

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 May 24, 2022, the board, by a _____ vote, approves payments, totaling \$116,157.91. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:
 Warrant Numbers 915570 through 915630, totaling \$116,157.91

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
915570	ADAMS TRACTOR	05/31/2022	ATS-3044701	Supplies	0	507.49	209.95
10 E 530 9700 62 7431 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			507.49	
			ATS-3044704	Credit Memo	0	-297.54	
10 E 530 9700 62 7431 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			-297.54	
915571	Apollo Mechanical Contractors	05/31/2022	930002470	HVAC repairs	0	616.28	5,033.29
10 E 530 9700 64 7431 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			616.28	
			930002558	HVAC Repairs	0	588.60	
10 E 530 9700 64 7431 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			588.60	
			930002560	HVAC Repairs	0	3,828.41	
10 E 530 9700 64 7431 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			3,828.41	
915572	APS INC	05/31/2022	84526	ink cartridge	0	270.00	270.00
10 E 530 9700 12 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			270.00	
915573	AVISTA	05/31/2022	042522	May bill	0	15,728.87	15,728.87
10 E 530 9700 65 7621 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			15,616.81	
10 E 530 9700 65 7622 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			50.65	
10 E 530 9700 65 7442 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			61.41	
915574	BRINEY, TRENTON J	05/31/2022	041522	PBIS Items	0	195.15	195.15
10 E 530 0100 23 5610 1020 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			195.15	
915575	BRYSON SALES	05/31/2022	100-289564	Supplies	0	108.22	108.22
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			108.22	
915576	BSN Sports	05/31/2022	916918221	Batting Helmets	0	274.75	274.75
10 E 530 0100 28 5610 4010 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			274.75	
915577	CenturyLink	05/31/2022	041522	April bill	0	620.37	620.37

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10 E 530 9700 63 7530 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		620.37	
915578	CHEMSEARCHFE	05/31/2022	7752605	Chemicals	0	1,106.71	1,106.71
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		1,106.71	
915579	Cintas	05/31/2022	4111196197	Laundrying/mats	0	232.39	2,236.69
10 E 530 9700 63 7340 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		205.86	
10 E 530 9900 52 7340 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		26.53	
			4111869878	Laundrying/mats	0	72.84	
10 E 530 9700 63 7340 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		46.31	
10 E 530 9900 52 7340 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		26.53	
			4113256130	Laundrying/mats	0	256.15	
10 E 530 9700 63 7340 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		229.62	
10 E 530 9900 52 7340 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		26.53	
			4113934255	Laundrying/mats	0	232.39	
10 E 530 9700 63 7340 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		205.86	
10 E 530 9900 52 7340 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		26.53	
			4116690310	Laundrying/mats	0	223.96	
10 E 530 9700 64 7420 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		223.96	
			4117369173	Laundrying/mats	0	309.32	
10 E 530 9700 64 7420 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		230.28	
10 E 530 9900 52 7340 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		79.04	
			4118052603	Laundrying/mats	0	257.04	
10 E 530 9700 64 7420 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		257.04	
			4118757474	Laundrying/mats	0	351.96	
10 E 530 9700 63 7340 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		264.07	
10 E 530 9900 52 7340 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		87.89	
			4119427318	Laundrying/mats	0	300.64	
10 E 530 9700 63 7340 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		260.27	
10 E 530 9900 52 7340 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		40.37	
915580	CITY OF DAVENPORT	05/31/2022	042522	GS & MS	0	1,607.95	3,223.12
10 E 530 9700 65 7410 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		57.05	
10 E 530 9700 65 7420 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		1,550.90	
			042522-1	HS	0	1,046.35	
10 E 530 9700 65 7410 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		46.22	
10 E 530 9700 65 7420 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		1,000.13	
			042522-2	Playfield	0	53.21	
10 E 530 9700 65 7410 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		53.21	

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			042522-3	Bus Garage	0	298.12	
10 E 530 9700 65 7410 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			43.21	
10 E 530 9700 65 7420 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			254.91	
			042522-4	Portables	0	217.49	
10 E 530 9700 65 7410 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			217.49	
915581 CONNELL OIL		05/31/2022	CL55705	Fuel	0	3,160.12	9,151.68
10 E 530 9700 64 5626 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			103.80	
10 E 530 9900 52 5626 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			3,056.32	
			CL57661	Fuel	0	5,991.56	
10 E 530 9700 62 5626 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			138.72	
10 E 530 9900 52 5626 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			5,852.84	
915582 CONSOLIDATED ELECTRICAL DIST.		05/31/2022	8190-1061436	Lights and fuses	0	166.00	166.00
10 E 530 9700 65 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			166.00	
915583 CONSOLIDATED TECHNOLOGY SERVIC		05/31/2022	2022040011	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	
915584 Copiers Northwest, Inc		05/31/2022	INV2448042	Staples	0	77.94	2,616.91
10 E 530 9700 12 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			77.94	
			INV2455513	Copier meter	0	277.04	
10 E 530 9700 73 7550 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			277.04	
			INV2455514	Copier meter	0	2,261.93	
10 E 530 9700 73 7550 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			2,261.93	
915585 DAVENPORT AUTO PARTS		05/31/2022	167639	Supplies	0	71.20	815.41
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			71.20	
			168024	Supplies	0	744.21	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			744.21	
915586 DAVENPORT FAMILY FOODS		05/31/2022	01-1109678	Pathways cooking supplies	0	39.02	336.32
10 E 530 0200 27 5610 4010 0000 0000 0			General Fund/EXPENDITURES/Alternative Learning Exp			39.02	
			01-1115040	PBIS Rewards	0	25.22	
10 E 530 2100 27 5610 1020 0000 0000 0			General Fund/EXPENDITURES/STATE SPED			25.22	
			01-1126061	District Water	0	10.35	
10 E 530 9700 12 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			10.35	
			01-1129574	Pathways cooking supplies	0	42.06	
10 E 530 0200 27 5610 4010 0000 0000 0			General Fund/EXPENDITURES/Alternative Learning Exp			42.06	

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			01-1134672	Pathways supplies	0	54.17	
10 E 530 0200 27 5610 4010 0000 0000 0			General Fund/EXPENDITURES/Alternative Learning Exp			54.17	
			01-1134853	District Water	0	3.98	
10 E 530 0100 27 5610 1020 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			3.98	
			01-1135647	Pathways cooking supplies	0	48.99	
10 E 530 0200 27 5610 4010 0000 0000 0			General Fund/EXPENDITURES/Alternative Learning Exp			48.99	
			01-1145638	District Water	0	12.94	
10 E 530 9700 12 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			12.94	
			01-1146140	Pathways cooking supplies	0	45.47	
10 E 530 0200 27 5610 4010 0000 0000 0			General Fund/EXPENDITURES/Alternative Learning Exp			45.47	
			02-576448	Pathways cooking supplies	0	54.12	
10 E 530 0200 27 5610 4010 0000 0000 0			General Fund/EXPENDITURES/Alternative Learning Exp			54.12	
915587 ESD 101		05/31/2022	1222103736	Emergency Connectivity	0	294.13	294.13
10 E 530 9700 12 7310 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			294.13	
915588 FIKES NW, CORP		05/31/2022	52116314	Maintenance	0	233.64	233.64
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			198.00	
10 E 530 9700 63 7340 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			35.64	
915589 Final Forms		05/31/2022	05112022	Setup Fee	0	1,000.00	1,000.00
10 E 530 0100 28 7340 4010 0000 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			1,000.00	
915590 FOCUSED FITNESS		05/31/2022	5546149-00	Welnet subscription	0	500.00	500.00
10 E 530 0100 27 5650 1020 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			500.00	
915591 FREE PRESS PUBLISHING, INC.		05/31/2022	164952	Registration ad	0	111.75	209.75
10 E 530 9700 12 7540 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			111.75	
			164955	Childfind	0	75.00	
10 E 530 9700 12 7540 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			75.00	
			164957	Teacher Ads	0	23.00	
10 E 530 9700 14 7540 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			23.00	
915592 GRAINGER		05/31/2022	9282677146	Supplies	0	46.76	46.76
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			46.76	
915593 Greenwood, John		05/31/2022	468720	Retirement gifts	0	250.00	250.00
10 E 530 9700 12 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			250.00	

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915594	Hansen, Cindy	05/31/2022	051522	May 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	
915595	Hardy Hardware	05/31/2022	1137566	Scouring stone	0	7.98	7.98
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		7.98	
915596	Hunt, Morgan	05/31/2022	042222	WIN Supplies	0	80.92	157.33
10 E 530 0100 27 5610 1020 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		80.92	
			050222	WIN Time supplies	0	76.41	
10 E 530 0100 27 5610 1020 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		76.41	
915597	IBS INC	05/31/2022	784427-1	Supplies	0	496.10	496.10
10 E 530 9900 53 7431 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		496.10	
915598	IMPREST ACCOUNT	05/31/2022	050322	postage	0	250.00	295.25
10 E 530 9700 12 5610 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		250.00	
			4634	Fingerprinting	0	45.25	
10 E 530 9700 14 7340 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		45.25	
915599	Inland Northwest Therapy	05/31/2022	1067	PT Services	0	1,553.75	1,553.75
10 E 530 2100 26 7340 1020 0000 0000 0				General Fund/EXPENDITURES/STATE SPED		776.88	
10 E 530 2100 26 7340 4010 0000 0000 0				General Fund/EXPENDITURES/STATE SPED		776.87	
915600	Jacoby, Heather	05/31/2022	042722	Emergency Cert. Fee	0	63.00	63.00
10 E 530 0100 27 7340 0000 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		63.00	
915601	Jamestown Networks	05/31/2022	6983	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	
915602	JOHNSON, SARA JANE	05/31/2022	043022	Accompanist	0	195.00	195.00
10 E 530 0100 27 7340 4010 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		195.00	
915603	JOSTENS DIPLOMA DIVISIOM	05/31/2022	28529368	Diplomas	0	298.18	298.18
10 E 530 0100 23 5610 4010 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		298.18	
915604	KCDA - ECOMMERCE	05/31/2022	300628271	Supplies	0	119.32	1,482.07
10 E 530 9700 12 5610 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		119.32	
			300628508	KCDA - Open PO	1022100006	37.25	
10 E 530 0100 27 5610 1020 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		37.25	
			300631924	KCDA - Open PO	1022100006	772.13	
10 E 530 0100 27 5610 1020 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		772.13	
			300632600	Open PO - MS	4012100010	348.67	
10 E 530 0100 27 5610 4010 0007 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		348.67	

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			300633117	KCDA - Open PO	1022100006	204.70	
10 E 530 0100 27 5610 1020 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			204.70	
915605	Kowalkowski, James A	05/31/2022	042522	Microwave for Commons	0	152.45	502.28
10 E 530 0100 27 5610 4010 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			152.45	
			051622	Milage	0	349.83	
10 E 530 9700 12 8580 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			349.83	
915606	LAWSON PRODUCTS, INC.	05/31/2022	9309474505	Supplies	0	151.23	863.47
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			151.23	
			9309491612	Supplies	0	184.26	
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			184.26	
			9309513734	welding helmet	0	223.39	
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			223.39	
			9309513735	Supplies	0	304.59	
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			304.59	
915607	LINCOLN HOSPITAL	05/31/2022	2022-08	April full month	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	
915608	LINCOLN ADVERTISER	05/31/2022	51964	Envelopes	0	435.92	435.92
10 E 530 0100 27 7540 1020 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			178.70	
10 E 530 0100 23 5610 4010 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			257.22	
915609	MARC CHEMICAL GROUP	05/31/2022	0758724-IN	Gym floor refinishing	0	15,250.29	15,250.29
10 E 530 9700 63 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			15,250.29	
915610	MOTION AUTO SUPPLY	05/31/2022	6-968727	Credit memo	0	-296.29	190.88
10 E 530 9700 75 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			-296.29	
			6-968745	Supplies	0	77.00	
10 E 530 9700 75 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			77.00	
			6-968775	Supplies	0	216.22	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			216.22	
			6-969977	Supplies	0	175.59	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			175.59	
			6-970138	Supplies	0	18.36	
10 E 530 9700 75 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			18.36	
915611	Olesen, Lau	05/31/2022	051522	Accompanist	0	180.00	180.00
10 E 530 0100 27 7340 4010 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			180.00	

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915612	OSPI CHILD NUTRITION SERVICES	05/31/2022	31701	Cafeteria	0	756.07	756.07
10 E 530 9800 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			756.07	
915613	PREEDY TIRE & AUTO	05/31/2022	44272	tire service	0	1,082.33	1,082.33
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			1,082.33	
915614	PURE FILTRATION PRODUCTS INC	05/31/2022	73601	Supplies	0	2,617.53	6,016.92
10 E 530 9700 63 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			2,617.53	
			74189	Supplies	0	689.84	
10 E 530 9700 63 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			689.84	
			74190	Supplies	0	2,709.55	
10 E 530 9700 63 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			2,709.55	
915615	ROYAL BUSINESS SYSTEMS INC	05/31/2022	IN167703	Copier Meter	0	80.32	80.32
10 E 530 9700 73 7550 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			80.32	
915616	RWC GROUP	05/31/2022	XA106030888:02	Supplies	0	26.92	26.92
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			26.92	
915617	SAFEGUARD SOLUTIONS	05/31/2022	0640-02	Deposit books	0	199.94	199.94
10 E 530 9700 13 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			199.94	
915618	SCHAEFFER MFG CO	05/31/2022	TY174227-INV1	Chemicals	0	1,706.86	1,706.86
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			1,706.86	
915619	SCHOLASTIC BOOK FAIRS - 8	05/31/2022	5058202	Book Fair proceeds	0	2,911.72	2,911.72
10 E 530 0100 27 5610 1020 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			2,911.72	
915620	Spokane Pump	05/31/2022	0248143	Hydraulic jack	0	1,252.24	1,252.24
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			1,252.24	
915621	STRITE, LANCE	05/31/2022	1239	CPR Cards	0	380.00	380.00
10 E 530 9700 12 7340 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			380.00	
915622	T-Mobile Acct. #969664545	05/31/2022	041322	Monthly bill	0	100.00	100.00
10 E 530 9719 65 7352 0000 0000 0000 0			General Fund/EXPENDITURES/COVID-19			100.00	
915623	Telecky, Dana	05/31/2022	051522	Reimbursement	0	56.89	56.89
10 E 530 9700 11 5610 0000 0000 0000 0			General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT			56.89	
915624	US Foods	05/31/2022	3413341	Cafeteria	0	3,918.65	20,245.80
10 E 530 9800 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			3,918.65	
			3413344	Cafeteria	0	431.20	
10 E 530 9800 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			431.20	
			3576702	Cafeteria	0	4,015.11	

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10 E 530 9800 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		4,015.11	
			3742915	Cafeteria	0	495.23	
10 E 530 9800 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		495.23	
			3742916	Cafeteria	0	5,701.09	
10 E 530 9800 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		5,701.09	
			3742918	Cafeteria	0	61.73	
10 E 530 9800 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		61.73	
			3912358	Cafeteria	0	5,622.79	
10 E 530 0100 27 5610 1020 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		964.07	
10 E 530 9800 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		4,658.72	
915625	VERIZON WIRELESS	05/31/2022	9905695527	Phone services	0	1,413.18	1,413.18
10 E 530 9700 65 7530 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		353.57	
10 E 530 9900 52 7530 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		579.13	
10 E 530 9700 65 7352 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		480.48	
915626	Wagner, Heather	05/31/2022	051522	May Payment	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	
915627	WALTER E NELSON CO	05/31/2022	470162	Supplies	0	729.20	2,401.29
10 E 530 9700 63 5610 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		729.20	
			470236	Supplies	0	499.40	
10 E 530 9700 63 5610 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		499.40	
			470237	Supplies	0	379.85	
10 E 530 9700 63 5610 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		379.85	
			470238	Supplies	0	792.84	
10 E 530 9700 63 5610 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		792.84	
915628	WESTERN STATES	05/31/2022	IN001991224	Water Pump	0	429.40	429.40
10 E 530 9900 53 7431 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		429.40	
915629	WSIPC	05/31/2022	1002101890	Online enrollment	0	55.49	55.49
10 E 530 9700 12 7340 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		55.49	
915630	WSPA	05/31/2022	CEV-00667	Job Fairs	0	1,100.00	1,100.00
10 E 530 9700 14 7340 0000 0000 0000 0				General Fund/EXPENDITURES/DISTRICT-WIDE SUPPORT		1,100.00	
			61	Computer		Check(s) For a Total of	116,157.91

	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
	61	Computer	Checks For a Total of	116,157.91
Total For	61	Manual, Wire Tran, ACH & Computer	Checks	116,157.91
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	116,157.91

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	116,157.91	116,157.91