

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 27, 2021, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$375,168.56. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANT ACCOUNT:  
Warrant Numbers 214578 through 214661, totaling \$375,168.56

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Nbr	Vendor Name	Check Date	Check Amount
214578	AMERIGAS	09/30/2021	135.21
214579	BATTERY SYSTEMS, INC	09/30/2021	249.08
214580	BC TECHNOLOGIES COMPANY - FINA	09/30/2021	1,390.00
214581	BLACK WATCH SECURITY	09/30/2021	250.00
214582	BRYSON SALES & SERVICE	09/30/2021	180.42
214583	BSN SPORTS LLC	09/30/2021	2,201.62
214584	CAROLINA BIOLOGICAL SUPPLY	09/30/2021	381.81
214585	CENGAGE LEARNING, INC	09/30/2021	1,062.72
214586	CENTRAL WASHINGTON UNIVERSITY	09/30/2021	135.00
214587	CHELAN AUTO PARTS, INC	09/30/2021	96.12
214588	CHELAN COUNTY PUD	09/30/2021	3,236.18
214589	CHINOOK MUSIC	09/30/2021	53.38
214590	COMDATA	09/30/2021	504.54
214591	CUMMINS NW	09/30/2021	262.52
214592	CYBR SCHOOL LLC	09/30/2021	3,000.00
214593	DAVE'S APPLE BARREL BARK COMPA	09/30/2021	1,983.38
214594	ESD 101	09/30/2021	550.00

Check Nbr	Vendor Name	Check Date	Check Amount
214595	FIRST BANKCARD - 9081 BILACT	09/30/2021	2,814.16
214596	FLINN SCIENTIFIC INC.	09/30/2021	177.22
214597	FOLLETT SCHOOL SOLUTIONS INC	09/30/2021	68.47
214598	FP MAILING SOLUTIONS	09/30/2021	146.21
214599	FRANZ FAMILY BAKERIES	09/30/2021	291.38
214600	GRIZZLEY INDUSTRIAL, INC.	09/30/2021	103.42
214601	GUARDIAN SECURITY SYSTEMS	09/30/2021	185.20
214602	HAGLUND'S TROPHIES	09/30/2021	42.13
214603	HARVEST VALLEY PEST CONTROL	09/30/2021	34.66
214604	HOFFMAN, DALE E	09/30/2021	118.00
214605	HOME DEPOT PRO INSTITUTIONAL	09/30/2021	885.07
214606	INLAND FIRE PROTECTION SERVICE	09/30/2021	1,434.98
214607	INTEGRATED REGISTER SYSTEMS IN	09/30/2021	2,052.29
214608	IRON MOUNTAIN	09/30/2021	170.83
214609	J&G DISTRIBUTING	09/30/2021	1,903.40
214610	JAYENESS MOLDING CO	09/30/2021	3,515.13
214611	JIM'S PUMPING SERVICE	09/30/2021	195.00
214612	KCDA	09/30/2021	4,792.41
214613	KELLY'S HARDWARE	09/30/2021	191.76
214614	LAKE CHELAN RECLAMATION	09/30/2021	6,388.18
214615	LAKE CHELAN SCHOOL DISTRICT	09/30/2021	17,020.42
214616	LAKE CHELAN PT	09/30/2021	262.50
214617	LAKE CHELAN BLDG SUPPLY	09/30/2021	1,054.64
214618	LAKESHORE LANDSCAPING	09/30/2021	2,739.31
214619	LOCALTEL	09/30/2021	2,311.36

Check Nbr	Vendor Name	Check Date	Check Amount
214620	MACKIN EDUCATIONAL RESOURCES	09/30/2021	120.38
214621	MANSON REVOLVING FUND	09/30/2021	1,021.76
214622	MICROK12	09/30/2021	3,184.02
214623	MOBILE MINI	09/30/2021	162.05
214624	NCESD	09/30/2021	144.48
214625	NORCO	09/30/2021	379.57
214626	OKANOGAN HIGHLAND LEAGUE	09/30/2021	100.00
214627	OSPI / CHILD NUTRITION SERVICE	09/30/2021	622.76
214628	PENN STATE INDUSTRIES	09/30/2021	1,115.38
214629	PITSCO EDUCATION, LLC	09/30/2021	1,796.70
214630	PLATFORM ATHLETICS, LLC	09/30/2021	1,300.00
214631	PREWITT HARDWOOD FLOORS, INC	09/30/2021	3,062.43
214632	RICOH USA INC	09/30/2021	1,386.93
214633	RICOH USA INC	09/30/2021	1,392.91
214634	RWC INTERNATIONAL LTD - H92821	09/30/2021	961.81
214635	RYAN HERSEY ENTERPRISES, INC	09/30/2021	1,931.40
214636	SCHOLASTIC	09/30/2021	126.38
214637	SCHOOL MATE	09/30/2021	1,542.00
214638	SCHRAMM, WENDY	09/30/2021	47.36
214639	SHAUB ELLISON CO INC	09/30/2021	49.81
214640	SILLWORKS	09/30/2021	125.95
214641	T-MOBILE USA, INC.	09/30/2021	1,400.00
214642	TEACHTCI	09/30/2021	114.00
214643	THE LAMPO GROUP/ RAMSEY EDUCAT	09/30/2021	8,122.50
214644	U.S.P.S.	09/30/2021	295.20

Check Nbr	Vendor Name	Check Date	Check Amount
214645	UNITED SCHOOLS INSURANCE PROGR	09/30/2021	127,404.89
214646	URM - FOOD SERVICE ACCOUNT	09/30/2021	341.20
214647	US FOODS, INC.	09/30/2021	27,536.89
214648	VALLEY TRACTOR AND RENTALS	09/30/2021	230.70
214649	VERIZON WIRELESS	09/30/2021	710.58
214650	WA SCHOOL PERSONNEL ASSOCIATIO	09/30/2021	50.00
214651	WAVE	09/30/2021	36.46
214652	WEINSTEIN BEVERAGE	09/30/2021	1,361.19
214653	WELLS FARGO / CORPORATE ACCOUN	09/30/2021	9,300.98
214654	WSIPC	09/30/2021	1,914.39
214655	ZIPPY DISPOSAL	09/30/2021	1,787.71
214656	LOCALTEL	09/30/2021	73,498.23
214657	MANSON APPLIANCE REPAIR FENCE	09/30/2021	3,730.80
214658	THE DOH ASSOCIATES, PS	09/30/2021	30,914.77
214659	BSN SPORTS LLC	09/30/2021	57.28
214660	WELLS FARGO / CORPORATE ACCOUN	09/30/2021	216.60
214661	INTERNATIONAL AIR & HOSPITALIT	09/30/2021	1,000.00

84 Computer Check(s) For a Total of 375,168.56

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
84	Computer	Checks For a Total of	375,168.56
Total For 84	Manual, Wire Tran, ACH & Computer	Checks	375,168.56
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	375,168.56

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-153.14	0.00	265,904.02	265,750.88
20	Capital Projects	0.00	0.00	108,143.80	108,143.80
40	Associated Stude	0.00	0.00	273.88	273.88
70	PRIVATE PURPOSE	0.00	0.00	1,000.00	1,000.00