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 January 30, 2023, the board, by a ____________________________ vote, approves payments, totaling $265,417.23. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANT ACCOUNT:
Warrant Numbers 216463 through 216544, totaling $265,417.23

Secretary ______________________ Board Member ______________________

Board Member ______________________ Board Member ______________________

Board Member ______________________ Board Member ______________________

Check Nbr	Vendor Name	Check Date	Check Amount
216463	ALL SEASONS STORAGE & RENTALS	01/30/2023	866.40
216464	APS INC	01/30/2023	489.52
216465	BC TECHNOLOGIES COMPANY	01/30/2023	55.00
216466	BIO-RAD LABORATORIES	01/30/2023	424.42
216467	BLACK WATCH SECURITY	01/30/2023	540.00
216468	BLICK ART MATERIALS	01/30/2023	566.70
216469	CAFFE`D'ARTE	01/30/2023	101.25
216470	CAROLINA BIOLOGICAL SUPPLY	01/30/2023	361.28
216471	CASHMERE VALLEY BANK	01/30/2023	93.90
216472	CASHMERE HIGH SCHOOL	01/30/2023	90.00
216473	CENTRAL WASHINGTON UNIVERSITY	01/30/2023	13,800.00
216474	CEREBELLUM CORPORATION	01/30/2023	1,931.60
216475	CHELAN COUNTY PUD	01/30/2023	7,189.77
216476	CHINOOK MUSIC	01/30/2023	506.14
216477	COLLEGEBOARD AP	01/30/2023	580.00
216478	COMDATA	01/30/2023	4,054.03
216479	COMMITTEE FOR CHILDREN	01/30/2023	6,701.62

Check Nbr	Vendor Name	Check Date	Check Amount
216480	DOUGLAS MORGAN	01/30/2023	561.39
216481	DZHAN WILEY	01/30/2023	1,800.00
216482	EASTERN WASHINGTON UNIVERSITY	01/30/2023	6,175.00
216483	EFRAIN'S TRUCKING & EXCAVATION	01/30/2023	11,690.99
216484	GUARDIAN SECURITY SYSTEMS	01/30/2023	203.72
216485	HAGLUND'S TROPHIES	01/30/2023	19.12
216486	HARVEST VALLEY PEST CONTROL	01/30/2023	40.11
216487	HOME DEPOT PRO INSTITUTIONAL	01/30/2023	437.42
216488	HUMAN KINETICS	01/30/2023	180.60
216489	J&G DISTRIBUTING	01/30/2023	1,773.20
216490	JOSTENS	01/30/2023	421.61
216491	JW PEPPER & SON INC	01/30/2023	119.13
216492	KCDA	01/30/2023	1,046.77
216493	KELLY'S HARDWARE	01/30/2023	220.52
216494	KENDALL HUNT PUBLISHING	01/30/2023	295.92
216495	LAKE CHELAN RECLAMATION	01/30/2023	6,876.66
216496	LAKE CHELAN SCHOOL DISTRICT	01/30/2023	41,785.53
216497	LAKE CHELAN COMMUNITY HOSPITAL	01/30/2023	1,380.00
216498	LAKE CHELAN PT	01/30/2023	637.50
216499	LAKE CHELAN BLDG SUPPLY	01/30/2023	1,228.39
216500	LAKE CHELAN'S FINEST LANDSCAPI	01/30/2023	16,717.56
216501	LAKESIDE HEATING & AIR CONDITI	01/30/2023	341.14
216502	LOCALTEL	01/30/2023	2,097.64
216503	MACGILL & CO	01/30/2023	175.38
216504	MACKIN EDUCATIONAL RESOURCES	01/30/2023	443.22

Check Nbr	Vendor Name	Check Date	Check Amount
216505	MANSON REVOLVING FUND	01/30/2023	1,690.98
216506	MOBILE MINI	01/30/2023	4,172.64
216507	NCESD	01/30/2023	27,077.13
216508	NCW MEDIA INC	01/30/2023	130.50
216509	NCWMEA	01/30/2023	608.00
216510	NORCO	01/30/2023	406.50
216511	OKANOGAN HIGH SCHOOL ASB	01/30/2023	80.00
216512	OSPI	01/30/2023	2,000.00
216513	OSPI / CHILD NUTRITION SERVICE	01/30/2023	1,807.30
216514	RICOH USA INC	01/30/2023	2,692.67
216515	RICOH USA INC	01/30/2023	1,456.10
216516	RWC INTERNATIONAL LTD - H92821	01/30/2023	7,129.76
216517	RYAN HERSEY ENTERPRISES, INC	01/30/2023	1,629.20
216518	SCHRAMM, WENDY	01/30/2023	80.18
216519	TICHELAAR, STEPHANIE	01/30/2023	355.91
216520	U.S.P.S.	01/30/2023	81.80
216521	UNITED SCHOOLS INSURANCE PROGR	01/30/2023	1,000.00
216522	URM - FOOD SERVICE ACCOUNT	01/30/2023	163.34
216523	US FOODS, INC.	01/30/2023	20,316.16
216524	VERIZON WIRELESS	01/30/2023	765.49
216525	WA STATE DEPT OF L & I	01/30/2023	1,000.00
216526	WALTER E NELSON CO	01/30/2023	191.63
216527	WASHINGTON OFFICIALS ASSOCIATI	01/30/2023	1,812.80
216528	WASHINGTON STATE SCHOOL DIRECT	01/30/2023	4,285.53
216529	WAVEDIVISION HOLDINGS, LLC	01/30/2023	70.24

Check Nbr	Vendor Name	Check Date	Check Amount
216530	WEINSTEIN BEVERAGE	01/30/2023	2,945.59
216531	WELLS FARGO / CORPORATE ACCOUN	01/30/2023	631.03
216532	WILLIAMS SCOTSMAN, INC	01/30/2023	314.54
216533	ZIPPY DISPOSAL	01/30/2023	2,045.16
216534	HB HANSON CONSTRUCTION INC.	01/30/2023	38,066.05
216535	THE DOH ASSOCIATES, PS	01/30/2023	1,060.50
216536	BSN SPORTS LLC	01/30/2023	2,149.22
216537	COLVILLE HIGH SCHOOL	01/30/2023	84.00
216538	EASTMONT HIGH SCHOOL	01/30/2023	50.00
216539	FOURNIER, PHILIP JOHN	01/30/2023	73.01
216540	HAGLUND'S TROPHIES	01/30/2023	261.71
216541	NCESD	01/30/2023	400.00
216542	PINK GLOVES BOXING	01/30/2023	229.78
216543	URM - FOOD SERVICE ACCOUNT	01/30/2023	906.61
216544	US FOODS, INC.	01/30/2023	176.02

82 Computer Check(s) For a Total of 265,417.23

	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
	82	Computer	Checks For a Total of	265,417.23
Total For	82	Manual, Wire Tran, ACH & Computer Checks		265,417.23
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	265,417.23

F U N D   S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-172.36	0.00	222,132.69	221,960.33
20	Capital Projects	0.00	0.00	39,126.55	39,126.55
40	Associated Stude	-19.07	0.00	4,349.42	4,330.35