

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 June 13, 2011, 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 144920 through 145043  
in the total amount of \$178,133.10.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
144920	ACE HARDWARE	06/15/2011	OPEN PO FOR WOODSHOP SUPPLIES.	34.57	439.87
			OPEN PO FOR WOODSHOP SUPPLIES.	98.93	
			OPEN PO FOR WOODSHOP SUPPLIES.	110.69	
			trim for shelves and safety locks	18.61	
			OPEN PO FOR WOODSHOP SUPPLIES.	10.21	
			OPEN PO FOR WOODSHOP SUPPLIES.	28.56	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			OPEN PO FOR WOODSHOP SUPPLIES.	93.17	
			OPEN PO FOR WOODSHOP SUPPLIES.	45.13	
144921	AIRGAS	06/15/2011	KWRL	313.87	433.75
			KWRL	12.80	
			KWRL	68.18	
			KWRL	38.90	
144922	ALABISO, JACOB P	06/15/2011	PBIS CONSULTATION WIS	225.00	225.00
144923	ARAMARK UNIFORM SERVI	06/15/2011	KWRL SHOP COVERALLS	77.67	114.45
			KWRL SHOP COVERALLS	36.78	
144924	ARROW FENCE COMPANY	06/15/2011	FENCING REPAIR SUPPLIES	81.46	81.46
144925	AUDIOLOGY CLINIC	06/15/2011	SILLS HEARING TEST	95.00	95.00
144926	BILLINGSLEY WHOLESALE	06/15/2011	OPEN PURCHASE ORDER FOR CLASSROOM SUPPLIES. NOT TO EXCEED	188.75	290.35
			OPEN PURCHASE ORDER FOR CLASSROOM SUPPLIES. NOT TO EXCEED	101.60	
144927	BLUE MOON CAMERA AND	06/15/2011	PHOTO PAPER AND CHEMISTRY SUPPLIES- M SMITH	443.53	443.53

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
144928	BROWN, SHARLENE CARLS	06/15/2011	CREDIT REIMB	50.00	50.00
144929	BRYSON SALES & SERVIC	06/15/2011	KWRL PARTS	45.61	774.12
			KWRL PARTS	234.53	
			KWRL PARTS	177.86	
			KWRL PARTS	242.96	
			KWRL PARTS	73.16	
144930	BULLOCK, MIRANDA SKYE	06/15/2011	CREDIT REIMB	200.00	200.00
144931	BURNETT, MARY S	06/15/2011	MILEAGE	188.70	188.70
144932	CARLA KIRKPATRICK, PE	06/15/2011	KEYS FOR PIT HOUSE	9.62	9.62
144933	CASCADE NATURAL GAS C	06/15/2011	KWRL	122.97	5,086.05
			GREENHOUSE	87.79	
			UTILITIES	1,494.87	
			UTILITIES	364.32	
			MIDDLE SCHOOL	1,974.63	
			UTILITIES	1,041.47	
144934	CHAMBERS, LOUISE B.	06/15/2011	MILEAGE	153.00	153.00
144935	CHEVRON U.S.A., INC	06/15/2011	DIST FUEL	983.59	983.59
144936	CHOWN HARDWARE	06/15/2011	OPEN PO FOR MAINT DEPARTMENT	124.51	124.51
144937	CLARK COLLEGE	06/15/2011	RUNNING START	14,532.33	14,532.33
144938	CLARK COLLEGE CULINAR	06/15/2011	FIELD TRIP LUNCHES	75.00	75.00
144939	CLOSE, DANIEL RYAN	06/15/2011	CREDIT REIMB	565.00	565.00
144940	COCA COLA BOTTLING CO	06/15/2011	FOOD SERVICE	443.75	1,098.63
			FOOD SERVICE	491.90	
			FOOD SERVICE	162.98	
144941	COLUMBIA GORGE PRESS	06/15/2011	BEAVERTONIAN PRINTING	325.00	325.00
144942	COMSTOCK, KELLIE N	06/15/2011	CREDIT REIMB	50.00	50.00
144943	CONDITT, SHARON KAY	06/15/2011	CREDIT REIMB	1,700.00	1,700.00
144944	CONSUMER CELLULAR	06/15/2011	PHONES	63.32	63.32
144945	CONTROL CONTRACTORS I	06/15/2011	OPEN PO FOR MAINT	3,748.31	3,748.31

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
144946	COOK PAGING	06/15/2011	DEPT. PAGERS	40.00	40.00
144947	COSTCO	06/15/2011	COSTCO PO FOR ALISHA ROBISON LUNCH FOR ACADEMIC ACHIEVERS- THORSON	156.51 50.71	207.22
144948	COWLITZ P.U.D.	06/15/2011	UTILITIES UTILITIES UTILITIES KWRL UTILITIES UTILITIES UTILITIES TEAM HIGH PORTABLE UTILITIES TEAM HIGH UTILITIES/BUSINESS PORTABLE UTILITIES/2ND ST RENTAL	20.91 6,392.90 780.65 8,426.64 3,005.31 108.53 14.68 92.52 44.65	18,886.79
144949	CTS LANGUAGELINK	06/15/2011	INTERPRETING SERVICES	6.97	6.97
144950	CURRICULUM ASSOCIATES	06/15/2011	Huddleston-Curricu lum Assoc, Student Books Level 1&2	472.84	472.84
144951	CURT'S WINDSHIELD REP	06/15/2011	KWRL GLASS REPAIR	86.82	86.82
144952	DAY WIRELESS SYSTEMS	06/15/2011	KWRL RADIO SERVICE OPEN PO FOR RADIO MAINT	47.25 104.47	151.72



Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			KWRL PARTS	193.44	
			KWRL PARTS	12.03	
			KWRL PARTS	5.25	
			KWRL PARTS	35.31	
			KWRL PARTS	38.70	
			KWRL PARTS	56.62	
			KWRL PARTS	103.12	
			KWRL PARTS	93.33	
144963	FOLLETT LIBRARY RESOU	06/15/2011	WIS Library Spring Book Order/BACKORDER	141.16	141.16
144964	FRANK ADAMS FLORIST	06/15/2011	OPEN PURCHASE ORDER FOR CLASSROOM SUPPLIES. NOT TO EXCEED.	19.04	19.04
144965	FRANZ FAMILY BAKERIES	06/15/2011	FOOD SERVICE	101.78	1,893.95
			FOOD SERVICE	142.10	
			FOOD SERVICE	122.26	
			FOOD SERVICE	135.81	
			FOOD SERVICE	118.74	
			FOOD SERVICE	60.54	
			FOOD SERVICE	107.00	
			FOOD SERVICE	99.93	
			FOOD SERVICE	66.50	
			FOOD SERVICE	112.12	
			FOOD SERVICE	85.44	
			FOOD SERVICE	142.48	
			FOOD SERVICE	283.71	
			FOOD SERVICE	150.79	
			FOOD SERVICE	107.00	
			FOOD SERVICE	57.75	
144966	FRONTIER	06/15/2011	PHONES/kwrl	30.10	30.10

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
144967	GE CAPITAL	06/15/2011	COPIER LEASE	316.34	687.78
			COPIER LEASE	371.44	
144968	GOPHER SPORT	06/15/2011	PE Supplies / C Nesbitt	314.01	314.01
144969	GPM WATER SYSTEMS	06/15/2011	YALE WATER	131.65	131.65
144970	GRIDER, KRISTA ANN	06/15/2011	CREDIT REIMB	290.00	290.00
144971	HELLER, VERONICA L	06/15/2011	CREDIT REIMB	1,700.00	1,700.00
144972	HI-SCHOOL PHARMACY	06/15/2011	OPEN PO FOR HOME AND FAMILY	135.97	135.97
144973	HILL, NICOLE	06/15/2011	CREDIT REIMB	1,700.00	1,700.00
144974	HOUK, MARK EDWARD	06/15/2011	STAFF APPRECIATION WEEK SUPPLIES	141.76	141.76
144975	HOWELL, JEFFERY L	06/15/2011	MILEAGE	73.44	73.44
144976	HUDDLESTON, MALINDA K	06/15/2011	POSTAGE SNACKS FOR CASTING	9.17 66.82	75.99
144977	HUSTON, JOAN MARIE	06/15/2011	INTERNSHIP CONF CTE CREDIT REIMB	454.43 300.00	754.43
144978	JH KELLY	06/15/2011	KWRL DIESEL PUMP REPAIR	965.13	965.13
144979	JONES SCHOOL SUPPLY	06/15/2011	WIS Anderson supplies: medals, ribbons, gold medals	236.67	236.67
144980	JOSTENS, INC.	06/15/2011	DIPLOMAS	513.53	513.53
144981	JT EDUC CONSULTANT S	06/15/2011	ADMIN MATCH CONSULTING	700.00	700.00
144982	KELLY, MAXINE GONZALE	06/15/2011	CREDIT REIMB	290.00	290.00
144983	KING COUNTY DIRECTORS	06/15/2011	Classroom Supplies - Pitt-Garland	130.47	1,828.09

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Office Supplies - paper - WOOD Classroom	269.55 59.16	
			Supplies - GRONSETH WIS classroom supplies, Mathis: copy paper, construction paper, pens York KCDA order	63.79 105.46	
			WIS Bleth classroom supplies: 3 cases copy paper Classroom	94.60 45.57	
			Supplies - Pitt-Garland Erickson - classroom supplies Niekamp Supplies	34.03 48.39	
			WOOD-LIBRARY-OFFIC E Byrne - classroom supplies Niekamp Supplies	630.98 279.93 66.16	
144984	LAWSON PRODUCTS, INC	06/15/2011	KWRL PARTS & SUPPLIES	137.74	255.76
			KWRL PARTS & SUPPLIES	118.02	
144985	LEACH, JILL	06/15/2011	PIANO ACCOMPANIST	260.00	260.00
144986	LEARNING PALACE	06/15/2011	LEARNING PALACE	87.99	87.99



Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
144987	LES SCHWAB	06/15/2011	OPEN PO FOR ALISHA ROBISON KWRL TIRES	1,245.97	1,245.97
144988	LETTER BOX	06/15/2011	SHIPPING	20.20	20.20
144989	MCCONKEY CO.	06/15/2011	OPEN PO FOR 2010-11 SCHOOL YEAR	2,051.72	2,051.72
144990	MLCS, LTD.	06/15/2011	TOOLS FOR WOODSHOP	59.95	59.95
144991	N.W. OCCUPATIONAL MED	06/15/2011	KWRL DOT PHYSICALS	180.00	180.00
144992	NESBITT, JEFFREY J.	06/15/2011	CREDIT REIMB	1,700.00	1,700.00
144993	NORTHSIDE FORD TRUCK	06/15/2011	KWRL PARTS	173.68	173.68
144994	OFFICE DEPOT	06/15/2011	CLASSROOM SUPPLIES CLASSROOM SUPPLIES paper OFFICE DEPOT ORDER FOR LORIE VOGEL OFFICE DEPOT ORDER FOR MARY FRANKLIN Erasers/Pencils for MSP Testing, Jump Drive for office, Markers for GLAD Cohort 2 Erasers/Pencils for MSP Testing, Jump Drive for office, Markers	213.03 581.05 35.50 35.46 95.85 54.23 6.71	4,570.16



Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			White construction paper, colored construction paper, sharpies, dry erase markers, pens, craft stuff. Office Depot / Scott	79.29	
			Classroom Supplies / WILTFONG	25.16	
			Classroom Supplies / LIABRAATEN	53.79	
			Classroom Supplies / LIABRAATEN	20.93	
			Office Depot / DeBower	79.29	
			OFFICE SUPPLIES- BRAND	441.87	
			WIS Sutton classroom supplies: staple removers, staplers, inking kit, staples, postit notes, index tabs, flags, dry erase markers, birthday	217.82	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			cards, bright copy paper, binderclips, file folders, binders, envelopes, filler paper, gel pens, red pens, stickers WIS Sutton classroom supplies: staple removers, staplers, inking kit, staples, postit notes, index tabs, flags, dry erase markers, birthday cards, bright copy paper, binderclips, file folders, binders, envelopes, filler paper, gel pens, red pens, stickers WIS Sutton classroom supplies: staple removers, staplers, inking kit, staples, postit notes,	3.50	
			cards, bright copy paper, binderclips, file folders, binders, envelopes, filler paper, gel pens, red pens, stickers WIS Sutton classroom supplies: staple removers, staplers, inking kit, staples, postit notes,	12.45	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			index tabs, flags, dry erase markers, birthday cards, bright copy paper, binderclips, file folders, binders, envelopes, filler paper, gel pens, red pens, stickers MISC OFFICE SUPPLIES-C SHEPHERD CLASSROOM SUPPLIES / E. SWETT	27.36	
			MISC CLASSROOM SUPPLIES-R CLOSE	29.20	
			MISC CLASSROOM SUPPLIES-R CLOSE	353.32	
			WIS Harrington classroom supplies: tape, comp. books, paint, copy paper, pencil sharpener WIS Harrington classroom supplies: tape, comp. books, paint, copy	187.46	
				9.43	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			paper, pencil sharpener WIS Harrington classroom supplies: tape, comp. books, paint, copy paper, pencil sharpener OFFICE DEPOT ORDER FOR VERONICA HELLER	39.42	
			OFFICE DEPOT ORDER FOR VERONICA HELLER	44.15	
			OFFICE DEPOT ORDER FOR VERONICA HELLER	3.68	
			WIS Reading Specialist supplies: easel pads, storage bags, color file folders, file folders, correction fluid, pens OFFICE DEPOT ORDER FOR ANN MARIE MCLARRIN	39.59	
			INK CARTRIDGES AND MISC CLASSROOM SUPPLIES- GRIDER WIS Harms classroom	68.94	
				249.01	
				240.77	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			supplies: copy paper, dry erase markers, pencils, construction paper, black markers, fine line markers WIS Harms classroom	8.55	
			supplies: copy paper, dry erase markers, pencils, construction paper, black markers, fine line markers WIS Reid classroom	150.63	
			supplies: copy paper, dry erase markers, colored copy paper, graph paper, colored pencils, markers 10 1 1/2 INCH WHITE BINDERS- THOENY	16.14	
			WIS Brown classroom	26.11	
			supplies: easel pad, markers WIS Reading Specialist	47.17	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			supplies: easel pads, storage bags, color file folders, file folders, correction fluid, pens		
			MISC CLASSROOM SUPPLIES- C SHEPHERD	10.53	
			MISC CLASSROOM SUPPLIES- C SHEPHERD	153.88	
			MISC CLASSROOM SUPPLIES- C SHEPHERD	47.45	
			WIS Malik classroom supplies: copy paper, binders, mech. pencils, divider tabs, comp. books, cut outs, workbooks, dec. copy paper	203.44	
			WIS Malik classroom supplies: copy paper, binders, mech. pencils, divider tabs, comp. books, cut outs, workbooks,	18.83	



Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			dec. copy paper WIS Malik classroom supplies: copy paper, binders, mech. pencils, divider tabs, comp. books, cut outs, workbooks, dec. copy paper	7.37	
144995	OREGON ZOO	06/15/2011	TICKETS FOR ZOO FIELD TRIP-CULLISON OREGON ZOO KINDERGARTEN FIELD TRIP	108.00   1,183.80	1,291.80
144996	ORIENTAL TRADING COMP	06/15/2011	crafts	161.74	161.74
144997	PATTERSON, STEPHANIE	06/15/2011	MILEAGE	22.44	22.44
144998	PBS	06/15/2011	NOVA: A JAPAN'S KILLER QUAKE DVD- SHEPHERD	26.84	26.84
144999	PBS ENGINEERING	06/15/2011	OFFICE CARPET ANALYSIS	520.14	520.14
145000	PENN STATE INDUSTRIES	06/15/2011	PLEASE SEE ATTACHED ORDER FOR WOOD SHOP SUPPLIES PLEASE SEE ATTACHED ORDER FOR WOOD SHOP SUPPLIES	1,025.20   199.80	1,225.00
145001	PETTY CASH, YALE SCHO	06/15/2011	PETTY CASH REIMB YALE	11.44	11.44

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
145002	PITNEY BOWES PURCHASE	06/15/2011	postage for WPS	30.86	41.05
			POSTAGE	10.19	
145003	POWELL'S BOOKS INC.	06/15/2011	OF MICE AND MEN- JAMISON	432.00	432.00
145004	PROGRESS CENTER, INC.	06/15/2011	EARLY INTERVENTION	3,959.52	3,959.52
145005	REALLY GOOD STUFF	06/15/2011	WIS Wells classroom supplies: reader strips	27.15	27.15
145006	RIVERSIDE PUBLISHING	06/15/2011	Riverside Publishing for Mo Anderson Please RUSH Fax 630-467-7192	458.04	458.04
145007	ROYLE, HOLLY ANN	06/15/2011	CREDIT REIMB	1,700.00	1,700.00
145008	SAFEWAY, INC.	06/15/2011	KWRL PAPER TOWEL SUPPLY	8.91	162.97
			OPEN PO FOR HOME AND FAMILY 2010-11.	25.90	
			OPEN PO FOR HOME AND FAMILY 2010-11.	107.82	
			OPEN PO FOR HOME AND FAMILY 2010-11.	20.34	
145009	SANDERS, MELISSA	06/15/2011	CREDIT REIMB	224.00	224.00
145010	SCHETKY NW SALES INC.	06/15/2011	KWRL PARTS AND SUPPLIES	25.84	163.42
			KWRL PARTS AND SUPPLIES	120.51	
			KWRL PARTS AND	29.37	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SUPPLIES		
			KWRL PARTS AND SUPPLIES	13.54	
			KWRL PARTS AND SUPPLIES	-25.84	
145011	SERENDIPITY CENTER IN	06/15/2011	SERVICES FOR BROWN D 4/26/11	3,287.00	3,287.00
145012	SHEPHERD, AARON	06/15/2011	CREDIT REIMB	1,700.00	1,700.00
145013	SLONIKER, KELLY	06/15/2011	CREDIT REIMB	350.00	350.00
145014	SMITH, STEVEN D	06/15/2011	CREDIT REIMB	1,700.00	1,700.00
145015	SODEXHO, INC & AFFILI	06/15/2011	FOOD SERVICE ADMIN FEE	500.00	500.00
145016	SOPRIS WEST ED. SERVI	06/15/2011	Huddleston-Sopris West Read Well Plus Workbooks	1,337.15	2,814.27
			Huddleston-Sopris West Student Story Books U1-U20	1,477.12	
145017	SORENSEN, MELISSA	06/15/2011	WCC SUPPLIES	8.00	38.00
			WCC SUPPLIES	30.00	
145018	STATE OF WASHINGTON	06/15/2011	DRIVER'S ABSTRACTS	10.00	30.00
			DRIVERS ABSTRACT	20.00	
145019	STEPHOUSE NETWORKS	06/15/2011	BOARD INTERNET	70.00	70.00
145020	STUART, ROXANNE M	06/15/2011	GLAD TRAINING	6,662.50	6,662.50
145021	SUPT OF PUBLIC INSTRU	06/15/2011	COMMODITY PURCHASE	3,473.14	3,473.14
145022	SWETT, EMILY	06/15/2011	CREDIT REIMB CLASS SUPPLIES	432.00	462.33
				30.33	
145023	SYSCO	06/15/2011	FOOD SERVICE	1,959.38	14,511.75
			FOOD SERVICE	1,193.11	
			FOOD SERVICE	1,588.59	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			FOOD SERVICE	1,329.42	
			FOOD SERVICE	1,394.31	
			FOOD SERVICE	77.04	
			FOOD SERVICE	989.79	
			FOOD SERVICE	1,213.59	
			FOOD SERVICE	1,287.14	
			FOOD SERVICE	1,190.49	
			FOOD SERVICE	701.89	
			FOOD SERVICE	1,587.00	
145024	T&T ENTERPRISES	06/15/2011	FOOD SERVICE	169.50	5,267.29
			FOOD SERVICE	231.10	
			FOOD SERVICE	244.75	
			FOOD SERVICE	231.10	
			FOOD SERVICE	244.25	
			FOOD SERVICE	122.88	
			FOOD SERVICE	181.25	
			FOOD SERVICE	241.85	
			FOOD SERVICE	159.75	
			FOOD SERVICE	149.50	
			FOOD SERVICE	210.71	
			FOOD SERVICE	224.25	
			FOOD SERVICE	255.50	
			FOOD SERVICE	181.25	
			FOOD SERVICE	241.85	
			FOOD SERVICE	11.20	
			FOOD SERVICE	128.00	
			FOOD SERVICE	184.59	
			FOOD SERVICE	244.75	
			FOOD SERVICE	191.50	
			FOOD SERVICE	117.49	
			FOOD SERVICE	234.73	
			FOOD SERVICE	245.25	
			FOOD SERVICE	238.44	



Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SUPPLIES		
145032	WARND AHL, NELEAN M	06/15/2011	CREDIT REIMB	680.00	680.00
145033	WASTE CONNECTIONS, IN	06/15/2011	GARBAGE SERVICE	137.16	137.16
145034	WASTE CONTROL	06/15/2011	GARBAGE SERVICE	1,757.55	1,757.55
145035	WILCOX & FLEGEL	06/15/2011	FUEL	1,932.11	29,940.83
			FUEL	923.08	
			FUEL	1,118.92	
			FUEL	1,417.33	
			FUEL	1,231.11	
			FUEL	11,253.02	
			FUEL	798.20	
			FUEL	11,267.06	
145036	WINGFOOT COMMERCIAL T	06/15/2011	KWRL TIRES	151.12	151.12
145037	WOODLAND TRUE VALUE	06/15/2011	KWRL SUPPLIES	8.20	56.03
			KWRL SUPPLIES	4.94	
			KWRL SUPPLIES	25.74	
			KWRL SUPPLIES	2.78	
			OPEN PO FOR	14.37	
			ATHLETIC		
			DEPARTMENT		
			2010-11		
145038	WOODLAND AUTO SUPPLY	06/15/2011	KWRL PARTS	14.19	83.18
			KWRL PARTS	36.77	
			KWRL PARTS	32.22	
145039	WOODLAND MIDDLE SCHOO	06/15/2011	WMS PETTY CASH	42.07	42.07
			RIEMB		
145040	WORKPLACE WELLNESS SE	06/15/2011	KWRL DOT	65.00	65.00
			PHYSICALS		
145041	WORLD BOOK INC	06/15/2011	ENCYCLOPEDIA-DICTIO	750.67	750.67
			NARY- C SHEPHERD		
145042	YORK, CYNTHIA A	06/15/2011	CREDIT REIMB	324.00	324.00
145043	YOUNG'S	06/15/2011	DOCK BUMPERS	424.45	424.45

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
124	Computer		Check(s) For a Total of		178,133.10

	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
	124	Computer	Checks For a Total of	178,133.10
Total For	124	Manual, Wire Tran, ACH & Computer Checks		178,133.10
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	178,133.10

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-68.65	0.00	178,201.75	178,133.10