

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 25, 2022, the board, by a _____ vote, approves payments, totaling \$371,524.86. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANT ACCOUNT:
Warrant Numbers 215399 through 215468, totaling \$371,524.86

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

Check Nbr	Vendor Name	Check Date	Check Amount
215399	ANDREA MENIN	04/30/2022	1,201.13
215400	APS INC	04/30/2022	249.09
215401	BATTERY SYSTEMS, INC	04/30/2022	118.28
215402	BC TECHNOLOGIES COMPANY - FINA	04/30/2022	40.00
215403	BLACK WATCH SECURITY	04/30/2022	250.00
215404	BRYSON SALES & SERVICE	04/30/2022	353.68
215405	CAROLINA BIOLOGICAL SUPPLY	04/30/2022	67.88
215406	CASHMERE VALLEY BANK	04/30/2022	94.40
215407	CENTRAL WASHINGTON UNIVERSITY	04/30/2022	6,385.00
215408	CHELAN COUNTY PUD	04/30/2022	6,904.84
215409	CHINOOK MUSIC	04/30/2022	715.34
215410	COMDATA	04/30/2022	4,519.95
215411	DEPT OF RETIREMENT SYSTEMS	04/30/2022	33.30
215412	FIRST BANKCARD - 4075	04/30/2022	405.84
215413	FIRST BANKCARD SPED - 1261	04/30/2022	323.82
215414	FOX, SUSAN	04/30/2022	52.16
215415	FRANZ FAMILY BAKERIES	04/30/2022	184.50

Check Nbr	Vendor Name	Check Date	Check Amount
215416	FRUCCI, STEVE	04/30/2022	370.00
215417	HARTHUN, BRENDEN	04/30/2022	176.00
215418	HARVEST VALLEY PEST CONTROL	04/30/2022	36.39
215419	IRON MOUNTAIN	04/30/2022	296.79
215420	J&G DISTRIBUTING	04/30/2022	1,309.83
215421	JIM'S PUMPING SERVICE	04/30/2022	63.50
215422	KCDA	04/30/2022	647.54
215423	KEYHOLE SECURITY	04/30/2022	4,698.92
215424	KMAC INC	04/30/2022	72.19
215425	LAKE CHELAN SCHOOL DISTRICT	04/30/2022	18,322.41
215426	LAKE CHELAN PT	04/30/2022	975.00
215427	LAKE CHELAN BLDG SUPPLY	04/30/2022	1,678.68
215428	LAKESHORE CURRICULUM	04/30/2022	174.34
215429	LOCALTEL	04/30/2022	2,087.24
215430	MACGILL & CO	04/30/2022	201.94
215431	MOBILE MINI	04/30/2022	347.40
215432	MOSES LAKE STEEL	04/30/2022	239.90
215433	MUSIC IS ELEMENTARY	04/30/2022	236.12
215434	NCESD	04/30/2022	10,690.81
215435	NCW MEDIA INC	04/30/2022	69.00
215436	NORCO	04/30/2022	411.18
215437	PHONAK LLC	04/30/2022	1,914.58
215438	PISTON SERVICE OF WENATCHEE, I	04/30/2022	270.34
215439	PUGET SOUND JOINT PRCH COOP	04/30/2022	150.00
215440	QUILL LLC - STAPLES INC	04/30/2022	583.27

Check Nbr	Vendor Name	Check Date	Check Amount
215441	READ NATURALLY	04/30/2022	188.44
215442	READ SIDE BY SIDE LLC	04/30/2022	545.83
215443	RICOH USA INC	04/30/2022	1,392.91
215444	RWC INTERNATIONAL LTD - H92821	04/30/2022	2,360.85
215445	RYAN HERSEY ENTERPRISES, INC	04/30/2022	1,602.50
215446	SHAUB ELLISON CO INC	04/30/2022	307.45
215447	SHERWIN-WILLIAMS	04/30/2022	315.59
215448	STATE AUDITOR'S OFFICE	04/30/2022	6,431.94
215449	STEVENS CLAY PS	04/30/2022	59.00
215450	T-MOBILE USA, INC.	04/30/2022	1,400.00
215451	THE WENATCHEE WORLD	04/30/2022	301.54
215452	U.S.P.S.	04/30/2022	114.27
215453	URM - FOOD SERVICE ACCOUNT	04/30/2022	378.50
215454	US FOODS, INC.	04/30/2022	16,032.37
215455	VERIZON WIRELESS	04/30/2022	709.04
215456	WA STATE DEPT OF L & I	04/30/2022	1,000.00
215457	WALTER E NELSON CO	04/30/2022	212.27
215458	WASHINGTON OFFICIALS ASSOCIATI	04/30/2022	1,622.30
215459	WEINSTEIN BEVERAGE	04/30/2022	1,662.79
215460	WIGGUM, SARAH PAGE	04/30/2022	380.05
215461	ZIPPY DISPOSAL	04/30/2022	1,902.72
215462	HB HANSON CONSTRUCTION INC.	04/30/2022	257,526.90
215463	THE DOH ASSOCIATES, PS	04/30/2022	5,561.48
215464	BSN SPORTS LLC	04/30/2022	436.18
215465	CASCADE HIGH SCHOOL	04/30/2022	75.00

Check Nbr	Vendor Name	Check Date	Check Amount
215466	CHELAN PRINTING & CUSTOM SIGNS	04/30/2022	324.90
215467	HARELING, MICHAEL	04/30/2022	597.26
215468	URM - FOOD SERVICE ACCOUNT	04/30/2022	160.20
70	Computer	Check(s) For a Total of	371,524.86

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
70	Computer	Checks For a Total of	371,524.86
Total For 70	Manual, Wire Tran, ACH & Computer	Checks	371,524.86
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		371,524.86

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	106,842.94	106,842.94
20	Capital Projects	0.00	0.00	263,088.38	263,088.38
40	Associated Stude	0.00	0.00	1,593.54	1,593.54