

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 November 14, 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 146077 through 146196
in the total amount of \$188,284.20.

Secretary _____ Board Member _____
Board Member _____ Board Member _____
Board Member _____ Board Member _____

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
146077	ACE HARDWARE	11/15/2011	OPEN PO FOR SUPPLIES	37.79	388.12
			OPEN PO FOR SUPPLIES	22.13	
			OPEN PO FOR D'ANN HORROCKS PIT CREW - ACE HARDWARE	4.62	
			OPEN PO FOR SUPPLIES	13.60	
			OPEN PO FOR SUPPLIES	65.56	
			OPEN PO FOR SUPPLIES	43.51	
			OPEN PO FOR SUPPLIES	52.72	
			OPEN PO FOR SUPPLIES	22.89	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			OPEN PO FOR SUPPLIES	45.53	
			OPEN PO FOR SUPPLIES	79.77	
146078	ADVANCED ELECTRIC	11/15/2011	WPS-Parking Lot-Signs	279.76	279.76
146079	AIRGAS	11/15/2011	OPEN PO FOR WELDING SUPPLIES FOR 2011-12 SCHOOL YEAR	37.57	496.80
			OPEN PO FOR WELDING SUPPLIES FOR 2011-12 SCHOOL YEAR	15.82	
			OPEN PO FOR WELDING SUPPLIES FOR 2011-12 SCHOOL YEAR	51.65	
			OPEN PO FOR WELDING SUPPLIES FOR 2011-12 SCHOOL YEAR	165.85	
			LIQUID NITROGEN-RICH FINDLAY	105.49	
			OPEN PO SUPPLIES	81.52	
			OPEN PO FOR WELDING SUPPLIES FOR 2011-12 SCHOOL YEAR	38.90	
146080	APEX REFIGERATION INC	11/15/2011	OPEN PO FOR 2011-12 SCHOOL YEAR	770.50	4,014.10
			OPEN PO FOR	633.34	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			2011-12 SCHOOL YEAR		
			OPEN PO FOR 2011-12 SCHOOL YEAR	360.64	
			OPEN PO FOR 2011-12 SCHOOL YEAR	557.80	
			FLOWER SHOP COOLER REPAIR	270.00	
			HOME AND FAMILY REFRIGERATOR REPAIR	137.50	
			HOME AND FAM REFRIGERATOR REPAIR	144.66	
			FLOWER SHOP COOLER REPAIR	231.44	
			OPEN PO FOR 2011-12 SCHOOL YEAR	450.43	
			OPEN PO FOR 2011-12 SCHOOL YEAR	457.79	
146081	ARBOR SCIENTIFIC	11/15/2011	CLASSROOM SUPPLIES FOR PHYSICS- L DEESE	1,119.17	1,119.17
146082	ARROW FENCE COMPANY	11/15/2011	FENCE REPAIR	656.36	656.36
146083	ATHLETE'S CORNER	11/15/2011	ATHLETE'S CORNER ORDER FOR D'ANN HORROCKS PIT CREW. D'ANN HORROCKS WILL	262.39	262.39

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			CALL ATHLETE'S CORNER AND GIVE THEM THE PO NUMBER.		
146084	BARRY, JENNIFER RENEE	11/15/2011	MILEAGE	24.75	24.75
146085	BARTON, JENNY ANN	11/15/2011	YCC SUPPLIES FROM GRANT	95.05	95.05
146086	BEGGER, RICK JAMES	11/15/2011	BOOT REIMB KWRL	100.00	100.00
146087	BILLINGSLEY WHOLESALE	11/15/2011	OPEN PO FOR 2011-12 SCHOOL YEAR	150.65	818.65
			OPEN PO FOR 2011-12 SCHOOL YEAR	44.50	
			OPEN PO FOR 2011-12 SCHOOL YEAR	71.50	
			OPEN PO FOR 2011-12 SCHOOL YEAR	552.00	
146088	BIO CORPORATION	11/15/2011	T PINS RED- N WARND AHL	23.06	23.06
146089	BOILER & COMBUSTION S	11/15/2011	YALE REPAIRS HIGH SCHOOL REPAIRS	375.85 429.65	805.50
146090	BUCKMILLER, MARY	11/15/2011	CDL ENDORSEMENT KWRL	61.00	61.00
146091	CASCADE NATURAL GAS C	11/15/2011	KWRL GREENHOUSE UTILITIES HS GYM UTILITIES WPS MIDDLE SCHOOL UTILITIES WIS	58.48 158.14 1,230.06 529.46 1,378.58 667.23	4,021.95

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
146092	CASCADE NETWORKS	11/15/2011	FIBER INTERNET	133.68	133.68
146093	CENTURY LINK	11/15/2011	YALE PS/ALI 911 SERVICE	21.37	21.37
146094	CHATFIELD, TERRI	11/15/2011	MILEAGE	85.80	85.80
146095	CHEVRON U.S.A., INC	11/15/2011	DIST FUEL	759.26	759.26
146096	CHOWN HARDWARE	11/15/2011	OPEN PO FOR 2011-12 SCHOOL YEAR OPEN PO FOR 2011-12 SCHOOL YEAR OPEN PO FOR 2011-12 SCHOOL YEAR	71.82 988.58 16.14	1,076.54
146097	CITY OF WOODLAND	11/15/2011	UTILITIES/WPS UTILITIES WPS UTILITIES/ BUSINESS SERVICES COMM MEETING ROOM UTILITIES/FIELD UTILITIES 2ND ST UTILITIES/MS HS UTILITIES/HS UTILITIES/HS ANNUAL LANDSCAPING METERING 2011 UTILITIES/KWRL UTILITIES/WIS	1,285.86 1,043.02 196.90 171.90 116.55 979.54 2,603.21 440.48 560.32 576.44 11,831.67	19,805.89
146098	CLARK COLLEGE	11/15/2011	RUNNING START	20,798.63	20,798.63
146099	COCA COLA BOTTLING CO	11/15/2011	FOOD SERVICE FOOD SERVICE	178.80 166.08	585.24

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			FOOD SERVICE	159.36	
			FOOD SERVICE	81.00	
146100	COLUMBIA AUDIO SPECIA	11/15/2011	OPEN PO FOR RADIO REPAIR	42.00	42.00
146101	COLUMBIA GORGE PRESS	11/15/2011	BEAVERTONIAN NEWSPAPER PRINTING 2011-12 SCHOOL YEAR.	325.00	325.00
146102	COPYTRONIX	11/15/2011	COPIER EXCESS USE	301.08	320.88
			COPIER LEASE	19.80	
146103	COSTCO	11/15/2011	OPEN PO FOR SUPPLIES	194.32	430.95
			Open P.O. to Costco - furniture - HOUK	236.63	
146104	COWLITZ P.U.D.	11/15/2011	UTILITIES/ATHLETIC FIELD	20.91	18,587.69
			UTILITIES WPS	6,502.17	
			UTILITIES KWRL	893.99	
			UTILITIES MS/HS	8,340.84	
			UTILITIES WIS	2,829.78	
			UTILITIES		
146105	CURT'S WINDSHIELD REP	11/15/2011	OPEN PO FOR REPAIR OF BUS WINDSHIELDS	43.16	172.64
			OPEN PO FOR REPAIR OF BUS WINDSHIELDS	43.16	
			OPEN PO FOR REPAIR OF BUS WINDSHIELDS	86.32	
146106	THE DAILY NEWS	11/15/2011	DIST OFFICE SUBSCRIPTION	190.32	190.32

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
146107	DAY WIRELESS SYSTEMS	11/15/2011	KWRL RADIO PARTS	141.16	141.16
146108	DECKER EQUIPMENT	11/15/2011	OPEN PO FOR 2011-12 SCHOOL YEAR	143.06	287.07
			OPEN PO FOR 2011-12 SCHOOL YEAR	144.01	
146109	DEPT OF RETIREMENT SY	11/15/2011	RRTW/ANDERSON	268.56	268.56
146110	DIONNE & RORICK	11/15/2011	LEGAL FEES	230.00	230.00
146111	DUCK DELIVERY PRODUCE	11/15/2011	FOOD SERVICE	176.99	1,165.40
			FOOD SERVICE	94.70	
			FOOD SERVICE	158.01	
			FOOD SERVICE	130.27	
			FOOD SERVICE	153.68	
			FOOD SERVICE	232.20	
			FOOD SERVICE	115.15	
			FOOD SERVICE	104.40	
146112	ECOLAB	11/15/2011	SUPPLIES FOR KITCHEN	76.70	76.70
146113	EMAN NETWORKS	11/15/2011	T1	1,344.31	1,344.31
146114	EMERGENCY TRAINING NO	11/15/2011	CPR/FIRST AID KWRL	480.00	480.00
146115	ESD 112	11/15/2011	CLOCK HOUR AGREEMENT	1,488.00	7,091.16
			COOP INFO MANAGEMENT	5,170.66	
			REGIONAL SPED SERVICES	432.50	
146116	FASTENAL	11/15/2011	OPEN PO FOR PARTS	45.99	125.24
			OPEN PO FOR PARTS	31.96	
			OPEN PO FOR 2011-12 SCHOOL YEAR	47.29	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
146117	FINDLAY, RICHARD M	11/15/2011	CLASSROOM SUPPLIES	135.67	135.67
146118	FLOOR'S-N-MORE	11/15/2011	HS ROOM 423 FLOORING	438.47	564.36
146119	FOLLETT LIBRARY RESOU	11/15/2011	FLOORING SUPPLIES LIBRARY BOOKS- C SHEPHERD	125.89 844.18	941.30
146120	FOLLETT	11/15/2011	LIBRARY BOOKS- C SHEPHERD	97.12	
146121	FRANZ FAMILY BAKERIES	11/15/2011	DEFF - LIB - Books	317.83	317.83
			FOOD SERVICE	81.80	679.88
			FOOD SERVICE	35.40	
			FOOD SERVICE	171.92	
			FOOD SERVICE	26.20	
			FOOD SERVICE	114.96	
			FOOD SERVICE	126.30	
			FOOD SERVICE	123.30	
146122	FRONTIER	11/15/2011	PHONES/kwrl	28.23	28.23
146123	FULLER, TAMMY LEE ANN	11/15/2011	MILEAGE	43.45	43.45
146124	GE CAPITAL	11/15/2011	COPIER LEASE	371.44	702.48
			COPIER LEASE	331.04	
146125	GPM WATER SYSTEMS	11/15/2011	WATER	110.95	110.95
146126	HI-SCHOOL PHARMACY	11/15/2011	Open P.O.	58.63	58.63
146127	HOLBORN SAFETY	11/15/2011	FIRST AID	840.00	1,440.00
			OPEN PO FOR FIRST AID CLASSES	565.00	
			FIRST AID	35.00	
146128	HORROCKS, D'ANN C	11/15/2011	MILEAGE FOR TRANSITION TRAINING	154.00	181.50
			MILEAGE	27.50	
146129	HOUGHTON MIFFLIN HARC	11/15/2011	ALGEBRA BOOKS,	879.92	879.92

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
146130	INTEGRA TELECOM	11/15/2011	DVD, AND TEACHER EDITION PHONES	1,940.98	1,940.98
146131	J.W. PEPPER & SON INC	11/15/2011	MISC CHOIR MUSIC-LIABRATTEN	110.82	110.82
146132	JH KELLY	11/15/2011	STUDENT STORE OUTLETS	213.00	213.00
146133	JOSTENS, INC.	11/15/2011	DIPLOMA COVERS-THOENY	13.41	1,006.02
			DIPLOMA COVERS-THOENY	976.63	
			TEAM DIPLOMA	15.98	
146134	JT EDUC CONSULTANT S	11/15/2011	ADMIN MATCH FEE	700.00	700.00
146135	KERNEN, DEBBIE J	11/15/2011	POSTCARDS & ENVELOPES FOR ADMIN	49.60	49.60
146136	KING COUNTY DIRECTORS	11/15/2011	WALKTHROUGHS WOOD - LIBRARY - BUTCHER PAPER	1,069.57	1,639.94
			COPY PAPER ITEM NUMBER	134.95	
			HUDD/WOOD OFFICE SUPPLIES	54.85	
			READWELL	79.97	
			paper/Health Room bandages		
			KCDA/ FARNELL	108.87	
			KCDA Order for Niekamp Yale	84.98	
			School supplies fund		
146137	LOSS PREVENTION GROUP	11/15/2011	GLOVES/TEMP DOTS	106.75	
			HARD DRIVE	428.25	428.25

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			REPLACEMENT FOR SECURITY CAMERA AT HS		
146138	LOWER COLUMBIA COLLEG	11/15/2011	RUNNING START	1,715.01	1,715.01
146139	MATRIX NETWORKS	11/15/2011	HVAC MODEM	94.69	182.69
			TROUBLESHOOTING		
			YALE REMOTE MAINT	88.00	
146140	MCKILLIP, DAVID	11/15/2011	TOOLS REIMB KWRL	96.20	96.20
146141	MUSIC WORLD	11/15/2011	MAINTAINANCE	165.01	1,107.80
			DISTRICT		
			INSTRUMENTS-		
			STEVE SMITH		
			MAINTAINANCE	118.21	
			DISTRICT		
			INSTRUMENTS-		
			STEVE SMITH		
			SABIAN CYMBALS-	648.12	
			STEVE SMITH		
			MALLETS AND	176.46	
			INSTRUMENT		
			MAINTANANCE -		
			STEVE SMITH		
146142	N2Y INC	11/15/2011	N2Y, Inc order for DEVON HILLMAN ***FAX 419-433-9810**	140.00	140.00
146143	NORTHWEST CONTROL COM	11/15/2011	KITCHEN FAN REPAIR	449.23	1,837.45
			METAL AND	1,099.30	
			WOODSHOP REPAIRS		
			HVAC PARTS	288.92	
146144	OFFICE DEPOT	11/15/2011	BLACK INK	22.19	1,294.60
			CARTRIDGE- GRIDER		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Classroom Supplies / COCKRELL	68.83	
			Classroom Supplies / COCKRELL	188.29	
			Classroom Supplies / SWETT	96.83	
			OFFICE DEPOT	36.56	
			ORDER FOR ALISHA ROBISON		
			OFFICE DEPOT	32.26	
			ORDER FOR ALISHA ROBISON		
			OFFICE DEPOT	16.76	
			ORDER FOR ANDREA TAYLOR		
			INKJET CARTRIDGES- YOU MAN	253.00	
			OFFICE DEPOT	48.39	
			ORDER FOR DEB/CARLA SES MATERIALS		
			OFFICE DEPOT	45.85	
			ORDER FOR DEB/CARLA SES MATERIALS		
			OFFICE DEPOT	44.52	
			ORDER FOR DEB/CARLA SES MATERIALS		
			OFFICE DEPOT	7.74	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			ORDER FOR DEB/CARLA SES MATERIALS OFFICE DEPOT	146.14	
			ORDER FOR JOE CRAWFORD WIS Art supplies as listed	135.24	
			WIS Art supplies as listed 4 print cartridges- uhlenkott	4.84	
			Office Depot order for DEVON HILLMAN	108.10	
			Office Depot order for DEVON HILLMAN	37.47	
146145	OMWBE	11/15/2011	POLITICAL SUBDIVISION FEE	1.59	100.00
146146	ORIENTAL TRADING COMP	11/15/2011	DEFF-LIB- Oriental Trading Prizes	100.00	482.44
146147	PACIFIC POWER PRODUCT	11/15/2011	OPEN PO FOR PARTS/SUPPLIES	262.87	262.87
146148	PART WORKS INC.	11/15/2011	OPEN PO FOR 2011-12 SCHOOL YEAR	130.31	130.31
146149	PEACEHEALTH MEDICAL G	11/15/2011	OPEN PO FOR DOT PHYSICALS	65.00	65.00
146150	PEARSON EDUCATION	11/15/2011	PEARSON EDUCATION ORDER FOR ALISHA	25.42	25.42

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
146151	PERFORMANCE LIGHTING	11/15/2011	ROBISON FAX 1-877-260-2530 OPEN PO FOR MAINT DEPT	94.15	94.15
146152	PETTY CASH, YALE SCHO	11/15/2011	YALE PETTY CASH REIMB	15.29	15.29
146153	PROGRESS CENTER, INC.	11/15/2011	EARLY INTERVENTION	3,959.52	3,959.52
146154	QUILL CORPORATION	11/15/2011	MISC CLASSROOM SUPPLIES- COWLEY CARTRIDGES- RICH FINDLAY	289.78 180.93	470.71
146155	RICH CONSULTING	11/15/2011	504 WORKSHOP TRAINING	250.00	250.00
146156	RILEY, ASHA CHITRA	11/15/2011	MILEAGE	280.00	280.00
146157	RINARD, JACK R	11/15/2011	CDL ENDORSEMENT REIMB KWRL	61.00	61.00
146158	RIVERSIDE PUBLISHING	11/15/2011	RIVERSIDE PUBLISHING ORDER FOR DEVON FLISS **FAX 630-467-7192**	110.83	110.83
146159	RODDA PAINT	11/15/2011	OPEN PO FOR 2011-12 SCHOOL YEAR	1,098.63	1,098.63
146160	S & S DISCOUNT SPORTS	11/15/2011	crafts	31.90	31.90
146161	SAFEWAY, INC.	11/15/2011	BUILDING GOALS AND STAFF MEETING SUPPLIES OPEN PO FOR PAPER TOWELS/SUPPLIES STAFF MEETING AND BUILDING GOALS	57.30 151.71 62.73	377.31

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			SNACKS		
			OPEN PO FOR	68.33	
			SCIENCE SUPPLIES- CULLISON		
			OPEN PO FOR	4.76	
			2011-12 SCHOOL YEAR		
			OPEN PO FOR D'ANN HORROCKS PIT CREW - SAFEWAY	19.22	
			OPEN PO FOR D'ANN HORROCKS PIT CREW - SAFEWAY	13.26	
146162	SARGENT-WELCH SCIENTI	11/15/2011	MISC SCIENCE CLASSROOM SUPPLIES- RICH FINDLAY	190.25	274.67
			MISC SCIENCE CLASSROOM SUPPLIES- RICH FINDLAY	32.88	
			MISC SCIENCE CLASSROOM SUPPLIES- RICH FINDLAY	51.54	
146163	SCHOLASTIC INC	11/15/2011	SCHOLASTIC NEWS ERICKSON	124.96	374.88
			SCHOLASTIC NEWS OLSON	124.96	
			SCHOLASTIC NEWS WAGER	124.96	
146164	SCHOLASTIC BOOK FAIRS	11/15/2011	BOOK FAIR WPS LESS PARENT	1,931.21	3,788.55

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			CHECKS		
146165	SERENDIPITY CENTER IN	11/15/2011	BOOK FAIR WIS THERAPEUTIC PROGRAMS	1,857.34 3,681.00	3,681.00
146166	SESSIONS PLUMBING AND	11/15/2011	PLUMBING REPAIR	637.04	637.04
146167	SHRED IT PORTLAND	11/15/2011	SHREDDING SERVICES	43.36	43.36
146168	SIEGRIST, MONICA ELIZ	11/15/2011	LAW CONF PARKING REIMB	29.85	29.85
146169	SODEXHO, INC & AFFILI	11/15/2011	FOOD SERVICE ADMIN FEE	500.00	500.00
146170	SPEEDY LITHO INC	11/15/2011	CREDIT AND GRADUATION FORMS-T BRAND	93.87	93.87
146171	STATE OF WASHINGTON	11/15/2011	DRIVERS ABSTRACTS DRIVER'S ABSTRACTS	1,020.00 10.00	1,050.00
			DRIVERS ABSTRACTS	10.00	
146172	STEPHOUSE NETWORKS	11/15/2011	BOARD INTERNET	70.00	70.00
146173	SUPT OF PUBLIC INSTRU	11/15/2011	COMMODITIES	5,796.77	5,796.77
146174	SYSCO	11/15/2011	FOOD SERVICE	735.43	10,006.50
			FOOD SERVICE	1,026.48	
			FOOD SERVICE	1,562.17	
			FOOD SERVICE	941.10	
			FOOD SERVICE	1,218.98	
			FOOD SERVICE	1,525.08	
			FOOD SERVICE	1,027.37	
			FOOD SERVICE	1,969.89	
146175	T&T ENTERPRISES	11/15/2011	FOOD SERVICE	186.56	3,449.96
			FOOD SERVICE	179.20	
			FOOD SERVICE	106.50	
			FOOD SERVICE	191.50	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			FOOD SERVICE	170.50	
			FOOD SERVICE	203.25	
			FOOD SERVICE	254.50	
			FOOD SERVICE	128.50	
			FOOD SERVICE	234.50	
			FOOD SERVICE	176.00	
			FOOD SERVICE	216.26	
			FOOD SERVICE	180.75	
			FOOD SERVICE	238.50	
			FOOD SERVICE	213.50	
			FOOD SERVICE	197.31	
			FOOD SERVICE	213.00	
			FOOD SERVICE	191.63	
			FOOD SERVICE	84.00	
			FOOD SERVICE	84.00	
146176	TDS TELECOM INC	11/15/2011	PHONES	169.72	169.72
146177	TEACH TOWN	11/15/2011	Teach Town Order for Lorie Vogel **FAX to Brad Shepard 1-877-295-8238**	536.92	536.92
146178	TENNANT SALES AND SER	11/15/2011	OPEN PO FOR 2011-12 SCHOOL YEAR	384.84	384.84
146179	TLC TOWING	11/15/2011	OPEN PO FOR VEHICLE TOWING	211.38	634.14
			OPEN PO FOR VEHICLE TOWING	233.06	
			OPEN PO FOR VEHICLE TOWING	189.70	
146180	TYLER TECHNOLOGIES	11/15/2011	SCHOOLMASTER LICENSE FOR LRA	1,005.91	1,005.91
146181	VETTER, KENNETH R.	11/15/2011	REIMB FUTURE	53.68	53.68

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			FUEL	963.18	
			FUEL	1,970.52	
			FUEL	984.88	
			FUEL	1,157.00	
			FUEL	1,334.50	
			FUEL	1,013.47	
			FUEL	1,076.09	
			FUEL	8,977.62	
			DISTRICT FUEL	439.71	
			KWRL FUEL	12,637.88	
146189	WINGFOOT COMMERCIAL T	11/15/2011	OPEN PO FOR TIRES	608.73	608.73
146190	WISEMAN, CHRISTOPHER	11/15/2011	MILEAGE	91.98	91.98
146191	WOODLAND TRUE VALUE	11/15/2011	OPEN PO FOR	4.62	180.32
			2011-12 SCHOOL		
			YEAR		
			OPEN PO FOR	4.40	
			SUPPLIES		
			OPEN PO FOR	16.11	
			2011-12 SCHOOL		
			YEAR		
			OPEN PO FOR	22.59	
			2011-12 SCHOOL		
			YEAR		
			OPEN PO FOR	43.01	
			2011-12 SCHOOL		
			YEAR		
			OPEN PO FOR	13.97	
			SUPPLIES		
			OPEN PO FOR	17.20	
			SUPPLIES		
			OPEN PO FOR	4.62	
			SUPPLIES		
			OPEN PO FOR	12.14	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			2011-12 SCHOOL YEAR		
			OPEN PO FOR 2011-12 SCHOOL YEAR	13.96	
			OPEN PO FOR SUPPLIES	27.70	
146192	WOODLAND CHAMBER OF C	11/15/2011	ANNUAL MEMBERSHIP DUES FOR 2012	166.25	166.25
146193	WOODLAND AUTO SUPPLY	11/15/2011	OPEN PO FOR BUS PARTS/SUPPLIES	31.91	209.54
			OPEN PO FOR BUS PARTS/SUPPLIES	4.26	
			OPEN PO FOR BUS PARTS/SUPPLIES	11.83	
			OPEN PO FOR BUS PARTS/SUPPLIES	13.62	
			OPEN PO FOR BUS PARTS/SUPPLIES	35.08	
			OPEN PO FOR BUS PARTS/SUPPLIES	66.35	
			OPEN PO FOR BUS PARTS/SUPPLIES	56.10	
			OPEN PO FOR BUS PARTS/SUPPLIES	-9.61	
146194	WOODLAND SCHOOL DIST	11/15/2011	DAVIS/GLESSING BOOK REFUNDS	65.00	778.66
			PALOUTZIAN WIS PLANNER REFUND	2.00	
			POSTMASTER DIST OFFICE MAILING	709.94	
			HOME DEPOT/LATE FEE	1.72	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
146195	WOODLAND HIGH FLOWERS	11/15/2011	PARENT NIGHT FLOWERS	10.00	10.00
146196	XEROX DIRECT	11/15/2011	WIS ink cartridges for color xerox printer	426.01	426.01
	120 Computer		Check(s) For a Total of		188,284.20

	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
	120	Computer	Checks For a Total of	188,284.20
Total For	120	Manual, Wire Tran, ACH & Computer	Checks	188,284.20
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	188,284.20

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-533.70	0.00	188,817.90	188,284.20