

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 24, 2023, the board, by a _____ vote, approves payments, totaling \$197,119.97. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANT ACCOUNT:
Warrant Numbers 216821 through 216897, totaling \$197,119.97

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

Check Nbr	Vendor Name	Check Date	Check Amount
216821	ACTIVE INTERNET TECHNOLOGIES L	04/28/2023	975.00
216822	ALL SEASONS STORAGE & RENTALS	04/28/2023	866.40
216823	AMSDEN, FORREST KEVIN	04/28/2023	21.22
216824	BATTERY SYSTEMS, INC	04/28/2023	499.67
216825	BLACK WATCH SECURITY	04/28/2023	300.00
216826	BSN SPORTS LLC	04/28/2023	8,189.50
216827	CAFFE`D'ARTE	04/28/2023	60.75
216828	CASHMERE VALLEY BANK	04/28/2023	92.50
216829	CENTRAL WASHINGTON UNIVERSITY	04/28/2023	26,100.00
216830	CHELAN COUNTY PUD	04/28/2023	6,464.48
216831	CHINOOK MUSIC	04/28/2023	102.89
216832	COLLEGEBOARD AP	04/28/2023	164.00
216833	COMDATA	04/28/2023	5,780.29
216834	DEPARTMENT OF RETIREMENT SYSTE	04/28/2023	35.04
216835	EASTERN WASHINGTON UNIVERSITY	04/28/2023	9,100.00
216836	EPHRATA HIGH SCHOOL ASB	04/28/2023	175.00
216837	FOSTER GARVEY P.C.	04/28/2023	2,185.00

Check Nbr	Vendor Name	Check Date	Check Amount
216838	FRANZ FAMILY BAKERIES	04/28/2023	216.71
216839	GOSVENER, ANGELIQUE M	04/28/2023	135.20
216840	GRAGEDA, ANDRES	04/28/2023	250.00
216841	GUILLEN, CATALINA	04/28/2023	200.00
216842	HARDTLAND CONCRETE	04/28/2023	3,025.45
216843	HERNANDEZ, ROBERTO	04/28/2023	250.00
216844	HOME DEPOT PRO INSTITUTIONAL	04/28/2023	349.55
216845	IRON MOUNTAIN	04/28/2023	319.05
216846	J&G DISTRIBUTING	04/28/2023	279.00
216847	JIM'S PUMPING SERVICE	04/28/2023	160.00
216848	JOSTENS	04/28/2023	421.61
216849	JULIE HOLBROOK	04/28/2023	2,385.00
216850	JW PEPPER & SON INC	04/28/2023	309.73
216851	KCDA	04/28/2023	1,229.11
216852	KELLY'S HARDWARE	04/28/2023	106.03
216853	LAKE CHELAN SCHOOL DISTRICT	04/28/2023	14,635.75
216854	LAKE CHELAN PT	04/28/2023	862.50
216855	LAKE CHELAN BLDG SUPPLY	04/28/2023	1,743.97
216856	LAKESIDE HEATING & AIR CONDITI	04/28/2023	399.63
216857	LOCALTEL	04/28/2023	1,759.68
216858	LOVELACE LUND, SAMANTHA LYNN	04/28/2023	90.00
216859	M&J HEATING AND COOLING	04/28/2023	3,412.53
216860	MANSON REVOLVING FUND	04/28/2023	671.09
216861	MOSES LAKE STEEL	04/28/2023	677.88
216862	NCESD	04/28/2023	3,027.14

Check Nbr	Vendor Name	Check Date	Check Amount
216863	NORCO	04/28/2023	963.19
216864	PICTON, ELLEN	04/28/2023	125.00
216865	PISTON SERVICE OF WENATCHEE, I	04/28/2023	71.35
216866	PROVIDENCE	04/28/2023	61.73
216867	QUIZZ EQUIPMENT LLC	04/28/2023	580.00
216868	RICOH USA INC	04/28/2023	2,440.25
216869	RICOH USA INC	04/28/2023	1,456.10
216870	RYAN HERSEY ENTERPRISES, INC	04/28/2023	2,567.45
216871	SHAUB ELLISON CO INC	04/28/2023	294.45
216872	SHAW PLUMBING INC	04/28/2023	1,002.64
216873	STATE AUDITOR'S OFFICE	04/28/2023	2,292.99
216874	STONEWAY ELECTRIC SUPPLY	04/28/2023	948.02
216875	U.S.P.S.	04/28/2023	127.38
216876	US FOODS, INC.	04/28/2023	20,433.39
216877	VERIZON WIRELESS	04/28/2023	194.99
216878	WASHINGTON OFFICIALS ASSOCIATI	04/28/2023	1,818.00
216879	WAVEDIVISION HOLDINGS, LLC	04/28/2023	35.12
216880	WEINSTEIN BEVERAGE	04/28/2023	1,931.28
216881	WELLS FARGO / CORPORATE ACCOUN	04/28/2023	109.21
216882	WENATCHEE VALLEY COLLEGE	04/28/2023	500.00
216883	WEST MUSIC	04/28/2023	19.95
216884	WILBUR-ELLIS	04/28/2023	1,593.31
216885	WILLIAMS SCOTSMAN, INC	04/28/2023	629.08
216886	ZIPPY DISPOSAL	04/28/2023	1,974.66
216887	ZULUAGA ELECTRIC, LLC	04/28/2023	692.47

Check Nbr	Vendor Name	Check Date	Check Amount
216888	HB HANSON CONSTRUCTION INC.	04/28/2023	44,967.52
216889	THE DOH ASSOCIATES, PS	04/28/2023	2,494.00
216890	BSN SPORTS LLC	04/28/2023	629.71
216891	CHELAN PRINTING & CUSTOM SIGNS	04/28/2023	108.30
216892	DOUBLE EAGLE SILKSCREEN & EMBR	04/28/2023	1,275.08
216893	QUESTION AUTHORITIES, LLC	04/28/2023	320.00
216894	SIGILLO CELLERS	04/28/2023	900.00
216895	US FOODS, INC.	04/28/2023	98.00
216896	WASHINGTON STATE FBLA - NCR	04/28/2023	3,937.00
216897	LAKE CHELAN SCHOOL DISTRICT	04/28/2023	1,500.00
77	Computer	Check(s) For a Total of	197,119.97

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
77	Computer	Checks For a Total of	197,119.97
Total For 77	Manual, Wire Tran, ACH & Computer	Checks	197,119.97
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		197,119.97

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-49.80	0.00	140,940.16	140,890.36
20	Capital Projects	0.00	0.00	47,461.52	47,461.52
40	Associated Stude	0.00	0.00	7,268.09	7,268.09
90	Transportation V	0.00	0.00	1,500.00	1,500.00