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 May 23, 2022, the board, by a ____________________ vote, approves payments, totaling $382,664.90. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANT ACCOUNT:
Warrant Numbers 215513 through 215582, totaling $382,664.90

Secretary ____________________ Board Member ____________________

Board Member ____________________ Board Member ____________________

Board Member ____________________ Board Member ____________________

Check Nbr	Vendor Name	Check Date	Check Amount
215513	ANDREA MENIN	05/27/2022	735.38
215514	APPLE INC.	05/27/2022	29,143.53
215515	BLACK WATCH SECURITY	05/27/2022	250.00
215516	CAFFE`D'ARTE	05/27/2022	46.50
215517	CAROLINA BIOLOGICAL SUPPLY	05/27/2022	110.82
215518	CHELAN AUTO PARTS, INC	05/27/2022	375.68
215519	CHELAN COUNTY PUD	05/27/2022	4,040.52
215520	CHINOOK MUSIC	05/27/2022	176.00
215521	COLLEGEBOARD AP	05/27/2022	987.50
215522	COMDATA	05/27/2022	4,862.11
215523	DIDAX MATH	05/27/2022	111.03
215524	ENGLAND, DALE	05/27/2022	150.00
215525	FRANZ FAMILY BAKERIES	05/27/2022	260.90
215526	HAGLUND'S TROPHIES	05/27/2022	334.76
215527	HARVEST VALLEY PEST CONTROL	05/27/2022	38.21
215528	HOME DEPOT PRO INSTITUTIONAL	05/27/2022	18.30
215529	INSTRUCTURE	05/27/2022	11,662.50

Check Nbr	Vendor Name	Check Date	Check Amount
215530	INTERNATIONAL ACADEMY OF SCIEN	05/27/2022	3,600.00
215531	J&G DISTRIBUTING	05/27/2022	1,522.80
215532	JIM'S PUMPING SERVICE	05/27/2022	78.00
215533	JOHANSON, ANITA MARIE	05/27/2022	750.00
215534	JOHANSON, JOEY	05/27/2022	694.00
215535	JOHNSON CONTROLS FIRE PORTECTI	05/27/2022	1,265.37
215536	KCDA	05/27/2022	779.85
215537	LAKE CHELAN RECLAMATION	05/27/2022	5,910.29
215538	LAKE CHELAN SCHOOL DISTRICT	05/27/2022	18,437.50
215539	LAKE CHELAN PT	05/27/2022	487.50
215540	LAKE CHELAN BLDG SUPPLY	05/27/2022	3,358.39
215541	LOCALTEL	05/27/2022	1,976.58
215542	M&J HEATING AND COOLING	05/27/2022	703.95
215543	MANSON ADVANCE TRAVEL FUND	05/27/2022	447.00
215544	MANSON REVOLVING FUND	05/27/2022	1,548.98
215545	MICROK12	05/27/2022	1,949.40
215546	MOBILE MINI	05/27/2022	347.40
215547	MOSES LAKE STEEL	05/27/2022	639.37
215548	NCESD	05/27/2022	2,738.98
215549	NCW MEDIA INC	05/27/2022	47.77
215550	NEFF, GREGORY L	05/27/2022	112.75
215551	NORCO	05/27/2022	628.34
215552	NORTH SHORE CAFE	05/27/2022	129.84
215553	OSPI / CHILD NUTRITION SERVICE	05/27/2022	1,411.64
215554	PISTON SERVICE OF WENATCHEE, I	05/27/2022	279.95

Check Nbr	Vendor Name	Check Date	Check Amount
215555	PITSCO EDUCATION, LLC	05/27/2022	436.61
215556	QUILL LLC - STAPLES INC	05/27/2022	51.32
215557	RICOH USA INC	05/27/2022	2,396.13
215558	RICOH USA INC	05/27/2022	1,392.91
215559	RWC INTERNATIONAL LTD - H92821	05/27/2022	1,311.81
215560	RYAN HERSEY ENTERPRISES, INC	05/27/2022	1,752.35
215561	STATE AUDITOR'S OFFICE	05/27/2022	6,849.90
215562	STEVENS CLAY PS	05/27/2022	5,703.46
215563	STRIVE FITNESS LLC DBA TRUE FI	05/27/2022	400.00
215564	T-MOBILE USA, INC.	05/27/2022	1,400.00
215565	THE WENATCHEE WORLD	05/27/2022	416.42
215566	U.S.P.S.	05/27/2022	135.07
215567	URM - FOOD SERVICE ACCOUNT	05/27/2022	650.31
215568	US FOODS, INC.	05/27/2022	15,819.45
215569	VALLEY TRACTOR AND RENTALS	05/27/2022	108.59
215570	VERIZON WIRELESS	05/27/2022	926.42
215571	VINCENT-WILLOUGHBY, DIANA L	05/27/2022	526.00
215572	WEINSTEIN BEVERAGE	05/27/2022	1,069.20
215573	WELLS FARGO / CORPORATE ACCOUN	05/27/2022	4,903.30
215574	WENATCHEE VALLEY COLLEGE	05/27/2022	500.00
215575	WILBUR-ELLIS	05/27/2022	976.35
215576	WSSDA/WASHINGTON STATE SCHOOL	05/27/2022	4,085.53
215577	ZIPPY DISPOSAL	05/27/2022	1,727.65
215578	HB HANSON CONSTRUCTION INC.	05/27/2022	207,787.35
215579	THE DOH ASSOCIATES, PS	05/27/2022	16,837.99

Check Nbr	Vendor Name	Check Date	Check Amount
215580	BSN SPORTS LLC	05/27/2022	993.09
215581	CHELAN PRINTING & CUSTOM SIGNS	05/27/2022	108.30
215582	SILVERWOOD THEME PARK	05/27/2022	250.00

70 Computer Check(s) For a Total of 382,664.90

	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
	70	Computer	Checks For a Total of	382,664.90
Total For	70	Manual, Wire Tran, ACH & Computer Checks		382,664.90
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	382,664.90

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-37.06	0.00	156,725.23	156,688.17
20	Capital Projects	0.00	0.00	224,625.34	224,625.34
40	Associated Stude	0.00	0.00	1,351.39	1,351.39