

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 January 31, 2022, the board, by a _____ vote, approves payments, totaling \$421,048.43. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANT ACCOUNT:
Warrant Numbers 215059 through 215141, totaling \$421,048.43

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

Check Nbr	Vendor Name	Check Date	Check Amount
215059	ALLIANCE TOOL AND EQUIPMENT RE	01/28/2022	571.49
215060	AM HARDWARE	01/28/2022	413.54
215061	AMERIGAS	01/28/2022	172.46
215062	AMSDEN, FORREST KEVIN	01/28/2022	32.88
215063	ANDREA MENIN	01/28/2022	1,209.38
215064	BLACK WATCH SECURITY	01/28/2022	556.25
215065	BLICK ART MATERIALS	01/28/2022	147.76
215066	BSN SPORTS LLC	01/28/2022	37.89
215067	CASHMERE VALLEY BANK	01/28/2022	91.00
215068	CASHMERE HIGH SCHOOL	01/28/2022	60.00
215069	CENTRAL WASHINGTON UNIVERSITY	01/28/2022	6,125.00
215070	CENTRAL RESTAURANT PRODUCTS	01/28/2022	5,742.17
215071	CERTIPORT/ NCS PEARSON, INC	01/28/2022	1,684.07
215072	CHELAN COUNTY TREASURER	01/28/2022	26,280.72
215073	CHELAN COUNTY PUD	01/28/2022	11,951.44
215074	CHELAN PRINTING & CUSTOM SIGNS	01/28/2022	450.80
215075	CHINOOK MUSIC	01/28/2022	148.08

Check Nbr	Vendor Name	Check Date	Check Amount
215076	COMDATA	01/28/2022	3,502.56
215077	CURRICULUM ASSOCIATES, INC.	01/28/2022	199.71
215078	DIAMOND INSTALLATION, INC	01/28/2022	142.14
215079	FRANZ FAMILY BAKERIES	01/28/2022	47.88
215080	HARVEST VALLEY PEST CONTROL	01/28/2022	36.39
215081	HOME DEPOT PRO INSTITUTIONAL	01/28/2022	628.64
215082	INSTITUTE FOR ART BASED LITERA	01/28/2022	246.00
215083	IRON MOUNTAIN	01/28/2022	293.61
215084	J&G DISTRIBUTING	01/28/2022	1,316.30
215085	JOHANSON, ANITA MARIE	01/28/2022	295.04
215086	JOHANSON, JOEY	01/28/2022	24.51
215087	JOSTENS	01/28/2022	33.68
215088	JW PEPPER & SON INC	01/28/2022	522.84
215089	KCDA	01/28/2022	237.63
215090	KEYHOLE SECURITY	01/28/2022	383.38
215091	LAKE CHELAN RECLAMATION	01/28/2022	6,744.60
215092	LAKE CHELAN SCHOOL DISTRICT	01/28/2022	35,576.22
215093	LAKE CHELAN PT	01/28/2022	637.50
215094	LAKE CHELAN BLDG SUPPLY	01/28/2022	836.77
215095	LAKE CHELAN'S FINEST LANDSCAPI	01/28/2022	18,024.20
215096	LOCALTEL	01/28/2022	2,119.60
215097	MANSON REVOLVING FUND	01/28/2022	1,095.03
215098	MEDVED, MICHELLE R	01/28/2022	57.77
215099	MENDOZA, ANTONIO	01/28/2022	320.00
215100	MOBILE MINI	01/28/2022	347.40

Check Nbr	Vendor Name	Check Date	Check Amount
215101	MOSES LAKE STEEL	01/28/2022	467.65
215102	MUSGRAVE PENCIL COMPANY	01/28/2022	74.51
215103	NCESD	01/28/2022	19,114.16
215104	NCWMEA	01/28/2022	500.00
215105	NORCO	01/28/2022	753.10
215106	OSPI / CHILD NUTRITION SERVICE	01/28/2022	869.86
215107	PACIFIC LEARNING, INC	01/28/2022	4,210.70
215108	PISTON SERVICE OF WENATCHEE, I	01/28/2022	352.51
215109	QUILL LLC - STAPLES INC	01/28/2022	62.55
215110	QUINCY HIGH SCHOOL	01/28/2022	100.00
215111	RICOH USA INC	01/28/2022	1,691.83
215112	RICOH USA INC	01/28/2022	1,958.44
215113	RWC INTERNATIONAL LTD - H92821	01/28/2022	392.67
215114	RYAN HERSEY ENTERPRISES, INC	01/28/2022	1,279.05
215115	SEATTLE POTTERY SUPPLY INC	01/28/2022	92.60
215116	SHAUB ELLISON CO INC	01/28/2022	1,664.49
215117	SHAW PLUMBING INC	01/28/2022	2,080.64
215118	SIMMONS, MICHAEL A	01/28/2022	210.00
215119	STEVENS CLAY PS	01/28/2022	2,150.00
215120	T-MOBILE USA, INC.	01/28/2022	1,400.00
215121	TALLEY'S AUTO REPAIR	01/28/2022	255.01
215122	THE WENATCHEE WORLD	01/28/2022	195.66
215123	U.S.P.S.	01/28/2022	102.25
215124	URM - FOOD SERVICE ACCOUNT	01/28/2022	382.26
215125	US FOODS, INC.	01/28/2022	15,112.26

Check Nbr	Vendor Name	Check Date	Check Amount
215126	VERIZON WIRELESS	01/28/2022	700.35
215127	WALTER E NELSON CO	01/28/2022	580.68
215128	WASHINGTON OFFICIALS ASSOCIATI	01/28/2022	9,356.71
215129	WAVE	01/28/2022	73.60
215130	WEINSTEIN BEVERAGE	01/28/2022	1,694.88
215131	WELLS FARGO / CORPORATE ACCOUN	01/28/2022	2,160.85
215132	WIGGUM, SARAH PAGE	01/28/2022	369.95
215133	ZIPPY DISPOSAL	01/28/2022	1,890.72
215134	AMY ADLER / ABSOLUTE LOGISTICS	01/28/2022	4,186.88
215135	BSN SPORTS LLC	01/28/2022	9,110.07
215136	HB HANSON CONSTRUCTION INC.	01/28/2022	186,456.50
215137	LIBERTY MUTUAL INSURANCE	01/28/2022	9,295.00
215138	THE DOH ASSOCIATES, PS	01/28/2022	6,466.43
215139	BSN SPORTS LLC	01/28/2022	477.94
215140	SEVEN SEAS SCREEN PRINTING	01/28/2022	1,411.34
215141	SANTANA-GONZALEZ, MARIA BELEN	01/28/2022	2,000.00
83	Computer	Check(s) For a Total of	421,048.43

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
83	Computer	Checks For a Total of	421,048.43
Total For 83	Manual, Wire Tran, ACH & Computer	Checks	421,048.43
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	421,048.43

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-20.42	0.00	201,664.69	201,644.27
20	Capital Projects	-347.51	0.00	215,862.39	215,514.88
40	Associated Stude	0.00	0.00	1,889.28	1,889.28
70	PRIVATE PURPOSE	0.00	0.00	2,000.00	2,000.00