

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 27, 2023, the board, by a _____ vote, approves payments, totaling \$157,311.03. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANT ACCOUNT:
Warrant Numbers 216584 through 216656, totaling \$157,311.03

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

Check Nbr	Vendor Name	Check Date	Check Amount
216584	ALL SEASONS STORAGE & RENTALS	02/28/2023	866.40
216585	AMERIGAS	02/28/2023	313.13
216586	BENCHMARK EDUCATION	02/28/2023	178.69
216587	BLACK WATCH SECURITY	02/28/2023	1,297.50
216588	BLICK ART MATERIALS	02/28/2023	149.37
216589	BSN SPORTS LLC	02/28/2023	2,887.34
216590	CAFFE`D'ARTE	02/28/2023	121.50
216591	CAROLINA BIOLOGICAL SUPPLY	02/28/2023	126.23
216592	CASCADE HIGH SCHOOL	02/28/2023	200.00
216593	CERTIPORT/ NCS PEARSON, INC	02/28/2023	1,684.07
216594	CHELAN AUTO PARTS, INC	02/28/2023	2,194.79
216595	CHELAN COUNTY PUD	02/28/2023	9,342.89
216596	CHINOOK MUSIC	02/28/2023	814.75
216597	COMDATA	02/28/2023	4,922.23
216598	COMMERCIAL PRINTING INC	02/28/2023	2,539.65
216599	DIAMOND INSTALLATION, INC	02/28/2023	132.67
216600	EDUCATIONAL ACHIEVEMENT SERVIC	02/28/2023	10,500.00

Check Nbr	Vendor Name	Check Date	Check Amount
216601	EFRAIN'S TRUCKING & EXCAVATION	02/28/2023	1,193.25
216602	FRANZ FAMILY BAKERIES	02/28/2023	357.26
216603	HARCO ATHLETIC RECONDITIONING	02/28/2023	2,718.00
216604	HARVEST VALLEY PEST CONTROL	02/28/2023	40.11
216605	HOME DEPOT PRO INSTITUTIONAL	02/28/2023	1,122.94
216606	J&G DISTRIBUTING	02/28/2023	3,046.89
216607	JOSTENS	02/28/2023	345.64
216608	KCDA	02/28/2023	187.70
216609	KELLY'S HARDWARE	02/28/2023	64.07
216610	LAKE CHELAN CHAMBER OF COMMERC	02/28/2023	200.00
216611	LAKE CHELAN RECLAMATION	02/28/2023	7,168.63
216612	LAKE CHELAN SCHOOL DISTRICT	02/28/2023	20,713.90
216613	LAKE CHELAN PT	02/28/2023	787.50
216614	LAKE CHELAN BLDG SUPPLY	02/28/2023	1,365.46
216615	LAKE SIDE HEATING & AIR CONDITI	02/28/2023	1,775.66
216616	LOCALTEL	02/28/2023	1,294.00
216617	M&J HEATING AND COOLING	02/28/2023	13,839.12
216618	MANSON CHAMBER OF COMMERCE	02/28/2023	100.00
216619	MANSON REVOLVING FUND	02/28/2023	698.89
216620	MOSES LAKE STEEL	02/28/2023	437.42
216621	NCESD	02/28/2023	14,551.42
216622	NORCO	02/28/2023	392.19
216623	PISTON SERVICE OF WENATCHEE, I	02/28/2023	217.66
216624	QUILL LLC - STAPLES INC	02/28/2023	532.31
216625	QUINCY HIGH SCHOOL	02/28/2023	250.00

Check Nbr	Vendor Name	Check Date	Check Amount
216626	RICOH USA INC	02/28/2023	1,205.89
216627	RICOH USA INC	02/28/2023	1,456.10
216628	RWC INTERNATIONAL LTD - H92821	02/28/2023	253.16
216629	RYAN HERSEY ENTERPRISES, INC	02/28/2023	2,476.35
216630	SCHRAMM, WENDY	02/28/2023	120.69
216631	SEATTLE POTTERY SUPPLY INC	02/28/2023	196.25
216632	SEVEN SEAS SCREEN PRINTING	02/28/2023	47.43
216633	THE WENATCHEE WORLD	02/28/2023	847.92
216634	TOTAL SAFETY SOLUTIONS, LLC	02/28/2023	239.88
216635	U.S.P.S.	02/28/2023	359.54
216636	URM - FOOD SERVICE ACCOUNT	02/28/2023	138.78
216637	US FOODS, INC.	02/28/2023	17,735.15
216638	VERIZON WIRELESS	02/28/2023	351.33
216639	WASHINGTON OFFICIALS ASSOCIATI	02/28/2023	4,250.00
216640	WAVEDIVISION HOLDINGS, LLC	02/28/2023	35.12
216641	WEINSTEIN BEVERAGE	02/28/2023	1,515.45
216642	WELLS FARGO / CORPORATE ACCOUN	02/28/2023	3,534.42
216643	WENATCHEE PETROLEUM	02/28/2023	311.09
216644	WILLIAMS SCOTSMAN, INC	02/28/2023	629.08
216645	WISDOM, ANN MARIE	02/28/2023	647.68
216646	ZIPPY DISPOSAL	02/28/2023	3,891.31
216647	ZULUAGA ELECTRIC, LLC	02/28/2023	413.71
216648	THE DOH ASSOCIATES, PS	02/28/2023	2,337.50
216649	BSN SPORTS LLC	02/28/2023	573.98
216650	JORDAN HAMLIN LEHMAN	02/28/2023	600.00

Check Nbr	Vendor Name	Check Date	Check Amount
216651	QUESTION AUTHORITIES, LLC	02/28/2023	235.00
216652	SEVEN SEAS SCREEN PRINTING	02/28/2023	470.68
216653	URM - FOOD SERVICE ACCOUNT	02/28/2023	113.35
216654	US FOODS, INC.	02/28/2023	27.96
216655	WASHINGTON STATE FBLA - NCR	02/28/2023	325.00
216656	WELLS FARGO / CORPORATE ACCOUN	02/28/2023	300.00
73	Computer	Check(s) For a Total of	157,311.03

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
73	Computer	Checks For a Total of	157,311.03
Total For 73	Manual, Wire Tran, ACH & Computer	Checks	157,311.03
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		157,311.03

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-225.59	0.00	152,553.15	152,327.56
20	Capital Projects	0.00	0.00	2,337.50	2,337.50
40	Associated Stude	-19.51	0.00	2,665.48	2,645.97