

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 August 28, 2023, the board, by a _____ vote, approves payments, totaling \$5,000.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANT ACCOUNT:
Warrant Numbers 217362 through 217362, totaling \$5,000.00

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

Check Nbr	Vendor Name	Check Date	Check Amount
217362	TEJADA, MARIO	08/29/2023	5,000.00
1	Computer	Check(s) For a Total of	5,000.00

	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
	1	Computer	Checks For a Total of	5,000.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	5,000.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	5,000.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
70	PRIVATE PURPOSE	0.00	0.00	5,000.00	5,000.00

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As of August 28, 2023, the board, by a _____ vote, approves payments, totaling \$0.00, and voids/cancellations, totaling \$5,000.00. The payments and voids are further identified in this document.

Total by Payment Type for Cash Account, WARRANT ACCOUNT:
Voids/Cancellations, totaling \$5,000.00

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

Check Nbr	Vendor Name	Check Date	Check Amount
217272	TEJADA, MARIO	08/29/2023	5,000.00
1	Void	Check(s) For a Total of	5,000.00

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	5,000.00
		Net Amount	-5,000.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
70	PRIVATE PURPOSE	0.00	0.00	-5,000.00	-5,000.00

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As of September 25, 2023, the board, by a _____ vote, approves payments, totaling \$71,739.94. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANT ACCOUNT:
Warrant Numbers 217364 through 217367, totaling \$71,739.94

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

Check Nbr	Vendor Name	Check Date	Check Amount
217364	BMO FINANCIAL GROUP O	09/11/2023	16,829.49
217365	BMO FINANCIAL GROUP D	09/11/2023	1,405.94
217366	THE VIP AGENCY CHELAN, LLC	09/11/2023	53,373.08
217367	BMO FINANCIAL GROUP D	09/11/2023	131.43
4	Computer	Check(s) For a Total of	71,739.94

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
4	Computer	Checks For a Total of	71,739.94
Total For 4	Manual, Wire Tran, ACH & Computer	Checks	71,739.94
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	71,739.94

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	71,608.51	71,608.51
40	Associated Stude	0.00	0.00	131.43	131.43

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As of September 25, 2023, the board, by a _____ vote, approves payments, totaling \$1,000.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANT ACCOUNT:
Warrant Numbers 217363 through 217363, totaling \$1,000.00

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

Check Nbr	Vendor Name	Check Date	Check Amount
217363	EDWARDS, TRINITY	09/06/2023	1,000.00
1	Computer	Check(s) For a Total of	1,000.00

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
1	Computer	Checks For a Total of	1,000.00
Total For 1	Manual, Wire Tran, ACH & Computer Checks		1,000.00
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	1,000.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
70	PRIVATE PURPOSE	0.00	0.00	1,000.00	1,000.00

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As of August 28, 2023, the board, by a _____ vote, approves payments, totaling \$0.00, and voids/cancellations, totaling \$6.00. The payments and voids are further identified in this document.

Total by Payment Type for Cash Account, WARRANT ACCOUNT:
Voids/Cancellations, totaling \$6.00

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

Check Nbr	Vendor Name	Check Date	Check Amount
217329	PARSONS PHOTOGRAPHY	08/31/2023	6.00

1	Void	Check(s) For a Total of	6.00
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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	6.00
		Net Amount	-6.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Stude	0.00	0.00	-6.00	-6.00

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 September 25, 2023, the board, by a _____ vote, approves payments, totaling \$315,497.20. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANT ACCOUNT:
Warrant Numbers 217398 through 217471, totaling \$315,497.20

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

Check Nbr	Vendor Name	Check Date	Check Amount
217398	ACTIVE INTERNET TECHNOLOGIES L	09/29/2023	344.00
217399	ALL SEASONS STORAGE & RENTALS	09/29/2023	7,514.94
217400	APS INC	09/29/2023	61.73
217401	BC TECHNOLOGIES COMPANY	09/29/2023	1,695.00
217402	BLACK WATCH SECURITY	09/29/2023	300.00
217403	BMO FINANCIAL GROUP D	09/29/2023	114.58
217404	BSN SPORTS LLC	09/29/2023	1,700.23
217405	CAFFE`D'ARTE	09/29/2023	40.50
217406	CAROLINA BIOLOGICAL SUPPLY	09/29/2023	177.19
217407	CHARACTERSTRONG, LLC	09/29/2023	2,165.46
217408	CHELAN AUTO PARTS, INC	09/29/2023	308.22
217409	CHELAN COUNTY TREASURER	09/29/2023	18,480.59
217410	CHELAN COUNTY PUD	09/29/2023	3,692.19
217411	CODEHS INC.	09/29/2023	1,725.00
217412	COMDATA	09/29/2023	863.48
217413	DAVE'S APPLE BARREL BARK COMPA	09/29/2023	2,224.86
217414	ERNN	09/29/2023	330.00

Check Nbr	Vendor Name	Check Date	Check Amount
217415	ESD 101	09/29/2023	700.00
217416	FRANZ FAMILY BAKERIES	09/29/2023	280.83
217417	HAGLUND'S TROPHIES	09/29/2023	38.66
217418	HARVEST VALLEY PEST CONTROL	09/29/2023	40.11
217419	HELLESON, KAYLA MARIE	09/29/2023	552.28
217420	HIGH-TECH AUTOMOTIVE	09/29/2023	1,036.57
217421	HOME DEPOT PRO INSTITUTIONAL	09/29/2023	2.00
217422	KCDA	09/29/2023	3,480.46
217423	KELLY'S HARDWARE	09/29/2023	192.39
217424	KENDALL HUNT PUBLISHING	09/29/2023	5,867.62
217425	LAKE CHELAN RECLAMATION	09/29/2023	7,605.01
217426	LAKE CHELAN BLDG SUPPLY - MANS	09/29/2023	2,023.17
217427	LAKESIDE HEATING AND AIR	09/29/2023	19,391.12
217428	LAKESIDE HEATING & AIR CONDITI	09/29/2023	1,147.58
217429	LOCALTEL	09/29/2023	5,530.31
217430	MANSON REVOLVING FUND	09/29/2023	800.08
217431	NCESD	09/29/2023	95.00
217432	NORCO	09/29/2023	12,210.02
217433	NW CUSTOM AUTOGLASS	09/29/2023	837.97
217434	OKANOGAN HIGHLAND LEAGUE	09/29/2023	100.00
217435	ORCHARD & VINEYARD SUPPLY, LLC	09/29/2023	34.24
217436	OTIS ELEVATOR COMPANY	09/29/2023	216.60
217437	PITTMAN, ROSANNA J	09/29/2023	300.00
217438	QUILL LLC - STAPLES INC	09/29/2023	748.27
217439	RICOH USA INC	09/29/2023	965.34

Check Nbr	Vendor Name	Check Date	Check Amount
217440	RIIPPI, JUSTINA	09/29/2023	119.99
217441	RWC INTERNATIONAL LTD - H92821	09/29/2023	9,845.56
217442	SANBORN, JANINE LOUISE	09/29/2023	300.00
217443	SCHOOL MATE	09/29/2023	390.00
217444	SCHOOL OUTFITTERS LLC	09/29/2023	8,161.42
217445	SCHRAMM, WENDY	09/29/2023	345.63
217446	SHERWIN-WILLIAMS	09/29/2023	567.06
217447	THE WENATCHEE WORLD	09/29/2023	260.49
217448	TRIPLE B CORP - CHARLIE'S PROD	09/29/2023	1,802.84
217449	U.S.P.S.	09/29/2023	399.91
217450	US FOODS, INC.	09/29/2023	25,676.98
217451	VALLEY TRACTOR AND RENTALS	09/29/2023	201.42
217452	VERIZON WIRELESS	09/29/2023	347.99
217453	WALTERS, TRISTA	09/29/2023	197.59
217454	WAVEDIVISION HOLDINGS, LLC	09/29/2023	52.66
217455	WEINSTEIN BEVERAGE	09/29/2023	896.93
217456	WELLS FARGO VISA - 5919	09/29/2023	45.49
217457	WELLS FARGO VISA - 5927	09/29/2023	44.33
217458	WELLS FARGO VISA - 5935	09/29/2023	94.12
217459	WELLS FARGO VISA - 5943	09/29/2023	84.08
217460	WEST MUSIC	09/29/2023	192.15
217461	WILLIAMS SCOTSMAN, INC	09/29/2023	629.08
217462	WSIPC	09/29/2023	752.00
217463	ZIPPY DISPOSAL	09/29/2023	2,022.38
217464	HB HANSON CONSTRUCTION INC.	09/29/2023	124,189.48

Check Nbr	Vendor Name	Check Date	Check Amount
217465	NATIONAL BUSINESS FURNITURE	09/29/2023	8,131.75
217466	STRIPE RITE INC	09/29/2023	17,744.96
217467	WELLS FARGO VISA - 5935	09/29/2023	3,366.01
217468	BROWN, JULIE E	09/29/2023	85.85
217469	BSN SPORTS LLC	09/29/2023	131.63
217470	LEDGESTONE HOTEL	09/29/2023	952.26
217471	URM - FOOD SERVICE ACCOUNT	09/29/2023	1,531.56
74	Computer	Check(s) For a Total of	315,497.20

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
74	Computer	Checks For a Total of	315,497.20
Total For 74	Manual, Wire Tran, ACH & Computer Checks		315,497.20
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	315,497.20

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-80.23	0.00	159,443.93	159,363.70
20	Capital Projects	0.00	0.00	153,432.20	153,432.20
40	Associated Stude	0.00	0.00	2,701.30	2,701.30