

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 February 22, 2022, the board, by a _____ vote, approves payments, totaling \$380,756.63. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANT ACCOUNT:
Warrant Numbers 215183 through 215241, totaling \$380,756.63

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

Check Nbr	Vendor Name	Check Date	Check Amount
215183	ALLIANCE TOOL AND EQUIPMENT RE	02/25/2022	433.20
215184	AMSDEN, FORREST KEVIN	02/25/2022	40.10
215185	ANDREA MENIN	02/25/2022	1,050.00
215186	BENCHMARK EDUCATION	02/25/2022	467.79
215187	BLACK WATCH SECURITY	02/25/2022	1,062.50
215188	BSN SPORTS LLC	02/25/2022	2,743.96
215189	CHELAN COUNTY PUD	02/25/2022	7,233.74
215190	COLLEGEBOARD AP	02/25/2022	134.00
215191	COMDATA	02/25/2022	2,410.02
215192	FLINN SCIENTIFIC INC.	02/25/2022	387.68
215193	FRANZ FAMILY BAKERIES	02/25/2022	85.50
215194	HARVEST VALLEY PEST CONTROL	02/25/2022	36.39
215195	HOME DEPOT PRO INSTITUTIONAL	02/25/2022	480.28
215196	J&G DISTRIBUTING	02/25/2022	1,124.80
215197	JORDAN HAMLIN LEHMAN	02/25/2022	150.00
215198	JOSTENS	02/25/2022	413.26
215199	JW PEPPER & SON INC	02/25/2022	297.84

Check Nbr	Vendor Name	Check Date	Check Amount
215200	LAKE CHELAN SCHOOL DISTRICT	02/25/2022	17,360.53
215201	LAKE CHELAN PT	02/25/2022	487.50
215202	LAKE CHELAN BLDG SUPPLY	02/25/2022	484.26
215203	LAKESHORE LEARNING MATERIALS	02/25/2022	1,118.42
215204	LOCALTEL	02/25/2022	1,973.46
215205	MACGILL & CO	02/25/2022	82.75
215206	MACKIN EDUCATIONAL RESOURCES	02/25/2022	499.98
215207	MANSON CHAMBER OF COMMERCE	02/25/2022	75.00
215208	MANSON REVOLVING FUND	02/25/2022	1,027.29
215209	MOBILE MINI	02/25/2022	347.40
215210	NCESD	02/25/2022	15,934.18
215211	NCW MEDIA INC	02/25/2022	65.25
215212	NORCO	02/25/2022	686.11
215213	OSPI / CHILD NUTRITION SERVICE	02/25/2022	1,594.72
215214	QUILL LLC - STAPLES INC	02/25/2022	310.90
215215	RICHLAND SCHOOL DISTRICT	02/25/2022	75.00
215216	RICOH USA INC	02/25/2022	1,125.76
215217	RICOH USA INC	02/25/2022	827.38
215218	RWC INTERNATIONAL LTD - H92821	02/25/2022	2,420.67
215219	RYAN HERSEY ENTERPRISES, INC	02/25/2022	1,680.75
215220	SALISH SEA EXPEDITIONS	02/25/2022	2,250.00
215221	SUPER DUPER PUBLICATIONS	02/25/2022	126.64
215222	T-MOBILE USA, INC.	02/25/2022	1,400.00
215223	U.S.P.S.	02/25/2022	357.27
215224	ULINE	02/25/2022	324.85

Check Nbr	Vendor Name	Check Date	Check Amount
215225	US FOODS, INC.	02/25/2022	16,061.29
215226	VERIZON WIRELESS	02/25/2022	707.97
215227	WA MUSIC EDUCATORS ASSO	02/25/2022	365.00
215228	WA STATE DEPT OF L & I	02/25/2022	1,000.00
215229	WA STATE DEPT OF LICENSING	02/25/2022	325.00
215230	WAAE	02/25/2022	490.00
215231	WASHINGTON OFFICIALS ASSOCIATI	02/25/2022	3,400.00
215232	WEINSTEIN BEVERAGE	02/25/2022	2,356.04
215233	WELLS FARGO / CORPORATE ACCOUN	02/25/2022	3,341.07
215234	WSSDA/WASHINGTON STATE SCHOOL	02/25/2022	485.00
215235	ZIPPY DISPOSAL	02/25/2022	1,847.71
215236	ZULUAGA ELECTRIC, LLC	02/25/2022	2,061.60
215237	CHELAN COUNTY PUD	02/25/2022	33,375.00
215238	HB HANSON CONSTRUCTION INC.	02/25/2022	225,348.95
215239	THE DOH ASSOCIATES, PS	02/25/2022	15,769.10
215240	BSN SPORTS LLC	02/25/2022	986.22
215241	MANSON HIGH SCHOOL IMPREST	02/25/2022	1,649.55
59	Computer	Check(s) For a Total of	380,756.63

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
59	Computer	Checks For a Total of	380,756.63
Total For 59	Manual, Wire Tran, ACH & Computer	Checks	380,756.63
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		380,756.63

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-1,111.60	0.00	104,739.41	103,627.81
20	Capital Projects	0.00	0.00	274,493.05	274,493.05
40	Associated Stude	0.00	0.00	2,635.77	2,635.77