

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 29, 2021, the board, by a _____ vote, approves payments, totaling \$194,188.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANT ACCOUNT:
Warrant Numbers 214826 through 214903, totaling \$194,188.00

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

Check Nbr	Vendor Name	Check Date	Check Amount
214826	AHCC COMPUTER PRODUCTION	11/30/2021	1,120.00
214827	ALLIED PLUMBING AND PUMPS, LLC	11/30/2021	22,851.74
214828	AMERIGAS	11/30/2021	106.30
214829	AMSDEN, FORREST KEVIN	11/30/2021	43.30
214830	ANDREA MENIN	11/30/2021	574.99
214831	BIO-RAD LABORATORIES	11/30/2021	180.51
214832	BLACK WATCH SECURITY	11/30/2021	487.50
214833	BRYSON SALES & SERVICE	11/30/2021	269.52
214834	BSN SPORTS LLC	11/30/2021	6,194.05
214835	CAROLINA BIOLOGICAL SUPPLY	11/30/2021	114.04
214836	CHELAN AUTO PARTS, INC	11/30/2021	25.31
214837	CHELAN COUNTY PUD	11/30/2021	3,318.53
214838	CHINOOK MUSIC	11/30/2021	504.32
214839	COMDATA	11/30/2021	4,256.44
214840	DEMCO	11/30/2021	145.98
214841	FRANZ FAMILY BAKERIES	11/30/2021	68.40
214842	GANDER PUBLISHING, INC	11/30/2021	181.45

Check Nbr	Vendor Name	Check Date	Check Amount
214843	HAGLUND'S TROPHIES	11/30/2021	88.97
214844	HARVEST VALLEY PEST CONTROL	11/30/2021	36.39
214845	HOME DEPOT PRO INSTITUTIONAL	11/30/2021	1,886.20
214846	INTEGRATED REGISTER SYSTEMS IN	11/30/2021	22.96
214847	J&G DISTRIBUTING	11/30/2021	1,975.95
214848	JOSTENS	11/30/2021	436.74
214849	KCDA	11/30/2021	4,924.91
214850	KELLY'S HARDWARE	11/30/2021	65.76
214851	KRONBAUER, KAMIE S	11/30/2021	20.00
214852	LAKE CHELAN RECLAMATION	11/30/2021	7,272.93
214853	LAKE CHELAN SCHOOL DISTRICT	11/30/2021	17,883.61
214854	LAKE CHELAN PT	11/30/2021	675.00
214855	LAKE CHELAN BLDG SUPPLY	11/30/2021	1,310.49
214856	LAKE INTERIORS	11/30/2021	292.41
214857	LOCALTEL	11/30/2021	2,022.02
214858	MACKIN EDUCATIONAL RESOURCES	11/30/2021	529.83
214859	MANSON REVOLVING FUND	11/30/2021	494.70
214860	MATH LEARNING CENTER	11/30/2021	37.91
214861	MOBILE MINI	11/30/2021	347.40
214862	NCESD	11/30/2021	25,676.07
214863	NORCO	11/30/2021	664.62
214864	OFFICE OF MINORITY & WOMENS BU	11/30/2021	100.00
214865	OSPI	11/30/2021	3,690.00
214866	OSPI / CHILD NUTRITION SERVICE	11/30/2021	1,566.94
214867	OTIS ELEVATOR COMPANY	11/30/2021	6,443.29

Check Nbr	Vendor Name	Check Date	Check Amount
214868	PACIFIC LEARNING, INC	11/30/2021	4,155.48
214869	PISTON SERVICE OF WENATCHEE, I	11/30/2021	514.43
214870	READ SIDE BY SIDE LLC	11/30/2021	129.96
214871	RICOH USA INC	11/30/2021	3,788.19
214872	RICOH USA INC	11/30/2021	1,392.91
214873	RITZVILLE WAREHOUSE CO/ODESSA	11/30/2021	2,810.05
214874	RWC INTERNATIONAL LTD - H92821	11/30/2021	1,661.25
214875	RYAN HERSEY ENTERPRISES, INC	11/30/2021	2,002.45
214876	SAMMAMISH DATA SYSTEMS	11/30/2021	600.00
214877	SCHOLASTIC MAGAZINES	11/30/2021	106.08
214878	SHAUB ELLISON CO INC	11/30/2021	1,008.72
214879	SHAW PLUMBING INC	11/30/2021	866.97
214880	SHERWIN-WILLIAMS	11/30/2021	225.76
214881	T-MOBILE USA, INC.	11/30/2021	1,400.00
214882	TAYLOR AND FRANCIS	11/30/2021	46.30
214883	TOBII DYNAVOX	11/30/2021	432.12
214884	U.S.P.S.	11/30/2021	546.85
214885	UNIVERSITY OF WASHINGTON	11/30/2021	3,000.00
214886	URM - FOOD SERVICE ACCOUNT	11/30/2021	470.84
214887	US FOODS, INC.	11/30/2021	18,528.35
214888	VERIZON WIRELESS	11/30/2021	1,031.83
214889	WABE	11/30/2021	1,200.00
214890	WALTER E NELSON CO	11/30/2021	820.27
214891	WAVE	11/30/2021	25.49
214892	WEINSTEIN BEVERAGE	11/30/2021	2,343.39

Check Nbr	Vendor Name	Check Date	Check Amount
214893	WELLS FARGO / CORPORATE ACCOUN	11/30/2021	2,655.73
214894	ZIPPY DISPOSAL	11/30/2021	1,776.02
214895	ZULUAGA ELECTRIC, LLC	11/30/2021	1,352.53
214896	NEVCO SPORTS, LLC	11/30/2021	15,331.19
214897	THE DOH ASSOCIATES, PS	11/30/2021	2,433.50
214898	BSN SPORTS LLC	11/30/2021	1,744.73
214899	LAKE CHELAN SCHOOL DISTRICT	11/30/2021	132.75
214900	MANSON REVOLVING FUND	11/30/2021	121.80
214901	NATIONAL FFA ORGANIZATION	11/30/2021	22.50
214902	NCESD	11/30/2021	400.00
214903	URM - FOOD SERVICE ACCOUNT	11/30/2021	202.08
78	Computer	Check(s) For a Total of	194,188.00

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
78	Computer	Checks For a Total of	194,188.00
Total For 78	Manual, Wire Tran, ACH & Computer Checks		194,188.00
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	194,188.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-116.82	0.00	173,916.27	173,799.45
20	Capital Projects	0.00	0.00	17,764.69	17,764.69
40	Associated Stude	-1.87	0.00	2,625.73	2,623.86