

The following vouchers, as 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, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of March 28, 2022, the board, by a _____ vote, approves payments, totaling \$170,816.20. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:
Warrant Numbers 915386 through 915439, totaling \$170,816.20

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
915386	AMEND MUSIC CENTER	03/31/2022	28263	Instrument repair	0	156.96	156.96
	10 E 530 0100 27 7431 4010 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION		156.96	
915387	Apollo Mechanical Contractors	03/31/2022	930002342	Repairs	0	415.80	415.80
	10 E 530 9700 64 7431 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		415.80	
915388	AVISTA	03/31/2022	022422	Utilities	0	20,127.60	20,127.60
	10 E 530 9700 65 7621 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		4,498.95	
	10 E 530 9700 65 7622 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		15,567.24	
	10 E 530 9700 65 7442 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		61.41	
915389	Bergmann, Sharon E	03/31/2022	021522	Meal reimbursement	0	12.82	52.27
	10 E 530 0100 28 8580 4010 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION		12.82	
			022822	Pride Store supply reimbursement	0	39.45	
	10 E 530 0100 27 5610 2010 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION		39.45	
915390	BERNARD FOOD INDUSTRIES	03/31/2022	00893080	Cafeteria	0	618.12	788.84
	10 E 530 9800 42 5610 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES		618.12	
			00893356	Cafeteria	0	170.72	
	10 E 530 9800 42 5610 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES		170.72	
915391	BIG PICTURE LEARNING	03/31/2022	DSD-SC2-02242022	Pathways Contract	0	5,250.00	5,250.00
	10 E 530 0200 27 5610 4010 0000 0000 0			General Fund/EXPENDITURES/Alternative Learning Exp		5,250.00	
915392	CenturyLink	03/31/2022	031522	Phone charges	0	620.07	620.07
	10 E 530 9700 63 7530 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		620.07	
915393	Cintas	03/31/2022	4103709135	Mats/Laundrying	0	198.55	935.82

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9700 63 7340 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		198.55	
			4104491478	Mats/Laundrying	0	206.29	
10 E 530 9700 63 7340 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		206.29	
			4106406724	Mats/Laundrying	0	194.25	
10 E 530 9700 63 7340 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		194.25	
			4107089463	Mats/Laundrying	0	31.50	
10 E 530 9700 63 7340 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		31.50	
			4107770601	Mats/Laundrying	0	72.84	
10 E 530 9700 63 7340 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		72.84	
			4112550171	Mats/Laundrying	0	232.39	
10 E 530 9700 64 7340 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		232.39	
915394 CITY OF DAVENPORT		03/31/2022	022522	Playfield	0	53.21	3,183.67
10 E 530 9700 65 7410 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		53.21	
			022522-1	High School	0	1,038.23	
10 E 530 9700 65 7410 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		628.94	
10 E 530 9700 65 7420 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		409.29	
			022522-2	Grade & Middle School	0	1,580.34	
10 E 530 9700 65 7410 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		856.69	
10 E 530 9700 65 7420 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		723.65	
			022522-3	Bus Garage	0	294.40	
10 E 530 9700 65 7410 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		152.17	
10 E 530 9700 65 7420 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		142.23	
			022522-4	Portables	0	217.49	
10 E 530 9700 65 7410 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		217.49	
915395 CITY SERVICE VALCON		03/31/2022	S015772	Propane	0	865.62	865.62
10 E 530 9900 53 7624 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		865.62	
915396 CONNELL OIL		03/31/2022	CL48331	Fuel	0	3,674.67	9,134.46
10 E 530 9700 64 5626 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		103.63	
10 E 530 9900 52 5626 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		3,571.04	
			CL50930	Fuel	0	5,459.79	
10 E 530 9700 64 5626 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		124.87	
10 E 530 9900 52 5626 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		5,334.92	
915397 CONSOLIDATED ELECTRICAL DIST.		03/31/2022	8190-1054371	Lights	0	71.28	71.28
10 E 530 9700 63 5610 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		71.28	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
915398	CONSOLIDATED TECHNOLOGY SERVIC	03/31/2022	90112022020011	Central Office Spokane	0	204.77	204.77
10 E 530 9700 65 7530 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			204.77	
915399	Copiers Northwest, Inc	03/31/2022	INV2426442	Copier meter	0	284.34	4,265.08
10 E 530 9700 73 7550 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			284.34	
			INV2426443	Copier meter	0	2,054.19	
10 E 530 9700 73 7550 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			2,054.19	
			INV2440767	Copier meter	0	253.08	
10 E 530 9700 73 7550 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			253.08	
			INV2440768	Copier meter	0	1,673.47	
10 E 530 9700 73 7550 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			1,673.47	
915400	DAVENPORT AUTO PARTS	03/31/2022	134296	Supplies	0	4.41	2,221.20
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			4.41	
			162797	Supplies	0	64.93	
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			64.93	
			163077	Floor jack	0	1,992.60	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			1,992.60	
			163234	Supplies	0	58.64	
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			58.64	
			164218	Supplies	0	100.62	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			100.62	
915401	DAVENPORT FAMILY FOODS	03/31/2022	01-1084035	Cleaning supplies	0	7.56	143.85
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			7.56	
			01-1089719	Sped.	0	28.05	
10 E 530 2100 27 5610 1020 0000 0000 0			General Fund/EXPENDITURES/STATE SPED			28.05	
			01-1094768	Sped.	0	32.21	
10 E 530 2100 27 5610 1020 0000 0000 0			General Fund/EXPENDITURES/STATE SPED			32.21	
			02-540605	Kitchen Supplies	0	59.34	
10 E 530 9800 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			59.34	
			02-549322	TK Family night	0	16.69	
10 E 530 0100 27 5610 1020 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			16.69	
915402	Doyle, Jennifer	03/31/2022	022322	Supplies Reimbursement	0	11.98	11.98
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			11.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
915403	ESD 101	03/31/2022	1222103312	Lobbying fees	0	392.40	22,213.69
10 E 530 9700 12 7340 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			392.40	
			1222103383	3rd Qtr Agreement	0	21,796.29	
10 E 530 0100 24 7330 4010 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			412.50	
10 E 530 9700 72 7351 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			7,144.79	
10 E 530 5233 72 7352 0000 0000 0000 0			General Fund/EXPENDITURES/Title II TPQ			14,239.00	
			1222103511	Late report Penalty	0	25.00	
10 E 530 9700 13 7340 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			25.00	
915404	FIRES NW, CORP	03/31/2022	52114410	Restroom Scents	0	208.89	208.89
10 E 530 9700 63 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			35.64	
10 E 530 9700 63 7340 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			173.25	
915405	Flint Services	03/31/2022	F12622	Supplies	0	3,177.50	3,177.50
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			2,800.00	
10 E 530 9700 64 7431 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			377.50	
915406	FORECAST5 Analytics, Inc	03/31/2022	INV16637	Licensing agreement	0	12,330.18	12,330.18
10 E 530 9700 13 7530 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			12,330.18	
915407	FREE PRESS PUBLISHING, INC.	03/31/2022	163997	Coaching Advertising	0	38.50	38.50
10 E 530 9700 14 7540 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			38.50	
915408	Gavin, Amanda	03/31/2022	031122	Student Travel Reimbursement	0	368.00	368.00
10 E 530 9900 52 8580 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			368.00	
915409	Hansen, Cindy	03/31/2022	031522	Contract Payment	0	5,040.00	5,040.00
10 E 530 0100 26 7340 1020 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			5,040.00	
915410	Hardy Hardware	03/31/2022	1135947	Supplies	0	20.15	20.15
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			20.15	
915411	IBS INC	03/31/2022	778701-1	Supplies	0	120.75	120.75
10 E 530 9900 52 5610 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			120.75	
915412	IMPREST ACCOUNT	03/31/2022	031022	Postage	0	250.00	250.00
10 E 530 9700 12 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			250.00	
915413	Inland Northwest Therapy	03/31/2022	1023	PT Services	0	2,449.25	2,449.25
10 E 530 2100 26 7340 1020 0000 0000 0			General Fund/EXPENDITURES/STATE SPED			1,224.63	
10 E 530 2100 26 7340 4010 0000 0000 0			General Fund/EXPENDITURES/STATE SPED			1,224.62	
915414	IXL Learning	03/31/2022	S428476	Training session	0	495.00	495.00
10 E 530 5100 33 7340 1020 0000 0000 0			General Fund/EXPENDITURES/Title I			495.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
915415	Jamestown Networks	03/31/2022	6884	Phone services	0	348.55	348.55
10 E 530 9700 65 7530 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			348.55	
915416	KCDA - ECOMMERCE	03/31/2022	300615466	Office Supplies	0	71.49	1,395.54
10 E 530 9700 13 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			71.49	
			300615700	KCDA - Open PO	1022100006	9.25	
10 E 530 0100 27 5610 1020 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			9.25	
			300615713	Returned Items	0	-64.39	
10 E 530 9700 13 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			-64.39	
			300616235	Open PO - MS	4012100010	432.30	
10 E 530 0100 27 5610 4010 0007 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			432.30	
			300616840	Open PO - MS	4012100010	176.03	
10 E 530 0100 27 5610 4010 0007 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			176.03	
			300617044	KCDA - Open PO	1022100006	382.06	
10 E 530 0100 27 5610 1020 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			382.06	
			300617505	HS Open PO	4012100009	87.52	
10 E 530 0100 27 5610 4010 0009 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			87.52	
			300618359	KCDA - Open PO	1022100006	84.96	
10 E 530 0100 27 5610 1020 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			84.96	
			300618816	Open PO - MS	4012100010	152.47	
10 E 530 0100 27 5610 4010 0007 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			152.47	
			300619131	HS Open PO	4012100009	63.85	
10 E 530 0100 27 5610 4010 0009 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			63.85	
915417	LAWSON PRODUCTS, INC.	03/31/2022	9309322371	Supplies	0	321.87	605.53
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			321.87	
			9309345770	Supplies	0	283.66	
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			283.66	
915418	LINCOLN COUNTY TREASURER	03/31/2022	2022Taxes	2022 Taxes	0	86.00	86.00
10 E 530 9700 12 7340 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			86.00	
915419	LINCOLN HOSPITAL	03/31/2022	2022-07	March contract	0	2,250.00	2,250.00
10 E 530 4520 27 7321 4010 0000 0000 0			General Fund/EXPENDITURES/NURSE SKILLS CENTER			2,250.00	
915420	LINCOLN ADVERTISER	03/31/2022	51633	Coaching Ads	0	28.40	28.40
10 E 530 9700 14 7540 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			28.40	
915421	LocalTel Communications	03/31/2022	022322	Payment Due	0	279.08	279.08
10 E 530 9900 53 7530 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			279.08	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
915422	MOTION AUTO SUPPLY	03/31/2022	6-05233	scan tool	0	372.59	937.24
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			372.59	
			6-963435	Brake cleaner	0	25.79	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			25.79	
			6-963808	Filter	0	16.65	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			16.65	
			6-963975	Supplies	0	63.39	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			63.39	
			6-964122	Brake Supplies	0	381.82	
10 E 530 9700 75 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			381.82	
			6-964150	Sensor	0	77.00	
10 E 530 9700 75 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			77.00	
915423	OSPI CHILD NUTRITION SERVICES	03/31/2022	30528	Cafeteria	0	1,047.85	3,562.36
10 E 530 9819 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/COVID-19 LUNCH			1,047.85	
			31004	Cafeteria	0	1,018.81	
10 E 530 9819 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/COVID-19 LUNCH			1,018.81	
			31236	Cafeteria	0	847.47	
10 E 530 9819 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/COVID-19 LUNCH			847.47	
			31469	Cafeteria	0	648.23	
10 E 530 9819 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/COVID-19 LUNCH			648.23	
915424	OXARC INC	03/31/2022	31490864	Supplies	0	182.96	5,258.33
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			182.96	
			31491624	Supplies	0	5,075.37	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			5,075.37	
915425	ROYAL BUSINESS SYSTEMS INC	03/31/2022	IN165502	Printer meter	0	80.36	80.36
10 E 530 9700 73 7550 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			80.36	
915426	RWC GROUP	03/31/2022	RA106003799:01	Bus Repair	0	1,189.19	3,549.24
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			1,189.19	
			XA106028156:01	Supplies	0	1,122.76	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			1,122.76	
			XA106028156:02	Supplies	0	17.30	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			17.30	
			XA106028199:01	Supplies	0	641.33	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			641.33	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			XA106028654:01	Supplies	0	578.66	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			578.66	
915427	SPOKANE HOUSE OF HOSE	03/31/2022	923047	Supplies	0	179.76	179.76
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			179.76	
915428	Spokane Pump	03/31/2022	0247796	Supplies	0	810.27	810.27
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			810.27	
915429	STATE AUDITOR'S OFFICE	03/31/2022	L147342	Audit costs	0	12,422.70	12,422.70
10 E 530 9700 11 7342 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			12,422.70	
915430	STRITE, LANCE	03/31/2022	1238	CPR instruction	0	165.00	165.00
10 E 530 9700 12 7340 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			165.00	
915431	T-Mobile Acct. #969664545	03/31/2022	021522	Monthly charges	0	100.00	100.00
10 E 530 9719 65 7352 0000 0000 0000 0			General Fund/EXPENDITURES/COVID-19			100.00	
915432	TACOMA SCREW PRODUCTS INC	03/31/2022	240031472-00	Supplies	0	96.80	96.80
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			96.80	
915433	TIFCO INDUSTRIES	03/31/2022	71739800	Supplies	0	138.40	138.40
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			138.40	
915434	TITAN TRUCK	03/31/2022	1320329	Running Boards	0	634.41	634.41
10 E 530 9700 75 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			634.41	
915435	US Foods	03/31/2022	324081	Cafeteria	0	101.48	37,383.09
10 E 530 9800 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			101.48	
			342651	Cafeteria	0	1,842.91	
10 E 530 9800 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			1,842.91	
			349277	Cafeteria	0	2,649.24	
10 E 530 0100 27 5610 1020 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			63.75	
10 E 530 9800 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			2,585.49	
			364100	Cafeteria	0	250.65	
10 E 530 9800 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			250.65	
			364112	Cafeteria	0	273.88	
10 E 530 9800 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			273.88	
			364114	Cafeteria	0	56.20	
10 E 530 9800 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			56.20	
			364121	Cafeteria	0	586.23	
10 E 530 9800 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			586.23	
			364128	Cafeteria	0	2,958.13	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9800 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		2,958.13	
			365976	Cafeteria	0	4,347.54	
10 E 530 0100 27 5610 1020 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		76.50	
10 E 530 9800 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		4,271.04	
			371376	Cafeteria	0	4,282.72	
10 E 530 9800 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		4,282.72	
			377467	Cafeteria	0	1,851.06	
10 E 530 9800 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		1,851.06	
			383677	Cafeteria	0	2,104.56	
10 E 530 9800 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		2,104.56	
			390120	Cafeteria	0	4,480.74	
10 E 530 9800 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		4,480.74	
			396359	Cafeteria	0	3,492.58	
10 E 530 9800 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		3,492.58	
			402957	Cafeteria	0	4,931.14	
10 E 530 0100 27 5610 1020 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		85.00	
10 E 530 9800 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		4,846.14	
			409728	Cafeteria	0	3,174.03	
10 E 530 0100 27 5610 1020 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		145.58	
10 E 530 9800 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		3,028.45	
915436 VERIZON WIRELESS		03/31/2022	9901046376	Phone Services	0	1,141.63	1,141.63
10 E 530 9700 65 7530 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		701.52	
10 E 530 9700 65 7352 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		440.11	
915437 Wagner, Heather		03/31/2022	032022	March contract	0	1,500.00	1,500.00
10 E 530 2100 26 7340 1020 0000 0000 0				General Fund/EXPENDITURES/STATE SPED		1,500.00	
915438 WALTER E NELSON CO		03/31/2022	466070	Supplies	0	1,167.24	2,646.84
10 E 530 9700 63 5610 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		1,167.24	
			466071	Supplies	0	554.21	
10 E 530 9700 63 5610 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		554.21	
			466072	Supplies	0	925.39	
10 E 530 9700 63 5610 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		925.39	
915439 WSIPC		03/31/2022	1002101561	Online enrollment	0	55.49	55.49
10 E 530 0100 23 7340 4010 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		55.49	

54 Computer Check(s) For a Total of 170,816.20

	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
	54	Computer	Checks For a Total of	170,816.20
Total For	54	Manual, Wire Tran, ACH & Computer	Checks	170,816.20
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	170,816.20

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	170,816.20	170,816.20