

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 January 25, 2022, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$123,611.94. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS:  
Warrant Numbers 468342 through 468393, totaling \$123,611.94

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

Check Nbr	Vendor Name	Check Date	Check Amount
468342	ACCESS	01/31/2022	20.00
468343	ALLIED PLUMBING AND PUMPS LLC	01/31/2022	2,326.15
468344	AMAZON CAPITAL SERVICES	01/31/2022	3,476.04
468345	BROWNFIELD ORCHARD, LLC	01/31/2022	932.80
468346	CAROLINA BIO SUPPLY CO	01/31/2022	340.36
468347	CART & CAN, LLC	01/31/2022	2,424.06
468348	CASCADE QUALITY WATER	01/31/2022	74.85
468349	CHELAN COUNTY PUD	01/31/2022	17,574.59
468350	CHELAN DOUGLAS HEALTH DISTRICT	01/31/2022	1,178.00
468351	CINTAS CORPORATION NO. 3	01/31/2022	327.88
468352	CITY OF CHELAN	01/31/2022	12,975.92
468353	COMMERCIAL PRINTING, INC	01/31/2022	168.95
468354	CURRICULUM ASSOCIATES INC.	01/31/2022	562.68
468355	DISCOVERY LAKE CHELAN, LLC	01/31/2022	7.75
468356	DOMSER, TRAVIS ERIN	01/31/2022	149.99
468357	FINCH, AMBER LEAH	01/31/2022	68.92
468358	FOLLETT SCHOOL SOLUTIONS	01/31/2022	18.48

Check Nbr	Vendor Name	Check Date	Check Amount
468359	FOOD SERVICE OF AMERICA	01/31/2022	9,930.24
468360	FRANZ FAMILY BAKERIES	01/31/2022	411.40
468361	IXL LEARNING INC	01/31/2022	299.00
468362	KCDA PURCHASING	01/31/2022	177.87
468363	KCDA PURCHASING	01/31/2022	228.21
468364	KEYHOLE SECURITY	01/31/2022	674.71
468365	LAKE CHELAN SCHOOL DISTRICT	01/31/2022	58.44
468366	M & J HEATING AND COOLING LLC	01/31/2022	29,307.68
468367	MOON SECURITY	01/31/2022	647.07
468368	NORCO ENTERPRISE INC	01/31/2022	831.16
468369	NORTH CENTRAL ESD	01/31/2022	16,132.99
468370	PETERSON, ERIK J	01/31/2022	52.65
468371	PETRO CARD	01/31/2022	3,322.53
468372	PRESENCE LEARNING, INC.	01/31/2022	5,482.00
468373	QCL INC	01/31/2022	54.00
468374	REVOLVING FUND	01/31/2022	410.89
468375	RICOH USA, INC	01/31/2022	1,215.99
468376	RICOH USA, INC	01/31/2022	2,441.24
468377	SAV MART	01/31/2022	118.37
468378	SLAGLE, APRIL	01/31/2022	26.40
468379	STEVENS-CLAY-MANIX	01/31/2022	825.00
468380	SYSKO SPOKANE, INC	01/31/2022	615.72
468381	THE BREAKTHROUGH COACH	01/31/2022	275.00
468382	UNIVERSITY OF OREGON	01/31/2022	400.00
468383	UPS	01/31/2022	146.28

Check Nbr	Vendor Name	Check Date	Check Amount
468384	US LINEN & UNIFORM	01/31/2022	79.48
468385	VERIZON WIRELESS	01/31/2022	3,460.80
468386	WALTER NELSON CO.	01/31/2022	84.04
468387	WAMOA	01/31/2022	310.00
468388	WEINSTEIN BEVERAGE	01/31/2022	1,683.46
468389	ZIPLY FIBER	01/31/2022	132.57
468390	IMPREST FUND	01/31/2022	290.00
468391	SLAGLE, APRIL	01/31/2022	332.30
468392	SWIRE COCA-COLA USA	01/31/2022	434.85
468393	URM	01/31/2022	92.18
52	Computer	Check(s) For a Total of	123,611.94

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
52	Computer	Checks For a Total of	123,611.94
Total For	52	Manual, Wire Tran, ACH & Computer Checks	123,611.94
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	123,611.94

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	122,462.61	122,462.61
40	Associated Stude	0.00	0.00	1,149.33	1,149.33