

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 April 12, 2022, the board, by a _____ vote, approves payments, totaling \$328,191.17. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS:
Warrant Numbers 468839 through 468956, totaling \$328,191.17

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

Check Nbr	Vendor Name	Check Date	Check Amount
468839	ACCESS	03/31/2022	20.00
468840	ADVANCE TRAVEL	03/31/2022	471.00
468841	ALLIANCE TOOL AND EQUIPMENT R	03/31/2022	129.96
468842	AMAZON CAPITAL SERVICES	03/31/2022	4,676.05
468843	AMERIGAS	03/31/2022	2,445.84
468844	APPLE, INC	03/31/2022	378.51
468845	AVANT ASSESSMENT, LLC	03/31/2022	1,014.90
468846	BALLARD & TIGHE, PUBLISHERS	03/31/2022	493.63
468847	BROWNFIELD ORCHARD, LLC	03/31/2022	613.20
468848	CASCADE MECHANICAL	03/31/2022	1,915.56
468849	CDWG	03/31/2022	617.45
468850	CHELAN COUNTY SHERIFF'S OFFICE	03/31/2022	14,565.72
468851	CHELAN COUNTY TREASURER	03/31/2022	2,901.39
468852	CHELAN COUNTY PUD	03/31/2022	16,788.34
468853	CHELAN MARKET	03/31/2022	348.00
468854	CHELAN PRINTING & CUSTOM SIGNS	03/31/2022	562.33
468855	CHINOOK MUSIC SERVICE	03/31/2022	164.52

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468856	CINTAS CORPORATION NO. 3	03/31/2022	205.92
468857	CITY OF CHELAN	03/31/2022	13,119.32
468858	COMMERCIAL PRINTING, INC	03/31/2022	71.21
468859	COMPANY CREEK PIZZA	03/31/2022	186.28
468860	CUMMINGS NORTHWEST, LLC	03/31/2022	1,880.21
468861	CURRICULUM ASSOCIATES INC.	03/31/2022	1,775.65
468862	CYBR SCHOOL LLC	03/31/2022	4,800.00
468863	DEAL, JILL L	03/31/2022	200.49
468864	DELL COMPUTERS	03/31/2022	2,051.13
468865	DISCOVERY LAKE CHELAN, LLC	03/31/2022	114.75
468866	DOMSER, TRAVIS ERIN	03/31/2022	480.00
468867	DOUGLAS COUNTY ELECTIONS	03/31/2022	339.05
468868	DURON, SANDRA SANCHEZ	03/31/2022	162.29
468869	EARTH & SKY STUDIOS, LLC	03/31/2022	120.00
468870	EASTERN WASH. UNIVERSITY	03/31/2022	17,875.00
468871	EQUIPMENT & ENGINE TRAINING CO	03/31/2022	11,358.00
468872	FOLLETT SCHOOL SOLUTIONS	03/31/2022	180.65
468873	FOLLETT CONTENT SOLUTIONS, LLC	03/31/2022	1,334.17
468874	FOOD SERVICE OF AMERICA	03/31/2022	23,651.83
468875	FOSTER GARVEY PC	03/31/2022	4,432.50
468876	FRANZ FAMILY BAKERIES	03/31/2022	690.21
468877	FRISTAD, RODGER D	03/31/2022	41.00
468878	FUEL EDUCATION	03/31/2022	4,147.96
468879	GRANGER JR, SCOTT M	03/31/2022	86.26
468880	HAGLUNDS TROPHIES	03/31/2022	323.79

Check Nbr	Vendor Name	Check Date	Check Amount
468881	HAUSMAN, TODD AARON	03/31/2022	212.50
468882	INLAND FIRE PROTECTION	03/31/2022	1,134.41
468883	INSTITUTE FOR EDUCATIONAL DEVE	03/31/2022	279.00
468884	JENNA RAE RAHM	03/31/2022	1,750.00
468885	KCDA PURCHASING	03/31/2022	467.92
468886	KCDA PURCHASING	03/31/2022	452.87
468887	KONSHUK, MADONNA	03/31/2022	53.82
468888	LAKE CHELAN BUILDING SUPPLY TA	03/31/2022	5,287.63
468889	LOCAL TEL	03/31/2022	180.64
468890	MANTHEY, SETH ROBERT	03/31/2022	78.79
468891	MARTINEZ, ELIZABETH L	03/31/2022	78.00
468892	MOSES LAKE STEEL SUPPLY INC	03/31/2022	76.76
468893	MOTOR MART ELECTR MOTOR LLC	03/31/2022	603.23
468894	NATIONAL CENTER FOR YOUTH ISSU	03/31/2022	625.00
468895	NC RECOVERY & RECYCLE	03/31/2022	48.00
468896	NCW MUSIC ED ASSOC	03/31/2022	362.00
468897	NORTH CENTRAL ESD	03/31/2022	54,534.32
468898	OFFICE DEPOT	03/31/2022	211.72
468899	OKANOGAN COUNTY AUDITOR'S OFFI	03/31/2022	69.44
468900	PEARSON	03/31/2022	1,370.00
468901	PETRO CARD	03/31/2022	6,893.05
468902	PLANET TURF	03/31/2022	834.99
468903	PLATT ELECTRIC SUPPLY	03/31/2022	1,057.04
468904	PRESENCE LEARNING, INC.	03/31/2022	6,448.01
468905	REVOLVING FUND	03/31/2022	904.00

Check Nbr	Vendor Name	Check Date	Check Amount
468906	RICOH USA, INC	03/31/2022	931.09
468907	RICOH USA, INC	03/31/2022	2,441.24
468908	RWC GROUP	03/31/2022	181.78
468909	SCHETKY NORTHWEST SALES INC	03/31/2022	56.17
468910	SCHOOL NURSE SUPPLY	03/31/2022	251.27
468911	SCHOOL SPECIALTY	03/31/2022	951.44
468912	SHAUB ELLISON CO	03/31/2022	255.54
468913	SIMMONS, ALLAN M	03/31/2022	61.71
468914	SLAGLE, APRIL	03/31/2022	268.60
468915	STAPLES ADVANTAGE	03/31/2022	59.09
468916	STEVENS-CLAY-MANIX	03/31/2022	5,594.00
468917	SYSCO SPOKANE, INC	03/31/2022	4,099.50
468918	THE PART WORKS, INC	03/31/2022	342.54
468919	TOLEDO, JELYN LACBAYO	03/31/2022	88.25
468920	UNIVERSITY OF WASHINGTON CONTI	03/31/2022	10,890.00
468921	US LINEN & UNIFORM	03/31/2022	187.66
468922	VERA CRUZ, ROSEY L	03/31/2022	207.11
468923	VERIZON WIRELESS	03/31/2022	2,431.83
468924	VERIZON CONNECT	03/31/2022	55.24
468925	VOYAGER SOPRIS LEARNING INC	03/31/2022	1,305.66
468926	WA FCCLA	03/31/2022	323.00
468927	WASA	03/31/2022	750.00
468928	WEINSTEIN BEVERAGE	03/31/2022	480.72
468929	WENATCHEE VALLEY COLLEGE	03/31/2022	48,997.15
468930	WOOD, JANELL MARGARET	03/31/2022	88.25

Check Nbr	Vendor Name	Check Date	Check Amount
468931	ZIPLY FIBER	03/31/2022	132.57
468932	ALPINE SHED LLC	03/31/2022	6,974.52
468933	LOCAL TEL	03/31/2022	3,952.45
468934	7 SEAS SCREEN PRINTING	03/31/2022	253.42
468935	ADVANCE TRAVEL	03/31/2022	540.00
468936	AMAZON CAPITAL SERVICES	03/31/2022	2,879.95
468937	BERTOMEU, CYNTHIA C	03/31/2022	648.34
468938	BSN SPORTS, INC	03/31/2022	2,172.77
468939	ELLENSBURG HIGH SCHOOL	03/31/2022	650.00
468940	EPHRATA HS	03/31/2022	250.00
468941	FINCH, AMBER LEAH	03/31/2022	289.00
468942	IMPREST FUND	03/31/2022	976.00
468943	KCDA PURCHASING	03/31/2022	90.14
468944	LAKE CHELAN SCHOOL DISTRICT	03/31/2022	131.78
468945	MANN LAKE LTD	03/31/2022	1,442.75
468946	PARSON PHOTOGRAPHY	03/31/2022	6.00
468947	QUINCY SCHOOL DISTRICT	03/31/2022	275.00
468948	RAINVILLE, ROBERT THOMAS	03/31/2022	132.53
468949	REVOLVING FUND	03/31/2022	215.00
468950	RIDGELINE GRAPHICS, INC	03/31/2022	161.27
468951	SLAGLE, APRIL	03/31/2022	617.33
468952	SOCCER.COM	03/31/2022	702.51
468953	SWIRE COCA-COLA USA	03/31/2022	128.48
468954	URM	03/31/2022	33.31
468955	WA FCCLA	03/31/2022	1,215.00

Check Nbr	Vendor Name	Check Date	Check Amount
468956	YAKIMA VALLEY TOURISM, YAKIMA	03/31/2022	275.00
118	Computer	Check(s) For a Total of	328,191.17

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
118	Computer	Checks For a Total of	328,191.17
Total For 118	Manual, Wire Tran, ACH & Computer	Checks	328,191.17
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	328,191.17

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-103.45	0.00	303,282.07	303,178.62
20	Capital Projects	0.00	0.00	10,926.97	10,926.97
40	Associated Stude	0.00	0.00	14,085.58	14,085.58