

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 July 24, 2023, the board, by a _____ vote, approves payments, totaling \$155,029.28. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANT ACCOUNT:
Warrant Numbers 217162 through 217219, totaling \$155,029.28

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

Check Nbr	Vendor Name	Check Date	Check Amount
217162	APS INC	07/28/2023	489.52
217163	BIO-RAD LABORATORIES	07/28/2023	39.28
217164	BLACK WATCH SECURITY	07/28/2023	345.00
217165	CASHMERE VALLEY BANK	07/28/2023	93.20
217166	CHELAN AUTO PARTS, INC	07/28/2023	38.32
217167	CHELAN COUNTY PUD	07/28/2023	3,787.95
217168	CLASSIC ONE EAST CLEANERS	07/28/2023	445.48
217169	COMDATA	07/28/2023	4,508.82
217170	FLEET PRIDE, INC	07/28/2023	872.91
217171	FRANZ FAMILY BAKERIES	07/28/2023	110.60
217172	HARVEST VALLEY PEST CONTROL	07/28/2023	40.11
217173	HOME DEPOT PRO INSTITUTIONAL	07/28/2023	1,255.38
217174	HYA CORPORATION	07/28/2023	15,543.85
217175	IRON MOUNTAIN	07/28/2023	331.62
217176	JIM'S PUMPING SERVICE	07/28/2023	243.00
217177	JM WATERWORKS	07/28/2023	635.00
217178	JOSTENS	07/28/2023	18.10

Check Nbr	Vendor Name	Check Date	Check Amount
217179	KCDA	07/28/2023	712.52
217180	LAKE CHELAN RECLAMATION	07/28/2023	6,078.30
217181	LAKE CHELAN SCHOOL DISTRICT	07/28/2023	34,349.47
217182	LAKE CHELAN PT	07/28/2023	581.25
217183	LAKE CHELAN BLDG SUPPLY - MANS	07/28/2023	2,266.06
217184	LAKESIDE HEATING AND AIR - VOI	07/28/2023	15,036.91
217185	LOCALTEL	07/28/2023	1,731.21
217186	M&J HEATING AND COOLING	07/28/2023	2,776.54
217187	MACKIN EDUCATIONAL RESOURCES	07/28/2023	342.72
217188	MANSON ADVANCE TRAVEL FUND	07/28/2023	1,343.00
217189	MANSON REVOLVING FUND	07/28/2023	955.25
217190	NCESD	07/28/2023	15,761.66
217191	NORCO	07/28/2023	590.69
217192	NW CUSTOM AUTOGLASS	07/28/2023	3,842.12
217193	PISTON SERVICE OF WENATCHEE, I	07/28/2023	96.87
217194	QBS MIDCO LLC	07/28/2023	40.00
217195	QUILL LLC - STAPLES INC	07/28/2023	406.80
217196	RICOH USA INC	07/28/2023	758.44
217197	RICOH USA INC	07/28/2023	1,669.12
217198	RWC INTERNATIONAL LTD - H92821	07/28/2023	129.24
217199	STATE AUDITOR'S OFFICE	07/28/2023	1,088.85
217200	THE WENATCHEE WORLD	07/28/2023	331.78
217201	U.S.P.S.	07/28/2023	633.36
217202	US FOODS, INC.	07/28/2023	4,663.87
217203	VERIZON WIRELESS	07/28/2023	348.06

Check Nbr	Vendor Name	Check Date	Check Amount
217204	WAVEDIVISION HOLDINGS, LLC	07/28/2023	23.41
217205	WEINSTEIN BEVERAGE	07/28/2023	1,978.27
217206	WELLS FARGO VISA - 5919	07/28/2023	1,523.84
217207	WELLS FARGO VISA - 5927	07/28/2023	2,868.50
217208	WELLS FARGO VISA - 5935	07/28/2023	3,302.16
217209	WELLS FARGO VISA - 5943	07/28/2023	4,513.93
217210	WILBUR-ELLIS	07/28/2023	1,373.53
217211	WILLIAMS SCOTSMAN, INC	07/28/2023	629.08
217212	ZIPPY DISPOSAL	07/28/2023	2,358.21
217213	THE DOH ASSOCIATES, PS	07/28/2023	2,145.50
217214	WELLS FARGO VISA - 5935	07/28/2023	3,252.21
217215	BNB CAMPS	07/28/2023	1,500.00
217216	MANSON REVOLVING FUND	07/28/2023	160.00
217217	SILVERWOOD THEME PARK	07/28/2023	1,975.29
217218	TRIPLEPLAY FAMILY FUN PARK	07/28/2023	1,181.12
217219	WORLD'S FINEST CHOCOLATE, INC.	07/28/2023	912.00
58	Computer	Check(s) For a Total of	155,029.28

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
58	Computer	Checks For a Total of	155,029.28
Total For 58	Manual, Wire Tran, ACH & Computer	Checks	155,029.28
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		155,029.28

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	143,903.16	143,903.16
20	Capital Projects	0.00	0.00	5,397.71	5,397.71
40	Associated Stude	-75.70	0.00	5,804.11	5,728.41

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 July 24, 2023, the board, by a _____ vote, approves payments, totaling \$551.49. The payments are further identified in this document.

Total by Payment Type for Cash Account, WIRE TRANSFER:

Wire Transfer Payments 202200026 through 202200027, totaling \$551.49

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

Check Nbr	Vendor Name	Check Date	Check Amount
202200026	DEPARTMENT OF REVENUE	07/03/2023	475.79
202200027	DEPARTMENT OF REVENUE	07/03/2023	75.70

2	Wire Transfer Check(s) For a Total of	551.49
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0	Manual	Checks For a Total of	0.00
2	Wire Transfer	Checks For a Total of	551.49
0	ACH	Checks For a Total of	0.00
0	Computer	Checks For a Total of	0.00
Total For 2	Manual, Wire Tran, ACH & Computer	Checks	551.49
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		551.49

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	475.79	0.00	0.00	475.79
40	Associated Stude	75.70	0.00	0.00	75.70

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 June 20, 2023, the board, by a _____ vote, approves payments, totaling \$1,457.18. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANT ACCOUNT:
Warrant Numbers 217129 through 217130, totaling \$1,457.18

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

Check Nbr	Vendor Name	Check Date	Check Amount
217129	CENGAGE LEARNING, INC	06/29/2023	1,034.81
217130	NCS PEARSON INC	06/29/2023	422.37

2	Computer	Check(s) For a Total of	1,457.18
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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
2	Computer	Checks For a Total of	1,457.18
Total For 2	Manual, Wire Tran, ACH & Computer	Checks	1,457.18
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	1,457.18

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	1,457.18	1,457.18

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 July 24, 2023, the board, by a _____ vote, approves payments, totaling \$24,548.95. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANT ACCOUNT:
Warrant Numbers 217131 through 217136, totaling \$24,548.95

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

Check Nbr	Vendor Name	Check Date	Check Amount
217131	BMO FINANCIAL GROUP O	07/10/2023	12,555.78
217132	BMO FINANCIAL GROUP D	07/10/2023	3,478.88
217133	BMO FINANCIAL GROUP D	07/10/2023	1,514.29
217134	ENGLAND, KATE LAUREN	07/10/2023	5,000.00
217135	HERNANDEZ, LISSETT ALCALA	07/10/2023	1,000.00
217136	KATZER, NATHANIEL JOSEPH-STYPI	07/10/2023	1,000.00

6	Computer	Check(s) For a Total of	24,548.95
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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
6	Computer	Checks For a Total of	24,548.95
Total For 6	Manual, Wire Tran, ACH & Computer	Checks	24,548.95
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		24,548.95

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	16,034.66	16,034.66
40	Associated Stude	0.00	0.00	1,514.29	1,514.29
70	PRIVATE PURPOSE	0.00	0.00	7,000.00	7,000.00

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As of July 24, 2023, the board, by a _____ vote, approves payments, totaling \$105,599.53. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANT ACCOUNT:
Warrant Numbers 217220 through 217236, totaling \$105,599.53

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

Check Nbr	Vendor Name	Check Date	Check Amount
217220	ACTIVE INTERNET TECHNOLOGIES L	07/28/2023	4,358.00
217221	APS INC	07/28/2023	628.14
217222	BRIGHTARROW TECHNOLOGIES INC	07/28/2023	1,062.91
217223	BSN SPORTS LLC	07/28/2023	2,316.64
217224	IMAGINE LEARNING, LLC	07/28/2023	9,616.40
217225	INSTRUCTURE	07/28/2023	12,203.63
217226	INTEGRATED REGISTER SYSTEMS IN	07/28/2023	3,693.63
217227	JW PEPPER & SON INC	07/28/2023	372.36
217228	LAKE CHELAN BLDG SUPPLY - MANS	07/28/2023	207.85
217229	LAKESHORE LANDSCAPING	07/28/2023	3,638.88
217230	M&J HEATING AND COOLING	07/28/2023	1,202.13
217231	NCW MEDIA INC	07/28/2023	101.50
217232	RENAISSANCE LEARNING INC	07/28/2023	11,855.61
217233	US FOODS, INC.	07/28/2023	1,482.14
217234	WASA	07/28/2023	1,995.00
217235	HB HANSON CONSTRUCTION INC.	07/28/2023	48,536.53
217236	BSN SPORTS LLC	07/28/2023	2,328.18

Check Nbr	Vendor Name	Check Date	Check Amount
17	Computer	Check(s) For a Total of	105,599.53

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
17	Computer	Checks For a Total of	105,599.53
Total For 17	Manual, Wire Tran, ACH & Computer	Checks	105,599.53
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		105,599.53

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	54,734.82	54,734.82
20	Capital Projects	0.00	0.00	48,536.53	48,536.53
40	Associated Stude	0.00	0.00	2,328.18	2,328.18