

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 25, 2022, the board, by a _____ vote, approves payments, totaling \$766,369.56. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANT ACCOUNT:
Warrant Numbers 215749 through 215833, totaling \$766,369.56

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

Check Nbr	Vendor Name	Check Date	Check Amount
215749	ALL SEASONS STORAGE & RENTALS	07/29/2022	811.71
215750	AXE FIRE AND SECURITY, LLC	07/29/2022	11,374.87
215751	BLACK WATCH SECURITY	07/29/2022	287.50
215752	BLACKBOARD INC	07/29/2022	4,494.62
215753	BRAIN POP	07/29/2022	175.00
215754	BSN SPORTS LLC	07/29/2022	1,027.97
215755	CENTER FOR TEACHING FOR BILITE	07/29/2022	850.00
215756	CENTRAL WASHINGTON UNIVERSITY	07/29/2022	14,300.00
215757	CHELAN AUTO PARTS, INC	07/29/2022	39.19
215758	CHELAN COUNTY PUD	07/29/2022	296.59
215759	CHELAN CO BASKETBALL OFFICIALS	07/29/2022	100.00
215760	COMDATA	07/29/2022	4,104.22
215761	DELL COMPUTER CORPORATION	07/29/2022	1,364.47
215762	DELL COMPUTER CORPORATION	07/29/2022	3,447.19
215763	DEMCO	07/29/2022	86.81
215764	DIAMOND INSTALLATION, INC	07/29/2022	625.43
215765	DIDAX MATH	07/29/2022	12.34

Check Nbr	Vendor Name	Check Date	Check Amount
215766	EASTERN WASHINGTON UNIVERSITY	07/29/2022	13,650.00
215767	FRANZ FAMILY BAKERIES	07/29/2022	53.80
215768	GOPHER SPORT	07/29/2022	946.62
215769	HAGLUND'S TROPHIES	07/29/2022	286.05
215770	HARDTLAND CONCRETE	07/29/2022	1,102.62
215771	HARVEST VALLEY PEST CONTROL	07/29/2022	38.21
215772	HOME DEPOT PRO INSTITUTIONAL	07/29/2022	340.45
215773	IMAGINE LEARNING, LLC	07/29/2022	9,866.40
215774	J&G DISTRIBUTING	07/29/2022	522.30
215775	JIM'S PUMPING SERVICE	07/29/2022	123.50
215776	JOSTENS -	07/29/2022	56.52
215777	KCDA	07/29/2022	3,003.72
215778	LAKE CHELAN RECLAMATION	07/29/2022	7,756.28
215779	LAKE CHELAN PT	07/29/2022	356.25
215780	LAKE CHELAN BLDG SUPPLY	07/29/2022	2,498.56
215781	LAKESHORE LANDSCAPING	07/29/2022	3,942.12
215782	LINDERT, MARCELLA A	07/29/2022	75.00
215783	LOCALTEL	07/29/2022	3,094.60
215784	M&J HEATING AND COOLING	07/29/2022	358.74
215785	MANSON ADVANCE TRAVEL FUND	07/29/2022	142.00
215786	MANSON REVOLVING FUND	07/29/2022	873.94
215787	MANSON SCHOOL DISTRICT	07/29/2022	326.10
215788	MATH LEARNING CENTER	07/29/2022	2,462.48
215789	MICROK12	07/29/2022	15,346.11
215790	MOBILE MINI	07/29/2022	347.40

Check Nbr	Vendor Name	Check Date	Check Amount
215791	NCESD	07/29/2022	25,266.76
215792	NCW MEDIA INC	07/29/2022	435.00
215793	NORCO	07/29/2022	258.30
215794	PACIFIC LEARNING, INC	07/29/2022	5,640.02
215795	PERFORMANCE SYSTEMS INTEGRATIO	07/29/2022	81.74
215796	PICTON, ELLEN	07/29/2022	330.52
215797	PISTON SERVICE OF WENATCHEE, I	07/29/2022	602.74
215798	PLANK ROAD PUBLISHING	07/29/2022	267.27
215799	RICOH USA INC	07/29/2022	1,359.47
215800	RICOH USA INC	07/29/2022	1,392.91
215801	ROCHESTER 100 INC	07/29/2022	145.00
215802	RWC INTERNATIONAL LTD - H92821	07/29/2022	107.24
215803	SALISH SEA EXPEDITIONS	07/29/2022	6,750.00
215804	SCHOOL SPECIALTY	07/29/2022	162.40
215805	SEGURA, LUZ MARIA GUERRA	07/29/2022	206.00
215806	SEVEN SEAS SCREEN PRINTING	07/29/2022	653.45
215807	SLIDEWATERS	07/29/2022	1,364.58
215808	STEVENS CLAY PS	07/29/2022	1,544.00
215809	T-MOBILE USA, INC.	07/29/2022	1,400.00
215810	THE VIP AGENCY CHELAN, LLC	07/29/2022	1,500.00
215811	THE WENATCHEE WORLD	07/29/2022	644.93
215812	U.S.P.S.	07/29/2022	657.43
215813	US FOODS, INC.	07/29/2022	4,015.86
215814	VERIZON WIRELESS	07/29/2022	714.27
215815	VITA GREEN	07/29/2022	9,823.87

Check Nbr	Vendor Name	Check Date	Check Amount
215816	WA STATE DEPT OF L & I	07/29/2022	1,267.50
215817	WAAE	07/29/2022	490.00
215818	WALTER E NELSON CO	07/29/2022	3,656.52
215819	WASBO	07/29/2022	200.00
215820	WAVE	07/29/2022	50.44
215821	WEINSTEIN BEVERAGE	07/29/2022	305.99
215822	WELLS FARGO / CORPORATE ACCOUN	07/29/2022	7,073.37
215823	WEST MUSIC	07/29/2022	288.00
215824	WIAA	07/29/2022	160.00
215825	ZIPPY DISPOSAL	07/29/2022	1,890.72
215826	HB HANSON CONSTRUCTION INC.	07/29/2022	546,433.06
215827	THE DOH ASSOCIATES, PS	07/29/2022	23,605.65
215828	GOSVENER, ANGELIQUE M	07/29/2022	348.22
215829	HAGLUND'S TROPHIES	07/29/2022	158.88
215830	HOLIDAY INN EXPRESS	07/29/2022	76.48
215831	JOSTENS -	07/29/2022	1,984.13
215832	MANSON SCHOOL DISTRICT	07/29/2022	318.29
215833	SILVERWOOD THEME PARK	07/29/2022	1,770.87
85	Computer	Check(s) For a Total of	766,369.56

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
85	Computer	Checks For a Total of	766,369.56
Total For 85	Manual, Wire Tran, ACH & Computer	Checks	766,369.56
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		766,369.56

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-627.82	0.00	192,301.80	191,673.98
20	Capital Projects	0.00	0.00	570,038.71	570,038.71
40	Associated Stude	0.00	0.00	4,656.87	4,656.87