

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 16, 2021, the board, by a _____ vote, approves payments, totaling \$128,024.30. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANT ACCOUNT:
Warrant Numbers 214948 through 215021, totaling \$128,024.30

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

Check Nbr	Vendor Name	Check Date	Check Amount
214948	ALLIED PLUMBING AND PUMPS, LLC	12/31/2021	541.50
214949	AM HARDWARE	12/31/2021	147.26
214950	ANDREA MENIN	12/31/2021	757.50
214951	APS INC	12/31/2021	487.35
214952	BC TECHNOLOGIES COMPANY - FINA	12/31/2021	350.00
214953	BIO-RAD LABORATORIES	12/31/2021	95.87
214954	BLACK WATCH SECURITY	12/31/2021	250.00
214955	BLACKBOARD INC	12/31/2021	16,575.00
214956	BLICK ART MATERIALS	12/31/2021	1,161.77
214957	BSN SPORTS LLC	12/31/2021	396.13
214958	BURGESS, DONNA JEAN	12/31/2021	673.91
214959	CENTRAL WASHINGTON UNIVERSITY	12/31/2021	150.00
214960	CHELAN COUNTY PUD	12/31/2021	5,049.69
214961	CHELAN-DOUGLAS HEALTH DISTRICT	12/31/2021	1,080.00
214962	COMDATA	12/31/2021	2,924.46
214963	DELL COMPUTER CORPORATION	12/31/2021	5,812.46
214964	DUAL LANGUAGE ED OF NEW MEXICO	12/31/2021	938.24

Check Nbr	Vendor Name	Check Date	Check Amount
214965	FP MAILING SOLUTIONS	12/31/2021	146.21
214966	FRANZ FAMILY BAKERIES	12/31/2021	68.85
214967	GANDER PUBLISHING, INC	12/31/2021	733.43
214968	GUARDIAN SECURITY SYSTEMS	12/31/2021	185.20
214969	HARVEST VALLEY PEST CONTROL	12/31/2021	36.39
214970	HOME DEPOT PRO INSTITUTIONAL	12/31/2021	191.62
214971	HUDL	12/31/2021	664.01
214972	HUMAN KINETICS	12/31/2021	331.10
214973	J&G DISTRIBUTING	12/31/2021	2,279.65
214974	JOHANSON, ANITA MARIE	12/31/2021	90.94
214975	JUNIOR LIBRARY GUILD	12/31/2021	348.20
214976	KCDA	12/31/2021	657.92
214977	LAKE CHELAN RECLAMATION	12/31/2021	56.68
214978	LAKE CHELAN PT	12/31/2021	487.50
214979	LAKE CHELAN BLDG SUPPLY	12/31/2021	566.19
214980	LAKESHORE LEARNING MATERIALS	12/31/2021	174.81
214981	LAKESHORE LANDSCAPING	12/31/2021	1,853.10
214982	LEDGESTONE HOTEL	12/31/2021	3,134.20
214983	LITTLE, JOSHUA CHARLES	12/31/2021	41.94
214984	LOCALTEL	12/31/2021	2,031.49
214985	MACGILL & CO	12/31/2021	171.17
214986	MACKIN EDUCATIONAL RESOURCES	12/31/2021	28.14
214987	MANSON ADVANCE TRAVEL FUND	12/31/2021	264.00
214988	MANSON REVOLVING FUND	12/31/2021	681.50
214989	MOBILE MINI	12/31/2021	347.40

Check Nbr	Vendor Name	Check Date	Check Amount
214990	NATIONAL SCHOOL BOARDS ASSOCIA	12/31/2021	75.00
214991	NCESD	12/31/2021	2,598.47
214992	NORCO	12/31/2021	233.28
214993	OSPI / CHILD NUTRITION SERVICE	12/31/2021	1,347.24
214994	PISTON SERVICE OF WENATCHEE, I	12/31/2021	268.07
214995	QUILL LLC - STAPLES INC	12/31/2021	335.49
214996	RICOH USA INC	12/31/2021	3,849.04
214997	RICOH USA INC	12/31/2021	1,392.91
214998	RYAN HERSEY ENTERPRISES, INC	12/31/2021	522.90
214999	STEVENS CLAY PS	12/31/2021	2,310.00
215000	T-MOBILE USA, INC.	12/31/2021	1,400.00
215001	U.S.P.S.	12/31/2021	1,042.06
215002	URM - FOOD SERVICE ACCOUNT	12/31/2021	145.89
215003	US FOODS, INC.	12/31/2021	21,269.44
215004	VELAZQUEZ PRESS	12/31/2021	37.98
215005	VERIZON WIRELESS	12/31/2021	157.01
215006	WA STATE DEPT OF L & I	12/31/2021	1,000.00
215007	WALTER E NELSON CO	12/31/2021	814.22
215008	WAVE	12/31/2021	25.49
215009	WEINSTEIN BEVERAGE	12/31/2021	684.16
215010	WENATCHEE VALLEY COLLEGE	12/31/2021	6,529.75
215011	WILBUR-ELLIS	12/31/2021	775.64
215012	WISCONSIN CENTER FOR EDUCATION	12/31/2021	269.67
215013	ZIPPY DISPOSAL	12/31/2021	1,847.71
215014	ZULUAGA ELECTRIC, LLC	12/31/2021	1,268.63

Check Nbr	Vendor Name	Check Date	Check Amount
215015	AMY ADLER / ABSOLUTE LOGISTICS	12/31/2021	9,125.00
215016	THE DOH ASSOCIATES, PS	12/31/2021	13,723.82
215017	LEDGESTONE HOTEL	12/31/2021	783.55
215018	MANSON SCHOOL DISTRICT	12/31/2021	889.10
215019	MOSES LAKE SCHOOL DISTRICT	12/31/2021	100.00
215020	OMAK SCHOOL DISTRICT #19	12/31/2021	40.00
215021	WASHINGTON STATE FBLA	12/31/2021	200.00
74	Computer	Check(s) For a Total of	128,024.30

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
74	Computer	Checks For a Total of	128,024.30
Total For 74	Manual, Wire Tran, ACH & Computer	Checks	128,024.30
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		128,024.30

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-1,724.89	0.00	104,887.72	103,162.83
20	Capital Projects	-757.38	0.00	23,606.20	22,848.82
40	Associated Stude	0.00	0.00	2,012.65	2,012.65