

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 October 25, 2021, the board, by a _____ vote, approves payments, totaling \$173,950.12. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANT ACCOUNT:
Warrant Numbers 214708 through 214782, totaling \$173,950.12

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

Check Nbr	Vendor Name	Check Date	Check Amount
214708	AMERIGAS	10/29/2021	329.07
214709	ANDREA MENIN	10/29/2021	1,181.25
214710	BATTERY SYSTEMS, INC	10/29/2021	98.40
214711	BIG BEND COMMUNITY COLLEGE	10/29/2021	150.00
214712	BLACK WATCH SECURITY	10/29/2021	450.00
214713	BROWN, MATHEW GREGORY	10/29/2021	315.30
214714	BRYSON SALES & SERVICE	10/29/2021	1,516.77
214715	BSN SPORTS LLC	10/29/2021	298.42
214716	CAROLINA BIOLOGICAL SUPPLY	10/29/2021	398.63
214717	CASHMERE VALLEY BANK	10/29/2021	88.10
214718	CHELAN AUTO PARTS, INC	10/29/2021	748.42
214719	CHELAN COUNTY FIRE DISTRICT NO	10/29/2021	743.70
214720	CHELAN COUNTY PUD	10/29/2021	3,330.78
214721	CHELAN PRINTING & CUSTOM SIGNS	10/29/2021	1,064.07
214722	CHINOOK MUSIC	10/29/2021	713.85
214723	COLLEGEBOARD AP	10/29/2021	444.00
214724	COLLISION REPAIR TECHNOLOGY	10/29/2021	325.00

Check Nbr	Vendor Name	Check Date	Check Amount
214725	COMDATA	10/29/2021	3,477.72
214726	CYBR SCHOOL LLC	10/29/2021	2,100.00
214727	DANSIE, ROBERT	10/29/2021	2,500.00
214728	FLINN SCIENTIFIC INC.	10/29/2021	1,062.39
214729	FOLLETT SCHOOL SOLUTIONS INC	10/29/2021	2,145.60
214730	FRANZ FAMILY BAKERIES	10/29/2021	203.85
214731	GRIFFITH, HEIDI A	10/29/2021	165.16
214732	HARVEST VALLEY PEST CONTROL	10/29/2021	34.66
214733	HOME DEPOT PRO INSTITUTIONAL	10/29/2021	453.39
214734	IRON MOUNTAIN	10/29/2021	291.57
214735	J&G DISTRIBUTING	10/29/2021	1,945.35
214736	JULIE HOLBROOK	10/29/2021	556.00
214737	KCDA	10/29/2021	1,377.86
214738	KELLY'S HARDWARE	10/29/2021	57.54
214739	LAKE CHELAN SCHOOL DISTRICT	10/29/2021	17,385.70
214740	LAKE CHELAN PT	10/29/2021	487.50
214741	LAKE CHELAN BLDG SUPPLY	10/29/2021	619.33
214742	LEARNING A-Z	10/29/2021	1,309.89
214743	LOCALTEL	10/29/2021	2,032.84
214744	M&J HEATING AND COOLING	10/29/2021	1,411.72
214745	MACGILL & CO	10/29/2021	118.14
214746	MACKIN EDUCATIONAL RESOURCES	10/29/2021	200.45
214747	MANSON REVOLVING FUND	10/29/2021	1,020.28
214748	MATH LEARNING CENTER	10/29/2021	127.79
214749	MOBILE MINI	10/29/2021	509.45

Check Nbr	Vendor Name	Check Date	Check Amount
214750	N2Y LLC	10/29/2021	2,394.35
214751	NCESD	10/29/2021	21,772.39
214752	NORCO	10/29/2021	533.04
214753	PISTON SERVICE OF WENATCHEE, I	10/29/2021	1,153.13
214754	RANDY'S TOWING	10/29/2021	1,061.34
214755	REALLY GOOD STUFF	10/29/2021	23.76
214756	RICOH USA INC	10/29/2021	1,392.91
214757	RWC INTERNATIONAL LTD - H92821	10/29/2021	1,427.90
214758	RYAN HERSEY ENTERPRISES, INC	10/29/2021	1,155.90
214759	SCHETKY NW SALES INC	10/29/2021	225.88
214760	SCHOLASTIC	10/29/2021	126.38
214761	SHAW PLUMBING INC	10/29/2021	3,078.85
214762	STEVENS CLAY PS	10/29/2021	3,172.00
214763	T-MOBILE USA, INC.	10/29/2021	1,400.00
214764	THE WENATCHEE WORLD	10/29/2021	543.94
214765	U.S.P.S.	10/29/2021	323.21
214766	URM - FOOD SERVICE ACCOUNT	10/29/2021	343.82
214767	US FOODS, INC.	10/29/2021	26,327.90
214768	VERIZON WIRELESS	10/29/2021	873.74
214769	WA STATE DEPT OF L & I	10/29/2021	1,000.00
214770	WALTER E NELSON CO	10/29/2021	537.44
214771	WEINSTEIN BEVERAGE	10/29/2021	1,970.82
214772	WELLS FARGO / CORPORATE ACCOUN	10/29/2021	4,248.35
214773	WISCONSIN CENTER FOR EDUCATION	10/29/2021	230.68
214774	WSSDA	10/29/2021	2,430.00

Check Nbr	Vendor Name	Check Date	Check Amount
214775	ZIPPY DISPOSAL	10/29/2021	1,975.82
214776	LOCALTEL	10/29/2021	611.90
214777	THE DOH ASSOCIATES, PS	10/29/2021	32,595.13
214778	WA STATE DEPT OF ECOLOGY	10/29/2021	6,358.00
214779	ANDERSON'S	10/29/2021	273.42
214780	BSN SPORTS LLC	10/29/2021	409.70
214781	OKANOGAN HIGH SCHOOL ASB	10/29/2021	80.00
214782	URM - FOOD SERVICE ACCOUNT	10/29/2021	108.48
75	Computer	Check(s) For a Total of	173,950.12

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
75	Computer	Checks For a Total of	173,950.12
Total For 75	Manual, Wire Tran, ACH & Computer	Checks	173,950.12
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	173,950.12

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-146.22	0.00	133,659.71	133,513.49
20	Capital Projects	0.00	0.00	39,565.03	39,565.03
40	Associated Stude	-22.69	0.00	894.29	871.60