

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, 2023, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$355,480.30. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANT ACCOUNT:  
Warrant Numbers 217050 through 217128, totaling \$355,480.30

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

| Check Nbr | Vendor Name                    | Check Date | Check Amount |
|-----------|--------------------------------|------------|--------------|
| 217050    | APS INC                        | 06/29/2023 | 493.85       |
| 217051    | ASCD                           | 06/29/2023 | 89.00        |
| 217052    | AXE FIRE AND SECURITY, LLC     | 06/29/2023 | 1,497.79     |
| 217053    | BLACK WATCH SECURITY           | 06/29/2023 | 300.00       |
| 217054    | BRAIN POP                      | 06/29/2023 | 302.50       |
| 217055    | BRYSON SALES & SERVICE         | 06/29/2023 | 36.84        |
| 217056    | CAFFE`D'ARTE                   | 06/29/2023 | 74.25        |
| 217057    | CAROLINA BIOLOGICAL SUPPLY     | 06/29/2023 | 141.35       |
| 217058    | CENTRAL WASHINGTON UNIVERSITY  | 06/29/2023 | 22,200.00    |
| 217059    | CHELAN AUTO PARTS, INC         | 06/29/2023 | 397.81       |
| 217060    | CHELAN COUNTY PUD              | 06/29/2023 | 3,668.44     |
| 217061    | CHELAN CO BASKETBALL OFFICIALS | 06/29/2023 | 240.00       |
| 217062    | CHINOOK MUSIC                  | 06/29/2023 | 1,635.77     |
| 217063    | COLLEGEBOARD AP                | 06/29/2023 | 452.00       |
| 217064    | COMDATA                        | 06/29/2023 | 4,948.53     |
| 217065    | COMMERCIAL PRINTING INC        | 06/29/2023 | 502.24       |
| 217066    | DEMCO                          | 06/29/2023 | 188.27       |

| Check Nbr | Vendor Name                    | Check Date | Check Amount |
|-----------|--------------------------------|------------|--------------|
| 217067    | EASTERN WASHINGTON UNIVERSITY  | 06/29/2023 | 14,300.00    |
| 217068    | ESD 101                        | 06/29/2023 | 1,900.00     |
| 217069    | FP MAILING SOLUTIONS           | 06/29/2023 | 146.21       |
| 217070    | FRANZ FAMILY BAKERIES          | 06/29/2023 | 106.11       |
| 217071    | GOPHER SPORT                   | 06/29/2023 | 833.34       |
| 217072    | HAGLUND'S TROPHIES             | 06/29/2023 | 556.51       |
| 217073    | HARVEST VALLEY PEST CONTROL    | 06/29/2023 | 40.11        |
| 217074    | HIGH TREK VENTURES, LLC        | 06/29/2023 | 895.25       |
| 217075    | HOLDEN VILLAGE, INC            | 06/29/2023 | 8,610.00     |
| 217076    | HOME DEPOT PRO INSTITUTIONAL   | 06/29/2023 | 1,185.26     |
| 217077    | INLAND DESERT NURSERY          | 06/29/2023 | 260.00       |
| 217078    | JEFF UTECHT CONSULTING INC.    | 06/29/2023 | 2,875.76     |
| 217079    | JIM'S PUMPING SERVICE          | 06/29/2023 | 160.00       |
| 217080    | KCDA                           | 06/29/2023 | 165.39       |
| 217081    | KELLY'S HARDWARE               | 06/29/2023 | 113.23       |
| 217082    | KEYHOLE SECURITY               | 06/29/2023 | 921.47       |
| 217083    | LAKE CHELAN PT                 | 06/29/2023 | 675.00       |
| 217084    | LAKE CHELAN BLDG SUPPLY - MANS | 06/29/2023 | 1,738.82     |
| 217085    | LAKESIDE HEATING & AIR CONDITI | 06/29/2023 | 9,597.83     |
| 217086    | LOCALTEL                       | 06/29/2023 | 1,719.14     |
| 217087    | M&J HEATING AND COOLING        | 06/29/2023 | 22,540.42    |
| 217088    | MACGILL & CO                   | 06/29/2023 | 194.55       |
| 217089    | MANSON REVOLVING FUND          | 06/29/2023 | 971.83       |
| 217090    | MATH LEARNING CENTER           | 06/29/2023 | 6,093.83     |
| 217091    | NCESD                          | 06/29/2023 | 11,700.00    |

| Check Nbr | Vendor Name                    | Check Date | Check Amount |
|-----------|--------------------------------|------------|--------------|
| 217092    | NICHOLSON, ASHLYN              | 06/29/2023 | 1,100.00     |
| 217093    | NORCO                          | 06/29/2023 | 499.23       |
| 217094    | ORCHARD & VINEYARD SUPPLY, LLC | 06/29/2023 | 7,460.25     |
| 217095    | PICTON, ELLEN                  | 06/29/2023 | 495.38       |
| 217096    | RICOH USA INC                  | 06/29/2023 | 1,519.59     |
| 217097    | RICOH USA INC                  | 06/29/2023 | 3,800.90     |
| 217098    | RWC INTERNATIONAL LTD - H92821 | 06/29/2023 | 2,190.29     |
| 217099    | RYAN HERSEY ENTERPRISES, INC   | 06/29/2023 | 1,853.40     |
| 217100    | S & W IRRIGATION SUPPLY        | 06/29/2023 | 3,081.65     |
| 217101    | SEVEN SEAS SCREEN PRINTING     | 06/29/2023 | 21.64        |
| 217102    | STATE AUDITOR'S OFFICE         | 06/29/2023 | 4,227.30     |
| 217103    | THE WENATCHEE WORLD            | 06/29/2023 | 704.90       |
| 217104    | U.S.P.S.                       | 06/29/2023 | 143.22       |
| 217105    | US FOODS, INC.                 | 06/29/2023 | 27,501.17    |
| 217106    | VERIZON WIRELESS               | 06/29/2023 | 857.10       |
| 217107    | WA STATE DEPT OF L & I         | 06/29/2023 | 1,000.00     |
| 217108    | WAAE                           | 06/29/2023 | 540.00       |
| 217109    | WABE ANNUAL CONFERENCE         | 06/29/2023 | 900.00       |
| 217110    | WALTER E NELSON CO             | 06/29/2023 | 1,807.43     |
| 217111    | WASHINGTON OFFICIALS ASSOCIATI | 06/29/2023 | 527.00       |
| 217112    | WAVEDIVISION HOLDINGS, LLC     | 06/29/2023 | 35.12        |
| 217113    | WAY, LORI J                    | 06/29/2023 | 5,000.00     |
| 217114    | WEINSTEIN BEVERAGE             | 06/29/2023 | 1,959.48     |
| 217115    | WENATCHEE VALLEY COLLEGE       | 06/29/2023 | 3,851.68     |
| 217116    | WILLIAMS SCOTSMAN, INC         | 06/29/2023 | 629.08       |

| Check Nbr | Vendor Name                    | Check Date              | Check Amount |
|-----------|--------------------------------|-------------------------|--------------|
| 217117    | ZIPPY DISPOSAL                 | 06/29/2023              | 2,152.84     |
| 217118    | HB HANSON CONSTRUCTION INC.    | 06/29/2023              | 132,717.59   |
| 217119    | THE DOH ASSOCIATES, PS         | 06/29/2023              | 2,246.50     |
| 217120    | CENTRAL WASHINGTON UNIVERSITY  | 06/29/2023              | 7,763.54     |
| 217121    | HAGLUND'S TROPHIES             | 06/29/2023              | 542.80       |
| 217122    | HERFF JONES                    | 06/29/2023              | 3,620.36     |
| 217123    | JOSTENS                        | 06/29/2023              | 1,444.18     |
| 217124    | MANSON SCHOOL DISTRICT         | 06/29/2023              | 1,554.58     |
| 217125    | MANSON SCHOOL DISTRICT         | 06/29/2023              | 55.44        |
| 217126    | SLIDEWATERS                    | 06/29/2023              | 649.80       |
| 217127    | TRIPLE PLAY RESORT AND HOTEL   | 06/29/2023              | 4,646.16     |
| 217128    | WORLD'S FINEST CHOCOLATE, INC. | 06/29/2023              | 912.00       |
| 79        | Computer                       | Check(s) For a Total of | 355,480.30   |

|              |  |                       |            |
|--------------|--|-----------------------|------------|
| 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       |
| 79           | Computer                                 | Checks For a Total of | 355,480.30 |
| Total For 79 | Manual, Wire Tran, ACH & Computer Checks |                       | 355,480.30 |
| Less 0       | Voided                                   | Checks For a Total of | 0.00       |
|              |  | Net Amount            | 355,480.30 |

F U N D S U M M A R Y

| Fund | Description      | Balance Sheet | Revenue | Expense    | Total      |
|------|------------------|---------------|---------|------------|------------|
| 10   | General Fund     | -324.86       | 0.00    | 199,652.21 | 199,327.35 |
| 20   | Capital Projects | 0.00          | 0.00    | 134,964.09 | 134,964.09 |
| 40   | Associated Stude | -75.70        | 0.00    | 21,264.56  | 21,188.86  |

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, 2023, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$40,396.59. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANT ACCOUNT:  
Warrant Numbers 217011 through 217021, totaling \$40,396.59

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

| Check Nbr | Vendor Name             | Check Date | Check Amount |
|-----------|-------------------------|------------|--------------|
| 217011    | BMO FINANCIAL GROUP O   | 06/09/2023 | 22,825.69    |
| 217012    | BMO FINANCIAL GROUP D   | 06/09/2023 | 3,166.79     |
| 217013    | CODEHS INC.             | 06/09/2023 | 2,600.00     |
| 217014    | WASHINGTON STATE FBLA   | 06/09/2023 | 5,682.00     |
| 217015    | WELLS FARGO VISA - 5919 | 06/09/2023 | 606.26       |
| 217016    | WELLS FARGO VISA - 5927 | 06/09/2023 | 782.91       |
| 217017    | WELLS FARGO VISA - 5935 | 06/09/2023 | 1,444.58     |
| 217018    | WELLS FARGO VISA - 5943 | 06/09/2023 | 62.81        |
| 217019    | BMO FINANCIAL GROUP D   | 06/09/2023 | 558.85       |
| 217020    | TRINITY INFLATABLES     | 06/09/2023 | 1,694.85     |
| 217021    | WELLS FARGO VISA - 5943 | 06/09/2023 | 971.85       |

11 Computer Check(s) For a Total of 40,396.59

|              |  |                       |           |
|--------------|--|-----------------------|-----------|
| 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      |
| 11           | Computer                                 | Checks For a Total of | 40,396.59 |
| Total For 11 | Manual, Wire Tran, ACH & Computer Checks |                       | 40,396.59 |
| Less 0       | Voided                                   | Checks For a Total of | 0.00      |
|              |  | Net Amount            | 40,396.59 |

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    | 37,171.04 | 37,171.04 |
| 40   | Associated Stude | 0.00          | 0.00    | 3,225.55  | 3,225.55  |

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, 2023, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$4,825.89. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANT ACCOUNT:  
Warrant Numbers 217008 through 217010, totaling \$4,825.89

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

| Check Nbr | Vendor Name                    | Check Date              | Check Amount |
|-----------|--------------------------------|-------------------------|--------------|
| 217008    | ASSOC OF TWO-WAY & DUAL LANGUA | 05/25/2023              | 3,375.00     |
| 217009    | E.L. ACHIEVE                   | 05/25/2023              | 1,029.28     |
| 217010    | JOSTENS                        | 05/25/2023              | 421.61       |
| 3         | Computer                       | Check(s) For a Total of | 4,825.89     |



|             |  |                       |          |
|-------------|--|-----------------------|----------|
| 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     |
| 3           | Computer                                 | Checks For a Total of | 4,825.89 |
| Total For 3 | Manual, Wire Tran, ACH & Computer Checks |                       | 4,825.89 |
| Less 0      | Voided                                   | Checks For a Total of | 0.00     |
|             |  | Net Amount            | 4,825.89 |

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    | 4,825.89 | 4,825.89 |

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 \$0.00, and voids/cancellations, totaling \$5,246.93. The payments and voids are further identified in this document.

Total by Payment Type for Cash Account, WARRANT ACCOUNT:  
Voids/Cancellations, totaling \$5,246.93

|                    |                    |
|--------------------|--------------------|
| Secretary _____    | Board Member _____ |
| Board Member _____ | Board Member _____ |
| Board Member _____ | Board Member _____ |

| Check Nbr | Vendor Name   | Check Date              | Check Amount |
|-----------|---------------|-------------------------|--------------|
| 216974    | RICOH USA INC | 05/22/2023              | 2,750.47     |
| 216975    | RICOH USA INC | 05/22/2023              | 2,496.46     |
| 2         | Void          | Check(s) For a Total of | 5,246.93     |

|             |  |                       |           |
|-------------|--|-----------------------|-----------|
| 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      |
| 0           | Computer                                 | Checks For a Total of | 0.00      |
| Total For 0 | Manual, Wire Tran, ACH & Computer Checks |                       | 0.00      |
| Less 2      | Voided                                   | Checks For a Total of | 5,246.93  |
|             |  | Net Amount            | -5,246.93 |

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    | -5,246.93 | -5,246.93 |

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 \$0.00, and voids/cancellations, totaling \$1,029.28. The payments and voids are further identified in this document.

Total by Payment Type for Cash Account, WARRANT ACCOUNT:  
Voids/Cancellations, totaling \$1,029.28

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

| Check Nbr | Vendor Name  | Check Date | Check Amount |
|-----------|--------------|------------|--------------|
| 216710    | E.L. ACHIEVE | 05/22/2023 | 1,029.28     |

1 Void Check(s) For a Total of 1,029.28

|             |  |                       |           |
|-------------|--|-----------------------|-----------|
| 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      |
| 0           | Computer                                 | Checks For a Total of | 0.00      |
| Total For 0 | Manual, Wire Tran, ACH & Computer Checks |                       | 0.00      |
| Less 1      | Voided                                   | Checks For a Total of | 1,029.28  |
|             |  | Net Amount            | -1,029.28 |

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    | -1,029.28 | -1,029.28 |