

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 July 12, 2022, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$338,492.02. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS:  
Warrant Numbers 469674 through 469756, totaling \$338,492.02

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

| Check Nbr | Vendor Name                    | Check Date | Check Amount |
|-----------|--------------------------------|------------|--------------|
| 469674    | ALL SEASONS STORAGE & RENTALS  | 07/12/2022 | 379.04       |
| 469675    | AMAZON CAPITAL SERVICES        | 07/12/2022 | 15,361.71    |
| 469676    | AMPLIFY EDUCATION, INC         | 07/12/2022 | 120,872.65   |
| 469677    | BASSLINE ENTERTAINMENT NW      | 07/12/2022 | 1,200.00     |
| 469678    | BENSON, REBECCA L              | 07/12/2022 | 331.00       |
| 469679    | BIDER, MARY KAY                | 07/12/2022 | 88.25        |
| 469680    | BIG PICTURE LEARNING           | 07/12/2022 | 1,000.00     |
| 469681    | CASCADE QUALITY WATER          | 07/12/2022 | 225.69       |
| 469682    | CDWG                           | 07/12/2022 | 982.22       |
| 469683    | CHARACTERSTRONG, LLC           | 07/12/2022 | 269.67       |
| 469684    | CHELAN AUTO PARTS              | 07/12/2022 | 610.56       |
| 469685    | CHELAN COUNTY PUD              | 07/12/2022 | 8,068.22     |
| 469686    | CHELAN PRINTING & CUSTOM SIGNS | 07/12/2022 | 35.50        |
| 469687    | CITY OF CHELAN                 | 07/12/2022 | 14,194.52    |
| 469688    | COMFORT INN & SUITES SPOKANE V | 07/12/2022 | 919.12       |
| 469689    | COMMERCIAL PRINTING, INC       | 07/12/2022 | 220.76       |
| 469690    | DAY WIRELESS SYSTEMS           | 07/12/2022 | 609.78       |

| Check Nbr | Vendor Name                    | Check Date | Check Amount |
|-----------|--------------------------------|------------|--------------|
| 469691    | DGP PUBLISHING, INC            | 07/12/2022 | 5,754.44     |
| 469692    | DOMSER, TRAVIS ERIN            | 07/12/2022 | 285.00       |
| 469693    | EARTH & SKY STUDIOS, LLC       | 07/12/2022 | 240.00       |
| 469694    | EASTERN WASH. UNIVERSITY       | 07/12/2022 | 21,905.00    |
| 469695    | ESPINOZA, DANIELA              | 07/12/2022 | 500.00       |
| 469696    | FIND YOUR GRIND INC            | 07/12/2022 | 1,000.00     |
| 469697    | FIRST BANK-DISTRICT OFFICE     | 07/12/2022 | 8,606.27     |
| 469698    | FIRST BANK-VIRTUAL             | 07/12/2022 | 6,624.06     |
| 469699    | FIRST BANK-UNASSIGNED          | 07/12/2022 | 1,108.89     |
| 469700    | FIRST BANK-7802                | 07/12/2022 | 738.08       |
| 469701    | FIRST BANK-9449                | 07/12/2022 | 523.94       |
| 469702    | FIRST BANK-7460                | 07/12/2022 | 93.16        |
| 469703    | FIRST BANK-4954                | 07/12/2022 | 327.36       |
| 469704    | FIRST BANK-8282                | 07/12/2022 | 384.20       |
| 469705    | FIRST BANK-0072                | 07/12/2022 | 297.59       |
| 469706    | FIRST BANK-3704                | 07/12/2022 | 1,273.85     |
| 469707    | FIRST BANK-1435                | 07/12/2022 | 267.50       |
| 469708    | FIRST BANK-3423                | 07/12/2022 | 100.01       |
| 469709    | FIRST BANK-8835                | 07/12/2022 | 58.31        |
| 469710    | FIRST BANK-0075                | 07/12/2022 | 592.56       |
| 469711    | FOLLETT CONTENT SOLUTIONS, LLC | 07/12/2022 | 40.68        |
| 469712    | FOOD SERVICE OF AMERICA        | 07/12/2022 | 332.51       |
| 469713    | GLACIER SUPPLY GROUP LLC       | 07/12/2022 | 559.89       |
| 469714    | GLEASMAN, RANDALL S            | 07/12/2022 | 413.66       |
| 469715    | JIM'S PUMPING SERVICES INC     | 07/12/2022 | 221.00       |

| Check Nbr | Vendor Name                    | Check Date | Check Amount |
|-----------|--------------------------------|------------|--------------|
| 469716    | KCDA PURCHASING                | 07/12/2022 | 3,836.92     |
| 469717    | KELLYS HARDWARE                | 07/12/2022 | 414.72       |
| 469718    | LAKE CHELAN BUILDING SUPPLY TA | 07/12/2022 | 269.33       |
| 469719    | LOCAL TEL COMMUNICATIONS       | 07/12/2022 | 2,156.73     |
| 469720    | MAKERBOT INDUSTRIES, LLC       | 07/12/2022 | 4,720.68     |
| 469721    | MOSER, GREGORY P               | 07/12/2022 | 16.00        |
| 469722    | NORTH CENTRAL ESD              | 07/12/2022 | 37,252.77    |
| 469723    | OVERDRIVE, INC                 | 07/12/2022 | 2,166.00     |
| 469724    | PANORAMA EDUCATION, INC.       | 07/12/2022 | 13,500.00    |
| 469725    | PERRY, MEGHAN                  | 07/12/2022 | 445.00       |
| 469726    | PETRO CARD                     | 07/12/2022 | 5,827.85     |
| 469727    | POWER DISTRIBUTORS, LLC        | 07/12/2022 | 111.53       |
| 469728    | REVOLVING FUND                 | 07/12/2022 | 793.75       |
| 469729    | RICOH USA, INC                 | 07/12/2022 | 481.61       |
| 469730    | RICOH USA, INC                 | 07/12/2022 | 2,101.23     |
| 469731    | RWC GROUP                      | 07/12/2022 | 1,077.21     |
| 469732    | SANDERS, BROOKE ROSA           | 07/12/2022 | 90.00        |
| 469733    | SANDERSON, SARAH E             | 07/12/2022 | 229.50       |
| 469734    | SYSCO SPOKANE, INC             | 07/12/2022 | 623.50       |
| 469735    | TEACHING STRATEGIES LLC        | 07/12/2022 | 387.93       |
| 469736    | THE LIBRARY STORE INC          | 07/12/2022 | 106.72       |
| 469737    | TYPING AGENT                   | 07/12/2022 | 1,515.93     |
| 469738    | UNIVERSITY OF WASHINGTON CONTI | 07/12/2022 | 375.00       |
| 469739    | US LINEN & UNIFORM             | 07/12/2022 | 43.49        |
| 469740    | VEX ROBOTICS INC               | 07/12/2022 | 25,985.50    |

| Check Nbr | Vendor Name                    | Check Date              | Check Amount |
|-----------|--------------------------------|-------------------------|--------------|
| 469741    | WA SCHOOL NUTRITION ASSN       | 07/12/2022              | 280.00       |
| 469742    | WA SCHOOL SAFETY ORGANIZATION  | 07/12/2022              | 300.00       |
| 469743    | WASBO                          | 07/12/2022              | 200.00       |
| 469744    | ADVANCE TRAVEL                 | 07/12/2022              | 435.00       |
| 469745    | BSN SPORTS, INC                | 07/12/2022              | 783.97       |
| 469746    | COMFORT INN & SUITES SPOKANE V | 07/12/2022              | 1,378.68     |
| 469747    | EASTERN WASH. UNIVERSITY       | 07/12/2022              | 10,500.00    |
| 469748    | EINSPAHR, KIRK D               | 07/12/2022              | 8.99         |
| 469749    | FIRST BANK-UNASSIGNED          | 07/12/2022              | 107.23       |
| 469750    | FIRST BANK-5669                | 07/12/2022              | 233.19       |
| 469751    | FIRST BANK-9246                | 07/12/2022              | 855.03       |
| 469752    | FIRST BANK-7460                | 07/12/2022              | 450.22       |
| 469753    | FIRST BANK-0075                | 07/12/2022              | 158.92       |
| 469754    | HABICH, KIM                    | 07/12/2022              | 124.49       |
| 469755    | HAGLUNDS TROPHIES              | 07/12/2022              | 200.75       |
| 469756    | WAHSET DISTRICT #1             | 07/12/2022              | 330.00       |
| 83        | Computer                       | Check(s) For a Total of | 338,492.02   |

|              |  |                       |            |
|--------------|--|-----------------------|------------|
| 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 | 338,492.02 |
| Total For 83 | Manual, Wire Tran, ACH & Computer Checks |                       | 338,492.02 |
| Less 0       | Voided                                   | Checks For a Total of | 0.00       |
|              |  | Net Amount            | 338,492.02 |

## F U N D S U M M A R Y

| Fund | Description      | Balance Sheet | Revenue | Expense    | Total      |
|------|------------------|---------------|---------|------------|------------|
| 10   | General Fund     | 0.00          | 0.00    | 322,925.55 | 322,925.55 |
| 40   | Associated Stude | 0.00          | 0.00    | 15,566.47  | 15,566.47  |

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 June 28, 2022, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$58,562.14. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS:  
 Warrant Numbers 469576 through 469576, totaling \$58,562.14

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_  
 Board Member \_\_\_\_\_ Board Member \_\_\_\_\_  
 Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

| Check Nbr | Vendor Name       | Check Date | Check Amount |
|-----------|-------------------|------------|--------------|
| 469576    | CHELAN AUTO PARTS | 06/23/2022 | 58,562.14    |

|   |          |                         |           |
|---|----------|-------------------------|-----------|
| 1 | Computer | Check(s) For a Total of | 58,562.14 |
|---|----------|-------------------------|-----------|

|             |                                   |                       |           |
|-------------|-----------------------------------|-----------------------|-----------|
| 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      |
| 1           | Computer                          | Checks For a Total of | 58,562.14 |
| Total For 1 | Manual, Wire Tran, ACH & Computer | Checks                | 58,562.14 |
| Less 0      | Voided                            | Checks For a Total of | 0.00      |
|             |                                   | Net Amount            | 58,562.14 |

F U N D S U M M A R Y

| Fund | Description  | Balance Sheet | Revenue | Expense   | Total     |
|------|--------------|---------------|---------|-----------|-----------|
| 10   | General Fund | 0.00          | 0.00    | 58,562.14 | 58,562.14 |