

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, 2022, the board, by a _____ vote, approves payments, totaling \$479,300.62. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANT ACCOUNT:
Warrant Numbers 215626 through 215702, totaling \$479,300.62

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

Check Nbr	Vendor Name	Check Date	Check Amount
215626	ANDREA MENIN	06/30/2022	1,023.75
215627	APPLE INC.	06/30/2022	323.82
215628	APS INC	06/30/2022	1,143.65
215629	BLACK WATCH SECURITY	06/30/2022	250.00
215630	CAFFE`D'ARTE	06/30/2022	54.00
215631	CENTRAL WASHINGTON UNIVERSITY	06/30/2022	225.00
215632	CHELAN COUNTY PUD	06/30/2022	437.03
215633	CHINOOK MUSIC	06/30/2022	673.64
215634	DAKTRONICS	06/30/2022	860.99
215635	E3 DIAGNOSTICS	06/30/2022	135.38
215636	EASTERN WASHINGTON UNIVERSITY	06/30/2022	5,033.40
215637	FIRST BANKCARD MS - 4840	06/30/2022	1,001.60
215638	FP MAILING SOLUTIONS	06/30/2022	146.21
215639	FRANZ FAMILY BAKERIES	06/30/2022	233.20
215640	GUARDIAN SECURITY SYSTEMS	06/30/2022	203.72
215641	HAGLUND'S TROPHIES	06/30/2022	302.05
215642	HARVEST VALLEY PEST CONTROL	06/30/2022	38.21

Check Nbr	Vendor Name	Check Date	Check Amount
215643	HOME DEPOT PRO INSTITUTIONAL	06/30/2022	112.68
215644	INTERNATIONAL ACADEMY OF SCIEN	06/30/2022	300.00
215645	IRON MOUNTAIN	06/30/2022	308.37
215646	J&G DISTRIBUTING	06/30/2022	1,529.90
215647	KCDA	06/30/2022	42.79
215648	KELLY'S HARDWARE	06/30/2022	58.31
215649	LAKE CHELAN SCHOOL DISTRICT	06/30/2022	17,368.11
215650	LAKE CHELAN PT	06/30/2022	750.00
215651	LAKE CHELAN BLDG SUPPLY	06/30/2022	1,824.06
215652	LAKESIDE HEATING AND AIR	06/30/2022	2,792.90
215653	LOCALTEL	06/30/2022	2,012.84
215654	LOVELACE, SAMANTHA	06/30/2022	44.02
215655	M&J HEATING AND COOLING	06/30/2022	9,982.43
215656	MANSON REVOLVING FUND	06/30/2022	1,776.54
215657	MOBILE FLEET SERVICE INC	06/30/2022	3,721.07
215658	MOBILE MINI	06/30/2022	347.40
215659	MUNRO, ALICIA	06/30/2022	400.00
215660	N2Y LLC	06/30/2022	2,633.77
215661	NCESD	06/30/2022	8,372.79
215662	NORCO	06/30/2022	322.32
215663	OSPI / CHILD NUTRITION SERVICE	06/30/2022	2,094.06
215664	READ NATURALLY	06/30/2022	747.27
215665	RICOH USA INC	06/30/2022	4,613.89
215666	RICOH USA INC	06/30/2022	1,392.91
215667	RWC INTERNATIONAL LTD - H92821	06/30/2022	7,776.09

Check Nbr	Vendor Name	Check Date	Check Amount
215668	RYAN HERSEY ENTERPRISES, INC	06/30/2022	1,883.75
215669	SCHOLASTIC	06/30/2022	71.57
215670	SHAUB ELLISON CO INC	06/30/2022	44.39
215671	SPURGEON, NANCY L	06/30/2022	2,363.64
215672	STATE AUDITOR'S OFFICE	06/30/2022	3,483.00
215673	STONEWAY ELECTRIC SUPPLY	06/30/2022	1,189.09
215674	SWOBODA PHOTOGRAPHY	06/30/2022	2,624.11
215675	T-MOBILE USA, INC.	06/30/2022	2,800.00
215676	THE WENATCHEE WORLD	06/30/2022	1,142.52
215677	U.S.P.S.	06/30/2022	331.52
215678	URM - FOOD SERVICE ACCOUNT	06/30/2022	316.46
215679	US FOODS, INC.	06/30/2022	14,695.06
215680	VALENCIA, JORGE	06/30/2022	210.25
215681	VERIZON WIRELESS	06/30/2022	706.78
215682	WASHINGTON STATE FBLA - NCR	06/30/2022	3,722.00
215683	WAVE	06/30/2022	50.98
215684	WEINSTEIN BEVERAGE	06/30/2022	1,737.97
215685	WENATCHEE VALLEY COLLEGE	06/30/2022	10,898.24
215686	ZIPPY DISPOSAL	06/30/2022	1,871.71
215687	ZULUAGA ELECTRIC, LLC	06/30/2022	1,269.06
215688	HB HANSON CONSTRUCTION INC.	06/30/2022	328,800.98
215689	AWSL- ASSOCIATION OF WA STUDEN	06/30/2022	2,525.00
215690	BSN SPORTS LLC	06/30/2022	1,870.83
215691	CHELAN PRINTING & CUSTOM SIGNS	06/30/2022	243.68
215692	HAGLUND'S TROPHIES	06/30/2022	1,085.17

Check Nbr	Vendor Name	Check Date	Check Amount
215693	HOLIDAY INN EXPRESS	06/30/2022	4,053.44
215694	MANSON ADVANCE TRAVEL FUND	06/30/2022	645.00
215695	MANSON HIGH SCHOOL IMPREST	06/30/2022	1,410.49
215696	MANSON SCHOOL DISTRICT	06/30/2022	736.00
215697	MEDVED, MICHELLE R	06/30/2022	109.53
215698	QUINCY HIGH SCHOOL	06/30/2022	150.00
215699	SILVERWOOD THEME PARK	06/30/2022	1,770.87
215700	URM - FOOD SERVICE ACCOUNT	06/30/2022	72.36
215701	WASHINGTON STATE FBLA	06/30/2022	5.00
215702	THOMPSON, JOSEPHINE C	06/30/2022	1,000.00
77	Computer	Check(s) For a Total of	479,300.62

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
77	Computer	Checks For a Total of	479,300.62
Total For 77	Manual, Wire Tran, ACH & Computer	Checks	479,300.62
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		479,300.62

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-33.20	0.00	134,855.47	134,822.27
20	Capital Projects	0.00	0.00	328,800.98	328,800.98
40	Associated Stude	0.00	0.00	14,677.37	14,677.37
70	PRIVATE PURPOSE	0.00	0.00	1,000.00	1,000.00