

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 8, 2022, the board, by a _____ vote, approves payments, totaling \$126,137.17. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS:
Warrant Numbers 468688 through 468770, totaling \$126,137.17

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

Check Nbr	Vendor Name	Check Date	Check Amount
468688	ACCELERATE EDUCATION INC	03/09/2022	1,200.00
468689	AMAZON CAPITAL SERVICES	03/09/2022	1,877.13
468690	AMERICAN PRODUCE EXPRESS	03/09/2022	1,215.30
468691	AMERIGAS	03/09/2022	391.23
468692	AUSTIN, CARRIE L	03/09/2022	324.25
468693	BROWNFIELD ORCHARD, LLC	03/09/2022	262.80
468694	CASCADE QUALITY WATER	03/09/2022	143.79
468695	CASCADE MECHANICAL	03/09/2022	1,105.58
468696	CDWG	03/09/2022	603.42
468697	CHELAN AUTO PARTS	03/09/2022	863.47
468698	CHELAN LANES	03/09/2022	130.00
468699	CHINOOK MUSIC SERVICE	03/09/2022	1,270.35
468700	CINTAS CORPORATION NO. 3	03/09/2022	369.85
468701	CYBR SCHOOL LLC	03/09/2022	3,000.00
468702	DAY WIRELESS SYSTEMS	03/09/2022	609.78
468703	DEMOULIN BROTHERS & CO	03/09/2022	353.27
468704	DESGROSEILLIER, KRISTEN NICOLE	03/09/2022	6.69

Check Nbr	Vendor Name	Check Date	Check Amount
468705	DURON, SANDRA SANCHEZ	03/09/2022	300.00
468706	FIRST BANK-DISTRICT OFFICE	03/09/2022	509.95
468707	FIRST BANK-VIRTUAL	03/09/2022	2,387.02
468708	FIRST BANK-UNASSIGNED	03/09/2022	69.31
468709	FIRST BANK-7802	03/09/2022	1,605.86
468710	FIRST BANK-9449	03/09/2022	241.95
468711	FIRST BANK-7460	03/09/2022	71.57
468712	FIRST BANK-4954	03/09/2022	167.60
468713	FIRST BANK-8282	03/09/2022	227.06
468714	FIRST BANK-0072	03/09/2022	1,682.77
468715	FIRST BANK-3704	03/09/2022	2,882.30
468716	FIRST BANK-1435	03/09/2022	379.00
468717	FIRST BANK-2227	03/09/2022	51.15
468718	FIRST BANK-3423	03/09/2022	53.78
468719	FIRST BANK-8835	03/09/2022	200.25
468720	FIRST BANK-0075	03/09/2022	1,713.73
468721	FIRST BANK-0851	03/09/2022	29.34
468722	FIRST BANK-6210	03/09/2022	1,688.92
468723	FOLLETT SCHOOL SOLUTIONS	03/09/2022	466.87
468724	FOOD SERVICE OF AMERICA	03/09/2022	14,470.33
468725	FOX, AUTUMN R	03/09/2022	2.34
468726	FRANZ FAMILY BAKERIES	03/09/2022	134.25
468727	HOLDEN VILLAGE	03/09/2022	214.00
468728	IBS INC	03/09/2022	291.95
468729	IRRICLOUD, LLC	03/09/2022	779.76

Check Nbr	Vendor Name	Check Date	Check Amount
468730	JOSTENS	03/09/2022	184.45
468731	KCDA PURCHASING	03/09/2022	169.46
468732	KELLYS HARDWARE	03/09/2022	776.66
468733	LAKE CHELAN SCHOOL DISTRICT	03/09/2022	66.20
468734	LAKE CHELAN MAIL BOXES	03/09/2022	55.10
468735	LOCAL TEL	03/09/2022	266.88
468736	LOCAL TEL COMMUNICATIONS	03/09/2022	2,150.84
468737	MOON SECURITY	03/09/2022	839.28
468738	MOSES LAKE STEEL SUPPLY INC	03/09/2022	555.81
468739	NCW MEDIA INC	03/09/2022	90.00
468740	NORCO ENTERPRISE INC	03/09/2022	192.35
468741	NORTH CENTRAL ESD	03/09/2022	41,349.41
468742	NOVAK EDUCATIONAL CONSULTING,	03/09/2022	445.00
468743	OFFICE DEPOT	03/09/2022	834.84
468744	PETRO CARD	03/09/2022	9,163.50
468745	PITNEY BOWES	03/09/2022	190.03
468746	PRESENCE LEARNING, INC.	03/09/2022	5,939.33
468747	PUGET SOUND ESD	03/09/2022	100.00
468748	RAINVILLE, JENIFER N	03/09/2022	18.00
468749	REVOLVING FUND	03/09/2022	214.00
468750	RICOH USA, INC	03/09/2022	3,078.38
468751	RICOH USA, INC	03/09/2022	2,366.85
468752	RIVERSIDE INSIGHTS	03/09/2022	437.55
468753	RWC GROUP	03/09/2022	178.53
468754	SANDERS, BROOKE ROSA	03/09/2022	59.00

Check Nbr	Vendor Name	Check Date	Check Amount
468755	SCHETKY NORTHWEST SALES INC	03/09/2022	20.32
468756	SHAW PLUMBING	03/09/2022	446.74
468757	SLAGLE, APRIL	03/09/2022	112.44
468758	SPANJER, JULIA	03/09/2022	75.00
468759	SYSCO SPOKANE, INC	03/09/2022	1,714.81
468760	US LINEN & UNIFORM	03/09/2022	89.28
468761	WASBO	03/09/2022	755.00
468762	WASHINGTON OFFICIALS ASSOCIATI	03/09/2022	5,600.00
468763	WEINSTEIN BEVERAGE	03/09/2022	1,533.19
468764	WOOD, JANELL MARGARET	03/09/2022	13.78
468765	WSIPC	03/09/2022	714.98
468766	FIRST BANK-UNASSIGNED	03/09/2022	189.25
468767	FIRST BANK-5669	03/09/2022	10.82
468768	FIRST BANK-7460	03/09/2022	306.64
468769	LAKE CHELAN SKI CLUB, INC	03/09/2022	324.90
468770	SWIRE COCA-COLA USA	03/09/2022	160.60
83	Computer	Check(s) For a Total of	126,137.17

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
83	Computer	Checks For a Total of	126,137.17
Total For 83	Manual, Wire Tran, ACH & Computer Checks		126,137.17
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	126,137.17

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-266.76	0.00	125,411.72	125,144.96
40	Associated Stude	0.00	0.00	992.21	992.21