

Payments have been audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090. Those payments have been recorded on a listing which has been made available to the board.

As of December 20, 2010, the board, by a \_\_\_\_\_ vote, does approve for payment those checks (warrants) included in the following list and further described as follows: A/P  
Check Number 143424 through 143545  
in the total amount of \$170,960.88.

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
143424	ABECEDARIAN	12/15/2010	Alphabet Letters, upper/lower case/Huddleston	88.00	88.00
143425	ACE HARDWARE	12/15/2010	OPEN PO FOR WOODSHOP SUPPLIES.	48.14	139.35
			OPEN PO FOR WOODSHOP SUPPLIES.	91.21	
143426	ADDYLAB	12/15/2010	KWRL	69.00	69.00
143427	ADVANCED ELECTRIC SIG	12/15/2010	OPEN PURCHASE ORDER FOR 10-11 SCHOOL YEAR.	188.20	188.20
143428	AIRGAS	12/15/2010	KWRL	34.43	85.41
			KWRL	96.85	
			KWRL	-139.07	
			KWRL	59.40	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
143429	ARAMARK UNIFORM SERVI	12/15/2010	KWRL KWRL SHOP COVERALLS	33.80 18.13	56.75
			KWRL SHOP COVERALLS KWRL SHOP COVERALLS	19.31 19.31	
143430	BAYS, JIM	12/15/2010	TRAVEL EXPENSES	180.00	180.00
143431	BILLINGSLEY WHOLESALE	12/15/2010	OPEN PURCHASE ORDER FOR CLASSROOM SUPPLIES. NOT TO EXCEED OPEN PURCHASE ORDER FOR CLASSROOM SUPPLIES. NOT TO EXCEED MIDDLE SCHOOL CLASS SUPPLIES OPEN PURCHASE ORDER FOR CLASSROOM SUPPLIES. NOT TO EXCEED	72.50 161.10 125.00 758.00	1,116.60
143432	BIO CORPORATION	12/15/2010	Science Supplies / D. Shoddy	216.94	575.68
143433	BLICK ART MATERIALS	12/15/2010	CATS- CULLISON MISC ART SUPPLIES- SAARI	358.74 724.91	724.91
143434	BLICK ART MATERIALS	12/15/2010	Classroom Supplies / M. Smith	505.13	505.13

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
143435	BOILER & COMBUSTION S	12/15/2010	MAINT REPAIR	924.77	924.77
143436	BRATTAIN INTERNATIONA	12/15/2010	KWRL BUS REPAIR	46.03	46.03
143437	CHATFIELD, TERRI	12/15/2010	MILEAGE	66.30	66.30
143438	CHEVRON U.S.A., INC	12/15/2010	DIST FUEL	409.75	409.75
143439	CHINOOK SALES AND REN	12/15/2010	OPEN PO FOR MAINT DEPT. OPEN PO FOR MAINT DEPT.	431.60  133.69	565.29
143440	CHOWN HARDWARE	12/15/2010	OPEN PO FOR MAINT DEPARTMENT	296.25	296.25
143441	CHRISTENSON OIL	12/15/2010	KWRL	29.81	29.81
143442	CITY OF WOODLAND	12/15/2010	LANDSCAPE METERING	347.64	347.64
143443	CLARK COLLEGE	12/15/2010	RUNNING START	18,662.88	18,662.88
143444	COCA COLA BOTTLING CO	12/15/2010	FOOD SERVICE FOOD SERVICE	346.50 282.40	628.90
143445	COLUMBIA LANGUAGE SER	12/15/2010	interpreting services	947.00	947.00
143446	COMMERCIAL FILTER SAL	12/15/2010	OPEN PO FOR 10-11 SCHOOL YEAR.	1,595.37	1,595.37
143447	CONSOLIDATED ELECTRIC	12/15/2010	OPEN PO FOR MAINT DEPT OPEN PO FOR MAINT DEPT	11.48  7.98	19.46
143448	CONSUMER CELLULAR	12/15/2010	PHONES	62.60	62.60
143449	CONTROL CONTRACTORS I	12/15/2010	OPEN PO FOR MAINT DEPT. PARTS ONLY	3,135.14  387.31	3,522.45
143450	COOK PAGING	12/15/2010	PAGERS	48.00	48.00
143451	COPYTRONIX	12/15/2010	COPIER USE COPIER LEASE COPIER USEAGE	134.87 19.80 45.76	200.43
143452	COSTCO	12/15/2010	snacks	525.94	525.94

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143453	COWLITZ P.U.D.	12/15/2010	UTILITIES	16.55	21,385.15
			UTILITIES	7,363.76	
			UTILITIES KWRL	1,043.46	
			UTILITIES	8,792.34	
			UTILITIES	439.88	
			UTILITIES	213.23	
			UTILITIES	152.34	
			UTILITIES	3,028.23	
			UTILITIES TEAM	146.68	
			HIGH		
			UTILITIES/BUSINESS	109.57	
			PORTABLE		
			UTILITIES/2ND ST	79.11	
			RENTAL		
143454	CUMMINS NORTHWEST, IN	12/15/2010	KWRL PARTS	1,697.56	1,697.56
143455	CURT'S WINDSHIELD REP	12/15/2010	KWRL GLASS REPAIR	43.16	43.16
143456	DAY WIRELESS SYSTEMS	12/15/2010	CREDIT FOR DUPL	-73.54	5,722.96
			PAYMENT		
			New Repeater	3,396.50	
			XPR8300 TRB8300		
			Repeater Antenna		
			Duplexer Freight		
			KWRL RADIO	2,400.00	
			SERVICE SITE		
			LEASE		
143457	DELL COMPUTERS	12/15/2010	Dell Order for	107.59	290.50
			Kari DeBower FAX		
			512-283-5417		
			IMAGING DRUM FOR	182.91	
			3100CN		
143458	DEPT OF RETIREMENT SY	12/15/2010	SUB/PART TIME	13.64	13.64
			TEACHER		
			RETIREMENT BAKER		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
143459	DEROSIER TRUCKING, IN	12/15/2010	WASHED SAND	94.52	169.56
			WASHED SAND	75.04	
143460	DIONNE & RORICK	12/15/2010	RETAINER/LEGAL FEES	10,224.50	10,224.50
143461	DIRECTED MEDIA, INC.	12/15/2010	PACIFIC NORTHWEST TEXTS AND INSTRUCTIONAL MATERIALS	786.15	786.15
143462	DSU PETERBILT	12/15/2010	KWRL PARTS	13.41	53.54
			KWRL PARTS	40.13	
143463	DUCK DELIVERY PRODUCE	12/15/2010	FOOD SERVICE	66.58	1,308.69
			FOOD SERVICE	238.00	
			FOOD SERVICE	180.00	
			FOOD SERVICE	56.92	
			FOOD SERVICE	121.07	
			FOOD SERVICE	50.99	
			FOOD SERVICE	43.06	
			FOOD SERVICE	109.35	
			FOOD SERVICE	251.02	
			FOOD SERVICE	50.00	
			FOOD SERVICE	189.14	
			FOOD SERVICE	-25.64	
			FOOD SERVICE	-21.80	
143464	DZ AND FAMILY MACHINE	12/15/2010	BASKETBALL HOOPS REPAIR	225.96	287.29
			KWRL WELDING	61.33	
143465	EMAN NETWORKS	12/15/2010	T1	1,344.31	1,344.31
143466	ESD 112	12/15/2010	ESD Order for Deb Kernen Online Word Letterhead Template and Hard Copy letterhead BUSINESS CARDS	165.66	7,641.79
				19.76	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			FOR ASHA RILEY		
			SURVEY POSTCARDS	1,755.02	
			COOP INFO	5,268.85	
			MANAGEMENT		
			SERVICES 2010-11		
			REGIONAL SPED	432.50	
			SERVICES		
143467	FASTENAL	12/15/2010	KWRL - PARTS	27.18	181.69
			OPEN PO FOR MAINT	76.26	
			DEPT		
			OPEN PO FOR MAINT	37.89	
			DEPT		
			OPEN PO FOR MAINT	40.36	
			DEPT		
143468	FERIS, MARY E	12/15/2010	MILEAGE	39.00	39.00
143469	FLANAGAN, JEFFREY E	12/15/2010	LIBRARY SUPPLIES	38.92	38.92
143470	FLEETPRIDE	12/15/2010	KWRL PARTS	84.53	1,188.23
			KWRL PARTS	-114.22	
			KWRL PARTS	85.29	
			KWRL PARTS	8.42	
			KWRL PARTS	-28.58	
			KWRL PARTS	12.04	
			KWRL PARTS	187.06	
			KWRL PARTS	5.38	
			KWRL PARTS	253.21	
			KWRL PARTS	30.44	
			KWRL PARTS	16.14	
			KWRL PARTS	6.27	
			KWRL PARTS	8.32	
			KWRL PARTS	28.65	
			KWRL PARTS	82.37	
			KWRL PARTS	8.07	
			KWRL PARTS	24.79	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			KWRL PARTS	94.28	
			KWRL PARTS	284.19	
			KWRL PARTS	14.59	
			KWRL PARTS	85.89	
			KWRL PARTS	11.10	
143471	FLINN SCIENTIFIC, INC	12/15/2010	SCIENCE SUPPLIES-CULLISON. PLEASE REFER TO BUDGET RELEASE CODE 75186 FOR PRICE ADJUSTMENT OF 11%.	2,017.60	2,017.60
143472	FLOOR'S-N-MORE	12/15/2010	STAIR REPAIR	261.47	261.47
143473	FOLLETT LIBRARY RESOU	12/15/2010	Library books - Deffenbaugh	310.72	310.72
143474	FRANK ADAMS FLORIST	12/15/2010	OPEN PURCHASE ORDER FOR CLASSROOM SUPPLIES. NOT TO EXCEED. OPEN PURCHASE ORDER FOR CLASSROOM SUPPLIES. NOT TO EXCEED.	373.33     92.50	465.83
143475	FRANZ FAMILY BAKERIES	12/15/2010	FOOD SERVICE FOOD SERVICE FOOD SERVICE FOOD SERVICE FOOD SERVICE FOOD SERVICE FOOD SERVICE FOOD SERVICE	160.30 83.84 105.60 52.80 79.59 213.12 34.00 134.64	1,299.19

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			FOOD SERVICE	107.02	
			FOOD SERVICE	128.34	
			FOOD SERVICE	107.60	
			FOOD SERVICE	92.34	
143476	FRONTIER	12/15/2010	PHONES/TEAM	5.11	552.30
			PHONE	59.87	
			PHONES	49.15	
			PHONES	49.15	
			PHONES/kwrl	34.85	
			PHONES	354.17	
143477	GE CAPITAL	12/15/2010	COPIER LEASE	316.34	687.78
			COPIER LEASE	371.44	
143478	GEORGIE'S CERAMIC AND	12/15/2010	CERAMIC SUPPLIES	560.00	560.00
			FOR MS AND HS		
			CLASSROOMS		
143479	GPM WATER SYSTEMS	12/15/2010	WATER	110.95	110.95
143480	HADALLER, CINDY SUE	12/15/2010	PETTY CASH	114.67	114.67
143481	HI-SCHOOL PHARMACY	12/15/2010	2010/2011 open	39.75	12.32
			purchase order		
			OPEN PO FOR HOME	-27.43	
			AND FAMILY		
143482	HOLBORN SAFETY	12/15/2010	FIRST AID CPR	105.00	105.00
143483	IMHOFF, JAMES F.	12/15/2010	STEP UP TO	300.00	300.00
			WRITING WIS		
143484	INTEGRA TELECOM	12/15/2010	TELEPHONE SERVICE	1,930.83	3,838.89
			PHONES	1,908.06	
143485	J.W. PEPPER & SON INC	12/15/2010	CHOIR	16.08	20.37
			MUSIC-LIABRATTEN		
			CHOIR	4.29	
			MUSIC-LIABRATTEN		
143486	JH KELLY	12/15/2010	WHS STADIUM	2,089.59	3,081.66
			LIGHTING UPGRADE		
			INSTALL.		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			PREVAILING WAGES APPLY.		
			INSTALLATION OF WHS OUTSIDE GYM LIGHTING UPGRADE.	992.07	
			PREVAILING WAGES APPLY.		
143487	JOSTENS, INC.	12/15/2010	diploma covers-thoeny	990.77	990.77
143488	JT EDUC CONSULTANT S	12/15/2010	ADMIN MATCH	700.00	700.00
143489	KING COUNTY DIRECTORS	12/15/2010	Office and Flanagan WEA order KCDA order classroom supplies - Austin WIS classroom supplies, Peterson: 2 boxes white copy paper WIS M. Knudson classroom supplies: box of copy paper Neikamp Yale order York KCDA Order Classroom supplies - Olson	1,242.71  54.34 71.33  63.05  34.02  73.96  55.07 249.76	1,844.24
143490	KIRKPATRICK, CARLA	12/15/2010	SPED PETTY CASH REIMB	12.05	12.05
143491	KNUDSON, KIMBERLY ANN	12/15/2010	BRAIN POP SUBSCRIPTION K	156.00	156.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
143492	LEACH, JILL	12/15/2010	KNUDSON REHEARSAL PIANO PLAYING-JILL LEACH- CHOIR	120.00	120.00
143493	LEADER SERVICES	12/15/2010	MEDICAID REIMB	25.20	25.20
143494	LOWER COLUMBIA COLLEG	12/15/2010	RUNNING START	1,314.93	1,314.93
143495	MCI	12/15/2010	PHONES	49.51	49.51
143496	MUSIC WORLD	12/15/2010	REPAIR OF DISTRICT OWNED INSTRUMENTS- S SMITH	30.95	30.95
143497	N.W. OCCUPATIONAL MED	12/15/2010	KWRL DOT PHYSICALS	240.00	240.00
143498	NESBITT, JEFFREY J.	12/15/2010	CLASS SUPPLY	22.34	22.34
143499	NEW TECH INDUSTRIAL	12/15/2010	TOOL ORDER	667.82	667.82
143500	NORTHSIDE FORD TRUCK	12/15/2010	KWRL PARTS	202.24	202.24
143501	NORTHWEST STAFFING RE	12/15/2010	EMPLOYMENT SCREENING TESTING FOR MS SECRETARIAL POSITION	250.00	250.00
143502	OFFICE DEPOT	12/15/2010	OFFICE DEPOT ORDER FOR KARENA BLOCK OFFICE DEPOT ORDER FOR KARENA BLOCK OFFICE DEPOT ORDER FOR LAUREN COCKRELL OFFICE DEPOT ORDER FOR LAUREN COCKRELL	345.76 11.83 488.82 104.37	2,756.39

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			VOGEL PRINTER	107.59	
			PRINT CARTRIDGES-	358.42	
			RYAN CLOSE		
			OFFICE DEPOT	428.68	
			ORDER FOR LAUREN		
			COCKRELL		
			FILE FOLDER	7.06	
			JACKERS-GRIDER		
			OFFICE DEPOT	4.82	
			ORDER FOR LORIE		
			VOGEL		
			INK CARTRIDGES-	54.04	
			GRIDER		
			WIS M. Knudson	87.70	
			classroom		
			supplies: pencil		
			sharpener and ink		
			cartridges.		
			OFFICE DEPOT	158.52	
			ORDER FOR SHELBY		
			LINNEMEYER		
			WIS classroom	111.90	
			supplies-Tsugawa:		
			pencil sharpener,		
			pencils, dry		
			erase markers,		
			construction		
			paper, dry erase		
			boards		
			PRINT CARTRIDGES	159.84	
			OFFICE DEPOT	26.38	
			ORDER FOR MALINDA		
			HUDDLESTON		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			INK CARTRIDGE WIS KITCHEN	19.72	
			PENCIL SHARPNER- DARRELL GLEASON	63.20	
			STUDENT PLANNER - PAPER	88.02	
			Classroom Supplies / C. Scott	24.02	
			BLACK TONER CARTRIDGE- JAMISON	54.83	
			Vis a Vis pens for GLAD	50.87	
143503	OLIVER, CHRISTINA MAR	12/15/2010	MILEAGE	63.00	63.00
143504	ORIENTAL TRADING COMP	12/15/2010	crafts	107.80	107.80
143505	ORNELIA, CHRISTINE LE	12/15/2010	MILEAGE KWRL	20.00	20.00
143506	PACIFIC POWER PRODUCT	12/15/2010	KWRL	8.20	8.20
143507	THE PART WORKS INC.	12/15/2010	OPEN PO FOR MAINT DEPT	149.93	149.93
143508	PERFORMANCE LIGHTING	12/15/2010	LIGHTING UPGRADE FOR HS/MS CLASSROOMS	108.68	25,112.77
			LIGHTING UPGRADE FOR HS/MS CLASSROOMS	25,004.09	
143509	PITNEY BOWES PURCHASE	12/15/2010	POSTAGE SUPPLIES	223.48	478.48
			POSTAGE	255.00	
143510	PROGRESS CENTER, INC.	12/15/2010	EARLY INTERVENTION	5,939.28	5,939.28
143511	QUILL CORPORATION	12/15/2010	CREDITQuill order for Rebecca & Jan FAX 800-634-1650	-15.48	238.41

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			MISC CLASSROOM SUPPLIES-BULLOCK	16.44	
			MISC CLASSROOM SUPPLIES-BULLOCK	34.16	
			MISC CLASSROOM SUPPLIES-BULLOCK	10.72	
			MISC CLASSROOM SUPPLIES-BULLOCK	148.51	
			MISC CLASSROOM SUPPLIES-BULLOCK	20.19	
			MISC CLASSROOM SUPPLIES-BULLOCK	8.39	
			CALCULATOR REPLACEMENT FOR 7009000165	15.48	
143512	QWEST	12/15/2010	T1	301.89	301.89
143513	RENAUD ELECTRIC CO.,	12/15/2010	KWRL	193.68	193.68
143514	RODDA PAINT	12/15/2010	OPEN PO FOR MAINT SUPPLIES.	488.94	488.94
143515	ROTO - ROOTER	12/15/2010	OPEN PO FOR MAINT DEPT.	715.54	715.54
143516	S & S DISCOUNT SPORTS	12/15/2010	crafts	80.78	80.78
143517	SAFEWAY, INC.	12/15/2010	OPEN PO FOR HOME AND FAMILY 2010-11.	14.25	541.44
			OPEN PO FOR HOME AND FAMILY 2010-11.	8.97	
			OPEN PO FOR HOME AND FAMILY 2010-11.	4.49	
			OPEN PO FOR HOME AND FAMILY	16.44	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			2010-11. OPEN PO FOR HOME AND FAMILY	24.34	
			2010-11. OPEN PO FOR HOME AND FAMILY	66.69	
			2010-11. OPEN PO FOR HOME AND FAMILY	44.98	
			2010-11. OPEN PO FOR HOME AND FAMILY	80.27	
			2010-11. OPEN PO FOR HOME AND FAMILY	19.66	
			2010-11. OPEN PO FOR HOME AND FAMILY	72.83	
			2010-11. OPEN PURCHASE ORDER FOR SAFEWAY FOR OFFICE SUPPLIES	18.69	
			2010-11. OPEN PO FOR HOME AND FAMILY	17.78	
			2010-11. OPEN SCIENCE SUPPLIES- SAFEWAY- J CULLISON	29.58	
			2010-11. OPEN SCIENCE SUPPLIES- SAFEWAY- J	35.58	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			CULLISON OPEN PO FOR HOME AND FAMILY 2010-11.	37.19	
			OPEN SCIENCE SUPPLIES- SAFEWAY- J CULLISON	49.70	
143518	SCHETKY NW SALES INC.	12/15/2010	KWRL PARTS AND SUPPLIES	48.61	77.72
			KWRL PARTS AND SUPPLIES	29.11	
143519	SCHOLASTIC INC	12/15/2010	Scholastic News - Long	87.99	87.99
143520	SHIFFLER EQUIPMENT SA	12/15/2010	OPEN PO FOR MAINT DEPT	108.56	108.56
143521	SHOUP, DEBBIE RENEE	12/15/2010	MILEAGE	70.80	70.80
143522	SODEXHO, INC & AFFILI	12/15/2010	FOOD SERVICE ADMIN FEE	500.00	500.00
143523	SORENSEN, MELISSA	12/15/2010	WCC SUPPLIES	24.88	24.88
143524	SPEEDOMETER SERVICE	12/15/2010	KWRL	130.41	130.41
143525	STATE AUDITOR'S OFFIC	12/15/2010	AUDIT EXPENSE	105.20	105.20
143526	STATE OF WASHINGTON	12/15/2010	DRIVERS ABSTRACTS	40.00	40.00
143527	SUPT OF PUBLIC INSTRU	12/15/2010	COMMODITIES	3,569.65	3,569.65
143528	SYSCO	12/15/2010	FOOD SERVICE	763.76	6,358.73
			FOOD SERVICE	973.57	
			FOOD SERVICE	35.32	
			FOOD SERVICE	1,092.82	
			food service	1,218.39	
			FOOD SERVICE	1,481.66	
			FOOD SERVICE	793.21	
143529	T&T ENTERPRISES	12/15/2010	FOOD SERVICE	128.45	2,473.54
			FOOD SERVICE	211.13	

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			FOOD SERVICE	241.51	
			FOOD SERVICE	200.50	
			FOOD SERVICE	121.01	
			FOOD SERVICE	200.50	
			FOOD SERVICE	240.10	
			FOOD SERVICE	140.75	
			FOOD SERVICE	180.76	
			FOOD SERVICE	160.00	
			FOOD SERVICE	144.55	
			FOOD SERVICE	60.75	
			FOOD SERVICE	133.64	
			FOOD SERVICE	180.76	
			FOOD SERVICE	59.26	
			FOOD SERVICE	69.87	
143530	TDS TELCOM	12/15/2010	PHONES	384.51	384.51
143531	TDS TELECOM INC	12/15/2010	PHONES	164.95	164.95
143532	THYSSENKRUPP ELEVATOR	12/15/2010	OPEN PO FOR ELEVATOR MAINT/REPAIR	869.68	869.68
143533	TYLER TECHNOLOGIES	12/15/2010	Schoolmaster Conference Registration for Carla Kirkpatrick **FAX 360-352-0957 SCHOOLMASTER USER CONFERENCE REGISTRATION FALL 2010.	390.00      250.00	640.00
143534	VANCOUVER SD #37	12/15/2010	FIR GROVE NOV 2010 FIR GROVE OCT 2010	2,962.18  2,962.18	8,886.54

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			FIR GROVE SEPT 2010	2,962.18	
143535	WALTER E. NELSON CO.	12/15/2010	OPEN PO FOR MAINT SUPPLIES	59.93	59.93
143536	WASTE CONNECTIONS, IN	12/15/2010	GARBAGE SERVICE	137.53	137.53
143537	WASTE CONTROL	12/15/2010	GARBAGE SERVICE	1,405.90	1,405.90
143538	WATTS, JANICE	12/15/2010	CONF REIMB	487.00	487.00
143539	WESTERN BUS SALES INC	12/15/2010	KWRL PARTS KWRL PARTS	43.67 80.66	124.33
143540	WILBUR-ELLIS	12/15/2010	OPEN PO FOR MAINT SUPPLIES	277.39	277.39
143541	WOODLAND TRUE VALUE	12/15/2010	OPEN PO FOR MAINT SUPPLIES OPEN PO FOR MAINT SUPPLIES OPEN PO FOR MAINT SUPPLIES KWRL SUPPLIES OPEN PO FOR MAINT SUPPLIES KWRL SUPPLIES OPEN PO FOR MAINT SUPPLIES OPEN PO FOR MAINT SUPPLIES OPEN PO FOR MAINT SUPPLIES OPEN PO FOR MAINT SUPPLIES KWRL SUPPLIES KWRL SUPPLIES	37.50 8.60 49.49 21.91 16.13 13.98 19.88 8.59 18.78 10.21 9.67 29.02 34.93	299.95

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			OPEN PO FOR MAINT SUPPLIES	3.53	
			OPEN PO FOR MAINT SUPPLIES	6.01	
			OPEN PO FOR MAINT SUPPLIES	2.48	
			KWRL SUPPLIES	1.71	
			OPEN PO FOR MAINT SUPPLIES	7.53	
143542	WOODLAND AUTO SUPPLY	12/15/2010	KWRL PARTS	-41.43	246.27
			KWRL PARTS	-59.18	
			KWRL PARTS	-16.14	
			KWRL PARTS	-27.43	
			KWRL PARTS	33.47	
			KWRL PARTS	213.06	
			KWRL PARTS	12.58	
			KWRL PARTS	-113.88	
			KWRL PARTS	42.43	
			KWRL PARTS	-23.89	
			KWRL PARTS	90.79	
			KWRL PARTS	21.40	
			KWRL PARTS	38.61	
			KWRL PARTS	29.12	
			KWRL PARTS	12.38	
			KWRL PARTS	13.94	
			KWRL PARTS	20.44	
143543	WOODLAND HIGH FLOWERS	12/15/2010	AFTER HOURS EVENT	16.00	16.00
143544	WORKPLACE WELLNESS SE	12/15/2010	KWRL DOT PHYSICALS	260.00	260.00
143545	ZONES, INC.	12/15/2010	WIS Tech. supplies: 2 high capacity print cartridges for	547.55	547.55

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Xerox hall printers		
122	Computer		Check(s) For a Total of		170,960.88

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	122	Computer	Checks For a Total of	170,960.88
Total For	122	Manual, Wire Tran, ACH & Computer	Checks	170,960.88
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	170,960.88

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-336.07	0.00	171,296.95	170,960.88