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As of June 14, 2022, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$234,089.13. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS:  
Warrant Numbers 469434 through 469527, totaling \$234,089.13

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

Check Nbr	Vendor Name	Check Date	Check Amount
469434	ADVANCE TRAVEL	06/15/2022	562.00
469435	AFTERS CHECKING	06/15/2022	37.92
469436	AMAZON CAPITAL SERVICES	06/15/2022	4,805.44
469437	BUREAU OF ED & RESEARCH	06/15/2022	1,140.64
469438	CAROLINA BIO SUPPLY CO	06/15/2022	578.80
469439	CASCADE QUALITY WATER	06/15/2022	166.60
469440	CDWG	06/15/2022	713.00
469441	CHELAN AUTO PARTS	06/15/2022	1,054.69
469442	CHELAN COUNTY PUD	06/15/2022	64.60
469443	CHELAN PRINTING & CUSTOM SIGNS	06/15/2022	433.20
469444	CHINOOK MUSIC SERVICE	06/15/2022	126.70
469445	CINTAS CORPORATION NO. 3	06/15/2022	1,825.77
469446	CLEAN SWEEP	06/15/2022	2,425.92
469447	DAY WIRELESS SYSTEMS	06/15/2022	609.78
469448	FIRST BANK-DISTRICT OFFICE	06/15/2022	3,981.46
469449	FIRST BANK-VIRTUAL	06/15/2022	2,934.81
469450	FIRST BANK-UNASSIGNED	06/15/2022	1,079.81

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469451	FIRST BANK-7802	06/15/2022	1,088.41
469452	FIRST BANK-4310	06/15/2022	83.44
469453	FIRST BANK-9449	06/15/2022	1,394.13
469454	FIRST BANK-7460	06/15/2022	218.35
469455	FIRST BANK-4954	06/15/2022	70.85
469456	FIRST BANK-8282	06/15/2022	28.92
469457	FIRST BANK-0072	06/15/2022	1,102.71
469458	FIRST BANK-3704	06/15/2022	655.44
469459	FIRST BANK-1435	06/15/2022	254.10
469460	FIRST BANK-2227	06/15/2022	650.00
469461	FIRST BANK-3423	06/15/2022	218.82
469462	FIRST BANK-8835	06/15/2022	108.42
469463	FIRST BANK-0075	06/15/2022	2,430.29
469464	FIRST BANK-6210	06/15/2022	828.85
469465	FOLLETT CONTENT SOLUTIONS, LLC	06/15/2022	67.38
469466	FOOD SERVICE OF AMERICA	06/15/2022	13,943.20
469467	FRANZ FAMILY BAKERIES	06/15/2022	554.55
469468	FUEL EDUCATION	06/15/2022	1,070.44
469469	HARVEST VALLEY PEST CONTROL, I	06/15/2022	5,509.23
469470	HOLM-NIELSEN, FRANTS	06/15/2022	16.25
469471	JENSEN-YOUNG, JONAH	06/15/2022	285.00
469472	JERRY'S AUTO	06/15/2022	934.28
469473	KCDA PURCHASING	06/15/2022	853.25
469474	KELLYS HARDWARE	06/15/2022	598.85
469475	LAKE CHELAN SCHOOL DISTRICT	06/15/2022	450.08

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469476	LAKE CHELAN CHAMBER	06/15/2022	200.00
469477	LAKE CHELAN BUILDING SUPPLY TA	06/15/2022	5,957.10
469478	M & J HEATING AND COOLING LLC	06/15/2022	528.34
469479	MATTINGLY, AMANDA	06/15/2022	4,953.29
469480	MOON SECURITY	06/15/2022	649.80
469481	MOSER, GREGORY P	06/15/2022	57.00
469482	NC RECOVERY & RECYCLE	06/15/2022	183.66
469483	NEFF, JOHN F	06/15/2022	50.00
469484	NORCO ENTERPRISE INC	06/15/2022	369.25
469485	NORTH CENTRAL ESD	06/15/2022	30,816.51
469486	OFFICE DEPOT	06/15/2022	2,999.61
469487	OSPI - CHILD NUTRITION SERVICE	06/15/2022	25,772.98
469488	PETRO CARD	06/15/2022	8,393.74
469489	QCL INC	06/15/2022	443.00
469490	RESERVE ACCOUNT	06/15/2022	500.00
469491	RICOH USA, INC	06/15/2022	1,749.37
469492	RICOH USA, INC	06/15/2022	2,101.23
469493	SCHMITT ELECTRIC	06/15/2022	10,586.94
469494	SETTERS, TONIA R	06/15/2022	66.00
469495	SLAGLE, APRIL	06/15/2022	333.52
469496	STAPLES ADVANTAGE	06/15/2022	800.39
469497	SYSCO SPOKANE, INC	06/15/2022	4,009.22
469498	TAYLOR, SUZANNE	06/15/2022	70.34
469499	US LINEN & UNIFORM	06/15/2022	86.81
469500	USI EDUCATION AND GOVT SALES	06/15/2022	397.70

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469501	WA STATE FBLA	06/15/2022	5,100.00
469502	WEINSTEIN BEVERAGE	06/15/2022	480.72
469503	WENATCHEE VALLEY COLLEGE	06/15/2022	46,208.01
469504	WILSON, BRADLEY	06/15/2022	68.13
469505	WSIPC	06/15/2022	801.64
469506	ADVANCE TRAVEL	06/15/2022	3,031.00
469507	BIG BEND CC	06/15/2022	3,000.00
469508	BSN SPORTS, INC	06/15/2022	677.07
469509	CONNELL HS	06/15/2022	150.00
469510	FIRST BANK-VIRTUAL	06/15/2022	149.99
469511	FIRST BANK-UNASSIGNED	06/15/2022	392.39
469512	FIRST BANK-7802	06/15/2022	25.96
469513	FIRST BANK-5669	06/15/2022	280.88
469514	FIRST BANK-7460	06/15/2022	337.11
469515	FIRST BANK-0075	06/15/2022	133.00
469516	FIRST BANK-0851	06/15/2022	95.00
469517	FRY, PATRICIA A	06/15/2022	455.00
469518	HAGLUNDS TROPHIES	06/15/2022	655.38
469519	JOSTENS	06/15/2022	49.46
469520	MARTINEZ, ELIZABETH L	06/15/2022	66.00
469521	MF ATHLETIC CO	06/15/2022	1,011.53
469522	QUINCY SCHOOL DISTRICT	06/15/2022	150.00
469523	RAINVILLE, ROBERT THOMAS	06/15/2022	35.96
469524	REVOLVING FUND	06/15/2022	260.00
469525	SWIRE COCA-COLA USA	06/15/2022	192.72

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469526	WA STATE FBLA	06/15/2022	250.00
469527	BOISE STATE UNIVERSITY	06/15/2022	12,000.00
94	Computer	Check(s) For a Total of	234,089.13

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
94	Computer	Checks For a Total of	234,089.13
Total For 94	Manual, Wire Tran, ACH & Computer	Checks	234,089.13
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	234,089.13

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Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	210,690.68	210,690.68
40	Associated Stude	0.00	0.00	11,398.45	11,398.45
70	Private Purp Tru	0.00	0.00	12,000.00	12,000.00

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469526	WA STATE FBLA	06/15/2022	250.00
469527	BOISE STATE UNIVERSITY	06/15/2022	12,000.00
94	Computer	Check(s) For a Total of	234,089.13

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
94	Computer	Checks For a Total of	234,089.13
Total For 94	Manual, Wire Tran, ACH & Computer	Checks	234,089.13
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	234,089.13

## 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	210,690.68	210,690.68
40	Associated Stude	0.00	0.00	11,398.45	11,398.45
70	Private Purp Tru	0.00	0.00	12,000.00	12,000.00