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 March 27, 2012, 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 81812 through 81915
in the total amount of $184,987.27.

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
81812	ADK ELECTRIC	03/30/2012	715	Electrical	0	1,154.49	1,683.32
			716	Electrical	0	256.98	
			717	Electrical	0	271.85	
81813	ARROW FENCE CO.	03/30/2012	Statement	Install fence that was taken down from MS	9701100087	541.00	541.00
81814	ASSOCIATED BUSINESS SYSTEMS	03/30/2012	80272A	PostScript Unite(DO Copier)	9701100077	542.08	542.08
81815	ASSOCIATED BUSINESS SYSTEMS	03/30/2012	19867418	COPIER LEASE	0	131.24	131.24
81816	BANC OF AMERICA LEASING	03/30/2012	012077994	Copier Lease	0	672.09	672.09
81817	BENTSON, DANIEL V	03/30/2012	Reimbursement 2/24	Cables	0	21.88	271.88
			TUITION REIM 2/23	NCCE 2012	0	250.00	
81818	BETTER GRADES IN-HOME TUTORING	03/30/2012	02.29	In Home Tutoring	0	40.00	40.00
81819	BROTEN, JANICE M	03/30/2012	Reimbursement 3/5/12	MS Activity	0	14.18	14.18
81820	CALABRESE, PERRY J	03/30/2012	Tuition Reimbursemen	WMEA Conference	0	239.89	239.89
81821	CARDMEMBER SERVICES	03/30/2012	ENDING IN 1441	Misc Sup. charges	0	186.65	186.65
81822	CENTURY LINK	03/30/2012	1204895719	LD Charges	0	59.83	59.83
81823	CITY OF LA CENTER	03/30/2012	5929-K5 3/5	Utilities	0	655.35	2,442.39
			5937 6-8 3/5	Utilities	0	832.83	
			6088 HS 3/5	Utilities	0	954.21	
81824	CLARK COLLEGE	03/30/2012	Winter Qrt 3/1	Running Start	0	15,771.80	15,771.80
81825	CLUB Z IN HOME TUTORING SERVIC	03/30/2012	Invoice 2/29	In Home Tutoring	0	1,380.00	1,380.00
81826	COASTWIDE LABORATORES	03/30/2012	2400618-3	MAINT/CUSTODIAL SUPPLIES	9701100044	94.26	768.61
			2407959	MAINT/CUSTODIAL SUPPLIES	9701100044	666.36	
			2408438	MAINT/CUSTODIAL SUPPLIES	9701100044	24.80	
			2410041	MAINT/CUSTODIAL SUPPLIES	9701100044	24.80	
			2411006	MAINT/CUSTODIAL SUPPLIES	9701100044	834.34	
			2411006-1	MAINT/CUSTODIAL SUPPLIES	9701100044	915.72	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2411198	MAINT/CUSTODIAL SUPPLIES	9701100044	435.43	
			39944 ACCT #	MAINT/CUSTODIAL SUPPLIES	9701100044	-2,227.10	
81827	COMFORT INN	03/30/2012	10103555	Wrestling coaches rooms	1601100001	566.52	566.52
81828	COOKE, DAVID J	03/30/2012	Reimbursement 3/16	MS principal printer	0	67.74	67.74
81829	COOKE, MATTHEW D	03/30/2012	Travel-State	Travel state Wrestling	0	111.50	111.50
81830	CORWIN BEVERAGE CO.	03/30/2012	92500	Open purchase order for Food Service 2011-12	9701100019	213.58	1,317.71
			92750	Open purchase order for Food Service 2011-12	9701100019	313.74	
			92950	Open purchase order for Food Service 2011-12	9701100019	336.55	
			93201	Open purchase order for Food Service 2011-12	9701100019	453.84	
81831	COSTCO	03/30/2012	300129080010 12/4	Open PO for coffee cart	4001100065	149.60	469.67
			300129080010 2/25	Open PO for coffee cart	4001100065	132.84	
			300129080010 3/15	Open PO	4001100111	94.39	
			300129080010 3/5/12	Open PO	4001100111	92.84	
81832	Vendor Continued Void	03/30/2012					0.00
81833	DAIRY FRESH FARMS, INC.	03/30/2012	61439473	Open purchase order for Dairy Products 2011-12	9701100017	156.46	3,057.33
			61439474	Open purchase order for Dairy Products 2011-12	9701100017	422.01	
			61439543	Open purchase order for Dairy Products 2011-12	9701100017	98.51	
			61439544	Open purchase order for Dairy Products 2011-12	9701100017	225.22	
			61439582	Open purchase order for Dairy Products 2011-12	9701100017	107.87	
			61439583	Open purchase order for Dairy Products 2011-12	9701100017	236.34	
			61439613	Open purchase order for Dairy Products 2011-12	9701100017	129.38	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount

			61439614	Open purchase order for Dairy	9701100017	293.97	

			Products 2011-12			
		61439660	Open purchase order for Dairy Products 2011-12	9701100017	107.87	
		61439661	Open purchase order for Dairy Products 2011-12	9701100017	264.74	
		61439691	Open purchase order for Dairy Products 2011-12	9701100017	79.20	
		61439692	Open purchase order for Dairy Products 2011-12	9701100017	177.84	
		61439731	Open purchase order for Dairy Products 2011-12	9701100017	117.35	
		61439732	Open purchase order for Dairy Products 2011-12	9701100017	311.79	
		61439745	Open purchase order for Dairy Products 2011-12	9701100017	106.63	
		61439746	Open purchase order for Dairy Products 2011-12	9701100017	222.15	
81834 DAY WIRELESS SYSTEMS	03/30/2012	174673	Radio batteries	1701100023	139.03	139.03
81835 DEPT OF LABOR & INDUSTRIES	03/30/2012	129924	2011-2012 OPERATING	0	58.60	226.60
		134701	HS ELEVATOR ANNUAL OPERATING 2012-2013	0	109.40	
		134702	2012-2013 Elevator Operating Renew	0	58.60	
81836 DUCK DELIVERY PRODUCE, INC.	03/30/2012	01997936	Open purchase order for Food Service 2011-12	9701100018	332.67	1,420.50
		01998445	Open purchase order for Food Service 2011-12	9701100018	158.06	
		02000320	Open purchase order for Food Service 2011-12	9701100018	218.64	
		02003673	Open purchase order for Food Service 2011-12	9701100018	191.96	
		02007081	Open purchase order for Food	9701100018	215.67	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			Service 2011-12			
		0200709	Open purchase order for Food Service 2011-12	9701100018	116.51	
		2003676	Open purchase order for Food Service 2011-12	9701100018	186.99	

81837	EDGE RIGHT DAVE HANSEN	03/30/2012	268902	Sharpening services	4001100114	405.75	405.75
81838	ESD 112	03/30/2012	101829	Bridges academy program	0	1,047.69	48,111.92
			101836	Bridges academy program	0	1,047.69	
			101910	Coop Info	0	4,743.33	
			101939	Instr Materials	0	3,255.75	
			102130	Assessm for Super. Prof. Develop	0	418.00	
			102205	Bridges Academy	0	698.46	
			102237	SP ED COOP	0	14,126.00	
			102283	CE Flyers	0	367.67	
			10233	INFO MANAGEMENT	0	4,743.33	
			102368	BUSINESS MANAGEMENT	0	14,500.00	
			102410	SCIENCE MATERIALS	0	3,164.00	
81839	EXTREME FUNDRAISING-ENTERTAINM	03/30/2012	428685	Entertainment books	4001100113	1,337.50	1,337.50
81840	FAZIO BROS. SAND CO, INC	03/30/2012	26792	SAND	9701100086	599.33	599.33
81841	FERGUSON ENTERPRISES, INC 3001	03/30/2012	2412153	Hole saw	0	51.71	51.71
81842	FERGUSON	03/30/2012	0306777	PVC COUP	0	30.08	30.08
81843	FIRE SYSTEMS WEST, INC.	03/30/2012	SM155010-112	SERVICE/REPAIR	9701100043	1,861.04	1,861.04
81844	FIRL, STACI W	03/30/2012	Reimbursement 2/21	CE Supplies	0	151.73	310.69
			Reimbursement 3/12	CE Class	0	12.10	
			Reimbursement 3/17	CE BB	0	100.00	
			Reimbursement 3/9	Community Ed	0	46.86	
81845	FOLLETT SOFTWARE CO.	03/30/2012	993770	Renewal of Destiny, TitlePeek and Alliance Plus for La Center School District	1551100023	2,272.20	2,272.20
81846	FOOD SERVICES OF AMERICA	03/30/2012	8150967	Open purchase order for Cafeteria Food	9701100015	1,489.57	9,853.12
			8150968	Open purchase order for Cafeteria Food	9701100015	1,378.86	
			8159641	Open purchase order for Cafeteria Food	9701100015	1,441.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			8159642	Open purchase order for Cafeteria Food	9701100015	1,627.81	
			8167482	Open purchase order for Cafeteria Food	9701100015	1,583.36	
			8167483	Open purchase order for Cafeteria Food	9701100015	377.74	
			8167484	Open purchase order for Cafeteria Food	9701100015	1,954.42	

81847	FRANZ FAMILY BAKERIES	03/30/2012	042004305209	Open purchase order for K-12 Bread 2011-2012	9701100013	57.50	881.32
			042004305210	Open purchase order for K-12 Bread 2011-2012	9701100013	157.81	
			042004306812	Open purchase order for K-12 Bread 2011-2012	9701100013	122.63	
			042004307217	Open purchase order for K-12 Bread 2011-2012	9701100013	81.95	
			42004305818	Open purchase order for K-12 Bread 2011-2012	9701100013	114.02	
			42004305819	Open purchase order for K-12 Bread 2011-2012	9701100013	160.08	
			42004306518	Open purchase order for K-12 Bread 2011-2012	9701100013	106.08	
			42004306519	Open purchase order for K-12 Bread 2011-2012	9701100013	81.25	
81848	FRONTLINE PLACEM. TECH	03/30/2012	INVUS11803	VERITIME USER	0	147.00	147.00
81849	GEORGIES CERAMICS	03/30/2012	00623120	Art supplies	3001100061	72.19	72.19
81850	GO4 SUPPLY INC	03/30/2012	9664	toner cartridges	3001100069	121.44	121.44
81851	GONZAGA UNIV. VOLLEYBALL CAMP	03/30/2012	Deposit	HS Varsity Volleyball Camp	9701100089	700.00	700.00
81852	GROVER ELECTRIC	03/30/2012	H237205	Electrical	0	124.58	124.58
81853	Hiller, Christopher	03/30/2012	Reimbursement	Coaches Clinic	0	100.00	100.00
81854	HOLMES, DAVID RAY	03/30/2012	REIMBURSEMENT 2/12	MISC BUILDING	0	34.14	34.14
81855	IMAGISTICS, OCE	03/30/2012	083347	Repair	0	293.22	466.83
			41620A	open po for Riso supplies	4001100045	173.61	
81856	Vendor Continued Void	03/30/2012					0.00
81857	KCDA CORP	03/30/2012	1382353	ink cartridges	3001100075	54.15	2,472.41
			3546163	Office and	1551100020	193.74	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				library supplies for K-8 library per attached order			
			3550015	Workroom/Office Supply order	1001100098	3.51	
			3551550	Poff/ Classroom supply order	1001100101	21.28	
			3552711	Workroom paper order/ Tomberlin classroom supply order/office order	1001100103	-40.48	
			3552846	Office and library supplies for K-8 library per attached	1551100020	54.55	

				order			
			3554490	printer cartridges	3001100066	57.80	
			3554595	Poff/ Classroom supply order	1001100101	3.41	
			3554596	Workroom paper order/ Tomberlin classroom supply order/office order	1001100103	1,512.68	
			3554597	Classroom Supplies; Joyce Mosby	1001100102	20.58	
			3555163	Classroom Supplies; Joyce Mosby	1001100102	15.67	
			3555549	Classroom Supplies; Joyce Mosby	1001100102	11.70	
			3557132	Office and library supplies for K-8 library per attached order	1551100020	0.50	
			3557944	Workroom/office supply order	1001100105	563.32	
81858	KRISTA J GRIFFIN	03/30/2012	109	CE Classes	9701100079	546.00	546.00
81859	Vendor Continued Void	03/30/2012					0.00
81860	LA CENTER SCHOOL DIST IMPREST	03/30/2012	5314	BULK MAI	0	195.00	343.14
			5315	Lunch	0	21.85	
			5316	Field Trip Refund	0	23.00	
			5318	Misc Credit Card Charges $40.79 -	0	75.79	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Amazon $35.00 Verizon			
			5320	Reimbursement	0	27.50	
			5321	BAND T SHIRTS	0	703.03	
			5322	Refund/MS	0	15.00	
			5323	Comm Ed	0	40.00	
			5324	Comm Ed	0	45.00	
			5325	Comm Ed Refund	0	22.00	
			5326	Lunch Refunds	0	21.05	
			5327	Lunch Refund	0	39.40	
			ADJUST 1	IMPREST ADJUSTMENT	0	-87.45	
			ADJUST 10	BANK ADJUSTMENT	0	-20.00	
			ADJUST 11	BACKGROUND SEARCH	0	41.90	
			ADJUST 2	IMPREST ADJUST	0	-1,900.01	
			ADJUST 3	ADJUST-REF. 5265	0	713.18	
			ADJUST 4	IMPREST ADJUST REF 5272,5279	0	2.60	
			ADJUST 5	IMPREST ADJUST-COURIER PAID TWICE	0	-132.00	
			ADJUST 6	REF 5248	0	950.53	

			ADJUST 7	BANK ERROR	0	-792.00	
			ADJUST 8	CHECK ORDER	0	28.00	
			ADJUST 9	BANK PROCESSING FEE	0	60.43	
			DB 3/9	Transaction summary	0	117.34	
			DB March		0	132.00	
81861	LA CENTER HS / ASB	03/30/2012	Memo 3/5	Reimbursement	0	726.03	836.13
			Reimbursement	Concessions reimbursement	3001100070	110.10	
81862	LAMBERT, JOHN R	03/30/2012	REIMBURSEMENT 2/23	FB CLINIC	0	100.00	100.00
81863	LANDES-MCCULLOUGH, DONALD JAME	03/30/2012	REIMBURSEMENT 2/24	DRAMA EXPENSES	0	837.76	1,652.64
			REIMBURSEMENT 2/24/1	DRAMA	0	814.88	
81864	LAPP, FORBES	03/30/2012	Tuition 3/14	Tuition Reimbursement	0	450.00	450.00
81865	LCRMEA	03/30/2012	006732-000183	Solo Ensemble registration	4001100104	60.00	210.00
			Choir	Choir Festival Participation	3001100072	75.00	
			fee	LCRMEA festival fees	3001100068	75.00	
81866	LOWER COLUMBIA COLLEGE LCC	03/30/2012	37621	Running Start	0	340.07	340.07
81867	MAD SCIENCE OF PORTLAND AND VA	03/30/2012	30264	CE	9701100088	720.00	720.00
81868	MANGUS, BRIAN A	03/30/2012	Reimbursement 2/29	Turn Signal flasher for FOrd F250-1991	0	7.56	7.56
81869	MATRIX NETWORKS	03/30/2012	145135	Diagnostics/service to wireless	1701100025	609.17	609.17

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				network. This replaces PO 1701100024 (actual charge was higher than the estimated amount)			
81870	MCCOY, AARON L	03/30/2012	Travel 2/24	Wrestling state	0	75.00	75.00
81871	MCKEE, JULIE L	03/30/2012	Travel 3/15	Misc Travel	0	40.50	81.00
			Travel 3/19	Misc travel	0	40.50	
81872	METAL SUPERMARKET	03/30/2012	212-526056	ALUM/MAINT	9701100082	283.25	283.25
81873	MIDWEST TECHNOLOGY PRODUCTS, I	03/30/2012	2036385-00	Misc supplies	4001100096	284.35	284.35
81874	MONOPRICE INC	03/30/2012	5886462	Ethernet cables per attached order	1701100022	387.33	387.33
81875	NCCE	03/30/2012	308338	NCCE 2012 CONFERENCE REGISTRATION	9701100083	775.00	775.00
81876	NEVELS, JEFFERY A	03/30/2012	Travel-State	Travel to state Wrestling	0	75.00	75.00
81877	NORTHWEST NATURAL GAS	03/30/2012	1289484-6 2/29	Open purchase order for ES/MS/HS Utilities	9701100007	252.08	10,406.36
			1289556-1 2/29	Open purchase order for ES/MS/HS	9701100007	2,750.33	

				Utilities			
			1289559-5 2/29	Open purchase order for ES/MS/HS Utilities	9701100007	3,321.92	
			138185-4 2/29	Open purchase order for ES/MS/HS Utilities	9701100007	4,082.03	
81878	P U D OF CLARK COUNTY	03/30/2012	42200690016 2/21	Open purchase order for Elec/Water Utilities	9701100010	493.16	10,393.06
			42218000018-2/21	Open purchase order for Elec/Water Utilities	9701100010	5,732.35	
			42232220014 2/21	Open purchase order for Elec/Water Utilities	9701100010	4,106.08	
			42232300014- 2/21	Open purchase order for	9701100010	61.47	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Elec/Water Utilities			
81879	PARR LUMBER, INC.	03/30/2012	26152384	Lumber	0	32.92	32.92
81880	PROTECTION ONE ALARM MONITORIN	03/30/2012	3422086 3/1	HS MONITORING	0	36.33	36.33
81881	REXEL	03/30/2012	801511006	LIGHTING	9701100085	1,929.31	1,929.31
81882	RIDGEFIELD HARDWARE	03/30/2012	A144889	SUPPLIES	9701100034	19.45	240.06
			A145800	SUPPLIES	9701100034	51.61	
			A146225	SUPPLIES	9701100034	34.06	
			A146323	SUPPLIES	9701100034	111.41	
			A146541	SUPPLIES	9701100034	7.30	
			A147498	SUPPLIES	9701100034	16.23	
81883	RIGHT IRRIGATION	03/30/2012	189199	Misc pipe	0	136.37	140.79
			189213	Outlet adapter	0	4.42	
81884	RON'S SERVICE	03/30/2012	98283072	K-8 KITCHEN OVEN REPAIR	9701100080	278.07	278.07
81885	RUSSELL & SONS' PLUMBING, INC	03/30/2012	10440	Sink/Plumbing	0	1,320.04	1,320.04
81886	SAFEWAY, INC.	03/30/2012	1095360	Open po	4001100098	28.37	76.59
			1095365	Open po	4001100098	23.31	
			195363	Open po	4001100098	24.91	
81887	SCHOOL HEALTH	03/30/2012	1999895-0	Thermometer for Health Room	1001100104	234.15	234.15
81888	SCHULZ CLEARWATER SANITATION,	03/30/2012	138289	PORTABLE RESTROOMS	9701100002	122.50	245.00
			138290	PORTABLE RESTROOMS	9701100002	122.50	
81889	SCIENTIFIC INSTRUMENTS AND SER	03/30/2012	13112	Microscope repairs	4001100107	458.77	458.77
81890	SECURE SHRED	03/30/2012	76246	Open purchase order for Records Destruction	9701100016	71.30	71.30
81891	SHELL CARD CENTER	03/30/2012	8000039886203	District Fuel Charges	9701100008	1,029.38	1,029.38

81892 SIMPLOT PARTNERS	03/30/2012	2120015489	GROUNDS	9701100037	45.77	45.77
81893 SKUFCA, DENISE RENEE	03/30/2012	REIMBURSEMENT 3/5	ES Teacher Supplies	0	70.00	70.00
81894 SLINKARD, RHONDA D	03/30/2012	Reimbursement 2/24	MS Music	0	40.56	98.60
		Reimbursement 3/12	MS Music	0	7.99	
		Reimbursement 3/9	MS Music	0	50.05	
81895 STAFF DEVELOPENT FOR EDUCATORS	03/30/2012	C035	Staff Development Seminar; Feb 17, 2012	9511100005	1,323.00	1,323.00
81896 STAPLES	03/30/2012	6035	Misc Supplies	0	1,815.05	1,815.05
81897 STATE AUDITOR'S OFFICE	03/30/2012	L92545	Audit Service	0	4,149.88	4,149.88
81898 STERICYCLE, INC	03/30/2012	3001767105	MEDICAL WASTE	0	20.72	20.72
81899 SUPT PUBLIC INSTRUCTION	03/30/2012	8425	Open purchase order for commodities 2011-2012	9701100005	1,717.69	1,717.69
81900 SYNERGO	03/30/2012	58	ropes course	4001100095	9,171.25	9,171.25
81901 TDS TELECOM	03/30/2012	2632131 3/12	Open purchase	9701100011	1,516.24	1,516.24

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			order for Phone Service 2011-12			
81902 TEACHERS DISCOVERY	03/30/2012	P031946401017	classroom materials	3001100076	110.16	330.27
		P031976301019	Classroom materials	3001100077	220.11	
81903 U.S. BANCORP EQUIMENT FINANCE,	03/30/2012	198968851	Copier Lease	0	206.54	206.54
81904 UPSTART	03/30/2012	4527267	Bookmarks and posters for K-8 library	1551100022	90.02	90.02
81905 VANCOUVER SCHOOL DISTRICT	03/30/2012	18106	Commodities	0	21.75	21.75
81906 WALDNER, ANDREW	03/30/2012	REIMBURSEMENT 2/15	CE Class supplies	0	26.52	26.52
81907 WASTE CONNECTIONS, INC.	03/30/2012	1068334-2/29	Open purchase order for Garbage/Recycling Service 2011-2012	9701100004	292.71	1,278.54
		126225-2029	Open purchase order for Garbage/Recycling Service 2011-2012	9701100004	656.47	
		4795952 2/29	Open purchase order for Garbage/Recycling Service 2011-2012	9701100004	329.36	
81908 WESTERBERG, WARREN C	03/30/2012	Reimbursement 3/16	MS Art class	0	165.74	389.01
		REIMBURSEMENT 3/5	MS Art Supplies	0	223.27	
81909 WILSON ENTERPRISES	03/30/2012	61253	OPEN PURCHASE ORDER FOR MAINT. SUPPLIES/SERVICE	9701100032	334.02	334.02
81910 WITT CO	03/30/2012	242243	CONTRACT INVOICE	0	1,873.00	1,873.00
81911 WMEA	03/30/2012	Conf	Conference Registrations	9701100081	195.00	195.00
81912 WOODLAND SCHOOL DIST #404	03/30/2012	329	Extracurricular	0	3,323.21	23,263.88
		MAR 2012	Unfunded/Admin	0	19,940.67	
81913 WOODLAND TRUE VALUE	03/30/2012	A101858	MAINT/SUPPLIES	9701100039	123.12	130.20
		A102130	MAINT/SUPPLIES	9701100039	-80.15	
		A102134	MAINT/SUPPLIES	9701100039	35.56	

			B92317	MAINT/SUPPLIES	9701100039	51.67	
81914	WOODLAND, NAPA AUTO SUPPLY AUT	03/30/2012	580901	MAINT/SUPPLIES	9701100038	81.22	81.22
81915	ZENGER-NEIMAN, AMY K	03/30/2012	REIMBURSEMENT 2/21	MISC CLASSR MATERIA	0	68.96	96.52
			Reimbursement 3/5	HS Science Class	0	27.56	

104 Computer Check(s) For a Total of 184,987.27

	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
	104	Computer	Checks For a Total of	184,987.27
Total For	104	Manual, Wire Tran, ACH & Computer Checks		184,987.27
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	184,987.27

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-1,036.52	254.80	185,768.99	184,987.27