

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 19, 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 146341 through 146466
in the total amount of \$253,117.02.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
146341	ACE HARDWARE	12/20/2011	OPEN PO FOR SUPPLIES	59.67	1,010.59
			OPEN PO FOR SUPPLIES	120.14	
			open P.O.	17.21	
			OPEN PO FOR SUPPLIES	37.82	
			OPEN PO FOR SUPPLIES	64.50	
			OPEN PO FOR SUPPLIES	51.60	
			OPEN PO FOR SUPPLIES	48.69	
			OPEN PO FOR SUPPLIES	66.21	
			OPEN PO FOR SUPPLIES	498.55	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			OPEN PO FOR SUPPLIES	46.20	
146342	ADVANCED ELECTRIC SIG	12/20/2011	ADDITIONAL SIGN	17.22	17.22
146343	AIRGAS	12/20/2011	OPEN PO FOR WELDING SUPPLIES FOR 2011-12 SCHOOL YEAR	189.73	1,167.89
			OPEN PO FOR WELDING SUPPLIES FOR 2011-12 SCHOOL YEAR	38.99	
			OPEN PO FOR WELDING SUPPLIES FOR 2011-12 SCHOOL YEAR	87.03	
			OPEN PO FOR WELDING SUPPLIES FOR 2011-12 SCHOOL YEAR	41.64	
			OPEN PO FOR WELDING SUPPLIES FOR 2011-12 SCHOOL YEAR	341.32	
			OPEN PO FOR WELDING SUPPLIES FOR 2011-12 SCHOOL YEAR	56.52	
			CLASS SUPPLIES	314.87	
			OPEN PO FOR WELDING SUPPLIES FOR 2011-12 SCHOOL YEAR	97.79	
146344	APEX LEARNING	12/20/2011	APEX LEARNING	3,873.60	3,873.60

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SUBSCRIPTION 36 ADDITIONAL SEATS WHICH EQUATES TO 103 MORE SEATS.		
146345	BARRY, JENNIFER RENEE	12/20/2011	MILEAGE	24.98	24.98
146346	BILLINGSLEY WHOLESALE	12/20/2011	OPEN PO FOR 2011-12 SCHOOL YEAR	196.50	1,434.20
			OPEN PO FOR 2011-12 SCHOOL YEAR	705.50	
			OPEN PO FOR 2011-12 SCHOOL YEAR	362.20	
146347	BIO CORPORATION	12/20/2011	MS VOC/FLOWERS LABORATORY ITEMS- WARND AHL	170.00 156.08	156.08
146348	BLACKWELDER, AARON	12/20/2011	CREDIT REIMB	300.00	300.00
146349	BLICK ART MATERIALS	12/20/2011	SUPPLIES FOR ARTWORK COMMISSIONED BY ASHA RILEY	131.39	144.52
			SUPPLIES FOR ARTWORK COMMISSIONED BY ASHA RILEY	13.13	
146350	BOUDREAU, MELISSA MAE	12/20/2011	QUARTERLY CTE CONSULTING CONTRACT	2,000.00	2,000.00
146351	BRTATTAIN INTERNATIONAL	12/20/2011	OPEN PO FOR BUS PARTS	19.46	19.46
146352	BRAUN THERAPY STAFFIN	12/20/2011	OT/PT	4,040.40	4,040.40
146353	BROWN, STACY LOUISE	12/20/2011	MILEAGE	280.83	280.83

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
146354	BUCK, DEANN L.	12/20/2011	MILEAGE	36.63	36.63
146355	CASCADE NATURAL GAS C	12/20/2011	KWRL GREENHOUSE UTILITIES HS GYM UTILITIES WPS MIDDLE SCHOOL UTILITIES WIS	466.99 432.54 2,927.91 1,686.28 4,154.60 1,877.23	11,545.55
146356	CASCADE NETWORKS	12/20/2011	FIBER BILLING	133.68	133.68
146357	CENTURY LINK	12/20/2011	PS/ALI 911	20.99	20.99
146358	CHALLENGE DAY DEPT #3	12/20/2011	CHALLENGE DAY INVOICE- J SHOUP	3,200.00	3,200.00
146359	CHATFIELD, TERRI	12/20/2011	MILEAGE	77.92	77.92
146360	CHEVRON U.S.A., INC	12/20/2011	DISTRICT FUEL	716.14	716.14
146361	CHINOOK SALES AND REN	12/20/2011	OPEN PO FOR 2011-12 SCHOOL YEAR OPEN PO FOR 2011-12 SCHOOL YEAR	54.49 314.86	369.35
146362	CITY OF WOODLAND	12/20/2011	UTILITIES 2ND ST	128.21	128.21
146363	CLARK COLLEGE	12/20/2011	RUNNING START	19,828.15	19,828.15
146364	CLARK PUBLIC UTILITIE	12/20/2011	KWRL PROPERTY RIDGEFIELD	18.08	18.08
146365	COCA COLA BOTTLING CO	12/20/2011	FOOD SERVICE	197.52	197.52
146366	COLUMBIA AUDIO SPECIA	12/20/2011	OPEN PO FOR RADIO REPAIR	84.00	84.00
146367	COMMERCIAL FILTER SAL	12/20/2011	PLEATED FILTERS	695.00	695.00
146368	COPYTRONIX	12/20/2011	COPIER LEASE	19.80	19.80
146369	COSTCO	12/20/2011	WCC snacks	317.08	317.08
146370	COWLITZ P.U.D.	12/20/2011	UTILITIES UTILITIES WPS UTILITIES KWRL UTILITIES MS/HS	24.61 9,798.30 1,471.38 10,664.12	26,704.94

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			UTILITIES YALE	536.30	
			UTILITIES YALE	194.11	
			UTILITIES YALE	141.24	
			UTILITIES WIS	3,459.31	
			UTILITIES		
			TEAM HIGH	183.28	
			PORTABLE		
			UTILITIES/BUSINESS	152.89	
			PORTABLE		
			UTILITIES/PIT	79.40	
146371	CTS LANGUAGELINK	12/20/2011	TRANSLATION	41.74	41.74
			SERVICES		
146372	CURT'S WINDSHIELD REP	12/20/2011	OPEN PO FOR	43.16	43.16
			REPAIR OF BUS		
			WINDSHIELDS		
146373	DAILY JOURNAL OF COMM	12/20/2011	AD FOR NEW HIGH	500.40	500.40
			SCHOOL BIDS		
146374	DAY WIRELESS SYSTEMS	12/20/2011	OPEN PO FOR	383.31	2,879.31
			2011-12 SCHOOL		
			YEAR		
			KWRL SITE RENT	2,496.00	
			2011		
146375	DECKER EQUIPMENT	12/20/2011	OPEN PO FOR	19.70	397.19
			2011-12 SCHOOL		
			YEAR		
			OPEN PO FOR	377.49	
			2011-12 SCHOOL		
			YEAR		
146376	DEPARTMENT OF ECOLOGY	12/20/2011	KWRL STORMWATER	628.00	628.00
			FEE		
146377	DEPT OF RETIREMENT SY	12/20/2011	GLENN BAKER	13.64	13.64
			OPTIONAL SUB		
			TEACHER		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
146378	DEROSIER TRUCKING, IN	12/20/2011	RETIREMENT WSD PORTION TRACK ROCK	119.60	827.08
			TRACK ROCK	556.69	
			WASHED SAND	150.79	
146379	DIONNE & RORICK	12/20/2011	LEGAL FEES/SEMI ANNUAL RETAINER	7,500.00	7,500.00
146380	DUCK DELIVERY PRODUCE	12/20/2011	FOOD SERVICE	281.18	1,535.13
			FOOD SERVICE	88.43	
			FOOD SERVICE	135.46	
			FOOD SERVICE	247.12	
			FOOD SERVICE	178.56	
			FOOD SERVICE	166.72	
			FOOD SERVICE	202.91	
			FOOD SERVICE	257.15	
			FOOD SERVICE	-22.40	
146381	EDWARDS, ANDREA E	12/20/2011	CLASSROOM SUPPLIES	63.12	63.12
146382	EMAN NETWORKS	12/20/2011	T1	1,344.31	1,344.31
146383	ESD 112	12/20/2011	OPEN PO FOR DRUG AND ALCOHOL TESTING	215.00	18,101.42
			OPEN PO FOR DRUG AND ALCOHOL TESTING	1,215.00	
			COOP INFO MANAGEMENT	5,170.66	
			REGIONAL SPED SERVICES	432.50	
			PRINTING 3 PART NCR CTE CONTRACT TIME REPORT DOCUMENT	24.65	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			WIS READWELL PRINTING	197.92	
			ESD 112 PRINTING FOR JOE CRAWFORD	172.73	
			BRIDGES ACADEMY NOV 2011	1,729.80	
			COOP INFO MANAGEMENT SERVICES	5,170.66	
			SCIENCE MATERIALS COOP	3,340.00	
			REGIONAL SPED SERVICES	432.50	
146384	FASTENAL	12/20/2011	OPEN PO FOR 2011-12 SCHOOL YEAR	41.20	88.09
			OPEN PO FOR 2011-12 SCHOOL YEAR	17.01	
			OPEN PO FOR 2011-12 SCHOOL YEAR	29.88	
146385	FERIS, MARY E	12/20/2011	MILEAGE	56.61	56.61
146386	FINDLAY, RICHARD M	12/20/2011	CLASS SUPPLIES	19.20	19.20
146387	FLOOR'S-N-MORE	12/20/2011	SILVER FLAT BAR METAL AND CARPET REMNANT. SUPPLIES ONLY	544.35	544.35
146388	FOLLETT LIBRARY RESOU	12/20/2011	BOOKS FOR MS/HS LIBRARY- C SHEPHERD	119.33	119.33
146389	FRANZ FAMILY BAKERIES	12/20/2011	FOOD SERVICE FOOD SERVICE	60.00 133.50	671.70

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			FOOD SERVICE	162.53	
			FOOD SERVICE	125.25	
			FOOD SERVICE	107.92	
			FOOD SERVICE	82.50	
146390	FRONTIER	12/20/2011	phones	10.55	40.70
			PHONES/kwrl	30.15	
146391	GE CAPITAL	12/20/2011	COPIER LEASE	371.44	371.44
146392	GOPHER SPORT	12/20/2011	Gopher Order / C Nesbitt	64.29	64.29
146393	GPM WATER SYSTEMS	12/20/2011	YALE WATER	110.95	110.95
146394	HI-SCHOOL PHARMACY	12/20/2011	STAFF MEETING SUPPLIES Open P.O.	11.76	40.15
146395	HOLBORN SAFETY	12/20/2011	FIRST AID/TOM BUCK PER P HUDDLESTON	28.39 35.00	35.00
146396	HORAL, SUSAN A	12/20/2011	CDL ENDORSEMENT REIMB	61.00	61.00
146397	HOUK, MARK EDWARD	12/20/2011	PAPER CUTTER REPAIR SUPPLIES EQUIPMENT REPAIR	8.60 58.95	67.55
146398	INITAL ATTACK WATER T	12/20/2011	PARKING LOT SWEEP/LEAVES MS/HS PARKING LOT	301.28	301.28
146399	INTEGRA TELECOM	12/20/2011	PHONES	1,914.67	1,914.67
146400	J.W. PEPPER & SON INC	12/20/2011	MISC CHOIR MUSIC- LIABRATTEN MISC CHOIR MUSIC- LIABRATTEN JAZZ AND CONCERT BAND MUSIC- S SMITH	225.94 63.49 2.69	292.12
146401	KING COUNTY DIRECTORS	12/20/2011	WOOD Office -	400.75	737.28

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			paper/laminate/pens		
			WOOD Office -	197.37	
			paper/laminate/pens		
			Kovalenko -	54.13	
			classroom		
			supplies		
			BURNS - classroom	-109.00	
			supplies CREDIT		
			Sanders -	71.52	
			classroom		
			supplies		
			Kyle KCDA Order	122.51	
146402	KIRKPATRICK, CARLA	12/20/2011	MILEAGE	25.53	25.53
146403	LANDRIGAN, ELIZABETH	12/20/2011	PRIMER FOR LOST AND FOUND BOX	15.97	15.97
146404	LEARNING PALACE	12/20/2011	LEARNING PALACE OPEN PO FOR LORIE VOGEL/SANDY OWENS	81.80	81.80
146405	LONGVIEW SCHOOL DISTR	12/20/2011	KWRL PRINTING	139.13	139.13
146406	LOWER COLUMBIA COLLEG	12/20/2011	FOOD HANDLERS CARDS FOR HOME AND FAMILY	773.00	3,151.01
			FOOD HANDLERS CARDS	498.00	
			FOOD HANDLERS CARDS	165.00	
			RUNNING START	1,715.01	
146407	MATRIX NETWORKS	12/20/2011	PHONE MAINT AND REPAIR	202.29	202.29
146408	MILLER NASH	12/20/2011	KWRL LEGAL/CORPORATION	175.00	175.00

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146409	MUSIC WORLD	12/20/2011	FEES MAINTAINANCE DISTRICT INSTRUMENTS- STEVE SMITH PA System equipment and installation - Houk	81.15 3,644.18	3,725.33
146410	N.W. OCCUPATIONAL MED	12/20/2011	OPEN PO FOR DOT PHYSICALS OPEN PO FOR DOT PHYSICALS	229.00 180.00	409.00
146411	NIEKAMP, KYLE WESLEY	12/20/2011	CLASSROOM SUPPLIES	72.29	72.29
146412	NORTHERN ENERGY	12/20/2011	OPEN PO FOR SUPPLIES	24.13	24.13
146413	NORTHSIDE FORD TRUCK	12/20/2011	KWRL PARTS	103.07	103.07
146414	NORTHWEST TEXTBOOK DE	12/20/2011	WIS Textbook Replacement: 4th grade investigations workbooks, Size, Shape & Symmetry	826.69	826.69
146415	NORTHWEST DELI DISTRI	12/20/2011	MICROFIBER DUST MOP	104.78	104.78
146416	NORTHWEST CONTROL COM	12/20/2011	HVAC MAINT/REPAIR HVAC SUPPLIES HVAC MAINT REPAIR HVAC PARTS	530.48 202.93 785.48 175.77	1,694.66
146417	OFFICE DEPOT	12/20/2011	Office Depot order for DEVON FLISS	74.19	416.75

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Office Depot order for DEVON FLISS	22.50	
			OFFICE DEPOT ORDER FOR DEVON HILLMAN	9.91	
			OFFICE DEPOT ORDER FOR DEVON HILLMAN	2.85	
			Classroom Supplies / SWETT	189.94	
			Classroom Supplies / SWETT	16.36	
			Office Depot order for Alisha Robison	13.74	
			Office Depot order for Alisha Robison	87.26	
146418	ORIENTAL TRADING COMP	12/20/2011	ORIENTAL TRADING COMPANY ORDER FOR SHELBY LINNEMEYER **FAX 1-800-327-8904**	40.25	40.25
146419	PACIFIC POWER PRODUCT	12/20/2011	OPEN PO FOR PARTS/SUPPLIES	2,740.35	3,323.35
			OPEN PO FOR PARTS/SUPPLIES	357.33	
			OPEN PO FOR PARTS/SUPPLIES	49.01	
			OPEN PO FOR PARTS/SUPPLIES	176.66	
146420	PALMERS GLASS COMPANY	12/20/2011	OPEN PO FOR GLASS	237.28	237.28

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
146421	PART WORKS INC.	12/20/2011	FOR WOODSHOP OPEN PO FOR 2011-12 SCHOOL YEAR	336.82	5,777.55
			OPEN PO FOR 2011-12 SCHOOL YEAR	523.41	
			OPEN PO FOR 2011-12 SCHOOL YEAR	4,917.32	
146422	PASS COURSE SALES OFF	12/20/2011	PASS Course Sales for Joel Hingston FAX 1-509-836-8410	120.00	120.00
146423	PEACEHEALTH MEDICAL G	12/20/2011	OPEN PO FOR DOT PHYSICALS	25.00	25.00
146424	PEARSON ASSESSMENTS	12/20/2011	Pearson Order for Lorie Vogel (license # 403462E) FAX 1-877-260-2530	270.88	270.88
146425	PITNEY BOWES PURCHASE	12/20/2011	PRIMARY SCHOOL POSTAGE	58.00	58.00
146426	PLANK ROAD PUBLISHING	12/20/2011	MossMorris Music - Christmas	35.35	35.35
146427	PRESTWICK HOUSE, INC.	12/20/2011	ENGLISH BOOKS- THE ADVENTURES OF HUCK. FINN AND BEOWULF- COWLEY	693.75	693.75
146428	PROGRESS CENTER, INC.	12/20/2011	EARLY INTERVENTION	3,959.52	3,959.52
146429	RENAUD ELECTRIC CO.,	12/20/2011	OPEN PO FOR HEATER/AIR COND	193.68	193.68

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
146430	RILEY, ASHA CHITRA	12/20/2011	SYSTEM NATL BOARD CELEBRATION SUPPLIES	51.13	278.68
146431	SAFEWAY, INC.	12/20/2011	MILEAGE OPEN PO FOR D'ANN HORROCKS PIT CREW - SAFEWAY OPEN PO FOR SCIENCE SUPPLIES- CULLISON open P.O. OPEN PO FOR D'ANN HORROCKS PIT CREW - SAFEWAY	227.55 26.38 18.73 9.35 59.72	114.18
146432	SCHETKY NW SALES INC.	12/20/2011	OPEN PO FOR BUS PARTS/SUPPLIES	76.00	76.00
146433	SCIENCE LAB SUPPLIES	12/20/2011	Inclined Plane- Liz Deese	508.95	508.95
146434	SERENDIPITY CENTER IN	12/20/2011	THERAPEUTIC PROGRAMS NOV 2011	3,681.00	3,681.00
146435	SHEPPARD, DONNA R	12/20/2011	KWRL PETTY CASH REIMB	85.09	85.09
146436	SHOUP, DEBBIE RENEE	12/20/2011	CREDIT REIMB	225.00	225.00
146437	SIMPLEX GRINNELL	12/20/2011	SPEAKERS FOR SIMPLEX SYSTEM	486.30	486.30
146438	SODEXHO, INC & AFFILI	12/20/2011	FOOD SERVICE ADMIN FEE	500.00	500.00
146439	SOPRIS WEST ED. SERVI	12/20/2011	HUDD - Read Well Blending Cards	36.03	36.03
146440	STATE OF WASHINGTON	12/20/2011	DRIVERS ABSTRACT DRIVERS ABSTRACTS DRIVERS ABSTRACT	30.00 10.00 20.00	140.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			DRIVERS ABSTRACTS	70.00	
			DRIVERS ABSTRACTS	10.00	
146441	STEPHOUSE NETWORKS	12/20/2011	BOARD INTERNET	70.00	70.00
146442	SUPT OF PUBLIC INSTRU	12/20/2011	COMMODITIES	5,808.07	5,808.07
146443	SYSCO	12/20/2011	FOOD SERVICE	1,163.75	5,796.22
			FOOD SERVICE	1,995.57	
			FOOD SERVICE	33.65	
			FOOD SERVICE	1,756.54	
			FOOD SERVICE	846.71	
146444	T&T ENTERPRISES	12/20/2011	FOOD SERVICE	255.50	2,089.52
			FOOD SERVICE	158.13	
			FOOD SERVICE	227.50	
			FOOD SERVICE	189.75	
			FOOD SERVICE	256.13	
			FOOD SERVICE	210.63	
			FOOD SERVICE	223.25	
			FOOD SERVICE	154.13	
			FOOD SERVICE	169.50	
			FOOD SERVICE	137.25	
			FOOD SERVICE	107.75	
146445	TDS TELECOM INC	12/20/2011	YALE PHONES	166.50	166.50
146446	TEACHER'S DISCOVERY	12/20/2011	FRANCE FLAG-GRIDER	16.75	16.75
146447	THORSON, IDA LA JUNE	12/20/2011	MILEAGE	24.98	24.98
146448	THYSSENKRUPP ELEVATOR	12/20/2011	OPEN PO FOR 2011-12 SCHOOL YEAR	919.24	919.24
146449	TLC TOWING	12/20/2011	OPEN PO FOR VEHICLE TOWING	94.85	94.85
146450	US GAMES	12/20/2011	WIS playground equipment: basketball net, braided net,	120.71	120.71

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146451	UZ ENGINEERED PRODUCT	12/20/2011	kickballs, tetherball OPEN PO FOR 2011-12 SCHOOL YEAR.	72.83	72.83
146452	VANCOUVER SD #37	12/20/2011	FIR GROVE SEPT 2011	5,020.82	20,083.28
			FIR GROVE OCTOBER 2011	5,020.82	
			FIR GROVE NOV 2011	5,020.82	
			FIR GROVE DEC 2011	5,020.82	
146453	VANCOUVER FORD/HYUNDA	12/20/2011	OPEN PO FOR VEHICLE PARTS	386.05	386.05
146454	WA ASSN OF SCHOOL ADM	12/20/2011	EDUPORTAL LEVEL ONE SERVICE 11-12 SCHOOL YR	120.06	120.06
146455	WALTER E. NELSON CO.	12/20/2011	OPEN PO FOR SUPPLIES	67.98	1,708.24
			OPEN PO FOR SUPPLIES	97.49	
			OPEN PO FOR SUPPLIES	136.65	
			OPEN PO FOR SUPPLIES	426.35	
			OPEN PO FOR 2011-12 SCHOOL YEAR	164.82	
			OPEN PO FOR 2011-12 SCHOOL YEAR	103.02	
			OPEN PO FOR 2011-12 SCHOOL YEAR	220.58	
			OPEN PO FOR		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			2011-12 SCHOOL YEAR		
			OPEN PO FOR	16.89	
			2011-12 SCHOOL YEAR		
			OPEN PO FOR	40.52	
			2011-12 SCHOOL YEAR		
			OPEN PO FOR	244.94	
			2011-12 SCHOOL YEAR		
			OPEN PO FOR	189.00	
			2011-12 SCHOOL YEAR		
146456	WARD'S NATURAL SCIENC	12/20/2011	CLASSROOM DISSECTION SET-WARNDAHL	116.72	116.72
146457	WASTE CONNECTIONS, IN	12/20/2011	GARBAGE SERVICE	137.16	137.16
146458	WASTE CONTROL	12/20/2011	GARBAGE SERVICES	1,585.23	1,585.23
146459	WILCOX & FLEGEL	12/20/2011	FUEL	37,316.29	57,699.48
			FUEL	1,915.48	
			FUEL	990.65	
			FUEL	952.23	
			FUEL	1,311.04	
			FUEL	1,002.60	
			FUEL	1,150.62	
			FUEL	1,754.27	
			FUEL	309.02	
			FUEL	1,058.59	
			FUEL	436.85	
			KWRL FUEL	1,207.76	
			DISTRICT FUEL	590.22	
			KWRL FUEL	7,703.86	

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146460	WINGFOOT COMMERCIAL T	12/20/2011	OPEN PO FOR TIRES	1,053.20	1,053.20
146461	WOODARD, WILLIAM	12/20/2011	BOARD TRAVEL AND HOTEL EXPENSE FOR WASSDA CONFERENCE	642.32	642.32
146462	WOODLAND TRUE VALUE	12/20/2011	OPEN PO FOR SUPPLIES	6.81	148.64
			OPEN PO FOR 2011-12 SCHOOL YEAR	46.52	
			OPEN PO FOR SUPPLIES	18.29	
			OPEN PO FOR 2011-12 SCHOOL YEAR	1.72	
			OPEN PO FOR 2011-12 SCHOOL YEAR	41.40	
			OPEN PO FOR 2011-12 SCHOOL YEAR	9.62	
			OPEN PO FOR SUPPLIES	12.91	
			OPEN PO FOR SUPPLIES	5.46	
			OPEN PO FOR SUPPLIES	5.91	
146463	WOODLAND AUTO SUPPLY	12/20/2011	OPEN PO FOR BUS PARTS/SUPPLIES	-106.52	2,423.00
			OPEN PO FOR BUS PARTS/SUPPLIES	-58.10	
			OPEN PO FOR BUS PARTS/SUPPLIES	7.52	
			OPEN PO FOR BUS	71.40	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			PARTS/SUPPLIES		
			OPEN PO FOR BUS	83.87	
			PARTS/SUPPLIES		
			OPEN PO FOR BUS	11.47	
			PARTS/SUPPLIES		
			OPEN PO FOR BUS	7.52	
			PARTS/SUPPLIES		
			OPEN PO FOR BUS	27.70	
			PARTS/SUPPLIES		
			OPEN PO FOR BUS	24.53	
			PARTS/SUPPLIES		
			OPEN PO FOR BUS	16.90	
			PARTS/SUPPLIES		
			OPEN PO FOR BUS	492.38	
			PARTS/SUPPLIES		
			OPEN PO FOR BUS	492.38	
			PARTS/SUPPLIES		
			OPEN PO FOR BUS	-206.59	
			PARTS/SUPPLIES		
			OPEN PO FOR BUS	-12.91	
			PARTS/SUPPLIES		
			OPEN PO FOR BUS	81.43	
			PARTS/SUPPLIES		
			OPEN PO FOR BUS	31.18	
			PARTS/SUPPLIES		
			OPEN PO FOR BUS	106.74	
			PARTS/SUPPLIES		
			OPEN PO FOR BUS	180.83	
			PARTS/SUPPLIES		
			OPEN PO FOR BUS	180.83	
			PARTS/SUPPLIES		
			OPEN PO FOR BUS	226.11	
			PARTS/SUPPLIES		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			OPEN PO FOR BUS PARTS/SUPPLIES	317.47	
			OPEN PO FOR BUS PARTS/SUPPLIES	564.42	
			OPEN PO FOR BUS PARTS/SUPPLIES	-343.30	
			OPEN PO FOR BUS PARTS/SUPPLIES	-103.30	
			OPEN PO FOR BUS PARTS/SUPPLIES	32.22	
			OPEN PO FOR BUS PARTS/SUPPLIES	97.44	
			OPEN PO FOR BUS PARTS/SUPPLIES	232.03	
			OPEN PO FOR BUS PARTS/SUPPLIES	-64.56	
			OPEN PO FOR BUS PARTS/SUPPLIES	31.91	
146464	WOODLAND ELEMENTARY S	12/20/2011	MANTHE EQUIPMENT PAPER CUTTER	35.07	35.07
146465	WOODLAND SCHOOL DIST	12/20/2011	TOM OR DENELLE BUCK/MS SPORTS REFUND	50.00	1,780.61
			VANCE OR MICHELLE PINSON/WMS SPORTS REFUND	50.00	
			JUAN OR MARIA GONZALEZ	50.00	
			WILMA HOLT/ WMS SPORTS REFUND	50.00	
			NOEL OR LANCA ORTIZ WMS SPORTS REFUND	50.00	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			DEBBIE WEBB BAHER	50.00	
			LAURA STILL WMS	50.00	
			SPORTS REFUND		
			SUSAN BOGART WMS	50.00	
			SPORTS REFUND		
			MARICELA BOULETTE	50.00	
			WMS SPORTS REFUND		
			DANA DESCHAND WMS	50.00	
			SPORTS REFUND		
			KEVIN CHRISTENSON	75.00	
			WHS SPORTS REFUND		
			ELLIS JOHNSON WHS	75.00	
			SPORTS REFUND		
			MIKE HERTZ WHS	75.00	
			SPORTS REFUND		
			WOODLAND	44.00	
			POSTMASTER/WHS		
			YEARBOOK		
			ESD112/UNEMPLOYMEN T	17.91	
			WOODLAND	116.00	
			POSTMASTER		
			DON MAGARIAN/HS	105.00	
			SPORTS REFUND		
			BETHANY	7.75	
			SNYDER/MEALTIME		
			REFUND		
			POLESTAR BENEFITS INC	457.45	
			ESD112 KWRL	150.00	
			ESD 112/KWRL	71.25	
			ESD 112/KWRL	71.25	
			HALBROOK/WIS BOOK	15.00	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
146466	WOODLAND HIGH SCHOOL	12/20/2011	RETURNED FOOD HANDLERS FEE TRANSFER	12.00	12.00
126	Computer		Check(s) For a Total of		253,117.02

	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
	126	Computer	Checks For a Total of	253,117.02
Total For	126	Manual, Wire Tran, ACH & Computer	Checks	253,117.02
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	253,117.02

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-266.97	830.00	252,553.99	253,117.02