

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 March 28, 2022, the board, by a _____ vote, approves payments, totaling \$518,009.51. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANT ACCOUNT:
Warrant Numbers 215280 through 215357, totaling \$518,009.51

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

Check Nbr	Vendor Name	Check Date	Check Amount
215280	AMSDEN, FORREST KEVIN	03/31/2022	24.90
215281	ANDREA MENIN	03/31/2022	967.88
215282	BLACK WATCH SECURITY	03/31/2022	518.75
215283	BLICK ART MATERIALS	03/31/2022	108.65
215284	BURGESS, DONNA JEAN	03/31/2022	210.00
215285	CAROLINA BIOLOGICAL SUPPLY	03/31/2022	84.85
215286	CENTER FOR EDUCATIONAL EFFECTI	03/31/2022	2,326.77
215287	CENTRAL RESTAURANT PRODUCTS	03/31/2022	12,768.70
215288	CHELAN COUNTY TREASURER	03/31/2022	14,565.72
215289	CHELAN COUNTY PUD	03/31/2022	6,531.58
215290	CHINOOK MUSIC	03/31/2022	950.41
215291	COMDATA	03/31/2022	3,913.49
215292	CONTINENTAL PRESS	03/31/2022	508.53
215293	CYBERSCHOOL LLC	03/31/2022	13,800.00
215294	DIAMOND INSTALLATION, INC	03/31/2022	331.67
215295	EASTERN WASHINGTON UNIVERSITY	03/31/2022	5,525.00
215296	EDUCATION IMPACT EXCHANGE	03/31/2022	35,250.00

Check Nbr	Vendor Name	Check Date	Check Amount
215297	FP MAILING SOLUTIONS	03/31/2022	146.21
215298	FRANZ FAMILY BAKERIES	03/31/2022	196.25
215299	GUARDIAN SECURITY SYSTEMS	03/31/2022	185.20
215300	HARVEST VALLEY PEST CONTROL	03/31/2022	36.39
215301	HOME DEPOT PRO INSTITUTIONAL	03/31/2022	218.93
215302	HUMAN KINETICS	03/31/2022	15.05
215303	J&G DISTRIBUTING	03/31/2022	1,154.45
215304	JOHNSON CONTROLS FIRE PORTECTI	03/31/2022	1,845.73
215305	JW PEPPER & SON INC	03/31/2022	176.53
215306	KCDA	03/31/2022	2,033.43
215307	KELLY'S HARDWARE	03/31/2022	1.94
215308	KEYHOLE SECURITY	03/31/2022	409.37
215309	LAKE CHELAN RECLAMATION	03/31/2022	13,625.53
215310	LAKE CHELAN SCHOOL DISTRICT	03/31/2022	17,450.18
215311	LAKE CHELAN COMMUNITY HOSPITAL	03/31/2022	845.00
215312	LAKE CHELAN PT	03/31/2022	675.00
215313	LAKE CHELAN BLDG SUPPLY	03/31/2022	748.17
215314	LOCALTEL	03/31/2022	2,024.06
215315	M&J HEATING AND COOLING	03/31/2022	406.13
215316	MACKIN EDUCATIONAL RESOURCES	03/31/2022	53.12
215317	MANSON ADVANCE TRAVEL FUND	03/31/2022	64.00
215318	MANSON REVOLVING FUND	03/31/2022	240.92
215319	MOBILE MINI	03/31/2022	347.40
215320	NCESD	03/31/2022	18,357.97
215321	NCW MEDIA INC	03/31/2022	29.00

Check Nbr	Vendor Name	Check Date	Check Amount
215322	NORCO	03/31/2022	1,284.81
215323	OSPI / CHILD NUTRITION SERVICE	03/31/2022	1,304.44
215324	PROVIDENCE	03/31/2022	16.25
215325	QUILL LLC - STAPLES INC	03/31/2022	130.80
215326	RICOH USA INC	03/31/2022	5,019.06
215327	RICOH USA INC	03/31/2022	1,392.91
215328	RWC INTERNATIONAL LTD - H92821	03/31/2022	400.58
215329	RYAN HERSEY ENTERPRISES, INC	03/31/2022	2,205.10
215330	SHAW PLUMBING INC	03/31/2022	2,065.68
215331	SPERLING, KATHRYN ELIZABETH	03/31/2022	750.00
215332	STEVENS CLAY PS	03/31/2022	413.00
215333	THE WENATCHEE WORLD	03/31/2022	745.44
215334	U.S.P.S.	03/31/2022	408.48
215335	URM - FOOD SERVICE ACCOUNT	03/31/2022	911.06
215336	US FOODS, INC.	03/31/2022	22,492.55
215337	VERIZON WIRELESS	03/31/2022	687.97
215338	WA-ACTE	03/31/2022	350.00
215339	WASBO	03/31/2022	200.00
215340	WAVE	03/31/2022	25.49
215341	WEINSTEIN BEVERAGE	03/31/2022	1,351.35
215342	WELLS FARGO / CORPORATE ACCOUN	03/31/2022	2,443.66
215343	WENATCHEE VALLEY COLLEGE	03/31/2022	11,814.69
215344	WILBUR-ELLIS	03/31/2022	243.62
215345	WORTHINGTON DIRECT	03/31/2022	1,953.30
215346	WSA HEAD START/ECEAP	03/31/2022	200.00

Check Nbr	Vendor Name	Check Date	Check Amount
215347	ZIPPY DISPOSAL	03/31/2022	1,691.65
215348	HB HANSON CONSTRUCTION INC.	03/31/2022	282,422.20
215349	THE DOH ASSOCIATES, PS	03/31/2022	11,428.32
215350	DISTRICT VII - FFA	03/31/2022	50.00
215351	JOSTENS -	03/31/2022	151.80
215352	MANSON SCHOOL DISTRICT	03/31/2022	870.13
215353	NORTH CASCADES ATHLETIC CLUB	03/31/2022	531.16
215354	QUINCY HIGH SCHOOL	03/31/2022	100.00
215355	SEVEN SEAS SCREEN PRINTING	03/31/2022	445.68
215356	WASHINGTON STATE FBLA	03/31/2022	450.00
215357	WELLS FARGO / CORPORATE ACCOUN	03/31/2022	1,385.47
78	Computer	Check(s) For a Total of	518,009.51

	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
	78	Computer	Checks For a Total of	518,009.51
Total For	78	Manual, Wire Tran, ACH & Computer	Checks	518,009.51
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	518,009.51

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	220,174.75	220,174.75
20	Capital Projects	0.00	0.00	293,850.52	293,850.52
40	Associated Stude	0.00	0.00	3,984.24	3,984.24