	Imperial Elementary School	\$60 00
940174	8/27/2010	Imperial Valley College Foundation	\$30.00
940175	8/27/2010	Incarnate Word - Incarnate Word Elementary School	\$60 00
940176	8/27/2010	Incline Schools Academic Excellence Foundation	\$1,250 00
940177	8/27/2010	Independant School District 696	\$120 00
940178	8/27/2010	Independence Bible College - Independence Bible School	\$124 80
940179	8/27/2010	Independence Charter School	\$60 00
940180	8/27/2010	Independence Elementary School	\$124.80
940181	8/27/2010	Independence Elementary School	\$60 00
940182	8/27/2010	Independence High School	\$60 00
940183	8/27/2010	Independent School District 196	\$176 40
940184	8/27/2010	Independent School District 196 - Early Childhood Family Education	\$100 80
940185	8/27/2010	Independent School District 441	\$166 80
940186	8/27/2010	Inderkum High School	\$120 00
940187	8/27/2010	Indian Creek Elementary School	\$67 44
940188	8/27/2010	Indian Creek Elementary School	\$60 00
940189	8/27/2010	Indian Hills Community College Foundation	\$90 00
940190	8/27/2010	Indian Hills Jr High	\$108 00
940191	8/27/2010	Indian Land Middle School	\$60 00
940192	8/27/2010	Indian River Charter High School	\$60 00
940193	8/27/2010	Indian River State College Foundation Inc	\$240 00
940194	8/27/2010	Indian Valley Elem School	\$49 92
940195	8/27/2010	Indiana State University Foundation Inc	\$384 00
940196	8/27/2010	Indiana University Foundation Bloomington Campus	\$807 90
940197	8/27/2010	Indiana-Purdue Foundation at Ft Wayne	\$30 00
940198	8/27/2010	Indianola Elementary School	\$60 00
940199	8/27/2010	Indianola Learning Center	\$48 00
940200	8/27/2010	Indianola Middle School	\$57 84
940201	8/27/2010	Indianola Preschool Inc	\$72 00
940202	8/27/2010	Inner City Education Foundation	\$90 00
940203	8/27/2010	Interdistrict Downtown School	\$62 40
940204	8/27/2010	Interlochen Center for the Arts	\$600 00
940205	8/27/2010	Intermediate District 287	\$49 20
940206	8/27/2010	Intermediate School District 917	\$137.28

Check No.	Check Date	Payee Legal Name	Amount
940207	8/27/2010	International Polytechnic High School	\$36 00
940208	8/27/2010	Interstate 35 Elementary School	\$156 00
940209	8/27/2010	Interstate 35 Schools	\$262 44
940210	8/27/2010	Inver Grove Heights Middle School	\$48.72
940211	8/27/2010	Inver Grove Middle School	\$108 00
940212	8/27/2010	Iona College	\$298 00
940213	8/27/2010	ione Elementary School	\$60.00
940214	8/27/2010	Iowa Central Community College Foundation	\$96.00
940215	8/27/2010	Iowa Christian Academy Inc	\$1,512 72
940216	8/27/2010	Iowa Wesleyan College	\$228 00
940217	8/27/2010	Iron Horse Middle School	\$139 92
940218	8/27/2010	Irondale High School	\$129 60
940219	8/27/2010	Irvine Valley College Foundation	\$360 00
940220	8/27/2010	Irving Elementary School	\$773 04
940221	8/27/2010	Isaac Newton Graham Middle School	\$36.00
940222	8/27/2010	Isabelle Jackson Elementary School	\$60 00
940223	8/27/2010	Isanti Elementary	\$62 40
940224	8/27/2010	Isd 883 Education Foundation	\$120 00
940225	8/27/2010	Islamic Foundation of Southern California-New Horizon School-	\$240 00
940226	8/27/2010	Island Lake Elementary School	\$187 44
940227	8/27/2010	Islands Elementary School	\$60.00
940228	8/27/2010	Itasca Cmmunity College Foundation - Itasca Community College	\$60 00
940229	8/27/2010	Ithaca College	\$60 00
940230	8/27/2010	J B Young Intermediate Scool - J B Young Intermediate School	\$67 20
940231	8/27/2010	J Sargeant Reynolds Community - J Sargeant Reynolds Community	\$360 00
940232	8/27/2010	J V Martin Jr High	\$60 00
940233	8/27/2010	J W Sexton High School	\$60 00
940234	8/27/2010	J E. Hınchcliffe School	\$60.00
940235	8/27/2010	J H Hull Middle School	\$120 00
940236	8/27/2010	J P. Taravella High School	\$30 00
940237	8/27/2010	J V. Washam Elementary	\$30 00
940238	8/27/2010	J.W Fair Junior High School	\$180 00
940239	8/27/2010	Jack Barnes Elementary School	\$31 20
940240	8/27/2010	Jack London Elementary	\$43.20
940241	8/27/2010	Jackson Elementary School	\$240 00
940242	8/27/2010	Jackson Elementary School-la Des Moines	\$31.20
940243	8/27/2010	Jackson Memorial High School	\$60.00
940244	8/27/2010	Jackson Middle School	\$769.44
940245	8/27/2010	Jackson Middle School	\$96 00
940246	8/27/2010	Jacobs Road Elem - Jacobs Road Elementary School	\$120 00
940247	8/27/2010	Jacobson Elementary School	\$426.00
940248	8/27/2010	James B Davidson Middle School	\$303 60
940249	8/27/2010	James Carson Elementary School	\$150 00
940250	8/27/2010	James Flood Elementary School	\$93 60
940251	8/27/2010	James G Blaine School	\$30.00
940252	8/27/2010	James Lick High School	\$72.00
940253	8/27/2010	James Logan High School	\$44 80
940254	8/27/2010	James Madison University Foundation Inc	\$582.00
940255	8/27/2010	James R Cowan Fundamental School	\$60.00
940256	8/27/2010	James River Elementary School	\$30.00

Check No.	Check Date	Payee Legal Name	Amount
940257	8/27/2010	Jamestown College Inc	\$300 00
940258	8/27/2010	Jamestown Middle - Jamestown Middle School	\$120 00
940259	8/27/2010	Jane D Hull Elementary School	\$247 20
940260	8/27/2010	Jane Lathrop Middle School	\$72 00
940261	8/27/2010	Jay M. Robinson High	\$150 00
940262	8/27/2010	Jay W. Jeffers Elementary School	\$30 00
940263	8/27/2010	Jeffers Pond Elementary School	\$109 20
940264	8/27/2010	Jefferson Elementary School	\$206 40
940265	8/27/2010	Jefferson Elementary School	\$108 00
940266	8/27/2010	Jefferson Elementary School	\$96 00
940267	8/27/2010	Jefferson Elementary School	\$168 00
940268	8/27/2010	Jefferson Elementary School	\$60 00
940269	8/27/2010	Jefferson Elementary School	\$30 00
940270	8/27/2010	Jefferson Elementary School	\$36 00
940271	8/27/2010	Jefferson Elementary School	\$42 00
940272	8/27/2010	Jefferson Elementary School-Ia Des Mns	\$760 56
940273	8/27/2010	Jefferson High School	\$72 00
940274	8/27/2010	Jefferson School	\$120 00
940275	8/27/2010	Jehue Middle School - Jehue William G Middle School	\$31 20
940276	8/27/2010	Jennie P Stewart Elementary	\$30 00
940277	8/27/2010	Jensen Ranch Elementary School	\$48 00
940278	8/27/2010	Jeremy Ranch Elementary School	\$72 00
940279	8/27/2010	Jerome High School	\$35 88
940280	8/27/2010	Jesse Bethel High School	\$120 00
940281	8/27/2010	Jesse C Carson High School	\$36 00
940282	8/27/2010	Jessie Beck Elementary School	\$180 00
940283	8/27/2010	Jesuit High School	\$120 00
940284	8/27/2010	Jesuit High School	\$380 40
940285	8/27/2010	Jesup Community Schools	\$96 00
940286	8/27/2010	Jewish Community Center of San Francisco - JCC SF Preschool	\$288 00
940287	8/27/2010	Jewish Community Center of San Francisco - JCCSF Rosenberg Center	\$150 00
940288	8/27/2010	Jewish Community Center of San Francisco-Brotherhood Way Preschool	\$48 00
940289	8/27/2010	Jewish Family Service - Jewish Community Center Early Childhood	\$36 00
940290	8/27/2010	Jhs 190 Russell Sage	\$127 20
940291	8/27/2010	Jim Beckwourth High School	\$192 00
940292	8/27/2010	Jim Elliot Christian High School	\$72.00
940293	8/27/2010	Joe Serna Jr Charter School	\$30 00
940294	8/27/2010	Joel P Jensen Middle School	\$61 20
940295	8/27/2010	John A Rowland High School	\$60 00
940296	8/27/2010	John Adams Middle School	\$62 40
940297	8/27/2010	John B Riebli Elementary School	\$48 00
940298	8/27/2010	John Baldwin Elementary School	\$312 00
940299	8/27/2010	John Burroughs School	\$60 00
940300	8/27/2010	John C. Fremont Elementary School	\$72 00
940301	8/27/2010	John C Kımball Hıgh School	\$62 40
940302	8/27/2010	John Carroll University	\$120 00
940303	8/27/2010	John F Kennedy High School	\$192 00
940304	8/27/2010	John F Kennedy High School	\$48 00
940305	8/27/2010	John F Kennedy School	\$132 00
940306	8/27/2010	John Glenn Middle School of International Studies	\$30 00

Check No.	Check Date	Payee Legal Name	Amount
940307	8/27/2010	John Green Elementary School	\$60 00
940308	8/27/2010	John Jacobs Elementary School	\$48 00
940309	8/27/2010	John M Gandy Elementary School	\$60.00
940310	8/27/2010	John Muir Elementary	\$48.00
940311	8/27/2010	John Muir Elementary	\$96 00
940312	8/27/2010	John Muir Elementary School	\$62 40
940313	8/27/2010	John Muir Elementary School	\$60.00
940314	8/27/2010	John Muir Elementary School	\$299 34
940315	8/27/2010	John Sinnott Elementery School	\$50 00
940316	8/27/2010	John Steinbeck Elementary School	\$60 00
940317	8/27/2010	John Swett Elementary School	\$360 00
940318	8/27/2010	John Swett High School	\$30 00
940319	8/27/2010	John Tracy Clinic	\$129 00
940320	8/27/2010	John Vanderburg Elementary School	\$42 00
940321	8/27/2010	Johns Hopkins University	\$486.48
940322	8/27/2010	Johnson C Smith University	\$62 40
940323	8/27/2010	Johnston Band Parents Association	\$480 00
940324	8/27/2010	Johnston Community School Foundation	\$443 04
940325	8/27/2010	Johnston High School-Ia	\$786 00
940326	8/27/2010	Johnston Middle School	\$103 44
940327	8/27/2010	Johnsville Elementary School	\$213 68
940328	8/27/2010	Joliet Catholic Academy	\$126 00
940329	8/27/2010	Jonathan Elementary School	\$60 00
940330	8/27/2010	Jones Middle School	\$36 00
940331	8/27/2010	Jordan Creek Elementary School	\$114 00
940332	8/27/2010	Jordan Creek Elementary School Parent-Faculty Club	\$60 00
940333	8/27/2010	Jordan High School	\$48 00
940334	8/27/2010	Jordan High School District 717	\$93 60
940335	8/27/2010	Jose Ortega Elementary School	\$432 18
940336	8/27/2010	Joseph Azevada Elementary School	\$120 00
940337	8/27/2010	Joseph Sams School Inc Early Years Inc A School for	\$60 00
940338	8/27/2010	Joseph Zito Elementary School	\$30 00
940339	8/27/2010	Joshua Chadbourne Elementary School	\$377.52
940340	8/27/2010	Joslyn Elementary School	\$76 80
940341	8/27/2010	Joyce Preschool	\$120 00
940342	8/27/2010	Juan Cabrillo Elem School	\$120.00
940343	8/27/2010	Juan Seguin Elementary School	\$60 00
940344	8/27/2010	Judson Middle School	\$30.00
940345	8/27/2010	Julia Baldwin Elementary School	\$48 00
940346	8/27/2010	Julia Landon College Preparatory and Leadership Development School	\$36 00
940347	8/27/2010	Julia Randall Elementary School	\$240 00
940348	8/27/2010	Julian Charter Schools	\$120 00
940349	8/27/2010	Julian Newman Elementary School	\$120 00
940350	8/27/2010	June Shelton School and Evaluation Center - The June Shelton School	\$120 00
940351	8/27/2010	Juniata Elementary	\$60.00
940352	8/27/2010	Junipero Serra Elementary School	\$60 00
940353	8/27/2010	Junipero Serra High School	\$150 00
940354	8/27/2010	Justin Elementary School	\$39.00
940355	8/27/2010	Justin-Siena High School Foundation, Inc.	\$150.00
940356	8/27/2010	K-12 Foundation for Lake Havasu Unified School District 1	\$276 00

Check No.	Check Date	Payee Legal Name	Amount
940357	8/27/2010	K I Jones Elementary School	\$114.00
940358	8/27/2010	Kaiser Elementary School	\$300 00
940359	8/27/2010	Kaiser Elementary School	\$30.00
940360	8/27/2010	Kalamazoo College	\$612 00
940361	8/27/2010	Kaneland John Shields Elementary School District 302	\$156 00
940362	8/27/2010	Kanesville School - Kanesville Elementary	\$60 00
940363	8/27/2010	Kansas State University Foundation	\$154 80
940364	8/27/2010	Kansas University Endowment Association	\$82 80
940365	8/27/2010	Kapaa High School	\$124 80
940366	8/27/2010	Kaposia Education Center-MN	\$39 00
940367	8/27/2010	Kare Youth League - Rio Hondo Preparatory School	\$1,896 00
940368	8/27/2010	Karen Acres Elementary School	\$104 88
940369	8/27/2010	Katherine Albiani Middle School	\$30 00
940370	8/27/2010	Ke Alı I Pauahı Foundation	\$120 00
940371	8/27/2010	Keewaydın Community School	\$48 00
940372	8/27/2010	Keith Elementary School	\$96 00
940373	8/27/2010	Kelly Creek Elementary School	\$98 64
940374	8/27/2010	Kenilworth Junior High School	\$52 00
940375	8/27/2010	Kennedy Elementary School-MN Lakeville	\$30 00
940376	8/27/2010	Kennedy High School	\$288 00
940377	8/27/2010	Kenny School Foundation Inc	\$366 18
940378	8/27/2010	Kensington Elementary	\$30 00
940379	8/27/2010	Kentfield Schools Foundation	\$312 00
940380	8/27/2010	Kenwood Elementary School	\$60 00
940381	8/27/2010	Kenyon College	\$96 00
940382	8/27/2010	Kerr Elementary School	\$30 00
940383	8/27/2010	Kessler School Inc	\$31 20
940384	8/27/2010	Keysor Elementary School	\$480 00
940385	8/27/2010	Keystone Montessori Charter School Inc	\$48 00
940386	8/27/2010	Keystone School	\$60 00
940387	8/27/2010	Kidspeace School of Georgia Inc	\$36.00
940388	8/27/2010	Kılıan Community College - Kilian Community College Association	\$39 60
940389	8/27/2010	Kımbali - Kımbali Elementary School	\$187 20
940390	8/27/2010	Kimball Elementary	\$36 00
940391	8/27/2010	Kimberly Elementary School	\$48 00
940392	8/27/2010	Kımberly Lane Elementary School	\$93.60
940393	8/27/2010	Kinder International Education Foundation	\$60 00
940394	8/27/2010	King Career Center	\$36 00
940395	8/27/2010	King Elementary School	\$30 00
940396	8/27/2010	Kingman Academy of Learning - Kingman Academy of Learning High	\$30 00
940397	8/27/2010	Kings College	\$90 00
940398	8/27/2010	Kınnaman Elementary School	\$60 00
940399	8/27/2010	Kıpp Bay Area	\$360 00
940400	8/27/2010	Kirkwood School District Foundation	\$30 00
940401	8/27/2010	Klein Isd Education Foundation	\$96 00
940402	8/27/2010	Knapp Elementary School	\$80 00
940403	8/27/2010	Knollwood Elementary School	\$36.00
940404	8/27/2010	Knox College	\$486 00
940405	8/27/2010	Knox Elementary School	\$30 00
940406	8/27/2010	Knoxville Comm School District	\$60 00

Check No.	Check Date	Payee Legal Name	Amount
940407	8/27/2010	Knoxville High School-Ia	\$72 00
940408	8/27/2010	Kodiak High School	\$60 00
940409	8/27/2010	Kriewald Rd Elementary School	\$30 00
940410	8/27/2010	Krimmel Intermediate School	\$31 20
940411	8/27/2010	Kucera (Ethel) Middle School	\$36 00
940412	8/27/2010	Kuna High School	\$71 20
940413	8/27/2010	Kuna Middle School	\$31 20
940414	8/27/2010	Kutztown University Foundation	\$60 00
940415	8/27/2010	Kyffin Elementary School	\$30 00
940416	8/27/2010	Kyrene Altadena Middle School	\$360 00
940417	8/27/2010	Kyrene Aprende Middle School	\$144 00
940418	8/27/2010	Kyrene Centennial Middle School-Az	\$36 00
940419	8/27/2010	Kyrene De La Esperanza School	\$756 00
940420	8/27/2010	Kyrene De La Mariposa Elementary School	\$30 00
940421	8/27/2010	Kyrene De La Paloma Elementary School	\$48.00
940422	8/27/2010	Kyrene De Las Lomas School	\$36 00
940423	8/27/2010	Kyrene De Los Cerritos Elementary School	\$30 00
940424	8/27/2010	Kyrene Del Cielo Elementary	\$338 22
940425	8/27/2010	Kyrene Del Milenio Elementary School	\$84 00
940426	8/27/2010	Kyrene Del Sureno Elementary School	\$159 00
940427	8/27/2010	Kyrene Middle School	\$36 00
940428	8/27/2010	Kyrene Monte Vista Elem School-Az	\$120 00
940429	8/27/2010	L H Tanglen Elementary School	\$300 00
940430	8/27/2010	L S U Foundation	\$265 20
940431	8/27/2010	L'Etoile Du Nord French Immersion School	\$36 00
940432	8/27/2010	La Canada Flintridge Educational Foundation	\$756 00
940433	8/27/2010	La Habra High School	\$243 00
940434	8/27/2010	La Joya Community High School	\$36 00
940435	8/27/2010	La Mesa Jr High	\$151 20
940436	8/27/2010	La Puente High School	\$36 00
940437	8/27/2010	La Quinta High School	\$30 00
940438	8/27/2010	La Quinta Middle School	\$240 00
940439	8/27/2010	La Rosa Elementary	\$31 20
940440	8/27/2010	La Salle University	\$48 00
940441	8/27/2010	La Senita Elementary School	\$74 88
940442	8/27/2010	La Serna High School	\$372 00
940443	8/27/2010	La Verne Heights Elementary School	\$120 00
940444	8/27/2010	La Villita Elementary School	\$40 00
940445	8/27/2010	Lacona Elementary School	\$120 00
940446	8/27/2010	Lafayette Arts and Science Foundation	\$1,366 80
940447	8/27/2010	Lafayette College	\$480 00
940448	8/27/2010	Lafayette Elementary School	\$252 00
940449	8/27/2010	Laguna Elementary School	\$240.00
940450	8/27/2010	Laguna Hills High School	\$120 00
940451	8/27/2010	Laguna Road School	\$198 00
940452	8/27/2010	Lake Area Technical Institute Foundation	\$120 00
940453	8/27/2010	Lake City Junior Academy	\$30 00
940454	8/27/2010	Lake Country Christian School	\$180 00
940455	8/27/2010	Lake Country School- Montessori Learning Environments- Lake Country	\$96 00
940456	8/27/2010	Lake Elmo Elementary	\$182 64

Check No.	Check Date	Payee Legal Name	Amount
940457	8/27/2010	Lake Harriet Montessori School Inc	\$124.80
940458	8/27/2010	Lake Hazel Elementary School-Id	\$40 80
940459	8/27/2010	Lake Hazel Middle School	\$120 00
940460	8/27/2010	Lake Junior High School	\$216 00
940461	8/27/2010	Lake Marion Elementary School	\$330 00
940462	8/27/2010	Lake Mead Christian Academy	\$42.00
940463	8/27/2010	Lake Mills Community School	\$60.00
940464	8/27/2010	Lake Norman Charter Middle School	\$60 00
940465	8/27/2010	Lake Norman Charter School Inc	\$450 00
940466	8/27/2010	Lake Norman Elementary School	\$240 00
940467	8/27/2010	Lake Of The Woods School District 390	\$36 00
940468	8/27/2010	Lake Oswego Junior High School - Lake Oswego Jr High	\$36 00
940469	8/27/2010	Lake Oswego School District Foundation Inc	\$115 38
940470	8/27/2010	Lake Oswego Senior High School	\$36 00
940471	8/27/2010	Lake Pleasant Elementary School	\$30 00
940472	8/27/2010	Lake Ripley Elementary School	\$210 66
940473	8/27/2010	Lakeport Elementary School	\$42 00
940474	8/27/2010	Lakes International Language Academy	\$36 00
940475	8/27/2010	Lakeshore Elementary School PTO	\$96 00
940476	8/27/2010	Lakeside Elementary School	\$90 00
940477	8/27/2010	Lakeview Elementary PTO	\$120 00
940478	8/27/2010	Lakeview Elementary School	\$192 00
940479	8/27/2010	Lakeview Elementary School	\$96 00
940480	8/27/2010	Lakeview Junior High School	\$48 00
940481	8/27/2010	Lakeville North High School	\$129 12
940482	8/27/2010	Lakeville South High School	\$858 18
940483	8/27/2010	Lakewood Elementary School	\$120 00
940484	8/27/2010	Lakewood Elementary School	\$30 00
940485	8/27/2010	Lakewood Elementary School	\$28 80
940486	8/27/2010	Lakewood High School	\$30 00
940487	8/27/2010	Lamar University	\$132 00
940488	8/27/2010	Lancaster High School	\$60 00
940489	8/27/2010	Landon School Corporation	\$30 00
940490	8/27/2010	Lane College	\$172 80
940491	8/27/2010	Lansdowne Elementary School	\$240 00
940492	8/27/2010	Lansing Middle School	\$144 00
940493	8/27/2010	Larc School Inc	\$30 00
940494	8/27/2010	Larchmont Charter School	\$150 00
940495	8/27/2010	Larchmont School	\$124 80
940496	8/27/2010	Lark Ellen Elementary School	\$84 00
940497	8/27/2010	Las Colinas Middle School	\$240 00
940498	8/27/2010	Las Lomas High School	\$120 00
940499	8/27/2010	Las Lomas Music Foundation	\$156 00
940500	8/27/2010	Las Positas College Foundation	\$120 00
940501	8/27/2010	Las Vegas Academy of International Studies	\$139 38
940502	8/27/2010	Las Vegas Academy of International Studies Performing & Visual Arts	\$124 80
940503	8/27/2010	Laura Banks Elementary School	\$37 44
940504	8/27/2010	Laura Ingalls Wilder Elementary School	\$36 00
940505	8/27/2010	Laura Jeffrey Academy	\$30 00
940506	8/27/2010	Laurel Creek School	\$62 40

Check No.	Check Date	Payee Legal Name	Amount .
940507	8/27/2010	Laurel School	\$72 00
940508	8/27/2010	Lava Ridge Elementary School	\$120 00
940509	8/27/2010	Laveen Elementary School	\$314 40
940510	8/27/2010	Laveen Elementary School District #59	\$30.00
940511	8/27/2010	Lavilla School of Arts	\$80 00
940512	8/27/2010	Lavina Public Schools	\$95 70
940513	8/27/2010	Lawrence University of Wisconsin	\$96.00
940514	8/27/2010	Lawson Elementary School	\$336 00
940515	8/27/2010	Le Moyne College	\$319.65
940516	8/27/2010	League City Elementary	\$30 00
940517	8/27/2010	Learning Lab Inc	\$48 00
940518	8/27/2010	Lebanon Valley College	\$30 00
940519	8/27/2010	Ledford Senior High School	\$60 00
940520	8/27/2010	Lefler Middle School	\$84 00
940521	8/27/2010	Legacy High School	\$36.00
940522	8/27/2010	Legacy Preparatory Academy	\$210 00
940523	8/27/2010	Lehi High School	\$42 48
940524	8/27/2010	Lehigh University	\$162 00
940525	8/27/2010	Leigh High School	\$177 60
940526	8/27/2010	Lena Juniper Elementary	\$28 80
940527	8/27/2010	Lennox School District 41-4	\$48.00
940528	8/27/2010	Lennox School District- Lennox School Readiness Center	\$218 72
940529	8/27/2010	Lenoir Rhyne College	\$120.66
940530	8/27/2010	Lenox Elementary School	\$30 00
940531	8/27/2010	Leo Croce Elementary	\$84 00
940532	8/27/2010	Leo Politi Elementary	\$120 00
940533	8/27/2010	Leonard B Westhoff Elementary - Westhoff Elementary School	\$240.00
940534	8/27/2010	Leonardo Da Vinci School	\$377 52
940535	8/27/2010	Lep Charter High School	\$240 00
940536	8/27/2010	Letha Raney Intermediate School	\$36 00
940537	8/27/2010	Levi P Dodge Middle School	\$276 00
940538	8/27/2010	Lew Wallace Elementary School	\$249 60
940539	8/27/2010	Lewis & Clark Middle School	\$30 00
940540	8/27/2010	Lewis and Clark College	\$91 20
940541	8/27/2010	Lewis and Clark Elementary School	\$32.00
940542	8/27/2010	Lewis and Clark Elementary School	\$60.00
940543	8/27/2010	Lexington Hi - Lexington High School	\$120 00
	8/27/2010	Lexington Junior High School	\$60.00
940544	8/27/2010	Libby Elementary School	\$60.00
940545		Liberty High School	\$37 44
940546	8/27/2010 8/27/2010	Liberty High School	\$141 60
940547	· · · · · · · · · · · · · · · · · · ·	· -	\$132.00
940548	8/27/2010	Liberty High School Liberty Pines Academy	\$240 00
940549	8/27/2010	Liberty Ranch High School	\$30 00
940550	8/27/2010	Liberty Ridge Elementary School	\$180 00
940551	8/27/2010	· -	\$60 00
940552	8/27/2010	Liberty Union District High School	\$30.00
940553	8/27/2010	Life Chronistic College West	\$840.00
940554	8/27/2010	Life Chiropractic College West	
940555	8/27/2010 8/27/2010	Life Learning Academy Life Management Institute - New Horizon School and Learning Center	\$96.00 \$80 00

Check No.	Check Date	Payee Legal Name	Amount
940557	8/27/2010	Lifelong Learning Center	\$206 00
940558	8/27/2010	Lifespan Incorporated - LifeSpan Circle School	\$720 00
940559	8/27/2010	Liggett Street Elementary School	\$240 00
940560	8/27/2010	Lighthouse Community Charter School	\$552 00
940561	8/27/2010	Lillian Larsen School	\$96 00
940562	8/27/2010	Lily Lake Elementary School	\$68 40
940563	8/27/2010	Limerick Home and School League	\$60 00
940564	8/27/2010	Limestone College	\$118 80
940565	8/27/2010	Lincoln Charter School Inc	\$48 00
940566	8/27/2010	Lincoln Charter School Inc - Lincoln Charter School East	\$204 00
940567	8/27/2010	Lincoln Child Center	\$696 00
940568	8/27/2010	Lincoln Christian College and Seminary	\$36 00
940569	8/27/2010	Lincoln Community High School	\$96 00
940570	8/27/2010	Lincoln Crossing Elementary School	\$28 00
940571	8/27/2010	Lincoln Elementary	\$60 00
940572	8/27/2010	Lincoln Elementary School	\$26 40
940573	8/27/2010	Lincoln Elementary School	\$96 00
940574	8/27/2010	Lincoln Elementary School	\$240 00
940575	8/27/2010	Lincoln Elementary School	\$60 00
940576	8/27/2010	Lincoln Elementary School for the Arts	\$36 00
940577	8/27/2010	Lincoln Grade School-District 52	\$48 00
940578	8/27/2010	Lincoln High School	\$36 00
940579	8/27/2010	Lincoln High School	\$903.90
940580	8/27/2010	Lincoln High School Foundation Inc	\$432 00
940581	8/27/2010	Lincoln Jr High School	\$84 00
940582	8/27/2010	Lincoln Middle School	\$604 80
940583	8/27/2010	Lincoln Park Elementary	\$120 00
940584	8/27/2010	Lincoln Park Elementary School	\$38 40
940585	8/27/2010	Lincoln Public Schools Foundation Public Schools Adm Building	\$511 20
940586	8/27/2010	Lincoln Trail College Foundation	\$60 00
940587	8/27/2010	Lincoln University Foundation Inc	\$120 00
940588	8/27/2010	Lincolnwood High School	\$36 00
940589	8/27/2010	Linden Elementary School	\$36 00
940590	8/27/2010	Lindero Canyon Middle School	\$60 00
940591	8/27/2010	Lindley Middle School	\$90 00
940592	8/27/2010	Lindsey Wilson College	\$30 00
940593	8/27/2010	Linfield Christian School	\$187 20
940594	8/27/2010	Linfield College	\$240 00
940595	8/27/2010	Linn Christian Education Association - Isaac Newton Christian Academy	\$240 00
940596	8/27/2010	Linwood Elementary School	\$60 00
940597	8/27/2010	Litchville/Marion School District #46	\$36 00
940598	8/27/2010	Literacy First Charter School	\$60 00
940599	8/27/2010	Little Chute Elementary School	\$60 00
940600	8/27/2010	Little Voyageurs Montessori School Inc	\$36 00
940601	8/27/2010	Littleton Academy	\$120 00
940602	8/27/2010	Live Oak Elementary School	\$25 00
940603	8/27/2010	Live Oak Elementary School	\$30 00
940604	8/27/2010	Live Oak Hgh School	\$37 44
940605	8/27/2010	Live Oak Middle School	\$27 48
940606	8/27/2010	Livermore High School	\$240 00

Check No.	Check Date	Payee Legal Name	Amount
940607	8/27/2010	Living Word Christian Center - Maranatha Christian Academy	\$118 38
940608	8/27/2010	Lockeland Design Elementary School	\$144 00
940609	8/27/2010	Lockwood Middle School	\$31.20
940610	8/27/2010	Loma Vista Elementary School	\$240 00
940611	8/27/2010	Loma Vista School	\$48 00
940612	8/27/2010	Lomax Junior High	\$36.00
940613	8/27/2010	Lone Tree Elementary School	\$120.00
940614	8/27/2010	Long Beach Day Nursery	\$120 00
940615	8/27/2010	Long Creek Elementary - Long Creek Elementary School	\$60 00
940616	8/27/2010	Long Creek Elementary School	\$36 00
940617	8/27/2010	Longdon Elementary	\$48 00
940618	8/27/2010	Longfellow Elementary School	\$60 00
940619	8/27/2010	Longwood University	\$78 00
940620	8/27/2010	Loomis Institute	\$156 00
940621	8/27/2010	Loomis Institute	\$36 00
940622	8/27/2010	Loras College	\$835 68
940623	8/27/2010	Lorenzo De Zavala Middle School	\$30 00
940624	8/27/2010	Lorenzo Independent School District	\$72 00
940625	8/27/2010	Los Alisos Intermediate School	\$36 00
940626	8/27/2010	Los Altos Educational Foundation	\$456 00
940627	8/27/2010	Los Altos Elementary School	\$60 00
940628	8/27/2010	Los Amigos High School	\$120 00
940629	8/27/2010	Los Angeles Harbor College Foundation	\$40 00
940630	8/27/2010	Los Cerros Middle School	\$90 38
940631	8/27/2010	Los Cerros Middle School	\$120 00
940632	8/27/2010	Los Fresnos Elementary	\$62.40
940633	8/27/2010	Los Molinos Elementary School	\$168 00
940634	8/27/2010	Los Rios Foundation - American River College Foundation	\$780 00
940635	8/27/2010	Louisiana School of Math Science and the Arts Foundation Inc	\$98 64
940636	8/27/2010	Louisiana Tech University Foundation Inc	\$306 00
940637	8/27/2010	Louisville High School	\$132 00
940638	8/27/2010	Louisville Presbyterian Theological Seminary	\$240 00
940639	8/27/2010	Lovejoy Elementary School	\$62 40
940640	8/27/2010	Lovejoy Elementary School	\$162 00
940641	8/27/2010	Lowell Elementary	\$62 40
940642	8/27/2010	Lowell Elementary School	\$28 80
940643	8/27/2010	Lowell Elementary School	\$98 40
940644	8/27/2010	Lowell Elementary School	\$36 00
940645	8/27/2010	Lowell High School	\$231 00
940646	8/27/2010	Lower Kuskokwim School District	\$123 36
940647	8/27/2010	Lower Lake Elementary School	\$198 00
940648	8/27/2010	Loyola High School of Los Angeles	\$1,004.64
940649	8/27/2010	Loyola Marymount University CC	\$664 44
940650	8/27/2010	Loyola University New Orleans	\$48 00
940651	8/27/2010	Loyola University of Chicago	\$114 00
940652	8/27/2010	Loyola Village Elementary School	\$44 00
940653	8/27/2010	Lubbock Cooper North Elementary School	\$197 46
940654	8/27/2010	Lucille S. Rogers Elementary School	\$288 00
940655	8/27/2010	Lumen Christi High School	\$41 16
940656	8/27/2010	Lundahl Middle School PTO	\$45 00

Check No.	Check Date	Payee Legal Name	Amount
940657	8/27/2010	Lupine Hills Elementary School	\$72 00
940658	8/27/2010	Luther College	\$626 40
940659	8/27/2010	Lutheran Church Missouri Synod - Bethany Lutheran School	\$720 00
940660	8/27/2010	Lutheran Church Missouri Synod - Central Lutheran School	\$123 60
940661	8/27/2010	Lutheran Church Missouri Synod - Christ Lutheran School	\$132 00
940662	8/27/2010	Lutheran Church Missouri Synod - Christ Memorial Lutheran Early	\$246 00
940663	8/27/2010	Lutheran Church Missouri Synod - Christ Schools - Christ Lutheran	\$30 00
940664	8/27/2010	Lutheran Church Missouri Synod - Concordia Lutheran High School	\$296 64
940665	8/27/2010	Lutheran Church Missouri Synod - Concordia Lutheran High School-NE	\$60 00
940666	8/27/2010	Lutheran Church Missouri Synod - Concordia University	\$120 00
940667	8/27/2010	Lutheran Church Missouri Synod - Faribault Lutheran School	\$153 60
940668	8/27/2010	Lutheran Church Missouri Synod - First Lutheran High School	\$258 24
940669	8/27/2010	Lutheran Church Missouri Synod - Grace Lutheran School	\$120 00
940670	8/27/2010	Lutheran Church Missouri Synod - Holy Cross Lutheran Academy	\$36 00
940671	8/27/2010	Lutheran Church Missouri Synod - Immanuel Lutheran School	\$66 00
940672	8/27/2010	Lutheran Church Missouri Synod - Lincoln Lutheran Middle/High School	\$60 00
940673	8/27/2010	Lutheran Church Missouri Synod - Lutheran High School	\$262 08
940674	8/27/2010	Lutheran Church Missouri Synod - Lutheran South Academy	\$72 00
940675	8/27/2010	Lutheran Church Missouri Synod - Memorial Lutheran School	\$600 00
940676	8/27/2010	Lutheran Church Missouri Synod - Mt Hope - Redemption Lutheran	\$74 88
940677	8/27/2010	Lutheran Church Missouri Synod - Our Savior Lutheran School	\$60 00
940678	8/27/2010	Lutheran Church Missouri Synod - Saint Paul Lutheran School	į.
940679	8/27/2010	•	\$720 00
940680	8/27/2010	Lutheran Church Missouri Synod - St Pauls Lutheran School	\$724 80
940681	8/27/2010	Lutheran Church Missouri Synod - St. Paul Lutheran School Lutheran Church Missouri Synod - St. Paul's Lutheran School	\$30 00
940682	8/27/2010	Lutheran Church Missouri Synod - The Shepherd's Flock Preschool &	\$120 00
940683	8/27/2010	Lutheran Church Missouri Synod - Trinity Lutheran School	\$517.80
940684	8/27/2010		\$1,584 00
940685	8/27/2010	Lutheran Church Missouri Synod - Trinity Lutheran School	\$240 00
940686	8/27/2010	Lutheran Church Missouri Synod - Trinity Lutheran School Lutheran Church Missouri Synod - West Portal Lutheran Church and	\$30 00
940687	8/27/2010	Lutheran Church Missouri Synod- West Fortal Editieran Church Missouri Synod- Messiah Lutheran School	\$240 00
940688	8/27/2010	·	\$2,256 00
940689		Lutheran Church Missouri Synod-Seattle Lutheran High School Lutheran Church Missouri Synod-Sherman Park Lutheran	\$480 00
940690	8/27/2010 8/27/2010	Lutheran Church Missouri Synod-St Peter Lutheran School	\$42 00
		•	\$36 00
940691 940692	8/27/2010 8/27/2010	Lutheran Interpassish School Association of St Louis	\$60 00 \$36 00
940692		Lutheran Interparish School Association of Williamsburg	\$36 00
940693	8/27/2010 8/27/2010	Lutheran School Association of Anchorage Inc - Anchor Lutheran School	\$312 00
940695	8/27/2010 8/27/2010	Lycee Francais Laperouse	\$120 00
940695	8/27/2010 8/27/2010	Lycoming College	\$30 00
940697	8/27/2010	Lyman Gilmore School	\$30 00
940697		Lynnhurst Elementary School Lynnyulla Sully School District	\$48 00
940698	8/27/2010 8/27/2010	Lynnville Sully School District M.H.S. Inc., Massmar Catholic School	\$36 00
	8/27/2010 8/27/2010	M H S Inc - Messmer Catholic School	\$168 00
940700	8/27/2010	Macalester College	\$577 68
940701	8/27/2010	Macario Garcia Middle School	\$31.20
940702	8/27/2010	Macdowell School	\$74.40
940703	8/27/2010	Maclay Middle School	\$120 00
940704	8/27/2010	Macomb Community Unit School District #185	\$84 00
940705	8/27/2010	Macy Elementary	\$240 00
940706	8/27/2010	Macy Intermediate School	\$48 00

Check No.	Check Date	Payee Legal Name	Amount
940707	8/27/2010	Madera Elementary School	\$60 00
940708	8/27/2010	Madison Elementary	\$36.00
940709	8/27/2010	Madison Elementary School	\$240 00
940710	8/27/2010	Madison Elementary School	\$120 00
940711	8/27/2010	Madison Elementary School	\$180 00
940712	8/27/2010	Madison Elementary School	\$84 00
940713	8/27/2010	Madison Heights Elementary School	\$60 00
940714	8/27/2010	Madison High School	\$60.00
940715	8/27/2010	Madonna School	\$180 00
940716	8/27/2010	Madrid Elementary School	\$30 00
940717	8/27/2010	Madrona Elementary School	\$240 00
940718	8/27/2010	Maeola Beitzel School	\$120 00
940719	8/27/2010	Maharishi University of Management - Maharishi School of the Age of	\$36 00
940720	8/27/2010	Mahtomedi Area Educational Foundation	\$46 80
940721	8/27/2010	Mahtomedi Middle School	\$93 60
940722	8/27/2010	Mahtomedi Senior High School	\$31 20
940723	8/27/2010	Mainspring Schools	\$240.00
940724	8/27/2010	Majestic Elementary	\$93.60
940725	8/27/2010	Majestic Way Elementary School	\$42.24
940726	8/27/2010	Makua Lani Christian School	\$340 79
940727	8/27/2010	Malcolm X Academy	\$48 00
940728	8/27/2010	Malcolm X Elementary School	\$93 60
940729	8/27/2010	Malcom Bridge Elementary School	\$60 00
940730	8/27/2010	Malheur County Child Development Center	\$36.00
940731	8/27/2010	Mallard Creek Elementary School	\$72 00
940732	8/27/2010	Mallard Creek High School	\$120 00
940733	8/27/2010	Malone Elementary School	\$31 20
940734	8/27/2010	Malvern Preparatory School	\$50 00
940735	8/27/2010	Mamaroneck Avenue School	\$120 00
940736	8/27/2010	Manchester College	\$131 20
940737	8/27/2010	Mandarın Church of Christ-Mandarın Christian School	\$120 00
940738	8/27/2010	Manhattan Beach Athletic Foundation	\$30 00
940739	8/27/2010	Manhattan Beach Education Foundation	\$1,261 20
940740	8/27/2010	Manhattan Beach Unified School District - Manhattan Beach Preschool	\$90 00
940741	8/27/2010	Manıla Elementary School	\$120 00
940742	8/27/2010	Mankato East High School	\$67 44
940743	8/27/2010	Manning Community School District	\$30 00
940744	8/27/2010	Manuel Demiguel Elementary School	\$216 00
940745	8/27/2010	Manzanıta Elementary School	\$96 00
940746	8/27/2010	Manzano Day School	\$120 00
940747	8/27/2010	Maple Grove Elementary School	\$278.40
940748	8/27/2010	Maple Grove High School	\$305 88
940749	8/27/2010	Maple Grove Junior High School	\$110 40
940750	8/27/2010	Maple Grove Senior High	\$120 00
940751	8/27/2010	Maple Lake School District	\$124 80
940752	8/27/2010	Maple River Senior High	\$62 40
940753	8/27/2010	Mar Vista Elementary School	\$60 00
940754	8/27/2010	Marana Middle School	\$62 40
940755	8/27/2010	Marcos De Niza High School	\$72 00
940756	8/27/2010	Marcy Open Elementary School	\$36.00

Check No.	Check Date	Payee Legal Name	Amount
940757	8/27/2010	Mari-Linn Elementary School	\$252 00
940758	8/27/2010	Maricopa Elementary School	\$30 00
940759	8/27/2010	Marietta College	\$126 98
940760	8/27/2010	Marillac Social Center - Child Care and Early Childhood Education	\$48 00
940761	8/27/2010	Marin Academy	\$420 00
940762	8/27/2010	Marin Primary & Middle School	\$36.00
940763	8/27/2010	Marina Vista Elementary School	\$120 00
940764	8/27/2010	Marine Academy of Science and Technology	\$240 00
940765	8/27/2010	Marine Military Academy Inc	\$120 00
940766	8/27/2010	Marion Independent School District - Marion Home School Assistance	\$74 88
940767	8/27/2010	Marion W Savage Elementary	\$36 00
940768	8/27/2010	Mariposa County High School	\$48.00
940769	8/27/2010	Marist School Inc	\$249 60
940770	8/27/2010	Marjorie H. Tobias Elementary School	\$48 00
940771	8/27/2010	Markofer Elementary School	\$50 00
940772	8/27/2010	Marlboro College	\$120 00
940773	8/27/2010	Marlborough School	\$302 40
940774	8/27/2010	Marquette University	\$981.60
940775	8/27/2010	Marquette University High School	\$124.80
940776	8/27/2010	Mars Hill College Inc	\$48 00
940777	8/27/2010	Marsh Creek Elementary School	\$282 00
940778	8/27/2010	Marshall Darnell Elementary School	\$36 00
940779	8/27/2010	Marshall School	\$30 00
940780	8/27/2010	Marshall University Foundation Incorporated	\$66 00
940781	8/27/2010	Marshalltown Community College Foundation	\$60.00
940782	8/27/2010	Marshalltown High School	\$152 64
940783	8/27/2010	Marshfield High School	\$48 00
940784	8/27/2010	Marsing Joint School District	\$60 00
940785	8/27/2010	Martensdale - St Mary's School District	\$445 20
940786	8/27/2010	Martensdale Elementary School	\$245.16
940787	8/27/2010	Martin Luther King Elementary	\$60 00
940788	8/27/2010	Martinez Jr High School	\$62 40
940789	8/27/2010	Martinez Junior High School	\$180 00
940790	8/27/2010	Marvin Elementary School	\$150 00
940791	8/27/2010	Marvin Ridge High School Parent Teacher Student Organization Inc	\$72 00
940792	8/27/2010	Mary Baldwin College	\$300 00
940793	8/27/2010	Mary Dore Center for Human Potential Inc - Dore Academy	\$286 08
940794	8/27/2010	Mary Farmar Elementary School	\$62 40
940795	8/27/2010	Mary Institute And Saint Louis Country Day School	\$690 00
940796	8/27/2010	Mary Jo Sheppard Elementary	\$240 00
940797	8/27/2010	Mary Moore Elementary	\$48 96
940798	8/27/2010	Mary Pennock K-8 School	\$240 00
940799	8/27/2010	Mary Queen Peace Parish - Mary Queen of Peace School	\$312.00
940800	8/27/2010	Mary Woodward Elementary	\$36 00
940801	8/27/2010	Maryknoll Schools	\$82.80
940802	8/27/2010	Marylhurst University	\$692 32
940803	8/27/2010	Marymount Academy Incorporated	\$240 00
940804	8/27/2010	Marysville Cooperative Elementary Program	\$31 20
940805	8/27/2010	Marysville Pilchuck High School	\$31 20
940806	8/27/2010	Maryville Academy	\$180 00

Check No.	Check Date	Payee Legal Name	Amount
940807	8/27/2010	Maryville University of St Louis	\$240 00
940808	8/27/2010	Marywood University	\$60 00
940809	8/27/2010	Massachusetts Institute of Technology	\$600 00
940810	8/27/2010	Massaponax High School	\$30 00
940811	8/27/2010	Masters College and Seminary - The Master's Seminary	\$100 00
940812	8/27/2010	Mater Dei School-Nativity Center	\$43 68
940813	8/27/2010	Math and Science Academy	\$69 60
940814	8/27/2010	Matsuyama Elementary School	\$30 00
940815	8/27/2010	Matthew Turner Elementary School	\$60 00
940816	8/27/2010	Matthews Elementary School	\$144 00
940817	8/27/2010	Mayde Creek High School Band Boosters Inc	\$150 00
940818	8/27/2010	Mayland Community College Foundation	\$360 00
940819	8/27/2010	Mayo Clinic - Mayo Clinic College Of Medicine	\$240 00
940820	8/27/2010	Mayo Foundation	\$71.52
940821	8/27/2010	Mayville State College Foundation	\$548 64
940822	8/27/2010	Mcauliffe Elementary School	\$120 00
940823	8/27/2010	Mcbride Elementary School	\$96.00
940824	8/27/2010	Mcclintock High School	\$124 80
940825	8/27/2010	Mccombs Middle School	\$309 60
940826	8/27/2010	Mccook Central School District 43-7	\$30 00
940827	8/27/2010	Mcdonogh School Incorporated	\$30 00
940828	8/27/2010	Mcdowell Elementary School	\$30 00
940829	8/27/2010	Mcguire Junior High School	\$248 40
940830	8/27/2010	Mchenry Elementary School	\$124 80
940831	8/27/2010	Mckay Elementary School	\$81 66
940832	8/27/2010	McKınley Elementary School	\$28 80
940833	8/27/2010	Mckinley Elementary School	\$49 68
940834	8/27/2010	Mckinley Elementary School	\$342 48
940835	8/27/2010	Mckinley Elementary School	\$60.00
940836	8/27/2010	McKinney Boyd High School	\$62.40
940837	8/27/2010	Mckinney Elementary School	\$42 00
940838	8/27/2010	Mclean Independent School District	\$30 00
940839	8/27/2010	Mcmillan Elementary School	\$31 20
940840	8/27/2010	McMurry University	\$360 00
940841	8/27/2010	Mcnary Heights Elementary School	\$103 20
940842	8/27/2010	McNary High School	\$122.40
940843	8/27/2010	Mcnear Elementary School	\$48 00
940844	8/27/2010	Mcparland Anex Elementary School	\$86.40
940845	8/27/2010	Meade School District 46-1	\$30.00
940846	8/27/2010	Meadow Creek Christian School	\$120 00
940847	8/27/2010	Meadow Homes Elementary School	\$286 08
940848	8/27/2010	Meadowbrook School Parent-Teacher Organization	\$218.40
940849	8/27/2010	Meadowlark Elementary School	\$42 00
940850	8/27/2010	Meadows Elementary School	\$192 00
940851	8/27/2010	Meadowvale Elementary School	\$360 00
940852	8/27/2010	Meadowview Elementary School	\$156 00
940853	8/27/2010	Mecklenburg Area Catholic Schools - St Matthew Catholic School	\$432 00
940854	8/27/2010	Mecury Mine Elementary School	\$128 46
940855	8/27/2010	Medford Schools Education Foundation	\$124 80
940856	8/27/2010	Mediapolis Community School	\$60 00

> Check No.	Check Date	Payee Legal Name	Amount
940857	8/27/2010	Medical College of Wisconsin Inc	\$36 00
940858	8/27/2010	Medical University of South Carolina Foundation	\$150 00
940859	8/27/2010	Meher Schools	\$60 00
940860	8/27/2010	Melcher-Dallas Junior High School	\$36 00
940861	8/27/2010	Memorial Elementary	\$120.00
940862	8/27/2010	Memorial Middle School	\$84 00
940863	8/27/2010	Mendoza Elementary School	\$96 90
940864	8/27/2010	Menlo Elementary School	\$48 00
940865	8/27/2010	Menlo Park-Atherton Education Foundation	\$480 00
940866	8/27/2010	Menlo School	\$324 00
940867	8/27/2010	Mercer Island Schools Foundation	\$978 00
940868	8/27/2010	Mercy High School	\$72 00
940869	8/27/2010	Mercy High School	\$300 00
940870	8/27/2010	Mercy High School Corporation	\$150.00
940871	8/27/2010	Mercy High School San Francisco	\$96 00
940872	8/27/2010	Mercyhurst College	\$33 12
940873	8/27/2010	Meredith College	\$30 00
940874	8/27/2010	Meredith Middle School	\$273 60
940875	8/27/2010	Meredith-Dunn Learning Center Inc	\$36 00
940876	8/27/2010	Meri Wether Lewis Elementary School	\$36 00
940877	8/27/2010	Meridian Charter High School	\$78 00
940878	8/27/2010	Meridian Elementary School	\$150 00
940879	8/27/2010	Meridian High School	\$60 96
940880	8/27/2010	Merlo Station High School	\$57 60
940881	8/27/2010	Merrifield Elementary School	\$36 00
940882	8/27/2010	Merrill Middle School	\$133 20
940883	8/27/2010	Merrimack College	\$60 00
940884	8/27/2010	Merton Intermediate School	\$192 00
940885	8/27/2010	Merton Primary School	\$180 00
940886	8/27/2010	Mervin Iverson Elementary School	\$240 00
940887	8/27/2010	Mesa Arts Academy Charter School	\$30 00
940888	8/27/2010	Mesa High School	\$255 48
940889	8/27/2010	Mesa Montessori Inc	\$495 00
940890	8/27/2010	Mesa Public Schools	\$31 20
940891	8/27/2010	Mesa Unified School District - Mesa Academy for Advanced Studies	\$249.60
940892	8/27/2010	Mesa Unified School District No 4	\$52.80
940893	8/27/2010	Mesa Verde High School	\$60.00
940894	8/27/2010	Mesquite Trails Elementary	\$210 00
940895	8/27/2010	Met West High School	\$120 00
940896	8/27/2010	Metcalf Junior High	\$84 00
940897	8/27/2010	Metcalfe Elementary	\$38.70
940898	8/27/2010	Metro Deaf School Inc	\$186 00
940899	8/27/2010	Metrolina Regional Scholars Academy Inc	\$60.00
940900	8/27/2010	Metropolitan Arts and Technology High School	\$120 00
940901	8/27/2010	Metropolitan State University Foundation	\$60.05
940902	8/27/2010	Metteer Elementary	\$144 00
940903	8/27/2010	Meyer Elementary School	\$60 00
940904	8/27/2010	Miami University Foundation Inc	\$118 80
940905	8/27/2010	Miami University Foundation Inc	\$144 00
940906	8/27/2010	Michigan State University	\$534 00

Check No.	Check Date	Payee Legal Name	Amount
940907	8/27/2010	Michigan Tech Fund	\$151 68
940908	8/27/2010	Mid-Atlantic Christian University Inc	\$72 00
940909	8/27/2010	Mid-Pacific Institute	\$30 00
940910	8/27/2010	Midas Creek Elementary School	\$36.00
940911	8/27/2010	Middleton Elementary School	\$52 80
940912	8/27/2010	Middletown High School	\$86 40
940913	8/27/2010	Middletown Middle School	\$57 60
940914	8/27/2010	Midvale Elementary School	\$36 00
940915	8/27/2010	Midwestern State University Foundation Inc	\$130.56
940916	8/27/2010	Midwestern University	\$180 00
940917	8/27/2010	Mildred Jenkins Elementary School	\$60 00
940918	8/27/2010	Mile High Baptist School	\$60 00
940919	8/27/2010	Mill Creek Elementary School	\$120 00
940920	8/27/2010	Mill Valley Middle School	\$252.00
940921	8/27/2010	Mill Valley Schools Community Foundation	\$1,838 40
940922	8/27/2010	Millard Elementary School	\$240 00
940923	8/27/2010	Millard North High School	\$62 40
940924	8/27/2010	Millard Public Schools	\$234 00
	8/27/2010	Millennium High School	\$480 00
940925	• •	Miller Intermediate School	\$120.00
940926	8/27/2010		\$80 64
940927	8/27/2010	Miller Middle School	\$48 00
940928	8/27/2010	Millikin University	\$72 00
940929	8/27/2010	Millikin University	•
940930	8/27/2010	Mills College	\$763 20 \$30.00
940931	8/27/2010	Mills Park Elementary School	\$30 00
940932	8/27/2010	Milpitas Christian School - Milpitas Christian School Inc.	\$192 00
940933	8/27/2010	Milpitas High School	\$240 00
940934	8/27/2010	Milwaukee Public Schools Foundation Incorporated	\$215 88
940935	8/27/2010	Milwaukie High School	\$74 88
940936	8/27/2010	Minburn Elementary	\$68 64
940937	8/27/2010	Minico Senior High School	\$187 20
940938	8/27/2010	Minneapolis Community and Technical College Foundation Inc	\$120 00
940939	8/27/2010	Minneapolis Jewish Day School Inc	\$240.00
940940	8/27/2010	Minneapolis Public Schools Foundation	\$84 00
940941	8/27/2010	Minneapolis South High School	\$544 32
940942	8/27/2010	Minneapolis Transitional Charter School	\$30 00
940943	8/27/2010	Minnehaha Academy	\$1,312.68
940944	8/27/2010	Minnesota Community Foundation - St Louis Park Public Schools	\$120 00
940945	8/27/2010	Minnesota Community Foundation - Wayzata Public Schools Education	\$124 80
940946	8/27/2010	Minnesota State University Mankato Foundation Incorporated	\$369 78
940947	8/27/2010	Minnesota State University Moorhead	\$264 00
940948	8/27/2010	Minnesota Valley Lutheran High School Foundation Inc	\$72 00
940949	8/27/2010	Minnetonka Christian Academy	\$1,050 00
940950	8/27/2010	Minnetonka Christian Academy	\$100 00
940951	8/27/2010	Minnetonka High School	\$61 80
940952	8/27/2010	Minnetonka Public School Foundation for Excellence in Teaching and	\$1,091.28
940953	8/27/2010	Minnetonka Public Schools	\$545 28
940954	8/27/2010	Minter Bridge Elementary School	\$42 48
940955	8/27/2010	Mıra Loma Hıgh School	\$120 00
940956	8/27/2010_	Mıramonte High School	\$160 32

Check No.	Check Date	Payee Legal Name	Amount
940957	8/27/2010	Miramonte High School Parents Club Inc	
940958	8/27/2010	.	\$72.00
940959	8/27/2010	Miss Porters School Inc Mission Middle School	\$60 00 \$31.30
940960			\$31 20
940961	8/27/2010	Mississippi Elementary School	\$624 00
940962	8/27/2010	Mississippi State University Foundation Inc	\$134 40
	8/27/2010	Missouri State University Foundation	\$36 00
940963	8/27/2010	Missouri Western State University Foundation Inc	\$120.00
940964	8/27/2010	MMI Preparatory School	\$60 00
940965	8/27/2010	Modesto High School	\$36 00
940966	8/27/2010	Modesto Junior College Foundation	\$384 00
940967	8/27/2010	Mohave Accelerated Learning Center	\$112 44
940968	8/27/2010	Mohave Middle School	\$96 00
940969	8/27/2010	Moline Public Schools Foundation Inc	\$36 00
940970	8/27/2010	Monarch School	\$60 00
940971	8/27/2010	Monmouth Elementary School	\$36 00
940972	8/27/2010	Monmouth University	\$48 00
940973	8/27/2010	Monocacy Elementary School	\$38 40
940974	8/27/2010	Monroe Elementary School	\$102 24
940975	8/27/2010	Monroe Elementary School	\$240 00
940976	8/27/2010	Monroe Elementary School	\$60 00
940977	8/27/2010	Monroe Elementary School Parent Teacher Organization PTO	\$32 40
940978	8/27/2010	Monta Vista High School	\$48 00
940979	8/27/2010	Montair Foundation	\$60 00
940980	8/27/2010	Montana State University Foundation	\$494 40
940981	8/27/2010	Montana Tech Foundation	\$73 68
940982	8/27/2010	Montclair Elementary School	\$408 00
940983	8/27/2010	Montclair High School	\$160 00
940984	8/27/2010	Monte Gardens Elementary	\$90 00
940985	8/27/2010	Monte Verde Elementary School	\$62 40
940986	8/27/2010	Monte Vista Elementary School Foundation	\$60 00
940987	8/27/2010	Monte Vista High School	\$1,104 00
940988	8/27/2010	Monte Vista Middle School	\$200 00
940989	8/27/2010	Montebello High School	\$54 00
940990	8/27/2010	Montera Middle School	\$120 00
940991	8/27/2010	Monterey Highland Elementary School	\$31 20
940992	8/27/2010	Montessori School of Duluth Inc	\$157 86
940993	8/27/2010	Monticello Academy Inc	\$110 40
940994	8/27/2010	Monticello Elementary School	\$120 00
940995	8/27/2010	Monticello School District Foundation	\$72 00
940996	8/27/2010	Montrose Elementary School	\$48 00
940997	8/27/2010	Montrose Public School	\$36 00
940998	8/27/2010	Montrose School District 43-2	\$36 00
940999	8/27/2010	Mooberry Elementary	\$30 00
941000	8/27/2010	Moody Bible Institute of Chicago	\$36 00
941001	8/27/2010	Mooresville City Schools-Rocky River Elementary School	\$30 00
941002	8/27/2010	Mooresville Graded School District - Parkview Elementary School	\$36 00
941003	8/27/2010	Mooresville Senior High School	\$228 00
941004	8/27/2010	Moorhead Area Education Foundation	\$124 80
941005	8/27/2010	Moorpark High School	\$66 00
941006	8/27/2010	Moraga Educational Foundation	\$2,064 00

Check No.	Check Date	Payee Legal Name	Amount
941007	8/27/2010	Moravian College	\$120.00
941008	8/27/2010	Morehouse College	\$1,095 84
941009	8/27/2010	Morehouse College	\$60.00
941010	8/27/2010	Moreland Notre Dame School	\$60.00
941011	8/27/2010	Morgan High School	\$60.00
941012	8/27/2010	Morgan State University Foundation Incorporated	\$1,044 00
941013	8/27/2010	Morningside Elementary	\$240 00
941014	8/27/2010	Morris Bye Elementary School	\$36 24
941015	8/27/2010	Morris Educational Foundation Incorporated	\$60 00
941016	8/27/2010	Morris Elementary School	\$312 00
941017	8/27/2010	Morton Ranch High School	\$84 00
941018	8/27/2010	Mother Seton School Inc United States Catholic Conference	\$36.00
941019	8/27/2010	Moulton Extended Learning Center	\$36 00
941020	8/27/2010	Mound Elementary School	\$48 00
941021	8/27/2010	Mounds Park Academy	\$546.00
941022	8/27/2010	Mounds View High School	\$664.80
941023	8/27/2010	Mount Airy Elementary School	\$30.00
941024	8/27/2010	Mount Airy Middle School	\$30 00
941025	8/27/2010	Mount Eden High School	\$126 00
941026	8/27/2010	Mount Ellis Academy	\$120 00
941027	8/27/2010	Mount Holyoke College	\$108 00
941028	8/27/2010	Mount Hyrum Academy - American Heritage School of South Jordan	\$62 40
941029	8/27/2010	Mount Mercy College	\$150.00
941030	8/27/2010	Mount Miguel High School	\$90 00
941031	8/27/2010	Mount Olive College Incorporated	\$30.00
941032	8/27/2010	Mount Saint Marys University	\$324 00
941033	8/27/2010	Mount Scott Elementary School	\$30.00
941034	8/27/2010	Mount St Vincent Home	\$182.40
941035	8/27/2010	Mount Vernon High School	\$66 00
941036	8/27/2010	Mount Vernon High School	\$31 20
941037	8/27/2010	Mount Woodson Elementary School	\$90 00
941038	8/27/2010	Mountain Brook City Schools Foundation	\$120 00
941039	8/27/2010	Mountain Ridge High School	\$48.00
941040	8/27/2010	Mountain Shadows Elementary	\$31.20
941041	8/27/2010	Mountain Shadows Elementary School	\$30 00
941042	8/27/2010	Mountain View Academy	\$31.20
941043	8/27/2010	Mountain View Educational Foundation	\$86.40
941044	8/27/2010	Mountain View Elementary School	\$31.20
941045	8/27/2010	Mountain View Elementary School	\$264 00
941046	8/27/2010	Mountain View Elementary School	\$262.08
941047	8/27/2010	Mountain View Elementary School	\$124 80
941048	8/27/2010	Mountain View High School	\$283 20
941049	8/27/2010	Mountain View School	\$60.00
941050	8/27/2010	Mt Carmel High School	\$124 80
941051	8/27/2010	Mt Diablo Elementary School Parent Faculty Club - Mount Diablo Parent	\$264.00
941052	8/27/2010	Mt Diablo High School	\$75 00
941053	8/27/2010	Mt Olive Lutheran Church- Mount Olive Lutheran School	\$1,060.20
941054	8/27/2010	Mt Whitney High School-Visalia Mt Whitney High FFA Boosters	\$84 00
941055	8/27/2010	Mt Gallant Elementary School	\$219.30
941056	8/27/2010	Mt. Pleasant High School	\$240.00

Check No.	Check Date	Payee Legal Name	Amount
941057	8/27/2010	Mt Pleasant High School	\$60 00
941058	8/27/2010	Muhlenberg College	\$25 00
941059	8/27/2010	Multicultural Learning Center	\$240 00
941060	8/27/2010	Multisensory Learning Academy	\$31 20
941061	8/27/2010	Murdock Elementary	\$62 40
941062	8/27/2010	Murray High School	\$31.20
941063	8/27/2010	Murray Junior High School	\$49.92
941064	8/27/2010	Murray State University Foundation	\$2,524 00
941065	8/27/2010	Murwood Elementary School	\$72 00
941066	8/27/2010	Muscatel Middle School	\$37 44
941067	8/27/2010	Myers Park High School	\$120 00
941068	8/27/2010	Myers Park Traditional Elementary School	\$42 00
941069	8/27/2010	Myersville Elementary School	\$154 80
941070	8/27/2010	Myrtle Point High School	\$115 20
941071	8/27/2010	Naches Valley School District	\$132 00
941072	8/27/2010	Nampa Christian Schools Inc	\$30 00
941073	8/27/2010	Nansemond-Suffolk Academy Association Incorporated	\$30 00
941074	8/27/2010	Napa Junction Elementary School	\$30 00
941075	8/27/2010	Napa Valley USD	\$36 00
941076	8/27/2010	Nashua High School South	\$120 00
941077	8/27/2010	Nathan Hale Elementary School	\$48 00
941078	8/27/2010	Nathaniel Alexander Elementary School	\$36 00
941079	8/27/2010	Nathaniel Narbonne High School	\$360 00
941080	8/27/2010	National Association of Free Will Baptists Inc - Cramerton Christian	\$60 00
941081	8/27/2010	Natomas Charter School	\$49 92
941082	8/27/2010	Natomas Elementary School	\$90 00
941083	8/27/2010	Natomas High School	\$48 00
941084	8/27/2010	Navarrete Elementary School	\$119 22
941085	8/27/2010	Nea Community Learning Center	\$60 00
941086	8/27/2010	Nebo School District	\$48 96
941087	8/27/2010	Nebraska Methodist College of Nursing and Allied Health	\$62 40
941088	8/27/2010	Nebraska Wesleyan University	\$48 00
941089	8/27/2010	Neely O'brien Elementary	\$480 00
941090	8/27/2010	Negaunee Public Schools	\$60 00
941091	8/27/2010	Nevada Community School Foundation	\$291 72
941092	8/27/2010	Nevada Middle School	\$36 00
941093	8/27/2010	Nevada Public Education Foundation	\$120 00
941094	8/27/2010	Neveln Elementary School	\$60 00
941095	8/27/2010	New Athens High School	\$36 00
941096	8/27/2010	New City School - Long Beach Boulevard	\$102 00
941097	8/27/2010	New Jerusalem School	\$60 00
941098	8/27/2010	New Life Fellowship Center of Charlotte Inc - New Life Christian	\$60 00
941099	8/27/2010	New Market Middle School	\$111 00
941100	8/27/2010	New Mexico State University Foundation Inc	\$376 80
941101	8/27/2010	New Plymouth School District	\$62 40
941102	8/27/2010	New Richmond East Elementary	\$31 20
941103	8/27/2010	New Richmond Middle School	\$60 00
941104	8/27/2010	New School for the Arts	\$168 00
941105	8/27/2010	New Ulm Area Catholic Schools	\$96 00
941106	8/27/2010	New Ulm Area Catholic Schools - Cathedral High School	\$30 00

Check No.	Check Date	Payee Legal Name	Amount
941107	8/27/2010	New Vision School Inc	\$90.00
941108	8/27/2010	New Vista Christian School	\$172.80
941109	8/27/2010	New York Institute of Technology	\$48.00
941110	8/27/2010	New York University	\$528 00
941111	8/27/2010	Newark Charter School Inc	\$30.00
941112	8/27/2010	Newcastle Elementary School	\$60.00
941113	8/27/2010	Newhart Middle School	\$420 00
941114	8/27/2010	Newman Grove Public Schools	\$312.00
941115	8/27/2010	Newport Elementary	\$74 40
941116	8/27/2010	Newport Elementary School	\$60.00
941117	8/27/2010	Newport Harbor High School	\$60.00
941118	8/27/2010	Newport Heights Elementary School	\$120 00
941119	8/27/2010	Next Generation Scholars	\$240.00
941120	8/27/2010	Nia House Learning Center	\$62 40
941121	8/27/2010	Nichols College	\$48.00
941122	8/27/2010	Nichols Elementary School	\$124 80
941123	8/27/2010	Nicolet Elementary School	\$30 00
941124	8/27/2010	Nimitz High School	\$60 00
941125	8/27/2010	Niwot High School Education Foundation Inc	\$48 00
941126	8/27/2010	Nobel Elementary School	\$38.40
941127	8/27/2010	Nodaway Valley Comm School	\$120 00
941128	8/27/2010	Nodaway Valley East Elementary School	\$120 00
941129	8/27/2010	Nogales High School	\$240 00
941130	8/27/2010	Nohl Canyon Elementary	\$249.60
941131	8/27/2010	Nolan High School	\$120 00
941132	8/27/2010	Norco Elementary School	\$240 00
941133	8/27/2010	Norcross High School - N H S Foundation for Excellence Inc	\$84 00
941134	8/27/2010	Nordhoff High School	\$158 88
941135	8/27/2010	Norfolk State University Foundation Inc	\$60 00
941136	8/27/2010	Normandale Elementary School	\$120 00
941137	8/27/2010	Normandale Hills Elementary School	\$86 40
941138	8/27/2010	Norristown Area High School	\$30 00
941139	8/27/2010	North Bay Christian Academy	\$624.00
941140	8/27/2010	North Branch Area High School	\$372.00
941141	8/27/2010	North Branch Middle School	\$55 20
941142	8/27/2010	North Carolina A & T University Foundation Inc	\$522 00
941143	8/27/2010	North Carolina Central University Foundation Inc	\$120 00
941144	8/27/2010	North Carolina School of Science & Mathematics Foundation	\$90 00
941145	8/27/2010	North Carolina State University Foundation Inc	\$284 00
941146	8/27/2010	North Carroll Community School	\$660 00
941147	8/27/2010	North Central University - North Central Bible College	\$36.00
941148	8/27/2010	North Cross School	\$60 00
941149	8/27/2010	North Dakota State University Development Foundation	\$345.60
941150	8/27/2010	North Davidson High School	\$48.00
941151	8/27/2010	North Davis Junior High School	\$48 00
941152	8/27/2010	North Elementary School	\$30 00
941153	8/27/2010	North Hagerstown High School	\$36 00
941154	8/27/2010	North Heights Lutheran Church - North Heights Christian Academy	\$180 00
941155	8/27/2010	North High School	\$318 00
941156	8/27/2010	North High School	\$347.76

Check No.	Check Date	Payee Legal Name ;	Amount.
941157	8/27/2010	- and a state of the control of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of	\$30 00
941158	· · ·	North High School	\$60 00
	8/27/2010	North Hills Christian School Inc	
941159	8/27/2010	North Junior High School	\$120 00
941160	8/27/2010	North Kingstown High School	\$156 00
941161	8/27/2010	North Lakes Academy	\$36 00
941162	8/27/2010	North Nodaway Schools	\$132.00
941163	8/27/2010	North Oakland Community Charter School	\$72 00
941164	8/27/2010	North Park Elementary School	\$36 00
941165	8/27/2010	North Park University	\$66 00
941166	8/27/2010	North Plains Elementary School	\$156 00
941167	8/27/2010	North Polk Community School District	\$270 24
941168	8/27/2010	North Polk Jr-Sr High School	\$121 20
941169	8/27/2010	North Polk West Elementary	\$120 00
941170	8/27/2010	North Raleigh Christian Academy	\$30 00
941171	8/27/2010	North Ranch Elementary School	\$264 00
941172	8/27/2010	North Senior High School	\$31.20
941173	8/27/2010	North Side High School	\$30 00
941174	8/27/2010	North Springs High School	\$150 00
941175	8/27/2010	North Star Academy	\$60 00
941176	8/27/2010	North Star Elementary School	\$31 20
941177	8/27/2010	North Trail Elementary School	\$74 40
941178	8/27/2010	North Valley High School	\$124 80
941179	8/27/2010	North Verdemont Elementary	\$37 74
941180	8/27/2010	North View Jr High School	\$48 00
941181	8/27/2010	Northam Elementary School	\$36 00
941182	8/27/2010	Northdale Middle School	\$158 40
941183	8/27/2010	Northeast Community College Foundation	\$70.56
941184	8/27/2010	Northeast Elementary School	\$49 92
941185	8/27/2010	Northeast Elementary School	\$259 20
941186	8/27/2010	Northeast Middle School	\$48 06
941187	8/27/2010	Northeast Middle School	\$30 00
941188	8/27/2010	Northeastern Junior College Foundation	\$120 00
941189	8/27/2010	Northern Arizona University Foundation	\$748 80
941190	8/27/2010	Northern Cass School District	\$30 00
941191	8/27/2010	Northern Community Schools of Tipton County	\$30 00
941192	8/27/2010	Northern Illinois University Foundation	\$96 00
941193	8/27/2010	Northern Light School	\$198 00
941194	8/27/2010	Northern Lights ABC School	\$30 00
941195	8/27/2010	Northern Michigan University Development Fund	\$289 20
941196	8/27/2010	Northern State University Foundation	\$59 04
941197	8/27/2010	Northern Voices	\$60 00
941198	8/27/2010	Northfield Mount Hermon School	\$72 00
941199	8/27/2010	Northgate Bronco Boosters	\$72 00
941200	8/27/2010	Northgate Community Pride Foundation	\$400 00
941201	8/27/2010	Northgate High School	\$210 96
941202	8/27/2010	Northgate Parent-Faculty Club	\$445 80
941203	8/27/2010	Northlake Elementary School	\$31 20
941204	8/27/2010	Northlake Hills Elementary School	\$543 36
941205	8/27/2010	Northport Elementary School	\$249 60
941206	8/27/2010	Northridge Middle School	\$30 00

Check No.	Check Date	Payee Legal Name	Amount
941207	8/27/2010	Northshore School District #417	\$60 00
941208	8/27/2010	Northside Baptist Church of Charlotte Inc - Northside Christian Academy	\$420 00
941209	8/27/2010	Northside Elementary School	\$60 00
941210	8/27/2010	Northwest Association of Slavic Baptist Churches - Slavic Christian	\$600 00
941211	8/27/2010	Northwest Child Development Center Inc	\$60 00
941212	8/27/2010	Northwest Christian Schools Inc	\$182.40
941213	8/27/2010	Northwest College Foundation	\$48 00
941214	8/27/2010	Northwest Community Christian School	\$150 00
941215	8/27/2010	Northwest Elementary School	\$205 20
941216	8/27/2010	Northwest Elementary School	\$60 00
941217	8/27/2010	Northwest Foundation Inc - Northwest Missouri State University	\$186 00
941218	8/27/2010	Northwest Middle School	\$30 00
941219	8/27/2010	Northwest Regional Education Service District	\$62 40
941220	8/27/2010	Northwest Shoals Community College Foundation Inc	\$62 50
941221	8/27/2010	Northwestern College	\$43 20
941222	8/27/2010	Northwestern College	\$2,272 64
941223	8/27/2010	Northwestern Foundation	\$48.00
941224	8/27/2010	Northwestern Jr High School	\$36 00
941225	8/27/2010	Northwestern School District	\$150.00
941226	8/27/2010	Northwestern University	\$648 00
941227	8/27/2010	Northwestern University - Feinberg School of Medicine	\$76 80
941228	8/27/2010	Northwood Elementary	\$30 00
941229	8/27/2010	Northwood Elementary School	\$84 00
941230	8/27/2010	Northwood Elementary School	\$36 00
941231	8/27/2010	Northwood High School	\$390 00
941232	8/27/2010	Northwood Public School	\$39 60
941233	8/27/2010	Norwalk Athletic Booster Club	\$120 00
941234	8/27/2010	Norwalk Community School District	\$761 04
941235	8/27/2010	Norwalk Education Foundation Inc	\$62 40
941236	8/27/2010	Norwalk High School	\$28 00
941237	8/27/2010	Norwalk Schools Music Boosters	\$115 20
941238	8/27/2010	Norwalk Senior High School	\$308 40
941239	8/27/2010	Notre Dame Academy	\$86 40
941240	8/27/2010	Notre Dame De Namur University	\$39 00
941241	8/27/2010	Notre Dame High School	\$48 00
941242	8/27/2010	Notre Dame High School of Sherman Oaks	\$262 08
941243	8/27/2010	Nottingham School	\$30 00
941244	8/27/2010	Novato High School	\$126 00
941245	8/27/2010	Nueva Vista Elementary	\$360 00
941246	8/27/2010	Nuevas Fronteras Spanish Immerson Parent Teacher Student	\$156 00
941247	8/27/2010	O'Connor Elementary School	\$300 00
941248	8/27/2010	O'Malley Elementary School	\$187 20
941249	8/27/2010	Oak Creek Elementary School	\$240 00
941250	8/27/2010	Oak Grove Elementary School	\$144 00
941251	8/27/2010	Oak Grove High School	\$332 28
941252	8/27/2010	Oak Grove Middle School	\$86 40
941253	8/27/2010	Oak Harbor Christian School	\$300.00
941254	8/27/2010	Oak Harbor School District # 201	\$96 00
941255	8/27/2010	Oak Haven Church - Acorn Academy	\$30 00
941256	8/27/2010	Oak Hill Elementary School	\$49 92

Check No.	Check Date	Payee Legal Name	Amount
941257	8/27/2010	Oak Hills Elementary	\$37 44
941258	8/27/2010	Oak Hills Elementary School	\$60 00
941259	8/27/2010	Oak Hollow Elementary	\$111 00
941260	8/27/2010	Oak Park Elementary School	\$228 00
941261	8/27/2010	Oak Point Intermediate School	\$192 00
941262	8/27/2010	Oak Ridge Elementary	\$132 00
941263	8/27/2010	Oak Ridge Elementary School	\$96 00
941264	8/27/2010	Oak Ridge High School	\$174 00
941265	8/27/2010	Oak View Middle School	\$129.60
941266	8/27/2010	Oakcrest Elementry School	\$227.40
941267	8/27/2010	Oakdale High School	\$69 60
941268	8/27/2010	Oakdale Junior High School	\$69 60
941269	8/27/2010	Oakland High School	\$180 00
941270	8/27/2010	Oakland Small Schools Foundation	\$816 00
941271	8/27/2010	Oakland Technical High School	\$270 00
941272	8/27/2010	Oakland Unified School District	\$55 00
941273	8/27/2010	Oakridge School	\$78 00
941274	8/27/2010	Oaks Christian School	\$120 00
941275	8/27/2010	Oaks Hills High School	\$30 00
941276	8/27/2010	Oakwood College	\$276 72
941277	8/27/2010	Oakwood Elementary	\$37 44
941278	8/27/2010	Oakwood Elementary School	\$45.60
941279	8/27/2010	Oakwood School	\$48 00
941280	8/27/2010	Oasis High School	\$62 40
941281	8/27/2010	Obadiah Knight Elementary School	\$177 60
941282	8/27/2010	Oberlin College	\$60 00
941283	8/27/2010	Occidental College	\$120 00
941284	8/27/2010	Ocean County College Foundation	\$30 00
941285	8/27/2010	Ocean View School	\$30 00
941286	8/27/2010	Oceana High School	\$72 00
941287	8/27/2010	Oceanside Unified School District	\$240 00
941288	8/27/2010	Ocotillo Ridge Elementary School	\$120 00
941289	8/27/2010	Oden High School	\$120 00
941290	8/27/2010	Odyssey Charter School	\$60 00
941291	8/27/2010	Ogden High School	\$162 00
941292	8/27/2010	Ogden High School	\$30.00
941293	8/27/2010	Oglala Lakota College	\$42 00
941294	8/27/2010	Ohio State University Foundation	\$518.40
941295	8/27/2010	Ohio University Foundation	\$54 00
941296	8/27/2010	Ohlone College Development Foundation	\$30 00
941297	8/27/2010	Ohlone Elementary	\$72 00
941298	8/27/2010	Ohlone Elementary School	\$224 40
941299	8/27/2010	Oka Elementary School	\$480 00
941300	8/27/2010	Oklahoma Christian Schools Incorporated	\$120 00
941301	8/27/2010	Oklahoma City University	\$180 00
941302	8/27/2010	Oklahoma State University Foundation	\$560 40
941303	8/27/2010	Oklahoma Wesleyan University	\$86.40
941304	8/27/2010	Old Adobe Elementary School	\$70 40
941305	8/27/2010	Old Dominion University Educational Foundation	\$60 00
941306	8/27/2010	Old Dominion University Educational Foundation	\$270 00

941307 8/27/2010 Old Mill Elementary School \$28 941308 8/27/2010 Old Town Elementary School \$120 941309 8/27/2010 Old Vail Middle School-Vail School District #20 \$30 941310 8/27/2010 Olive Grove Elementary School \$48 941311 8/27/2010 Olive Middle School \$36 941312 8/27/2010 Oliveira Elementary School \$30 941313 8/27/2010 Olivenhain Pioneer Elementary School \$48 941314 8/27/2010 Olmsted Elementary School \$254 941315 8/27/2010 Olson Elementary School \$62	000 000 .000 000 000 000
941309 8/27/2010 Old Vail Middle School-Vail School District #20 \$30 941310 8/27/2010 Olive Grove Elementary School \$48 941311 8/27/2010 Olive Middle School \$36 941312 8/27/2010 Oliveira Elementary School \$30 941313 8/27/2010 Olivenhain Pioneer Elementary School \$48 941314 8/27/2010 Olmsted Elementary School \$254 941315 8/27/2010 Olson Elementary School \$62	00 .00 00 00 00 00
941309 8/27/2010 Old Vail Middle School-Vail School District #20 \$30 941310 8/27/2010 Olive Grove Elementary School \$48 941311 8/27/2010 Olive Middle School \$36 941312 8/27/2010 Oliveira Elementary School \$30 941313 8/27/2010 Olivenhain Pioneer Elementary School \$48 941314 8/27/2010 Olmsted Elementary School \$254 941315 8/27/2010 Olson Elementary School \$62	.00 00 00 00 00 1 28
941310 8/27/2010 Olive Grove Elementary School \$48. 941311 8/27/2010 Olive Middle School \$36. 941312 8/27/2010 Oliveira Elementary School \$30. 941313 8/27/2010 Olivenhain Pioneer Elementary School \$48. 941314 8/27/2010 Olmsted Elementary School \$254. 941315 8/27/2010 Olson Elementary School \$62.	00 00 00 1 28
941312 8/27/2010 Oliveira Elementary School \$30 941313 8/27/2010 Olivenhain Pioneer Elementary School \$48 941314 8/27/2010 Olimsted Elementary School \$254 941315 8/27/2010 Olson Elementary School \$62	00 00 1 28
941312 8/27/2010 Oliveira Elementary School \$30 941313 8/27/2010 Olivenhain Pioneer Elementary School \$48 941314 8/27/2010 Olimsted Elementary School \$254 941315 8/27/2010 Olson Elementary School \$62	00 1 28
941313 8/27/2010 Olivenhain Pioneer Elementary School \$48 941314 8/27/2010 Olmsted Elementary School \$254 941315 8/27/2010 Olson Elementary School \$62.	28
941314 8/27/2010 Olmsted Elementary School \$254 941315 8/27/2010 Olson Elementary School \$62	i i
941315 8/27/2010 Olson Elementary School \$62	.40
941316 8/27/2010 Olson Middle School \$120	00
941317 8/27/2010 Oltman Junior High School \$60	00
941318 8/27/2010 Olympus High School \$53	82
941319 8/27/2010 Olympus Junior High School \$36.	
941320 8/27/2010 Omaha Burke High School \$72.	.84
941321 8/27/2010 Omaha Public Schools \$144	i
941322 8/27/2010 Omaha Street School Inc \$74	i
941323 8/27/2010 Omni Montessori Center - Omni Montessori School \$60	
941324 8/27/2010 Ontario Christian School Association \$124	I
941325 8/27/2010 Open Arms Christian Child Development Center of Clayton Inc \$40	
941326 8/27/2010 Opportunity School Inc \$120	
941327 8/27/2010 Oquirrh Elementary \$36	1
941328 8/27/2010 or Hachaim Academy \$720	
941329 8/27/2010 Oral Educational Opportunities for the Hearing Impaired \$2,40	
941330 8/27/2010 Orange City Society for Christian Instruction - Orange City Christian \$36	l.
941331 8/27/2010 Orchard Elementary \$31	1
941332 8/27/2010 Orchard Grove Elementary School \$37	i
941333 8/27/2010 Orchard School \$60	-00
941334 8/27/2010 Oregon Episcopal School \$60	1
941335 8/27/2010 Oregon Health and Science University Foundation \$60	I
941336 8/27/2010 Oregon State University Foundation \$174	172
941337 8/27/2010 Oregon State University Foundation - BASF, Oregon State University \$126	5 00
941338 8/27/2010 Oregon Trail School \$25	.00
941339 8/27/2010 Orenco Elementary School \$50	59
941340 8/27/2010 Orında Intermediate School Parents Club Inc \$78	.00
941341 8/27/2010 Orono Alliance for Education \$36	.00
941342 8/27/2010 Orono Senior High \$124	4 80
941343 8/27/2010 Orville Wright Middle School \$30	00
941344 8/27/2010 Oscar Howe Elementary School \$160	3 00
941345 8/27/2010 Osseo Area School District No 279 Foundation \$15:	1 20
941346 8/27/2010 Osseo Junior High School \$100	
941347 8/27/2010 Osseo Senior High School \$193	2 00
941348 8/27/2010 Otsego Elementary School \$14	
941349 8/27/2010 Otterbein College \$240	
941350 8/27/2010 Ouachita Baptist University \$240	
941351 8/27/2010 Our Lady of Good Counsel High School \$36	i
941352 8/27/2010 Our Lady of Loretto School \$120	
	7 50
	2 00
	4.00
	3.00

Check No.	Check Date	Payee Legal Name	+ Amount
941357	8/27/2010	Overbrook School for the Blind	\$48 00
941358	8/27/2010	Overlake School	\$120 00
941359	8/27/2010	Oviatt Elementary School	\$48 00
941360	8/27/2010	Oxbow Creek Elementary School	\$114 00
941361	8/27/2010	Oxbow School	\$5,000 00
941362	8/27/2010	Oxnard Union High School District Oxnard High School	\$132 00
941363	8/27/2010	PRIDE Booster Club Inc Paul Revere Middle School	\$360 00
941364	8/27/2010	Pace Juvenile Justice Center	\$121 20
941365	8/27/2010	Pacific Autism Center of Education	\$120.00
941366	8/27/2010	Pacific Buddhist Academy	\$34 32
941367	8/27/2010	Pacific Elementary School	\$68 64
941368	8/27/2010	Pacific Grove High School	\$120 00
941369	8/27/2010	Pacific High School	\$72 00
941370	8/27/2010	Pacific High School	\$30 00
941371	8/27/2010	Pacific Lutheran High School	\$84 00
941372	8/27/2010	Pacific Lutheran Theological Seminary Foundation	\$576 00
941373	8/27/2010	Pacific Lutheran University	\$854 80
941374	8/27/2010	Pacific Ridge School	\$240 00
941375	8/27/2010	Pacific Rim Elementary School	\$302 22
941376	8/27/2010	Pacifica High School	\$48 00
941377	8/27/2010	Packanack Elementary School	\$180 00
941378	8/27/2010	Pacoima Charter Elementary School	`\$200 00
941379	8/27/2010	Palm Beach Community College Foundation Incorporated	\$30 00
941380	8/27/2010	Palmer Elementary School	\$30 00
941381	8/27/2010	Palmer Trinity Private School Inc	\$240 00
941382	8/27/2010	Palo Alto Community Child Care	\$48 00
941383	8/27/2010	Palo Alto High School	\$144 00
941384	8/27/2010	Palo Alto Partners In Education	\$288 00
941385	8/27/2010	Palombi Middle School	\$150 00
941386	8/27/2010	Palos Verdes Peninsula Education Foundation	\$686 94
941387	8/27/2010	Palos Verdes Peninsula Education Foundation	\$168 00
941388	8/27/2010	Palos Verdes Peninsula High School	\$48 00
941389	8/27/2010	Panorama Elementary School	\$109 80
941390	8/27/2010	Pantera Elementary School	\$36 00
941391	8/27/2010	Panther Foundation	\$30 00
941392	8/27/2010	Papillion Lavista Schools Foundation	\$280 80
941393	8/27/2010	Paradise Community Middle School	\$30 00
941394	8/27/2010	Paradise Pre-School Inc	\$180 00
941395	8/27/2010	Paradise Valley School District	\$48 00
941396	8/27/2010	Paramount High School .	\$72 00
941397	8/27/2010	Parent Advisory Council Japanesethe Bilingual Bicultural Program -	\$420 00
941398	8/27/2010	Parent Faculty Club of Walnut Acres Elementary School	\$431 70
941399	8/27/2010	Parent Teacher Organization - Eisenhower PTO	\$30 00
941400	8/27/2010	Parent Teacher Organization of Riverview Elementary School Inc	\$216 00
941401	8/27/2010	Parents for Carpenter Inc	\$192 00
941402	8/27/2010	Park Ave Elementary School	\$30 00
941403	8/27/2010	Park Avenue Elementary	\$36 00
941404	8/27/2010	Park Brook Elementary School	\$182 94
941405	8/27/2010	Park Center High School	\$293 28
941406	8/27/2010	Park City Education Foundation	\$342 30

Check No.	Check Date	Payee Legal Name	Amount
941407	8/27/2010	Park High School	\$129 60
941408	8/27/2010	Park Hill School District Education Foundation Inc	\$30 00
941409	8/27/2010	Park Road Montessori	\$228 00
941410	8/27/2010	Park Senior High School	\$39.00
941411	8/27/2010	Park Spanish Immersion School	\$159 48
941412	8/27/2010	Park Spanish Immersion School	\$31.20
941413	8/27/2010	Park Terrace Elementary	\$57 60
941414	8/27/2010	Parkdale High School	\$139 80
941415	8/27/2010	Parkers Prairie School District 547	\$31 20
941416	8/27/2010	Parkmead Elementary School	\$187 20
941417	8/27/2010	Parkmont Elementary School	\$120.00
941418	8/27/2010	Parkrose Educational Foundation	\$30.00
941419	8/27/2010	Parkside Intermediate School	\$144 00
941420	8/27/2010	Parkview Middle School	\$151 20
941421	8/27/2010	Parkway Elementary School	\$360 00
941422	8/27/2010	Parsons Junior High School	\$30 00
941423	8/27/2010	Partnerships To Uplift Communities - CALS Charter Middle School	\$150 00
941424	8/27/2010	Pasadena Christian School	\$36 00
941425	8/27/2010	Pasadena Fundamental School	\$72.00
941426	8/27/2010	Paseo Verde Elementary School	\$168 00
941427	8/27/2010	Paso Robles Joint Unified School District	\$30 00
941428	8/27/2010	Pathways Academy School for Dyslexia Inc	\$1,180 00
941429	8/27/2010	Patricia A Bendorf Elementary School	\$744 00
941430	8/27/2010	Patrick Henry High School	\$42.00
941431	8/27/2010	Patten Academy of Christian Education	\$62 40
941432	8/27/2010	Patterson Elementary School	, \$240 00
941433	8/27/2010	Patterson Elementary School	\$223 20
941434	8/27/2010	Paul Krey Elementary School	\$120 00
941435	8/27/2010	Paul L Patterson Elementary School	\$60.00
941436	8/27/2010	Paul Revere Elementary School	\$72 00
941437	8/27/2010	Pawnee Community Unit School District 11	\$144 48
941438	8/27/2010	Pcm Comm School District	\$72 00
941439	8/27/2010	Pcm High School	\$138 00
941440	8/27/2010	Peabody Charter School Foundation	\$120.00
941441	8/27/2010	Peace College of Raleigh Inc	\$36.00
941442	8/27/2010	Peace Lutheran Church-Peace Lutheran Preschool	\$240 00
941443	8/27/2010	Peace With Christ Lutheran Church - Peace With Christ Christian School	\$124 80
941444	8/27/2010	Peach Hill Academy Elementary	\$240.00
941445	8/27/2010	Pearson College of the Pacific, U.S. Foundation	\$600 00
941446	8/27/2010	Pearson Elementary School	\$62 40
941447	8/27/2010	Peddie School	\$240 00
941448	8/27/2010	Pegasus School	\$60 00
941449	8/27/2010	Pelham High School	\$60 00
941450	8/27/2010	Pelican Rapids High School	\$108.00
941451	8/27/2010	Pella Christian High School Society	\$152 40
941452	8/27/2010	Peninsula Elementary School	\$31.56
941453	8/27/2010	Penn State University	\$2,045 20
941454	8/27/2010	Pennington School	\$240 00
941455	8/27/2010	Penny Road Elementary - Penny Road Elementary School	\$144.00
941456	8/27/2010	Pennycook Elementary School	\$188 40

Check No.	Check Date	Payee Legal Name	Amount
941457	8/27/2010	Pensacola Junior College Foundation Inc	\$150 00
941458	8/27/2010	Peoria High School	\$150 00
941459	8/27/2010	Peoria Unified School District	\$36 00
941460	8/27/2010	Pepperdine University	\$402.00
941461	8/27/2010	Perkins Elementary School	\$150 00
941462	8/27/2010	Perpich Center for Arts Education Arts High School	\$274 80
941463	8/27/2010	Perry High School	\$127 20
941464	8/27/2010	Perry High School	\$234 06
941465	8/27/2010	Perspectives Charter School	\$300 00
941466	8/27/2010	Peruvian Park School	\$30 00
941467	8/27/2010	Petaluma Educational Foundation	\$480 00
941468	8/27/2010	Peter Hobart Elementary School	\$226 80
941469	8/27/2010	Pfeiffer Elementary School	\$42 00
941470	8/27/2010	Pfeiffer University	\$30 00
941471	8/27/2010	Phelan Elementary	\$120 00
941472	8/27/2010	Phenix Elementary School	\$72 00
941473	8/27/2010	Philip O Berry High School	\$30 00
941474	8/27/2010	Phillips Edison Elem School	\$66.00
941475	8/27/2010	Phillips Elementary School	\$54 00
941476	8/27/2010	Phillips Exeter Academy	\$160 80
941477	8/27/2010	Phineas Banning High School	\$258 00
941478	8/27/2010	Phoenix Christian High School	\$124 80
941479	8/27/2010	Phoenix Elementary School District No 1	\$43 20
941480	8/27/2010	Phoenixville Community Education Foundation	\$252 00
941481	8/27/2010	Pickens County High School	\$120 00
941482	8/27/2010	Piedmont Community Charter School	\$366 00
941483	8/27/2010	Piedmont Educational Foundation	\$168 00
941484	8/27/2010	Piedmont Muse Arts Advocates Inc	\$30 00
941485	8/27/2010	Pillager School District	\$312 00
941486	8/27/2010	Pilot Knob Elementary School	\$90 00
941487	8/27/2010	Pine Bend Elementary School-MN	\$288 00
941488	8/27/2010	Pine Hill Elementary	\$26 40
941489	8/27/2010	Pine Hollow Middle School	\$108 00
941490	8/27/2010	Pine Lake Preparatory	\$2,238 00
941491	8/27/2010	Pine Middle School	\$216 00
941492	8/27/2010	Pinebrook Elementary School	\$36 00
941493	8/27/2010	Pinewood Elementary School	\$167 28
941494	8/27/2010	Pinewood Elementary School	\$108 00
941495	8/27/2010	Pinewood Elementary School	\$36 00
941496	8/27/2010	Pinewood Elementary School	\$180 00
941497	8/27/2010	Piney Grove Elementary - Piney Grove Elementary School	\$60 00
941498	8/27/2010	Pingree - Buchanan High School	\$30 00
941499	8/27/2010	Pingree School inc	\$300 00
941500	8/27/2010	Pingry Corporation - The Pingry School	\$180 00
941501	8/27/2010	Pinnacle Charter School	\$60 00
941502	8/27/2010	Pinnacle Elementary School	\$90 00
941503	8/27/2010	Pinnacle High School	\$156 00
941504	8/27/2010	Pinnacle Peak Elementary School	\$120 00
941505	8/27/2010	Pinole Valley High School	\$156 00
941506	8/27/2010	Pioneer Career and Technical Center	\$36 00

Check No.	Check Date	Payee Legal Name	Amount
941507	8/27/2010	Pioneer Elementary School	\$120 00
941508	8/27/2010	Pioneer Elementary School	\$30.00
941509	8/27/2010	Pioneer Elementary School	\$30 00
941510	8/27/2010	Pioneer Elementary School	\$286 80
941511	8/27/2010	Pioneer Elementary School	\$48.00
941512	8/27/2010	Pioneer Middle School	\$62 40
941513	8/27/2010	Pipe Creek Christian School Incorporated	\$76 74
941514	8/27/2010	Pistor Middle School	\$36 00
941515	8/27/2010	Pitman High School	\$264 00
941516	8/27/2010	Pittsburg High School	\$312 00
941517	8/27/2010	Pitzer College	\$62 40
941518	8/27/2010	Pius X Foundation	\$240.24
941519	8/27/2010	Pixie Play School	\$36 00
941520	8/27/2010	Placer High School	\$144 00
941521	8/27/2010	Plant High School Academic Foundation Inc	\$180 00
941522	8/27/2010	Playa Del Rey Elementary	\$62.40
941523	8/27/2010	Pleasant Green Elementary School	\$42 72
941524	8/27/2010	Pleasant Grove High School	\$84 00
941525	8/27/2010	Pleasant Hill Elementary Education Foundation	\$103 20
941526	8/27/2010	Pleasant Hill Elementary School-la	\$144 00
941527	8/27/2010	Pleasant Hill Middle School	\$60 00
941528	8/27/2010	Pleasant Hill Parent Teachers Organization	\$169 74
941529	8/27/2010	Pleasant Plains Senior High School	\$240 00
941530	8/27/2010	Pleasant Valley Elementary School	\$25 00
941531	8/27/2010	Pleasant Valley Elementary School - Pleasant Valley Elem School-Md	\$198 00
	8/27/2010	Pleasant valley Elementary School	\$48 00
941532	8/27/2010	Pleasanton Middle School	\$120 00
941533	8/27/2010	Pleasantville Community Schools	\$292 80
941534		Plum Canyon Elementary	\$538.80
941535	8/27/2010	Plymouth Creek Elementary School	\$156 00
941536	8/27/2010	Plymouth Middle School	\$141 72
941537	8/27/2010	Point Harmony Elementary PTO	\$91 20
941538	8/27/2010	Point Loma High School	\$60.00
941539	8/27/2010	5	\$60.00
941540	8/27/2010	Point Park University Polk Community College Foundation Inc Polk Community College	\$60 00
941541	8/27/2010		\$240 00
941542	8/27/2010	Pomelo Drive Elementary	\$394 56
941543	8/27/2010	Pomona College	\$218 40
941544	8/27/2010	Ponderosa Elementary School	\$48 00
941545	8/27/2010	Ponderosa High School	\$48 00 \$240 00
941546	8/27/2010	Pope John XXIII Catholic School	\$240 00 \$62 40
941547	8/27/2010	Pope John XXIII High School	
941548	8/27/2010	Porta School District	\$98.40 \$60.00
941549	8/27/2010	Portable Practical Educational Preparation Inc - Arizona Virtual	\$60 00 \$37.44
941550	8/27/2010	Portland Community College Foundation Inc.	\$37 44
941551	8/27/2010	Portland Public School	\$86 40
941552	8/27/2010	Portland Public Schools	\$60 00
941553	8/27/2010	Portland State University Foundation	\$246.00
941554	8/27/2010	Postma Elementary Parent Teacher Organization	\$36 00
941555	8/27/2010	Poston Jr High #256	\$36 00
941556	8/27/2010	Postville Community Schools District	\$144 00

Check No.	Check Date	Payee Legal Name	Amount
941557	8/27/2010	Poteet High School	\$68.64
941558	8/27/2010	Poth Independent School Dist	\$60.00
941559	8/27/2010	Potrero Heights Elementary	\$249 60
941560	8/27/2010	Poudre School District Foundation Inc	\$30 00
941561	8/27/2010	Powdersville Middle School	\$36 00
941562	8/27/2010	Poynter Middle School	\$41 18
941563	8/27/2010	Prairie City Elementary Parent-Teacher Organization Inc	\$90 00
941564	8/27/2010	Prairie Elementary School	\$60 00
941565	8/27/2010	Prairie Middle School	\$120 00
941566	8/27/2010	Prairie Ridge Elementary School	\$180 00
941567	8/27/2010	Prairie View Elementary	\$102 96
941568	8/27/2010	Prairie View Middle School	\$60 00
941569	8/27/2010	Presbyterian Church In America A Corporation - Southlake Presbyterian	\$80 00
941570	8/27/2010	Presbyterian Church USA - First Presbyterian Preschool	\$48 00
941571	8/27/2010	Presbyterian College	\$144.00
941572	8/27/2010	Prescott High School	\$61 20
941573	8/27/2010	President & Fellows of Middlebury - Middlebury College	\$240 00
941574	8/27/2010	Presidio Hill School	\$240 00
941575	8/27/2010	Presidio Middle School	\$60 00
941576	8/27/2010	Prince Elementary School	\$125 00
941577	8/27/2010	Princeton House Charter School Inc	\$90 00
941578	8/27/2010	Principia Corporation - The Principia Corporation Principia College	\$274.56
941579	8/27/2010	Pringle Elementary School	\$36 00
941580	8/27/2010	Prior Lake High School	\$120 00
941581	8/27/2010	Prior Lake Savage Educational Foundation	\$75 60
941582	8/27/2010	Proctor Elementary School	\$60 00
941583	8/27/2010	Proctor Terrace School	\$31 20
941584	8/27/2010	Protestant Episcopal High School In Virginia	\$60 00
941585	8/27/2010	Providence Academy	\$108 00
941586	8/27/2010	Providence Christian School	\$144.00
941587	8/27/2010	Providence Classical School	\$93 60
941588	8/27/2010	Providence College	\$582 00
941589	8/27/2010	Providence Day School	\$2,382 00
941590	8/27/2010	Providence Hall	\$30 00
941591	8/27/2010	Providence High School PTSO Inc	\$75.00
941592	8/27/2010	PTA Arizona Congress of Parents & Teachers Inc - Kyrene De La Mirada	\$48 00
941593	8/27/2010	PTA California Congress of Parents Teachers & Students - Paden School	\$124.80
941594	8/27/2010	PTA California Congress of Parents Teachers & Students Inc - Ayers	\$154 80
941595	8/27/2010	PTA California Congress of Parents Teachers & Students Inc - Beresford	\$120 00
941596	8/27/2010	PTA California Congress of Parents Teachers & Students Inc - Bonsall	\$150 00
941597	8/27/2010	PTA California Congress of Parents Teachers & Students Inc - Burton	\$288 00
941598	8/27/2010	PTA California Congress of Parents Teachers & Students Inc - Carmel	\$450 00
941599	8/27/2010	PTA California Congress of Parents Teachers & Students Inc - Crocker	\$528 00
941600	8/27/2010	PTA California Congress of Parents Teachers & Students Inc - Edna	\$36 00
941601	8/27/2010	PTA California Congress of Parents Teachers & Students Inc - Emelita	\$60 00
941602	8/27/2010	PTA California Congress of Parents Teachers & Students Inc - Forest	\$48 96
941603	8/27/2010	PTA California Congress of Parents Teachers & Students Inc - Fox	\$60 00
941604	8/27/2010	PTA California Congress of Parents Teachers & Students Inc - Friends of	\$300 00
941605	8/27/2010	PTA California Congress of Parents Teachers & Students Inc - Henry J.	\$60 00
941606	8/27/2010	PTA California Congress of Parents Teachers & Students Inc - Lowell	\$246 00

Check No.	Check Date	- Payee Legal Name	Amount
941607	8/27/2010	PTA California Congress of Parents Teachers & Students Inc - Manhattan	\$240 00
941608	8/27/2010	PTA California Congress of Parents Teachers & Students Inc - Mountain	\$48 00
941609	8/27/2010	PTA California Congress of Parents Teachers & Students Inc -	\$240 00
941610	8/27/2010	PTA California Congress of Parents Teachers & Students Inc - Rosemont	\$30 00
941611	8/27/2010	PTA California Congress of Parents Teachers & Students Inc - San	\$60.39
941612	8/27/2010	PTA California Congress of Parents Teachers & Students Inc - School of	\$180.00
941613	8/27/2010	PTA California Congress of Parents Teachers & Students Inc- Families of	\$120 00
941614	8/27/2010	PTA California Congress of Parents Teachers & Students Inc- Galileo	\$108.00
941615	8/27/2010	PTA California Congress of Parents Teachers & Students Inc- Ralston	\$72 00
941616	8/27/2010	PTA California Congress of Parents Teachers & Students Inc- Stanley	\$138 00
941617	8/27/2010	PTA California Congress of Parents Teachers & Students Inc-Wilson	\$84 00
941618	8/27/2010	PTA California Congress of PT&S Inc - Joaquin Moraga School PTA -	\$36 00
941619	8/27/2010	PTA California Congress of PT&S Inc- College Park High PTSA	\$168 00
941620	8/27/2010	PTA CaliforniaCongress Parents Teachers & Students Inc - Glendale High	\$132 00
941621	8/27/2010	PTA Georgia Congress - Fernbank Elementary School PTA	\$36 00
941622	8/27/2010	PTA Iowa Congress Crossroads Park School - Crossroads Park	\$273 90
941623	8/27/2010	PTA Minnesota Congress - Heritage Middle School PTA	\$60 00
941624	8/27/2010	PTA Minnesota Congress - Mendota Elementary School PTA	\$179 99
941625	8/27/2010	PTA Minnesota Congress - Pine Hill Elementary School PTA	\$48 00
941626	8/27/2010	PTA Minnesota Congress Birchview - Birchview Elementary School PTA	\$39 60
941627	8/27/2010	PTA New Mexico Congress Bernalillo County Council of PTA - Bernalillo	\$48 00
941628	8/27/2010	PTA North Carolina Congress - Bailey Middle School PTA	\$60 00
941629	8/27/2010	PTA North Carolina Congress - Ballantyne Elementary School PTA	\$120.00
941630	8/27/2010	PTA North Carolina Congress - Butler High School PTSA	\$30 00
941631	8/27/2010	PTA North Carolina Congress - Community House Middle School PTA	\$120 00
941632	8/27/2010	PTA North Carolina Congress - Davidson Elementary School PTA	\$120 00
941633	8/27/2010	PTA North Carolina Congress - Elizabeth Lane Elementary PTA	\$42 00
941634	8/27/2010	PTA North Carolina Congress - Endhaven Elementary PTA	\$78 00
941635	8/27/2010	PTA North Carolina Congress - Harrisburg Elementary School PTA	\$90 00
941636	8/27/2010	PTA North Carolina Congress - Hopewell High School PTSA	\$36 00
941637	8/27/2010	PTA North Carolina Congress - Huntersville Elementary School PTA	\$30 00
941638	8/27/2010	PTA North Carolina Congress - John H Morehead Elementary PTA	\$36.00
941639	8/27/2010	PTA North Carolina Congress - McAlpine Elementary School PTA	\$60 00
941640	8/27/2010	PTA North Carolina Congress - Mooresville Middle School PTA	\$60 00
941641	8/27/2010	PTA North Carolina Congress - Myers Park High School PTSA	\$180 00
941642	8/27/2010	PTA North Carolina Congress - Providence Spring Elementary School	\$594 00
941643	8/27/2010	PTA North Carolina Congress - Selwyn Elementary School PTA	\$60 00
941644	8/27/2010	PTA North Carolina Congress - South Mecklenburg High School PTSA	\$60 00
941645	8/27/2010	PTA North Carolina Congress-Ardrey Kell High School PTA	\$180 00
941646	8/27/2010	PTA North Carolina Congress-Chantilly Montessori School PTA	\$48 00
941647	8/27/2010	PTA North Carolina Congress-Sherwood Forest Elementary School PTA	\$240 00
941648	8/27/2010	PTA North Carolina Congress-South Charlotte MiddleSchool PTA	\$33 00
941649	8/27/2010	PTA South Carolina Congress Sara Collins Elementary	\$60.00
941650	8/27/2010	PTA Texas Congress - Meadow Wood PTA	\$132 00
941651	8/27/2010	PTA Texas Congress - Montclair Elementary PTA	\$90 00
941652	8/27/2010	PTA Texas Congress - Northwood PTA	\$72 00
941653	8/27/2010	PTA Utah Congress -Sprucewood Elementary PTA	\$60 00
941654	8/27/2010	Purdue Foundation Inc	\$292 50
941655	8/27/2010	Pusch Ridge Christian Academy Inc	\$150 00
941656	8/27/2010	Putnam High School	\$30.00

Check No	Check Date	Payee Legal Name	. Amount)
941657	8/27/2010	Quail Run Elementary School	\$144 00
941658	8/27/2010	Quartz Hill Elementary School	\$30 00
941659	8/27/2010	Queen Anne Place Elementary School	\$360 00
941660	8/27/2010	Queen Creek Middle School	\$96 00
941661	8/27/2010	Queens Grant Community School Inc	\$210 00
941662	8/27/2010	Queens University of Charlotte	\$666 00
941663	8/27/2010	Quincy University	, \$36 00
941664	8/27/2010	R B Hunt Elementary School	\$30 00
941665	8/27/2010	Rabbi Max D Raiskin West Valley Hebrew Academy-Valley Educi Center	\$187.20
941666	8/27/2010	Radford University Foundation Inc	\$78.00
941667	8/27/2010	Rainbow Connection Inc	\$60 00
941668	8/27/2010	Ralph Cadwallader Middle School	\$307 20
941669	8/27/2010	Ramsey Elementary School	\$285 12
941670	8/27/2010	Rancho Buena Vista High School	\$118.80
941671	8/27/2010	Rancho Cotati High School	\$240 00
941672	8/27/2010	Rancho Medanos Junior High School	\$48 00
941673	8/27/2010	Rancho Pico Junior High School	\$156 00
941674	8/27/2010	Rancho Rosal Elementary School	\$72 00
941675	8/27/2010	Randolph College	\$48 00
941676	8/27/2010	Randolph Elementary School	\$84 00
941677	8/27/2010	Randolph-Macon College	\$48 00
941678	8/27/2010	Raoul Wallenberg Traditional High School	\$510 00
941679	8/27/2010	Ravenscroft School Inc	\$60 00
941680	8/27/2010	Raymond Case Elementary School	\$240 00
941681	8/27/2010	Rea View Elementary School	\$138 00
941682	8/27/2010	Reading Edge Academy Inc	\$69 12
941683	8/27/2010	Red Bluff Union High School	\$36 00
941684	8/27/2010	Red Cloud Indian School	\$445 20
941685	8/27/2010	Red Mountain High School	\$60 00
941686	8/27/2010	Red Oak Elementary School	\$60 00
941687	8/27/2010	Red Pine Parent Teacher Organiazation - Red Pine Parent Teacher	\$161 28
941688	8/27/2010	Red River High School	\$93.60
941689	8/27/2010	Red Rock Elementary School-MN	\$240 00
941690	8/27/2010	Red Rocks Community College Foundation	\$78 00
941691	8/27/2010	Redeemer Lutheran Church - Redeemer Lutheran School	\$30 00
941692	8/27/2010	Redeemer Lutheran Church - Redeemer Lutheran School	\$124 80
941693	8/27/2010	Redeemer School Inc	\$60 00
941694	8/27/2010	Redondo Beach Educational Foundation	\$120 00
941695	8/27/2010	Redondo Union High School	\$340.00
941696	8/27/2010	Redstone Elementary School	\$60 00
941697	8/27/2010	Redwood Christian Schools	\$300 00
941698	8/27/2010	Redwood Elementary School	\$30 00
941699	8/27/2010	Redwood Heights Elementary School	\$144 00
941700	8/27/2010	Redwood High School	\$168 00
941701	8/27/2010	Redwood Intermediate School	\$36.00
941702	8/27/2010	Reedy Creek Elementary School	\$60 00
941703	8/27/2010	Reese Elementary School	\$331 92
941704	8/27/2010	Regency Park Elementary School	\$105 60
941705	8/27/2010	Regents of the University of California	\$1,348 20
941706	8/27/2010	Regents of the University of California - University of California - Santa	\$240 01

Check No.	Check Date	Payee Legal Name	Amount
941707	8/27/2010	Regents of the University of California at Berkeley	\$1,428 96
941708	8/27/2010	Regents of the University of Michigan	\$601.92
941709	8/27/2010	Regents of the University of Michigan	\$72 00
941710	8/27/2010	Regis University Payroll Main Hall	\$300 00
941711	8/27/2010	Rehobeth Elementary School	\$30 00
941712	8/27/2010	Reid Park Elementry - Reid Park Elementary	\$48 00
941713	8/27/2010	Reilly Elementary School-California Mission Viejo	\$60 00
941714	8/27/2010	Relief Nursery Inc	\$26 00
941715	8/27/2010	Reno High School	\$60 00
941716	8/27/2010	Rensselaer Polytechnic Institute	\$464 64
941717	8/27/2010	Reseda High School	\$60 00
941718	8/27/2010	Resource Inc - Minnesota Resource Center	\$180 00
941719	8/27/2010	Reynolds High School	\$48 00
941720	8/27/2010	Reynolds High School	\$120 00
941721	8/27/2010	Rhodes College	\$30 00
941722	8/27/2010	Rhodes Junior High School	\$61 20
1		Rice Lake Elementary School	\$96.00
941723	8/27/2010	•	\$136 44
941724	8/27/2010	Rice Lake Elementary School	\$137 28
941725	8/27/2010	Richard Bard Elementary School	
941726	8/27/2010	Richardton Taylor High School	\$180 00
941727	8/27/2010	Richfield Intermediate School	\$180 00
941728	8/27/2010	Richfield Public Schools	\$235 68
941729	8/27/2010	Richmond Christian Education Foundation Inc	\$60 00
941730	8/27/2010	Richmond Public Schools	\$120 00
941731	8/27/2010	Ridge Meadow Elementary School	\$30 00
941732	8/27/2010	Ridgepoint Elementary	\$60.00
941733	8/27/2010	Ridgeview Elementary School	\$120 00
941734	8/27/2010	Ridgeview Elementary School	\$154 80
941735	8/27/2010	Ries Elementary School	\$768 00
941736	8/27/2010	Rio Hondo Elementary School	\$36 00
941737	8/27/2010	Rio Linda High School	\$30 00
941738	8/27/2010	Rio Plaza Elementary	\$72 00
941739	8/27/2010	Rio Vista Elementary School	\$203 00
941740	8/27/2010	Ripley High School	\$192 00
941741	8/27/2010	Ripon College	\$432.00
941742	8/27/2010	Rita Drabek Elementary School	\$36 00
941743	8/27/2010	Ritenour Sr High - Ritenour High School	\$30 00
941744	8/27/2010	River Crest Elementary School	\$48.00
941745	8/27/2010	River Falls School District-Wi	\$60 00
941746	8/27/2010	River Glen Junior High School	\$62.40
941747	8/27/2010	River Oaks Elementary School	\$279 60
941748	8/27/2010	River Woods Elementary	\$98 40
941749	8/27/2010	Riverbend Elementary School	\$62 40
941750	8/27/2010	Riverchase Middle School	\$120 00
941751	8/27/2010	Rivermont Collegiate .	\$36 00
941752	8/27/2010	Riverside Christian Day School	\$62 40
941753	8/27/2010	Riverside Christian School	\$36 00
941754	8/27/2010	Riverside Christian Schools	\$30 00
941755	8/27/2010	Riverside Elementary School	\$31.50
941756	8/27/2010	Riverside High School	\$60 00

Check No.	Check Date	Payee Legal Name	:
941757	8/27/2010	Riverside Meadows Intermediate School	\$192 00
941758	8/27/2010	Riverton Elementary School	\$36 00
941759	8/27/2010	Riverton High School	\$41 00
941760	8/27/2010	Riverton High School	\$60 00
941761	8/27/2010	Riverton Middle School	\$36.00
941762	8/27/2010	Riverview Educational Foundation	\$36 00
941763	8/27/2010	Riverview Elementary School	\$30 00
941764	8/27/2010	Riverview Elementary School	\$28 80
941765	8/27/2010	Riverview Elementary School Parent Teacher Organization - Riverview	\$180 00
941766	8/27/2010	Riverview Lutheran Church - Riverview Lutheran School	\$252 00
941767	8/27/2010	Riverview Middle School	\$30 00
941768	8/27/2010	Riverview Middle School	\$30 00
941769	8/27/2010	Roanoke Catholic School	\$72 00
941770	8/27/2010	Robbin Elementrary	\$60 00
941771	8/27/2010	Robbinsdale Cooper High School	\$72 00
941772	8/27/2010	Robbinsdale Middle School	\$60 00
941773	8/27/2010	Robbinsdale Spanish Immersion Elementary School	\$120 00
941774	8/27/2010	Robbinsdale Spanish Immersion Elementary School	\$100 00
941775	8/27/2010	Robert And Danell Tarwater Elementary	\$516 00
941776	8/27/2010	Robert Frost Middle School	\$48 00
941777	8/27/2010	Robert J Fite Elementary School	\$60 00
941778	8/27/2010	Robert Moton Elementary	\$36 00
941779	8/27/2010	Robert Semple Elementary	\$150 00
941780	8/27/2010	Robert Stuart Jr High School	\$31 20
941781	8/27/2010	Robey Elementary School	\$31.20
941782	8/27/2010	Robious Middle School	\$252 00
941783	8/27/2010	Robla Education Foundation	\$48 00
941784	8/27/2010	Rochester Middle School	\$120 00
941785	8/27/2010	Rock Canyon High School	\$60 00
941786	8/27/2010	Rock Elementary School	\$214 32
941787	8/27/2010	Rock Hill High School	\$72 00
941788	8/27/2010	Rock Quarry Elementary School	\$120 00
941789	8/27/2010	Rock Valley Christian School Foundation	\$48 00
941790	8/27/2010	Rockford Education Foundation	\$36 00
941791	8/27/2010	Rockford Elementary Arts Magnet School	\$144 00
941792	8/27/2010	Rockland Woods Elementary	\$30 00
941793	8/27/2010	Rockwell Elementary School	\$30 00
941794	8/27/2010	Rockwood Schools Foundation	\$300 00
941795	8/27/2010	Rocky Heights Middle School	\$60 00
941796	8/27/2010	Rocky Mountain College	\$182 70
941797	8/27/2010	Rocky Mountain Jr High	\$60 00
941798	8/27/2010	Rogers Elementary School	\$120 00
941799	8/27/2010	Rogers Middle School	\$69 36
941800	8/27/2010	Rogers Senior High School	\$276.00
941801	8/27/2010	Roland Park Country School Inc.	\$240 00
941802	8/27/2010	Rolling Green Elementary School	\$96 00
941803	8/27/2010	Rolling Green Elementary School Parent Teacher Organization	\$42 00
941804	8/27/2010	Rolling Hills Elementary School	\$36 00
941805	8/27/2010	Rollins College	\$36 00
941806	8/27/2010	Roman Catholic Bishop of San Diego - St Rita's School	\$62.00

Check No.	Check Date	Payee Legal Name	Amount
941807	8/27/2010	Roman Catholic Bishop of San Jose - St Christopher's School	\$240 00
941808	8/27/2010	Roman Catholic Bishop of San Jose-Holy Family School	\$84.00
941809	8/27/2010	Ron Clark Academy Inc	\$59 99
941810	8/27/2010	Ronald Reagan Elementary	\$48.00
941811	8/27/2010	Rooftop Alternative School	\$48 00
941812	8/27/2010	Roosevelt Elementary	\$36 00
941813	8/27/2010	Roosevelt Elementary School	\$240 00
941814	8/27/2010	Roosevelt Elementary School	\$120 00
941815	8/27/2010	Roosevelt Elementary School	\$60.00
941816	8/27/2010	Roosevelt Elementary School-Ut Ogden	\$31 20
941817	8/27/2010	Roosevelt High School	\$153 36
941818	8/27/2010	Roosevelt High School	\$31 20
941819	8/27/2010	Roosevelt High School	\$720 00
941820	8/27/2010	Roosevelt High School	\$247 20
941821	8/27/2010	Roosevelt High School-MN	\$100 74
941822	8/27/2010	Roosevelt Middle School	\$41 28
941823	8/27/2010	Roosevelt Middle School	\$30 00
941824	8/27/2010	Roosevelt Middle School	\$90 00
941825	8/27/2010	Rorimer Elementary School	\$36 00
941825	10/19/2010	Rorimer Elementary School	(\$36 00)
941826	8/27/2010	Rosa Parks Elementary School	\$487.20
941827	8/27/2010	Rosa Parks Elementary School	\$158 40
941828	8/27/2010	Rose Springs Elementary	\$37 20
941829	8/27/2010	Rosedale Elementary School	\$120 00
941830	8/27/2010	Roseland Charter - Roseland Charter School	\$60 00
941831	8/27/2010	Roseland Elementary School	\$138 60
941832	8/27/2010	Rosemead School District	\$48.00
941833	8/27/2010	Rosemount Middle School	\$191 40
941834	8/27/2010	Rosemount Senior High School	\$36 00
941835	8/27/2010	Roseville Area High School	\$54 00
941836	8/27/2010	Roseville Area High School Footlights Foundation	\$30 00
941837	8/27/2010	Roseville High School	\$290 40
941838	8/27/2010	Round Meadow Elementary School	\$312 00
941839	8/27/2010	Round Rock Isd Education Foundation - Round Rock Independent School	\$156 00
941840	8/27/2010	Rover Elementary School-Az	\$90 00
941841	8/27/2010	Rowland Hall-St Marks School	\$600 00
941842	8/27/2010	Rowland Hall-St Marks School - Rowland Hall-St Marks School-Ut Slc	\$1,440.00
941843	8/27/2010	Roxborough Primary	\$90 00
941844	8/27/2010	Royal Oaks Elementary School	\$342 00
941845	8/27/2010	Roye-Williams Elementary School	\$90 00
941846	8/27/2010	Ruhkala Elementary School	\$96 00
941847	8/27/2010	Rum River Elementary School-MN Andover	\$103 44
941848	8/27/2010	Runnells Elementary School	\$258 00
941849	8/27/2010	Rush Creek Elementary	\$504 00
941850	8/27/2010	Rushville Elementary School	\$60 00
941851	8/27/2010	Rutgers University Foundation	\$228 00
941852	8/27/2010	Rutherford Elementary School	\$271 20
941853	8/27/2010	Ruthven-Ayrshire High School	\$62 40
941854	8/27/2010	Ruus Elementary School-Hayward	\$240 00
941855	8/27/2010	Ryan Elementary School	\$493 14

Check No.	Check Date	Payee Legal Name	Amount
941856	8/27/2010	S E Warren Intermediate Center	\$132 00
941857	8/27/2010	Sabillasvile Elementary School	\$120 00
941858	8/27/2010	Sabino High School	\$96 00
941859	8/27/2010	Sachse High School Band Booster Club	\$60 00
941860	8/27/2010	Sacred Heart Schools	\$120 00
941861	8/27/2010	Saddleback Valley Christian Church - Saddleback Valley Christian School	\$244 80
941862	8/27/2010	Sage Elementary	\$87 72
941863	8/27/2010	Sahag-Mesrob Armenian Christian School	\$48.00
941864	8/27/2010	Saint Edwards School	\$60 00
941865	8/27/2010	Saint Francis Childrens Center Inc	\$300 00
941866	8/27/2010	Saint John Lutheran Church - St John's Lutheran School	\$1,248.00
941867	8/27/2010	Saint Johns Episcopal Church & School - Saint Johns Episcopal School	\$96 00
941868	8/27/2010	Saint Leo University Inc	\$33 12
941869	8/27/2010	Saint Marks School Altadena Inc	\$180.00
941870	8/27/2010	Saint Marys Academy of Los Angeles	\$40 00
941871	8/27/2010	Saint Marys College	\$72 00
941872	8/27/2010	Saint Meinrad Arch Abbey - Saint Meinrad School Of Theology	\$112 86
941873	8/27/2010	Saint Michael Parish School	\$720 00
941874	8/27/2010	Saint Monica Catholic High School	\$270 00
941875	8/27/2010	Saint Paul Public Schools Foundation	\$48 00
941876	8/27/2010	Saint Peters College	\$30 00
941877	8/27/2010	Saklan Valley School	\$252 00
941878	8/27/2010	Salem Academy & College	\$222 00
941879	8/27/2010	Salem Baptist Christian School	\$480 00
941880	8/27/2010	Salem Elementary School	\$60 00
941881	8/27/2010	Salem Hills Elementary School	\$42 00
941882	8/27/2010	Salem Lutheran Church - Salem Lutheran School	\$542 40
941883	8/27/2010	Salem Lutheran Church - Salem Lutheran School	\$360 00
941884	8/27/2010	Salem-Keizer Education Foundation	\$120 00
941885	8/27/2010	Salesianum School Inc	\$36 00
941886	8/27/2010	Salınas High School - Math Club	\$134 93
941887	8/27/2010	Salk Middle School-MN Elk River	\$66 00
941888	8/27/2010	Salmon Public School Foundation Inc - Salmon Education Foundation Inc	\$31 20
941889	8/27/2010	Salolampi Foundation	\$74 40
941890	8/27/2010	Salt Lake Lutheran High School	\$124.80
941891	8/27/2010	Saltillo Elementary	\$60 00
941892	8/27/2010	Saltillo Primary	\$60 00
941893	8/27/2010	Salus University-Pennsylvania College of Optometry	\$360 00
941894	8/27/2010	Sam Barlow High School	\$43 20
941895	8/27/2010	Sam Brannan Middle - Sam Brannan Middle School	\$150 00
941896	8/27/2010	Sam Houston State University	\$72 00
941897	8/27/2010	Samford University	\$60 00
941898	8/27/2010	Samuelson Elementary School	\$36 00
941899	8/27/2010	San Antonio Christian Schools	\$598 38
941900	8/27/2010	San Benito Elementary School	\$30 00
941901	8/27/2010	San Diego State University Foundation	\$546 00
941902	8/27/2010	San Elijo Elementary School	\$48 00
941903	8/27/2010	San Fernando Senior High	\$48.00
941904	8/27/2010	San Francisco Conservatory of Music Inc	\$312 00
941905	8/27/2010	San Francisco Friends School	\$360 00

Check No.	Check Date	Payee Legal Name	Amount -
941906	8/27/2010	San Francisco School	\$360 00
941907	8/27/2010	San Francisco State University Foundation Inc	\$734 80
941908	8/27/2010	San Joaquin College of Law	\$124 80
941909	8/27/2010	San Jose Middle School	\$108 00
941910	8/27/2010	San Jose State University Foundation	\$60 00
941911	8/27/2010	San Juan High School	\$30 00
941912	8/27/2010	San Juan Hills High School	\$120 00
941913	8/27/2010	San Lorenzo Valley High School	\$66 00
941914	8/27/2010	San Marcos High School	\$360 00
941915	8/27/2010	San Marino School Foundation	\$600.00
941916	8/27/2010	San Mateo County Community Colleges Foundation - KCSM Tv/Radio-	\$56 40
941917	8/27/2010	San Mateo County Community Colleges Foundation - San Mateo College	\$60 00
941918	8/27/2010	San Mateo High School	\$120.00
941919	8/27/2010	San Miguel School	\$30 00
941920	8/27/2010	San Pasqual Academy	\$240 00
941921	8/27/2010	San Pasqual Academy Foundation	\$240 00
941922	8/27/2010	San Rafael High School	\$1,273 20
941923	8/27/2010	San Ramon Valley Education Foundation	\$360 00
941924	8/27/2010	San Ramon Valley Education Foundation - Golden View Gator Fund	\$406 56
941925	8/27/2010	San Ramon Valley Education Foundation-Live Oak Elementary School	\$219.60
941926	8/27/2010	San Ramon Valley Educational Fondation - Hidden Hills Hawks	\$158 40
941927	8/27/2010	San Ramon Valley Educational Foundation - Charlotte Wood Charger	\$105.12
941928	8/27/2010	San Ramon Valley Educational Foundation - Eagle Fund	\$96 00
941929	8/27/2010	San Ramon Valley Educational Foundation - Green Valley School	\$168.00
941930	8/27/2010	San Ramon Valley High School	\$792 00
941931	8/27/2010	San Ramon Valley High School Academic Boosters	\$588 00
941932	8/27/2010	San Ramon Valley School District	\$48 00
941933	8/27/2010	San Tan Elementary School	\$206 40
941934	8/27/2010	San Vicente School	\$60 00
941935	8/27/2010	Sanbe Foundation	\$156 00
941936	8/27/2010	Sanborn Elementary School	\$60 00
941937	8/27/2010	Sanchez Elementary School	\$124 80
941938	8/27/2010	Sand Lake Elementary	\$120 00
941939	8/27/2010	Sand Pine Elementary School	\$60 00
941940	8/27/2010	Sandburg Elementary School	\$30 00
941941	8/27/2010	Sandia Base Elementary	\$30 00
941942	8/27/2010	Sandia High School	\$132 00
941943	8/27/2010	Sandia School	\$384 00
941944	8/27/2010	Sandpoint Charter Schools Inc	\$30 00
941945	8/27/2010	Sandra Thompson Elementary	\$36 00
941946	8/27/2010	Sandstone Elementary School	\$62 79
941947	8/27/2010	Sanford Middle School	\$60 00
941948	8/27/2010	Sanford Middle School	\$48.00
941949	8/27/2010	Santa Ana Unified School District	\$28 80
941950	8/27/2010	Santa Catalina School	\$240.00
941951	8/27/2010	Santa Clara Elementary School	\$79 80
941952	8/27/2010	Santa Clara Elementary School	\$130 80
941953	8/27/2010	Santa Clara High School	\$484.80
941954	8/27/2010	Santa Clara University	\$1,060 33
941955	8/27/2010	Santa Cruz High School	\$120 00

941956 8/27/2010 Santa Cruz Montessori School 941957 8/27/2010 Santa Maria High School	Amount \$48 00
45-44-4	\$720 00
941958 8/27/2010 Santa Monica High School	\$240.00
941959 8/27/2010 Santa Rosa Elementary	\$120 00
941960 8/27/2010 Santa Rosa Junior College Foundation	\$192 00
941961 8/27/2010 Santa Ynez Elementary School	\$36 00
941962 8/27/2010 Santan Elementary School	\$78 00
941963 8/27/2010 Santan Junior High	\$43.20
941964 8/27/2010 Santiago Canyon College Foundation	\$60 00
941965 8/27/2010 Santiago Middle School - Santiago Charter School	\$48 00
941966 8/27/2010 Sarah Jane Adams Elementary School	\$60 00
941967 8/27/2010 Sartartia Middle School	\$37 44
941968 8/27/2010 Sartell High School	\$120 00
941969 8/27/2010 Saugus High School	\$360 00
941970 8/27/2010 Sawyer Elementary School-la Ames	\$36 00
941971 8/27/2010 Saydel High School	\$297 36
941972 8/27/2010 Scandia Elementary	\$108 00
941973 8/27/2010 Scholls Heights Elementary	\$36 00
941974 8/27/2010 School of Environmental Studies Education Foundation	\$240 00
941975 8/27/2010 School of Extended Educational Options	\$36 00
941975 10/14/2010 School of Extended Educational Options	(\$36 00)
941976 8/27/2010 School of the Arts	\$150 00
941977 8/27/2010 Schoolcare	\$360 00
941978 8/27/2010 Scott Highland Middle School	\$124 80
941979 8/27/2010 Scotts Valley High School	\$60 00
941980 8/27/2010 Scottsdale Unified School District	\$96 00
941981 8/27/2010 Scripps College	\$84 00
941982 8/27/2010 Seattle Pacific University	\$217 44
941983 8/27/2010 Seattle University	\$199 20
941984 8/27/2010 Second Creek Elementary School	\$72 00
941985 8/27/2010 Secret Harbor - Secret Harbor School	\$133 08
941986 8/27/2010 Seigle Avenue Preschool Inc	\$60 00
941987 8/27/2010 Selah School District #119	\$108 00
941988 8/27/2010 Selby Lane Elementary School	\$60 00
941989 8/27/2010 Selma Herndon Elementary School	\$30 00
941990 8/27/2010 Selwyn Elementary School	\$120 00
941991 8/27/2010 Seminole High School	\$120 00
941992 8/27/2010 Semper Elementary School - Charles Semper Elementary School PTA	\$72 00
941993 8/27/2010 Semper Elementary School	\$156 00
941994 8/27/2010 Sentinel High School	\$90 00
941995 8/27/2010 Sepulveda Elementary School	\$240 00
941996 8/27/2010 Sequoia Elementary School	\$424 80
941997 8/27/2010 Sequoia Elementary School	\$120.00
941998 8/27/2010 Sequoia High School	\$28.80
941999 8/27/2010 Sequoia Middle School	\$256 80
942000 8/27/2010 Sequoia School	\$60 00
942001 8/27/2010 Sequoya Elementary School	\$60 00
942002 8/27/2010 Serra Catholic School	\$1,200 00
942003 8/27/2010 Serrania Avenue Elementary School	\$54 00
942004 8/27/2010 Servite High School	\$148 80

Check No.	Check Date	Payee Legal Name	Amount
942005	8/27/2010	Seton Catholic High School	\$114 00
942006	8/27/2010	Seton Hall Preparatory School	\$36 00
942007	8/27/2010	Seton Hill University	\$30 00
942008	8/27/2010	Seton Home Study School	\$150 00
942009	8/27/2010	Seton-Lasalle High School Inc	\$120.00
942010	8/27/2010	Settlement Canyon Elementary	\$36 00
942011	8/27/2010	Settlers Point Elementary School-Az	\$36 00
942012	8/27/2010	Seven Rivers Presbyterian Church - Seven Rivers Christian School	\$120 00
942013	8/27/2010	Sewall Child Development Center Inc	\$240 00
942014	8/27/2010	Seward Elementary School	\$68 64
942015	8/27/2010	Shakopee Junior High School	\$31 20
942016	8/27/2010	Shakopee Public School District- Eagle Creek Elementary	\$300 00
942017	8/27/2010	Shakopee Senior High School	\$127 44
942018	8/27/2010	Shannon Park School	\$282 00
942019	8/27/2010	Sharon Elementary School	\$120.00
942020	8/27/2010	Sharp Avenue Elementary	\$240 00
942021	8/27/2010	Sharp Creek Elementary School	\$60 00
942022	8/27/2010	Shasta Bible College	\$312 00
942023	8/27/2010	Shatuck-St. Marys Schools	\$120 00
942024	8/27/2010	Sheldon Elementary School	\$157 35
942025	8/27/2010	Shelton View Elementary	\$126 00
942026	8/27/2010	Shennandoah Educational Foundation - Roanoke Valley Christian	\$60 00
942027	8/27/2010	Shepherd High School	\$60 00
942028	8/27/2010	Shepherd University Foundation	\$120 00
942029	8/27/2010	Sheridan Elementary School	\$36 00
942030	8/27/2010	Sherman Elementary School	\$96 00
942031	8/27/2010	Sherman Elementary School	\$180 00
942032	8/27/2010	Sherman Elementary School-II	\$261 60
942033	8/27/2010	Sherwood Elementary School	\$150 00
942034	8/27/2010	Sherwood High School	\$36 48
942035	8/27/2010	Sherwood School District- Sherwood Education Foundation	\$103 20
942036	8/27/2010	Shipley School	\$120 00
942037	8/27/2010	Shippensburg University Foundation	\$72 00
942038	8/27/2010	Shirley Avenue Elementary School	\$240 00
942039	8/27/2010	Shirley Hills Primary School	\$59 16
942040	8/27/2010	Shoals Elementary	\$120 00
942041	8/27/2010	Shorewood School District	\$415 62
942042	8/27/2010	Shorewood Supporters of Excellence In Educational Development	\$156 00
942043	8/27/2010	Shorter College	\$60 00
942044	8/27/2010	Shumway Elementary School	\$60 00
942045	8/27/2010	Sibley - Ocheyedan Community School Foundation	\$240 00
942046	8/27/2010	Sierra Canyon High School Foundation	\$48 00
942047	8/27/2010	Sierra Christian School	\$120 00
942048	8/27/2010	Sierra College Foundation	\$60 00
942049	8/27/2010	Sierra Elementary	\$91 20
942050	8/27/2010	Sierra High School	\$31 20
942051	8/27/2010	Sierra High School	\$120 00
942052	8/27/2010	Sierra Vista Elementary School	\$120 00
942053	8/27/2010	Sierra Vista Elementary School	\$120 00
942054	8/27/2010	Sierra Vista High School	\$31 20

Check No.	Check Date	Rayee Legal Name	Amount
942055	8/27/2010	Sierra Vista Middle School	\$240 00
942056	8/27/2010	Sig Rogich Middle School	\$60 00
942057	8/27/2010	Silva Valley Elementary School	\$258 00
942058	8/27/2010	Silver Lake Elementary School	\$60 00
942059	8/27/2010	Silver Oak Elementary School	\$60 00
942060	8/27/2010	Silver Sage Elementary School-Id	\$32 80
942061	8/27/2010	Silverado High School	\$288 00
942062	8/27/2010	Silverado Middle School	\$36 00
942063	8/27/2010	Silverwood Elementary School	\$120 00
942064	8/27/2010	Silverwood School	\$288 00
942065	8/27/2010	Sımı Valley High School	\$252 00
942066	8/27/2010	Simley Senior High School	\$384 00
942067	8/27/2010	Simmons College	\$144 00
942068	8/27/2010	Simmons Elementary	\$36 00
942069	8/27/2010	Simpson College	\$802 80
942070	8/27/2010	Simpson Elementary School	\$240 00
942071	8/27/2010	Sinagua High School	\$150 00
942072	8/27/2010	Sioux Falls Catholic Schools	\$264 00
942073	8/27/2010	Sioux Falls Christian Schools Association	\$429 66
942074	8/27/2010	Sioux Falls Lutheran School Association Inc	\$89 34
942075	8/27/2010	Sir Francis Drake High School	\$60 00
942076	8/27/2010	Sissonville Middle School	\$150 00
942077	8/27/2010	Sisters of the Visitation of Georgetown - Georgetown Visitation	\$60 00
942078	8/27/2010	Skidmore College	\$696 00
942079	8/27/2010	Sky Oaks Elementary School-MN	\$31 20
942080	8/27/2010	Sky Vista Middle School	\$96 00
942081	8/27/2010	Skyline High School	\$426 24
942082	8/27/2010	Skyline High School	\$335 10
942083	8/27/2010	Skyridge Elementary School	\$181 00
942084	8/27/2010	Skyview Community Elementary School	\$60 00
942085	8/27/2010	Skyview Community Middle School	\$103 20
942086	8/27/2010	Skyview Community School	\$141 60
942087	8/27/2010	Skyway Elementary School	\$30 00
942088	8/27/2010	Smithfield Elementary	\$96 00
942089	8/27/2010	Smithsburg Elementary School-Md	\$60 00
942090	8/27/2010	Smouse Opportunity School-Ia	\$148 80
942091	8/27/2010	Smouse School	\$60 00
942092	8/27/2010	Snoqualmie Middle School	\$240 00
942093	8/27/2010	Snow Canyon High School	\$37.20
942094	8/27/2010	Soka University of America	\$120 00
942095	8/27/2010	Solano Community College Education Foundation	\$180 00
942096	8/27/2010	Solano Community Foundation - Vacaville Public Education Fdn-C/O	\$60 00
942097	8/27/2010	Soldotna Elementary School	\$30 00
942098	8/27/2010	Solebury School	\$120 00
942099	8/27/2010	Solon Jr Academy Charter School	\$492 00
942100	8/27/2010	Somerset School District	\$162 00
942101	8/27/2010	Sonnesyn Parent Teacher Student Organization	\$30 00
942102	8/27/2010	Sonoma County Special Education	\$240 00
942103	8/27/2010	Sonoma Mountain Elementary School	\$290 40
942104	8/27/2010	Sonoma Ranch Elementary School	\$60 00

Check No.	Check Date	Payee Legal Name	Amount
942105	8/27/2010	Sonoma State University Academic Foundation Inc	\$689 28
942106	8/27/2010	Sonoma Valley Education Foundation	\$36 00
942107	8/27/2010	Sonora High School	\$86.40
942108	8/27/2010	Sonoran Heights Elementary	\$265 98
942109	8/27/2010	Sonoran Science Academy	\$36 00 .
942110	8/27/2010	South Area Solomon Schecter Day School Inc.	\$60 00
942111	8/27/2010	South Carolina State University Foundation Inc	\$240 00
942112	8/27/2010	South Central College Mankato Campus Foundation	\$90 00
942113	8/27/2010	South Dakota School Of Mines And Technology Foundation	\$132 00
942114	8/27/2010	South Dakota State University Foundation	\$486 00
942115	8/27/2010	South East Warren Jr Sr High School	\$132.00
942116	8/27/2010	South East Warren Primary School	\$108 00
942117	8/27/2010	South El Monte High School	\$240 00
942118	8/27/2010	South Elementary School	\$30 00
942119	8/27/2010	South Gate Middle School	\$269 64
942120	8/27/2010	South Hamilton Elementary School-la	\$36 00
942121	8/27/2010	South High School	\$40 00
942122	8/27/2010	South Junior High School	\$48.00
942123	8/27/2010	South Kent School Corp	\$120 00
942124	8/27/2010	South Middle School	\$93 60
942125	8/27/2010	South Mountain High School	\$30 00
942126	8/27/2010	South Pasadena Educational Foundation	\$660 00
942127	8/27/2010	South Pasadena Middle School	\$79 20
942128	8/27/2010	South Peninsula Hebrew Day School	\$168 00
942129	8/27/2010	South Point High School	\$36 00
942130	8/27/2010	South Salem Elementary School	\$60 00
942131	8/27/2010	South Salem High School	\$519 60
942132	8/27/2010	South San Francisco High School	\$141 60
942133	8/27/2010	South Seminole Middle School	\$42 00
942134	8/27/2010	South Sound Christian Schools	\$252 00
942135	8/27/2010	South St Paul Educational Foundation	\$174 96
942136	8/27/2010	South St Paul Junior High School	\$49 92
942137	8/27/2010	South St Paul Senior High School	\$60 00
942138	8/27/2010	South Sutter Charter School	\$60 00
942139	8/27/2010	South Union Elementary School	\$424 80
942140	8/27/2010	South View Middle School	\$116 40
942141	8/27/2010	Southeast Elementary School-Ia	\$354 00
942142	8/27/2010	Southeast Polk Community School District - Clay Elementary School	\$277 38
942143	8/27/2010	Southeast Polk High School	\$506.56
942144	8/27/2010	Southeast Polk Schools Junior High	\$300 00
942145	8/27/2010	Southeast Warren Schools	\$123 72
942146	8/27/2010	Southeastern Baptist Theological Seminary	\$60.00
942147	8/27/2010	Southeastern University Inc	\$120.00
942148	8/27/2010	Southern Adventist University	\$30 00
942149	8/27/2010	Southern Baptist Conservatives of Virginia Inc-Mineral Springs Baptist	\$46 00
942150	8/27/2010	Southern Baptist Foundation - Hickory Grove Baptist Christian School	\$1,632.00
942151	8/27/2010	Southern Cal Comm School District	\$36.00
942152	8/27/2010	Southern California College-Vanguard University	\$376 80
942153	8/27/2010	Southern Evangelical Seminary Inc	\$150 00
942154	8/27/2010	Southern Illinois University Edwardsville Foundation	\$444.00

Check No.	Check Date	Payee Legal Name	Amount
942155	8/27/2010	Southern Methodist University	\$739.20
942156	8/27/2010	Southern Oregon University Foundation	\$57 00
942157	8/27/2010	Southern Utah Foundation	\$126 00
942158	8/27/2010	Southern Virginia University	\$144.00
942159	8/27/2010	Southington Public Schools	\$120 00
942160	8/27/2010	Southridge High School	\$90 00
942161	8/27/2010	Southside Child Development Center	\$30.00
942162	8/27/2010	Southview Elementary School	\$68.64
942163	8/27/2010	Southwest Allen County Schools Educational Foundation Inc	\$62.40
942164	8/27/2010	Southwest Covenant Schools Incorporated	\$30.00
942165	8/27/2010	Southwest High School	\$207 72
942166	8/27/2010	Southwest Minnesota State University Foundation Inc SMSU	\$294 00
942167	8/27/2010	Southwestern Baptist Theological Seminary	\$156 00
942168	8/27/2010	Southwestern Community College Foundation	\$84.00
942169	8/27/2010	Southwestern Oregon Community College Foundation Inc	\$81 60
942170	8/27/2010	Southwestern University	\$72 00
942171	8/27/2010	Spanger Elementary School	\$82 38
942172	8/27/2010	Spanish Springs High School	\$109 20
942173	8/27/2010	Sparks High School	\$60 00
942174	8/27/2010	Speas Elementary School	\$48 00
942175	8/27/2010	Spectrum Elementary	\$33 60
942176	8/27/2010	Spelman College	\$459 84
942177	8/27/2010	Spoede Elementary School	\$522 72
942178	8/27/2010	Spokane Guilds School and Neuromuscular Center	\$247.20
942179	8/27/2010	Spoon River College Foundation	\$60 00
942180	8/27/2010	Spring Branch Education Foundation	\$640 08
942181	8/27/2010	Spring Forest Middle School	\$132 00
942182	8/27/2010	Spring Garden School	\$240.00
942183	8/27/2010	Spring Hill College	\$30 00
942184	8/27/2010	Spring Lake Park High School-MN	\$155 82
942185	8/27/2010	Spring Lake Park School District 16	\$1,005 00
942186	8/27/2010	Spring Ridge Elementary School	\$240 00
942187	8/27/2010	Springer School & Center	\$29 04
942188	8/27/2010	Springfield Christian School	\$36 00
942189	8/27/2010	Springfield Elementary School	\$108.00
942190	8/27/2010	Springfield Public School Foundation	\$230 40
942191	8/27/2010	Springfield School District #19	\$240 00
942192	8/27/2010	Springfield School District 186	\$243 60
942193	8/27/2010	Springstowne Middle School	\$108 00
942194	8/27/2010	Sprucewood School	\$36 00
942195	8/27/2010	Ss Dillow Elementary School	\$60 00
942196	8/27/2010	Ss Simon & Jude School	\$144 00
942197	8/27/2010	St Alcuin Montessori School	\$408 00
942198	8/27/2010	St Andrews Episcopal School Inc	\$240 00
942199	8/27/2010	St Andrews Priory School	\$62 40
942200	8/27/2010	St Anthony Catholic School	\$2,400 00
942201	8/27/2010	St Anthony Village High School	\$124.80
942202	8/27/2010	St Anthonys School	\$108 00
942203	8/27/2010	St Bernard Church School & Recreation Center - Saint Bernard's School	\$364 00
942204	8/27/2010	St Bonaventure University	\$480 00

, Check No.	Check Date	Payee Legal Name	Amount
942205	8/27/2010	St Charles Community College Foundation	\$60.00
942206	8/27/2010	St Cloud State University Foundation Inc	\$531.60
942207	8/27/2010	St Croix Central School District	\$108.00
942208	8/27/2010	St Davids Child Development and Family Services	\$1,004 40
942209	8/27/2010	St Francis College	\$62 40
942210	8/27/2010	St Francis High School of La Canada Flintridge	\$120 00
942211	8/27/2010	St Francis Indep School Dist 15	\$79.68
942212	8/27/2010	St Francis Preparatory School	\$36.00
942213	8/27/2010	St George Episcopal Day School Inc	\$120.00
942214	8/27/2010	St Johns Evangelical Lutheran Church - St Johns Lutheran Pre-School	\$36 00
942215	8/27/2010	St Josephs Catholic School Inc	\$30 00
942216	8/27/2010	' St Josephs High School - St Joseph High School	\$240 00
942217	8/27/2010	St Josephs University	\$168.00
942218	8/27/2010	St Louis Community College Foundation	\$280.80
942219	8/27/2010	St Louis Public Schools Foundation	\$252 00
942220	8/27/2010	St Louis University	\$390 00
942221	8/27/2010	St Louis University High School	\$126 00
942222	8/27/2010	St Louis Waldorf Association - Shining Rivers Waldorf School	\$120 00
942223	8/27/2010	St Lucie West K-8 School	\$30.00
942224	8/27/2010	St Lukes Church - Cottage Grove Seeds of Faith Preschool	\$180.00
942225	8/27/2010	St Marcus Evangelical Lutheran Congregation -St Marcus Lutheran	\$156 00
942226	8/27/2010	St Margarets School Foundation	\$66 00
942227	8/27/2010	St Marks Episcopal Day School of Jacksonville Florida Inc	\$120 00
942228	8/27/2010	St Marks Lutheran Church - St Mark's Lutheran Church and School	\$384 00
942229	8/27/2010	St Marks School Of Southborough Inc	\$28 80
942230	8/27/2010	St Martin De Porres School - St Martin De Porres School - Primary	\$126 00
942231	8/27/2010	St Mary & St Louis Abbey	\$30 00
942232	8/27/2010	St Marys Armenian Apostolic Church - Chamlian Armenian School	\$240 00
942233	8/27/2010	St Marys Armenian Apostolic Church - St Marys Armenian Apostolic	\$1,000.00
942234	8/27/2010	St Marys Chinese Foundation - St Marys Chinese Day School	\$82 80
942235	8/27/2010	St Marys College of California	\$388 31
942236	8/27/2010	St Marys Jr-Sr High School	\$120 00
942237	8/27/2010	St Marys University of Minnesota	\$121.44
942238	8/27/2010	St Marys University of San Antonio	\$409 14
942239	8/27/2010	St Maximilian Kolbe Roman Catholic Church - St Maximilian Kolbe	\$152 00
942240	8/27/2010	St Michael Elementary School	\$35.88
942241	8/27/2010	St Olaf College	\$1,401 86
942242	8/27/2010	St Paul Academy and Summit School	\$48 00
942243	8/27/2010	St Paul Central High School	\$90 00
942244	8/27/2010	St Paul's Preparatory Academy	\$128 52
942245	8/27/2010	St Pauls Lutheran Church - St Paul Lutheran School	\$540 00
942246	8/27/2010	St Peter Claver Catholic Church - St Peter Claver Catholic School	\$72.00
942247	8/27/2010	St Peters Preparatory School	\$120.00
942248	8/27/2010	St Philips School & Community Center	\$102 00
942249	8/27/2010	St Pius X Catholic High School	\$500 00
942250	8/27/2010	St Pius X High School Foundation	\$330 00
942251	8/27/2010	St Sebastians School Inc	\$120 00
942252	8/27/2010	St Stephens Episcopal School	\$240 00
942253	8/27/2010	St Thomas Academy	\$953 89
942254	8/27/2010	St Vincent De Paul School	\$96 00

Check No.	Check Date	Payee Legal Name	Amount
942255	8/27/2010	St Wenceslaus Catholic Church of Wahoo - St Wenceslaus School	\$120 00
942256	8/27/2010	St Xavier High School	\$60 00
942257	8/27/2010	St. Anastasia School	\$48 00
942258	8/27/2010	St. Anne's School Foundation of Houston	\$319 44
942259	8/27/2010	St. Anthony Middle School	\$120.00
942260	8/27/2010	St. Anthony Park Elementary School	\$168 00
942261	8/27/2010	St Bernard High School	\$36 00
942262	8/27/2010	St Bonaventure School	\$30.00
942263	8/27/2010	St Brendans	\$240 00
942264	8/27/2010	St. Catherine of Siena School	\$240 00
942265	8/27/2010	St Christopher's Church - St Christopher's Montessori School	\$62 40
942266	8/27/2010	St Francis Elementary School	\$194 40
942267	8/27/2010	St Francis High School	\$264 00
942268	8/27/2010	St Hope Public School 7	\$32 00
942269	8/27/2010	St Joseph's Indian School	\$42.00
942270	8/27/2010	St. Josephs Preparatory School	\$96 00
942271	8/27/2010	St. Louis Park Jr. High School	\$240 00
942272	8/27/2010	St Louis Park Senior High School	\$67 44
942273	8/27/2010	St Philip Neri School	\$37.74
942274	8/27/2010	St Rose of Lima School	\$405.60
942275	8/27/2010	St Stephens & St Agnes School Foundation	\$672.00
942276	8/27/2010	St. Theresa School	\$502 02
942277	8/27/2010	St. Theresa School	\$360 00
942278	8/27/2010	St Thomas More School	\$36 00
942279	8/27/2010	St. Thomas More School	\$240 00
942280	8/27/2010	Stanfield Elementary School	\$60 00
942281	8/27/2010	Stanford University Board of Trustees of the Leland Stanford Junior	\$2,212 38
942282	8/27/2010	Stanley Middle School	\$252 00
942283	8/27/2010	Stansbury High School	\$30 00
942284	8/27/2010	Stansbury School	\$168 00
942285	8/27/2010	Stanwood High School	\$48.00
942286	8/27/2010	Starshine Academy	\$120.00
942287	8/27/2010	Staten Island Academy	\$450 00
942288	8/27/2010	Statesville Christian School Inc	\$60 00
942289	8/27/2010·	Statesville Road Elementary School	\$144 00
942290	8/27/2010	Stayton Middle School	\$30.00
942291	8/27/2010	Steele Canyon High School	\$120 00
942292	8/27/2010	Steele Creek Elementary School	\$60 00
942293	8/27/2010	Stella Brockman Elementary School	\$152 40
942294	8/27/2010	Stephen F Austin State Univeristy Foundation Inc	\$457 80
942295	8/27/2010	Stephen F Austin High School	\$120 00
942296	8/27/2010	Stephens College	\$120.00
942297	8/27/2010	Steppingstone Foundation Inc	\$600 00
942298	8/27/2010	Sterling Schools Foundation	\$36 00
942299	8/27/2010	Stetson University Inc	\$120 00
942300	8/27/2010	Stevenson Elementary	\$48 00
942301	8/27/2010	Stevenson Ranch Elementary School	\$636 00
942302	8/27/2010	Stewartville Public School	\$204 00
942303	8/27/2010	Stillwater Area High School	\$48 00
942304	8/27/2010	Stillwater Christian School	\$30 00

Check No.	Check Date	Payee Legal Name	Amount
942305	8/27/2010	Stillwater Jr High School	\$247 20
942306	8/27/2010	Stilwell Junior High School	\$36 00
942307	8/27/2010	Stockard Coffee Elementary	\$180 00
942308	8/27/2010	Stockbridge Elementary School	\$30 00
942309	8/27/2010	Stoller Middle School	\$156 00
942310	8/27/2010	Stonebridge Elementary School	\$186 00
942311	8/27/2010	Stonehill College, Inc.	\$78.00
942312	8/27/2010	Stoneybrooke Christian Schools	\$192 00
942313	8/27/2010	Stout University Foundation Inc	\$210 00
942314	8/27/2010	Strandwood Elementary School	\$252 00
942315	8/27/2010	Stratford High School	\$216 00
942316	8/27/2010	Studebaker Elementary School	\$264 00
942317	8/27/2010	Studebaker Elementary School - Studabaker Elementary School	\$60 00
942318	8/27/2010	Suffolk University	\$48 00
942319	8/27/2010	Sugar Creek Charter School	\$60 00
942320	8/27/2010	Sugar Grove Elementary School	\$120 00
942321	8/27/2010	Sugarloaf Elementary School	\$30 00
942322	8/27/2010	Sully Christian School	\$48 00
942323	8/27/2010	Sumac Elementary School	\$288 00
942324	8/27/2010	Summit Charter Academy	\$42 00
942325	8/27/2010	Summit Christian School	\$60 00
942326	8/27/2010	Summit Elementary School	\$48 00
942327	8/27/2010	Summit High School	\$60 00
942328	8/27/2010	Summit Middle School	\$282 00
942329	8/27/2010	Summit School Inc	\$240 00
942330	8/27/2010	Sumner Academy Inc Nichols Lane	\$120 00
942331	8/27/2010	Sun Angel Foundation Inc	\$600 00
942332	8/27/2010	Sun Path Elementary School	\$30 00
942333	8/27/2010	Sun Valley Elementary	\$158 40
942334	8/27/2010	Sun Valley Elementary School	\$90 00
942335	8/27/2010	Sun Valley High School	\$30 00
942336	8/27/2010	Sun Valley Middle School	\$36 00
942337	8/27/2010	Sun Valley School	\$62 40
942338	8/27/2010	Sun Valley School - Sun Valley Elementary	\$194 64
942339	8/27/2010	Sunburst Elementary School	\$48 00
942340	8/27/2010	Suncoast Community High School	\$240 00
942341	8/27/2010	Sunny Ridge Elementary School	\$48 00
942342	8/27/2010	Sunnyside Elementary School	\$60 00
942343	8/27/2010	Sunnyside Elementary School	\$30 00
942344	8/27/2010	Sunnyside Elementary School	\$60 00
942345	8/27/2010	Sunol Glen Elementary	\$37 44
942346	8/27/2010	Sunrise Mountain High School	\$82 80
942347	8/27/2010	Sunset Christian Center of the Assemblies of God-Destiny Christian	\$288 00
942348	8/27/2010	Sunset Elementary School	\$48 00
942349	8/27/2010	Sunset High School	\$168.48
942350	8/27/2010	Sunset High School	\$120 00
942351	8/27/2010	Sunset Hill Elementary	\$156 00
942352	8/27/2010	Sunset Hills Elementary School	\$102 96
942353	8/27/2010	Sunset Park Elementary School	\$60 00
942354	8/27/2010	Sunset Ridge Elementary School	\$124 80

. Check No	ジー Check Date 💵	Payee Legal Name	Amount
942355	8/27/2010	Sunshine Cottage School for Deaf Children	\$92.40
942356	8/27/2010	Superstition Mountain Elementary School	\$72 00
942357	8/27/2010	Superstition Springs Elementary School	\$60 00
942358	8/27/2010	Susan B. Anthony Elementary	\$150 00
942359	8/27/2010	Susan B. Anthony Elementary - Susan B. Anthony Elementary School	\$90 00
942360	8/27/2010	Susan Lindgren Elementary School	\$122.40
942361	8/27/2010	Sutter Middle School	\$62.40
942362	8/27/2010	Sutter Union High School	\$30.00
942363	8/27/2010	Suzanne Middle School	\$240 00
942364	8/27/2010	Swain School Inc	\$48 00
942365	8/27/2010	Swarthmore College	\$48 00
942366	8/27/2010	Syracuse University	\$252 48
942367	8/27/2010	T A. Lowery Elementary School	\$31 20
942368	8/27/2010	Tabernacle Christian School - Tabernacle Christian School-Concord	\$418 08
942369	8/27/2010	Taft Elementary School	\$30 00
942370	8/27/2010	Tahoe Truckee High School	\$240 00
942371	8/27/2010	Tam High Foundation	\$120 00
942372	8/27/2010	Tam Valley Elem School	\$204.00
942373	8/27/2010	Tamalpais - Strawberry Preschools Inc	\$120 00
942374	8/27/2010	Tamalpais High School	\$48 00
942375	8/27/2010	Tampa Preparatory School Inc	\$60.00
942376	8/27/2010	Tarpon Springs Elementary School	\$36.00
942377	8/27/2010	Tartan High School	\$62 40
942378	8/27/2010	Tatnall School Inc	\$36 00
942379	8/27/2010	Tavascı Elementary School	\$48 00
942380	8/27/2010	Taylors Falls Elementary	\$66 00
942381	8/27/2010	Taylorsville High School	\$84 00
942382	8/27/2010	Tea Area School District	\$141 60
942383	8/27/2010	Tehiyah Day School	\$144 00
942384	8/27/2010	Tempe Preparatory Academy	\$115 20
942385	8/27/2010	Temple Emanuel Community Day School Parent Teacher Havurah	\$542.88
942386	8/27/2010	Temple University Payroll Management	\$42 00
942387	8/27/2010	Tennyson High School	\$78 00
942388	8/27/2010	Tenth Street Elementary School	\$216 00
942389	8/27/2010	Terra Nova High School	\$180 00
942390	8/27/2010	Terra Vista Elementary	\$81 12
942391	8/27/2010	Terrace Elementary School	\$36.00
942392	8/27/2010	Terrace Middle School	\$114 00
942393	8/27/2010	Terramar Elementary School	\$273 60
942394	8/27/2010	Tesoro Del Valle Elementary School	\$240 00
942395	8/27/2010	Tesoro High School	\$62 40
942396	8/27/2010	Tesseract Foundation	\$48 00
942397	8/27/2010	Texas A & M University	\$49 20
942398	8/27/2010	Texas A & M University 12th Man Foundation	\$120 00
942399	8/27/2010	Texas A&M Foundation	\$420 00
942400	8/27/2010	Texas A&M University System - Prairie View A&M University	\$60 00
942401	8/27/2010	Texas Christian University	\$72 00
942402	8/27/2010	Texas Military Institute	\$31 20
942403	8/27/2010	Texas Southern University Foundation	\$90.00
942404	8/27/2010	Texas State University - San Marcos Development Foundation	\$60.00

Check No.	Check Date	Payee Legal Name	Amount
942405	8/27/2010	Texas Tech Foundation Inc	\$60 00
942406	8/27/2010	Texas Womans University	\$62.40
942407	8/27/2010	Thermalito Union School District	\$60 00
942408	8/27/2010	Thomas A Edison High School	\$62.40
942409	8/27/2010	Thomas Edison Charter School South Inc	\$30 00
942410	8/27/2010	Thomas Heyward Academy Inc.	\$25 00
942411	8/27/2010	Thomas Jefferson Elementary School	\$60 00
942412	8/27/2010	Thomas Johnson Middle School	\$124 80
942413	8/27/2010	Thomas Lake Elementary School	\$33 60
942414	8/27/2010	Thomas More Prep-Marian High, Inc	\$61 20
942415	8/27/2010	Thomas O Smith Elementary	\$30 00
942416	8/27/2010	Thompson Elementary School	\$60 00
942417	8/27/2010	Thousand Oaks High School	\$150 00
942418	8/27/2010	Three Rings Ranch Elementary School	\$60 00
942419	8/27/2010	Thunder Ridge Middle School	\$180 00
942420	8/27/2010	Thunderbird High School	\$48.00
942421	8/27/2010	Thunderbird School of Global Management	\$564.00
942422	8/27/2010	Thunderbird School of Global Management - Thunderbird the Garvin	\$358 65
942423	8/27/2010	Thunderbolt Elementary School	\$150.00
942424	8/27/2010	Thurgood Marshall Elementary School	\$60 00
942425	8/27/2010	Thurgood Marshali Middle School	\$72 00
942426	8/27/2010	Thurmont Primary School	\$67 20
942427	8/27/2010	Tierra Linda Elementary School	\$252 00
942428	8/27/2010	Tierra Pacifica Charter School	\$864 00
942429	8/27/2010	Tiger Nation - Harrisburg Athletic Booster Club	\$200 00
942430	8/27/2010	Tigers Unlimited Foundation	\$72 00
942431	8/27/2010	Timber Ridge Elementary School	\$132 00
942432	8/27/2010	Timber Ridge Elementary School	\$164 40
942433	8/27/2010	Timber Trace Elementary School	\$36 00
942434	8/27/2010	Timberline Elementary School	\$120 00
942435	8/27/2010	Timberline High School	\$30 00
942436	8/27/2010	Timbers Elementary	\$93 60
942437	8/27/2010	Timmerman Elementary School	\$150 00
942438	8/27/2010	Timothy Murphy School	\$168 00
942439	8/27/2010	Tiny Tim Center Inc - Tiny Tim Developmental Preschool	\$60.00
942440	8/27/2010	Tipton School Foundation Inc	\$66 00
942441	8/27/2010	Titusville High School	\$120 00
942442	8/27/2010	Tj Pappas Regional Middle School	\$60 00
942443	8/27/2010	Today's Fresh Start Charter School	\$36 00
942444	8/27/2010	Tolenas Elementary School	\$42.00
942445	8/27/2010	Tolleson Elementary School District	\$142 09
942446	8/27/2010	Tolleson Union High School	\$60.00
942447	8/27/2010	Toluca Lake Elementary School	\$240 00
942448	8/27/2010	Tomball High School	\$36.00
942449	8/27/2010	Tommie Kunst Junior High	\$60 00
942450	8/27/2010	Tooele High School	\$36.00
942451	8/27/2010	Topa Topa Elementary School	\$25 00
942452	8/27/2010	Torah Institute of Baltimore Inc	\$300 00
942453	8/27/2010	Torrance Unified School District	\$120 00
942454	8/27/2010	Torrey Pines High School Foundation Inc	\$240 00

Check No.	င်း Check Date	Payee Legal Name	Amount
942455	8/27/2010	Totem Falls Elementary School	\$31.20
942456	8/27/2010	Tower Foundation of San Jose State University	\$48 00
942457	8/27/2010	Town School for Boys	\$137 26
942458	8/27/2010	Towne Meadows Elementary School	\$30 00
942459	8/27/2010	Townsend Middle School	\$96 00
942460	8/27/2010	Towson University Foundation Inc	\$240 00
942461	8/27/2010	Trace Elementary School	\$288 00
942462	8/27/2010	Tracy Community Church First Assembly of God - West Valley Christian	\$1,200 00
942463	8/27/2010	Traer Elementary School	\$31 20
942464	8/27/2010	Trailside School	\$96 00
942465	8/27/2010	Traina (Anthony C) School	\$152 40
942466	8/27/2010	Travis Ranch School	\$36 00
942467	8/27/2010	Treasure Mountain International School	\$30 00
942468	8/27/2010	Trinity Bible College Inc	\$36 00
942469	8/27/2010	Trinity Classical Academy	\$3000
942470	8/27/2010	Trinity Day School of Newtown Inc	\$60 00
942471	8/27/2010	Trinity Episcopal School	\$2,706.00
942472	8/27/2010	Trinity Evangelical Lutheran Church of Aberdeen Sd - Trinity Lutheran	\$942 40
942473	8/27/2010	Trinity First Lutheran School	\$192 00
942474	8/27/2010	Trinity High School Inc	\$252 00
942475	8/27/2010	Trinity Lutheran Church - Noah's Ark Preschool	\$60 00
942476	8/27/2010	Trinity Lutheran Church - Trinity Lutheran School	\$300 00
942477	8/27/2010	Trinity Lutheran Church - Trinity Lutheran School	\$201 60
942478	8/27/2010	Trinity School	\$38 00
942479	8/27/2010	Trinity School of Midland Texas	\$120 00
942480	8/27/2010	Trinity University	\$362 40
942481	8/27/2010	Trinity Valley School	\$240 00
942482	8/27/2010	Troutman Elementary School	\$48 00
942483	8/27/2010	Troy State University Foundation	\$60 00
942484	8/27/2010	Truckee Meadows Community College Foundation	\$218 40
942485	8/27/2010	Truman State University Foundation	\$194 40
942486	8/27/2010	Trustees of Columbia University In the City of New York	\$620 00
942487	8/27/2010	Trustees of Dartmouth College	\$372 00
942488	8/27/2010	Trustees of Grinnell College	\$230 28
942489	8/27/2010	Trustees of the Lawrenceville School	\$57 60
942490	8/27/2010	Trustees of the Smith College	\$336 01
942491	8/27/2010	Trustees of the University of Pennsylvania	\$1,356 00
942492	8/27/2010	Trustees of Tufts College	\$529 20
942493	8/27/2010	Tucson Magnet High School	\$43 68
942494	8/27/2010	Tucson Unified School District	\$37.44
942495	8/27/2010	Tukwila School District	\$105 12
942496	8/27/2010	Tullar Elementary School	\$36 00
942497	8/27/2010	Tulsa Christian Education Corporation - Metro Christian Academy	\$30 00
942498	8/27/2010	Tunnell School	\$48 00
942499	8/27/2010	Turtle Lake Elementary School	\$36 00
942500	8/27/2010	Tuscaloosa Middle School	\$120 00
942501	8/27/2010	Tuscano Elementary School	\$30 00
942502	8/27/2010	Tuscarora Elementary School	\$36 00
942503	8/27/2010	Tuscon High Magnet School	\$36.00
942504	8/27/2010	Tustin Ranch School	\$497 94

Check Date	Payee Legal Name	Amount
8/27/2010	Tustin Unifed - Hicks Canyon Elementary School	\$90.00
8/27/2010	Twain Harte Elementary School	\$48 00
8/27/2010	Twality Middle School	\$54.00
8/27/2010	Twin Creeks Elementary School	\$312.96
8/27/2010	Twin Lakes Academy Elementary School	\$30 00
8/27/2010	Twin Lakes Elementary School	\$48.00
8/27/2010	Twin Oaks Elementary School	\$25.00
8/27/2010	Twin Oaks Middle School	\$225.00
8/27/2010	Twin Ridge Elementary School	\$49.20
8/27/2010	Two Hundred Thirty- Second Place Elementary School	\$120.00
8/27/2010	TX-20011 Airforce Jrotc Booster Club	\$360.00
8/27/2010	U C Davis Foundation	\$1,865 58
· · · · · · · · · · · · · · · · · · ·	U C Riverside Foundation	\$42.00
	U C San Diego Foundation	\$288 00
	U C Santa Cruz Foundation	\$564 00
	U.S. Catholic Conference - Highland Catholic School	\$120 00
	U.S Catholic Conference - Jesuit Community Corporation at St. Louis	\$30 00
	U.S. Catholic Conference - Our Lady of Mercy School - Our Lady of	\$240 00
	U.S. Catholic Conference - Saint Elizabeth's School	\$30.00
	U.S Catholic Conference-Jesuit High School	\$228 00
	UCLA Foundation	\$2,767 09
	UCLA Foundation - The Anderson School at UCLA	\$36 00
	UCLA Foundation-UCLA Medical School	\$240.00
	Ucsb Foundation	\$842 16
	Ulloa Elementary School	\$31 20
	•	\$84 00
	UNCW Student Aid Association	\$60.00
	Under the Rainbow Child Care Center Inc	\$62 40
-	Union College	\$72 00
, -	Union County School District Number One	\$36 00
•	Union Grove Elementary School	\$60 00
	Union Theological Seminary	\$36 00
- · · · · · · · · · · · · · · · · · · ·	Union University	\$288.00
	Unionville-Chadds Ford Education Foundation Inc	\$48 00
	Unitarian Church of Charlotte - Open Door School	\$60.00
	·	\$60 00
		\$742 08
		\$60.48
	•	\$675 81
	-	\$378 00
		\$132.00
		\$60 00
1. 1.	United Negro College Fund Inc	\$306.24
		\$396 00
		\$186 00
		\$758 64
		\$384.00
		\$240.00
		\$62.40
8/27/2010	United States Catholic Conference-Allentown Central Catholic High	\$198 00
	8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010 8/27/2010	8/27/2010 Tustin Unifed - Hicks Canyon Elementary School 8/27/2010 Twain Harte Elementary School 8/27/2010 Twain Harte Elementary School 8/27/2010 Twin Lakes Academy Elementary School 8/27/2010 Twin Lakes Elementary School 8/27/2010 Twin Cakes Elementary School 8/27/2010 Twin Oaks Elementary School 8/27/2010 Twin Oaks Elementary School 8/27/2010 Twin Ridge Elementary School 8/27/2010 Two Hundred Thirty- Second Place Elementary School 8/27/2010 Two Hundred Thirty- Second Place Elementary School 8/27/2010 Tv. 20011 Airforce Prote Booster Club 8/27/2010 U C Davis Foundation 8/27/2010 U C San Diego Foundation 8/27/2010 U C San Diego Foundation 8/27/2010 U C San Diego Foundation 8/27/2010 U S Catholic Conference - Heighland Catholic School 8/27/2010 U.S Catholic Conference - Jesuit Community Corporation at St. Louis 8/27/2010 U.S Catholic Conference - Our Lady of Mercy School - Our Lady of 8/27/2010 U.S Catholic Conference - Sant Elizabeth's School 8/27/2010 U.S. Catholic Conference - Sant Elizabeth's School 8/27/2010 U.S. Catholic Conference - Sant Elizabeth's School 8/27/2010 U.S. Gatholic Conference - Sant Elizabeth's School 8/27/2010 U.S. Gatholic Conference - Sant Elizabeth's School 8/27/2010 U.S. Gatholic Conference - Sant Elizabeth's School 8/27/2010 U.S. Foundation 8/27/2010 U.S. Foundation 8/27/2010 U.S. Foundation 8/27/2010 U.S. Foundation 8/27/2010 U.S. Foundation 8/27/2010 U.S. Foundation 8/27/2010 U.S. Foundation 8/27/2010 U.S. Foundation 8/27/2010 U.S. Foundation 8/27/2010 U.S. Foundation 8/27/2010 U.S. Foundation 8/27/2010 U.S. Foundation 8/27/2010 U.S. Foundation 8/27/2010 U.S. Foundation 8/27/2010 U.S. Foundation 8/27/2010 U.S. Foundation 8/27/2010 U.S. Foundation 8/27/2010 U.S. Foundation 8/27/2010 U.S. Foundation 8/27/2010 U.S. Foundation 8/27/2010 U.S. Foundation 8/27/2010 U.S. Foundation 8/27/2010 U.S. Foundation 8/27/2010 U.S. Foundation 8/27/2010 U.S. Foundation 8/27/2010 U.S. Foundation 8/27/2010 U.S. Foundation 8/27/2010 U.S. Foundation 8/27/2010 U.S. Foundation 8/27/2010 U.S. Foundation 8/2

Check No.	Check Date	Payee Legal Name	(Amount
942555	8/27/2010	United States Conference of Catholic Bishops - Iona Preparatory School	\$30.00
942556	8/27/2010	United States Conference of Catholic Bishops - Our Lady of Grace School	\$240 00
942557	8/27/2010	United States Conference of Catholic Bishops-All Saints School	\$30 00
942558	8/27/2010	United States Merchant Marine Academy Foundation Inc.	\$30 00
942559	8/27/2010	United States Naval Academy Foundation Inc	\$84 00
942560	8/27/2010	United Way of Metropolitan Dallas Inc	\$100 00
942561	8/27/2010	University at Buffalo Foundation Inc	\$168 00
942562	8/27/2010	University Avenue Elementary School	\$36 00
942563	8/27/2010	University City Childrens Center	\$480 00
942564	8/27/2010	University Foundation at Sacramento State	\$144 00
942565	8/27/2010	University Houston System	\$96 00
942566	8/27/2010	University Lake School Inc	\$480 00
942567	8/27/2010	University Liggett School	\$60 00
942568	8/27/2010	University of Akron Foundation	\$93 60
942569	8/27/2010	University of Alaska Foundation	\$165 90
942570	8/27/2010	University of Arizona Foundation	\$890 40
942571	8/27/2010	University of California - Hastings College of The Law	\$255 84
942572	8/27/2010	University of California Berkeley Foundation	\$3,974 52
942573	8/27/2010	University of California Irvine Foundation - UCI Foundation	\$870.96
942574	8/27/2010	University of California San Francisco	\$33 60
942575	8/27/2010	University of California San Francisco Foundation	\$240 00
942576	8/27/2010	University Of Central Florida Foundation Inc	\$165.00
942577	8/27/2010	University of Chicago	\$807 65
942578	8/27/2010	University of Cincinnati Foundation	\$221.20
942579	8/27/2010	University of Colorado Foundation	\$2,447 28
942580	8/27/2010	University of Connecticut Foundation Incorporated	\$624 00
942581	8/27/2010	University of Dallas	\$30 00
942582	8/27/2010	University of Dayton	\$30 00
942583	8/27/2010	University of Delaware	\$48 00
942584	8/27/2010	University of Denver	\$330 00
942585	8/27/2010	University of Findlay	\$30 00
942586	8/27/2010	University of Findlay-Equine Center	\$120 00
942587	8/27/2010	University of Florida Foundation Inc	\$1,000 80
942588	8/27/2010	University of Georgia Athletic Association Inc	\$486 00
942589	8/27/2010	University of Georgia Foundation	\$114 48
942590	8/27/2010	University of Hawaii Foundation	\$122 88
942591	8/27/2010	University of Hawaii Foundation	\$120 00
942592	8/27/2010	University of Houston Foundation	\$405 78
942593	8/27/2010	University of Idaho Foundation Inc	\$873 00
942594	8/27/2010	University of Illinois Foundation	\$1,446 60
942595	8/27/2010	University of Kentucky	\$48 00
942596	8/27/2010	University of La Verne	\$168 00
942597	8/27/2010	University of Mary	\$30 00
942598	8/27/2010	University of Mary Hardin-Baylor	\$60 00
942599	8/27/2010	University of Mary Washington Foundation	\$310 00
942600	8/27/2010	University of Maryland College Park Foundation Inc	\$176 88
942601	8/27/2010	University of Massachusetts Amherst Foundation Inc	\$529.50
942602	8/27/2010	University of Minnesota Foundation	\$809 28
942603	8/27/2010	University of Minnesota Foundation	\$2,467 92
942604	8/27/2010	University of Minnesota Foundation	\$348 24

942605 8/27/2010 University of Minnesota Foundation - University Of Minnesota Duluth 942606 8/27/2010 University of Mississippi Foundation 942607 8/27/2010 University of Montana Foundation 942608 8/27/2010 University of Nashville Montgomery Bell Academy 942609 8/27/2010 University of Nebraska Foundation	\$217 44
942607 8/27/2010 University of Montana Foundation 942608 8/27/2010 University of Nashville Montgomery Bell Academy	¢144.00
942608 8/27/2010 University of Nashville Montgomery Bell Academy	\$144.00
	\$395.04
	\$324.00
1 3 12005 Of 21 2010 Officerally of records to unduffer	\$660 00
942610 8/27/2010 University of Nevada Las Vegas Foundation	\$60 00
942611 8/27/2010 University of Nevada Reno Foundation	\$883 20
942612 8/27/2010 University of New Hampshire Foundation Incorporated	\$178.82
942613 8/27/2010 University of New Mexico Foundation Incorporated	\$366 00
942614 8/27/2010 University of New Mexico Lobo Club	\$36.00
942615 8/27/2010 University of No Ala Foundation	\$30 00
<u>'</u>	\$1,878 00
942617 8/27/2010 University of North Carolina Chapel Hill Arts and Sciences Foundation	\$144 00
942618 8/27/2010 University of North Carolina Foundation Inc	\$252 00
942619 8/27/2010 University of North Carolina School of the Arts Foundation Inc	\$108.00
942620 8/27/2010 University of North Dakota Foundation	\$354 32
	\$1,392 00
942622 8/27/2010 University of North Texas Foundation	\$336 00
942623 8/27/2010 University of Northern Colorado Foundation Inc	\$360 00
	\$3,662 88
942625 8/27/2010 University of Notre Dame Du Lac	\$863 60
942626 8/27/2010 University of Notre Dame Du Lac	\$382 00
942627 8/27/2010 University of Oklahoma Foundation Inc	\$240 00
942628 8/27/2010 University of Oklahoma Foundation Inc	\$60 00
· ·	\$1,694.94
942630 8/27/2010 ' University of Osteopathic Medicine and Health Sciences - DesMoines	\$295 20
	\$1,230 00
942632 8/27/2010 University of Portland	\$608 40
942633 8/27/2010 University of Puget Sound	\$322 73
942634 8/27/2010 University of Redlands	\$240 00
942635 8/27/2010 University of Rhode Island Foundation	\$240 00
942636 8/27/2010 University of Richmond	\$312 00
942637 8/27/2010 University of Rochester	\$555 60
942638 8/27/2010 University of San Diego	\$300 00
	\$1,320 73
942640 8/27/2010 University of San Francisco	\$240 00
942641 8/27/2010 University of Scranton	\$138 96
942642 8/27/2010 University of Sioux Falls	\$630 00
942643 8/27/2010 University of South Carolina Educational Foundation	\$112 85
	\$1,080 00
942645 8/27/2010 University of South Florida Foundation Inc	\$91 20
,	\$1,721 00
942647 8/27/2010 University of Southern California - Marshall School of Business	\$30.00
942648 8/27/2010 University of Southern Mississippi Foundation	\$60 00
942649 8/27/2010 University of St Francis	\$156 00
942650 8/27/2010 University of St Thomas	\$888 24
942651 8/27/2010 University of St. Thomas - Master of Business Communication	\$120 00
942652 8/27/2010 University of Tennessee Foundation Inc	\$391 44
942653 8/27/2010 University of Tennessee Foundation Inc	\$400 00
942654 8/27/2010 University of Texas at Arlington	\$252 00

Check No.	Check Date	Payee Legal Name	Amount
942655	8/27/2010	University of Texas at San Antonio	\$120 00
942656	8/27/2010	University of Texas Foundation	\$264 00
942657	8/27/2010	University of Texas Foundation - University of Texas at Austin	\$1,662 96
942658	8/27/2010	University of Texas System - MD Anderson Cancer Center	\$1,222 00
942659	8/27/2010	University of the Pacific	\$246 00
942660	8/27/2010	University of the Southwest	\$197 76
942661	8/27/2010	University of Tulsa	\$408 00
942662	8/27/2010	University of Utah - University of Utah School of Medicine/Utah	\$283 20
942663	8/27/2010	University of Vermont and State Agricultural College	\$72 00
942664	8/27/2010	University of Virginia Darden School Foundation	\$156 00
942665	8/27/2010	University of Virginia Law School Foundation	\$144 00
942666	8/27/2010	University of Virginia McIntire School of Commerce Foundation	\$1,440 00
942667	8/27/2010	University of Washington Foundation	\$351.57
942668	8/27/2010	University of Washington Foundation - University of Washington-	\$240 00
942669	8/27/2010	University of Waterloo	\$240 00
942670	8/27/2010	University of West Florida Foundation Inc	\$30 00
942671	8/27/2010	University of Wisconsin Foundation	\$585 60
942672	8/27/2010	University of Wisconsin La Crosse Foundation Inc	\$210 00
942673	8/27/2010	University of Wisconsin River Falls Foundation	\$325 20
942674	8/27/2010	University of Wisconsin Stevens Point Foundation Inc	\$288 48
942675	8/27/2010	University of Wisconsin Superior Foundation Inc	\$54 72
942676	8/27/2010	University of Wisconsin-Eau Claire Foundation Inc	\$735 93
942677	8/27/2010	University of Wyoming Foundation	\$266 59
942678	8/27/2010	University Park Creative Arts School	\$60 00
942679	8/27/2010	University Park Elementary School	\$120 00
942680	8/27/2010	Upland High School	\$120 00
942681	8/27/2010	Urban School of San Francisco	\$120 00
942682	8/27/2010	Urbana Elementary School	\$36 00
942683	8/27/2010	Urbana High School	\$39 00
942684	8/27/2010	Urbandale High School	\$644 10
942685	8/27/2010	Urbandale Middle School	\$199 44
942686	8/27/2010	Ursinus College	\$264 00
942687	8/27/2010	US Catholic Conf -Church of the Sacred Heart-Sacred Heart School	\$96 00
942688	8/27/2010	US Catholic Conferece - St Catherine of Siena School	\$60 00
942689	8/27/2010	US Catholic Conference - Central Catholic High School	\$90 00
942690	8/27/2010	US Catholic Conference - St. John School	\$360 00
942691	8/27/2010	US Catholic Conference - Christian Urban Education Service	\$320 40
942692	8/27/2010	US Catholic Conference - Holy Child Catholic School	\$135 60
942693 -	8/27/2010	US Catholic Conference - St Peters Catholic Grade School	\$30 00
942694	8/27/2010	US Catholic Conference - Academy of Saints Peter & Paul	\$660 00
942695	8/27/2010	US Catholic Conference - Academy of the Holy Names	\$36 00
942696	8/27/2010	US Catholic Conference - All Saints School	\$1,987.20
942697	8/27/2010	US Catholic Conference - Althoff Catholic High School	\$240 00
942698	8/27/2010	US Catholic Conference - Annunciation Cathedral School	\$1,010 00
942699	8/27/2010	US Catholic Conference - Annunciation School	\$660.00
942700	8/27/2010	US Catholic Conference - Archbishop John Carroll High School	\$25 00
942701	8/27/2010	US Catholic Conference - Archbishop Mitty High School	\$589 20
942702	8/27/2010	US Catholic Conference - Archbishop Prendergast High School	\$48 00
942703	8/27/2010	US Catholic Conference - Archbishop Riordan High School	\$1,034 40
942704	8/27/2010	US Catholic Conference - Archbishop Ryan High School	\$162 00

Check No.	Check Date	Payee Legal Name	Amount
942705	8/27/2010	US Catholic Conference - Archbishop Wood High School	\$240 00
942706	8/27/2010	US Catholic Conference - Assumption High School	\$36 00
942707	8/27/2010	US Catholic Conference - Assumption School	\$240 00
942708	8/27/2010	US Catholic Conference - Ave Maria Regional Catholic School	\$1,200 00
942709	8/27/2010	Us Catholic Conference - Beckman High School	\$102 96
942710	8/27/2010	US Catholic Conference - Bergen Catholic High School	\$240 00
942711	8/27/2010	Us Catholic Conference - Bethlehem Academy	\$168 00
942712	8/27/2010	US Catholic Conference - Bethlehem Catholic High School	\$150 00
942713	8/27/2010	Us Catholic Conference - Billings Area Catholic Education Trust - Billings	\$30 00
942714	8/27/2010	US Catholic Conference - Bishop Brossart High School	\$81.12
942715	8/27/2010	US Catholic Conference - Bishop Carroll High School	\$62 40
942716	8/27/2010	US Catholic Conference - Bishop Conaty High School	\$240 00
942717	8/27/2010	US Catholic Conference - Bishop Eustace Preparatory School	\$120 00
942718	8/27/2010	US Catholic Conference - Bishop Garcia Diego High School	\$414 00
942719	8/27/2010	Us Catholic Conference - Bishop Gorman High School	\$630 00
942720	8/27/2010	US Catholic Conference - Bishop Hartley High School	\$43 62
942721	8/27/2010	US Catholic Conference - Bishop Hendricken High School	\$600 00
942722	8/27/2010	US Catholic Conference - Bishop Ireton High School	\$48 00
942723	8/27/2010	US Catholic Conference - Bishop John J. Snyder High School	\$200 00
942724	8/27/2010	Us Catholic Conference - Bishop Kenny High School	\$348.00
942725	8/27/2010	US Catholic Conference - Bishop Mora Salesian High School	\$360 00
942726	8/27/2010	Us Catholic Conference - Bishop Neumann High School	\$240 00
942727	8/27/2010	US Catholic Conference - Bishop O'Dowd High School	\$718 80
942728	8/27/2010	US Catholic Conference - Bishop Ryan High School	\$30.00
942729	8/27/2010	US Catholic Conference - Bishop Shanahan High School	\$60 00
942730	8/27/2010	US Catholic Conference - Bishop Sullivan Catholic High School	\$66 00
942731	8/27/2010	US Catholic Conference - Blessed Sacrament School	\$60 00
942732	8/27/2010	Us Catholic Conference - Blessed Sacrament School	\$799 68
942733	8/27/2010	Us Catholic Conference - Blessed Sacrament School	\$60 00
942734	8/27/2010	US Catholic Conference - Blessed Savior Catholic School - West Campus	\$73 20
942735	8/27/2010	US Catholic Conference - Blessed Trinity Catholic School	\$143 76
942736	8/27/2010	US Catholic Conference - Blessed Trinity Catholic School	\$30 00
942737	8/27/2010	US Catholic Conference - Brophy College Preparatory	\$664 80
942738	8/27/2010	US Catholic Conference - Butte Central Education Foundation	\$74 40
942739	8/27/2010	US Catholic Conference - Cardinal Ritter College Prep High School	\$82 00
942740	8/27/2010	US Catholic Conference - Cardinal Spellman High School	\$624 00
942741	8/27/2010	US Catholic Conference - Carondelet Catholic High School	\$168 00
942742	8/27/2010	US Catholic Conference - Carondelet Catholic School	\$120 24
942743	8/27/2010	Us Catholic Conference - Carondelet Catholic School - Carondelet	\$48 00
942744	8/27/2010	US Catholic Conference - Cathedral Grade School	\$93 60
942745	8/27/2010	US Catholic Conference - Cathedral High School	\$270 00
942746	8/27/2010	US Catholic Conference - Cathedral High School	\$240 00
942747	8/27/2010	US Catholic Conference - Cathedral High School	\$36 00
942748	8/27/2010	Us Catholic Conference - Catholic Education Foundation	\$90 00
942749	8/27/2010	US Catholic Conference - Catholic Schools of Fairbanks	\$271 20
942750	8/27/2010	US Catholic Conference - Catholic Schools of Sioux City	\$108 00
942751	8/27/2010	US Catholic Conference - Catholic Urban Academy	\$48 00
942752	8/27/2010	US Catholic Conference - Central Catholic High School	\$61 20
942753	8/27/2010	US Catholic Conference - CFS Catholic Elementary School	\$240 00
942754	8/27/2010	US Catholic Conference - Charlotte Catholic High School	\$1,129 20

Check No.	Check Date	Payee Legal Name	Âmount
942755	8/27/2010	Us Catholic Conference - Christ the King School	\$504 00
942756	8/27/2010	US Catholic Conference - Christ the King School	\$259 20
942757	8/27/2010	US Catholic Conference - Christ the King School	\$156 00
942758	8/27/2010	US Catholic Conference - Christ the King School	\$697 68
942759	8/27/2010	US Catholic Conference - Christ the King School	\$337 44
942760	8/27/2010	US Catholic Conference - Christ the King School	\$82 00
942761	8/27/2010	US Catholic Conference - Christ the King School	\$60 00
942762	8/27/2010	US Catholic Conference - Christian Brothers Academy	\$124 80
942763	8/27/2010	US Catholic Conference - Church of the Ascension - Ascension School	\$73 44
942764	8/27/2010	US Catholic Conference - Cleveland Central Catholic High School	\$31 20
942765	8/27/2010	Us Catholic Conference - Convent of the Visitation School	\$312 00
942766	8/27/2010	US Catholic Conference - Convent of the Visitation School	\$120 00
942767	8/27/2010	US Catholic Conference - Cor Jesu Academy	\$334 68
942768	8/27/2010	US Catholic Conference - Cor Jesu Academy	\$36 00
942769	8/27/2010	US Catholic Conference - Corpus Christi School	\$30 00
942770	8/27/2010	US Catholic Conference - Crespi Carmelite High School	\$240 00
942771	8/27/2010	US Catholic Conference - Cretin - Derham Hall High School	\$366.30
942772	8/27/2010	US Catholic Conference - Cretin Derham Hall School	\$1,083 00
942773	8/27/2010	US Catholic Conference - Damien High School	\$406 24
942774	8/27/2010	US Catholic Conference - De Marillac Academy	\$297 60
942775	8/27/2010	US Catholic Conference - De Smet Jesuit High School	\$126 00
942776	8/27/2010	US Catholic Conference - DeLaSalle High School	\$904 80
942777	8/27/2010	Us Catholic Conference - Divine Savior Holy Angels High School	\$60 00
942778	8/27/2010	US Catholic Conference - Dominican University of California	\$166 08
942779	8/27/2010	US Catholic Conference - Duchesne Academy of the Sacred Heart	\$41 16
942780	8/27/2010	US Catholic Conference - East Boston Central School - East Boston	\$600 00
942781	8/27/2010	US Catholic Conference - Emmetsburg Catholic School	\$109 20
942782	8/27/2010	US Catholic Conference - Epiphany Catholic School	\$1,471 02
942783	8/27/2010	Us Catholic Conference - Epiphany Education Center	\$96 00
942784	8/27/2010	US Catholic Conference - Epiphany School	\$96 00
942785	8/27/2010	US Catholic Conference - Faithful Shepherd Catholic School	\$1,215 60
942786	8/27/2010	US Catholic Conference - Gonzaga Preparatory School	\$96 00
942787	8/27/2010	US Catholic Conference - Good Shepherd Catholic School	\$120.00
942788	8/27/2010	US Catholic Conference - Good Shepherd Catholic School	\$25 00
942789	8/27/2010	US Catholic Conference - Good Shepherd School	\$486 00
942790	8/27/2010	US Catholic Conference - Good Shepherd School	\$560 64
942791	8/27/2010	US Catholic Conference - Guardian Angels School - Guardian Angels	\$156 96
942792	8/27/2010	US Catholic Conference - Hill-Murray High School	\$36 00
942793	8/27/2010	US Catholic Conference - Holy Angels School	\$120 00
942794	8/27/2010	US Catholic Conference - Holy Child Catholic School	\$96 00
942795	8/27/2010	US Catholic Conference - Holy Cross Area School	\$47 40
942796	8/27/2010	US Catholic Conference - Holy Cross School	\$180.00
942797	8/27/2010	US Catholic Conference - Holy Family Academy	\$72 00
942798	8/27/2010	US Catholic Conference - Holy Family Cathedral School	\$90 00
942799	8/27/2010	US Catholic Conference - Holy Family Grade School	\$240 00
942800	8/27/2010	US Catholic Conference - Holy Family High School	\$262 08
942801	8/27/2010	US Catholic Conference - Holy Family of Nazareth School	\$68 64
942802	8/27/2010	US Catholic Conference - Holy Family Regional School	\$480 00
942803	8/27/2010	US Catholic Conference - Holy Family School	\$84 00
942804	8/27/2010	US Catholic Conference - Holy Family School	\$120 00

Check No.	Check Date	Payee Legal Name	Amount
942805	8/27/2010	US Catholic Conference - Holy Family School	\$31 20
942806	8/27/2010	US Catholic Conference - Holy Family School	\$360 00
942807	8/27/2010	US Catholic Conference - Holy Family School	\$30 00
942808	8/27/2010	US Catholic Conference - Holy Name of Jesus School	\$216 00
942809	8/27/2010	US Catholic Conference - Holy Name of Mary Catholic School	\$48 00
942810	8/27/2010	US Catholic Conference - Holy Name School	\$31 20
942811	8/27/2010	US Catholic Conference - Holy Rosary Elementary School	\$57.60
942812	8/27/2010	US Catholic Conference - Holy Rosary School	\$31.20
942813	8/27/2010	US Catholic Conference - Holy Rosary School	\$36 00
942814	8/27/2010	US Catholic Conference - Holy Spirit School	\$411 72
942815	8/27/2010	US Catholic Conference - Holy Spirit School	\$204 00
942816	8/27/2010	US Catholic Conference - Holy Trinity Catholic Middle School	\$264 00
942817	8/27/2010	US Catholic Conference - Holy Trinity Catholic School	\$120 00
942818	8/27/2010	US Catholic Conference - Holy Trinity Catholic School	\$1,156 68
942819	8/27/2010	US Catholic Conference - Holy Trinity Elementary School	\$432 00
942820	8/27/2010	US Catholic Conference - Holy Trinity School	\$60 00
942821	8/27/2010	US Catholic Conference - Immaculate Conception Academy	\$122 40
942822	8/27/2010	US Catholic Conference - Immaculate Conception School	\$228 00
942823	8/27/2010	US Catholic Conference - Immaculate Conception School	\$30 00
942824	8/27/2010	US Catholic Conference - Immaculate Heart Academy	\$96 00
942825	8/27/2010	US Catholic Conference - Incarnation Parish School	\$27.12
942826	8/27/2010	US Catholic Conference - Jesuit High School	\$206 40
942827	8/27/2010	Us Catholic Conference - Jesuit High School	\$78 00
942828	8/27/2010	US Catholic Conference - Jesuit High School	\$30 00
942829	8/27/2010	US Catholic Conference - John W Hallahan Catholic Girls High School	\$41 20
942830	8/27/2010	US Catholic Conference - Juan Diego High School	\$180 00
942831	8/27/2010	Us Catholic Conference - Judge Memorial Catholic High School	\$276 48
942832	8/27/2010	US Catholic Conference - Junipero Serra High School	\$252 00
942833	8/27/2010	US Catholic Conference - Junipero Serra School	\$30 00
942834	8/27/2010	Us Catholic Conference - Kearns-St. Ann School	\$48 00
942835	8/27/2010	US Catholic Conference - Kenrick Glennon Seminary	\$660 00
942836	8/27/2010	Us Catholic Conference - Kuemper Catholic High School - Kuemper High	\$138.00
942837	8/27/2010	US Catholic Conference - Kuemper Catholic School System	\$660 00
942838	8/27/2010	Us Catholic Conference - La Salle High School	\$732.48
942839	8/27/2010	US Catholic Conference - Lancaster Catholic High School	\$48 00
942840	8/27/2010	US Catholic Conference - Little Flower Catholic School	\$60 00
942841	8/27/2010	US Catholic Conference - Little Flower Elementary School	\$230.40
942842	8/27/2010	US Catholic Conference - Loretto Catholic School	\$192 00
942843	8/27/2010	US Catholic Conference - Loyola High School	\$44 82
942844	8/27/2010	US Catholic Conference - Marin Catholic High School	\$360.00
942845	8/27/2010	US Catholic Conference - Marist Catholic High School	\$120 00
942846	8/27/2010	US Catholic Conference - Marmion Academy	\$32 00
942847	8/27/2010	US Catholic Conference - Marquette High School	\$50.78
942848	8/27/2010	US Catholic Conference - Mater Dei High School	\$180.00
942849	8/27/2010	US Catholic Conference - Mater Dei High School - Mater Dei Catholic	\$72 00
942850	8/27/2010	US Catholic Conference - Maternity Of Mary - St Andrew School	\$156 00
942851	8/27/2010	US Catholic Conference - Mecklenburg Area Catholic Schools Education	\$2,089 20
942852	8/27/2010	US Catholic Conference - Mecklenburg Area Catholic Schools	\$360.00
942853	8/27/2010	US Catholic Conference - Mercy High School	\$96.00
942854	8/27/2010	US Catholic Conference - Mercy Special Learning Center	\$36.00

- Check No.	。Check Date	Payee Legal Name	Amount
942855	8/27/2010	US Catholic Conference - Mission Dolores School	\$415.20
942856	8/27/2010	US Catholic Conference - Moreau Catholic High School	\$217 62
942857	8/27/2010	US Catholic Conference - Mother of Good Counsel School	\$37 20
942858	8/27/2010	Us Catholic Conference - Mother Theodore Guerin High School	\$60 00
942859	8/27/2010	US Catholic Conference - Mount Michael Benedictine High School	\$120 00
942860	8/27/2010	US Catholic Conference - Mount Notre Dame High School	\$31 20
942861	8/27/2010	US Catholic Conference - Mount Saint Charles Academy	\$60 00
942862	8/27/2010	US Catholic Conference - Mount St Joseph College High School	\$170 00
942863	8/27/2010	US Catholic Conference - Nativity Catholic School	\$240 00
942864	8/27/2010	US Catholic Conference - Nativity Jesuit Middle School	\$48 00
942865	8/27/2010	US Catholic Conference - Nativity of Mary School	\$186 00
942866	8/27/2010	US Catholic Conference - Nativity of Mary School	\$30 00
942867	8/27/2010	US Catholic Conference - Nazareth Academy	\$66 00
942868	8/27/2010	US Catholic Conference - Nazareth Academy High School	\$30 00
942869	8/27/2010	Us Catholic Conference - Nazareth Regional High School	\$60 00
942870	8/27/2010	Us Catholic Conference - Northeast Catholic High School for Boys	\$72 00
942871	8/27/2010	US Catholic Conference - Notre Dame de Sion School	\$60 00
942872	8/27/2010	US Catholic Conference - Notre Dame Des Victoires School	\$132 00
942873	8/27/2010	US Catholic Conference - Notre Dame High School	\$252 00
942874	8/27/2010	US Catholic Conference - Notre Dame High School	\$126 00
942875	8/27/2010	US Catholic Conference - Notre Dame Preparatory High School	\$321 12
942876	8/27/2010	US Catholic Conference - O'Gorman High School	\$433 68
942877	8/27/2010	US Catholic Conference - Our Lady of Fatima Catholic School	\$62.40
942878	8/27/2010	Us Catholic Conference - Our Lady of Grace School	\$120 00
942879	8/27/2010	US Catholic Conference - Our Lady of Guadalupe School	\$240 00
942880	8/27/2010	US Catholic Conference - Our Lady of Guadalupe School	\$1,364 88
942881	8/27/2010	US Catholic Conference - Our Lady Of Guadalupe School	\$137 28
942882	8/27/2010	Us Catholic Conference - Our Lady of Holy Rosary School	\$184 80
942883	8/27/2010	US Catholic Conference - Our Lady of Lourdes School	\$996 00
942884	8/27/2010	US Catholic Conference - Our Lady of Mt Carmel School	\$144 00
942885	8/27/2010	US Catholic Conference - Our Lady Of Peace Catholic School	\$218.40
942886	8/27/2010	US Catholic Conference - Our Lady of Peace Elementary School	\$163 20
942887	8/27/2010	US Catholic Conference - Our Lady of Perpetual Help School	\$144 00
942888	8/27/2010	US Catholic Conference - Our Lady of Sorrows Catholic School	\$1,320 00
942889	8/27/2010	US Catholic Conference - Our Lady Of The Lake Catholic School	\$777 12
942890	8/27/2010	US Catholic Conference - Our Lady of the Prairie Catholic School	\$30 00
942891	8/27/2010	US Catholic Conference - Our Lady of the Presentation School - Our Lady	\$120 00
942892	8/27/2010	US Catholic Conference - Our Lady of Victory Academy	\$48 00
942893	8/27/2010	US Catholic Conference - Our Lady Queen of Peace School	\$1,920 00
942894	8/27/2010	US Catholic Conference - Palma High School	\$120 00
942895	8/27/2010	US Catholic Conference - Pensacola Catholic High School	\$32 00
942896	8/27/2010	US Catholic Conference - Pius XI High School	\$288.00
942897	8/27/2010	US Catholic Conference - Pope John Paul II Catholic School	\$297.60
942898	8/27/2010	US Catholic Conference - Presentation of Mary School	\$132 00
942899	8/27/2010	US Catholic Conference - Providence High School	\$318 00
942900	8/27/2010	US Catholic Conference - Queen of All Saints School	\$340 80
942901	8/27/2010	Us Catholic Conference - Queen of Angels Catholic School	\$30 00
942902	8/27/2010	US Catholic Conference - Queen of Heaven School	\$124 80
942903	8/27/2010	US Catholic Conference - Queen of Peace School	\$36 00
942904	8/27/2010	US Catholic Conference - Queen of the Holy Rosary Elementary School	\$60 00

Check No.	Check Date	Payee Legal Name	Amount
942905	8/27/2010	US Catholic Conference - Quigley Catholic High School	\$120 00
942906	8/27/2010	US Catholic Conference - Regis High School	\$30.00
942907	8/27/2010	US Catholic Conference - Resurrection Catholic School	\$336.00
942908	8/27/2010	Us Catholic Conference - Resurrection Catholic School	\$144 00
942909	8/27/2010	US Catholic Conference - Resurrection Preschool	\$840 00
942910	8/27/2010	US Catholic Conference - Rochester Catholic Schools	\$124.08
942911	8/27/2010	US Catholic Conference - Roman Catholic High School for Boys	\$48.00
942912	8/27/2010	US Catholic Conference - Roncalli Catholic High School	\$63 00
942913	8/27/2010	US Catholic Conference - Roncalli High School	\$36.00
942914	8/27/2010	US Catholic Conference - Roncalli Primary School	\$36 00
942915	8/27/2010	Us Catholic Conference - Rosary High School	\$76.80
942916	8/27/2010	US Catholic Conference - Rosati-Kain High School	\$120 00
942917	8/27/2010	US Catholic Conference - Routt High School	\$60 00
942918	8/27/2010	US Catholic Conference - Sacred Heart Academy	\$120.00
942919	8/27/2010	Us Catholic Conference - Sacred Heart Cathedral Preparatory	\$352.38
942920	8/27/2010	US Catholic Conference - Sacred Heart Catholic School	\$31.20
942921	8/27/2010	US Catholic Conference - Sacred Heart Church and School	\$48 00
942922	8/27/2010	US Catholic Conference - Sacred Heart Church School	- \$217 80
942923	8/27/2010	US Catholic Conference - Sacred Heart Elementary School	\$145.20
942924	8/27/2010	US Catholic Conference - Sacred Heart High School	\$30 00
942925	8/27/2010	US Catholic Conference - Sacred Heart School	\$72 00
942926	8/27/2010	US Catholic Conference - Sacred Heart School	\$360 00
942927	8/27/2010	US Catholic Conference - Sacred Heart School	\$62 40
942928	8/27/2010	Us Catholic Conference - Sacred Heart School	\$3,183 00
942929	8/27/2010	US Catholic Conference - Sacred Heart School	\$120 00
942930	8/27/2010	US Catholic Conference - Saint Agnes Academy	\$48 00
942931	8/27/2010	US Catholic Conference - Saint Aloysius Catholic School	\$1,060 80
942932	8/27/2010	US Catholic Conference - Saint Ambrose of Woodbury School	\$150.00
942933	8/27/2010	US Catholic Conference - Saint Anselm College	\$36 00
942934	8/27/2010	US Catholic Conference - Saint Anthony School	\$528 00
942935	8/27/2010	US Catholic Conference - Saint Athanasius School	\$480 00
942936	8/27/2010	US Catholic Conference - Saint Bernard's School	\$360 24
942937	8/27/2010	US Catholic Conference - Saint Charles Preparatory School	\$36.00
942938	8/27/2010	US Catholic Conference - Saint Clare of Assisi Elementary School	\$120 00
942939	8/27/2010	US Catholic Conference - Saint Croix Preparatory Academy	\$126 00
942940	8/27/2010	US Catholic Conference - Saint Cyprian School - St Cyprian School	\$120 00
942941	8/27/2010	US Catholic Conference - Saint Elizabeth School	\$192 00
942942	8/27/2010	US Catholic Conference - Saint Eugene Cathedral School	\$288 00
942943	8/27/2010	US Catholic Conference - Saint Francis Borgia School - St Francis Borgia	\$636 24
942944	8/27/2010	US Catholic Conference - Saint Hubert Elementary School	\$369 60
942945	8/27/2010	Us Catholic Conference - Saint James-Seton School	\$603.20
942946	8/27/2010	US Catholic Conference - Saint Joan Antida High School	\$120 00
942947	8/27/2010	US Catholic Conference - Saint John Chrysostom School	\$520 00
942948	8/27/2010	US Catholic Conference - Saint John The Baptist Catholic School	\$36 00
942949	8/27/2010	US Catholic Conference - Saint John The Evangelist School	\$120.00
942950	8/27/2010	US Catholic Conference - Saint John's University	\$1,669 20
942951	8/27/2010	Us Catholic Conference - Saint Joseph School - St Josephs School	\$144.00
942952	8/27/2010	US Catholic Conference - Saint Joseph The Worker Grade School	\$62 40
942953	8/27/2010	US Catholic Conference - Saint Joseph's Academy	\$90 00
942954	8/27/2010	US Catholic Conference - Saint Joseph's Catholic School	\$120 00

← Check No.	Check Date	Payee Legal Name	Amount
942955	8/27/2010	US Catholic Conference - Saint Mark's School	\$880.80
942956	8/27/2010	US Catholic Conference - Saint Martin of Tours School - St Martin of	\$36 00
942957	8/27/2010	US Catholic Conference - Saint Mary of Mount Carmel School	\$48 00
942958	8/27/2010	US Catholic Conference - Saint Mary's High School	\$39 60
942959	8/27/2010	US Catholic Conference - Saint Mary's School	\$48 00
942960	8/27/2010	US Catholic Conference - Saint Mary's School	\$475 20
942961	8/27/2010	US Catholic Conference - Saint Mary's School	\$78 00
942962	8/27/2010	US Catholic Conference - Saint Matthew's School	\$30 00
942963	8/27/2010	Us Catholic Conference - Saint Michael Elementary School	\$243 60
942964	8/27/2010	US Catholic Conference - Saint Paul's School	\$36 00
942965	8/27/2010	US Catholic Conference - Saint Perpetua School	\$180 00
942966	8/27/2010	US Catholic Conference - Saint Peters High School	\$60 00
942967	8/27/2010	US Catholic Conference - Saint Philip the Apostle School	\$700.00
942968	8/27/2010	US Catholic Conference - Saint Polycarp School	\$72 00
942969	8/27/2010	US Catholic Conference - Saint Thomas More School	\$120 00
942970	8/27/2010	US Catholic Conference - Saint Vincent De Paul High School	\$480 00
942971	8/27/2010	US Catholic Conference - Saint Vincent De Paul School	\$30 00
942972	8/27/2010	US Catholic Conference - Saint Vincent De Paul School	\$120 00
942973	8/27/2010	US Catholic Conference - Saints Peter and Paul School	\$670 56
942974	8/27/2010	US Catholic Conference - Saints Peter and Paul School	\$36 00
942975	8/27/2010	Us Catholic Conference - Salesian High School	\$97 25
942976	8/27/2010	US Catholic Conference - Salpointe Catholic High School	\$36 00
942977	8/27/2010	Us Catholic Conference - Santa Margarita Catholic High School	\$240 00
942978	8/27/2010	US Catholic Conference - Santa Teresita School	\$60 00
942979	8/27/2010	US Catholic Conference - School of the Madeleine	\$180 24
942980	8/27/2010	US Catholic Conference - Shakopee Area Catholic School	\$352 32
942981	8/27/2010	US Catholic Conference - Spalding Catholic School	\$66 00
942982	8/27/2010	Us Catholic Conference - St Aloysius School	\$240 00
942983	8/27/2010	US Catholic Conference - St Anthony School	\$3,986 10
942984	8/27/2010	US Catholic Conference - St Anthony's School	\$150 00
942985	8/27/2010	Us Catholic Conference - St Anthonys School	\$96 00
942986	8/27/2010	US Catholic Conference - St Bartholomew School	\$620 88
942987	8/27/2010	US Catholic Conference - St Basil School	\$165 60
942988	8/27/2010	US Catholic Conference - St Benedict School	\$249 60
942989	8/27/2010	US Catholic Conference - St Bernadette School	\$198 00
942990	8/27/2010	US Catholic Conference - St Brendan Parish School - St Brendan School	\$120.00
942991	8/27/2010	US Catholic Conference - St Cecilia School	\$512 76
942992	8/27/2010	US Catholic Conference - St Charles Borromeo School	\$62 40
942993	8/27/2010	US Catholic Conference - St Charles School	\$124 80
942994	8/27/2010	US Catholic Conference - St Clements Regional Catholic School - St	\$30 00
942995	8/27/2010	US Catholic Conference - St Elizabeth Ann Seton School	\$62 40
942996	8/27/2010	US Catholic Conference - St Eugene School	\$408 00
942997	8/27/2010	US Catholic Conference - St Francis of Assisi Elementary School	\$120 00
942998	8/27/2010	Us Catholic Conference - St Francis of Assisi Parish School - St Francis of	\$79 20
942999	8/27/2010	US Catholic Conference - St Francis of Assisi Pre School	\$726 00
943000	8/27/2010	Us Catholic Conference - St Francis of Assisi School	\$74 40
943001	8/27/2010	US Catholic Conference - St Francis Xavier Regional	\$28 80
943002	8/27/2010	US Catholic Conference - St Francis Xavier School	\$36 00
943003	8/27/2010	US Catholic Conference - St Hilary School	\$300 00
943004	8/27/2010	US Catholic Conference - St Ignatius of Loyola School	\$120 00

Check No.	Check Date	Payee Legal Name	Amount
943005	8/27/2010	US Catholic Conference - St Irenaeus Catholic School	\$177 60
943006	8/27/2010	US Catholic Conference - St Isidore School	\$598 80
943007	8/27/2010	Us Catholic Conference - St John the Apostle School	\$150 72
943008	8/27/2010	US Catholic Conference - St John the Baptist Catholic Church - St John	\$864.71
943009	8/27/2010	US Catholic Conference - St John the Baptist School	\$124 80
943010	8/27/2010	US Catholic Conference - St John Vianney School	\$72.00
943011	8/27/2010	US Catholic Conference - St John's Preparatory School	\$31 20
943012	8/27/2010	US Catholic Conference - St Johns School	\$71 76
943013	8/27/2010	US Catholic Conference - St Joseph Early Education Program	\$60 00
943014	8/27/2010	US Catholic Conference - St Joseph Elementary School	\$48.00
943015	8/27/2010	US Catholic Conference - St Joseph School	\$331 20
943016	8/27/2010	US Catholic Conference - St Joseph School	\$62.40
943017	8/27/2010	US Catholic Conference - St Josephs Parish School	\$156 00
943018	8/27/2010	US Catholic Conference - St Jude Academy	\$260 00
943019	8/27/2010	US Catholic Conference - St Lawrence Catholic School - St Lawrence	\$104 60
943020	8/27/2010	US Catholic Conference - St Lawrence Martyr School	\$438 00
943021	8/27/2010	US Catholic Conference - St Luke's Catholic Elementary School	\$43 20
943022	8/27/2010	US Catholic Conference - St Mary Elementary School	\$124 80
943023	8/27/2010	US Catholic Conference - St Mary School	\$36 00
943024	8/27/2010	US Catholic Conference - St Mary's Catholic School	\$156.00
943025	8/27/2010	US Catholic Conference - St Mathew School	\$62 40
943026	8/27/2010	US Catholic Conference - St Michael School	\$278 28
943027	8/27/2010	Us Catholic Conference - St Michaels Indian School	\$138 00
943028	8/27/2010	US Catholic Conference - St Nicholas Catholic School	\$120 00
943029	8/27/2010	Us Catholic Conference - St Pascal Baylon Elem School	\$115 20
943030	8/27/2010	US Catholic Conference - St Patricks-St Vincent High School	\$60 00
943031	8/27/2010	US Catholic Conference - St Paul's School	\$30 00
943032	8/27/2010	US Catholic Conference - St Peter Paul and Michael Schools	\$150 48
943033	8/27/2010	US Catholic Conference - St Peters Catholic School	\$532 26
943034	8/27/2010	Us Catholic Conference - St Pius X School	\$1,395 60
943035	8/27/2010	US Catholic Conference - St Raymonds School	\$312 00
943036	8/27/2010	Us Catholic Conference - St Roberts Catholic School	\$87.84
943037	8/27/2010	US Catholic Conference - St Stephen Elementary School - St Stephens	\$307.38
943038	8/27/2010	US Catholic Conference - St Stephens School	\$288 00
943039	8/27/2010	US Catholic Conference - St Theresa of the Child Jesus	\$67 44
943040	8/27/2010	US Catholic Conference - St Thomas the Apostle Catholic School	\$480 00
943041	8/27/2010	US Catholic Conference - St Vincent de Paul School	\$197 22
943042	8/27/2010	US Catholic Conference - St Windelin School	\$72.00
943043	8/27/2010	US Catholic Conference - St. Agnes Grade School	\$264 00
943044	8/27/2010	US Catholic Conference - St. Agnes Grade School	\$48.00
943045	8/27/2010	US Catholic Conference - St. Agnes School	\$199 68
943046	8/27/2010	US Catholic Conference - St. Alphonsus Parish School	\$379 68
943047	8/27/2010	US Catholic Conference - St. Ambrose School	\$120 00
943048	8/27/2010	US Catholic Conference - St. Andrew Catholic School	_
i	8/27/2010	US Catholic Conference - St. Andrew Catholic School	\$240 00 \$130 00
943049			\$120.00 \$270.24
943050	8/27/2010 8/27/2010	US Catholic Conference - St. Angrela Merici School	\$279 24
943051	8/27/2010	Us Catholic Conference - St. Angela Merici School	\$408.00
943052	8/27/2010	US Catholic Conference - St. Anna Grade School	\$30.00
943053	8/27/2010	Us Catholic Conference - St. Annels Catholic School	\$308.00
943054	8/27/2010	US Catholic Conference - St. Anne's Catholic School	\$84 00

Check No.	Check Date	Payee Legal Name	Amount
943055	8/27/2010	US Catholic Conference - St Anthony School	\$156 00
943056	8/27/2010	Us Catholic Conference - St. Anthony's School - Saint Anthony School	\$57 60
943057	8/27/2010	US Catholic Conference - St Apollinaris School	\$30 00
943058	8/27/2010	US Catholic Conference - St. Bonafice School	\$68 64
943059	8/27/2010	US Catholic Conference - St. Bonaventure High School	\$93.60
943060	8/27/2010	US Catholic Conference - St. Brendan High School	\$30 00
943061	8/27/2010	Us Catholic Conference - St. Brendan School	\$667 84
943062	8/27/2010	US Catholic Conference - St Bridget Catholic School	\$120 00
943063	8/27/2010	US Catholic Conference - St. Catherine of Siena School	\$36 00
943064	8/27/2010	US Catholic Conference - St. Catherine of Siena School	\$50 00
943065	8/27/2010	US Catholic Conference - St. Cecilia's Middle School/HighSchool	\$60 00
943066	8/27/2010	US Catholic Conference - St. Charles Borromeo Catholic School	\$44.40
943067	8/27/2010	US Catholic Conference - St Charles Borromeo School	\$120 00
943068	8/27/2010	Us Catholic Conference - St Charles Borromeo School	\$60 00
943069	8/27/2010	US Catholic Conference - St Charles Borromeo School	\$144 00
943070	8/27/2010	Us Catholic Conference - St Clare of Assisi - St Clare of Assisi Catholic	\$600 00
943071	8/27/2010	US Catholic Conference - St Clare School	\$72 00
943072	8/27/2010	US Catholic Conference - St Clare School	\$120 00
943073	8/27/2010	US Catholic Conference - St Clement of Rome School	\$600 00
943074	8/27/2010	US Catholic Conference - St. Columbkille School	\$60 00
943075	8/27/2010	US Catholic Conference - St Croix Catholic School	\$206 40
943076	8/27/2010	US Catholic Conference - St Denis School	\$120 00
943077	8/27/2010	US Catholic Conference - St Dominic School	\$86 40
943078	8/27/2010	Us Catholic Conference - St. Edward High School - Saint Edward High	\$120 00
943079	8/27/2010	US Catholic Conference - St Edward School	\$312 00
943080	8/27/2010	US Catholic Conference - St Eugene School	\$120 00
943081	8/27/2010	US Catholic Conference - St Finbar School	\$30 00
943082	8/27/2010	US Catholic Conference - St. Finn Barr School	\$168 00
943083	8/27/2010	US Catholic Conference - St. Francis Catholic School	\$120 00
943084	8/27/2010	Us Catholic Conference - St Francis De Sales High School	\$600 00
943085	8/27/2010	US Catholic Conference - St. Francis of Assisi School	\$4,446.30
943086	8/27/2010	US Catholic Conference - St. Francis of Assisi School	\$120 00
943087	8/27/2010	Us Catholic Conference - St. Francis of Assissi School - St Francis of Assisi	\$284 40
943088	8/27/2010	US Catholic Conference - St Gabriel Archangel School	\$180 00
943089	8/27/2010	US Catholic Conference - St Gregorys School	\$30 00
943090	8/27/2010	US Catholic Conference - St Helena's School	\$48 00
943091	8/27/2010	US Catholic Conference - St Hubert School	\$497.28
943092	8/27/2010	US Catholic Conference - St Huberts Catholic High School	\$252 00
943093	8/27/2010	US Catholic Conference - St Ignatius College Preparatory	\$2,229 89
943094	8/27/2010	US Catholic Conference - St Isabella School	\$240 00
943095	8/27/2010	US Catholic Conference - St James Academy	\$240.00
943096	8/27/2010	US Catholic Conference - St James Catholic School - St James School	\$120 00
943097	8/27/2010	US Catholic Conference - St. James Elementary School	\$31 20
943098	8/27/2010	US Catholic Conference - St. James School	\$78 00
943099	8/27/2010	US Catholic Conference - St Jerome School	\$126 24
943100	8/27/2010	US Catholic Conference - St John Fischer School - St John Fisher School	\$960 00
943101	8/27/2010	Us Catholic Conference - St John of the Cross School - Lemon Grove	\$180 00
943102	8/27/2010	US Catholic Conference - St. John the Baptist School	\$34.32
943103	8/27/2010	US Catholic Conference - St. John the Baptist School	\$60.00
943104	8/27/2010	US Catholic Conference - St. John the Baptist School	\$84 00

Check No.	Check Date	Payee Legal Name	- Amount
943105	8/27/2010	US Catholic Conference - St. John Vianney Elementary School	\$120 00
943106	8/27/2010	US Catholic Conference - St. John's Catholic School	\$330 00
943107	8/27/2010	US Catholic Conference - St. John's College High School	\$122 40
943108	8/27/2010	US Catholic Conference - St. Johns Notre Dame School	\$30 00
943109	8/27/2010	US Catholic Conference - St. Johns School	\$144 00
943110	8/27/2010	US Catholic Conference - St. Johns the Baptist Catholic School	\$62 40
943111	8/27/2010	US Catholic Conference - St. Joseph by the Sea High School	\$120 00
943112	8/27/2010	US Catholic Conference - St. Joseph High School	\$147 00
943113	8/27/2010	US Catholic Conference - St Joseph High School	\$240 00
943114	8/27/2010	Us Catholic Conference - St. Joseph High School	\$60 00
943115	8/27/2010	US Catholic Conference - St Joseph School	\$103 44
943116	8/27/2010	US Catholic Conference - St. Joseph School	\$240 00
943117	8/27/2010	US Catholic Conference - St Joseph School	\$636 00
943118	8/27/2010	US Catholic Conference - St. Joseph's School	\$93 60
943119	8/27/2010	Us Catholic Conference - St. Joseph's School	\$180 00
943120	8/27/2010	US Catholic Conference - St. Jude the Apostle School	\$60 00
943121	8/27/2010	US Catholic Conference - St Katharine Drexel Catholic School	\$60 00
943122	8/27/2010	US Catholic Conference - St Katherine Day School	\$348.00
943123	8/27/2010	US Catholic Conference - St. Kilian Catholic School - St. Kilian School	\$624 00
943124	8/27/2010	Us Catholic Conference - St. La Salle Grammar School - St. La Salle	\$288 00
943125	8/27/2010	US Catholic Conference - St Lambert Elementary School	\$62 40
943126	8/27/2010	US Catholic Conference - St Leander School	\$30 00
943127	8/27/2010	US Catholic Conference - St Louise De Marillac Elementary School	\$31 20
943128	8/27/2010	US Catholic Conference - St. Lucys Priory High School	\$90 00
943129	8/27/2010	US Catholic Conference - St Luke Catholic School	\$171 60
943130	8/27/2010	US Catholic Conference - St. Luke School	\$54 48
943131	8/27/2010	US Catholic Conference - St Mark Elementary School	\$58 80
943132	8/27/2010	US Catholic Conference - St Mark's Catholic School	\$318 00
943133	8/27/2010	US Catholic Conference - St. Mary Help Christians Catholic School	\$30 00
943134	8/27/2010	US Catholic Conference - St. Mary of the Lake School	\$528 00
943135	8/27/2010	US Catholic Conference - St Mary's Catholic School	\$120 00
943136	8/27/2010	US Catholic Conference - St Mary's Catholic School	\$62 40
943137	8/27/2010	US Catholic Conference - St Mary's Catholic School	\$240 00
943138	8/27/2010	US Catholic Conference - St. Mary's Catholic School	\$72 00
943139	8/27/2010	US Catholic Conference - St Mary's Elementary School	\$240 00
943140	8/27/2010	US Catholic Conference - St. Mary's Elementary School	\$240.00
943141	8/27/2010	US Catholic Conference - St. Mary's High School	\$120 00
943142	8/27/2010	US Catholic Conference - St Mary's High School	\$2,602 96
943143	8/27/2010	US Catholic Conference - St. Mary's Mission School	\$600 00
943144	8/27/2010	US Catholic Conference - St Mary-Basha Elementary School	\$96 00
943145	8/27/2010	US Catholic Conference - St Mary's Elementary School	\$60 00
943146	8/27/2010	US Catholic Conference - St Marys Academy	\$192 00
943147	8/27/2010	US Catholic Conference - St. Marys School	\$60 00
943148	8/27/2010	US Catholic Conference - St. Matthew Catholic School	\$216.00
943149	8/27/2010	US Catholic Conference - St Matthew's Catholic School	\$480 00
943150	8/27/2010	Us Catholic Conference - St. Matthews Catholic School - St Matthew	\$72 00
943151	8/27/2010	US Catholic Conference - St Matthias School	\$39 00
943152	8/27/2010	US Catholic Conference - St Mel School - St. Mels School	\$42 00
943153	8/27/2010	US Catholic Conference - St. Michael School	\$120 00
943154	8/27/2010	US Catholic Conference - St Michael the Archangel School	\$1,000 00

Check No.	Check Date	Payee Legal Name	Amount
943155	8/27/2010	US Catholic Conference - St Michael the Archangel School	\$30 00
943156	8/27/2010	US Catholic Conference - St Michael's Catholic School	\$60 00
943157	8/27/2010	US Catholic Conference - St Michael's Catholic School	\$360.00
943158	8/27/2010	US Catholic Conference - St. Michael's School	\$31 20
943159	8/27/2010	US Catholic Conference - St Michael's School	\$240 00
943160	8/27/2010	US Catholic Conference - St. Michaels School	\$120 00
943161	8/27/2010	US Catholic Conference - St. Monica Elementary School	\$240 00
943162	8/27/2010	US Catholic Conference - St. Odilia School	\$132 00
943163	8/27/2010	US Catholic Conference - St Patrick School - St Patrick's School	\$144 00
943164	8/27/2010	US Catholic Conference - St. Patrick's Catholic School	\$30 00
943165	8/27/2010	US Catholic Conference - St. Patrick's Catholic School	\$60 00
943166	8/27/2010	Us Catholic Conference - St. Patrick's School - St. Patrick Catholic School	\$336 00
943167	8/27/2010	US Catholic Conference - St. Patricks Catholic School	\$111 00
943168	8/27/2010	US Catholic Conference - St. Patricks School - St Patrick School	\$360 00
943169	8/27/2010	US Catholic Conference - St. Paul Catholic School	\$249 60
943170	8/27/2010	US Catholic Conference - St. Paul School	\$90 00
943171	8/27/2010	US Catholic Conference - St. Paul School	\$60 00
943172	8/27/2010	Us Catholic Conference - St. Paul Seminary School of Divinity of the	\$62 40
943173	8/27/2010	US Catholic Conference - St. Paul's Catholic School	\$30 00
943174	8/27/2010	Us Catholic Conference - St Pauls Elementary School - St Paul	\$60 00
943175	8/27/2010	US Catholic Conference - St Peter Claver School	\$31 20
943176	8/27/2010	US Catholic Conference - St. Peter In Chains School	\$120 00
943177	8/27/2010	US Catholic Conference - St Peter Martyr School	\$243 60
943178	8/27/2010	US Catholic Conference - St Peter the Apostle Catholic School	\$60 00
943179	8/27/2010	US Catholic Conference - St Peter's Catholic School	\$120 00
943180	8/27/2010	US Catholic Conference - St. Peter's School - St. Peter Catholic School	\$150 00
943181	8/27/2010	US Catholic Conference - St Peters Catholic School	\$36 00
943182	8/27/2010	US Catholic Conference - St Petronille School	\$60 00
943183	8/27/2010	US Catholic Conference - St. Pius X School	\$252 00
943184	8/27/2010	US Catholic Conference - St. Pius X School	\$192 00
943185	8/27/2010	US Catholic Conference - St Raphael School	\$402 00
943186	8/27/2010	US Catholic Conference - St. Rita School	\$180 00
943187	8/27/2010	US Catholic Conference - St. Robert Bellarmine School	\$48 00
943188	8/27/2010	US Catholic Conference - St Robert School	\$156 00
943189	8/27/2010	Us Catholic Conference - St Roch School	\$120 00
943190	8/27/2010	US Catholic Conference - St Rose of Lima Catholic School	\$83 04
943191	8/27/2010	US Catholic Conference - St. Rose of Lima School	\$504 00
943192	8/27/2010	US Catholic Conference - St Rose of Lima School	\$124 80
943193	8/27/2010	US Catholic Conference - St Theresa School	\$86 40
943194	8/27/2010	US Catholic Conference - St. Therese of the Child of Jesus School	\$120.00
943195	8/27/2010	US Catholic Conference - St Thomas Aquinas High School	\$120 00
943196	8/27/2010	US Catholic Conference - St Thomas High School	\$66 00
943197	8/27/2010	US Catholic Conference - St Thomas School The Apostle School	\$1,200 00
943198	8/27/2010	US Catholic Conference - St. Thomas the Apostle School	\$159 72
943199	8/27/2010	US Catholic Conference - St Thomas the Apostle School	\$576 00
943200	8/27/2010	Us Catholic Conference - St Ursula Academy	\$200.40
943201	8/27/2010	US Catholic Conference - St Vincent De Paul School	\$1,369.20
943202	8/27/2010	US Catholic Conference - St Vincent DePaul School	\$222 00
943203	8/27/2010	US Catholic Conference - St Vincent's Depaul School	\$600 00
943204	8/27/2010	US Catholic Conference - St. Xavier High School	\$30 00

Check No.	Check Date	Payee Legal Name	Amount
943205	8/27/2010	US Catholic Conference - St.John the Baptist School	\$31 20
943206	8/27/2010	US Catholic Conference - Star of the Sea School	\$192 00
943207	8/27/2010	US Catholic Conference - Sts Joachim & Ann School	\$90 00
943208	8/27/2010	US Catholic Conference - Thomas More High School	\$240 00
943209	8/27/2010	US Catholic Conference - Totino Grace High School	\$1,550.88
943210	8/27/2010	US Catholic Conference - Transfiguration Catholic School	\$30 00
943211	8/27/2010	US Catholic Conference - Transfiguration School	\$127.68
943212	8/27/2010	US Catholic Conference - Ursuline Academy	\$270.00
943213	8/27/2010	US Catholic Conference - Verbum Dei High School	\$660 00
943214	8/27/2010	US Catholic Conference - Villanova Preparatory School	\$66 00
943215	8/27/2010	US Catholic Conference - Visitation Academy	\$360 00
943216	8/27/2010	US Catholic Conference - Visitation of the Blessed Virgin Mary School	\$54 00
943217	8/27/2010	US Catholic Conference - Visitation School	\$48 00
943218	8/27/2010	US Catholic Conference - Wahlert High School	\$60 00
943219	8/27/2010	US Catholic Conference - Walsh Jesuit High School	\$124 80
943220	8/27/2010	US Catholic Conference - West Philadelphia Catholic High School	\$159 60
943221	8/27/2010	US Catholic Conference - Woodlands Academy of the Sacred Heart	\$120 00
943222	8/27/2010	US Catholic Conference - Xavier College Preparatory High School	\$150 00
943223	8/27/2010	Us Catholic Conference - York Catholic High School	\$62 40
943224	8/27/2010	US Catholic Conference All Saints School-Ia Cedar Rapids	\$36 00
943225	8/27/2010	US Catholic Conference- Alverno High School	\$60 00
943226	8/27/2010	US Catholic Conference- Cathedral Catholic High School	\$77.00
943227	8/27/2010	US Catholic Conference- Catholic Central High School	\$60 00
943228	8/27/2010	Us Catholic Conference- Catholic Schools of Broome County	\$528 00
943229	8/27/2010	US Catholic Conference- Central Catholic High School	\$316 56
943230	8/27/2010	US Catholic Conference- Creighton Preparatory School	\$312 00
943231	8/27/2010	US Catholic Conference- Divine Providence Preschool and Kindergarten	\$60 00
943232	8/27/2010	US Catholic Conference- Holy Spirit School	\$120 00
943233	8/27/2010	US Catholic Conference- Loyola Sacred Heart High School	\$351.19
943234	8/27/2010	US Catholic Conference- Mother Theresa Catholic Elementary School	\$480 00
943235	8/27/2010	US Catholic Conference- Nativity School	\$72 00
943236	8/27/2010	US Catholic Conference- Our Lady of Fatima School	\$480 00
943237	8/27/2010	US Catholic Conference- Our Lady of Lourdes School	\$68 64
943238	8/27/2010	US Catholic Conference- Our Lady of Perpetual Help School	\$120 00
943239	8/27/2010	US Catholic Conference- Saint Agnes School	\$48 00
943240	8/27/2010	US Catholic Conference- Saint Margaret Mary School	\$168.00
943241	8/27/2010	US Catholic Conference- St Edward School	\$288 00
943242	8/27/2010	US Catholic Conference- St John the Baptist Catholic School	\$48 00
943243	8/27/2010	US Catholic Conference- St Patricks School	\$36 00
943244	8/27/2010	US Catholic Conference- St Thomas Aquinas High School	\$300 00
943245	8/27/2010	US Catholic Conference- St. Anne Catholic Church and School	\$331.20
943246	8/27/2010	US Catholic Conference- St. Augustin School	\$516 00
943247	8/27/2010	US Catholic Conference- St. Brigid School	\$57 60
943248	8/27/2010	US Catholic Conference- St. Columban Elementary School	\$62 40
943249	8/27/2010	US Catholic Conference- St. Elizabeth High School	\$720 96
943250	8/27/2010	US Catholic Conference- St. Gabriel School	\$86.40
943251	8/27/2010	US Catholic Conference- St. John Baptist De La Salle School	\$252 00
943252	8/27/2010	US Catholic Conference- St. JohnBaptist Catholic School - St. John the	\$120.00
943253	8/27/2010	US Catholic Conference- St Joseph-St. Elizabeth Catholic School	\$31.20
943254	8/27/2010	US Catholic Conference- St. Luke School	\$352 80

Check No.	Check Date	Payee Legal Name	Amount:
943255	8/27/2010	US Catholic Conference- St Mary Central High School	\$36 00
943256	8/27/2010	US Catholic Conference- St Mary Magdalen School	\$960 00
943257	8/27/2010	US Catholic Conference- St Matthias Preschool	\$36 00
943258	8/27/2010	US Catholic Conference- St. Paul the Apostle School	\$60 00
943259	8/27/2010	US Catholic Conference- St Paul the Apostle School	\$30.00
943260	8/27/2010	Us Catholic Conference- St. Vincent De Paul School	\$648 00
943261	8/27/2010	US Catholic Conference- Trinity High School	\$480 00
943262	8/27/2010	US Catholic ConferenceSaint Theresa of the Child Jesus School	\$1,080 00
943263	8/27/2010	US Catholic Conference-Academy of Our Lady	\$60 00
943264	8/27/2010	US Catholic Conference-Bishop Fenwick High School	\$30 00
943265	8/27/2010	US Catholic Conference-Fargo Catholic Schools Network Foundation	\$60 96
943266	8/27/2010	US Catholic Conference-Father Marquette Catholic School	\$60 00
943267	8/27/2010	US Catholic Conference-Holy Rosary/St. Mary's Catholic Elementary	\$276.00
943268	8/27/2010	US Catholic Conference-Immaculate Conception Regional School	\$92 40
943269	8/27/2010	US Catholic Conference-Little Flower Catholic High School for Girls	\$72 00
943270	8/27/2010	US Catholic Conference-Mater Dei Catholic High School	\$546 00
943271	8/27/2010	US Catholic Conference-Most Holy Trinity Catholic School	\$1,200 00
943272	8/27/2010	US Catholic Conference-Nativity of Our Lord School	\$204 00
943273	8/27/2010	US Catholic Conference-Notre Dame of Bethlehem School	\$120 00
943274	8/27/2010	US Catholic Conference-Our Lady of Tepeyac - Our Lady of Tepeyac	\$192 00
943275	8/27/2010	US Catholic Conference-Our Lady's Immaculate Heart Church - Our	\$198 00
943276	8/27/2010	Us Catholic Conference-Regis Jesuit High School	\$600 00
943277	8/27/2010	US Catholic Conference-Sacred Heart Parochial School	\$211 20
943278	8/27/2010	US Catholic Conference-Sacred Heart/Saint Dominic School - Sacred	\$48 00
943279	8/27/2010	US Catholic Conference-Saint Cecilia Catholic School	\$48 00
943280	8/27/2010	US Catholic Conference-Saint Simon and Jude School	\$360 00
943281	8/27/2010	US Catholic Conference-Scranton Preparatory School	\$30 00
943282	8/27/2010	US Catholic Conference-St Ann Catholic School	\$480 00
943283	8/27/2010	US Catholic Conference-St Elizabeth Parochial Elementary School - St.	\$36 00
943284	8/27/2010	US Catholic Conference-St Ephrem School	\$240.00
943285	8/27/2010	US Catholic Conference-St Joseph School	\$120 00
943286	8/27/2010	US Catholic Conference-St Jude Elementary School-In	\$31 20
943287	8/27/2010	US Catholic Conference-St Leonard School	\$438 12
943288	8/27/2010	US Catholic Conference-St Marks Elementary School	\$66 00
943289	8/27/2010	US Catholic Conference-St Anthony School	\$188 40
943290	8/27/2010	US Catholic Conference-St. Columbkille School	\$120 00
943291	8/27/2010	Us Catholic Conference-St Joseph the Worker School	\$240 00
943292	8/27/2010	US Catholic Conference-St Madeleine Sophie School	\$120 00
943293	8/27/2010	US Catholic Conference-St Mary's School	\$106 08
943294	8/27/2010	Us Catholic Conference-St Matthew's School	\$191 22
943295	8/27/2010	Us Catholic Conference-St Mel School	\$72 00
943296	8/27/2010	US Catholic Conference-St. Michael's School - St Michael's School	\$120 00
943297	8/27/2010	US Catholic Conference-St. Peter the Apostle Elementary Catholic	\$504 00
943298	8/27/2010	US Catholic Conference-St. Philip Neri School	\$120 00
943299	8/27/2010	US Catholic Conference-St Philomena Catholic School	\$60 00
943300	8/27/2010	US Catholic Conference-St Teresa Catholic School	\$90 00
943301	8/27/2010	US Catholic Conferences - Blessed Sacrament School	\$33.96
943302	8/27/2010	US Catholic Conferene - St Francis School	\$156 00
943303	8/27/2010	US Catholic Conference - St John the Baptist Catholic School	\$144 00
943304	8/27/2010	Us Catholic Confrence - San Gabriel Mission High School	\$48 00

Check No.	Check Date	Payee Legal Name	Amount
943305	8/27/2010	US Catholic Confrence - San Jose Catholic School	\$420.00
943306	8/27/2010	Us Catholic Confrence - St Alphonsus Parish School	\$93.60
943307	8/27/2010	US Catholic Confrence - St. Lucy's School	\$60 00
943308	8/27/2010	US Catholice Conference - Bishop Kelly High School	\$198 00
943309	8/27/2010	US Grant Elementary School	\$137 28
943310	8/27/2010	Utah Partnership for Education Inc - Northern Utah Academy for Math,	\$240 00
943311	8/27/2010	Utah State University	\$60 00
943312	8/27/2010	Utah State University Foundation	\$478 08
943313	8/27/2010	Utah Valley Community College Foundation Inc - Utah Valley State	\$37.44
943314	8/27/2010	UW-Whitewater Foundation Inc	\$48 00
943315	8/27/2010	UWM Foundation Inc	\$72 00
943316	8/27/2010	Vaca Pena Middle School	\$120 00
943317	8/27/2010	Vacaville Christian Academy	\$403 20
943318	8/27/2010	Vacaville High School	\$391 20
943319	8/27/2010	Valdosta State University Foundation Inc	\$60 00
943320	8/27/2010	Valencia Elelmantary School	\$31 20
943321	8/27/2010	Valencia Elementary - Valencia Elementary School	\$60 00
943322	8/27/2010	Valencia High School	\$127 20
943323	8/27/2010	Valerius Elementary School	\$467 88
943324	8/27/2010	Valhalla Elementary School	\$60 00
943325	8/27/2010	Valle Verde Elementary School	\$36 00
943326	8/27/2010	Vallejo City Unified School District-Beverly Hills Child Development	\$120 00
943327	8/27/2010	Vallejo High School	\$30 00
943328	8/27/2010	Vallejo Mill Elementary School	\$150.00
943329	8/27/2010	Vallejo Parent Nursery School Inc	\$120 00
943330	8/27/2010	Valley Alternative Magnet School	\$96 00
943331	8/27/2010	Valley Christian High School Inc	\$124 80
943332	8/27/2010	Valley Christian School System - Valley Christian High School	\$480 00
943333	8/27/2010	Valley Christian Schools	\$623 76
943334	8/27/2010	Valley Classical Christian Academy	\$271 92
943335	8/27/2010	Valley Crest Elementary School	\$110 40
943336	8/27/2010	Valley Crossing Community School	\$120 00
943337	8/27/2010	Valley Elementary School	\$48 00
943338	8/27/2010	Valley Forge Christian College of the Assemblies of God	\$156 00
943339	8/27/2010	Valley Forge Educational Services - The Vanguard School	\$30 00
943340	8/27/2010	Valley Forge Military Academy Foundation	\$300 00
943341	8/27/2010	Valley High School	\$38 40
943342	8/27/2010	Valley High School	\$504 00
943343	8/27/2010	Valley Intermediate School	\$120 00
943344	8/27/2010	Valley Junior High	\$36 00
943345	8/27/2010	Valley Lutheran High School Association	\$42 90
943346	8/27/2010	Valley Middle School	\$36 00
943347	8/27/2010	Valley Oaks School	\$140 40
943348	8/27/2010	Valley Southwoods	\$39 90
943349	8/27/2010	Valley Springs Presbyterian Church - Valley Springs Christian Preschool	\$137 91
943350	8/27/2010	Valley View Elementary	\$30 00
943351	8/27/2010	Valley View Elementary School	\$222.00
943352	8/27/2010	Valley View Elementary School	\$189 60
943353	8/27/2010	Valley View Elementary School	\$78.00
943354		Valley View Elementary School	\$78.00
743334	8/27/2010	valicy view cicilicitially school	3/000

Check No.	Check Date	Payee Legal Name	Amount-
943355	8/27/2010	Valley View Elementary School	\$157 35
943356	8/27/2010	Valley View High School	\$78 00
943357	8/27/2010	Valley View Middle School	\$276 00
943358	8/27/2010	Valley View Middle School	\$31 20
943359	8/27/2010	Valley View Middle School	\$31 20
943360	8/27/2010	Valley View Middle School	\$72 00
943361	8/27/2010	Vallivue High School	\$250 00
943362	8/27/2010	Van Meter Educational Foundation	\$491 60
943363	8/27/2010	Van Meter Elementary School	\$168 48
943364	8/27/2010	Van Ness Avenue Elementary	\$48 00
943365	8/27/2010	Vancouver School District 37	\$126 24
943366	8/27/2010	Vancouver School District No. 37 Foundation	\$42 00
943367	8/27/2010	Vancouver School of Arts and Academics	\$240 00
943368	8/27/2010	Vanden High School	\$30 00
943369	8/27/2010	Vandenberge Middle School	\$60 00
943370	8/27/2010	Vanderbilt University	\$421 20
943371	8/27/2010	Vannoy Elementary School	\$31 20
943372	8/27/2010	Vassar College	\$692 40
943373	8/27/2010	Vaughn Next Century Learning Center Foundation	\$1,752 00
943374	8/27/2010	Vencil Brown Parent Teacher Club - Brown Grammer School Ptc	\$60 00
943375	8/27/2010	Venetia Elementary School	\$36.00
943376	8/27/2010	Venetia Valley Elementary	\$137 28
943377	8/27/2010	Venice Senior High School	\$36 00
943378	8/27/2010	Ventura County Christian High School	\$67 39
943379	8/27/2010	Vera C Oleary Jr High School	\$28 80
943380	8/27/2010	Verdugo Hills Senior High School	\$120 00
943381	8/27/2010	Verdugo Woodlands Elementary	\$288 00
943382	8/27/2010	Vessey Leadership Academy	\$168 00
943383	8/27/2010	Vianney High School	\$30 00
943384	8/27/2010	Vicente Martinez High School	\$144 00
943385	8/27/2010	Vicksburg Community Schools Foundation	\$198 24
943386	8/27/2010	Victor Valley College Foundation	\$120 00
943387	8/27/2010	Victor Valley High School	\$144 00
943388	8/27/2010	Victoria Elementary School	\$48 00
943389	8/27/2010	Victory Christian Center - Victory Christian Center School	\$462 72
943390	8/27/2010	Viewmont Elementary School	\$90 00
943391	8/27/2010	Viewmont High School	\$72 00
943392	8/27/2010	Villa Heights Academic Center	\$48 00
943393	8/27/2010	Villa Montessori Inc	\$60 00
943394	8/27/2010	Village Christian School	\$49 92
943395	8/27/2010	Villanova University	\$504.00
943396	8/27/2010	Vinewood Elementary School	\$34 32
943397	8/27/2010	Vintage High School	\$171 60
943398	8/27/2010	Virden High School	\$36 00
943399	8/27/2010	Virginia Commonwealth University Foundation	\$154 00
943400	8/27/2010	Virginia Congress of Parents and Teacher - Fort Lewis Elementary School	\$60 00
943401	8/27/2010	Virginia Engineering Foundation Inc	\$60 00
943402	8/27/2010	Virginia Military Institute Foundation	\$30 00
943403	8/27/2010	Virginia Public Schools District	\$81 12
943404	8/27/2010	Virginia Tech Foundation Inc	\$1,626 00

Check No.	Check Date	Payee Legal Name	Amount'
943405	8/27/2010	Vista Del Lago High School	\$30 00
943406	8/27/2010	Vista Grande Elementary School	\$90.38
943407	8/27/2010	Von Renner Elementary School	\$48.00
943408	8/27/2010	W L Bonner Bible College	\$60 00
943409	8/27/2010	W. A Porter Elementary School	\$60.00
943410	8/27/2010	W C Friday Middle School	\$30 00
943411	8/27/2010	W R. Odell Elementary School	\$42.00
943412	8/27/2010	Waco Elementary School	\$72 00
943413	8/27/2010	Waggoner Elementary School PTO Inc	\$240 00
943414	8/27/2010	Wagner Ranch Elementary School	\$312 00
943415	8/27/2010	Wagner Ranch Parents Club	\$72.00
943416	8/27/2010	Wake Forest University	\$1,110 00
943417	8/27/2010	Walden School	\$68 64
943418	8/27/2010	Waldorf College	\$161.88
943419	8/27/2010	Waldorf School of the Peninsula Inc	\$528 00
943420	8/27/2010	Walker Station Elementary School	\$37.44
943421	8/27/2010	Walkersville High School	\$31 20
943422	8/27/2010	Walkersville Middle School	\$36.00
943422	8/27/2010	Walla Walla Public School Headstart ECEAP	\$62 40
	8/27/2010	Wallenberg Traditional High School	\$156 00
943424		Walnut Creek Education Foundation K-12	\$608 40
943425	8/27/2010	Walnut Creek Intermediate School	\$150 00
943426	8/27/2010	Walnut High School	\$62.40
943427	8/27/2010	Walnut Hill School	\$48 00
943428	8/27/2010		\$377 52
943429	8/27/2010	Walnut Hills Elementary School Walnut Street School	\$192 00
943430	8/27/2010		\$36.00
943431	8/27/2010	Walsh University	\$216 00
943432	8/27/2010	Walt Disney Elementary School	\$100 00
943433	8/27/2010	Walter Bickett Elementary School	\$60 00
943434	8/27/2010	Walzem Elementary School	\$60.00
943435	8/27/2010	Wanda Hirsch Elementary School	\$192 00
943436	8/27/2010	Warner Elementary School	\$60 00
943437	8/27/2010	Warner Pacific College	\$66 00
943438	8/27/2010	Warren High School	·
943439	8/27/2010	Warren-Alvarado-Oslo School District	\$384 00 \$36 00
943440	8/27/2010	Warrensburg-Latham Community Unit School District #11	\$36 00 \$942 57
943441	8/27/2010	Wartburg College	\$942.57
943442	8/27/2010	Wartburg Theological Seminary	\$44.73
943443	8/27/2010	Warwick Elementary School	\$48.00
943444	8/27/2010	Wasatch Academy	\$60 00 \$74 88
943445	8/27/2010	Wasatch Elementary School	\$74.88
943446	8/27/2010	Wasatch High School	\$48 00
943447	8/27/2010	Wasatch Peak Academy Inc	\$31 20
943448	8/27/2010	Washburn Elementary School	\$216 06
943449	8/27/2010	Washburn High School Foundation	\$187.20
943450	8/27/2010	Washington & Lee University University Place	\$255 60
943451	8/27/2010	Washington Bible College	\$90 00
943452	8/27/2010	Washington County Technical High - Washington County Technical High	\$62 40
943453	8/27/2010	Washington Elementary School	\$31 20
943454	8/27/2010	Washington Elementary School	\$48 00

- Check No.	Check Date	Payee Legal Name	Amount
943455	8/27/2010	Washington Elementary School	\$48 00
943456	8/27/2010	Washington High School	\$48 00
943457	8/27/2010	Washington High School	\$28 80
943458	8/27/2010	Washington State Board for Community & Technical Colleges - Walla	\$240 00
943459	8/27/2010	Washington State University Foundation	\$564.96
943460	8/27/2010	Washington Technology Magnet Middle School	\$31 20
943461	8/27/2010	Washington University	\$475 20
943462	8/27/2010	Washington Waldorf School	\$60 00
943463	8/27/2010	Washoe County School District	\$43 20
943464	8/27/2010	Waterford Union High School	\$62 40
943465	8/27/2010	Watertown-Mayer Elementary School	\$31.20
943466	8/27/2010	Waugh Invests In Student Excellence Education Foundation Inc	\$120 00
943467	8/27/2010	Waukee Athletic Boosters	\$84 00
943468	8/27/2010	Waukee Band Parents Organization	\$48 00
943469	8/27/2010	Waukee Community School District - Prairieview School	\$414 00
943470	8/27/2010	Waukee Community School Foundation	\$410 40
943471	8/27/2010	Waukee Elementary School	\$612 30
943472	8/27/2010	Waukee Happy Time Preschool	\$72 00
943473	8/27/2010	Waukee Middle School	\$364 92
943474	8/27/2010	Waukee Senior High School	\$246 00
943475	8/27/2010	Waukee Vocal Music Boosters Association	\$150 00
943476	8/27/2010	Wavelry Community Unit School District 6	\$72 00
943477	8/27/2010	Waverly Elementary School	\$150 00
943478	8/27/2010	Wayne Christian School Inc	\$30 00
943479	8/27/2010	Wayne State Foundation - Wayne State College	\$32 00
943480	8/27/2010	Wayne State University	\$60.00
943481	8/27/2010	Wayzata Central Middle School	\$120 00
943482	8/27/2010	Wayzata East Middle School	\$30 00
943483	8/27/2010	Wayzata High School	\$594 00
943484	8/27/2010	Wayzata Independent School District 284	\$117 60
943485	8/27/2010	Wayzata West Middle School	\$156 00
943486	8/27/2010	Weber School District Foundation	\$43 20
943487	8/27/2010	Webster Child Care Center at Laclede Groves	\$154 80
943488	8/27/2010	Webster Elementary School	\$201 60
943489	8/27/2010	Webster Elementary School	\$62.40
943490	8/27/2010	Webster Groves Elementary Computer School	\$30 00
943491	8/27/2010	Weddington Elementary School	\$270 00
943492	8/27/2010	Weddington Hills Elementary School	\$60.00
943493	8/27/2010	Weed Elementary School	\$240 00
943494	8/27/2010	Weeks Middle School	\$60 00
943495	8/27/2010	Weinberg Elementary School	\$48 00
943496	8/27/2010	Welby School - Welby Elementary School	\$30 00
943497	8/27/2010	Wellesley College	\$192 00
943498	8/27/2010	Wendell Williams Elementary School	\$432 00
943499	8/27/2010	Wenonah Elementary	\$102 78
943500	8/27/2010	Wentzville R-IV School District	\$26 88
943501	8/27/2010	Wesleyan University	\$36 00
943502	8/27/2010	West Bend High School	\$37.20
943503	8/27/2010	West Campus High School	\$496 08
943504	8/27/2010	West Central School District 49-7	\$67 68

Check No.	Check Date	Payee Legal Name	Amount
943505	8/27/2010	West Central Valley High School	\$49 20
943506	8/27/2010	West Contra Costa Public Education Fund	\$480 00
943507	8/27/2010	West Des Moines Christian Church - West Des Moines Christian Church	\$120.00
943508	8/27/2010	West Des Moines Community School District	\$204 00
943509	8/27/2010	West Elementary School	\$48 48
943510	8/27/2010	West Elementary School	\$30 00
943511	8/27/2010	West Elementary School	\$120 00
943512	8/27/2010	West Fargo School District	\$90 00
943513	8/27/2010	West Forsyth High School	\$30 00
943514	8/27/2010	West Frederick Middle School	\$39 00
943515	8/27/2010	West Friendship Elementary - West Friendship Elementary School	\$30 00
943516	8/27/2010	West High School	\$31 20
943517	8/27/2010	West Jordan High School	\$55 20
943518	8/27/2010	West Jordan Middle School	\$55 20
943519	8/27/2010	West Marshall Community School District	\$28 80
943520	8/27/2010	West Middle School	\$30 00
943521	8/27/2010	West Orange High School	\$120 00
943522	8/27/2010	West Park School	\$34 74
943523	8/27/2010	West Point Elementary School	\$168 00
943524	8/27/2010	West Prairie High School	\$60 00
943525	8/27/2010	West Ranch High School	\$156 00
943526	8/27/2010	West Sacramento Educational Foundation	\$30 00
943527	8/27/2010	West Sedona Elementary School	\$60 00
943528	8/27/2010	West Stokes High School	\$30.00
943529	8/27/2010	West Sylvan Middle School	\$60 00
943530	8/27/2010	West Teays Elementary School	\$30 00
943531	8/27/2010	West Texas A & M University Foundation	\$72 00
943532	8/27/2010	West Valley High School	\$270 00
943533	8/27/2010	West Virginia University Foundation Inc	\$649 92
943534	8/27/2010	West Virginia Wesleyan College	\$62 40
943535	8/27/2010	West Wing Elementary School	\$120 00
943536	8/27/2010	Westbrook Elementary School	\$36 00
943537	8/27/2010	Westchester High School	\$30 00
943538	8/27/2010	Western Carolina University Foundation	\$132 00
943539	8/27/2010	Western Christian School	\$96 00
943540	8/27/2010	Western Hills Elementary School	\$526 80
943541	8/27/2010	Western Mennonite School	\$70 32
943542	8/27/2010	Western Michigan University Foundation	\$48 00
943543	8/27/2010	Western Oregon University Development Foundation	\$48 00
943544	8/27/2010	Western Peaks Elementary School	\$124 80
943545	8/27/2010	Western Prelacy of the Armenian Apostolic Church of America -	\$374 40
943546	8/27/2010	Western Prelacy of the Armenian Apostolic Church of America - Levon	\$36 00
943547	8/27/2010	Western Prelacy of the Armenian Apostolic Church of America - Rose	\$132 00
943548	8/27/2010	Western School Corporation	\$30.00
943549	8/27/2010	Western State College Foundation Inc	\$42 00
943550	8/27/2010	Western Washington University Foundation	\$79 20
943551	8/27/2010	Westlake Charter School	\$726 00
943552	8/27/2010	Westland Elementary School	\$31 20
943553	8/27/2010	Westminster College	\$36 00
943554	8/27/2010	Westminster College	\$177 60

Check No:	Check Date	Payee Legal Name	Amount
943555	8/27/2010	Westminster High School	\$156 00
943556	8/27/2010	Westminster Englishmen Westminster Schools Inc	\$150 00
943557	8/27/2010	Westonka Community Alliance for Education	\$48 00
943558	8/27/2010	Westonka Public School District-Independent School District #277	\$96 00
943559	8/27/2010	Westridge Elementary School	\$302 40
943560	8/27/2010	Westside Christian High School	\$195 00
943561	8/27/2010	Westside Elementary School	\$36 00
943562	8/27/2010	Westside High School	\$96 00
943563	8/27/2010	Westside Preparatory Charter School	\$30 00
943564	8/27/2010	Westtown School	\$48 00
943565	8/27/2010	Westview Church- Westview Preschool	\$106 08
943566	8/27/2010	Westview Elementary School	\$36 00
943567	8/27/2010	Westview High School	\$26 40
943568	8/27/2010	Westwood Elementary	\$56 88
943569	8/27/2010	Westwood Elementary School	\$580 80
943570	8/27/2010	Westwood Elementary School	\$192 00
943571	8/27/2010	Westwood Elementary School	\$312.00
943572	8/27/2010	Westwood Elementary School - Westwood Elementary School - ISD 719	\$66 00
943573	8/27/2010	Westwood Elementary School - Westwood Elementary School - 13D 713	\$36 00
943574	8/27/2010	Wheatland Union High School	\$36 00
943575	8/27/2010	Wheaton College	\$30 00
943576	8/27/2010	Wheaton College	\$30 00
943577	8/27/2010	Wheeling Jesuit University Inc	\$92.40
943578	8/27/2010	Whispering Oak Elementary	
943579	8/27/2010	White Bear Lake Area Educational Foundation	\$124.80 \$96 00
943580	8/27/2010	White Bear Lake High School	
943581	8/27/2010	White Bear Lake School District - White Bear Lake Band Boosters	\$142 00
943582	8/27/2010	White City Elementary	\$217.08 \$48 00
943583	8/27/2010	White Elementary School	\$60 00
943584	8/27/2010	White Point Elementary School	\$240 00
943585	8/27/2010	Whitman College Board of Trustees	\$210 00
943586	8/27/2010	Whittier College	
943587	8/27/2010	Whittier College - The Broadoaks Children School	\$132.00 \$60 00
943588	8/27/2010	Whittier Elementary	\$120 00
943589	8/27/2010	Whittier Elementary School	\$468 60
943590	8/27/2010	Whittier Elementary School	~ \$60 00
943591	8/27/2010	Whittier Elementary School	\$168 00
943592	8/27/2010	Whittier Elementary School	
943593	8/27/2010	Whittier Elementary School	\$60 00
943594	8/27/2010	Whittier Elementary School	\$210 00
943595	8/27/2010	Whitworth University	\$36 00 \$313 00
943596	8/27/2010	Widefield District No 3	\$312 00 \$31 20
943597	8/27/2010	Wilberforce University	
943598	8/27/2010	Wilchester Elementary School	\$120 00
943599	8/27/2010	Wilcox Elementary - Wilcox Elementary School	\$84 00
943600	8/27/2010	Wilder Elementary - Wilder Elementary School	\$30 00
943601	8/27/2010	Wildwood Elementary School	\$36.00
943602	8/27/2010	Will C Wood	\$66 00
943603	8/27/2010	Will C Crawford High School Foundation	\$30 00 \$31.20

Check No.	Check Date	Payee Legal Name	Amount
943605	8/27/2010	Willamette Education Service District	\$30.00
943606	8/27/2010	Willamette University	\$264.00
943607	8/27/2010	Willard School-la	\$120 00
943608	8/27/2010	William and Mary Business School Foundation	\$180.00
943609	8/27/2010	William Anderson School	\$36.00
943610	8/27/2010	William Burnett Elementary School	\$240 00
943611	8/27/2010	William Byrne Elementary School	\$84.00
943612	8/27/2010	William C. Hartman Jr Fund	\$1,536 00
1			
943613	8/27/2010	William E Miller Elementary School	\$120 00 \$240 24
943614	8/27/2010	William Howard Taft Senior High	,
943615	8/27/2010	William Jessup University	\$60 00
943616	8/27/2010	William Jewell College Trustees of	\$360 00
943617	8/27/2010	William Marsh Rice University	\$357.60
943618	8/27/2010	William Mitchell College of Law	\$282 24
943619	8/27/2010	William R Buckley Elementary School	\$42 00
943620	8/27/2010	William Roberts Elementary	\$62.40
943621	8/27/2010	William T Newland Elementary School	\$240 00
943622	8/27/2010	Williams College	\$984 00
943623	8/27/2010	Williams Elementary	\$122 40
943624	8/27/2010	Williamsburg Jr/Sr High School	\$30.00
943625	8/27/2010	Williamsville High School	\$62 40
943626	8/27/2010	Williamsville Junior High School	\$62 40
943627	8/27/2010	Willie & Coy Payne Jr High School	\$48.00
943628	8/27/2010	Williow Lane Elementary	\$137 28
943629	8/27/2010	Willis Jepson Middle School	\$72.00
943630	8/27/2010	Willis Junior High School	\$36 00
943631	8/27/2010	Williston Northampton School	\$60 00
943632	8/27/2010	Willow Creek Elementary School	\$48 00
943633	8/27/2010	Willow Glen High School	\$48 00
943634	8/27/2010	Willow Springs Elementary School	\$240 00
943635	8/27/2010	Willowbrook Elementary School-Ia	\$328 98
943636	8/27/2010	Wilmington Middle School	\$120 00
943637	8/27/2010	Wilmington Park Elementary	\$486 24
943638	8/27/2010	Wilshire Park Elementary School	\$168 00
943639	8/27/2010	Wilson (Emma) Elementary	\$36 00
943640	8/27/2010	Wilson Elementary Foundation	\$90 00
943641	8/27/2010	Wilson Elementary School	\$42.00
943642	8/27/2010	Wilson Elementary School	\$30 00
943643	8/27/2010	Wilson High School	\$33 00
943644	8/27/2010	Windemere Ranch Middle School	\$120.00
943645	8/27/2010	Windom PTO Inc	\$120 00
943646	8/27/2010	Windrush School	\$720 00
943647	8/27/2010	Windsor Charter Academy	\$30 00
943648	8/27/2010	Windsor Elementary at Samuelson	\$36.00
943649	8/27/2010	Windsor Elementary School-Ia	\$257 40
943650	8/27/2010	Windsor High School	\$504.00
943651	8/27/2010	Windsor High School Boosters Club	\$222 00
943652	8/27/2010	Windsor Hills Math Science School	\$30 00
943653	8/27/2010	Windsor Locks High School	\$120 00
1		-	
943654	8/27/2010	Wingate University	\$174 00

Check No.	Check Date	Payee Legal Name	Amount
943655	8/27/2010	Winona State University Foundation	\$84 48
943656	8/27/2010	Winston School San Antonio	\$30 00
943657	8/27/2010	Winston-Salem State University Foundation Incorporated	\$366 00
943658	8/27/2010	Winterquist Elementary School	\$31 20
943659	8/27/2010	Winterset Community School District-la	\$438 00
943660	8/27/2010	Winterset Elementary School	\$603 24
943661	8/27/2010	Winterset Junior High School-Ia	\$84.00
943662	8/27/2010	Winterset Senior High School	\$152 16
943663	8/27/2010	Winthrop University Foundation	\$750 00
943664	8/27/2010	Wisconsin Evangelical Lutheran Synod - Cross of Glory Lutheran Church	\$60 00
943665	8/27/2010	Wisconsin Evangelical Lutheran Synod - East Fork Lutheran School	\$60 00
943666	8/27/2010	Wisconsin Evangelical Lutheran Synod - Good Shepherd Lutheran	\$360 00
943667	8/27/2010	Wisconsin Evangelical Lutheran Synod - Prince of Peace Lutheran School	\$188 76
943668	8/27/2010	Wisconsin Evangelical Lutheran Synod - Salem Lutheran School	\$48 00
943669	8/27/2010	Wisconsin Evangelical Lutheran Synod - St John's Lutheran School	\$30.00
943670	8/27/2010	Wisconsin Evangelical Lutheran Synod - West Lutheran High School	\$342 00
943671	8/27/2010	Wisconsın Evangelıcal Lutheran Synod - Wisconsin Lutheran High School	\$37 20
943672	8/27/2010	Wisconsin Evangelical Lutheran Synod- Kettle Moraine Lutheran High	\$120.00
943673	8/27/2010	Wisconsin Evangelical Lutheran Synod-Mt Calvary-Grace School - Mt	\$25 92
943674	8/27/2010	Witch Hazel Elementary School	\$159 02
943675	8/27/2010	Wittenberg University	\$153 60
943676	8/27/2010	Wofford College	\$762 00
943677	8/27/2010	Wolf Lake Elementary School	\$150 00
943678	8/27/2010	Wolfsville Elementary School	\$132 00
943679	8/27/2010	Woodbury Junior High	\$90 00
943680	8/27/2010	Woodbury Junior High School PTO	\$80 64
943681	8/27/2010	Woodbury Senior High	\$62.40
943682	8/27/2010	Woodcreek High School	\$36 00
943683	8/27/2010	Woodcrest Elementary School	\$187 20
943684	8/27/2010	Woodlake Elementary School	\$60 00
943685	8/27/2010	Woodland Early Childhood Center Inc	\$60 00
943686	8/27/2010	Woodland Elementary	\$122 40
943687	8/27/2010	Woodland Elementary School	\$193 20
943688	8/27/2010	Woodland Middle School-MN	\$73 20
943689	8/27/2010	Woodland Prairie Elementary School	\$72 00
943690	8/27/2010	Woodland Senior High School	\$204 00
943691	8/27/2010	Woodlands Christian Academy	\$240 24
943692	8/27/2010	Woods Cross Elementary	\$31 20
943693	8/27/2010	Woodside Elementary School	\$336 00
943694	8/27/2010	Woodside Elementary School	\$480.00
943695	8/27/2010	Woodside Middle School	\$222 00
943696	8/27/2010	Woodward Academy Inc	\$132 02
943697	8/27/2010	Woodward Granger Community Schools	\$175 50
943698	8/27/2010	Woodward-Granger Elementary School	\$309 90
943699	8/27/2010	Woodward-Granger High School	\$120 00
943700	8/27/2010	Workman High School	\$30 00
943701	8/27/2010	Worthing Elementary School	\$180 00
943702	8/27/2010	Wose Community Church of Oakland- Ile Omode School	\$168 00
943703	8/27/2010	Wright Elementary School-la	\$132 00
943704	8/27/2010	Wyoming Elementary School	\$62 40

Check No.	Check Date	Payee Legal Name	Amount
943705	8/27/2010	Xaverian Brothers High School	\$86 40
943706	8/27/2010	Xavier Foundation	\$134 40
943707	8/27/2010	Xavier University	\$294 00
943708	8/27/2010	Xavier University of Louisiana	\$122.40
943709	8/27/2010	Yale Elementary School	\$137.28
943710	8/27/2010	Yale University	\$264 00
943711	8/27/2010	Yavapaı Elementary School	\$148 32
943712	8/27/2010	Ybarra Academy of Arts and Technology	\$30 00
943713	8/27/2010	Yellow Springs Elementary School	\$36 00
943714	8/27/2010	Yerba Buena Parent Faculty Association	\$60 00
943715	8/27/2010	Yes the Ross Valley Schools Foundation	\$576 00
943716	8/27/2010	Ygnacio Valley High School	\$36 00
943717	8/27/2010	Ygnacio Valley High School Athletic Boosters Inc	\$252 00
943718	8/27/2010	Yorktown High School Girl Sports	\$62 40
943719	8/27/2010	Young Scholars Academy Charter School Corporation	\$30 00
943720	8/27/2010	Young Womens Leadership Charter School of Chicago	\$223 38
943721	8/27/2010	Youthbuild Philadelphia Charter School	\$48 00
943722	8/27/2010	Yuba College Foundation Inc	\$128 40
943723	8/27/2010	Yuma School District One	\$66 00
943724	8/27/2010	Yutan High School	\$36 00
943725	8/27/2010	Zamorano Fine Arts Academy	\$252 00
943726	8/27/2010	Zanewood Community School ISD 279	\$30 00
943727	8/27/2010	Zeyen Elementary School	\$228 00
943728	8/27/2010	Zion Lutheran Church - Zion Lutheran School	\$1,230 00
943729	8/27/2010	Zunı Elementary School	\$126 00
943730	8/27/2010	Brigham Young University	\$1,981 92
943731	8/27/2010	Iowa State University Foundation	\$3,798 10
943732	8/27/2010	University of Iowa Foundation	\$2,124 06
943733	8/27/2010	US Catholic Conference - Dowling High School	\$5,124 00
943734	8/27/2010	Academy Of The Holy Angels	\$75 00
943735	8/27/2010	Adventist Christian Academy	\$1,250 00
943736	8/27/2010	Agnes Scott College	\$350 00
943737	8/27/2010	Albany Law School	\$300 00
943738	8/27/2010	Albany State University Foundation Inc	\$1,000 00
943739	8/27/2010	Albion College	\$500 00
943740	8/27/2010	Alexandria Technical College Foundation	\$75 00
943741	8/27/2010	Alliance for Education	\$250 00
943742	8/27/2010	Amherst College	\$100 00
943743	8/27/2010	Anderson University	\$50 00
943744	8/27/2010	Appalachian State University Foundation Inc	\$7,525 00
943745	8/27/2010	Aquinas Institute of Rochester	\$500 00
943746	8/27/2010	Arcadia University	\$500.00
943747	8/27/2010	Arizona State University Foundation	\$205 00
943748	8/27/2010	Arrupe Jesuit High School	\$5,000.00
943749	8/27/2010	Ashley Hall Foundation	\$25 00
943750	8/27/2010	Augsburg College	\$100.00
943751	8/27/2010	Austin College	\$250 00
943752	8/27/2010	Babson College	\$5,000 00
943753	8/27/2010	Barnard College	\$100 00
943754	8/27/2010	Bates College	\$700 00

Check No.	Check Date	Payee Legal Name	Amount
943755	8/27/2010	Baylor University	\$712 00
943756	8/27/2010	Bethel University	\$100 00
943757	8/27/2010	Biola University Inc	\$200 00
943758	8/27/2010	Blake School	\$100 00
943759	8/27/2010	Board of Trustees for the University of Alabama	\$590 00
943760	8/27/2010	Boise State University Foundation Inc	\$200 00
943761	8/27/2010	Boston College	\$1,350 00
943762	8/27/2010	Boston College High School	\$50 00
943763	8/27/2010	Bowdoin College	\$1,000 00
943764	8/27/2010	Brisbane Academy	\$5,000.00
943765	8/27/2010	Brown University	\$3,205 00
943766	8/27/2010	Buckingham Browne and Nichols School - Buckingham Browne and	\$50 00
943767	8/27/2010	California Polytechnic State University - California Polytechnic State	\$200 00
943768	8/27/2010	Callanan Middle School	\$25 00
943769	8/27/2010	Cannon School Inc	\$250 00
943770	8/27/2010	Canterbury School Incorporated	\$250.00
943771	8/27/2010	Cape Henry Collegiate School Inc	\$1,666 67
943772	8/27/2010	Center for Spectrum Services	\$500 00
943773	8/27/2010	Central College	\$100 00
943774	8/27/2010	Centreville School Inc	\$250 00
943775	8/27/2010	Charlotte Country Day School	\$7,000.00
943776	8/27/2010	Charlotte Latin Schools Inc	\$13,039 99
943777	8/27/2010	Chesapeake Academy Inc.	\$1,250 00
943778	8/27/2010	Chestnut Hill Academy	\$25 00
943779	8/27/2010	Childrens House of Information Learning and Development - River Song	\$5,000 00
943780	8/27/2010	Choate Rosemary Hall Foundation Inc.	\$800 00
943781	8/27/2010	Christ Family International	\$626 00
943782	8/27/2010	Christian Brothers High School	\$500 00
943783	8/27/2010	Citadel Foundation - Citadel Development Foundation Inc	\$1,850 00
943784	8/27/2010	Claremont-Mckenna College	\$50 00
943785	8/27/2010	Clemson University Foundation	\$9,547 60
943786	8/27/2010	College Foundation of the University of Virginia	\$350 00
943787	8/27/2010	College of Saint Rose	\$250 00
943788	8/27/2010	College of St Benedict	\$725 00
943789	8/27/2010	College of St Catherine	\$200 00
943790	8/27/2010	College of St Scholastica Inc	\$1,000 00
943791	8/27/2010	College of the Holy Cross Trustees	\$325.00
943792	8/27/2010	College of William & Mary Foundation	\$2,125.00
943793	8/27/2010	Colleges Of The Seneca Hobart & Wm Smith Colleges - Hobart College	\$1,200.00
943794	8/27/2010	Colorado State University Foundation	\$1,925.00
943795	8/27/2010	Community Magnet Elementary School	\$400 00
943796	8/27/2010	Concordia Theological Seminary	\$500 00
943797	8/27/2010	Cooper Union for the Advancement of Science and Art	\$700 00
1	8/27/2010	Cornell College	
943798		<u> </u>	\$40.00
943799	8/27/2010	Cornell University	\$450.00
943800	8/27/2010	Corporation of Haverford College	\$500 00
943801	8/27/2010	Contiand College Foundation Inc	\$50.00
943802	8/27/2010	Creighton University	\$500 00
943803	8/27/2010	Cristo Rey Kansas City	\$100.00
943804	8/27/2010	Culver Educational Foundation	\$250 00

Check No.	Check Date	Payee Legal Name	Amount
943805	8/27/2010	Cumberland Christian School Inc.	\$200.00
943806	8/27/2010	Curators of the University of Missouri - Missouri University of Science &	\$100 00
943807	8/27/2010	Curators of the University of Missouri - University of Missouri - Kansas	\$5,000 00
943808	8/27/2010	Curators of the University of Missouri - University of Missouri- Columbia	\$150 00
943809	8/27/2010	Dakota Christian School	\$50 00
943810	8/27/2010	Davidson College	\$7,700 00
943811	8/27/2010	Des Moines Area Community College Foundation	\$1,100 00
943812	8/27/2010	Des Moines Christian School	\$600 00
943813	8/27/2010	Diablo Vista Middle School Foundation	\$1,000 00
943814	8/27/2010	Dickinson College	\$100 00
943815	8/27/2010	Doane College	\$100 00
943816	8/27/2010	Donna Klein Jewish Academy Inc.	\$36 00
943817	8/27/2010	Drake University	\$125 00
943818	8/27/2010	Drexel University	\$50 00
943819	8/27/2010	Dublin City Schools	\$350 00
943820	8/27/2010	Duke University	\$6,100 00
943821	8/27/2010	Eagle Hill Foundation of Massachusetts Inc	\$300.00
943822	8/27/2010	East Carolina University Educational Foundation Inc	\$825 00
943823	8/27/2010	East Carolina University Foundation Inc	\$50 00
943824	8/27/2010	Eastern Kentucky University Foundation	\$50 00
943825	8/27/2010	Emory & Henry College	\$101 00
943826	8/27/2010	Episcopal High School of Jacksonville Fla Inc	\$300 00
943827	8/27/2010	Etowah High School	\$1,000 00
943828	8/27/2010	Five Acres The Boys & Girls Aid Society - Five Acres Therapeutic School	\$2,000 00
943829	8/27/2010	Fletcher School Inc	\$300 00
943830	8/27/2010	Flint Hill School	\$1,000 00
943831	8/27/2010	Flintridge Preparatory School	\$50 00
943832	8/27/2010	Florida Institute of Technology Inc	\$250.00
943833	8/27/2010	Florida International University Foundation Inc.	\$5,000 00
943834	8/27/2010	Florida State University Foundation Inc	\$150 00
943835	8/27/2010	Fordham Preparatory School	\$2,500 00
943836	8/27/2010	Foundation of the University of North Carolina at Charlotte Inc	\$10,850.00
943837	8/27/2010	Fremont Education Foundation	\$3,175 00
943838	8/27/2010	Furman University	\$25 00
943839	8/27/2010	Gaston Christian Schools Inc	\$2,000 00
943840	8/27/2010	Gaston College Foundation Inc	\$250 00
943841	8/27/2010	Georgetown University	\$2,775.00
943842	8/27/2010	Georgia State University Foundation Inc	\$500 00
943843	8/27/2010	Georgia Tech Foundation Inc	\$75 00
943844	8/27/2010	Gettysburg College	\$500 00
943845	8/27/2010	Gilman School, Inc.	\$438 62
943846	8/27/2010	Good Shepherd Lutheran Church - Good Shepherd Lutheran School	\$2,000.00
943847	8/27/2010	Grand Valley State University	\$35 00
943848	8/27/2010	Grand View University	\$1,800.00
943849	8/27/2010	Great Basin College Foundation	\$250 00
943850	8/27/2010	Gustavus Adolphus College	\$250 00
943851	8/27/2010	Hamline University	\$1,080 00
943852	8/27/2010	Hampden-Sydney College	\$2,000 00
943853	8/27/2010	Hanna Boys Center	\$1,275 00
943854	8/27/2010	Hartwick College	\$4,000 00

Check No.	Check Date	Payee Legal Name	Amount
943855	8/27/2010	Harvard University	\$1,296 72
943856	8/27/2010	Hickory Christian Academy	\$2,681 52
943857	8/27/2010	Hickory High School Boosters Club Inc	\$212.50
943858	8/27/2010	Hockaday School	\$25 00
943859	8/27/2010	Hofstra University	\$500 00
943860	8/27/2010	Holy Trinity Episcopal Academy Inc.	\$1,250 00
943861	8/27/2010	Hope College	\$200 00
943862	8/27/2010	Hotchkiss School	\$2,000 00
943863	8/27/2010	Indiana University Foundation Bloomington Campus	\$7,675 00
943864	8/27/2010	International School of Brooklyn	\$100 00
943865	8/27/2010	lowa State University Foundation	\$2,035 00
943866	8/27/2010	James Madison University Foundation Inc	\$750 00
943867	8/27/2010	Jesuit High School of Tampa Inc	\$1,000.00
943868	8/27/2010	Johns Hopkins University	\$4,450 00
943869	8/27/2010	Johnson Bible College	\$150 00
943870	8/27/2010	Kansas State University Foundation	\$80 00
943871	8/27/2010	Kenyon College	\$250 00
943872	8/27/2010	King College	\$100 00
943873	8/27/2010	Knox College	\$25 00
943874	8/27/2010	Lake Forest College	\$100 00
943875	8/27/2010	Lake Oswego School District Foundation Inc	\$100 00
943876	8/27/2010	Lakeland College Foundation inc	\$250 00
943877	8/27/2010	Lee University	\$540 00
943878	8/27/2010	Lenoir Rhyne College	\$50 00
943879	8/27/2010	Lexington Theological Seminary	\$2,665 00
943880	8/27/2010	Long Island University	\$100 00
943881	8/27/2010	Loomis Institute	\$50 00
943882	8/27/2010	Loras College	\$650.00
943883	8/27/2010	Luther College	\$50 00
943884	8/27/2010	Lutheran Church Missouri Synod - St Paul Lutheran School	\$1,956 80
943885	8/27/2010	Lutheran University Association	\$3,000 00
943886	8/27/2010	Lycoming College	\$250 00
943887	8/27/2010	Madeira School Inc	\$1,565 35
943888	8/27/2010	Martinez Unified School District	\$200 00
943889	8/27/2010	Meredith College	\$600 00
943890	8/27/2010	Merrimack College	\$50 00
943891	8/27/2010	Michigan State University	\$5,000 00
943892	8/27/2010	Mınnesota Bıble College - Crossroads College	\$400 00
943893	8/27/2010	Moberly Area Junior College Foundation Inc	\$500 00
943894	8/27/2010	Montana State University Foundation	\$700 00
943895	8/27/2010	Monte Vista High School Academic Booster	\$500 00
943896	8/27/2010	Montreat College	\$500 00
943897	8/27/2010	Moody Bible Institute of Chicago	\$1,000 00
943898	8/27/2010	Mount Saint Marys University	\$4,061 40
943899	8/27/2010	Nightingale-Bamford School	\$25.00
943900	8/27/2010	North Carolina School of Science & Mathematics Foundation	\$500 00
943901	8/27/2010	North Greenville College	\$1,500 00
943902	8/27/2010	Northeastern University	\$1,000 00
943903	8/27/2010	Northern Illinois University Foundation	\$250 00
943904	8/27/2010	Northwestern University	\$1,275 00

Check No.	Check Date	Payee Legal Name	Amount
943905	8/27/2010	Notre Dame Academy	\$1,500 00
943906	8/27/2010	Oakdale Christian Academy Inc	\$1,500 00
943907	8/27/2010	Out-of-Door Academy of Sarasota Inc	\$125 00
943908	8/27/2010	Pacific Primary School	\$1,000 00
943909	8/27/2010	Park School Corporation	\$200.00
943910	8/27/2010	Penn State University	\$600.00
943911	8/27/2010	Performance Learning Cooperative	\$5,000 00
943912	8/27/2010	Pittsburg State University Foundation Inc.	\$1,000 00
943913	8/27/2010	Portsmouth Abbey School	\$1,250 00
943914	8/27/2010	Presbyterian Church In America A Corporation - Southlake Presbyterian	\$5,000 00
943915	8/27/2010	Prescott College Inc.	\$500 00
943916	8/27/2010	President & Fellows of Middlebury - Middlebury College	\$150 00
943917	8/27/2010	President & Trustees of Colby College	\$200 00
943918	8/27/2010	Principia Corporation - Principia College	\$1,000 00
943919	8/27/2010	Protestant Episcopal Cathedral Foundation of the D of C - National	\$500 00
943920	8/27/2010	Protestant Episcopal High School In Virginia	\$250 00
943921	8/27/2010	Providence College	\$4,064 00
943922	8/27/2010	Providence Day School	\$750 00
943923	8/27/2010	PTA California Congress of Parents Teachers & Students Inc - Manhattan	\$100.00
943924	8/27/2010	Randolph-Macon College	\$100 00
943925	8/27/2010	Rector & Visitors Of The University Of Virginia	\$1,800 00
943926	8/27/2010	Regents of the University of Michigan	\$75 00
943927	8/27/2010	Rhode Island School of Design	\$200 00
943928	8/27/2010	Rhodes College	\$100 00
943929	8/27/2010	Roanoke College	\$100 00
943930	8/27/2010	Rochester School of the Holy Childhood Inc	\$50 00
943931	8/27/2010	Rutgers University Foundation	\$600 00
943932	8/27/2010	Sacred Heart Schools	\$5,000.00
943933	8/27/2010	Saint Stanislaus School	\$250 00
943934	8/27/2010	Salina Education Foundation	\$500 00
943935	8/27/2010	Salına High Central	\$500.00
943936	8/27/2010	Salt Lake Lutheran High School	\$300 00
943937	8/27/2010	San Francisco Day School	\$750 00
943938	8/27/2010	Sanbe Foundation	\$100 00
943939	8/27/2010	Santa Clara University	\$50 00
943940	8/27/2010	Scituate Corse Foundation	\$125 00
943941	8/27/2010	Seton Hall University	\$500 00
943942	8/27/2010	Sioux Falls Catholic Schools	\$250 00
943943	8/27/2010	Sisters of Saint Basil the Great - St. Basil Academy	\$25 00
943944	8/27/2010	South Dakota State University Foundation	\$1,205 00
943945	8/27/2010	Southeast Technical Institute Foundation	\$50 00
943946	8/27/2010	Southern Illinois University Foundation at Carbondale	\$25.00
943947	8/27/2010	St Ambrose University	\$850 00
943948	8/27/2010	St Andrews Episcopal Day School	\$150 00
943949	8/27/2010	St Francis College	\$1,500.00
943950	8/27/2010	St Georges School	\$2,500 00
943951	8/27/2010	St Josephs University	\$4,000 00
943952	8/27/2010	St Louis University	\$200 00
943953	8/27/2010	St Michaels College	\$3,000 00
943954	8/27/2010	St Olaf College	\$5,643 94

Check No.	Check Date	Payee Legal Name	Amount
943955	8/27/2010	St Pauls School for Girls	\$500.00
943956	8/27/2010	St Pauls School Inc	\$1,500 00
943957	8/27/2010	St Sebastians School Inc	\$75 00
943958	8/27/2010	St Louis Park Public School District	\$725 00
943959	8/27/2010	St. Paul Public School District	\$25.50
943960	8/27/2010	St. Pauls School	\$100 00
943961	8/27/2010	St Stephens & St Agnes School Foundation	\$750 00
943962	8/27/2010	Stanford University Board of Trustees of the Leland Stanford Junior	\$1,000.00
943963	8/27/2010	Stetson University Inc	\$250 00
943964	8/27/2010	Stony Brook Foundation Inc University at Stonybrook	\$350 00
943965	8/27/2010	Stratford Academy	\$4,048 88
943966	8/27/2010	Summit School Inc	\$100 00
943967	8/27/2010	Tennessee Technological University Foundation	\$5,000 00
943968	8/27/2010	Texas Christian University	\$230 00
943969	8/27/2010	Thunderbird School of Global Management - Thunderbird the Garvin	\$75 00
943970	8/27/2010	Trinity College	\$2,500 00
943971	8/27/2010	Trinity Episcopal School	\$4,500 00
943972	8/27/2010	Trinity Lutheran School	\$900 00
943973	8/27/2010	Trinity University	\$300 00
943974	8/27/2010	Trustees of Columbia University In the City of New York	\$500 00
943975	8/27/2010	Trustees of Dartmouth College	\$150 00
943976	8/27/2010	Trustees of Phillips Academy	\$1,000 00
943977	8/27/2010	Trustees of the Lawrenceville School	\$1,750 00
943978	8/27/2010	Trustees of the Public School of Germantown - Germantown Academy	\$100 00
943979	8/27/2010	Trustees of the Smith College	\$1,925 52
943980	8/27/2010	Trustees of the University of Pennsylvania	\$5,000 00
943981	8/27/2010	Trustees of Union College	\$550 00
943982	8/27/2010	Twin Oaks Presbyterian Church - Twin Oaks Christian School	\$1,343 32
943983	8/27/2010	U C San Diego Foundation	\$2,500.00
943984	8/27/2010	U.S. Catholic Conference - St. Bridget's School	\$2,000 00
943985	8/27/2010	UCLA Foundation	\$2,225 00
943986	8/27/2010	United States Conference of Catholic Bishops - Iona Preparatory School	\$50 00
943987	8/27/2010	University of Cincinnati Foundation	\$375 00
943988	8/27/2010	University of Colorado Foundation	\$75 00
943989	8/27/2010	University of Connecticut Foundation Incorporated	\$175.00
943990	8/27/2010	University of Dallas	\$50.00
943991	8/27/2010	University of Houston Foundation	\$100 00
943992	8/27/2010	University of Illinois Foundation	\$600 00
943993	8/27/2010	University of Iowa Foundation	\$3,943 20
943994	8/27/2010	University of Louisville Foundation Inc	\$380 00
943995	8/27/2010	University of Mary Washington Foundation	\$25 00
943996	8/27/2010	University of Memphis Foundation	\$560.00
943997	8/27/2010	University of Minnesota Foundation	\$2,675 14
943998	8/27/2010	University of Mississippi Foundation	\$50 00
943999	8/27/2010	University of Nebraska Foundation	\$2,246 88
944000	8/27/2010	University of Nevada Reno Foundation	\$1,360 00
944001	8/27/2010	University of North Carolina at Chapel Hill	\$13,829.40
944002	8/27/2010	University of North Carolina Foundation Inc	\$25 00
944003	8/27/2010	University of Northern Iowa Foundation	\$35 00
944004	8/27/2010	University of Notre Dame Du Lac	\$6,100 00

Check No.	Check Date	Payee Legal Name	Amount
944005	8/27/2010	University of Oregon Foundation	\$2,225 00
944006	8/27/2010	University of Richmond	\$175 00
944007	8/27/2010	University of Scranton	\$50 00
944008	8/27/2010	University of South Dakota Foundation	\$500.00
944009	8/27/2010	University of St Thomas	\$52 00
944010	8/27/2010	University of Tennessee Foundation Inc	\$1,000 00
944011	8/27/2010	University of Texas at San Antonio	\$75 00
944012	8/27/2010	University of the South - The University of The South	\$250 00
944013	8/27/2010	University of Vermont and State Agricultural College	\$3,625.00
944014	8/27/2010	University of Virginia Darden School Foundation	\$3,825.00
944015	8/27/2010	University of Washington Foundation	\$250 00
944016	8/27/2010	University of Wisconsin Foundation	\$100 00
944017	8/27/2010	US Catholic Confence - Oak Knoll School of the Holy Child	\$500 00
944018	8/27/2010	US Catholic Conference - All Saints School	\$90 00
944019	8/27/2010	US Catholic Conference - Cardinal Newman High School	\$1,712 50
944020	8/27/2010	US Catholic Conference - Chaminade-Madonna College Preparatory	\$125 00
944021	8/27/2010	US Catholic Conference - Charlotte Catholic High School	\$100 00
944022	8/27/2010	US Catholic Conference - Christ the King School	\$1,200 00
944023	8/27/2010	US Catholic Conference - Cor Jesu Academy	\$250 00
944024	8/27/2010	US Catholic Conference - Cretin Derham Hall School	\$750 00
944025	8/27/2010	US Catholic Conference - Epiphany School	\$225 00
944026	8/27/2010	US Catholic Conference - Faithful Shepherd Catholic School	\$666 67
944027	8/27/2010	Us Catholic Conference - Gordon Technical High School	\$250 00
944028	8/27/2010	US Catholic Conference - Holy Name of Jesus School	\$120 00
944029	8/27/2010	Us Catholic Conference - Holy Names Academy	\$800 00
944030	8/27/2010	US Catholic Conference - John F Kennedy Catholic High School	\$500 00
944031	8/27/2010	US Catholic Conference - Kenrick Glennon Seminary	\$600 00
944032	8/27/2010	US Catholic Conference - Loyola School	\$1,000 00
944033	8/27/2010	US Catholic Conference - Marin Catholic High School	\$2,500 00
944034	8/27/2010	US Catholic Conference - Mecklenburg Area Catholic Schools	\$75 00
944035	8/27/2010	US Catholic Conference - Merion Mercy Academy	\$500 00
944036	8/27/2010	US Catholic Conference - Notre Dame High School	\$250 00
944037	8/27/2010	US Catholic Conference - Notre Dame School	\$2,000 00
944038	8/27/2010	US Catholic Conference - Our Lady of Perpetual Help School	\$100 00
944039	8/27/2010	US Catholic Conference - Our Lady Of The Lake Catholic School	\$2,176 06
944040	8/27/2010	US Catholic Conference - Regis High School	\$1,350 00
944041	8/27/2010	US Catholic Conference - Rosati-Kain High School	\$500 00
944042	8/27/2010	US Catholic Conference - Sacred Heart Academy	\$3,000 00
944043	8/27/2010	Us Catholic Conference - Sacred Heart Cathedral Preparatory	\$1,875.00
944044	8/27/2010	US Catholic Conference - Saint Bernard Prep School - Saint Bernard	\$500.00
944045	8/27/2010	US Catholic Conference - Saint John The Evangelist School	\$450 00
944046	8/27/2010	US Catholic Conference - Saint John's University	\$125 00
944047	8/27/2010	US Catholic Conference - Saint Lucy Day School for Children With Visual	\$100.00
944048	8/27/2010	US Catholic Conference - St Anthony School	\$50.00
944049	8/27/2010	US Catholic Conference - St. Benedict's Preparatory School	\$500.00
944050	8/27/2010	US Catholic Conference - St Charles Borromeo School	\$250 00
944051	8/27/2010	US Catholic Conference - St. Dominic High School	\$200 00
944052	8/27/2010	US Catholic Conference - St. Edmond High School	\$3,000.00
944053	8/27/2010	Us Catholic Conference - St Edward High School - Saint Edward High	\$25 00
944054	8/27/2010	US Catholic Conference - St Francis of Assisi School	\$2,100 00

Check No.	Check Date	Payee Legal Name	Amount_s
944055	8/27/2010	US Catholic Conference - St Joseph School	\$175 00
944056	8/27/2010	US Catholic Conference - St. Joseph School	\$542 00
944057	8/27/2010	US Catholic Conference - St Katharine Drexel School	\$2,000 00
944058	8/27/2010	US Catholic Conference - St Louise Parish School	\$1,000 00
944059	8/27/2010	US Catholic Conference - St Monica School	\$1,000 00
944060	8/27/2010	US Catholic Conference - St. Pius X School	\$2,600 00
944061	8/27/2010	US Catholic Conference - Strake Jesuit College Prep - Strake Jesuit	\$1,700 00
944062	8/27/2010	US Catholic Conference - Totino Grace High School	\$25 00
944063	8/27/2010	US Catholic Conference-Saint Joseph's Catholic School	\$100 00
944064	8/27/2010	USAFA Endowment Inc	\$250 00
944065	8/27/2010	Utica College	\$250 00
944066	8/27/2010	UW-Whitewater Foundation Inc	\$1,000 00
944067	8/27/2010	UWM Foundation Inc	\$100 00
944068	8/27/2010	Vanderbilt University	\$500 00
944069	8/27/2010	Villa Heights Academic Center	\$500 00
944070	8/27/2010	Virginia Episcopal School	\$100 00
944071	8/27/2010	Virginia Tech Foundation Inc	\$3,628 75
944072	8/27/2010	Wake Forest University	\$5,000 00
944073	8/27/2010	Walnut Creek Christian Schools	\$200 00
944074	8/27/2010	Washington & Lee University University Place	\$2,750.00
944075	8/27/2010	Washington State University Foundation	\$5,200 00
944076	8/27/2010	Washington University	\$2,300 00
944077	8/27/2010	Wellesley College	\$500 00
944078	8/27/2010	West Virginia University Foundation Inc	\$3,052 00
944079	8/27/2010	Western Illinois University Foundation	\$500 00
944080	8/27/2010	Westminster Christian Academy Association	\$1,500 00
944081	8/27/2010	Westminster Schools Inc	\$2,600 00
944082	8/27/2010	Wheaton College	\$200 00
944083	8/27/2010	Whitman College Board of Trustees	\$25 00
944084	8/27/2010	William Marsh Rice University	\$25 00
944085	8/27/2010	William Mitchell College of Law	\$100 00
944086	8/27/2010	William Penn Charter School Overseers of the Public School	\$400 00
944087	8/27/2010	Wilmington Friends School Inc	\$750 00
944088	8/27/2010	Woodberry Forest School	\$200 00
944089	8/30/2010	Alta Loma Middle School	\$100 00
944090	8/30/2010	Alta Loma Middle School	\$44 00
944091	8/30/2010	Anaheim High School	\$26 00
944092	8/30/2010	Baylor School Hugh Huddleston	\$100 00
944093	8/30/2010	Carden Arbor View School Inc	\$140 00
944094	8/30/2010	Carden School of Fresno	\$500 00
944095	8/30/2010	CASA Grande High School	\$300 00
944096	8/30/2010	Cedar Ridge Elementary	\$491 61
944097	8/30/2010	Champlin Park High School	\$150 00
944098	8/30/2010	Champlin Park High School	\$795 79
944099	8/30/2010	Commonwealth Elementary School	\$200 00
944100	8/30/2010	Dobson High School	\$1,000 00
944101	8/30/2010	Dobson High School	\$250 38
944102	8/30/2010	Dysart High School	\$30 00
944103	8/30/2010	Eagan High School	\$35 00
944104	8/30/2010	Ellis School	\$50 00

Check No.	Check Date	Payee Legal Name	Amount
944105	8/30/2010	Falcon Heights Elementary School	\$200.00
944106	8/30/2010	Fees Middle School	\$140 00
944107	8/30/2010	Flemm Rees Elementary School	\$134.82
944108	8/30/2010	Flemm Rees Elementary School	\$134.82
944109	8/30/2010	Green Valley Elementary School	\$70 00
944110	8/30/2010	Hamilton High School	\$150 00
944111	8/30/2010	Hebrew Union College-Jewish Institute of Religion	\$36 00
944112	8/30/2010	Highland Elementary School	\$300 00
944113	8/30/2010	International Polytechnic High School	\$10 00
944114	8/30/2010	Iowa College Foundation	\$150.00
944115	8/30/2010	John Adams Middle School	\$70 00
944116	8/30/2010	John Adams Middle School	\$130.00
944117	8/30/2010	Knight Elementary School	\$50 00
944118	8/30/2010	Kyrene Akımel A-Al Mıddle School-Az	\$50 00
944119	8/30/2010	Kyrene De La Sierra Elementary School	\$150 00
944120	8/30/2010	Kyrene De Los Cerritos Elementary School	\$134 61
944121	8/30/2010	Las Vegas Academy of International Studies	\$156.38
944122	8/30/2010	Macario Garcia Middle School	\$49 00
944123	8/30/2010	Memorial Middle School	\$80.77
944124	8/30/2010	Memorial Middle School	\$80 76
944125	8/30/2010	Metropolitan Arts Institute	\$275 00
944126	8/30/2010	Mill Springs Academy Inc	\$500 00
944127	8/30/2010	Milwaukee Public Schools-Frances Starms Discovery Learning Center	\$45 00
944128	8/30/2010	Mohave Middle School	\$70 00
944129	8/30/2010	Nampa Christian Schools Inc	\$20 00
944130	8/30/2010	New Haven Unified School District	\$35 00
944131	8/30/2010	Newbury Park High School Booster Club	\$26.00
944132	8/30/2010	North Trail Elementary School	\$70 00
944133	8/30/2010	Northwest Regional Education Service District	\$70 00
944134	8/30/2010	Northwestern College	\$150 00
944135	8/30/2010	O'Hara Park Middle School	\$25 00
944136	8/30/2010	Oakwood Elementary School	\$250.00
944137	8/30/2010	Oceana High School	\$26 00
944138	8/30/2010	Oceana High School	\$25 00
944139	8/30/2010	Pacific School of Religion	\$50.00
944140	8/30/2010	Parkdale High School	\$140 00
944141	8/30/2010	PTA California Congress of Parents Teachers & Students Inc - Rosemont	\$300 00
944142	8/30/2010	Richard Gahr High School	\$25.00
944143	8/30/2010	River Crest Elementary School	\$250.00
944144	8/30/2010	River Heights Charter School	\$100 00
944145	8/30/2010	Riverton Elementary School	\$35.00
944146	8/30/2010	Riverton Middle School	\$35 00
944147	8/30/2010	Robbinsdale Cooper High School	\$300.00
944148	8/30/2010	Robbinsdale Middle School	\$249 00
944149	8/30/2010	Roosevelt High School	\$200.00
944150	8/30/2010	Sanchez Elementary School	\$140.00
944151	8/30/2010	Santa Teresa High School	\$5.00
944152	8/30/2010	Silver Lake Public Schools Foundation Inc	\$50 00
944153	8/30/2010	Simley Senior High School	\$25 00
944154	8/30/2010	South Meklenburg High School	\$35 00

Check No.	Check Date	Payee Legal Name	Amount
944155	8/30/2010	St Pius X School	\$50 00
944156	8/30/2010	Sterne School	\$3,500 00
944157	8/30/2010	Stone Lake Elementary School	\$200 00
944158	8/30/2010	Sunrise Park Middle School	\$35 00
944159	8/30/2010	Tonawanda Elementary School	\$70 00
944160	8/30/2010	Tooele High School	\$26 00
944161	8/30/2010	Trinity Reformed Presbyterian Church - Colorado West Christian School	\$300 00
944162	8/30/2010	Us Catholic Conference - Carondelet Catholic School - Carondelet	\$100 00
944163	8/30/2010	US Catholic Conference - Sacred Heart School	\$100 00
944164	8/30/2010	US Catholic Conference - St. Cecelia School	\$500 00
944165	8/30/2010	US Catholic Conference - St John Fischer School - St John Fisher School	\$50 00
944166	8/30/2010	US Catholic Conference - St. Vincent DePaul School	\$140.00
944167	8/30/2010	Valley Elementary School	\$35 00
944168	8/30/2010	Village Christian School	\$52 00
944169	8/30/2010	Village Christian School	\$52 00
944170	8/30/2010	Westchester High School	\$50.05
944171	8/30/2010	Whittier Elementary School	\$35 00
944172	8/30/2010	Will James Middle School	\$100 00
944173	8/30/2010	William Howard Taft Senior High	\$355 67
944174	8/30/2010	Zion Lutheran School	\$1,416.17
944175	8/31/2010	General Conference of Seventh Day Adventist - Walla Walla Valley	\$500 00
944176	8/31/2010	Meadows Art and Technology Elementary School Foundation	\$1,250 00
944177	9/9/2010	Southern Baptist Fdn/Ephesus Baptist Church-This Little Light of Mine	\$2,000 00
944178	9/15/2010	186th Street Elementary School	\$30 00
944179	9/15/2010	Belmont High School	\$5 00
944180	9/15/2010	Benilde St Margarets High School	\$100.00
944181	9/15/2010	Bowditch Middle School	\$150.00
944182	9/15/2010	Broadous Elementary School	\$115 38
944183	9/15/2010	Buford Elementary School	\$80 78
944184	9/15/2010	California State University Fullerton Foundation	\$100 00
944185	9/15/2010	Campus Middle School	\$148 08
944186	9/15/2010	Campus Middle School	\$148.08
944187	9/15/2010	Clyde Arbuckle Elementary	\$304 25
944188	9/15/2010	Colburn School	\$100 00
944189	9/15/2010	Desert Horizon Elementary School	\$25.00
944190	9/15/2010	Dripping Springs Band Boosters Inc	\$288 00
944191	9/15/2010	Dunsmore Elementary	\$57 69
944192	9/15/2010	East Ave Middle School	\$50 00
944193	9/15/2010	East Middle School	\$20 00
944194	9/15/2010	Family School	\$345.31
944195	9/15/2010	Feelhaver Elementary School	\$26 00
944196	9/15/2010	Fountain Valley School of Colorado	\$3,500 00
944197	9/15/2010	Governor Thomas Johnson High School	\$26 00
944198	9/15/2010	Green Valley Elementary School	\$1,850.00
944199	9/15/2010	Harbor High School	\$50 00
944200	9/15/2010	Henry P Mohr Elementary School	\$550 00
944201	9/15/2010	Illinois Congress of Parents Teachers - Orrington Elementary School PTA	\$500 00
944202	9/15/2010	Jackie Robinson Elementary School	\$39 00
944203	9/15/2010	Julien Hathaway Elementary School	\$25 00
944204	9/15/2010	Kennedy Elementary School	\$30 00

Check No.	Check Date	Payee Legal Name	Amount
944205	9/15/2010	Lawndale Educational and Regional	\$50 00
944206	9/15/2010	Loara Elementary School	\$26 00
944207	9/15/2010	Lutheran Church Missouri Synod - St John Lutheran School	\$50 00
944208	9/15/2010	Madera Elementary School	\$520 00
944209	9/15/2010	Montevideo Elementary School	\$470 00
944210	9/15/2010	Museum Magnet Elementary School	\$25.02
944211	9/15/2010	Norwalk High School	\$30 00
944212	9/15/2010	Oak Knoll Elementary School	\$484 62
944213	9/15/2010	Palms Elementary School	\$25 00
944214	9/15/2010	Palos Verdes Peninsula Unified School District	\$100 00
944215	9/15/2010	Park Dale Lane School	\$10 00
944216	9/15/2010	Patterson Road Elementary School	\$250 00
944217	9/15/2010	Pinole Middle School	\$105 00
944218	9/15/2010	PTA California Congress of Parents Teachers & Students Inc - Alamo	\$300 00
944219	9/15/2010	PTA California Congress of Parents Teachers & Students Inc-Patwin	\$25 00
944220	9/15/2010	Reseda High School	\$70 00
944221	9/15/2010	Rosa Parks Elementary School	\$100 00
944222	9/15/2010	Ruth Musser Middle School	\$50 00
944223	9/15/2010	Sandpoint Charter Schools Inc	\$500 00
944224	9/15/2010	Santa Fe Community College	\$2,000 00
944225	9/15/2010	Shiloh Middle School	\$100 00
944226	9/15/2010	Texas A & M University	\$240 00
944227	9/15/2010	Turner Elementary School	\$10 00
944228	9/15/2010	University of North Carolina School of the Arts Foundation Inc.	\$100 00
944229	9/15/2010	US Catholic Conference - St Joseph High School	\$700 00
944230	9/15/2010	US Catholic Conference - St Raymonds School	\$125 00
944231	9/15/2010	US Catholic Conference - St Theresa School	\$50 00
944232	9/15/2010	US Catholic Conference - St. Theresa School - St Theresa School of the	\$50 00
944233	9/15/2010	Westridge Elementary School	\$70 00
944234	9/15/2010	Will James Middle School	\$234 23
944235	9/15/2010	Will James Middle School	\$25 00
944236	9/15/2010	Will Rogers Middle School	\$39.00
944237	9/15/2010	Yavapaı Elementary School	\$115 38
944238	9/27/2010	Academy at the Lakes Inc	\$625 00
944239	9/27/2010	Academy Youth Service Organization-The Hebrew Academy	\$500 00
944240	9/27/2010	Acclaim Academy of Davidson - Davidson Day School	\$4,000 00
944241	9/27/2010	Adventist Christian Academy	\$500 00
944242	9/27/2010	Akıba Academy of Dallas	\$500 00
944243	9/27/2010	Aldert Root Elementary Educational Foundation	\$500 00
944244	9/27/2010	Altoona Area School District Foundation	\$500.00
944245	9/27/2010	Appalachian State University Foundation Inc	\$500 00
944246	9/27/2010	Anzona State University Foundation	\$1,525 00
944247	9/27/2010	Auburn University Foundation	\$200 00
944248	9/27/2010	Augustana College Association	\$5,240 00
944249	9/27/2010	Austin College	\$1,375 00
944250	9/27/2010	Bainbridge Schools Foundation	\$1,000 00
944251	9/27/2010	Ball State University Foundation	\$1,000 00
944252	9/27/2010	Bancroft Elementary School	\$365 00
944253	9/27/2010	Bartlesville Secondary Schools Parents Support Group Inc	\$100 00
944254	9/27/2010	Basha High School	\$400 00

Check No.	Check Date	? Payee Legal Name	Amount
944255	9/27/2010	Baylor University	\$300.00
944256	9/27/2010	Belen Jesuit Preparatory School Inc.	\$1,500 00
944257	9/27/2010	Belmont-Redwood Shores Public School Foundation	\$550 00
944258	9/27/2010	Bentley College	\$200 00
944259	9/27/2010	Bishop Lynch High School	\$1,700.00
944260	9/27/2010	Blue Valley Educational Foundation	\$500 00
944261	9/27/2010	Board of Trustees for the University of Alabama	\$4,558 00
944262	9/27/2010	Bobover Yeshivah Bnei Zion	\$3,000 00
944263	9/27/2010	Bowling Green State University Foundation Inc	\$225 00
944264	9/27/2010	Boys School of St. Paul	\$5,000 00
944265	9/27/2010	Branders Hillel Day School	\$300.00
944266	9/27/2010	Branders University	\$1,300 00
944267	9/27/2010	Brigham Young University	\$2,625 00
944268	9/27/2010	Brisbane Academy	\$5,000 00
944269	9/27/2010	Brown University	\$500 00
944270	9/27/2010	Brunswick School Inc	\$2,000 00
944271	9/27/2010	Bullard High School	\$3,700.00
944272	9/27/2010	Bulloch Academy Inc	\$250 00
944273	9/27/2010	Butler University	\$125 00
944274	9/27/2010	California Polytechnic State University - California Polytechnic State	\$650 00
944275	9/27/2010	California State University Foundation	\$50 00
944276	9/27/2010	Callanan Middle School	\$25 00
944277	9/27/2010	Calvary Baptist Church-Calvary Christian High School	\$4,750 00
944278	9/27/2010	Canterbury School	\$2,250 00
944279	9/27/2010	Canyon Crest Academy Foundation Inc	\$1,000 00
944280	9/27/2010	Cape Ann School Inc	\$2,275 00
944281	9/27/2010	Cate School	\$4,975 00
944282	9/27/2010	Cathedral Preparatory School	\$50 00
944283	9/27/2010	Cave Creek Unified School District	\$75 00
944284	9/27/2010	Central Michigan University	\$1,250 00
944285	9/27/2010	Chapel Hill Academy Inc.	\$5,000 00
944286	9/27/2010	Charlotte Latin Schools Inc	\$8,000 00
944287	9/27/2010	Cheyenne Mountain Charter Academy	\$250.00
944288	9/27/2010	Christchurch School Foundation - Christchurch School	\$1,050.00
944289	9/27/2010	Citadel Foundation	\$1,800 00
944290	9/27/2010	Clarion University Foundation Inc	\$500 00
944291	9/27/2010	Clarke County Education Foundation Inc	\$1,250 00
944292	9/27/2010	Clayton School District Parent Teachers Organization Council - Clayton	\$1,000 00
944293	9/27/2010	Clayton State University Foundation Inc	\$1,250 00
944294	9/27/2010	Clemson University Foundation	\$3,121.00
944295	9/27/2010	College of St Catherine	\$2,000 00
944296	9/27/2010	College of William & Mary Foundation	\$2,500 00
944297	9/27/2010	Collegiate School	\$2,500 00
944298	9/27/2010	Colorado School Of Mines Foundation Inc	\$50 00
944299	9/27/2010	Colorado Springs Charter Academy	\$275.00
944300	9/27/2010	Communities In Schools of Brunswick County	\$1,000 00
944301	9/27/2010	Concordia College	\$125 00
944302	9/27/2010	Concordia College Corporation	\$500 00
944303	9/27/2010	Cornell University	\$30.00
944304	9/27/2010	Corporation of Haverford College	\$50 00

Check No.	Check Date	Payee Legal Name	Amount
944305	9/27/2010	Corporation of Mercer University	\$40 00
944306	9/27/2010	Creekside Elementary School	\$1,760 00
944307	9/27/2010	Crossroads Elementary School	\$500 00
944308	9/27/2010	Crown of Life Evangelical Lutheran Church - Crown of Life Lutheran	\$700 00
944309	9/27/2010	Culver City Education Foundation	\$50 00
944310	9/27/2010	Curators of the University of Missouri - Missouri University of Science &	\$125.00
944311	9/27/2010	Curators of the University of Missouri - University of Missouri - St Louis	\$100 00
944312	9/27/2010	Curators of the University of Missouri - University of Missouri- Columbia	\$125 00
944313	9/27/2010	CUSD Foundation Inc	\$850 00
944314	9/27/2010	Davidson College	\$4,500.00
944315	9/27/2010	Dilworth Elementary School PTA	\$300 00
944316	9/27/2010	Dixie Childrens Fund	\$750 00
944317	9/27/2010	Doane College	\$100 00
944318	9/27/2010	Dorothy Stang Popular Education Adult High School	\$100 00
944319	9/27/2010	Dougherty Valley High School	\$165.00
944320	9/27/2010	Dougherty Valley High School DVHS Music Boosters	\$50 00
944321	9/27/2010	Downtown School	\$50 00
944322	9/27/2010	Drake University	\$2,275 00
944323	9/27/2010	Duke University	\$500 00
944324	9/27/2010	Early Learning Coalition of Manatee County Inc.	\$320.00
944325	9/27/2010	East Carolina University Foundation Inc	\$150 00
944326	9/27/2010	East Side Elementary Foundation Inc	\$250 00
944327	9/27/2010	East Tennessee State University Foundation	\$250 00
944328	9/27/2010	Educational Foundation of Orinda	\$2,385.00
944329	9/27/2010	Elp Hawthorne Parent Organizationing	\$250.00
944330	9/27/2010	Emory University	\$535 00
944331	9/27/2010	Episcopal Academy	\$1,000 00
944332	9/27/2010	Episcopal High School of Jacksonville Fla Inc	\$250 00
944333	9/27/2010	Episcopal School of Dallas	\$510 00
944334	9/27/2010	Five Acres The Boys & Girls Aid Society - Five Acres Therapeutic School	\$2,000 00
944335	9/27/2010	Flintridge Preparatory School	\$3,000 00
944336	9/27/2010	Florida Agricultural & Mechanical University Foundation Inc	\$48 87
944337	9/27/2010	Foundation for Indiana University of Pennsylvania	\$500 00
944338	9/27/2010	Franklin Elementary School	\$800 00
944339	9/27/2010	Friendly High School	\$75 00
944340	9/27/2010	Frostwood Elementary School	\$1,000.00
944341	9/27/2010	Geneseo Foundation Inc	\$100 00
944342	9/27/2010	George Fox University	\$5,000 00
944343	9/27/2010	George Washington University	\$50 00
944344	9/27/2010	Golden Triangle Learning Center	\$150 00
944345	9/27/2010	Grand View University	\$400 00
944346	9/27/2010	Greensboro College Inc	\$250 00
944347	9/27/2010	Hamline University	\$100.00
944348	9/27/2010	Hampden-Sydney College	\$1,200 00
944349	9/27/2010	Hampton Cove Middle School	\$200 00
944350	9/27/2010	Hanawalt Elementary School	\$150 00
944351	9/27/2010	Harvey Milk High School	\$100 00
944352	9/27/2010	Head-Royce School	\$1,000 00
944353	9/27/2010	Heidelberg University	\$1,500 00
944354	9/27/2010	Highland Middle School	\$100 00

Check No.	Check Date	Payee Legal Name	- Amount
944355	9/27/2010	Hofstra University	\$150 00
944356	9/27/2010	Holy Child School	\$300 00
944357	9/27/2010	Holy Innocents Episcopal School Inc	\$300 00
944358	9/27/2010	Hood College of Frederick Maryland	\$100 00
944359	9/27/2010	Houston Christian High School	\$100 00
944360	9/27/2010	Hudson Bend Middle School Parent Teacher Organization	\$40 00
944361	9/27/2010	Illinois State University Foundation	\$600 00
944362	9/27/2010	Impact on Education - Foundation For Boulder Valley Schools	\$1,340 00
944363	9/27/2010	Indiana University Foundation Bloomington Campus	\$100 00
944364	9/27/2010	Iowa State University Foundation	\$5,639 63
944365	9/27/2010	Isidore Newman School	\$75 00
944366	9/27/2010	James Irwin Charter High School	\$500 00
944367	9/27/2010	James Madison University Foundation Inc	\$250 00
944368	9/27/2010	Jamestown College Inc	\$500 00
944369	9/27/2010	Johns Hopkins University	\$340 00
944370	9/27/2010	Johns Hopkins University - Center for Talented Youth	\$100 00
944371	9/27/2010	Kaimuki High School Foundation	\$500 00
944372	9/27/2010	Kenyon College	\$25 00
944373	9/27/2010	Kimball Union Academy	\$150 00
944374	9/27/2010	Kirkwood Community College Foundation	\$300 00
944375	9/27/2010	Kutztown University Foundation	\$100 00
944376	9/27/2010	La Salle University	\$1,000 00
944377	9/27/2010	Lafayette College	\$1,500 00
944378	9/27/2010	Lake Forest Academy	\$250.00
944379	9/27/2010	Lake Superior State University Foundation	\$100 00
944380	9/27/2010	Lander Foundation	\$550 00
944381	9/27/2010	Lehigh University	\$50 00
944382	9/27/2010	Lexington School Inc	\$320 00
944383	9/27/2010	Life Learning Academy	\$2,500 00
944384	9/27/2010	Los Angeles County High School for the Arts Foundation	\$500 00
944385	9/27/2010	Malden High School	\$6,000 00
944386	9/27/2010	Manhattan Beach Athletic Foundation	\$325 00
944387	9/27/2010	Manhattan Beach Education Foundation	\$1,000 00
944388	9/27/2010	Marquette University	\$5,460 00
944389	9/27/2010	Marymount College Palos Verdes California	\$50 00
944390	9/27/2010	Mcqueen High School	\$500 00
944391	9/27/2010	Mercer Island Schools Foundation	\$1,000 00
944392	9/27/2010	Meredith College	\$500.00
944393	9/27/2010	Metrolina Regional Scholars Academy Inc	\$4,000 00
944394	9/27/2010	Michigan Lutheran Seminary Foundation	\$2,000 00
944395	9/27/2010	Michigan State University	\$300 00
944396	9/27/2010	Mill Valley Schools Community Foundation	\$1,900 00
944397	9/27/2010	Millersville University of Pennsylvania	\$50 00
944398	9/27/2010	Millikin University	\$50 00
944399	9/27/2010	Minnesota State University Moorhead	\$500 00
944400	9/27/2010	Minnesota Valley Lutheran High School Foundation Inc	\$2,000 00
944401	9/27/2010	Missauri Bantist University	\$1,000 00
944402	9/27/2010	Missouri Baptist University	\$10,000 00
944403	9/27/2010	Missouri State University Foundation	\$50 00
944404	9/27/2010	Morgan Center	\$2,500 00

Check No.	Check Date	Payee Legal Name	Amount
944405	9/27/2010	Morris Brandon Elementary School	\$250 00
944406	9/27/2010	Mount Marty College	\$25.00
944407	9/27/2010	Myrtle Beach High School	\$1,200.00
944408	9/27/2010	Nativity Prep Academy of San Diego Inc.	\$5,000.00
944409	9/27/2010	Neighborhood Church - Modesto Christian School	\$5,000 00
944410	9/27/2010	Neumann College	\$60.30
944411	9/27/2010	Nevada Community School Foundation	\$240 00
944412	9/27/2010	New Life Fellowship Center of Charlotte Inc - New Life Christian	\$2,000 00
944413	9/27/2010	North Carolina School of Science & Mathematics Foundation	\$300 00
944414	9/27/2010	North Carolina State University Foundation Inc	\$600 00
944415	9/27/2010	North Dakota State University Development Foundation	\$4,139 00
944416	9/27/2010	North Star Academy	\$250 00
944417	9/27/2010	Northeast Iowa Community College Foundation Inc.	\$1,000.00
944418	9/27/2010	Northern Illinois University Foundation	\$1,100.00
944419	9/27/2010	Northgate High School	\$395 00
944420	9/27/2010	Northside Baptist Church of Charlotte Inc - Northside Christian Academy	\$480 00
944421	9/27/2010	Northview Education Foundation	\$1,500 00
944422	9/27/2010	Northview High School	\$3,000 00
944423	9/27/2010	Northwest Nazarene University Inc	\$400.00
944424	9/27/2010	Northwestern College	\$50 00
944425	9/27/2010	Northwestern University	\$675 00
944426	9/27/2010	Orange County High School of the Arts Foundation	\$335 60
944427	9/27/2010	Oregon State University Foundation	\$765 00
944428	9/27/2010	Oregon State University Foundation - BASF, Oregon State University	\$534 14
944429	9/27/2010	Orında Intermediate School Parents Club Inc	\$500 00
944430	9/27/2010	Otterbein College	\$50.00
944431	9/27/2010	Ozaukee Day Care Center Inc	\$175 00
944432	9/27/2010	Pacific Lutheran University	\$300 00
944433	9/27/2010	Paine Primary School	\$52.00
944434	9/27/2010	Palos Verdes Peninsula Education Foundation	\$250 00
944435	9/27/2010	Parent Teacher Council of Stamford - Rogers Magnet School PTO	\$200 00
944436	9/27/2010	Penn State University	\$200.00
944437	9/27/2010	Pilgrim Lutheran Church - Pilgrim Lutheran School	\$25 00
944438	9/27/2010	Pleasant Knoll Elementary	\$105 00
944439	9/27/2010	Point Loma Nazarene University	\$750 00
944440	9/27/2010	Portsmouth Abbey School	\$500 00
944441	9/27/2010	Presbyterian Ministers Trust - Brick Presbyterian Church - Brick Church	\$50 00
944442	9/27/2010	Protestant Episcopal Church In the United States of America - St.	\$3,500 00
944443	9/27/2010	Protestant Episcopal High School In Virginia	\$250.00
944444	9/27/2010	Providence Day School	\$1,350 00
944445	9/27/2010	Providence High School PTSO Inc	\$675 00
944446	9/27/2010	PTA California Congress of Parents Teachers & Students Inc - Burton	\$200.00
944447	9/27/2010	PTA California Congress of Parents Teachers & Students Inc - Lafayette	\$100 00
944448	9/27/2010	PTA California Congress of Parents Teachers & Students Inc - Mira Costa	\$465.00
944449	9/27/2010	PTA California Congress of Parents Teachers & Students Inc- Valle Verde	\$180 00
944450	9/27/2010	PTA Georgia Congress - Sweet Apple Elementary PTA	\$100.00
944451	9/27/2010	PTA North Carolina Congress - Community House Middle School PTA	\$375 00
944452	9/27/2010	PTA North Carolina Congress - North Mecklenburg High School PTSA	\$75.00
944453	9/27/2010	PTA North Carolina Congress - South Mecklenburg High School PTSA	\$250.00
944454	9/27/2010	PTA North Carolina Congress - Whitaker Elementary PTA	\$25 00

≕ Check No.÷	Check Date	Payee Legal Name	Amount
944455	9/27/2010	PTA Tennessee Congress of Parents & Teachers Inc Riverdale	\$210 00
944456	9/27/2010	Purdue Foundation Inc	\$424 80
944457	9/27/2010	Ramona High School	\$50 00
944458	9/27/2010	Redeemer Lutheran Church - Redeemer Lutheran School	\$100 00
944459	9/27/2010	Redstone Elementary School	\$250.00
944460	9/27/2010	Regents of the University of California	\$145 00
944461	9/27/2010	Rider University	\$250 00
944462	9/27/2010	Robert And Danell Tarwater Elementary	\$100 00
944463	9/27/2010	Rochester School of the Holy Childhood Inc	\$25 00
944464	9/27/2010	Rock Hill High School	\$615 00
944465	9/27/2010	Rollins College	\$150 00
944466	9/27/2010	Rose Hill Junior High School	\$100 00
944467	9/27/2010	Rose Hulman Institute of Technology	\$60 00
944468	9/27/2010	Rutgers University Foundation	\$4,000 00
944469	9/27/2010	San Carlos Educational Foundation	\$75 00
944470	9/27/2010	San Ramon Valley Education Foundation - Golden View Gator Fund	\$365 00
944471	9/27/2010	San Ramon Valley Education Foundation-Live Oak Elementary School	\$4,440 00
944472	9/27/2010	San Ramon Valley Education Foundation-The Stone Valley Education	\$722 00
944473	9/27/2010	San Ramon Valley Educational Fondation - Hidden Hills Hawks	\$765 00
944474	9/27/2010	Santa Monica - Malibu Unified School District	\$500 00
944475	9/27/2010	Santa Rosa Junior College Foundation	\$700 00
944476	9/27/2010	Schmitz Park School PTA	\$100 00
944477	9/27/2010	Seattle Academy of Arts and Sciences	\$1,250 00
944478	9/27/2010	Seattle Pacific University	\$100 00
944479	9/27/2010	Seton Catholic School	\$250 00
944480	9/27/2010	Silver Sage Elementary School-Id	\$100 00
944481	9/27/2010	Sioux Falls Catholic Schools	\$6,135 00
944482	9/27/2010	Sleepy Hollow Parents Club Inc	\$2,000 00
944483	9/27/2010	Socrates Academy Inc	\$360 00
944484	9/27/2010	South Carolina Baptist Convention - East Cooper Baptist Church -	\$1,000 00
944485	9/27/2010	South Piedmont Community College Foundation Inc.	\$500 00
944486	9/27/2010	Southern Methodist University	\$770 00
944487	9/27/2010	Southwest Minnesota State University Foundation Inc SMSU	\$750 00
944488	9/27/2010	Southwestern Law School	\$500 00
944489	9/27/2010	Spanish River Community High School	\$500 00
944490	9/27/2010	St Louis University	\$2,825 00
944491	9/27/2010	St Michaels College	\$2,500 00
944492	9/27/2010	St Olaf College	\$1,080 92
944493	9/27/2010	St Teresa School	\$100 00
944494	9/27/2010	St Thomas Academy	\$3,250 00
944495	9/27/2010	St Christopher's School Foundation	\$25 00
944496	9/27/2010	St Johns Military School	\$1,850 00
944497	9/27/2010	St Joseph's Indian School	\$90 00
944498	9/27/2010	Stanford University Board of Trustees of the Leland Stanford Junior	\$2,500 00
944499	9/27/2010	Stetson University Inc	\$2,500 00
944500	9/27/2010	Summit School Inc	\$350 00
944501	9/27/2010	Sun Angel Foundation Inc	\$1,200.00
944502	9/27/2010	Swarthmore College	\$4,000 00
944503	9/27/2010	Temple University Payroll Management	\$850 00
944504	9/27/2010	Texas A & M University	\$480 00

Check No.	Check Date	Payee Legal Name	Amount
944505	9/27/2010	Texas A & M University 12th Man Foundation	\$196 00
944506	9/27/2010	Texas Conference of Seventh Day Adventists - Katy Adventist Christian	\$350 00
944507	9/27/2010	Texas Tech Foundation Inc	\$50 00
944508	9/27/2010	Thomas A. Edison State College Foundation Inc.	\$150 00
944509	9/27/2010	Thunderbird School of Global Management - Thunderbird the Garvin	\$500.00
944510	9/27/2010	Triad Academy Inc.	\$500.00
944511	9/27/2010	Trinity College	\$2,000 00
944512	9/27/2010	Trinity Lutheran School	\$900.00
944513	9/27/2010	Truman State University Foundation	\$350 00
944514	9/27/2010	Trustees of Columbia University In the City of New York	\$100 00
944515	9/27/2010	Trustees of Dartmouth College	\$65 00
944516	9/27/2010	Trustees of Grinnell College	\$2,900 00
944517	9/27/2010	Trustees of the Public School of Germantown - Germantown Academy	\$280.00
944518	9/27/2010	Trustees of the University of Pennsylvania	\$2,278 95
944519	9/27/2010	Trustees of Tufts College	\$26 20
944520	9/27/2010	U C San Diego Foundation	\$450 00
944521	9/27/2010	U.S. Catholic Conference - De Lasalle Institute	\$2,000 00
944522	9/27/2010	UCLA Foundation	\$730.00
944523	9/27/2010	Ucsb Foundation	\$750 00
944524	9/27/2010	University of California Berkeley Foundation	\$1,000 00
944525	9/27/2010	University of Chicago Laboratory Schools	\$10,470 00
944526	9/27/2010	University of Connecticut Foundation Incorporated	\$560.00
944527	9/27/2010	University of Florida Foundation Inc	\$60.00
944528	9/27/2010	University of Georgia Foundation	\$75 00
944529	9/27/2010	University of Houston Foundation	\$50 00
944530	9/27/2010	University of Idaho Foundation Inc	\$1,105.00
944531	9/27/2010	University of Illinois Foundation	\$1,436 00
944532	9/27/2010	University of Iowa Foundation	\$520 00
944533	9/27/2010	University of Louisville Foundation Inc	\$500 00
944534	9/27/2010	University of Maryland College Park Foundation Inc	\$500 00
944535	9/27/2010	University of Maryland Foundation Inc	\$225 00
944536	9/27/2010	University of Memphis Foundation	\$889 60
944537	9/27/2010	University of Miami	\$5,050 00
944538	9/27/2010	University of Minnesota Foundation	\$9,135 00
944539	9/27/2010	University of Mississippi Foundation	\$1,318 40
944540	9/27/2010	University of Nebraska Foundation	\$7,051 20
944541	9/27/2010	University of Nevada Reno Foundation	\$540 00
944542	9/27/2010	University of New Mexico Foundation Incorporated	\$650 00
944543	9/27/2010	University of North Carolina at Chapel Hill	\$544 80
944544	9/27/2010	University of North Carolina School of the Arts Foundation Inc.	\$1,000 00
944545	9/27/2010	University of Notre Dame Du Lac	\$4,910 60
		University of Oklahoma Foundation Inc	\$1,000 00
944546	9/27/2010	University of Oregon Foundation	\$2,150 00
944547	9/27/2010	University of Richmond	\$5,050 00
944548	9/27/2010	University of Saint Francis of Fort Wayne Indiana Inc	\$5,000.00
944549	9/27/2010	·	\$100 00
944550	9/27/2010	University of South Dakota Foundation	
944551	9/27/2010	University of Southern California	\$65 00 \$637 00
944552	9/27/2010	University of St Thomas	\$627 00
944553	9/27/2010	University of Texas Foundation - University of Texas at Austin	\$100.00

Check No.	Check Date	Payee Legal Name	Amount
944555	9/27/2010	University of Utah	\$710.00
944556	9/27/2010	University of Utah - University of Utah School of Medicine/Utah	\$1,600 00
944557	9/27/2010	University of Virginia Law School Foundation	\$5,000 00
944558	9/27/2010	University of Wisconsin Foundation	\$700 00
944559	9/27/2010	University School	\$100 00
944560	9/27/2010	US Catholic Conference - Annunciation School	\$250 00
944561	9/27/2010	US Catholic Conference - Archbishop Moeller High School	\$100 00
944562	9/27/2010	US Catholic Conference - Blessed Sacrament School	\$250 00
944563	9/27/2010	US Catholic Conference - Cathedral High School	\$65 00
944564	9/27/2010	US Catholic Conference - Catholic High School	\$2,500 00
944565	9/27/2010	US Catholic Conference - DeLaSalle High School	\$350 00
944566	9/27/2010	US Catholic Conference - Dowling High School	\$2,800 00
944567	9/27/2010	Us Catholic Conference - Holy Names Academy	\$250.00
944568	9/27/2010	US Catholic Conference - Holy Spirit School	\$180 00
944569	9/27/2010	US Catholic Conference - Holy Trinity Catholic Schools	\$80 00
944570	9/27/2010	US Catholic Conference - Immaculate Heart Academy	\$2,350 00
944571	9/27/2010	US Catholic Conference - Kenrick Glennon Seminary	\$2,752 00
944572	9/27/2010	US Catholic Conference - Loyola Academy	\$5,000.00
944573	9/27/2010	US Catholic Conference - Marian High School	\$100 00
944574	9/27/2010	US Catholic Conference - Marin Catholic High School	\$5,000 00
944575	9/27/2010	US Catholic Conference - Notre Dame High School	\$1,000 00
944576	9/27/2010	Us Catholic Conference - Sacred Heart Cathedral Preparatory	\$387.50
944577	9/27/2010	Us Catholic Conference - Sacred Heart School	\$400 00
944578	9/27/2010	US Catholic Conference - Saint John's University	\$1,263 80
944579	9/27/2010	Us Catholic Conference - Saint Mary's High School	\$2,500 00
944580	9/27/2010	US Catholic Conference - St Joseph School	\$125 00
944581	9/27/2010	US Catholic Conference - St. Agnes School	\$1,000 00
944582	9/27/2010	US Catholic Conference - St Alphonsus School	\$4,933 96
944583	9/27/2010	US Catholic Conference - St. Anne Pacelli Catholic School	\$1,000.00
944584	9/27/2010	US Catholic Conference - St Dorothy School	\$250 00
944585	9/27/2010	US Catholic Conference - St. Elizabeth Ann Seton School	\$4,875 20
944586	9/27/2010	US Catholic Conference - St. Francis Catholic School	\$700 00
944587	9/27/2010	US Catholic Conference - St. Ignatius College Preparatory	\$750 00
944588	9/27/2010	US Catholic Conference - St. John Neumann Catholic Preparatory School	\$250 00
944589	9/27/2010	US Catholic Conference - St Joseph Notre Dame High School	\$1,000 00
944590	9/27/2010	US Catholic Conference - St. Joseph School	\$542 00
944591	9/27/2010	US Catholic Conference - St. Joseph School	\$900.00
944592	9/27/2010	US Catholic Conference - St. Katharine Drexel Catholic School	\$2,100 00
944593	9/27/2010	US Catholic Conference - St Michael the Archangel School	\$500 00
944594	9/27/2010	US Catholic Conference - St Odilia School	\$582 50
944595	9/27/2010	US Catholic Conference - St. Robert School	\$1,000 00
944596	9/27/2010	US Catholic Conference - Transfiguration School	\$300 00
944597	9/27/2010	US Catholic Conference - Villa Angela St Joseph High School	\$1,000 00
944598	9/27/2010	US Catholic Conference - Woodlands Academy of the Sacred Heart	\$150 00
944599	9/27/2010	US Catholic Conference - Word of God Catholic School	\$50 00
944600	9/27/2010	US Catholic Conference -Trinity Catholic High School	\$250 00
944601	9/27/2010	US Catholic Conference- Holy Trinity Catholic School	\$490.00
944602	9/27/2010	US Catholic Conference- Sacred Heart High School	\$1,200 00
944603	9/27/2010	US Catholic Conference- St Elizabeth High School	\$500.00
944604	9/27/2010	US Catholic Conference- St Iganatius Loyola School	\$100 00

Check No.	Check Date	Payee Legal Name	Amount
944605	9/27/2010	US Catholic Conference- St Vincent Martyr School	\$1,000 00
944606	9/27/2010	US Catholic Conference-Saint Joseph's Catholic School	\$200 00
944607	9/27/2010	US Catholic Conference-St Elizabeth Ann Seton School	\$325 00
944608	9/27/2010	US Catholic Conference-Trinity High School	\$50.00
944609	9/27/2010	Valley Christian Schools	\$1,000.00
944610	9/27/2010	Valley Tiger Booster Club Inc	\$250 00
944611	9/27/2010	Vanderbilt University	\$300 00
944612	9/27/2010	Venice High School Foundation Inc.	\$2,500.00
944613	9/27/2010	Victory Christian School	\$500 00
944614	9/27/2010	Villa Heights Academic Center	\$190 00
944615	9/27/2010	Virginia Military Institute Foundation	\$25 00
944616	9/27/2010	Virginia Tech Foundation Inc	\$400 00
944617	9/27/2010	W Wyman King Academy	\$150 00
944618	9/27/2010	Wake Forest University	\$1,300 00
944619	9/27/2010	Walnut Creek Education Foundation K-12	\$600 00
944620	9/27/2010	Walnut Heights Elementary School	\$125.00
944621	9/27/2010	Wartburg College	\$2,830 00
944622	9/27/2010	Washington & Lee University University Place	\$800 00
944623	9/27/2010	Washington State University Foundation	\$125.00
944624	9/27/2010	Washington University	\$50 00
944625	9/27/2010	Waukee Athletic Boosters	\$100 00
944626	9/27/2010	Weinberg Elementary School	\$400 00
944627	9/27/2010	Wesleyan School Inc	\$2,850 00
944628	9/27/2010	West Ridge Elementary	\$1,000 00
944629	9/27/2010	West Virginia University Foundation Inc	\$100 00
944630	9/27/2010	Western Carolina University Foundation	\$1,480.00
944631	9/27/2010	Western Illinois University Foundation	\$500 00
944632	9/27/2010	Wichita State University Foundation	\$533 60
944633.	9/27/2010	William Mitchell College of Law	\$500 00
944634	9/27/2010	Winona State University Foundation	\$30 00
944635	9/27/2010	Wittenberg University	\$125 00
944636	9/27/2010	Wofford College	\$1,662 08
944637	9/27/2010	Woodberry Forest School	\$1,100.00
944638	9/27/2010	Xavier Foundation	\$25 00
944639	10/19/2010	Northam Elementary School	\$36 00
944640	10/21/2010	27J Education Foundation	\$500 00
944641	10/21/2010	Academy Of The Holy Angels	\$75.00
944642	10/21/2010	Acorn A School for Young Children	\$680 00
944643	10/21/2010	Agnes Scott College	\$950 00
944644	10/21/2010	Alameda High School	\$100 00
944645	10/21/2010	Albany Middle School	\$150 00
944646	10/21/2010	Alderwood Basics Plus School	\$100 00
944647	10/21/2010	Allegheny College	\$500 00
944648	10/21/2010	Amherst College	\$1,000 00
944649	10/21/2010	Andrew College	\$1,000 00
944650	10/21/2010	Appalachian State University Foundation Inc	\$6,000 00
944651	10/21/2010	Apple Valley High School	\$1,000 00
944652	10/21/2010	Arch Foundation for the University of Georgia Inc	\$500 00
944653	10/21/2010	Ardrey Kell High School	\$425 00
944654	10/21/2010	Arizona State University Foundation	\$125.00

Check No.	Check Date	Payee Legal Name	Amount
944655	10/21/2010	Arkansas Independent Colleges & Universities	\$200.00
944656	10/21/2010	Ashbrook High School	\$25 00
944657	10/21/2010	Aspen Education Foundation	\$2,500 00
944658	10/21/2010	Aspen Elementary School	\$500 00
944659	10/21/2010	Assumption Church - Assumption School	\$200 00
944660	10/21/2010	Auburn University Foundation	\$35 00
944661	10/21/2010	Bartlesville Public Schools	\$1,350.00
944662	10/21/2010	Baylor School	\$500 00
944663	10/21/2010	Bcluw Community School District Fou Ndation	\$150 00
944664	10/21/2010	Bellevue Schools Foundation	\$250 00
944665	10/21/2010	Benicia High School	\$100 00
944666	10/21/2010	Bethany Lutheran College & Seminary Inc	\$25 00
944667	10/21/2010	Big Booster Club	\$892 00
944668	10/21/2010	Bishop Montgomery High School	\$600 00
944669	10/21/2010	Board of Trustees for the University of Alabama	\$5,649 50
944670	10/21/2010	Boise Public Schools Education Foundation Inc	\$250 00
944671	10/21/2010	Boston College	\$385 00
944672	10/21/2010	Boys & Girls Club of Erie Inc - Boys & Girls Club of Erie Pre-Kindergarten	\$1,000 00
944673	10/21/2010	Boys Latin of Philadelphia Charter School	\$3,140 00
944674	10/21/2010	Briarcrest Christian School System Inc	\$1,500 00
944675	10/21/2010	Brigham Young University	\$170 00
944676	10/21/2010	Brookline High School PTO	\$50.00
944677	10/21/2010	Brookstone School Inc	\$100 00
944678	10/21/2010	Brown Summit Middle School	\$100 00
944679	10/21/2010	Bullard Talent Elementary School	\$40 00
944680	10/21/2010	C C Lee Elementary School	\$90 00
944681	10/21/2010	Calaveras Hills High School	\$75.00
944682	10/21/2010	California High School Athletic Booster Club Inc	\$175 00
944683	10/21/2010	Calvary Baptist Church - Calvary Baptist Day School	\$5,000 00
944684	10/21/2010	Calvary Missionary Baptist Church - Calvary Baptist School	\$5,000 00
944685	10/21/2010	Campanile Foundation	\$717 50
944686	10/21/2010	Campbell University Inc	\$250 00
944687	10/21/2010	Campolindo High School Parents Club - Campolindo High School Parent	\$1,050 00
944688	10/21/2010	Carl A Furr Elem - Carl A Furr Elementary School	\$500 00
944689	10/21/2010	Carleton College	\$750 00
944690	10/21/2010	Carmel Middle School	\$500 00
944691	10/21/2010	Carolina Day School Inc	\$1,350 00
944692	10/21/2010	Cave Creek Unified Education Foundation	\$1,500.00
944693	10/21/2010	CCSU Foundation Inc	\$200 00
944694	10/21/2010	Cedarcrest Academy	\$200 00
944695	10/21/2010	Central College	\$2,500 00
944696	10/21/2010	Century College Foundation	\$275 00
944697	10/21/2010	Chaminade College Preparatory	\$150 00
944698	10/21/2010	Chance School Inc.	\$500.00
944699	10/21/2010	Chandler Unified School District	\$1,750 00
944700	10/21/2010	Charlotte Country Day School	\$125 00
944701	10/21/2010	Charlotte Country Day School	\$125 00
944702	10/21/2010	Charlotte Latin Schools Inc	\$13,388 00
944703	10/21/2010	Charlotte Wood Middle School	\$200 00
944704	10/21/2010	Choice For Children Education Foundation	\$1,000 00

Check No.	Check Date	Payee Legal Name	Amount
944705	10/21/2010	Christ Is King Community Church - Keystone Christian Academy	\$250 00
944706	10/21/2010	Christ Lutheran Church - Christ Lutheran School	\$25.00
944707	10/21/2010	Christian Academy of Greater St Louis	\$300 00
944708	10/21/2010	Christie School	\$2,000.00
944709	10/21/2010	Citadel Foundation	\$250 00
944710	10/21/2010	Clafin University	\$4,000 00
944711	10/21/2010	Clairbourn School	\$100 00
944712	10/21/2010	Claremont-Mckenna College	\$500 00
944713	10/21/2010	Clemson University Foundation	\$500 00
944714	10/21/2010	Cleveland Entrepreneurship Preparatory School	\$1,000 00
944715	10/21/2010	College of New Jersey Foundation Inc	\$1,250 00
944716	10/21/2010	College of William & Mary Foundation	\$6,900.00
944717	10/21/2010	Collegiate School	\$600 00
944718	10/21/2010	Colorado College	\$200 00
944719	10/21/2010	Colorado State University Foundation	\$100 00
944720	10/21/2010	Community School Inc	\$150 00
944721	10/21/2010	Concord High School	\$250 00
944722	10/21/2010	Connally High School	\$100 00
944723	10/21/2010	Coronado High School	\$200 00
944724	10/21/2010	Crabapple Crossing Elementary	\$135 00
944725	10/21/2010	Creekwood Middle School	\$30 00
944726	10/21/2010	Cross Schools Inc	\$500 00
944727	10/21/2010	Crowleys Ridge Academy	\$30 00
944728	10/21/2010	Cuero Independent School District Education Foundation	\$100 00
944729	10/21/2010	Curators of the University of Missouri - University of Missouri - Kansas	\$824 00
944730	10/21/2010	Curators of the University of Missouri - University of Missouri- Columbia	\$5,000 00
944731	10/21/2010	Cygnus Academy Inc	\$100 00
944732	10/21/2010	Dakota Christian School	\$800 00
944733	10/21/2010	Davidson College	\$350 00
944734	10/21/2010	Davidson College	\$100 00
944735	10/21/2010	Deer Canyon Elementary School	\$75 00
944736	10/21/2010	Deerwood Elementary School	\$75 00
944737	10/21/2010	Des Moines Christian School	\$170 00
944738	10/21/2010	Desert Academy at Santa Fe	\$300 00
944739	10/21/2010	Dewitt Area Foundation - Central Community Educational Foundation	\$500.00
944740	10/21/2010	Dilworth Elementary School PTA	\$2,364 50
944741	10/21/2010	Discovery Charter School	\$750.00
944742	10/21/2010	Doane College	\$100.00
944743	10/21/2010	Dougherty Valley High School	\$580 00
944744	10/21/2010	Dougherty Valley High School Academic Boosters	\$1,265 00
944745	10/21/2010	Dougherty Valley High School Athletic Boosters Club	\$175.00
944746	10/21/2010	Douglas County Educational Foundation	\$100 00
944747	10/21/2010	Douglass Elementary PTO-SIT Inc.	\$700 00
944748	10/21/2010	Duke School	\$100 00
944749	10/21/2010	Duke University	\$160 00
944750	10/21/2010	Duveneck School PTA	\$120 00
944751	10/21/2010	Dvorskaya Alternative School	\$5,000.00
944752	10/21/2010	E Meck High School International Baccalaureate Parent Advisory	\$50 00
944753	10/21/2010	East Carolina University Educational Foundation Inc	\$3,300.00
944754	10/21/2010	East Carolina University Foundation Inc	\$135 00

Check No.	Check Date	Payee Legal Name	Amount:
944755	10/21/2010	East Grand Rapids Schools Foundation	\$250 00
944756	10/21/2010	Eastern Kentucky University Foundation	\$100 00
944757	10/21/2010	ECSU Foundation Inc - Eastern Connecticut State University	\$500 00
944758	10/21/2010	Eisenhower Elementary School	\$200 00
944759	10/21/2010	Elizabethtown College	\$100 00
944760	10/21/2010	Elk Hill Farm Inc	\$1,250 00
944761	10/21/2010	Endhaven Elementary School	\$150 00
944762	10/21/2010	Episcopal High School of Baton Rouge	\$2,000 00
944763	10/21/2010	Episcopal School of Dallas	\$250 00
944764	10/21/2010	Evergreen School	\$1,150 00
944765	10/21/2010	Excellence Girls Charter School	\$2,500 00
944766	10/21/2010	Excellence In Education Foundation	\$500 00
944767	10/21/2010	Faith Academy of Mobile Inc	\$1,000 00
944768	10/21/2010	Faith Bible Chapel International - Faith Christian Academy	\$2,100 00
944769	10/21/2010	Faith Lutheran Church - Faith Luthern School	\$50 00
944770	10/21/2010	Findley Parent Teacher Organization Inc	\$100 00
944771	10/21/2010	Five Acres The Boys & Girls Aid Society - Five Acres Therapeutic School	\$500 00
944772	10/21/2010	Florida Atlantic University Foundation Inc	\$880 00
944773	10/21/2010	Folsom Hills Elementary School	\$200 00
944774	10/21/2010	Foster City Elementary School	\$450 00
944775	10/21/2010	Foundation for South Orange County Community College District -	\$300 00
944776	10/21/2010	Foundation of Fulton-Montgomery Community College	\$100.00
944777	10/21/2010	Foundation of the State University of New York at Binghamton Inc	\$100 00
944778	10/21/2010	Foundation of the University of North Carolina at Charlotte Inc	\$1,399 00
944779	10/21/2010	Foundation of the University of North Carolina at Wilmington Inc	\$150 00
944780	10/21/2010	Fountain Valley School of Colorado	\$100 00
944781	10/21/2010	Franklin & Marshall College	\$2,000 00
944782	10/21/2010	Friends of Alcott School	\$1,100 00
944783	10/21/2010	Friends of Chabad Lubavitch San Diego - Chabad Day Academy	\$5,000 00
944784	10/21/2010	Friends School Inc	\$540 00
944785	10/21/2010	Furman University	\$2,750.00
944786	10/21/2010	Gardner-Webb University	\$25 00
944787	10/21/2010	Georgetown University	\$1,500 00
944788	10/21/2010	Georgia State University Foundation Inc	\$100 00
944789	10/21/2010	Gesu School Inc	\$2,100 00
944790	10/21/2010	Gibault High School	\$200 00
944791	10/21/2010	Girl School of Austin Inc	\$250 00
944792	10/21/2010	Glenwood School Foundation	\$750 00
944793	10/21/2010	Good Shepherd Lutheran Church - Good Shepherd Lutheran School	\$250 00
944794	10/21/2010	Governors School for Government & International Studies Foundation	\$200 00
944795	10/21/2010	Grace Community School	\$2,500 00
944796	10/21/2010	Grand Rapids Community College Foundation	\$250 00
944797	10/21/2010	Greater Atlanta Christian Schools Inc	\$100 00
944798	10/21/2010	Greensboro Independent School Corporation - Greensboro Day School	\$2,050 00
944799	10/21/2010	Groner Elementary School	\$250 00
944800	10/21/2010	Gunnery Incorporated	\$2,500 00
944801	10/21/2010	Halls High School	\$125 00
944802	10/21/2010	Hamilton International Middle School	\$1,000 00 _
944803	10/21/2010	Hamline University	\$100 00
944804	10/21/2010	Hampden-Sydney College	\$3,000 00

Check No.	Check Date	Payee Legal Name	Amount
944805	10/21/2010	Hampton University	\$500 00
944806	10/21/2010	Hanawalt Elementary School	\$100 00
944807	10/21/2010	Harlem Academy	\$150.00
944808	10/21/2010	Harris Road Middle School	\$320 00
944809	10/21/2010	Hathaway Brown School	\$250.00
944810	10/21/2010	Hayden Primary School	\$25 00
944811	10/21/2010	Henry P Mohr Elementary School	\$200 00
944812	10/21/2010	Heritage Christian Academy Foundation	\$5,000 00
944813	10/21/2010	Hershey Montessori School	\$50 00
944814	10/21/2010	High Plains Elementary School	\$200 00
944815	10/21/2010	High Point Academy	\$500 00
944816	10/21/2010	Hillcrest Elementary School	\$25 00
944817	10/21/2010	Hıllsdale College	\$125 00
944818	10/21/2010	Hinsdale Central High School	\$500 00
944819	10/21/2010	Holbrook Middle School	\$25 00
944820	10/21/2010	Holy Martyrs Armenian Apostolic Church Inc - Holy Martyrs Elementary	\$2,500 00
944821	10/21/2010	Holy Rosary Academy	\$325 00
944822	10/21/2010	Hope College	\$750 00
944823	10/21/2010	Hopewell Academy Inc	\$1,000 00
944824	10/21/2010	Hurricane High School	\$50 00
944825	10/21/2010	Illinois State University Foundation	\$100 00
944826	10/21/2010	Immanuel Evangelical Lutheran Church-Immanuel Lutheran School	\$5,000 00
944827	10/21/2010	Independent Day School	\$100 00
944828	10/21/2010	Indiana University Foundation Bloomington Campus	\$1,601 00
944829	10/21/2010	Indiana-Purdue Foundation at Ft Wayne	\$45 00
944830	10/21/2010	Indianapolis Early Learning Center Inc	\$250 00
944831	10/21/2010	lowa State University Foundation	\$517 40
944832	10/21/2010	Iron Horse Middle School	\$150 00
944833	10/21/2010	Ironwood Ridge High School	\$1,000 00
944834	10/21/2010	Isidore Newman School	\$500 00
944835	10/21/2010	Islander Middle School PTSA Mercer Island Council Z 9 37	\$390 00
944836	10/21/2010	Issaguah Schools Foundation	\$50 00
944837	10/21/2010	James Leitch Elementary School	\$40.00
944838	10/21/2010	James Madison University Foundation Inc	\$100 00
944839	10/21/2010	Jesuit High School of New Orleans	\$5,750 00
944840	10/21/2010	John Burroughs School	\$1,800.00
944841	10/21/2010	John Gomes Elem School-Fremont	\$25 00
944842	10/21/2010	John Green Elementary PFC	\$100.00
944843	10/21/2010	Johnston Community School Foundation	\$100 00
944844	10/21/2010	Julia Green Elementary School	\$250 00
944845	10/21/2010	Kankakee Community College Foundation	\$250.00
944846	10/21/2010	Kehrs Mill Elementary	\$450 00
944847	10/21/2010	Kennedy Elementary	\$40 00
944848	10/21/2010	Kenrose Elementary School	\$162 50
944849	10/21/2010	Kirkwood Sr High School	\$30 00
944850	10/21/2010	Lafayette Arts and Science Foundation	\$400 00
944851	10/21/2010	Laguna Road School	\$200.00
944852	10/21/2010	Lake Forest College	\$750 00
944853	10/21/2010	Lakeland College Foundation Inc	\$125 00
944854	10/21/2010	Lakeville South High	\$500 00

Check No.	Check Date	Payee Legal Name	Amount
944855	10/21/2010	Lamar County Education Foundation Inc.	\$4,500 00
944856	10/21/2010	Lancaster County Public High School	\$1,800 00
944857	10/21/2010	Lawrence University of Wisconsin	\$25 00
944858	10/21/2010	Lebanon Valley College	\$500 00
944859	10/21/2010	Lincoln High School	\$100 00
944860	10/21/2010	Lindenwood University	\$3,000 00
944861	10/21/2010	Linn-Mar School Foundation	\$100 00
944862	10/21/2010	Los Altos Educational Foundation	\$700 00
944863	10/21/2010	Loyola High School of Baltimore Inc	\$334 00
944864	10/21/2010	Loyola High School of Los Angeles	\$4,100 00
944865	10/21/2010	Lumen Christi High School	\$325 00
944866	10/21/2010	Lutheran Church Missouri Synod - Concordia University System	\$500 00
944867	10/21/2010	Lutheran Church Missouri Synod - Good Shepherd Lutheran Preschool	\$400 00
944868	10/21/2010	Lutheran Church Missouri Synod - Long Island Lutheran Junior/Senior	\$400 00
944869	10/21/2010	Lutheran Church Missouri Synod - St. John Lutheran School	\$45 00
944870	10/21/2010	Lutheran Church Missouri Synod - St Paul Lutheran School	\$500 00
944871	10/21/2010	Lutheran Church Missouri Synod - St Paul Lutheran School	\$100 00
944872	10/21/2010	Lutheran Church Missouri Synod - Trinity Lutheran School	\$1,250 00
944873	10/21/2010	Lutheran University Association	\$550.00
944874	10/21/2010	Macalester College	\$380 00
944875	10/21/2010	Madonna School	\$50 00
944876	10/21/2010	Maharishi University of Management	\$1,500 00
944877	10/21/2010	Marengo Elementary School	\$50 00
944878	10/21/2010	Marian University	\$500 00
944879	10/21/2010	Marquette University	\$2,000 00
944880	10/21/2010	Marquette University High School	\$500 00
944881	10/21/2010	Marvin Elementary School	\$175 00
944882	10/21/2010	Mayo Clinic - Mayo Clinic College of Medicine	\$1,000 00
944883	10/21/2010	Mccallie School Inc.	\$100 00
944884	10/21/2010	McKinley Middle Charter School	\$50 00
944885	10/21/2010	Mcpherson College	\$750 00
944886	10/21/2010	Meadowbrook Educational Foundation	\$25 00
944887	10/21/2010	Memorial Elementary School	\$30 00
944888	10/21/2010	Menaul School	\$250 00
944889	10/21/2010	Mercy High School San Francisco	\$1,000 00
944890	10/21/2010	Meridian Elementary School	\$150 00
944891	10/21/2010	Metrolina Regional Scholars Academy Inc	\$1,250 00
944892	10/21/2010	Mid-Atlantic Christian University Inc	\$1,000.00
944893	10/21/2010	Midlands Technical College Foundation Inc.	\$500 00
944894	10/21/2010	Mill Valley Schools Community Foundation	\$4,725 00
944895	10/21/2010	Millers Preparatory Academy for Boys Inc.	\$4,720 00
944896	10/21/2010	Mills College	\$800.00
944897	10/21/2010	Minnesota Bible College - Crossroads College	\$100 00
944898	10/21/2010	Mississippi School for Math & Science Foundation Inc.	\$1,000 00
944899	10/21/2010	Monmouth University	\$320 00
944900	10/21/2010	Montair Foundation	\$350 00
944901	10/21/2010	Montevideo Elementary School	\$2,230 00
944902	10/21/2010	Morehead City Primary School	\$250 00
944903	10/21/2010	Mount Mourne IB PTSO Inc.	\$100 00
944904	10/21/2010	Mount Tabor High School	\$25 00

Check No.	Check Date	Payee Legal Name	Amount
944905	10/21/2010	National Association of Free Will Baptists Inc - Cramerton Christian	\$100 00
944906	10/21/2010	Neighborhood House Charter School	\$500 00
944907	10/21/2010	New Life Fellowship Center of Charlotte Inc - New Life Christian	\$8,250 00
944908	10/21/2010	New Mexico State University Foundation Inc	\$500.00
944909	10/21/2010	New York University	\$200 00
944910	10/21/2010	Newton Senior High School	\$4,000.00
944911	10/21/2010	North Carolina Central University Foundation Inc	\$25 00
944912	10/21/2010	North Carolina School of Science & Mathematics Foundation	\$100 00
944913	10/21/2010	North Carolina State University Foundation Inc	\$5,000 00
944914	10/21/2010	North Dakota State University Development Foundation	\$50 00
944915	10/21/2010	Northern Arizona University Foundation	\$50 00
944916	10/21/2010	Northfield Mount Hermon School	\$50 00
944917	10/21/2010	Northgate Parent-Faculty Club	\$250 00
944918	10/21/2010	Northwest Cabarrus High School	\$50 00
944919	10/21/2010	Northwest Cabarrus Middle School	\$50 00
944920	10/21/2010	Northwestern College	\$2,500 00
944921	10/21/2010	Northwestern College	\$685 00
944922	10/21/2010	Northwestern University	\$1,000 00
944923	10/21/2010	Norwich University	\$5,000 00
944924	10/21/2010	Notre Dame Middle School Inc	\$1,250 00
944925	10/21/2010	Oak Forest Elementary Vanguard	\$300 00
944926	10/21/2010	Oak Knoll Elementary School	\$500 00
944927	10/21/2010	Ocracoke School	\$750 00
944928	10/21/2010	Ohio State University Foundation	\$1,500 00
944929	10/21/2010	Oklahoma Baptist University	\$250 00
944930	10/21/2010	Olivenhain Pioneer Elementary School	\$500.00
944931	10/21/2010	Orange County High School of the Arts Foundation	\$1,735 00
944932	10/21/2010	Orchard Park Elementary School	\$97.00
944933	10/21/2010	Oregon State University Foundation	\$180.00
944934	10/21/2010	Orinda Intermediate School Parents Club Inc	\$650 00
944935	10/21/2010	Oswego College Foundation Inc - State University of New York at	\$5,000 00
944936	10/21/2010	Oxbow Elementary School	\$1,200 00
944937	10/21/2010	Oxbow Elementary School	\$800 00
944938	10/21/2010	Palo Verde Elementary School	\$142 00
944939	10/21/2010	Palos Verdes Peninsula Education Foundation	\$500.00
944940	10/21/2010	Palos Verdes Peninsula Education Foundation	\$2,500 00
944941	10/21/2010	Parent Advisory Council Japanesethe Bilingual Bicultural Program -	\$300 00
944942	10/21/2010	Parent Faculty Club Of Lindero Canyon Middle School	\$200 00
944943	10/21/2010	Pendleton Heights High School	\$100 00
944944	10/21/2010	Penn State University	\$150 00
944945	10/21/2010	Peoria Christian School Association	\$5,000.00
944946	10/21/2010	Phoenix Center Inc.	\$100 00
944947	10/21/2010	Piedmont High School	\$175 00
944948	10/21/2010	Pine Valley Middle School	\$425 00
944949	10/21/2010	Pitt Technical Institute Foundation Inc.	\$250.00
944950	10/21/2010	Pittsburg State University Foundation Inc.	\$879 60
944951	10/21/2010	Pleasant Knoll Elementary	\$250 00
944952	10/21/2010	Pleasant Valley Elementary School	\$100 00
944953	10/21/2010	Ponte Vedra High School PTO Inc.	\$50 00
944954	10/21/2010	Pope John XxIII Catholic School	\$50 00

_^ Check No.	Check Date	Payee Legal Name	Amount
944955	10/21/2010	Principia Corporation - The Principia Corporation Principia College	\$50 00
944956	10/21/2010	Prior Lake High School-Prior Lake High School Football Boosters Club	\$40 00
944957	10/21/2010	Protestant Episcopal Cathedral Foundation of the D of C - National	\$100 00
944958	10/21/2010	Protestant Episcopal Church In the United States of America - Trinity	\$500 00
944959	10/21/2010	Providence High School PTSO Inc	\$550 00
944960	10/21/2010	PTA Alabama Congress - Blossomwood Elementary School PTA	\$250 00
944961	10/21/2010	PTA California Congress of Parents Teachers & Students Inc - Edna	\$1,000 00
944962	10/21/2010	PTA California Congress of Parents Teachers & Students Inc - Foothill	\$55 00
944963	10/21/2010	PTA California Congress of Parents Teachers & Students Inc - Lafayette	\$200 00
944964	10/21/2010	PTA California Congress of Parents Teachers & Students Inc -	\$725.00
944965	10/21/2010	PTA California Congress of Parents Teachers & Students Inc - Presido	\$100 00
944966	10/21/2010	PTA California Congress of Parents Teachers & Students Inc - Strawberry	\$1,500 00
944967	10/21/2010	PTA California Congress of Parents Teachers & Students Inc- Baywood	\$1,095 00
944968	10/21/2010	PTA California Congress of Parents Teachers & Students Inc- Gardner	\$800 00
944969	10/21/2010	PTA California Congress of Parents Teachers & Students Inc Adobe	\$242 00
944970	10/21/2010	PTA California Congress of Parents Teachers & Students Inc -	\$100 00
944971	10/21/2010	PTA California Congress of Parents Teachers & Students Inc - Borel	\$500 00
944972	10/21/2010	PTA California Congress of Parents Teachers & Students Inc - Lakeshore	\$50 00
944973	10/21/2010	PTA California Congress of Parents Teachers & Students Inc - Miraleste	\$365 00
944974	10/21/2010	PTA California Congress of Parents Teachers & Students Inc - Oak Hill	\$129 00
944975	10/21/2010	PTA Georgia Congress - Brookwood Elementary School PTA	\$300 00
944976	10/21/2010	PTA Georgia Congress - Daves Creek Elementary School PTA	\$55 00
944977	10/21/2010	PTA Maryland Congress of Parents & Teachers Inc - Hillcrest	\$125 00
944978	10/21/2010	PTA North Carolina Congress - Community House Middle School PTA	\$100 00
944979	10/21/2010	PTA North Carolina Congress - Crestdale Middle School PTA	\$50 00
944980	10/21/2010	PTA North Carolina Congress - Harrisburg Elementary School PTA	\$100 00
944981	10/21/2010	PTA North Carolina Congress - Lake Myra Elementary School PTA	\$50 00
944982	10/21/2010	PTA North Carolina Congress - Mallard Creek High School PTSA	\$25 00
944983	10/21/2010	PTA North Carolina Congress - New Town Elementary School	\$25 00
944984	10/21/2010	PTA North Carolina Congress - North Mecklenburg High School PTSA	\$100 00
944985	10/21/2010	PTA North Carolina Congress - Piedmont Open Middle School PTA	\$25.00
944986	10/21/2010	PTA North Carolina Congress - Quail Hollow Middle School PTSA	\$1,100 00
944987	10/21/2010	PTA North Carolina Congress - R J Reynolds High School PTSA	\$2,750 00
944988	10/21/2010	PTA North Carolina Congress - Ronald Wilson Reagan High School PTSA	\$100 00
944989	10/21/2010	PTA North Carolina Congress - South Mecklenburg High School PTSA	\$300.00
944990	10/21/2010	PTA North Carolina Congress - Whitaker Elementary PTA	\$100 00
944991	10/21/2010	PTA North Carolina Congress-Ardrey Kell High School PTA	\$25 00
944992	10/21/2010	PTA North Carolina Congress-South Charlotte MiddleSchool PTA	\$550 00
944993	10/21/2010	PTA North Carolina Congress-Weddington Middle School PTSO	\$100 00
944994	10/21/2010	PTA Texas Congress - Walker Creek Elementary PTA	\$100 00
944995	10/21/2010	PTA Utah Congress-Plain City Elementary PTA	\$75 00
944996	10/21/2010	Quail Run Elementary School	\$758 00
944997	10/21/2010	Queens Grant Community School Inc	\$306 00
944998	10/21/2010	Queens University of Charlotte	\$500 00
944999	10/21/2010	Quincy University	\$150 00
945000	10/21/2010	Radford University Foundation Inc	\$500 00
945001	10/21/2010	Rancho Romero Elementary School	\$3,250 00
945002	10/21/2010	Randolph-Macon College	\$1,500 00
945003	10/21/2010	Rector & Visitors of the University of Virginia - University of Virginia	\$5,400 00
945004	10/21/2010	Red Rocks Elementary School	\$75 00

Check No.	Check Date	Payee Legal Name	Amount
945005	10/21/2010	Redeemer Lutheran Church - Redeemer Lutheran School	\$680 52
945006	10/21/2010	Redmond Junior High School	\$150 00
945007	10/21/2010	Ripon College	\$50 00
945008	10/21/2010	Rockwood Parent Teacher Organization Council - Rockwood Center for	\$25 00
945009	10/21/2010	Roosevelt High School	\$500 00
945010	10/21/2010	Rutgers University Foundation	\$1,200 00
945011	10/21/2010	Sacred Heart Schools	\$1,100 00
945012	10/21/2010	Sacred Heart University	\$150 00
945013	10/21/2010	Saint Mary's School	\$75 00
945014	10/21/2010	San Mateo County Community Colleges Foundation	\$433 00
945015	10/21/2010	San Ramon Valley Education Foundation	\$1,170 00
945016	10/21/2010	San Ramon Valley Education Foundation - Golden View Gator Fund	\$730.00
945017	10/21/2010	San Ramon Valley Education Foundation - Greenbrook Eagle Fund	\$225 00
945018	10/21/2010	San Ramon Valley Education Foundation-Live Oak Elementary School	\$185.00
945019	10/21/2010	San Ramon Valley Education Foundation-The Stone Valley Education	\$750 00
945020	10/21/2010	San Ramon Valley Educational Fondation - Hidden Hills Hawks	\$460 00
945021	10/21/2010	San Ramon Valley Educational Foundation-Windemere Ranch Middle	\$800 00
945022	10/21/2010	Savannah Christian Preparatory School Inc	\$900.00
945023	10/21/2010	Scandia Elementary Parent-Teacher Organization - Scandia Elementary	\$150.00
945024	10/21/2010	Scholars to Leaders Academy	\$250 00
945025	10/21/2010	Scranton Preparatory School	\$100.00
945026	10/21/2010	Scripps College	\$100 00
945027	10/21/2010	Seattle Institute for Early Child Development Inc	\$1,975 00
945028	10/21/2010	Seattle Pacific University	\$50.00
945029	10/21/2010	Seminole Boosters Inc	\$268 00
945030	10/21/2010	Seven Hills Schools	\$125 00
945031	10/21/2010	Shadle Park High School	\$1,000 00
945032	10/21/2010	Shark Fund	\$5,000 00
945033	10/21/2010	Shaw Middle School	\$1,000 00
945034	10/21/2010	Sheldon High School	\$2,000 00
945035	10/21/2010	Siena College	\$50 00
945036	10/21/2010	Sioux Falls Catholic Schools	\$2,405.00
945037	10/21/2010	Skycrest Christian School Inc	\$200 00
945038	10/21/2010	Smithfield Middle School	\$50 00
945039	10/21/2010	Snoqualmie PTA King County 2 18 23	\$415 00
945040	10/21/2010	Solana Beach Foundation for Learning	\$175.00
945041	10/21/2010	Soldotna High School	\$500 00
945042	10/21/2010	Sonoma Mountain Elementary School	\$700 00
945043	10/21/2010	Sonoran Science Academy-Broadway	\$400 00
945044	10/21/2010	South Dakota State University Foundation	\$525.00
945045	10/21/2010	South Highlands Foundation Inc	\$300 00
945046	10/21/2010	South Piedmont Community College Foundation Inc.	\$100.00
945047	10/21/2010	Southern Methodist University	\$80 00
945048	10/21/2010	Southwest Minnesota State University Foundation Inc SMSU	\$150.00
945049	10/21/2010	St Catherines School Foundation	\$1,650 00
945050	10/21/2010	St Louis University	\$1,050 00
945051	10/21/2010	St Lukes Parish School	\$500 00
945052	10/21/2010	St Marcus Evangelical Lutheran Congregation -St. Marcus Lutheran	\$150 00
945053	10/21/2010	St Paul Christian Academy	\$75 00
945054	10/21/2010	St Paul Lutheran Church - Saint Paul Lutheran School	\$2,500 00

Check No.	Check Date	Payee Legal Name	Amount
945055	10/21/2010	St Pius X Catholic High School	\$1,000 00
945056	10/21/2010	St. Andrew's Presbyterian College	\$100 00
945057	10/21/2010	St Bernard School	\$150 00
945058	10/21/2010	St. Bonaventure School	\$125.00
945059	10/21/2010	St. James Children Center	\$1,000 00
945060	10/21/2010	St John's County Education Foundation, Inc	\$320 00
945061	10/21/2010	St. Marys College of Maryland Foundation Inc.	\$1,185 25
945062	10/21/2010	Stanford University Board of Trustees of the Leland Stanford Junior	\$1,000.00
945063	10/21/2010	•	\$1,000.00
945064		Steck Elementary School Stoward School Corporation	• •
945065	10/21/2010	Steward School Corporation	\$100 00
1	10/21/2010	Sumac Elementary School	\$500 00
945066	10/21/2010	Summit School Inc	\$125 00
945067	10/21/2010	Sunset Elementary School	\$90.00
945068	10/21/2010	Tampa Baptist Academy Foundation Incorporated	\$1,182 96
945069	10/21/2010	Tampa School Development Corporation - Trinity School for Children	\$500 00
945070	10/21/2010	Teachers College Columbia University	\$150.00
945071	10/21/2010	Tertulia Pre-College Community Primary Campus	\$1,660.00
945072	10/21/2010	Texas A & M University 12th Man Foundation	´\$240 00
945073	10/21/2010	Texas Christian University	\$650 00
945074	10/21/2010	Texas Tech Foundation Inc	\$5,181.25
945075	10/21/2010	Thomas A Edison State College Foundation Inc	\$25 00
945076	10/21/2010	Timberline High School	\$50.00
945077	10/21/2010	Tonbridge Educational Foundation	\$1,000 00
945078	10/21/2010	Trinity College	\$400 00
945079	10/21/2010	Trinity Episcopal Church - Trinity Episcopal School	\$25.00
945080	10/21/2010	Trinity Episcopal School	\$5,000 00
945081	10/21/2010	Trinity Preparatory School of Florida Inc	\$500.00
945082	10/21/2010	Trinity School of Durham and Chapel Hill Inc	\$200 00
945083	10/21/2010	Tritt Tiger Foundation Inc	\$250 00
945084	10/21/2010	Troy State University Foundation	\$75 00
945085	10/21/2010	Trustees of Columbia University In the City of New York	\$1,283 48
945086	10/21/2010	Trustees of Dartmouth College	\$1,520.96
945087	10/21/2010	Trustees of Princeton University	\$60 00
945088	10/21/2010	Trustees of the Smith College	\$50 00
945089	10/21/2010	Trustees of the University of Pennsylvania	\$4,250 00
945090	10/21/2010	Trustees of Westminster School Inc	\$50 00
945091	10/21/2010	U.S Catholic Conference - De Lasalle Institute	\$275.00
945092	10/21/2010	Ucsb Foundation	\$250 00
945093	10/21/2010	Ulloa Elementary School	\$450 00
945094	10/21/2010	University City Foundation for Public Schools	\$365 00
945095	10/21/2010	University Corporation San Francisco State	\$100.00
945096	10/21/2010	University of Akron Foundation	\$100 00
945097	10/21/2010	University of Arizona Foundation	\$50.00
945098	10/21/2010	University of California Berkeley Foundation	\$100 00
945099	10/21/2010	University of Central Arkansas Foundation Inc	\$500 00
945100	10/21/2010	University of Colorado Foundation	\$1,350.00
945101	10/21/2010	University of Florida Foundation Inc	\$500 00
945102	10/21/2010	University of Iowa Foundation	\$5,658.60
945103	10/21/2010	University of Mary Washington Foundation	\$600 00
945104	10/21/2010	University of Massachusetts Amherst Foundation Inc	\$500 00

Check No.	Check Date	Payee Legal Name	Amount
945105	10/21/2010	University of Minnesota Foundation	\$485 00
945106	10/21/2010	University of Nebraska Foundation	\$50 00
945107	10/21/2010	University of Nevada Reno Foundation	\$720 00
945108	10/21/2010	University of No Ala Foundation	\$2,000 00
945109	10/21/2010	University of North Carolina at Pembroke Foundation Inc	\$50 00
945110	10/21/2010	University of North Dakota Foundation	\$200 00
945111	10/21/2010	University of North Texas Foundation	\$750 00
945112	10/21/2010	University of Northern Iowa Foundation	\$550 00
945113	10/21/2010	University of Notre Dame Du Lac	\$5,100 00
945114	10/21/2010	University of Oregon Foundation	\$4,250 00
945115	10/21/2010	University of Rhode Island Foundation	\$250 00
945116	10/21/2010	University of Richmond	\$3,525 00
945117	10/21/2010	University of Southern California	\$5,544 00
945118	10/21/2010	University of St Thomas	\$100 00
945119	10/21/2010	University of Tennessee Foundation Inc	\$5,000 00
945120	10/21/2010	University of Texas Foundation - University of Texas at Austin	\$2,108 80
945121	10/21/2010	University of Texas System - University of Texas at El Paso - University of	\$150 00
945122	10/21/2010	University of the South - The University of The South	\$250 00
945123	10/21/2010	University of Utah	\$75.00
945124	10/21/2010	University of Virginia McIntire School of Commerce Foundation	\$1,750 00
945125	10/21/2010	University of Washington Foundation	\$50 00
945126	10/21/2010	University of West Georgia Foundation Inc	\$500 00
945127	10/21/2010	University of Wisconsin Foundation	\$675 00
945128	10/21/2010	University of Wisconsin-Eau Claire Foundation Inc	\$50 00
945129	10/21/2010	University Preparatory Academy	\$1,000 00
945130	10/21/2010	US Catholic Conference - All Saints School	\$140 00
945131	10/21/2010	Us Catholic Conference - Bishop Kenny High School	\$250 00
945132	10/21/2010	US Catholic Conference - Brophy College Preparatory	\$500 00
945133	10/21/2010	US Catholic Conference - Carondelet Catholic High School	\$340 00
945134	10/21/2010	US Catholic Conference - Covington Catholic High School	\$150 00
945135	10/21/2010	US Catholic Conference - Cretin Derham Hall School	\$100 00
945136	10/21/2010	Us Catholic Conference - Divine Savior Holy Angels High School	\$150.00
945137	10/21/2010	Us Catholic Conference - Don Bosco High School	\$125 00
945138	10/21/2010	US Catholic Conference - Dowling High School	\$325.00
945139	10/21/2010	US Catholic Conference - Faithful Shepherd Catholic School	\$660.00
945140	10/21/2010	US Catholic Conference - Father Judge High School	\$250 00
945141	10/21/2010	US Catholic Conference - Good Shepherd School	\$250 00
945142	10/21/2010	US Catholic Conference - Holy Angels School	\$100 00
945143	10/21/2010	Us Catholic Conference - Holy Names Academy	\$100 00
945144	10/21/2010	US Catholic Conference - Holy Spirit School	\$300 00
945145	10/21/2010	US Catholic Conference - Immaculate Conception High School	\$2,500 00
945146	10/21/2010	US Catholic Conference - Immaculate Conception Seminary	\$1,000 00
945147	10/21/2010	US Catholic Conference - Immaculate Heart of Mary - Saint Thomas	\$100 00
945148	10/21/2010	US Catholic Conference - J E. Cosgriff Memorial Catholic School	\$25.00
945149	10/21/2010	US Catholic Conference - J F Kennedy Catholic High School	\$250 00
945150	10/21/2010	US Catholic Conference - J K Mullen High School	\$100.00
945151	10/21/2010	US Catholic Conference - Jesuit High School	\$2,000 00
945152	10/21/2010	US Catholic Conference - John F Kennedy Catholic School	\$200 00
945153	10/21/2010	Us Catholic Conference - Kuemper Catholic High School - Kuemper High	\$150 00
945154	10/21/2010	US Catholic Conference - Marian High School	\$4,000 00

Check No.	Check Date	Payee Legal Name	Amount
945155	10/21/2010	US Catholic Conference - Mater Dei High School	\$50 00
945156	10/21/2010	US Catholic Conference - Maternity Of Mary - St Andrew School	\$200 00
945157	10/21/2010	US Catholic Conference - Mecklenburg Area Catholic Schools	\$550 00
945158	10/21/2010	US Catholic Conference - Mount De Sales Academy	\$1,500 00
945159	10/21/2010	US Catholic Conference - Notre Dame Preparatory and Marist Academy	\$500 00
945160	10/21/2010	US Catholic Conference - Notre Dame Preparatory High School	\$100 00
945161	10/21/2010	US Catholic Conference - Oratory Prep School	\$1,000 00
945162	10/21/2010	US Catholic Conference - Our Lady of Fatima School	\$1,600 00
945163	10/21/2010	US Catholic Conference - Our Lady of Good Counsel School	\$170.00
945164	10/21/2010	US Catholic Conference - Our Lady of Lourdes Academy	\$3,175 00
945165	10/21/2010	US Catholic Conference - Port Washinton Catholic School	\$100.00
945166	10/21/2010	US Catholic Conference - Quincy Notre Dame High School	\$400 00
945167	10/21/2010	Us Catholic Conference - Sacred Heart Cathedral Preparatory	\$975 00
945168	10/21/2010	US Catholic Conference - Saint Agnes Academy	\$1,100 00
945169	10/21/2010	US Catholic Conference - Saint Agnes Sacred Heart School	\$500 00
945170	10/21/2010	US Catholic Conference - Saint Francis Borgia Regional High School	\$600.00
945171	10/21/2010	US Catholic Conference - Saint John The Evangelist School	\$250 00
945172	10/21/2010	US Catholic Conference - Saint Mark's School	\$1,000 00
945173	10/21/2010	US Catholic Conference - Saint Mary's Grade School	\$1,190 00
945174	10/21/2010	US Catholic Conference - Saint Mary's School	\$600 00
945175	10/21/2010	US Catholic Conference - St George School	\$25 00
945176	10/21/2010	US Catholic Conference - St John the Baptist Catholic Church - St John	\$100.00
945177	10/21/2010	US Catholic Conference - St Lawrence Catholic School - St Lawrence	\$250 00
945178	10/21/2010	US Catholic Conference - St Margaret Mary School	\$5,000 00
945179	10/21/2010	US Catholic Conference - St Patricks-St Vincent High School	\$100 00
945180	10/21/2010	Us Catholic Conference - St Pius X School	\$5,125 00
945181	10/21/2010	US Catholic Conference - St Stephen Elementary School - St Stephens	\$120 00
945182	10/21/2010	US Catholic Conference - St Agnes Academy	\$25 00
945183	10/21/2010	US Catholic Conference - St Andrew Catholic School	\$200 00
945184	10/21/2010	US Catholic Conference - St Andrews Catholic School	\$300 00
945185	10/21/2010	US Catholic Conference - St. Ann Catholic School	\$150 00
945186	10/21/2010	US Catholic Conference - St. Christopher School	\$100 00
945187	10/21/2010	US Catholic Conference - St Croix Catholic School	\$125 00
945188	10/21/2010	US Catholic Conference - St Elizabeth Ann Seton School	\$200 00
945189	10/21/2010	US Catholic Conference - St John's Catholic School	\$25 00
945190	10/21/2010	US Catholic Conference - St Joseph Catholic School	\$125 00
945191	10/21/2010	US Catholic Conference - St Joseph Regional High School	\$100 00
945192	10/21/2010	US Catholic Conference - St. Joseph School	\$542 00
945193	10/21/2010	US Catholic Conference - St Katharine Drexel Catholic School	\$400 00
945194	10/21/2010	US Catholic Conference - St Marys School	\$1,000 00
945195	10/21/2010	US Catholic Conference - St Patrick School - St Patrick's School	\$435 00
945196	10/21/2010	US Catholic Conference - St Patricks School - St Patrick School	\$750 00
945197	10/21/2010	US Catholic Conference - St Paul's Catholic School	\$5,000.00
945198	10/21/2010	US Catholic Conference - St Thomas More Parish School	\$2,500.00
945199	10/21/2010	US Catholic Conference - Sts Joachim & Ann School	\$140 00
945200	10/21/2010	US Catholic Conference - The Nativity School	\$1,250.00
945201	10/21/2010	US Catholic Conference - Xavier University Prep	\$100 00
945202	10/21/2010	US Catholic Conference All Saints School-la Cedar Rapids	\$25 00
945203	10/21/2010	US Catholic Conference- Holy Spirit School	\$350 00
945204	10/21/2010	US Catholic Conference-LaSalle High School	\$300 00

Check No.	Check Date	Payee Legal Name	Amount
945205	10/21/2010	US Catholic Conference-Monsignor Edward Pace High School	\$1,000.00
945206	10/21/2010	US Catholic Conference-Roman Catholic High School	\$500 00
945207	10/21/2010	US Catholic Conference-Saint Cecilia Catholic School	\$1,250.00
945208	10/21/2010	US Catholic Conference-Saint Joseph's Catholic School	\$100.00
945209	10/21/2010	US Catholic Conference-St. Bonaventure School	\$35 00
945210	10/21/2010	US Catholic Conference-St Mary's School	\$4,458 00
945211	10/21/2010	US Catholic Conference-St Patrick Catholic High School	\$1,000.00
945212	10/21/2010	US Catholic Confernce - St. Monica School	\$250 00
945213	10/21/2010	US Catholic Confernce-Sacred Heart School	\$2,100 00
945214	10/21/2010	Valley Christian Schools	\$1,000 00
945215	10/21/2010	Valley City State University Foundation	\$175 00
945216	10/21/2010	Valley Spring Middle School	\$250 00
945217	10/21/2010	Vanderbilt University	\$5,000 00
945218	10/21/2010	Veritas Preparatory Academy	\$500 00
945219	10/21/2010	Verner Elementary School	\$500 00
945220	10/21/2010	Veterans Memorial Middle School	\$25 00
945221	10/21/2010	Vianney High School	\$1,000 00
945222	10/21/2010	Vine Street Elementary School	\$1,000 00
945223	10/21/2010	Virden Community School District	\$25 00
945224	10/21/2010	Virginia Military Institute Foundation	\$4,000 00
945225	10/21/2010	Virginia Tech Foundation Inc	\$200 00
945226	10/21/2010	Wake Forest University	\$100 00
945227	10/21/2010	Wakeland Elementary School of International Studies	\$250 00
945228	10/21/2010	Walnut Creek Education Foundation K-12	\$500 00
945229	10/21/2010	Walnut Heights Elementary School	\$50 00
945230	10/21/2010	Washington High School	\$400 00
945231	10/21/2010	Washington High School	\$125 00
945232	10/21/2010	Washington High School	\$40 00
945233	10/21/2010	Washington State University Foundation	\$500 00
945234	10/21/2010	Washington University	\$1,550 00
945235	10/21/2010	Waukee Community School Foundation	\$1,000 00
945236	10/21/2010	Wellington High School	\$125 00
945237	10/21/2010	Wesleyan Education Center Inc	\$300.00
945238	10/21/2010	Wesleyan University	\$200 00
945239	10/21/2010	West Mercer PTSA Mercer Island Council 65 935	\$350 00
945240	10/21/2010	West Virginia University Foundation Inc	\$1,810 00
945241	10/21/2010	Western Carolina University Foundation	\$25 00
945242	10/21/2010	Western Michigan University Foundation	\$50 00
945243	10/21/2010	Western Washington University Foundation	\$500 00
945244	10/21/2010	Wheaton College	\$10,000 00
945245	10/21/2010	Whitfield School Inc	\$1,000.00
945246	10/21/2010	Wildcat Mountain Elementary School	\$170 00
945247	10/21/2010	Wilkes University	\$1,000 00
945248	10/21/2010	William Mendenhall Middle	\$200 00
945249	10/21/2010	Wilshire Park Elementary School	\$50 00
945250	10/21/2010	Wilson College	\$250 00
945251	10/21/2010	Winston School San Antonio	\$1,000.00
945252	10/21/2010	Winston-Salem State University Foundation Incorporated	\$95 00
945253	10/21/2010	Wisconsin Evangelical Lutheran Synod - Christ Lutheran School	\$5,000 00
945254	10/21/2010	Woodberry Forest School	\$5,000 00

Check No.	Check Date	Payee Legal Name	:Amount
945255	CONTRACTOR PROPERTY.		an and the second of the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon
	10/21/2010	Woodland Heights Elementary School	\$70 00
945256	10/21/2010	Woodland School	\$500 00
945257	10/21/2010	Woodlawn Community Academy Inc	\$50 00
945258	10/21/2010	Woodward Academy Inc	\$375 00
945259	10/21/2010	Xavier Foundation	\$25 00
945260	10/21/2010	Xavier University	\$1,050 00
945261	10/21/2010	Yale University	\$1,000.00
945262	10/21/2010	Zionsville Education Foundation Inc	\$100 00
945263	10/27/2010	Bear River High School	\$2,100 00
945264	10/27/2010	Agnes Irwin School	\$150 00
945265	10/27/2010	Alameda High School	\$757 00
945266	10/27/2010	Amador Valley High School	\$250 00
945267	10/27/2010	Amador Valley High School	\$105 00
945268	10/27/2010	Anatola Avenue Elementary School	\$486 00
945269	10/27/2010	Anothony G Bacich Elementary School	\$36 00
945270	10/27/2010	Audubon Elementary School	\$500 00
945271	10/27/2010	Bancroft Middle School	\$60 00
945272	10/27/2010	Battle Creek-Ida Grove Community School District	\$100 00
945273	10/27/2010	Bear Creek High School	\$85 00
945274	10/27/2010	Bear River High School	\$527 68
945275	10/27/2010	Belmont High School	\$25 00
945276	10/27/2010	Black Diamond Middle School	\$43 20
945277	10/27/2010	Boulder Creek Elementary School	\$31 20
945278	10/27/2010	Bouquet Canyon Elementary	\$30 00
945279	10/27/2010	Burton Valley School	\$94 24
945280	10/27/2010	Burton Valley School	\$80 77
945281	10/27/2010	California High School Athletic Booster Club Inc	\$25 00
945282	10/27/2010	Calvary Baptist Church - Calvary Baptist Day School	\$275 00
945283	10/27/2010	Capitol Hill Magnet School	\$135 00
945284	10/27/2010	Centennial High School	\$31 24
945285	10/27/2010	Central Middle School	\$120 00
945286	10/27/2010	Charles T. Kranz Intermediate School	\$54 00
945287	10/27/2010	Chestnut Hill Academy Parents and Teachers Ensuring Results	\$100 00
945288	10/27/2010	Cinnabar Educational Foundation	\$100 00
945289	10/27/2010	Coconino High School	\$30 00
945290	10/27/2010	Community H S Dist 99 - North H S - Downers Grove North High School	\$42 00
945291	10/27/2010	Coon Rapids Senior High	\$744.20
945292	10/27/2010	Courtney Elementary School	\$225 00
945293	10/27/2010	Crockett Elementary School	\$50 00
945294	10/27/2010	Cypress Falls High School	\$60 00
945295	10/27/2010	Cypress Woods High School	\$456 00
945296	10/27/2010	Dassel School	\$100 00
945297	10/27/2010	Davidson Elementary School	\$115 00
945298	10/27/2010	DeAnza Elementry School	\$240 00
945299	10/27/2010	Del Mar College Foundation Inc	\$180 00
945300	10/27/2010	Desert Arroyo Middle School	\$120 00
945301	10/27/2010	Eagle Cliffs Elementary School	\$50 00
945302	10/27/2010	Eagle High School	\$50 00
945303	10/27/2010	Edison Senior High School .	\$36 00
945304	10/27/2010	Edith Landels Elementary School	\$34 00

Check No.	Check Date	Payee Legal Name	Amount
945305	10/27/2010	El Marino Language School	\$100 00
945306	10/27/2010	Eugene Tincher Elementary School	\$44 90
945307	10/27/2010	Fair Oaks Ranch Community	\$120.00
945308	10/27/2010	Fees Middle School	\$90 00
945309	10/27/2010	Felicita Elementary School	\$120.00
945310	10/27/2010	Fernbrook Elementary School	\$250 00
945310	10/27/2010	Flower Mound H S - Flower Mound High School	\$360 00
	10/27/2010		\$48 00
945312		Forest Grove Flomentary School	\$65 00
945313	10/27/2010	Forest Grove Elementary School	\$60 00
945314	10/27/2010	Franconia Elementary School	\$60 00
945315	10/27/2010	Friendship Elementary School	\$252 00
945316	10/27/2010	Galileo Magnet School	·
945317	10/27/2010	Garton Elementary School	\$90 00
945318	10/27/2010	George Ellery Hale Middle School	\$120 00
945319	10/27/2010	Glorietta Parents Club	\$768 00
945320	10/27/2010	Glorietta Parents Club	\$768.00
945321	10/27/2010	Gold Hill Elementary School	\$200 00
945322	10/27/2010	Gordon Lau Elementary School	\$30 00
945323	10/27/2010	Grace Bordewich Mildred Bray Elementary	\$31 20
945324	10/27/2010	Grant Elementary School	\$36 00
945325	10/27/2010	Hadley School	\$72.00
945326	10/27/2010	Henry Hank Oyama Elementary School	\$120 00
945327	10/27/2010	Hi-Mount Elementary	\$36 00
945328	10/27/2010	Holy Rosary School	\$25 00
945329	10/27/2010	Hopkins Early Learning Center Inc	\$31 20
945330	10/27/2010	Hunter College High School Parents Teachers Association	\$60 00
945331	10/27/2010	Hunter High School	\$66 00
945332	10/27/2010	Imagine at Cortez Park	\$30 00
945332	11/23/2010	Imagine at Cortez Park	(\$30 00)
945333	10/27/2010	Jane D Hull Elementary School	\$105 00
945334	10/27/2010	Jefferson Elementary School	\$208.00
945335	10/27/2010	Jesse Bethel High School	\$140 00
945336	10/27/2010	Jewish Day School of Charlotte Inc.	\$4,000 00
945337	10/27/2010	John Green Elementary School	\$60 00
945338	10/27/2010	Knox Elementary School	\$30 00
945339	10/27/2010	Kyrene Aprende Middle School	\$144 00
945340	10/27/2010	La Canada High School	\$1,012 00
945341	10/27/2010	Lake Country Christian School	\$250 00
945342	10/27/2010	Lake Norman High School	\$150.00
945343	10/27/2010	Longfellow Elementary School	\$60.00
945344	10/27/2010	Lorenzo Independent School District	\$72 00
945345	10/27/2010	Los Amigos High School	\$120 00
945346	10/27/2010	Lowell High School	\$450 00
945347	10/27/2010	Lutheran Church Missouri Synod - Christ Lutheran School	\$132 00
945348	10/27/2010	Madonna School	\$180.00
945349	10/27/2010	Marjorie H. Tobias Elementary School	\$25 00
945350	10/27/2010	Martin Luther King Junior Middle School	\$25 00
945351	10/27/2010	Montera Middle School	\$120 00
945352	10/27/2010	Montessori Peaks Charter Academy	\$172 50
945353	10/27/2010	Mount Miguel High School	\$90 00

Check No.	Check Date	Payee Legal Name	Amount
945354	10/27/2010	Newell Elementary School	\$50.00
945355	10/27/2010	North Glendale Elementary	\$150 00
945356	10/27/2010	North Polk Community School District	\$254 24
945357	10/27/2010	North Polk Junior-Senior High School	\$121 20
945358	10/27/2010	North Valley High School	\$124.80
945359	10/27/2010	Oak Knoll Elementary School	\$415.39
945360	10/27/2010	Oceana High School	\$72.00
945361	10/27/2010	Ogden High School	\$30 00
945362	10/27/2010	Olivenhain Pioneer Elementary School	\$48 00
945363	10/27/2010	Palos Verdes Peninsula High School	\$25.00
945364	10/27/2010	Perry Elementary School	\$60 00
945365	10/27/2010	Peter Burnett Elementary School	\$74 00
945366	10/27/2010	Phineas Banning High School	\$278 00
945367	10/27/2010	Pine Middle School	\$25 00
945368	10/27/2010	Prairie View Middle School	\$60 00
945369	10/27/2010	Protestant Episcopal Church In the United States of America - St	\$250 00
945370	10/27/2010	PTA California Congress of Parents Teachers & Students Inc - Lowell	\$1,450 00
945371	10/27/2010	PTA Georgia Congress 0 Midvale Elementary School PTA	\$200 00
945372	10/27/2010	PTA Minnesota Congress Nathan Hale	\$250 00
945373	10/27/2010	PTA North Carolina Congress - Davidson Elementary School PTA	\$145 00
945374	10/27/2010	Rancho Medanos Junior High School	\$25 00
945375	10/27/2010	Redwood Day School	\$1,250 00
945376	10/27/2010	Riverview Elementary School	\$30 00
945377	10/27/2010	Robbinsdale Cooper High School	\$572 00
945378	10/27/2010	Rochester Middle School	\$120 00
945379	10/27/2010	Rogers Elementary School	\$220 00
945380	10/27/2010	Roman Catholic High School for Boys	\$300 00
945381	10/27/2010	Rosemount Middle School	\$191 40
945382	10/27/2010	San Francisco 49ers Academy	\$100 00
945383	10/27/2010	San Ramon Valley Education Foundation - Twin Creeks School Learning	\$330 00
945384	10/27/2010	School of Extended Educational Options	\$36 00
945385	10/27/2010	School of Extended Educational Options	\$36 00
945386	10/27/2010	Seaside Elementary School	\$200 00
945387	10/27/2010	Sojourner Elementary School	\$50 00
945388	10/27/2010	South Mountain High School	\$30 00
945389	10/27/2010	Stephen F Austin High School	\$100 00
945390	10/27/2010	Stevens High School	\$250 00
945391	10/27/2010	Tenth Street Elementary School	\$216 00
945392	10/27/2010	Thurgood Marshall Elementary School	\$500 00
945393	10/27/2010	Topa Topa Elementary School	\$30 00
945394	10/27/2010	Twin Creeks Elementary School	\$133 00
945395	10/27/2010	United States Merchant Marine Academy Foundation Inc	\$30 00
945396	10/27/2010	University of Texas Foundation	\$3,193.00
945397	10/27/2010	US Catholic Conference - Blessed Sacrement School	\$500 00
945398	10/27/2010	Us Catholic Conference - Christ the King School	\$504 00
945399	10/27/2010	US Catholic Conference - Immaculate Heart Academy	\$80 00
945400	10/27/2010	US Catholic Conference - Nativity School	\$160 00
945401	10/27/2010	US Catholic Conference - Saint Joan Antida High School	\$120 00
945402	10/27/2010	US Catholic Conference - Saints Peter and Paul School	\$820 56
945403	10/27/2010	US Catholic Conference - St. Cecilia's Middle School/HighSchool	\$60 00

Check No.	Check Date	Payee Legal Name	Amount
945404	10/27/2010	US Catholic Conference - St Cecilias School	\$175 00
945405	10/27/2010	US Catholic Conference - St. Matthias School	\$39 00
945406	10/27/2010	US Catholic Conference - St. Michael the Archangel School	\$30 00
945407	10/27/2010	US Catholic Conference - St. Michaels School	\$120 00
945408	10/27/2010	US Catholic Conference - St Peter's School - St. Peter Catholic School	\$150 00
945409	10/27/2010	US Catholic Conference - St. Thomas the Apostle School	\$220 00
945410	10/27/2010	US Catholic Conference - Xavier University Prep	\$300 00
945411	10/27/2010	US Catholic Conference- St. John School	\$75.00
945412	10/27/2010	Vintage High School	\$221 60
945413	10/27/2010	W.R Odell Elementary School	\$92 00
945414	10/27/2010	Wadsworth Elementary School	\$25 00
945415	10/27/2010	Walter Johnson High School	\$200 00
945416	10/27/2010	Wanda Hirsch Elementary School	\$150 00
945417	10/27/2010	Waters Edge Elementary	\$150 00
945418	10/27/2010	Wayne Christian School Inc	\$30 00
945419	10/27/2010	Wells Middle School	\$50 00
945420	10/27/2010	Westminster Catawba Christian School Inc.	\$100 00
945421	10/27/2010	Westwood Elementary	\$165 00
945422	10/27/2010	William Howard Taft Senior High	\$240 24
945423	10/27/2010	William Milton Davis Elementary School Foundation Inc	\$205.00
945424	10/27/2010	William T Newland Elementary School	\$240 00
945425	10/27/2010	Winget Park Elementary School	\$125 00
945426	10/27/2010	Woodside Middle School	\$222 00
945427	10/27/2010	Yerba Buena Parent Faculty Association	\$60 00
945428	11/17/2010	54th Street Elementary School	\$280 00
945429	11/17/2010	92nd St. Elementary School	\$131 32
945430	11/17/2010	A Childs View School Inc	\$56 00
945431	11/17/2010	A.P. Giannini Middle School	\$148 68
945432	11/17/2010	Aberdeen Catholic School Systems	\$342 16
945433	11/17/2010	Aberdeen High School	\$72.80
945434	11/17/2010	Abilene Christian University	\$126 00
945435	11/17/2010	Abraham Lincoln Elementary School	\$280 00
945436	11/17/2010	Academy of Communications and Technology Charter School	\$42 00
945437	11/17/2010	Academy of Mount Saint Ursula	\$70 00
945438	11/17/2010	Academy Of The Holy Angels	\$490 00
945439	11/17/2010	Academy Park Elementary School	\$203 63
945440	11/17/2010	Acalanes High School	\$294 00
945441	11/17/2010	Acalanes Parents Club	\$283 92
945442	11/17/2010	Acalanes Union High School District	\$84 00
945443	11/17/2010	Accelerated Learning Charter School	\$140.00
945444	11/17/2010	Accelerated Learning Laboratory	\$38.00
945445	11/17/2010	Access Group Inc	\$70.00
945446	11/17/2010	Achieve Minneapolis	\$917.00
945447	11/17/2010	Acorn A School for Young Children	\$294 00
945448	11/17/2010	Acu Foundation	\$84 00
945449	11/17/2010	Adair-Casey Elementary School	\$49.00
945450	11/17/2010	Adair-Casey Jr-Sr High School	\$112.00
945451	11/17/2010	Adams Elementary	\$76 86
945452	11/17/2010	Adams Elementary School	\$470.12
945453	11/17/2010	Adams School	\$38.00

Check No:	Check Date	Payee Legal Name	Amount
945454	11/17/2010	Adams Spanish Immersion School	\$161 00
945455	11/17/2010	Adams State College Foundation	\$50 06
945456	11/17/2010	Adel Desoto Minburn Community School District	\$693.00
945457	11/17/2010	Adel Elementary School	\$547.68
945458	11/17/2010	Adelaide Elementary School	\$38 00
945459	11/17/2010	Adelante Spanish Immersion School	\$350 00
945460	11/17/2010	Adelphi University	\$364 00
945461	11/17/2010	Adm 6-7 Middle School	\$126.00
945462	11/17/2010	Adm Senior High School-Ia Adel	\$42.00
945463	11/17/2010	Administrators of the Tulane Educational Fund - Tulane University	\$441 00
945464	11/17/2010	Afton-Lakeland Elementary School	\$72 80
945465	11/17/2010	Agnes Irwin School	\$70 00
945466	11/17/2010	Agoura High School	\$385 00
945467	11/17/2010	Agua Fria Foundation	\$70 00
945468	11/17/2010	Air Academy High School	\$70 00
945469	11/17/2010	Akın Road Elementary School	\$38.00
945470	11/17/2010	Al-Argam Islamic School	\$114 39
945471	11/17/2010	Alabama A & M University Foundation	\$140 00
945472	11/17/2010	Alabama School of Fine Arts Foundation Inc	\$38 00
945473	11/17/2010	Alameda High School	\$574 00
945474	11/17/2010	Alamo Elementary School	\$60 00
945475	11/17/2010	Albany High School	\$1,190.00
945476	11/17/2010	Albers School District 63	\$721 00
945477	11/17/2010	Albertville Public Elementary School	\$84 00
945478	11/17/2010	Albion Coilege	\$119 56
945479	11/17/2010	Albright College	\$504 00
945480	11/17/2010	Alexander Graham Middle School	\$210 00
945481	11/17/2010	Alexander Middle School	\$105.00
945482	11/17/2010	Alexandria Technical College Foundation	\$40 67
945483	11/17/2010	Algoma High School-Wi	\$252 00
945484	11/17/2010	Alhambra High School	\$390 14
945485	11/17/2010	Alhambra High School	\$280 00
945486	11/17/2010	Alhambra Traditional School	\$280 00
945487	11/17/2010	Alice B Landrum Middle School PTO Inc	\$100 00
945488	11/17/2010	Alice Fong Yu Alternative School	\$70 00
945489	11/17/2010	Alice Smith Elementary School	\$84 00
945490	11/17/2010	All Saints Episcopal Church - All Saints Day School	\$109 20
945491	11/17/2010	All Saints Episcopal School Inc	\$145 60
945492	11/17/2010	Allegheny College	\$770 00
945493	11/17/2010	Allen University	\$700.00
945494	11/17/2010	Alliance for Education	\$70 00
945495	11/17/2010	Alma College	\$105 00
945496	11/17/2010	Aloha-Huber Park School	\$52 00
945497	11/17/2010	Alpha High School	\$42 00
945498	11/17/2010	Alpine School District Foundation	\$240.00
945499	11/17/2010	Alta Heights Family and Faculty Association Inc	\$72 80
945500	11/17/2010	Alta Loma Elementary School	\$70 00
945501	11/17/2010	Alta Loma High School	\$546 00
945502	11/17/2010	Alta Loma Junior High School	\$140 00
945503	11/17/2010	Altara Elementary School	\$72 80

Check No.	Check Date	Payee Legal Name	Amount
945504	11/17/2010	Alternative Schools Inc - Ivy Academia	\$140 00
945505	11/17/2010	Altoona Elementary	\$175 00
945506	11/17/2010	Alvarado Midddle School	\$315.00
945507	11/17/2010	Alverno College	\$113.00
945508	11/17/2010	Amador Valley High School	\$294 00
945509	11/17/2010	Amanecer Primary Center	\$39.52
945510	11/17/2010	Amargosa Creek Middle School	\$39 52
945511	11/17/2010	American Association of Churches and Congregations Inc - High Point	\$260 00
945512	11/17/2010	American Christian Education Association Inc- American Christian	\$175 00
945513	11/17/2010	American Heritage Education Foundation	\$145.60
945514	11/17/2010	American Indian College Fund	\$267 23
945515	11/17/2010	American Institute of Business	\$146 20
945516	11/17/2010	American International College	\$209 16
945517	11/17/2010	American Lakes Elementary School	\$76 00
945518	11/17/2010	American Martyrs School	\$140 00
945519	11/17/2010	American University	\$407 68
945520	11/17/2010	Ames Community Pre School Center	\$56 00
945521	11/17/2010	Ames Education Foundation	\$156 80
945522	11/17/2010	Amphitheater Public Schools Foundation Inc	\$168 00
945523	11/17/2010	Amy Biehl High School Foundation	\$145 60
945524	11/17/2010	Analy High School	\$56.00
945525	11/17/2010	Anasazı Elementary School	\$294.00
945526	11/17/2010	Anatola Avenue Elementary School	\$566 00
945527	11/17/2010	Anchorage School District Community Schools	\$240 80
945528	11/17/2010	Andersen Elementary School-MN	\$42 00
945529	11/17/2010	Anderson Elementary School	\$112 00
945530	11/17/2010	Anderson W Clark Magnet High School	\$77 00
945531	11/17/2010	Andover Elementary School	\$405 65
945532	11/17/2010	Andover High School	\$182 00
945533	11/17/2010	Andover Senior High	\$380 00
945534	11/17/2010	Andrew Lewis Middle School	\$112 00
945535	11/17/2010	Angelo Rodriguez High School	\$168 00
945536	11/17/2010	Angelo State University Foundation Inc	\$36.40
945537	11/17/2010	Animo Inglewood Charter High	\$350 00
945538	11/17/2010	Anita Community Schools	\$144 13
	11/17/2010	Ankeny Christian Academy	\$293 93
945539	11/17/2010	Ankeny Community School District	\$252 00
945540	11/17/2010	Ankeny Community School District Foundation	\$182 00
945541		Ankeny High School	\$293.56
945542	11/17/2010	Anna Kyle Elementary School	\$70 00
945543	11/17/2010	Anoka Hennepin District 11 Schools - Anoka-Hennepin School District	\$291 56
945544	11/17/2010		\$569 52
945545	11/17/2010	Anoka SR High School Anothony G Bacich Elementary School	\$42.00
945546	11/17/2010	Antelope Crossing Middle School	\$308 00
945547	11/17/2010	· · · · · · · · · · · · · · · · · · ·	\$182.00
945548	11/17/2010	Antelope Meadows Elementary School	
945549	11/17/2010	Antelope Valley College Foundation	\$560 00 \$560 00
945550	11/17/2010	Anthony Chabot Elementary School	\$560 00 \$310 07
945551	11/17/2010	Antioch Community Transformation Network Inc - Antioch Christian	\$210.07
945552	11/17/2010	Antioch Elementary School	\$70.00
945553	11/17/2010	Antioch High School	\$159 40

Check No.	Check Date	Payee Legal Name	Amount
945554	11/17/2010	Apache Junction High School	\$56 00
945555	11/17/2010	Apache Junction Usd #43-Az	\$112 00
945556	11/17/2010	Apex High School	\$70 00
945557	11/17/2010	Aplington Elementary School	\$42.00
945558	11/17/2010	Appalachian State University Foundation Inc	\$1,463.00
945559	11/17/2010	Apple Valley High School	\$420 00
945560	11/17/2010	Apple Valley Senior High School	\$448 00
945561	11/17/2010	Aptos Middle School	\$140 00
945562	11/17/2010	Aquinas Institute of Rochester	\$60 00
945563	11/17/2010	Ar-We-VA Community Schools	\$107 80
945564	11/17/2010	Arch Foundation for the University of Georgia Inc	\$63 00
945565	11/17/2010	Archbishop Bergan Catholic High School of Fremont	\$145 60
945566	11/17/2010	Archbishop Francis Norbert Blanchet School	\$70.00
945567	11/17/2010	Archbishop Hoban High School Inc	\$175 00
945568	11/17/2010	Archbishop Molloy High School	\$70 00
945569	11/17/2010	Archdale Elementary School	\$50 00
945570	11/17/2010	Archdiocese of Philadelphia - Annunciation B.V M. School	\$208 00
945571	11/17/2010	Archmere Academy	\$98 00
945572	11/17/2010	Ardenwood Elementary School	\$56 00
945573	11/17/2010	Ardrey Kell High School	\$147 00
945574	11/17/2010	Argonne Alternative School	\$140 00
945575	11/17/2010	Arizona Baptist Convention - Christian Academy of Prescott	\$70 00
945576	11/17/2010	Arizona School for the Arts	\$196 00
945577	11/17/2010	Arizona State Schools for the Deaf and Blind	\$72 80
945578	11/17/2010	Arizonas Children Foundation - Covert School	\$280 00
945579	11/17/2010	Arlington Education Foundation	\$105 00
945580	11/17/2010	Arlington Elementary School	\$38 00
945581	11/17/2010	Arlington Elementary School	\$350 00
945582	11/17/2010	Armenian Apostolic Holy Cross Church of Los Angeles - Armenian	\$145 60
945583	11/17/2010	Armijo High School	\$154 00
945584	11/17/2010	Armstrong High School	\$286 00
945585	11/17/2010	Army and Navy Academy	\$72 80
945586	11/17/2010	Arnold Elementary School	\$168 00
945587	11/17/2010	Arrowhead Elementary School	\$39 52
945588	11/17/2010	Arrowhead Elementary School	\$36 40
945589	11/17/2010	Arrowhead Elementary School-Mt	\$112 00
945590	11/17/2010	Arroyo High School	\$245 00
945591	11/17/2010	Arroyo Pacific Foundation - Arroyo Pacific Academy	\$840 00
945592	11/17/2010	Arroyo Vista Elementary School	\$350 00
945593	11/17/2010	Arrupe Jesuit High School	\$56.00
945594	11/17/2010	Arundel Elementary School	\$560 00
945595	11/17/2010	Ascension Catholic School	\$240.00
945596	11/17/2010	Asheville-Buncombe Technical Community College Foundation Inc	\$105 00
945597	11/17/2010	Ashland Ridge Elementary School	\$714 28
945598	11/17/2010	Ashland University	\$243 60
945599	11/17/2010	Ashley Falls Elementary	\$105 00
945600	11/17/2010	Aspen Elementary School	\$140.00
945601	11/17/2010	Aspire Public Schools - East Palo Alto Phoenix Academy	\$140 00
945602	11/17/2010	Assemblies of God/Cornerstone Christian Center - Cornerstone Christian	\$280 56
945603	11/17/2010	Associated Parent Clubs of Peidmont Attn Carol Hopton - APCP Annual	\$1,130 00

Check No.	Check Date	Payee Legal Name	Amount
945604	11/17/2010	Assumption Church - Assumption School	\$814 94
945605	11/17/2010	Assumption School	\$60 00
945606	11/17/2010	Athenian School	\$42.00
945607	11/17/2010	Athens Academy Inc	\$350 00
945608	11/17/2010	Athens High School	\$84.00
945609	11/17/2010	Athens Middle School	\$140 00
945610	11/17/2010	Athens School District	\$285 60
945611	11/17/2010	Atkınson Elementary School	\$36.40
945612	11/17/2010	Atlanta Girls School Inc	\$112.00
945613	11/17/2010	Auburn Elementary School	\$70 00
945614	11/17/2010	Auburn Free Methodist Church - Valley Christian School & Preschool	\$112 00
945615	11/17/2010	Auburn Middle School	\$419 37
945616	11/17/2010	Auburn University Foundation	\$694 12
945617	11/17/2010	Audubon Elementary School	\$560.00
945618	11/17/2010	Audubon Elementary School-Ia	\$252 00
945619	11/17/2010	Augsburg College	\$598 50
945620	11/17/2010	Augusta Christian Schools	\$630 00
945621	11/17/2010	Augusta Ranch Elementary School	\$56.07
945622	11/17/2010	Augustana College Association	\$1,410.60
945623	11/17/2010	Aurora Borealis Charter School	\$140 00
945624	11/17/2010	Aurora Public Schools	\$294 00
945625	11/17/2010	Aurora School Inc	\$280 00
945626	11/17/2010	Austin International School Association	\$350.00
945627	11/17/2010	Azusa High School	\$70 00
945628	11/17/2010	Babson College	\$112 00
945629	11/17/2010	Back Creek Christian Academy	\$490 00
945630	11/17/2010	Bailey Middle School	\$42 00
945631	11/17/2010	Bainbridge Schools Foundation	\$280 00
945632	11/17/2010	Baker Butler Elemenary School	\$38 00
945633	11/17/2010	Bakersfield Christian High School	\$140 00
945634	11/17/2010	Ball Elementary School	\$112 00
945635	11/17/2010	Ball State University Foundation	\$49 00
945636	11/17/2010	Ballard Community School District	\$371 50
945637	11/17/2010	Ballard Scools	\$42 00
945638	11/17/2010	Ballenger Creek Elementary	\$63 00
945639	11/17/2010	Ballenger Creek Middle School	\$49 00
945640	11/17/2010	Baltic Elementary School- Reading Program	\$40.56
945641	11/17/2010	Bancroft Elementary School	\$420 00
945642	11/17/2010	Bancroft Middle School	\$70 00
945643	11/17/2010	Bannon Creek Elementary	\$140 00
945644	11/17/2010	Baptist General Convention of Texas- First Baptist Church- First Baptist	\$420 00
945645	11/17/2010	Baptist General Covention of Texas - Ovilla Road Baptist Church - Ovilla	\$80 08
945646	11/17/2010	Bar Nunn Elementary School	\$39 52
945647	11/17/2010	Baraboo School District	\$39 52
945648	11/17/2010	Barbara Comstock Morse Elementary School	\$70 00
945649	11/17/2010	Barium Springs Home for Children	\$125 00
945650	11/17/2010	Barry Goldwater High School	\$176.19
945651	11/17/2010	Bartelso Elementary School	\$70 00
945652	11/17/2010	Barton Open Elementary School	\$70 00
945653	11/17/2010	Basha Elementary School	\$300 51

Check No.	Check Date	Payee Legal Name	- Amount
945654	11/17/2010	Basha High School	\$435.26
945655	11/17/2010	Basis School Inc	\$726.00
945656	11/17/2010	Basswood Elementary School PTO	\$560 00
945657	11/17/2010	Battle Ground High School	\$70 00
945658	11/17/2010	Bay Area Chinese Bible Church - Chinese Christian School	\$252 00
945659	11/17/2010	Bay Area School of Enterprise	\$140.00
945660	11/17/2010	Bay Farm Elementary School	\$70 00
945661	11/17/2010	Baylor College of Medicine	\$72 80
945662	11/17/2010	Baylor University	\$247.80
945663	11/17/2010	Baymonte Christian School	\$70 00
945664	11/17/2010	Bayside Academy Inc	\$140 00
945665	11/17/2010	Beach Elementary School	\$39 52
945666	11/17/2010	Beach Elementary School	\$38 00
945667	11/17/2010	Beaches Episcopal School Foundation Trust Fund	\$38 00
945668	11/17/2010	Beacon Academy	\$280 00
945669	11/17/2010	Bear Creek High School	\$60 00
945670	11/17/2010	Bear River High School	\$414 96
945671	11/17/2010	Beatrice Mayes Institute Charter School	\$70 00
945672	11/17/2010	Beaufort Academy Inc	\$56 00
945673	11/17/2010	Beaver Acres Elementary School	\$130 40
945674	11/17/2010	Beaver Creek Elementary School	\$733 60
945675	11/17/2010	Beaverton School District	\$44 00
945676	11/17/2010	Becker School District	\$312 45
945677	11/17/2010	Beehive School	\$70 00
945678	11/17/2010	Bel Air Elementary School	\$37 44
945679	11/17/2010	Bel Air Elementary School	\$42 00
945680	11/17/2010	Bella Vista Elementary	\$70 00
945681	11/17/2010	Bellarmine College Preparatory United States Catholic Conference	\$637.00
945682	11/17/2010	Belle Air Elementary School	\$252 00
945683	11/17/2010	Belleview Elementary School	\$154 00
945684	11/17/2010	Bellevue Community College Foundation	\$340 00
945685	11/17/2010	Bellevue International School PTSA 2 3 121	\$70 00
945686	11/17/2010	Bellevue Schools Foundation	\$70 00
945687	11/17/2010	Bellevue University	\$77 00
945688	11/17/2010	Bells Crossing Elementary School	\$56 00
945689	11/17/2010	Belmar Elementry School	\$140 00
945690	11/17/2010	Belmont Central Elementary School	\$42.00
945691	11/17/2010	Beloit College	\$506.80
945692	11/17/2010	Belvedere Elementary School	\$100 00
945693	11/17/2010	Bemidji High School	\$98 00
945694	11/17/2010	Bemidji State University Foundation	\$344 68
945695	11/17/2010	Ben Lomond High School	\$134.40
945696	11/17/2010	Bench Elementary School	\$291.20
945697	11/17/2010	Bend Senior High School	\$39 52
945698	11/17/2010	Bendix Elementary School	\$70 00
945699	11/17/2010	Benicia High School	\$100 80
945700	11/17/2010	Benicia Middle School	\$106 40
945701	11/17/2010	Benilde St Margarets High School	\$1,349.74
945702	11/17/2010	Benjamin Franklın Charter School	\$154 00
945703	11/17/2010	Benjamin Franklın Elementary School	\$42 00

Check No.	Check Date	Payee Legal Name	Amount
945704	11/17/2010	Benjamin Franklin Middle School	\$280 00
945705	11/17/2010	Benjamin Holt College Preparatory Academy	\$280 00
945706	11/17/2010	Bennett-kew Elementary School	\$280 00
945707	11/17/2010	Bennington Elementary School	\$54.08
945708	11/17/2010	Benson High School	\$43.68
945709	11/17/2010	Bentley School	\$168.00
945710	11/17/2010	Beresford School	\$175 42
945711	11/17/2010	Berkeley High School Development Group	\$728 00
945712	11/17/2010	Berkeley Public Education	\$182 00
945713	11/17/2010	Berkeley Unified School District	\$140 00
945714	11/17/2010	Berkley Maynard Academy	\$350.00
945715	11/17/2010	Berry College Inc	\$105 00
945716	11/17/2010	Bertha Ronzone Elementary	\$91 00
945717	11/17/2010	Bessemer City Central Elementary School	\$38.00
945718	11/17/2010	Bethany Academy Inc	\$854 00
945719	11/17/2010	Bethany Elementary School	\$105 00
945720	11/17/2010	Bethany Lutheran College & Seminary Inc	\$350 00
945721	11/17/2010	Bethel Elementary School	\$38 00
945722	11/17/2010	Bethel University	\$2,097 48
945723	11/17/2010	Bette Perot Elementary School	\$72 80
945724	11/17/2010	Betty Fairfax High School	\$80 08
945725	11/17/2010	Bettys Childrens Academy	\$151 41
945726	11/17/2010	Beverly Woods Elementary School	\$77 00
945727	11/17/2010	Bexley Education Foundation	\$70 00
945728	11/17/2010	Bible Fellowship Church - Lehigh Christian Academy	\$175 00
945729	11/17/2010	Big Lake School No 727	\$181 30
945730	11/17/2010	Big Woods Elementary	\$700 00
945731	11/17/2010	Billings Senior High School	\$48 16
945732	11/17/2010	Billings West High School	\$240 80
945733	11/17/2010	Biola University Inc	\$79 80
945734	11/17/2010	Birch Grove Elementary Center for the Arts	\$70 00
945735	11/17/2010	Birch Lane Elementary School	\$72 80
945736	11/17/2010	Birmingham Theological Seminary	\$280 00
945737	11/17/2010	Birmingham-Southern College	\$71 40
945738	11/17/2010	Bishop Dunne High School	\$52 00
945739	11/17/2010	Bishop Dwenger High School	\$232 40
945740	11/17/2010	Bishop Feehan High School	\$70 00
945741	11/17/2010	Bishop Kelly Foundation Inc	\$70 00
945742	11/17/2010	Bishop Luers High School	\$152 88
945743	11/17/2010	Bishop Lynch High School	\$38 00
945744	11/17/2010	Bishop Manogue Catholic High School - Bishop Manogue High School	\$471 43
945745	11/17/2010	Bishop Montgomery High School	\$560 00
945746	11/17/2010	Bishop Noll Institute	\$145.60
945747	11/17/2010	Bishop School	\$672 00
945748	11/17/2010	Bishop Watterson High School	\$42 00
945749	11/17/2010	Bitterroot School	\$36 40
945750	11/17/2010	Black Diamond Middle School	\$50 40
945751	11/17/2010	Black Elk Elementary	\$38 00
945752	11/17/2010	Black Hawk Middle School	\$44 20
945753	11/17/2010	Blackduck School District	\$40 88

Check No:	Check Date	Payee Legal Name	Amount
945754	11/17/2010	Blaine SR High School	\$560.00
945755	11/17/2010	Blair High School	\$56 00
945756	11/17/2010	Blair-Taylor Public Schools	\$42.00
945757	11/17/2010	Blake School	\$448 00
945758	11/17/2010	Bloomington Kennedy High School	\$292.81
945759	11/17/2010	Bloomington Lutheran Church - Bloomington Lutheran School	\$70 00
945760	11/17/2010	Bloomsburg University Foundation Inc	\$70 00
945761	11/17/2010	Blue Creek Elementary School	\$72 80
945762	11/17/2010	Blue Heron Elementary School	\$229 60
945763	11/17/2010	Blue Springs School District - Blue Springs Education Foundation	\$38 00
945764	11/17/2010	Blue Valley Usd 229	\$140 00
945765	11/17/2010	Bluff Creek Elementary	\$182 00
945766	11/17/2010	Bluff Ridge Elementary School	\$39 52
945767	11/17/2010	Board of Trustees for the University of Alabama	\$172 00
945768	11/17/2010	Board of Trustees for the University of Alabama - University of Alabama	\$49 00
945769	11/17/2010	Boca Raton Christian School Inc	\$70.00
945770	11/17/2010	Boerne Public School Foundation	\$38 00
945771	11/17/2010	Bogle Junior High School	\$525.84
945772	11/17/2010	Boise Eliott Elementary School	\$140 00
945773	11/17/2010	Boise High School	\$105 00
945774	11/17/2010	Boise State University Foundation Inc	\$128 07
945775	11/17/2010	Bolles School	\$70 00
945776	11/17/2010	Bollinger Canyon Elementary School	\$182 00
945777	11/17/2010	Bonanza High School	\$431 48
945778	11/17/2010	Bondurant-Farrar Community School District	\$414.00
945779	11/17/2010	Bonita High School	\$285 39
945780	11/17/2010	Bonnie Oehl Elementary School	\$72 00
945781	11/17/2010	Bonsall Education Foundation	\$175.00
945782	11/17/2010	Boone County High School	\$280.00
945783	11/17/2010	Boones Mill Elementary School	\$112 00
945784	11/17/2010	Boonsboro Elementary School	\$42 00
945785	11/17/2010	Boonsboro Middle School	\$63 00
945786	11/17/2010	Borah High School	\$179 20
945787	11/17/2010	Boston College	\$925 40
945788	11/17/2010	Boston Latin School Association	\$386 40
945789	11/17/2010	Boulder Elementary School	\$182 00
945790	11/17/2010	Bourgade Catholic High School	\$840 00
945791	11/17/2010	Bowie Unified School District	\$280 00
945792	11/17/2010	Bowman Elementary School	\$112 00
945793	11/17/2010	Bradford Child Care Services	\$48 00
945794	11/17/2010	Bradford Intermediate School	\$745 50
945795	11/17/2010	Bradley Elementary School	\$42 00
945796	11/17/2010	Bradley Middle School Band Boosters Incorporated	\$42 00
945797	11/17/2010	Bradley University	\$70.00
945798	11/17/2010	Bradshaw Christian School	\$588 00
945799	11/17/2010	Brandeis Hillel Day School	\$336.00
945800	11/17/2010	Brandon Elementary	\$109 06
945801	11/17/2010	Brandon Valley High School	\$140 00
945802	11/17/2010	Brandon Valley Middle School	\$56 00
945803	11/17/2010	Brea Jr. High School	\$280.00

Check No.	Check Date	Payee Legal Name	Amount
945804	11/17/2010	Brea Olında Hıgh School	\$280 00
945805	11/17/2010	Brenau University Inc	\$38 00
945806	11/17/2010	Brentwood School	\$700 00
945807	11/17/2010	Brentwood School	\$140.00
945808	11/17/2010	Brentwood Union School District	\$168 00
945809	11/17/2010	Brewer Island Elementary School	\$588 00
945810	11/17/2010	Briar Cliff College - Briar Cliff University	\$52 00
945811	11/17/2010	Briarcliff Elementary School	\$49 00
945812	11/17/2010	Briarwood Presbyterian Church - Briarwood Christian School	\$70 00
945813	11/17/2010	Bridge Inc-The Bridge School	\$105 00
945814	11/17/2010	Bridgewater College	\$38 00
945815	11/17/2010	Bridgewater Elementary School	\$140 00
945816	11/17/2010	Brigham Young University-Hawaii	\$499 86
945817	11/17/2010	Brigham Young University-Idaho	\$306 60
945818	11/17/2010	Brighton High School	\$109.20
945819	11/17/2010	Brimhall Elementary School	\$175 00
945820	11/17/2010	Brimhall Junior High School	\$38 00
945821	11/17/2010	Briones High School	\$70 00
945822	11/17/2010	Bristol Bay Borough School District	\$38 00
945823	11/17/2010	Brittan Elementary School	\$212 80
945824	11/17/2010	Britton Middle School - Lewis H Britton Middle School	\$38 00
945825	11/17/2010	Broad Ave Elementary	\$60 00
945826	11/17/2010	Broadous Elementary School	\$70 00
945827	11/17/2010	Broadwater Academy	\$56 00
945828	11/17/2010	Brody Middle School	\$63 00
945829	11/17/2010	Broken Arrow Public School Foundation Inc	\$105 00
945830	11/17/2010	Brookside Elementary School	\$70 00
945831	11/17/2010	Brookview Elementary School	\$435 96
945832	11/17/2010	Brookwood High School	\$38 00
945833	11/17/2010	Brown Deer High School	\$43 40
945834	11/17/2010	Brown Deer Middle School	\$42.00
945835	11/17/2010	Brown Station Elementary School	\$42 00
945836	11/17/2010	Brown University	\$511 00
945837	11/17/2010	Brunswick Elementary School	\$77.00
945838	11/17/2010	Bryson Middle School	\$38 00
945839	11/17/2010	Buchanan Elementary School	\$70 00
945840	11/17/2010	Bucknell University	\$1,055 60
945841	11/17/2010	Buckner Academy	\$70 00
945842	11/17/2010	Buena Vista University	\$355 60
945843	11/17/2010	Buffalo Elementary School	\$175 00
945844	11/17/2010	Buffalo Lake Hector Schools	\$42.00
945845	11/17/2010	Buffalo Tri-City High School	\$70 00
945846	11/17/2010	Buford Elementary School	\$98 00
945847	11/17/2010	Buljan Middle School	\$70 00
945848	11/17/2010	Burbank Elementary	\$43 40
945849	11/17/2010	Burbank High School	\$42.00
945850	11/17/2010	Burbank Unified School District	\$280 00
945851	11/17/2010	Buri Buri Elementary School	\$194 60
945852	11/17/2010	Burlingame Community for Education	\$392.00
945853	11/17/2010	Burlingame High School	\$280 00

Check No.	Check Date	Payee Legal Name	ু Amount
945854	11/17/2010	Burlington Assembly of God-Fountain of Life Center - Life Center	\$760 00
945855	11/17/2010	Burlington Community High School	\$89 60
945856	11/17/2010	Burnsville School District	\$348 67
945857	11/17/2010	Burnt Bridge Creek Elementary School	\$105 28
945858	11/17/2010	Burroughs Community School	\$182 00
945859	11/17/2010	Butterfield Canyon Elementary	\$42 00
945860	11/17/2010	Butterfield Ranch Elementary	\$61 60
945861	11/17/2010	Butternut Creek Elementary School	\$60.20
945862	11/17/2010	Byerschool Foundation	\$525 00
945863	11/17/2010	Byron Center Charter School	\$70 00
945864	11/17/2010	Byron Elementary	\$124 60
945865	11/17/2010	C C Griffin PTO	\$39 00
945866	11/17/2010	C W Shipley Elementary School	\$42 00
945867	11/17/2010	C C Lee Elementary School	\$84 00
945868	11/17/2010	C I Waggoner Elementary School	\$78 40
945869	11/17/2010	C5 Childrens School	\$50 40
945870	11/17/2010	Cabrillo College Foundation	\$145 60
945871	11/17/2010	Cabrillo Elem School-California Pacifica	\$145 60
945872	11/17/2010	Cactus Shadows High School	\$166 60
945873	11/17/2010	Cal Poly Pomona Foundation Inc	\$290.00
945874	11/17/2010	Cal State East Bay Educational Foundation	\$96 60
945875	11/17/2010	Calabasas High School Parent Faculty Club	\$70 00
945876	11/17/2010	Calabash Elementary School	\$175 00
945877	11/17/2010	Calavera Hills Middle School	\$70 00
945878	11/17/2010	California High School	\$1,187 20
945879	11/17/2010	California High School Academic Boosters	\$168 00
945880	11/17/2010	California Lutheran University	\$154 00
945881	11/17/2010	California Polytechnic State University - California Polytechnic State	\$2,054 50
945882	11/17/2010	California School for the Deaf	\$55 16
945883	11/17/2010	California State University - Northridge Foundation	\$140 00
945884	11/17/2010	California State University Bakersfield Campus	\$84 00
945885	11/17/2010	California State University Channel Islands Foundation	\$770 00
945886	11/17/2010	California State University Foundation	\$109 20
945887	11/17/2010	California State University Foundation	\$361 20
945888	11/17/2010	California State University Fresno Foundation	\$210 00
945889	11/17/2010	California State University Fullerton Foundation	\$566 37
945890	11/17/2010	California State University Long Beach Foundation	\$637 00
945891	11/17/2010	California State University Los Angeles Foundation	\$337 75
945892	11/17/2010	California State University Sacramento Foundation	\$208 88
945893	11/17/2010	California State University Sacramento Trust Foundation	\$70 00
945894	11/17/2010	Callanan Middle School	\$224 00
945895	11/17/2010	Calvary Baptist Church - Calvary Baptist Day School	\$1,537 20
945896	11/17/2010	Calvary Bible College	\$91 00
945897	11/17/2010	Calvary Chapel Spring Valley-Calvary Chapel Christian High School	\$145 60
945898	11/17/2010	Calvary Lutheran Church - Calvary Evangelical Lutheran School	\$285 00
945899	11/17/2010	Calvary Temple Christian School	\$70 00
945900	11/17/2010	Calvary Temple of Springfield - Calvary Academy	\$1,267 00
945901	11/17/2010	Calvert Hall College of Baltimore City - Calvert Hall College High School	\$70 00
945902	11/17/2010	Calvin Christian School	\$1,400 00
945903	11/17/2010	Cambridge Christian School	\$364 00

Check No.	Check Date	Payee Legal Name	Amount
945904	11/17/2010	Cambridge Elementary School	\$112.00
945905	11/17/2010	Cambridge Heights Alternative School	\$170.80
945906	11/17/2010	Cambridge Primary School	\$210.00
945907	11/17/2010	Cambridge Public Schools	\$52.00
945908	11/17/2010	Cambridge-Isanti High School	\$38 00
945909	11/17/2010	Cameron School District	\$84.00
945910	11/17/2010	Camino Nuevo High School Charter	\$154 00
945911	11/17/2010	Campbell Hall School	\$728.00
945912	11/17/2010	Campbell University Inc	\$210.00
945913	11/17/2010	Campobello-Gramling School	\$70 00
945914	11/17/2010	Campolindo High School Parents Club - Campolindo High School Parent	\$42 00
945915	11/17/2010	Campus Middle School	\$154.00
945916	11/17/2010	Cannon Falls Schools	\$39 52
945917	11/17/2010	Canon School	\$176 19
945918	11/17/2010	Canterbury School	\$280 00
945919	11/17/2010	Canton High School	\$70 00
945920	11/17/2010	Cantrall Grade School	\$182 00
945921	11/17/2010	Canyon Creek School	\$169.40
945922	11/17/2010	Canyon Del Oro High School	\$72 80
945923	11/17/2010	Canyon Oaks Elementary School	\$140.00
945924	11/17/2010	Canyon Park Junior High School	\$140 00
945925	11/17/2010	Canyon Pointe Academy	\$100 00
945926	11/17/2010	Canyon Springs School	\$72 80
945927	11/17/2010	Cape Cod Academy Inc.	\$1,400.00
945928	11/17/2010	Cape Fear Academy Inc	\$70 00
945929	11/17/2010	Capistrano Valley High School	\$294 00
945930	11/17/2010	Capital City Sda School	\$140 00
945931	11/17/2010	Capital Hill Fund Raising Inc	\$140 00
945932	11/17/2010	Capitol Hill Magnet School	\$145 60
945933	11/17/2010	Capuchino High School	\$259 00
945934	11/17/2010	Carden Portland Educator Institute Carden Cascade Academy	\$250 00
945935	11/17/2010	Carden Traditional School	\$72 80
945936	11/17/2010	Caribou Lake Elementary School	\$420 00
945937	11/17/2010	Carl A. Furr Elem - Carl A Furr Elementary School	\$532 00
945938	11/17/2010	Carl H. Hankey Elementary	\$413 00
945939	11/17/2010	Carl Sandburg College Foundation	\$140 00
945940	11/17/2010	Carl Sandburg Music Boosters Inc	\$42 00
945941	11/17/2010	Carleton College	\$1,003 09
945942	11/17/2010	Carlınville High School	\$42.00
945943	11/17/2010	Carlinville Intermediate School	\$42.00
945944	11/17/2010	Carlisle Community School District	\$448.00
945945	11/17/2010	Carlisle Elementary School-la	\$673.30
945946	11/17/2010	Carlisle High School-Ia	\$105 00
945947	11/17/2010	Carlmont High School	\$182 00
945948	11/17/2010	Carlos E Haile Middle School	\$105 00
945949	11/17/2010	Carlsbad Educational Foundation	\$70 00
945950	11/17/2010	Carlsbad High School	\$140.00
945951	11/17/2010	Carlsbad Unified School District	\$117 00
945952	11/17/2010	Carmel Educational Foundation	\$140.00
945953	11/17/2010	Carmel High School	\$175.00

Check No.	Check Date	Payee Legal Name	Amount:
945954	11/17/2010	Carnegie Mellon University	\$800.80
945955	11/17/2010	Carneros Elementary School	\$38 00
945956	11/17/2010	Carolina Friends School	\$70 00
945957	11/17/2010	Carolina International School	\$42.00
945958	11/17/2010	Carondelet High School Foundation	\$1,337.36
945959	11/17/2010	Carpenter Ave Elementary School-California	\$105 00
945960	11/17/2010	Carriage Drive Elementary School	\$70 00
945961	11/17/2010	Carroll Community School District	\$70 00
945962	11/17/2010	Carroll Education Foundation Inc	\$140 00
945963	11/17/2010	Carroll Manor Elem School-Md Adamstown	\$38 00
945964	11/17/2010	Carroll University Inc	\$217 28
945965	11/17/2010	Carver Elementary School	\$109 20
945966	11/17/2010	Carver Elementary School	\$168 00
945967	11/17/2010	CASA Roble High School Ramsmen Inc	\$231.00
945968	11/17/2010	Cascade Christian Schools	\$101.92
945969	11/17/2010	Cascade Ridge Elementary PTSA 2 6 2	\$112 00
945970	11/17/2010	Cassell Elementary School	\$140 00
945971	11/17/2010	Castaic Middle School	\$140 00
945972	11/17/2010	Castilleja School Foundation - Castilleja School, Palo Alto	\$210 00
945973	11/17/2010	Castle Rock Elementary School	\$140 00
945974	11/17/2010	Castle View High School	\$84 00
945975	11/17/2010	Catalina Foothills High School	\$49 00
945976	11/17/2010	Catalina Foothills School District	\$126 00
945977	11/17/2010	Catalina Foothills School District Foundation	\$380 80
945978	11/17/2010	Catalina Ventura School-Az	\$40.04
945979	11/17/2010	Catawba College	\$38 00
945980	11/17/2010	Cate School	\$476 00
945981	11/17/2010	Cathcart Elementary School	\$84 00
945982	11/17/2010	Cathedral High School	\$204 96
945983	11/17/2010	Catholic Area Schools of the Eau Claire Deanery - Regis High School	\$280.00
945984	11/17/2010	Cato Middle College High School	\$60 00
945985	11/17/2010	Catoctin High School	\$402 36
945986	11/17/2010	Caughlin Ranch Elem School	\$308 00
945987	11/17/2010	Cecil D Andrus Elementary	\$168 00
945988	11/17/2010	Cedar Boulevard Neighborhood Church of the Christian and Missionary -	\$76.00
945989	11/17/2010	Cedar Creek Community School	\$38 64
945990	11/17/2010	Cedar Crest College	\$294 00
945991	11/17/2010	Cedar Island Elementary School	\$70 84
945992	11/17/2010	Cedar Mill Elementary School	\$50 96
945993	11/17/2010	Cedar Park Assembly of God- Cedar Park Christian School	\$70 00
945994	11/17/2010	Cedar Ridge Elementary	\$43 68
945995	11/17/2010	Cedar Wood Christian Academy Inc.	\$350.00
945996	11/17/2010	Cedars-Sinai Medical Center	\$280.00
945997	11/17/2010	Celebration Church - Celebration Christian Academy	\$84 00
945998	11/17/2010	Centennial Elementary	\$175 00
945999	11/17/2010	Centennial Elementary School	\$56 84
946000	11/17/2010	Centennial Elementary School	\$298 20
946001	11/17/2010	Centennial Elementary School-MN	\$161.00
946002	11/17/2010	Centennial High School	\$84 00
946003	11/17/2010	Centennial High School	\$154 00

Check No.	Check Date	Payee Legal Name	Amount
946004	11/17/2010	Centennial Middle School	\$768 53
946005	11/17/2010	Centennial Middle School	\$114 52
946006	11/17/2010	Centennial Public School District	\$70 56
946007	11/17/2010	Center For Christian Studies Inc - Trinity School at River Ridge	\$140 00
946008	11/17/2010	Center High School	\$72 80
946009	11/17/2010	Centerville Community Schools	\$98 00
946010	11/17/2010	Centerville Elementary School-MN	\$158 90
946011	11/17/2010	Centerville Public School	\$61 60
946012	11/17/2010	Central Baptist Theological Seminary	\$175 00
946013	11/17/2010	Central Campus Foundation	\$140 00
946014	11/17/2010	Central Catholic High School	\$70 OO
946015	11/17/2010	Central Christian College of the Bible	\$56 00
946016	11/17/2010	Central Christian Schools	\$140 00
946017	11/17/2010	Central College	\$777 00
946018	11/17/2010	Central Elementary School	\$420 00
946019	11/17/2010	Central Elementary School-la Nevada	\$61 04
946020	11/17/2010	Central Heights Elem School-Mt Billings	\$48 56
946021	11/17/2010	Central High School Foundation	\$245 00
946022	11/17/2010	Central Lutheran School Association of St Paul Minn	\$688 80
946023	11/17/2010	Central Lyon School Foundation Inc	\$145 60
946024	11/17/2010	Central Methodist University	\$145 60
946025	11/17/2010	Central Michigan University	\$77.00
946026	11/17/2010	Central Middle School	\$140 00
946027	11/17/2010	Central Oregon Community College Foundation	\$39.00
946028	11/17/2010	Central Presbyterian Church - Central Christian School	\$140 00
946029	11/17/2010	Centreville School Inc	\$84 00
946030	11/17/2010	Century College Foundation	\$117 60
946031	11/17/2010	Century High School	\$49.56
946032	11/17/2010	Century High School	\$240 00
946033	11/17/2010	Century Middle School	\$80 08
946034	11/17/2010	Cesar Chavez Elementary School	\$38 00
946035	11/17/2010	Cesar Chavez Elementary School	\$84.00
946036	11/17/2010	Chabad Israel Center Inc - Gan Chabad Pre-School	\$294 00
946037	11/17/2010	Chaboya Middle School	\$280 00
946038	11/17/2010	Chaffey College Foundation	\$70.00
946039	11/17/2010	Chaffey High School	\$71.40
946040	11/17/2010	Challenge Charter School	\$145 60
946041	11/17/2010	Chaminade College Preparatory	\$1,814 00
946042	11/17/2010	Chaminade College Preparatory	\$280.00
946043	11/17/2010	Chaminade College Preparatory	\$140.00
946044	11/17/2010	Champlin Park Booster Club - Champlin Park Orchestra Booster	\$84.00
946045	11/17/2010	Champlin Park High School	\$873.88
946046	11/17/2010	Chandler Education Foundation Inc	\$270 20
946047	11/17/2010	Chandler High School	\$630 00
946048	11/17/2010	Chandler Preparatory Academy	\$294 00
946049	11/17/2010	Chandler Unified School District	\$216 02
946050	11/17/2010	Channel Islands High School	\$70 00
946051	11/17/2010	Chaparral Elementary School	\$83.72
946052	11/17/2010	Chaparral High School	\$280 00
946053	11/17/2010	Chaparral Intermediate School Community Club	\$50.00

Check No.	Check Date	Payee Legal Name	Amount
946054	11/17/2010	Chapman Elementary	\$125.44
946055	11/17/2010	Chapman Hills Elementary School	\$56 00
946056	11/17/2010	Chapman Public School	\$70 00
946057	11/17/2010	Chapman University	\$427 00
946058	11/17/2010	Charismatic Episcopal Church of North America - St. Michaels Academy	\$350 00
946059	11/17/2010	Chariton Elementary Schools	\$123.48
946060	11/17/2010	Charles and Phyllis Frias Elementary School	\$38 00
946061	11/17/2010	Charles Drew Middle School	\$280 00
946062	11/17/2010	Charles E Boger Elementary School	\$378 00
946063	11/17/2010	Charles Helmers Elementary	\$308 00
946064	11/17/2010	Charles Peck Elementary School	\$83 72
946065	11/17/2010	Charles R Drew Charter School	\$50 00
946066	11/17/2010	Charles T Kranz Intermediate School	\$63 00
946067	11/17/2010	Charlotte Christian School	\$840 00
946068	11/17/2010	Charlotte Country Day School	\$720 00
946069	11/17/2010	Charlotte Emergency Housing Inc.	\$1,403.00
946070	11/17/2010	Charlotte Latin Schools Inc	\$966 00
946071	11/17/2010	Charlotte Mecklenburg Schools	\$210 00
946072	11/17/2010	Charlotte Wood Middle School	\$182.00
946073	11/17/2010	Charlotte-Mecklenburg Public Schools Foundation	\$560 00
946074	11/17/2010	Charlotte-Mecklenburg School District- Barnette Elementary School	\$385.00
946075	11/17/2010	Charlotte-Mecklenburg Schools - Croft Community School	\$357 00
946076	11/17/2010	Charlotte-mecklenburg Schools-Berewick Elementary School	\$91 00
946077	11/17/2010	Charter Oak Unified School District	\$70 00
946078	11/17/2010	Charter School of Wilmington	\$70 00
946079	11/17/2010	Chartwell School	\$72 80
946080	11/17/2010	Chaska High School	\$112 00
946081	11/17/2010	Chaska Middle School West	\$39 52
946082	11/17/2010	Chatfield Elementary School	\$168 00
946083	11/17/2010	Chatfield Senior High School	\$45.50
946084	11/17/2010	Chatham Elementary School	\$315.00
946085	11/17/2010	Chatham Hall	\$38 00
946086	11/17/2010	Chatsworth Avenue School	\$168 00
946087	11/17/2010	Chavez Elementary School	\$280 00
946088	11/17/2010	Cherry View Elementary School	\$72 80
946089	11/17/2010	Chester Area School District 39-1	\$36 40
946090	11/17/2010	Chester County School District	\$42 00
946091	11/17/2010	Chester Elementary School	\$70 00
946092	11/17/2010	Chesterfield Day School	\$140 00
946093	11/17/2010	Chestnut Grove Middle School	\$70 00
946094	11/17/2010	Chestnut Hill Academy	\$140 00
946095	11/17/2010	Cheyenne Mountain Charter Academy	\$140 00
946096	11/17/2010	Cheyenne Traditional School	\$260.40
946097	11/17/2010	Chico Country Day School	\$200.40 \$70.00
946098	11/17/2010	Chico High School	\$112.00
946099	11/17/2010	Chico State University Foundation	\$105 00
946100	11/17/2010	Child Care Foundation - Apple Tree Children's Center	\$208 60
946100	11/17/2010	Child Care Foundation - Apple Tree Children's Center Child Care Foundation - Apple Tree Children's Center	\$98.00
	11/17/2010	Child Care Foundation - Apple Tree Childrens Center Child Care Foundation - Apple Tree Childrens Center	
946102		Child Care Foundation - Apple Tree Child Care Services	\$201 04 \$56 00
946103	11/17/2010	Cinia Care Foundation - Diaglorg Child Care Services	\$56 00

Check No.	Check Date	Payee Legal Name	Amount
946104	11/17/2010	Child Study Center - Child Study Center School	\$140 00
946105	11/17/2010	Child's Voice School	\$350 00
946106	11/17/2010	Children School	\$70 00
946107	11/17/2010	Children's First Academy of Tempe	\$294 42
946108	11/17/2010	Childrens Center	\$140.00
946109	11/17/2010	Childrens Center for the Physically Disabled Inc - Children's Center	\$175 00
946110	11/17/2010	Childrens Day School Inc	\$350 00
946111	11/17/2010	Childrens Learning Center - Children's Garden	\$88.10
946112	11/17/2010	Childrens School Inc	\$350.00
946113	11/17/2010	Childrens Village Foundation Inc	\$1,274 00
946114	11/17/2010	Chinatown Community Childrens Center	\$453 60
946115	11/17/2010	Chinese American International School	\$994 00
946116	11/17/2010	Choate Rosemary Hall Foundation Inc	\$56.00
946117	11/17/2010	Chopticon High School	\$196 00
946118	11/17/2010	Christ Community Lutheran School	\$140 00
946119	11/17/2010	Christ Lutheran Church - Christ Lutheran School	\$161 84
946120	11/17/2010	Christ Lutheran Church - Christ Lutheran School	\$72 80
946121	11/17/2010	Christ Prince of Peace Church - Christ Prince Of Peace School	\$1,232 00
946122	11/17/2010	Christ the King Catholic School	\$160 16
946123	11/17/2010	Christ The King School	\$266 00
946124	11/17/2010	Christa Mcauliffe Elementary School	\$36 40
946125	11/17/2010	Christian Academy of San Antonio	\$70.00
946126	11/17/2010	Christian Brothers High School	\$64 61
946127	11/17/2010	Christian Brothers Institute of California - Palma High School	\$70.00
946128	11/17/2010	Christian Brothers University	\$70 00
946129	11/17/2010	Christian Education Development Company - Celebration Christian	\$179 69
946130	11/17/2010	Christian Fellowship Church- Christian Faith and Fellowship School	\$140 00
946131	11/17/2010	Christian Life Center Layton-Layton Christian Academy	\$336 35
946132	11/17/2010	Christian Montessori School at Lake Norman	\$315 00
946133	11/17/2010	Christian School Society Of Portland- Portland Christian Schools	\$67 20
946134	11/17/2010	Christian Unified Schools of San Diego	\$728 00
946135	11/17/2010	Christiansburg High School	\$126.00
946136	11/17/2010	Christina Huddleston Elementary School	\$42 00
946137	11/17/2010	Christopher Columbus High School	\$672 00
946138	11/17/2010	Christopher Newport University Educational Foundation Inc	\$49 00
946139	11/17/2010	Christs Greenfield Lutheran School	\$190.40
946140	11/17/2010	Church of the Foothills of the Christian and Missionary Alliance - Church	\$1,040 00
946141	11/17/2010	Churchville Elementary School Parent Teacher Organization	\$70 00
946142	11/17/2010	Cibola High School	\$56 00
946143	11/17/2010	Cibola High School	\$651.00
946144	11/17/2010	Cisd Educational Support Groups Inc - Kaufman Elementary PTO	\$38 00
946145	11/17/2010	Citadel Foundation	\$429.10
946146	11/17/2010	Citrus Glen Elementary School	\$56 00
946147	11/17/2010	Citrus Heights Elementary School	\$80.00
946148	11/17/2010	City Academy Inc	\$70 00
946149	11/17/2010	City Inc	\$288 40
946150	11/17/2010	City of Lakes Waldorf School	\$98 00
946151	11/17/2010	Clackamas Elementary School	\$72.80
946152	11/17/2010	Claggett Creek Middle School	\$72.80
946153	11/17/2010	Claire Lilienthal Elementary School	\$378 00

Check No.	Check Date	Payee Legal Name	Amount
946154	11/17/2010	Claremont-Mckenna College	\$280 00
946155	11/17/2010	Clarion Elementary School	\$42 00
946156	11/17/2010	Clark Atlanta University Inc	\$560 00
946157	11/17/2010	Clark County School District	\$476.00
946158	11/17/2010	Clark High School/ Academy of Finance	\$83.72
946159	11/17/2010	Clarke Community School District	\$57.40
946160	11/17/2010	Clarke N Johnsen Junior High School	\$336 00
946161	11/17/2010	Clarke Pennsylvania Inc	\$280.00
946162	11/17/2010	Clarke School for the Deaf	\$5,000.00
946163	11/17/2010	Classical Christian Academy	\$126 00
946164	11/17/2010	Classical School	\$42 00
946165	11/17/2010	Clayton Valley High School	\$383 60
946166	11/17/2010	Clear Creek Middle School	\$72.80
946167	11/17/2010	Clear Lake High School	\$77 00
946168	11/17/2010	Clear Lake School District	\$70 00
946169	11/17/2010	Clear Springs Elementary School	\$56 00
946170	11/17/2010	Clear Springs High School	\$182 00
946171	11/17/2010	Clearcreek-Dennis East&West Elementary Parent Teacher Organizan -	\$380 00
946172	11/17/2010	Clearfield High School	\$42.00
946173	11/17/2010	Clearview Elementary School	\$42 00
946174	11/17/2010	Clearwater Middle School	\$39 52
946175	11/17/2010	Clemson University Foundation	\$546 00
946176	11/17/2010	Cleveland High School	\$77 00
946177	11/17/2010	Clifford J Goodman Elementary School	\$369 60
946178	11/17/2010	Clint Small Middle School - Clint Small Jr. Middle School	\$140 00
946179	11/17/2010	Clinton Elementary School	\$40 04
946180	11/17/2010	Clive Elementary School	\$70 00
946181	11/17/2010	Clover Ridge Elementary School	\$329 00
946182	11/17/2010	Cloverdale Elem Cloverdale Elementary School	\$70.00
946183	11/17/2010	Cloverdale High School	\$40 67
946184	11/17/2010	Clovis East High School	\$98 00
946185	11/17/2010	Clovis North High School	\$357.00
946186	11/17/2010	Clovis West High School	\$294 00
946187	11/17/2010	Coastal Educational Foundation Incorporated - Coastal Carolina	\$43 40
946188	11/17/2010	Coddle Creek Elementary School	\$65 00
946189	11/17/2010	Coe College	\$217 28
946190	11/17/2010	Coldspring Oakhurst Consolidated Independent School District	\$336 00
946191	11/17/2010	Cole Community Church Inc - Cole Valley Christian School	\$57.00
946192	11/17/2010	Colfax-Mingo High School	\$42.0Ò
946193	11/17/2010	Colin L Powell Elementary	\$38 00
946194	11/17/2010	Colin Powell Elementary School	\$140.00
946195	11/17/2010	College Foundation of the University of Virginia	\$84 00
946196	11/17/2010	College of Idaho Inc	\$1,899.52
946197	11/17/2010	College of Marin Foundation	\$56.00
946198	11/17/2010	College of New Jersey Foundation Inc	\$72.80
946199	11/17/2010	College of New Jersey Foundation Inc	\$980 00
946200	11/17/2010	College of St Benedict	\$1,709.29
946201	11/17/2010	College of St Catherine	\$446 18
946202	11/17/2010	College of St Scholastica Inc	\$348.39
946203	11/17/2010	College Of The Canyons Foundation	\$425.60

Check No.	Check Date	Payee Legal Name	Amount
946204	11/17/2010	College of the Holy Cross Trustees	\$238 00
946205	11/17/2010	College of William & Mary Foundation	\$1,134.00
946206	11/17/2010	College Park High School	\$1,120.70
946207	11/17/2010	College Preparatory School	\$196 00
946208	11/17/2010	Collettsville Elementary School	\$392.00
946209	11/17/2010	Collier Child Care Resources Inc.	\$56 00
946210	11/17/2010	Collins-Maxwell Elementary School	\$151 20
946211	11/17/2010	Collinswood Language Acdmy - Collinswood Language Academy	\$70 00
946212	11/17/2010	Colorado College	\$186 00
946213	11/17/2010	Colorado Mountain College Foundation Inc	\$140 00
946214	11/17/2010	Colorado School Of Mines Foundation Inc	\$252 00
946215	11/17/2010	Colorado Seminary - University of Denver	\$728 00
946216	11/17/2010	Colorado Springs Christian Schools	\$70.00
946217	11/17/2010	Colorado State University Foundation	\$231 00
946218	11/17/2010	Colton Elementary School	\$91 28
946219	11/17/2010	Columbia Christian Schools	\$336 00
946220	11/17/2010	Columbus High School	\$336 00
946221	11/17/2010	Colusa High School	\$36 40
946222	11/17/2010	Community Christian School Society of Pease Minnesota	\$40 00
946223	11/17/2010	Community College of Aurora Foundation	\$106 40
946224	11/17/2010	Community of Peace Academy	\$42 00
946225	11/17/2010	Community Presbyterian Church Trust - San Ramon Valley Christian	\$100 80
946226	11/17/2010	Community School of Davidson Inc	\$770 00
946227	11/17/2010	Como Park Senior High Schools	\$58 24
946228	11/17/2010	Compton Unified School District Education Foundation Inc	\$83 16
946229	11/17/2010	Computer Technologies Program	\$266 00
946230	11/17/2010	Concord Elementary School	\$211 40
946231	11/17/2010	Concord High School	\$395 36
946232	11/17/2010	Concord University Foundation Inc	\$350 00
946233	11/17/2010	Concordia Academy	\$1,059 17
946234	11/17/2010	Concordia College Corporation	\$873 04
946235	11/17/2010	Concordia Education Foundation Inc	\$112 00
946236	11/17/2010	Concordia Lutheran Church - Concordia Christain Day School	\$50 00
946237	11/17/2010	Concordia Lutheran Seminary	\$378 00
946238	11/17/2010	Concordia University	\$145 60
946239	11/17/2010	Concordia University Foundation	\$154 00
946240	11/17/2010	Concordia University St. Paul	\$72 80
946241	11/17/2010	Congregation Beth Abraham of Oakland - Gan Abraham - Temple Beth	\$749.00
946242	11/17/2010	Congress Elementary	\$46 20
946243	11/17/2010	Conley Elementary School	\$112 00
946244	11/17/2010	Conservative Baptist Association of SO California A Corp - Community	\$70.00
946245	11/17/2010	Consortium for Graduate Study In Management	\$770 00
946246	11/17/2010	Contra Costa Alternative School Inc	\$56 00
946247	11/17/2010	Convention of the Protestant Episcopal Church Diocese of Md - Grace &	\$574 00
946248	11/17/2010	Converse College	\$308 00
946249	11/17/2010	Coon Rapids Middle School	\$98 00
946250	11/17/2010	Coon Rapids Senior High	\$844 90
946251	11/17/2010	Cooper Elementary School	\$42 00
946252	11/17/2010	Cooper High School	\$154.00
946253	11/17/2010	Cooper Mountain Elementary School	\$420.00

Check No.	Check Date	rayee Legal Name با	Amount
946254	11/17/2010	Cope Middle School	\$241.00
946255	11/17/2010	Coppell High School	\$72 80
946256	11/17/2010	Copper Hills High School	\$112 00
946257	11/17/2010	Copper Ridge Elementary School	\$134 40
946258	11/17/2010	Copperview Elementary	\$70 00
946259	11/17/2010	Coral Cliffs Elementary School	\$140 00
946260	11/17/2010	Corbett Education Foundation	\$350 00
946261	11/17/2010	Cordova High School	\$140 00
946262	11/17/2010	Cordova Lane Elementary School	\$145 60
946263	11/17/2010	Cornelius Elementary School	\$49 00
946264	11/17/2010	Cornell College	\$186 48
946265	11/17/2010	Cornell Elementary School	\$161.00
946266	11/17/2010	Cornell Elementary School	\$42 00
946267	11/17/2010	Cornell University	\$819 00
946268	11/17/2010	Cornerstone Schools Association	\$490.00
946269	11/17/2010	Cornish College of the Arts	\$280.00
946270	11/17/2010	Corona Del Sol High School	\$56 00
946271	11/17/2010	Coronado High School	\$72.80
946272	11/17/2010	Coronado Hills Elementary School	\$39 52
946273	11/17/2010	Corpus Christi School	\$42 00
946274	11/17/2010	Cotati-Rohnert Park Unified School District	\$280 00
946275	11/17/2010	Cotswold Elementary School	\$70 00
946276	11/17/2010	Cottage Grove Elementary School	\$352 80
946277	11/17/2010	Cottage Grove Jr High School-MN	\$42 00
946278	11/17/2010	Cottey Junior College	\$348 00
946279	11/17/2010	Cottondale Elementary School	\$38 00
946280	11/17/2010	Country Church Inc Nondenominational - Country Christian School	\$38.00
946281	11/17/2010	Country Day School of the Sacred Heart-Stone Ridge Inc - Stone Ridge	\$52 00
946282	11/17/2010	Country Schools	\$280 00
946283	11/17/2010	Countryside Elementary School	\$610 40
946284	11/17/2010	Countryside Montessori School	\$140 00
946285	11/17/2010	Countryside Montessori School	\$70.00
946286	11/17/2010	Covenant Day School Inc	\$1,925 00
946287	11/17/2010	Covina High School	\$280 00
946288	11/17/2010	Cowles Elementary School	\$365 40
946289	11/17/2010	Cox Mill Elementary School	\$106.00
946290	11/17/2010	Coyle Middle School	\$39 52
946291	11/17/2010	Coyote Hills Elementary School	\$250 00
946292	11/17/2010	Coyote Ridge Elementary	\$249.20
946293	11/17/2010	Coyote Ridge Elementary School	\$135 17
946294	11/17/2010	Cramerton Middle School	\$70.00
946295	11/17/2010	Creative Arts Charter School	\$1,405.20
946296	11/17/2010	Creative Community Education Foundation	\$119 21
946297	11/17/2010	Creative Play Center	\$140 00
946298	11/17/2010	Creek Valley Elementary School	\$53.27
946299	11/17/2010	Creekside Elementary School	\$51 80
946300	11/17/2010	Creekside Middle School	\$175.00
946301	11/17/2010	Creighton University	\$105.00
946302	11/17/2010	Crenshaw Christian Center Church of Los Angeles County - Frederick	\$280.00
946303	11/17/2010	Crescendo Charter Preparatory South	\$38 00

Check No.	Check Date	Payee Legal Name	Amount
946304	11/17/2010	Crescent Elementary	\$56.00
946305	11/17/2010	Crescent Elementary School	\$91.00
946306	11/17/2010	Crescenta Valley High School	\$140 00
946307	11/17/2010	Crestline Elementary School	\$49.56
946308	11/17/2010	Crestmont School	\$38 00
946309	11/17/2010	Creston Community School District	\$84 00
946310	11/17/2010	Crestview Elementary	\$308 00
946311	11/17/2010	Crestview Elementary School	\$842 80
946312	11/17/2010	Crocker Elementary	\$292 88
946313	11/17/2010	Crocker Highlands Elementary School	\$84 00
946314	11/17/2010	Crooked Lake Elementary School-MN	\$221 76
946315	11/17/2010	Crooked River Elementary School	\$67 20
946316	11/17/2010	Crossnore School Incorporated	\$70 00
946317	11/17/2010	Crosswinds Middle School	\$140 00
946318	11/17/2010	Crown College	\$388 85
946319	11/17/2010	Crown of Life Evangelical Lutheran Church - Crown of Life Lutheran	\$105 00
946320	11/17/2010	Crystal Lake Elementary School	\$109.20
946321	11/17/2010	Crystal Middle School	\$84 00
946322	11/17/2010	Cucamonga Elementry School	\$280 00
946323	11/17/2010	Cuero Independent School District Education Foundation	\$231 00
946324	11/17/2010	Culver City High School	\$158 20
946325	11/17/2010	Culver City Middle School	\$38 00
946326	11/17/2010	Culver-Stockton College	\$316.40
946327	11/17/2010	Curators of the University of Missouri - University of Missouri - Kansas	\$40 04
946328	11/17/2010	Curators of the University of Missouri - University of Missouri- Columbia	\$1,267 00
946329	11/17/2010	Curlew Creek Elementary School	\$315 00
946330	11/17/2010	Cushing Academy Trustees	\$84 00
946331	11/17/2010	Cy-Fair High School	\$88 00
946332	11/17/2010	Cypress Creek High School	\$140 00
946333	11/17/2010	Cypress Falls High School	\$60 00
946334	11/17/2010	Cypress Woods High School	\$532 00
946335	11/17/2010	Cyprus High School	\$54.60
946336	11/17/2010	Da Vinci Arts Middle School	\$145 60
946337	11/17/2010	Dakota State University Foundation	\$96.88
946338	11/17/2010	Dakota Wesleyan University	\$315.00
946339	11/17/2010	Dallas Can Academy	\$163.10
946340	11/17/2010	Dallas Center - Grimes Elementary	\$344 12
946341	11/17/2010	Dallas Center - Grimes High School	\$715 40
946342	11/17/2010	Dallas Center - Grimes Middle School	\$429 63
946343	11/17/2010	Damascus Middle School	\$140 00
946344	11/17/2010	Dana College	\$70.00
946345	11/17/2010	Dana Gray Elementary	\$38 00
946346	11/17/2010	Daniel J Gross High School	\$280.00
946347	11/17/2010	Date Elementary School	\$336.00
946348	11/17/2010	David Douglas Educational Foundation	\$44 81
946349	11/17/2010	Davidson College	\$420 00
946350	11/17/2010	Davidson College	\$1,015.00
946351	11/17/2010	Davidson Elementary School	\$105 00
946352	11/17/2010	Davis High School	\$72 80
946353	11/17/2010	Davis Senior High School	\$44.52

Check No.	Check Date	Payee Legal Name	Amount
946354	11/17/2010	Dayton Elem School	\$305.76
946355	11/17/2010	De La Salle High School of Concord Inc	\$838 40
946356	11/17/2010	De Paul University	\$238 00
946357	11/17/2010	DeAnza Elementry School	\$280 00
946358	11/17/2010	Decima M Allen School	\$252.00
946359	11/17/2010	Deephaven Elementary	\$140.00
946360	11/17/2010	Deer Park High School	\$451 36
946361	11/17/2010	Deer Valley High School Educational Advancement Foundation	\$910.00
946362	11/17/2010	Deer Valley Unified School District	\$551.25
946363	11/17/2010	Del Mar Schools Education Foundation	\$224 00
946364	11/17/2010	Del Oro High School	\$210 00
946365	11/17/2010	Del Sur Elementary School	\$280 00
946366	11/17/2010	Delaine Eastin Elementary School	\$67 20
946367	11/17/2010	Delano Public Schools	\$836 64
946368	11/17/2010	Delano Senior High School	\$56 00
946369	11/17/2010	Delaware Elementary School-Ia	\$245 00
946370	11/17/2010	Delbarton School	\$42 00
946371	11/17/2010	Delevan Drive Elementary	\$175 00
946372	11/17/2010	Dell Rapids Elementary School	\$38 00
946373	11/17/2010	Dell Rapids High School	\$140 00
946374	11/17/2010	Delta Gamma Anchor Center for Blind Children	\$490 00
946375	11/17/2010	Delta View Elementary School	\$168 00
946376	11/17/2010	Dematha Catholic High School	\$70 00
946377	11/17/2010	Demille Middle School	\$70 00
946378	11/17/2010	Denison University	\$145 60
946379	11/17/2010	Denver School of the Arts	\$105 00
946380	11/17/2010	Denver Seminary	\$469 00
946381	11/17/2010	Denver Street School	\$120 12
946382	11/17/2010	Depauw University	\$616 00
946383	11/17/2010	Des Moines Area Community College Foundation	\$504 84
946384	11/17/2010	Des Moines Central Campus	\$84 00
946385	11/17/2010	Des Moines Independent Community School District	\$154 00
946386	11/17/2010	Desales University	\$70 00
946387	11/17/2010	Desert Arroyo Middle School	\$140 00
946388	11/17/2010	Desert Canyon Elementary School	\$355 60
946389	11/17/2010	Desert Mount High School	\$112 00
946390	11/17/2010	Desert Oasis Elementary	\$315 00
946391	11/17/2010	Desert Oasis High School	\$159 60
946392	11/17/2010	Desert Ridge High School	\$42 00
946393	11/17/2010	Desert Ridge Junior High School	\$70 00
946394	11/17/2010	Desert Sage Elementary School	\$213 29
946395	11/17/2010	Desert Sands Middle School	\$70.00
946396	11/17/2010	Desert Springs Elementary School	\$39.52
946397	11/17/2010	Desert Trails Elementary School	\$38.00
946398	11/17/2010	Desert Winds Elementary School	\$168 00
946399	11/17/2010	Desoto Intermediate Schools	\$182.00
946400	11/17/2010	Developmental Disabilities Institute Inc	\$380.00
946401	11/17/2010	Dexter Mccarty Middle School	\$94 43
946402	11/17/2010	Diablo Valley College Foundation	\$378 00
946403	11/17/2010	Diablo Valley Montessori School Inc	\$112 00

Check No.	Check Date	Payee Legal Name	Amount
946404	11/17/2010	Diablo View Mıddle School	\$70 00
946405	11/17/2010	Diablo Vista Middle School Foundation	\$474 32
946406	11/17/2010	Diamond Bar High School	\$264.68
946407	11/17/2010	Dickinson College	\$84.00
946408	11/17/2010	Dike-New Hartford School District	\$109.20
946409	11/17/2010	Dilworth Elementary School	\$140.00
946410	11/17/2010	Discovery Charter School	\$560.00
946411	11/17/2010	Discovery Elementary School	\$43 68
946412	11/17/2010	District 112 Foundation	\$36.40
946413	11/17/2010	Divine Mercy Catholic School	\$45 08
946414	11/17/2010	Dixie Childrens Fund	\$992.32
946415	11/17/2010	DLH Academy	\$78.00
946416	11/17/2010	Doane College	\$236.60
946417	11/17/2010	Dobson High School	\$350.00
946418	11/17/2010	Dolores Mission School	\$140 00
946419	11/17/2010	Dominguez Elementary School	\$280 00
946420	11/17/2010	Don Bosco Technical Institute	\$1,215 41
946421	11/17/2010	Donald R Collins Intermediate	\$38.00
946422	11/17/2010	Donaldson Way Elementary School	\$70 00
946423	11/17/2010	Donges Bay Elementary School	\$100.00
946424	11/17/2010	Donlon Elementary School	\$210 00
946425	11/17/2010	Dordt College	\$126 00
946426	11/17/2010	Dorothy Fox Elementary School	\$70 00
946427	11/17/2010	Double Diamond Elementary School	\$294.56
946428	11/17/2010	Double Eagle Elementary School	\$72 00
946429	11/17/2010	Dougherty Elementary School	\$167 44
946430	11/17/2010	Dougherty Parent Facility Club	\$100 00
946431	11/17/2010	Dougherty Valley High School	\$105 00
946432	11/17/2010	Douglas County Educational Foundation - Gold Rush Elementary School	\$100 00
946433	11/17/2010	Douglas County High School	\$84 00
946434	11/17/2010	Douglas Penfield School	\$70.00
946435	11/17/2010	Downtown School	\$140.00
946436	11/17/2010	Downtown School PTA	\$56.00
946437	11/17/2010	Dr Herbert Guice Christian Academy	\$70.00
946438	11/17/2010	Drayton Hall Elementary School	\$96 00
946439	11/17/2010	Dripping Springs Band Boosters Inc	\$336 00
946440	11/17/2010	Drury University	\$70.00
946441	11/17/2010	Dry Creek Joint Elementary - Creekview Ranch Middle School	\$38 00
946442	11/17/2010	Duarte High School	\$38.00
946443	11/17/2010	Dublin High School	\$70 00
946444	11/17/2010	Duke University	\$1,705 20
946445	11/17/2010	Dulles Elementary School	\$38.00
946446	11/17/2010	Dunsmore Elementary	\$140.00
946447	11/17/2010	Dunwoody College of Technology	\$662.76
946448	11/17/2010	Durango Bible Ministries - Grace Preparatory Academy	\$70 00
946449	11/17/2010	Duval High School	\$145 60
946450	11/17/2010	Dysart High School	\$38 00
946451	11/17/2010	Dysart Unified District	\$112.91
946452	11/17/2010	E. Meck High School International Baccalaureate Parent Advisory	\$100.00
946453	11/17/2010	E O Green Junior High School	\$70.00

Check No.	Check Date	Payee Legal Name	Amount
946454	11/17/2010	Eagan High School	\$437.36
946455	11/17/2010	Eagle Cliffs Elementary School	\$70.00
946456	11/17/2010	Eagle High School	\$268 24
946457	11/17/2010	Eagle Hills Elementary School-Id	\$49.00
946458	11/17/2010	Eagle Middle School	\$58.24
946459	11/17/2010	Eagle Ridge Academy	\$72.80
946460	11/17/2010	Eagle Ridge Junior High School	\$59.64
946461	11/17/2010	Eagle View Elementary	\$52.00
946462	11/17/2010	Eagle's Landing Middle School	\$70 00
946463	11/17/2010	Eagles Landing Christian Academy Inc	\$70 00
946464	11/17/2010	Earl E. Edmondson Elementary School	\$70 00
946465	11/17/2010	Earle Brown Elementary School	\$80 08
946466	11/17/2010	Earlham Community School District	\$70 28
946467	11/17/2010	Earlham Elementary School	\$322 00
946468	11/17/2010	Earlham High School	\$40 32
946469	11/17/2010	Earlham Middle School	\$42 00
946470	11/17/2010	Earlham School	\$82 60
946471	11/17/2010	Early Childhood/Mentoring Program Russell Byers Charter School	\$42 00
946472	11/17/2010	Eason Elementary School-Ia Waukee	\$624.40
946473	11/17/2010	East Ave Middle School	\$161.00
946474	11/17/2010	East Bethel Elementary School	\$40 04
946475	11/17/2010	East Buchanan Community School District	\$44 80
946476	11/17/2010	East Carolina University Educational Foundation Inc	\$728 00
946477	11/17/2010	East Carolina University Foundation Inc	\$427.00
946478	11/17/2010	East Central Secondary School	\$438 90
946479	11/17/2010	East Elementary School	\$105 00
946480	11/17/2010	East Elementary School-Ia Knoxville	\$72.80
946480	12/20/2010	East Elementary School-Ia Knoxville	(\$72 80)
946481	11/17/2010	East Goshen Elementary School	\$140 00
946482	11/17/2010	East Helena Public Schools	\$175 00
946483	11/17/2010	East High School	\$746 76
946484	11/17/2010	East Marshall High School	\$109.20
946485	11/17/2010	East Midvale Elementary School-Ut	\$42.00
946486	11/17/2010	East Salisbury Elementary School - East Salisbury School	\$72.80
946487	11/17/2010	East Side Charter School of Wilmington Inc	\$42 00
946488	11/17/2010	East Side Neighborhood Service Inc - Northeast Child Development	\$89 46
946489	11/17/2010	East Stroudsburg University Foundation	\$56 00
946490	11/17/2010	East Tennessee State University Foundation	\$206 00
946491	11/17/2010	East Union Elementary School	\$315 00
946492	11/17/2010	East Woods School Inc	\$140 00
946493	11/17/2010	Eastern Elementary	\$84.00
946494	11/17/2010	Eastern Illinois University Foundation	\$64.40
946495	11/17/2010	Eastern Mennonite University	\$70.00
946496	11/17/2010	Eastern Nazarene College	\$520.00
946497	11/17/2010	Eastmont Middle School	\$56.00
946498	11/17/2010	Eastover Elementary School	\$175.00
946499	11/17/2010	Eastside Academy	\$105.00
946500	11/17/2010	Eastside College Preparatory School Inc	\$324 00
946501	11/17/2010	Eastview Elementary School-MN	\$114.80
946502	11/17/2010	Eastwood Elementary	\$38.00

Check No.	Check Date	Payee Legal Name	Amount
946503	11/17/2010	Eastwood Elementary School	\$145 60
946504	11/17/2010	Echo Park Elementary	\$42.00
946505	11/17/2010	Ecker Hill International Middle School	\$84.00
946506	11/17/2010	Ecker Hill International Middle School	\$112.00
946507	11/17/2010	Eckerd College	\$70 00
946508	11/17/2010	Ecole Bilingue - Ecole Bilinge De Berkeley	\$210.00
946509	11/17/2010	Ecole Bilingue - Ecole Bilingue de Berkeley	\$182 00
946510	11/17/2010	Eden Lake School	\$70 00
946511	11/17/2010	Eden Prairie High School	\$690 00
946512	11/17/2010	Eden Prairie Public Schools District	\$128 80
946513	11/17/2010	Edgemont Gardens Elementary School	\$38.00
946514	11/17/2010	Edina Education Fund	\$1,074 75
946515	11/17/2010	Edina Sr High School-MN	\$280 00
946516	11/17/2010	Edinbrook Elementary School	\$56.00
946517	11/17/2010	Edinburg Community School District #4	\$70 00
946518	11/17/2010	Edison Elementary School	\$145 60
946519	11/17/2010	Edison High School	\$453.60
946520	11/17/2010	Edison High School Foundation	\$56.00
946521	11/17/2010	Edison Senior High School	\$42.00
946522	11/17/2010	Edith Landels Elementary School	\$52.00
946523	11/17/2010	Edmunds Fine Arts Academy	\$98.00
946524	11/17/2010	Edna Batey Elementary School	\$39 00
946525	11/17/2010	Edna Hill Middle School	\$42 00
946526	11/17/2010	Edu-Prize inc	\$280 00
946527	11/17/2010	Education Center at Denton	\$99 00
946528	11/17/2010	Education Cody Elementary School	\$38 00
946529	11/17/2010	Education Foundation of Collier County Inc	\$140 00
946530	11/17/2010	Education Foundation of Indian River County Inc	\$56.00
946531	11/17/2010	Educational Foundation of Orinda	\$434 00
946532	11/17/2010	Eduprize Schools Parent Teacher Network Association	\$126 00
946533	11/17/2010	Edward C. Reed high school	\$196 00
946534	11/17/2010	Edward D. Neill Elementary	\$39 52
946535	11/17/2010	Eisenhower Elementary	\$70.00
946536	11/17/2010	El Camino Creek Elem School	\$58.80
946537	11/17/2010	El Camino Real High School	\$140 00
946538	11/17/2010	El Cerrito High School	\$459 69
946539	11/17/2010	El Dorado Middle School	\$70 00
946540	11/17/2010	El Molino High School	\$38 00
946541	11/17/2010	El Monte Elementary School	\$38 00
946542	11/17/2010	El Portal Elementary School	\$210 00
946543	11/17/2010	El Portal Middle School	\$175 00
946544	11/17/2010	El Segundo Educational Foundation	\$280 00
946545	11/17/2010	El Sol Santa Ana Science And Arts Charter Academy	\$308 56
946546	11/17/2010	Elbert B. Edwards Elementary School	\$56.00
946547	11/17/2010	Elizabeth Graham Elementary School	\$140 00
946548	11/17/2010	Elizabeth High School	\$72 80
946549	11/17/2010	Elizabeth Lane Elementary School	\$91.00
946550	11/17/2010	Elizabethtown College	\$56 00
946551	11/17/2010	Elk Hill Farm Inc.	\$38 00
946552	11/17/2010	Elk Meadows Elementary School	\$266.00

Check No.	Check Date	Payee Legal Name	Amount
946553	11/17/2010	Elk River High School	\$99.68
946554	11/17/2010	Elk River ISD 728 - Hassan Elementary School	\$70 00
946555	11/17/2010	Ellen Feickert Elementary School	\$42 00
946556	11/17/2010	Ellen Hopkins Elementary School	\$42 00
946557	11/17/2010	Ellerhorst Elementary School	\$120.12
946558	11/17/2010	Elliott Ranch Elementary School	\$210.00
946559	11/17/2010	Elm Creative Arts School	\$78 40
946560	11/17/2010	Elm Creek Elementary School	\$70 00
946561	11/17/2010	Elmonica Elementary School, Beaverton	\$39 00
946562	11/17/2010	Elon University	\$175 00
946563	11/17/2010	Elrod Elementary School	\$86 80
946564	11/17/2010	Emelita Street School	\$280.00
946565	11/17/2010	Emerson Elementary	\$217.00
946566	11/17/2010	Emerson Elementary School-Ia	\$42 00
946567	11/17/2010	Emma C Smith Elementary School	\$140 00
946568	11/17/2010	Emmanuel Lutheran Church-Laurel Hall School	\$336 00
946569	11/17/2010	Emmetsburg Educational Foundation	\$42 00
946570	11/17/2010	Emmett High School	\$70 00
946571	11/17/2010	Emmett Public School Foundation Inc	\$38 00
946572	11/17/2010	Emory & Henry College	\$98 00
946573	11/17/2010	Emory University	\$244.16
946574	11/17/2010	Emory University - Goizueta Business School	\$77.00
946575	11/17/2010	Emperor Elementary School	\$120 00
946576	11/17/2010	Empresa Elementary School	\$224 00
946577	11/17/2010	Encinal High School	\$757 40
946578	11/17/2010	Encinitas Education Foundation	\$154.00
946579	11/17/2010	Engelwood Elementary School	\$175.00
946580	11/17/2010	EPACS Secondary School	\$109 20
946581	11/17/2010	Episcopal High School	\$210 00
946582	11/17/2010	Episcopal High School of Baton Rouge	\$38 00
946583	11/17/2010	Episcopal High School of Jacksonville Fla Inc	\$87 50
946584	11/17/2010	Epworth Children and Family Services Inc.	\$285.00
946585	11/17/2010	Ernestine C Reems Academy of Technology and Arts	\$112.00
946586	11/17/2010	Erskine College	\$63 00
946587	11/17/2010	Erwin Elementary School	\$280.00
946588	11/17/2010	Erwin Street Elementary School	\$240 00
946589	11/17/2010	Escambia Westgate School	\$84.00
946590	11/17/2010	Escondido High School	\$154 00
946591	11/17/2010	Esparto Unified School District	\$44 80
946592	11/17/2010	Esperanza High School-Anaheim	\$42 00
946593	11/17/2010	Essex Valley School	\$380 00
946594	11/17/2010	Ethel Boyes Elementary School	\$56 00
946595	11/17/2010	Etiwanda High School	\$329 00
946596	11/17/2010	Euclid Middle School	\$140.00
946597	11/17/2010	Eureka Schools Foundation	\$280 00
946598	11/17/2010	Eureka Senior High School	\$500.00
946599	11/17/2010	Evangel University	\$70.00
946600	11/17/2010	Evangelical Lutheran Church In America - Grace Lutheran Church -	\$70 00
946601	11/17/2010	Evangelical Lutheran Church In America - Holy Trinity Lutheran Church -	\$38 00
946602	11/17/2010	Evangelical Lutheran Church In America - Our Saviour's Lutheran	\$109 20

Check No.	Check Date	Payee Legal Name	Amount
946603	11/17/2010	Evangelical Lutheran Church In America - St Stephen Preschool	\$1,400 00
946604	11/17/2010	Evangelical Lutheran Church In America/Resurrection Lutheran Church -	\$357.00
946605	11/17/2010	Evanston Child Development Center	\$72.80
946606	11/17/2010	Everett Public Schools Foundation	\$70 00
946607	11/17/2010	Evergreen Elementary School	\$140 00
946608	11/17/2010	Evergreen High School	\$191 00
946609	11/17/2010	Evergreen Lutheran High School	\$1,680 00
946610	11/17/2010	Evergreen School District #114	\$340 20
946611	11/17/2010	Excel Charter Academy	\$65 00
946612	11/17/2010	Excell Academy for Higher Learning Inc	\$56.00
946613	11/17/2010	Executive Board of the Tennessee Baptist Convention - Grace Baptist	\$70 00
946614	11/17/2010	Exira Elementary School	\$38 00
946615	11/17/2010	Explorer Middle School of Technology	\$170 80
946616	11/17/2010	Expo for Excellence Magnet Elementary School	\$287.00
946617	11/17/2010	Fair Meadows Elementary School	\$252 00
946618	11/17/2010	Fair Oaks Middle School	\$37 80
946619	11/17/2010	Fair Oaks Ranch Community	\$140 00
946620	11/17/2010	Fairfield Area School District	\$42 00
946621	11/17/2010	Fairfield-Suisum Unified School District	\$42 00
946622	11/17/2010	Fairview Elementary School	\$38 00
946623	11/17/2010	Fairview High School Parents Organization Inc	\$72 80
946624	11/17/2010	Fairway Elementary	\$60 00
946625	11/17/2010	Faith Baptist Bible College	\$991 82
946626	11/17/2010	Faith Christian Fellowship International Church Inc - Faith Promise	\$130 00
946627	11/17/2010	Faith Christian School	\$105 00
946628	11/17/2010	Falcon Band Boosters College Park - Instrumental Music Program	\$84.00
946629	11/17/2010	Falcon Elementary School	\$338 00
946630	11/17/2010	Falcon Hill Elementary School	\$70.00
946631	11/17/2010	Falcon Ridge Elementary School	\$217 00
946632	11/17/2010	Falcon Ridge Middle School	\$138 04
946633	11/17/2010	Fall Creek Elementary Parent Teacher Organization - Fall Creek	\$456 00
946634	11/17/2010	Fall Creek Elementary School	\$456 00
946635	11/17/2010	Fall River Elementary School	\$175 00
946636	11/17/2010	Fallbrook Union High School	\$280.00
946637	11/17/2010	Falls City High School	\$38 00
946638	11/17/2010	Family of Christ Lutheran Church - Family of Christ Christian Preschool	\$108.22
946639	11/17/2010	Family School	\$371 70
946640	11/17/2010	Fargo North High School	\$145.60
946641	11/17/2010	Fargo Public Schools Development Foundation	\$112 00
946642	11/17/2010	Faribault High School	\$39 52
946643	11/17/2010	Farmingdale Elementary School	\$72 80
946644	11/17/2010	Farmington Elementary School	\$361.20
946645	11/17/2010	Farmington ISD-Boeckerman Middle School - Boeckman Middle School	\$84 00
946646	11/17/2010	Farmington Middle School East	\$42 00
946647	11/17/2010	Farmington Public School District	\$42.00
946648	11/17/2010	Farmington Public Schools	\$56 00
946649	11/17/2010	Farnsworth Elementary School	\$58.80
946650	11/17/2010	Farrell Elementary School	\$106 40
946651	11/17/2010	Father Flanagans Boys Home	\$222 88
946652	11/17/2010	Faulkner University	\$38.00

Check No.	Check Date	Payee Legal Name	. ' Amount
946653	11/17/2010	Fayetteville State University Foundation Inc	\$105 00
946654	11/17/2010	Feelhaver Elementary School	\$39.52
946655	11/17/2010	Fees Middle School	\$105 00
946656	11/17/2010	Felicita Elementary School	\$140 00
946657	11/17/2010	Fellowship Academy	\$175 00
946658	11/17/2010	Fenwick High School	\$70 00
946659	11/17/2010	Fern Bluff Elementary School	\$105 00
946660	11/17/2010	Fern Hill Elementary School	\$140 00
946661	11/17/2010	Fernbrook Elementary School	\$785.68
946662	11/17/2010	Fernwood Middle School	\$140 00
946663	11/17/2010	Field Elementary School	\$72 80
946664	11/17/2010	Fielder Elementary School	\$294 00
946665	11/17/2010	Fire Ridge Elementary	\$109 20
946666	11/17/2010	First Assembly of God - First Assembly Christian School	\$420 00
946667	11/17/2010	First Assembly of God of Fremont- Fremont Christian School	\$226 80
946668	11/17/2010	First Baptist Academy	\$70 00
946669	11/17/2010	First Baptist Church First Baptist Church School	\$140 00
946670	11/17/2010	First Baptist Church of Vista - Tri-City Christian School	\$134 40
946671	11/17/2010	First Christian Church of Clearwater - First Christian Church Pre-School	\$140 00
946672	11/17/2010	First Place School	\$61 32
946673	11/17/2010	First Presbyterian Church Child Development Center	\$350 00
946674	11/17/2010	First Street Elementary School	\$126 00
946675	11/17/2010	Fishburn Park Elementary School	\$42 00
946676	11/17/2010	Fisher Elementary School	\$42 00
946677	11/17/2010	Fisher's Landing Elementary School	\$72 80
946678	11/17/2010	Fishing School Inc	\$95 00
946679	11/17/2010	Fishkill Plains Elementary School	\$38.00
946680	11/17/2010	Five Acres-the Boys & Girls Aid Society of Los Angeles County	\$280 00
946681	11/17/2010	Five Oaks Intermediate School	\$70 00
946682	11/17/2010	Five Oaks Middle School	\$111 00
946683	11/17/2010	Flagler College Inc	\$140 00
946684	11/17/2010	Fleming Island High School	\$70 00
946685	11/17/2010	Fletcher School Inc	\$3,529 52
946686	11/17/2010	Flintridge Sacred Heart Academy	\$42 00
946687	11/17/2010	Florence Atkinson Elementary School	\$258 02
946688	11/17/2010	Florence Crittenton Youth Academy	\$42.00
946689	11/17/2010	Florence Unified School District - Copper Basin School	\$336 35
946690	11/17/2010	Florida Agricultural & Mechanical University Foundation Inc	\$280 00
946691	11/17/2010	Florida Atlantic University Foundation Inc	\$70 00
946692	11/17/2010	Florida State University Foundation Inc	\$690 20
946693	11/17/2010	Flowery Branch High School	\$70 00
946694	11/17/2010	Floyd M Stork Elementary School	\$112.00
946695	11/17/2010	Foley Public Schools	\$70.00
946696	11/17/2010	Foothill Christian Center - Foothill Christian School	\$112.00
946697	11/17/2010	Foothill Elementary	\$250 00
946698	11/17/2010	Foothill Elementary School	\$77 00
946699	11/17/2010	Foothill Middle School	\$80 08
946700	11/17/2010	Foothill Parent-faculty Association - Foothill Middle School/PFC, Walnut	\$168 00
946701	11/17/2010	Foothills Middle School	\$140 00
946702	11/17/2010	Foothills School of Art & Sciences	\$36.40

Check No.	Check Date	Payee Legal Name	Amount
946703	11/17/2010	Forbush Elementary School	\$38.00
946704	11/17/2010	Fordham University	\$861.00
946705	11/17/2010	Forest Elementary School	\$219 80
946706	11/17/2010	Forest Grove High School	\$199.29
946707	11/17/2010	Forest High School	\$70 00
946708	11/17/2010	Forest Hills Elementary	\$369.60
946709	11/17/2010	Forest Lake Christian School	\$88 09
946710	11/17/2010	Forest Park Elementary School	\$280 00
946711	11/17/2010	Foresthill Elementary School	\$221.62
946712	11/17/2010	Forsyth Country Day School Inc	\$700.00
946713	11/17/2010	Forsyth School Inc	\$462 00
946714	11/17/2010	Fort Caroline Elementary School	\$70.00
946715	11/17/2010	Fort Gibson Intermediate Elementary School	\$42 00
946716	11/17/2010	Fort Mill Elementary School	\$70 00
946717	11/17/2010	Fort Mill High School	\$63.00
946718	11/17/2010	Foshay Learning Center	\$70 00
946719	11/17/2010	Fossil Ridge High School	\$42 00
946720	11/17/2010	Foster City Elementary School	\$501.20
946721	11/17/2010	Foulks Ranch Elementary School	\$72.80
946722	11/17/2010	Foundation for Indiana University of Pennsylvania	\$42.00
946723	11/17/2010	Foundation for Learning in Tredyffrin - Easttown	\$38.00
946724	11/17/2010	Foundation for Monte Del Sol	\$70 00
946725	11/17/2010	Foundation for Seminole County Public Schools Inc	\$291 20
946726	11/17/2010	Foundation for the California State University San Bernardino	\$336.00
946727	11/17/2010	Foundation for Tigard Tualatin Schools	\$67.20
946728	11/17/2010	Foundation of California State University Monterey Bay	\$140.00
946729	11/17/2010	Foundation of City College of San Francisco	\$126.00
946730	11/17/2010	Foundation of the State University of New York at Binghamton Inc	\$140 00
946731	11/17/2010	Foundation of the University of North Carolina at Charlotte Inc	\$182 00
946732	11/17/2010	Foundation of the University of North Carolina at Wilmington Inc	\$38.00
946733	11/17/2010	Fountain Hills High School	\$103.32
946734	11/17/2010	Fountain Hills Middle School	\$42 00
946735	11/17/2010	Four Mile Elementary School-Ia	\$276.50
946736	11/17/2010	Francis Bradley Middle School	\$98 00
946737	11/17/2010	Francis Marion University Foundation	\$84.00
946738	11/17/2010	Francis Parkman Middle School	\$70 00
946739	11/17/2010	Franciscan University of Steubenville	\$308 00
946740	11/17/2010	Franconia Elementary School	\$70 00
946741	11/17/2010	Frank Elementary School	\$175 00
946742	11/17/2010	Frank Madla Elementary School	\$91.00
946743	11/17/2010	Frank Mccoppin Elementary School	\$109 20
946744	11/17/2010	Franklın College of Indiana	\$106 40
946745	11/17/2010	Franklin D Roosevelt Elementary School	\$36.40
946746	11/17/2010	Franklin Elementary School	\$261.24
946747	11/17/2010	Franklin Elementary School	\$42.00
946748	11/17/2010	Franklın Hıgh School	\$38.00
946749	11/17/2010	Franklin High School	\$48.00
946750	11/17/2010	Franklin High School	\$52 00
946751	11/17/2010	Franklın Hıgh School	\$294 00
946752	11/17/2010	Franktown Elementary School	\$70 00

Check No.	Check Date	Payee Legal Name	Amount
946753	11/17/2010	Fraser	\$1,073 66
946754	11/17/2010	Fred C Beyer High School	\$38 00
946755	11/17/2010	Fred Moore Middle School-MN	\$98 00
946756	11/17/2010	Frederick High School	\$277 11
946757	11/17/2010	Frederiksen Elementary School	\$470 75
946758	11/17/2010	Free Methodist Child Care Church-Free Methodist Child Care Center	\$520 00
946759	11/17/2010	Freedom High School	\$316 40
946760	11/17/2010	Freemanville Christian School Inc - King's Ridge Christian School	\$140.00
946761	11/17/2010	Fremont Elementary School	\$39 52
946762	11/17/2010	Fremont Elementary School	\$42 00
946763	11/17/2010	French American International School	\$84 00
946764	11/17/2010	French Valley Elementary School	\$55 00
946765	11/17/2010	Fresno Pacific University	\$560 00
946766	11/17/2010	Fridley High School	\$44.00
946767	11/17/2010	Fridley Mıddle School-MN	\$38 00
946768	11/17/2010	Friendly Hills Middle School	\$106.40
946769	11/17/2010	Friends of Alamo School Foundation	\$112.00
946770	11/17/2010	Friends of Carmel Unified Schools	\$77.00
946771	11/17/2010	Friends of Dunbar School	\$336.00
946772	11/17/2010	Friends of Eastern Foundation - Eastern New Mexico University	\$147.00
946773	11/17/2010	Friends of Floresville Isd	\$36.40
946774	11/17/2010	Friends Of Garrigan High School Inc	\$36.40
946775	11/17/2010	Friends of Grace Church School Inc	\$100 00
946776	11/17/2010	Friends of Growing Up Green Charter School	\$760 00
946777	11/17/2010	Friends of Marquez	\$280 00
946778	11/17/2010	Friends of Pilgrim School	\$280.00
946779	11/17/2010	Friends of Serrania Inc	\$140 00
946780	11/17/2010	Friends of Wilbur Inc	\$70.00
946781	11/17/2010	Friends of Woodland Hills Academy	\$70 00
946782	11/17/2010	Friends School of Minnesota	\$280.00
946783	11/17/2010	Friends Seminary	\$280 00
946784	11/17/2010	Friendship Elementary School	\$70.00
946785	11/17/2010	Friendship Elementary School	\$70 00
946786	11/17/2010	Fries Avenue Elementary - Fries Avenue Elementary School	\$38 00
946787	11/17/2010	Frontier Valley Elementary School	\$140 00
946788	11/17/2010	Fruchthendler Elementary School	\$42.00
946789	11/17/2010	Fruit Valley Elementary	\$38.00
946790	11/17/2010	Fruitvale Elementary School District - Fruitvale School District-California	\$92 00
946791	11/17/2010	Fuerte Elementary School	\$72 80
946792	11/17/2010	Full Gospel Church of Concord-Concord Christian School	\$160 16
946793	11/17/2010	Fulton Elementary School	\$1,008 00
946794	11/17/2010	Furman University	\$224.00
946795	11/17/2010	Furman University	\$91 00
946796	11/17/2010	G. Frank Davidson Elementary School	\$133 84
946797	11/17/2010	Gainesville Independent School Inc - Lakeview Academy	\$280 00
946798	11/17/2010	Gainesville Middle School	\$65 00
946799	11/17/2010	Gale-Ettrick-Trempealeau Educational Foundation	\$70 00
946800	11/17/2010	Gales Creek Elementary School	\$121.17
946801	11/17/2010	Galileo Magnet School	\$294 00
946802	11/17/2010	Galveston Elementary School	\$145.60

Check No.	Check Date	Payee Legal Name	Amount
946803	11/17/2010	Gannon University	\$123 76
946804	11/17/2010	Garden Lakes Elementary School	\$84.00
946805	11/17/2010	Gardenhill Elementary	\$125 00
946806	11/17/2010	Gardner-Webb University	\$52.00
946807	11/17/2010	Garfield Elementary School	\$39.52
946808	11/17/2010	Garfield High School	\$56.00
946809	11/17/2010	Garton Elementary School	\$105 00
946810	11/17/2010	Gaston Day School Inc	\$210 00
946811	11/17/2010	Gateway Charter Academy	\$334.60
946812	11/17/2010	Gateway Early College High School	\$156.00
946813	11/17/2010	Gateway Education Center	\$175 00
946814	11/17/2010	Gateway Elementary School	\$70 00
946815	11/17/2010	Gateway High School	\$56 00
946816	11/17/2010	Gator Boosters Inc	\$602.00
946817	11/17/2010	Gavilan Peak Elementary School	\$140.00
946818	11/17/2010	Geddes Elementary School	\$70 00
946819	11/17/2010	Gehringer School	\$140.00
946820	11/17/2010	Gene Witt Elementary School	\$105.00
946821	11/17/2010	General Conference of Seventh Day Adventist - Des Moines Adventist	\$455.00
946822	11/17/2010	General Conference of Seventh Day Adventist - Napa Christian Academy	\$50 00
946823	11/17/2010	General Conference of Seventh Day Adventist - Yelm School	\$490 00
946824	11/17/2010	General Conference of Seventh Day Adventist Church Western Oregon -	\$72 80
946825	11/17/2010	General Conference of Seventh Day Adventist- Rivergate Adventist	\$182.00
946826	11/17/2010	General Conference of Seventh Day Adventist- Virgel Hauselt Memorial	\$280 00
946827	11/17/2010	General Conference of Seventh Day Adventist-Los Angeles Adventist	\$196.00
946828	11/17/2010	General Conference of Seventh Day Adventist-San Francisco Adventist	\$280 00
946829	11/17/2010	General Council of the Assemblies of God - El Sobrante Christian School	\$182 00
946830	11/17/2010	General Council of the Assemblies of God - Gardena Valley Christian	\$364 00
946831	11/17/2010	General Council of the Assemblies of God - Ozark Assembly of God -	\$95 00
946832	11/17/2010	General Council on Finance & Admins of the United Methodist Church -	\$63 00
946833	11/17/2010	General Council on Finance & Admins of the United Methodist Church -	\$182.00
946834	11/17/2010	General Council on Finance & Admins of the United Methodist Church -	\$195 00
946835	11/17/2010	General Council on Finance and Administration -The Preschool - PRUMC	\$100 00
946836	11/17/2010	Generation Schools Network Inc	\$350 00
946837	11/17/2010	Geneseo Foundation Inc	\$98.00
946838	11/17/2010	Geneva High School	\$140 00
946839	11/17/2010	George Ellery Hale Middle School	\$140.00
946840	11/17/2010	George Fox University	\$127.40
946841	11/17/2010	George I Sanchez High School	\$280.00
946842	11/17/2010	George Mason University Foundation Inc	\$917.00
946843	11/17/2010	George Washington Charter Elementary School	\$700 00
946844	11/17/2010	George Washington University	\$140.00
946845	11/17/2010	Georgetown University	\$154.00
946846	11/17/2010	Georgia Southern University Foundation Inc	\$196 00
946847	11/17/2010	Georgia Tech Foundation Inc	\$917.00
946848	11/17/2010	Gettysburg College	\$420.00
946849	11/17/2010	Giant Steps of St Louis Inc	\$49 00
946850	11/17/2010	Gibault High School	\$245 00
946851	11/17/2010	Giddens School	\$140 00
946852	11/17/2010	Gidley Elementary School	\$140 00

Check No.	.Check Date	Payee Legal Name	Amount
946853	11/17/2010	Gilbert Community High Schools	\$38.00
946854	11/17/2010	Gilbert Community School Dist	\$284.55
946855	11/17/2010	Gilbert Elementary School	\$660.59
946856	11/17/2010	Gilbert Public School District	\$316.40
946857	11/17/2010	Gilbert Unified School District - Gilbert Classical Academy	\$145.60
946858	11/17/2010	Gilbert Unified School District No 41 - Campo Verde High School	\$453.04
946859	11/17/2010	Gilman School Inc	\$105.00
946860	11/17/2010	Girard Cusd #3	\$282.10
946861	11/17/2010	Glacier Hills Elementary School	\$77.00
946862	11/17/2010	Gladstone Elementary School	\$140.00
946863	11/17/2010	Gladstone High School	\$218 40
946864	11/17/2010	Gleason Lake Elementary School	\$136 50
946865	11/17/2010	Glen Allen Elementary School	\$150.00
946866	11/17/2010	Glen Cove Elementary School	\$70.00
946867	11/17/2010	Glen Duncan Elementary	\$520 00
946868	11/17/2010	Glen Lake Elementary School	\$196 00
946869	11/17/2010	Glenbrook Middle School	\$105.00
946870	11/17/2010	Glencoe High School	\$106 40
946871	11/17/2010	Glendale Elementary School	\$202 16
946872	11/17/2010	Glenhope Elementary	\$72 80
946873	11/17/2010	Glenoaks Elementary School	\$98.00
946874	11/17/2010	Glenridge Elementary School	\$760 00
946875	11/17/2010	Glenview Elementery School	\$205 00
946876	11/17/2010	Glenwood Intermediate School	\$42 00
946877	11/17/2010	Glorietta Parents Club	\$896.00
946878	11/17/2010	Gloucester High School	\$70 00
946879	11/17/2010	Gloucester High School	\$500 00
946880	11/17/2010	GLP Corp/Marın Day School - Hills Plaza Campus	\$100.00
946881	11/17/2010	Gmg Community School District Foundation	\$42 00
946882	11/17/2010	Gmg Secondary School	\$70 00
946883	11/17/2010	Gold Hill Elementary School	\$210.00
946884	11/17/2010	Gold Hill Middle School	\$70 00
946885	11/17/2010	Golden Gate University	\$539.84
946886	11/17/2010	Golden Lake Elementary	\$201.60
946887	11/17/2010	Golden View Elementary School	\$182 00
946888	11/17/2010	Gonzaga College High School	\$70.00
946889	11/17/2010	Gonzaga University	\$526 40
946890	11/17/2010	Gonzales Independent School District	\$140 00
946891	11/17/2010	Goochland County Public Schools	\$38 00
946892	11/17/2010	Good Shepherd Ev Lutheran Church - Good Shepherd Lutheran School	\$200 20
946893	11/17/2010	Good Shepherd Evangelical Lutheran Church- Good Shepherd Lutheran	\$288 00
946894	11/17/2010	Good Shepherd Lutheran Church - Good Shepherd Lutheran School	\$260 00
946895	11/17/2010	Good Shepherd Lutheran Church and School	\$546.00
946896	11/17/2010	Good Shepherd Lutheran Church-Good Shepherd Lutheran Early	\$1,411.20
946897	11/17/2010	Goodrell Middle School	\$42 00
946898	11/17/2010	Gordon Bailey Elementary School-MN	\$91 00
946899	11/17/2010	Gorzycki Middle School	\$70 00
946900	11/17/2010	Governor John Rogers High School	\$500.00
946901	11/17/2010	Governor Thomas Johnson High School	\$56 00
946902	11/17/2010	Grace Academy Inc	\$36 40

Check No.	Check Date	Payee Legal Name	Amount
946903	11/17/2010	Grace Baptist Church of Bluffton Inc - New Life Christian School	\$75 00
946904	11/17/2010	Grace Brethren Church of Simi Valley - Grace Brethren School	\$280 00
946905	11/17/2010	Grace Lutheran Church - Grace Lutheran School	\$42.00
946906	11/17/2010	Grace Presbyterian Church - Grace School	\$210.00
946907	11/17/2010	Graceland University	\$168.00
946908	11/17/2010	Graceville Elementary School	\$38.00
946909	11/17/2010	Grainwood Elementary School	\$182.00
946910	11/17/2010	Grambling State University Foundation	\$114 00
946911	11/17/2010	Granada High School	\$140 00
946912	11/17/2010	Grand View University	\$1,430 59
946913	11/17/2010	GrandRapids School District - GrandRapids High School	\$90 30
946914	11/17/2010	Grandview Middle School	\$616 00
946915	11/17/2010	Grandview Park Baptist School	\$457 80
946916	11/17/2010	Grange Middle School	\$72 80
946917	11/17/2010	Granite Bay High School	\$919.80
946918	11/17/2010	Granite Education Foundation Inc	\$38 00
946919	11/17/2010	Grant Elementary School	\$91 00
946920	11/17/2010	Grant Elementary School	\$42 00
946921	11/17/2010	Grant Joint Union High School	\$280 00
946922	11/17/2010	Grant Watts Elementary School	\$193 62
946923	11/17/2010	Grantsville Jr High School	\$70 00
946924	11/17/2010	Grapeland Elementary School	\$168 00
946925	11/17/2010	Grapevine Elementary	\$181 99
946926	11/17/2010	Grapevine High School	\$280 00
946927	11/17/2010	Grattan Elementary School	\$369 60
946928	11/17/2010	Great Basin College Foundation	\$210 00
946929	11/17/2010	Great Falls Elementary School District 1	\$70 00
946930	11/17/2010	Great Hearts Academies - Scottsdale Preparatory Academy	\$588.00
946931	11/17/2010	Great Oaks High School	\$140 00
946932	11/17/2010	Great River School	\$140.00
946933	11/17/2010	Greater Albany School District 8j	\$216 84
946934	11/17/2010	Greater Des Moines Montessori Association Inc - Montessori Children's	\$70.00
946935	11/17/2010	Green Mountain High School	\$201 60
946936	11/17/2010	Green Valley Elementary School	\$224 00
946937	11/17/2010	Green Valley Elementary School	\$86 80
946938	11/17/2010	Green Valley High School	\$36 40
946939	11/17/2010	Greenbrier Elementary School	\$128 45
946940	11/17/2010	Greenbrook Elementary School	\$168 00
946941	11/17/2010	Greene County Schools	\$38 00
946942	11/17/2010	Greenleaf Elementary School	\$40 04
946943	11/17/2010	Greensboro Independent School Corporation - Greensboro Day School	\$364 00
946944	11/17/2010	Greentown Elementary School	\$336 00
946945	11/17/2010	Greenvale Nursery School Inc - Greenvale School Inc	\$98 00
946946	11/17/2010	Greenway Elementary School	\$45 00
946947	11/17/2010	Greenway High School	\$92 40
946948	11/17/2010	Greenwood Elementary	\$103.60
946949	11/17/2010	Greenwood Elementary School	\$42.00
946950	11/17/2010	Gregory Gardens Elementary	\$245 00
946951	11/17/2010	Gregory Gardens Preschool	\$70 00
946952	11/17/2010	Grey Cloud Elementary	\$375 20

Check No:	Check Date	Payee Legal Name	Amount
946953	11/17/2010	Grimes Elementary Building	\$238.00
946954	11/17/2010	Groner Elementary School	\$84 00
946955	11/17/2010	Groton Area Elementary Pac	\$43.68
946956	11/17/2010	Groton School Corp	\$72 80
946957	11/17/2010	Grover Cleveland High School	\$140 00
946958	11/17/2010	Groves Academy	\$322 00
946959	11/17/2010	Grundy Center Community School District Foundation	\$56 00
946960	11/17/2010	Guajome Park Academy	\$39 52
946961	11/17/2010	Gustavus Adolphus College .	\$249.20
946962	11/17/2010	Guthrie Center Community Schools	\$336.56
946963	11/17/2010	Guthrie Center Elementary School	\$105 00
946964	11/17/2010	Haddonfield Childcare	\$228 00
946965	11/17/2010	Hadley School	\$84 00
946966	11/17/2010	Hagerstown Childrens School Association Inc	\$140 00
946967	11/17/2010	Hale Elementary School	\$219 46
946968	11/17/2010	Hale-Field School Foundation	\$140 00
946969	11/17/2010	Hales Franciscan High School	\$140 00
946970	11/17/2010	Haley Elementary School	\$154 00
946971	11/17/2010	Half Moon Bay High School	\$420.00
946972	11/17/2010	Hamilton Elementary	\$700 00
946973	11/17/2010	Hamilton Elementary School	\$290 08
946974	11/17/2010	Hamilton High School	\$252 00
946975	11/17/2010	Hamilton Southeastern Schools Foundation Inc	\$70 00
946976	11/17/2010	Hamlın School	\$194 81
946977	11/17/2010	Hamline University	\$928 48
946978	11/17/2010	Hammond School	\$140 00
946979	11/17/2010	Hampden-Sydney College	\$63 00
946980	11/17/2010	Hampton University	\$904 12
946981	11/17/2010	Hanawalt Elementary School	\$119 00
946982	11/17/2010	Hanna Fenichel Nursery School	\$140 00
946983	11/17/2010	Hanna Ranch Elementary School	\$280 00
946984	11/17/2010	Hanover College Trustees	\$112 00
946985	11/17/2010	Hanover Elementary School	\$184.80
946986	11/17/2010	Harding Academy of Memphis Inc - Cordova K	\$100.00
946987	11/17/2010	Harding Middle School	\$723.06
946988	11/17/2010	Harding SR High School	\$42.00
946989	11/17/2010	Harding University	\$45 50
946990	11/17/2010	Harding University High School Band Association	\$42 00
946991	11/17/2010	Harlan Community High School	\$42 00
946992	11/17/2010	Harpeth Hall School	\$42 00
946993	11/17/2010	Harrisburg Elementary	\$91.00
946994	11/17/2010	Harrisburg Explorer Elementary School	\$126 00
946995	11/17/2010	Harrisburg Liberty Elementary School	\$140 00
946996	11/17/2010	Harrisburg School District	\$70.00
946997	11/17/2010	Harrison Elementary School	\$280 00
946998	11/17/2010	Hart Senior High School	\$280.00
946999	11/17/2010	Hartford Union High School	\$42 00
947000	11/17/2010	Hartwick College	\$280 00
947001	11/17/2010	Harvest Christian School	\$98 00
947002	11/17/2010	Harvey Milk Civil Rights Academy	\$119 00

Check No.	Check Date	Payee Legal Name	Amount
947003	11/17/2010	Harvey Mudd College	\$70 00
947004	11/17/2010	Hastings 1066 Foundation	\$72 80
947005	11/17/2010	Hastings College Foundation	\$392.00
947006	11/17/2010	Hastings School District #200	\$298 20
947007	11/17/2010	Haverford School	\$70.00
947008	11/17/2010	Hawk Ridge Elementary School - Hawk Ridge Elementary School	\$154 00
947009	11/17/2010	Hawthorne Elementary School	\$70.00
947010	11/17/2010	Hawthorne High School	\$38 00
947011	11/17/2010	Hayes Elementary School	\$147 00
947012	11/17/2010	Hayward Project School, Hayward	\$39.52
947013	11/17/2010	Haywood County Schools Foundation Incorporated	\$70.00
947014	11/17/2010	Hazen High School	\$260 00
947015	11/17/2010	Head-Royce School	\$588 00
947016	11/17/2010	Health Sciences High and Middle College	\$120.00
947017	11/17/2010	Hebrew Academy of Tidewater	\$56 00
947018	11/17/2010	Hedrick Middle School	\$84 00
947019	11/17/2010	Heidelberg University	\$38 00
947020	11/17/2010	Heights Elementary School	\$252 00
947021	11/17/2010	Heirway Christian Academy Inc	\$760 00
947022	11/17/2010	Hendricks Day School of Jacksonville Inc	\$140 00
947023	11/17/2010	Hendrix Junior High	\$140 00
947024	11/17/2010	Hennessy Elementary	\$36.40
947025	11/17/2010	Henry A Wallace Elem School	\$245 00
947026	11/17/2010	Henry A Wallace Elementary Parent Teacher Organization Inc	\$56 00
947027	11/17/2010	Henry County High School	\$90 00
947028	11/17/2010	Henry Hank Oyama Elementary School	\$140 00
947029	11/17/2010	Henry Maxwell Elementary School	\$140 00
947030	11/17/2010	Henry Sibley High School	\$106 40
947031	11/17/2010	Herbert Hoover Middle School	\$39.52
947032	11/17/2010	Hercules Middle High School	\$50.00
947033	11/17/2010	Hercules Middle School	\$280 00
947034	11/17/2010	Heritage Christian Academy Foundation	\$70 00
947035	11/17/2010	Heritage Elementary School	\$140 00
947036	11/17/2010	Heritage High School	\$172 20
947037	11/17/2010	Heritage Intermediate School	\$105 00
947038	11/17/2010	Herman L. Horn Elem - Herman L Horn Elementary School	\$38 00
947039	11/17/2010	Hermantown School District	\$174 58
947040	11/17/2010	Hermosa Beach Education Foundation	\$574 00
947041	11/17/2010	Hermosa Vista Elementary	\$112 00
947042	11/17/2010	Heron Elementary School	\$280.00
947043	11/17/2010	Hiawatha/Howe Community School	\$46.00
947044	11/17/2010	Hickory Center Elementary School	\$72 80
947045	11/17/2010	Hickory Grove Elementary School	\$140 00
947046	11/17/2010	Hickory Ridge Bible Teaching Association	\$38.00
947047	11/17/2010	Hickory Ridge High School	\$105 00
947048	11/17/2010	Hickory Ridge High School Band Boosters	\$260 00
947049	11/17/2010	Hidden Hills Elementary School	\$56 00
947050	11/17/2010	Hidden Valley Elementary School	\$179 06
947051	11/17/2010	High Meadows School Inc	\$140.00
947052	11/17/2010	High Point Academy	\$280.00

。Check No.	Check Date	Payee Legal Name	Amount
947053	11/17/2010	High Point Academy	\$280 00
947054	11/17/2010	High Point Christian Academy Inc	\$350 00
947055	11/17/2010	High Point Elementary	\$58 24
947056	11/17/2010	High Point University	\$399 00
947057	11/17/2010	High Tech High	\$201 60
947058	11/17/2010	High Tech Middle North County	\$196 00
947059	11/17/2010	Highland Creek Elementary School	\$105 00
947060	11/17/2010	Highland Day Care Center	\$108 08
947061	11/17/2010	Highland Elementary School	\$56 00
947062	11/17/2010	Highland Elementary School	\$140 00
947063	11/17/2010	Highland Elementary School - Highland Elementary School (Salem, or)	\$54 18
947064	11/17/2010	Highland High School	\$190 40
947065	11/17/2010	Highland Junior High School	\$215 60
947066	11/17/2010	Highland Middle School	\$38 00
947067	11/17/2010	Highland Middle School	\$70 00
947068	11/17/2010	Highland Mill Montessori School	\$38 00
947069	11/17/2010	Highland Park Elementary School	\$42 00
947070	11/17/2010	Highland Renaissance Academy	\$38 00
947071	11/17/2010	Highlands Elementary School	\$420 00
947072	11/17/2010	Highlands Elementary School	\$63.00
947073	11/17/2010	Higley Unified School District #60	\$91 00
947074	11/17/2010	Hillcrest Elementary School	\$70 00
947075	11/17/2010	Hillcrest Elementary School	\$42.00
947076	11/17/2010	Hillcrest Elementary School	\$42.00
947077	11/17/2010	Hillcrest Elementary School - Hillcrest Community School	\$70.00
947078	11/17/2010	Hillcrest Middle School	\$56 00
947079	11/17/2010	Hillis Elementary	\$84 00
947080	11/17/2010	Hillsboro High School	\$135 80
947081	11/17/2010	Hillsboro Schools Foundation	\$105 00
947082	11/17/2010	Hillsdale College	\$123 48
947083	11/17/2010	Hillside Elementary School	\$238 28
947084	11/17/2010	Hilltop Elementary School	\$175 84
947085	11/17/2010	Hilltop Primary School	\$315 00
947086	11/17/2010	Hilton Head Preparatory School	\$38 00
947087	11/17/2010	Hinton Community School District	\$42.00
947088	11/17/2010	Hıram College	\$84.00
947089	11/17/2010	Hiteon Elementary School	\$72 80
947090	11/17/2010	Hmong Academy	\$42 00
947091	11/17/2010	Hockaday School	\$420.00
947092	11/17/2010	Hockinson High School	\$560 00
947093	11/17/2010	Hoff Elementary School	\$364.00
947094	11/17/2010	Hofstra University	\$294 00
947095	11/17/2010	Hogan Preparatory Academy Inc	\$67.20
947096	11/17/2010	Hoglan Elementary School	\$80 08
947097	11/17/2010	Hohokam Elementary School	\$121.00
947098	11/17/2010	Holbrook School District	\$154 00
947099	11/17/2010	Holderness School	\$140 00
947100	11/17/2010	Hollins University Corporation	\$231 00
947101	11/17/2010	Hollow Hills Elementary	\$280 00
947102	11/17/2010	Hollydale Elementary School	\$93 80

Check No.	Check Date	Payee Legal Name	Amount
947103	11/17/2010	Holmes Junior High School	\$105.00
947104	11/17/2010	Holmes Middle School	\$140 00
947105	11/17/2010	Holston View Elementary School	\$145 60
947106	11/17/2010	Holtville Unified School Dist.	\$364.00
947107	11/17/2010	Holy Cross Church - Holy Cross School	\$1,680 00
947108	11/17/2010	Holy Cross Jr Sr High School	\$42.00
947109	11/17/2010	Holy Cross Lutheran Church - Holy Cross Lutheran School	\$1,120.00
947110	11/17/2010	Holy Family Catholic High School	\$1,019.20
947111	11/17/2010	Holy Family Day Homes of San Francisco	\$1,429 26
947112	11/17/2010	Holy Family School Innercity Youth Foundation	\$154.00
947113	11/17/2010	Holy Names High School	\$280 00
947114	11/17/2010	Holy Rosary School	\$315 00
947115	11/17/2010	Holy Trinity High School	\$382 76
947116	11/17/2010	Hood College of Frederick Maryland	\$219 80
947117	11/17/2010	Hoover Elementary School	\$91 00
947118	11/17/2010	Hoover High School	\$78.40
947119	11/17/2010	Hoover Middle School	\$130 00
947120	11/17/2010	Hope Academy Inc	\$1,645.00
947121	11/17/2010	Hope Christian Academy	\$112 00
947122	11/17/2010	Hope College	\$280 00
947123	11/17/2010	Hopewell High School	\$56 00
947124	11/17/2010	Hopewell High School Band Boosters Inc	\$195 00
947125	11/17/2010	Hopkins Education Foundation	\$805 00
947126	11/17/2010	Hopkins High School	\$103 60
947127	11/17/2010	Hopkins Junior High School	\$175 00
947128	11/17/2010	Hopkins West Jr High School	\$42 00
947129	11/17/2010	Horace Mann Elementary School	\$105 00
947130	11/17/2010	Horace Mann Elementary School	\$310 80
947131	11/17/2010	Horizon Community Learning Center Inc	\$184.80
947132	11/17/2010	Horizon Elementary School	\$689.08
947133	11/17/2010	Horizon Middle School	\$78.00
947134	11/17/2010	Horseshoe Trail Elementary School	\$378 00
947135	11/17/2010	Hortonville Public Schools	\$82 04
947136	11/17/2010	Houck Middle School	\$140 00
947137	11/17/2010	Houlton Parents Association Inc	\$140 00
947138	11/17/2010	Howard R Driggs School - Howard R Driggs Elementary	\$140 00
947139	11/17/2010	Howard Street Charter School Foundation	\$520 00
947140	11/17/2010	Howard University	\$662 00
947141	11/17/2010	Howard Wood Elementary	\$140 00
947142	11/17/2010	Howe Elementary School	\$136.50
947143	11/17/2010	Hoyt Middle School	\$109 00
947144	11/17/2010	Huachuca City School	\$39.52
947145	11/17/2010	Hubbell Elementary School	\$112 84
947146	11/17/2010	Hudson Bend Middle School Parent Teacher Organization	\$120 40
947147	11/17/2010	Hueneme High School	\$130.20
947148	11/17/2010	Hugo Reid Elementary School	\$280 00
947149	11/17/2010	Hull Christian School	\$126.00
947150	11/17/2010	Humble High School	\$70 00
947151	11/17/2010	Humble Independent School District	\$140 00
947152	11/17/2010	Humphrey Elementary School	\$98.00

Check No.	Check Date	Payee Legal Name	Amount
947153	11/17/2010	Hunsberger Elementary School	\$252 00
947154	11/17/2010	Hunter High School	\$77 00
947155	11/17/2010	Hunter Huss High School	\$42 00
947156	11/17/2010	Huntersville Elementary School	\$294 00
947157	11/17/2010	Huntington University Inc	\$132 16
947158	11/17/2010	Hurst Hills Elementary	\$140.00
947159	11/17/2010	Hutchinson School District #423	\$70 00
947160	11/17/2010	Ida Price Middle School	\$38 00
947161	11/17/2010	Ida Rankın Elementary of Mt. Holly	\$70 00
947162	11/17/2010	Idaho State University Foundation Inc	\$198 07
947163	11/17/2010	lles Elementary School	\$38 00
947164	11/17/2010	Illinois College	\$42 00
947165	11/17/2010	Illinois Congress of Parents Teachers - Stonington Elementary School	\$42 00
947166	11/17/2010	Illinois State University Foundation	\$70 00
947167	11/17/2010	Imlay Elementary School	\$95 00
947168	11/17/2010	Immaculata University	\$280.00
947169	11/17/2010	Immaculate Conception School	\$140 00
947170	11/17/2010	Immaculate Heart High School	\$186 76
947171	11/17/2010	Immaculate Heart of Mary Parish - Immaculate Heart of Mary Catholic	\$215.60
947172	11/17/2010	Impact on Education - Foundation For Boulder Valley Schools	\$280 28
947173	11/17/2010	Imperial Elementary School	\$70.00
947174	11/17/2010	Incarnate Word - Incarnate Word Elementary School	\$70 00
947175	11/17/2010	Independant School District 696	\$140.00
947176	11/17/2010	Independence Bible College - Independence Bible School	\$145 60
947177	11/17/2010	Independence Charter School	\$70 00
947178	11/17/2010	Independence Elementary School	\$145 60
947179	11/17/2010	Independence Elementary School	\$70 00
947180	11/17/2010	Independence High School	\$70 00
947181	11/17/2010	Independent School District 196	\$190 80
947182	11/17/2010	Independent School District 196 - Early Childhood Family Education	\$117 60
947183	11/17/2010	Independent School District 441	\$194 60
947184	11/17/2010	Independent School Inc	\$100 00
947185	11/17/2010	Inderkum High School	\$140 00
947186	11/17/2010	Indian Creek Elementary School	\$58 68
947187	11/17/2010	Indian Creek Elementary School	\$70 00
947188	11/17/2010	Indian Hills Community College Foundation	\$105 00
947189	11/17/2010	Indian Hills Jr High	\$126 00
947190	11/17/2010	Indian Land High School	\$100 00
947191	11/17/2010	Indian Land Middle School	\$70 00
947192	11/17/2010	Indian River Charter High School	\$70 00
947193	11/17/2010	Indian River State College Foundation Inc	\$280 00
947194	11/17/2010	Indian Valley Elem School	\$58 24
947195	11/17/2010	Indiana State University Foundation Inc	\$448 00
947196	11/17/2010	Indiana University Foundation Bloomington Campus	\$942.55
947197	11/17/2010	Indianola Elementary School	\$70 00
947198	11/17/2010	Indianola Middle School	\$64.88
947199	11/17/2010	Indianola Preschool Inc	\$84 00
947200	11/17/2010	Inner City Education Foundation	\$105 00
947201	11/17/2010	Inner-City School Inc	\$500 00
947202	11/17/2010	Innovations Academy Charter School	\$500 00

Check No.	Check Date	Payee Legal Name	Amount
947203	11/17/2010	Institute for Creation Research	\$39 92
947204	11/17/2010	Interdistrict Downtown School	\$72 80
947205	11/17/2010	Interlochen Center for the Arts	\$700.00
947206	11/17/2010	Intermediate District 287	\$57 40
947207	11/17/2010	Intermediate School District 917	\$160.16
947208	11/17/2010	Interstate 35 Elementary School	\$182 00
947209	11/17/2010	Interstate 35 Schools	\$306.18
947210	11/17/2010	Inver Grove Heights Middle School	\$56 84
947211	11/17/2010	Inver Grove Middle School	\$126 00
947212	11/17/2010	Iona College	\$371 00
947213	11/17/2010	Ione Elementary School	\$70 00
947214	11/17/2010	Iowa Central Community College Foundation	\$112 00
947215	11/17/2010	Iowa Christian Academy Inc	\$1,017 80
947216	11/17/2010	Iowa Wesleyan College	\$266.00
947217	11/17/2010	Ira B Jones Elementary School	\$38 00
947218	11/17/2010	Iron Horse Middle School	\$163 24
947219	11/17/2010	Irondale High School	\$151.20
947220	11/17/2010	Irvine Valley College Foundation	\$420 00
947221	11/17/2010	Irving Elementary School	\$901 88
947222	11/17/2010	Isaac Newton Graham Middle School	\$42 00
947223	11/17/2010	Isabelle Jackson Elementary School	\$70 00
947224	11/17/2010	Isanti Elementary	\$72 80
947225	11/17/2010	Isd 883 Education Foundation	\$140.00
947226	11/17/2010	Isidore Newman School	\$67.60
947227	11/17/2010	Islamic Foundation of Southern California-New Horizon School-	\$280 00
947228	11/17/2010	Island Lake Elementary School	\$218.68
947229	11/17/2010	Itasca Cmmunity College Foundation - Itasca Community College	\$70 00
947230	11/17/2010	Ithaca College	\$60.00
947231	11/17/2010	J B Young Intermediate Scool - J B Young Intermediate School	\$78 40
947232	11/17/2010	J Sargeant Reynolds Community - J Sargeant Reynolds Community	\$420 00
947233	11/17/2010	J V Martin Jr High	\$70.00
947234	11/17/2010	J W. Sexton High School	\$70 00
947235	11/17/2010	J E Hinchcliffe School	\$130.00
947236	11/17/2010	J H. Hull Middle School	\$140 00
947237	11/17/2010	J W Fair Junior High School	\$210.00
947238	11/17/2010	Jack London Elementary	\$50.40
947239	11/17/2010	Jackson Elementary School	\$38 00
947240	11/17/2010	Jackson Elementary School	\$280 00
947241	11/17/2010	Jackson Memorial High School	\$70 00
947242	11/17/2010	Jackson Middle School	\$897.68
947243	11/17/2010	Jackson Middle School	\$112 00
947244	11/17/2010	Jacobs Road Elem - Jacobs Road Elementary School	\$140 00
947245	11/17/2010	Jacobson Elementary School	\$497.00
947246	11/17/2010	Jameas C Enoch's High School	\$38.00
947247	11/17/2010	James B Davidson Middle School	\$354.20
947248	11/17/2010	James Carson Elementary School	\$175.00
947249	11/17/2010	James Flood Elementary School	\$109.20
947250	11/17/2010	James Lick High School	\$84.00
947251	11/17/2010	James Madison Elementary School	\$38.00
947252	11/17/2010	James Madison University Foundation Inc	\$609.00

Check No.	Check Date	Payee Legal Name	Amount
947253	11/17/2010	James R Cowan Fundamental School	\$70 00
947254	11/17/2010	Jamestown College Inc	\$350.00
947255	11/17/2010	Jamestown Middle - Jamestown Middle School	\$140.00
947256	11/17/2010	Jane D Hull Elementary School	\$288 40
947257	11/17/2010	Jane Lathrop Middle School	\$84 00
947258	11/17/2010	Jay M. Robinson High	\$175 00
947259	11/17/2010	Jay W. Jeffers Elementary School	\$65.00
947260	11/17/2010	Jeffers Pond Elementary School	\$127 40
947261	11/17/2010	Jefferson Elementary School	\$38 00
947262	11/17/2010	Jefferson Elementary School	\$240 80
947263	11/17/2010	Jefferson Elementary School	\$126 00
947264	11/17/2010	Jefferson Elementary School	\$112 00
947265	11/17/2010	Jefferson Elementary School	\$196.00
947266	11/17/2010	Jefferson Elementary School	\$70 00
947267	11/17/2010	Jefferson Elementary School	\$42 00
947268	11/17/2010	Jefferson Elementary School	\$49 00
947269	11/17/2010	Jefferson Elementary School-Ia Des Mns	\$887 32
947270	11/17/2010	Jefferson High School	\$84.00
947271	11/17/2010	Jefferson High School	\$100.00
947272	11/17/2010	Jefferson School	\$140 00
947273	11/17/2010	Jeremy Ranch Elementary School	\$84 00
947274	11/17/2010	Jerome High School	\$41.86
947275	11/17/2010	Jesse Bethel High School	\$140.00
947276	11/17/2010	Jessie Beck Elementary School	\$210 00
947277	11/17/2010	Jesuit High School	\$443 80
947278	11/17/2010	Jesuit High School of New Orleans	\$140 00
947279	11/17/2010	Jesup Community Schools	\$112.00
947280	11/17/2010	Jewish Community Center of San Francisco - JCC SF Preschool	\$336.00
947281	11/17/2010	Jewish Community Center of San Francisco-Brotherhood Way Preschool	\$56.00
947282	11/17/2010	Jewish Family Service - Jewish Community Center Early Childhood	\$42.00
947283	11/17/2010	Jhs 190 Russell Sage	\$148 40
947284	11/17/2010	Jim Beckwourth High School	\$224 00
947285	11/17/2010	Jim Bridger Elementary School	\$38.00
947286	11/17/2010	Jim Elliot Christian High School	\$84 00
947287	11/17/2010	Jim Falls Elementary School	\$50.00
947288	11/17/2010	Joel P Jensen Middle School	\$66 40
947289	11/17/2010	John A Rowland High School	\$70 00
947290	11/17/2010	John Adams Middle School	\$72 80
947291	11/17/2010	John B Riebli Elementary School	\$56 00
947292	11/17/2010	John Baldwin Elementary School	\$364 00
947293	11/17/2010	John Burroughs School	\$70.00
947294	11/17/2010	John C Fremont Elementary School	\$84 00
947295	11/17/2010	John C Fremont Jr Middle School	\$38 00
947296	11/17/2010	John C Kımball Hıgh School	\$72 80
947297	11/17/2010	John Carroll University	\$140.00
947298	11/17/2010	John F Kennedy High School	\$224.00
947299	11/17/2010	John F. Kennedy High School	\$38.00
947300	11/17/2010	John F Kennedy High School	\$56 00
947301	11/17/2010	John F Kennedy School	\$54.00
947302	11/17/2010	John Green Elementary School	\$70 00

Check No.	Check Date	Payee Legal Name	Amount
947303	11/17/2010	John Jacobs Elementary School	\$56 00
947304	11/17/2010	John M Gandy Elementary School	\$70 00
947305	11/17/2010	John M Alexander Middle School	\$50.00
947306	11/17/2010	John Muir Elementary	\$56.00
947307	11/17/2010	John Muir Elementary	\$112.00
947308	11/17/2010	John Muir Elementary School	\$72.80
947309	11/17/2010	John Muir Elementary School	\$70.00
947310	11/17/2010	John Muir Elementary School	\$349.23
947311	11/17/2010	John Steinbeck Elementary School	\$70.00
947312	11/17/2010	John Swett Elementary School	\$420.00
947313	11/17/2010	John Tracy Clinic	\$117.50
947314	11/17/2010	John Vanderburg Elementary School	\$49.00
947315	11/17/2010	Johns Hopkins University	\$557.16
947316	11/17/2010	Johnson C Smith University	\$72.80
947317	11/17/2010	Johnston Band Parents Association	\$560.00
947318	11/17/2010	Johnston Community School Foundation	\$516.88
947319	11/17/2010	Johnston High School-la	\$917 00
947320	11/17/2010	Johnston Middle School	\$120.68
947321	11/17/2010	Johnsville Elementary School	\$253 96
947322	11/17/2010	Joliet Catholic Academy	\$147.00
947323	11/17/2010	Jonathan Elementary School	\$70 00
947324	11/17/2010	Jordan Creek Elementary School	\$133 00
947325	11/17/2010	Jordan Creek Elementary School Parent-Faculty Club	\$70.00
947326	11/17/2010	Jordan High School	\$56 00
947327	11/17/2010	Jordan High School District 717	\$109 20
947328	11/17/2010	Jose Ortega Elementary School	\$504.21
947329	11/17/2010	Joseph Azevada Elementary School	\$140 00
947330	11/17/2010	Joseph Sams School Inc Early Years Inc A School for	\$70 00
947331	11/17/2010	Joshua Chadbourne Elementary School	\$440 44
947332	11/17/2010	Joslyn Elementary School	\$89.60
947333	11/17/2010	Jowell Elementary	\$280 00
947334	11/17/2010	Juan Cabrillo Elem School	\$140 00
947335	11/17/2010	Juan Seguin Elementary School	\$70 00
947336	11/17/2010	Judson College	\$57.00
947337	11/17/2010	Julia Baldwin Elementary School	\$56 00
947338	11/17/2010	Julia Randall Elementary School	\$280.00
947339	11/17/2010	Julian Charter Schools	\$140 00
947340	11/17/2010	Julian Newman Elementary School	\$140.00
947341	11/17/2010	June Shelton School and Evaluation Center - The June Shelton School	\$140 00
947342	11/17/2010	Juniata Elementary	\$70 00
947343	11/17/2010	Junipero Serra Elementary School	\$70.00
947344	11/17/2010	Justin Elementary School	\$45.50
947345	11/17/2010	Justin-Siena High School Foundation, Inc.	\$175.00
947346	11/17/2010	K-12 Foundation for Lake Havasu Unified School District 1	\$322 00
947347	11/17/2010	K. I. Jones Elementary School	\$127.00
947348	11/17/2010	Kaiser Elementary School	\$350.00
947349	11/17/2010	Kalamazoo College	\$714 00
947350	11/17/2010	Kanawha County Schools Academy	\$38.00
947351	11/17/2010	Kaneland John Shields Elementary School District 302	\$182.00
947352	11/17/2010	Kanesville School - Kanesville Elementary	\$70.00

Check No	Check Date	Payee Legal Name	Amount
947353	11/17/2010	Kansas State University Foundation	\$165.60
947428	11/17/2010	Lake Area Technical Institute Foundation	\$140 00
947429	11/17/2010	Lake Country Christian School	\$130 00
947430	11/17/2010	Lake Country School- Montessori Learning Environments- Lake Country	\$82.00
947431	11/17/2010	Lake Elmo Elementary	\$213 08
947432	11/17/2010	Lake Harriet Montessori School Inc	\$145 60
947433	11/17/2010	Lake Hazel Elementary School-Id	\$47 60
947434	11/17/2010	Lake Hazel Middle School	\$140 00
947435	11/17/2010	Lake Junior High School	\$252.00
947436	11/17/2010	Lake Marion Elementary School	\$385 00
947437	11/17/2010	Lake Mead Christian Academy	\$49 00
947438	11/17/2010	Lake Mills Community School	\$70.00
947439	11/17/2010	Lake Norman Charter Middle School	\$70.00
947440	11/17/2010	Lake Norman Charter School Inc	\$525.00
947441	11/17/2010	Lake Norman Elementary School	\$280.00
947442	11/17/2010	Lake Of The Woods School District 390	\$42 00
947443	11/17/2010	Lake Oswego Junior High School - Lake Oswego Jr High	\$42.00
947444	11/17/2010	Lake Oswego School District Foundation Inc	\$250 00
947445	11/17/2010	Lake Oswego Senior High School	\$42.00
947446	11/17/2010	Lake Ripley Elementary School	\$245.77
947447	11/17/2010	Lake Zurich Middle - N Campus	\$250 00
947448	11/17/2010	Lakeport Elementary School	\$47 00
947449	11/17/2010	Lakes International Language Academy	\$42.00
947450	11/17/2010	Lakeshore Elementary School	\$39.52
947451	11/17/2010	Lakeshore Elementary School PTO	\$112 00
947452	11/17/2010	Lakeside Elementary School	\$105 00
947453	11/17/2010	Lakeview Elementary P T O	\$140 00
947454	11/17/2010	Lakeview Elementary School	\$224 00
947455	11/17/2010	Lakeview Elementary School	\$112.00
947456	11/17/2010	Lakeview Junior High School	\$56 00
947457	11/17/2010	Lakeville North High School	\$150.64
947458	11/17/2010	Lakeville Public School District	\$38 00
947459	11/17/2010	Lakeville South High School	\$1,001 21
947460	11/17/2010	Lakewood Elementary School	\$140.00
947461	11/17/2010	Lamar University	\$154 00
947462	11/17/2010	Lancaster High School	\$38 00
947463	11/17/2010	Lancaster High School	\$70 00
947464	11/17/2010	Lander County School District	\$52.00
947465	11/17/2010	Landmark Christian School	\$38 00
947466	11/17/2010	Lane College	\$201 60
947467	11/17/2010	Lansdowne Elementary School	\$280 00
947468	11/17/2010	Lansing Middle School	\$168 00
947469	11/17/2010	Larchmont Charter School	\$175 00
947470	11/17/2010	Larchmont School	\$145 60
947471	11/17/2010	Lark Ellen Elementary School	\$98 00
947472	11/17/2010	Larry C Kennedy School	\$100 00
947473	11/17/2010	Las Colinas Middle School	\$280 00
947474	11/17/2010	Las Lomas High School	\$140 00
947475	11/17/2010	Las Lomas Music Foundation	\$182.00
947476	11/17/2010	Las Positas College Foundation	\$140.00

Check No.	Check Date	Payee Legal Name	Amount
947477	11/17/2010	Las Vegas Academy of International Studies	\$162 61
947478	11/17/2010	Las Vegas Academy of International Studies Performing & Visual Arts	\$145 60
947479	11/17/2010	Lasalle College High School	\$52 00
947480	11/17/2010	Laurel Creek School	\$72 80
947481	11/17/2010	Laurel Elementary School	\$38.00
947482	11/17/2010	Laurel School	\$84.00
947483	11/17/2010	Lava Ridge Elementary School	\$140.00
947484	11/17/2010	Laveen Elementary School	\$366.80
947485	11/17/2010	Lavilla School of the Arts	\$93.33
947486	11/17/2010	Lavina Public Schools	\$111 65
947487	11/17/2010	Lawrence University of Wisconsin	\$112 00
947488	11/17/2010	Lawson Elementary School	\$344.00
947489	11/17/2010	Lds Business College	\$38 00
947490	11/17/2010	Le Moyne College	\$372 92
947491	11/17/2010	League City Elementary	\$65 00
947492	11/17/2010	Learning Foundation and Performing Arts Alta Mesa	\$70 00
947493	11/17/2010	Ledford Senior High School	\$40 00
947494	11/17/2010	Leffer Middle School	\$98 00
947495	11/17/2010	Legacy Preparatory Academy	\$245 00
947496	11/17/2010	Legette Blythe Elementary School	\$52 00
947497	11/17/2010	Lehi High School	\$49 56
947498	11/17/2010	Lehigh University	\$189 00
947499	11/17/2010	Leigh High School	\$263 20
947500	11/17/2010	Lennox School District 41-4	\$56 00
947501	11/17/2010	Lennox School District- Lennox School Readiness Center	\$301.84
947502	11/17/2010	Lenoir County Public Schools	\$38.00
947503	11/17/2010	Lenoir Rhyne College	\$140.77
947504	11/17/2010	Leo Croce Elementary	\$98 00
947505	11/17/2010	Leo Politi Elementary	\$140 00
947506	11/17/2010	Leonard B Westhoff Elementary - Westhoff Elementary School	\$280 00
947507	11/17/2010	Leonardo Da Vinci School	\$440 44
947508	11/17/2010	Lep Charter High School	\$280 00
947509	11/17/2010	Les Bois Junior High School	\$39.52
947510	11/17/2010	Letha Raney Intermediate School	\$42 00
947511	11/17/2010	Levi P. Dodge Middle School	\$310.00
947512	11/17/2010	Lew Wallace Elementary School	\$291 20
947513	11/17/2010	Lewis and Clark College	\$106.40
947514	11/17/2010	Lewisville Elementary School	\$70 00
947515	11/17/2010	Lewisville Middle School	\$38 00
947516	11/17/2010	Lexington Hi - Lexington High School	\$140 00
947517	11/17/2010	Lexington Junior High School	\$70 00
947518	11/17/2010	Libby Elementary School	\$70 00
947519	11/17/2010	Liberty Boulevard Elementary	\$38.00
947520	11/17/2010	Liberty High School	\$165 20
947521	11/17/2010	Liberty High School	\$154.00
947522	11/17/2010	Liberty Pines Academy	\$280.00
947523	11/17/2010	Liberty Ridge Elementary School	\$210 00
947524	11/17/2010	Liberty Union District High School	\$70 00
947525	11/17/2010	Life Charter School	\$50 00
947526	11/17/2010	Life Chiropractic College West	\$980 00

Check No.	Check Date	Payee Legal Name	Amount !
947527	11/17/2010	Life Learning Academy	\$112.00
947528	11/17/2010	Life Pointe Church - Woodland Christian School	\$38 00
947529	11/17/2010	Lifelong Learning Center	\$182 00
947530	11/17/2010	Lifespan Incorporated - LifeSpan Circle School	\$840 00
947531	11/17/2010	Liggett Street Elementary School	\$280.00
947532	11/17/2010	Lighthouse Community Charter School	\$644 00
947533	11/17/2010	LILA Foundation	\$76 00
947534	11/17/2010	Lilian Larsen School	\$168 00
947535	11/17/2010	Lily Lake Elementary School	\$74 80
947536	11/17/2010	Limerick Home and School League	\$130.00
947537	11/17/2010	Limestone College	\$138.60
947538	11/17/2010	Lincoln Charter School Inc - Lincoln Charter School East	\$238.00
947539	11/17/2010	Lincoln Child Center	\$812.00
947540	11/17/2010	Lincoln Community High School	\$112.00
947541	11/17/2010	Lincoln Elementary	\$70 00
947542	11/17/2010	Lincoln Elementary School	\$112 00
947543	11/17/2010	Lincoln Elementary School	\$280 00
947544	11/17/2010	Lincoln Elementary School	\$70 00
947545	11/17/2010	Lincoln Elementary School	\$100 00
947546	11/17/2010	'Lincoln High School	\$1,054 55
947547	11/17/2010	Lincoln High School Foundation Inc	\$504 00
947548	11/17/2010	Lincoln Jr High School	\$98 00
947549	11/17/2010	Lincoln Middle School	\$705 60
947550	11/17/2010	Lincoln Park Elementary	\$140 00
947551	11/17/2010	Lincoln Public Schools Foundation Public Schools Adm Building	\$596 40
947552	11/17/2010	Lincoln Trail College Foundation	\$70 00
947553	11/17/2010	Lincoln University Foundation Inc	\$140 00
947554	11/17/2010	Lincolnwood High School	\$42.00
947555	11/17/2010	Lindero Canyon Middle School	\$70 00
947556	11/17/2010	Lindley Middle School	\$105 00
947557	11/17/2010	Linfield Christian School	\$218 40
947558	11/17/2010	Linfield College	\$280 00
947559	11/17/2010	Linn Christian Education Association - Isaac Newton Christian Academy	\$140 00
947560	11/17/2010	Linwood Elementary School	\$70 00
947561	11/17/2010	Literacy First Charter School	\$70 00
947562	11/17/2010	Little Chute Elementary School	\$70 00
947563	11/17/2010	Littleton Academy	\$140 00
947564	11/17/2010	Livermore High School	\$280 00
947565	11/17/2010	Living Word Christian Center - Maranatha Christian Academy	\$138 11
947566	11/17/2010	Lockeland Design Elementary School	\$168.00
947567	11/17/2010	Lockwood Middle School	\$36 40
947568	11/17/2010	Loma Vista Elementary School	\$280.00
947569	11/17/2010	Loma Vista School	\$56 00
947570	11/17/2010	Lomax Junior High	\$42 00
947571	11/17/2010	Lone Star Elementary School	\$38 00
947572	11/17/2010	Lone Tree Elementary School	\$140 00
947573	11/17/2010	Long Beach Day Nursery	\$140 00
947574	11/17/2010	Long Creek Elementary - Long Creek Elementary School	\$70 00
947575	11/17/2010	Long Creek Elementary School	\$42.00
947576	11/17/2010	Longdon Elementary	\$56 00

Check No.	Check Date	Payee Legal Name	Amount
947577	11/17/2010	Longfellow Elementary School	\$70 00
947578	11/17/2010	Longwood University	\$91.00
947579	11/17/2010	Loomis Institute	\$182.00
947580	11/17/2010	Loomis Institute	\$42.00
947581	11/17/2010	Loras College	\$38.00
947582	11/17/2010	Loras College	\$959.96
947583	11/17/2010	Lorenzo Independent School District	\$84.00
947584	11/17/2010	Los Altos Educational Foundation	\$532.00
947585	11/17/2010	Los Altos Elementary School	\$70 00
947586	11/17/2010	Los Amigos High School	\$140 00
947587	11/17/2010	Los Angeles Trade Technical College Foundation	\$50 00
947588	11/17/2010	Los Cerros Middle School	\$105.44
947589	11/17/2010	Los Cerros Middle School	\$140.00
947590	11/17/2010	Los Fresnos Elementary	\$72 80
947591	11/17/2010	Los Molinos Elementary School	\$196 00
947592	11/17/2010	Los Rios Foundation - American River College Foundation	\$910 00
947593	11/17/2010	Louisiana School of Math Science and the Arts Foundation Inc	\$115.08
947594	11/17/2010	Louisiana Tech University Foundation Inc	\$357 00
947595	11/17/2010	Louisville Male High School	\$39 52
947596	11/17/2010	Louisville Presbyterian Theological Seminary	\$280 00
947597	11/17/2010	Lovejoy Elementary School	\$72 80
947598	11/17/2010	Lovejoy Elementary School	\$189 00
947599	11/17/2010	Lowell Elementary	\$52 00
947600	11/17/2010	Lowell Elementary School	\$108 80
947601	11/17/2010	Lowell Elementary School	\$42.00
947602	11/17/2010	Lowell High School	\$252 00
947603	11/17/2010	Lower Kuskokwim School District	\$143 92
947604	11/17/2010	Lower Lake Elementary School	\$231.00
947605	11/17/2010	Loyola Academy	\$210 00
947606	11/17/2010	Loyola High School of Los Angeles	\$1,172 08
947607	11/17/2010	Loyola Marymount University CC	\$775.18
947608	11/17/2010	Loyola University of Chicago	\$133.00
947609	11/17/2010	Lubbock Cooper North Elementary School	\$230 37
947610	11/17/2010	Lucille S. Rogers Elementary School	\$336 00
947611	11/17/2010	Lumen Christi High School	\$48 02
947612	11/17/2010	Lundahl Middle School PTO	\$97 50
947613	11/17/2010	Lupine Hills Elementary School	\$84.00
947614	11/17/2010	Luther College	\$692 00
947615	11/17/2010	Lutheran Church Missouri Synod - Bethany Lutheran School	\$840 00
947616	11/17/2010	Lutheran Church Missouri Synod - Christ Lutheran School	\$154 00
947617	11/17/2010	Lutheran Church Missouri Synod - Christ Memorial Lutheran Early	\$287 00
947618	11/17/2010	Lutheran Church Missouri Synod - Concordia Lutheran High School	\$346 08
947619	11/17/2010	Lutheran Church Missouri Synod - Concordia Lutheran High School-NE	\$70 00
947620	11/17/2010	Lutheran Church Missouri Synod - Concordia University	\$140.00
947621	11/17/2010	Lutheran Church Missouri Synod - Faribault Lutheran School	\$179.20
947622	11/17/2010	Lutheran Church Missouri Synod - First Lutheran High School	\$252.00
947623	11/17/2010	Lutheran Church Missouri Synod - Grace Lutheran School	\$140.00
947624	11/17/2010	Lutheran Church Missouri Synod - Holy Cross Lutheran Academy	\$42 00
947625	11/17/2010	Lutheran Church Missouri Synod - Immanuel Lutheran School	\$77.00
947626	11/17/2010	Lutheran Church Missouri Synod - Lincoln Lutheran Middle/High School	\$70.00

Check No.	Check Date	Payee Legal Name	Amount
947627	11/17/2010	Lutheran Church Missouri Synod - Lutheran High School	\$305 76
947628	11/17/2010	Lutheran Church Missouri Synod - Lutheran South Academy	\$84 00
947629	11/17/2010	Lutheran Church Missouri Synod - Memorial Lutheran School	\$700 00
947630	11/17/2010	Lutheran Church Missouri Synod - Mt. Hope - Redemption Lutheran	\$87 36
947631	11/17/2010	Lutheran Church Missouri Synod - Our Savior Lutheran School	\$70 00
947632	11/17/2010	Lutheran Church Missouri Synod - Saint Paul Lutheran School	\$840 00
947633	11/17/2010	Lutheran Church Missouri Synod - St Pauls Lutheran School	\$845 60
947634	11/17/2010	Lutheran Church Missouri Synod - St. Paul's Lutheran School	\$140 00
947635	11/17/2010	Lutheran Church Missouri Synod - The Shepherd's Flock Preschool &	\$604 10
947636	11/17/2010	Lutheran Church Missouri Synod - Trinity Lutheran School	\$1,848 00
947637	11/17/2010	Lutheran Church Missouri Synod - Trinity Lutheran School	\$280 00
947638	11/17/2010	Lutheran Church Missouri Synod - West Portal Lutheran Church and	\$280 00
947639	11/17/2010	Lutheran Church Missouri Synod- Messiah Lutheran School	\$2,388 00
947640	11/17/2010	Lutheran Church Missouri Synod-Green Park Lutheran School	\$95 00
947641	11/17/2010	Lutheran Church Missouri Synod-Seattle Lutheran High School	\$560 00
947642	11/17/2010	Lutheran Church Missouri Synod-Sherman Park Lutheran	\$91 00
947643	11/17/2010	Lutheran Church Missouri Synod-St Peter Lutheran School	\$42 00
947644	11/17/2010	Lutheran High School Association of St Louis	\$70 00
947645	11/17/2010	Lutheran Interparish School Association of Williamsburg	\$42 00
947646	11/17/2010	Lutheran School Association	\$38 00
947647	11/17/2010	Lutheran School Association of Anchorage Inc - Anchor Lutheran School	\$364 00
947648	11/17/2010	Lycee Français Laperouse	\$140 00
947649	11/17/2010	Lyman C. Hunt Middle School	\$300 00
947650	11/17/2010	Lynnville Sully School District	\$42.00
947651	11/17/2010	M H S Inc - Messmer Catholic School	\$184 00
947652	11/17/2010	Macalester College	\$673 96
947653	11/17/2010	Macdowell School	\$79 80
947654	11/17/2010	Macomb Community Unit School District #185	\$98 00
947655	11/17/2010	Macy Elementary	\$280.00
947656	11/17/2010	Maddock Public School	\$50 00
947657	11/17/2010	Madera Elementary School	\$70 00
947658	11/17/2010	Madison Elementary	\$42 00
947659	11/17/2010	Madison Elementary School	\$280 00
947660	11/17/2010	Madison Elementary School	\$140 00
947661	11/17/2010	Madison Elementary School	\$210 00
947662	11/17/2010	Madison Elementary School	\$70 00
947663	11/17/2010	Madison Heights Elementary School	\$70 00
947664	11/17/2010	Madison High School	\$70 00
947665	11/17/2010	Madison Park School	\$112 00
947666	11/17/2010	Madonna School	\$210.00
947667	11/17/2010	Madrona Elementary School	\$280 00
947668	11/17/2010	Maeola Beitzel School	\$140.00
947669	11/17/2010	Maharishi University of Management - Maharishi School of the Age of	\$42.00
947670	11/17/2010	Mahtomedi Area Educational Foundation	\$54.60
947671	11/17/2010	Mahtomedi Senior High School	\$109 20
947672	11/17/2010	Mainspring Schools	\$280 00
947673	11/17/2010	Majestic Elementary	\$109 20
947674	11/17/2010	Makua Lanı Christian School	\$397 59
947675	11/17/2010	Malcolm X Academy	\$56 00
947676	11/17/2010	Malcolm X Elementary School	\$109 20

Check No.	Check Date	Payee Legal Name	Amount
947677	11/17/2010	Malcom Bridge Elementary School	\$70.00
947678	11/17/2010	Mallard Creek Elementary School	\$84 00
947679	11/17/2010	Mallard Creek High School	\$140 00
947680	11/17/2010	Malone Elementary School	\$36.40
947681	11/17/2010	Malvern Preparatory School	\$40.00
947682	11/17/2010	Mamaroneck Avenue School	\$140 00
947683	11/17/2010	Mammoth Heights Elementary	\$60 00
947684	11/17/2010	Manchester College	\$111.40
947685	11/17/2010	Mandarin Church of Christ-Mandarin Christian School	\$70.00
947686	11/17/2010	Manhattan Beach Education Foundation	\$1,471.40
947687	11/17/2010	Manhattan Beach Unified School District - Manhattan Beach Preschool	\$105.00
947688	11/17/2010	Manila Elementary School	\$140 00
947689	11/17/2010	Mankato East High School	\$78.68
947690	11/17/2010	Manuel Demiguel Elementary School	\$252.00
947691	11/17/2010	Manzanita Elementary School	\$112 00
947692	11/17/2010	Manzano Day School	\$140.00
947693	11/17/2010	Maple Grove Elementary School	\$324 80
947694	11/17/2010	Maple Grove High School	\$356.86
947695	11/17/2010	Maple Grove Junior High School	\$128.80
947696	11/17/2010	Maple Grove Senior High	\$140.00
947697	11/17/2010	Maple Lake School District	\$145 60
947698	11/17/2010	Maple River Senior High	\$72.80
947699	11/17/2010	Mar Vista Elementary School	\$70 00
947700	11/17/2010	Marana Middle School	\$72.80
947701	11/17/2010	Marathon Elementary - Marathon Area Elementary School	\$38 00
947702	11/17/2010	Marblehead Community Charter School	\$100 00
947703	11/17/2010	Marcos De Niza High School	\$84 00
947704	11/17/2010	Marcy Open Elementary School	\$42 00
947705	11/17/2010	Marı-Linn Elementary School	\$294 00
947706	11/17/2010	Marietta College	\$148.15
947707	11/17/2010	Marillac Social Center - Child Care and Early Childhood Education	\$56 00
947708	11/17/2010	Marın Academy	\$490.00
947709	11/17/2010	Marina Vista Elementary School	\$140.00
947710	11/17/2010	Marine Academy of Science and Technology	\$280 00
947711	11/17/2010	Marine Military Academy Inc	\$140 00
947712	11/17/2010	Marion Independent School District - Marion Home School Assistance	\$87.36
947713	11/17/2010	Marion W Savage Elementary	\$42.00
947714	11/17/2010	Mariposa County High School	\$56.00
947715	11/17/2010	Marist School Inc	\$291.20
947716	11/17/2010	Markofer Elementary School	\$60 00
947717	11/17/2010	Mariboro College	\$140 00
947718	11/17/2010	Marlborough School	\$352.80
947719	11/17/2010	Marquette University	\$1,005.20
947720	11/17/2010	Marquette University High School	\$145.60
947721	11/17/2010	Mars Hill College Inc	\$56 00
947722	11/17/2010	Marsh Creek Elementary School	\$329 00
947723	11/17/2010	Marshall Darnell Elementary School	\$42.00
947724	11/17/2010	Marshall University Foundation Incorporated	\$70 00
947725	11/17/2010	Marshalltown Community College Foundation	\$70 00
947726	11/17/2010	Marshalltown High School	\$178 08

Check No.	Check Date	Payee Legal Name	Amount
947727	11/17/2010	Marshfield High School	\$56.00
947728	11/17/2010	Marsing Joint School District	\$70.00
947729	11/17/2010	Martensdale - St. Mary's School District	\$519 40
947730	11/17/2010	Martensdale Elementary School	\$286 02
947731	11/17/2010	Martin Luther King Elementary	\$60 00
947732	11/17/2010	Martinez Jr High School	\$72.80
947733	11/17/2010	Martinez Junior High School	\$210 00
947734	11/17/2010	Marvin Elementary School	\$115 00
947735	11/17/2010	Marvin Ridge High School Parent Teacher Student Organization Inc	\$84 00
947736	11/17/2010	Mary Baldwin College	\$350 00
947737	11/17/2010	Mary Dore Center for Human Potential Inc - Dore Academy	\$333.76
947738	11/17/2010	Mary Farmar Elementary School	\$72.80
947739	11/17/2010	Mary Institute And Saint Louis Country Day School	\$805.00
947740	11/17/2010	Mary Jo Sheppard Elementary	\$280 00
947741	11/17/2010	Mary Pennock K-8 School	\$280 00
947742	11/17/2010	Mary Queen Peace Parish - Mary Queen of Peace School	\$364 00
947743	11/17/2010	Mary Woodward Elementary	\$40 00
947744	11/17/2010	Maryknoll Schools	\$96 60
947745	11/17/2010	Marylhurst University	\$750 00
947746	11/17/2010	Marymount Academy Incorporated	\$280 00
947747	11/17/2010	Marymount College Palos Verdes California	\$200 00
947748	11/17/2010	Maryville Academy	\$210 00
947749	11/17/2010	Maryville College	\$38 00
947750	11/17/2010	Maryville University of St Louis	\$280 00
947751	11/17/2010	Marywood University	\$70 00
947752	11/17/2010	Massachusetts Institute of Technology	\$700 00
947753	11/17/2010	Mater Dei School-Nativity Center	\$50 96
947754	11/17/2010	Math and Science Academy	\$81 20
947755	11/17/2010	Matoska International School	\$49 56
947756	11/17/2010	Matthew Turner Elementary School	\$70 00
947757	11/17/2010	Matthews Elementary School	\$168 00
947758	11/17/2010	Mayland Community College Foundation	\$780.00
947759	11/17/2010	Mayo Clinic - Mayo Clinic College of Medicine	\$280 00
947760	11/17/2010	Mayville State College Foundation	\$640 08
947761	11/17/2010	Mcauliffe Elementary School	\$140.00
947762	11/17/2010	Mcbride Elementary School	\$112 00
947763	11/17/2010	Mcclintock High School	\$145 60
947764	11/17/2010	Mccombs Middle School	\$361.20
947765	11/17/2010	Mcguire Junior High School	\$289 80
947766	11/17/2010	Mchenry Elementary School	\$145 60
947767	11/17/2010	Mckay Elementary School	\$95 27
947768	11/17/2010	Mckinley Elementary School	\$56 96
947769	11/17/2010	Mckinley Elementary School	\$399 56
947770	11/17/2010	Mckinley Elementary School	\$70.00
947771	11/17/2010	McKinney Boyd High School	\$72 80
947772	11/17/2010	Mckinney Elementary School	\$49 00
947773	11/17/2010	Mcmillan Elementary School	\$36 40
947774	11/17/2010	McMurry University	\$420 00
947775	11/17/2010	Mcnary Heights Elementary School	\$120 40
947776	11/17/2010	McNary High School	\$142 80

Check No.	Check Date	Payee Legal Name	Amount
947777	11/17/2010	Mcnear Elementary School	\$56 00
947778	11/17/2010	Mcquaid Jesuit High School	\$38 00
947779	11/17/2010	Meadow Creek Christian School	\$140.00
947780	11/17/2010	Meadow Homes Elementary School	\$333.76
947781	11/17/2010	Meadowbrook School Parent-Teacher Organization	\$254.80
947782	11/17/2010	Meadows Elementary School	\$224 00
947783	11/17/2010	Meadowvale Elementary School	\$420.00
947784	11/17/2010	Meadowview Elementary School	\$182.00
947785	11/17/2010	Mecklenburg Area Catholic Schools - St. Matthew Catholic School	\$504 00
947786	11/17/2010	Mecury Mine Elementary School	\$149 87
947787	11/17/2010	Medford Schools Education Foundation	\$145 60
947788	11/17/2010	Mediapolis Community School	\$70 00
947789	11/17/2010	Medical College of Wisconsin Inc	\$42 00
947790	11/17/2010	Medical University of South Carolina Foundation	\$175 00
947791	11/17/2010	Meher Schools	\$70 00
947792	11/17/2010	Melcher-Dallas Junior High School	\$42 00
947793	11/17/2010	Memorial Elementary	\$140 00
947794	11/17/2010	Memorial Middle School	\$98 00
947795	11/17/2010	Mendoza Elementary School	\$113.05
947796	11/17/2010	Menlo Park-Atherton Education Foundation	\$560 00
947797	11/17/2010	Menio School	\$378 00
947798	11/17/2010	Mercer Island Schools Foundation	\$1,141.00
947799	11/17/2010	Mercy High School	\$84 00
947800	11/17/2010	Mercy High School	\$350 00
947801	11/17/2010	Mercy High School Corporation	\$175 00
947802	11/17/2010	Mercy High School San Francisco	\$112 00
947803	11/17/2010	Mercyhurst College	\$38 64
947804	11/17/2010	Meredith Middle School	\$319 20
947805	11/17/2010	Meredith-Dunn Learning Center Inc	\$42.00
947806	11/17/2010	Meridian Charter High School	\$91 00
947807	11/17/2010	Meridian Elementary School	\$175.00
947808	11/17/2010	Meridian High School	\$71.12
947809	11/17/2010	Merlo Station High School	\$67.20
947810	11/17/2010	Merrill Middle School	\$155 40
947811	11/17/2010	Merrimack College	\$70 00
947812	11/17/2010	Merton Intermediate School	\$224 00
947813	11/17/2010	Merton Primary School	\$210 00
947814	11/17/2010	Mervin Iverson Elementary School	\$280 00
947815	11/17/2010	Mesa High School	\$298 06
947816	11/17/2010	Mesa Montessori Inc	\$577 50
947817	11/17/2010	Mesa Public Schools	\$36.40
947818	11/17/2010	Mesa Unified School District - Mesa Academy for Advanced Studies	\$291.20
947819	11/17/2010	Mesa Unified School District No 4	\$61 60
947820	11/17/2010	Mesa Verde High School	\$70.00
947821	11/17/2010	Mesquite Trails Elementary	\$245.00
947822	11/17/2010	Met West High School	\$140 00
947823	11/17/2010	Metcalf Junior High	\$98.00
947824	11/17/2010	Metcalfe Elementary	\$45 15
947825	11/17/2010	Metro Deaf School Inc	\$217 00
947826	11/17/2010	Metrolina Regional Scholars Academy Inc	\$70 00

Check No.	Check Date	Payee Legal Name	Amount
947827	11/17/2010	Metropolitan Arts and Technology High School	\$140 00
947828	11/17/2010	Metropolitan State University Foundation	\$70 05
947829	11/17/2010	Metteer Elementary	\$168.00
947830	11/17/2010	Meyer Elementary School	\$70.00
947831	11/17/2010	Miami University Foundation Inc	\$138.60
947832	11/17/2010	Miami University Foundation Inc	\$168 00
947833	11/17/2010	Michigan State University	\$623.00
947834	11/17/2010	Michigan Tech Fund	\$176 96
947835	11/17/2010	Mid-Atlantic Christian University Inc	\$84 00
947836	11/17/2010	Midas Creek Elementary School	\$42.00
947837	11/17/2010	Middleton Elementary	\$38 00
947838	11/17/2010	Middleton Elementary School	\$61 60
947839	11/17/2010	Middletown High School	\$100 80
947840	11/17/2010	Middletown Middle School	\$67.20
947841	11/17/2010	Midvale Elementary School	\$42 00
947842	11/17/2010	Midwestern State University Foundation Inc	\$81 76
947843	11/17/2010	Midwestern University	\$210 00
947844	11/17/2010	Milagre Kids School Inc Milagre Kids School Inc South Campus	\$380.00
947845	11/17/2010	Mildred Jenkins Elementary School	\$70 00
947846	11/17/2010	Mile High Baptist School	\$70 00
947847	11/17/2010	Mill Creek Elementary School	\$140 00
947848	11/17/2010	Mill Valley Middle School	\$294 00
947849	11/17/2010	Mill Valley Schools Community Foundation	\$2,144 80
947850	11/17/2010	Millard Elementary School	\$280 00
947851	11/17/2010	Millard North High School	\$72 80
947852	11/17/2010	Millard Public Schools	\$273.00
947853	11/17/2010	Millennium High School	\$560.00
947854	11/17/2010	Miller Intermediate School	\$140 00
947855	11/17/2010	Miller Middle School	\$94.08
947856	11/17/2010	Millikin University	\$84 00
947857	11/17/2010	Mills College	\$890.40
947858	11/17/2010	Mills Park Elementary School	\$65 00
947859	11/17/2010	Milpitas Christian School - Milpitas Christian School Inc	\$224 00
947860	11/17/2010	Milpitas High School	\$280 00
947861	11/17/2010	Milwaukee Public Schools Foundation Incorporated	\$263 36
947862	11/17/2010	Milwaukee School of Engineering	\$52 00
947863	11/17/2010	Milwaukie High School	\$87.36
947864	11/17/2010	Minburn Elementary	\$80.08
947865	11/17/2010	Minico Senior High School	\$218 40
947866	11/17/2010	Minneapolis Community and Technical College Foundation Inc.	\$260.00
947867	11/17/2010	Minneapolis Jewish Day School Inc	\$280 00
947868	11/17/2010	Minneapolis Public Schools Foundation	\$98 00
947869	11/17/2010	Minneapolis South High School	\$635 04
947870	11/17/2010	Minnehaha Academy	\$1,531 46
947871	11/17/2010	Minnesota Community Foundation - St. Louis Park Public Schools	\$140.00
947872	11/17/2010	Minnesota Community Foundation - Wayzata Public Schools Education	\$145.60
947873	11/17/2010	Minnesota Medical Foundation 1342	\$140 00
947874	11/17/2010	Minnesota State University Mankato Foundation Incorporated	\$431 41
947875	11/17/2010	Minnesota State University Moorhead	\$308 00
947876	11/17/2010	Minnesota Valley Lutheran High School Foundation Inc	\$84 00

Check No.	Check Date	Payee Legal Name	Amount
947877	11/17/2010	Minnetonka High School	\$72.10
947878	11/17/2010	Minnetonka Middle School East	\$38.00
947879	11/17/2010	Minnetonka Public School Foundation for Excellence In Teaching and	\$1,273 16
947880	11/17/2010	Minnetonka Public Schools	\$636.16
947881	11/17/2010	Minter Bridge Elementary School	\$43.32
947882	11/17/2010	Mira Loma High School	\$140 00
947883	11/17/2010	Miramonte High School	\$187 04
947884	11/17/2010	Miramonte High School Parents Club Inc	\$84 00
947885	11/17/2010	Miss Porters School Inc	\$70 00
947886	11/17/2010	Mission Middle School	\$67 60
947887	11/17/2010	Mississippi Elementary School	\$728.00
947888	11/17/2010	Mississippi State University Foundation Inc	\$156 80
947889	11/17/2010	Missouri Baptist Convention - First Baptist Church - First Baptist	\$1,900 00
947890	11/17/2010	Missouri Western State University Foundation Inc	\$140 00
947891	11/17/2010	MMI Preparatory School	\$70 00
947892	11/17/2010	Modesto High School	\$42 00
947893	11/17/2010	Modesto Junior College Foundation	\$448 00
947894	11/17/2010	Mohave Accelerated Learning Center	\$131.18
947895	11/17/2010	Mohave Middle School	\$112 00
947896	11/17/2010	Moline Public Schools Foundation Inc	\$42.00
947897	11/17/2010	Monarch School	\$70 00
947898	11/17/2010	Monmouth University	\$56 00
947899	11/17/2010	Monocacy Elementary School	\$44 80
947900	11/17/2010	Monroe Elementary School	\$119.28
947901	11/17/2010	Monroe Elementary School	\$280 00
947902	11/17/2010	Monroe Elementary School Parent Teacher Organization PTO	\$37 80
947903	11/17/2010	Montair Foundation	\$70 00
947904	11/17/2010	Montana State University Foundation	\$576 80
947905	11/17/2010	Montana Tech Foundation	\$85.96
947906	11/17/2010	Montclair Elementary School	\$476 00
947907	11/17/2010	Montclair High School	\$280 00
947908	11/17/2010	Monte Gardens Elementary	\$105 00
947909	11/17/2010	Monte Verde Elementary School	\$62.40
947910	11/17/2010	Monte Vista Elementary School Foundation	\$70 00
947911	11/17/2010	Monte Vista High School	\$1,288.00
947912	11/17/2010	Monte Vista Middle School	\$280 00
947913	11/17/2010	Montebello High School	\$63.00
947914	11/17/2010	Montera Middle School	\$140.00
947915	11/17/2010	Montessori School of Duluth Inc	\$184 17
947916	11/17/2010	Monticello Academy Inc	\$104 80
947917	11/17/2010	Monticello Elementary School	\$140 00
947918	11/17/2010	Monticello School District Foundation	\$84.00
947919	11/17/2010	Moody Bible Institute of Chicago	\$43.92
947920	11/17/2010	Mooresville Graded School District - Parkview Elementary School	\$42.00
947921	11/17/2010	Mooresville Senior High School	\$261.00
947922	11/17/2010	Moorhead Area Education Foundation	\$145.60
947923	11/17/2010	Moorpark High School	\$77.00
947924	11/17/2010	Moraga Educational Foundation	\$1,704 00
947925	11/17/2010	Moravian College	\$140.00
947926	11/17/2010	Morehouse College	\$1,278 48

Check No.	Check Date	Payee Legal Name	: Amount?
947927	11/17/2010	Moreland Notre Dame School	\$70 00
947928	11/17/2010	Morgan Community College Foundation	\$1,000 00
947929	11/17/2010	Morgan High School	\$70 00
947930	11/17/2010	Morgan State University Foundation Incorporated	\$1,218 00
947931	11/17/2010	Morningside Elementary	\$280.00
947932	11/17/2010	Morris Bye Elementary School	\$42 28
947933	11/17/2010	Morris Educational Foundation Incorporated	\$70 00
947934	11/17/2010	Morris Elementary School	\$364 00
947935	11/17/2010	Morton Ranch Elementary School	\$36.48
947936	11/17/2010	Morton Ranch High School	\$98 00
947937	11/17/2010	Mother Seton School Inc United States Catholic Conference	\$42 00
947938	11/17/2010	Moulton Extended Learning Center	\$42 00
947939	11/17/2010	Mound Elementary School	\$56 00
947940	11/17/2010	Mounds Park Academy	\$637 00
947941	11/17/2010	Mounds View High School	\$713 20
947942	11/17/2010	Mount Carmel Academy	\$532.00
947943	11/17/2010	Mount Eden High School	\$147.00
947944	11/17/2010	Mount Ellis Academy	\$140.00
947945	11/17/2010	Mount Holyoke College	\$126 00
947946	11/17/2010	Mount Hyrum Academy - American Heritage School of South Jordan	\$72 80
947947	11/17/2010	Mount Mercy College	\$175.00
947948	11/17/2010	Mount Miguel High School	\$105 00
947949	11/17/2010	Mount Saint Marys University	\$378 00
947950	11/17/2010	Mount St Vincent Home	\$212 80
947951	11/17/2010	Mount Vernon High School	\$77 00
947952	11/17/2010	Mount Woodson Elementary School	\$105 00
947953	11/17/2010	Mountain Brook City Schools Foundation	\$100 00
947954	11/17/2010	Mountain Home School District - Mountain Home - North Elementary	\$38 00
947955	11/17/2010	Mountain Ridge High School	\$56 00
947956	11/17/2010	Mountain View Educational Foundation	\$100 80
947957	11/17/2010	Mountain View Elementary School	\$36.40
947958	11/17/2010	Mountain View Elementary School	\$308.00
947959	11/17/2010	Mountain View Elementary School	\$305.76
947960	11/17/2010	Mountain View Elementary School	\$145 60
947961	11/17/2010	Mountain View High School	\$330 40
947962	11/17/2010	Mountain View School	\$70 00
947963	11/17/2010	Mt Carmel High School	\$145 60
947964	11/17/2010	Mt Diablo Elementary School Parent Faculty Club - Mount Diablo Parent	\$302 00
947965	11/17/2010	Mt Diablo High School	\$87.50
947966	11/17/2010	Mt Olive Lutheran Church- Mount Olive Lutheran School	\$1,236 90
947967	11/17/2010	Mt Paran Christian School Inc.	\$1,000.00
947968	11/17/2010	Mt Whitney High School-Visalia Mt Whitney High FFA Boosters	\$98 00
947969	11/17/2010	Mt Gallant Elementary School	\$255 85
947970	11/17/2010	Mt Pleasant High School	\$280 00
947971	11/17/2010	Mt. Pleasant High School	\$70 00
947972	11/17/2010	Mt. Whitney High School	\$38 00
947973	11/17/2010	Multicultural Learning Center	\$280 00
947974	11/17/2010	Murdock Elementary	\$72.80
947975	11/17/2010	Murray High School	\$36 40
947976	11/17/2010	Murray Junior High School	\$58 24

Check No.	Check Date	Payee Legal Name	Amount
947977	11/17/2010	Murwood Elementary School	\$84 00
947978	11/17/2010	Myers Park High School	\$140 00
947979	11/17/2010	Myers Park Traditional Elementary School	\$49.00
947980	11/17/2010	Myersville Elementary School	\$148 60
947981	11/17/2010	Myrtle Point High School	\$134 40
947982	11/17/2010	Naches Valley School District	\$154.00
947983	11/17/2010	Nadaburg Elementary School	\$38 00
947984	11/17/2010	Nashua High School South	\$140.00
947985	11/17/2010	Nathan Hale Elementary School	\$66 00
947986	11/17/2010	Nathaniel Alexander Elementary School	\$42 00
947987	11/17/2010	Nathaniel Narbonne High School	\$360 00
947988	11/17/2010	National Association of Free Will Baptists Inc - Cramerton Christian	\$70 00
947989	11/17/2010	Natomas Elementary School	\$105 00
947990	11/17/2010	Natomas High School	\$40 00
947991	11/17/2010	Navarrete Elementary School	\$139 09
947992	11/17/2010	Nazareth Childrens Home	\$38 00
947993	11/17/2010	Nea Community Learning Center	\$70 00
947994	11/17/2010	Nebo School District	\$57 12
947995	11/17/2010	Nebraska Congress of Parents and Teachers - Bellevue Elementary	\$76 00
947996	11/17/2010	Nebraska Methodist College of Nursing and Allied Health	\$72.80
947997	11/17/2010	Neely O'brien Elementary	\$560 00
947998	11/17/2010	Negaunee Public Schools	\$70 00
947999	11/17/2010	Nevada Community Learning Centers Inc.	\$50 00
948000	11/17/2010	Nevada Community School Foundation	\$340 34
948001	11/17/2010	Nevada Middle School	\$78.00
948002	11/17/2010	Nevada Public Education Foundation	\$140 00
948003	11/17/2010	Neveln Elementary School	\$70 00
948004	11/17/2010	New City School - Long Beach Boulevard	\$119 00
948005	11/17/2010	New Jerusalem School	\$60 00
948006	11/17/2010	New Life Fellowship Center of Charlotte Inc - New Life Christian	\$70 00
948007	11/17/2010	New Market Middle School	\$129 50
948008	11/17/2010	New Mexico State University Foundation Inc	\$439 60
948009	11/17/2010	New Richmond Middle School	\$70 00
948010	11/17/2010	New School for the Arts	\$196 00
948011	11/17/2010	New Ulm Area Catholic Schools	\$112 00
948012	11/17/2010	New Vision School Inc	\$105.00
948013	11/17/2010	New Vista Christian School	\$201 60
948014	11/17/2010	New York University	\$616 00
948015	11/17/2010	Newcastle Elementary School	\$70 00
948016	11/17/2010	Newhart Middle School	\$490 00
948017	11/17/2010	Newman Grove Public Schools	\$364 00
948018	11/17/2010	Newport Elementary	\$86 80
948019	11/17/2010	Newport Elementary School	\$70 00
948020	11/17/2010	Newport Harbor High School	\$70.00
948021	11/17/2010	Newport Heights Elementary School	\$140.00
948022	11/17/2010	Next Generation Scholars.	\$280 00
948023	11/17/2010	Nia House Learning Center	\$72 80
948024	11/17/2010	Nichols Elementary School	\$145.60
948025	11/17/2010	Nimitz High School	\$70.00
948026	11/17/2010	Niwot High School Education Foundation Inc	\$56.00

Check No. 🙃	Check Date	Payee Legal Name	Amount
948027	11/17/2010	Nodaway Valley Comm School	\$140.00
948028	11/17/2010	Nodaway Valley East Elementary School	\$140 00
948029	11/17/2010	Nogales High School	\$280 00
948030	11/17/2010	Nohl Canyon Elementary	\$291 20
948031	11/17/2010	Nolan High School	\$140.00
948032	11/17/2010	Norco Elementary School	\$280 00
948033	11/17/2010	Norcross High School - N H S Foundation for Excellence Inc	\$98 00
948034	11/17/2010	Nordhoff High School	\$185 36
948035	11/17/2010	Norfolk State University Foundation Inc	\$1,210.00
948036	11/17/2010	Normandale Elementary School	\$140 00
948037	11/17/2010	Normandale Hills Elementary School	\$100 80
948038	11/17/2010	North Bay Christian Academy	\$728 00
948039	11/17/2010	North Branch Area High School	\$434 00
948040	11/17/2010	North Branch Middle School	\$64.40
948041	11/17/2010	North Carolina A & T University Foundation Inc	\$609 00
948042	11/17/2010	North Carolina Central University Foundation Inc.	\$140 00
948043	11/17/2010	North Carolina School of Science & Mathematics Foundation	\$105 00
948044	11/17/2010	North Carolina State University Foundation Inc	\$238 00
948045	11/17/2010	North Carroll Community School	\$770 00
948046	11/17/2010	North Central College	\$38 00
948047	11/17/2010	North Central University - North Central Bible College	\$42 00
948048	11/17/2010	North Cross School	\$70 00
948049	11/17/2010	North Dakota State University Development Foundation	\$403.20
948050	11/17/2010	North Fayette Community School District Foundation	\$152 00
948051	11/17/2010	North Gresham Grade School	\$39.52
948052	11/17/2010	North Hagerstown High School	\$42 00
948053	11/17/2010	North Heights Lutheran Church - North Heights Christian Academy	\$210.00
948054	11/17/2010	North High School	\$371 00
948055	11/17/2010	North High School	\$347 28
948056	11/17/2010	North Hills Christian School Inc	\$70 00
948057	11/17/2010	North Junior High School	\$140 00
948058	11/17/2010	North Kingstown High School	\$182 00
948059	11/17/2010	North Lakes Academy	\$42 00
948060	11/17/2010	North Nodaway Schools	\$154 00
948061	11/17/2010	North Oakland Community Charter School	\$84 00
948062	11/17/2010	North Park Elementary School	\$42 00
948063	11/17/2010	North Park University	\$77 00
948064	11/17/2010	North Plains Elementary School	\$182 00
948065	11/17/2010	North Platte Public Schools Foundation Inc	\$40.56
948066	11/17/2010	North Polk Community School District	\$315 28
948067	11/17/2010	North Polk Junior-Senior High School	\$141.40
948068	11/17/2010	North Polk West Elementary	\$140 00
948069	11/17/2010	North Ranch Elementary School	\$308 00
948070	11/17/2010	North Senior High School	\$36.40
948071	11/17/2010	North Springs Elementary School Parent-Teacher Organization	\$38.00
948072	11/17/2010	North Springs High School	\$175.00
948073	11/17/2010	North Star Academy	\$70 00
948074	11/17/2010	North Trail Elementary School	\$86 80
948075	11/17/2010	North Valley High School	\$145 60
948076	11/17/2010	North Verdemont Elementary	\$44.03

Check No.	Check Date	Payee Legal Name	Amount
948077	11/17/2010	Northam Elementary School	\$63 00
948078	11/17/2010	Northdale Middle School	\$184 80
948079	11/17/2010	Northeast Community College Foundation	\$82.32
948080	11/17/2010	Northeast Elementary School	\$302.40
948081	11/17/2010	Northeast Middle School	\$56.07
948082	11/17/2010	Northeastern Junior College Foundation	\$140.00
948083	11/17/2010	Northern Arizona University Foundation	\$873 60
948084	11/17/2010	Northern Illinois University Foundation	\$112 00
948085	11/17/2010	Northern Light School	\$231 00
948086	11/17/2010	Northern Michigan University Development Fund	\$337 40
948087	11/17/2010	Northern State University Foundation	\$68.88
948088	11/17/2010	Northern Voices	\$70 00
948089	11/17/2010	Northfield Mount Hermon School	\$84 00
948090	11/17/2010	Northgate Bronco Boosters	\$84 00
948091	11/17/2010	Northgate Community Pride Foundation	\$560.00
948092	11/17/2010	Northgate High School	\$246 12
948093	11/17/2010	Northgate Parent-Faculty Club	\$520.10
948094	11/17/2010	Northlake Hills Elementary School	\$633.92
948095	11/17/2010	Northport Elementary School	\$291.20
948096	11/17/2010	Northshore School District #417	\$70 00
948097	11/17/2010	Northside Baptist Church of Charlotte Inc - Northside Christian Academy	\$490.00
948098	11/17/2010	Northside Elementary School	\$70.00
948099	11/17/2010	Northwest Association of Slavic Baptist Churches - Slavic Christian	\$700.00
948100	11/17/2010	Northwest Child Development Center Inc	\$70 00
948101	11/17/2010	Northwest Christian Schools Inc	\$212 80
948102	11/17/2010	Northwest Community Christian School	\$172 00
948103	11/17/2010	Northwest Elementary School	\$246 40
948104	11/17/2010	Northwest Elementary School	\$70.00
948105	11/17/2010	Northwest Foundation Inc - Northwest Missouri State University	\$187.00
948106	11/17/2010	Northwestern College	\$40 00
948107	11/17/2010	Northwestern Jr High School	\$42.00
948108	11/17/2010	Northwestern School District	\$175.00
948109	11/17/2010	Northwestern University	\$756.00
948110	11/17/2010	Northwestern University - Feinberg School of Medicine	\$44.80
948111	11/17/2010	Northwood Elementary School	\$98.00
948112	11/17/2010	Northwood Elementary School	\$42.00
948113	11/17/2010	Northwood High School	\$455.00
948114	11/17/2010	Northwood Public School	\$46 20
948115	11/17/2010	Norwalk Athletic Booster Club	\$140 00
948116	11/17/2010	Norwalk Community School District	\$887.88
948117	11/17/2010	Norwalk Education Foundation Inc	\$72.80
948118	11/17/2010	Norwalk Schools Music Boosters	\$120 40
948119	11/17/2010	Norwalk Senior High School	\$359.80
948120	11/17/2010	Norwich Free Academy	\$100.00
948121	11/17/2010	Notre Dame Academy	\$100.80
948122	11/17/2010	Notre Dame De Namur University	\$45.50
948123	11/17/2010	Notre Dame High School of Sherman Oaks	\$305 76
948124	11/17/2010	Novato High School	\$147 00
948125	11/17/2010	Nueva Vista Elementary	\$420.00
948126	11/17/2010	Nuevas Fronteras Spanish Immerson Parent Teacher Student	\$182.00

Check No.	Check Date	Payee Legal Name	Amount
948127	11/17/2010		1 1 1 de se como de de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de
948128	11/17/2010	O'Connor Elementary School	\$350.00
948129		O'Malley Elementary School	\$218 40
948130	11/17/2010	Oak Creek Elementary School	\$280 00
I	11/17/2010	Oak Grove Elementary School	\$38.00
948131	11/17/2010	Oak Grove Elementary School	\$168 00
948132	11/17/2010	Oak Grove Foundation of Dekalb County Ga Inc.	\$500.00
948133	11/17/2010	Oak Grove High School	\$387 66
948134	11/17/2010	Oak Grove Middle School	\$38 00
948135	11/17/2010	Oak Grove Middle School	\$100.80
948136	11/17/2010	Oak Harbor Christian School	\$350 00
948137	11/17/2010	Oak Harbor School District # 201	\$112 00
948138	11/17/2010	Oak Hills Elementary	\$43 68
948139	11/17/2010	Oak Hills Elementary School	\$70 00
948140	11/17/2010	Oak Hollow Elementary	\$129 50
948141	11/17/2010	Oak Park Elementary School	\$266.00
948142	11/17/2010	Oak Point Intermediate School	\$224 00
948143	11/17/2010	Oak Ridge Elementary	\$154 00
948144	11/17/2010	Oak Ridge Elementary School	\$112 00
948145	11/17/2010	Oak Ridge Elementary School	\$70 00
948146	11/17/2010	Oak Ridge High School	\$203 00
948147	11/17/2010	Oak View Middle School	\$151 20
948148	11/17/2010	Oakcrest Elementary School	\$689 30
948149	11/17/2010	Oakdale High School	\$81 20
948150	11/17/2010	Oakdale Junior High School	\$81 20
948151	11/17/2010	Oakland High School	\$210 00
948152	11/17/2010	Oakland School for the Arts Charter High School	\$100 00
948153	11/17/2010	Oakland Small Schools Foundation	\$952 00
948154 948155	11/17/2010	Oakland Technical High School	\$315 00
948156	11/17/2010 11/17/2010	Oakland Unified School District Oakridge School	\$70 00
948157	11/17/2010	Oaks Christian School	\$91 00
948158	11/17/2010	Oakwood College	\$140 00
948159	11/17/2010	Oakwood Elementary	\$322 84
948160	11/17/2010	Oasis High School	\$43.68
948161	11/17/2010	Obadiah Knight Elementary School	\$72.80
948162	11/17/2010	Oberlin College	\$207.20
948163	11/17/2010	Occidental College	\$70 00
948164	11/17/2010	Oceana High School	\$140 00
948165	11/17/2010	Oceanside Unified School District	\$84 00
948166	11/17/2010	Ocotillo Ridge Elementary School	\$280 00
948167	11/17/2010	Oden High School	\$140.00
948168	11/17/2010	Odyssey Charter School	\$140 00
948169	11/17/2010	Odyssey Charter School Odyssey Elementary School	\$70 00
948170	11/17/2010	Ogden High School	\$38 00
948171	11/17/2010	Oglala Lakota College	\$189 00 \$49 00
948172	11/17/2010	Ohio State University Foundation	•
948173	11/17/2010	Ohio University Foundation	\$600 80 \$63 00
948174	11/17/2010	Ohlone Elementary	1
948175	11/17/2010	Ohlone Elementary School	\$84 00
948176	11/17/2010	Ojai Education Foundation	\$261.80
3401/0	11/1//2010	Ojai coocation roundation	\$38 00

Check No.	Check Date	Payee Legal Name	Amount
948177	11/17/2010	Oka Elementary School	\$560 00
948178	11/17/2010	Oklahoma Christian Schools Incorporated	\$140 00
948179	11/17/2010	Oklahoma City University	\$210 00
948180	11/17/2010	Oklahoma State University Foundation	\$653 80
948181	11/17/2010	Oklahoma Wesleyan University	\$100 80
948182	11/17/2010	Old Adobe Elementary School	\$84.56
948183	11/17/2010	Old Dominion University Educational Foundation	\$70.00
948184	11/17/2010	Old Dominion University Educational Foundation	\$315 00
948185	11/17/2010	Old Town Elementary School	\$140.00
948186	11/17/2010	Olive Grove Elementary School	\$56 00
948187	11/17/2010	Olive Mıddle School	\$42 00
948188	11/17/2010	Olivenhain Pioneer Elementary School	\$56 00
948189	11/17/2010	Olivet Nazarene University	\$57 20
948190	11/17/2010	Olmsted Elementary School	\$296 66
948191	11/17/2010	Olson Elementary School	\$72 80
948192	11/17/2010	Olson Middle School	\$140 00
948193	11/17/2010	Oltman Junior High School	\$70 00
948194	11/17/2010	Olympus High School	\$62.79
948195	11/17/2010	Olympus Junior High School	\$42.00
948196	11/17/2010	Omaha Burke High School	\$84 98
948197	11/17/2010	Omaha Public Schools	\$168 00
948198	11/17/2010	Omaha Street School Inc	\$87.36
948199	11/17/2010	Omni Montessori Center - Omni Montessori School	\$70.00
948200	11/17/2010	Ontario Christian School Association	\$145.60
948201	11/17/2010	Opportunity School Inc	\$140 00
948202	11/17/2010	Oquirrh Elementary	\$42 00
948203	11/17/2010	or Hachaim Academy	\$840 00
948204	11/17/2010	Oral Educational Opportunities for the Hearing Impaired	\$660 00
948205	11/17/2010	Orange City Society for Christian Instruction - Orange City Christian	\$42 00
948206	11/17/2010	Orchard Grove Elementary School	\$43 68
948207	11/17/2010	Orchard School	\$70 00
948208	11/17/2010	Oregon Episcopal School	\$70 00
948209	11/17/2010	Oregon Health and Science University Foundation	\$45 00
948210	11/17/2010	Oregon State University Foundation	\$189 84
948211	11/17/2010	Oregon State University Foundation - BASF, Oregon State University	\$147 00
948212	11/17/2010	Orenco Elementary School	\$49 00
948213	11/17/2010	Orında Intermediate School Parents Club Inc	\$91 00
948214	11/17/2010	Orono Alliance for Education	\$42 00
948215	11/17/2010	Orono Senior High	\$145 60
948216	11/17/2010	Oscar Howe Elementary School	\$196 00
948217	11/17/2010	Osseo Area School District No 279 Foundation	\$176 40
948218	11/17/2010	Osseo Junior High School	\$126 00
948219	11/17/2010	Osseo Senior High School	\$224 00
948220	11/17/2010	Otsego Elementary School	\$171.64
948221	11/17/2010	Otterbein College	\$280 00
948222	11/17/2010	Ouachita Baptist University	\$280 00
948223	11/17/2010	Our Lady of Loretto School	\$145 60
948224	11/17/2010	Our Lady of Perpetual Help School	\$183 75
948225	11/17/2010	Our Lady of Perpetual Help School .	\$364 00
948226	11/17/2010	Our Lady of the Lake University of San Antonio	\$273 00

Check No.	Check Date	Payee Legal Name	Amount
948227	11/17/2010	Overlake School	\$140 00
948228	11/17/2010	Oviatt Elementary School	\$56 00
948229	11/17/2010	Oxbow Creek Elementary School	\$133 00
948230	11/17/2010	Oxnard Union High School District Oxnard High School	\$154.00
948231	11/17/2010	P R I D E Booster Club Inc Paul Revere Middle School	\$420.00
948232	11/17/2010	Pace Juvenile Justice Center	\$141 40
948233	11/17/2010	Pacific Autism Center of Education	\$140 00
948234	11/17/2010	Pacific Buddhist Academy	\$40 04
948235	11/17/2010	Pacific Elementary School	\$68 64
948236	11/17/2010	Pacific Grove High School	\$140 00
948237	11/17/2010	Pacific High School	\$84.00
948238	11/17/2010	Pacific Lutheran High School	\$98 00
948239	11/17/2010	Pacific Lutheran Theological Seminary Foundation	\$672.00
948240	11/17/2010	Pacific Lutheran University	\$992 60
948241	11/17/2010	Pacific Primary School	\$38 00
948242	11/17/2010	Pacific Ridge School	\$280 00
948243	11/17/2010	Pacific Rım Elementary School	\$352.59
948244	11/17/2010	Pacific University	\$52 00
948245	11/17/2010	Pacifica High School	\$49 00
948246	11/17/2010	Packanack Elementary School	\$210 00
948247	11/17/2010	Pacoima Charter Elementary School	\$280 00
948248	11/17/2010	Painted Sky Elementary School	\$38 00
948249	11/17/2010	Palmdale High School	\$38 00
948250	11/17/2010	Palmdale Learning Plaza	\$38 00
948251	11/17/2010	Palmdale School District	\$38 00
948252	11/17/2010	Palo Alto Community Child Care	\$56 00
948253	11/17/2010	Palo Alto High School	\$168 00
948254	11/17/2010	Palo Alto Partners In Education	\$336 00
948255	11/17/2010	Paloma Elementary School	\$38 00
948256	11/17/2010	Palombi Middle School	\$175 00
948257	11/17/2010	Palos Verdes Peninsula Education Foundation	\$801 43
948258	11/17/2010	Palos Verdes Peninsula Education Foundation	\$252 00
948259	11/17/2010	Panorama Elementary School	\$128 10
948260	11/17/2010	Papillion Lavista Schools Foundation	\$327 60
948261	11/17/2010	Paradise Pre-School Inc	\$210 00
948262	11/17/2010	Paradise Valley High School	\$39 52
948263	11/17/2010	Paradise Valley School District	\$56 00
948264	11/17/2010	Paramount High School	\$84 00
948265	11/17/2010	Parent Advisory Council Japanesethe Bilingual Bicultural Program -	\$490 00
948266	11/17/2010	Parent Faculty Club of Walnut Acres Elementary School	\$503 65
948267	11/17/2010	Parent Teacher Organization of Riverview Elementary School Inc	\$252 00
948268	11/17/2010	Parents for Carpenter Inc	\$224.00
948269	11/17/2010	Park Avenue Elementary	\$42 00
948270	11/17/2010	Park Brook Elementary School	\$213 43
948271	11/17/2010	Park Center High School	\$342 16
948272	11/17/2010	Park City Education Foundation	\$399 35
948273	11/17/2010	Park Elementary School	\$40 00
948274	11/17/2010	Park High School	\$151 20
948275	11/17/2010	Park Road Montessori .	\$266 00
948276	11/17/2010	Park Senior High School	\$45.50

Check No.	Check Date	Payee Legal Name	Amount
948277	11/17/2010	Park Side Elementary School	\$39.52
948278	11/17/2010	Park Spanish Immersion School	\$186.06
948279	11/17/2010	Park Terrace Elementary	\$67.20
948280	11/17/2010	Parkdale High School	\$145 60
948281	11/17/2010	Parkmead Education Resources Council	\$100.00
948282	11/17/2010	Parkmead Elementary School	\$218.40
948283	11/17/2010	Parkmont Elementary School	\$140 00
948284	11/17/2010	Parkside Intermediate School	\$168 00
948285	11/17/2010	Parkview Elementary	\$38.00
948286	11/17/2010	Parkview Middle School	\$176 40
948287	11/17/2010	Parkway Elementary School	\$420 00
948288	11/17/2010	Partnerships To Uplift Communities - CALS Charter Middle School	\$175 00
948289	11/17/2010	Pasadena Christian School	\$42.00
948290	11/17/2010	Pasadena Fundamental School	\$156 00
948291	11/17/2010	Paseo Verde Elementary School	\$196 00
948292	11/17/2010	Paterson Education Foundation Inc	\$300 00
948293	11/17/2010	Patricia A Bendorf Elementary School	\$868 00
948294	11/17/2010	Patrick Henry Elementary School	\$38.00
948295	11/17/2010	Patrick Henry High School	\$49 00
948296	11/17/2010	Patten Academy of Christian Education	\$72.80
948297	11/17/2010	Patterson Elementary School	\$280 00
948298	11/17/2010	Patterson Elementary School	\$260 40
948299	11/17/2010	Paul Krey Elementary School	\$140 00
948300	11/17/2010	Paul L. Patterson Elementary School	\$70.00
948301	11/17/2010	Paul Revere Elementary School	\$84.00
948302	11/17/2010	Pawnee Community Unit School District 11	\$168 56
948303	11/17/2010	Pcm Comm School District	\$84 00
948304	11/17/2010	Pcm High School	\$161.00
948305	11/17/2010	Peabody Charter School Foundation	\$140 00
948306	11/17/2010	Peace College of Raleigh Inc	\$42 00
948307	11/17/2010	Peace Lutheran Church-Peace Lutheran Preschool	\$280.00
948308	11/17/2010	Peace With Christ Lutheran Church - Peace With Christ Christian School	\$145.60
948309	11/17/2010	Peach Hill Academy Elementary	\$240 00
948310	11/17/2010	Pearson College of the Pacific, U.S. Foundation	\$700 00
948311	11/17/2010	Pearson Elementary School	\$72 80
948312	11/17/2010	Peddie School	\$280 00
948313	11/17/2010	Pegasus School	\$70 00
948314	11/17/2010	Pelham High School	\$130 00
948315	11/17/2010	Pelican Rapids High School	\$70 00
948316	11/17/2010	Pella Christian High School Society	\$177 80
948317	11/17/2010	Pennington School	\$280 00
948318	11/17/2010	Penny Road Elementary - Penny Road Elementary School	\$168 00
948319	11/17/2010	Pennycook Elementary School	\$219 80
948320	11/17/2010	Pensacola Junior College Foundation Inc	\$175 00
948321	11/17/2010	Peoria High School	\$150.00
948322	11/17/2010	Peoria Unified School District	\$42 00
948323	11/17/2010	Pepperdine University	\$469.00
948324	11/17/2010	Performance Learning Center	\$50.00
948325	11/17/2010	Perkins Elementary School	\$165.00
948326	11/17/2010	Perpich Center for Arts Education Arts High School	\$320.60

Check No.	Check Date	Payee Legal Name	Amount
948327	11/17/2010	Perry High School	\$148 40
948328	11/17/2010	Perry High School	\$273 07
948329	11/17/2010	Perspectives Charter School	\$350 00
948330	11/17/2010	Petaluma Educational Foundation	\$560 00
948331	11/17/2010	Peter Hobart Elementary School	\$264 60
948332	11/17/2010	Pfeiffer Elementary School	\$49 00
948333	11/17/2010	Phelan Elementary	\$140 00
948334	11/17/2010	Phenix Elementary School	\$84 00
948335	11/17/2010	Phillips Edison Elem School	\$77 00
948336	11/17/2010	Phillips Elementary School	\$63 00
948337	11/17/2010	Phillips Exeter Academy	\$187 60
948338	11/17/2010	Phineas Banning High School	\$301 00
948339	11/17/2010	Phoenix Christian High School	\$145 60
948340	11/17/2010	Phoenix Elementary School District No. 1	\$50 40
948341	11/17/2010	Phoenixville Area School District	\$38.00
948342	11/17/2010	Phoenixville Community Education Foundation	\$294 00
948343	11/17/2010	Pickens County High School	\$140 00
948344	11/17/2010	Piedmont Baptist College and Graduate School Inc	\$39.92
948345	11/17/2010	Piedmont Community Charter School	\$427.00
948346	11/17/2010	Piedmont Educational Foundation	\$196 00
948347	11/17/2010	Piedmont Open Middle School	\$39 00
948348	11/17/2010	Pilgrim Lutheran Church - Pilgrim Lutheran School	\$380 00
948349	11/17/2010	Pillager School District	\$364 00
948350	11/17/2010	Pilot Knob Elementary School	\$105 00
948351	11/17/2010	Pine Bend Elementary School-MN	\$336 00
948352	11/17/2010	Pine Hollow Middle School	\$126 00
948353	11/17/2010	Pine Lake Preparatory	\$2,596 76
948354	11/17/2010	Pine Middle School	\$252.00
948355	11/17/2010	Pinewood Elementary School	\$195 16
948356	11/17/2010	Pinewood Elementary School	\$126 00
948357	11/17/2010	Pinewood Elementary School	\$42 00
948358	11/17/2010	Pinewood Elementary School	\$210 00
948359	11/17/2010	Piney Grove Elementary - Piney Grove Elementary School	\$70 00
948360	11/17/2010	Pingree School Inc	\$350 00
948361	11/17/2010	Pingry Corporation - The Pingry School	\$210 00
948362	11/17/2010	Pinnacle Charter School	\$70 00
948363	11/17/2010	Pinnacle Elementary School	\$105 00
948364	11/17/2010	Pinnacle High School	\$182 00
948365	11/17/2010	Pinnacle Peak Elementary School	\$140 00
948366	11/17/2010	Pinole Valley High School	\$182 00
948367	11/17/2010	Pioneer Career and Technical Center	\$42 00
948368	11/17/2010	Pioneer Elementary School	\$100 00
948369	11/17/2010	Pioneer Elementary School	\$334 60
948370	11/17/2010	Pioneer Elementary School	\$56.00
948371	11/17/2010	Pioneer Middle School	\$72.80
948372	11/17/2010	Pipe Creek Christian School Incorporated	\$89.53
948373	11/17/2010	Pistor Middle School	\$42 00
948374	11/17/2010	Pitman High School	\$308 00
948375	11/17/2010	Pittsburg High School	\$364 00
948376	11/17/2010	Pitzer College	\$72 80

Check No.	Check Date	Payee Legal Name	Amount
948377	11/17/2010	Pius X Foundation	\$280 28
948378	11/17/2010	Pixie Play School	\$42 00
948379	11/17/2010	Placer High School	\$168.00
948380	11/17/2010	Plant High School Academic Foundation Inc	\$210.00
948381	11/17/2010	Playa Del Rey Elementary	\$72.80
948382	11/17/2010	Pleasant Green Elementary School	\$49.84
948383	11/17/2010	Pleasant Grove High School	\$98 00
948384	11/17/2010	Pleasant Hill Elementary Education Foundation	\$120 40
948385	11/17/2010	Pleasant Hill Elementary School-Ia	\$168 00
948386	11/17/2010	Pleasant Hill Middle School	\$70.00
948387	11/17/2010	Pleasant Hill Parent Teachers Organization	\$198 03
948388	11/17/2010	Pleasant Knoll Elementary	\$50.00
948389	11/17/2010	Pleasant Plains Senior High School	\$280 00
948390	11/17/2010	Pleasant Valley Elementary School - Pleasant Valley Elem School-Md	\$231 00
948391	11/17/2010	Pleasant View School	\$38 00
948392	11/17/2010	Pleasanton Middle School	\$140 00
948393	11/17/2010	Pleasantville Community Schools	\$341.60
948394	11/17/2010	Plum Canyon Elementary	\$628 60
948395	11/17/2010	Plymouth Creek Elementary School	\$182.00
948396	11/17/2010	Plymouth Middle School	\$165.34
948397	11/17/2010	Pocahontas Elem Pocahontas Elementary School	\$38.00
948398	11/17/2010	Point Harmony Elementary PTO	\$106.40
948399	11/17/2010	Point Loma High School	\$70.00
948400	11/17/2010	Point Park University	\$70.00
948401	11/17/2010	Polk Community College Foundation Inc Polk Community College	\$70.00
948402	11/17/2010	Pomelo Drive Elementary	\$280 00
948403	11/17/2010	Pomona College	\$460 32
948404	11/17/2010	Ponderosa Elementary School	\$254 80
948405	11/17/2010	Pope John Xxiii Catholic School	\$280.00
948406	11/17/2010	Pope John XXIII High School	\$72 80
948407	11/17/2010	Porta School District	\$114 80
948408	11/17/2010	Portable Practical Educational Preparation Inc - Arizona Virtual	\$70 00
948409	11/17/2010	Portland Public School	\$100.80
948410	11/17/2010	Portland Public Schools	\$70.00
948411	11/17/2010	Portland State University Foundation	\$287.00
948412	11/17/2010	Poston Jr. High #256	\$42.00
948413	11/17/2010	Postville Community Schools District	\$168 00
948414	11/17/2010	Poteet High School	\$80 08
948415	11/17/2010	Poth Independent School Dist	\$70.00
948416	11/17/2010	Potrero Heights Elementary	\$291 20
948417	11/17/2010	Prairie City Elementary Parent-Teacher Organization Inc	\$105 00
948418	11/17/2010	Prairie Elementary School	\$70 00
948419	11/17/2010	Prairie Middle School	\$140 00
948420	11/17/2010	Prairie Ridge Elementary School	\$210 00
948421	11/17/2010	Prairie View Elementary	\$120 12
948422	11/17/2010	Prairie View Middle School	\$70 00
948423	11/17/2010	Presbyterian College	\$168.00
948424	11/17/2010	Prescott High School	\$71.40
948425	11/17/2010	President & Fellows of Middlebury - Middlebury College	\$280.00
948426	11/17/2010	President & Trustees of Colby College	\$44 59

Check No.	Check Date	Payee Legal Name	Amount
948427	11/17/2010	Presidio Hill School	\$280.00
948428	11/17/2010	Presidio Middle School	\$70 00
948429	11/17/2010	Princeton House Charter School Inc	\$105.00
948430	11/17/2010	Principia Corporation - The Principia Corporation Principia College	\$320.32
948431	11/17/2010	Prior Lake High School	\$140 00
948432	11/17/2010	Prior Lake Savage Educational Foundation	\$88 20
948433	11/17/2010	Proctor Elementary School	\$70 00
948434	11/17/2010	Project Patch	\$190.00
948435	11/17/2010	Protestant Episcopal Church In the United States of America - St. John's	\$1,657 94
948436	11/17/2010	Protestant Episcopal High School In Virginia	\$70 00
948437	11/17/2010	Providence Academy	\$126 00
948438	11/17/2010	Providence Christian School	\$168 00
948439	11/17/2010	Providence Classical School	\$109 20
948440	11/17/2010	Providence College	\$118 00
948441	11/17/2010	Providence Day School	\$2,779 00
948442	11/17/2010	Providence Hall	\$65 00
948443	11/17/2010	Providence High School PTSO Inc	\$91 00
948444	11/17/2010	PTA California Congress of Parents Teachers & Students - Paden School	\$145.60
948445	11/17/2010	PTA California Congress of Parents Teachers & Students Inc - Ayers	\$180 60
948446	11/17/2010	PTA California Congress of Parents Teachers & Students Inc - Beresford	\$140 00
948447	11/17/2010	PTA California Congress of Parents Teachers & Students Inc - Bonsall	\$175 00
948448	11/17/2010	PTA California Congress of Parents Teachers & Students Inc - Burton	\$336 00
948449	11/17/2010	PTA California Congress of Parents Teachers & Students Inc - Carmel	\$525.00
948450	11/17/2010	PTA California Congress of Parents Teachers & Students Inc - Crocker	\$616 00
948451	11/17/2010	PTA California Congress of Parents Teachers & Students Inc - Edna	\$42.00
948452	11/17/2010	PTA California Congress of Parents Teachers & Students Inc - Forest	\$57 12
948453	11/17/2010	PTA California Congress of Parents Teachers & Students Inc - Fox	\$70 00
948454	11/17/2010	PTA California Congress of Parents Teachers & Students Inc - Friends of	\$350 00
948455	11/17/2010	PTA California Congress of Parents Teachers & Students Inc - Henry J	\$70 00
948456	11/17/2010	PTA California Congress of Parents Teachers & Students Inc - Lowell	\$283.80
948457	11/17/2010	PTA California Congress of Parents Teachers & Students Inc - Manhattan	\$280 00
948458	11/17/2010	PTA California Congress of Parents Teachers & Students Inc - Marin	\$38.00
948459	11/17/2010	PTA California Congress of Parents Teachers & Students Inc - Mountain	\$56 00
948460	11/17/2010	PTA California Congress of Parents Teachers & Students Inc -	\$280 00
948461	11/17/2010	PTA California Congress of Parents Teachers & Students Inc - San	\$70 46
948462	11/17/2010	PTA California Congress of Parents Teachers & Students Inc - School of	\$210 00
948463	11/17/2010	PTA California Congress of Parents Teachers & Students Inc- Families of	\$140.00
948464	11/17/2010	PTA California Congress of Parents Teachers & Students Inc- Galileo	\$126 00
948465	11/17/2010	PTA California Congress of Parents Teachers & Students Inc- Ralston	\$84.00
948466	11/17/2010	PTA California Congress of Parents Teachers & Students Inc- Stanley	\$161 00
948467	11/17/2010	PTA California Congress of Parents Teachers & Students Inc-Wilson	\$98.00
948468	11/17/2010	PTA California Congress of PT&S Inc - Joaquin Moraga School PTA -	\$42.00
948469	11/17/2010	PTA California Congress of PT&S Inc- College Park High PTSA	\$196 00
948470	11/17/2010	PTA CaliforniaCongress Parents Teachers & Students Inc - Glendale High	\$154 00
948471	11/17/2010	PTA Georgia Congress - Narvie J Harris Traditional Theme School	\$38 00
948472	11/17/2010	PTA Iowa Congress Crossroads Park School - Crossroads Park	\$296.30
948473	11/17/2010	PTA Minnesota Congress - Heritage Middle School PTA	\$70 00
948474	11/17/2010	PTA Minnesota Congress - Mendota Elementary School PTA	\$210.00
948475	11/17/2010	PTA Minnesota Congress Birchview - Birchview Elementary School PTA	\$46 20
948476	11/17/2010	PTA North Carolina Congress - Bailey Middle School PTA	\$70.00

Check No.	Check Date	Payee Legal Name	Amount
948477	11/17/2010	PTA North Carolina Congress - Ballantyne Elementary School PTA	\$140.00
948478	11/17/2010	PTA North Carolina Congress - Community House Middle School PTA	\$140 00
948479	11/17/2010	PTA North Carolina Congress - Davidson Elementary School PTA	\$140 00
948480	11/17/2010	PTA North Carolina Congress - Elizabeth Lane Elementary PTA	\$49.00
948481	11/17/2010	PTA North Carolina Congress - Endhaven Elementary PTA	\$91.00
948482	11/17/2010	PTA North Carolina Congress - Harrisburg Elementary School PTA	\$105.00
948483	11/17/2010	PTA North Carolina Congress - Hopewell High School PTSA	\$42 00
948484	11/17/2010	PTA North Carolina Congress - McAlpine Elementary School PTA	\$70.00
948485	11/17/2010	PTA North Carolina Congress - Mooresville Middle School PTA	\$70.00
948486	11/17/2010	PTA North Carolina Congress - Myers Park High School PTSA	\$210 00
948487	11/17/2010	PTA North Carolina Congress - Polo Ridge Elementary PTA	\$38 00
948488	11/17/2010	PTA North Carolina Congress - Providence Spring Elementary School	\$693 00
948489	11/17/2010	PTA North Carolina Congress - Ronald Wilson Reagan High School PTSA	\$38.00
948490	11/17/2010	PTA North Carolina Congress - Selwyn Elementary School PTA	\$70.00
948491	11/17/2010	PTA North Carolina Congress - Shiloh Elementary PTA	\$38 00
948492	11/17/2010	PTA North Carolina Congress - South Mecklenburg High School PTSA	\$70 00
948493	11/17/2010	PTA North Carolina Congress - Winding Springs Elementary School PTA	\$38 00
948494	11/17/2010	PTA North Carolina Congress-Ardrey Kell High School PTA	\$210.00
948495	11/17/2010	PTA North Carolina Congress-Chantilly Montessori School PTA	\$56.00
948496	11/17/2010	PTA North Carolina Congress-Sherwood Forest Elementary School PTA	\$280 00
948497	11/17/2010	PTA South Carolina Congress Sara Collins Elementary	\$70 00
948498	11/17/2010	PTA Texas Congress - Meadow Wood PTA	\$154 00
948499	11/17/2010	PTA Texas Congress - Montclair Elementary PTA	\$105 00
948500	11/17/2010	PTA Texas Congress - Northwood PTA	\$84 00
948501	11/17/2010	PTA Utah Congress -Sprucewood Elementary PTA	\$70 00
948502	11/17/2010	Purdue Foundation Inc	\$271.25
948503	11/17/2010	Pusch Ridge Christian Academy Inc	\$175 00
948504	11/17/2010	Quail Run Elementary School	\$168 00
948505	11/17/2010	Queen Anne Place Elementary School	\$420 00
948506	11/17/2010	Queen Creek Middle School	\$112.00
948507	11/17/2010	Queens Grant Community School Inc	\$245 00
948508	11/17/2010	Queens University of Charlotte	\$777 00
948509	11/17/2010	Quincy University	\$42.00
948510	11/17/2010	R. B. McAllister Elementary School	\$38 00
948511	11/17/2010	Rabbi Max D Raiskin West Valley Hebrew Academy-Valley Educl Center	\$218.40
948512	11/17/2010	Radford University Foundation Inc	\$91.00
948513	11/17/2010	Rainbow Connection Inc	\$70.00
948514	11/17/2010	Rails Elementary School	\$38 00
948515	11/17/2010	Ralph Cadwallader Middle School	\$358.40
948516	11/17/2010	Ramsey Elementary School	\$332.64
948517	11/17/2010	Rancho Buena Vista High School	\$138 60
948518	11/17/2010	Rancho Cotati High School	\$280 00
948519	11/17/2010	Rancho Cucamonga High School	\$49.08
948520	11/17/2010	Rancho Medanos Junior High School	\$56 00
948521	11/17/2010	Rancho Pico Junior High School	\$182.00
948522	11/17/2010	Rancho Rosal Elementary School	\$84.00
948523	11/17/2010	Randolph College	\$56.00
948524	11/17/2010	Randolph Elementary School	\$98 00
948525	11/17/2010	Randolph-Macon College	\$56.00
948526	11/17/2010	Raoul Wallenberg Traditional High School	\$595 00

Check No.	Check Date	Payee Legal Name	: Amount
948527	11/17/2010	Ravenscroft School Inc	\$70.00
948528	11/17/2010	Raymond Case Elementary School	\$280.00
948529	11/17/2010	Rea View Elementary School	\$161.00
948530	11/17/2010	Reading Edge Academy Inc	\$70 64
948531	11/17/2010	Reagan High School	\$38.00
948532	11/17/2010	Red Bluff Union High School	\$78 00
948533	11/17/2010	Red Cloud Indian School	\$519 40
948534	11/17/2010	Red Mountain High School	\$70.00
948535	11/17/2010	Red Oak Elementary School	\$70.00
948536	11/17/2010	Red Pine Parent Teacher Organiazation - Red Pine Parent Teacher	\$188.16
948537	11/17/2010	Red River High School	\$109.20
948538	11/17/2010	Red Rock Elementary School-MN	\$280.00
948539	11/17/2010	Red Rocks Community College Foundation	\$91 00
948540	11/17/2010	Redeemer Lutheran Church - Redeemer Lutheran School	\$145 60
948541	11/17/2010	Redeemer School Inc	\$70 00
948542	11/17/2010	Redondo Beach Educational Foundation	\$140 00
948543	11/17/2010	Redondo Union High School	\$392.00
948544	11/17/2010	Redstone Elementary School	\$70 00
948545	11/17/2010	Redwood Christian Schools	\$350.00
948546	11/17/2010	Redwood Heights Elementary School	\$168 00
948547	11/17/2010	Redwood High School	\$196 00
948548	11/17/2010	Reed School Association	\$50 00
948549	11/17/2010	Reedy Creek Elementary School	\$70 00
948550	11/17/2010	Reese Elementary School	\$327 24
948551	11/17/2010	Regency Park Elementary School	\$110.20
948552	11/17/2010	Regents of the University of California	\$1,572 90
948553	11/17/2010	Regents of the University of California - University of California - Santa	\$280.01
948554	11/17/2010	Regents of the University of California at Berkeley	\$1,667.12
948555	11/17/2010	Regents of the University of Michigan	\$702 24
948556	11/17/2010	Regents of the University of Michigan	\$84 00
948557	11/17/2010	Regents University of California Los Angeles - UCLA Lab School	\$2,000 00
948558	11/17/2010	Regis High School Foundation	\$39 52
948559	11/17/2010	Regis University Payroll Main Hall	\$350 00
948560	11/17/2010	Reid Park Elementry - Reid Park Elementary	\$56 00
948561	11/17/2010	Philip J Reilly Elementary	\$70 00
948562	11/17/2010	Reno High School	\$70.00
948563	11/17/2010	Rensselaer Polytechnic Institute	\$542.08
948564	11/17/2010	Reseda High School	\$70 00
948565	11/17/2010	Resource Inc - Minnesota Resource Center	\$210.00
948566	11/17/2010	Revealing Truth Ministries - Revealing Truth Ministries Academy	\$95 00
948567	11/17/2010	Reynolds High School	\$56 00
948568	11/17/2010	Reynolds High School	\$140 00
948569	11/17/2010	Rhema Christian School	\$300.00
948570	11/17/2010	Rhodes Junior High School	\$71.40
948571	11/17/2010	Rice Lake Elementary School	\$112.00
948572	11/17/2010	Rice Lake Elementary School	\$159 18
948573	11/17/2010	Richard Bard Elementary School	\$160 16
948574	11/17/2010	Richard D White Elementary School	\$38 00
948575	11/17/2010	Richardton Taylor High School	\$210 00
948576	11/17/2010	Richfield Intermediate School	\$210 00

Check No.	Check Date	Payee Legal Name	Amount
948577	11/17/2010	Richfield Public Schools	\$274 96
948578	11/17/2010	Richmond Elementary School	\$38 00
948579	11/17/2010	Richmond Public Schools	\$140.00
948580	11/17/2010	Ridge Road Middle School	\$38 00
948581	11/17/2010	Ridgepoint Elementary	\$70 00
948582	11/17/2010	Ridgeview Elementary School	\$140.00
948583	11/17/2010	Ridgeview Elementary School	\$180.60
948584	11/17/2010	Ries Elementary School	\$896.00
948585	11/17/2010	Rio Plaza Elementary	\$84 00
948586	11/17/2010	Rio Vista Elementary School	\$280.00
948587	11/17/2010	Ripley High School	\$224.00
948588	11/17/2010	Ripon College	\$504 00
948589	11/17/2010	River Crest Elementary School	\$56 00
948590	11/17/2010	River Falls School District-Wi	\$70 00
948591	11/17/2010	River Glen Junior High School	\$72 80
948592	11/17/2010	River Oaks Elementary School	\$326 20
948593	11/17/2010	River Woods Elementary	\$114 80
948594	11/17/2010	Riverbend Elementary School	\$72 80
948595	11/17/2010	Riverchase Middle School	\$140 00
948596	11/17/2010	Rivermont Collegiate	\$42.00
948597	11/17/2010	Riverside Christian Day School	\$72 80
948598	11/17/2010	Riverside Elementary School	\$36 75
948599	11/17/2010	Riverside Elementary School	\$100.00
948600	11/17/2010	Riverside High School	\$70 00
948601	11/17/2010	Riverside Meadows Intermediate School .	\$224.00
948602	11/17/2010	Riverton Elementary School	\$42 00
948603	11/17/2010	Riverton High School	\$70 00
948604	11/17/2010	Riverton Middle School	\$42.00
948605	11/17/2010	Riverview Educational Foundation	\$42.00
948606	11/17/2010	Riverview Elementary School Parent Teacher Organization - Riverview	\$210 00
948607	11/17/2010	Riverview Lutheran Church - Riverview Lutheran School	\$294 00
948608	11/17/2010	Roanoke Catholic School	\$84 00
948609	11/17/2010	Robbin Elementrary	\$70 00
948610	11/17/2010	Robbinsdale Cooper High School	\$84 00
948611	11/17/2010	Robbinsdale Middle School	\$70 00
948612	11/17/2010	Robbinsdale Spanish Immersion Elementary School	\$140 00
948613	11/17/2010	Robbinsdale Spanish Immersion Elementary School	\$160 00
948614	11/17/2010	Robbinsdale Spanish Immersion School	\$125 00
948615	11/17/2010	Robert And Danell Tarwater Elementary	\$602 00
948616	11/17/2010	Robert Frost Middle School	\$56 00
948617	11/17/2010	Robert J. Fite Elementary School	\$70.00
948618	11/17/2010	Robert Semple Elementary	\$175.00
948619	11/17/2010	Robious Elementary School	\$1,000 00
948620	11/17/2010	Robious Middle School	\$294.00
948621	11/17/2010	Rochester Middle School	\$140.00
948622	11/17/2010	Rochester School of the Holy Childhood Inc	\$38.00
948623	11/17/2010	Rock Canyon High School	\$70.00
948624	11/17/2010	Rock Elementary School	\$250 04
948625	11/17/2010	Rock Hill High School	\$42.00
948626	11/17/2010	Rock Quarry Elementary School	\$140.00

- Check No.	Check Date	Payee Legal Name	Amount
948627	11/17/2010	Rock Valley Christian School Foundation	\$56 00
948628	11/17/2010	Rockford Education Foundation	\$42 00
948629	11/17/2010	Rockford Elementary Arts Magnet School	\$168.00
948630	11/17/2010	Rockwell Elementary School	\$65.00
948631	11/17/2010	Rockwood Schools Foundation	\$350 00
948632	11/17/2010	Rocky Bayou Christian School Incorporated	\$38 00
948633	11/17/2010	Rocky Heights Middle School	\$70.00
948634	11/17/2010	Rocky Mountain College	\$213 15
948635	11/17/2010	Rocky Mountain Jr. High	\$70 00
948636	11/17/2010	Rocori Public School District-John Clark Elementary School	\$79 04
948637	11/17/2010	Rogers Elementary School	\$140 00
948638	11/17/2010	Rogers Middle School	\$80 92
948639	11/17/2010	Rogers Senior High School	\$322.00
948640	11/17/2010	Roland Park Country School Inc	\$280.00
948641	11/17/2010	Rolling Green Elementary School	\$108 00
948642	11/17/2010	Rolling Green Elementary School Parent Teacher Organization	\$49 00
948643	11/17/2010	Rolling Hills Covenant Church-Rolling Hills Covenant Church Pre-School	\$3,326.46
948644	11/17/2010	Rolling Hills Elementary School	\$42 00
948645	11/17/2010	Rolling Meadows Elementary	\$38.00
948646	11/17/2010	Rollins College	\$42 00
948647	11/17/2010	Roman Catholic Bishop of San Diego - St. Rita's School	\$58 00
948648	11/17/2010	Roman Catholic Bishop of San Jose - St Christopher's School	\$280 00
948649	11/17/2010	Roman Catholic Bishop of San Jose-Holy Family School	\$98 00
948650	11/17/2010	Ron Clark Academy Inc	\$70 00
948651	11/17/2010	Ronald Mcdonald House of Charlotte Inc	\$400 00
948652	11/17/2010	Rooftop Alternative School	\$56 00
948653	11/17/2010	Roosevelt Elementary School	\$280 00
948654	11/17/2010	Roosevelt Elementary School	\$140 00
948655	11/17/2010	Roosevelt Elementary School-Ut Ogden	\$36 40
948656	11/17/2010	Roosevelt High School	\$55 20
948657	11/17/2010	Roosevelt High School	\$178 92
948658	11/17/2010	Roosevelt High School	\$840 00
948659	11/17/2010	Roosevelt High School	\$288.40
948660	11/17/2010	Roosevelt High School-MN	\$117 53
948661	11/17/2010	Roosevelt Middle School	\$39.52
948662	11/17/2010	Roosevelt Middle School	\$48 16
948663	11/17/2010	Roosevelt Middle School	\$105 00
948664	11/17/2010	Rosa Parks Elementary School	\$568.40
948665	11/17/2010	Rosa Parks Elementary School	\$184 80
948666	11/17/2010	Rose Springs Elementary	\$43.40
948667	11/17/2010	Rosedale Elementary School	\$70 00
948668	11/17/2010	Roseland Charter - Roseland Charter School	\$70 00
948669	11/17/2010	Roseland Elementary School	\$161.70
948670	11/17/2010	Rosemount Middle School	\$223 30
948671	11/17/2010	Rosemount Senior High School	\$42 00
948672	11/17/2010	Roseville Area High School	\$63 00
948673	11/17/2010	Roseville Area High School Footlights Foundation	\$60 00
948674	11/17/2010	Roseville High School	\$338 80
948675	11/17/2010	Round Meadow Elementary School	\$364 00
948676	11/17/2010	Round Rock Isd Education Foundation - Round Rock Independent School	\$182 00

Check No.	Check Date	Payee Legal Name	Amount
948677	11/17/2010	Rover Elementary School-Az	\$105 00
948678	11/17/2010	Rowland Hall-St Marks School	\$700 00
948679	11/17/2010	Rowland Hall-St Marks School - Rowland Hall-St Marks School-Ut Sic	\$1,640 00
948680	11/17/2010	Roxborough Primary	\$105.00
948681	11/17/2010	Royal Oaks Elementary School	\$399 00
948682	11/17/2010	Roye-Williams Elementary School	\$105 00
948683	11/17/2010	Ruhkala Elementary School	\$112.00
948684	11/17/2010	Rum River Elementary School-MN Andover	\$120.68
948685	11/17/2010	Runnells Elementary School	\$286 00
948686	11/17/2010	Rush Creek Elementary	\$588 00
948687	11/17/2010	Rushville Elementary School	\$70 00
948688	11/17/2010	Rutgers University Foundation	\$266 00
948689	11/17/2010	Rutherford Elementary School	\$316 40
948690	11/17/2010	Ruthven-Ayrshire High School	\$72 80
948691	11/17/2010	Ruus Elementary School-Hayward	\$280 00
948692	11/17/2010	Ryan Elementary School	\$575.33
948693	11/17/2010	S E. Warren Intermediate Center	\$154 00
948694	11/17/2010	Sabillasvile Elementary School	\$140.00
948695	11/17/2010	Sabino High School	\$112 00
948696	11/17/2010	Sachse High School Band Booster Club	\$70 00
948697	11/17/2010	Sacred Heart Education Endowment Fund Inc	\$114 00
948698	11/17/2010	Sacred Heart Schools	\$140 00
948699	11/17/2010	Saddleback Valley Christian Church - Saddleback Valley Christian School	\$285 60
948700	11/17/2010	Sage Elementary	\$102.34
948701	11/17/2010	Sahag-Mesrob Armenian Christian School	\$56.00
948702	11/17/2010	Saint Donato School	\$40 00
948703	11/17/2010	Saint Edwards School	\$70 00
948704	11/17/2010	Saint Francis Childrens Center Inc	\$350 00
948705	11/17/2010	Saint John Lutheran Church - St. John's Lutheran School	\$1,456 00
948706	11/17/2010	Saint Johns Episcopal Church & School - Saint Johns Episcopal School	\$112.00
948707	11/17/2010	Saint Leo University Inc	\$38 64
948708	11/17/2010	Saint Marks School Altadena Inc	\$210 00
948709	11/17/2010	Saint Marys Academy of Los Angeles	\$56 00
948710	11/17/2010	Saint Marys College	\$84.00
948711	11/17/2010	Saint Meinrad Arch Abbey - Saint Meinrad School Of Theology	\$131.67
948712	11/17/2010	Saint Michael Parish School	\$840.00
948713	11/17/2010	Saint Monica Catholic High School	\$315 00
948714	11/17/2010	Saint Paul Public Schools Foundation	\$56 00
948715	11/17/2010	Saklan Valley School	\$294.00
948716	11/17/2010	Salem Academy & College	\$199 00
948717	11/17/2010	Salem Baptist Christian School	\$560.00
948718	11/17/2010	Salem Elementary School	\$70 00
948719	11/17/2010	Salem Hills Elementary School	\$49 00
948720	11/17/2010	Salem Lutheran Church - Salem Lutheran School	\$632.80
948721	11/17/2010	Salem Lutheran Church - Salem Lutheran School	\$280 00
948722	11/17/2010	Salem-Keizer Education Foundation	\$140.00
948723	11/17/2010	Salesianum School Inc	\$42 00
948724	11/17/2010	Salınas High School - Math Club	\$292 35
948725	11/17/2010	Salk Middle School-MN Elk River	\$77 00
948726	11/17/2010	Salmon Public School Foundation Inc - Salmon Education Foundation Inc	\$36.40

Check No.	Check Date	Payee Legal Name	Amount -
948727	11/17/2010	Salt Lake Lutheran High School	\$145.60
948728	11/17/2010	Saltillo Elementary	\$70 00
948729	11/17/2010	Saltillo Primary	\$70 00
948730	11/17/2010	Salus University-Pennsylvania College of Optometry	\$420.00
948731	11/17/2010	Sam Barlow High School	\$50 40
948732	11/17/2010	Sam Brannan Middle - Sam Brannan Middle School	\$175.00
948733	11/17/2010	Sam Houston State University	\$84 00
948734	11/17/2010	Samford University	\$70.00
948735	11/17/2010	San Antonio Christian Schools	\$698 11
948736	11/17/2010	San Diego State University Foundation	\$637 00
948737	11/17/2010	San Elijo Middle School	\$38 00
948738	11/17/2010	San Francisco Conservatory of Music Inc	\$364 00
948739	11/17/2010	San Francisco Friends School	\$420 00
948740	11/17/2010	San Francisco School	\$420.00
948741	11/17/2010	San Francisco State University Foundation Inc	\$859.60
948742	11/17/2010	San Joaquin College of Law	\$145.60
948743	11/17/2010	San Jose Catholic Church & School	\$125 00
948744	11/17/2010	San Jose Middle School	\$126.00
948745	11/17/2010	San Juan College Foundation	\$38 00
948746	11/17/2010	San Juan Hills High School	\$140.00
948747	11/17/2010	San Marcos High School	\$420 00
948748	11/17/2010	San Marino School Foundation	\$700.00
948749	11/17/2010	San Mateo County Community Colleges Foundation - KCSM Tv/Radio-	\$65 80
948750	11/17/2010	San Mateo County Community Colleges Foundation - San Mateo College	\$70 00
948751	11/17/2010	San Mateo High School	\$140 00
948752	11/17/2010	San Pasqual Academy	\$280 00
948753	11/17/2010	San Pasqual Academy Foundation	\$160 00
948754	11/17/2010	San Rafael High School	\$1,485 40
948755	11/17/2010	San Ramon Valley Education Foundation	\$420 00
948756	11/17/2010	San Ramon Valley Education Foundation - Golden View Gator Fund	\$474.32
948757	11/17/2010	San Ramon Valley Education Foundation - Greenbrook Eagle Fund	\$112 00
948758	11/17/2010	San Ramon Valley Education Foundation-Live Oak Elementary School	\$256 20
948759	11/17/2010	San Ramon Valley Educational Fondation - Hidden Hills Hawks	\$184.80
948760	11/17/2010	San Ramon Valley Educational Foundation - Charlotte Wood Charger	\$122 64
948761	11/17/2010	San Ramon Valley Educational Foundation - Green Valley School	\$196.00
948762	11/17/2010	San Ramon Valley High School	\$244 00
948763	11/17/2010	San Ramon Valley High School Academic Boosters	\$686 00
948764	11/17/2010	San Ramon Valley School District	\$56 00
948765	11/17/2010	San Tan Elementary School	\$240.80
948766	11/17/2010	San Tan Heights Elementary (Grades K-8)	\$38 00
948767	11/17/2010	San Vicente School	\$70 00
948768	11/17/2010	Sanbe Foundation	\$182 00
948769	11/17/2010	Sanborn Elementary School	\$70.00
948770	11/17/2010	Sanchez Elementary School	\$145 60
948771	11/17/2010	Sand Lake Elementary	\$140 00
948772	11/17/2010	Sand Pine Elementary School	\$70 00
948773	11/17/2010	Sandia High School	\$154 00
948774	11/17/2010	Sandia School	\$448 00
948775	11/17/2010	Sandra Thompson Elementary	\$42 00
948776	11/17/2010	Sandstone Elementary School	\$84 00

Check No.	Check Date	Payee Legal Name	Amount
948777	11/17/2010	Sanford Middle School	\$70.00
948778	11/17/2010	Sanford Middle School	\$56.00
948779	11/17/2010	Santa Catalina School	\$280 00
948780	11/17/2010	Santa Clara Elementary School	\$93.10
948781	11/17/2010	Santa Clara Elementary School	\$152 60
948782	11/17/2010	Santa Clara High School	\$565.60
948783	11/17/2010	Santa Clara University	\$1,237.05
948784	11/17/2010	Santa Cruz High School	\$140.00
948785	11/17/2010	Santa Fe Public Schools	\$38.00
948786	11/17/2010	Santa Maria High School	\$840 00
948787	11/17/2010	Santa Monica High School	\$280.00
948788	11/17/2010	Santa Rosa Elementary	\$140.00
948789	11/17/2010	Santa Rosa Junior College Foundation	\$224.00
948790	11/17/2010	Santa Ynez Elementary School	\$42.00
948791	11/17/2010	Santan Elementary School	\$91.00
948792	11/17/2010	Santan Junior High	\$50.40
948793	11/17/2010	Santiago Canyon College Foundation	\$320.00
948794	11/17/2010	Santiago Middle School - Santiago Charter School	\$56.00
948795	11/17/2010	Sarah Jane Adams Elementary School	\$50 00
948796	11/17/2010	Sartell High School	\$140 00
948797	11/17/2010	Saugus High School	\$420 00
948798	11/17/2010	Saydel High School	\$346 92
948799	11/17/2010	Sayre School	\$38.00
948800	11/17/2010	Scandia Elementary	\$126.00
948801	11/17/2010	School Foundation Inc - Education Foundation for Bend-La Pine Schools	\$500.00
948802	11/17/2010	School of Environmental Studies Education Foundation	\$280.00
948803	11/17/2010	School of Extended Educational Options	\$42 00
948804	11/17/2010	School of Imagination	\$100 00
948805	11/17/2010	School of the Arts	\$175.00
948806	11/17/2010	Schoolcare	\$420 00
948807	11/17/2010	Schurr High School	\$52 00
948808	11/17/2010	Scott Highland Middle School	\$145.60
948809	. 11/17/2010	Scotts Valley High School	\$70 00
948810	11/17/2010	Scottsdale Unified School District	\$112 00
948811	11/17/2010	Scripps College	\$98.00
948812	11/17/2010	Seattle Pacific University	\$253.68
948813	11/17/2010	Seattle University	\$218 40
948814	11/17/2010	Second Creek Elementary School	\$84 00
948815	11/17/2010	Secret Harbor - Secret Harbor School	\$110 90
948816	11/17/2010	Seigle Avenue Preschool Inc.	\$70 00
948817	11/17/2010	Selah School District #119	\$126.00
948818	11/17/2010	Selby Lane Elementary School	\$70 00
948819	11/17/2010	Seminole High School	\$140 00
948820	11/17/2010	Semper Elementary School - Charles Semper Elementary School PTA	\$84.00
948821	11/17/2010	Semper Elementary School	\$182.00
948822	11/17/2010	Sentinel High School	\$105.00
948823	11/17/2010	Sepulveda Elementary School	\$280.00
948824	11/17/2010	Sequoia Elementary School	\$495.60
948825	11/17/2010	Sequoia Elementary School	\$140.00
948826	11/17/2010	Sequoia Middle School	\$299.60

Check No.	Check Date	Payee Legal Name	Amount
948827	11/17/2010	Sequoia School	\$70 00
948828	11/17/2010	Sequoya Elementary School	\$70.00
948829	11/17/2010	Serra Catholic School	\$1,400.00
948830	11/17/2010	Serrania Avenue Elementary School	\$63 00
948831	11/17/2010	Servant Christian Community Foundation - Kairos Christian School Fund	\$6,150.00
948832	11/17/2010	Service High School	\$38 00
948833	11/17/2010	Servite High School	\$73 60
948834	11/17/2010	Sessions Elementary School	\$50 00
948835	11/17/2010	Seton Catholic High School	\$133 00
948836	11/17/2010	Seton Hall Preparatory School	\$42 00
948837	11/17/2010	Seton Home Study School	\$175.00
948838	11/17/2010	Seton-Lasalle High School Inc	\$140.00
948839	11/17/2010	Settlement Canyon Elementary	\$42.00
948840	11/17/2010	Settlers Point Elementary School-Az	\$42.00
948841	11/17/2010	Seven Rivers Presbyterian Church - Seven Rivers Christian School	\$140 00
948842	11/17/2010	Sewall Child Development Center Inc	\$280 00
948843	11/17/2010	Seward Elementary School	\$80 08
948844	11/17/2010	Shady Grove Elementary School	\$50 00
948845	11/17/2010	Shakopee Public School District- Eagle Creek Elementary	\$350.00
948846	11/17/2010	Shakopee Senior High School	\$148 68
948847	11/17/2010	Shannon Park School	\$305 00
948848	11/17/2010	Sharon Elementary School	\$140.00
948849	11/17/2010	Sharp Avenue Elementary	\$280 00
948850	11/17/2010	Sharp Creek Elementary School	\$70 00
948851	11/17/2010	Shasta Bible College	\$364 00
948852	11/17/2010	Shatuck-St. Marys Schools	\$140.00
948853	11/17/2010	Sheldon Elementary School	\$183 57
948854	11/17/2010	Shelton View Elementary	\$147.00
948855	11/17/2010	Shennandoah Educational Foundation - Roanoke Valley Christian	\$450 00
948856	11/17/2010	Shepherd High School	\$70 00
948857	11/17/2010	Shepherd University Foundation	\$140 00
948858	11/17/2010	Sheridan Elementary School	\$78 00
948859	11/17/2010	Sherman Elementary School	\$112 00
948860	11/17/2010	Sherman Elementary School	\$210 00
948861	11/17/2010	Sherman Elementary School-II	\$305.20
948862	11/17/2010	Sherwood Elementary School	\$175 00
948863	11/17/2010	Sherwood School District- Sherwood Education Foundation	\$120.40
948864	11/17/2010	Shipley School	\$140.00
948865	11/17/2010	Shippensburg University Foundation	\$84 00
948866	11/17/2010	Shirley Hills Primary School	\$69.02
948867	11/17/2010	Shoals Elementary	\$140.00
948868	11/17/2010	Shorewood School District	\$484.89
948869	11/17/2010	Shorewood Supporters of Excellence In Educational Development	\$182 00
948870	11/17/2010	Shorter College	\$70 00
948871	11/17/2010	Shoshone Elementary School	\$38 00
948872	11/17/2010	Shumway Elementary School	\$70.00
948873	11/17/2010	Sibley - Ocheyedan Community School Foundation	\$280.00
948874	11/17/2010	Sierra Canyon High School Foundation	\$56 00
948875	11/17/2010	Sierra Christian School	\$140 00
948876	11/17/2010	Sierra College Foundation	\$70 00

Check No.	Check Date	Payee Legal Name	Amount
948877	11/17/2010	Sierra Elementary	\$106.40
948878	11/17/2010	Sierra High School	\$36.40
948879	11/17/2010	Sierra High School	\$140.00
948880	11/17/2010	Sierra Vista Elementary School	\$140.00
948881	11/17/2010	Sierra Vista Elementary School	\$140.00
948882	11/17/2010	Sierra Vista Middle School	\$280.00
948883	11/17/2010	Sig Rogich Middle School	\$70.00
948884	11/17/2010	Silva Valley Elementary School	\$301 00
948885	11/17/2010	Silver Lake Elementary School	\$70 00
948886	11/17/2010	Silver Lake Intermediate School	\$76 00
948887	11/17/2010	Silver Oak Elementary School	\$70 00
948888	11/17/2010	Silver Star Elementary School	\$38.00
948889	11/17/2010	Silverado High School	\$336 00
948890	11/17/2010	Silverado Middle School	\$42 00
948891	11/17/2010	Silverwood Elementary School	\$140 00
948892	11/17/2010	Silverwood School	\$336.00
948893	11/17/2010	Simi Valley High School	\$294 00
948894	11/17/2010	Simley Senior High School	\$448.00
948895	11/17/2010	Simmons College	\$140 00
948896	11/17/2010	Simmons Elementary	\$42 00
948897	11/17/2010	Simpson College	\$1,021 60
948898	11/17/2010	Simpson Elementary School	\$80.00
948899	11/17/2010	Sinagua High School	\$175.00
948900	11/17/2010	Sioux Falls Catholic Schools	\$308.00
948901	11/17/2010	Sioux Falls Christian Schools Association	\$501 27
948902	11/17/2010	Sioux Falls Lutheran School Association Inc	\$104 23
948903	11/17/2010	Sir Francis Drake High School	\$70 00
948904	11/17/2010	Sissonville Middle School	\$175.00
948905	11/17/2010	Sisters of the Visitation of Georgetown - Georgetown Visitation	\$70 00
948906	11/17/2010	Skidmore College	\$812 00
948907	11/17/2010	Sky Oaks Elementary School-MN	\$36 40
948908	11/17/2010	Sky Vista Middle School	\$112 00
948909	11/17/2010	Skyline High School	\$491 04
948910	11/17/2010	Skyline High School	\$390.95
948911	11/17/2010	Skyridge Elementary School	\$173 00
948912	11/17/2010	Skyview Community Elementary School	\$70.00
948913	11/17/2010	Skyview Community Middle School	\$120 40
948914	11/17/2010	Skyview Community School	\$165 20
948915	11/17/2010	Smithfield Elementary	\$112.00
948916	11/17/2010	Smithsburg Elementary School-Md	\$70 00
948917	11/17/2010	Smithsburg Middle	\$197.60
948918	11/17/2010	Smouse Opportunity School-la	\$173.60
948919	11/17/2010	Smouse School	\$70 00
948920	11/17/2010	Snoqualmie Middle School	\$520.00
948921	11/17/2010	Snow Canyon High School	\$43 40
948922	11/17/2010	Soka University of America	\$140 00
948923	11/17/2010	Solano Community College Education Foundation	\$210 00
948924	11/17/2010	Solano Community Foundation - Vacaville Public Education Fdn-C/O	\$70 00
948925	11/17/2010	Soldotna Elementary School	\$65 00
948926	11/17/2010	Solebury School	\$140.00

Check No.	Check Date	Payee Legal Name	Amount
948927	11/17/2010	Solel Pardes School	\$38 00
948928	11/17/2010	Solon Jr Academy Charter School	\$574 00
948929	11/17/2010	Somerset School District	\$189 00
948930	11/17/2010	Sonneysn Elementary School	\$39 52
948931	11/17/2010	Sonoma County Special Education	\$140.00
948932	11/17/2010	Sonoma Mountain Elementary School	\$338 80
948933	11/17/2010	Sonoma Ranch Elementary School	\$70 00
948934	11/17/2010	Sonoma State University Academic Foundation Inc.	\$781 28
948935	11/17/2010	Sonora High School	\$100.80
948936	11/17/2010	Sonoran Heights Elementary	\$310.31
948937	11/17/2010	Sonoran Trails Middle School	\$38 00
948938	11/17/2010	South Area Solomon Schecter Day School Inc.	\$70 00
948939	11/17/2010	South Carolina State University Foundation Inc	\$280 00
948940	11/17/2010	South Central College Mankato Campus Foundation	\$105 00
948941	11/17/2010	South Dakota School Of Mines And Technology Foundation	\$154 00
948942	11/17/2010	South Dakota State University Foundation	\$567.00
948943	11/17/2010	South East Warren Jr Sr. High School	\$154 00
948944	11/17/2010	South East Warren Primary School	\$126 00
948945	11/17/2010	South El Monte High School	\$280 00
948946	11/17/2010	South Gate Middle School	\$314 58
948947	11/17/2010	South Hamilton Elementary School-Ia	\$42 00
948948	11/17/2010	South Kent School Corp	\$140.00
948949	11/17/2010	South Middle School	\$109 20
948950	11/17/2010	South Pasadena Educational Foundation	\$770 00
948951	11/17/2010	South Pasadena Middle School	\$92 40
948952	11/17/2010	South Peninsula Hebrew Day School	\$196 00
948953	11/17/2010	South Salem Elementary School	\$70 00
948954	11/17/2010	South Salem High School	\$446 20
948955	11/17/2010	South San Francisco High School	\$149 60
948956	11/17/2010	South Seminole Middle School	\$49 00
948957	11/17/2010	South Sound Christian Schools	\$294 00
948958	11/17/2010	South St Paul Educational Foundation	\$204 12
948959	11/17/2010	South St Paul Senior High School	\$70 00
948960	11/17/2010	South Sutter Charter School	\$70.00
948961	11/17/2010	South Union Elementary School	\$425 60
948962	11/17/2010	South View Middle School	\$135 80
948963	11/17/2010	Southeast Elementary School-Ia	\$413 00
948964	11/17/2010	Southeast Polk Community School District - Clay Elementary School	\$261 21
948965	11/17/2010	Southeast Polk High School	\$578 99
948966	11/17/2010	Southeast Polk Schools Junior High	\$350 00
948967	11/17/2010	Southeast Warren Schools	\$144 34
948968	11/17/2010	Southeastern Baptist Theological Seminary	\$70 00
948969	11/17/2010	Southeastern University Inc	\$140.00
948970	11/17/2010	Southern Baptist Foundation - First Baptist Church - Weekday Wee	\$500 00
948971	11/17/2010	Southern Baptist Foundation/Hickory Grove Baptist Church-Hickory	\$1,904.00
948972	11/17/2010	Southern Cal Comm School District	\$42 00
948973	11/17/2010	Southern California College-Vanguard University	\$439 60
948974	11/17/2010	Southern Evangelical Seminary Inc	\$175 00
948975	11/17/2010	Southern Illinois University Edwardsville Foundation	\$518 00
948976	11/17/2010	Southern Methodist University	\$838 40

Check No.	Check Date	Payee Legal Name	Amount
948977	11/17/2010	Southern Oregon University Foundation	\$66 50
948978	11/17/2010	Southern Utah Foundation	\$47.00
948979	11/17/2010	Southern Virginia University	\$168 00
948980	11/17/2010	Southington Public Schools	\$140 00
948981	11/17/2010	Southridge High School	\$105 00
948982	11/17/2010	Southside High School	\$190 00
948983	11/17/2010	Southview Elementary School	\$80 08
948984	11/17/2010	Southwest Allen County Schools Educational Foundation Inc	\$72.80
948985	11/17/2010	Southwest High School	\$242 34
948986	11/17/2010	Southwest Minnesota State University Foundation Inc SMSU	\$343 00
948987	11/17/2010	Southwestern Baptist Theological Seminary	\$182 00
948988	11/17/2010	Southwestern Community College Foundation	\$98.00
948989	11/17/2010	Southwestern Oregon Community College Foundation Inc	\$95.20
948990	11/17/2010	Southwestern University	\$84 00
948991	11/17/2010	Spanger Elementary School	\$96.11
948992	11/17/2010	Spanish Springs High School	\$127 40
948993	11/17/2010	Sparks High School	\$70.00
948994	11/17/2010	Special Children Inc	\$100.00
948995	11/17/2010	Spelman College	\$536.48
948996	11/17/2010	Spoede Elementary School	\$609.84
948997	11/17/2010	Spokane Guilds School and Neuromuscular Center	\$288.40
948998	11/17/2010	Spoon River College Foundation	\$60.00
948999	11/17/2010	Spreckels Union Educational Foundation - Spreckels Union Education	\$39.52
949000	11/17/2010	Spring Branch Education Foundation	\$746.76
949001	11/17/2010	Spring Forest Middle School	\$154 00
949002	11/17/2010	Spring Garden School	\$280 00
949003	11/17/2010	Spring Lake Park High School-MN	\$181 79
949004	11/17/2010	Spring Lake Park School District 16	\$835 00
949005	11/17/2010	Spring Ridge Elementary School	\$280 00
949006	11/17/2010	Spring Valley Elementary School	\$38.00
949007	11/17/2010	Springfield Christian School	\$42 00
949008	11/17/2010	Springfield Elementary School	\$126 00
949009	11/17/2010	Springfield Public School Foundation	\$268 80
949010	11/17/2010	Springfield School District #19	\$280.00
949011	11/17/2010	Springfield School District 186	\$284 20
949012	11/17/2010	Springstowne Middle School	\$126.00
949013	11/17/2010	Ss Dillow Elementary School	\$70 00
949014	11/17/2010	Ss. Simon & Jude School	\$168 00
949015	11/17/2010	St Alcuin Montessori School	\$476 00
949016	11/17/2010	St Andrews Episcopal School Inc	\$280 00
949017	11/17/2010	St Andrews Priory School	\$72 80
949018	11/17/2010	St Anthony Catholic School	\$2,800 00
949019	11/17/2010	St Anthony Village High School	\$62 40
949020	11/17/2010	St Anthonys School	\$126.00
949021	11/17/2010	St Bernard Church School & Recreation Center - Saint Bernard's School	\$420.00
949022	11/17/2010	St Bonaventure University	\$560 00
949023	11/17/2010	St Charles Community College Foundation	\$70.00
949024	11/17/2010	St Cloud State University Foundation Inc	\$620 20
949025	11/17/2010	St Croix Central School District	\$126 00
949026	11/17/2010	St Davids Child Development and Family Services	\$1,171 80

ì

Check No.	Check Date	Payee Legal Name	Amount
949027	11/17/2010	St Francis College	\$72 80
949028	11/17/2010	St Francis High School of La Canada Flintridge	\$140.00
949029	11/17/2010	St Francis Indep School Dist 15	\$92 96
949030	11/17/2010	St Francis Preparatory School	\$42 00
949031	11/17/2010	St George Episcopal Day School Inc	\$140 00
949032	11/17/2010	St John Lutheran Church Lutheran Church Missouri Synod - St. John	\$250 00
949033	11/17/2010	St Johns Evangelical Lutheran Church - St Johns Lutheran Pre-School	\$42.00
949034	11/17/2010	St Josephs High School - St Joseph High School	\$280 00
949035	11/17/2010	St Josephs University	\$196 00
949036	11/17/2010	St Louis Community College Foundation	\$327 6 0
949037	11/17/2010	St Louis Public Schools Foundation	\$294 00
949038	11/17/2010	St Louis University	\$455.00
949039	11/17/2010	St Louis University High School	\$147 00
949040	11/17/2010	St Louis Waldorf Association - Shining Rivers Waldorf School	\$285.00
949041	11/17/2010	St Lukes Church - Cottage Grove Seeds of Faith Preschool	\$210 00
949042	11/17/2010	St Marcus Evangelical Lutheran Congregation -St Marcus Lutheran	\$182 00
949043	11/17/2010	St Margarets School Foundation	\$77.00
949044	11/17/2010	St Marks Episcopal Day School of Jacksonville Florida Inc	\$140 00
949045	11/17/2010	St Marks Lutheran Church - St Mark's Lutheran Church and School	\$445.25
949046	11/17/2010	St Martin De Porres School - St Martin De Porres School - Primary	\$147 00
949047	11/17/2010	St Marys Armenian Apostolic Church - Chamlian Armenian School	\$280 00
949048	11/17/2010	St Marys Chinese Foundation - St Marys Chinese Day School	\$96 60
949049	11/17/2010	St Marys College of California	\$453 04
949050	11/17/2010	St Marys Jr-Sr High School	\$140.00
949051	11/17/2010	St Marys University of Minnesota	\$141.68
949052	11/17/2010	St Marys University of San Antonio	\$477 33
949053	11/17/2010	St Maximilian Kolbe Roman Catholic Church - St Maximilian Kolbe	\$350 00
949054	11/17/2010	St Michael Elementary School	\$41 86
949055	11/17/2010	St Paul Academy and Summit School	\$56 00
949056	11/17/2010	St Paul Central High School	\$105.00
949057	11/17/2010	St Paul's Preparatory Academy	\$149 94
949058	11/17/2010	St Pauls Lutheran Church - St Paul Lutheran School	\$630 00
949059	11/17/2010	St Peter Claver Catholic Church - St Peter Claver Catholic School	\$84.00
949060	11/17/2010	St Peters Preparatory School	\$140 00
949061	11/17/2010	St Philips School & Community Center	\$119.00
949062	11/17/2010	St Pius X High School Foundation	\$385.00
949063	11/17/2010	St Sebastians School Inc	\$140 00
949064	11/17/2010	St Stephens Episcopal School	\$280 00
949065	11/17/2010	St Thomas Academy	\$1,112 87
949066	11/17/2010	St Vincent De Paul School	\$112 00
949067	11/17/2010	St Wenceslaus Catholic Church of Wahoo - St Wenceslaus School	\$140.00
949068	11/17/2010	St Xavier High School	\$140.00 \$70.00
949069	11/17/2010	St. Anastasia School	\$56.00
949070	11/17/2010	St. Anne's School Foundation of Houston	\$372 68
949071	11/17/2010	St. Anthony Middle School	\$140 00
949072	11/17/2010	St. Anthony Park Elementary School	\$196 00
949073	11/17/2010	St Brendans	\$280 00
949074	11/17/2010	St. Catherine of Siena School	\$280.00
949075	11/17/2010	St Christopher's Church - St. Christopher's Montessori School	\$72.80
949076	11/17/2010	St. Cloud Public School	\$50 00

Check No.	Check Date	Payee Legal Name	Amount
949077	11/17/2010	St. Francis Elementary School	\$226 80
949078	11/17/2010	St. Francis High School	\$308 00
949079	11/17/2010	St. Joseph's Indian School	\$41.00
949080	11/17/2010	St. Josephs Preparatory School	\$112.00
949081	11/17/2010	St. Louis Park Jr High School	\$280 00
949082	11/17/2010	St. Louis Park Senior High School	\$78.68
949083	11/17/2010	St Philip Neri School	\$44.03
949084	11/17/2010	St Rose of Lima School	\$473 20
949085	11/17/2010	St Stephens & St Agnes School Foundation	\$784 00
949086	11/17/2010	St. Theresa School	\$585 69
949087	11/17/2010	St. Theresa School	\$420 00
949088	11/17/2010	St. Thomas More School	\$42.00
949089	11/17/2010	St Thomas More School	\$280 00
949090	11/17/2010	Stanfield Elementary School	\$70 00
949091	11/17/2010	Stanford University Board of Trustees of the Leland Stanford Junior	\$2,351 13
949092	11/17/2010	Stanley Middle School	\$294.00
949093	11/17/2010	Stansbury School	\$196 00
949094	11/17/2010	Starshine Academy	\$140 00
949095	11/17/2010	Staten Island Academy	\$525 00
949096	11/17/2010	States island Academy States ville Christian School Inc	\$70 00
949097	11/17/2010	Statesville Road Elementary School	\$168 00
l .	11/17/2010	Steele Canyon High School	\$140 00
949098			\$70.00
949099	11/17/2010	Steele Creek Elementary School	\$176.60
949100	11/17/2010	Stella Brockman Elementary School	\$912 00
949101	11/17/2010	Stephan F Austin High School Athletic Booster Club	\$512 00 \$534 10
949102	11/17/2010	Stephen F Austin State University Foundation Inc	\$140.00
949103	11/17/2010	Stephen F. Austin High School	\$140.00
949104	11/17/2010	Stephens College	\$700 00
949105	11/17/2010	Steppingstone Foundation Inc	\$140 00
949106	11/17/2010	Stetson University Inc	\$500 00
949107	11/17/2010	Stevens Elementary School Stevenson Elementary	\$56 00
949108	11/17/2010	·	\$36 00 \$742 00
949109	11/17/2010	Stevenson Ranch Elementary School	
949110	11/17/2010	Stewartville Public School	\$238 00
949111	11/17/2010	Stillwater Jr. High School	\$288 40
949112	11/17/2010	Stilwell Junior High School	\$42 00
949113	11/17/2010	Stockard Coffee Elementary	\$210 00
949114	11/17/2010	Stockton Unified School District-Peyton Elementary School	\$95 00
949115	11/17/2010	Stoller Middle School	\$182 00
949116	11/17/2010	Stone Bridge School	\$50 00
949117	11/17/2010	Stonebridge Elementary School	\$217 00
949118	11/17/2010	Stonehill College, Inc.	\$91.00
949119	11/17/2010	Stoneybrooke Christian Schools	\$464 00
949120	11/17/2010	Stout University Foundation Inc	\$245 00
949121	11/17/2010	Strandwood Elementary School	\$294 00
949122	11/17/2010	Stratford High School	\$252 00
949123	11/17/2010	Stuart Hall School Foundation	\$3,000 00
949124	11/17/2010	Studebaker Elementary School	\$303.00
949125	11/17/2010	Studebaker Elementary School - Studabaker Elementary School	\$70.00
949126	11/17/2010	Sugar Creek Charter School	\$70 00

Check No.	Check Date	Payee Legal Name	Amount
949127	11/17/2010	Sugar Grove Elementary School	\$140 00
949128	11/17/2010	Suisun Elementary School	\$39 00
949129	11/17/2010	Sully Christian School	\$56 00
949130	11/17/2010	Sumac Elementary School	\$48 00
949131	11/17/2010	Summit Charter Academy	\$49 00
949132	11/17/2010	Summit High School	\$70 00
949133	11/17/2010	Summit Middle School	\$305 00
949134	11/17/2010	Summit School Inc	\$280 00
949135	11/17/2010	Sumner Academy Inc Nichols Lane	\$140.00
949136	11/17/2010	Sun Angel Foundation Inc	\$700.00
949137	11/17/2010	Sun Valley Elementary School	\$38 00
949138	11/17/2010	Sun Valley Elementary School	\$257.60
949139	11/17/2010	Sun Valley Elementary School	\$180.00
949140	11/17/2010	Sun Valley High School	\$65 00
949141	11/17/2010	Sun Valley School - Sun Valley Elementary	\$227.08
949142	11/17/2010	Sunburst Elementary School	\$56 00
949143	11/17/2010	Suncoast Community High School	\$280.00
949144	11/17/2010	Sunny Ridge Elementary School	\$56 00
949145	11/17/2010	Sunnyside Elementary School	\$70 00
949146	11/17/2010	Sunnyside Elementary School	\$70 00
949147	11/17/2010	Sunnyside Environmental School	\$38 00
949148	11/17/2010	Sunrise Mountain High School	\$96 60
949149	11/17/2010	Sunrise Ridge Intermediate School	\$50 00
949150	11/17/2010	Sunset Christian Center of the Assemblies of God-Destiny Christian	\$168 00
949151	11/17/2010	Sunset Elementary School	\$39.52
949152	11/17/2010	Sunset High School	\$196 56
949153	11/17/2010	Sunset High School	\$140 00
949154	11/17/2010	Sunset Hill Elementary	\$182 00
949155	11/17/2010	Sunset Hills Elementary School	\$120 12
949156	11/17/2010	Sunset Park Elementary School	\$70.00
949157	11/17/2010	Sunset Ridge Elementary School	\$145 60
949158	11/17/2010	Sunshine Cottage School for Deaf Children	\$107 80
949159	11/17/2010	Superstition Mountain Elementary School	\$84 00
949160	11/17/2010	Superstition Springs Elementary School	\$70 00
949161	11/17/2010	Susan B. Anthony Elementary	\$175 00
949162	11/17/2010	Susan B. Anthony Elementary - Susan B. Anthony Elementary School	\$105 00
949163	11/17/2010	Susan Lindgren Elementary School	\$142 80
949164	11/17/2010	Sutter Middle School	\$72.80
949165	11/17/2010	Suzanne Middle School	\$280.00
949166	11/17/2010	Sweet Home High School	\$38 00
949167	11/17/2010	Syracuse University	\$294 56
949168	11/17/2010	T A Lowery School	\$39 52
949169	11/17/2010	Tabernacle Christian School - Tabernacle Christian School-Concord	\$487 76
949170	11/17/2010	Tahoe Truckee High School	\$280.00
949171	11/17/2010	Tam High Foundation	\$140.00
949172	11/17/2010	Tam Valley Elem School	\$238.00
949173	11/17/2010	Tamalpais - Strawberry Preschools Inc	\$140.00
949174	11/17/2010	Tamalpais High School	\$56 00
949175	11/17/2010	Tampa Preparatory School Inc	\$70 00
949176	11/17/2010	Tarpon Springs Elementary School	\$42 00

Check No.	Check Date	Payee Legal Name	Amount
949177	11/17/2010	Tartan High School	\$72.80
949178	11/17/2010	Taylors Falls Elementary	\$77.00
949179	11/17/2010	Taylorsville High School	\$98.00
949180	11/17/2010	Tea Area School District	\$165 20
949181	11/17/2010	Tehiyah Day School	\$168 00
949182	11/17/2010	Tempe Preparatory Academy	\$134 40
949183	11/17/2010	Temple Emanuel Community Day School Parent Teacher Havurah	\$633 36
949184	11/17/2010	Temple University Payroll Management	\$49 00
949185	11/17/2010	Tennyson High School	\$91 00
949186	11/17/2010	Tenth Street Elementary School	\$252 00
949187	11/17/2010	Terra Nova High School	\$210 00
949188	11/17/2010	Terra Vista Elementary	\$94 64
949189	11/17/2010	Terrace Elementary School	\$42 00
949190	11/17/2010	Terrace Middle School	\$131 00
949191	11/17/2010	Terramar Elementary School	\$319 20
949192	11/17/2010	Tesoro Del Valle Elementary School	\$280 00
949193	11/17/2010	Tesoro High School	\$72 80
949194	11/17/2010	Teton County School District #1	\$300 00
949195	11/17/2010	Texas A & M University	\$57.40
949196	11/17/2010	Texas A & M University 12th Man Foundation	\$140 00
949197	11/17/2010	Texas A&M Foundation	\$490 00
949198	11/17/2010	Texas A&M University System - Prairie View A&M University	\$70 00
949199	11/17/2010	Texas Christian University	\$84 00
949200	11/17/2010	Texas Southern University Foundation	\$105 00
949201	11/17/2010	Texas State University - San Marcos Development Foundation	\$70 00
949202	11/17/2010	Texas Tech Foundation Inc	\$70 00
949203	11/17/2010	Texas Womans University	\$72.80
949204	11/17/2010	Thomas A Edison High School	\$72.80
949205	11/17/2010	Thomas Jefferson Elementary School	\$70 00
949206	11/17/2010	Thomas Johnson Middle School	\$145 60
949207	11/17/2010	Thomas Lake Elementary School	\$39 20
949208	11/17/2010	Thompson Child & Family Focus	\$2,075 00
949209	11/17/2010	Thompson Elementary School	\$70 00
949210	11/17/2010	Thousand Oaks High School	\$175 00
949211	11/17/2010	Three Rings Ranch Elementary School	\$70 00
949212	11/17/2010	Thunder Ridge Middle School	\$210 00
949213	11/17/2010	Thunderbird School of Global Management	\$658 00
949214	11/17/2010	Thunderbird School of Global Management - Thunderbird the Garvin	\$418.40
949215	11/17/2010	Thurgood Marshall Elementary School	\$70 00
949216	11/17/2010	Thurgood Marshall Middle School	\$84 00
949217	11/17/2010	Thurmont Primary School	\$78 40
949218	11/17/2010	Tierra Linda Elementary School	\$294 00
949219	11/17/2010	Tierra Pacifica Charter School	\$1,008 00
949220	11/17/2010	Tierra Vista Elementary	\$38.00
949221	11/17/2010	Tiger Nation - Harrisburg Athletic Booster Club	\$130.00
949222	11/17/2010	Timber Ridge Elementary School	\$154.00
949223	11/17/2010	Timber Ridge Elementary School	\$191.80
949224	11/17/2010	Timberline Elementary School	\$140 00
949225	11/17/2010	Timbers Elementary	\$109.20
949226	11/17/2010	Timmerman Elementary School	\$175.00

Check No.	Check Date	Payee Legal Name	Amount
949227	11/17/2010	Timothy Murphy School	\$196 00
949228	11/17/2010	Tiny Tim Center Inc - Tiny Tim Developmental Preschool	\$70.00
949229	11/17/2010	Tipton School Foundation Inc	\$77 00
949230	11/17/2010	Titusville High School	\$60.00
949231	11/17/2010	Tj Pappas Regional Middle School	\$70 00
949232	11/17/2010	Tolenas Elementary School	\$49.00
949233	11/17/2010	Tolleson Elementary School District	\$165 77
949234	11/17/2010	Tolleson Union High School	\$70.00
949235	11/17/2010	Toluca Lake Elementary School	\$280 00
949236	11/17/2010	Tommie Kunst Junior High	\$70 00
949237	11/17/2010	Tooele High School	\$42 00
949238	11/17/2010	Torah Institute of Baltimore Inc	\$350 00
949239	11/17/2010	Torey J. Sabatıni Elementary School	\$39.52
949240	11/17/2010	Torrance High School	\$38 00
949241	11/17/2010	Torrance Unified School District	\$140 00
949242	11/17/2010	Torrey Pines High School Foundation Inc	\$280 00
949243	11/17/2010	Town School for Boys	\$160 16
949244	11/17/2010	Townsend Middle School	\$112 00
949245	11/17/2010	Towson University Foundation Inc	\$280 00
949246	11/17/2010	Trace Elementary School	\$336.00
949247	11/17/2010	Tracy Community Church First Assembly of God - West Valley Christian	\$1,400.00
949248	11/17/2010	Trail Wind Elementary School	\$39 52
949249	11/17/2010	Trailside School	\$112.00
949250	11/17/2010	Traina (Anthony C) School	\$102 80
949251	11/17/2010	Travis Ranch School	\$42 00
949252	11/17/2010	Travis Unified School District	\$38 00
949253	11/17/2010	Trinity Bible College Inc	\$42 00
949254	11/17/2010	Trinity Classical Academy	\$350 00
949255	11/17/2010	Trinity Day School of Newtown Inc	\$70 00
949256	11/17/2010	Trinity Episcopal School	\$3,157 00
949257	11/17/2010	Trinity First Lutheran School	\$224.00
949258	11/17/2010	Trinity High School Inc	\$294 00
949259	11/17/2010	Trinity Lutheran Church - Noah's Ark Preschool	\$70 00
949260	11/17/2010	Trinity Lutheran Church - Trinity Lutheran School	\$350 00
949261	11/17/2010	Trinity Lutheran Church - Trinity Lutheran School	\$235 20
949262	11/17/2010	Trinity School of Midland Texas	\$140 00
949263	11/17/2010	Trinity University	\$422.80
949264	11/17/2010	Trinity Valley School	\$280.00
949265	11/17/2010	Troutman Elementary School	\$56 00
949266	11/17/2010	Troy State University Foundation	\$70 00
949267	11/17/2010	Truckee Meadows Community College Foundation	\$254 80
949268	11/17/2010	Truman State University Foundation	\$226 80
949269	11/17/2010	Trustees of Columbia University In the City of New York	\$140.00
949270	11/17/2010	Trustees of Dartmouth College	\$434.00
949271	11/17/2010	Trustees of Grinnell College	\$268 66
949272	11/17/2010	Trustees of the Lawrenceville School	\$67 20
949273	11/17/2010	Trustees of the Smith College	\$92 01
949274	11/17/2010	Trustees of the University of Pennsylvania	\$882 00
949275	11/17/2010	Trustees of Thornton Academy	\$50.00
949276	11/17/2010	Trustees of Tufts College	\$617.40

Check No.	Check Date	Payee Legal Name	Amount
949277	11/17/2010	Tucson Magnet High School	\$50.96
949278	11/17/2010	Tukwila School District	\$122.64
949279	11/17/2010	Tulare Western High School	\$36.48
949280	11/17/2010	Tullar Elementary School	\$42 00
949281	11/17/2010	Tunnell School	\$56 00
949282	11/17/2010	Tuscaloosa Middle School	\$140 00
949283	11/17/2010	Tuscarora Elementary School	\$42.00
949284	11/17/2010	Tuscarora High School	\$38.00
949285	11/17/2010	Tuscon High Magnet School	\$42.00
949286	11/17/2010	Tustin Ranch School	\$580.93
949287	11/17/2010	Tustin Unifed - Hicks Canyon Elementary School	\$105 00
949288	11/17/2010	Twality Middle School	\$63.00
949289	11/17/2010	Twin Creeks Elementary School	\$365 12
949290	11/17/2010	Twin Lakes Elementary School	\$100 00
949291	11/17/2010	Twin Oaks Middle School	\$262.50
949292	11/17/2010	Twin Ridge Elementary School	\$57 40
949293	11/17/2010	Two Hundred Thirty- Second Place Elementary School	\$140 00
949294	11/17/2010	TX-20011 Airforce Jrotc Booster Club	\$420 00
949295	11/17/2010	Tynes Elementary School	\$38.00
949296	11/17/2010	U C Davis Foundation	\$1,731.90
949297	11/17/2010	U C Riverside Foundation	\$64 00
949298	11/17/2010	U C San Diego Foundation	\$322 00
949299	11/17/2010	U C Santa Cruz Foundation	\$658 00
949300	11/17/2010	U.S. Catholic Conference - Bishop Guertin High School	\$95.00
949301	11/17/2010	U.S Catholic Conference - Highland Catholic School	\$140.00
949302	11/17/2010	U.S. Catholic Conference - Our Lady of Mercy School - Our Lady of	\$280 00
949303	11/17/2010	U S. Catholic Conference - Pomona Catholic High School	\$38.00
949304	11/17/2010	U.S. Catholic Conference - St. Edwards Elementary - St. Edwards School	\$38.00
949305	11/17/2010	UCLA Foundation - The Anderson School at UCLA	\$42 00
949306	11/17/2010	UCLA Foundation-UCLA Medical School	\$140.00
949307	11/17/2010	Ucsb Foundation	\$967.96
949308	11/17/2010	Uintah Elementary School	\$38.00
949309	11/17/2010	Ulm School	\$98 00
949310	11/17/2010	UNC-G Excellence Foundation	\$38.00
949311	11/17/2010	UNCW Student Aid Association	\$70.00
949312	11/17/2010	Under the Rainbow Child Care Center Inc	\$72.80
949313	11/17/2010	Union Choir Boosters	\$50.00
949314	11/17/2010	Union College	\$84 00
949315	11/17/2010	Union Grove Elementary School	\$70 00
949316	11/17/2010	Union Theological Seminary	\$42.00
949317	11/17/2010	Union University	\$336 00
949318	11/17/2010	Unitarian Church of Charlotte - Open Door School	\$70 00
949319	11/17/2010	Unrted Methodist Church - Disciples UMC - Children's Development	\$163 00
949320	11/17/2010	United Methodist Church - Due West Preschool	\$70.00
949321	11/17/2010	United Molokan Christian Association of Central California-Central	\$285.00
949322	11/17/2010	United Negro College Fund Inc	\$865 76
949323	11/17/2010	United Negro College Fund Inc	\$70.56
949324	11/17/2010	United Negro College Fund Inc	\$788.43
949325	11/17/2010	United Negro College Fund Inc	\$441.00
949326	11/17/2010	United Negro College Fund Inc	\$148 00

949327 11/17/2010 United Negro College Fund Inc 5269 28 949329 11/17/2010 United Negro College Fund Inc 5269 28 949329 11/17/2010 United Negro College Fund Inc 5462 00 949330 11/17/2010 United Negro College Fund Inc 5462 00 949331 11/17/2010 United Negro College Fund Inc 5799 88 949332 11/17/2010 United Negro College Fund Inc 5799 88 949332 11/17/2010 United Negro College Fund Inc 5799 88 949333 11/17/2010 United Negro College Fund Inc 5799 88 949333 11/17/2010 United Pentacostal Church - Golden West Pre-School 5280.00 949333 11/17/2010 United States Catholic Conference - Cathodrial High School - Cathodral 5280.00 949335 11/17/2010 United States Catholic Conference - Cathodrial High School - Cathodral 5280.00 949336 11/17/2010 United States Conference of Catholic Bishops - Our Lady of Grace School 5280 00 949333 11/17/2010 United States Naval Academy Foundation Inc 598 00 949333 11/17/2010 University Avenue Elementary School 542 00 949340 11/17/2010 University Avenue Elementary School 542 00 949340 11/17/2010 University Viewnet Elementary School 542 00 949341 11/17/2010 University Viewnet Elementary School 542 00 949343 11/17/2010 University Viewnet Elementary School 542 00 949343 11/17/2010 University Viewnet Elementary School 542 00 949343 11/17/2010 University Viewnet School Inc 5400.00 949345 11/17/2010 University Viewnet School Inc 5400.00 949345 11/17/2010 University Viewnet School Inc 5400.00 949345 11/17/2010 University Viewnet School Inc 5400.00 949346 11/17/2010 University Viewnet School 5400.00 949345 11/17/2010 University Viewnet School 5400.00 949346 11/17/2010 University Viewnet School 9400.00 9400.00 9400.00 9400.00 9400.00 9400.00 9400.00 9400.00 9400.00 9400.00 9400.00 9400.00 9400.00 9400.00 9400.00 9400.00 9400.00 9400.00 9400.00 9400.00 9400.00 9400.00 9400.00 9400.00 9400.00 9400.00 9400.00 9400.00 9400.00 9400.00 9400.00 9400.00 9400.00 9400.00 9400.00 9400.00 9400.00 9400.00 9400.00 9400.00 9400.00 9400.00 9400.00 9400.00 9400.00 9400.00 9400.00 9400.00 9400.00 9400.00 9400.00 9400.00 940	Check No.	Check Date	2 Payee Legal Name	Amount
949329 11/17/2010	949327	11/17/2010	United Negro College Fund Inc	\$70.00
949330 11/17/2010 United Negro College Fund Inc 5799 88 949331 11/17/2010 United Negro College Fund Inc 5799 88 949333 11/17/2010 United Prepria College Fund, Inc. 5448.00 949333 11/17/2010 United Prentacostal Church - Golden West Pre-School 528.00 0 949334 11/17/2010 United States Catholic Conference - Cathedral High School - Cathedral 528.00 1 949335 11/17/2010 United States Catholic Conference - Cathedral High School - Cathedral 528.00 1 949336 11/17/2010 United States Catholic Conference Allentown Central Catholic High 5231 00 1 949337 11/17/2010 United States Conference Cathedral High School - Cathedral 528.00 1 949338 11/17/2010 United States Conference Cathedral Inc 5188.00 1 949338 11/17/2010 University at Buffalo Foundation Inc 5188.00 1 11/17/2010 University Avenue Elementary School 542.00 1 11/17/2010 University Avenue Elementary School 542.00 1 11/17/2010 University Foundation at Sacramento State 560.00 1 11/17/2010 University Foundation at Sacramento State 560.00 1 11/17/2010 University Houston System 5112.00 1 949342 11/17/2010 University Houston System 5112.00 5949344 11/17/2010 University Houston System 5112.00 5949344 11/17/2010 University of Afron Foundation 5109 20 1 11/17/2010 University of Afron Foundation 5109 20 1 11/17/2010 University of Afron Foundation 5109 20 1 11/17/2010 University of Afron Foundation 5109 20 1 11/17/2010 University of Afron Foundation 5109 20 1 11/17/2010 University of Califorma Francisco 539 20 1 11/17/2010 University of Califorma Francisco 539 20 1 11/17/2010 University of Califorma Francisco 539 20 1 11/17/2010 University of Califorma Francisco 539 20 1 11/17/2010 University of Califorma Francisco 539 20 1 11/17/2010 University of Califorma Francisco 539 20 1 11/17/2010 University of Califorma Francisco 539 20 1 11/17/2010 University of Califorma Francisco 539 20 1 11/17/2010 University of Califorma Francisco 539 20 1 11/17/2010 University of Califorma Francisco 539 20 1 11/17/2010 University of Califorma Francisco 539 20 1 11/17/2010 University of Califorma Fran	949328	11/17/2010	United Negro College Fund Inc	\$269 28
949331	949329	11/17/2010	United Negro College Fund Inc	\$462 00
949331	949330	11/17/2010	United Negro College Fund Inc	\$217.00
949333 11/17/2010 United Pentacostal Church - Golden West Pre-School \$280.00 949334 11/17/2010 United States Catholic Conference. Pathedral High School - Cathedral \$52.00 949336 11/17/2010 United States Catholic Conference. Allendrow Central Catholic High \$231 00 949336 11/17/2010 United States North Conference. Pathedral Pitty School - Cathedral \$5210 00 949337 11/17/2010 United States Naval Academy Foundation Inc \$98 00 949337 11/17/2010 University a Birdial Foundation Inc \$98 00 949333 11/17/2010 University a Birdial Foundation Inc \$98 00 949333 11/17/2010 University a Birdial Foundation Inc \$98 00 949339 11/17/2010 University City Childrens Center \$560.00 949341 11/17/2010 University Foundation at Scaramento State \$560.00 949342 11/17/2010 University Foundation at Scaramento State \$560.00 949342 11/17/2010 University Foundation at Scaramento State \$112.00 949343 11/17/2010 University Lake School Inc \$560.00 949343 11/17/2010 University Lake School Inc \$560.00 949345 11/17/2010 University of Alaska Foundation \$109 20 949346 11/17/2010 University of Alaska Foundation \$199 20 949346 11/17/2010 University of Alaska Foundation \$199 20 949348 11/17/2010 University of Califorma Foundation \$1,038 80 949348 11/17/2010 University of Califorma Foundation \$1,038 80 949349 11/17/2010 University of Califorma Foundation \$1,031 80 949349 11/17/2010 University of Califorma Foundation \$1,011 32 949351 11/17/2010 University of Californa Foundation \$1,011 32 949351 11/17/2010 University of Californa Foundation \$1,011 32 949352 11/17/2010 University of Californa Foundation \$1,011 32 949353 11/17/2010 University of Californa Foundation \$1,011 32 949353 11/17/2010 University of Californa Foundation \$1,011 32 949355 11/17/2010 University of Californa Foundation \$1,011 32 949355 11/17/2010 University of Central Florida Foundation \$1,011 32 949355 11/17/2010 University of Central Florida Foundation \$1,011 32 949355 11/17/2010 University of Central Florida Foundation \$1,011 32 949356 11/17/2010 University of Maryland Foundation \$1,01	949331			\$799 88
949333 11/17/2010 United Pentacostal Church - Golden West Pre-School 5280.00 949334 11/17/2010 United States Cathloic Conference Cathedral High School - Cathedral 552.00 949336 11/17/2010 United States Cathloic Conference. Allendrow Central Catholic High 5211 00 949336 11/17/2010 United States (Annix Conference. Allendrow Central Catholic High 5211 00 949337 11/17/2010 United States Naval Academy Foundation Inc 598 00 949337 11/17/2010 University a Buffalo Foundation Inc 5188 00 949339 11/17/2010 University a Buffalo Foundation Inc 5188 00 949339 11/17/2010 University Foundation at Scaramento State 556.00 949341 11/17/2010 University Foundation at Scaramento State 5188.00 949342 11/17/2010 University Foundation at Scaramento State 5188.00 949342 11/17/2010 University Houston System 5112 00 949343 11/17/2010 University Houston System 5112 00 949343 11/17/2010 University Houston System 5112 00 949343 11/17/2010 University Lake School Inc 556.00 949344 11/17/2010 University of Alaska Foundation 5109 20 949346 11/17/2010 University of Alaska Foundation 5109 20 949346 11/17/2010 University of Alaska Foundation 5109 20 949348 11/17/2010 University of California - Hastings College of The Law 5298 48 949349 11/17/2010 University of California Foundation 51,011 32 949350 11/17/2010 University of California Foundation 10Cl Foundation 51,011 32 949351 11/17/2010 University of California San Francisco 539 20 949351 11/17/2010 University of California San Francisco Foundation 5280 00 949353 11/17/2010 University of Central Florida Foundation Inc 517 10 949353 11/17/2010 University of Central Florida Foundation 528 00 949355 11/17/2010 University of Central Florida Foundation 528 00 949355 11/17/2010 University of Colorado Foundation 528 00 949355 11/17/2010 University of Colorado Foundation 528 00 949355 11/17/2010 University of Colorado Foundation 528 00 949358 11/17/2010 University of Foundation 528 00 949360 11/17/2010 University of Houston Foundation 528 00 949360 11/17/2010 University of Houston Foundation 528 00 94	949332		-	\$448.00
949335 11/17/2010 United States Catholic Conference-Allentown Central Catholic High \$231 00 949336 11/17/2010 United States Conference of Catholic Bishops - Our Lady of Grace School \$280 00 949337 11/17/2010 United States Noval Academy Foundation Inc \$188 00 949338 11/17/2010 University at Buffalo Foundation Inc \$188 00 949333 11/17/2010 University Avenue Elementary School \$42 00 949333 11/17/2010 University Avenue Elementary School \$42 00 949341 11/17/2010 University Foundation at Sacramento State \$168.00 949341 11/17/2010 University Foundation at Sacramento State \$168.00 949342 11/17/2010 University Houston System \$112 00 949342 11/17/2010 University Houston System \$112 00 949344 11/17/2010 University Lake School Inc \$560.00 \$70 00 949344 11/17/2010 University Lake School Inc \$560.00 \$70 00 949345 11/17/2010 University of Alazina Foundation \$109 20 949346 11/17/2010 University of Alazina Foundation \$199 20 949346 11/17/2010 University of Alazina Foundation \$199 20 949346 11/17/2010 University of Alazina Foundation \$1,038 80 949348 11/17/2010 University of California Hastings College of The Law \$238 48 949349 11/17/2010 University of California Fune Foundation UCI Foundation \$1,011 32 949350 11/17/2010 University of California San Francisco \$39 20 949351 11/17/2010 University of California San Francisco Foundation \$280 00 949352 11/17/2010 University of Colardo Foundation Inc \$171 00 949353 11/17/2010 University of Colardo Foundation \$278.00 949355 11/17/2010 University of Colardo Foundation San Francisco \$388 92 949354 11/17/2010 University of Colardo Foundation Inc \$278.00 949355 11/17/2010 University of Colardo Foundation Inc \$278.00 949355 11/17/2010 University of Colardo Foundation Inc \$380.00 949355 11/17/2010 University of Foundation Foundation Inc \$380.00 949355 11/17/2010 University of Foundation Inc \$335.00 949355 11/17/2010 University of Foundation Inc \$335.00 949355 11/17/2010 University of Foundation Inc \$335.00 949356 11/17/2010 University of Houston Foundation Inc \$335.50 949366 11/17/2010 Unive	949333			\$280.00
949335 11/17/2010 United States Catholic Conference-Allentown Central Catholic High 5231 00 949336 11/17/2010 United States Conference of Catholic Bishops - Our Lady of Grace School 5280 00 949337 11/17/2010 United States Naval Academy Foundation Inc 5188 00 949338 11/17/2010 University at Buffalo Foundation Inc 5188 00 949339 11/17/2010 University Avenue Elementary School 542 00 949341 11/17/2010 University Avenue Elementary School 542 00 949341 11/17/2010 University Foundation at Sacramento State 5168.00 949341 11/17/2010 University Foundation at Sacramento State 566.00 949341 11/17/2010 University Houston System 5112 00 949344 11/17/2010 University Lake School Inc 5560.00 949344 11/17/2010 University Lake School Inc 5560.00 949344 11/17/2010 University Lake School Inc 5560.00 949345 11/17/2010 University of Alaxia Foundation 5109 20 949346 11/17/2010 University of Alaxia Foundation 5109 20 949346 11/17/2010 University of Alaxia Foundation 5109 30 949348 11/17/2010 University of Alaxia Foundation 51,038 80 949348 11/17/2010 University of California - Hastings College of The Law 5298 48 11/17/2010 University of California Fune Foundation 51,011 32 949350 11/17/2010 University of California Fune Foundation 51,011 32 949351 11/17/2010 University of California Fune Foundation 5280 00 949352 11/17/2010 University of Central Florid Foundation 1c 5171 00 949353 11/17/2010 University of Central Florid Foundation 1c 5171 00 949353 11/17/2010 University of Connecticut Foundation 1c 5171 00 949354 11/17/2010 University of Connecticut Foundation 1c 5171 00 949355 11/17/2010 University of Connecticut Foundation 1c 5171 00 949356 11/17/2010 University of Connecticut Foundation 1c 5171 00 949356 11/17/2010 University of Connecticut Foundation 1c 5171 00 949351 11/17/2010 University of Connecticut Foundation 1c 5171 00 949352 11/17/2010 University of Florida Foundation 1c 5173 516 00 949353 11/17/2010 University of Florida Foundation 1c 5173 516 00 949353 11/17/2010 University of Mayland Foundation 1c 5173 510 00 949352 11/1	949334	11/17/2010	United States Catholic Conference - Cathedral High School - Cathedral	\$52.00
949336 11/17/2010 United States Konference of Catholic Bishops - Our Lady of Grace School 949337 11/17/2010 United States Naval Academy Foundation Inc 598 00 949338 11/17/2010 University at Buffall Poundation Inc 5188 00 949339 11/17/2010 University Abuffalle Poundation Inc 5188 00 949339 11/17/2010 University Abuffalle Poundation Inc 5188 00 949341 11/17/2010 University Foundation at Sacramento State 560.00 949342 11/17/2010 University Foundation at Sacramento State 560.00 949343 11/17/2010 University Houston System 5112 00 949343 11/17/2010 University Liggett School Inc 560.00 949344 11/17/2010 University Liggett School 570 00 949345 11/17/2010 University of Akron Foundation 5109 20 949346 11/17/2010 University of Akron Foundation 5109 20 949347 11/17/2010 University of Alaska Foundation 5109 20 949347 11/17/2010 University of Californa - Hastings College of The Law 5298 48 949349 11/17/2010 University of Californa Invine Foundation 51,011 32 949350 11/17/2010 University of Californa Foundation - UCI Foundation 51,011 32 949351 11/17/2010 University of Californa San Francisco 539 20 949352 11/17/2010 University of Californa San Francisco Foundation 5280 00 949352 11/17/2010 University of Contral Florida Foundation Inc 5171 00 949353 11/17/2010 University of Contral Florida Foundation Inc 5171 00 949353 11/17/2010 University of Connecticut Foundation 5246 40 949355 11/17/2010 University of Connecticut Foundation Inc 5246 40 949355 11/17/2010 University of Georgia Atholicut Foundation 52,735.16 949359 11/17/2010 University of Findlay-Equine Center 5140.00 949351 11/17/2010 University of Findlay-Equine Center 5140.00 949351 11/17/2010 University of Hawaii Foundation Inc 5143 35 6 949363 11/17/2010 University of Hawaii Foundation Inc 5143 35 6 949363 11/17/2010 University of Hawaii Foundation 5143 35 6 949363 11/17/2010 University of Hawaii Foundation 5143 35 6 949366 11/17/2010 University of Hawaii Foundation 5143 35 6 949366 11/17/2010 University of Hawaii Foundation 5140 50 0 949366 11/17/2010 University of Ha	949335	• •	United States Catholic Conference-Allentown Central Catholic High	\$231 00
949338 11/17/2010 University at Buffalo Foundation Inc \$188 00 949339 11/17/2010 University Avenue Elementary School \$42 00 949340 11/17/2010 University City Childrens Center \$560.00 949341 11/17/2010 University Foundation at Sacramento State \$168.00 949342 11/17/2010 University Foundation at Sacramento State \$168.00 949343 11/17/2010 University Lake School Inc \$560.00 949343 11/17/2010 University Lake School Inc \$560.00 949343 11/17/2010 University Lake School Inc \$560.00 949345 11/17/2010 University of Afron Foundation \$109 20 949346 11/17/2010 University of Afron Foundation \$199 20 949346 11/17/2010 University of Alaxia Foundation \$193 55 949347 11/17/2010 University of California - Hastings College of The Law \$298 48 949349 11/17/2010 University of California Invine Foundation - UCI Foundation \$1,011 32 949350 11/17/2010 University of California Foundation - UCI Foundation \$1,011 32 949351 11/17/2010 University of California Foundation - UCI Foundation \$280 00 949352 11/17/2010 University of California Foundation Inc \$171 00 949353 11/17/2010 University of Central Florida Foundation Inc \$171 00 949355 11/17/2010 University of Continnati Foundation \$246 40 949355 11/17/2010 University of Concinnati Foundation \$27,755.16 949355 11/17/2010 University of Concenticut Foundation \$27,755.16 949355 11/17/2010 University of Concenticut Foundation \$27,755.16 949355 11/17/2010 University of Concenticut Foundation Inc \$27,755.16 949355 11/17/2010 University of Foundation Inc \$27,755.16 949355 11/17/2010 University of Foundation Inc \$27,755.16 949355 11/17/2010 University of Foundation Inc \$27,755.16 949355 11/17/2010 University of Foundation Inc \$27,755.16 949355 11/17/2010 University of Foundation Inc \$27,755.16 949355 11/17/2010 University of Foundation Inc \$27,755.16 949355 11/17/2010 University of Foundation Inc \$27,755.16 949355 11/17/2010 University of Foundation Inc \$27,755.16 949355 11/17/2010 University of Georgia Foundation Inc \$27,755.16 949355 11/17/2010 University of Houndation \$27,755.16 949355 11/17/2010	949336		United States Conference of Catholic Bishops - Our Lady of Grace School	\$280 00
949338 11/17/2010 University at Buffalo Foundation Inc \$188 00 949339 11/17/2010 University Avenue Elementary School \$42 00 949340 11/17/2010 University City Childrens Center \$560.00 949341 11/17/2010 University Foundation at Sacramento State \$168.00 949342 11/17/2010 University Foundation at Sacramento State \$168.00 949343 11/17/2010 University Lake School Inc \$560.00 949343 11/17/2010 University Lake School Inc \$560.00 949343 11/17/2010 University Lake School Inc \$560.00 949345 11/17/2010 University of Alaxian Foundation \$109 20 949346 11/17/2010 University of Alaxian Foundation \$199 20 949348 11/17/2010 University of Alaxian Foundation \$1,038 80 949348 11/17/2010 University of California - Hastings College of The Law \$298 48 949349 11/17/2010 University of California Invine Foundation - UCI Foundation \$1,013 80 949349 11/17/2010 University of California Foundation - UCI Foundation \$1,011 32 949350 11/17/2010 University of California San Francisco Foundation \$280 00 949351 11/17/2010 University of California San Francisco Foundation \$280 00 949352 11/17/2010 University of Chiral Florida Foundation Inc \$171 00 949355 11/17/2010 University of Control Foundation \$246 40 949355 11/17/2010 University of Control Foundation \$27,735.16 949355 11/17/2010 University of Concinnati Foundation \$27,735.16 949355 11/17/2010 University of Concinnati Foundation \$27,735.16 949356 11/17/2010 University of Denver \$385 00 949358 11/17/2010 University of Foundation Inc \$11/1/2010 University of Poundation \$27,735.16 949359 11/17/2010 University of Foundation Inc \$11/1/2010 University of Foundation Inc \$11/1/2010 University of Foundation Inc \$11/1/2010 University of Georgia Foundation Inc \$11/1/2010 University of Georgia Poundation \$11/1/2010 University of House Foundation Inc \$11/1/2010 University of House Foundation \$11/1/2010 University of House Foundation \$11/1/2010 University of House Foundation \$11/1/2010 University of House Foundation \$11/1/2010 University of House Foundation \$11/1/2010 University of House Foundation \$11/1/20	949337	11/17/2010	United States Naval Academy Foundation Inc	\$98 00
949339 11/17/2010 University Avenue Elementary School \$42 00 949340 11/17/2010 University Childrens Center \$560.00 949341 11/17/2010 University Foundation at Sacramento State \$168.00 949342 11/17/2010 University Houston System \$112 00 949343 11/17/2010 University Houston System \$112 00 949344 11/17/2010 University Lake School Inc \$560.00 949344 11/17/2010 University Lake School Inc \$560.00 949345 11/17/2010 University of Aron Foundation \$109 20 949346 11/17/2010 University of Aron Foundation \$109 20 949347 11/17/2010 University of Arazona Foundation \$1,038 80 949348 11/17/2010 University of California - Hastings College of The Law \$298 48 949349 11/17/2010 University of California Francisco College of The Law \$298 48 949349 11/17/2010 University of California Francisco S93 20 949351 11/17/2010 University of California Francisco \$39 20 949351 11/17/2010 University of California San Francisco Foundation \$280 00 949352 11/17/2010 University of Chicago \$848 92 949353 11/17/2010 University of Chicago \$848 92 949354 11/17/2010 University of Cincinnati Foundation Inc \$171 00 949355 11/17/2010 University of Concinnati Foundation \$246 40 949355 11/17/2010 University of Concinnati Foundation \$27,75.16 949357 11/17/2010 University of Denver \$385 00 949358 11/17/2010 University of Denver \$385 00 949358 11/17/2010 University of Benver \$385 00 949359 11/17/2010 University of Benver \$385 00 949359 11/17/2010 University of Hawaii Foundation Inc \$1,141 60 949360 11/17/2010 University of Hawaii Foundation Inc \$1,141 60 949361 11/17/2010 University of Hawaii Foundation \$473 41 949366 11/17/2010 University of Hawaii Foundation \$140 00 949361 11/17/2010 University of Hawaii Foundation \$140 00 949366 11/17/2010 University of Hawaii Foundation \$140 00 949366 11/17/2010 University of Hawaii Foundation \$140 00 949366 11/17/2010 University of Hawaii Foundation \$140 00 949366 11/17/2010 University of Hawaii Foundation \$140 00 949366 11/17/2010 University of Maryland Baltimore Foundation Inc-University of Maryland \$95 00 949370 11/17/2010	949338		University at Buffalo Foundation Inc	\$188 00
949340 11/17/2010 University City Childrens Center \$560.00 949341 11/17/2010 University Foundation at Sacramento State \$1.68.00 949342 11/17/2010 University Houston System \$112 00 949343 11/17/2010 University Lake School Inc \$560.00 949344 11/17/2010 University Lake School Inc \$560.00 949344 11/17/2010 University Lake School Inc \$560.00 949345 11/17/2010 University of Alaska Foundation \$193 55 949347 11/17/2010 University of Alaska Foundation \$193 55 949347 11/17/2010 University of Alaska Foundation \$193 55 949347 11/17/2010 University of California - Hastings College of The Law \$298 48 949349 11/17/2010 University of California - Hastings College of The Law \$298 48 949349 11/17/2010 University of California Foundation - UCl Foundation \$1,011 32 949350 11/17/2010 University of California San Francisco \$39 20 949351 11/17/2010 University of California San Francisco \$39 20 949351 11/17/2010 University of California San Francisco Foundation \$280 00 949352 11/17/2010 University of Central Florida Foundation Inc \$171 00 949353 11/17/2010 University of Cincinnati Foundation \$246 40 949354 11/17/2010 University of Cincinnati Foundation \$246 40 949355 11/17/2010 University of Cincinnati Foundation \$2,735.16 949356 11/17/2010 University of Cincinnati Foundation \$2,735.16 949358 11/17/2010 University of Cincinnati Foundation \$2,735.16 949358 11/17/2010 University of General Allouries Foundation \$300.00 949357 11/17/2010 University of General Foundation Inc \$11,41 60 949359 11/17/2010 University of Georgia Foundation Inc \$1,41 60 949359 11/17/2010 University of Georgia Foundation Inc \$1,41 60 949360 11/17/2010 University of Hawaii Foundation Inc \$1,41 60 949361 11/17/2010 University of Hawaii Foundation Inc \$1,41 60 949361 11/17/2010 University of Hawaii Foundation \$1,40 00 949364 11/17/2010 University of Hawaii Foundation \$1,40 00 949364 11/17/2010 University of Hawaii Foundation \$1,40 00 949361 11/17/2010 University of Hawaii Foundation \$1,40 00 949369 11/17/2010 University of Maryland Baltoner Foundation Inc \$1,40 00 9	ł		·	\$42 00
949341 11/17/2010 University Foundation at Sacramento State \$168.00 949342 11/17/2010 University Houston System \$112 00 949343 11/17/2010 University Lake School Inc \$560.00 949344 11/17/2010 University Lake School Inc \$560.00 949345 11/17/2010 University of Akron Foundation \$109 20 949345 11/17/2010 University of Akron Foundation \$109 20 949346 11/17/2010 University of Akron Foundation \$1,09 20 949346 11/17/2010 University of Akron Foundation \$1,038 80 949348 11/17/2010 University of California - Hastings College of The Law \$298 48 949349 11/17/2010 University of California Funce Foundation - UCI Foundation \$1,011 32 949350 11/17/2010 University of California San Francisco \$39 20 949351 11/17/2010 University of California San Francisco \$39 20 949351 11/17/2010 University of Chicago \$848 92 949354 11/17/2010 University of Chicago \$848 92 949354 11/17/2010 University of Cincinnati Foundation Inc \$171 00 949353 11/17/2010 University of Cincinnati Foundation \$2,735.16 949354 11/17/2010 University of Concreticut Foundation \$2,735.16 949356 11/17/2010 University of Concreticut Foundation \$2,735.16 949357 11/17/2010 University of Florida Foundation Incorporated \$728.00 949357 11/17/2010 University of Florida Foundation Incorporated \$738.00 949359 11/17/2010 University of Florida Foundation Inc \$1,141 60 949359 11/17/2010 University of Florida Foundation Inc \$1,141 60 949359 11/17/2010 University of Florida Foundation Inc \$1,141 60 949350 11/17/2010 University of Hawaii Foundation \$133 56 949361 11/17/2010 University of Hawaii Foundation \$140 00 949361 11/17/2010 University of Hawaii Foundation \$140 00 949364 11/17/2010 University of Hawaii Foundation \$140 00 949364 11/17/2010 University of Hawaii Foundation \$140 00 949366 11/17/2010 University of Hawaii Foundation \$140 00 949366 11/17/2010 University of Hawaii Foundation \$140 00 949366 11/17/2010 University of Hawaii Foundation \$140 00 949369 11/17/2010 University of Hawaii Foundation \$140 00 949370 11/17/2010 University of Mary Hardin-Baylor \$70 00 949370 11/17/2010	949340		·	\$560.00
949342 11/17/2010 University Lake School Inc	949341		• •	\$168.00
949343 11/17/2010 University Lake School Inc \$560.00 949344 11/17/2010 University Lagest School \$70 00 949345 11/17/2010 University of Akron Foundation \$109 20 949346 11/17/2010 University of Akron Foundation \$193 55 949347 11/17/2010 University of Alaska Foundation \$1,038 80 949348 11/17/2010 University of California Invine Foundation \$2,038 80 949349 11/17/2010 University of California Invine Foundation UCI Foundation \$1,011 32 949350 11/17/2010 University of California Francisco \$39 20 949351 11/17/2010 University of California San Francisco Foundation \$280 00 949352 11/17/2010 University of Central Florida Foundation Inc \$171 00 949353 11/17/2010 University of Central Florida Foundation \$246 40 949353 11/17/2010 University of Concentral Foundation \$246 40 949355 11/17/2010 University of Colorado Foundation \$246 40 949355 11/17/2010 University of Colorado Foundation \$2,735.16 949356 11/17/2010 University of Connecticut Foundation Incorporated \$728.00 949357 11/17/2010 University of Florida Foundation Incorporated \$728.00 949358 11/17/2010 University of Florida Foundation Inc 949359 11/17/2010 University of Florida Foundation Inc 949359 11/17/2010 University of Florida Foundation Inc 949350 11/17/2010 University of Florida Foundation Inc 949350 11/17/2010 University of Florida Foundation Inc 949350 11/17/2010 University of Florida Foundation Inc 949350 11/17/2010 University of Florida Foundation Inc 949360 11/17/2010 University of Hawaii Foundation S133 56 949361 11/17/2010 University of Hawaii Foundation \$134 00 949364 11/17/2010 University of Hawaii Foundation S1473 11 949365 11/17/2010 University of Hawaii Foundation Inc 994366 11/17/2010 University of Hawaii Foundation \$1479406 University of Hawaii Foundation \$1479406 University of Mary Hardin-Baylor 949368 11/17/2010 University of Mary Hardin-Baylor 949370 11/17/2010 University of Mary Hardin-Baylor 949371 11/17/2010 University of Maryland College Park Foundation Inc \$206.36 949373 11/17/2010 University of Maryland College Park Foundation Inc \$206.36 949			•	
949344 11/17/2010 University Uggett School \$70 00 949345 11/17/2010 University of Akron Foundation \$109 20 949346 11/17/2010 University of Akron Foundation \$1193 55 949347 11/17/2010 University of Alaska Foundation \$1,038 80 949348 11/17/2010 University of California - Hastings College of The Law \$298 48 949349 11/17/2010 University of California Francisco \$298 48 949349 11/17/2010 University of California Trivine Foundation - UCI Foundation \$1,011 32 949350 11/17/2010 University of California San Francisco Foundation \$280 00 949351 11/17/2010 University of Central Florida Foundation Inc \$171 00 949353 11/17/2010 University of Central Florida Foundation Inc \$171 00 949353 11/17/2010 University of Cincinnati Foundation \$246 40 949354 11/17/2010 University of Colorado Foundation \$2,735.16 949355 11/17/2010 University of Colorado Foundation \$2,735.16 949356 11/17/2010 University of Connecticut Foundation Incorporated \$7728.00 949357 11/17/2010 University of Floriday-Equine Center \$385 00 949358 11/17/2010 University of Floriday-Equine Center \$140.00 949359 11/17/2010 University of Floriday-Equine Center \$140.00 949350 11/17/2010 University of Florida Foundation Inc \$1,141 60 949360 11/17/2010 University of Florida Foundation Inc \$1,141 60 949361 11/17/2010 University of Florida Foundation Inc \$1,33 56 949361 11/17/2010 University of Hawaii Foundation \$143,36 949363 11/17/2010 University of Hawaii Foundation \$143,36 949363 11/17/2010 University of Hawaii Foundation \$143,36 949364 11/17/2010 University of Hawaii Foundation \$143,36 949365 11/17/2010 University of Hawaii Foundation \$140 00 949369 11/17/2010 University of Illinois Foundation \$150 00 949370 11/17/2010 University of Mary Hardin-Baylor \$70 00 949370 11/17/2010 University of Mary Hardin-Baylor \$11/17/2010 University of Mary Hardin-Baylor \$11/17/2010 University of Mary Barbington Foundation Inc University of Maryland S95 00 949373 11/17/2010 University of Maryland College Park Foundation Inc \$206.36 949373 11/17/2010 University of Maryland College Park Foun		, .	•	
949345 11/17/2010 University of Akron Foundation \$109 20 949346 11/17/2010 University of Alaska Foundation \$133 55 949347 11/17/2010 University of Alaska Foundation \$1,038 80 949348 11/17/2010 University of California - Hastings College of The Law \$298 48 949349 11/17/2010 University of California Foundation - UCI Foundation \$1,011 32 949350 11/17/2010 University of California San Francisco \$39 20 949351 11/17/2010 University of California San Francisco \$39 20 949352 11/17/2010 University of Central Florida Foundation Inc \$171 00 949353 11/17/2010 University of Chicago \$848 92 949354 11/17/2010 University of Cincinnati Foundation Inc \$171 00 949355 11/17/2010 University of Contral Florida Foundation \$226 40 949355 11/17/2010 University of Contral Florida Foundation \$2735.16 949356 11/17/2010 University of Connecticut Foundation Inc \$2735.16 949357 11/17/2010 University of Florida Foundation Inc \$338.00 949358 11/17/2010 University of Florida Foundation Inc \$338.00 949359 11/17/2010 University of Florida Foundation Inc \$1,141 60 949360 11/17/2010 University of Florida Foundation Inc \$1,141 60 949360 11/17/2010 University of Georgia Athletic Association Inc \$303.00 949361 11/17/2010 University of Hawaii Foundation \$133 56 949362 11/17/2010 University of Hawaii Foundation \$140 00 949364 11/17/2010 University of Hawaii Foundation \$140 00 949364 11/17/2010 University of Hawaii Foundation \$473 41 949365 11/17/2010 University of Illinois Foundation \$500 949368 11/17/2010 University of Illinois Foundation \$500 949369 11/17/2010 University of Hawaii Foundation \$70 00 949369 11/17/2010 University of Mary Hardin-Baylor \$70 00 949370 11/17/2010 University of Mary Hardin-Baylor \$70 00 949371 11/17/2010 University of Mary Hardin-Baylor \$70 00 949371 11/17/2010 University of Mary Bartington Foundation Inc \$206.36 949373 11/17/2010 University of Mary Bartington Foundation Inc \$206.36 949373 11/17/2010 University of Mary Bartington Foundation Inc \$206.36			•	\$70 00
949346 11/17/2010 University of Alaska Foundation \$193 55 949347 11/17/2010 University of Arizona Foundation \$1,038 80 949348 11/17/2010 University of California - Hastings College of The Law \$298 48 949349 11/17/2010 University of California Prometon - UCI Foundation \$1,011 32 949350 11/17/2010 University of California San Francisco \$39 20 949351 11/17/2010 University of California San Francisco Foundation \$280 00 949352 11/17/2010 University of Central Florida Foundation Inc \$171 00 949353 11/17/2010 University of Cincinnate Foundation Inc \$171 00 949354 11/17/2010 University of Cincinnate Foundation \$246 40 949355 11/17/2010 University of Colorado Foundation \$2,735.16 949356 11/17/2010 University of Colorado Foundation \$2,735.16 949357 11/17/2010 University of Denver \$385 00 949358 11/17/2010 University of Florida Foundation Incorporated \$728.00 949359 11/17/2010 University of Florida Foundation Inc \$31,414 60 949360 11/17/2010 University of Florida Foundation Inc \$31,414 60 949360 11/17/2010 University of Georgia Athletic Association Inc \$31,414 60 949361 11/17/2010 University of Hawaii Foundation \$133 56 949362 11/17/2010 University of Hawaii Foundation \$133 56 949363 11/17/2010 University of Hawaii Foundation \$140 00 949364 11/17/2010 University of Hawaii Foundation \$140 00 949364 11/17/2010 University of Hawaii Foundation \$473 41 949365 11/17/2010 University of Houston Foundation \$310 00 949366 11/17/2010 University of Houston Foundation \$473 41 949365 11/17/2010 University of Houston Foundation \$56 00 949368 11/17/2010 University of Mary Washington Foundation \$50 00 949369 11/17/2010 University of Mary Hardin-Baylor \$50 00 949370 11/17/2010 University of Maryland Baltimore Foundation Inc \$918 50 949371 11/17/2010 University of Maryland Baltimore Foundation Inc \$90 00 949373 11/17/2010 University of Maryland Baltimore Foundation Inc \$617.75 949374 11/17/2010 University of Massachusetts Amherst Foundation Inc \$617.75 949374 11/17/2010 University of Massachusetts Amherst Foundation Inc			,	\$109 20
949347 11/17/2010 University of Arizona Foundation \$1,038 80 949348 11/17/2010 University of California - Hastings College of The Law \$298 48 949349 11/17/2010 University of California Irvine Foundation - UCI Foundation \$1,011 32 949350 11/17/2010 University of California San Francisco \$39 20 949351 11/17/2010 University of California San Francisco Foundation \$280 00 949352 11/17/2010 University of Central Florida Foundation Inc \$171 00 949353 11/17/2010 University of Chicago \$848 92 949354 11/17/2010 University of Colorado Foundation \$2735.16 949355 11/17/2010 University of Connecticut Foundation Incorporated \$728.00 949356 11/17/2010 University of Denver \$385 00 949357 11/17/2010 University of Florida Foundation Inc \$1,141 60 949358 11/17/2010 University of Florida Foundation Inc \$1,141 60 949360 11/17/2010 University of Beorgia Foundation \$133 56 949361 11/17/			•	
949348 11/17/2010 University of California - Hastings College of The Law \$298 48 949349 11/17/2010 University of California Irvine Foundation - UCI Foundation \$1,011 32 949350 11/17/2010 University of California San Francisco \$39 20 949351 11/17/2010 University of California San Francisco Foundation \$280 00 949352 11/17/2010 University of Coloral Florida Foundation Inc \$171 00 949353 11/17/2010 University of Cinciago \$848 92 949354 11/17/2010 University of Cincianati Foundation \$246 40 949355 11/17/2010 University of Colorado Foundation \$2,735.16 949356 11/17/2010 University of Colorado Foundation \$2,735.16 949356 11/17/2010 University of Connecticut Foundation Incorporated \$728.00 949357 11/17/2010 University of Florida Foundation Incorporated \$738.00 949358 11/17/2010 University of Florida Foundation Inc \$1,141 60 949360 11/17/2010 University of Georgia Athletic Association Inc \$1,141 60 949360 11/17/2010 University of Georgia Poundation \$133 56 949361 11/17/2010 University of Hawaii Foundation \$143.36 949362 11/17/2010 University of Hawaii Foundation \$143.36 949363 11/17/2010 University of Hawaii Foundation \$140 00 949364 11/17/2010 University of Hawaii Foundation \$140 00 949365 11/17/2010 University of Houston Foundation \$140 00 949366 11/17/2010 University of Idaho Foundation \$140 00 949369 11/17/2010 University of Idaho Foundation \$160.36 949369 11/17/2010 University of Idaho Foundation \$160.36 949369 11/17/2010 University of Idaho Foundation \$160.36 949370 11/17/2010 University of Mary Hardin-Baylor \$70 00 949371 11/17/2010 University of Mary Hardin-Baylor \$70 00 949372 11/17/2010 University of Maryland Baltimore Foundation Inc 9508.36 949373 11/17/2010 University of Maryland Baltimore Foundation Inc 9617.75 949374 11/17/2010 University of Maryland Baltimore Foundation Inc			·	
949349 11/17/2010 University of California Irvine Foundation - UCI Foundation \$1,011 32 949350 11/17/2010 University of California San Francisco \$39 20 949351 11/17/2010 University of California San Francisco Foundation \$280 00 949352 11/17/2010 University of Central Florida Foundation Inc \$171 00 949353 11/17/2010 University of Cincinati Foundation \$246 40 949355 11/17/2010 University of Colorado Foundation \$2,735.16 949356 11/17/2010 University of Connecticut Foundation Incorporated \$728.00 949357 11/17/2010 University of Denver \$385 00 949358 11/17/2010 University of Florida Foundation Inc \$140.00 949359 11/17/2010 University of Florida Foundation Inc \$1,141 60 949359 11/17/2010 University of Georgia Foundation \$133 56 949360 11/17/2010 University of Hawaii Foundation \$133 56 949361 11/17/2010 University of Hawaii Foundation \$143 36 949362 11/17/2010	1		•	
949350 11/17/2010 University of California San Francisco \$39 20 949351 11/17/2010 University of California San Francisco Foundation \$280 00 949352 11/17/2010 University of Chicago \$848 92 949353 11/17/2010 University of Cincinnati Foundation \$246 40 949354 11/17/2010 University of Cincinnati Foundation \$2,735.16 949355 11/17/2010 University of Colorado Foundation \$2,735.16 949356 11/17/2010 University of Connecticut Foundation Incorporated \$728.00 949357 11/17/2010 University of Denver \$385 00 949358 11/17/2010 University of Florida Foundation Inc \$1,416 00 949359 11/17/2010 University of Florida Foundation Inc \$1,416 00 949360 11/17/2010 University of Georgia Foundation \$133 56 949361 11/17/2010 University of Hawaii Foundation \$143.36 949362 11/17/2010 University of Hawaii Foundation \$140 00 949363 11/17/2010 University of Maryland Foundation <th>949349</th> <td></td> <td></td> <td>\$1.011 32</td>	949349			\$1.011 32
949351 11/17/2010 University of California San Francisco Foundation \$280 00 949352 11/17/2010 University Of Central Florida Foundation Inc \$171 00 949353 11/17/2010 University of Chicago \$848 92 949354 11/17/2010 University of Colorado Foundation \$246 40 949355 11/17/2010 University of Colorado Foundation \$2,735.16 949356 11/17/2010 University of Connecticut Foundation Incorporated \$728.00 949357 11/17/2010 University of Denver \$388 00 949358 11/17/2010 University of Florida Foundation Inc \$140.00 949359 11/17/2010 University of Georgia Athletic Association Inc \$303.00 949360 11/17/2010 University of Hawaii Foundation \$133 56 949361 11/17/2010 University of Hawaii Foundation \$143.36 949362 11/17/2010 University of Hawaii Foundation \$140 00 949363 11/17/2010 University of Hawaii Foundation \$473 41 949364 11/17/2010 University of Hawaii Foundation<			·	· •
949352 11/17/2010 University Of Central Florida Foundation Inc \$171 00 949353 11/17/2010 University of Chicago \$848 92 949354 11/17/2010 University of Cincinnati Foundation \$246 40 949355 11/17/2010 University of Colorado Foundation \$2,735.16 949356 11/17/2010 University of Connecticut Foundation Incorporated \$728.00 949357 11/17/2010 University of Florida Foundation Inc \$385.00 949358 11/17/2010 University of Florida Foundation Inc \$1,141.60 949359 11/17/2010 University of Georgia Athletic Association Inc \$303.00 949360 11/17/2010 University of Georgia Foundation \$133.56 949361 11/17/2010 University of Hawaii Foundation \$143.36 949362 11/17/2010 University of Hawaii Foundation \$140.00 949363 11/17/2010 University of Houston Foundation \$140.00 949364 11/17/2010 University of Houston Foundation \$473.41 949365 11/17/2010 University of Membraic Foun			·	·
949353 11/17/2010 University of Chicago \$848 92 949354 11/17/2010 University of Cincinnati Foundation \$246 40 949355 11/17/2010 University of Colorado Foundation \$2,735.16 949356 11/17/2010 University of Connecticut Foundation Incorporated \$728.00 949357 11/17/2010 University of Denver \$385 00 949358 11/17/2010 University of Florida Foundation Inc \$140.00 949359 11/17/2010 University of Florida Foundation Inc \$1,141 60 949360 11/17/2010 University of Georgia Athletic Association Inc \$303.00 949361 11/17/2010 University of Georgia Foundation \$133 56 949362 11/17/2010 University of Hawaii Foundation \$143.36 949363 11/17/2010 University of Hawaii Foundation \$140 00 949364 11/17/2010 University of Hawaii Foundation \$473 41 949365 11/17/2010 University of Milnois Foundation \$1,650.36 949366 11/17/2010 University of Kentucky \$56 00 <th>l .</th> <td></td> <td>·</td> <td>•</td>	l .		·	•
949354 11/17/2010 University of Cincinnati Foundation \$246 40 949355 11/17/2010 University of Colorado Foundation \$2,735.16 949356 11/17/2010 University of Connecticut Foundation Incorporated \$728.00 949357 11/17/2010 University of Denver \$385 00 949358 11/17/2010 University of Findlay-Equine Center \$140.00 949359 11/17/2010 University of Florida Foundation Inc \$1,141 60 949360 11/17/2010 University of Georgia Athletic Association Inc \$303.00 949361 11/17/2010 University of Georgia Foundation \$133 56 949362 11/17/2010 University of Hawaii Foundation \$143.36 949363 11/17/2010 University of Hawaii Foundation \$140 00 949364 11/17/2010 University of Houston Foundation \$473 41 949365 11/17/2010 University of Idaho Foundation Inc \$918 50 949366 11/17/2010 University of Idaho Foundation \$1,650.36 949367 11/17/2010 University of Memplis Foundation	I .		·	
949355 11/17/2010 University of Colorado Foundation \$2,735.16 949356 11/17/2010 University of Connecticut Foundation Incorporated \$728.00 949357 11/17/2010 University of Denver \$385.00 949358 11/17/2010 University of Findlay-Equine Center \$140.00 949359 11/17/2010 University of Florida Foundation Inc \$1,141.60 949360 11/17/2010 University of Georgia Athletic Association Inc \$303.00 949361 11/17/2010 University of Georgia Foundation \$133.56 949362 11/17/2010 University of Hawaii Foundation \$140.00 949363 11/17/2010 University of Houston Foundation \$140.00 949364 11/17/2010 University of Houston Foundation \$473.41 949365 11/17/2010 University of Illinois Foundation Inc \$918.50 949366 11/17/2010 University of Kentucky \$56.00 949367 11/17/2010 University of Kentucky \$56.00 949369 11/17/2010 University of Mary Hardin-Baylor \$70.00 <th>i i</th> <td></td> <td></td> <td></td>	i i			
949356 11/17/2010 University of Connecticut Foundation Incorporated \$728.00 949357 11/17/2010 University of Denver \$385 00 949358 11/17/2010 University of Findlay-Equine Center \$140.00 949359 11/17/2010 University of Florida Foundation Inc \$1,141 60 949360 11/17/2010 University of Georgia Athletic Association Inc \$303.00 949361 11/17/2010 University of Georgia Foundation \$133 56 949362 11/17/2010 University of Hawaii Foundation \$143.36 949363 11/17/2010 University of Hawaii Foundation \$140 00 949364 11/17/2010 University of Houston Foundation \$473 41 949365 11/17/2010 University of Idaho Foundation Inc \$918 50 949366 11/17/2010 University of Illinois Foundation \$1,650.36 949367 11/17/2010 University of Kentucky \$56 00 949368 11/17/2010 University of Mary Hardin-Baylor \$70 00 949370 11/17/2010 University of Mary Washington Foundation	949355		University of Colorado Foundation	\$2,735.16
949357 11/17/2010 University of Denver \$385 00 949358 11/17/2010 University of Findlay-Equine Center \$140.00 949359 11/17/2010 University of Florida Foundation Inc \$1,141 60 949360 11/17/2010 University of Georgia Athletic Association Inc \$303.00 949361 11/17/2010 University of Georgia Foundation \$133 56 949362 11/17/2010 University of Hawaii Foundation \$143.36 949363 11/17/2010 University of Houston Foundation \$140 00 949364 11/17/2010 University of Idaho Foundation Inc \$918 50 949365 11/17/2010 University of Illinois Foundation \$1,650.36 949366 11/17/2010 University of Kentucky \$56 00 949367 11/17/2010 University of Kentucky \$56 00 949368 11/17/2010 University of Mary Hardin-Baylor \$70 00 949370 11/17/2010 University of Mary Washington Foundation Inc-University of Maryland \$95 00 949371 11/17/2010 University of Maryland Baltimore Foundation Inc	949356		University of Connecticut Foundation Incorporated	\$728.00
949358 11/17/2010 University of Findlay-Equine Center \$140.00 949359 11/17/2010 University of Florida Foundation Inc \$1,141 60 949360 11/17/2010 University of Georgia Athletic Association Inc \$303.00 949361 11/17/2010 University of Georgia Foundation \$133 56 949362 11/17/2010 University of Hawaii Foundation \$143.36 949363 11/17/2010 University of Hawaii Foundation \$140 00 949364 11/17/2010 University of Houston Foundation \$473 41 949365 11/17/2010 University of Illinois Foundation \$918 50 949366 11/17/2010 University of Illinois Foundation \$1,650.36 949367 11/17/2010 University of Kentucky \$56 00 949368 11/17/2010 University of Mary Hardin-Baylor \$70 00 949370 11/17/2010 University of Mary Washington Foundation \$70 00 949371 11/17/2010 University of Maryland Baltimore Foundation Inc \$206.36 949373 11/17/2010 University of Maryland College Park Fo	949357		,	
949359 11/17/2010 University of Florida Foundation Inc \$1,141 60 949360 11/17/2010 University of Georgia Athletic Association Inc \$303.00 949361 11/17/2010 University of Georgia Foundation \$133 56 949362 11/17/2010 University of Hawaii Foundation \$143.36 949363 11/17/2010 University of Hawaii Foundation \$140 00 949364 11/17/2010 University of Houston Foundation \$473 41 949365 11/17/2010 University of Idaho Foundation Inc \$918 50 949366 11/17/2010 University of Illinois Foundation \$1,650.36 949367 11/17/2010 University of Kentucky \$56 00 949368 11/17/2010 University of La Verne \$196 00 949369 11/17/2010 University of Mary Hardin-Baylor \$70 00 949370 11/17/2010 University of Mary Washington Foundation \$70 00 949371 11/17/2010 University of Maryland Baltimore Foundation Inc \$206.36 949373 11/17/2010 University of Massachusetts Amherst Foundation Inc	1		·	·
949360 11/17/2010 University of Georgia Athletic Association Inc \$303.00 949361 11/17/2010 University of Georgia Foundation \$133.56 949362 11/17/2010 University of Hawaii Foundation \$143.36 949363 11/17/2010 University of Hawaii Foundation \$140.00 949364 11/17/2010 University of Houston Foundation \$473.41 949365 11/17/2010 University of Idaho Foundation Inc \$918.50 949366 11/17/2010 University of Illinois Foundation \$1,650.36 949367 11/17/2010 University of Kentucky \$56.00 949368 11/17/2010 University of La Verne \$196.00 949369 11/17/2010 University of Mary Hardin-Baylor \$70.00 949370 11/17/2010 University of Mary Washington Foundation \$70.00 949371 11/17/2010 University of Maryland Baltimore Foundation Inc \$206.36 949373 11/17/2010 University of Maryland College Park Foundation Inc \$617.75 949374 11/17/2010 University of Massachusetts Amherst Fo	1		·	\$1,141 60
949361 11/17/2010 University of Georgia Foundation \$133 56 949362 11/17/2010 University of Hawaii Foundation \$143.36 949363 11/17/2010 University of Hawaii Foundation \$140 00 949364 11/17/2010 University of Houston Foundation \$473 41 949365 11/17/2010 University of Idaho Foundation Inc \$918 50 949366 11/17/2010 University of Illinois Foundation \$1,650.36 949367 11/17/2010 University of Kentucky \$56 00 949368 11/17/2010 University of La Verne \$196 00 949369 11/17/2010 University of Mary Hardin-Baylor \$70 00 949370 11/17/2010 University of Mary Washington Foundation \$70 00 949371 11/17/2010 University of Maryland Baltimore Foundation Inc-University of Maryland \$95 00 949372 11/17/2010 University of Massachusetts Amherst Foundation Inc \$206.36 949373 11/17/2010 University of Memphis Foundation \$38 00	1		•	•
949362 11/17/2010 University of Hawaii Foundation \$143.36 949363 11/17/2010 University of Hawaii Foundation \$140.00 949364 11/17/2010 University of Houston Foundation \$473.41 949365 11/17/2010 University of Idaho Foundation Inc \$918.50 949366 11/17/2010 University of Illinois Foundation \$1,650.36 949367 11/17/2010 University of Kentucky \$56.00 949368 11/17/2010 University of La Verne \$196.00 949369 11/17/2010 University of Mary Hardin-Baylor \$70.00 949370 11/17/2010 University of Mary Washington Foundation \$70.00 949371 11/17/2010 University of Maryland Baltimore Foundation Inc-University of Maryland \$95.00 949372 11/17/2010 University of Maryland College Park Foundation Inc \$206.36 949373 11/17/2010 University of Massachusetts Amherst Foundation Inc \$38.00	949361	•	•	·
949363 11/17/2010 University of Hawaii Foundation \$140 00 949364 11/17/2010 University of Houston Foundation \$473 41 949365 11/17/2010 University of Idaho Foundation Inc \$918 50 949366 11/17/2010 University of Illinois Foundation \$1,650.36 949367 11/17/2010 University of Kentucky \$56 00 949368 11/17/2010 University of La Verne \$196 00 949369 11/17/2010 University of Mary Hardin-Baylor \$70 00 949370 11/17/2010 University of Mary Washington Foundation \$70 00 949371 11/17/2010 University of Maryland Baltimore Foundation Inc-University of Maryland \$95 00 949372 11/17/2010 University of Maryland College Park Foundation Inc \$206.36 949373 11/17/2010 University of Massachusetts Amherst Foundation Inc \$617.75 949374 11/17/2010 University of Memphis Foundation \$38 00				
949364 11/17/2010 University of Houston Foundation \$473 41 949365 11/17/2010 University of Idaho Foundation Inc \$918 50 949366 11/17/2010 University of Illinois Foundation \$1,650.36 949367 11/17/2010 University of Kentucky \$56 00 949368 11/17/2010 University of La Verne \$196 00 949369 11/17/2010 University of Mary Hardin-Baylor \$70 00 949370 11/17/2010 University of Mary Washington Foundation \$70 00 949371 11/17/2010 University of Maryland Baltimore Foundation Inc-University of Maryland \$95 00 949372 11/17/2010 University of Maryland College Park Foundation Inc \$206.36 949373 11/17/2010 University of Massachusetts Amherst Foundation Inc \$617.75 949374 11/17/2010 University of Memphis Foundation \$38 00			•	,
949365 11/17/2010 University of Idaho Foundation Inc \$918 50 949366 11/17/2010 University of Illinois Foundation \$1,650.36 949367 11/17/2010 University of Kentucky \$56 00 949368 11/17/2010 University of La Verne \$196 00 949369 11/17/2010 University of Mary Hardin-Baylor \$70 00 949370 11/17/2010 University of Mary Washington Foundation \$70 00 949371 11/17/2010 University of Maryland Baltimore Foundation Inc-University of Maryland \$95 00 949372 11/17/2010 University of Maryland College Park Foundation Inc \$206.36 949373 11/17/2010 University of Massachusetts Amherst Foundation Inc \$617.75 949374 11/17/2010 University of Memphis Foundation \$38 00			·	
949366 11/17/2010 University of Illinois Foundation \$1,650.36 949367 11/17/2010 University of Kentucky \$56 00 949368 11/17/2010 University of La Verne \$196 00 949369 11/17/2010 University of Mary Hardin-Baylor \$70 00 949370 11/17/2010 University of Mary Washington Foundation \$70 00 949371 11/17/2010 University of Maryland Baltimore Foundation Inc-University of Maryland \$95 00 949372 11/17/2010 University of Maryland College Park Foundation Inc \$206.36 949373 11/17/2010 University of Massachusetts Amherst Foundation Inc \$617.75 949374 11/17/2010 University of Memphis Foundation \$38 00	i			
949367 11/17/2010 University of Kentucky \$56 00 949368 11/17/2010 University of La Verne \$196 00 949369 11/17/2010 University of Mary Hardin-Baylor \$70 00 949370 11/17/2010 University of Mary Washington Foundation \$70 00 949371 11/17/2010 University of Maryland Baltimore Foundation Inc-University of Maryland \$95 00 949372 11/17/2010 University of Maryland College Park Foundation Inc \$206.36 949373 11/17/2010 University of Massachusetts Amherst Foundation Inc \$617.75 949374 11/17/2010 University of Memphis Foundation \$38 00	1		•	
949368 11/17/2010 University of La Verne \$196 00 949369 11/17/2010 University of Mary Hardin-Baylor \$70 00 949370 11/17/2010 University of Mary Washington Foundation \$70 00 949371 11/17/2010 University of Maryland Baltimore Foundation Inc-University of Maryland \$95 00 949372 11/17/2010 University of Maryland College Park Foundation Inc \$206.36 949373 11/17/2010 University of Massachusetts Amherst Foundation Inc \$617.75 949374 11/17/2010 University of Memphis Foundation \$38 00	İ		·	·
949369 11/17/2010 University of Mary Hardin-Baylor \$70 00 949370 11/17/2010 University of Mary Washington Foundation \$70 00 949371 11/17/2010 University of Maryland Baltimore Foundation Inc-University of Maryland \$95 00 949372 11/17/2010 University of Maryland College Park Foundation Inc \$206.36 949373 11/17/2010 University of Massachusetts Amherst Foundation Inc \$617.75 949374 11/17/2010 University of Memphis Foundation \$38 00	1		•	
949370 11/17/2010 University of Mary Washington Foundation \$70 00 949371 11/17/2010 University of Maryland Baltimore Foundation Inc-University of Maryland \$95 00 949372 11/17/2010 University of Maryland College Park Foundation Inc \$206.36 949373 11/17/2010 University of Massachusetts Amherst Foundation Inc \$617.75 949374 11/17/2010 University of Memphis Foundation \$38 00	1			
949371 11/17/2010 University of Maryland Baltimore Foundation Inc-University of Maryland \$95 00 949372 11/17/2010 University of Maryland College Park Foundation Inc \$206.36 949373 11/17/2010 University of Massachusetts Amherst Foundation Inc \$617.75 949374 11/17/2010 University of Memphis Foundation \$38 00	l l			
949372 11/17/2010 University of Maryland College Park Foundation Inc \$206.36 949373 11/17/2010 University of Massachusetts Amherst Foundation Inc \$617.75 949374 11/17/2010 University of Memphis Foundation \$38.00	1			
949373 11/17/2010 University of Massachusetts Amherst Foundation Inc \$617.75 949374 11/17/2010 University of Memphis Foundation \$38 00	1			_
949374 11/17/2010 University of Memphis Foundation \$38 00	1			
	1			_
y 949375 11/1/2010 University of Minnesota Foundation S944 16	949375	11/17/2010	University of Minnesota Foundation	\$944 16
949376 11/17/2010 University of Minnesota Foundation \$506.28	ŀ		•	

Check No.	Check Date	Payee Legal Name	Amount
949377	11/17/2010	University of Minnesota Foundation - University Of Minnesota Duluth	\$235.68
949378	11/17/2010	University of Mississippi Foundation	\$168 00
949379	11/17/2010	University of Montana Foundation	\$460 88
949380	11/17/2010	University of Nashville Montgomery Bell Academy	\$378 00
949381	11/17/2010	University of Nebraska Board of Regents - University of Nebraska -	\$38 00
949382	11/17/2010	University of Nebraska Foundation	\$770 00
949383	11/17/2010	University of Nevada Las Vegas Foundation	\$70.00
949384	11/17/2010	University of Nevada Reno Foundation	\$1,001 83
949385	11/17/2010	University of New Hampshire Foundation Incorporated	\$202 79
949386	11/17/2010	University of New Mexico Foundation Incorporated	\$427 00
949387	11/17/2010	University of New Mexico Lobo Club	\$42.00
949388	11/17/2010	University of North Carolina Chapel Hill Arts and Sciences Foundation	\$168 00
949389	11/17/2010	University of North Carolina Foundation Inc	\$294.00
949390	11/17/2010	University of North Carolina School of the Arts Foundation Inc	\$126 00
949391	11/17/2010	University of North Dakota Foundation	\$390 80
949392	11/17/2010	University of North Florida Foundation Inc	\$1,624 00
949393	11/17/2010	University of North Texas Foundation	\$392 00
949394	11/17/2010	University of Northern Colorado Foundation Inc	\$420 00
949395	11/17/2010	University of Notre Dame Du Lac	\$977 20
949396	11/17/2010	University of Notre Dame Du Lac	\$434 00
949397	11/17/2010	University of Oklahoma Foundation Inc	\$280 00
949398	11/17/2010	University of Oklahoma Foundation Inc	\$70 00
949399	11/17/2010	University of Oregon Foundation	\$1,928.43
949400	11/17/2010	University of Osteopathic Medicine and Health Sciences - DesMoines	\$344 40
949401	11/17/2010	University of Pittsburgh	\$1,435.00
949402	11/17/2010	University of Portland	\$709 80
949403	11/17/2010	University of Puget Sound	\$350 00
949404	11/17/2010	University of Redlands	\$280 00
949405	11/17/2010	University of Rhode Island Foundation	\$280.00
949406	11/17/2010	University of Richmond	\$364.00
949407	11/17/2010	University of Rochester	\$648.20
949408	11/17/2010	University of San Diego	\$350.00
949409	11/17/2010	University of San Francisco	\$1,540 85
949410	11/17/2010	University of San Francisco	\$210.00
949411	11/17/2010	University of Scranton	\$155 88
949412	11/17/2010	University of Sioux Falls	\$735 00
949413	11/17/2010	University of South Carolina Educational Foundation	\$131 65
949414	11/17/2010	University of South Dakota Foundation	\$560 00
949415	11/17/2010	University of South Florida Foundation Inc	\$106 40
949416	11/17/2010	University of Southern California	\$1,979.50
949417	11/17/2010	University of Southern Mississippi Foundation	\$70 00
949418	11/17/2010	University of St Francis	\$182 00
949419	11/17/2010	University of St Thomas	\$1,036.28
949420	11/17/2010	University of St. Thomas - Master of Business Communication	\$140.00
949421	11/17/2010	University of Tennessee Foundation Inc	\$445.76
949422	11/17/2010	University of Texas at Arlington	\$294.00
949423	11/17/2010	University of Texas at San Antonio	\$140 00
949424	11/17/2010	University of Texas Foundation	\$308 00
949425	11/17/2010	University of Texas Foundation - University of Texas at Austin	\$1,940 12
949426	11/17/2010	University of Texas System - MD Anderson Cancer Center	\$1,412.60

Check No.	Check Date	Payee Legal Name	Amount
949427	11/17/2010	University of the Pacific	\$287 00
949428	11/17/2010	University of the Southwest	\$230 72
949429	11/17/2010	University of Toronto - University of St Michael's College	\$500 00
949430	11/17/2010	University of Tulsa	\$476 00
949431	11/17/2010	University of Utah - University of Utah School of Medicine/Utah	\$330.40
949432	11/17/2010	University of Vermont and State Agricultural College	\$84 00
949433	11/17/2010	University of Virginia Darden School Foundation	\$182 00
949434	11/17/2010	University of Virginia Law School Foundation	\$168 00
949435	11/17/2010	University of Virginia McIntire School of Commerce Foundation	\$1,680 00
949436	11/17/2010	University of Washington Foundation	\$480 13
949437	11/17/2010	University of Washington Foundation - University of Washington-	\$280 00
949438	11/17/2010	University of Waterloo	\$520 00
949439	11/17/2010	University of Wisconsin Foundation	\$683 20
949440	11/17/2010	University of Wisconsin La Crosse Foundation Inc	\$225 00
949441	11/17/2010	University of Wisconsin River Falls Foundation	\$379 40
949442	11/17/2010	University of Wisconsin Stevens Point Foundation Inc	\$336 56
949443	11/17/2010	University of Wisconsin Superior Foundation Inc	\$63 84
949444	11/17/2010	University of Wisconsin-Eau Claire Foundation Inc	\$858 60
949445	11/17/2010	University of Wyoming Foundation	\$311 00
949446	11/17/2010	University Park Creative Arts School	\$70 00
949447	11/17/2010	University Park Elementary School	\$140.00
949448	11/17/2010	Upland High School	\$140 00
949449	11/17/2010	Upper Darby School District	\$38 00
949450	11/17/2010	Upper Perkiomen High School	\$38 00
949451	11/17/2010	Urban School of San Francisco	\$140 00
949452	11/17/2010	Urbana Elementary School	\$42 00
949453	11/17/2010	Urbana High School	\$45.50
949454	11/17/2010	Urbandale High School	\$751 45
949455	11/17/2010	Urbandale Middle School	\$229 68
949456	11/17/2010	Ursinus College	\$308 00
949457	11/17/2010	US Catholic Conf -Church of the Sacred Heart-Sacred Heart School	\$112 00
949458	11/17/2010	US Catholic Conferece - St. Catherine of Siena School	\$70 00
949459	11/17/2010	US Catholic Conference - Central Catholic High School	\$105 00
949460	11/17/2010	US Catholic Conference - St John School	\$420.00
949461	11/17/2010	US Catholic Conference - Christian Urban Education Service	\$373.80
949462	11/17/2010	US Catholic Conference - Holy Child Catholic School	\$158 20
949463	11/17/2010	US Catholic Conference - Academy of Saints Peter & Paul	\$770 00
949464	11/17/2010	US Catholic Conference - All Saints School	\$2,318.40
949465	11/17/2010	US Catholic Conference - Althoff Catholic High School	\$280 00
949466	11/17/2010	US Catholic Conference - Annunciation Cathedral School	\$1,096.00
949467	11/17/2010	US Catholic Conference - Annunciation School	\$770 00
949468	11/17/2010	US Catholic Conference - Archbishop Mitty High School	\$631 20
949469	11/17/2010	US Catholic Conference - Archbishop Prendergast High School	\$56 00
949470	11/17/2010	US Catholic Conference - Archbishop Riordan High School	\$1,206 80
949471	11/17/2010	US Catholic Conference - Archbishop Ryan High School	\$189 00
949472	11/17/2010	US Catholic Conference - Archbishop Wood High School	\$280 00
949473	11/17/2010	US Catholic Conference - Ascension Catholic School	\$700 00
949474	11/17/2010	US Catholic Conference - Assumption High School	\$42.00
949475	11/17/2010	US Catholic Conference - Assumption School	\$280 00
949476	11/17/2010	US Catholic Conference - Ave Maria Regional Catholic School	\$1,400 00

Check No.	Check Date	Payee Legal Name	Amount
949477	11/17/2010	Us Catholic Conference - Beckman High School	\$91 00
949478	11/17/2010	US Catholic Conference - Bergen Catholic High School	\$280.00
949479	11/17/2010	Us Catholic Conference - Bethlehem Academy	\$196 00
949480	11/17/2010	US Catholic Conference - Bethlehem Catholic High School	\$175.00
949481	11/17/2010	US Catholic Conference - Bishop Brossart High School	\$94 64
949482	11/17/2010	US Catholic Conference - Bishop Conaty High School	\$280.00
949483	11/17/2010	US Catholic Conference - Bishop Eustace Preparatory School	\$140.00
949484	11/17/2010	US Catholic Conference - Bishop Garcia Diego High School	\$483 00
949485	11/17/2010	Us Catholic Conference - Bishop Gorman High School	\$735.00
949486	11/17/2010	US Catholic Conference - Bishop Hartley High School	\$50.89
949487	11/17/2010	US Catholic Conference - Bishop Hendricken High School	\$700.00
949488	11/17/2010	US Catholic Conference - Bishop Ireton High School	\$56.00
949489	11/17/2010	US Catholic Conference - Bishop John J. Snyder High School	\$280.00
949490	11/17/2010	Us Catholic Conference - Bishop Kenny High School	\$406 00
949491	11/17/2010	US Catholic Conference - Bishop Mora Salesian High School	\$420.00
949492	11/17/2010	Us Catholic Conference - Bishop Neumann High School	\$280 00
949493	11/17/2010	US Catholic Conference - Bishop O'Dowd High School	\$838.60
949494	11/17/2010	US Catholic Conference - Bishop Shanahan High School	\$70 00
949495	11/17/2010	US Catholic Conference - Bishop Sullivan Catholic High School	\$77 00
949496	11/17/2010	US Catholic Conference - Blessed Sacrament School	\$70.00
949497	11/17/2010	Us Catholic Conference - Blessed Sacrament School	\$932.96
949498	11/17/2010	Us Catholic Conference - Blessed Sacrament School	\$70 00
949499	11/17/2010	US Catholic Conference - Blessed Savior Catholic School - West Campus	\$85 40
949500	11/17/2010	US Catholic Conference - Blessed Trinity Catholic School	\$167 72
949501	11/17/2010	US Catholic Conference - Brophy College Preparatory	\$775.60
949502	11/17/2010	US Catholic Conference - Butte Central Education Foundation	\$86 80
949503	11/17/2010	US Catholic Conference - Cardinal Ritter College Prep High School	\$84 00
949504	11/17/2010	US Catholic Conference - Cardinal Spellman High School	\$728.00
949505	11/17/2010	US Catholic Conference - Carondelet Catholic High School	\$196 00
949506	11/17/2010	US Catholic Conference - Carondelet Catholic School	\$140.28
949507	11/17/2010	Us Catholic Conference - Carondelet Catholic School - Carondelet	\$56 00
949508	11/17/2010	US Catholic Conference - Cathedral Grade School	\$109 20
949509	11/17/2010	US Catholic Conference - Cathedral High School	\$315.00
949510	11/17/2010	US Catholic Conference - Cathedral High School	\$280 00
949511	11/17/2010	US Catholic Conference - Cathedral High School	\$42 00
949512	11/17/2010	Us Catholic Conference - Catholic Education Foundation	\$105 00
949513	11/17/2010	US Catholic Conference - Catholic Schools of Fairbanks	\$316 40
949514	11/17/2010	US Catholic Conference - Catholic Schools of Sioux City	\$126 00
949515	11/17/2010	US Catholic Conference - Central Catholic High School	\$71.40
949516	11/17/2010	US Catholic Conference - CFS Catholic Elementary School	\$280 00
949517	11/17/2010	US Catholic Conference - Charlotte Catholic High School	\$1,317 40
949518	11/17/2010	US Catholic Conference - Christ the King Catholic School	\$38.00
949519	11/17/2010	Us Catholic Conference - Christ the King School	\$588 00
949520	11/17/2010	US Catholic Conference - Christ the King School	\$302 40
949521	11/17/2010	US Catholic Conference - Christ the King School	\$182 00
949522	11/17/2010	US Catholic Conference - Christ the King School	\$813 96
949523	11/17/2010	US Catholic Conference - Christ the King School	\$393 68
949524	11/17/2010	US Catholic Conference - Christ the King School	\$107 80
949525	11/17/2010	US Catholic Conference - Christ the King School	\$70.00
949526	11/17/2010	US Catholic Conference - Christian Brothers Academy	\$145.60

Check No.	Check Date	Payee Legal Name	Amount
949527	11/17/2010	US Catholic Conference - Church of the Ascension - Ascension School	\$85 68
949528	11/17/2010	Us Catholic Conference - Convent of the Visitation School	\$364 00
949529	11/17/2010	US Catholic Conference - Convent of the Visitation School	\$140 00
949530	11/17/2010	US Catholic Conference - Conwell Egan Catholic High School	\$38 00
949531	11/17/2010	US Catholic Conference - Cor Jesu Academy	\$390 46
949532	11/17/2010	US Catholic Conference - Cor Jesu Academy	\$42 00
949533	11/17/2010	US Catholic Conference - Corpus Christi School	\$65 00
949534	11/17/2010	Us Catholic Conference - Creighton Preparatory School	\$364 00
949535	11/17/2010	US Catholic Conference - Crespi Carmelite High School	\$280.00
949536	11/17/2010	US Catholic Conference - Cretin - Derham Hall High School	\$427.35
949537	11/17/2010	US Catholic Conference - Cretin Derham Hall School	\$1,241 00
949538	11/17/2010	US Catholic Conference - Damien High School	\$476 28
949539	11/17/2010	US Catholic Conference - De Marillac Academy	\$347 20
949540	11/17/2010	US Catholic Conference - De Smet Jesuit High School	\$147 00
949541	11/17/2010	US Catholic Conference - DeLaSalle High School	\$1,037 40
949542	11/17/2010	Us Catholic Conference - Divine Savior Holy Angels High School	\$70 00
949543	11/17/2010	US Catholic Conference - Dominican University of California	\$193.76
949544	11/17/2010	US Catholic Conference - East Boston Central School - East Boston	\$700.00
949545	11/17/2010	US Catholic Conference - Emmetsburg Catholic School	\$127.40
949546	11/17/2010	US Catholic Conference - Epiphany Catholic School	\$1,716 19
949547	11/17/2010	Us Catholic Conference - Epiphany Education Center	\$102 00
949548	11/17/2010	US Catholic Conference - Epiphany School	\$112 00
949549	11/17/2010	US Catholic Conference - Faithful Shepherd Catholic School	\$1,478.20
949550	11/17/2010	US Catholic Conference - Fort Dodge Catholic Schools	\$51.70
949551	11/17/2010	US Catholic Conference - Gonzaga Preparatory School	\$112.00
949552	11/17/2010	US Catholic Conference - Good Shepherd Catholic School	\$140 00
949553	11/17/2010	US Catholic Conference - Good Shepherd School	\$567.00
949554	11/17/2010	US Catholic Conference - Good Shepherd School	\$654.08
949555	11/17/2010	US Catholic Conference - Guardian Angels School - Guardian Angels	\$183.12
949556	11/17/2010	US Catholic Conference - Guerin Prep High School	\$70 00
949557	11/17/2010	US Catholic Conference - Hill-Murray High School	\$42 00
949558	11/17/2010	US Catholic Conference - Holy Angels School	\$140 00
949559	11/17/2010	US Catholic Conference - Holy Child Catholic School	\$96 00
949560	11/17/2010	US Catholic Conference - Holy Family Academy	\$84.00
949561	11/17/2010	US Catholic Conference - Holy Family Cathedral School	\$105 00
949562	11/17/2010	US Catholic Conference - Holy Family Grade School	\$280.00
949563	11/17/2010	US Catholic Conference - Holy Family High School	\$305 76
949564	11/17/2010	US Catholic Conference - Holy Family of Nazareth School	\$80.08
949565	11/17/2010	US Catholic Conference - Holy Family Regional School	\$560 00
949566	11/17/2010	US Catholic Conference - Holy Family School	\$38.00
949567	11/17/2010	US Catholic Conference - Holy Family School	\$98.00
949568	11/17/2010	US Catholic Conference - Holy Family School	\$140.00
949569	11/17/2010	US Catholic Conference - Holy Family School	\$420.00
949570	11/17/2010	US Catholic Conference - Holy Ghost Preparatory School	\$38 00
949571	11/17/2010	US Catholic Conference - Holy Name of Jesus School	\$252 00
949572	11/17/2010	US Catholic Conference - Holy Name of Jesus School	\$50.00
949573	11/17/2010	US Catholic Conference - Holy Name School	\$36 40
949574	11/17/2010	US Catholic Conference - Holy Names University - Raskob Day School	\$152.00
949575	11/17/2010	US Catholic Conference - Holy Rosary Elementary School	\$67.20
949576	11/17/2010	US Catholic Conference - Holy Rosary School	\$36 40

Check No.	Check Date	Payee Legal Name	Amount
949577	11/17/2010	US Catholic Conference - Holy Rosary School	\$42 00
949578	11/17/2010	US Catholic Conference - Holy Spirit School	\$466 34
949579	11/17/2010	US Catholic Conference - Holy Spirit School	\$238 00
949580	11/17/2010	US Catholic Conference - Holy Trinity Catholic Middle School	\$308 00
949581	11/17/2010	US Catholic Conference - Holy Trinity Catholic School	\$140 00
949582	11/17/2010	US Catholic Conference - Holy Trinity Catholic School	\$1,349 46
949583	11/17/2010	US Catholic Conference - Holy Trinity Elementary School	\$504.00
949584	11/17/2010	US Catholic Conference - Holy Trinity School	\$70.00
949585	11/17/2010	US Catholic Conference - Immaculate Conception Academy	\$142.80
949586	11/17/2010	US Catholic Conference - Immaculate Conception School	\$175 00
949587	11/17/2010	US Catholic Conference - Immaculate Heart Academy	\$112 00
949588	11/17/2010	US Catholic Conference - Infant Jesus of Prague Catholic School	\$500.00
949589	11/17/2010	US Catholic Conference - J F. Kennedy Catholic High School	\$38 00
949590	11/17/2010	US Catholic Conference - Jesuit High School	\$506 80
949591	11/17/2010	US Catholic Conference - Jesuit High School	\$111 00
949592	11/17/2010	US Catholic Conference - John Paul II High School	\$266 00
949593	11/17/2010	US Catholic Conference - Juan Diego High School	\$210 00
949594	11/17/2010	Us Catholic Conference - Judge Memorial Catholic High School	\$42.56
949595	11/17/2010	US Catholic Conference - Junipero Serra High School	\$39.52
949596	11/17/2010	US Catholic Conference - Junipero Serra High School	\$294.00
949597	11/17/2010	Us Catholic Conference - Kearns-St Ann School	\$56 00
949598	11/17/2010	US Catholic Conference - Kenrick Glennon Seminary	\$770.00
949599	11/17/2010	Us Catholic Conference - Kuemper Catholic High School - Kuemper High	\$129 00
949600	11/17/2010	US Catholic Conference - Kuemper Catholic School System	\$770 00
949601	11/17/2010	US Catholic Conference - La Purisima School	\$798 00
949602	11/17/2010	Us Catholic Conference - La Salle High School	\$854 56
949603	11/17/2010	US Catholic Conference - Little Flower Catholic School	\$70 00
949604	11/17/2010	US Catholic Conference - Little Flower Elementary School	\$268 80
949605	11/17/2010	US Catholic Conference - Loretto Catholic School	\$230.40
949606	11/17/2010	US Catholic Conference - Louisville High School	\$154 00
949607	11/17/2010	US Catholic Conference - Loyola High School	\$52 29
949608	11/17/2010	US Catholic Conference - Marian High School	\$39 52
949609	11/17/2010	US Catholic Conference - Marin Catholic High School	\$420 00
949610	11/17/2010	US Catholic Conference - Marist Catholic High School	\$120 00
949611	11/17/2010	US Catholic Conference - Marquette High School	\$59 25
949612	11/17/2010	US Catholic Conference - Mater Dei High School	\$210 00
949613	11/17/2010	US Catholic Conference - Mater Dei High School - Mater Dei Catholic	\$84 00
949614	11/17/2010	US Catholic Conference - Maternity Of Mary - St Andrew School	\$182 00
949615	11/17/2010	US Catholic Conference - Mecklenburg Area Catholic Schools Education	\$2,437 40
949616	11/17/2010	US Catholic Conference - Mecklenburg Area Catholic Schools	\$420 00
949617	11/17/2010	US Catholic Conference - Mercy High School	\$112 00
949618	11/17/2010	US Catholic Conference - Mission Dolores School	\$490 84
949619	11/17/2010	US Catholic Conference - Monsignor Bonner High School	\$38.00
949620	11/17/2010	US Catholic Conference - Moreau Catholic High School	\$139.49
949621	11/17/2010	US Catholic Conference - Mother Cabrini High School	\$100.00
949622	11/17/2010	US Catholic Conference - Mother of Good Counsel School	\$80 60
949623	11/17/2010	US Catholic Conference - Mount Michael Benedictine High School	\$140 00
949624	11/17/2010	US Catholic Conference - Mount Saint Charles Academy	\$70.00
949625	11/17/2010	US Catholic Conference - Mount St Joseph College High School	\$245 00
949626	11/17/2010	US Catholic Conference - Nativity Catholic School	\$280.00

: Check No	Check Date	Payee Legal Name	Amount
949627	11/17/2010	US Catholic Conference - Nativity Jesuit Middle School	\$56 00
949628	11/17/2010	US Catholic Conference - Nativity of Mary School	\$217.00
949629	11/17/2010	US Catholic Conference - Nazareth Academy	\$77 00
949630	11/17/2010	Us Catholic Conference - Nazareth Regional High School	\$70 00
949631	11/17/2010	Us Catholic Conference - Northeast Catholic High School for Boys	\$84.00
949632	11/17/2010	US Catholic Conference - Notre Dame de Sion School	\$70.00
949633	11/17/2010	US Catholic Conference - Notre Dame Des Victoires School	\$154 00
949634	11/17/2010	US Catholic Conference - Notre Dame High School	\$294 00
949635	11/17/2010	US Catholic Conference - Notre Dame High School	\$147 00
949636	11/17/2010	US Catholic Conference - Notre Dame Preparatory High School	\$374 64
949637	11/17/2010	US Catholic Conference - O'Gorman High School	\$505 96
949638	11/17/2010	US Catholic Conference - Our Lady of Fatima Catholic School	\$62 40
949639	11/17/2010	Us Catholic Conference - Our Lady of Grace School	\$140 00
949640	11/17/2010	US Catholic Conference - Our Lady of Guadalupe School	\$280 00
949641	11/17/2010	US Catholic Conference - Our Lady of Guadalupe School	\$1,592.36
949642	11/17/2010	US Catholic Conference - Our Lady Of Guadalupe School	\$45 76
949643	11/17/2010	Us Catholic Conference - Our Lady of Holy Rosary School	\$215.60
949644	11/17/2010	US Catholic Conference - Our Lady of Lourdes School	\$1,162 00
949645	11/17/2010	US Catholic Conference - Our Lady of Mt. Carmel School	\$168.00
949646	11/17/2010	US Catholic Conference - Our Lady Of Peace Catholic School	\$254 80
949647	11/17/2010	US Catholic Conference - Our Lady of Peace Elementary School	\$190 40
949648	11/17/2010	US Catholic Conference - Our Lady of Perpetual Help School	\$168 00
949649	11/17/2010	US Catholic Conference - Our Lady of Sorrows Catholic School	\$1,540 00
949650	11/17/2010	US Catholic Conference - Our Lady Of The Lake Catholic School	\$906.64
949651	11/17/2010	US Catholic Conference - Our Lady of the Presentation School - Our Lady	\$45 00
949652	11/17/2010	US Catholic Conference - Our Lady of Victory Academy	\$56.00
949653	11/17/2010	US Catholic Conference - Our Lady of Victory School	\$40.00
949654	11/17/2010	US Catholic Conference - Our Lady Queen of Peace School	\$1,120 00
949655	11/17/2010	US Catholic Conference - Palma High School	\$140 00
949656	11/17/2010	US Catholic Conference - Pius X High School	\$38.00
949657	11/17/2010	US Catholic Conference - Pius XI High School	\$336 00
949658	11/17/2010	US Catholic Conference - Pope John Paul II Catholic School	\$347 20
949659	11/17/2010	US Catholic Conference - Presentation of Mary School	\$154 00
949660	11/17/2010	US Catholic Conference - Providence High School	\$371 00
949661	11/17/2010	US Catholic Conference - Queen of All Saints School	\$397 60
949662	11/17/2010	US Catholic Conference - Queen of Heaven School	\$145 60
949663	11/17/2010	US Catholic Conference - Queen of Peace School	\$42.00
949664	11/17/2010	US Catholic Conference - Queen of the Holy Rosary Elementary School	\$70.00
949665	11/17/2010	US Catholic Conference - Quigley Catholic High School	\$140 00
949666	11/17/2010	US Catholic Conference - Reicher Catholic High School	\$38 00
949667	11/17/2010	US Catholic Conference - Resurrection Catholic School	\$392 00
949668	11/17/2010	Us Catholic Conference - Resurrection Catholic School	\$168 00
949669	11/17/2010	US Catholic Conference - Resurrection Preschool	\$980 00
949670	11/17/2010	US Catholic Conference - Rochester Catholic Schools	\$144.76
949671	11/17/2010	US Catholic Conference - Roncalli Catholic High School	\$70 00
949672	11/17/2010	US Catholic Conference - Roncalli High School	\$42 00
949673	11/17/2010	US Catholic Conference - Roncalli Primary School	\$42 00
949674	11/17/2010	Us Catholic Conference - Rosary High School	\$89.60
949675	11/17/2010	US Catholic Conference - Rosati-Kain High School	\$140.00
949676	11/17/2010	US Catholic Conference - Routt High School	\$70 00

Check No.	Check Date	Payee Legal Name	Amount
949677	11/17/2010	US Catholic Conference - Sacred Heart Academy	\$140 00
949678	11/17/2010	Us Catholic Conference - Sacred Heart Cathedral Preparatory	\$411 11
949679	11/17/2010	US Catholic Conference - Sacred Heart Church School	\$254.10
949680	11/17/2010	US Catholic Conference - Sacred Heart Elementary School	\$169.40
949681	11/17/2010	US Catholic Conference - Sacred Heart School	\$84 00
949682	11/17/2010	US Catholic Conference - Sacred Heart School	\$420 00
949683	11/17/2010	US Catholic Conference - Sacred Heart School	\$72.80
949684	11/17/2010	Us Catholic Conference - Sacred Heart School	\$3,713 50
949685	11/17/2010	US Catholic Conference - Sacred Heart School	\$140 00
949686	11/17/2010	US Catholic Conference - Saint Agnes Academy	\$56 00
949687	11/17/2010	US Catholic Conference - Saint Aloysius Catholic School	\$1,237.60
949688	11/17/2010	US Catholic Conference - Saint Ambrose of Woodbury School	\$175 00
949689	11/17/2010	US Catholic Conference - Saint Anthony School	\$616 00
949690	11/17/2010	US Catholic Conference - Saint Athanasius School	\$560 00
949691	11/17/2010	US Catholic Conference - Saint Bernard's School	\$306 16
949692	11/17/2010	US Catholic Conference - Saint Charles Preparatory School	\$42.00
949693	11/17/2010	US Catholic Conference - Saint Clare of Assisi Elementary School	\$140.00
949694	11/17/2010	US Catholic Conference - Saint Croix Preparatory Academy	\$273.00
949695	11/17/2010	US Catholic Conference - Saint Cyprian School - St Cyprian School	\$140 00
949696	11/17/2010	US Catholic Conference - Saint Elizabeth School	\$224 00
949697	11/17/2010	US Catholic Conference - Saint Eugene Cathedral School	\$336 00
949698	11/17/2010	US Catholic Conference - Saint Francis Borgia School - St. Francis Borgia	\$742.28
949699	11/17/2010	US Catholic Conference - Saint Francis of Assisi School	\$38 00
949700	11/17/2010	US Catholic Conference - Saint Hubert Elementary School	\$431 20
949701	11/17/2010	Us Catholic Conference - Saint James-Seton School	\$666 40
949702	11/17/2010	US Catholic Conference - Saint Joan Antida High School	\$140.00
949703	11/17/2010	US Catholic Conference - Saint John Chrysostom School	\$616 00
949704	11/17/2010	US Catholic Conference - Saint John The Evangelist School	\$140 00
949705	11/17/2010	US Catholic Conference - Saint John's University	\$1,947 40
949706	11/17/2010	US Catholic Conference - Saint Joseph School	\$38 00
949707	11/17/2010	Us Catholic Conference - Saint Joseph School - St Josephs School	\$168 00
949708	11/17/2010	US Catholic Conference - Saint Joseph The Worker Grade School	\$72 80
949709	11/17/2010	US Catholic Conference - Saint Joseph's Academy	\$105 00
949710	11/17/2010	US Catholic Conference - Saint Joseph's Catholic School	\$140 00
949711	11/17/2010	US Catholic Conference - Saint Mark's School	\$1,027.60
949712	11/17/2010	US Catholic Conference - Saint Martin of Tours School - St Martin of	\$42.00
949713	11/17/2010	US Catholic Conference - Saint Mary of Mount Carmel School	\$56 00
949714	11/17/2010	US Catholic Conference - Saint Mary's Grade School	\$38.00
949715	11/17/2010	US Catholic Conference - Saint Mary's High School	\$46 20
949716	11/17/2010	US Catholic Conference - Saint Mary's School	\$614 40
949717	11/17/2010	US Catholic Conference - Saint Mary's School	\$91 00
949718	11/17/2010	Us Catholic Conference - Saint Michael Elementary School	\$284 20
949719	11/17/2010	US Catholic Conference - Saint Paul's School	\$42 00
949720	11/17/2010	US Catholic Conference - Saint Perpetua School	\$210.00
949721	11/17/2010	US Catholic Conference - Saint Peters High School	\$70 00
949722	11/17/2010	US Catholic Conference - Saint Philip the Apostle School	\$820.00
949723	11/17/2010	US Catholic Conference - Saint Pius X Parish School	\$38 00
949724	11/17/2010	US Catholic Conference - Saint Polycarp School	\$72 00
949725	11/17/2010	US Catholic Conference - Saint Thomas More School	\$140.00
949726	11/17/2010	US Catholic Conference - Saint Timothy Middle School	\$200.00

Check No.	Check Date	Payee Legal Name	Amount
949727	11/17/2010	US Catholic Conference - Saint Vincent De Paul High School	\$560 00
949728	11/17/2010	US Catholic Conference - Saint Vincent De Paul School	\$140.00
949729	11/17/2010	US Catholic Conference - Saints Peter and Paul School	\$782.32
949730	11/17/2010	US Catholic Conference - Saints Peter and Paul School	\$42.00
949731	11/17/2010	Us Catholic Conference - Salesian High School	\$113 45
949732	11/17/2010	US Catholic Conference - Salpointe Catholic High School	\$42.00
949733	11/17/2010	Us Catholic Conference - Santa Margarita Catholic High School	\$160 00
949734	11/17/2010	US Catholic Conference - Santa Teresita School	\$70 00
949735	11/17/2010	US Catholic Conference - School of the Madeleine	\$210.28
949736	11/17/2010	US Catholic Conference - Shakopee Area Catholic School	\$411 04
949737	11/17/2010	US Catholic Conference - Spalding Catholic School	\$77 00
949738	11/17/2010	Us Catholic Conference - St Aloysius School	\$280 00
949739	11/17/2010	US Catholic Conference - St Annes School	\$38.00
949740	11/17/2010	US Catholic Conference - St Anthony Catholic School	\$38 00
949741	11/17/2010	US Catholic Conference - St Anthony's School	\$175 00
949742	11/17/2010	Us Catholic Conference - St Anthonys School	\$112 00
949743	11/17/2010	US Catholic Conference - St Bartholomew School	\$724 36
949744	11/17/2010	US Catholic Conference - St Basil School	\$193 20
949745	11/17/2010	US Catholic Conference - St Bede School	\$38 00
949746	11/17/2010	US Catholic Conference - St Benedict School	\$291 20
949747	11/17/2010	US Catholic Conference - St Bernadette School	\$231 00
949748	11/17/2010	US Catholic Conference - St Brendan Parish School - St. Brendan School	\$140 00
949749	11/17/2010	US Catholic Conference - St Bridget School	\$399 00
949750	11/17/2010	US Catholic Conference - St Cecilia School	\$598.22
949751	11/17/2010	US Catholic Conference - St Charles Borromeo School	\$72 80
949752	11/17/2010	US Catholic Conference - St Charles School	\$145 60
949753	11/17/2010	US Catholic Conference - St Elizabeth Ann Seton School	\$72 80
949754	11/17/2010	US Catholic Conference - St Eugene School	\$476 00
949755	11/17/2010	US Catholic Conference - St Francis of Assisi Elementary School	\$140 00
949756	11/17/2010	Us Catholic Conference - St Francis of Assisi Parish School - St Francis of	\$92.40
949757	11/17/2010	US Catholic Conference - St Francis of Assisi Pre School	\$847 00
949758	11/17/2010	Us Catholic Conference - St Francis of Assisi School	\$86 80
949759	11/17/2010	US Catholic Conference - St Francis Xavier School	\$42 00
949760	11/17/2010	US Catholic Conference - St Hilary School	\$350 00
949761	11/17/2010	US Catholic Conference - St Irenaeus Catholic School	\$197 60
949762	11/17/2010	US Catholic Conference - St Isidore School	\$698 60
949763	11/17/2010	Us Catholic Conference - St John the Apostle School	\$175 84
949764	11/17/2010	US Catholic Conference - St John the Baptist Catholic Church - St John	\$1,008 83
949765	11/17/2010	US Catholic Conference - St John the Baptist School	\$145 60
949766	11/17/2010	US Catholic Conference - St John Vianney School	\$84 00
949767	11/17/2010	US Catholic Conference - St John's Preparatory School	\$36 40
949768	11/17/2010	US Catholic Conference - St Johns School	\$83 72
949769	11/17/2010	US Catholic Conference - St Joseph Early Education Program	\$130 00
949770	11/17/2010	US Catholic Conference - St Joseph School	\$386 40
949771	11/17/2010	US Catholic Conference - St Joseph School	\$72 80
949772	11/17/2010	US Catholic Conference - St Josephs Parish School	\$182 00
949773	11/17/2010	US Catholic Conference - St Jude Academy	\$280 00
949774	11/17/2010	US Catholic Conference - St Lawrence Martyr School	\$476.00
949775	11/17/2010	US Catholic Conference - St Luke's Catholic Elementary School	\$50.40
949776	11/17/2010	US Catholic Conference - St Mary Elementary School	\$145 60

Check No.	Check Date	Payee Legal Name	Amount
949777	11/17/2010	US Catholic Conference - St Mary School	\$42 00
949778	11/17/2010	US Catholic Conference - St Mary's Catholic School	\$182.00
949779	11/17/2010	US Catholic Conference - St Mathew School	\$72.80
949780	11/17/2010	US Catholic Conference - St Michael School	\$324 66
949781	11/17/2010	Us Catholic Conference - St Michaels Indian School	\$152 00
949782	11/17/2010	US Catholic Conference - St Nicholas Catholic School	\$140.00
949783	11/17/2010	Us Catholic Conference - St Pascal Baylon Elem School	\$134.40
949784	11/17/2010	US Catholic Conference - St Patricks-St Vincent High School	\$70.00
949785	11/17/2010	US Catholic Conference - St Peter Paul and Michael Schools	\$175.56
949786	11/17/2010	US Catholic Conference - St Peters Catholic School	\$616.17
949787	11/17/2010	Us Catholic Conference - St Pius X School	\$1,628 20
949788	11/17/2010	US Catholic Conference - St Raymonds School	\$364.00
949789	11/17/2010	Us Catholic Conference - St Roberts Catholic School	\$102.48
949790	11/17/2010	US Catholic Conference - St Stephen Elementary School - St Stephens	\$358 61
949791	11/17/2010	US Catholic Conference - St Stephens School	\$336 00
949792	11/17/2010	US Catholic Conference - St Theresa of the Child Jesus	\$78 68
949793	11/17/2010	US Catholic Conference - St Thomas the Apostle Catholic School	\$1,040 00
949794	11/17/2010	US Catholic Conference - St Vincent de Paul School	\$230 09
949795	11/17/2010	US Catholic Conference - St Vincent de Paul Seminary	\$38.00
949796	11/17/2010	US Catholic Conference - St Wendelin School	\$84 00
949797	11/17/2010	US Catholic Conference - St Agnes Grade School	\$308 00
949798	11/17/2010	US Catholic Conference - St. Agnes High School	\$54.00
949799	11/17/2010	US Catholic Conference - St. Agnes School	\$232.96
949800	11/17/2010	US Catholic Conference - St. Alphonsus Parish School	\$552.16
949801	11/17/2010	US Catholic Conference - St. Ambrose School	\$260.00
949802	11/17/2010	US Catholic Conference - St Andrew Catholic School	\$160.00
949803	11/17/2010	US Catholic Conference - St. Andrew School	\$140 00
949804	11/17/2010	US Catholic Conference - St Andrews Catholic School	\$325 78
949805	11/17/2010	Us Catholic Conference - St. Angela Merici School	\$476 00
949806	11/17/2010	Us Catholic Conference - St. Anne School	\$336 00
949807	11/17/2010	US Catholic Conference - St Anne's Catholic School	\$98.00
949808	11/17/2010	US Catholic Conference - St. Anthony of Padua Catholic School	\$39 52
949809	11/17/2010	US Catholic Conference - St. Anthony School	\$182.00
949810	11/17/2010	Us Catholic Conference - St. Anthony's School - Saint Anthony School	\$67.20
949811	11/17/2010	US Catholic Conference - St Bartholomew School	\$38.00
949812	11/17/2010	US Catholic Conference - St. Bonafice School	\$80.08
949813	11/17/2010	US Catholic Conference - St Bonaventure High School	\$109 20
949814	11/17/2010	Us Catholic Conference - St. Brendan School	\$779.14
949815	11/17/2010	US Catholic Conference - St Bridget Catholic School	\$140.00
949816	11/17/2010	US Catholic Conference - St Catherine of Siena School	\$42.00
949817	11/17/2010	US Catholic Conference - St. Cecilia's Middle School/HighSchool	\$70 00
949818	11/17/2010	US Catholic Conference - St. Charles Borromeo Catholic School	\$51.80
949819	11/17/2010	US Catholic Conference - St. Charles Borromeo School	\$140.00
949820	11/17/2010	Us Catholic Conference - St. Charles Borromeo School	\$70.00
949821	11/17/2010	US Catholic Conference - St. Charles Borromeo School	\$168.00
949822	11/17/2010	Us Catholic Conference - St Clare of Assısı - St Clare of Assısi Catholic	\$840.00
949823	11/17/2010	US Catholic Conference - St. Clare School	\$84.00
949824	11/17/2010	US Catholic Conference - St. Clare School	\$140 00
949825	11/17/2010	US Catholic Conference - St. Clement of Rome School	\$700 00
949826	11/17/2010	US Catholic Conference - St. Columbkille School	\$70 00

Check No.	Check Date	Payee Legal Name	Amount
949827	11/17/2010	US Catholic Conference - St Croix Catholic School	\$240 80
949828	11/17/2010	US Catholic Conference - St. Denis School	\$140 00
949829	11/17/2010	US Catholic Conference - St Dominic School	\$100 80
949830	11/17/2010	Us Catholic Conference - St Edward High School - Saint Edward High	\$140 00
949831	11/17/2010	US Catholic Conference - St. Edward School	\$364 00
949832	11/17/2010	US Catholic Conference - St. Eugene School	\$140 00
949833	11/17/2010	US Catholic Conference - St Finn Barr School	\$196.00
949834	11/17/2010	US Catholic Conference - St Francis Catholic School	\$140.00
949835	11/17/2010	Us Catholic Conference - St Francis De Sales High School	\$700 00
949836	11/17/2010	US Catholic Conference - St. Francis of Assisi School	\$140 00
949837	11/17/2010	Us Catholic Conference - St. Francis of Assissi School - St Francis of Assisi	\$184 80
949838	11/17/2010	US Catholic Conference - St Gabriel Archangel School	\$210 00
949839	11/17/2010	US Catholic Conference - St. Hubert School	\$580.16
949840	11/17/2010	US Catholic Conference - St Huberts Catholic High School	\$294 00
949841	11/17/2010	US Catholic Conference - St. Ignatius College Preparatory	\$2,521 54
949842	11/17/2010	US Catholic Conference - St. Isabella School	\$280 00
949843	11/17/2010	US Catholic Conference - St. James Academy	\$280.00
949844	11/17/2010	US Catholic Conference - St. James Catholic School - St. James School	\$140.00
949845	11/17/2010	US Catholic Conference - St James School	\$91 00
949846	11/17/2010	US Catholic Conference - St Jerome School	\$147 28
949847	11/17/2010	US Catholic Conference - St. John Berchmans School	\$38 00
949848	11/17/2010	US Catholic Conference - St. John Bosco School	\$38 00
949849	11/17/2010	US Catholic Conference - St John Fischer School - St John Fisher School	\$1,120 00
949850	11/17/2010	Us Catholic Conference - St. John of the Cross School - Lemon Grove	\$270 00
949851	11/17/2010	US Catholic Conference - St. John the Baptist School	\$40 04
949852	11/17/2010	US Catholic Conference - St John the Baptist School	\$98 00
949853	11/17/2010	US Catholic Conference - St. John Vianney Elementary School	\$140.00
949854	11/17/2010	US Catholic Conference - St. John's Catholic School	\$365 00
949855	11/17/2010	US Catholic Conference - St John's College High School	\$142 80
949856	11/17/2010	US Catholic Conference - St. Johns School	\$168 00
949857	11/17/2010	US Catholic Conference - St. Johns the Baptist Catholic School	\$72.80
949858	11/17/2010	US Catholic Conference - St Joseph by the Sea High School	\$140.00
949859	11/17/2010	US Catholic Conference - St. Joseph High School	\$171 50
949860	11/17/2010	US Catholic Conference - St. Joseph High School	\$280 00
949861	11/17/2010	Us Catholic Conference - St. Joseph High School	\$70 00
949862	11/17/2010	US Catholic Conference - St Joseph School	\$120 68
949863	11/17/2010	US Catholic Conference - St. Joseph School	\$240.00
949864	11/17/2010	US Catholic Conference - St. Joseph School	\$742.00
949865	11/17/2010	US Catholic Conference - St. Joseph's School	\$109 20
949866	11/17/2010	Us Catholic Conference - St Joseph's School	\$210 00
949867	11/17/2010	US Catholic Conference - St Jude the Apostle School	\$70 00
949868	11/17/2010	US Catholic Conference - St Katharine Drexel Catholic School	\$70 00
949869	11/17/2010	US Catholic Conference - St Katherine Day School	\$406.00
949870	11/17/2010	US Catholic Conference - St Kılıan Catholic School - St. Kilian School	\$728.00
949871	11/17/2010	Us Catholic Conference - St. La Salle Grammar School - St. La Salle	\$336.00
949872	11/17/2010	US Catholic Conference - St Lambert Elementary School	\$72.80
949873	11/17/2010	US Catholic Conference - St Lucys Priory High School	\$105 00
949874	11/17/2010	US Catholic Conference - St Luke Catholic School	\$200.20
949875	11/17/2010	US Catholic Conference - St Luke School	\$63 56
949876	11/17/2010	US Catholic Conference - St. Margaret Mary Catholic School	\$395.20

Check No.	Check Date	Payee Legal Name	Amount
949877	11/17/2010	US Catholic Conference - St. Mark Elementary School	\$68 60
949878	11/17/2010	US Catholic Conference - St. Mark's Catholic School	\$371.00
949879	11/17/2010	US Catholic Conference - St. Mary of the Lake School	\$616.00
949880	11/17/2010	US Catholic Conference - St Mary's Catholic School	\$140 00
949881	11/17/2010	US Catholic Conference - St. Mary's Catholic School	\$72.80
949882	11/17/2010	US Catholic Conference - St. Mary's Catholic School	\$280.00
949883	11/17/2010	US Catholic Conference - St. Mary's Catholic School	\$84 00
949884	11/17/2010	US Catholic Conference - St. Mary's Elementary School	\$280 00
949885	11/17/2010	US Catholic Conference - St. Mary's Elementary School	\$280 00
949886	11/17/2010	US Catholic Conference - St. Mary's High School	\$140 00
949887	11/17/2010	US Catholic Conference - St Mary's High School	\$120.12
949888	11/17/2010	US Catholic Conference - St Mary's Mission School	\$700.00
949889	11/17/2010	US Catholic Conference - St Mary-Basha Elementary School	\$112.00
949890	11/17/2010	US Catholic Conference - St Mary's Elementary School	\$70.00
949891	11/17/2010	US Catholic Conference - St. Marys Academy	\$224 00
949892	11/17/2010	US Catholic Conference - St. Marys School	\$70.00
949893	11/17/2010	US Catholic Conference - St. Matthew Catholic School	\$252 00
949894	11/17/2010	US Catholic Conference - St Matthew's Catholic School	\$560.00
949895	11/17/2010	Us Catholic Conference - St. Matthews Catholic School - St Matthew	\$84 00
949896	11/17/2010	US Catholic Conference - St Matthias School	\$45.50
949897	11/17/2010	US Catholic Conference - St Mel School - St. Mels School	\$49.00
949898	11/17/2010	US Catholic Conference - St. Michael School	\$140 00
949899	11/17/2010	US Catholic Conference - St. Michael the Archangel School	\$1,400 00
949900	11/17/2010	US Catholic Conference - St. Michael's Catholic School	\$70 00
949901	11/17/2010	US Catholic Conference - St. Michael's Catholic School	\$420 00
949902	11/17/2010	US Catholic Conference - St Michael's School	\$36.40
949903	11/17/2010	US Catholic Conference - St. Michael's School	\$280 00
949904	11/17/2010	US Catholic Conference - St. Michaels School	\$140.00
949905	11/17/2010	US Catholic Conference - St Monica Elementary School	\$160 00
949906	11/17/2010	US Catholic Conference - St Odılıa School	\$154 00
949907	11/17/2010	US Catholic Conference - St Patrick Catholic School	\$38 00
949908	11/17/2010	US Catholic Conference - St. Patrick School - St. Patrick's School	\$168.00
949909	11/17/2010	US Catholic Conference - St Patrick's Catholic School	\$70 00
949910	11/17/2010	Us Catholic Conference - St. Patrick's School - St Patrick Catholic School	\$392 00
949911	11/17/2010	US Catholic Conference - St. Patricks Catholic School	\$129 50
949912	11/17/2010	US Catholic Conference - St. Patricks School - St Patrick School	\$420.00
949913	11/17/2010	US Catholic Conference - St. Paul Catholic School	\$291.20
949914	11/17/2010	US Catholic Conference - St Paul School	\$105 00
949915	11/17/2010	US Catholic Conference - St. Paul School	\$70 00
949916	11/17/2010	Us Catholic Conference - St Paul Seminary School of Divinity of the	\$41.60
949917	11/17/2010	Us Catholic Conference - St. Pauls Elementary School - St. Paul	\$70 00
949918	11/17/2010	US Catholic Conference - St Peter Claver School	\$67 60
949919	11/17/2010	US Catholic Conference - St. Peter In Chains School	\$140.00
949920	11/17/2010	US Catholic Conference - St. Peter Martyr School	\$284.20
949921	11/17/2010	US Catholic Conference - St Peter of Alcantara School	\$50 00
949922	11/17/2010	US Catholic Conference - St. Peter the Apostle Catholic School	\$70 00
949923	11/17/2010	US Catholic Conference - St. Peter's Catholic School	\$140.00
949924	11/17/2010	US Catholic Conference - St. Peter's School - St. Peter Catholic School	\$175 00
949925	11/17/2010	US Catholic Conference - St. Peters Catholic School	\$42.00
949926	11/17/2010	US Catholic Conference - St. Petronille School	\$70.00

Check No.	Check Date	Payee Legal Name	Amount
949927	11/17/2010	US Catholic Conference - St. Pius X School	\$294 00
949928	11/17/2010	US Catholic Conference - St. Pius X School	\$224 00
949929	11/17/2010	US Catholic Conference - St. Raphael School	\$469 00
949930	11/17/2010	US Catholic Conference - St Rita School	\$210.00
949931	11/17/2010	US Catholic Conference - St Robert School	\$182.00
949932	11/17/2010	Us Catholic Conference - St Roch School	\$140 00
949933	11/17/2010	US Catholic Conference - St. Rose of Lima Catholic School	\$96 88
949934	11/17/2010	US Catholic Conference - St. Rose of Lima School	\$588.00
949935	11/17/2010	US Catholic Conference - St. Rose of Lima School	\$145 60
949936	11/17/2010	US Catholic Conference - St Therese of the Child of Jesus School	\$140.00
949937	11/17/2010	US Catholic Conference - St Thomas Aquinas High School	\$140.00
949938	11/17/2010	US Catholic Conference - St Thomas High School	\$77 00
949939	11/17/2010	US Catholic Conference - St Thomas School The Apostle School	\$1,400.00
949940	11/17/2010	US Catholic Conference - St. Thomas the Apostle School	\$186 34
949941	11/17/2010	US Catholic Conference - St Thomas the Apostle School	\$672 00
949942	11/17/2010	Us Catholic Conference - St Ursula Academy	\$233 80
949943	11/17/2010	US Catholic Conference - St. Vincent De Paul School	\$1,597 40
949944	11/17/2010	US Catholic Conference - St Vincent DePaul School	\$247.00
949945	11/17/2010	US Catholic Conference - St Vincent's Depaul School	\$700.00
949946	11/17/2010	US Catholic Conference - Star of the Sea School	\$224.00
949947	11/17/2010	US Catholic Conference - Sts Joachim & Ann School	\$70 00
949948	11/17/2010	US Catholic Conference - Thomas More High School	\$280 00
949949	11/17/2010	US Catholic Conference - Totino Grace High School	\$1,809.36
949950	11/17/2010	US Catholic Conference - Transfiguration School	\$148.96
949951	11/17/2010	US Catholic Conference - Ursuline Academy	\$315.00
949952	11/17/2010	US Catholic Conference - Verbum Dei High School	\$770 00
949953	11/17/2010	US Catholic Conference - Visitation Academy	\$420 00
949954	11/17/2010	US Catholic Conference - Visitation of the Blessed Virgin Mary School	\$63 00
949955	11/17/2010	US Catholic Conference - Visitation School	\$56 00
949956	11/17/2010	US Catholic Conference - Wahlert High School	\$70.00
949957	11/17/2010	US Catholic Conference - Walsh Jesuit High School	\$145 60
949958	11/17/2010	US Catholic Conference - West Philadelphia Catholic High School	\$186 20
949959	11/17/2010	US Catholic Conference - Woodlands Academy of the Sacred Heart	\$140.00
949960	11/17/2010	US Catholic Conference - Xavier College Preparatory High School	\$175.00
949961	11/17/2010	Us Catholic Conference - York Catholic High School	\$72.80
949962	11/17/2010	US Catholic Conference All Saints School-Ia Cedar Rapids	\$42 00
949963	11/17/2010	US Catholic Conference- Alverno High School	\$70.00
949964	11/17/2010	US Catholic Conference- Cathedral Catholic High School	\$84.00
949965	11/17/2010	US Catholic Conference- Catholic Central High School	\$70.00
949966	11/17/2010	Us Catholic Conference- Catholic Schools of Broome County	\$528 00
949967	11/17/2010	US Catholic Conference- Central Catholic High School	\$369.32
949968	11/17/2010	US Catholic Conference- Divine Providence Preschool and Kindergarten	\$70 00
949969	11/17/2010	US Catholic Conference- Holy Spirit School	\$140 00
949970	11/17/2010	US Catholic Conference- Loyola Sacred Heart High School	\$196.00
949971	11/17/2010	US Catholic Conference- Mother Theresa Catholic Elementary School	\$560.00
949972	11/17/2010	US Catholic Conference- Nativity School	\$84 00
949973	11/17/2010	US Catholic Conference- Our Lady of Fatima School	\$560 00
949974	11/17/2010	US Catholic Conference- Our Lady of Lourdes School	\$80.08
949975	11/17/2010	US Catholic Conference- Our Lady of Perpetual Help School	\$140 00
949976	11/17/2010	US Catholic Conference- Saint Agnes School	\$56 00

Check No.	Check Date	Payee Legal Name	Amount
949977	11/17/2010	US Catholic Conference- Saint Margaret Mary School	\$196 00
949978	11/17/2010	US Catholic Conference- St Edward School	\$336 00
949979	11/17/2010	US Catholic Conference- St John the Baptist Catholic School	\$56 00
949980	11/17/2010	US Catholic Conference- St Patricks School	\$42 00
949981	11/17/2010	US Catholic Conference- St Thomas Aquinas High School	\$350 00
949982	11/17/2010	US Catholic Conference- St. Anne Catholic Church and School	\$386.40
949983	11/17/2010	US Catholic Conference- St Augustin School	\$602 00
949984	11/17/2010	US Catholic Conference- St Brigid School	\$67.20
949985	11/17/2010	US Catholic Conference- St Columban Elementary School	\$72 80
949986	11/17/2010	US Catholic Conference- St. Elizabeth High School	\$741 12
949987	11/17/2010	US Catholic Conference- St. Gabriel School	\$100 80
949988	11/17/2010	US Catholic Conference- St John Baptist De La Salle School	\$84 00
949989	11/17/2010	US Catholic Conference- St. JohnBaptist Catholic School - St John the	\$140.00
949990	11/17/2010	US Catholic Conference- St Luke School	\$411 60
949991	11/17/2010	US Catholic Conference- St. Mary Magdalen School	\$1,120 00
949992	11/17/2010	US Catholic Conference- St. Matthias Preschool	\$42 00
949993	11/17/2010	US Catholic Conference- St Paul the Apostle School	\$70 00
949994	11/17/2010	Us Catholic Conference- St Vincent De Paul School	\$756.00
949995	11/17/2010	US Catholic Conference- Trinity High School	\$560 00
949996	11/17/2010	Us Catholic Conference Saint Hubert's Catholic High School for Girls	\$38 00
949997	11/17/2010	US Catholic ConferenceSaint Theresa of the Child Jesus School	\$1,260 00
949998	11/17/2010	US Catholic Conference-Academy of Our Lady	\$70 00
949999	11/17/2010	US Catholic Conference-Fargo Catholic Schools Network Foundation	\$71.12
950000	11/17/2010	US Catholic Conference-Father Marquette Catholic School	\$70.00
950001	11/17/2010	US Catholic Conference-Holy Rosary/St. Mary's Catholic Elementary	\$322.00
950002	11/17/2010	US Catholic Conference-Immaculate Conception Regional School	\$107.80
950003	11/17/2010	US Catholic Conference-Little Flower Catholic High School for Girls	\$84 00
950004	11/17/2010	US Catholic Conference-Mater Dei Catholic High School	\$637 00
950005	11/17/2010	US Catholic Conference-Most Holy Trinity Catholic School	\$1,400.00
950006	11/17/2010	US Catholic Conference-Nativity of Our Lord School	\$238.00
950007	11/17/2010	US Catholic Conference-Notre Dame of Bethlehem School	\$140 00
950008	11/17/2010	US Catholic Conference-Our Lady of Tepeyac - Our Lady of Tepeyac	\$416 00
950009	11/17/2010	US Catholic Conference-Our Lady's Immaculate Heart Church - Our	\$231 00
950010	11/17/2010	Us Catholic Conference-Regis Jesuit High School	\$700 00
950011	11/17/2010	US Catholic Conference-Sacred Heart Parochial School	\$246.40
950012	11/17/2010	US Catholic Conference-Saint Cecilia Catholic School	\$56 00
950013	11/17/2010	US Catholic Conference-Saint Simon and Jude School	\$420.00
950014	11/17/2010	US Catholic Conference-Saint Teresa Regional School	\$38 00
950015	11/17/2010	US Catholic Conference-St Ann Catholic School	\$560 00
950016	11/17/2010	US Catholic Conference-St Elizabeth Parochial Elementary School - St	\$42.00
950017	11/17/2010	US Catholic Conference-St Ephrem School	\$280.00
950018	11/17/2010	US Catholic Conference-St Joseph School	\$140 00
950019	11/17/2010	US Catholic Conference-St Jude Elementary School-In	\$36.40
950020	11/17/2010	US Catholic Conference-St Leonard School	\$511 14
950021	11/17/2010	US Catholic Conference-St Malachy Catholic School	\$38 00
950022	11/17/2010	US Catholic Conference-St Marks Elementary School	\$77.00
950023	11/17/2010	US Catholic Conference-St. Anthony School	\$178.20
950024	11/17/2010	US Catholic Conference-St. Columbkille School	\$140 00
950025	11/17/2010	Us Catholic Conference-St. Joseph the Worker School	\$280 00
950026	11/17/2010	US Catholic Conference-St. Madeleine Sophie School	\$140 00

Check No.	Check Date	Payee Legal Name	Amount
950027	11/17/2010	US Catholic Conference-St. Mary's School	\$123.76
950028	11/17/2010	Us Catholic Conference-St. Matthew's School	\$223 09
950029	11/17/2010	Us Catholic Conference-St. Mel School	\$84 00
950030	11/17/2010	US Catholic Conference-St. Michael's School - St. Michael's School	\$140 00
950031	11/17/2010	US Catholic Conference-St Peter the Apostle Elementary Catholic	\$588 00
950032	11/17/2010	US Catholic Conference-St. Philip Neri School	\$140 00
950033	11/17/2010	US Catholic Conference-St. Philomena Catholic School	\$70 00
950034	11/17/2010	US Catholic Conference-St Teresa Catholic School	\$105 00
950035	11/17/2010	US Catholic Conferences - Blessed Sacrament School	\$39 62
950036	11/17/2010	US Catholic Conferene - St Francis School	\$182 00
950037	11/17/2010	US Catholic Conferrence - St John the Baptist Catholic School	\$168 00
950038	11/17/2010	Us Catholic Confrence - San Gabriel Mission High School	\$56 00
950039	11/17/2010	US Catholic Confrence - San Jose Catholic School	\$490 00
950040	11/17/2010	US Catholic Confrence - St. Lucy's School	\$130.00
950041	11/17/2010	US Catholice Conference - Bishop Kelly High School	\$231 00
950042	11/17/2010	US Grant Elementary School	\$160 16
950043	11/17/2010	Utah Partnership for Education Inc - Northern Utah Academy for Math,	\$280 00
950044	11/17/2010	Utah State University	\$40 00
950045	11/17/2010	Utah State University Foundation	\$557 76
950046	11/17/2010	UWM Foundation Inc	\$84 00
950047	11/17/2010	Vaca Pena Middle School	\$140 00
950048	11/17/2010	Vacaville Christian Academy	\$470 40
950049	11/17/2010	Vacaville High School	\$456 40
950050	11/17/2010	Valdosta State University Foundation Inc	\$70.00
950051	11/17/2010	Valencia Elementary - Valencia Elementary School	\$70 00
950052	11/17/2010	Valencia High School	\$148 40
950053	11/17/2010	Valerius Elementary School	\$543 78
950054	11/17/2010	Valhalla Elementary School	\$70 00
950055	11/17/2010	Valle Verde Elementary School	\$42 00
950056	11/17/2010	Vallejo City Unified School District-Beverly Hills Child Development	\$140 00
950057	11/17/2010	Vallejo Mill Elementary School	\$275 00
950058	11/17/2010	Vallejo Parent Nursery School Inc	\$140 00
950059	11/17/2010	Valley Alternative Magnet School	\$112 00
950060	11/17/2010	Valley Christian Center - Valley Christian Elementary	\$38 00
950061	11/17/2010	Valley Christian High School Inc	\$145 60
950062	11/17/2010	Valley Christian School System - Valley Christian High School	\$560 00
950063	11/17/2010	Valley Christian Schools	\$727 72
950064	11/17/2010	Valley Classical Christian Academy	\$317 24
950065	11/17/2010	Valley Crest Elementary School	\$128 80
950066	11/17/2010	Valley Crossing Community School	\$140 00
950067	11/17/2010	Valley Elementary School	\$56 00
950068	11/17/2010	Valley Forge Christian College of the Assemblies of God	\$182.00
950069	11/17/2010	Valley Forge Military Academy Foundation	\$50.00
950070	11/17/2010	Valley High School	\$44 80
950071	11/17/2010	Valley High School	\$588.00
950072	11/17/2010	Valley Intermediate School	\$140.00
950073	11/17/2010	Valley Junior High	\$42 00
950074	11/17/2010	Valley Lutheran High School Association	\$50 05
950075	11/17/2010	Valley Middle School	\$38 00
950076	11/17/2010	Valley Middle School	\$42.00

Check No.	Check Date	Payee Legal Name	Amount
950077	11/17/2010	Valley Oaks School	\$163.80
950078	11/17/2010	Valley Springs Presbyterian Church - Valley Springs Christian Preschool	\$160.90
950079	11/17/2010	Valley View Elementary School	\$259.00
950080	11/17/2010	Valley View Elementary School	\$221.20
950081	11/17/2010	Valley View Elementary School	\$91 00
950082	11/17/2010	Valley View Elementary School	\$91.00
950083	11/17/2010	Valley View Elementary School	\$183.58
950084	11/17/2010	Valley View High School	\$91.00
950085	11/17/2010	Valley View Middle School	\$322 00
950086	11/17/2010	Valley View Middle School	\$84.00
950087	11/17/2010	Van Buren Elementary School	\$38 00
950088	11/17/2010	Van Meter Educational Foundation	\$634 20
950089	11/17/2010	Van Meter Elementary School	\$196 56
950090	11/17/2010	Van Ness Avenue Elementary	\$56 00
950091	11/17/2010	Vancouver School District 37	\$147.28
950092	11/17/2010	Vancouver School District No 37 Foundation	\$49 00
950093	11/17/2010	Vancouver School of Arts and Academics	\$280 00
950094	11/17/2010	Vandenberge Middle School	\$70 00
950095	11/17/2010	Vanderbilt University	\$440.40
950096	11/17/2010	Vassar College	\$847 80
950097	11/17/2010	Vaughn Next Century Learning Center Foundation	\$1,924 00
950098	11/17/2010	Vencil Brown Parent Teacher Club - Brown Grammer School Ptc	\$40 00
950099	11/17/2010	Venetia Valley Elementary	\$114 40
950100	11/17/2010	Ventura Park Elementary School	\$38.00
950101	11/17/2010	Verdugo Woodlands Elementary	\$336 00
950102	11/17/2010	Vessey Leadership Academy	\$196 00
950103	11/17/2010	Vicente Martinez High School	\$168 00
950104	11/17/2010	Vicksburg Community Schools Foundation	\$231 28
950105	11/17/2010	Victor Valley College Foundation	\$140 00
950106	11/17/2010	Victor Valley High School	\$168 00
950107	11/17/2010	Victory Christian Center - Victory Christian Center School	\$539 84
950108	11/17/2010	Viewmont Elementary School	\$90 00
950109	11/17/2010	Viewmont High School	\$84 00
950110	11/17/2010	Villa Montessori Inc	\$70 00
950111	11/17/2010	Villa Park High School	\$38.00
950112	11/17/2010	Villanova University	\$588 00
950113	11/17/2010	Vinewood Elementary School	\$40 04
950114	11/17/2010	Vintage High School	\$182 20
950115	11/17/2010	Virden High School	\$42.00
950116	11/17/2010	Virginia Commonwealth University Foundation	\$182 00
950117	11/17/2010	Virginia Commonwealth University Foundation - VCU Massey Cancer	\$1,221 12
950118	11/17/2010	Virginia Congress of Parents and Teacher - Fort Lewis Elementary School	\$70 00
950119	11/17/2010	Virginia Engineering Foundation Inc	\$70 00
950120	11/17/2010	Virginia Public Schools District	\$94 64
950121	11/17/2010	Virginia Tech Foundation Inc	\$1,873 00
950122	11/17/2010	Vista Grande Elementary School	\$105 44
950123	11/17/2010	Von Renner Elementary School	\$56.00
950124	11/17/2010	W L Bonner Bible College	\$70.00
950125	11/17/2010	W A Porter Elementary School	\$70.00
950126	11/17/2010	W R Odell Elementary School	\$49 00

Check No.	Check Date	Payee Legal Name	Amount
950127	11/17/2010	Waco Elementary School	\$84 00
950128	11/17/2010	Waggoner Elementary School PTO Inc	\$280 00
950129	11/17/2010	Wagner Ranch Elementary School	\$364.00
950130	11/17/2010	Wagner Ranch Parents Club	\$84.00
950131	11/17/2010	Wake Christian Academy Inc	\$150.00
950132	11/17/2010	Wake Forest University	\$1,285 00
950133	11/17/2010	Wakefield Public Schools	\$38 00
950134	11/17/2010	Walden School	\$80 08
950135	11/17/2010	Waldorf College	\$182 86
950136	11/17/2010	Waldorf School of the Peninsula Inc	\$176 00
950137	11/17/2010	Walkersville Middle School	\$42 00
950138	11/17/2010	Walla Walla Public School Headstart ECEAP	\$72 80
950139	11/17/2010	Wallenberg Traditional High School	\$182.00
950140	11/17/2010	Walnut Creek Education Foundation K-12	\$684.80
950141	11/17/2010	Walnut Creek Intermediate School	\$175.00
950142	11/17/2010	Walnut High School	\$72 80
950143	11/17/2010	Walnut Hills Elementary School	\$454 44
950144	11/17/2010	Walnut Street School	\$224 00
950145	11/17/2010	Walt Disney Elementary School	\$252.00
950146	11/17/2010	Walzem Elementary School	\$70 00
950147	11/17/2010	Wanda Hirsch Elementary School	\$70 00
950148	11/17/2010	Warner Elementary School	\$224.00
950149	11/17/2010	Warner Pacific College	\$70 00
950150	11/17/2010	Warren High School	\$53 00
950151	11/17/2010	Warren T Eich Intermediate	\$75 00
950152	11/17/2010	Warren-Alvarado-Oslo School District	\$448.00
950153	11/17/2010	Warrensburg-Latham Community Unit School District #11	\$42 00
950154	11/17/2010	Wartburg College	\$1,099.66
950155	11/17/2010	Wartburg Theological Seminary	\$52.19
950156	11/17/2010	Warwick Elementary School	\$56 00
950157	11/17/2010	Wasatch Academy	\$70.00
950158	11/17/2010	Wasatch Elementary School	\$87.36
950159	11/17/2010	Wasatch High School	\$56 00
950160	11/17/2010	Washburn Elementary School	\$252.03
950161	11/17/2010	Washburn High School Foundation	\$218.40
950162	11/17/2010	Washington & Lee University University Place	\$798 20
950163	11/17/2010	Washington Bible College	\$105.00
950164	11/17/2010	Washington County Technical High - Washington County Technical High	\$72.80
950165	11/17/2010	Washington Elementary School	\$38.00
950166	11/17/2010	Washington Elementary School	\$38.00
950167	11/17/2010	Washington Elementary School	\$40.56
950168	11/17/2010	Washington Elementary School	\$36 40
950169	11/17/2010	Washington Elementary School	\$56 00
950170	11/17/2010	Washington Elementary School	\$56 0 0
950171	11/17/2010	Washington State Board for Community & Technical Colleges - Walla	\$280 00
950172	11/17/2010	Washington State University Foundation	\$659.12
950173	11/17/2010	Washington Traditional School	\$200.00
950174	11/17/2010	Washington University	\$554 40
950175	11/17/2010	Washoe County School District	\$50 40
950176	11/17/2010	Waterford Union High School	\$72 80

Check No.	Check Date	Payee Legal Name	Amount
950177	11/17/2010	Watertown-Mayer Elementary School	\$36.40
950178	11/17/2010	Waugh Invests In Student Excellence Education Foundation Inc	\$70.00
950179	11/17/2010	Waukee Athletic Boosters	\$98.00
950180	11/17/2010	Waukee Community School District - Prairieview School	\$483 00
950181	11/17/2010	Waukee Community School Foundation	\$478.80
950182	11/17/2010	Waukee Elementary School	\$714.35
950183	11/17/2010	Waukee Happy Time Preschool	\$78 00
950184	11/17/2010	Waukee Middle School	\$425 74
950185	11/17/2010	Waukee Senior High School	\$287.00
950186	11/17/2010	Waukee Vocal Music Boosters Association	\$175.00
950187	11/17/2010	Wavelry Community Unit School District 6	\$84 00
950188	11/17/2010	Waverly Elementary School	\$175 00
950189	11/17/2010	Wayne State University	\$70 00
950190	11/17/2010	Wayzata Central Middle School	\$140.00
950191	11/17/2010	Wayzata High School	\$693 00
950192	11/17/2010	Wayzata Independent School District 284	\$137 20
950193	11/17/2010	Wayzata West Middle School	\$182.00
950194	11/17/2010	Weaver Elementary School	\$38.00
950195	11/17/2010	Webster Child Care Center at Laclede Groves	\$180 60
950196	11/17/2010	Webster Elementary School	\$201.20
950197	11/17/2010	Webster Elementary School	\$72 80
950198	11/17/2010	Webster University	\$38.00
950199	11/17/2010	Weddington Elementary School	\$75 00
950200	11/17/2010	Weddington Hills Elementary School	\$70.00
950201	11/17/2010	Weed Elementary School	\$280.00
950202	11/17/2010	Weeks Middle School	\$70 00
950203	11/17/2010	Weinberg Elementary School	\$56.00
950204	11/17/2010	Wellesley College	\$224 00
950205	11/17/2010	Wendell Williams Elementary School	\$504 00
950206	11/17/2010	Wenonah Elementary	\$119.91
950207	11/17/2010	Wesleyan University	\$42 00
950208	11/17/2010	West Bend High School	\$43.40
950209	11/17/2010	West Bountiful Elementary	\$39 52
950210	11/17/2010	West Campus High School	\$578 76
950211	11/17/2010	West Central Initiative - Pelican Rapids School Foundation	\$38 00
950212	11/17/2010	West Central School District 49-7	\$78.96
950213	11/17/2010	West Central Valley High School	\$57.40
950214	11/17/2010	West Contra Costa Public Education Fund	\$560 00
950215	11/17/2010	West Des Moines Christian Church - West Des Moines Christian Church	\$140 00
950216	11/17/2010	West Des Moines Community School District	\$238 00
950217	11/17/2010	West Des Moines Community Schools Foundation for Educational	\$318 00
950218	11/17/2010	West Elementary School	\$56.56
950219	11/17/2010	West Elementary School	\$140 00
950220	11/17/2010	West Fargo School District	\$105 00
950221	11/17/2010	West Frederick Middle School	\$45 50
950222	11/17/2010	West High School	\$36 40
950223	11/17/2010	West High School	\$50.00
1		West Jordan High School	\$64 40
950224	11/17/2010	West Jordan Middle School	\$64 40 \$64 40
950225	11/17/2010		
950226	11/17/2010	West Orange High School	\$140 00

Check No.	Check Date	Payee Legal Name	. Amount
950227	11/17/2010	West Point Elementary School	\$196 00
950228	11/17/2010	West Prairie High School	\$70 00
950229	11/17/2010	West Ranch High School	\$182 00
950230	11/17/2010	West Sedona Elementary School	\$70 00
950231	11/17/2010	West Sylvan Middle School	\$70 00
950232	11/17/2010	West Texas A & M University Foundation	\$84 00
950233	11/17/2010	West Valley High School	\$315.00
950234	11/17/2010	West Virginia University Foundation Inc	\$758 24
950235	11/17/2010	West Virginia Wesleyan College	\$72 80
950236	11/17/2010	West Wing Elementary School	\$140.00
950237	11/17/2010	Westbrook Elementary School	\$42 00
950238	11/17/2010	Western Carolina University Foundation	\$154 00
950239	11/17/2010	Western Christian School	\$112 00
950240	11/17/2010	Western Hills Elementary School	\$334 60
950241	11/17/2010	Western Mennonite School	\$76.32
950242	11/17/2010	Western Michigan University Foundation	\$56 00
950243	11/17/2010	Western Peaks Elementary School	\$145 60
950244	11/17/2010	Western Prelacy of the Armenian Apostolic Church of America -	\$436 80
950245	11/17/2010	Western Prelacy of the Armenian Apostolic Church of America - Levon	\$42 00
950246	11/17/2010	Western Prelacy of the Armenian Apostolic Church of America - Rose	\$154.00
950247	11/17/2010	Western Seminary	\$38 00
950248	11/17/2010	Western State College Foundation Inc	\$49 00
950249	11/17/2010	Western Washington University Foundation	\$92.40
950250	11/17/2010	Westlake Charter School	\$843 00
950251	11/17/2010	Westland Elementary School	\$36 40
950252	11/17/2010	Westminster College	\$42 00
950253	11/17/2010	Westminster College	\$207.20
950254	11/17/2010	Westminster High School	\$182.00
950255	11/17/2010	Westminster Schools Inc	\$150 00
950256	11/17/2010	Westonka Public School District-Independent School District #277	\$112 00
950257	11/17/2010	Westridge Elementary School	\$352 80
950258	11/17/2010	Westside Christian High School	\$227 50
950259	11/17/2010	Westside Elementary School	\$42.00
950260	11/17/2010	Westside High School	\$112 00
950261	11/17/2010	Westside Preparatory Charter - Westside Preparatory Charter - Eastside	\$190 00
950262	11/17/2010	Westtown School	\$56 00
950263	11/17/2010	·Westview Church- Westview Preschool	\$123 76
950264	11/17/2010	Westview Elementary School	\$38 00
950265	11/17/2010	Westview Elementary School	\$42 00
950266	11/17/2010	Westwood Elementary	\$66 36
950267	11/17/2010	Westwood Elementary School	\$38.00
950268	11/17/2010	Westwood Elementary School	\$39.52
950269	11/17/2010	Westwood Elementary School	\$677.60
950270	11/17/2010	Westwood Elementary School	\$224.00
950271	11/17/2010	Westwood Elementary School	\$364.00
950272	11/17/2010	Westwood Elementary School - Westwood Elementary School - ISD 719	\$77 00
950273	11/17/2010	Westwood High School	\$42 00
950274	11/17/2010	Westwood Middle School-MN	\$38 00
950275	11/17/2010	Wheeling Jesuit University Inc	\$107.80
950276	11/17/2010	Whispering Oak Elementary	\$145 60

Check No.	Check Date	Payee Legal Name	Amount
950277	11/17/2010	White Bear Lake Area Educational Foundation	\$112.00
950278	11/17/2010	White Bear Lake High School	\$154.00
950279	11/17/2010	White Bear Lake School District - White Bear Lake Band Boosters	\$126 63
950280	11/17/2010	White Elementary School	\$70.00
950281	11/17/2010	White Point Elementary School	\$280 00
950282	11/17/2010	Whitesides Elementary	\$38 00
950283	11/17/2010	Whitman College Board of Trustees	\$245 00
950284	11/17/2010	Whittier College	\$154.00
950285	11/17/2010	Whittier College - The Broadoaks Children School	\$70 00
950286	11/17/2010	Whittier Elementary	\$140 00
950287	11/17/2010	Whittier Elementary School	\$546 70
950288	11/17/2010	Whittier Elementary School	\$70 00
950289	11/17/2010	Whittier Elementary School	\$196.00
950290	11/17/2010	Whittier Elementary School	\$70.00
950291	11/17/2010	Whittier Elementary School	\$245 00
950292	11/17/2010	Whittier Elementary School	\$42 00
950293	11/17/2010	Whitworth University	\$364 00
950294	11/17/2010	Wilberforce University	\$140.00
950295	11/17/2010	Wilchester Elementary School	\$98.00
950296	11/17/2010	Wilder Elementary - Wilder Elementary School	\$42 00
950297	11/17/2010	Wildwood Elementary School	\$77.00
950298	11/17/2010	Will James Middle School	\$252 00
950299	11/17/2010	Willamette University	\$308 00
950300	11/17/2010	Willard Elementary School	\$38 00
950301	11/17/2010	Willard School-la	\$140 00
950302	11/17/2010	William and Mary Business School Foundation	\$210.00
950303	11/17/2010	William Burnett Elementary School	\$280 00
950304	11/17/2010	William Byrne Elementary School	\$98.00
950305	11/17/2010	William C Hartman Jr Fund	\$1,792.00
950306	11/17/2010	William E. Miller Elementary School	\$140.00
950307	11/17/2010	William Howard Taft Senior High	\$280 28
950308	11/17/2010	William Jessup University	\$70 00
950309	11/17/2010	William Jewell College Trustees of	\$420.00
950310	11/17/2010	William Marsh Rice University	\$417 20
950311	11/17/2010	William Mitchell College of Law	\$329.28
950312	11/17/2010	William Penn Elementary School	\$39 52
950313	11/17/2010	William R Buckley Elementary School	\$49.00
950314	11/17/2010	William Roberts Elementary	\$72.80
950315	11/17/2010	William T Newland Elementary School	\$280 00
950316	11/17/2010	Williams College	\$1,148 00
950317	11/17/2010	Williams Elementary	\$142 80
950318	11/17/2010	Williamsville High School	\$72.80
950319	11/17/2010	Williamsville Junior High School	\$72 80
950320	11/17/2010	Willie & Coy Payne Jr High School	\$56.00
950321	11/17/2010	Williow Lane Elementary	\$160.16
950322	11/17/2010	Willis Jepson Middle School	\$84.00
950323	11/17/2010	Willis Junior High School	\$42.00
950324	11/17/2010	Williston Northampton School	\$70.00
950325	11/17/2010	Willow Creek Elementary School	\$56.00
950326	11/17/2010	Willow Grove Elementary School	\$38 00

Check No.	Check Date	Payee Legal Name	Amount
950327	11/17/2010	Willow Oaks Elementary School	\$38 00
950328	11/17/2010	Willowbrook Elementary School-la	\$383.81
950329	11/17/2010	Wilmington Middle School	\$140 00
950330	11/17/2010	Wilmington Park Elementary	\$527 28
950331	11/17/2010	Wilshire Park Elementary School	\$196 00
950332	11/17/2010	Wilson Elementary Foundation	\$105.00
950333	11/17/2010	Wilson High School	\$38 00
950334	11/17/2010	Windemere Ranch Middle School	\$140 00
950335	11/17/2010	Windom PTO Inc	\$140 00
950336	11/17/2010	Windrush School	\$840.00
950337	11/17/2010	Windsor Elementary at Samuelson	\$78 00
950338	11/17/2010	Windsor Elementary School-la	\$300.30
950339	11/17/2010	Windsor High School	\$548 00
950340	11/17/2010	Windsor High School Boosters Club	\$259 00
950341	11/17/2010	Windsor Locks High School	\$120 00
950342	11/17/2010	Wingate University	\$203.00
950343	11/17/2010	Winona State University Foundation	\$98.56
950344	11/17/2010	Winston-Salem State University Foundation Incorporated	\$427 00
950345	11/17/2010	Winterset Community School District-la	\$511 00
950346	11/17/2010	Winterset Elementary School	\$703 78
950347	11/17/2010	Winterset Junior High School-la	\$98 00
950348	11/17/2010	Winterset Senior High School	\$177 52
950349	11/17/2010	Winthrop University Foundation	\$840 00
950350	11/17/2010	Wisconsin Evangelical Lutheran Synod - Cross of Glory Lutheran Church	\$70.00
950351	11/17/2010	Wisconsin Evangelical Lutheran Synod - East Fork Lutheran School	\$70.00
950352	11/17/2010	Wisconsin Evangelical Lutheran Synod - Good Shepherd Lutheran	\$420.00
950353	11/17/2010	Wisconsin Evangelical Lutheran Synod - Prince of Peace Lutheran School	\$220.22
950354	11/17/2010	Wisconsin Evangelical Lutheran Synod - West Lutheran High School	\$399 00
950355	11/17/2010	Wisconsin Evangelical Lutheran Synod - Wisconsin Lutheran High School	\$43 40
950356	11/17/2010	Wisconsin Evangelical Lutheran Synod- Kettle Moraine Lutheran High	\$140.00
950357	11/17/2010	Witch Hazel Elementary School	\$180.19
950358	11/17/2010	Wittenberg University	\$179.20
950359	11/17/2010	Wofford College	\$889 00
950360	11/17/2010	Wolf Lake Elementary School	\$175 00
950361	11/17/2010	Wolfsville Elementary School	\$154 00
950362	11/17/2010	Woodburn High School	\$39 00
950363	11/17/2010	Woodbury Junior High	\$105.00
950364	11/17/2010	Woodbury Junior High School PTO	\$94.08
950365	11/17/2010	Woodbury Senior High	\$72.80
950366	11/17/2010	Woodcrest Elementary School	\$156.00
950367	11/17/2010	Woodlake Elementary School	\$70.00
950368	11/17/2010	Woodland Early Childhood Center Inc	\$70 00
950369	11/17/2010	Woodland Elementary	\$142.80
950370	11/17/2010	Woodland Elementary School	\$38.00
950371	11/17/2010	Woodland Elementary School	\$225 40
950372	11/17/2010	Woodland Middle School-MN	\$85.40
950373	11/17/2010	Woodland Prairie Elementary School	\$84.00
950374	11/17/2010	Woodland Senior High School	\$238.00
950375	11/17/2010	Woodlands Christian Academy	\$280.28
950376	11/17/2010	Woodside Elementary School	\$224.00

Check No.	Check Date	Payee Legal Name	Amount
950377	11/17/2010	Woodside Elementary School	\$560.00
950378	11/17/2010	Woodside Middle School	\$259 00
950379	11/17/2010	Woodward Academy Inc	\$154 03
950380	11/17/2010	Woodward Academy Inc	\$90.00
950381	11/17/2010	Woodward Granger Community Schools	\$204 75
950382	11/17/2010	Woodward-Granger Elementary School	\$361 55
950383	11/17/2010	Woodward-Granger High School	\$140 00
950384	11/17/2010	Worthing Elementary School	\$210 00
950385	11/17/2010	Wose Community Church of Oakland- Ile Omode School	\$196 00
950386	11/17/2010	Wright Elementary School-Ia	\$142 00
950387	11/17/2010	Wy'East Middle School	\$39 52
950388	11/17/2010	Wyoming Elementary School	\$72 80
950389	11/17/2010	Xaverian Brothers High School	\$100 80
950390	11/17/2010	Xavier Foundation	\$156.80
950391	11/17/2010	Xavier University	\$343 00
950392	11/17/2010	Xavier University of Louisiana	\$142 80
950393	11/17/2010	Yale Elementary School	\$160.16
950394	11/17/2010	Yale University	\$308 00
950395	11/17/2010	Yavapar Elementary School	\$173 04
950396	11/17/2010	Yellow Springs Elementary School	\$42 00
950397	11/17/2010	Yerba Buena Parent Faculty Association	\$70 00
950398	11/17/2010	Yes the Ross Valley Schools Foundation	\$672 00
950399	11/17/2010	Ygnacio Valley High School Athletic Boosters Inc	\$294 00
950400	11/17/2010	Yorktown High School Girl Sports	\$72 80
950401	11/17/2010	Young Womens Leadership Charter School of Chicago	\$260 61
950402	11/17/2010	Youthbuild Philadelphia Charter School	\$56 00
950403	11/17/2010	Yuba College Foundation Inc	\$149 80
950404	11/17/2010	Yuma School District One	\$67.00
950405	11/17/2010	Yutan High School	\$42 00
950406	11/17/2010	Zamorano Fine Arts Academy	\$294.00
950407	11/17/2010	Zeyen Elementary School	\$266 00
950408	11/17/2010	Zion Lutheran Church - Zion Lutheran School	\$1,435.00
950409	11/17/2010	Zuni Elementary School	\$147 00
950410	11/17/2010	Arizona State University Foundation	\$910.00
950411	11/17/2010	Brigham Young University	\$2,229 76
950412	11/17/2010	Des Moines Christian School	\$4,164.86
950413	11/17/2010	Drake University	\$1,196 37
950414	11/17/2010	lowa State University Foundation	\$4,531 11
950415	11/17/2010	Northwestern College	\$2,123 38
950416	11/17/2010	Penn State University	\$2,349.40
950417	11/17/2010	St Olaf College	\$1,461 84
950418	11/17/2010	UCLA Foundation	\$3,521 44
950419	11/17/2010	University of California Berkeley Foundation	\$4,636.94
950420	11/17/2010	University of Iowa Foundation	\$2,448 07
950421	11/17/2010	University of Minnesota Foundation	\$2,799.24
950422	11/17/2010	University of North Carolina at Chapel Hill	\$2,161 00
950423	11/17/2010	University of Northern Iowa Foundation	\$3,363.36
950424	11/17/2010	University of Utah	\$2,586.22
950425	11/17/2010	US Catholic Conference - Dowling High School	\$5,908.00
950426	11/17/2010	US Catholic Conference - St Anthony School	\$4,650.45

Check No:	, Check Date	Payee.Legal Name	Amount
950427	11/17/2010	US Catholic Conference - St Francis of Assisi School	\$5,163.35
950428	11/17/2010	68th Street Elementary	\$36.40
950429	11/17/2010	A W Brown Fellowship Charter School	\$35 00
950430	11/17/2010	Aberdeen Christian High School Inc	\$35.00
950431	11/17/2010	Abraham Lincoln High School	\$35.00
950432	11/17/2010	Academy of Excellence	\$35.00
950433	11/17/2010	Alkı Elementary School	\$35.00
950434	11/17/2010	Alma Elementary School-Az	\$35.00
950435	11/17/2010	Aloha High School	\$35 00
950436	11/17/2010	Alpha Technology Middle School	\$35 00
950437	11/17/2010	Alpine School District Foundation	\$36.40
950438	11/17/2010	Alta View Elementary School	\$35.36
950439	11/17/2010	American Renaissance Charter School	\$35 00
950440	11/17/2010	Andrew Jackson Middle School	\$36 40
950441	11/17/2010	Anna Kırchgater Elementary School	\$35 00
950442	11/17/2010	Anne Sullivan Elementary School	\$35 00
950443	11/17/2010	Antioch Unified School District	\$84 00
950444	11/17/2010	Arbor View High School	\$35 00
950445	11/17/2010	Arkansas State University Foundation Inc	\$35 00
950446	11/17/2010	Arlıngton Heights Elementary School	\$35.00
950447	11/17/2010	Armatage Community & Montessori School	\$36 40
950448	11/17/2010	Aspen Elementary School	\$35 00
950449	11/17/2010	Babcock Elementary	\$35 00
950450	11/17/2010	Baldwin Arts Academics Magnet School	\$35 00
950451	11/17/2010	Barton College	\$35 00
950452	11/17/2010	Baruch College Fund	\$35 00
950453	11/17/2010	Baskın Academy	\$35.00
950454	11/17/2010	Battle Ground High School	\$35 00
950455	11/17/2010	Bay Laurel Elementary School	\$36.40
950456	11/17/2010	Bear Creek Middle School	\$35 00
950457	11/17/2010	Bear Road Elementary School	\$36.40
950458	11/17/2010	Beartooth School	\$35 00
950459	11/17/2010	Bellevue Public School Foundation	\$35 00
950460	11/17/2010	Belmont Middle School	\$35 00
950461	11/17/2010	Bennett College	\$35.00
950462	11/17/2010	Benson Unified School District #9	\$35.00
950463	11/17/2010	Bethel Baptist Church of Lancaster Inc - Bethel Christian School	\$35 00
950464	11/17/2010	Bilquist Elementary School	\$36.40
950465	11/17/2010	Bingham High School	\$35.00
950466	11/17/2010	Blix Elementary	\$35 00
950467	11/17/2010	Blue Valley Educational Foundation	\$35 00
950468	11/17/2010	Boston University Trustees of Boston University	\$35 00
950469	11/17/2010	Boulder Creek Elementary School	\$35.00
950470	11/17/2010	Boulder Creek Elementary School	\$36 40
950471	11/17/2010	Bountiful Jr High	\$35 00
950472	11/17/2010	Bouquet Canyon Elementary	\$35 00
950473	11/17/2010	Bowlake Elementary	\$35 00
950474	11/17/2010	Briarcrest PTA 6 12 10	\$35.00
950475	11/17/2010	Bridge School	\$35.00
950476	11/17/2010	Bridgemont High School	\$35 00

		· · · · · · · · · · · · · · · · · · ·	
Check No.	Check Date	Payee Legal Name	Amount
950477	11/17/2010	Brinton Elementary School	\$36 40
950478	11/17/2010	Brunswick Middle School	\$35 00
950479	11/17/2010	Buena High School	\$35.00
950480	11/17/2010	Buncombe County Schools Foundation Incorporated	\$35.00
950481	11/17/2010	California High School Athletic Booster Club Inc	\$35 00
950482	11/17/2010	California School of Mechanical Arts - Lick Wilmerding High School	\$36.40
950483	11/17/2010	Cambridge School of Dallas	\$35.00
950484	11/17/2010	Camelback Academy	\$35 00
950485	11/17/2010	Candalaria Elementary School	\$35 00
950486	11/17/2010	Cannon School Inc	\$35.00
950487	11/17/2010	Capital High School	\$35 00
950488	11/17/2010	Carlton School	\$36.40
950489	11/17/2010	Carroll College Foundation	\$35.00
950490	11/17/2010	Carroll Elementary School	\$36 40
950491	11/17/2010	Carroll Middle School	\$36 40
950492	11/17/2010	Carver Middle School	\$36.00
950493	11/17/2010	Castlemont High School	\$35.00
950494	11/17/2010	Cattell Elementary School-la Des Moines	\$35.00
950495	11/17/2010	Cedar Manor Elementary School	\$35.00
950496	11/17/2010	Center for Teaching and Learning	\$36.00
950497	11/17/2010	Cesar Chavez Elementary School	\$35 00
950498	11/17/2010	Champlin Elementary School	\$35 00
950499	11/17/2010	Chanhassen Elementary School	\$36.40
950500	11/17/2010	Charles J Sahs Elementary School	\$35 00
950501	11/17/2010	Cheerful Helpers for Handicapped Children	\$35 00
950502	11/17/2010	Clark High School	\$36.40
950503	11/17/2010	Clear Creek High School	\$36.40
950504	11/17/2010	Cleveland High School	\$35.00
950505	11/17/2010	Cloquet Educational Foundation Inc	\$35.00
950506	11/17/2010	Coconino High School	\$35 00
950507	11/17/2010	Colgate University	\$35.00
950508	11/17/2010	Community Day Care & Preschool Center	\$36.00
950509	11/17/2010	Conroe ISD Education Foundation	\$35 00
950510	11/17/2010	Cornelius Elementary	\$36 40
950511	11/17/2010	Coronado High School	\$36 40
950512	11/17/2010	Coronado Schools Foundation	\$36 40
950513	11/17/2010	Costner Elementary School	\$35.00
950514	11/17/2010	Cowles Montessori Elementary School	\$35 00
950515	11/17/2010	Crystal Springs Uplands School	\$36 40
950516	11/17/2010	Cupertino Middle School	\$35.00
950517	11/17/2010	Curators of the University of Missouri - University of Missouri - St. Louis	\$35.00
950518	11/17/2010	Cuthbertson Middle School	\$35.00
950519	11/17/2010	Dan Dan Elementary School	\$35.00
950520	11/17/2010	David Douglas High School	\$36 40
950521	11/17/2010	David Lubin Elementary School	\$35.00
950522	11/17/2010	David Reese Elementary School	\$35.00
950523	11/17/2010	Davidson ib Middle School	\$35.00
950524	11/17/2010	Davis Elementary - Edward T. Davis Elementary	\$35.00
950525	11/17/2010	Deer Park Elementary	\$35.00
950526	11/17/2010	Deerwood Elementary School	\$35 28

Check No.	Check Date	Payee Legal Name	Amount
950527	11/17/2010	Del Mar College Foundation Inc	\$35.00
950528	11/17/2010	Del Paso Manor Elementary School	\$36 40
950529	11/17/2010	Department of Education- Michigan School for the Deaf	\$35.00
950530	11/17/2010	Desert Shadows Middle School	\$35 00
950531	11/17/2010	Diane Winborn Elementary School	\$35.00
950532	11/17/2010	Dillard University	\$35 00
950533	11/17/2010	Dixie Elementary School	\$35 00
950534	11/17/2010	Downtown School	\$35 00
950535	11/17/2010	Dozier-Libbey Medical High School	\$35 00
950536	11/17/2010	Duluth Superior Area Community Foundation Inc- Duluth Public Schools	\$35 00
950537	11/17/2010	Dunbar Primary Center	\$35 00
950538	11/17/2010	East Valley Institute Of Technology	\$35 00
950539	11/17/2010	Eastwood Elementary School	\$35 00
950540	11/17/2010	Eddyville Blakesburg Community Schools	\$35.00
950541	11/17/2010	Edgewood Middle School	\$35 00
950542	11/17/2010	Elizabeth High School	\$35 00
950543	11/17/2010	Elsa Widenmann Elementary	\$35 00
950544	11/17/2010	Ely Public School District	\$35 00
950545	11/17/2010	Episcopal Academy	\$35 00
950546	11/17/2010	Escambia County Public Schools Foundation for Excellence Inc	\$35 00
950547	11/17/2010	Eugene Field Elementary School	\$36 40
950548	11/17/2010	Eureka High School Music Boosters Inc	\$35.00
950549	11/17/2010	Eva Marshall Elementary School	\$35 00
950550	11/17/2010	Evergreen School District 114 Foundation	\$35 00
950551	11/17/2010	Fairfield High School	\$36 40
950552	11/17/2010	Falcon Ridge Elementary School	\$35 00
950553	11/17/2010	Fern Elementary School	\$35 00
950554	11/17/2010	Figarden Elementary School	\$35 00
950555	11/17/2010	Fond Du Lac Ojibwe School	\$35 00
950556	11/17/2010	Foothill High School	\$160 00
950557	11/17/2010	Fork Union Military Academy	\$35.00
950558	11/17/2010	Foundation for Students Rising Above	\$36 40
950559	11/17/2010	Foundation School Incorporated - Foundation High School	\$35 00
950560	11/17/2010	Franklin Elem School-MN Eveleth	\$35 00
950561	11/17/2010	Fremont Elementary School	\$35 00
950562	11/17/2010	Frost Elementary School	\$35 00
950563	11/17/2010	Fuller Theological Seminary	\$35 00
950564	11/17/2010	General Council of the Assemblies of God - Beth Assembly of God - Cape	\$35 00
950565	11/17/2010	Georgetown College	\$35 00
950566	11/17/2010	Gerald Wright Elementary School	\$35 28
950567	11/17/2010	Gesu School Inc	\$35 00
950568	11/17/2010	Gililland Middle School	\$35 00
950569	11/17/2010	Gladstone Assembly of God Church - Grace Christian School	\$35 00
950570	11/17/2010	Glen Avon Elementary School	\$35 00
950571	11/17/2010	Glenarden Woods Elementary School	\$35 00
950572	11/17/2010	Glenn High School	\$35 00
950573	11/17/2010	Glenview Elementary - Glenview Elementary School	\$36 40
950574	11/17/2010	Glenwood High School	\$36 00
950575	11/17/2010	Glenwood Middle School	\$36.00
333373	11/17/2010	Goucher College	\$35.00

Check No.	Check Date	Payee Legal Name	Amount
950577	11/17/2010	Grace Bordewich Mildred Bray Elementary	\$36 40
950578	11/17/2010	Grace Patterson Elementary School	\$35.00
950579	11/17/2010	Granada Hills Senior High School	\$35.00
950580	11/17/2010	Gray Stone Day School	\$35.00
950581	11/17/2010	Greensboro College Inc	\$35 00
950582	11/17/2010	Grimsrud Elementary School	\$35 00
950583	11/17/2010	Grove City College	\$35.00
950584	11/17/2010	Groveland Elementary School	\$36.40
950585	11/17/2010	Haggard Middle	\$35 00
950586	11/17/2010	Harmony Elementary School	\$35.00
950587	11/17/2010	Harriet Beecher Stowe Elementary School	\$35.00
950588	11/17/2010	Harris Road Middle School	\$35.00
950589	11/17/2010	Harvest Middle School	\$35.00
950590	11/17/2010	Harwood Jr High School	\$35 00
950591	11/17/2010	Hawthorne Elementary	\$35.00
950592	11/17/2010	Hayden Primary School	\$35.00
950593	11/17/2010	Healdsburg Educational Legacy Partnership Foundation	\$36 00
950594	11/17/2010	Heartland Elementary School	\$35 00
950595	11/17/2010	Helen Carr Castello	\$35.00
950596	11/17/2010	Hennepin Technical College Foundation	\$36.40
950597	11/17/2010	Heritage Middle School	\$35 00
950598	11/17/2010	Heritage Middle School	\$35 00
950599	11/17/2010	Highland Primary School	\$36.40
950600	11/17/2010	Highlands School Foundation Inc	\$35.00
950601	11/17/2010	Higley High School	\$36 40
950602	11/17/2010	Hillcrest Elementary School	\$35 00
950603	11/17/2010	Hillcrest Elementary School	\$36.40
950604	11/17/2010	Hillsdale High School	\$35.00
950605	11/17/2010	Hogan Senior High School	\$35 00
950606	11/17/2010	Holbrook High School	\$35 00
950607	11/17/2010	Hollins University Corporation	\$35.00
950608	11/17/2010	Holy Family School	\$36.40
950609	11/17/2010	Hopkins Early Learning Center Inc	\$36.40
950610	11/17/2010	Horizon Elementary School	\$35 00
950611	11/17/2010	Houston Secondary	\$36.40
950612	11/17/2010	Howard Cattle Elementary	\$35 00
950613	11/17/2010	Hudson Educational Fund	\$35.00
950614	11/17/2010	Image Elementary School	\$35 00
950615	11/17/2010	Imagine at Cortez Park	\$35.00
950616	11/17/2010	Imagine Classical Academy	\$35 00
950617	11/17/2010	Imperial Valley College Foundation	\$35.00
950618	11/17/2010	Indiana-Purdue Foundation at Ft Wayne	\$35 00
950619	11/17/2010	J.P Taravella High School	\$35 00
950620	11/17/2010	J V Washam Elementary	\$35.00
950621	11/17/2010	Jack Barnes Elementary School	\$36.40
950622	11/17/2010	James G Blaine School	\$35 00
950623	11/17/2010	James Logan High School	\$35 00
950624	11/17/2010	James River Elementary School	\$35 00
950625	11/17/2010	Jefferson Elementary School	\$35 00
950626	11/17/2010	Jehue Middle School - Jehue William G Middle School	\$36.40

Check No.	Check Date	Payee Legal Name	Amount
950627	11/17/2010	Jennie P Stewart Elementary	\$35 00
950628	11/17/2010	Joe Serna Jr Charter School	\$35 00
950629	11/17/2010	John Sinnott Elementery School	\$35.00
950630	11/17/2010	John Swett High School	\$35 00
950631	11/17/2010	Judson Middle School	\$35 00
950632	11/17/2010	Kaiser Elementary School	\$35 00
950633	11/17/2010	Kansas University Endowment Association	\$96 60
950634	11/17/2010	Kapaa High School	\$145.60
950635	11/17/2010	Kaposia Education Center-MN	\$45 50
950636	11/17/2010	Kare Youth League - Rio Hondo Preparatory School	\$728 00
950637	11/17/2010	Karen Acres Elementary School	\$122 36
950638	11/17/2010	Katherine Albiani Middle School	\$35.00
950639	11/17/2010	Kawana Elementary School	\$38.00
950640	11/17/2010	Ke Alı I Pauahı Foundation	\$140 00
950641	11/17/2010	Keith Elementary School	\$112.00
950642	11/17/2010	Kelly Creek Elementary School	\$115 08
950643	11/17/2010	Kenan-Flagler Business School Foundation	\$52.00
950644	11/17/2010	Kennedy Elementary School-MN Lakeville	\$35 00
950645	11/17/2010	Kennedy High School	\$336.00
950646	11/17/2010	Kenny Elementary	\$39.52
950647	11/17/2010	Kenny School Foundation Inc	\$427 21
950648	11/17/2010	Kensington Elementary	\$35.00
950649	11/17/2010	Kentfield Schools Foundation	\$364 00
950650	11/17/2010	Kenwood Edison Charter School	\$38.00
950651	11/17/2010	Kenwood Elementary School	\$70.00
950652	11/17/2010	Kenyon College	\$112 00
950653	11/17/2010	Kerr Elementary School	\$35 00
950654	11/17/2010	Kessler School Inc.	\$36 40
950655	11/17/2010	Keysor Elementary School	\$560 00
950656	11/17/2010	Keystone School	\$70 00
950657	11/17/2010	Kılıan Community College - Kılıan Community College Association	\$46.20
950658	11/17/2010	Kimball - Kimball Elementary School	\$218.40
950659	11/17/2010	Kimball Elementary	\$42 00
950660	11/17/2010	Kimberly Lane Elementary School	\$109 20
950661	11/17/2010	Kinder International Education Foundation	\$70.00
950662	11/17/2010	King Career Center	\$42.00
950663	11/17/2010	King Elementary School	\$38 00
950664	11/17/2010	King Elementary School	\$35.00
950665	11/17/2010	King Philip Music Association Inc	\$52.00
950666	11/17/2010	Kingman Academy of Learning - Kingman Academy of Learning High	\$35.00
950667	11/17/2010	Kings College	\$105 00
950668	11/17/2010	Kinnaman Elementary School	\$70.00
950669	11/17/2010	Kipp Bay Area	\$420 00
950670	11/17/2010	Kipp Charlotte Inc	\$760 00
950671	11/17/2010	Kirkwood School District Foundation	\$35 00
į.	11/17/2010	Klein Isd Education Foundation	\$112 00
950672	11/17/2010	Knox College	\$561 00
950673	11/17/2010	Knox Elementary School	\$35.00
950674	11/17/2010	Knoxville Comm School District	\$70.00
950675	·	Knoxville High School-Ia	\$84 00
950676	11/17/2010	MIONAME (IIE) DOMONIA	204 00

Check No.	Check Date	Payee Legal Name	Amount
950677	11/17/2010	Kodiak High School	\$130 00
950678	11/17/2010	Kohr Elementary School Parent Faculty Organization	\$190.00
950679	11/17/2010	Kriewald Rd Elementary School	\$35 00
950680	11/17/2010	Krimmel Intermediate School	\$36.40
950681	11/17/2010	Kucera (Ethel) Middle School	\$42 00
950682	11/17/2010	Kuna High School	\$71.40
950683	11/17/2010	Kuna Middle School	\$36 40
950684	11/17/2010	Kutztown University Foundation	\$66.00
950685	11/17/2010	Kyrene Altadena Middle School	\$420 00
950686	11/17/2010	Kyrene Aprende Middle School	\$168.00
950687	11/17/2010	Kyrene Centennial Middle School-Az	\$42 00
950688	11/17/2010	Kyrene De La Esperanza School	\$882 00
950689	11/17/2010	Kyrene De La Mariposa Elementary School	\$42 00
950690	11/17/2010	Kyrene De La Paloma Elementary School	\$56 00
950691	11/17/2010	Kyrene De Las Lomas School	\$42 00
950692	11/17/2010	Kyrene De Los Cerritos Elementary School	\$35 00
950693	11/17/2010	Kyrene Del Cielo Elementary	\$394.59
950694	11/17/2010	Kyrene Del Milenio Elementary School	\$98 00
950695	11/17/2010	Kyrene Del Sureno Elementary School	\$185 50
950696	11/17/2010	Kyrene Middle School	\$42.00
950697	11/17/2010	Kyrene Monte Vista Elem School-Az	\$140 00
950698	11/17/2010	L H Tanglen Elementary School	\$350 00
950699	11/17/2010	L S U Foundation	\$309.40
950700	11/17/2010	LSU Foundation - EJ Ourso College of Business	\$38 00
950701	11/17/2010	La Canada Flintridge Educational Foundation	\$882.00
950702	11/17/2010	La Habra High School	\$280.00
950703	11/17/2010	La Mesa Jr High	\$140 00
950704	11/17/2010	La Porte City Preschool Education Association Inc	\$39 52
950705	11/17/2010	La Promesa Elementary School	\$65 78
950706	11/17/2010	La Quinta Middle School	\$280 00
950707	11/17/2010	La Rosa Elementary	\$36 40
950708	11/17/2010	La Senita Elementary School	\$87 36
950709	11/17/2010	La Serna High School	\$434 00
950710	11/17/2010	La Verne Heights Elementary School	\$166 66
950711	11/17/2010	La Villita Elementary School	\$190 00
950712	11/17/2010	Lacassine High School	\$50 00
950713	11/17/2010	Lacona Elementary School	\$140 00
950714	11/17/2010	Lafayette Arts and Science Foundation	\$1,594 60
950715	11/17/2010	Lafayette College	\$560.00
950716	11/17/2010	Lafayette Elementary School	\$294 00
950717	11/17/2010	Laguna Elementary School	\$280 00
950718	11/17/2010	Laguna Hills High School	\$40.00
950719	11/17/2010	Laguna Road School	\$231.00
950720	11/17/2010	Lake City Junior Academy	\$35.00
950721	11/17/2010	Lake Pleasant Elementary School	\$35.00
950722	11/17/2010	Lakewood Elementary School	\$35.00
950723	11/17/2010	Lakewood High School	\$35.00
950724	11/17/2010	Landon School Corporation	\$35.00
950725	11/17/2010	Larc School Inc	\$35 00
950726	11/17/2010	Laura Ingalis Wilder Elementary School	\$36.00

Check No.	Check Date	Payee Legal Name	Amount
950727	11/17/2010	Laura Jeffrey Academy	\$35 00
950728	11/17/2010	Laveen Elementary School District #59	\$35.00
950729	11/17/2010	Lebanon Valley College	\$35 00
950730	11/17/2010	Lenox Elementary School	\$35.00
950731	11/17/2010	Lewis & Clark Middle School	\$35.00
950732	11/17/2010	Lewis and Clark Elementary School	\$35.00
950733	11/17/2010	Liberty Ranch High School	\$35 00
950734	11/17/2010	Lichen Elementary School	\$35 00
950735	11/17/2010	Lindsey Wilson College	\$35.00
950736	11/17/2010	Little Voyageurs Montessori School Inc	\$36.00
950737	11/17/2010	Live Oak Elementary School	\$35.00
950738	11/17/2010	Lorenzo De Zavala Middle School	\$35.00
950739	11/17/2010	Lutheran Church Missouri Synod - Christ Schools - Christ Lutheran	\$35.00
950740	11/17/2010	Lutheran Church Missouri Synod - St. Paul Lutheran School	\$35.00
950741	11/17/2010	Lutheran Church Missouri Synod - Trinity Lutheran School	\$35 00
950742	11/17/2010	Lycoming College	\$35 00
950743	11/17/2010	Lyman Gilmore School	\$35 00
950744	11/17/2010	Macario Garcia Middle School	\$36 40
950745	11/17/2010	Madrid Elementary School	\$35.00
950746	11/17/2010	Mahtomedi Middle School	\$36.40
950747	11/17/2010	Manhattan Beach Athletic Foundation	\$35.00
950748	11/17/2010	Manning Community School District	\$35.00
950749	11/17/2010	Maricopa Elementary School	\$35 00
950750	11/17/2010	Marshall School	\$35 00
950751	11/17/2010	Marysville Cooperative Elementary Program	\$36 40
950752	11/17/2010	Massaponax High School	\$35.00
950753	11/17/2010	Matsuyama Elementary School	\$35 00
950754	11/17/2010	Mccook Central School District 43-7	\$35 00
950755	11/17/2010	Mcdonogh School Incorporated	\$35.00
950756	11/17/2010	Mclean Independent School District	\$35 00
950757	11/17/2010	Meade School District 46-1	\$35.00
950758	11/17/2010	Meredith College	\$35 00
950759	11/17/2010	Mesa Arts Academy Charter School	\$35.00
950760	11/17/2010	Mid-Pacific Institute	\$35.00
950761	11/17/2010	Minneapolis Transitional Charter School	\$35.00
950762	11/17/2010	Mitchell Rd Elementary	\$36 00
950763	11/17/2010	Mojave High School	\$34.84
950764	11/17/2010	Monterey Highland Elementary School	\$36 40
950765	11/17/2010	Mooberry Elementary	\$35.00
950766	11/17/2010	Mooresville City Schools-Rocky River Elementary School	\$35 00
950767	11/17/2010	Moraga Elementary School District	\$36 00
950768	11/17/2010	Mount Airy Elementary School	\$35 00
950769	11/17/2010	Mount Airy Middle School	\$35.00
950770	11/17/2010	Mount Olive College Incorporated	\$35.00
950771	11/17/2010	Mount Scott Elementary School	\$35.00
950772	11/17/2010	Mount Vernon High School	\$36 40
950773	11/17/2010	Mountain Shadows Elementary	\$36 40
950774	11/17/2010	Mountain View Academy	\$36 40
950775	11/17/2010	Muhlenberg College	\$35.00
950776	11/17/2010	Multisensory Learning Academy	\$36.40

Check No.	Check Date	Payee Legal Name	Amount
950777	11/17/2010	Nampa Christian Schools Inc	\$35.00
950778	11/17/2010	Nansemond-Suffolk Academy Association Incorporated	\$35 00
950779	11/17/2010	Napa Junction Elementary School	\$35.00
950780	11/17/2010	New Richmond East Elementary	\$36.40
950781	11/17/2010	New Ulm Area Catholic Schools - Cathedral High School	\$35 00
950782	11/17/2010	Newark Charter School Inc	\$35.00
950783	11/17/2010	Nicolet Elementary School	\$35 00
950784	11/17/2010	Norristown Area High School	\$35.00
950785	11/17/2010	North Elementary School	\$35 00
950786	11/17/2010	North High School	\$35.00
950787	11/17/2010	North Raleigh Christian Academy	\$35.00
950788	11/17/2010	North Side High School	\$35.00
950789	11/17/2010	North Star Elementary School	\$36 40
950790	11/17/2010	Northeast Middle School	\$35 00
950791	11/17/2010	Northern Cass School District	\$35.00
950792	11/17/2010	Northern Community Schools of Tipton County	\$35 00
950793	11/17/2010	Northern Lights ABC School	\$35 00
950794	11/17/2010	Northlake Elementary School	\$36.40
950795	11/17/2010	Northridge Middle School	\$35.00
950796	11/17/2010	Northwest Middle School	\$35 00
950797	11/17/2010	Northwest Shoals Community College Foundation Inc	\$35.00
950798	11/17/2010	Nottingham School	\$35 00
950799	11/17/2010	O'Connell Middle School	\$35.00
950800	11/17/2010	Oak Haven Church - Acorn Academy	\$35 00
950801	11/17/2010	Oaks Hills High School	\$35 00
950802	11/17/2010	Ocean County College Foundation	\$35 00
950803	11/17/2010	Ocean View School	\$35 00
950804	11/17/2010	Ogden High School	\$35.00
950805	11/17/2010	Ohlone College Development Foundation	\$35 00
950806	11/17/2010	Oliveira Elementary School	\$35 00
950807	11/17/2010	Orchard Elementary	\$36.40
950808	11/17/2010	Orville Wright Middle School	\$35.00
950809	11/17/2010	Pacific High School	\$35.00
950810	11/17/2010	Palm Beach Community College Foundation Incorporated	\$35 00
950811	11/17/2010	Palmer Elementary School	\$35 00
950812	11/17/2010	Panther Foundation	\$35.00
950813	11/17/2010	Paradise Community Middle School	\$35.00
950814	11/17/2010	Park Ave Elementary School	\$35.00
950815	11/17/2010	Park Hill School District Education Foundation Inc	\$35.00
950816	11/17/2010	Park Spanish Immersion School	\$36.40
950817	11/17/2010	Parkers Prairie School District 547	\$36.40
950818	11/17/2010	Parkrose Educational Foundation	\$35 00
950819	11/17/2010	Parsons Junior High School	\$35.00
950820	11/17/2010	Paso Robles Joint Unified School District	\$35 00
950821	11/17/2010	Peruvian Park School	\$35.00
950822	11/17/2010	Pfeiffer University	\$35.00
950823	11/17/2010	Philip O Berry High School	\$35.00
950824	11/17/2010	Predmont Muse Arts Advocates Inc	\$35 00
950825	11/17/2010	Pine Meadow Elementary School	\$35 00
950826	11/17/2010	Pingree - Buchanan High School	\$35.00

Check No.	Check Date	Payee Legal Name	Amount
950827	11/17/2010	Pioneer Elementary School	\$35.00
950828	11/17/2010	Pioneer Elementary School	\$35 00
950829	11/17/2010	Pleasant Valley Elementary School	\$35 00
950830	11/17/2010	Poudre School District Foundation Inc	\$35 00
950831	11/17/2010	PTA California Congress of Parents Teachers & Students Inc - Rosemont	\$35.00
950832	11/17/2010	PTA North Carolina Congress - Butler High School PTSA	\$35 00
950833	11/17/2010	PTA North Carolina Congress - Huntersville Elementary School PTA	\$35 00
950834	11/17/2010	Putnam High School	\$35 00
950835	11/17/2010	Quartz Hill Elementary School	\$35 00
950836	11/17/2010	R. B. Hunt Elementary School	\$35 00
950837	11/17/2010	Redeemer Lutheran Church - Redeemer Lutheran School	\$35.00
950838	11/17/2010	Redwood Elementary School	\$35.00
950839	11/17/2010	Rehobeth Elementary School	\$35 00
950840	11/17/2010	Rhodes College	\$35 00
950841	11/17/2010	Richmond Christian Education Foundation Inc	\$35.00
950842	11/17/2010	Ridge Meadow Elementary School	\$35 00
950843	11/17/2010	Rio Linda High School	\$35 00
950844	11/17/2010	Rita Drabek Elementary School	\$36 00
950845	11/17/2010	Ritenour Sr. High - Ritenour High School	\$35 00
950846	11/17/2010	Riverview Elementary School	\$35 00
950847	11/17/2010	Riverview Middle School	\$35 00
950848	11/17/2010	Robert Stuart Jr High School	\$36 40
950849	11/17/2010	Robey Elementary School	\$36 40
950850	11/17/2010	Rockland Woods Elementary	\$35 00
950851	11/17/2010	Rolling Hills Elementary School	\$38 00
950852	11/17/2010	Roosevelt Elementary School	\$35 00
950853	11/17/2010	Roosevelt High School	\$36 40
950854	11/17/2010	Roosevelt Middle School	\$35 00
950855	11/17/2010	Saigling Elementary	\$35.00
950856	11/17/2010	Saint Peters College	\$35 00
950857	11/17/2010	San Juan High School	\$35 00
950858	11/17/2010	San Miguel School	\$35 00
950859	11/17/2010	San Ramon Valley Educational Foundation-Quail Run Learning Fund	\$36 00
950860	11/17/2010	Sandburg Elementary School	\$35 00
950861	11/17/2010	Sandpoint Charter Schools Inc	\$35 00
950862	11/17/2010	Santa Susana High	\$36 40
950863	11/17/2010	Seton Hill University	\$35 00
950864	11/17/2010	Shakopee Junior High School	\$36 40
950865	11/17/2010	Skyway Elementary School	\$35 00
950866	11/17/2010	Sonnesyn Parent Teacher Student Organization	\$35 00
950867	11/17/2010	South Elementary School	\$35 00
950868	11/17/2010	South Mountain High School	\$35.00
950869	11/17/2010	Southern Adventist University	\$35 00
950870	11/17/2010	Southside Child Development Center	\$35 00
950871	11/17/2010	Southwest Covenant Schools Incorporated	\$35 00
950872	11/17/2010	Spring Hill College	\$35.00
950873	11/17/2010	St Josephs Catholic School Inc	\$35 00
950874	11/17/2010	St Lucie West K-8 School	\$35 00
950875	11/17/2010	St Mary & St Louis Abbey	\$35 00
950876	11/17/2010	St Bonaventure School	\$35 00

Check No.	Check Date	Payee Legal Name	Amount
950877	11/17/2010	Stansbury High School	\$35.00
950878	11/17/2010	Stillwater Christian School	\$35.00
950879	11/17/2010	Stockbridge Elementary School	\$35.00
950880	11/17/2010	Sugarloaf Elementary School	\$35.00
950881	11/17/2010	Summit Christian School	\$35 00
950882	11/17/2010	Sun Path Elementary School	\$35 00
950883	11/17/2010	Sunnyside Elementary School	\$35 00
950884	11/17/2010	Sutter Union High School	\$35 00
950885	11/17/2010	T A Lowery Elementary School	\$36 40
950886	11/17/2010	Texas Military Institute	\$36.40
950887	11/17/2010	Thomas Edison Charter School South Inc	\$35.00
950888	11/17/2010	Thomas More Prep-Marian High, Inc.	\$36.40
950889	11/17/2010	Thomas O. Smith Elementary	\$35.00
950890	11/17/2010	Timberline High School	\$35 00
950891	11/17/2010	Topa Topa Elementary School	\$35 00
950892	11/17/2010	Totem Falls Elementary School	\$36.40
950893	11/17/2010	Traer Elementary School	\$36.40
950894	11/17/2010	Treasure Mountain International School	\$35 00
950895	11/17/2010	Tulsa Christian Education Corporation - Metro Christian Academy	\$35.00
950896	11/17/2010	Tuscano Elementary School	\$35.00
950897	11/17/2010	Twin Lakes Academy Elementary School	\$35.00
950898	11/17/2010	U.S. Catholic Conference - Jesuit Community Corporation at St. Louis	\$35.00
950899	11/17/2010	U S. Catholic Conference - Saint Elizabeth's School	\$35 00
950900	11/17/2010	Ulloa Elementary School	\$36 40
950901	11/17/2010	United States Conference of Catholic Bishops - Iona Preparatory School	\$35 00
950902	11/17/2010	United States Conference of Catholic Bishops-All Saints School	\$35.00
950903	11/17/2010	United States Merchant Marine Academy Foundation Inc.	\$35.00
950904	11/17/2010	University of Dallas	\$35.00
950905	11/17/2010	University of Dayton	\$35.00
950906	11/17/2010	University of Findlay	\$35.00
950907	11/17/2010	University of No Ala Foundation	\$35 00
950908	11/17/2010	University of Southern California - Marshall School of Business	\$35 00
950909	11/17/2010	University of West Florida Foundation Inc.	\$35.00
950910	11/17/2010	US Catholic Conference - St Peters Catholic Grade School	\$35.00
950911	11/17/2010	Us Catholic Conference - Billings Area Catholic Education Trust - Billings	\$35 00
950912	11/17/2010	US Catholic Conference - Bishop Ryan High School	\$35 00
950913	11/17/2010	US Catholic Conference - Blessed Trinity Catholic School	\$35 00
950914	11/17/2010	US Catholic Conference - Cleveland Central Catholic High School	\$36.40
950915	11/17/2010	US Catholic Conference - Good Shepherd Catholic School	\$35.00
950916	11/17/2010	US Catholic Conference - Holy Family School	\$36.40
950917	11/17/2010	US Catholic Conference - Holy Family School	\$35 00
950918	11/17/2010	US Catholic Conference - Immaculate Conception School	\$35 00
950919	11/17/2010	US Catholic Conference - Junipero Serra School	\$35 00
950920	11/17/2010	US Catholic Conference - Marmion Academy	\$35.00
950921	11/17/2010	US Catholic Conference - Mount Notre Dame High School	\$36.40
950922	11/17/2010	US Catholic Conference - Nativity of Mary School	\$35.00
950923	11/17/2010	US Catholic Conference - Nazareth Academy High School	\$35 00
950924	11/17/2010	US Catholic Conference - Our Lady of the Prairie Catholic School	\$35 00
950925	11/17/2010	Us Catholic Conference - Queen of Angels Catholic School	\$35.00
950926	11/17/2010	US Catholic Conference - Regis High School	\$35.00

Check No. Check Date Payee Legal Name	Amount
950927 11/17/2010 US Catholic Conference - Sacred Heart High School	\$35 00
950928 11/17/2010 US Catholic Conference - Saint Anne School	\$36 00
950929 11/17/2010 US Catholic Conference - Saint Matthew's School	\$35.00
950930 11/17/2010 US Catholic Conference - Saint Vincent De Paul School	\$35.00
950931 11/17/2010 US Catholic Conference - St Clements Regional Catholic School - St.	\$35 00
950932 11/17/2010 US Catholic Conference - St Paul's School	\$35 00
950933 11/17/2010 US Catholic Conference - St. Ann Grade School	\$35.00
950934 11/17/2010 US Catholic Conference - St. Apollinaris School	\$35 00
950935 11/17/2010 US Catholic Conference - St. Brendan High School	\$35 00
950936 11/17/2010 US Catholic Conference - St Finbar School	\$35.00
950937 11/17/2010 US Catholic Conference - St. Gregorys School	\$35 00
950938 11/17/2010 US Catholic Conference - St James Elementary School	\$36 40
950939 11/17/2010 US Catholic Conference - St. Johns Notre Dame School	\$35 00
950940 11/17/2010 US Catholic Conference - St Leander School	\$35 00
950941 11/17/2010 US Catholic Conference - St. Louise De Marillac Elementary School	\$36 40
950942 11/17/2010 US Catholic Conference - St. Mary Help Christians Catholic School	\$35 00
950943 11/17/2010 US Catholic Conference - St. Michael the Archangel School	\$35.00
950944 11/17/2010 US Catholic Conference - St. Patrick's Catholic School	\$35.00
950945 11/17/2010 US Catholic Conference - St Paul's Catholic School	\$35 00
950946 11/17/2010 US Catholic Conference - St. Xavier High School	\$35.00
950947 11/17/2010 US Catholic Conference - St. John the Baptist School	\$36.40
950948 11/17/2010 US Catholic Conference - Transfiguration Catholic School	\$35.00
950949 11/17/2010 US Catholic Conference- St. Joseph-St Elizabeth Catholic School	\$36.40
950950 11/17/2010 US Catholic Conference- St. Paul the Apostle School	\$35.00
950951 11/17/2010 US Catholic Conference-Scranton Preparatory School	\$35 00
950952 11/17/2010 Valencia Elelmantary School	\$36.40
950953 11/17/2010 Valley Forge Educational Services - The Vanguard School	\$35.00
950954 11/17/2010 Valley View Elementary	\$35.00
950955 11/17/2010 Valley View Middle School	\$36 40
950956 11/17/2010 Vanden High School	\$35 00
950957 11/17/2010 Vannoy Elementary School	\$36 40
950958 11/17/2010 Vianney High School	\$35 00
950959 11/17/2010 Virginia Military Institute Foundation	\$35 00
950960 11/17/2010 Vista Del Lago High School	\$35 00
950961 11/17/2010 W.C. Friday Middle School	\$35.00
950962 11/17/2010 Walkersville High School	\$36.00
950963 11/17/2010 Wasatch Peak Academy Inc	\$36 40
950964 11/17/2010 Washington Technology Magnet Middle School	\$36 40
950965 11/17/2010 Washington Waldorf School	\$70 00
950966 11/17/2010 Wayne Christian School Inc	\$35.00
950967 11/17/2010 Wayne State Foundation - Wayne State College	\$35.00
950968 11/17/2010 Wayne State Foundation - Wayne State Conege	\$35 00
950969 11/17/2010 Webster Groves Elementary Computer School	\$35 00
950970 11/17/2010 Welby School - Welby Elementary School	\$36.00
950971 11/17/2010 West Elementary School	\$35.00
950972 11/17/2010 West Forsyth High School	\$35 00
950973 11/17/2010 West Friendship Elementary - West Friendship Elementary School	\$35 00
950974 11/17/2010 West Middle School	\$35 00
950975 11/17/2010 West Sacramento Educational Foundation	\$35.00
950976 11/17/2010 West Stokes High School	\$35.00

Check No.	Check Date	Payee Legal Name	Amount
950977	11/17/2010	West Teays Elementary School	\$35 00
950978	11/17/2010	Westchester High School	\$35.00
950979	11/17/2010	Western School Corporation	\$35 00
950980	11/17/2010	Westside Preparatory Charter School	\$35.00
950981	11/17/2010	Wheaton College	\$35 00
950982	11/17/2010	Wheaton College	\$36 40
950983	11/17/2010	Widefield District No 3	\$36 40
950984	11/17/2010	Wilcox Elementary - Wilcox Elementary School	\$35 00
950985	11/17/2010	Will C. Crawford High School Foundation	\$36 40
950986	11/17/2010	Willamette Education Service District	\$35 00
950987	11/17/2010	Williamsburg Jr/Sr High School	\$35.00
950988	11/17/2010	Wilson (Emma) Elementary	\$36 00
950989	11/17/2010	Wilson Elementary School	\$35.00
950990	11/17/2010	Windsor Charter Academy	\$35.00
950991	11/17/2010	Windsor Hills Math Science School	\$35 00
950992	11/17/2010	Winston School San Antonio	\$35 00
950993	11/17/2010	Winterquist Elementary School	\$36.40
950994	11/17/2010	Wisconsin Evangelical Lutheran Synod - St. John's Lutheran School	\$35.00
950995	11/17/2010	Woods Cross Elementary	\$36 40
950996	11/17/2010	Workman High School	\$35 00
950997	11/17/2010	Wren Avenue Elementary School	\$36.00
950998	11/17/2010	Young Scholars Academy Charter School Corporation	\$35 00
950999	11/17/2010	Zanewood Community School ISD 279	\$35 00
951000	11/17/2010	US Catholic Conference - Ursuline High School	\$34.00
951001	11/17/2010	Adolfo Camarillo High School	\$29.76
951002	11/17/2010	Acacia Elementary School	\$30 40
951003	11/17/2010	Alamosa Elementary School	\$26 56
951004	11/17/2010	Alice Buffett Middle School	\$28 00
951005	11/17/2010	Alisal Elementary School	\$26.00
951006	11/17/2010	Alliance for College-Ready Public Schools	\$25.00
951007	11/17/2010	Arizona Lutheran Academy Federation - Arizona Lutheran Academy	\$28 00
951008	11/17/2010	Association for Computing Machinery - University of Massachusetts at	\$28 00
951009	11/17/2010	Balboa High School	\$27 04
951010	11/17/2010	Baton Rouge High School	\$26 00
951011	11/17/2010	Battle Ground School District Foundation- Battle Ground Education	\$28.00
951012	11/17/2010	Bay School of San Francisco	\$29 12
951013	11/17/2010	Bentley College	\$26.00
951014	11/17/2010	Beyond the Books Educational Foundation	\$28 00
951015	11/17/2010	Birch Lake Elementary	\$31.78
951016	11/17/2010	Blackburn University	\$28.00
951017	11/17/2010	Blue Oak Elementary	\$26.00
951018	11/17/2010	Bondurant-Farrar Jr/Sr Hı School	\$26 00
951019	11/17/2010	Bradford Woodbridge Elementary School	\$25.00
951020	11/17/2010	Brookside Elementary School	\$28 00
951021	11/17/2010	Burton Elementary School	\$30 40
951022	11/17/2010	Butler University	\$28 00
951023	11/17/2010	Cactus High School	\$26.60
951024	11/17/2010	Cal Poly Pomona Foundation Inc.	\$26 00
951025	11/17/2010	California High School Music Boosters	\$28 00
951026	11/17/2010	Campbell Christian School	\$28.00

Check No.	Check Date	Payee Legal Name	Amount,
951027	11/17/2010	Capitol View Elementary School	\$27 04
951028	11/17/2010	Carmen Dragon Elementary School	\$32.50
951029	11/17/2010	Carrillo Intermediate Magnet School	\$28.00
951030	11/17/2010	Cass City High School	\$28.00
951031	11/17/2010	Cedar Hills Elementary School	\$28 00
951032	11/17/2010	Central Point Elementary School	\$28.00
951033	11/17/2010	Cesar Chavez Middle School	\$28 00
951034	11/17/2010	Chaska Middle School East	\$28 00
951035	11/17/2010	Chehalem Elementary School	\$31 28
951036	11/17/2010	Child Care Foundation - Apple Tree Children's Center	\$28 00
951037	11/17/2010	Church of the Lutheran Confession - Grace Lutheran School	\$28 00
951038	11/17/2010	Clover Park Technical College Foundation	\$28 00
951039	11/17/2010	Community House Middle School	\$26.00
951040	11/17/2010	Community School Inc	\$28.00
951041	11/17/2010	Connecticut College	\$33 60
951042	11/17/2010	Corey Elementary School	\$33 60
951043	11/17/2010	Countryside High School	\$26.00
951044	11/17/2010	Cristo Rey Jesuit High School	\$28.00
951045	11/17/2010	Dallas Baptist University	\$28.00
951046	11/17/2010	Dan Mini Elementary School	\$34.00
951047	11/17/2010	Del Rey Elementary School	\$26 00
951048	11/17/2010	Desert Star Elementary School	\$34 00
951049	11/17/2010	Dixon Unified School District	\$28 00
951050	11/17/2010	Don Riggio School	\$27.28
951051	11/17/2010	Dowling Elementary School	\$28 00
951052	11/17/2010	Downey High School	\$30.00
951053	11/17/2010	Dreaming Summit Elementary School	\$26.00
951054	11/17/2010	East Gaston High School	\$25 00
951055	11/17/2010	East St Paul Lutheran School	\$26 60
951056	11/17/2010	Echo Valley Elementary	\$28.00
951057	11/17/2010	Educational Service District 112	\$26.00
951058	11/17/2010	El Monte High School	\$28.00
951059	11/17/2010	El Oro Way Elementary	\$33 00
951060	11/17/2010	Elgin Public Schools	\$28.00
951061	11/17/2010	Elizabeth Lenz Elementary School	\$29 12
951062	11/17/2010	Elmhurst College	\$28 00
951063	11/17/2010	Everett Alvarez High School	\$30.00
951064	11/17/2010	Fairhope Middle School	\$30 40
951065	11/17/2010	Fairmount Elementary School	\$28 00
951066	11/17/2010	Faith Bible Christian School	\$33.60
951067	11/17/2010	Family Child Development Center	\$28 00
951068	11/17/2010	Florin High School	\$28.00
951069	11/17/2010	Flowing Wells Educational Foundation	\$25.12
951070	11/17/2010	Fort Zumwalt North Middle School	\$25 00
951071	11/17/2010	Foundation of Montana State University-Billings	\$28.00
951072	11/17/2010	Fountain Valley Educational Foundation	\$28 00
951073	11/17/2010	Frank C Steudlein Learning Center	\$28 00
951074	11/17/2010	Frank Ledesma Elementary School	\$25.00
951075	11/17/2010	Frostburg State University Foundation	\$28.00
951076	11/17/2010	Frye Elementary School	\$28 00

Check No.	Check Date	Payee Legal Name	Amount
951077	11/17/2010	Gardner Street Elementary School	\$28 00
951078	11/17/2010	Garfield High School	\$26.00
951079	11/17/2010	Garvey Education Foundation - Garvey School District	\$28.00
951080	11/17/2010	Gladstone High School	\$29.00
951081	11/17/2010	Glendora High School	\$33 60
951082	11/17/2010	Glenmoor Elementary School	\$33 60
951083	11/17/2010	Green Fields Country Day School	\$28 00
951084	11/17/2010	Gubser Elementary School	\$26 00
951085	11/17/2010	Hastings Catholic Schools	\$28.00
951086	11/17/2010	Hayward Unified School District Hayward Project School	\$27 04
951087	11/17/2010	Hazelwood Elementary	\$25 00
951088	11/17/2010	Henderson Elementary School	\$32 20
951089	11/17/2010	Hickory Elementary School	\$34 00
951090	11/17/2010	Hidden Oaks Middle School	\$30.40
951091	11/17/2010	Hillsboro School District #11	\$26.00
951092	11/17/2010	Holiday Hill Elementary School	\$28.00
951093	11/17/2010	Holt Elementary	\$28.00
951094	11/17/2010	Hopedale Public Schools	\$30 00
951095	11/17/2010	Horizon Elementary School	\$28 00
951096	11/17/2010	Howe Elementary School	\$32 00
951097	11/17/2010	Hug High School	\$31 20
951098	11/17/2010	Hunter College High School Parents Teachers Association	\$34.00
951099	11/17/2010	Huntley Project High School	\$33.60
951100	11/17/2010	Idlewild Elementary School	\$28.00
951101	11/17/2010	Illinois Wesleyan University	\$26 00
951102	11/17/2010	Independence High School	\$26 00
951103	11/17/2010	Indianola Learning Center	\$28.00
951104	11/17/2010	Ipswich 21st Century Education Foundation Inc	\$25 00
951105	11/17/2010	Jensen Ranch Elementary School	\$28 00
951106	11/17/2010	John Fitch School	\$25 00
951107	11/17/2010	Joseph L. Mudd Elementary	\$25 00
951108	11/17/2010	Katherine Delmar Burke School	\$27.04
951109	11/17/2010	Kershaw Elementary School	\$25.00
951110	11/17/2010	Keystone Montessori Charter School Inc	\$28 00
951111	11/17/2010	Kimberly Elementary School	\$28.00
951112	11/17/2010	La Canada High School	\$26 00
951113	11/17/2010	La Salle University	\$28.00
951114	11/17/2010	Lakeside Elementary School	\$31 20
951115	11/17/2010	Lakewood Elementary School	\$33 60
951116	11/17/2010	Learning Lab Inc	\$28.00
951117	11/17/2010	Lewis-Clark State College	\$26.00
951118	11/17/2010	Lincoln Charter School Inc	\$28 00
951119	11/17/2010	Lincoln Elementary School	\$30 80
951120	11/17/2010	Lincoln Grade School-District 52	\$28.00
951121	11/17/2010	Live Oak Elementary School	\$26.00
951122	11/17/2010	Livingstone Adventist Academy	\$25.00
951123	11/17/2010	Loyola University New Orleans	\$28 00
951124	11/17/2010	Lynchburg College	\$26 00
951125	11/17/2010	Lynnhurst Elementary School	\$28.00
951126	11/17/2010	Macy Intermediate School	\$28 00

Check No.	Check Date	Payee Legal Name	Amount
951127	11/17/2010	Madison PTO	\$28.00
951128	11/17/2010	Mandrın Middle School	\$30.00
951129	11/17/2010	Maranatha High School	\$26 00
951130	11/17/2010	Marion Middle School	\$28.00
951131	11/17/2010	Marjorie H. Tobias Elementary School	\$28.00
951132	11/17/2010	Mark Keppel High School	\$26 00
951133	11/17/2010	Mary Moore Elementary	\$28 56
951134	11/17/2010	Mcdowell Elementary School	\$30.00
951135	11/17/2010	Menlo Elementary School	\$28.00
951136	11/17/2010	Middlebury Elementary School	\$32.00
951137	11/17/2010	Millikin University	\$28 00
951138	11/17/2010	Mission Elementary School	\$27.04
951139	11/17/2010	Monta Vista High School	\$28 00
951140	11/17/2010	Montessori Education Center	\$26.00
951141	11/17/2010	Montgomery County Community College Foundation	\$26 00
951142	11/17/2010	Montrose Elementary School	\$28.00
951143	11/17/2010	Morning Star School of Jacksonville	\$25.00
951144	11/17/2010	Mountain View High School	\$29.00
951145	11/17/2010	Nation Ford High School	\$25 00
951146	11/17/2010	Natomas Charter School	\$29.12
951147	11/17/2010	Nebraska Wesleyan University	\$28 00
951148	11/17/2010	New York Institute of Technology	\$28 00
951149	11/17/2010	Nichols College	\$28 00
951150	11/17/2010	North Davidson High School	\$28.00
951151	11/17/2010	North Davis Junior High School	\$28.00
951152	11/17/2010	North View Jr High School	\$28 00
951153	11/17/2010	Northeast Elementary School	\$29 12
951154	11/17/2010	Northfield High School	\$26.00
951155	11/17/2010	Northrop Urban Environmental School	\$28 00
951156	11/17/2010	Northwest College Foundation	\$28 00
951157	11/17/2010	Northwestern Foundation	\$28 00
951158	11/17/2010	Notre Dame High School	\$28.00
951159	11/17/2010	Oak Hill Elementary School	\$29.12
951160	11/17/2010	Oakwood Elementary School	\$26 60
951161	11/17/2010	Oakwood School	\$28 00
951162	11/17/2010	Ogden School Foundation	\$27 04
951163	11/17/2010	Our Lady of the Miraculous Medal School	\$28 00
951164	11/17/2010	Overbrook School for the Blind	\$28.00
951165	11/17/2010	Peregrine Elementary School	\$26.00
951166	11/17/2010	Pine Hill Elementary	\$30 80
951167	11/17/2010	Pleasanton Elementary School	\$28 00
951168	11/17/2010	Ponderosa High School	\$28.00
951169	11/17/2010	Porter Ridge Middle School	\$26.00
951170	11/17/2010	Porter-Gaud School	\$26 00
951171	11/17/2010	Powhatan Elementary School	\$30 00
951172	11/17/2010	Presbyterian Church USA - First Presbyterian Preschool	\$28.00
951173	11/17/2010	Providence Elementary	\$25.00
951174	11/17/2010	PTA Arizona Congress of Parents & Teachers Inc - Kyrene De La Mirada	\$28 00
951175	11/17/2010	PTA California Congress of Parents Teachers & Students Inc - Emelita	\$30 00
951176	11/17/2010	PTA Minnesota Congress - Pine Hill Elementary School PTA	\$28 00

Check No.	Check Date	Payee Legal Name	Amount
951177	11/17/2010	PTA New Mexico Congress Bernalillo County Council of PTA - Bernalillo	\$28 00
951178	11/17/2010	Queen Creek Elementary School	\$27 04
951179	11/17/2010	Raul Grijalva Elementary School	\$30 00
951180	11/17/2010	Riverview Elementary School	\$33.60
951181	11/17/2010	Riverview Mıddle School	\$30.00
951182	11/17/2010	Robla Education Foundation	\$26.00
951183	11/17/2010	Rocky River Elementary School	\$26 00
951184	11/17/2010	Ronald Reagan Elementary	\$28.00
951185	11/17/2010	Rosemead School District	\$28 00
951186	11/17/2010	Ruben Ayala High School	\$32.00
951187	11/17/2010	Saint James Lutheran Church - St. James Lutheran School	\$25.00
951188	11/17/2010	San Elijo Elementary School	\$28 00
951189	11/17/2010	San Fernando Senior High	\$28 00
951190	11/17/2010	San Leandro High School	\$26 00
951191	11/17/2010	Sand Creek Elementary School-MN	\$26.00
951192	11/17/2010	Santa Ana Unified School District	\$33.60
951193	11/17/2010	Santa Cruz Montessori School	\$28 00
951194	11/17/2010	Santa Fe High School	\$30 40
951195	11/17/2010	School Lane Charter School	\$26 00
951196	11/17/2010	Sequoia High School	\$33 60
951197	11/17/2010	Sheltering Arms	\$25.00
951198	11/17/2010	Siena College	\$26.00
951199	11/17/2010	Silver Sage Elementary School-Id	\$33 60
951200	11/17/2010	South Junior High School	\$28 00
951201	11/17/2010	South St Paul Junior High School	\$29.12
951202	11/17/2010	Speas Elementary School	\$28.00
951203	11/17/2010	Springer School & Center	\$33 88
951204	11/17/2010	St Marks School Of Southborough Inc	\$33 60
951205	11/17/2010	St. Hope Public School 7	\$28 00
951206	11/17/2010	Stanley Middle School	\$25.00
951207	11/17/2010	Stanwood High School	\$28 00
951208	11/17/2010	Stayton Middle School	\$30 00
951209	11/17/2010	Stillwater Area High School	\$30 00
951210	11/17/2010	Suffolk University	\$28 00
951211	11/17/2010	Summit Elementary School	\$28.00
951212	11/17/2010	Sunset Elementary School	\$28 00
951213	11/17/2010	Swain School Inc	\$28 00
951214	11/17/2010	Swarthmore College	\$28 00
951215	11/17/2010	Tavascı Elementary School	\$28 00
951216	11/17/2010	Tesseract Foundation	\$28 00
951217	11/17/2010	Thunderbird High School	\$28.00
951218	11/17/2010	Tower Foundation of San Jose State University	\$28 00
951219	11/17/2010	Twain Harte Elementary School	\$28.00
951220	11/17/2010	Twin Lakes Elementary School	\$28.00
951221	11/17/2010	Twin Oaks Elementary School	\$30 00
951222	11/17/2010	Uintah School	\$33 80
951223	11/17/2010	University of Baltimore Educational Foundation, Inc	\$27.04
951224	11/17/2010	Urbandale Community School District	\$27.00
951225	11/17/2010	US Catholic Conference - All Souls Catholic School	\$32 00
951226	11/17/2010	Us Catholic Conference - Assumption Catholic School	\$25.00

Check No.	Check Date	Payee Legal Name	Amount
951227	11/17/2010	US Catholic Conference - Beatitude Of Our Lord School	\$26.00
951228	11/17/2010	US Catholic Conference - Catholic Urban Academy	\$28 00
951229	11/17/2010	US Catholic Conference - Holy Cross Area School	\$27 65
951230	11/17/2010	US Catholic Conference - Holy Name of Mary Catholic School	\$28 00
951231	11/17/2010	US Catholic Conference - Holy Trinity Parish School	\$28.00
951232	11/17/2010	US Catholic Conference - Incarnation Parish School	\$31 64
951233	11/17/2010	US Catholic Conference - Lancaster Catholic High School	\$28 00
951234	11/17/2010	US Catholic Conference - Roman Catholic High School for Boys	\$28 00
951235	11/17/2010	US Catholic Conference - Sacred Heart Academy	\$28 00
951236	11/17/2010	US Catholic Conference - Sacred Heart Catholic School	\$26 00
951237	11/17/2010	US Catholic Conference - Sacred Heart Church and School	\$28 00
951238	11/17/2010	US Catholic Conference - Saint Mary's School	\$28.00
951239	11/17/2010	US Catholic Conference - St Joseph Elementary School	\$28 00
951240	11/17/2010	US Catholic Conference - St Judes School and Finance Committee	\$30 00
951241	11/17/2010	US Catholic Conference - St Helena's School	\$28 00
951242	11/17/2010	US Catholic Conference - St. Robert Bellarmine School	\$28 00
951243	11/17/2010	US Catholic Conference- St Thomas Aguinas School	\$26.00
951244	11/17/2010	UW-Whitewater Foundation Inc	\$28 00
951245	11/17/2010	Victoria Elementary School	\$28 00
951246	11/17/2010	Villa Heights Academic Center	\$28 00
951247	11/17/2010	Village Christian School	\$29 12
951248	11/17/2010	Walnut Hill School	\$28 00
951249	11/17/2010	Washington High School	\$28 00
951250	11/17/2010	Washington High School	\$33 60
951251	11/17/2010	Waukee Band Parents Organization	\$28 00
951252	11/17/2010	Weber School District Foundation	\$25 20
951253	11/17/2010	Wentzville R-IV School District	\$31 36
951254	11/17/2010	West Park School	\$28.53
951255	11/17/2010	Western Oregon University Development Foundation	\$28 00
951256	11/17/2010	Westonka Community Alliance for Education	\$28.00
951257	11/17/2010	Westview High School	\$30 80
951258	11/17/2010	White City Elementary	\$28 00
951259	11/17/2010	Will C Wood	\$30 00
951260	11/17/2010	Willow Glen High School	\$28 00
951261	11/17/2010	Wisconsin Evangelical Lutheran Synod - Salem Lutheran School	\$28 00
951262	11/17/2010	Xavier High School	\$26 00
951263	11/19/2010	Aberdeen Public Schools Foundation Inc	\$25.00
951264	11/19/2010	Acclaim Academy of Davidson - Davidson Day School	\$1,750.00
951265	11/19/2010	Achieve Minneapolis	\$60 00
951266	11/19/2010	Ada Christian School Education Foundation	\$1,200.00
951267	11/19/2010	Administrators of the Tulane Educational Fund - Tulane University	\$200 00
951268	11/19/2010	Alexander Graham Middle School	\$1,650 00
951269	11/19/2010	Alice Fong Yu Parents Association	\$500 00
951270	11/19/2010	Alternative Education Foundation Inc.	\$250 00
951271	11/19/2010	Anniston Elementary School	\$40 00
951272	11/19/2010	Antioch Elementary PTO	\$950.00
951273	11/19/2010	Appalachian State University Foundation Inc	\$1,250.00
951274	11/19/2010	Arch Foundation for the University of Georgia Inc	\$2,815 00
951275	11/19/2010	Archer Glen Elementary School	\$127 00
951276	11/19/2010	Arroyo Pacific Foundation - Arroyo Pacific Academy	\$50.00

Check No.	Check Date	Payee Legal Name	Amount
951277	11/19/2010	Ashley Hall Foundation	\$1,000.00
951278	11/19/2010	Associated Parent Clubs of Peidmont - Associated Parent's Club of	\$4,880.00
951279	11/19/2010	Associated Parent Clubs of Peidmont Attn Carol Hopton - APCP Annual	\$3,000.00
951280	11/19/2010	Association of Graduates of the United States Military Academy	\$500.00
951281	11/19/2010	Assumption Church - Assumption School	\$25.00
951282	11/19/2010	Athenian School	\$2,000.00
951283	11/19/2010	Auburn University Foundation	\$1,000 00
951284	11/19/2010	Audubon Traditional Elementary School	\$130 00
951285	11/19/2010	Augustana College Association	\$4,190 00
951286	11/19/2010	Ave Maria University Inc	\$250.00
951287	11/19/2010	Babson College	\$100.00
951288	11/19/2010	Bain Elementary School	\$1,392.00
951289	11/19/2010	Barium Springs Home for Children	\$150 00
951290	11/19/2010	Baruch College Fund	\$35.00
951291	11/19/2010	Battle Creek Area Catholic Schools Foundation Inc	\$750.00
951292	11/19/2010	Beaumont Middle School	\$500.00
951293	11/19/2010	Beaverton Education Foundation	\$105 00
951294	11/19/2010	Bellevue International School PTSA 2 3 121	\$250.00
951295	11/19/2010	Bellevue Schools Foundation	\$25.00
951296	11/19/2010	Belmont Middle School	\$25.00
951297	11/19/2010	Benedictine College	\$500 00
951298	11/19/2010	Berkeley Preparatory School Inc	\$250 00
951299	11/19/2010	Berkshire School Inc	\$3,467 58
951300	11/19/2010	Berrian Elementary	\$100.00
951301	11/19/2010	Bethany Christian Schools	\$200 00
951302	11/19/2010	Big Booster Club	\$1,172.23
951303	11/19/2010	Big Valley Community Church - Big Valley Christian School	\$2,500 00
951304	11/19/2010	Black Hills State University Foundation	\$2,700 00
951305	11/19/2010	Blaine County School District Education Foundation	\$250 00
951306	11/19/2010	Blake School	\$150 00
951307	11/19/2010	Bloomsburg University Foundation Inc	\$25.00
951308	11/19/2010	Blue Ridge School Incorporated	\$250 00
951309	11/19/2010	Board of Trustees for the University of Alabama	\$1,292 00
951310	11/19/2010	Boise State University Foundation Inc	\$100 00
951311	11/19/2010	Bonita Canyon Elementary School	\$450 00
951312	11/19/2010	Boone Comm School District	\$360 00
951313	11/19/2010	Borel Middle School	\$200.00
951314	11/19/2010	Boston College High School	\$750.00
951315	11/19/2010	Bradley University	\$250.00
951316	11/19/2010	Brandeis Hillel Day School	\$200 00
951317	11/19/2010	Brandeis University	\$200.00
951318	11/19/2010	Brigham Young University	\$25 00
951319	11/19/2010	Brunswick Community College Foundation Inc.	\$250.00
951320	11/19/2010	Bryon Center Public Schools-Van Singel Fine Arts Center	\$80.00
951321	11/19/2010	Bucknell University	\$450.00
951322	11/19/2010	Buena Vista University	\$800.00
951323	11/19/2010	C.C. Lee Elementary School	\$40 00
951324	11/19/2010	Cabrini College	\$25 00
951325	11/19/2010	Cadwallader Elementary School	\$25.00
951326	11/19/2010	Cal Poly Pomona Foundation inc	\$50 00

Check No.	Check Date	Payee Legal Name	Amount
951327	11/19/2010	Calabasas High School Parent Faculty Club	\$250 00
951328	11/19/2010	Caldwell Academy	\$250 00
951329	11/19/2010	California High School Academic Boosters	\$250 00
951330	11/19/2010	California School of Mechanical Arts - Lick Wilmerding High School	\$2,000 00
951331	11/19/2010	California State University Dominguez Hills Foundation	\$350.00
951332	11/19/2010	California State University Long Beach Foundation	\$275.00
951333	11/19/2010	Campbell Hall School	\$1,500 00
951334	11/19/2010	Campolindo Choral Music Education	\$1,035.00
951335	11/19/2010	Campolindo High School Band Boosters Club - Campolindo Instrumental	\$150 00
951336	11/19/2010	Canisius College	\$805 00
951337	11/19/2010	Cannon School Inc	\$500 00
951338	11/19/2010	Cape Cod Community College Educational Foundation Inc	\$150 00
951339	11/19/2010	Cape Fear Academy Inc	\$240 00
951340	11/19/2010	Cape Henry Collegiate School Inc	\$100 00
951341	11/19/2010	Carderock Springs Elementary School Foundation Inc	\$500 00
951342	11/19/2010	Carey School	\$500 00
951343	11/19/2010	Carl A Furr Elem - Carl A Furr Elementary School	\$415.00
951344	11/19/2010	Carleton College	\$1,250 00
951345	11/19/2010	Carroll University Inc	\$25 00
951346	11/19/2010	Carrollwood Day School Education Inc	\$5,250.00
951347	11/19/2010	Carson-Newman College Inc	\$2,500 00
951348	11/19/2010	Catawba College	\$250 00
951349	11/19/2010	Cedar Hills Elementary School	\$100 00
951350	11/19/2010	Central Elementary School	\$300 00
951351	11/19/2010	Central Virginia Community College Educational Foundation Inc	\$350 00
951352	11/19/2010	Central Washington University Foundation	\$55 00
951353	11/19/2010	Cesar Chaves Elementary School	\$190 00
951354	11/19/2010	Chandler Preparatory Academy	\$50 00
951355	11/19/2010	Chandler Unified School District	\$1,700 00
951356	11/19/2010	Charles E Boger Elementary School	\$100 00
951357	11/19/2010	Charles Wright Academy	\$1,500 00
951358	11/19/2010	Charlotte Christian School	\$500 00
951359	11/19/2010	Charlotte Country Day School	\$2,900 00
951360	11/19/2010	Charlotte Emergency Housing Inc.	\$500 00
951361	11/19/2010	Charlotte Latin Schools Inc	\$750 00
951362	11/19/2010	Charlotte-Mecklenburg School District- Barnette Elementary School	\$215 00
951363	11/19/2010	Charlotte-Mecklenburg Schools - Croft Community School	\$175 00
951364	11/19/2010	Charlottesville Day School Inc	\$500 00
951365	11/19/2010	Chatham College	\$400 00
951366	11/19/2010	Chesapeake Montessori Foundation Inc.	\$125 00
951367	11/19/2010	Chestnut Hill Academy	\$150 00
951368	11/19/2010	Chicagoland Conservative Jewish High School Foundation	\$500.00
951369	11/19/2010	Chico State University Foundation	\$50 00
951370	11/19/2010	Childrens Center for the Physically Disabled Inc - Children's Center	\$1,000.00
951371	11/19/2010	Choice For Children Education Foundation	\$1,000.00
951372	11/19/2010	Christopher Columbus High School	\$2,000.04
951373	11/19/2010	Christopher Newport University Educational Foundation Inc.	\$50.00
951374	11/19/2010	Citadel Foundation	\$3,500.00
951375	11/19/2010	Claflin University	\$1,000 00
951376	11/19/2010	Clairbourn School	\$500 00

Check No.	Check Date	Payee Legal Name	Amount
951377	11/19/2010	Clarion University Foundation Inc	\$1,000.00
951378	11/19/2010	Clarke College	\$50.00
951379	11/19/2010	Clarke County Education Foundation Inc.	\$1,250.00
951380	11/19/2010	Claymont City Schools Claymont Foundation Inc.	\$4,000.00
951381	11/19/2010	Cold Spring Harbor Laboratory	\$1,000.00
951382	11/19/2010	College of Charleston Foundation	\$334 00
951383	11/19/2010	College of St Catherine	\$75.00
951384	11/19/2010	College of the Holy Cross Trustees	\$4,500.00
951385	11/19/2010	College of William & Mary Foundation	\$5,325 00
951386	11/19/2010	Colleges Of The Seneca Hobart & Wm Smith Colleges - Hobart College	\$100 00
951387	11/19/2010	Collegiate School	\$1,250 00
951388	11/19/2010	Colorado School Of Mines Foundation Inc	\$100.00
951389	11/19/2010	Commodore Sloat Elementary School	\$400 00
951390	11/19/2010	Community School Association	\$1,000 00
951391	11/19/2010	Concordia Academy	\$2,000 00
951392	11/19/2010	Coppell Middle School - Coppell Middle School West Band	\$100 00
951393	11/19/2010	Coppell Middle School West	\$100 00
951394	11/19/2010	Cotswold Elementary School	\$100 00
951395	11/19/2010	Cox Mill Elementary School	\$300.00
951396	11/19/2010	Cox Mill Parent Teacher Organization	\$1,135.00
951397	11/19/2010	Creekside Forest Elementary School Parent Teacher Organization	\$500 00
951398	11/19/2010	Creighton University	\$150.00
951399	11/19/2010	Cresset Academy Educational Foundation	\$1,500.00
951400	11/19/2010	Crestmoor Elementary School	\$100 00
951401	11/19/2010	Crosswind Elementary School	\$106 00
951402	11/19/2010	Crown of Life Evangelical Lutheran Church - Crown of Life Lutheran	\$900 00
951403	11/19/2010	Curators of the University of Missouri - University of Missouri - Kansas	\$112 00
951404	11/19/2010	Dakota State University Foundation	\$50 00
951405	11/19/2010	Davidson College	\$100 00
951406	11/19/2010	Davidson Ib Middle School	\$125 00
951407	11/19/2010	Dayton High School	\$950.00
951408	11/19/2010	De La Salle High School of Concord Inc	\$500 00
951409	11/19/2010	De La Salle of New Orleans Inc	\$200 00
951410	11/19/2010	Deerwood Elementary School	\$150 00
951411	11/19/2010	Del Mar Schools Education Foundation	\$500 00
951412	11/19/2010	Denver International School Inc.	\$1,000 00
951413	11/19/2010	Depauw University	\$2,000 00
951414	11/19/2010	Desert Vista High School	\$200 00
951415	11/19/2010	Detroit Country Day School	\$200 00
951416	11/19/2010	Developmental Child Care Inc.	\$350 00
951417	11/19/2010	Dickinson College	\$50 00
951418	11/19/2010	Dilworth Elementary School PTA	\$125.00
951419	11/19/2010	Dixie Childrens Fund	\$1,565 00
951420	11/19/2010	Doane College	\$100 00
951421	11/19/2010	Doheny Eye Institute	\$5,000.00
951422	11/19/2010	Donion School Parent Faculty Club	\$35 00
951423	11/19/2010	Dordt College	\$2,500.00
951424	11/19/2010	Dorothy Stang Popular Education Adult High School	\$100 00
951425	11/19/2010	Double Eagle Elementary School	\$750 00
951426	11/19/2010	Dougherty Valley High School	\$190 00

Check No.	Check Date	Payee Legal Name	Amount
951427	11/19/2010	Downtown School	\$75 00
951428	11/19/2010	Drake University	\$1,100 00
951429	11/19/2010	Duke University	\$2,040.00
951430	11/19/2010	Eagle High School	\$1,000.00
951431	11/19/2010	Eanes Education Foundation	\$250 00
951432	11/19/2010	Earl Warren Middle School	\$500.00
951433	11/19/2010	Earlham Community School District	\$850.00
951434	11/19/2010	Early Childhood Center	\$25.00
951435	11/19/2010	East Bluff Elementary School	\$1,250.00
951436	11/19/2010	East Carolina University Educational Foundation Inc.	\$1,200 00
951437	11/19/2010	East Side Elementary Foundation Inc	\$50 00
951438	11/19/2010	Eastover Elementary School	\$600 00
951439	11/19/2010	ECSU Foundation Inc - Eastern Connecticut State University	\$100 00
951440	11/19/2010	Edith C Baker School Parent Teacher Organization	\$100 00
951441	11/19/2010	Edmonds Community College Foundation	\$1,500 00
951442	11/19/2010	Edmonds-Woodbury High School ESD#15	\$200.00
951443	11/19/2010	Educational Foundation of Orinda	\$2,775 00
951444	11/19/2010	Elizabeth Lane Elementary School	\$166.00
951445	11/19/2010	Elk Hill Farm Inc.	\$250 00
951446	11/19/2010	Elon University	\$25.00
951447	11/19/2010	Emory University	\$275.00
951448	11/19/2010	Epiphany School	\$250.00
951449	11/19/2010	Episcopal Day Private School of Manatee County Inc Saint Stephen's	\$250 00
951450	11/19/2010	Episcopal Diocese of Georgia - Episcopal Day School	\$500 00
951451	11/19/2010	Episcopal High School of Jacksonville Fla Inc	\$100 00
951452	11/19/2010	Episcopal School of Dallas	\$250 00
951453	11/19/2010	Epworth Children and Family Services Inc.	\$2,000 00
951454	11/19/2010	Evans Elementary School	\$25 00
951455	11/19/2010	Evergreen School	\$750.00
951456	11/19/2010	Explorer West An Independent Middle School	\$50 00
951457	11/19/2010	Fairfield University - Fairfield College Preparatory School	\$250.00
951458	11/19/2010	Five Acres The Boys & Girls Aid Society - Five Acres Therapeutic School	\$750.00
951459	11/19/2010	Five Acres-the Boys & Girls Aid Society of Los Angeles County	\$8,500.00
951460	11/19/2010	Flagler College Inc	\$750 00
951461	11/19/2010	Flintridge Preparatory School	\$125 00
951462	11/19/2010	Florida Christian School of Dade	\$4,000 00
951463	11/19/2010	Foothill Middle School	\$280.00
951464	11/19/2010	Foothills Educational Foundation-Summit School of Ahwatukee	\$4,975.00
951465	11/19/2010	Forsyth School Inc	\$2,000.00
951466	11/19/2010	Foster City Elementary School	\$231.00
951467	11/19/2010	Foundation for Hearing Research Inc - Jean Weingarten Peninsula Oral	\$100 00
951468	11/19/2010	Foundation for Reading Area Community College	\$200 00
951469	11/19/2010	Foundation of Montana State University-Billings	\$52 00
951470	11/19/2010	Foundation of the State University of New York at Binghamton Inc	\$300 00
951471	11/19/2010	Foundation of the University of North Carolina at Charlotte Inc	\$5,530.82
951472	11/19/2010	Frank Mccoppin Elementary School	\$1,500.00
951473	11/19/2010	Fremont Elementary	\$500 00
951474	11/19/2010	Fresno County Office of Education	\$1,870 00
951475	11/19/2010	Friends of Lanai Booster	\$700 00
951476	11/19/2010	Friends of Morey Middle School Foundation	\$500 00

Check No.	Check Date	Payee Legal Name	Amount
951477	11/19/2010	Friends School of Minnesota	\$153.92
951478	11/19/2010	Friends Seminary	\$3,000 00
951479	11/19/2010	Frostburg State University Foundation	\$250.00
951480	11/19/2010	General Conference of Seventh Day Adventist - Walla Walla Valley	\$250.00
951481	11/19/2010	General Council on Finance & Admins of the United Methodist Church -	\$225.00
951482	11/19/2010	Georgetown University	\$1,525 00
951483	11/19/2010	Georgia Southern University Foundation Inc	\$100.00
951484	11/19/2010	Georgia Tech Foundation Inc	\$150 00
951485	11/19/2010	Giddens School	\$500.00
951486	11/19/2010	Gilbert Public School District	\$250 00
951487	11/19/2010	Glastonbury High School Parents Organization Inc.	\$75.00
951488	11/19/2010	Glp Corp - Marın Day Schools	\$100 00
951489	11/19/2010	Glp Corp - Marin Day Schools	\$500.00
951490	11/19/2010	Gold Hill Elementary School	\$578.00
951491	11/19/2010	Gonzaga University	\$360 00
951492	11/19/2010	Gorrie Elementary School	\$100.00
951493	11/19/2010	Goucher College	\$200.00
951494	11/19/2010	Governors School for the Arts Foundation Inc.	\$2,500 00
951495	11/19/2010	Gow School	\$200 00
951496	11/19/2010	Grand Rapids Community College Foundation	\$375.00
951497	11/19/2010	Grant High School	\$500 00
951498	11/19/2010	Great Basin College Foundation	\$250.00
951499	11/19/2010	Grove City College	\$2,500 00
951500	11/19/2010	Grumman Hill Montessori Association - The Montessori School	\$5,000 00
951501	11/19/2010	Gustavus Adolphus College	\$1,700.00
951502	11/19/2010	Hackley School	\$3,000 00
951503	11/19/2010	Hamline University	\$100 00
951504	11/19/2010	Hammond High School	\$500 00
951505	11/19/2010	Hampden-Sydney College	\$100 00
951506	11/19/2010	Hanawalt Elementary School	\$100 00
951507	11/19/2010	Harpeth Hall School	\$500 00
951508	11/19/2010	Harrisburg Elementary	\$25 00
951509	11/19/2010	Hartwick College	\$125 00
951510	11/19/2010	Harvard University	\$250.00
951511	11/19/2010	Harvard-Westlake School Los Angeles	\$1,500.00
951512	11/19/2010	Hastings College Foundation	\$550 00
951513	11/19/2010	Hawk Ridge Elementary School - Hawk Ridge Elementary School	\$500 00
951514	11/19/2010	Heathwood Hall Episcopal School	\$250 00
951515	11/19/2010	Hebron Educational Ministries Inc - Hebron Christian Academy	\$1,250.00
951516	11/19/2010	Heights Inc	\$1,500 00
951517	11/19/2010	Henry David Thoreau PTA	\$90.00
951518	11/19/2010	High Lakes Elementary	\$250.00
951519	11/19/2010	Hillsborough Schools Foundation	\$2,350 00
951520	11/19/2010	Hillsdale College	\$25 00
951521	11/19/2010	Hilton Head Preparatory School	\$600.00
951522	11/19/2010	Hofstra University	\$2,202 00
951523	11/19/2010	Holy Family University	\$25.00
951524	11/19/2010	Hope Academy Inc	\$3,000 00
951525	11/19/2010	Hope Christian Academy	\$25.00
951526	11/19/2010	Hope College	\$150.00

د Check No.	Check Date	Payee Legal Name	Amount
951527	11/19/2010	Horace Mann Elementary School	\$50.00
951528	11/19/2010	Houston Christian High School	\$550.00
951529	11/19/2010	Huntington University Inc	\$400 00
951530	11/19/2010	Illinois State University Foundation	\$1,525.00
951531	11/19/2010	Immaculate High School	\$125.00
951532	11/19/2010	Incarnate Word Academy	\$150 00
951533	11/19/2010	Independent Colleges of Washington	\$250 00
951534	11/19/2010	Indian Trail Elementary School	\$100 00
951535	11/19/2010	Indiana University Foundation Bloomington Campus	\$3,475.00
951536	11/19/2010	International Community School PTSA 2 8 89	\$200 00
951537	11/19/2010	Iowa Central Community College Foundation	\$50 00
951538	11/19/2010	lowa State University Foundation	\$999.00
951539	11/19/2010	Irmo High School	\$500.00
951540	11/19/2010	James Leitch Elementary School	\$25 00
951541	11/19/2010	James Madison University Foundation Inc	\$4,000 00
951542	11/19/2010	Jay M. Robinson High	\$250.00
951543	11/19/2010	Jay M. Robinson Middle School	\$300.00
951544	11/19/2010	John Burroughs School	\$3,100.00
951545	11/19/2010	John Carroll University	\$300.00
951546	11/19/2010	John F. Kennedy High School	\$250 00
951547	11/19/2010	John Glenn Middle School	\$30.00
951548	11/19/2010	Johnson Bible College	\$500.00
951549	11/19/2010	Joplin R-VIII School District	\$300 00
951550	11/19/2010	June Shelton School and Evaluation Center - The June Shelton School	\$450.00
951551	11/19/2010	Kaleidoscope Foundation	\$5,850.00
951552	11/19/2010	Kehrs Mill Elementary	\$150 00
951553	11/19/2010	Kent Place School	\$1,000 00
951554	11/19/2010	Kentfield Schools Foundation	\$1,350 00
951555	11/19/2010	Keystone School	\$1,000 00
951556	11/19/2010	King of Kings Lutheran Church - King of Kings Elementary School	\$175 00
951557	11/19/2010	Kings College	\$125 00
951558	11/19/2010	Kipp Charlotte Inc	\$375 00
951559	11/19/2010	Kyrene Altadena Middle School	\$100 00
951560	11/19/2010	Kyrene Monte Vista Elem School-Az	\$100.00
951561	11/19/2010	Kyrene School District	\$400 00
951562	11/19/2010	L C. Tobias Elementary School	\$104 00
951563	11/19/2010	La Jolla Country Day School	\$1,000 00
951564	11/19/2010	Lafayette Arts and Science Foundation	\$300 00
951565	11/19/2010	Laguna Hills High School	\$150.00
951566	11/19/2010	Lake Forest College	\$2,000 00
951567	11/19/2010	Lamarque Elementary School	\$200.00
951568	11/19/2010	Lasalle College High School	\$500 00
951569	11/19/2010	Laura and Alvin Siegał College Judaic Studies	\$2,500 00
951570	11/19/2010	Laurel Dell Elementary School	\$250.00
951571	11/19/2010	Laurel School	\$100 00
951572	11/19/2010	Lawton Alternative School	\$1,600.00
951573	11/19/2010	Lawton Elementary School PTA	\$100 00
951574	11/19/2010	Lebanon Valley College	\$125 00
951575	11/19/2010	Lehigh University	\$1,110 34
951576	11/19/2010	Lenoir Community College Foundation Inc.	\$275 00

Check No.	Check Date	Payee Legal Name	Amount
951577	11/19/2010	Lesley University	\$100.00
951578	11/19/2010	Lewis Elementary School	\$50.00
951579	11/19/2010	Limestone Community High School	\$250 00
951580	11/19/2010	Linn Christian Education Association	\$1,250.00
951581	11/19/2010	Linn-Mar School Foundation	\$25 00
951582	11/19/2010	Linsly School Incorporated	\$250.00
951583	11/19/2010	Living Word Christian Center - Maranatha Christian Academy	\$25 00
951584	11/19/2010	Logos Inc.	\$100.00
951585	11/19/2010	Long Beach Day Nursery	\$125 00
951586	11/19/2010	Loras College	\$675.00
951587	11/19/2010	Los Alamitos High School Football Booster Club	\$1,090.00
951588	11/19/2010	Los Altos Educational Foundation	\$1,000 00
951589	11/19/2010	Los Cerros Middle School - Los Cerros Academic And Technology	\$525 00
951590	11/19/2010	Louis E. Stocklmer Elementary	\$150 00
951591	11/19/2010	Loveland High School Band Boosters	\$500 00
951592	11/19/2010	Loyola Academy	\$100 00
951593	11/19/2010	Loyola Marymount University CC	\$1,250 00
951594	11/19/2010	Luther College	\$200 00
951595	11/19/2010	Lutheran Church Missouri Synod - Emmanuel Lutheran School	\$5,000 00
951596	11/19/2010	Lutheran Church Missouri Synod - Good Shepherd Lutheran Preschool	\$920 00
951597	11/19/2010	Lutheran Church Missouri Synod - Trinity Lutheran School & Preschool	\$200 00
951598	11/19/2010	Lynchburg College	\$1,500.00
951599	. 11/19/2010	Manchester College	\$250 00
951600	11/19/2010	Manhattan Beach Education Foundation	\$8,050.00
951601	11/19/2010	Mankato East High School	\$100 00
951602	11/19/2010	Manitus Pebble Hill School	\$1,000.00
951603	11/19/2010	Marana Unified School District	\$200 00
951604	11/19/2010	Maranatha High School	\$90 00
951605	11/19/2010	Margolin Hebrew Academy - Yeshiva of the South	\$4,000 00
951606	11/19/2010	Marist College	\$50 00
951607	11/19/2010	Marist School Inc	\$2,500 00
951608	11/19/2010	Marquette University	\$450.00
951609	11/19/2010	Marvin Elementary School	\$280.00
951610	11/19/2010	Mary Cariola Childrens Center Inc	\$1,000.00
951611	11/19/2010	Mary Institute And Saint Louis Country Day School	\$4,041 80
	11/19/2010	Mary Woodward Elementery PSO Foundation	\$130 00
951612		Masters College and Seminary	\$4,906.40
951613	11/19/2010	Mattawan Early Elementary School	\$150 00
951614	11/19/2010	Matthews Elementary School	\$95 00
951615	11/19/2010	Mccall Middle School Parents Association	\$100 00
951616	11/19/2010		\$500.00
951617	11/19/2010	Mckuley Elementary School	\$300.00 \$125.00
951618	11/19/2010	Mckinley Elementary School McPherson Magnet School	\$200 00
951619	11/19/2010	•	\$5,000.00
951620	11/19/2010	Meadow Creek Christian School	
951621	11/19/2010	Medea Creek Middle School	\$200 00
951622	11/19/2010	Medical College of Virginia Foundation	\$1,000 00
951623	11/19/2010	Memorial Middle School	\$500 00
951624	11/19/2010	Menio School	\$3,000 00
951625	11/19/2010	Mentor Exempted Village School District	\$5,000 00
951626	11/19/2010	Mercer Island Schools Foundation	\$1,000 00

Check No.	. Check Date	Payee Legal Name	Amount
951627	11/19/2010	Meredith College	\$25 00
951628	11/19/2010	Metrolina Regional Scholars Academy Inc	\$2,500.00
951629	11/19/2010	Miami University Foundation Inc	\$100 00
951630	11/19/2010	Mid-Western Childrens Home - Mid-Western Childrens Home	\$5,000 00
951631	11/19/2010	Mill Valley Schools Community Foundation	\$950 00
951632	11/19/2010	Millersville University of Pennsylvania	\$100 00
951633	11/19/2010	Millikin Elementary School	\$75.00
951634	11/19/2010	Minnesota Medical Foundation 1342	\$2,500 00
951635	11/19/2010	Minnesota State University Mankato Foundation Incorporated	\$560.00
951636	11/19/2010	Mira Catalina Elementary School	\$170.00
951637	11/19/2010	Miramonte High School	\$600.00
951638	11/19/2010	Mission Valley School Association	\$357 50
951639	11/19/2010	Missouri Baptist University	\$4,000 00
951640	11/19/2010	Mitchell School Parent Teacher Council	\$60 00
951641	11/19/2010	Monmouth University	\$50.00
951642	11/19/2010	Monocacy Elementary School	\$166 00
951643	11/19/2010	Montclair Fund for Educational Excellence Inc	\$1,000 00
951644	11/19/2010	Montclair State University Foundation Inc	\$150 00
951645	11/19/2010	Montera Junior High Parent Faculty Student Club	\$150.00
951646	11/19/2010	Montessori Charter School Ofpetaluma - River Montessori Foundation	\$25 00
951647	11/19/2010	Montreat College	\$300 00
951648	11/19/2010	Moore College of Art and Design	\$2,500 00
951649	11/19/2010	Moraga Educational Foundation	\$2,740 00
951650	11/19/2010	Moraine Valley Community College Foundation	\$5,000 00
951651	11/19/2010	Morris College	\$5,000 00
951652	11/19/2010	Mose and Garrison Siskin Memorial Foundation Inc	\$1,000 00
951653	11/19/2010	Mounds View High School Mustang Club	\$150 00
951654	11/19/2010	Mounds View Public Schools #621	\$25 00
951655	11/19/2010	Mount Mercy College	\$25 00
951656	11/19/2010	Mount Olive College Incorporated	\$750 00
951657	11/19/2010	Mount Pleasant Elementary School	\$60 00
951658	11/19/2010	Mount Prospect School Parent Teacher Organization Inc.	\$50 00
951659	11/19/2010	Mount Saint Joseph Academy	\$500 00
951660	11/19/2010	Mount St Vincent Home	\$500 00
951661	11/19/2010	Mount Union College	\$600 00
951662	11/19/2010	Mountain Pointe High School	\$400 00
951663	11/19/2010	Mt Bethel Elementary School Foundation Inc	\$125 00
951664	11/19/2010	Mt Diablo Elementary School Parent Faculty Club - Mount Diablo Parent	\$780.00
951665	11/19/2010	Multnomah Bible College and Seminary - Multnomah University Reno -	\$1,000 00
951666	11/19/2010	Muraco Elementary School Parents Association	\$100.00
951667	11/19/2010	Murray State University Foundation	\$50 00
951668	11/19/2010	Mustang Public School Foundation	\$500 00
951669	11/19/2010	Myers Park High School	\$1,100.00
951670	11/19/2010	Myers Park Traditional Elementary School	\$50 00
951671	11/19/2010	Neil Armstrong Elementary School	\$540 00
951672	11/19/2010	New Life Christian Center - Eagle View Christian School	\$1,000.00
951673	11/19/2010	New Life Fellowship Center of Charlotte Inc - New Life Christian	\$5,290 00
951674	11/19/2010	New Mexico State University Foundation Inc	\$250 00
951675	11/19/2010	Nichols School of Buffalo	\$250 00
951676	11/19/2010	Normandale Community College Foundation Inc	\$150 00

Check No.	Check Date	Payee Legal Name	Amount
951677	11/19/2010	North Carolina State University Foundation Inc	\$6,475 00
951678	11/19/2010	North Central College	\$70 00
951679	11/19/2010	North Cross School	\$100.00
951680	11/19/2010	North Dakota State University Development Foundation	\$5,250 00
951681	11/19/2010	North Georgia College & State University Foundation Inc	\$1,000 00
951682	11/19/2010	North Iowa Area Community College Foundation	\$25 00
951683	11/19/2010	Northern State University Foundation	\$6,076 34
951684	11/19/2010	Northern York Elementary School	\$25 00
951685	11/19/2010	Northgate Parent-Faculty Club	\$750.00
951686	11/19/2010	Northwest Cabarrus Band Boosters Inc.	\$100.00
951687	11/19/2010	Northwestern College	\$2,500 00
951688	11/19/2010	Northwestern College	\$950 00
951689	11/19/2010	Northwestern University	\$1,500 00
951690	11/19/2010	Notre Dame High School	\$750.00
951691	11/19/2010	Notre Dame Preparatory School	\$100 00
951692	11/19/2010	Nova Southeastern University	\$995 00
951693	11/19/2010	Oak Grove Elementary School	\$100 00
951694	11/19/2010	Oak Park High School Athletic Booster Club	\$500 00
951695	11/19/2010	Oakwood Friends School Inc	\$1,175 00
951696	11/19/2010	Oakwood School	\$450.00
951697	11/19/2010	Oakwood School	\$1,000 00
951698	11/19/2010	Oberlin College	\$5,000.00
951699	11/19/2010	Ogeechee Tech Foundation Inc.	\$195 00
951700	11/19/2010	Ohio State University Foundation	\$310 00
951701	11/19/2010	Ohio Wesleyan University	\$500 00
951702	11/19/2010	Oklahoma Baptist University	\$275 00
951703	11/19/2010	Old Dominion University Intercollegiate Foundation	\$500 00
951704	11/19/2010	or Hachaim Academy	\$1,000 00
951705	11/19/2010	Orange Grove Center Inc	\$50 00
951706	11/19/2010	Oswego College Foundation Inc	\$50 00
951707	11/19/2010	Out-of-Door Academy of Sarasota Inc	\$500 00
951708	11/19/2010	Oxbow Elementary School	\$5,825 00
951709	11/19/2010	Pacific Elementary School	\$70.00
951710	11/19/2010	Pacific Lutheran University	\$350 00
951711	11/19/2010	Paine Primary School	\$70 00
951712	11/19/2010	Palos Verdes Peninsula Education Foundation	\$250.00
951713	11/19/2010	Parent Faculty Club of Walnut Acres Elementary School	\$350 00
951714	11/19/2010	Park Road Montessori	\$1,275.00
951715	11/19/2010	Parkmont Elementary School	\$275 00
951716	11/19/2010	Pasadena City College Foundation Inc	\$1,000 00
951717	11/19/2010	Peddie School	\$250 00
951718	11/19/2010	Penn State University	\$7,020 00
951719	11/19/2010	Perspectives Charter School	\$500.00
951720	11/19/2010	Phillip O Berry Academy Technology	\$25 00
951721	11/19/2010	Piedmont High School	\$500 00
951722	11/19/2010	Pilgrim Lutheran Church - Pilgrim Lutheran School	\$25.00
951723	11/19/2010	Pleasanton Partnerships In Education Foundation	\$150.00
951724	11/19/2010	Pomelo Drive Elementary	\$250.00
951725	11/19/2010	Pope John Xxiii Catholic School	\$25.00
951726	11/19/2010	Portland State University Foundation	\$150.00

Check No.	Check Date	Payee Legal Name	Amount
951727	11/19/2010	Portola Valley Schools Foundation	\$100 00
951728	11/19/2010	Prentice School	\$2,500 00
951729	11/19/2010	Presbyterian Church USA - Avondale Presbyterian Church - Avondale	\$140.00
951730	11/19/2010	Presbyterian Church USA - St. John Presbyterian Church - St. John	\$300 00
951731	11/19/2010	Project Patch	\$100.00
951732	11/19/2010	Protestant Episcopal Church - St. Mary's Episcopal Day School	\$1,000 00
951733	11/19/2010	Protestant Episcopal Church In the United States of America - St. John	\$300 00
951734	11/19/2010	Protestant Episcopal High School In Virginia	\$50 00
951735	11/19/2010	Providence College	\$100.00
951736	11/19/2010	Providence High School	\$400.00
951737	11/19/2010	Providence High School PTSO Inc	\$475.00
951738	11/19/2010	PTA California Congress Of Parents Teachers & Students Inc	\$25 00
951739	11/19/2010	PTA California Congress of Parents Teachers & Students Inc - Beresford	\$385 39
951740	11/19/2010	PTA California Congress of Parents Teachers & Students Inc - Jefferson	\$225 00
951741	11/19/2010	PTA California Congress of Parents Teachers & Students Inc - Lang	\$250.00
951742	11/19/2010	PTA California Congress of Parents Teachers & Students Inc - Meadows	\$150.00
951743	11/19/2010	PTA California Congress of Parents Teachers & Students Inc - Rooftop	\$150 00
951744	11/19/2010	PTA California Congress of Parents Teachers & Students Inc - Crowne	\$250.00
951745	11/19/2010	PTA California Congress of Parents Teachers & Students Inc Golden	\$200 00
951746	11/19/2010	PTA Colorado Congress - Devinny Elementary School PTA	\$250 00
951747	11/19/2010	PTA Georgia Congress - Roberts Elementary PTA	\$50.00
951748	11/19/2010	PTA Minnesota Congress - Valentine Hills PTA	\$190 00
951749	11/19/2010	PTA North Carolina - Beverly Woods Elementary School PTA	\$1,500 00
951750	11/19/2010	PTA North Carolina Congress - Bailey Middle School PTA	\$100 00
951751	11/19/2010	PTA North Carolina Congress - Community House Middle School PTA	\$300 00
951752	11/19/2010	PTA North Carolina Congress - Croft Community School PTA	\$108 00
951753	11/19/2010	PTA North Carolina Congress - Davidson Elementary School PTA	\$200 00
951754	11/19/2010	PTA North Carolina Congress - Elon Park Elementary PTA	\$452.00
951755	11/19/2010	PTA North Carolina Congress - Endhaven Elementary PTA	\$75.00
951756	11/19/2010	PTA North Carolina Congress - Frank P Graham Elementary School PTA	\$250 00
951757	11/19/2010	PTA North Carolina Congress - Grimsley Senior High School PTSA	\$50.00
951758	11/19/2010	PTA North Carolina Congress - Holly Ridge Middle School PTA	\$50.00
951759	11/19/2010	PTA North Carolina Congress - Lewisville Elementary School PTA	\$500 00
951760	11/19/2010	PTA North Carolina Congress - Myers Park High School PTSA	\$1,100.00
951761	11/19/2010	PTA North Carolina Congress - Polo Ridge Elementary PTA	\$1,075.00
951762	11/19/2010	PTA North Carolina Congress - Providence Spring Elementary School	\$550 00
951763	11/19/2010	PTA North Carolina Congress - Quail Hollow Middle School PTSA	\$400 00
951764	11/19/2010	PTA North Carolina Congress - R.J. Reynolds High School PTSA	\$50.00
951765	11/19/2010	PTA North Carolina Congress - Selwyn Elementary School PTA	\$515 00
951766	11/19/2010	PTA North Carolina Congress - Sharon Elementary School PTA	\$925 00
951767	11/19/2010	PTA North Carolina Congress - Smith Academy of International	\$2,700.00
951768	11/19/2010	PTA North Carolina Congress-Ardrey Kell High School PTA	\$600 00
951769	11/19/2010	PTA North Carolina Congress-Sherwood Forest Elementary School PTA	\$325 00
951770	11/19/2010	PTA North Carolina Congress-South Charlotte MiddleSchool PTA	\$75.00
951771	11/19/2010	PTA Texas Congress - Memorial Middle School PTA	\$100 00
951772	11/19/2010	Purdue Foundation Inc	\$700 00
951773	11/19/2010	Queens Grant Community School Inc	\$967 00
951774	11/19/2010	Queens University of Charlotte	\$25 00
951775	11/19/2010	Queens Yeshiva Ketana Inc	\$1,000.00
951776	11/19/2010	Quincy University	\$3,500 00

	Legal Name Amount
951777 11/19/2010 Rabbi Harry H. Epstein School Inc	\$4,000.00
951778 11/19/2010 Radford University Foundation In	\$25 00
951779 11/19/2010 Ramapo College Foundation	\$25.00
951780 11/19/2010 Rambam Day School Inc.	\$5,000.00
951781 11/19/2010 Randolph-Macon College	\$750.00
951782 11/19/2010 Real Charter School	\$500 00
951783 11/19/2010 Red Cloud Indian School	\$70.00
951784 11/19/2010 Redeemer Lutheran Church - Red	eemer Lutheran School \$125.00
951785 11/19/2010 Redwood High School	\$800.00
951786 11/19/2010 Regents of the University of Mich	igan \$300.00
	ssociation - Bennett Elementary PTSA \$200 00
951788 11/19/2010 Ridgewood Elementary School	\$25 00
951789 11/19/2010 Roanoke College	\$25 00
951790 11/19/2010 Robert Morris University	\$5,000 00
951791 11/19/2010 Rock Hill High School	\$250.00
951792 11/19/2010 Rocky Mount Academy	\$250.00
951793 11/19/2010 Roessler-Chadwick Foundation	\$2,500.00
951794 11/19/2010 Roman Catholic High School for E	
951795 11/19/2010 Roscomare School Booster Club	\$600.00
951796 11/19/2010 Rutgers University Foundation	\$291.21
951797 11/19/2010 Saint James School Inc.	\$500 00
951798 11/19/2010 Saint Josephs College	\$220.00
951799 11/19/2010 Saint Marys College	\$250 00
951800 11/19/2010 Saint Michael Parish School	\$200 00
951801 11/19/2010 Saint Peter Lutheran School	\$150.00
951802 11/19/2010 Salt Lake Lutheran High School	\$1,000 00
951803 11/19/2010 Sam Houston State University	\$125 00
951804 11/19/2010 San Francisco State University Fo	
951805 11/19/2010 San Ramon Valley Education Fou	·
	ndation - Greenbrook Eagle Fund \$200 00
951807 11/19/2010 San Ramon Valley Education Fou	
	ndation-Live Oak Elementary School \$315.00
	ndation-The Stone Valley Education \$495 00
951810 11/19/2010 San Ramon Valley Educational Fo	
	undation - Coyote Creek Learning Fund \$870.00
951812 11/19/2010 San Ramon Valley Educational Fo	
	undation-Quail Run Learning Fund \$510.00
	undation-Windemere Ranch Middle \$550.00
951815 11/19/2010 San Ramon Valley High School A	
951816 11/19/2010 Santa Clara University	\$200 00
951817 11/19/2010 Santa Monica Alternative School	
· ·	her Organization - Scandia Elementary \$100.00
951819 11/19/2010 Scecina Memorial High School	\$225 00
951820 11/19/2010 School of the Arts	\$500 00
951821 11/19/2010 Scituate Corse Foundation	\$100 00
951822 11/19/2010 Seattle Pacific University	\$100.00
951823 11/19/2010 Sexton Mountain Elementary Sc	
951824 11/19/2010 Shamrock Springs Elementary P	
951825 11/19/2010 Sierra Nevada College	\$500 00
951826 11/19/2010 Simpson College	\$250.00

Check No.	Check Date	Payee Legal Name	Amount
951827	11/19/2010	Sinclear Elementary	\$25.00
951828	11/19/2010	Sioux Falls Catholic Schools	\$525.00
951829	11/19/2010	Sioux Falls Lutheran School Association Inc	\$500.00
951830	11/19/2010	Slippery Rock University Foundation Inc	\$150.00
951831	11/19/2010	Smith Academy of International Languages Band Boosters	\$125.00
951832	11/19/2010	Smokey Hill High School	\$100.00
951833	11/19/2010	Snoqualmie PTA King County 2 18 23	\$135.00
951834	11/19/2010	Socrates Academy Inc	\$150 00
951835	11/19/2010	Solana Beach Foundation for Learning	\$750 00
951836	11/19/2010	South Dakota Congress of Parents and Teachers - Mark Twain	\$275 00
951837	11/19/2010	South Dakota State University Foundation	\$1,000 00
951838	11/19/2010	South Mecklenburg High School	\$900 00
951839	11/19/2010	South Pasadena Educational Foundation	\$50.00
951840	11/19/2010	South Point High School	\$200.00
951841	11/19/2010	Southern Baptist Foundation - Bay Area Christian School	\$5,000.00
951842	11/19/2010	Southern Hills Parent and Teacher Organization Inc.	\$250.00
951843	11/19/2010	Spanish River Community High School	\$500 00
951844	11/19/2010	Spring Creek Elementary School	\$500 00
951845	11/19/2010	St Anne's Episcopal School Inc	\$2,400.00
951846	11/19/2010	St Bonaventure University	\$800 00
951847	11/19/2010	St Catherines School Foundation	\$1,500.00
951848	11/19/2010	St Francis Day School Inc	\$500 00
951849	11/19/2010	St Francis Episcopal Day School	\$3,000 00
951850	11/19/2010	St Ignatius High School of Cleveland	\$350 00
951851	11/19/2010	St Johns University	\$1,560 00
951852	11/19/2010	St Josephs University	\$1,500 00
951853	11/19/2010	St Labre Indian School	\$60 00
951854	11/19/2010	St Louis University High School	\$250 00
951855	11/19/2010	St Marks Episcopal Day School of Jacksonville Florida Inc	\$500.00
951856	11/19/2010	St Olaf College	\$100 00
951857	11/19/2010	St Paul Academy and Summit School	\$250.00
951858	11/19/2010	St Peters Preparatory School	\$25 00
951859	11/19/2010	St Philips School & Community Center	\$750 00
951860	11/19/2010	St Vincent De Paul School	\$250.00
951861	11/19/2010	St Xavier High School	\$500 00
951862	11/19/2010	St Annes Belfield Foundation Inc.	\$1,106 82
951863	11/19/2010	St James Children Center	\$250 00
951864	11/19/2010	St Joseph's Indian School	\$50.00
951865	11/19/2010	St. Mary's Episcopal School	\$100.00
951866	11/19/2010	Stanford University Board of Trustees of the Leland Stanford Junior	\$260.00
951867	11/19/2010	Starr Commonwealth	\$3,000.00
951868	11/19/2010	State University College At Oneonta Foundation Corporation	\$50 00
951869	11/19/2010	Stevenson University Inc	\$100.00
	11/19/2010	Steward School Corporation	\$2,000.00
951870	·	Stillwell Junior High School	\$25 00
951871	11/19/2010	Stratford High School	\$100.00
951872	11/19/2010	Summit School Inc	\$250.00
951873	11/19/2010		
951874	11/19/2010	Sun Valley Elementary School	\$250 00
951875	11/19/2010	Sunset Elementary School	\$25 00
951876	11/19/2010	SUNY New Paltz Foundation Inc	\$75.00

	Amount
951877 11/19/2010 T.C. Roberson Rams Club Inc.	\$150.00
951878 11/19/2010 Tam High Foundation	\$2,800.00
951879 11/19/2010 Tampa Preparatory School Inc	\$1,250.00
951880 11/19/2010 Tattnall Square Academy Inc.	\$1,200.00
951881 11/19/2010 Tekeyan Cultural Association Inc - Arshag Dickranian Armenian School	ol \$4,993.00
951882 11/19/2010 Temple University Payroll Management	\$250 00
951883 11/19/2010 Tertulia Pre-College Community Primary Campus	\$100 00
951884 11/19/2010 Texas A & M University	\$65.00
951885 11/19/2010 Texas A & M University 12th Man Foundation	\$66 00
951886 11/19/2010 Texas Tech Foundation Inc	\$171.02
951887 11/19/2010 Texas Womans University	\$1,150 00
951888 11/19/2010 Thomas Hart Middle School	\$150 00
951889 11/19/2010 Thomas Jefferson H S. for Science & Technology Partnership Fund In	
951890 11/19/2010 Thompson Child & Family Focus	\$100 00
951891 11/19/2010 Thornton Middle School	\$1,600 00
951892 11/19/2010 Thunderbird School of Global Management	\$50 00
951893 11/19/2010 Torrence Creek Elementary School	\$30.00
951894 11/19/2010 Tower Foundation of San Jose State University	\$1,000.00
951895 11/19/2010 Transylvania University	\$500 00
951896 11/19/2010 Trent Elementary	\$545 00
951897 11/19/2010 Trevecca Nazarene University	\$5,000.00
951898 11/19/2010 Trinity Christian School of Carbondale	\$5,000 00
951899 11/19/2010 Trinity College	\$100 00
951900 11/19/2010 Trinity Episcopal Church - Trinity Episcopal School	\$100 00
951901 11/19/2010 Trinity Episcopal School	\$200 00
951902 11/19/2010 Trinity Lutheran School	\$450 00
951903 11/19/2010 Trinity School Inc	\$500 00
951904 11/19/2010 Truckee Meadows Community College Foundation	\$5,000 00
951905 11/19/2010 Truman State University Foundation	\$100 00
951906 11/19/2010 Trustees of Columbia University In the City of New York	\$750 00
951907 11/19/2010 Trustees of Hamilton College	\$500.00
951908 11/19/2010 Trustees of Princeton University	\$768.00
951909 11/19/2010 Trustees of the University of Pennsylvania	\$700 00
951910 11/19/2010 Trustees of Union College	\$125 00
951911 11/19/2010 Turningpoint School - Mwla	\$1,000 00
951912 11/19/2010 U.S. Catholic Conference - Highland Catholic School	\$100 00
951913 11/19/2010 U.S Catholic Conference - Our Lady of Mercy School - Our Lady of	\$2,325.00
951914 11/19/2010 U.S. Catholic Conference - St Joseph's Collegiate Institute	\$125 00
951915 11/19/2010 U.S Catholic Conference-Triad Catholic Schools Foundation - TRACS	
951916 11/19/2010 Ucf Athletic Association Inc	\$875 00
951917 11/19/2010 UCLA Foundation	\$150 00
951918 11/19/2010 Ulloa Elementary School	\$305 00
951919 11/19/2010 University of California Berkeley Foundation	\$6,119 00
951920 11/19/2010 University of California Irvine Foundation	\$25 00
951921 11/19/2010 University of Chicago Laboratory Schools	\$100 00
951922 11/19/2010 University of Cincinnati Foundation	\$2,200.00
951923 11/19/2010 University of Connecticut Foundation Incorporated	\$2,500.00
951924 11/19/2010 University of Delaware	\$400 00
951925 11/19/2010 University of Evansville	\$1,500.00
951926 11/19/2010 University of Idaho Foundation Inc	\$200 00

Check No:	Check Date	Payee Legal Name	Amount
951927	11/19/2010	University of Illinois Foundation	\$500.00
951928	11/19/2010	University of Iowa Foundation	\$200.00
951929	11/19/2010	University of Kentucky	\$1,000.00
951930	11/19/2010	University of Louisville Foundation Inc	\$125.00
951931	11/19/2010	University of Mary Washington Foundation	\$100.00
951932	11/19/2010	University of Maryland College Park Foundation Inc	\$250 00
951933	11/19/2010	University of Maryland Foundation Inc	\$25.00
951934	11/19/2010	University of Miami	\$600.00
951935	11/19/2010	University of Minnesota Foundation	\$125 00
951936	11/19/2010	University of Mississippi Foundation	\$1,000.00
951937	11/19/2010	University of Nebraska Foundation	\$800 00
951938	11/19/2010	University of Nevada Reno Foundation	\$720 00
951939	11/19/2010	University of New Mexico Foundation Incorporated	\$1,671.00
951940	11/19/2010	University of North Carolina at Chapel Hill	\$10,258 80
951941	11/19/2010	University of North Dakota Foundation	\$175.00
951942	11/19/2010	University of North Florida Foundation Inc	\$550 00
951943	11/19/2010	University of Northern Iowa Foundation	\$100 00
951944	11/19/2010	University of Notre Dame Du Lac	\$5,200 00
951945	11/19/2010	University of Oregon Foundation	\$1,175 00
951946	11/19/2010	University of Richmond	\$2,100 00
951947	11/19/2010	University of Scranton	\$365 00
951948	11/19/2010	University of South Alabama	\$500 00
951949	11/19/2010	University of South Carolina Educational Foundation	\$35 00
951950	11/19/2010	University of Southern California	\$2,875.00
951951	11/19/2010	University of Southern Mississippi Foundation	\$1,000 00
951952	11/19/2010	University of St Thomas	\$250.00
951953	11/19/2010	University of the Pacific	\$25.00
951954	11/19/2010	University of the South - The University of The South	\$5,050 00
951955	11/19/2010	University of Utah	\$2,525.00
951956	11/19/2010	University of Vermont and State Agricultural College	\$200 00
951957	11/19/2010	University of Virginia McIntire School of Commerce Foundation	\$600 00
951958	11/19/2010	University of Washington Foundation	\$720 00
951959	11/19/2010	University of Wisconsin Foundation	\$1,275 00
951960	11/19/2010	University of Wyoming Foundation	\$150.00
951961	11/19/2010	Ursinus College	\$50 00
951962	11/19/2010	US Catholic Conference - Saints Faith Hope & Charity School	\$550.00
951963	11/19/2010	US Catholic Conference - Holy Trinity Catholic School	\$250.00
951964	11/19/2010	US Catholic Conference - Academy of Saints Peter & Paul	\$50 00
951965	11/19/2010	US Catholic Conference - Archbishop O'Hara High School	\$700 00
951966	11/19/2010	US Catholic Conference - Blessed Sacrament School	\$500 00
951967	11/19/2010	US Catholic Conference - Blessed Trinity Catholic School	\$865 00
951968	11/19/2010	US Catholic Conference - Carondelet Catholic High School	\$875.00
951969	11/19/2010	US Catholic Conference - Cathedral High School	\$1,500 00
951970	11/19/2010	US Catholic Conference - Christ the King School	\$250.00
951971	11/19/2010	US Catholic Conference - Church of the Ascension - Ascension School	\$50.00
951972	11/19/2010	US Catholic Conference - Convent of the Sacred Heart	\$4,760 00
951973	11/19/2010	US Catholic Conference - Cretin Derham Hall School	\$300.00
951974	11/19/2010	US Catholic Conference - De Marıllac Academy	\$2,500.00
951975	11/19/2010	US Catholic Conference - Dowling High School	\$750.00
951976	11/19/2010	US Catholic Conference - Ecole Notre Dame des Victoires School	\$75 00

Check No.	Check Date	Payee Legal Name	Amount
951977	11/19/2010	US Catholic Conference - Good Shepherd School	\$3,250.00
951978	11/19/2010	US Catholic Conference - Hill-Murray High School	\$500.00
951979	11/19/2010	US Catholic Conference - Holy Angels School	\$400.00
951980	11/19/2010	US Catholic Conference - Holy Cross Catholic School	\$500 00
951981	11/19/2010	US Catholic Conference - Holy Name of Jesus School	\$2,425.00
951982	11/19/2010	Us Catholic Conference - Holy Names Academy	\$400 00
951983	11/19/2010	US Catholic Conference - Holy Rosary Catholic School	\$425 00
951984	11/19/2010	US Catholic Conference - Holy Spirit School	\$310 00
951985	11/19/2010	US Catholic Conference - Holy Trinity Elementary School	\$100 00
951986	11/19/2010	US Catholic Conference - Immaculata High School	\$550.00
951987	11/19/2010	US Catholic Conference - Immaculate Conception Seminary	\$100 00
951988	11/19/2010	US Catholic Conference - Jesuit High School	\$2,600 00
951989	11/19/2010	US Catholic Conference - Junipero Serra High School	\$2,000.00
951990	11/19/2010	Us Catholic Conference - Kuemper Catholic High School - Kuemper High	\$30 00
951991	11/19/2010	US Catholic Conference - Mary Seat of Wisdom School	\$3,000 00
951992	11/19/2010	US Catholic Conference - Mecklenburg Area Catholic Schools	\$600 00
951993	11/19/2010	US Catholic Conference - Monsignor McClancy Memorial High School	\$500.00
951994	11/19/2010	US Catholic Conference - Montini Catholic High School	\$5,000.00
951995	11/19/2010	US Catholic Conference - Nativity Jesuit Middle School	\$150 00
951996	11/19/2010	US Catholic Conference - Nativity School	\$150 00
951997	11/19/2010	US Catholic Conference - Notre Dame Catholic School	\$100.00
951998	11/19/2010	US Catholic Conference - Notre Dame Preparatory High School	\$1,500 00
951999	11/19/2010	US Catholic Conference - Our Lady of Grace School	\$600 00
952000	11/19/2010	US Catholic Conference - Our Lady of Lourdes Academy	\$1,000.00
952001	11/19/2010	US Catholic Conference - Our Lady of Malibu School	\$5,000 00
952002	11/19/2010	US Catholic Conference - Pius X High School	\$3,000 00
952003	11/19/2010	US Catholic Conference - Resurrection Catholic School	\$1,000.00
952004	11/19/2010	US Catholic Conference - Rosati-Kain High School	\$100.00
952005	11/19/2010	Us Catholic Conference - Sacred Heart Cathedral Preparatory	\$65 00
952006	11/19/2010	US Catholic Conference - Sacred Heart School	\$525 00
952007	11/19/2010	Us Catholic Conference - Sacred Heart School	\$8,850 00
952008	11/19/2010	US Catholic Conference - Sacred Heart School	\$100 00
952009	11/19/2010	US Catholic Conference - Saint John The Evangelist School	\$1,001.00
952010	11/19/2010	US Catholic Conference - Saint John's University	\$1,100 00
952011	11/19/2010	Us Catholic Conference - Saint Mary's High School	\$1,500 00
952012	11/19/2010	US Catholic Conference - Saint Mary's School	\$50 00
952013	11/19/2010	US Catholic Conference - Shakopee Area Catholic School	\$170 00
952014	11/19/2010	US Catholic Conference - St John the Baptist Catholic Church - St. John	\$550.00
952015	11/19/2010	US Catholic Conference - St John Vianney School	\$350.00
952016	11/19/2010	US Catholic Conference - St Joseph School	\$600 00
952017	11/19/2010	US Catholic Conference - St Marys College High School	\$1,000 00
952018	11/19/2010	US Catholic Conference - St Michael School	\$50 00
952019	11/19/2010	Us Catholic Conference - St Pascal Baylon Elem School	\$775.00
952020	11/19/2010	US Catholic Conference - St Patricks-St Vincent High School	\$250 00
952021	11/19/2010	US Catholic Conference - St Peters Catholic School	\$150.00
952022	11/19/2010	US Catholic Conference - St Stephen Elementary School - St Stephens	\$25 00
952023	11/19/2010	US Catholic Conference - St. Alphonsus Parish School	\$250 00
952024	11/19/2010	US Catholic Conference - St. Andrews Catholic School	\$100 00
952025	11/19/2010	US Catholic Conference - St. Charles Borromeo School	\$540.00
952026	11/19/2010	US Catholic Conference - St. Charles Borromeo Seminary	\$25 00

Check No.	Check Date	Payee Legal Name	Amount
952027	11/19/2010	US Catholic Conference - St. Croix Catholic School	\$250 00
952028	11/19/2010	US Catholic Conference - St. Denis School	\$500 00
952029	11/19/2010	US Catholic Conference - St Francis of Assisi School	\$500.00
952030	11/19/2010	US Catholic Conference - St Francis Xavier Preparatory School	\$500 00
952031	11/19/2010	US Catholic Conference - St Hubert School	\$1,205.00
952032	11/19/2010	US Catholic Conference - St Ignatius College Preparatory	\$2,000.00
952033	11/19/2010	US Catholic Conference - St Ignatius School	\$1,000.00
952034	11/19/2010	Us Catholic Conference - St John the Baptist Roman Catholic School	\$500 00
952035	11/19/2010	US Catholic Conference - St. John Vianney High School	\$500.00
952036	11/19/2010	US Catholic Conference - St. John's Catholic School	\$161.00
952037	11/19/2010	US Catholic Conference - St Joseph School	\$675.00
952038	11/19/2010	US Catholic Conference - St Joseph School	\$72 00
952039	11/19/2010	US Catholic Conference - St Joseph School	\$916 00
952040	11/19/2010	US Catholic Conference - St. Joseph's School	\$405 00
952041	11/19/2010	US Catholic Conference - St. Katharine Drexel Catholic School	\$300 00
952042	11/19/2010	US Catholic Conference - St Katharine Drexel School	\$350 00
952043	11/19/2010	US Catholic Conference - St Katherine Day School	\$1,000.00
952044	11/19/2010	US Catholic Conference - St. Lambert Elementary School	\$400.00
952045	11/19/2010	US Catholic Conference - St Mark's Catholic School	\$775.00
952046	11/19/2010	US Catholic Conference - St Martha Catholic School	\$600.00
952047	11/19/2010	US Catholic Conference - St. Mary of the Lake School	\$295 00
952048	11/19/2010	US Catholic Conference - St Mary-Basha Elementary School	\$200 00
952049	11/19/2010	US Catholic Conference - St. Marys Academy	\$76.00
952050	11/19/2010	US Catholic Conference - St. Odilia School	\$425 00
952051	11/19/2010	US Catholic Conference - St Patrick School - St Patrick's School	\$1,275 00
952052	11/19/2010	US Catholic Conference - St Philip School	\$280 00
952053	11/19/2010	US Catholic Conference - St. Pius X School	\$87.50
952054	11/19/2010	US Catholic Conference - St. Vincent De Paul School	\$1,275.00
952055	11/19/2010	US Catholic Conference - Teurlings Catholic High School	\$100 00
952056	11/19/2010	US Catholic Conference - Transfiguration School	\$600 00
952057	11/19/2010	US Catholic Conference - Transfiguration School	\$670 00
952058	11/19/2010	Us Catholic Conference - York Catholic High School	\$100.00
952059	11/19/2010	US Catholic Conference- Central Catholic High School	\$100 00
952060	11/19/2010	US Catholic Conference- Holy Spirit School	\$2,325 00
952061	11/19/2010	US Catholic Conference- Saint Peter School	\$120 00
952062	11/19/2010	US Catholic Conference- St Thomas Aquinas High School	\$250 00
952063	11/19/2010	US Catholic ConferenceSaint Theresa of the Child Jesus School	\$100 00
952064	11/19/2010	US Catholic Conference-Nativity of Our Lord School	\$30 00
952065	11/19/2010	US Catholic Conference-Saint Joseph's Catholic School	\$200.00
952066	11/19/2010	US Catholic Conference-St Gabriel Catholic School	\$500 00
952067	11/19/2010	US Catholic Conference-St. Anthony School	\$3,900 00
952068	11/19/2010	Us Catholic Confrence - San Gabriel Mission High School	\$200 00
952069	11/19/2010	Utah State University Foundation	\$820 00
952070	11/19/2010	Valley High School Orchestra Guild	\$25.00
952071	11/19/2010	Vanderbilt University	\$500 00
952072	11/19/2010	Vermilion Community College Foundation Inc.	\$250.00
952073	11/19/2010	Villa Heights Academic Center	\$90 00
952074	11/19/2010	Village School	\$150 00
952075	11/19/2010	Villanova University	\$250 00
952076	11/19/2010	Virden Elementary School	\$500 00

Check No.	Check Date	Payee Legal Name	Amount
952077	11/19/2010	Virginia Commonwealth University Foundation - VCU Massey Cancer	\$1,100.00
952078	11/19/2010	Virginia Congress of Parents and Teachers - G. H Moody Middle School	\$30 00
952079	11/19/2010	Virginia Congress of Parents and Teachers - Hermitage High School	\$25.00
952080	11/19/2010	Virginia Congress of Parents and Teachers - River's Edge Elementary	\$100.00
952081	11/19/2010	Virginia Episcopal School	\$254.12
952082	11/19/2010	Virginia Tech Foundation Inc	\$5,365.00
952083	11/19/2010	Visual Arts Guild Booker T Washington High School for the Performing	\$50 00
952084	11/19/2010	Wake Forest University	\$2,170 00
952085	11/19/2010	Walker School Inc	\$500 00
952086	11/19/2010	Wartburg College	\$5,200.00
952087	11/19/2010	Wartburg Theological Seminary	\$301.13
952088	11/19/2010	Washington & Lee University University Place	\$1,854 00
952089	11/19/2010	Washington Open Parent Faculty Group	\$300.00
952090	11/19/2010	Washington State University Foundation	\$500 00
952091	11/19/2010	Washington University	\$150.00
952092	11/19/2010	Wellspring Family Services	\$506 00
952093	11/19/2010	Wentworth Institute of Technology	\$150 00
952094	11/19/2010	Wesleyan Education Center Inc	\$750.00
952095	11/19/2010	West Des Moines Community School District	\$80.00
952096	11/19/2010	West Des Moines Community Schools Foundation for Educational -	\$200.00
952097	11/19/2010	West Forsyth Christian Preschool	\$3,500.00
952098	11/19/2010	West Virginia University Foundation Inc	\$650 00
952099	11/19/2010	Westminster College	\$250.00
952100	11/19/2010	Westminster College	\$5,000 00
952101	11/19/2010	Westminster Schools Inc	\$1,000.00
952102	11/19/2010	Westmont College	\$2,000.00
952103	11/19/2010	Westside Christian High School	\$300.00
952104	11/19/2010	Westwood Elementary School	\$2,000 00
952105	11/19/2010	Wheaton College	\$250.00
952106	11/19/2010	Wheaton College	\$3,500 00
952107	11/19/2010	Whitfield School Inc	\$1,000 00
952108	11/19/2010	Whitman College Board of Trustees	\$250 00
952109	11/19/2010	Whitworth University	\$5,000.00
952110	11/19/2010	William Jessup University	\$5,000 00
952111	11/19/2010	William Mendenhall Middle	\$115 00
952112	11/19/2010	Wilson Middle School	\$250 00
952113	11/19/2010	Wingate University	\$300.00
952114	11/19/2010	Winthrop University Foundation	\$25 00
952115	11/19/2010	Wittenberg University	\$25.00
952116	11/19/2010	Woodberry Forest School	\$175.00
952117	11/19/2010	Wyoming Seminary	\$1,250 00
952118	11/19/2010	Yale University	\$800.00
952119	11/19/2010	Yellowstone Academy Inc.	\$500.00
952120	11/19/2010	Yerba Buena Parent Faculty Association	\$150.00
952121	11/19/2010	Yocum Institute for Arts Education Inc.	\$750 00
952122	11/19/2010	Young Ladies of Tomorrow Inc	\$100 00
952123	11/23/2010	Air Academy High School	\$60 00
952124	11/23/2010	Al-Argam Islamic School	\$162 14
952125	11/23/2010	Alta Loma Junior High School	\$120.00
952126	11/23/2010	Alta Vista Elementary School	\$250.00

Check No.	Check Date	Payee Legal Name	Amount
952127	11/23/2010	Aspen Elementary School	\$30 00
952128	11/23/2010	Aspire Public Schools - East Palo Alto Phoenix Academy	\$120.00
952129	11/23/2010	Auburn Education Foundation Inc.	\$1,500 00
952130	11/23/2010	Auburn Elementary School	\$60.00
952131	11/23/2010	Baldwin Park High School-California	\$25 00
952132	11/23/2010	Berkeley High School	\$225 00
952133	11/23/2010	Bitterroot School	\$30 00
952134	11/23/2010	Bitterroot School	\$35.00
952135	11/23/2010	Bitterroot School	\$30 00
952136	11/23/2010	Bogle Junior High School	\$450 72
952137	11/23/2010	Bowles Elementary	\$48 00
952138	11/23/2010	Brentwood School	\$195 00
952139	11/23/2010	California Montessori Project	\$150 00
952140	11/23/2010	Candler Elementary School	\$100 00
952141	11/23/2010	Caribou Lake Elementary School	\$360 00
952142	11/23/2010	Carrillo Intermediate Magnet School	\$150.00
952143	11/23/2010	Cassell Elementary School	\$120 00
952144	11/23/2010	Catalyst Learning Center	\$150 00
952145	11/23/2010	Central College	\$25 00
952146	11/23/2010	Costner Elementary School	\$30.00
952147	11/23/2010	David Lubin Elementary School	\$30 00
952148	11/23/2010	Diocese of Missouri Protestant Episcopal Church - Saint Michael School	\$600 00
952149	11/23/2010	Dunsmore Elementary	\$140 00
952150	11/23/2010	Eagle Ridge Academy	\$62 40
952151	11/23/2010	Eagles Landing High School	\$250 00
952152	11/23/2010	Ellen Browning Scripps Elementary School	\$100 00
952153	11/23/2010	Elliott Ranch Elementary School	\$180 00
952154	11/23/2010	EPACS Secondary School	\$93 60
952155	11/23/2010	Erwin Elementary School	\$160.00
952156	11/23/2010	Erwin Street Elementary School	\$240.00
952157	11/23/2010	Florida Institute of Technology Inc	\$250.00
952158	11/23/2010	Florida State University Foundation Inc	\$777 00
952159	11/23/2010	Francis Parkman Middle School	\$60.00
952160	11/23/2010	Friendship Elementary School	\$60 00
952161	11/23/2010	Grace Academy Inc	\$31 20
952162	11/23/2010	Grant Elementary School	\$76 50
952163	11/23/2010	Greenlee Elementary	\$156 00
952164	11/23/2010	Greenwood School Inc	\$500 00
952165	11/23/2010	Hebrew Union College-Jewish Institute of Religion	\$1,000 00
952166	11/23/2010	Highland Park Middle School	\$50 00
952167	11/23/2010	Highland Primary School	\$31 20
952168	11/23/2010	Howard R Driggs School - Howard R Driggs Elementary	\$120 00
952169	11/23/2010	Imagine at Cortez Park	\$30.00
952170	11/23/2010	J H Mcgaugh Elementary	\$250 00
952171	11/23/2010	Jackson Memorial High School	\$85 00
952172	11/23/2010	Jamacha Elementary School	\$25.00
952173	11/23/2010	King Career Center	\$36 00
952174	11/23/2010	King Springs Elementary School	\$200 00
952175	11/23/2010	Kyrene De Los Cerritos Elementary School	\$30 00
952176	11/23/2010	Kyrene Del Cielo Elementary	\$681 85

Check No.	Check Date	Payee Legal Name	Amount
952177	11/23/2010	La Villita Elementary School	\$60.00
952178	11/23/2010	Lebanon Road Elementary School	\$25 00
952179	11/23/2010	Libby Elementary School	\$60.00
952180	11/23/2010	Loara High School	\$100 00
952181	11/23/2010	Lowell Whiteman School	\$5,000 00
952182	11/23/2010	Mamaroneck Avenue School	\$120 00
952183	11/23/2010	Manhattan Beach Athletic Foundation	\$350 00
952184	11/23/2010	Manhattan Beach Athletic Foundation	\$30 00
952185	11/23/2010	Marian Pritchett Memorial School - Marian Pritchett School at Booth	\$60 00
952186	11/23/2010	Marymount Manhattan College	\$4,000 00
952187	11/23/2010	Monona Grove High School	\$500 00
952188	11/23/2010	Monte Vista Elementary School Foundation	\$60 00
952189	11/23/2010	Mount Eden High School	\$136 00
952190	11/23/2010	Mountain View High School	\$56 00
952191	11/23/2010	North Hills Christian School Inc	\$60.00
952192	11/23/2010	Northwest Association of Slavic Baptist Churches - Slavic Christian	\$705 00
952193	11/23/2010	Ocean View School	\$25 00
952194	11/23/2010	Ogden High School	\$30.00
952195	11/23/2010	Our Lady of Perpetual Help School	\$207 50
952196	11/23/2010	Pacific High School	\$30 00
952197	11/23/2010	Pinnacle Peak Elementary School	\$120 00
952198	11/23/2010	Redding Elementary School	\$50.00
952199	11/23/2010	Robbinsdale Spanish Immersion Elementary School	\$145 00
952200	11/23/2010	Selma Herndon Elementary School	\$30.00
952201	11/23/2010	Sequoya Elementary School	\$60 00
952202	11/23/2010	Southern Virginia University	\$178.85
952203	11/23/2010	St Norbert College Inc.	\$250 00
952204	11/23/2010	Turner Elementary School	\$25 00
952205	11/23/2010	University Liggett School	\$1,500 00
952206	11/23/2010	University of Texas Foundation	\$1,000 00
952207	11/23/2010	University of Washington Foundation - University of Washington-	\$240.00
952208	11/23/2010	US Catholic Conference - Bishop England High School	\$50.00
952209	11/23/2010	US Catholic Conference - Maur Hill Mount Academy	\$25 00
952210	11/23/2010	US Catholic Conference - Nazareth Schools	\$55 00
952211	11/23/2010	US Catholic Conference - St. Mary's High School	\$170 00
952212	11/23/2010	US Catholic Conference - St. Thomas More Parish School	\$4,000 00
952213	11/23/2010	US Catholic Conference - St. Wenceslaus School	\$400 00
952214	11/23/2010	US Catholic Conference- St Anne Catholic Church and School	\$351 20
952215	11/23/2010	US Catholic Conference-Most Holy Trinity Catholic School	\$1,200 00
952216	11/23/2010	US Catholic Conference-St Joseph School	\$50 00
952217	11/23/2010	W A. Porter Elementary School	\$60 00
952218	11/23/2010	Washington Elementary School	\$31.20
952219	11/23/2010	West Mecklenburg High School Booster Club Inc	\$30 00
952220	11/23/2010	West Middle School	\$30 00
952221	11/23/2010	Westlake Middle School	\$100 00
952222	11/23/2010	Whitney High School	\$30 00
952223	11/23/2010	Woodburn High School	\$43.00
952224	11/23/2010	Ybarra Academy of Arts and Technology	\$30 00
952225	12/16/2010	Aberdeen Catholic School Systems	\$250 00
		Abraham Joshua Heschel School	\$180 00
952226	12/16/2010	Abraham Joshua Heschel School	\$180.00

Check No.	Check Date	Payee Legal Name	Amount
952227	12/16/2010	Academy Of The Holy Angels	\$250.00
952228	12/16/2010	Acclaim Academy of Davidson - Davidson Day School	\$225.00
952229	12/16/2010	Adventist Christian Academy	\$1,756.00
952230	12/16/2010	Albany Education Foundation	\$150.00
952231	12/16/2010	Albion College	\$150.00
952232	12/16/2010	Albright College	\$25.00
952233	12/16/2010	Alexander Graham Middle School	\$450 00
952234	12/16/2010	Alice Fong Yu Parents Association	\$2,000 00
952235	12/16/2010	American Indian College Fund	\$25 00
952236	12/16/2010	Anoka Ramsey Community College Foundation	\$100.00
952237	12/16/2010	Antioch Elementary PTO	\$100.00
952238	12/16/2010	Appalachian State University Foundation Inc	\$1,050 00
952239	12/16/2010	Apple Valley High School	\$450.00
952240	12/16/2010	Apponequet Regional High School	\$100.00
952241	12/16/2010	Arch Foundation for the University of Georgia Inc	\$1,905 00
952242	12/16/2010	Ardrey Kell High School	\$725 00
952243	12/16/2010	Ardrey Kell High School PTSO	\$150 00
952244	12/16/2010	Arizona State University Foundation	\$1,088.02
952245	12/16/2010	Arroyo Pacific Foundation - Arroyo Pacific Academy	\$80 00
952246	12/16/2010	Asheville School Incorporated	\$50 00
952247	12/16/2010	Associated Mennonite Biblical Seminary Inc	\$1,000 00
952248	12/16/2010	Associated Parent Clubs of Peidmont - Associated Parent's Club of	\$6,550 00
952249	12/16/2010	Assumption Church - Assumption School	\$100 00
952250	12/16/2010	Augsburg College	\$5,000 00
952251	12/16/2010	Augustana College Association	\$135 00
952252	12/16/2010	Austin College	\$1,375.00
952253	12/16/2010	Azusa Pacific University	\$150.00
952254	12/16/2010	Ball State University Foundation	\$825.00
952255	12/16/2010	Bandstanders	\$2,500 00
952256	12/16/2010	Barnard College	\$5,000 00
952257	12/16/2010	Bartelso Elementary School District 57	\$500 00
952258	12/16/2010	Baruch College Fund	\$100 00
952259	12/16/2010	Battle Lake Public Schools	\$100 00
952260	12/16/2010	Becker College	\$25.00
952261	12/16/2010	Bellevue Schools Foundation	\$1,000 00
952262	12/16/2010	Beloit College	\$25 00
952263	12/16/2010	Benedictine Order In Georgia - Benedictine Military School	\$500 00
952264	12/16/2010	Benedictine Society In Westmoreland - Saint Vincent College	\$100.00
952265	12/16/2010	Bentley College - Bentley University	\$100.00
952266	12/16/2010	Bentley School	\$1,000 00
952267	12/16/2010	Berkeley Hall School Foundation	\$2,742.50
952268	12/16/2010	Berry College Inc	\$2,364 77
952269	12/16/2010	Bethany College	\$300.00
952270	12/16/2010	Bethany Lutheran College & Seminary Inc	\$600.00
952271	12/16/2010	Bethlehem High School	\$1,000.00
952272	12/16/2010	Birmingham-Southern College	\$250 00
952273	12/16/2010	Bishop School	\$500.00
952274	12/16/2010	Blessed Sacrament Huguenot	\$2,500.00
952275	12/16/2010	Bloomsburg University Foundation Inc	\$2,500.00
		Blue Ridge School Incorporated	\$2,500.00
952276	12/16/2010	pide mage action incorporated	34,500.00

Check No.	Check Date	Payee Legal Name	Amount
952277	12/16/2010	Board of Trustees for the University of Alabama	\$4,730.00
952278	12/16/2010	Boise Public Schools Education Foundation Inc	\$100.00
952279	12/16/2010	Bollinger Canyon Elementary School	\$50 00
952280	12/16/2010	Boston College	\$250.00
952281	12/16/2010	Boston University Trustees of Boston University	\$35 00
952282	12/16/2010	Bowling Green State University Foundation Inc	\$865 00
952283	12/16/2010	Bradley University	\$250.00
952284	12/16/2010	Branders Hillel Day School	\$400 00
952285	12/16/2010	Brandon Hall School inc	\$250 00
952286	12/16/2010	Breck School	\$4,625 00
952287	12/16/2010	Brentwood Oaks Church of Christ - Brentwood Christian School	\$2,985 00
952288	12/16/2010	Brigham Young University	\$50.00
952289	12/16/2010	Brigham Young University-Hawaii	\$25.00
952290	12/16/2010	Brown University	\$100 00
952291	12/16/2010	Browns Valley Elementary School	\$125 00
952292	12/16/2010	Brunson Elementary School	\$100 00
952293	12/16/2010	Bryant P T S A	\$200 00
952294	12/16/2010	Bryant University	\$150 00
952295	12/16/2010	Bryn Mawr School for Girls of Baltimore City	\$750 00
952296	12/16/2010	Bucknell University	\$125 00
952297	12/16/2010	Buena Vista University	\$625.00
952298	12/16/2010	Butler High School PTSO	\$50 00
952299	12/16/2010	Cal State East Bay Educational Foundation	\$3,000 00
952300	12/16/2010	Cal State Fullerton Philanthropic Foundation	\$300 00
952301	12/16/2010	Calusa Elementary School	\$500 00
952302	12/16/2010	Campbell University Inc	\$850 00
952303	12/16/2010	Canyon Crest Academy Foundation Inc	\$300.00
952304	12/16/2010	Cape Fear Academy Inc	\$250.00
952305	12/16/2010	Cardigan Mountain School	\$2,500.00
952306	12/16/2010	Carleton College	\$625.00
952307	12/16/2010	Carmel Educational Foundation	\$50 00
952308	12/16/2010	Catawba College	\$150 00
952309	12/16/2010	Central College	\$150 00
952310	12/16/2010	Central Washington University Foundation	\$880.00
952311	12/16/2010	Chamberlain Elementary School	\$500.00
952312	12/16/2010	Chandler Preparatory Academy	\$50 00
952313	12/16/2010	Chandler Unified School District	\$600 00
952314	12/16/2010	Chapel Hill Carrboro Public School Foundation	\$200 00
952315	12/16/2010	Chapın School Ltd	\$5,000 00
952316	12/16/2010	Charles Armstrong School	\$250.00
952317	12/16/2010	Charles E Boger Elementary School	\$75 00
952318	12/16/2010	Charles Wright Academy	\$1,500 00
952319	12/16/2010	Charlotte Christian School	\$750 00
952320	12/16/2010	Charlotte Country Day School	\$12,969.17
952321	12/16/2010	Charlotte Latin Schools Inc	\$7,924.48
952322	12/16/2010	Charlotte Wood Middle School	\$875.00
952323	12/16/2010	Chatham College	\$100.00
952324	12/16/2010	Childrens Country Preschool	\$200.00
952325	12/16/2010	Choate Rosemary Hall Foundation Inc.	\$100 00
952326	12/16/2010	Christchurch School Foundation - Christchurch School	\$150.00

Check No.	Check Date	Payee Legal Name	Amount
952327	12/16/2010	Christian Heritage Academy	\$5,000.00
952328	12/16/2010	Citadel Foundation	\$2,450.00
952329	12/16/2010	Clairbourn School	\$200.00
952330	12/16/2010	Claire Litienthal	\$50.00
952331	12/16/2010	Claremont-Mckenna College	\$250 00
952332	12/16/2010	College Heights Foundation Inc.	\$5,000.00
952333	12/16/2010	College of St Benedict	\$525.00
952334	12/16/2010	College of St Catherine	\$50 00
952335	12/16/2010	College of the Holy Cross Trustees	\$4,500 00
952336	12/16/2010	College of William & Mary Foundation	\$250 00
952337	12/16/2010	College Preparatory School	\$2,000 00
952338	12/16/2010	Colleges Of The Seneca Hobart & Wm Smith Colleges - Hobart College	\$100 00
952339	12/16/2010	Collegiate School	\$50 00
952340	12/16/2010	Colorado Council on Economic Education	\$500 00
952341	12/16/2010	Columbia Grammar & Preparatory School	\$2,500.00
952342	12/16/2010	Community School Association	\$540 00
952343	12/16/2010	Concordia College Corporation	\$100 00
952344	12/16/2010	Concordia University	\$100 00
952345	12/16/2010	Conejo Adventist Elementary School	\$5,000 00
952346	12/16/2010	Cornell Elementary School	\$150 00
952347	12/16/2010	Cornell University	\$5,000 00
952348	12/16/2010	County of El Paso School District 3	\$25 00
952349	12/16/2010	Covenant College Inc.	\$750 00
952350	12/16/2010	Creekwood Middle School	\$35 00
952351	12/16/2010	Creighton University	\$100 00
952352	12/16/2010	Cresset Academy Educational Foundation	\$500 00
952353	12/16/2010	Crestview Elementary School	\$250 00
952354	12/16/2010	Crista Ministries - King's High School	\$100 00
952355	12/16/2010	Crocker Highlands Elementary School	\$500 00
952356	12/16/2010	Crown of Life Evangelical Lutheran Church - Crown of Life Lutheran	\$500.00
952357	12/16/2010	Cuero Independent School District Education Foundation	\$150 00
952358	12/16/2010	Cumberland Christian School Inc.	\$450.00
952359	12/16/2010	Curators of the University of Missouri - University of Missouri - Kansas	\$365 00
952360	12/16/2010	Curators of the University of Missouri - University of Missouri- Columbia	\$1,850.00
952361	12/16/2010	Dakota State University Foundation	\$2,000 00
952362	12/16/2010	Dalton Schools Inc	\$2,500.00
952363	12/16/2010	Davidson College	\$100 00
952364	12/16/2010	De La Salle North Catholic High School	\$613 69
952365	12/16/2010	Deerfield Academy	\$5,000 00
952366	12/16/2010	Denison University	\$500 00
952367	12/16/2010	Denver Public Schools Foundation	\$100 00
952368	12/16/2010	Dickinson College	\$50 00
952369	12/16/2010	Discovery Elementary School Parent Teacher Organization	\$100 00
952370	12/16/2010	Dixie Childrens Fund	\$250 00
952371	12/16/2010	Dougherty Valley High School	\$25.00
952372	12/16/2010	Douglass Fund	\$250 00
952373	12/16/2010	Drake University	\$750 00
952374	12/16/2010	Drew University	\$500.00
952375	12/16/2010	Duquesne University of the Holy Spirit	\$200 00
952376	12/16/2010	East Bluff Elementary School	\$300 00

Check No.	Check Date	Payee Legal Name	Amount
952377	12/16/2010	East Central University Foundation Inc	\$2,500 00
952378	12/16/2010	Eastern Michigan University Foundation	\$100.00
952379	12/16/2010	Eastern Washington University Foundation	\$1,500.00
952380	12/16/2010	Education Foundation of the Forest Lake Area	\$5,000.00
952381	12/16/2010	Educational Foundation of Orinda	\$250.00
952382	12/16/2010	El Cerrito High School Student Activity Fund	\$200 00
952383	12/16/2010	Elizabethtown College	\$125 00
952384	12/16/2010	Emory University	\$25.00
952385	12/16/2010	Encinal School Parent Teacher Organization	\$200 00
952386	12/16/2010	Endy Elementary School	\$100.00
952387	12/16/2010	Episcopal Church - St. Andrew's School	\$1,001 00
952388	12/16/2010	Episcopal Church In the Diocese of El Camino Real-York School	\$500 00
952389	12/16/2010	Episcopal Day Private School of Manatee County Inc Saint Stephen's	\$960 00
952390	12/16/2010	Episcopal High School	\$250 00
952391	12/16/2010	Fairmont State Foundation Inc.	\$100 00
952392	12/16/2010	Fayetteville State University Foundation Inc	\$100.00
952393	12/16/2010	First Baptist Academy	\$25 00
952394	12/16/2010	Fletcher School inc	\$600 00
952395	12/16/2010	Flintridge Preparatory School	\$50.00
952396	12/16/2010	Flintridge Sacred Heart Academy	\$500 00
952397	12/16/2010	Florida Institute of Technology Inc	\$500 00
952398	12/16/2010	Florida State University Foundation Inc.	\$710.00
952399	12/16/2010	Fontbonne University	\$250 00
952400	12/16/2010	For Kids	\$50 00
952401	12/16/2010	Fordham University	\$100 00
952402	12/16/2010	Forsyth School Inc	\$50 00
952403	12/16/2010	Foster City Elementary School	\$92 00
952404	12/16/2010	Foundation of the University of North Carolina at Charlotte Inc	\$1,600.00
952405	12/16/2010	Foundation of the University of North Carolina at Wilmington Inc	\$25 00
952406	12/16/2010	Fraser	\$50.00
952407	12/16/2010	Frostburg State University Foundation	\$100.00
952408	12/16/2010	Furman University	\$50 00
952409	12/16/2010	Garden School	\$500 00
952410	12/16/2010	Garrett Evangelical Theological Seminary	\$500 00
952411	12/16/2010	Gaston Day School Inc	\$250 00
952412	12/16/2010	Gateway High School	\$100.00
952413	12/16/2010	George Mason University Foundation Inc	\$1,000 00
952414	12/16/2010	George Washington High School	\$50 00
952415	12/16/2010	Georgia Student Scholarship Organization Inc.	\$1,000 00
952416	12/16/2010	Georgia Tech Foundation inc	\$500.00
952417	12/16/2010	Geyser Education Foundation Inc	\$200 00
952418	12/16/2010	Girls Middle School	\$3,000 00
952419	12/16/2010	Glp Corp - Marın Day Schools	\$200.00
952420	12/16/2010	Gonzaga University	\$100.00
952421	12/16/2010	Goucher College	\$100.00
952422	12/16/2010	Governor Dummer Academy	\$100 00
952423	12/16/2010	Grace Community School	\$1,450.00
952424	12/16/2010	Grace Lutheran Church - Grace Lutheran School	\$4,000.00
952425	12/16/2010	Grace Parish Day School Inc	\$281 00
952426	12/16/2010	Grand Rapids Community College Foundation	\$1,500.00

Check No.	Check Date	Payee Legal Name	Amount
952427	12/16/2010	Grandview Park Baptist School	\$320 00
952428	12/16/2010	Grant Elementary School	\$1,000 00
952429	12/16/2010	Great Hearts Academies - Anthem Preparatory Academy	\$50 00
952430	12/16/2010	Great Neck Elementary School	\$250 00
952431	12/16/2010	Great Plains Lutheran High School	\$75.00
952432	12/16/2010	Greensboro Independent School Corporation - Greensboro Day School	\$500 00
952433	12/16/2010	Greenwich Country Day School Inc.	\$250.00
952434	12/16/2010	Grove City College	\$100 00
952435	12/16/2010	Gustavus Adolphus College	\$150 00
952436	12/16/2010	Hale Elementary School	\$400 00
952437	12/16/2010	Hamline University	\$1,600 00
952438	12/16/2010	Hampden-Sydney College	\$2,125 00
952439	12/16/2010	Hampton Roads Academy	\$100.00
952440	12/16/2010	Hanes Magnet School	\$100.00
952441	12/16/2010	Harpeth Valley Elementary	\$25.00
952442	12/16/2010	Harvard University	\$500 00
952443	12/16/2010	Harvard-Westlake School Los Angeles	\$5,000 00
952444	12/16/2010	Head-Royce School	\$1,500 00
952445	12/16/2010	High Point University	\$250.00
952446	12/16/2010	Highland School Inc.	\$2,000.00
952447	12/16/2010	Hill School Corporation of Middleburg	\$75 00
952448	12/16/2010	Hill School of Fort Worth Inc	\$250 00
952449	12/16/2010	Hillside School	\$250.00
952450	12/16/2010	Hofstra University	\$25 00
952451	12/16/2010	Holy Family School Innercity Youth Foundation	\$200 00
952452	12/16/2010	Homestead High School Music Boosters	\$50 00
952453	12/16/2010	Hood College of Frederick Maryland	\$150 00
952454	12/16/2010	Horizon Elementary PTO	\$300 00
952455	12/16/2010	Hutchison School	\$500 00
952456	12/16/2010	Idaho State University Foundation Inc	\$50 00
952457	12/16/2010	Illinois State University Foundation	\$25 00
952458	12/16/2010	Indiana University Foundation Bloomington Campus	\$1,517 00
952459	12/16/2010	Indiana-Purdue Foundation at Ft Wayne	\$1,000.00
952460	12/16/2010	International School of Brooklyn	\$100 00
952461	12/16/2010	Iowa State University Foundation	\$3,971 94
952462	12/16/2010	J B Page Elementary	\$30 00
952463	12/16/2010	James Leitch Elementary School	\$30.00
952464	12/16/2010	James Madison University Foundation Inc	- \$250 00
952465	12/16/2010	Jay M. Robinson Middle School	\$50 00
952466	12/16/2010	Jefferson Elementary School	\$500 00
952467	12/16/2010	Jesuit High School of New Orleans	\$1,100.00
952468	12/16/2010	Jewish Community Center of San Francisco - JCCSF Rosenberg Center	\$500 00
952469	12/16/2010	John Baldwin Elementary School	\$325 00
952470	12/16/2010	John Burroughs School	\$5,500 00
952471	12/16/2010	John Green Elementary PFC	\$230 00
952472	12/16/2010	John Hay Public School Foundation	\$375 00
952473	12/16/2010	Kearney Catholic High School Foundation	\$300 00
952474	12/16/2010	Kensington Education Foundation	\$600.00
952475	12/16/2010	Kewforest School Inc	\$100.00
952476	12/16/2010	Kilian Community College - Kilian Community College Association	\$25 00

Check No.	Check Date	Payee Legal Name	Amount
952477	12/16/2010	Kincaid Elementary School	\$50.00
952478	12/16/2010	Kiser Middle School	\$50 00
952479	12/16/2010	Krey Parents Club	\$100.00
952480	12/16/2010	Kyrene Middle School	\$400.00
952481	12/16/2010	La Canada Flintridge Educational Foundation	\$305 00
952482	12/16/2010	La Salle University	\$25.00
952483	12/16/2010	Lakeside School	\$250.00
952484	12/16/2010	Lamar University	\$200.00
952485	12/16/2010	Landon School Corporation	\$250 00
952486	12/16/2010	Las Lomitas Foundation for Educational Excellence	\$1,000.00
952487	12/16/2010	Lasalle College High School	\$25.00
952488	12/16/2010	Lds Business College	\$35 00
952489	12/16/2010	Le Moyne College	\$500.00
952490	12/16/2010	Lehigh University	\$500 00
952491	12/16/2010	Lehigh Valley Charter High School for the Performing Arts	\$500 00
952492	12/16/2010	Lewis and Clark College	\$50.00
952493	12/16/2010	Lincoln High School Foundation Inc	\$100 00
952494	12/16/2010	Little Red School House Inc	\$230.00
952495	12/16/2010	Longwood University Foundation Inc	\$197 00
952496	12/16/2010	Lord Fairfax Community College Educational Foundation Inc.	\$100 00
952497	12/16/2010	Loudonville Perrysville School Foundation Inc	\$100 00
952498	12/16/2010	Lovett School	\$500 00
952499	12/16/2010	Lowell Elementary PTA	\$81 00
952500	12/16/2010	Loyola College In Maryland Inc	\$25.00
952501	12/16/2010	Loyola Marymount University CC	\$5,000 00
952502	12/16/2010	Loyola University New Orleans	\$1,025 04
952503	12/16/2010	LSU In Shreveport Foundation Inc	\$50 00
952504	12/16/2010	Luther College	\$75 00
952505	12/16/2010	Lutheran Church Missouri Synod - Concordia University	\$50 00
952506	12/16/2010	Lutheran Church Missouri Synod - Good Shepherd Lutheran Preschool	\$200.00
952507	12/16/2010	Lutheran Church Missouri Synod - Holy Cross Lutheran School	\$2,000 00
952508	12/16/2010	Lutheran Church Missouri Synod - Lincoln Lutheran Middle/High School	\$1,100 00
952509	12/16/2010	Lutheran Church Missouri Synod - Messiah Lutheran School	\$75 00
952510	12/16/2010	Lutheran Church Missouri Synod - St. Peters Lutheran School	\$250.00
952511	12/16/2010	Lutheran Church Missouri Synod - Trinity Lutheran School	- \$610 00
952512	12/16/2010	Lycoming College	\$25 00
952513	12/16/2010	Mamaroneck Schools Foundation Inc	\$100.00
952514	12/16/2010	Manchester College	\$100.00
952515	12/16/2010	Manhattan Beach Education Foundation	\$2,000 00
952516	12/16/2010	Marana Unified School District	\$200.00
952517	12/16/2010	Marist School Inc	\$100 00
952518	12/16/2010	Mars Hill College Inc	\$50.00
952519	12/16/2010	Mary Collins School at Cherry Valley	\$350.00
952520	12/16/2010	Mary Institute And Saint Louis Country Day School	\$1,010.84
952521	12/16/2010	Mary Queen Peace Parish - Mary Queen of Peace School	\$5,200 00
952522	12/16/2010	Mary Woodward Elementery PSO Foundation	\$30.00
952523	12/16/2010	Maryknoll Schools	\$50 00
952524	12/16/2010	, Marymount High School	\$5,000.00
952525	12/16/2010	Maryville University of St Louis	\$75.00
952526	12/16/2010	Matthews Elementary School	\$25 00

Check No.	Check Date	Payee Legal Name	Amount
952527	12/16/2010	Mc Alpine Elementary School	\$2,325 00
952528	12/16/2010	MC Preparatory School of Wisconsin Inc	\$1,000 00
952529	12/16/2010	Mccallie School Inc.	\$250 00
952530	12/16/2010	Mckinley Elementary School	\$25 00
952531	12/16/2010	Mcquaid Jesuit High School	\$25.00
952532	12/16/2010	Meadowlark Elementary School	\$100 00
952533	12/16/2010	Meadows Elementary School	\$150 00
952534	12/16/2010	Memphis University School	\$250 00
952535	12/16/2010	Mennonite Board of Education Inc & Its Colleges & Seminary - Goshen	\$1,000 00
952536	12/16/2010	Mercer Island Schools Foundation	\$500.00
952537	12/16/2010	Metrolina Regional Scholars Academy Inc	\$1,050 00
952538	12/16/2010	Metropolitan State College of Denver	\$110 00
952539	12/16/2010	Michigan State University	\$50.00
952540	12/16/2010	Mill Valley Schools Community Foundation	\$4,000 00
952541	12/16/2010	Miller School of Albermarie	\$2,500 00
952542	12/16/2010	Milton Academy- The Mountain School	\$100 00
952543	12/16/2010	Minnesota State University Mankato Foundation Incorporated	\$200 00
952544	12/16/2010	Mira Loma High School	\$200.00
952545	12/16/2010	Miramonte High School Parents Club Inc	\$600 00
952546	12/16/2010	Mission San Jose Elementary Parent Teacher Club	\$150 00
952547	12/16/2010	Mitchell College	\$1,000 00
952548	12/16/2010	Monta Vista High School Athletic Boosters Inc.	\$60 00
952549	12/16/2010	Montana State University Foundation	\$4,556 00
952550	12/16/2010	Moraga Educational Foundation	\$1,500 00
952551	12/16/2010	Morehouse College	\$1,500.00
952552	12/16/2010	Morningside College	\$1,175 00
952553	12/16/2010	Mounds Park Academy	\$250 00
952554	12/16/2010	Mount Laurel Elementary School	\$500 00
952555	12/16/2010	Mount Mercy College	\$25 00
952556	12/16/2010	Mount Saint Marys University	\$1,705.00
952557	12/16/2010	Mountain Brook City Schools Foundation	\$300 00
952558	12/16/2010	Mt Tamaipais Primary School Elementary	\$250 00
952559	12/16/2010	Nansemond-Suffolk Academy Association Incorporated	\$2,493 05
952560	12/16/2010	Nashotah House Foundation Inc	\$250 00
952561	12/16/2010	Nebraska Wesleyan University	\$150 00
952562	12/16/2010	Nerinx Hall High School	\$30 00
952563	12/16/2010	Nevada Community School Foundation	\$2,500 00
952564	12/16/2010	New Community School	\$750.00
952565	12/16/2010	Niagara University	\$100.00
952566	12/16/2010	Nolan High School	\$4,000 00
952567	12/16/2010	Norfolk State University Foundation Inc	\$500 00
952568	12/16/2010	North Carolina School of Science & Mathematics Foundation	\$300 00
952569	12/16/2010	North Carolina State University Foundation Inc	\$1,350 00
952570	12/16/2010	North Carolina Wesleyan College	\$500 00
952571	12/16/2010	North Central College	\$1,250 00
952572	12/16/2010	North Dakota State University Development Foundation	\$1,100.00
952573	12/16/2010	North Star Academy Parents Club	\$400.00
952574	12/16/2010	Northeast Hamilton School Foundation	\$649.25
952575	12/16/2010	Northwest Cabarrus Band Boosters Inc	\$805 00
952576	12/16/2010	Northwestern College	\$475 00

Check No.	Check Date	Payee Legal Name	Amount
952577	12/16/2010	Notre Dame High School of Sherman Oaks	\$250 00
952578	12/16/2010	Nova Southeastern University	\$1,000 00
952579	12/16/2010	Oak Grove Elementary School	\$150.00
952580	12/16/2010	Oakridge School Inc	\$3,500.00
952581	12/16/2010	Oberlin College	\$550 00
952582	12/16/2010	Oceanside Adventist Elementary School	\$500.00
952583	12/16/2010	Ohio State University Foundation	\$80 00
952584	12/16/2010	Oklahoma Baptist University	\$250 00
952585	12/16/2010	Olivet College	\$5,000.00
952586	12/16/2010	Orchard Park Elementary School	\$50 00
952587	12/16/2010	Out-of-Door Academy of Sarasota Inc.	\$250 00
952588	12/16/2010	Pace Center for Girls Inc.	\$1,250.00
952589	12/16/2010	Pacific Elementary School	\$80 00
952590	12/16/2010	Pacific Lutheran University	\$100 00
952591	12/16/2010	Palm Beach Day Academy Inc	\$125 00
952592	12/16/2010	Parish School	\$500.00
952593	12/16/2010	Park Road Montessori	\$150 00
952594	12/16/2010	Parkrose Middle School	\$50.00
952595	12/16/2010	Patriots Elementary School	\$110 00
952596	12/16/2010	Peachtree Presbyterian Pre-School Inc.	\$50.00
952597	12/16/2010	Penn Mont Academy	\$500.00
952598	12/16/2010	Penn State University	\$6,275.00
952599	12/16/2010	Piedmont Middle School	\$40 00
952600	12/16/2010	Pine Lake Middle School	\$69.00
952601	12/16/2010	Pinebrook Elementary PTO	\$25 00
952602	12/16/2010	Pinebrook Elementary School	\$25 00
952603	12/16/2010	Polytechnic School	\$2,000.00
952604	12/16/2010	Protestant Episcopal Cathedral Foundation of the D of C - Beauvoir - the	\$3,000 00
952605	12/16/2010	Protestant Episcopal Cathedral Foundation of the D of C - National	\$500 00
952606	12/16/2010	Protestant Episcopal Church - St Mary's Episcopal Day School	\$375.00
952607	12/16/2010	Protestant Episcopal Church In the United States of America - St	\$1,666 00
952608	12/16/2010	Protestant Episcopal High School In Virginia	\$300.00
952609	12/16/2010	Providence College	\$250 00
952610	12/16/2010	Providence Day School	\$6,200 00
952611	12/16/2010	Providence High School PTSO Inc	\$125 00
952612	12/16/2010	PTA California Congress of Parents Teachers & Students Inc - Abraham	\$4,500.00
952613	12/16/2010	PTA California Congress of Parents Teachers & Students Inc - Cherry	\$75 00
952614	12/16/2010	PTA California Congress of Parents Teachers & Students Inc - Germain	\$350.00
952615	12/16/2010	PTA California Congress of Parents Teachers & Students Inc - Gomes	\$50 00
952616	12/16/2010	PTA California Congress of Parents Teachers & Students Inc - Jefferson	\$50 00
952617	12/16/2010	PTA California Congress of Parents Teachers & Students Inc - Manhattan	\$115.00
952618	12/16/2010	PTA California Congress of Parents Teachers & Students Inc -	\$450.00
952619	12/16/2010	PTA California Congress of Parents Teachers & Students Inc - Sherman	\$1,100 00
952620	12/16/2010	PTA California Congress of Parents Teachers & Students Inc - Oakland	\$1,000 00
952624	12/16/2010	PTA North Carolina Congress - Elon Park Elementary PTA	\$100.00
952625	12/16/2010	PTA North Carolina Congress - Endhaven Elementary PTA	\$200 00
952626	12/16/2010	PTA North Carolina Congress - Hopewell High School PTSA	\$350.00
952627	12/16/2010	PTA North Carolina Congress - McAlpine Elementary School PTA	\$75.00
952628	12/16/2010	PTA North Carolina Congress - Millis Road Elementary PTA	\$100 00
952629	12/16/2010	PTA North Carolina Congress - Mountain Island Elementary School PTA	\$100 00

Check No.	Check Date	Payee Legal Name	Amount
952630	12/16/2010	PTA North Carolina Congress - North Mecklenburg High School PTSA	\$35.00
952631	12/16/2010	PTA North Carolina Congress - Polo Ridge Elementary PTA	\$250 00
952632	12/16/2010	PTA North Carolina Congress - Quail Hollow Middle School PTSA	\$300 00
952633	12/16/2010	PTA North Carolina Congress - Selwyn Elementary School PTA	\$165.00
952634	12/16/2010	PTA North Carolina Congress-South Charlotte MiddleSchool PTA	\$75 00
952635	12/16/2010	PTA Ohio Congress - High Point Elementary PTA	\$100 00
952636	12/16/2010	PTA Texas Congress - Hidden Lakes Elementary PTA	\$100 00
952637	12/16/2010	Purdue Foundation Inc	\$425 00
952638	12/16/2010	Queens Grant Community School Inc	\$75.00
952639	12/16/2010	Quincy University	\$1,971.50
952640	12/16/2010	Ralston Middle School	\$225.00
952641	12/16/2010	Randleman Elementary	\$100.00
952642	12/16/2010	Ranken Technical College	\$150 00
952643	12/16/2010	Rea View Elementary School	\$500 00
952644	12/16/2010	Red Cloud Indian School	\$35.00
952645	12/16/2010	Red Oak Elementary School	\$80 00
952646	12/16/2010	Regents of the University of Michigan	\$4,715 00
952647	12/16/2010	Rensselaer Polytechnic Institute	\$50 00
952648	12/16/2010	Rhodes College	\$800 00
952649	12/16/2010	Ripon College	\$200.00
952650	12/16/2010	Riverhili School	\$5,000 00
952651	12/16/2010	Robert Morris University	\$50 00
952652	12/16/2010	Rock Elementary School	\$90.00
952653	12/16/2010	Rock Springs Elementary School PTO Inc.	\$195.00
952654	12/16/2010	Roessler-Chadwick Foundation	\$2,497.50
952655	12/16/2010	Rollins College	\$125.00
952656	12/16/2010	Roosevelt Elementary School	\$185 00
952657	12/16/2010	Roosevelt Elementary School Booster Club	\$825 00
952658	12/16/2010	Round Meadow Elementary School	\$325 00
952659	12/16/2010	Rutgers University Foundation	\$1,380 31
952660	12/16/2010	Saint Marys College	\$4,892 25
952661	12/16/2010	Saint Michael Parish School	\$480.00
952662	12/16/2010	Saint Peters College	\$745 00
952663	12/16/2010	San Francisco State University Foundation Inc	\$100 00
952664	12/16/2010	San Marcos Senior High	\$1,250 00
952665	12/16/2010	San Ramon Valley Education Foundation	\$420.00
952666	12/16/2010	San Ramon Valley Education Foundation	\$200.00
952667	12/16/2010	San Ramon Valley Education Foundation - Cougar Educational Fund	\$225 00
952668	12/16/2010	San Ramon Valley Education Foundation - Greenbrook Eagle Fund	\$425.00
952669	12/16/2010	San Ramon Valley Educational Foundation - Bollinger Canyon Education	\$250 00
952670	12/16/2010	San Ramon Valley Educational Foundation - Charlotte Wood Charger	\$985 00
952671	12/16/2010	San Ramon Valley Educational Foundation - Coyote Creek Learning Fund	\$630 00
952672	12/16/2010	San Ramon Valley High School Academic Boosters	\$150.00
952673	12/16/2010	Santa Clara University	\$50.00
952674	12/16/2010	Santa Fe Preparatory School	\$2,000.00
952675	12/16/2010	Sarah Smith Education Foundation Inc	\$250 00
952676	12/16/2010	Savio House	\$750.00
952677	12/16/2010	Schenck School Inc	\$500.00
952678	12/16/2010	School of the Arts	\$60.00
952679	12/16/2010	Seattle Girls School	\$1,000 00

Check No.	Check Date	Payee Legal Name	Amount
952680	12/16/2010	Seattle Pacific University	\$2,500.00
952681	12/16/2010	Seattle University	\$50.00
952682	12/16/2010	Seckman Elementary	\$1,000 00
952683	12/16/2010	Sherwood Elementary School	\$100 00
952684	12/16/2010	Shippensburg University Foundation	\$325 00
952685	12/16/2010	Silver Oak Educational Partnership Inc.	\$150.00
952686	12/16/2010	Sinclear Elementary	\$25.00
952687	12/16/2010	Sioux Falls Catholic Schools	\$1,782.00
952688	12/16/2010	Sioux Falls Lutheran School Association Inc	\$5,000 00
952689	12/16/2010	Sisters of Saint Basil the Great - St. Basil Academy	\$5,000.00
952690	12/16/2010	Skidmore College	\$250 00
952691	12/16/2010	Sleepy Hollow Parents Club Inc	\$1,100.00
952692	12/16/2010	South Dakota State University Foundation	\$5,800 00
952693	12/16/2010	South Pasadena Educational Foundation	\$100.00
952694	12/16/2010	South Point High School	\$50 00
952695	12/16/2010	Southern Baptist Foundation-First Baptist Church - Metrolina Christian	\$250 00
952696	12/16/2010	Southern Maine Community College Foundation	\$250 00
952697	12/16/2010	Southwest Elementary School	\$25 00
952698	12/16/2010	Spanish River Community High School	\$200 00
952699	12/16/2010	Spring Arbor University	\$500 00
952700	12/16/2010	Spring Hill College	\$200 00
952701	12/16/2010	Springer School & Center	\$100.00
952702	12/16/2010	Springside School	\$25.00
952703	12/16/2010	St Agnes Academy Foundation Inc	\$900.00
952704	12/16/2010	St Ambrose University	\$1,000 00
952705	12/16/2010	St Cloud State University Foundation Inc	\$40 00
952706	12/16/2010	St Edwards University	\$100 00
952707	12/16/2010	St John's Northwestern Military Academy Inc	\$2,630 00
952708	12/16/2010	St Johns University	\$50 00
952709	12/16/2010	St Josephs Villa - Brook Road Academy	\$500.00
952710	12/16/2010	St Labre Indian School	\$40 00
952711	12/16/2010	St Marys College of California	\$50.00
952712	12/16/2010	St Marys University of San Antonio	\$1,000.00
952713	12/16/2010	St Michaels College	\$100 00
952714	12/16/2010	St Olaf College	\$1,050 00
952715	12/16/2010	St Peters Preparatory School	\$500 00
952716	12/16/2010	St Stephen United Methodist Preschool	\$100.00
952717	12/16/2010	St. Gerard Majella Parish - St. Gerard Majella School	\$1,100 00
952718	12/16/2010	St. James Elementary School	\$587 00
952719	12/16/2010	St Josephs Preparatory School	\$1,000 00
952720	12/16/2010	St Michael's Episcopal School	\$1,500 00
952721	12/16/2010	St. Thomas More Academy Inc	\$750.00
. 952722	12/16/2010	Stanford University Board of Trustees of the Leland Stanford Junior	\$350 00
952723	12/16/2010	Stephen F Austin State Univeristy Foundation Inc	\$100.00
952724	12/16/2010	Sterne School	\$250.00
952725	12/16/2010	Summit School Inc	\$800 00
952726	12/16/2010	Sweet Bnar Institute	\$50 00
952727	12/16/2010	Switzer Learning Center	\$1,200 00
952728	12/16/2010	Tabor College Inc	\$150 00
952729	12/16/2010	Tam High Foundation	\$725.00

Check No.	Check Date	Payee Legal Name	Amount
952730	12/16/2010	Tamiscal High School	\$1,000 00
952731	12/16/2010	Tampa Baptist Academy Foundation Incorporated	\$1,332.33
952732	12/16/2010	Tatnall School Inc	\$75 00
952733	12/16/2010	Temple Israel of Hollywood	\$2,500 00
952734	12/16/2010	Temple University Payroll Management	\$350 00
952735	12/16/2010	Texas Tech Foundation Inc	\$125.00
952736	12/16/2010	Thompson Child & Family Focus	\$1,000 00
952737	12/16/2010	Thunderbird School of Global Management	\$200 00
952738	12/16/2010	Thunderbird School of Global Management - Thunderbird the Garvin	\$200 00
952739	12/16/2010	Trinity Academy Inc.	\$600 00
952740	12/16/2010	Trinity Episcopal School	\$1,000 00
952741	12/16/2010	Trinity Reformed Presbyterian Church - Colorado West Christian School	\$1,000 00
952742	12/16/2010	Trinity School of Durham and Chapel Hill Inc.	\$500 00
952743	12/16/2010	Truman State University Foundation	\$100 00
952744	12/16/2010	Trustees of Columbia University In the City of New York	\$1,100 00
952745	12/16/2010	Trustees of Dartmouth College	\$1,350.00
952746	12/16/2010	Trustees of Princeton University	\$6,838 00
952747	12/16/2010	Trustees of the Lawrenceville School	\$100.00
952748	12/16/2010	Trustees of the Smith College	\$1,000 00
952749	12/16/2010	Trustees of the University of Pennsylvania	\$3,050.00
952750	12/16/2010	Trustees of Union College	\$2,000.00
952751	12/16/2010	Twin Oaks High School	\$500 00
952752	12/16/2010	U C Davis Foundation	\$250 00
952753	12/16/2010	U.S Catholic Conference-Triad Catholic Schools Foundation - TRACS	\$2,000.00
952754	12/16/2010	UCLA Foundation	\$535.00
952755	12/16/2010	UMS-Wright Corporation - Ums Wright Preparatory School	\$100 00
952756	12/16/2010	Underwood Public School	\$1,100.00
952757	12/16/2010	United States Catholic Conference - Cathedral High School - Cathedral	\$50 00
952758	12/16/2010	United Theological Seminary of the Twin Cities	\$250 00
952759	12/16/2010	University of Central Missouri Foundation Inc.	\$100.00
952760	12/16/2010	University of Arkansas Foundation Inc	\$3,250 00
952761	12/16/2010	University of California - Hastings College of The Law	\$1,250 00
952762	12/16/2010	University of California Berkeley Foundation	\$250 00
952763	12/16/2010	University of California Irvine Foundation	\$3,648 80
952764	12/16/2010	University of Chicago Laboratory Schools	\$140.00
952765	12/16/2010	University of Colorado Foundation	\$500.00
952766	12/16/2010	University of Connecticut Foundation Incorporated	\$100 00
952767	12/16/2010	University of Findlay	\$500 00
952768	12/16/2010	University of Florida Foundation Inc	\$6,010 00
952769	12/16/2010	University of Georgia Foundation	\$5,000 00
952770	12/16/2010	University of Houston - Victoria	\$3,800 00
952771	12/16/2010	University of Houston Foundation	\$150.00
952772	12/16/2010	University of Idaho Foundation Inc	\$35 00
952773	12/16/2010	University of Iowa Foundation	\$650 00
952774	12/16/2010	University of Kentucky	\$100.00
952775	12/16/2010	University of Massachusetts Amherst Foundation Inc	\$25.00
952776	12/16/2010	University of Minnesota Foundation	\$3,580.00
952777	12/16/2010	University of Montana Foundation	\$500 00
952778	12/16/2010	University of Nebraska Foundation	\$150 00
952779	12/16/2010	University of Nevada Las Vegas Foundation	\$526.00

Check No.	Check Date	Payee Legal Name	Amount
952780	12/16/2010	University of Nevada Reno Foundation	\$2,844.00
952781	12/16/2010	University of New Hampshire Foundation Incorporated	\$2,500 00
952782	12/16/2010	University of North Carolina at Chapel Hill	\$7,448 00
952783	12/16/2010	University of North Carolina Foundation Inc	\$300 00
952784	12/16/2010	University of North Dakota Foundation	\$150.00
952785	12/16/2010	University of Northern Iowa Foundation	\$650.00
952786	12/16/2010	University of Notre Dame Du Lac	\$4,173 80
952787	12/16/2010	University of Oregon Foundation	\$500 00
952788	12/16/2010	University of Pittsburgh	\$750 00
952789	12/16/2010	University of Rochester	\$25 00
952790	12/16/2010	University of San Diego	\$2,000.00
952791	12/16/2010	University of San Francisco	\$150 00
952792	12/16/2010	University of South Carolina Educational Foundation	\$1,400 00
952793	12/16/2010	University of South Florida Foundation Inc	\$25 00
952794	12/16/2010	University of Southern California	\$2,500.00
952795	12/16/2010	University of St Thomas	\$425 00
952796	12/16/2010	University of Texas at San Antonio	\$450 00
952797	12/16/2010	University of Texas System - MD Anderson Cancer Center	\$1,000.00
952798	12/16/2010	University of Texas System - University of Texas at El Paso - University of	\$450 00
952799	12/16/2010	University of Utah	\$55 00
952800	12/16/2010	University of Washington Foundation	\$80 00
952801	12/16/2010	University of Wisconsin Foundation	\$475 00
952802	12/16/2010	University of Wisconsin La Crosse Foundation Inc	\$100 00
952803	12/16/2010	University of Wisconsin River Falls Foundation	\$50 00
952804	12/16/2010	University of Wisconsin-Eau Claire Foundation Inc	\$127 00
952805	12/16/2010	University Park School Parent Teacher Association	\$250 00
952806	12/16/2010	University School	\$300.00
952807	12/16/2010	US Catholic Conference - Academy of Saints Peter & Paul	\$50 00
952808	12/16/2010	US Catholic Conference - Academy of The Sacred Heart	\$325 00
952809	12/16/2010	US Catholic Conference - All Saints School	\$587 29
952810	12/16/2010	US Catholic Conference - All Saints School - All Saints Catholic School	\$280 00
952811	12/16/2010	US Catholic Conference - Ancillae-Assumpta Academy	\$200.00
952812	12/16/2010	US Catholic Conference - Archbishop Mitty High School	\$1,000 00
952813	12/16/2010	US Catholic Conference - Archbishop O'Hara High School	\$150 00
952814	12/16/2010	Us Catholic Conference - Bishop Neumann High School	\$100 00
952815	12/16/2010	US Catholic Conference - Blessed Sacrament School	\$250.00
952816	12/16/2010	US Catholic Conference - Blessed Trinity Catholic School	\$100 00
952817	12/16/2010	US Catholic Conference - Brophy College Preparatory	\$100.00
952818	12/16/2010	US Catholic Conference - Cardinal Newman High School	\$750.00
952819	12/16/2010	US Catholic Conference - Cardinal Spellman High School	\$500 00
952820	12/16/2010	Us Catholic Conference - Catholic Education Foundation	\$250.00
952821	12/16/2010	US Catholic Conference - Convent of the Sacred Heart	\$100.00
952822	12/16/2010	US Catholic Conference - Convent of the Sacred Heart	\$500.00
952823	12/16/2010	Us Catholic Conference - Convent of the Visitation School	\$2,300 00
952824	12/16/2010	US Catholic Conference - Cor Jesu Academy	\$1,669 10
952825	12/16/2010	US Catholic Conference - Covington Catholic High School	\$250.00
952826	12/16/2010	US Catholic Conference - Cretin Derham Hall School	\$2,350 00
952827	12/16/2010	US Catholic Conference - Dowling High School	\$2,500.00
952828	12/16/2010	US Catholic Conference - Faithful Shepherd Catholic School	\$2,892.67
952829	12/16/2010	US Catholic Conference - Good Shepherd School	\$1,410.00

Check No.	Check Date	Payee Legal Name	Amount 🚣 🔭
952830	12/16/2010	US Catholic Conference - Holy Family High School	\$25.00
952831	12/16/2010	Us Catholic Conference - Holy Names Academy	\$250 00
952832	12/16/2010	US Catholic Conference - Holy Rosary Catholic School	\$5,000 00
952833	12/16/2010	Us Catholic Conference - Judge Memorial Catholic High School	\$500 00
952834	12/16/2010	US Catholic Conference - Kenrick Glennon Seminary	\$550.00
952835	12/16/2010	US Catholic Conference - Lancaster Catholic High School	\$200.00
952836	12/16/2010	US Catholic Conference - Loyola Academy	\$275 00
952837	12/16/2010	US Catholic Conference - Marian High School	\$100 00
952838	12/16/2010	US Catholic Conference - Marin Catholic High School	\$2,500.00
952839	12/16/2010	US Catholic Conference - Mater Dei High School - Mater Dei Catholic	\$50 00
952840	12/16/2010	US Catholic Conference - Mecklenburg Area Catholic Schools	\$5,475 00
952841	12/16/2010	US Catholic Conference - Mount De Sales Academy	\$500.00
952842	12/16/2010	US Catholic Conference - Mount Saint Mary Academy	\$100 00
952843	12/16/2010	US Catholic Conference - Nazareth Academy	\$100 00
952844	12/16/2010	US Catholic Conference - Our Lady of Grace School	\$330 00
952845	12/16/2010	Us Catholic Conference - Our Lady of Grace School	\$150 00
952846	12/16/2010	US Catholic Conference - Our Lady of Lourdes Academy	\$100 00
952847	12/16/2010	US Catholic Conference - Our Lady Of The Lake Catholic School	\$3,025 00
952848	12/16/2010	US Catholic Conference - Our Lady of Unity School	\$2,500 00
952849	12/16/2010	US Catholic Conference - Pius X High School	\$750 00
952850	12/16/2010	US Catholic Conference - Queen of the Holy Rosary Elementary School	\$4,810 00
952851	12/16/2010	US Catholic Conference - Regis High School	\$100 00
952852	12/16/2010	Us Catholic Conference - Sacred Heart Cathedral Preparatory	\$750 00
952853	12/16/2010	US Catholic Conference - Saint Bernard Prep School - Saint Bernard	\$625.00
952854	12/16/2010	US Catholic Conference - Saint Francis High School	\$100 00
952855	12/16/2010	US Catholic Conference - Saint Ignatius Loyola Academy	\$7,000 00
952856	12/16/2010	Us Catholic Conference - Saint James-Seton School	\$2,000 00
952857	12/16/2010	US Catholic Conference - Saint John's University	\$1,241.25
952858	12/16/2010	US Catholic Conference - Saint Luke School	\$750 00
952859	12/16/2010	US Catholic Conference - Saint Mark's School	\$25.00
952860	12/16/2010	US Catholic Conference - Saint Philip the Apostle School	\$100 00
952861	12/16/2010	US Catholic Conference - San Domenico School	\$5,000 00
952862	12/16/2010	US Catholic Conference - SS. Peter and Paul School	\$500.00
952863	12/16/2010	US Catholic Conference - St Mary School	\$100 00
952864	12/16/2010	US Catholic Conference - St Peter Cathedral School	\$5,000.00
952865	12/16/2010	US Catholic Conference - St Peter Paul and Michael Schools	\$60 00
952866	12/16/2010	US Catholic Conference - St Peters Catholic School	\$175 00
952867	12/16/2010	US Catholic Conference - St Thomas the Apostle Catholic School	\$500 00
952868	12/16/2010	US Catholic Conference - St. Ambrose School	\$1,000 00
952869	12/16/2010	US Catholic Conference - St. Anthony School	\$250 00
952870	12/16/2010	US Catholic Conference - St. Boniface School	\$750 00
952871	12/16/2010	US Catholic Conference - St Bruno School	\$100 00
952872	12/16/2010	US Catholic Conference - St. Cecelia School	\$500 00
952873	12/16/2010	US Catholic Conference - St Charles Borromeo School	\$500.00
952874	12/16/2010	US Catholic Conference - St. Croix Catholic School	\$125 00
952875	12/16/2010	US Catholic Conference - St. Francis of Assisi School	\$2,150 00
952876	12/16/2010	US Catholic Conference - St. Gregory School	\$500.00
952877	12/16/2010	US Catholic Conference - St. Ignatius College Preparatory	\$500.00
952878	12/16/2010	US Catholic Conference - St. John Neuman High School	\$2,500 00
	12/16/2010	US Catholic Conference - St. John Vianney High School	· •
952879	12/16/2010	OS Catriolic Conference - St. John Vianney High School	\$1,164 60

Check No.	Check Date	Payee Legal Name	Amount
952880	12/16/2010	US Catholic Conference - St Joseph High School	\$1,150.00
952881	12/16/2010	Us Catholic Conference - St Joseph High School	\$1,000.00
952882	12/16/2010	US Catholic Conference - St. Joseph Notre Dame High School	\$1,600.00
952883	12/16/2010	US Catholic Conference - St. Joseph School	\$100.00
952884	12/16/2010	US Catholic Conference - St. Joseph School	\$75.00
952885	12/16/2010	US Catholic Conference - St. Katharine Drexel Catholic School	\$300 00
952886	12/16/2010	US Catholic Conference - St Katharine's School	\$250.00
952887	12/16/2010	US Catholic Conference - St Mark's Catholic School	\$250 00
952888	12/16/2010	US Catholic Conference - St. Mary-Basha Elementary School	\$220 00
952889	12/16/2010	US Catholic Conference - St. Odilia School	\$280 00
952890	12/16/2010	US Catholic Conference - St. Patrick School	\$50 00
952891	12/16/2010	Us Catholic Conference - St Paul Seminary School of Divinity of the	\$100.00
952892	12/16/2010	US Catholic Conference - St Vincent De Paul School	\$50 00
952893	12/16/2010	US Catholic Conference - St. Xavier High School	\$1,000.00
952894	12/16/2010	US Catholic Conference - Sts Joachim & Ann School	\$50.00
952895	12/16/2010	US Catholic Conference - Stuart Country Day School - Stuart Country	\$1,400.00
952896	12/16/2010	US Catholic Conference - University of Detroit Jesuit High School	\$250.00
952897	12/16/2010	US Catholic Conference- Blanchet High School	\$250 00
952898	12/16/2010	US Catholic Conference- Schools of the Sacred Heart	\$500 00
952899	12/16/2010	US Catholic Conference- St. Gabriel School	\$105 00
952900	12/16/2010	US Catholic Conference-Mount Sacred Heart School	\$150.00
952901	12/16/2010	US Catholic Conference-Saint Joseph's Academy	\$250 00
952902	12/16/2010	US Catholic Conference-Saint Luke School	\$4,000 00
952903	12/16/2010	Utah State University Foundation	\$100 00
952904	12/16/2010	Valley Christian School System - Valley Christian High School	\$5,000.00
952905	12/16/2010	Vanderbilt University	\$1,500 00
952906	12/16/2010	Vassar College	\$250 00
952907	12/16/2010	Veritas Preparatory Academy	\$1,000 00
952908	12/16/2010	Victoria College Foundation Inc	\$100 00
952909	12/16/2010	Virginia Commonwealth University Foundation	\$100 00
952910	12/16/2010	Virginia Congress of Parents and Teachers - Cool Spring Elementary	\$105 00
952911	12/16/2010	Virginia Military Institute Foundation	\$1,250 00
952912	12/16/2010	Virginia Tech Foundation Inc	\$5,530.00
952913	12/16/2010	Wake Forest University	\$525.00
952914	12/16/2010	Walnut Heights Elementary School	\$100 00
952915	12/16/2010	Warren Wilson College	\$150 00
952916	12/16/2010	Wartburg Theological Seminary	\$264.50
952917	12/16/2010	Washburn Endowment Association - Washburn University Foundation	\$100 00
952918	12/16/2010	Washington & Lee University University Place	\$701.71
952919	12/16/2010	Washington College	\$1,000 00
952920	12/16/2010	Washington University	\$250.00
952921	12/16/2010	Waynflete School	\$1,500.00
952922	12/16/2010	Weaver Elementary School	\$250.00
952923	12/16/2010	Welly Way Elementary School	\$250.00
952924	12/16/2010	Wesleyan University	\$100 00
952925	12/16/2010	West Fod VACA Fody Childhood Doubles Tooks	\$50 00
952926	12/16/2010	West Londorson Useh School	\$2,000.00
952927	12/16/2010	West Book Repress School Soundation Lea	\$2,000.00
952928	12/16/2010	West Point-Beemer Schools Foundation Inc	\$500.00
952929	12/16/2010	West Ridge Elementary School	\$500.00

Check No.	Check Date	Payee Legal Name	Amount
952930	12/16/2010	West Virginia Wesleyan College	\$500 00
952931	12/16/2010	Western Kentucky University Foundation	\$850 00
952932	12/16/2010	Western Michigan University Foundation	\$80 00
952933	12/16/2010	Westminster Christian Academy Association	\$200 00
952934	12/16/2010	Westminster Schools Inc	\$1,600.00
952935	12/16/2010	Westmont College	\$7,000.00
952936	12/16/2010	Westside Christian High School	\$100 00
952937	12/16/2010	Westside High School	\$100.00
952938	12/16/2010	Wheaton College	\$400 00
952939	12/16/2010	Wheeling Park High School	\$332 00
952940	12/16/2010	Whitby School Inc	\$1,500 00
952941	12/16/2010	Whitman College Board of Trustees	\$500 00
952942	12/16/2010	Whittier College	\$300 00
952943	12/16/2010	Wilkes University	\$150.00
952944	12/16/2010	William Mitchell College of Law	\$100 00
952945	12/16/2010	William Paterson University of New Jersey Foundation Inc	\$50.00
952946	12/16/2010	William Penn Charter School Overseers of the Public School	\$100 00
952947	12/16/2010	Williams College	\$2,150 00
952948	12/16/2010	Wilmington Friends School Inc	\$1,500 00
952949	12/16/2010	Wilson Middle School	\$225 00
952950	12/16/2010	Wilson School Corporation	\$300 00
952951	12/16/2010	Windrush School	\$1,500 00
952952	12/16/2010	Winona State University Foundation	\$100 00
952953	12/16/2010	Wisconsin Montessori Society Inc - Milwaukee Montessori School	\$200.00
952954	12/16/2010	Wofford College	\$250.00
952955	12/16/2010	Wonderland Avenue Elementary	\$1,500.00
952956	12/16/2010	Woodberry Forest School	\$300.00
952957	12/16/2010	Woodward Academy Inc	\$1,500.00
952958	12/16/2010	Xavier Foundation	\$50 00
952959	12/16/2010	Xavier University	\$50 00
952960	12/16/2010	Yakıma Schools Foundation	\$100 00
952961	12/16/2010	Yale University	\$2,500 00
952962	12/16/2010	Yes the Ross Valley Schools Foundation	\$1,900 00
952963	12/16/2010	Yeshıva Ktana of Passaıc	\$1,000 00
952964	12/16/2010	Yeshiva of North Jersey	\$1,000 00
952965	12/16/2010	Yorkshire Foundation	\$500.00
952966	12/16/2010	PTA Georgia Congress - May Howard Elementary PTA	\$100.00
952967	12/16/2010	PTA Iowa Congress - Runnells Elementary PTA	\$75.00
952968	12/16/2010	PTA North Carolina - Beverly Woods Elementary School PTA	\$150.00
952969	12/22/2010	Cal Poly Pomona Foundation Inc.	\$100.00
952970	12/22/2010	West Elementary School	\$135.20
952971	12/22/2010	California Polytechnic State University - California Polytechnic State	\$100.00
952972	12/22/2010	Baylor School	\$100.00
952973	12/22/2010	Cedar Island Elementary School	\$210.72
952974	12/22/2010	Cedar Island Elementary School	\$25.00
952975	12/22/2010	Cheerful Helpers Child and Family Study Center Inc	\$30.00
952976	12/22/2010	Country School Incorporated	\$500.00
952977	12/22/2010	Frost Elementary School	\$30.00
952978	12/22/2010	Hedrick Middle School	\$90 00
952979	12/22/2010	Illinois Congress of Parents Teachers - Stonington Elementary School	\$36 00

Check No.	Check Date	Payee Legal Name	Amount
952980	12/22/2010	Image Elementary School	\$30 00
952981	12/22/2010	Lakeshore Elementary School	\$50 00
952982	12/22/2010	Lava Ridge Intermediate School	\$49.00
952983	12/22/2010	Let Me Shine Christian Playschool and Preschool	\$100 00
952984	12/22/2010	Los Alamitos High School	\$250 00
952985	12/22/2010	Lutheran Church Missouri Synod - Trinity Lutheran School	\$30 00
952986	12/22/2010	North Canyon High School	\$91 00
952987	12/22/2010	North Canyon High School	\$90 00
952988	12/22/2010	North Canyon High School	\$105 00
952989	12/22/2010	Pacific Primary School	\$1,000 00
952990	12/22/2010	Parent Teacher Council of Stamford - Rogers Magnet School PTO	\$200 00
952991	12/22/2010	PTA California Congress of Parents Teachers & Students Inc - Hazel	\$25 00
952992	12/22/2010	Rhodes College	\$30 00
952993	12/22/2010	San Leandro High School	\$96.95
952994	12/22/2010	Santa Rosa Middle School	\$2,000 00
952995	12/22/2010	Woodside High School	\$200.00
952996	12/22/2010	Barrington Middle School Parent Teacher Organization	\$250 00
952997	12/22/2010	Basswood Elementary School PTO	\$480 00
952998	12/22/2010	Bear Creek High School	\$100 00
952999	12/22/2010	Columbia Middle School	\$100 00
953000	12/22/2010	Fairfield Area School District	\$236 00
953001	12/22/2010	Grover Cleveland High School	\$120 00
953002	12/22/2010	Holiday Heights Elementary School	\$67 31
953003	12/22/2010	Northwest Regional Education Service District	\$750 00
953004	12/22/2010	Phineas Banning High School	\$30.00
953005	12/22/2010	Pine Lake Preparatory	\$2,330 00
953006	12/22/2010	PTA North Carolina Congress - Hopewell High School PTSA	\$36 00
953007	12/22/2010	Robbinsdale Spanish Immersion Elementary School	\$90 00
953008	12/22/2010	Saint Marys College	\$300 00
953009	12/22/2010	St Marianne School Foundation	\$125 00
953010	12/22/2010	University of Wisconsin Superior Foundation Inc	\$154 72
953011	12/22/2010	Wisconsin Evangelical Lutheran Synod - Peace Lutheran School	\$250 00
894743	2/23/2009	East Avenue School Lusd	(89 92)
900740	4/9/2009	US Catholic Conference - St Basil School	(110 00)
901124	4/16/2009	John F. Kennedy High School	(110 00)
902162	5/27/2009	Elk Meadows Elementary	(211 62)
902172	5/27/2009	Glen Oak Elementary School	(281 92)
902213	5/27/2009	Paradise Valley School District	(56 16)
902216	5/27/2009	PTA California Congress of Parents Teachers & Students Inc - Franklin Middle School	(260 18)
902242	5/27/2009	US Catholic Conferece - St. Catherine of Siena School	(116 14)
902264	5/27/2009	68th Street Elementary	(130 00)
902320	5/27/2009	Alexander Middle School	(69 22)
902326	5/27/2009	Alice Ponder Elementary School	(120.00)
902422	5/27/2009	Arrowhead Elementary School	(30 00)
902664	5/27/2009	Buford Elementary School	(69 24)
902672	5/27/2009	Burnt Bridge Creek Elementary School	(60 00)
902690	5/27/2009	Caesar Chavez Elementary School	(25 00)
902854	5/27/2009	Champlin Park High School	(795 79)
902873	5/27/2009	Chatom Elementary	(30 00)
902874	5/27/2009	Chatsworth Avenue School	(138.48)

903060			
	5/27/200 9	Crestview Elementary School	(703.86)
903230	5/27/2009	East Elementary School	(30.00)
903277	5/27/2009	El Mirage Elementary School	(50 00)
903284	5/27/2009	Elk River High School	(100 00)
903316	5/27/2009	Erwin Street Elementary School	(230 76)
903345	5/27/2009	Fairview High School Parents Organization Inc	(60.00)
903366	5/27/2009	Fees Middle School	(120 00)
903412	5/27/2009	Fort Mill High School	(72.00)
903434	5/27/2009	Francis Parkman Middle School	(60 00)
903466	5/27/2009	Fruitvale Elementary School	(30 00)
903467	5/27/2009	Fruitvale Elementary School	(30 00)
903612		Gulf Middle School	(69 24)
	5/27/2009	Hendrix Junior High	(184 61)
903661	5/27/2009		(115 38)
903844	5/27/2009	J. W. Sexton High School	(230 76)
903927	5/27/2009	Junipero Serra Elementary School	
903937	5/27/2009	Kapaa High School	(120 00)
904004	5/27/2009	La Tercera Elementary School	(106 14)
904025	5/27/2009	Lake Mead Christian Academy	(33 00)
904392	5/27/2009	Minneapolis Jewish Day School Inc	(161 55)
904495	5/27/2009	Mt. Pleasant High School	(230 75)
904501	5/27/2009	Murdock Elementary School	(30 00)
904639	5/27/2009	Novato High School	(383 07)
904738	5/27/2009	Our Lady of Perpetual Help School	(128 10)
904771	5/27/2009	Palombi Middle School	(46 14)
904800	5/27/2009	Parkway Elementary School	(230 76)
904818	5/27/2009	Pear Park Elementary School	(100 00)
904888	5/27/2009	Poolesville High School	(30 00)
904914	5/27/2009	Prior Lake-Savage Area Schools - Oakridge Elementary School	(115 38)
905017	5/27/2009	River Glen Junior High School	(60 00)
905042	5/27/2009	Robey Elementary School	(30 00)
905061	5/27/2009	Ron Larson Elementary School	(60.00)
905099	5/27/2009	Rush Creek Elementary	(350 76)
905116	5/27/2009	Saguaro High School	(60 00)
905190	5/27/2009	Santa Monica High School	(655 26)
905199	5/27/2009	Saugus High School	(461.52)
905452	5/27/2009	Stella Brockman Elementary School	(60 00)
905495	5/27/2009	Sunset Elementary School	(30 00)
905528	5/27/2009	Tempe High School	(53 10)
905536	5/27/2009	Tenth Street Elementary School	(120 00)
905537	5/27/2009	Terra Linda High School	(75 00)
905550	5/27/2009	Texas Southern University Foundation	(92 72)
905867	5/27/2009	US Catholic Conference - Holy Trinity Catholic School	(60 00)
905902	5/27/2009	Us Catholic Conference - Mother Theodore Guerin High School	(60 00)
906286	5/27/2009	Vannoy Elementary School	(30 00)
906314	5/27/2009	Von Renner Elementary School	(46 15)
906423	5/27/2009	Westland Elementary School	(48 00)
906473	5/27/2009	Will James Middle School	(200 76)
906494	5/27/2009	Willow Oaks Elementary School	(30 00)
	6/29/2009	Jackson Magnet Elementary School	(46 14)
906983			1 170 177

	Payee Legal Name	Amount
7/21/2009	Sammamish Christian School and Noahs Ark Preschool	(3,000 00)
		(25 00)
		(161 52)
		(107.66)
		(150 00)
		(250 00)
		(35 00)
		(444 22)
	 	(53 84)
		(80 76)
		(35 00)
		(53 83)
		(26 00)
		(60 58)
		(172 76)
		(39 00)
		(856 38)
		(140 00)
		(30 00)
8/19/2009	Edison High School	(207 31)
8/19/2009	El Portal Elementary School	(35 00)
8/19/2009	Fountaindale Elementary School	(70 00)
8/19/2009	Gage Middle School	(30 00)
8/19/2009	Hambien Elementary School Parent Teachers Group	(650 00)
8/19/2009	Hentage Intermediate School	(175 00)
8/19/2009	Howe Elementary At Mann - Howe Elementary School	(26 00)
8/19/2009	Jameas C. Enoch's High School	(39 00)
8/19/2009	Laguna Road School	(65 00)
8/19/2009	Laveen Elementary School	(399 98)
8/19/2009	Lumen Christi High School	(42 00)
8/19/2009	Marian Pritchett Memorial School - Marian Pritchett School at Booth	(60 00)
8/19/2009	Marvin Ridge High School Parentteacher Student Organization Inc - Marvin Ridge Hig	(105 00)
8/19/2009	Meadow Lake Elementary School	(70 00)
8/19/2009	Millville Elementary	(25 00)
8/19/2009	Milton Academy- The Mountain School	(46 14)
8/19/2009	Mohave Middle School	(70 00)
8/19/2009	Mountain View Academy	(65 00)
8/19/2009	Mountain View Assembly of God - Mountain View Christian School	(50 03)
8/19/2009	Murdock Elementary School	(35 00)
8/19/2009	Myersville Elementary School	(35 00)
8/19/2009	Neely O'brien Elementary	(538 48)
8/19/2009	North Park Elementary Special Education	(35 00)
8/19/2009	North Ridge Middle School	(39 00)
		(39 00)
	Northfield Mount Hermon School	(26.92)
	- 	(137 30)
 		(134.89)
		(53.85)
		(67.31)
0) 13) (003	One chinem choneer 301001	
	8/19/2009 8/19/2009 8/19/2009 8/19/2009 8/19/2009 8/19/2009 8/19/2009 8/19/2009 8/19/2009 8/19/2009 8/19/2009 8/19/2009 8/19/2009 8/19/2009 8/19/2009 8/19/2009 8/19/2009 8/19/2009 8/19/2009 8/19/2009 8/19/2009 8/19/2009 8/19/2009	7/21/2009 San Ramon Valley Educational Foundation - Golden View Gator Fund 7/29/2009 Dobson High School 8/17/2009 Brites Elementary School 8/17/2009 Heritage Intermediate School 8/17/2009 US Catholic Conference - Junipero Serra High School 8/17/2009 Habitat for Humanity International Inc 8/19/2009 Alhambra Traditional School 8/19/2009 Alhambra Traditional School 8/19/2009 Archmere Academy 8/19/2009 Archmere Academy 8/19/2009 Archmere Academy 8/19/2009 Bay Laurel Elementary School 8/19/2009 Central High School 8/19/2009 Champlin Park Band Association 8/19/2009 Champlin Park Band Association 8/19/2009 Conestoga Middle School 8/19/2009 Duritee Elementary School 8/19/2009 Duritee Elementary School 8/19/2009 East Elementary School 8/19/2009 East Elementary School 8/19/2009 E Edition High School 8/19/2009 E Edition High School 8/19/2009 E Gilson High School 8/19/2009 E Gilson High School 8/19/2009 E Gilson High School 8/19/2009 E Hamblen Elementary School 8/19/2009 E Hamblen Elementary School 8/19/2009 Heritage Intermediate School 8/19/2009 Heritage Intermediate School 8/19/2009 Jameas C. Enoch's High School 8/19/2009 Jameas C. Enoch's High School 8/19/2009 Laguna Road School 8/19/2009 Jameas C. Enoch's High School 8/19/2009 Mannan Pritchett Memonal School - Marian Pritchett School at Booth 8/19/2009 Mannan Pritchett Memonal School - Marian Pritchett School at Booth 8/19/2009 Mannan Pritchett Memonal School - Marian Pritchett School at Booth 8/19/2009 Mountain View Academy - Meadow Lake Elementary School 8/19/2009 Mountain View Academy - Mountain School 8/19/2009 Mountain View Academy - Mountain School 8/19/2009 Mountain View Academy - Mountain School 8/19/2009 Mountain View Academy - Mountain School 8/19/2009 Mountain View Academy - Mountain School 8/19/2009 Mountain View Academy - Mountain Filementary School 8/19/2009 Mountain View Academy - Mountain Filementary School 8/19/2009 Mountain View Academy - Mountain Filementary School 8/19/2009 Mountain View Academy - Mountain Filementary School 8/19/2009 Mountain View

Check No.	Check Date	Payee Legal Name	Amount
910539	8/19/2009	Ruus Elementary School-Hayward	(269 22)
910598	8/19/2009	Sanchez Elementary School	(140 00)
910748	8/19/2009	South Gate Middle School	(274 96)
910850	8/19/2009	St. Bonaventure School	(33 65)
910920	8/19/2009	Sunrise Park Middle School	(35 00)
911240	8/19/2009	Us Catholic Conference - Carondelet Catholic School - Carondelet Catholic Elementar	(260.00)
911316	8/19/2009	Us Catholic Conference - Junipero Serra High School	(26 00)
911337	8/19/2009	Us Catholic Conference - Mother Theodore Guerin High School	(70 00)
911481	8/19/2009	US Catholic Conference - St Patricks-St Vincent High School	(123 85)
911514	8/19/2009	Us Catholic Conference - St. Clare of Assisi - St Clare of Assisi Catholic School	(807 66)
911645	8/19/2009	US Catholic Conference- St. Anne Catholic Church and School	(35 00)
	8/19/2009	Westview Elementary School	(26 00)
911886			(234 23)
911919	8/19/2009	Will James Middle School	(50 00)
911946	8/19/2009	Wilson Elementary	(269 22)
911953	8/19/2009	Windsor High School	(70 00)
911993	8/19/2009	Xaverian Brothers High School	(25 00)
912167	8/26/2009	US Catholic Conference - St. Joseph High School	
912172	8/26/2009	US Catholic Conference - St. Raphael School	(275 00)
912192	9/8/2009	Auburn Elementary School	(60 00)
912221	9/8/2009	US Catholic Conference-St. Francis of Assisi Catholic School	(1,500 00)
912224	9/8/2009	Will James Middle School	(164 54)
891751	1/30/2009	North Canyon High School	(78 01)
898400	3/12/2009	North Canyon High School	(91 00)
901146	4/16/2009	Will James Middle School	(191 96)
901162	4/16/2009	Pleasanton Elementary School	(35 07)
901168	4/16/2009	Us Catholic Conference - Mother Theodore Guerin High School	(60 00)
901700	5/15/2009	Arrowhead Elementary School	(30 00)
901718	5/15/2009	PTA California Congress of Parents Teachers & Students Inc - Emelita Elementary Str	(30 00)
901728	5/15/2009	Vail Elementary School	(872 20)
906596	6/12/2009	North Canyon High School	(70 00)
906604	6/12/2009	Taft High School	(35 00)
906605	6/12/2009	Taft High School	(25 00)
906606	6/12/2009	Thomas Johnson Middle School	(120.00)
906988	6/29/2009	Lake Mead Christian Academy	(30 00)
907002	6/29/2009	North Canyon High School	(78 01)
907011	6/29/2009	Rincon Intermediate School	(461 52)
907016	6/29/2009	Southwestern Academy	(30.00)
892565	2/13/2009	Foothill De Anza Colleges Foundation	(250 00)
892686	2/13/2009	Hunter College High School	(500 00)
892826	2/13/2009	Maiden Catholic High School	(200 00)
892931	2/13/2009	New Market Elementary School	(100 00)
893393	2/13/2009	University of Western Ontario	(250 00)
893690	2/23/2009	California School for the Deaf Riverside Alumni Association	(10 00)
895113	2/23/2009	Grover Beach Elementary	(29 90)
895259	2/23/2009	Howe Elementary At Mann - Howe Elementary School	(26 00)
1		North Canyon High School	(91 00)
896015	2/23/2009	<u> </u>	(2,375 00)
898547	3/24/2009	Hebron High School	(65 00)
899877			(100 00)
898821	4/9/2009 4/9/2009 4/9/2009	107th Street Elementary School Mid-Pacific Institute Jefferson Academy Charter School	(6 (10

Check No.	Check Date	Payee Legal Name	Amount
901671	4/29/2009	US Catholic Conference - Mission Parish School	(250 00)
902498	5/27/2009	Bear Road Elementary School	(30 00)
902597	5/27/2009	Boone County High School	(230 76)
902860	5/27/2009	Chanhassen Elementary School	(30 00)
903321	5/27/2009	Eugene Field Elementary School	(30.00)
903406	5/27/2009	Forest Lake Area High School	(362 00)
903450	5/27/2009	Fremont High School	(50 00)
904122	5/27/2009	Lorenzo Independent School District	(60 00)
904553	5/27/2009	North Canyon High School	(90 00)
906784	6/23/2009	Robbinsdale Cooper High School	(300 00)
907426	8/17/2009	Christ the King Cathedral School Foundation Inc	(150 00)
907604	8/19/2009	Texas A &M University	(240 00)
908004	8/19/2009	Butterfield Canyon Elementary	(140 00)
908128	8/19/2009	Cedar Island Elementary School	(63 00)
908553	8/19/2009	Eagle Ridge Academy	(70 00)
908614	8/19/2009	El Camino High School	(39 00)
908654	8/19/2009	Encintas Education Foundation	(134 61)
908687	8/19/2009	Fairbanks Elementary School	(70 00)
908723	8/19/2009	Field Elementary School	(92.34)
908786	8/19/2009	Frank Elementary School	(77 77)
908838	8/19/2009	Garfield Elementary School	(26 00)
908848	8/19/2009	Geddes Elementary School	(67 31)
909146	8/19/2009	Huntington Beach High School	(140 00)
909171	8/19/2009	Indian Springs High School	(35 00)
909427	8/19/2009	Laura Jeffrey Academy	(100 00)
909527	8/19/2009	Lovejoy Elementary School	(70 00)
909707	8/19/2009	Memorial Middle School	(80 76)
910293	8/19/2009	Pleasant Grove High School	(140 00)
910423	8/19/2009	Regents of the University of California Berkeley - University Of California Merced	(134 61)
911367	8/19/2009	US Catholic Conference - Our Lady of Sorrows School	(100 01)
911370	8/19/2009	US Catholic Conference - Our Lady of Victory Academy	(53 83)
911555	8/19/2009	US Catholic Conference - St. Kilian Catholic School - St. Kilian School	(1,249 95)
911721	8/19/2009	Van Meter Elementary School	(109 00)
911867	8/19/2009	Western Prelacy of the Armenian Apostolic Church of America - Levon and Hasmig T	(35 00)
911889	8/19/2009	Westville Elementary School	(26 00)
912193	9/8/2009	Belmont High School	(5 00)
912386	9/28/2009	William Milton Davis Elementary School Foundation Inc	(100 00)
912426	9/29/2009	Marcos De Niza High School	(100 00)
912430	9/29/2009	Mount Eden High School	(19 00)
912434	9/29/2009	Pine Crest Elementary	(140 00)
912527	10/28/2009	Richard Gahr High School	(25 00)
912534	10/28/2009	St. George School	(50 00)
912623	10/29/2009	Independent Elementary School	(100.00)
912630	10/29/2009	Kansas City Art Institute	(100 00)
912810	10/29/2009	Yerba Buena Parent Faculty Association	(300 00)
913012	11/30/2009	Joliet Catholic Academy	(400 00)
892326	2/13/2009	Braly Elementary School	(50 00)
892488	2/13/2009	Del Roble School	(100 00)
892621	2/13/2009	Grossmont High School	(50 00)
892718	2/13/2009	John Muir Middle School	(30 00)

Check No.	Check Date	Payee Legal Name	Amount
892859	2/13/2009	Maneil High School	(200 00)
893709	2/23/2009	EJ Marshall Elementary	(13 00)
893728	2/23/2009	Harding Elementary School- Michael Gerhardt's Class	(5 00)
893912	2/23/2009	Anaheim High School	(26 00)
895128	2/23/2009	Hamilton High School	(26 00)
896329	2/23/2009	Power Ranch Elementary	(280 00)
898991	4/9/2009	Bonneville Junior High School	(50 00)
899528	4/9/2009	Hamilton High School	(100 00)
900064	4/9/2009	Palisades Charter High School	(25 00)
900243	4/9/2009	Rosa Parks Elementary School	(225 00)
901802	5/21/2009	Hamilton High School	(400 00)
902135	5/27/2009	Alhambra High School	(240 76)
903624	5/27/2009	Hamilton High School	(46 16)
903625	5/27/2009	Hamilton High School	(48 90)
904236	5/27/2009	Marcos De Niza High School	(57 68)
905247	5/27/2009		(137 55)
		Sheldon Elementary School	(253 84)
905741	5/27/2009	University of Texas Foundation	(200 00)
907119	7/21/2009	Hamilton High School	(25 00)
907432	8/17/2009	Gemini Junior High PTO	
907683	8/19/2009	Alta Loma Middle School	(44 00)
907807	8/19/2009	Bannon Creek Elementary	(35 00)
907832	8/19/2009	Bear Road Elementary School	(35 00)
907858	8/19/2009	Bend Sentor High School	(26 00)
907877	8/19/2009	Bethany Elementary School	(34 99)
907927	8/19/2009	Boone County High School	(269 22)
907928	8/19/2009	Boonsboro Elementary School	(35 00)
908002	8/19/2009	Burton Valley School	(94 23)
908062	8/19/2009	Campus Middle School	(148 08)
908073	8/19/2009	Canyon Park Junior High School	(80 78)
908120	8/19/2009	Cathedral High School	(172 34)
908193	8/19/2009	Chapman Elementary School	(70 00)
908203	8/19/2009	Chatom Elementary	(35 00)
908229	8/19/2009	Chopticon High School	(188 44)
908278	8/19/2009	Cleveland Junior High	(39 00)
908293	8/19/2009	Coliseum College Prep Academy	(74 99)
908301	8/19/2009	College of the Holy Cross Trustees	(53 85)
908550	8/19/2009	Eagle High School	(56 00)
908587	8/19/2009	Eastern Middle School	(107 70)
908593	8/19/2009	Ebenezer Avenue Elementary School	(35 00)
908666	8/19/2009	Eugene Field Elementary School	(35 00)
908737	8/19/2009	Flemm Rees Elementary School	(134 82)
908836	8/19/2009	Gardena Senior High School	(35 00)
908864	8/19/2009	George I. Sanchez High School	(269 22)
908917	8/19/2009	Governor Thomas Johnson High School	(26.00)
908986	8/19/2009	Hamilton High School	(53 85)
908987	8/19/2009	Hamilton High School	(57 05)
909142	8/19/2009	Hunsberger Elementary School	(356 77)
	8/19/2009	Jackson Memorial High School	(65 00)
909215	8/19/2009 8/19/2009	Jackson Memonal High School James Madison Middle School	(65 00) (65 00)

Check No.	Check Date	Payee Legal Name	Amount
909287	8/19/2009	Joseph Gale Elementary School	(26.00)
909370	8/19/2009	La Habra High School	(25 50)
909400	8/19/2009	Lake Mead Christian Academy	(38 50)
909504	8/19/2009	Lookout Mountain Elementary School	(50 01)
909508	8/19/2009	Lorenzo Independent School District	(70 00)
909554	8/19/2009	Lutheran Church Missouri Synod - Grace Lutheran School	(35 00)
909623	8/19/2009	Marcos De Niza High School	(67 30)
909663	8/19/2009	Marysville Cooperative Elementary Program	(35 00)
909691	8/19/2009	Mcparland Anex Elementary School	(110 00)
909738	8/19/2009	Metropolitan Arts and Technology High School	(53.83)
909866	8/19/2009	Mount Woodson Elementary School	(130 00)
909897	8/19/2009	Museum Magnet Elementary School	(25 02)
909904	8/19/2009	Nathan Hale Elementary School	(39 00)
909952	8/19/2009	North Canyon High School	(105.00)
910080	8/19/2009	Oakwood Elementary School	(47 52)
910124	8/19/2009	Orange Elementary School	(269 22)
910126	8/19/2009	Orchard Grove Elementary School	(65 00)
910169	8/19/2009	Packanack Elementary School	(524 94)
910192	8/19/2009	Paramount High School	(42 00)
910304	8/19/2009	Polytechnic High School	(25 00)
910361	8/19/2009	PTA California Congress of Parents Teachers & Students Inc - Meadows Elementary P	(67 31)
910452	8/19/2009	River Glen Junior High School	(70 00)
910520	8/19/2009	Round Meadow Elementary School	(350.00)
910549	8/19/2009	Saguaro High School	(70 00)
910630	8/19/2009	Schafer Park Elementary School	(36 00)
910867	8/19/2009	Standiford Elementary School	(35 00)
910921	8/19/2009	Sunset Elementary School	(35 00)
910923	8/19/2009	Sunset Elementary School	(26 00)
910942	8/19/2009	Taft High School	(355 67)
910960	8/19/2009	Tempe High School	(61 95)
911031	8/19/2009	Trailside School	(175 03)
911032	8/19/2009	Traina (Anthony C) School	(70 00)
911059	8/19/2009	Tulip Grove Elementary School	(39 00)
911068	8/19/2009	Twin Creeks Elementary School	(133.00)
911177	8/19/2009	University of Texas Foundation	(296 15)
911302	8/19/2009	US Catholic Conference - Holy Trinity Elementary School	(420 00)
911479	8/19/2009	US Catholic Conference - St Nicholas Catholic School	(35 00)
911742	8/19/2009	Village Christian School	(52 00)
911792	8/19/2009	Washington Elementary School	(140 00)
911/92	8/19/2009	Western Kentucky University Foundation	(26 00)
911876	8/19/2009	Western Kentucky Oniversity Foundation Western Kentucky Oniversity Foundation	(50 00)
911876	8/19/2009	Westside Middle School	(35 00)
911988	8/19/2009	Worthing Elementary School Yavapaı Elementary School	(260.00)
912001	8/19/2009	- 	(134 61)
912142	8/26/2009	University of Texas Foundation	(500 00)
912249	9/28/2009	Deer Canyon Elementary School	(100 00)
912458	10/28/2009	Appalachian State University Foundation Inc	(100 00)
912472	10/28/2009	Crenshaw Christian Center Church of Los Angeles County - Frederick K.C. Price III Sch	(230 76)
912473	10/28/2009	Crenshaw Christian Center Church of Los Angeles County - Frederick K.C. Price III Sch	(230 76)
912524	10/28/2009	PTA Colorado Congress- Bergen Meadow PTA	(600 00)

Check No.	Check Date	Payee Legal Name	Amount
912532	10/28/2009	San Ramon Valley Education Foundation - Twin Creeks School Learning Fund	(330 00
912802	10/29/2009	Washington Open Parent Faculty Group	(400 00
912888	11/30/2009	Vaughn Next Century Learning Center	(1,511 48
912889	11/30/2009	Vaughn Next Century Learning Center	(1,538 40
913401	12/1/2009	Altara Elementary School	(90 00
913578	12/1/2009	Bethany Elementary School	(30 00
913585	12/1/2009	Billings Senior High School	(151.62
913670	12/1/2009	Brown Deer Middle School	(30 00
913902	12/1/2009	Citrus Heights Elementary School	(144 24
914133	12/1/2009	Dolores Mission School	(80.76
914156	12/1/2009	Dunsmore Elementary	(57 69
			(210 00
914240	12/1/2009	Elliott Ranch Elementary School	(60 00
914281	12/1/2009	Explorer Middle School of Technology	
914674	12/1/2009	Hug High School	(57 72
914704	12/1/2009	Indian Land Elementary School	(90 00
914785	12/1/2009	John Barrett Middle School	(34 61
914841	12/1/2009	Kenwood Elementary School	(90 00
914904	12/1/2009	Lake Intermediate School	(57 70
915308	12/1/2009	Mount Hyrum Academy - American Heritage School of South Jordan	(60 00
915325	12/1/2009	Mountain Vista Elementary School	(109 63
915362	12/1/2009	Neveln Elementary School	(30 00
915363	12/1/2009	New Hope School Inc - Gateway School and Learning Center	(30 00
915595	12/1/2009	Palo Alto Partners In Education	(219 23
915774	12/1/2009	Rancho Buena Vista High School	(26 00
915775	12/1/2009	Rancho Buena Vista High School	(114 24
915835	12/1/2009	Riverside Meadows Intermediate School	(184 62
915930	12/1/2009	Salt Lake School for the Performing Arts	(120 00
916377	12/1/2009	Twin Ridge Elementary School	(30 00
916746	12/1/2009	US Catholic Conference - St Patricks-St Vincent High School	(106 16
916898	12/1/2009	US Catholic Conference - St Patricks-St Columban Elementary School	(60 00
914645	12/1/2009	Holy Family School	(64 62
916972	12/1/2009	Vannoy Elementary School	(30 00
916974	12/1/2009	Vaughn Next Century Learning Center	(1,153 80
917112		Westside Middle School	(30 00
	12/1/2009		(34.61
912500	10/28/2009	John Barrett Middle School	
895157	2/23/2009	Hayward Unified School District Hayward Project School	(26 00
896795	2/23/2009	Spring Valley Elementary School	(700 00
899241	4/9/2009	Crockett Elementary School	(50 00
899669	4/9/2009	Julia Baldwin Elementary School	(100.00
899956	4/9/2009	Newark Unified School District	(25 00
900320	4/9/2009	Schilling Elementary School	(35 00
901567	4/29/2009	John Swett High School	(200 00)
901624	4/29/2009	Rowland High School	(100 00
904676	5/27/2009	Oakwood Elementary	(30 00
905367	5/27/2009	Spring Valley Elementary School	(600 00
907974	8/19/2009	Broadous Elementary School	(115 38
908529	8/19/2009	Dr. Martın Luther King Junior High School	(39 00
909015	8/19/2009	Hayward Project School, Hayward	(26 00
909016	8/19/2009	Hayward Unified School District Hayward Project School	(26 00
909031		Herbert Hoover Middle School	(26 00

Check No.	Check Date	Payee Legal Name	Amount
909134	8/19/2009	Huffman High School	(65 00)
909317	8/19/2009	Kennedy Elementary School	(30 00)
909736	8/19/2009	Metcalfe Elementary	(65.00)
910025	8/19/2009	Northwestern Foundation	(50 05)
910079	8/19/2009	Oakwood Elementary	(35 00)
910795	8/19/2009	Spring Valley Elementary School	(700 00)
911065	8/19/2009	Tustin Ranch School	(269 22)
911402			(403 83)
	8/19/2009	US Catholic Conference - Saint Athanasius School	(100 05)
911705	8/19/2009	Valley High School	
912466	10/28/2009	Burton Valley School	(94 24)
912467	10/28/2009	Burton Valley School	(80 77)
912547	10/28/2009	Westside Middle School	(30 00)
913624	12/1/2009	Boone County High School	(230 76)
914635	12/1/2009	Holiday Heights Elementary School	(57 70)
915118	12/1/2009	Marsh Elementary School	(25 38)
915599	12/1/2009	Pantera Elementary School	(132 00)
916848	12/1/2009	US Catholic Conference - St. Robert School	(150 00)
917218	12/1/2009	Yavapai Elementary School	(115 38)
833517	2/2/2006	Power Ranch Elementary	(660 00)
890837	12/3/2008	Hayward Project School, Hayward	(25 00)
890875	12/3/2008	Power Ranch Elementary	(280 00)
890944	12/9/2008	Jackson Magnet Elementary School	(46 14)
891760	1/30/2009	Power Ranch Elementary	(240 00)
898382	3/12/2009	Hayward Unified School District Hayward Project School	(26 00)
898409	3/12/2009	Power Ranch Elementary	(280 00)
898813	3/24/2009	Newark Unrfied School District	(25 00)
901707	5/15/2009	Hamilton High School	(285 47)
901708	5/15/2009	Hamilton High School	(345 96)
901709	5/15/2009	Hamilton High School	(100 00)
901710	5/15/2009	Hamilton High School	(50 00)
907017	6/29/2009	Spring Valley Elementary School	(600.00)
907387	7/29/2009	Edendale Middle School	(5 00)
907400	7/29/2009	Park Dale Lane School	(5 00)
907422	8/17/2009	Carden School of Fresno	(500 00)
907459	8/17/2009	Washington University	(850 00)
912220	9/8/2009	Stanford University Board of Trustees of the Leland Stanford Junior University	(2,825 00)
912407	9/29/2009	Deer Park High School	(155 40)
912416	9/29/2009	Hamilton High School	(333 05)
912417	9/29/2009	Highlands Elementary School	(200 00)
912425	9/29/2009	Lutheran Church Missouri Synod - Grace Lutheran School	(169 61)
912438	9/29/2009	Robert Millikan Middle School	(20 00)
898808	3/24/2009	Eugene Tincher Elementary School	(35 92)
905429	5/27/2009	St. Louis Park Senior High School	(135 00)
895718	2/23/2009	Maricopa County School House Foundation-Thomas J Pappas School	(49 00)
910505	 		
	8/19/2009	Roosevelt High School	(35 00)
912536	10/28/2009	Texas Military Institute	(1,000 00)
912664	10/29/2009	Mountain Pointe High School	(250 00)
912740	10/29/2009	University of Maryland College Park Foundation Inc	(250 00)
913031	11/30/2009	Lutheran Church Missouri Synod - Trinity Lutheran School	(1,000.00)
913052	11/30/2009	Monte Vista High School	(25 00)

Check No.	Check Date	Payee Legal Name	Amount
913081	11/30/2009	PTA California Congress of Parents Teachers & Students Inc - Forest Park Elementary	(75.00)
913357	12/1/2009	Adams Elementary School	(115.38)
913607	12/1/2009	Blaine SR High School	(338.30)
913676	12/1/2009	Bryant Middle School	(53 08)
914026	12/1/2009	Crenshaw Christian Center Church of Los Angeles County - Frederick K C. Price III Sch	(230 76)
914267	12/1/2009	Eugene Field Elementary School	(30 00)
914399	12/1/2009	Fruitvale Elementary School	(30 00)
914400	12/1/2009	Fruitvale Elementary School	(30 00)
914895	12/1/2009	Laguna Hills High School	(300 00)
914896	12/1/2009	Laguna Road School	(30.00)
914964	12/1/2009	Lincoln Christian College and Seminary	(30 00)
915326	12/1/2009	Mountainside Middle School	(252 00)
915388	12/1/2009	North Branch Area High School	(172 86)
915485	12/1/2009	Oak Knoll Elementary School	(415 39)
915504	12/1/2009	Oasis High School	(60 00)
915693	12/1/2009	Pleasant Grove High School	(120 00)
915735	12/1/2009	PTA Arizona Congress - Hopi Elementary School PTA	(230 78)
915792	12/1/2009	Redwood Heights Elementary School	(138 46)
915874	12/1/2009	Roosevelt High School	(30 00)
915895	12/1/2009	Rubidoux High School	(60 00)
916640	12/1/2009	US Catholic Conference - Our Lady of Perpetual Help School	(138 48)
916722	12/1/2009	US Catholic Conference - St Isidore School	(530 76)
916755	12/1/2009	US Catholic Conference - St Theresa of the Child Jesus	(30 00)
916776	12/1/2009	Us Catholic Conference - St. Clare of Assısı - St Clare of Assısi Catholic School	(692 28)
917012	12/1/2009	Wallenberg Traditional High School	(103 84)
917072	12/1/2009	West Angeles Christian Academy	(90 00)
917243	12/21/2009	Brinton Elementary School	(35 00)
917267	12/21/2009	Magnolia Avenue Elementary School	(269 22)
917273	12/21/2009	Olivenhain Pioneer School	(250 00)
917279	12/21/2009	Prior Lake-Savage Area Schools - Oakridge Elementary School	(134 61)
912474	10/28/2009	DeAnza Elementary School	(230 76)
912478	10/28/2009	El Segundo High School	(175 00)
912479	10/28/2009	Elrod Elementary School	(60 00)
912485	10/28/2009	Flemm Rees Elementary School	(115 56)
912491	10/28/2009	Guadalupe Elementary	(26 00)
912499	10/28/2009	Inglemoor High School	(60.00)
912501	10/28/2009	King Elementary School	(142 00)
912522	10/28/2009	Phineas Banning High School	(30 00)
915108	12/1/2009	Marina Vista Elementary School	(115 38)
892484	2/13/2009	Day Caring Preschool	(25 00)
892544	2/13/2009	Eubanks Intermediate School	(100 00)
893686	2/23/2009	Battle Creek Elementary School	(5 00)
894787	2/23/2009	Egling Middle School	(5 00)
898556	3/24/2009	James Monroe Parent and Teacher Organization	(600 00)
902353	5/27/2009	American Lakes Elementary School	(25 00)
902572	5/27/2009	Bitterroot School	(30.00)
904227	5/27/2009	Maple Grove Elementary	(100 00)
907028	6/29/2009	Vestel Grade School	(60 00)
907901	8/19/2009	Bitterroot School	(35 00)
908338	8/19/2009	Coolidge Parents for Educational Enrichment Foundation	(53 84)

Check No.	Check Date	Payee Legal Name	Amount
909296	8/19/2009	Junipero Serra Elementary School	(269 22)
910223	8/19/2009	Paul and Sheila Wellstone Elementary	(25.03)
912475	10/28/2009	Deer Valley Unified School District	(70 00)
912820	11/30/2009	Central College	(25 00)
912822	11/30/2009	David Douglas High School	(30.00)
912824	11/30/2009	Donlon Elementary School	(120 00)
912852	11/30/2009	Moon Valley High School	(77 00)
912853	11/30/2009	Moon Valley High School	(66 00)
912862	11/30/2009	Rancho Romero Elementary School	(134 61)
	11/30/2009	1	(400 00)
912992		Hamilton High School	(25.00)
913034	11/30/2009	Madera Elementary School	
913061	11/30/2009	North Star Academy Parents Club	(2,000 00)
913122	11/30/2009	San Ramon Valley Education Foundation-The Stone Valley Education Fund	(770 00)
913533	12/1/2009	Bear Road Elementary School	(30 00)
913564	12/1/2009	Benilde St Margarets High School	(1,362 03)
913602	12/1/2009	Bitterroot School	(30 00)
913615	12/1/2009	Bogle Junior High School	(207 71)
913820	12/1/2009	Central City High School	(30 00)
913860	12/1/2009	Chatom Elementary	(25 00)
914079	12/1/2009	Deer Canyon Elementary School	(48 00)
914229	12/1/2009	El Portal Middle School	(120 00)
914251	12/1/2009	Emery School District	(60 00)
914326	12/1/2009	Flemm Rees Elementary School	(115 56)
914369	12/1/2009	Francis Parkman Middle School	(60 00)
914414	12/1/2009	Garfield High School	(36 48)
914535	12/1/2009	Guerrero Elementary School	(30 00)
914550	12/1/2009	Hamilton High School	(46 16)
914551	12/1/2009	Hamilton High School	(48 90)
914573	12/1/2009	Hedrick Middle School	(90 00)
914673	12/1/2009	Huffman High School	(30 00)
914818	12/1/2009	Junipero Serra High School - J Serra Catholic High School	(351 93)
914851	12/1/2009	King Elementary School	(26 00)
914989	12/1/2009	Lomax Junior High	(34 62)
914997	12/1/2009	Lorenzo Independent School District	(60 00)
915136	12/1/2009	Marysville Cooperative Elementary Program	(30 00)
915204	12/1/2009	Metcalfe Elementary	(30 00)
915222	12/1/2009	Mill Plain Elementary School	(26 00)
915237	12/1/2009	Milwaukee Public Schools-Frances Starms Discovery Learning Center	(60 00)
915258	12/1/2009	Mission Bay High School	(107.68)
915373	12/1/2009	Newhart Middle School	(403 86)
915375	12/1/2009	Newport Elementary	(72.00)
915502	12/1/2009	Oakwood Elementary	(30 00)
	12/1/2009	Olivenhain Pioneer School	(57 70)
915528		Phineas Banning High School	(30 00)
915659	12/1/2009		
915844	12/1/2009	Robbinsdale Spanish Immersion Elementary School	(90 00)
916115	12/1/2009	Southern Virginia University	(178 85)
916185	12/1/2009	St. Brendans	(69 23)
916239	12/1/2009	Sun Valley School - Sun Valley Elementary	(120 00)
916281	12/1/2009	Templeton Unified School District Templeton Elementary School	(30 00)
916305	12/1/2009	Thompson Elementary School	(46 14)

Check No.	Check Date	: Payee Legal Name	Amount
916469	12/1/2009	University of Texas Foundation	(253 84)
916531	12/1/2009	US Catholic Conference - Cardinal Spellman High School	(568 14)
916586	12/1/2009	US Catholic Conference - Holy Trinity Elementary School	(360 00)
916918	12/1/2009	US Catholic Conference-St Jude Elementary School-In	(30 00)
917144	12/1/2009	Will James Middle School	(200 76)
917190	12/1/2009	Woodbury Junior High School PTO	(66 00)
917244	12/21/2009	Cedar Island Elementary School	(25 00)
917246	12/21/2009	Cesar Chavez Middle School	(50 05)
917271	12/21/2009	Northfield Mount Hermon School	(50 00)
917272	12/21/2009	Ogden High School	(30 00)
917287	12/21/2009	Thompson Elementary School	(46 14)
917289		<u> </u>	(1,889 60)
	12/21/2009	University of Texas Foundation	(100 00)
917439	12/31/2009	Miramonte Booster Club	
829161	11/7/2005	South Medford High School	(48 00)
831112	12/6/2005	Wooddale Church - Wooddale Preschool	(90 00)
831235	12/16/2005	Adams Elementary	(60 00)
831273	12/16/2005	Lipan Elementary School	(54.00)
831299	12/16/2005	Webb Middle School	(60 00)
831302	12/16/2005	Wooddale Church-Wooddale Preschool	(180 00)
832476	1/26/2006	Lutheran Church Missouri Synod - Faith Lutheran School	(20 00)
832510	1/26/2006	Monta Loma Elementary School	(125 00)
833461	2/2/2006	Cajon Park Elementary School	(50 00)
833530	2/2/2006	Spring Valley Middle School	(90 00)
833978	2/28/2006	Dove Hill Elementary	(1 07)
833981	2/28/2006	Draper Elementary School	(50 00)
834199	2/28/2006	Highland Park Middle School	(50 00)
834545	2/28/2006	Oak Chan Elementary School	(25 00)
836308	4/7/2006	Spring Valley Middle School	(90 00)
836331	5/5/2006	Christopher Columbus Middle School	(90 00)
836671	5/11/2006	Grace Abbott Elementary	(25 00)
836835	5/11/2006	Columbia Elementary	(60 00)
837120	5/11/2006	Spring Creek High School	(36 16)
			(90 00)
837517	5/11/2006	Christopher Columbus Middle School	
838174	5/11/2006	Newark Junior High School	(90 00)
838527	5/11/2006	Spring Valley Middle School	(90 00)
839077	5/11/2006	Wooddale Church-Wooddale Preschool	(60 00)
839782	5/30/2006	East Clayton Elementary School	(200 00)
840643	5/30/2006	Mountain Cove Learning Center	(30 00)
840813	5/30/2006	Options for Youth Charter School	(50 00)
840817	5/30/2006	Orca Elementary School	(200 00)
842222	6/1/2006	Cambridge Academy East Inc	(300 00)
843180	8/7/2006	G. F. Morris Elementary School	(90 00)
843823	8/16/2006	G F. Morris Elementary School	(193 83)
846501	11/28/2006	Cleveland Elementary School	(69 24)
846814	11/28/2006	G F. Morris Elementary School	(120 00)
847368	11/28/2006	Mountain Cove Learning Center	(65 00)
848716	12/11/2006	Foothills Academy	(1,500 00)
849693	1/9/2007	US Catholic Conference- St. Paul the Apostle School	(50 00)
850581	1/25/2007	Timberwolf Support Organization	(75 00)
851244	3/5/2007	Hill View Elementary	(26 95)

Check No.	Check Date	Payee Legal Name	Amount
851687	3/5/2007	Commack High School	(250 00)
851743	3/5/2007	Culverdale Elementary School	(30 00)
851844	3/5/2007	Emerald Heights Elementary	(25 00)
852174	3/5/2007	Leadership High School	(150 00)
852178	3/5/2007	Leland High School	(75 00)
852196	3/5/2007	Link To Children	(500 00)
852529	3/5/2007	Port Susan Middle School	(30 00)
852643	3/5/2007	Salvation Army Crestmont College	(100 00)
856352	6/12/2007	Homecroft Elementary School	(35 00)
889941	11/21/2008	Theory Into Practice Academy Inc - Theory In Practice Academy	(126 90)
890817	12/3/2008	Clackamas High School	(30 00)
890824	12/3/2008	Desert Shadows Middle School	(25 00)
890832	12/3/2008	G. F. Morns Elementary School	(140 00)
890851	12/3/2008	Link To Children	(500 00)
890858	12/3/2008	Mendoza Elementary School	(25 00)
890878	12/3/2008		(210 00)
		Rolling Hills Elementary School	(100 00)
890885	12/3/2008	Spring Valley School	(35 00)
890909	12/3/2008	William Tyler Page Elementary School	(50 00)
891708	1/30/2009	Douglas High School	(50 00)
891729	1/30/2009	Joseph Gascon Elementary	i i
891731	1/30/2009	K.C. Heffernan Elementary School	(30 00)
891746	1/30/2009	Navarrete Elementary School	(413 42)
891747	1/30/2009	Navarrete Elementary School	(389 36)
891748	1/30/2009	Navarrete Elementary School	(434 28)
891749	1/30/2009	Navarrete Elementary School	(85 00)
891791	1/30/2009	Vanguard Learning Center	(61 00)
891793	1/30/2009	Vasquez High School	(25.00)
891802	1/30/2009	Wooddale Church - Wooddale Preschool	(57.72)
892212	2/13/2009	Arken High School	(300 00)
892288	2/13/2009	Benjamın Franklın Middle School	(25 00)
892582	2/13/2009	Fred E. Weibel Elementary School	(250 00)
892758	2/13/2009	Lake Worth Community High School	(25 00)
892777	2/13/2009	Lewisville High School	(25 00)
892783	2/13/2009	Lil Peoples Place Inc - Little People's Academy	(40 00)
893025	2/13/2009	Peralta Elementary School	(504 00)
893580	2/13/2009	Victory Baptist Church of Los Angeles California-Victory Baptist Church Day School	(50 00)
893712	2/23/2009	El Dorado Elementary School	(10.00)
893721	2/23/2009	G F Morns Elementary School	(20 00)
893722	2/23/2009	Gabrielino High School	(5 00)
893741	2/23/2009	Lakewood High School	(20 00)
893748	2/23/2009	Mammoth San Manuel Unified School District #8	(5 00)
893786	2/23/2009	Scott M. Matheson Junior High	(10 00)
893807	2/23/2009	Walt Whitman Elementary School	(10 00)
893976	2/23/2009	Arthur C. Butler Elementary	(6 00)
894148	2/23/2009	Bowman Charter	(105 00)
894403	2/23/2009	Cheyenne Elementary	(35 00)
894434	2/23/2009	Church of the Lutheran Confession - Grace Lutheran School	(124 67)
894471	2/23/2009	Cobblestone Elementary School	(70 00
894537	2/23/2009	Copper King Elementary School	(26 00)
894573	2/23/2009	Coyle Middle School	(26 00)

Check No.	Check Date	Payee Legal Name	Amount
894657	2/23/2009	Delaware State University	(11 00)
894723	2/23/2009	Duncanville High School	(35 00)
894771	2/23/2009	Edgewood Science Math & Technology	(70 00)
894829	2/23/2009	Empire Oaks Elementary School	(134 61)
894949	2/23/2009	Fred E. Weibel Elementary School	(13 44)
895154	2/23/2009	Hawthorne Elementary School	(26 00)
895416	2/23/2009	Joseph A. Gascon Elementary	(26 00)
895432	2/23/2009	K.C. Hefferman Elementary School	(35 00)
895617	2/23/2009	Lone Peak Elementary School	(2 00)
895878	2/23/2009	Mittye P Locke Elementary School	(80 78)
895971	2/23/2009	Navarrete Elementary School	(35 00)
896129	2/23/2009	Ochoa (Anthony W.) Middle School	(5 00)
896359	2/23/2009	PTA California Congress of Parents Teachers & Students Inc - Dysinger Elementary Sc	(20 00)
896462	2/23/2009	Rio Vista School	(5 00)
897653	2/23/2009	Vanguard Learning Center	(22 00)
897882	2/23/2009	Wooddale Church - Wooddale Preschool	(67 34)
		Duncanville High School	(30 00)
898298	2/27/2009	Dunn Elementary School	(242 34)
898299	2/27/2009	Church of the Lutheran Confession - Grace Lutheran School	(124 67)
898348	3/12/2009		(105 00)
898350	3/12/2009	Connolly Middle School	(269 22)
898354	3/12/2009	Costa Mesa High School	(35 00)
898363	3/12/2009	Duncanville High School	
898364	3/12/2009	Dysart High School	(36 00)
898366	3/12/2009	Edgewood Science Math & Technology	(70 00)
898381	3/12/2009	Hawthorne Elementary School	(26 00)
898388	3/12/2009	Joseph A. Gascon Elementary	(26 00)
898389	3/12/2009	K.C Heffernan Elementary School	(35 00)
898398	3/12/2009	Navarrete Elementary School	(70 00)
898451	3/12/2009	Windridge Elementary School	(200 00)
898452	3/12/2009	Wooddale Church - Wooddale Preschool	(67 34)
898874	4/9/2009	Anasazi Elementary School	(50 00)
898953	4/9/2009	Benjamin Franklin Intermediate School	(50 00)
898970	4/9/2009	Beulah Payne Elementary School	(25 00)
899161	4/9/2009	Clackamas High School	(30 00)
899213	4/9/2009	Cooper Elementary School	(25 00)
899243	4/9/2009	Crowell Elementary School	(25 00)
899307	4/9/2009	Douglas High School	(25 00)
899396	4/9/2009	Fern Elementary School	(40 00)
899436	4/9/2009	Fred E. Weibel Elementary School	(900 00)
899438	4/9/2009	Frederick Remington Elementary School	(100 00)
899466	4/9/2009	Geneva School of Boerne	(1,000 00)
899626	4/9/2009	James Denman Middle School	(25 00)
899695	4/9/2009	Kumara School Education Fund	(250 00)
899979	4/9/2009	North Star Academy	(125 00)
900223	4/9/2009	Riviera Elemetary School	(50 00)
900315	4/9/2009	Santiago Elementary	(100 00)
900387	4/9/2009	Spring Valley School	(200 00)
900393	4/9/2009	St Andrews on the Marsh Inc - St. Andrew's School	(100 00)
900931	4/9/2009	West Point Elementary School	(50.00)
900977	4/9/2009	Windridge Elementary School	(210 00)

Check No.	Check Date	Payee Legal Name	Amount
900994	4/9/2009	Woods Cross High School	(50 00)
901411	4/24/2009	US Catholic Conference - Arlington Catholic High School	(35 00)
901518	4/29/2009	Cheney High School	(25 00)
901550	4/29/2009	Fraser High School	(100 00)
901552	4/29/2009	Friends of Friendship Park Inc - Turtle Park Coop Preschool	(100 00)
901689	4/29/2009	Williams Elementary School	(5.00)
902169	5/27/2009	G. F. Morris Elementary School	(40.00)
902304	5/27/2009	African American Academic Achievement Committee Fourac	(30 00)
902405	5/27/2009	Arden Middle School	(60 00)
902600	5/27/2009	Bordewick Bray Elementary School	(30 00)
		Church of the Lutheran Confession - Grace Lutheran School	(69 24)
902911	5/27/2009		(30 00)
902933	5/27/2009	Clearview Elementary School	· · · · · · · · · · · · · · · · · · ·
903207	5/27/2009	Dysart High School	(30 00)
903233	5/27/2009	East Greenwich High School	(50 00)
903254	5/27/2009	Ecker Hill International Middle School	(69 24)
903255	5/27/2009	Ecker Hill International Middle School	(92.32)
903527	5/27/2009	Gladys Poet Christian School	(126.00)
903630	5/27/2009	Hancock Park Elementary School	(1,200 00)
904195	5/27/2009	Macy Intermediate School	(57 70)
904204	5/27/2009	Magnolia High School	(30 00)
904458	5/27/2009	Morris Elementary School	(50 00)
904517	5/27/2009	Navarrete Elementary School	(30 00)
904526	5/27/2009	New Hope School Inc - Gateway School and Learning Center	(30 00)
904830	5/27/2009	Pershing Elementary School	(100 00)
904956	5/27/2009	Puyallup High School	(30 00)
905044	5/27/2009	Rochester Institute Of Technology	(1,000 00)
905387	5/27/2009	St Edwards Church & School - St Edward School	(100 00)
906353	5/27/2009	Washington Elementary School	(39 00)
906491	5/27/2009	Willow Canyon Elementary School	(30 00)
906958	6/29/2009	Cheyenne Elementary	(30 00)
906960	6/29/2009	Church of the Lutheran Confession - Grace Lutheran School	(106 86)
906972	6/29/2009	Duncanville High School	(30 00)
906973	6/29/2009	Edgewood Science Math & Technology	(60 00)
906978	6/29/2009	Gladys Poet Christian School	(126 00)
906987	6/29/2009	K.C. Heffernan Elementary School	(30.00)
906995	6/29/2009	Mittye P Locke Elementary School	(69 24)
907000	6/29/2009	Navarrete Elementary School	(45 00)
907009	6/29/2009	Ramona Elementary School	(10 00)
907021	6/29/2009	Thurgood Marshall Elementary School	(60 00)
907026	6/29/2009	Valley View Elementary School	(50 00)
907027	6/29/2009	Vanguard Learning Center	(36 00)
907034	6/29/2009	Wooddale Church - Wooddale Preschool	(57 72)
907395	7/29/2009	Macario Garcia Middle School	(100.00)
907597	8/19/2009	David Lubin Elementary	(29 00)
907833	8/19/2009	Beartooth Education Association	(280.00)
907931	8/19/2009	Bordewick Bray Elementary School	(35 00)
907966	8/19/2009	Bright Futures Preschool	(50 00)
908249	8/19/2009	Church of the Lutheran Confession - Grace Lutheran School	(80 78)
908250	8/19/2009	Churchill County Jr. High	(48 00)
308230	8/19/2009	Clearview Elementary School	(35 00)

Check No.	Check Date	Payee Legal Name	Amount
908384	8/19/2009	Coyle Middle School	(26 00
908546	8/19/2009	Dysart High School	(35 00
908594	8/19/2009	Ecker Hill International Middle School	(188 48
908717	8/19/2009	Feelhaver Elementary School	(26 00
908782	8/19/2009	Frances Starms Early Childhood Center	(45 00
908826	8/19/2009	G F. Morris Elementary School	(30 00
908885	8/19/2009	Gladys Poet Christian School	(147 00
909060	8/19/2009	Highland Park Montessori School Inc	(500 00
909389	8/19/2009	Lake City Junior Academy	(39.00
909575	8/19/2009	Macano Garcia Middle School	(49 00
			(67 32
909581	8/19/2009	Macy Intermediate School	
909804	8/19/2009	Mission Middle School	(25 00
909911	8/19/2009	Navarrete Elementary School	(35.00
909922	8/19/2009	New Hope School Inc - Gateway School and Learning Center	(35 00
910390	8/19/2009	Racine Society for Christian Instruction	(25 00
910466	8/19/2009	Riverton Elementary School	(65.00
910503	8/19/2009	Roosevelt High School	(35 00
910669	8/19/2009	Sharp Avenue Elementary	(192 30
910676	8/19/2009	Sheridan Hills Elem School-MN	(35 00
911016	8/19/2009	Topa Topa Elementary School	(70 00
911017	8/19/2009	Torey J. Sabatini Elementary School	(26 00
911328	8/19/2009	US Catholic Conference - Marquette Catholic School	(180 00
911726	8/19/2009	Vannoy Elementary School	(35 00)
911767	8/19/2009	Walla Walla Public School Headstart ECEAP	(70 00
911891	8/19/2009	Westwood Elementary School	(26 00
912215	9/8/2009	Sharp Avenue Elementary	(30 00
912216	9/8/2009	Sharp Avenue Elementary	(30 00
912218	9/8/2009	St Edwards Church & School - St Edward School	(100 00
912400	9/29/2009	Cawthon Elementary School-Cypress	(8.05
912422	9/29/2009	Kachina Elementary School	(20 00
912428	9/29/2009	Mayde Creek High School	(32 50
912443	9/29/2009		(25 00)
		Shady Brook Elementary School	(100 00)
912469	10/28/2009	Century High School	
912470	10/28/2009	Colfax-Mingo High School	(35 00)
912495	10/28/2009	Hellyer Efementary School	(25 00)
912505	10/28/2009	Lakeland Elementary School	(20 35
912507	10/28/2009	Liberty Ridge Elementary	(75.00)
912585	10/29/2009	Chestnut Hill Academy Parents and Teachers Ensuring Results	(50 00)
912659	10/29/2009	Montclaire Elementary School	(25 00)
912674	10/29/2009	Oak Knoll Elementary School	(300 00)
912835	11/30/2009	Gladys Poet Christian School	(147 00)
912872	11/30/2009	Sheridan Hills Elem School-MN	(30 00)
912887	11/30/2009	Vannoy Elementary School	(55 00)
913019	11/30/2009	Lake Travis Athletic Booster Club Inc - Hudson Bend Athletic Booster Club	(30 00)
913028	11/30/2009	Lutheran Church Missouri Synod - Lutheran High School	(50 00)
913534	12/1/2009	Beartooth Education Association	(240 00
913627	12/1/2009	Bordewick Bray Elementary School	(30 00
913667	12/1/2009	Brooklyn Junior High School	(60 00
913740	12/1/2009	Campus Middle School	(126 92)
913899	12/1/2009	Church of the Lutheran Confession - Grace Lutheran School	(69 24)

Check No.	Check Date	Payee Legal Name	Amount
913917	12/1/2009	Clearview Elementary School	(30 00)
914022	12/1/2009	Creative Play Center	(120 00)
914162	12/1/2009	Dysart High School	(30 00)
914206	12/1/2009	Ecker Hill International Middle School	(161 56)
914457	12/1/2009	Gladys Poet Christian School	(126 00)
914757	12/1/2009	James Monroe High School	(240 00)
914817	12/1/2009	Junipero Serra Elementary School	(230 76)
915057	12/1/2009	Macario Garcia Middle School	(42.00)
915062	12/1/2009	Macy Intermediate School	(57 70)
915356	12/1/2009	Navarrete Elementary School	(30 00)
915508	12/1/2009	Ocean View School	(30 00)
915762	12/1/2009	PTA Minnesota Congress Nathan Hale	(57 72)
915838	12/1/2009	Riverton Elementary School	(30 00)
915872	12/1/2009	Roosevelt High School	(30 00)
915980	12/1/2009	Santa Monica High School	(655 26)
		Sharp Avenue Elementary	(230 76)
916023	12/1/2009		(137 55)
916025		Sheldon Elementary School Sheridan Hills Elem School-MN	(30.00)
916030	12/1/2009		(304 86)
916262	12/1/2009	Taft High School	(60 00)
916327	12/1/2009	Topa Topa Elementary School	(39 00)
917266	12/21/2009	Macarthur Douglas Fundamental Intermediate School	(200 00)
917275	12/21/2009	Park Elementary School	(50 00)
917488	12/31/2009	Roosevelt Elementary School	(100 00)
917639	12/31/2009	Wanda Hirsch Elementary School	(100 00)
892276	2/13/2009	Bear Creek High School	(10 00)
893751	2/23/2009	Marina Middle School	(33 00)
894770	2/23/2009	Edgewood Academy	(20 00)
894951	2/23/2009	Fred Morola School	(39 00)
898365	3/12/2009	Edgewood Academy	(140 00)
898435	3/12/2009	Superstition Springs Elementary School	(70 00)
899560	4/9/2009	Highlands Elementary School	(135 00)
899829	4/9/2009	Marina Middle School	(115 38)
902289	5/27/2009	Adams Elementary School	(250 00)
903562	5/27/2009	Grace Miller Elementary School	(100 00)
903858	5/27/2009	James Monroe School	
907632	8/19/2009	Adams Elementary School	(134 61)
908182	8/19/2009	Champlin Park Booster Club - Champlin Park Orchestra Booster	
908754	8/19/2009	Foothill High School	(49 00)
908766	8/19/2009	Fort Mill High School	(84 00)
909091	8/19/2009	Holiday Heights Elementary School	(67 31)
912412	9/29/2009	Foothill High School	(35 00)
912415	9/29/2009	Gulf Middle School	(80 78)
912437	9/29/2009	Rincon Intermediate School	(538 44)
912498	10/28/2009	Holiday Heights Elementary School	(57 70)
912836	11/30/2009	Gulf Middle School	(80.78)
913279	11/30/2009	Villa Heights Academic Center	(45 00)
913686	12/1/2009	Burnt Bridge Creek Elementary School	(60 00)
914117	12/1/2009	Diablo Vista Elementary School	(60 00)
914355	12/1/2009	Fort Mill High School	(72 00)
915020	12/1/2009	Lowell Elementary School	(123 46)

Check No.	Check Date	, Payee Legal Name	Amount
915178	12/1/2009	Memorial Middle School	(69 23)
915306	12/1/2009	Mounds View High School	(240 00)
915806	12/1/2009	Reseda High School	(60 00)
915869	12/1/2009	Roosevelt Elementary School	(230 77)
916532	12/1/2009	Us Catholic Conference - Carondelet Catholic School - Carondelet Catholic Elementar	(120 00)
917011	12/1/2009	Walla Walla Public School Headstart ECEAP	(60 00)
917321	12/31/2009	Benilde St Margarets High School	(350 00)
917402	12/31/2009	Julia Green Elementary School	(250 00)
917596	12/31/2009	US Catholic Conference - Saint Mary of Mount Carmel School	(100 00
837117	5/11/2006	Southwest High School-San Diego	(50 04
849478	1/9/2007	Ranney School	(25 00
914541	12/1/2009	H. Glenn Richardson Elementary School	(117 69
101519	1/12/2010	IDAHO FOODBANK WAREHOUSE	(5,000 00
94871	2/16/2010	BONNIE J ADDARIO A BREATH AWAY FROM THE	(1,000 00
95095	2/16/2010	VAN WERT SOIL & WATER CONSERVATION	(100 00
99519	3/23/2010	MILLARD WEST HIGH SCHOOL	(150 00
119910	12/6/2010	ASSISTANCE LEAGUE OF ALBUQUERQUE INC	1,000 00
103938	9/16/2010	Mesabi Range College Foundation	250 00
109569	9/10/2010	Sparrow Clubs USA	5,000 00
117030	9/29/2010	City of Nome	1,000 00
117587	11/4/2010	Amateur Athletic Union of the United States	1,000 00
118488	12/16/2010	Regents of the University of California	820 68
120004	12/9/2010	Care and Share, Inc.	500 00
120479	12/16/2010	Central Catholic Development Foundation	4,000 00
116080	11/26/2010	AFFORDABLE HOUSING CLEARINGHOUSE	(\$12,500 00
119910	12/6/2010	Assistance League of Albuquerque, Inc.	(\$1,000 00
901913	5/21/2009	University of Iowa Foundation	(70 00
901913	5/21/2009	University of Iowa Foundation	(430 00
901913	5/21/2009	University of Iowa Foundation	70 00
901913	5/21/2009	University of Iowa Foundation	(70 00
925388	3/1/2010	Walla Walla University	(500 00
944545	9/27/2010	University of Notre Dame Du Lac	(3,163 58
Summary of	2010 Contributio	ons, gifts, & grants paid	
			84,945,416 95
Grants paid Habitat for Humanity & Education Grants			14,994,819 95
Prior Year Void			(120,940 15
/oid			(6,179 32
Refund			(3,389,698 74
Grand Total			96,423,418.69