

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 22, 2023, the board, by a _____ vote, approves payments, totaling \$244,877.26. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANT ACCOUNT:
Warrant Numbers 216939 through 217004, totaling \$244,877.26

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

Check Nbr	Vendor Name	Check Date	Check Amount
216939	ALL SEASONS STORAGE & RENTALS	05/31/2023	946.54
216940	AXE FIRE AND SECURITY, LLC	05/31/2023	3,199.19
216941	BENCHMARK EDUCATION	05/31/2023	768.39
216942	BLACK WATCH SECURITY	05/31/2023	457.50
216943	BRYSON SALES & SERVICE	05/31/2023	44.53
216944	BSN SPORTS LLC	05/31/2023	1,942.46
216945	CAFFE`D'ARTE	05/31/2023	94.50
216946	CAROLINA BIOLOGICAL SUPPLY	05/31/2023	26.05
216947	CENTRAL WASHINGTON UNIVERSITY	05/31/2023	15.00
216948	CHELAN COUNTY PUD	05/31/2023	4,709.22
216949	CHINOOK MUSIC	05/31/2023	2,510.08
216950	COMDATA	05/31/2023	4,368.84
216951	FRANZ FAMILY BAKERIES	05/31/2023	234.12
216952	HARCO ATHLETIC RECONDITIONING	05/31/2023	1,124.00
216953	HARVEST VALLEY PEST CONTROL	05/31/2023	40.11
216954	HOME DEPOT PRO INSTITUTIONAL	05/31/2023	477.19
216955	IMAGINE LEARNING, LLC	05/31/2023	5,200.00

Check Nbr	Vendor Name	Check Date	Check Amount
216956	IRON MOUNTAIN	05/31/2023	298.40
216957	JW PEPPER & SON INC	05/31/2023	51.98
216958	KCDA	05/31/2023	500.74
216959	KELLY'S HARDWARE	05/31/2023	318.34
216960	LAKE CHELAN RECLAMATION	05/31/2023	6,569.56
216961	LAKE CHELAN SCHOOL DISTRICT	05/31/2023	21,302.19
216962	LAKE CHELAN PT	05/31/2023	600.00
216963	LAKE CHELAN BLDG SUPPLY - MANS	05/31/2023	2,124.52
216964	LAKE SIDE HEATING & AIR CONDITI	05/31/2023	341.15
216965	LEGO EDUCATION	05/31/2023	1,732.58
216966	LOCALTEL	05/31/2023	1,781.52
216967	M&J HEATING AND COOLING	05/31/2023	8,878.42
216968	MANSON ADVANCE TRAVEL FUND	05/31/2023	948.00
216969	MANSON REVOLVING FUND	05/31/2023	1,791.58
216970	NCESD	05/31/2023	14,660.76
216971	NORCO	05/31/2023	373.51
216972	ORIENTAL TRADING COMPANY, INC	05/31/2023	54.12
216973	OSPI / CHILD NUTRITION SERVICE	05/31/2023	4,179.46
216974	RICOH USA INC	05/31/2023	2,750.47
216975	RICOH USA INC	05/31/2023	2,496.46
216976	ROYLCO INC	05/31/2023	71.69
216977	RWC INTERNATIONAL LTD - H92821	05/31/2023	649.43
216978	RYAN HERSEY ENTERPRISES, INC	05/31/2023	2,962.15
216979	SCHRAMM, WENDY	05/31/2023	130.15
216980	SHAW PLUMBING INC	05/31/2023	1,114.90

Check Nbr	Vendor Name	Check Date	Check Amount
216981	SINGGIRL	05/31/2023	135.50
216982	STATE AUDITOR'S OFFICE	05/31/2023	12,169.50
216983	STEVENS CLAY PS	05/31/2023	276.00
216984	SWOBODA PHOTOGRAPHY	05/31/2023	2,388.02
216985	THE LAMPO GROUP, LLC	05/31/2023	10,716.83
216986	THE WENATCHEE WORLD	05/31/2023	717.62
216987	U.S.P.S.	05/31/2023	444.72
216988	UNITED SCHOOLS INSURANCE PROGR	05/31/2023	426.64
216989	URM - FOOD SERVICE ACCOUNT	05/31/2023	312.54
216990	US FOODS, INC.	05/31/2023	29,585.54
216991	VALLEY TRACTOR AND RENTALS	05/31/2023	99.13
216992	VERIZON WIRELESS	05/31/2023	348.72
216993	WA STATE DEPT OF HEALTH	05/31/2023	260.00
216994	WEINSTEIN BEVERAGE	05/31/2023	2,228.36
216995	WILBUR-ELLIS	05/31/2023	1,204.24
216996	WILLIAMS SCOTSMAN, INC	05/31/2023	629.08
216997	ZIPPY DISPOSAL	05/31/2023	87.63
216998	HB HANSON CONSTRUCTION INC.	05/31/2023	73,035.17
216999	THE DOH ASSOCIATES, PS	05/31/2023	2,763.46
217000	AWSL- ASSOCIATION OF WA STUDEN	05/31/2023	2,900.00
217001	CHELAN PRINTING & CUSTOM SIGNS	05/31/2023	108.30
217002	LAKE CHELAN BLDG SUPPLY - MANS	05/31/2023	23.15
217003	MANSON ADVANCE TRAVEL FUND	05/31/2023	1,160.00
217004	MANSON REVOLVING FUND	05/31/2023	17.31

Check Nbr	Vendor Name	Check Date	Check Amount
66	Computer	Check(s) For a Total of	244,877.26

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
66	Computer	Checks For a Total of	244,877.26
Total For 66	Manual, Wire Tran, ACH & Computer	Checks	244,877.26
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		244,877.26

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-101.13	0.00	164,971.00	164,869.87
20	Capital Projects	0.00	0.00	75,798.63	75,798.63
40	Associated Stude	0.00	0.00	4,208.76	4,208.76