

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 July 26, 2021, the board, by a _____ vote, approves payments, totaling \$199,576.74. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANT ACCOUNT:
Warrant Numbers 214341 through 214418, totaling \$199,576.74

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

Check Nbr	Vendor Name	Check Date	Check Amount
214341	APS INC	07/30/2021	486.90
214342	BLACK WATCH SECURITY	07/30/2021	993.75
214343	BRAIN POP	07/30/2021	175.00
214344	BRYSON SALES & SERVICE	07/30/2021	439.63
214345	CAROLINA BIOLOGICAL SUPPLY	07/30/2021	65.85
214346	CASHMERE VALLEY BANK	07/30/2021	88.90
214347	CENTRAL WASHINGTON UNIVERSITY	07/30/2021	15,375.00
214348	CHELAN AUTO PARTS, INC	07/30/2021	6.48
214349	CHELAN COUNTY PUD	07/30/2021	3,124.14
214350	CHELAN CO BASKETBALL OFFICIALS	07/30/2021	340.00
214351	CHINOOK MUSIC	07/30/2021	302.58
214352	COMDATA	07/30/2021	2,525.43
214353	DELL COMPUTER CORPORATION	07/30/2021	35,443.56
214354	DEMCO	07/30/2021	155.51
214355	DIFFERENT ROADS TO LEARNING, I	07/30/2021	266.90
214356	EASTERN WASHINGTON UNIVERSITY	07/30/2021	17,875.00
214357	FIRST BANKCARD - 2800	07/30/2021	281.39

Check Nbr	Vendor Name	Check Date	Check Amount
214358	FIRST BANKCARD - 4075	07/30/2021	32.46
214359	FIRST BANKCARD - 2590	07/30/2021	471.64
214360	FIRST BANKCARD - 3663	07/30/2021	99.47
214361	FIRST BANKCARD T1 - 5112	07/30/2021	26.52
214362	FOLLETT EDUCATION RESOURCES	07/30/2021	437.25
214363	FRANZ FAMILY BAKERIES	07/30/2021	95.04
214364	GANDER PUBLISHING, INC	07/30/2021	549.95
214365	HAGLUND'S TROPHIES	07/30/2021	24.77
214366	HARVEST VALLEY PEST CONTROL	07/30/2021	34.66
214367	HERTZ FURNITURE SYSTEMS	07/30/2021	956.17
214368	HOME DEPOT PRO INSTITUTIONAL	07/30/2021	262.02
214369	IRON MOUNTAIN	07/30/2021	290.37
214370	J&G DISTRIBUTING	07/30/2021	651.00
214371	KCDA	07/30/2021	3,368.13
214372	KELLY'S HARDWARE	07/30/2021	300.81
214373	LAKE CHELAN RECLAMATION	07/30/2021	6,094.27
214374	LAKE CHELAN PT	07/30/2021	412.50
214375	LAKE CHELAN BLDG SUPPLY	07/30/2021	1,023.95
214376	LINDAMOOD-BELL LEARNING PROCES	07/30/2021	750.00
214377	LOCALTEL	07/30/2021	2,045.29
214378	M&J HEATING AND COOLING	07/30/2021	2,024.26
214379	MATH LEARNING CENTER	07/30/2021	1,581.92
214380	MOBILE MINI	07/30/2021	324.10
214381	MSR NORTHWEST	07/30/2021	135.38
214382	NCESD	07/30/2021	17,262.32

Check Nbr	Vendor Name	Check Date	Check Amount
214383	NCW MEDIA INC	07/30/2021	50.75
214384	NORCO	07/30/2021	246.27
214385	PISTON SERVICE OF WENATCHEE, I	07/30/2021	936.84
214386	PLANK ROAD PUBLISHING	07/30/2021	138.03
214387	QUILL LLC - STAPLES INC	07/30/2021	625.89
214388	RENAISSANCE LEARNING INC	07/30/2021	12,942.94
214389	RICOH USA INC	07/30/2021	186.49
214390	RICOH USA INC	07/30/2021	1,392.91
214391	RWC INTERNATIONAL LTD - H92821	07/30/2021	2,815.69
214392	SCHMITT ELECTRIC, INC	07/30/2021	562.06
214393	SCHOOL SPECIALTY	07/30/2021	177.37
214394	SHAUB ELLISON CO INC	07/30/2021	786.85
214395	T-MOBILE USA, INC.	07/30/2021	1,400.00
214396	THE WENATCHEE WORLD	07/30/2021	823.85
214397	U.S.P.S.	07/30/2021	219.40
214398	UNIVERSITY OF WASHINGTON	07/30/2021	4,225.00
214399	US FOODS, INC.	07/30/2021	3,412.84
214400	VERIZON WIRELESS	07/30/2021	155.80
214401	WA STATE DEPT OF L & I	07/30/2021	205.90
214402	WAAE	07/30/2021	490.00
214403	WALTER E NELSON CO	07/30/2021	2,091.27
214404	WASHINGTON OFFICIALS ASSOCIATI	07/30/2021	9,508.80
214405	WEINSTEIN BEVERAGE	07/30/2021	1,792.16
214406	WELLS FARGO / CORPORATE ACCOUN	07/30/2021	1,725.01
214407	WEST MUSIC	07/30/2021	642.70

Check Nbr	Vendor Name	Check Date	Check Amount
214408	WORKMAN PUBLISHING COMPANY	07/30/2021	530.33
214409	WSA HEAD START/ECEAP	07/30/2021	200.00
214410	WSSDA	07/30/2021	1,500.00
214411	ZIPPY DISPOSAL	07/30/2021	1,613.65
214412	ZULUAGA ELECTRIC, LLC	07/30/2021	311.90
214413	MANSON APPLIANCE REPAIR FENCE	07/30/2021	4,500.00
214414	NEVCO SPORTS, LLC	07/30/2021	15,331.18
214415	THE DOH ASSOCIATES, PS	07/30/2021	7,445.79
214416	HAGLUND'S TROPHIES	07/30/2021	146.74
214417	JOSTENS	07/30/2021	722.09
214418	JOSTENS -	07/30/2021	2,519.97
78	Computer	Check(s) For a Total of	199,576.74

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	199,576.74
Total For 78	Manual, Wire Tran, ACH & Computer	Checks	199,576.74
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	199,576.74

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-153.09	0.00	169,064.06	168,910.97
20	Capital Projects	0.00	0.00	27,276.97	27,276.97
40	Associated Stude	0.00	0.00	3,388.80	3,388.80

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As of August 30, 2021, the board, by a _____ vote, approves payments, totaling \$14,907.10. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANT ACCOUNT:
Warrant Numbers 214537 through 214541, totaling \$14,907.10

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

Check Nbr	Vendor Name	Check Date	Check Amount
214537	BLACKBOARD INC	08/31/2021	465.08
214538	CHARACTERSTRONG, LLC	08/31/2021	2,992.02
214539	NEWSELA, INC	08/31/2021	9,250.00
214540	SEESAW	08/31/2021	1,375.00
214541	WASHINGTON STATE FBLA - NCR	08/31/2021	825.00

5	Computer	Check(s) For a Total of	14,907.10
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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	14,907.10
Total For 5	Manual, Wire Tran, ACH & Computer	Checks	14,907.10
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		14,907.10

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-248.34	0.00	15,155.44	14,907.10