

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 \$217,528.83, and voids/cancellations, totaling \$425.00. The payments and voids are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS:  
Warrant Numbers 469589 through 469673, totaling \$217,528.83  
Voids/Cancellations, totaling \$425.00

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

Check Nbr	Vendor Name	Check Date	Check Amount
469589	ACCELERATE EDUCATION INC	06/28/2022	1,200.00
469590	ALL SEASONS STORAGE & RENTALS	06/28/2022	2,680.07
469591	AMAZON CAPITAL SERVICES	06/28/2022	7,008.34
469592	AMERIGAS	06/28/2022	105.19
469593	AMPLIFY EDUCATION, INC	06/28/2022	47,058.82
469594	AWSP	06/28/2022	2,245.00
469595	BCD CONTRACTING & TREE SERVICE	06/28/2022	1,023.44
469596	CAROLINA BIO SUPPLY CO	06/28/2022	59.15
469597	CASCADE QUALITY WATER	06/28/2022	28.33
469598	CDWG	06/28/2022	11,295.98
469599	CENTRAL WASHINGTON UNIVERSITY	06/28/2022	19,992.20
469600	CHELAN AUTO PARTS	06/28/2022	538.69
469601	CHELAN COUNTY PUD	06/28/2022	8,719.83
469602	CHELAN MARKET	06/28/2022	244.16
469603	CHELAN PRINTING & CUSTOM SIGNS	06/28/2022	435.58
469604	CHINOOK MUSIC SERVICE	06/28/2022	943.99

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469605	CINTAS CORPORATION NO. 3	06/28/2022	1,216.39
469606	CITY OF CHELAN	06/28/2022	15,689.72
469607	CLARKE, SARAH MICHELLE	06/28/2022	394.15
469608	COMPANY CREEK PIZZA	06/28/2022	211.13
469609	COSTCO MEMBERSHIP	06/28/2022	180.00
469610	DISCOVERY LAKE CHELAN, LLC	06/28/2022	172.50
469611	EDWARDS, AMY ELIZABETH	06/28/2022	250.00
469612	EWELL EDUCATIONAL SERVICES, IN	06/28/2022	550.00
469613	FISHER SCIENTIFIC CO. LLC	06/28/2022	16,649.43
469614	FOLLETT CONTENT SOLUTIONS, LLC	06/28/2022	244.35
469615	FOOD SERVICE OF AMERICA	06/28/2022	5,858.78
469616	FOURTH LINE FILMS INC	06/28/2022	3,937.50
469617	FRANZ FAMILY BAKERIES	06/28/2022	198.60
469618	GLACIER SUPPLY GROUP LLC	06/28/2022	1,222.93
469619	HARVEST VALLEY PEST CONTROL, I	06/28/2022	586.99
469620	HERFF JONES	06/28/2022	1,152.17
469621	HIGH TREK CHELAN, LLC	06/28/2022	2,707.50
469622	HOLDEN VILLAGE	06/28/2022	856.00
469623	JIM'S PUMPING SERVICES INC	06/28/2022	710.00
469624	KCDA PURCHASING	06/28/2022	77.99
469625	KCDA PURCHASING	06/28/2022	8.03
469626	KELLYS HARDWARE	06/28/2022	702.04
469627	KELVIN ELECTRONICS	06/28/2022	277.13
469628	LAKE CHELAN BUILDING SUPPLY TA	06/28/2022	465.59
469629	LOCAL TEL COMMUNICATIONS	06/28/2022	2,149.85

Check Nbr	Vendor Name	Check Date	Check Amount
469630	MANTHEY, SETH ROBERT	06/28/2022	15.13
469631	MARTINEZ, MARCIA	06/28/2022	65.00
469632	MOSES LAKE STEEL SUPPLY INC	06/28/2022	557.89
469633	MOTOR MART ELECTR MOTOR LLC	06/28/2022	338.83
469634	MYSTERY SCIENCE INC	06/28/2022	1,732.80
469635	NC RECOVERY & RECYCLE	06/28/2022	179.99
469636	NORCO ENTERPRISE INC	06/28/2022	12,200.14
469637	NORTH CENTRAL ESD	06/28/2022	350.00
469638	OFFICE DEPOT	06/28/2022	2,536.85
469639	OSPI - CHILD NUTRITION SERVICE	06/28/2022	870.79
469640	PENNY'S SALSA/AMERICAN PRODUCE	06/28/2022	1,043.30
469641	PITNEY BOWES	06/28/2022	190.03
469642	PITSCO EDUCATIONAL, LLC	06/28/2022	327.62
469643	PRESENCE LEARNING, INC.	06/28/2022	6,115.67
469644	QBS LLC	06/28/2022	30.00
469645	REVOLVING FUND	06/28/2022	412.00
469646	RICOH USA, INC	06/28/2022	945.03
469647	RICOH USA, INC	06/28/2022	2,441.24
469648	RIVERWALK BOOK STORE	06/28/2022	136.66
469649	ROMERO, MARIA M	06/28/2022	12.00
469650	RWC GROUP	06/28/2022	152.16
469651	SANDERS, BROOKE ROSA	06/28/2022	21.06
469652	SHAUB ELLISON CO	06/28/2022	77.81
469653	SLAGLE, APRIL	06/28/2022	105.43
469654	SLIDEWATERS CHELAN	06/28/2022	4,271.35

Check Nbr	Vendor Name	Check Date	Check Amount
469655	STAPLES ADVANTAGE	06/28/2022	153.58
469656	STATE AUDITOR'S OFFICE	06/28/2022	4,794.93
469657	STEVENS-CLAY-MANIX	06/28/2022	100.00
469658	SYSCO SPOKANE, INC	06/28/2022	1,969.56
469659	THE PART WORKS, INC	06/28/2022	1,671.45
469660	US LINEN & UNIFORM	06/28/2022	43.49
469661	VERIZON WIRELESS	06/28/2022	6,425.94
469662	WALTER NELSON CO.	06/28/2022	1,303.90
469663	WASA	06/28/2022	149.00
469664	WILBUR ELLIS	06/28/2022	10.83
469665	CASHMERE MIDDLE SCHOOL	06/28/2022	75.00
469666	COMPANY CREEK PIZZA	06/28/2022	366.08
469667	PARSON PHOTOGRAPHY	06/28/2022	18.00
469668	RAINVILLE, ROBERT THOMAS	06/28/2022	108.59
469669	SWIRE COCA-COLA USA	06/28/2022	96.36
469670	WESTSIDE PIZZA	06/28/2022	265.80
469671	SANTA BARBARA CITY COLLEGE	06/28/2022	2,000.00
469672	WASHINGTON STATE UNIVERSITY	06/28/2022	800.00
469673	WASHINGTON STATE UNIVERSITY	06/28/2022	2,000.00
85	Computer	Check(s) For a Total of	217,528.83

Check Nbr	Vendor Name	Check Date	Check Amount
469282	EPHRATA HS	06/28/2022	425.00
1	Void	Check(s) For a Total of	425.00

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
85	Computer	Checks For a Total of	217,528.83
Total For 85	Manual, Wire Tran, ACH & Computer Checks		217,528.83
Less 1	Voided	Checks For a Total of	425.00
		Net Amount	217,103.83

## 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	211,799.00	211,799.00
40	Associated Stude	0.00	0.00	504.83	504.83
70	Private Purp Tru	0.00	0.00	4,800.00	4,800.00