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 February 22, 2011, the board, by a _____ vote, does approve for payment those checks (warrants) included in the following list and further described as follows: CLARK CO TREASURER
Check Number 79146 through 79241
in the total amount of $150,503.78.

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
79146	ACCT	02/28/2011	5309-Feb	Associate membership to ACCT	4001000105	85.00	85.00
79147	ALEKS Corp	02/28/2011	31455	k12 - 40 WEEK COURSE	9701000097	35.00	35.00
79148	APPLE COMPUTER INC	02/28/2011	9419187476	MacBooks, adapters and licenses	9701000065	-18.50	206.02
			9419539677	MacBooks, adapters and licenses	9701000065	-277.53	
			9863300564	MacBook VGA Adapter #MB572Z/A	1701000014	502.05	
79149	ASSOCIATED BUSINESS SYSTEMS	02/28/2011	170122659	Copier Lease-Jan and Feb	0	131.24	2,564.52
			26757A	HS Supplies	0	94.68	
			465169	Monthly copies	0	2,338.60	
79150	Audio Visual Presentations, In	02/28/2011	2209	VGA splitters for classroom technology hardware support	1701000010	1,478.23	1,478.23
79151	BANC OF AMERICA LEASING	02/28/2011	011774668	COPIER LEASE	0	672.09	672.09
79152	BANK OF NEW YORK MELLON	02/28/2011	111-1463071	Semi Annual Fees	0	300.00	1,243.50
			111-1463072	Semi Annual Fees	0	171.75	
			111-1463073	Semi Annua Fees	0	171.75	
			111-1463517	Semi Annual Fees	0	300.00	
			111-1463518	Semi Annual Fees	0	300.00	
79153	BIRGENSMITH, SHERRI	02/28/2011	8759	Counseling Office	0	31.70	31.70
79154	BUHRMESTER, NANCY J	02/28/2011	Reimbursement-Feb	ES Class supplies	0	39.40	39.40
79155	CASH AND CARRY UNITED GROCERS	02/28/2011	158767	Open po not to exceed 500.00 for coffee cart supplies	4001000096	68.26	218.51
			162964	Open po not to	4001000096	150.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				exceed 500.00 for coffee cart supplies			
79156	CITY OF LA CENTER	02/28/2011	5937/6088/5929	Utilities	0	2,482.68	2,482.68
79157	CLARK COLLEGE	02/28/2011	Winter Qrt-Feb	Running Start	0	17,937.67	17,937.67
79158	CLARK COUNTY HEALTH DEPARTMENT	02/28/2011	in0585213	ES Cafeteria Permit	0	489.00	489.00
79159	CLUB Z IN HOME TUTORING SERVIC	02/28/2011	JANUARY 3	TUTORING	0	747.50	747.50
79160	COASTWIDE LABORATORES	02/28/2011	2275096	OPEN PO FOR 2010-2011	9701000043	1,287.77	2,839.78
			2276093	OPEN PO FOR 2010-2011	9701000043	780.89	
			2276093-1	OPEN PO FOR 2010-2011	9701000043	8.44	
			2279280	OPEN PO FOR 2010-2011	9701000043	66.49	
			2280918	OPEN PO FOR 2010-2011	9701000043	75.73	
			2282281	OPEN PO FOR 2010-2011	9701000043	620.46	
79161	COLF CONSTRUCTION	02/28/2011	3080-8	Drainage repair	0	1,861.04	1,861.04
79162	COLUMBIA LANGUAGE SERVICES	02/28/2011	24561	Sign language Interpretor	4001000095	76.50	76.50
79163	Cooke, David J	02/28/2011	8778	Staff Inservice	0	112.66	112.66
79164	Cooper, Gregory M	02/28/2011	Reimbursement	HS Lab Classroom	0	229.99	660.08
			Reimbursement-feb	HS Music	0	298.31	
			Reimbursement-FebX	HS Music/Misc	0	131.78	
79165	CORWIN BEVERAGE CO.	02/28/2011	00309800	OPEN PO FOR FOOD SERVICE	9701000014	355.52	1,093.31
			00309802	OPEN PO FOR FOOD SERVICE	9701000014	-56.00	
			00350300	OPEN PO FOR FOOD SERVICE	9701000014	243.52	
			00909351	open po	4001000031	84.00	
			14503	LIFE SKILLS - CREDIT	4001000031	-52.18	
			80151	OPEN PO FOR FOOD SERVICE	9701000014	262.08	
			80400	OPEN PO FOR FOOD SERVICE	9701000014	256.37	
79166	CREATIVE EDUCATION SERVICES	02/28/2011	K344	weekly subscription of The Weekly Quiz Game	4001000045	115.00	115.00
79167	Vendor Continued Void	02/28/2011					0.00
79168	DAIRY FRESH FARMS, INC.	02/28/2011	61435904	OPEN PO FOR DAIRY PRODUCTS FOR 2010-11	9701000026	77.95	2,629.92
			61435905	OPEN PO FOR DAIRY PRODUCTS FOR	9701000026	339.35	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2010-11			
			61435939	OPEN PO FOR DAIRY PRODUCTS FOR 2010-11	9701000026	83.06	
			61435940	OPEN PO FOR DAIRY PRODUCTS FOR 2010-11	9701000026	160.41	
			61435958	OPEN PO FOR DAIRY PRODUCTS FOR 2010-11	9701000026	323.04	
			61435994	OPEN PO FOR DAIRY PRODUCTS FOR 2010-11	9701000026	85.54	
			61435995	OPEN PO FOR DAIRY PRODUCTS FOR 2010-11	9701000026	151.75	
			61436015	OPEN PO FOR DAIRY PRODUCTS FOR 2010-11	9701000026	79.18	
			61436016	OPEN PO FOR DAIRY PRODUCTS FOR 2010-11	9701000026	267.81	
			61436051	OPEN PO FOR DAIRY PRODUCTS FOR 2010-11	9701000026	74.03	
			61436052	OPEN PO FOR DAIRY PRODUCTS FOR 2010-11	9701000026	268.83	
			61436071	OPEN PO FOR DAIRY PRODUCTS FOR 2010-11	9701000026	89.47	
			61436072	OPEN PO FOR DAIRY PRODUCTS FOR 2010-11	9701000026	323.04	
			61436106	OPEN PO FOR DAIRY PRODUCTS FOR 2010-11	9701000026	107.05	
			61436107	OPEN PO FOR DAIRY PRODUCTS FOR 2010-11	9701000026	199.41	
79169	Dawson, Shawna LEE	02/28/2011	Tuition	Tuition Reimbursement	0	199.00	199.00
79170	DUCK DELIVERY PRODUCE, INC.	02/28/2011	01822740	OPEN PO FOR FOOD SERVICE	9701000017	42.12	1,284.68
			01822743	OPEN PO FOR FOOD SERVICE	9701000017	205.57	
			01825785	OPEN PO FOR FOOD SERVICE	9701000017	152.74	
			01825787	OPEN PO FOR FOOD SERVICE	9701000017	230.09	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			01829198	OPEN PO FOR FOOD SERVICE	9701000017	131.54	
			01829199	OPEN PO FOR FOOD SERVICE	9701000017	235.17	
			01832594	OPEN PO FOR FOOD SERVICE	9701000017	48.65	
			01832595	OPEN PO FOR FOOD SERVICE	9701000017	238.80	
79171	EMMY RITTER LCSW	02/28/2011	Therapy Session	Therapy Session For #3	0	600.00	600.00
79172	ESD 112	02/28/2011	96652	Bridges Academy	0	2,122.32	11,210.97
			96700	Envelopes	3001000064	273.44	
			96736	SES Excel Tutoring	0	1,061.25	
			96753	SES EXCEL TUTORING	0	1,935.00	
			96778	Coop Info	0	4,779.16	
			96841	School Nurse	0	1,039.80	
79173	Firl, Staci W	02/28/2011	8651	Science Camp	0	95.89	317.69
			8652	Comm. Ed Class/Safe	0	44.95	
			8680	Comm Ed	0	38.65	
			Travel-FebA	Comm Ed Travel	0	99.00	
			Travel-FebB	Comm Ed Travel	0	39.20	
79174	FOLLETT EDUCATIONAL SERVICES	02/28/2011	781998A	28 books for Amy Neiman (book study)	9001000002	760.56	760.56
79175	FOOD SERVICES OF AMERICA	02/28/2011	7670731	OPEN PO FOR FOOD SERVICE	9701000018	676.10	11,633.27
			7670732	OPEN PO FOR FOOD SERVICE	9701000018	1,355.44	
			7674756	OPEN PO FOR FOOD SERVICE	9701000018	-35.74	
			7679262	OPEN PO FOR FOOD SERVICE	9701000018	916.79	
			7679266	OPEN PO FOR FOOD SERVICE	9701000018	2,017.92	
			7687800	OPEN PO FOR FOOD SERVICE	9701000018	925.97	
			7687802	OPEN PO FOR FOOD SERVICE	9701000018	1,526.17	
			7696401	OPEN PO FOR FOOD SERVICE	9701000018	1,525.50	
			7696405	OPEN PO FOR FOOD SERVICE	9701000018	2,725.12	
79176	FRANZ FAMILY BAKERIES	02/28/2011	041004302415	OPEN PO FOR FOOD SERVICE K-12 BREAD	9701000015	183.51	1,052.09
			041004302416	OPEN PO FOR FOOD	9701000015	86.62	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICE K-12 BREAD			
			041004302711	OPEN PO FOR FOOD SERVICE K-12 BREAD	9701000015	68.88	
			041004303110	OPEN PO FOR FOOD SERVICE K-12 BREAD	9701000015	75.29	
			041004303112	OPEN PO FOR FOOD SERVICE K-12 BREAD	9701000015	107.16	
			041004303411	OPEN PO FOR FOOD SERVICE K-12 BREAD	9701000015	57.40	
			041004303811	OPEN PO FOR FOOD SERVICE K-12 BREAD	9701000015	156.23	
			041004303812	OPEN PO FOR FOOD SERVICE K-12 BREAD	9701000015	91.56	
			041004304515	OPEN PO FOR FOOD SERVICE K-12 BREAD	9701000015	141.89	
			041004304516	OPEN PO FOR FOOD SERVICE K-12 BREAD	9701000015	83.55	
79177	FULL CIRCLE DRIVING SCHOOL INC	02/28/2011	012L-002	Community Ed	9701000080	300.00	300.00
79178	Grotte, Jason L	02/28/2011	8758	Classroom Supplies	0	58.42	58.42
79179	Harkleroad, Winnie	02/28/2011	Reimbursement	ES Classr Supplies	0	136.30	136.30
79180	Hollopeter, Kimberly R	02/28/2011	8756	Classroom instruction	0	20.55	20.55
79181	IMAGINEERING ADVERTISING, INC	02/28/2011	11015	Misc items for PE uniforms	3001000066	276.13	795.98
			11026	PE uniforms	3001000068	519.85	
79182	IMAGISTICS, OCE	02/28/2011	15046A	riso supplies	4001000059	107.58	107.58
79183	Jeske, Lori J	02/28/2011	Reimbursement	HS Career Fair supplies	0	62.32	62.32
79184	Johnson, Allyson Colleen	02/28/2011	Tuition-Feb	Tuition Reimbursement	0	199.00	199.00
79185	KCDA CORP	02/28/2011	3419212	CLASSROOM SUPPLIES; DAWSON	1001000026	211.13	1,905.63
			3455537	magazine files	4001000101	28.18	
			3457887	office supplies	4001000017	172.52	
			3458453	Persic classroom supplies/ Workroom/office supplies	1001000078	86.97	
			3459492	Paper order	1001000080	1,256.01	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			3459494	5th grade math consumables.	1001000079	44.45	
			3459855	office/healthroom supplies ; Hollopeter classroom supplies	1001000081	106.37	
79186	KINGS COMMAND	02/28/2011	111962	FOOD SERVICE COMMODITIES	0	1,582.92	1,582.92
79187	Vendor Continued Void	02/28/2011					0.00
79188	LA CENTER SCHOOL DIST IMPREST	02/28/2011	5115	Life Ins-Cooke	0	81.00	1,513.29
			5116	Community Ed	0	228.86	
			5118	MS FT Refund	0	23.00	
			5119	Comm ed	0	18.00	
			5120	HS Diplomas	0	71.06	
			5121	Parking-Fee	0	16.94	
			5122	Food Handler/Supplies	0	135.97	
			5123	Board lunch	0	37.86	
			5124	Tax omitted from invoice	0	17.00	
			5125		0	75.00	
			5126	Lunch Refund	0	14.00	
			5127	Refund for staff jacket	0	40.00	
			5128	Refund for Yearbook	0	50.00	
			5129	Life Skills	0	14.94	
			5130	COMM ED - Spring Brochure 2011	0	372.90	
			5131	Misc District Charges	0	141.76	
			CA	Replenish imprest acct-cash drawnfrom to replenish cashbox with change and small bills. Lg bills in box depositited into GL602 on 2/3/11	0	175.00	
79189	Landes-McCullough, Donald Jame	02/28/2011	Reimbursement	HS Drama	0	446.00	446.00
79190	LEASIA CLEARY, LCSW	02/28/2011	Therapy 1/18	Thereapy Session #1	0	100.00	300.00
			Therapy 11/22-1/12	Therapy session 11/22/2010 and 1/12/2011	0	200.00	
79191	Lindblom, Lynette G	02/28/2011	Tuition-Feb	Tuition Reimbursement	0	199.00	199.00
79192	LOVE AND LOGIC INSTITUTE INC	02/28/2011	393005	Materials for	9701000091	430.10	347.30

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				"Love & Logic" Parent seminar (facilitator Joni Hancock #308650380386)			
			393227	Materials for staff to take Love & Logic class	1001000077	-82.80	
79193	M. SUE CHENOWETH	02/28/2011	Therapy -2/3	Therapy Session, #5	0	140.00	280.00
			Therapy Session	Thereapy Session 1/13/2011	0	140.00	
79194	MONTY'S REFRIGERATION	02/28/2011	364072	Ice Machine Repair	0	438.48	438.48
79195	NCCE	02/28/2011	307944	NCCE Conference Registration March 3-4 2011 in Portland, OR for Dan Bentson, Skot Barker and Shawn Link	9701000089	785.00	785.00
79196	NORTHWEST NATURAL GAS	02/28/2011	1289484-6 Feb	OPEN PO FOR ES/MS/HS UTILITIES	9701000021	291.38	9,515.92
			1289556-1 Feb	OPEN PO FOR ES/MS/HS UTILITIES	9701000021	3,452.34	
			1289559-5 Feb	OPEN PO FOR ES/MS/HS UTILITIES	9701000021	929.40	
			138185-4 Feb	OPEN PO FOR ES/MS/HS UTILITIES	9701000021	4,842.80	
79197	NORTHWEST CONTROL CORP	02/28/2011	12093	OPEN PO FOR NORTHWEST CONTROL	9701000032	281.32	1,197.90
			12094	OPEN PO FOR NORTHWEST CONTROL	9701000032	394.94	
			12095	OPEN PO FOR NORTHWEST CONTROL	9701000032	521.64	
79198	OETC	02/28/2011	380079	Adobe software for La Center High School (Sheila Holter) per Dan Bentson	9701000092	74.99	74.99
79199	OIL CAN HENRY'S	02/28/2011	1882214	VEHICLE MAINT	9701000034	42.60	85.20
			1882217	VEHICLE MAINT	9701000034	42.60	
79200	OTIS ELEVATOR COM	02/28/2011	SP65742211	MS Elevator contract	0	145.81	145.81
79201	P U D OF CLARK COUNTY	02/28/2011	42200430017-Feb	OPEN PO FOR	9701000013	9.12	7,667.66

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ELECTRICITY AND WATER UTILITIES			
			42218000018-Feb	OPEN PO FOR ELECTRICITY AND WATER UTILITIES	9701000013	3,194.09	
			42232220014-Feb	OPEN PO FOR ELECTRICITY AND WATER UTILITIES	9701000013	4,407.45	
			42232300014-Feb	OPEN PO FOR ELECTRICITY AND WATER UTILITIES	9701000013	57.00	
79202	PARR LUMBER, INC.	02/28/2011	26116239	OPEN PO FOR PARR LUMBER 2010-11	9701000036	27.51	79.78
			26116855	OPEN PO FOR PARR LUMBER 2010-11	9701000036	52.27	
79203	Peterson, Rita M	02/28/2011	Tuition	Tuition Reimbursement	0	260.00	260.00
79204	PLATT ELECTRIC SUPPLY	02/28/2011	8980104	OPEN PO FOR PLATT	9701000037	51.40	620.34
			9018229	OPEN PO FOR PLATT	9701000037	568.94	
79205	PROTECTION ONE	02/28/2011	3422086-Feb	OPEN PO FOR HS SECURITY	9701000031	31.95	31.95
79206	Pust, Harvey M	02/28/2011	Reimbursement-Feb	HS Shop class	0	191.98	682.11
			Reimbursement-Feb2	HS Shop supplies	0	490.13	
79207	QWEST	02/28/2011	1150024081	LD Charges	0	74.98	74.98
79208	REED, DEENA G	02/28/2011	Travel-Mail/Jan-Feb	Mail miles	0	44.00	44.00
79209	RIDGEFIELD HARDWARE	02/28/2011	A115466	OPEN PO FOR 2010-2011	9701000047	33.86	157.56
			A115594	OPEN PO FOR 2010-2011	9701000047	31.44	
			A115774	OPEN PO FOR 2010-2011	9701000047	16.53	
			A115899	OPEN PO FOR 2010-2011	9701000047	17.38	
			A116018	OPEN PO FOR 2010-2011	9701000047	4.87	
			A116189	OPEN PO FOR 2010-2011	9701000047	19.44	
			A116280	OPEN PO FOR 2010-2011	9701000047	34.04	
79210	RIVERCITY ENVIRONMENTAL	02/28/2011	75167	Drainage repair	0	1,641.40	2,747.73
			75247	Drainage repair	0	1,106.33	
79211	RMT EQUIPMENT	02/28/2011	Q29964	Shipping/handling on cushman front wheel	9701000082	12.62	12.62
79212	ROCKIE HANSEN PLLC	02/28/2011	Statement/Nov-Dec	Legal Services	0	812.00	812.00
79213	RODDA	02/28/2011	66012998	OPEN PO FOR 2010-2011	9701000052	81.45	81.45
79214	S & I EQUIPMENT, INC.	02/28/2011	205517	Gas welder	0	48.46	48.46
79215	SAFEWAY, INC.	02/28/2011	1094979	open po for life skills cooking	4001000032	9.98	254.89

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				supplies			
			1094980	open po for life skills cooking supplies	4001000032	4.98	
			1094981	open po for life skills cooking supplies	4001000032	63.90	
			1094983	open po for life skills cooking supplies	4001000032	20.62	
			1094985	open po for life skills cooking supplies	4001000032	21.40	
			1094987	open po for life skills cooking supplies	4001000032	13.74	
			1812425	open po for life skills cooking supplies	4001000032	6.28	
			2062301	open po for life skills cooking supplies	4001000032	8.87	
			2062316	open po for groceries for cooking class	4001000049	105.12	
79216	SCHNEIDER, KRISTY J	02/28/2011	8770	MS Classr Supplies	0	85.31	85.31
79217	SHELL CARD CENTER	02/28/2011	80000039886102	OPEN PO FOR DISTRICT FUEL	9701000011	776.39	776.39
79218	SIMPLOT PARTNERS	02/28/2011	718171SI	OPEN PO FOR 2010-2011	9701000044	96.00	96.00
79219	Slinkard, Rhonda D	02/28/2011	8170	Drama	0	52.93	68.07
			8779	choir	0	15.14	
79220	STAPLES	02/28/2011	K87555001	Do Supplies	0	250.79	284.49
			K878555002	DO supplies	0	30.92	
			K957515001	DO Staples	0	2.78	
79221	STERICYCLE	02/28/2011	3001270594	Waste Managemtn	0	20.72	20.72
79222	SUPT PUBLIC INSTRUCTION	02/28/2011	5993	OPEN PO FOR COMMODITIES	9701000020	1,820.38	1,820.38
79223	SYLVAN LEARNING CENTER OF LONG	02/28/2011	001	Learning center student attendance	0	480.00	1,870.00
			002	Learning center student attendance	0	480.00	
			003	Learning center student attendance	0	910.00	
79224	TDS TELECOM	02/28/2011	2632131-Feb	OPEN PO FOR PHONES	9701000010	1,505.16	1,505.16

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
79225	Tell, Paula I	02/28/2011	Tuition	Tuition Payment	0	45.00	124.00
			Tuition-Feb	Tuition Reimursment	0	79.00	
79226	THINK4INC	02/28/2011	P184450	Toner cartridge for Library	4001000106	129.95	129.95
79227	Tomberlin, Laura L	02/28/2011	Tuition-Feb	Tuition Reimbursement	0	199.00	199.00
79228	UNIVERSITY READERS	02/28/2011	8393	Coure Pack readers for La Center High School (Heather Grotte) - adopted curriculum for Women's Studies	1501000015	1,736.14	1,736.14
79229	US BANK FINANCING	02/28/2011	170611602	Copier Lease	0	121.55	121.55
79230	Vandinter, Jill T	02/28/2011	ASK-FEB	OPEN PO FOR ASK SUPPLIES	9701000019	377.56	377.56
79231	VERIZON WIRELESS	02/28/2011	0940498414	DO cell phone	0	55.49	55.49
79232	WALDNER, ANDREW	02/28/2011	Reimbursement	Comm. Ed Class/Zumba	0	25.97	25.97
79233	WALSWORTH PUBLISHING COMPANY	02/28/2011	808-Feb	1st payment for 2011-2011 yearbook	4001000104	6,624.59	6,624.59
79234	WASTE CONNECTIONS, INC.	02/28/2011	1068334-Feb	Open PO- Garbage	9701000009	575.80	2,752.93
			126225-Feb	Open PO- Garbage	9701000009	1,194.01	
			479592-Feb	Open PO- Garbage	9701000009	983.12	
79235	WEATHER SHACK	02/28/2011	1930	Grounds/Maint	9701000093	109.95	109.95
79236	Westerberg, Warren C	02/28/2011	8780	MS ART CLASS	0	255.75	255.75
79237	WOODLAND SCHOOL DISTRICT	02/28/2011	00241	Extra Curr Activties	0	3,327.15	3,327.15
79238	WOODLAND SCHOOL DIST #404	02/28/2011	248	Maint/FT/Extra Curr	0	4,360.72	29,057.57
			Feb-admin	Admin cost	0	1,046.40	
			Feb-unfunded	Unfunded cost	0	23,650.45	
79239	WOODLAND TRU VALUE	02/28/2011	A87530	OPEN PO FOR 2010-2011	9701000050	31.74	259.94
			A87531	OPEN PO FOR 2010-2011	9701000050	5.37	
			B74758	OPEN PO FOR 2010-2011	9701000050	53.26	
			B74955	OPEN PO FOR 2010-2011	9701000050	64.32	
			B75249	OPEN PO FOR 2010-2011	9701000050	6.45	
			b75677	OPEN PO FOR 2010-2011	9701000050	40.05	
			B75842	OPEN PO FOR 2010-2011	9701000050	58.75	
79240	WOODLAND, NAPA AUTO SUPPLY AUT	02/28/2011	489983	OPEN PO FOR 2010-2011	9701000049	15.24	37.74

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			491880	OPEN PO FOR 2010-2011	9701000049	22.50	
79241	E Complete, LLC	02/28/2011	9652	Die Cut Replacement pads	1401000019	31.49	31.49

96 Computer Check(s) For a Total of 150,503.78

	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
	96	Computer	Checks For a Total of	150,503.78
Total For	96	Manual, Wire Tran, ACH & Computer Checks		150,503.78
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	150,503.78

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-558.44	55.00	150,975.73	150,472.29
40	Associated Student Body Fund	-2.58	0.00	34.07	31.49