

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 December 15, 2022, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$330,383.25. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANT ACCOUNT:  
Warrant Numbers 216358 through 216419, totaling \$330,383.25

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

Check Nbr	Vendor Name	Check Date	Check Amount
216358	A1 ASBESTOS, LLC	12/30/2022	736.44
216359	ALLIED PLUMBING AND PUMPS, LLC	12/30/2022	351.98
216360	AMERIGAS	12/30/2022	142.84
216361	AVANT ASSESSMENT LLC	12/30/2022	2,290.00
216362	AXE FIRE AND SECURITY, LLC	12/30/2022	38,444.68
216363	BLICK ART MATERIALS	12/30/2022	30.00
216364	BSN SPORTS LLC	12/30/2022	90.64
216365	CAFFE`D'ARTE	12/30/2022	33.75
216366	CAROLINA BIOLOGICAL SUPPLY	12/30/2022	145.28
216367	CENTRAL WASHINGTON B LEAGUE	12/30/2022	400.00
216368	CHARACTERSTRONG, LLC	12/30/2022	1,623.42
216369	CHELAN AUTO PARTS, INC	12/30/2022	664.43
216370	CHELAN COUNTY TREASURER	12/30/2022	15,027.43
216371	CHELAN COUNTY PUD	12/30/2022	7,498.57
216372	CHELAN-DOUGLAS HEALTH DISTRICT	12/30/2022	1,080.00
216373	CLEARWATER CUSTOM HOMES INC	12/30/2022	161,720.06
216374	COMDATA	12/30/2022	5,466.41

Check Nbr	Vendor Name	Check Date	Check Amount
216375	DISTRIBUTED WEBSITE CORPORATIO	12/30/2022	2,190.00
216376	FP MAILING SOLUTIONS	12/30/2022	146.21
216377	FRANZ FAMILY BAKERIES	12/30/2022	105.40
216378	HARVEST VALLEY PEST CONTROL	12/30/2022	78.32
216379	HOME DEPOT PRO INSTITUTIONAL	12/30/2022	215.98
216380	HUDL	12/30/2022	8,663.94
216381	INTEGRATED REGISTER SYSTEMS IN	12/30/2022	2,156.26
216382	IRON MOUNTAIN	12/30/2022	328.02
216383	J&G DISTRIBUTING	12/30/2022	1,871.30
216384	JORDAN HAMLIN LEHMAN	12/30/2022	250.00
216385	JULIE HOLBROOK	12/30/2022	157.50
216386	KCDA	12/30/2022	49.67
216387	KELLY'S HARDWARE	12/30/2022	417.87
216388	LAKE CHELAN PT	12/30/2022	300.00
216389	LAKE CHELAN BLDG SUPPLY	12/30/2022	552.77
216390	LAKESIDE HEATING & AIR CONDITI	12/30/2022	1,841.10
216391	LOCALTEL	12/30/2022	2,012.07
216392	M&J HEATING AND COOLING	12/30/2022	383.79
216393	MANSON REVOLVING FUND	12/30/2022	1,012.54
216394	MANSON SCHOOL DISTRICT	12/30/2022	5,250.00
216395	MANSON GRANGE #796	12/30/2022	100.00
216396	MOSES LAKE STEEL	12/30/2022	130.05
216397	NCESD	12/30/2022	9,861.62
216398	NORCO	12/30/2022	3,027.52
216399	OSPI / CHILD NUTRITION SERVICE	12/30/2022	1,839.43

Check Nbr	Vendor Name	Check Date	Check Amount
216400	PISTON SERVICE OF WENATCHEE, I	12/30/2022	91.53
216401	PUGET SOUND JOINT PRCH COOP	12/30/2022	150.00
216402	RICOH USA INC	12/30/2022	7,375.88
216403	RICOH USA INC	12/30/2022	1,456.10
216404	RWC INTERNATIONAL LTD - H92821	12/30/2022	279.46
216405	RYAN HERSEY ENTERPRISES, INC	12/30/2022	958.75
216406	SHAUB ELLISON CO INC	12/30/2022	108.26
216407	SHAW PLUMBING INC	12/30/2022	431.38
216408	TALLEY'S AUTO REPAIR	12/30/2022	348.85
216409	TOTAL SAFETY SOLUTIONS, LLC	12/30/2022	6,500.00
216410	U.S.P.S.	12/30/2022	1,080.78
216411	URM - FOOD SERVICE ACCOUNT	12/30/2022	83.93
216412	US FOODS, INC.	12/30/2022	15,512.85
216413	VERIZON WIRELESS	12/30/2022	341.50
216414	WEINSTEIN BEVERAGE	12/30/2022	427.91
216415	WENATCHEE VALLEY COLLEGE	12/30/2022	7,722.67
216416	ZIPPY DISPOSAL	12/30/2022	1,877.83
216417	ZULUAGA ELECTRIC, LLC	12/30/2022	481.39
216418	SEVEN SEAS SCREEN PRINTING	12/30/2022	1,466.89
216419	PACHECO, FRANCISCO A	12/30/2022	5,000.00
62	Computer	Check(s) For a Total of	330,383.25

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
62	Computer	Checks For a Total of	330,383.25
Total For 62	Manual, Wire Tran, ACH & Computer Checks		330,383.25
Less 0	Voided	Checks For a Total of	0.00
Net Amount			330,383.25

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	323,916.36	323,916.36
40	Associated Stude	0.00	0.00	1,466.89	1,466.89
70	PRIVATE PURPOSE	0.00	0.00	5,000.00	5,000.00

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As of November 28, 2022, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$0.00, and voids/cancellations, totaling \$500.00. The payments and voids are further identified in this document.

Total by Payment Type for Cash Account, WARRANT ACCOUNT:  
Voids/Cancellations, totaling \$500.00

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

Check Nbr	Vendor Name	Check Date	Check Amount
206725	WEAGANT, ROSE EVELYN	11/29/2022	500.00

1	Void	Check(s) For a Total of	500.00
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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
0	Computer	Checks For a Total of	0.00
Total For 0	Manual, Wire Tran, ACH & Computer	Checks	0.00
Less 1	Voided	Checks For a Total of	500.00
		Net Amount	-500.00

## 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	-500.00	-500.00