

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 November 27, 2023, the board, by a _____ vote, approves payments, totaling \$38,822.43. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANT ACCOUNT:
Warrant Numbers 217586 through 217590, totaling \$38,822.43

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

Check Nbr	Vendor Name	Check Date	Check Amount
217586	BMO FINANCIAL GROUP O	11/09/2023	2,129.69
217587	BMO FINANCIAL GROUP D	11/09/2023	1,065.07
217588	TEPCO PREMIUM FINANCE	11/09/2023	33,205.76
217589	ZARA ACADEMY LLC	11/09/2023	2,000.00
217590	BMO FINANCIAL GROUP D	11/09/2023	421.91
5	Computer	Check(s) For a Total of	38,822.43

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
5	Computer	Checks For a Total of	38,822.43
Total For 5	Manual, Wire Tran, ACH & Computer Checks		38,822.43
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	38,822.43

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	38,400.52	38,400.52
40	Associated Stude	0.00	0.00	421.91	421.91

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 November 27, 2023, the board, by a _____ vote, approves payments, totaling \$210,396.50. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANT ACCOUNT:
Warrant Numbers 217627 through 217699, totaling \$210,396.50

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

Check Nbr	Vendor Name	Check Date	Check Amount
217627	AMERIGAS	11/29/2023	126.85
217628	AXE FIRE AND SECURITY, LLC	11/29/2023	194.94
217629	BLACK WATCH SECURITY	11/29/2023	652.50
217630	BLICK ART MATERIALS	11/29/2023	12.13
217631	CAFFE`D'ARTE	11/29/2023	108.00
217632	CASCADE HIGH SCHOOL	11/29/2023	130.00
217633	CASHMERE VALLEY BANK	11/29/2023	92.50
217634	CENTER FOR EDUCATIONAL EFFECTI	11/29/2023	6,938.79
217635	CENTRAL WASHINGTON B LEAGUE	11/29/2023	400.00
217636	CHELAN COUNTY PUD	11/29/2023	3,847.95
217637	CHINOOK MUSIC	11/29/2023	56.32
217638	COMDATA	11/29/2023	6,330.21
217639	DIAMOND INSTALLATION, INC	11/29/2023	132.67
217640	DILIGENT CORPORATION	11/29/2023	2,500.00
217641	EMTER, ELLEN M	11/29/2023	26.44
217642	FP MAILING SOLUTIONS	11/29/2023	146.21
217643	FRANZ FAMILY BAKERIES	11/29/2023	399.47

Check Nbr	Vendor Name	Check Date	Check Amount
217644	GARFOOT, MINDY	11/29/2023	95.00
217645	GRIFFITH LAND MANAGEMENT LLC	11/29/2023	7,364.40
217646	GRIFFITH, LAUREN ELIZABETH	11/29/2023	71.39
217647	HARVEST VALLEY PEST CONTROL	11/29/2023	40.11
217648	HOME DEPOT PRO INSTITUTIONAL	11/29/2023	1,828.74
217649	INLAND FIRE PROTECTION SERVICE	11/29/2023	6,096.21
217650	KCDA	11/29/2023	1,506.34
217651	KELLY'S HARDWARE	11/29/2023	105.15
217652	LAKE CHELAN RECLAMATION	11/29/2023	7,163.72
217653	LAKE CHELAN SCHOOL DISTRICT	11/29/2023	15,455.01
217654	LAKE CHELAN PT	11/29/2023	900.00
217655	LAKE CHELAN BLDG SUPPLY - MANS	11/29/2023	317.95
217656	LAKE CHELAN'S FINEST LANDSCAPI	11/29/2023	17,685.53
217657	LAKESIDE HEATING AND AIR	11/29/2023	1,156.10
217658	LOCALTEL	11/29/2023	1,755.36
217659	MACKIN EDUCATIONAL RESOURCES	11/29/2023	38.99
217660	MANSON HIGH SCHOOL IMPREST	11/29/2023	50.00
217661	MANSON REVOLVING FUND	11/29/2023	1,115.76
217662	NCESD	11/29/2023	49,374.93
217663	NORCO	11/29/2023	2,592.36
217664	OSPI / CHILD NUTRITION SERVICE	11/29/2023	1,651.98
217665	PISTON SERVICE OF WENATCHEE, I	11/29/2023	129.29
217666	POMP'S TIRE SERVICE, INC	11/29/2023	3,293.83
217667	QBS LLC	11/29/2023	45.00
217668	RICOH USA INC	11/29/2023	1,521.73

Check Nbr	Vendor Name	Check Date	Check Amount
217669	RICOH USA INC	11/29/2023	2,712.83
217670	SHAW PLUMBING INC	11/29/2023	379.05
217671	STEVENS CLAY PS	11/29/2023	3,092.00
217672	SWEENEY, TRAVIS KELLY	11/29/2023	33.57
217673	TRIPLE B CORP - CHARLIE'S PROD	11/29/2023	4,229.50
217674	U.S.P.S.	11/29/2023	799.50
217675	URM - FOOD SERVICE ACCOUNT	11/29/2023	54.15
217676	US FOODS, INC.	11/29/2023	23,324.90
217677	VERIZON WIRELESS	11/29/2023	351.76
217678	WA STATE SCHOOL DIRECTORS ASS	11/29/2023	625.00
217679	WALTER E NELSON CO	11/29/2023	294.90
217680	WASA	11/29/2023	67.43
217681	WASHINGTON OFFICIALS ASSOCIATI	11/29/2023	7,200.00
217682	WAVEDIVISION HOLDINGS, LLC	11/29/2023	44.75
217683	WEINSTEIN BEVERAGE	11/29/2023	2,649.64
217684	WELLS FARGO VISA - 5919	11/29/2023	97.46
217685	WELLS FARGO VISA - 5943	11/29/2023	1,466.95
217686	WILBUR-ELLIS	11/29/2023	1,210.76
217687	WILLIAMS SCOTSMAN, INC	11/29/2023	629.08
217688	ZIPPY DISPOSAL	11/29/2023	2,318.65
217689	THE DOH ASSOCIATES, PS	11/29/2023	1,197.00
217690	CHELAN VALLEY FARMS	11/29/2023	75.81
217691	EPHRATA HIGH SCHOOL ASB	11/29/2023	300.00
217692	HUDL	11/29/2023	8,663.98
217693	JORDAN HAMLIN LEHMAN	11/29/2023	800.00

Check Nbr	Vendor Name	Check Date	Check Amount
217694	MANSON HIGH SCHOOL IMPREST	11/29/2023	1,059.26
217695	NCESD	11/29/2023	400.00
217696	SLIDEWATERS	11/29/2023	974.70
217697	URM - FOOD SERVICE ACCOUNT	11/29/2023	836.38
217698	WASHINGTON STATE FBLA - NCR	11/29/2023	475.00
217699	WILL-DEAN ENTERPRISES	11/29/2023	582.63
73	Computer	Check(s) For a Total of	210,396.50

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
73	Computer	Checks For a Total of	210,396.50
Total For 73	Manual, Wire Tran, ACH & Computer Checks		210,396.50
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	210,396.50

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-216.46	0.00	195,248.20	195,031.74
20	Capital Projects	0.00	0.00	1,197.00	1,197.00
40	Associated Stude	0.00	0.00	14,167.76	14,167.76