

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 December 14, 2021, the board, by a _____ vote, approves payments, totaling \$185,906.94. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS:
Warrant Numbers 468036 through 468127, totaling \$185,906.94

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

Check Nbr	Vendor Name	Check Date	Check Amount
468036	ADVANCE TRAVEL	12/15/2021	200.00
468037	ALL SEASONS STORAGE & RENTALS	12/15/2021	144.04
468038	AMAZON CAPITAL SERVICES	12/15/2021	1,661.00
468039	AMERICAN PRODUCE EXPRESS	12/15/2021	1,287.40
468040	APPLE BLOSSOM CENTER OWNERS AS	12/15/2021	3,026.00
468041	BROOKE BROWN	12/15/2021	2,000.00
468042	BURDICK, STEPHEN L	12/15/2021	20.04
468043	CART & CAN, LLC	12/15/2021	5,641.78
468044	CDWG	12/15/2021	216.60
468045	CHELAN AUTO PARTS	12/15/2021	1,073.60
468046	CHELAN LANES	12/15/2021	1,500.00
468047	CHELAN PRINTING & CUSTOM SIGNS	12/15/2021	269.40
468048	CINTAS CORPORATION NO. 3	12/15/2021	758.90
468049	EDYNAMIC LEARNING ULC	12/15/2021	1,800.00
468050	FIRST BANK-DISTRICT OFFICE	12/15/2021	5,875.13
468051	FIRST BANK-VIRTUAL	12/15/2021	4,663.79
468052	FIRST BANK-UNASSIGNED	12/15/2021	205.63

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468053	FIRST BANK-4310	12/15/2021	618.71
468054	FIRST BANK-9449	12/15/2021	70.20
468055	FIRST BANK-7460	12/15/2021	52.95
468056	FIRST BANK-4954	12/15/2021	286.34
468057	FIRST BANK-8282	12/15/2021	37.09
468058	FIRST BANK-0072	12/15/2021	49.95
468059	FIRST BANK-3704	12/15/2021	731.59
468060	FIRST BANK-1435	12/15/2021	215.66
468061	FIRST BANK-2227	12/15/2021	199.00
468062	FIRST BANK-8835	12/15/2021	89.33
468063	FIRST BANK-0075	12/15/2021	1,271.69
468064	FIRST BANK-0851	12/15/2021	92.84
468065	FLINN SCIENTIFIC INC	12/15/2021	546.00
468066	FOOD SERVICE OF AMERICA	12/15/2021	19,773.89
468067	FRANZ FAMILY BAKERIES	12/15/2021	629.06
468068	FROMAN, MELANIE ROSE	12/15/2021	123.00
468069	FUEL EDUCATION	12/15/2021	669.03
468070	GOGUARDIAN	12/15/2021	4,387.50
468071	HALO BRANDED SOLUTIONS, INC	12/15/2021	3,090.96
468072	IBS INC	12/15/2021	1,029.41
468073	INLAND FIRE PROTECTION	12/15/2021	462.30
468074	JERRY'S AUTO	12/15/2021	55.52
468075	KCDA PURCHASING	12/15/2021	179.68
468076	KCDA PURCHASING	12/15/2021	1,169.78
468077	KELLYS HARDWARE	12/15/2021	2,909.46

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468078	LAKE CHELAN SCHOOL DISTRICT	12/15/2021	71.51
468079	LAKE CHELAN MAIL BOXES	12/15/2021	29.57
468080	LAKE CHELAN BUILDING SUPPLY TA	12/15/2021	6,719.98
468081	LOCAL TEL COMMUNICATIONS	12/15/2021	2,748.57
468082	M & J HEATING AND COOLING LLC	12/15/2021	1,219.06
468083	MENIN, ANDREA GEORGINA	12/15/2021	10.82
468084	MORIN, ERIN KAY	12/15/2021	75.25
468085	MOSES LAKE STEEL SUPPLY INC	12/15/2021	865.44
468086	N.W. CUSTOM	12/15/2021	162.90
468087	NC RECOVERY & RECYCLE	12/15/2021	669.51
468088	NELSON, ERIK	12/15/2021	246.56
468089	NORTH CENTRAL ESD	12/15/2021	42,452.25
468090	NORTHWEST INSTALLATION ENTERPR	12/15/2021	6,011.62
468091	OFFICE DEPOT	12/15/2021	355.60
468092	OSPI- AGENCY ACCOUNTING	12/15/2021	4,068.00
468093	OXARC	12/15/2021	30.27
468094	OXFORD SUITES YAKIMA	12/15/2021	3,877.70
468095	PACIFIC FITNESS PRODUCTS LLC	12/15/2021	4,490.26
468096	PEARSON	12/15/2021	124.11
468097	PITNEY BOWES	12/15/2021	190.03
468098	PRESENCE LEARNING, INC.	12/15/2021	6,569.00
468099	REVOLVING FUND	12/15/2021	210.00
468100	RICOH USA, INC	12/15/2021	2,416.69
468101	RICOH USA, INC	12/15/2021	2,101.23
468102	RWC GROUP	12/15/2021	1,757.80

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468103	SCHMITT ELECTRIC	12/15/2021	815.51
468104	SCHOOL SPECIALTY	12/15/2021	2,327.02
468105	SHAUB ELLISON CO	12/15/2021	1,624.28
468106	SHAW PLUMBING	12/15/2021	4,256.33
468107	SLAGLE, APRIL	12/15/2021	59.29
468108	SYSCO SPOKANE, INC	12/15/2021	3,178.87
468109	T-MOBILE	12/15/2021	4,650.00
468110	THE PART WORKS, INC	12/15/2021	119.63
468111	THRIFTY SUPPLY CO OF SEATTLE I	12/15/2021	369.89
468112	UNITY SCHOOL BUS PARTS, INC	12/15/2021	121.61
468113	UPS	12/15/2021	99.00
468114	US LINEN & UNIFORM	12/15/2021	250.78
468115	WALTER NELSON CO.	12/15/2021	621.13
468116	WEINSTEIN BEVERAGE	12/15/2021	1,404.66
468117	WESTERN INT BAND CLINIC, INC.	12/15/2021	771.00
468118	PEAR DECK, INC	12/15/2021	2,565.64
468119	ADRENALINE FUNDRAISING	12/15/2021	3,589.00
468120	ADVANCE TRAVEL	12/15/2021	720.00
468121	BSN SPORTS, INC	12/15/2021	677.14
468122	FIRST BANK-UNASSIGNED	12/15/2021	98.41
468123	FIRST BANK-5669	12/15/2021	10.82
468124	GREEN, MARY E	12/15/2021	44.43
468125	PARSON PHOTOGRAPHY	12/15/2021	24.00
468126	RIDGELINE GRAPHICS, INC	12/15/2021	150.52
468127	WA ST COACHES ASSOC	12/15/2021	800.00

Check Nbr	Vendor Name	Check Date	Check Amount
92	Computer	Check(s) For a Total of	185,906.94

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
92	Computer	Checks For a Total of	185,906.94
Total For 92	Manual, Wire Tran, ACH & Computer	Checks	185,906.94
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	185,906.94

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-415.43	0.00	177,642.41	177,226.98
20	Capital Projects	0.00	0.00	2,565.64	2,565.64
40	Associated Stude	-297.89	0.00	6,412.21	6,114.32