

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 August 28, 2023, the board, by a _____ vote, approves payments, totaling \$197,744.71. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANT ACCOUNT:
Warrant Numbers 217274 through 217332, totaling \$197,744.71

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

Check Nbr	Vendor Name	Check Date	Check Amount
217274	ALLIED PLUMBING AND PUMPS, LLC	08/31/2023	3,182.94
217275	BLACK WATCH SECURITY	08/31/2023	300.00
217276	CHELAN AUTO PARTS, INC	08/31/2023	273.48
217277	CHELAN COUNTY FIRE DISTRICT NO	08/31/2023	727.41
217278	CHELAN COUNTY PUD	08/31/2023	4,090.78
217279	CHINOOK MUSIC	08/31/2023	5,913.09
217280	COMDATA	08/31/2023	2,913.80
217281	EDUCATE AMERICA, LLC	08/31/2023	84,500.00
217282	HARVEST VALLEY PEST CONTROL	08/31/2023	80.22
217283	HOME DEPOT PRO INSTITUTIONAL	08/31/2023	280.29
217284	INLAND FIRE PROTECTION SERVICE	08/31/2023	1,894.45
217285	IRON MOUNTAIN	08/31/2023	31.05
217286	JANWAY COMPANY	08/31/2023	569.50
217287	KCDA	08/31/2023	6.19
217288	KELLY'S HARDWARE	08/31/2023	201.33
217289	LAKE CHELAN SCHOOL DISTRICT	08/31/2023	11,385.98
217290	LAKE CHELAN PT	08/31/2023	187.50

Check Nbr	Vendor Name	Check Date	Check Amount
217291	LAKE CHELAN BLDG SUPPLY - MANS	08/31/2023	5,645.90
217292	LAKESIDE HEATING AND AIR	08/31/2023	192.23
217293	LIND-RITZVILLE HIGH SCHOOL	08/31/2023	125.00
217294	LOCALTEL	08/31/2023	1,768.57
217295	M&J HEATING AND COOLING	08/31/2023	8,837.85
217296	MACKIN EDUCATIONAL RESOURCES	08/31/2023	82.95
217297	MANSON REVOLVING FUND	08/31/2023	1,856.45
217298	NCESD	08/31/2023	26,558.14
217299	NCW MEDIA INC	08/31/2023	101.50
217300	NORCO	08/31/2023	223.26
217301	OSPI / CHILD NUTRITION SERVICE	08/31/2023	1,718.60
217302	PERFORMANCE SYSTEMS INTEGRATIO	08/31/2023	1,719.27
217303	PISTON SERVICE OF WENATCHEE, I	08/31/2023	132.21
217304	RICOH USA INC	08/31/2023	322.13
217305	RICOH USA INC	08/31/2023	890.57
217306	RWC INTERNATIONAL LTD - H92821	08/31/2023	187.65
217307	SHAW PLUMBING INC	08/31/2023	4,218.08
217308	STONEWAY ELECTRIC SUPPLY	08/31/2023	1,828.02
217309	THE WENATCHEE WORLD	08/31/2023	408.55
217310	U.S.P.S.	08/31/2023	877.65
217311	US FOODS, INC.	08/31/2023	2,070.41
217312	VALLEY TRACTOR AND RENTALS	08/31/2023	32.05
217313	VERIZON WIRELESS	08/31/2023	348.06
217314	WALTER E NELSON CO	08/31/2023	1,167.30
217315	WASA	08/31/2023	47.25

Check Nbr	Vendor Name	Check Date	Check Amount
217316	WAVEDIVISION HOLDINGS, LLC	08/31/2023	32.52
217317	WEINSTEIN BEVERAGE	08/31/2023	1,309.65
217318	WELLS FARGO VISA - 5919	08/31/2023	333.06
217319	WELLS FARGO VISA - 5927	08/31/2023	274.80
217320	WELLS FARGO VISA - 5943	08/31/2023	1,284.01
217321	WEST MUSIC	08/31/2023	49.95
217322	WIAA	08/31/2023	810.00
217323	WILLIAMS SCOTSMAN, INC	08/31/2023	943.62
217324	ZIPPY DISPOSAL	08/31/2023	2,937.33
217325	ZULUAGA ELECTRIC, LLC	08/31/2023	1,485.88
217326	AM HARDWARE	08/31/2023	4,011.07
217327	THE DOH ASSOCIATES, PS	08/31/2023	3,039.75
217328	MANSON REVOLVING FUND	08/31/2023	300.00
217329	PARSONS PHOTOGRAPHY	08/31/2023	6.00
217330	WELLS FARGO VISA - 5943	08/31/2023	1,029.41
217331	CULLISON, BEENJAMIN DONALD	08/31/2023	1,000.00
217332	FRAYLE, NANCY	08/31/2023	1,000.00

59	Computer	Check(s) For a Total of	197,744.71
----	----------	-------------------------	------------

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	197,744.71
Total For 59	Manual, Wire Tran, ACH & Computer	Checks	197,744.71
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	197,744.71

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-47.27	0.00	187,405.75	187,358.48
20	Capital Projects	0.00	0.00	7,050.82	7,050.82
40	Associated Stude	0.00	0.00	1,335.41	1,335.41
70	PRIVATE PURPOSE	0.00	0.00	2,000.00	2,000.00

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 August 28, 2023, the board, by a _____ vote, approves payments, totaling \$85,230.92. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANT ACCOUNT:
Warrant Numbers 217333 through 217361, totaling \$85,230.92

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

Check Nbr	Vendor Name	Check Date	Check Amount
217333	AWSP	08/31/2023	2,811.00
217334	BSN SPORTS LLC	08/31/2023	5,185.12
217335	CHARACTERSTRONG, LLC	08/31/2023	5,790.42
217336	DELL COMPUTER CORPORATION	08/31/2023	11,891.13
217337	HAGLUND'S TROPHIES	08/31/2023	83.61
217338	HIGH-TECH AUTOMOTIVE	08/31/2023	1,250.20
217339	IMAGINE LEARNING, LLC	08/31/2023	11,050.00
217340	INLAND FIRE PROTECTION SERVICE	08/31/2023	2,393.44
217341	KCDA	08/31/2023	6,392.42
217342	KEYHOLE SECURITY	08/31/2023	486.54
217343	LAKE CHELAN BLDG SUPPLY - MANS	08/31/2023	319.17
217344	N2Y LLC	08/31/2023	2,875.30
217345	NCESD	08/31/2023	4,829.00
217346	PHELPS, GRACIELA ROSA	08/31/2023	95.00
217347	PHELPS, ZACHARY SCOTT	08/31/2023	95.00
217348	PISTON SERVICE OF WENATCHEE, I	08/31/2023	29.11
217349	PLANK ROAD PUBLISHING	08/31/2023	155.63

Check Nbr	Vendor Name	Check Date	Check Amount
217350	POCZEKAJ, KENNETH GILMORE	08/31/2023	240.00
217351	PREWITT HARDWOOD FLOORS, INC	08/31/2023	2,835.58
217352	ROCHESTER 100 INC	08/31/2023	157.04
217353	SCHOOL OUTFITTERS LLC	08/31/2023	3,077.28
217354	SIRS	08/31/2023	405.00
217355	SIT SPOTS	08/31/2023	19.99
217356	THE PRINT GUYS, INC	08/31/2023	4,259.42
217357	THE VIP AGENCY CHELAN, LLC	08/31/2023	1,500.00
217358	WASA	08/31/2023	1,666.78
217359	WASHINGTON OFFICIALS ASSOCIATI	08/31/2023	8,535.00
217360	WIAA	08/31/2023	2,635.00
217361	BSN SPORTS LLC	08/31/2023	4,167.74

29	Computer	Check(s) For a Total of	85,230.92
----	----------	-------------------------	-----------

	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
	29	Computer	Checks For a Total of	85,230.92
Total For	29	Manual, Wire Tran, ACH & Computer Checks		85,230.92
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		85,230.92

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-1.66	0.00	81,064.84	81,063.18
40	Associated Stude	0.00	0.00	4,167.74	4,167.74