

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 October 24, 2022, the board, by a _____ vote, approves payments, totaling \$333,772.75. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANT ACCOUNT:
Warrant Numbers 216105 through 216185, totaling \$333,772.75

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

Check Nbr	Vendor Name	Check Date	Check Amount
216105	ALL SEASONS STORAGE & RENTALS	10/31/2022	1,053.76
216106	ALLIED PLUMBING AND PUMPS, LLC	10/31/2022	1,364.58
216107	AMERIGAS	10/31/2022	239.59
216108	BALLARD & TIGHE	10/31/2022	535.54
216109	BENCHMARK EDUCATION	10/31/2022	3,513.14
216110	BLACK WATCH SECURITY	10/31/2022	682.50
216111	BLICK ART MATERIALS	10/31/2022	1,258.50
216112	BMO FINANCIAL GROUP O	10/31/2022	2,272.24
216113	BMO FINANCIAL GROUP D	10/31/2022	1,290.42
216114	BSN SPORTS LLC	10/31/2022	4,611.58
216115	CAFFE`D'ARTE	10/31/2022	54.00
216116	CASHMERE VALLEY BANK	10/31/2022	91.70
216117	CENTER FOR EDUCATIONAL EFFECTI	10/31/2022	2,328.26
216118	CENTRAL WASHINGTON UNIVERSITY	10/31/2022	30.00
216119	CENTRAL RESTAURANT PRODUCTS	10/31/2022	1,352.67
216120	CHELAN COUNTY PUD	10/31/2022	3,865.47
216121	CHELAN PRINTING & CUSTOM SIGNS	10/31/2022	239.34

Check Nbr	Vendor Name	Check Date	Check Amount
216122	CHINOOK MUSIC	10/31/2022	121.08
216123	COMDATA	10/31/2022	5,410.46
216124	DISCOVERY EDUCATION, INC.	10/31/2022	1,599.00
216125	EASTSIDE SAW & SALES, INC	10/31/2022	122.96
216126	FIRST BANKCARD - 8859	10/31/2022	422.31
216127	FRANZ FAMILY BAKERIES	10/31/2022	268.30
216128	HAGLUND'S TROPHIES	10/31/2022	47.98
216129	HARVEST VALLEY PEST CONTROL	10/31/2022	38.21
216130	HOME DEPOT PRO INSTITUTIONAL	10/31/2022	4,511.95
216131	INTERNATIONAL ACADEMY OF SCIEN	10/31/2022	3,000.00
216132	J&G DISTRIBUTING	10/31/2022	2,714.60
216133	JIM'S PUMPING SERVICE	10/31/2022	140.00
216134	JW PEPPER & SON INC	10/31/2022	146.02
216135	KCDA	10/31/2022	3,649.11
216136	KELLY'S HARDWARE	10/31/2022	71.41
216137	KENDALL HUNT PUBLISHING	10/31/2022	4,050.26
216138	KEYHOLE SECURITY	10/31/2022	311.90
216139	LAKE CHELAN SCHOOL DISTRICT	10/31/2022	17,996.31
216140	LAKE CHELAN PT	10/31/2022	450.00
216141	LAKE CHELAN BLDG SUPPLY	10/31/2022	473.60
216142	LAKESHORE LANDSCAPING	10/31/2022	3,519.74
216143	LEARNING A-Z	10/31/2022	1,306.10
216144	LOCALTEL	10/31/2022	2,055.62
216145	M&J HEATING AND COOLING	10/31/2022	16,036.03
216146	MACKIN EDUCATIONAL RESOURCES	10/31/2022	852.17

Check Nbr	Vendor Name	Check Date	Check Amount
216147	MANSON REVOLVING FUND	10/31/2022	736.17
216148	MATH LEARNING CENTER	10/31/2022	147.29
216149	MOBILE MINI	10/31/2022	359.00
216150	MOSES LAKE STEEL	10/31/2022	260.49
216151	NCESD	10/31/2022	50,245.94
216152	NCWMEA	10/31/2022	136.00
216153	NEWSELA, INC	10/31/2022	9,250.00
216154	NORCO	10/31/2022	491.41
216155	OSPI / CHILD NUTRITION SERVICE	10/31/2022	1,626.14
216156	PISTON SERVICE OF WENATCHEE, I	10/31/2022	989.16
216157	QBS MIDCO LLC	10/31/2022	525.00
216158	QUILL LLC - STAPLES INC	10/31/2022	116.30
216159	RICOH USA INC	10/31/2022	3,348.20
216160	RICOH USA INC	10/31/2022	2,409.86
216161	RYAN HERSEY ENTERPRISES, INC	10/31/2022	2,057.95
216162	SCHOOL HEALTH CORPORATION	10/31/2022	2,297.57
216163	SHERWIN-WILLIAMS	10/31/2022	467.34
216164	SINGGIRL	10/31/2022	143.09
216165	STEVENS CLAY PS	10/31/2022	1,786.00
216166	T-MOBILE USA, INC.	10/31/2022	513.26
216167	U.S.P.S.	10/31/2022	392.73
216168	US FOODS, INC.	10/31/2022	24,930.15
216169	VERIZON WIRELESS	10/31/2022	712.92
216170	WA STATE DEPT OF LICENSING	10/31/2022	325.00
216171	WABE ANNUAL CONFERENCE	10/31/2022	825.00

Check Nbr	Vendor Name	Check Date	Check Amount
216172	WALTER E NELSON CO	10/31/2022	601.07
216173	WAVE	10/31/2022	51.96
216174	WAY, LORI J	10/31/2022	3,000.00
216175	WEINSTEIN BEVERAGE	10/31/2022	4,444.41
216176	WELLS FARGO / CORPORATE ACCOUN	10/31/2022	8,265.19
216177	WEST MUSIC	10/31/2022	620.10
216178	WILBUR-ELLIS	10/31/2022	640.16
216179	WSIPC	10/31/2022	1,068.93
216180	ZIPPY DISPOSAL	10/31/2022	2,160.91
216181	ZULUAGA ELECTRIC, LLC	10/31/2022	406.13
216182	THE DOH ASSOCIATES, PS	10/31/2022	9,385.88
216183	BMO FINANCIAL GROUP D	10/31/2022	580.82
216184	TONASKET HIGH SCHOOL ASB	10/31/2022	50.00
216185	NORTHWEST BUS SALES	10/31/2022	103,306.81
81	Computer	Check(s) For a Total of	333,772.75

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
81	Computer	Checks For a Total of	333,772.75
Total For 81	Manual, Wire Tran, ACH & Computer	Checks	333,772.75
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		333,772.75

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-819.22	0.00	221,268.46	220,449.24
20	Capital Projects	0.00	0.00	9,385.88	9,385.88
40	Associated Stude	0.00	0.00	630.82	630.82
90	Transportation V	0.00	0.00	103,306.81	103,306.81

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As of October 24, 2022, the board, by a _____ vote, approves payments, totaling \$1,046.39. The payments are further identified in this document.

Total by Payment Type for Cash Account, WIRE TRANSFER:
Wire Transfer Payments 202200003 through 202200003, totaling \$1,046.39

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

Check Nbr	Vendor Name	Check Date	Check Amount
202200003	DEPARTMENT OF REVENUE	10/03/2022	1,046.39

1	Wire Transfer Check(s) For a Total of	1,046.39
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0	Manual	Checks For a Total of	0.00
1	Wire Transfer	Checks For a Total of	1,046.39
0	ACH	Checks For a Total of	0.00
0	Computer	Checks For a Total of	0.00
Total For 1	Manual, Wire Tran, ACH & Computer	Checks	1,046.39
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		1,046.39

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	1,046.39	0.00	0.00	1,046.39