

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 June 28, 2022, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$35,982.27. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF - WARRANTS PAYABLE:  
 Warrant Numbers 25943 through 25959, totaling \$35,982.27

Secretary \_\_\_\_\_ Board Member *April Berndt*  
 Board Member \_\_\_\_\_ Board Member \_\_\_\_\_  
 Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
25943	AT&T	06/30/2022	6-6-22	Long Distance Charges	0	17.42	17.42
10 E 530 9700 65 7530 1237 0000 0000 0	General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT					17.42	
25944	BERNDT, TIMOTHY H	06/30/2022	June 2022	PERSONAL PAYMENT TO MEDICARE PER MONTH PERSONAL PAYMENT FOR HEALTH INSURANCE PER MONTH PERSONAL PAYMENT FOR DENTAL PERSONAL USE OF CELL PHONE	102100013	1,162.02	1,162.02
10 E 530 9700 12 7310 1237 0000 0000 1	General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT					1,162.02	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
25945	BROWN AND JACKSON SEPTIC/POR TA	06/30/2022	168815	Rental on Septic/Portable Toilets	102100034	135.00	135.00
10 E 530 9700 65 7410 1237 0000 0000 0		General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT	5/28/22-6/27/22			135.00	
25946	VISA (CASHMERE VALLEY BANK)	06/30/2022	2405523g12dym1168	AED Defibrillator - from funds donated by the Ellensburg Morning Rotary-Donation amount \$1500	0	1,749.00	1,947.93
10 E 530 9700 12 5610 1237 0000 0000 0		General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT				1,749.00	
10 E 530 9700 13 5610 1237 0000 0000 0		General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT	2413746h8sex6bsk	Mailing of Wa State Disability Records	0	8.95	8.95
10 E 530 9700 13 5610 1237 0000 0000 0		General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT				8.95	
10 E 530 9700 72 7350 0000 0000 0000 0		General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT	2490641h249zfb61j	Standard SSL renewal (website security)	0	189.98	189.98
10 E 530 9700 72 7350 0000 0000 0000 0		General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT				189.98	
25947	VISA (CASHMERE VALLEY BANK)	06/30/2022	2416407gk5tja6lt6	AC Unit for the Server Room	0	195.09	534.97
10 E 530 9700 63 5610 1237 0000 0000 0		General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT				195.09	
10 E 530 9700 62 5610 1237 0000 0000 0		General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT	2426979he8pyg8wka	Posts and screws to repair BigToy	0	91.06	91.06
10 E 530 9700 62 5610 1237 0000 0000 0		General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT				91.06	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9700 67 7000 0000 0000 0		2469216gk2xnxz0676		Building Security Camera Management Service	0	10.80	10.80
10 E 530 9700 62 5150 0000 0000 0		2480197gsrdqa91e4		Gas for Mower	0	69.00	69.00
10 E 530 9700 52 5626 1237 0000 0000 0		2480197h2rdqaa064		Gas for Van	0	50.01	50.01
10 E 530 9700 62 5150 0000 0000 0		2480197hfrdqabr4t		Gas for mower	0	75.00	75.00
10 E 530 0100 27 5610 1010 0000 0000 0		2480197hgrdqabve5		Gas for van-Rocky Reach Fieldtrip Grades K-6	0	44.01	44.01
25948 CENTRAL WASHINGTON UNIVERSITY		06/30/2022 Spring 2022		Spring Quarter - 3 students	0	6,311.94	6,311.94
10 E 530 0100 27 7565 5242 0000 0000 0		General Fund/EXPENDITURES/BASIC EDUCATION				6,311.94	
25949 CENTURY LINK PHOENIX AZ		06/30/2022 297309706		Telephone Service	0	18.52	18.52
10 E 530 9700 65 7530 1237 0000 0000 0		General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT				18.52	
25950 CENTURY LINK SEATTLE		06/30/2022 6-14-22		Multiple Business Lines	102100032	625.76	625.76
10 E 530 9700 65 7530 1237 0000 0000 0		General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT				625.76	
25951 DAILY RECORD/KITTITAS PUB		06/30/2022 238872		Elementary Teacher Position Posting	0	337.70	337.70

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0100 14 7540 1237 0000 0000 0	General Fund/EXPENDITURES/BASIC EDUCATION					337.70	
25952 ESD105	Monthly Data Processing June 2022	06/30/2022	67067		0	1,124.24	6,534.59
10 E 530 9700 72 7351 1237 0000 0000 0	General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT					1,124.24	
10 E 530 2100 26 7340 1237 0000 0000 0	Speech Language Pathologist	67139			0	2,500.00	
10 E 530 2100 26 7340 1237 0000 0000 0	General Fund/EXPENDITURES/SPECIAL ED, BASIC, STATE					2,500.00	
10 E 530 1300 32 5620 0000 0000 0000 0	Technology Tech Assistance May 2022	67165			0	2,910.35	
10 E 530 1300 32 5620 0000 0000 0000 0	General Fund/EXPENDITURES/Fed Stim-St Fis Stabilize					2,910.35	
25953 FUDGE, MARILYN K	Contract work for school board	06/30/2022	5/3/22 - 6/27/2022		0	848.58	848.58
10 E 530 9700 11 7565 1237 0000 0000 1	General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT					848.58	
25954 INSTRUCTURE, INC.	Canvas Success Package iGrant 777 Year 2 and 3 July 1, 2023-June 30, 2025	06/30/2022	INV383177		102100090	10,405.00	10,405.00
10 E 530 5800 32 5650 0000 0000 0000 0	General Fund/EXPENDITURES/SPECIAL & PILOT PROGRAMS					10,405.00	
25955 IRON MOUNTAIN	Shredding Serviec 5/25/22-6/21/22	06/30/2022	GRWP460		0	129.71	129.71
10 E 530 9700 13 7420 1237 0000 0000 0	General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT					129.71	
25956 KITTITAS COUNTY PUBLIC HEALTH	Kitchen Inspection	06/30/2022	3141		0	345.00	345.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9800 44 7340 1237 0000 0000 0	General Fund/EXPENDITURES/SCHOOL FOOD SERVICES					345.00	
25957 M2 INDUSTRIAL, INC	Backstop Repair	06/30/2022	20614		0	2,761.76	2,761.76
10 E 530 9700 62 7340 1237 0000 0000 0	General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT					2,761.76	
25958 NORTHWEST TEXTBOOK DEPOSITORY	Agriculture text resources	06/30/2022	114-323-501		102100081	201.47	3,648.92
10 E 530 0100 27 5400 0000 0000 0000 0	General Fund/EXPENDITURES/BASIC EDUCATION					201.47	
			114-324-183	Agriculture text resources	102100081	3,447.45	
10 E 530 0100 27 5400 0000 0000 0000 0	General Fund/EXPENDITURES/BASIC EDUCATION					3,447.45	
25959 VISA (CASHMERE VALLEY BANK)	SeniorNight event supplies	06/30/2022	2442806hahez22v08		0	112.16	217.45
70 E 530 4000 00 0000 0000 0000 0000 1	PRIVATE PURPOSE TRUST FUND/EXPENDITURES/INVESTED PPTF					112.16	
			2444500h98ps0k9pj	Senior Night Award supplies	0	26.82	
70 E 530 4000 00 0000 0000 0000 0000 1	PRIVATE PURPOSE TRUST FUND/EXPENDITURES/INVESTED PPTF					26.82	
			2444500he8psft8kb	Senior Night supplies	0	78.47	
70 E 530 4000 00 0000 0000 0000 0000 1	PRIVATE PURPOSE TRUST FUND/EXPENDITURES/INVESTED PPTF					78.47	

17 Computer Check(s) For a Total of 35,982.27

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
17	Computer	Checks For a Total of	35,982.27
Total For	17	Manual, wire Tran, ACH & Computer Checks	35,982.27
Less	0	Voided	0.00
		Net Amount	35,982.27