

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 November 24, 2020, the board, by a _____ vote, approves payments, totaling \$102,408.19. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS:
Warrant Numbers 465492 through 465561, totaling \$102,408.19

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

Check Nbr	Vendor Name	Check Date	Check Amount
465492	ACCESS	11/30/2020	40.00
465493	AMAZON CAPITAL SERVICES	11/30/2020	2,817.61
465494	AMERICAN PRODUCE EXPRESS	11/30/2020	1,714.95
465495	APEX LEARNING	11/30/2020	2,707.50
465496	APPLE, INC	11/30/2020	378.51
465497	BUILDERS' HARDWARE & SUPPLY CO	11/30/2020	41.39
465498	CAROLINA BIO SUPPLY CO	11/30/2020	235.00
465499	CASCADE QUALITY WATER	11/30/2020	117.83
465500	CDWG	11/30/2020	1,415.17
465501	CHELAN COUNTY PUD	11/30/2020	9,731.16
465502	CHELAN PRINTING & CUSTOM SIGNS	11/30/2020	482.48
465503	CHELAN SOCIAL	11/30/2020	1,750.00
465504	CHELAN VALLEY CROSSFIT	11/30/2020	1,098.23
465505	CINTAS CORPORATION NO. 3	11/30/2020	225.91
465506	CITY OF CHELAN	11/30/2020	13,217.49
465507	DEPT OF L & I	11/30/2020	71.80
465508	EARTH & SKY STUDIOS, LLC	11/30/2020	8,333.00

Check Nbr	Vendor Name	Check Date	Check Amount
465509	ERNN	11/30/2020	495.00
465510	FOOD SERVICE OF AMERICA	11/30/2020	9,564.36
465511	FRANZ FAMILY BAKERIES	11/30/2020	102.08
465512	FUEL EDUCATION	11/30/2020	535.22
465513	GLACIER FED ORGANICS	11/30/2020	1,815.00
465514	HERFF JONES	11/30/2020	78.74
465515	HOME DEPOT PRO	11/30/2020	1,076.71
465516	HOUGHTON MIFFLIN COMPANY	11/30/2020	243.68
465517	IBS INC	11/30/2020	80.99
465518	J & G DISTRIBUTING	11/30/2020	2,760.40
465519	JERRY'S AUTO	11/30/2020	37.91
465520	JIM'S PUMPING SERVICES INC	11/30/2020	292.00
465521	KCDA PURCHASING	11/30/2020	115.05
465522	KCDA PURCHASING	11/30/2020	404.36
465523	LAKE CHELAN COMMUNITY HOSPITAL	11/30/2020	420.00
465524	LAKE CHELAN BUILDING SUPPLY TA	11/30/2020	4.86
465525	LUND, NELS DANIEL	11/30/2020	356.57
465526	MAKE MUSIC INC	11/30/2020	86.64
465527	MANTHEY, SETH ROBERT	11/30/2020	200.00
465528	MARTIN, CHELSEY L	11/30/2020	219.81
465529	MENU DESIGNS	11/30/2020	2,040.68
465530	NASCO MODESTO	11/30/2020	368.22
465531	NORCO ENTERPRISE INC	11/30/2020	36.26
465532	NORTH CENTRAL ESD	11/30/2020	176.50
465533	OFFICE DEPOT	11/30/2020	3,374.54

Check Nbr	Vendor Name	Check Date	Check Amount
465534	OSPI- AGENCY ACCOUNTING	11/30/2020	4,068.00
465535	OVERDRIVE, INC	11/30/2020	1,000.00
465536	PEAR DECK, INC	11/30/2020	2,407.00
465537	PETRO CARD	11/30/2020	2,009.14
465538	PLATT ELECTRIC SUPPLY	11/30/2020	368.31
465539	PRESENCE LEARNING, INC.	11/30/2020	750.00
465540	REISTER, EVAN	11/30/2020	600.00
465541	RESERVE ACCOUNT	11/30/2020	500.00
465542	RICOH USA, INC	11/30/2020	1,642.32
465543	RICOH USA, INC	11/30/2020	4,004.37
465544	RWC GROUP	11/30/2020	495.07
465545	SCHOLASTIC MAGAZINES	11/30/2020	631.10
465546	SCHOOL OUTFITTERS	11/30/2020	1,575.73
465547	SHAUB ELLISON CO	11/30/2020	1,710.93
465548	STAPLES ADVANTAGE	11/30/2020	469.05
465549	UNIVERSITY OF WASHINGTON CONTI	11/30/2020	2,590.00
465550	US LINEN & UNIFORM	11/30/2020	81.60
465551	VERA CRUZ, ROSEY L	11/30/2020	332.18
465552	VERIZON WIRELESS	11/30/2020	2,550.05
465553	VERIZON CONNECT	11/30/2020	55.24
465554	WALTER NELSON CO.	11/30/2020	2,030.04
465555	WASBO	11/30/2020	100.00
465556	WASHINGTON FBLA	11/30/2020	50.00
465557	WEAVNET LLC	11/30/2020	2,500.00
465558	WEINSTEIN BEVERAGE	11/30/2020	184.52

Check Nbr	Vendor Name	Check Date	Check Amount
465559	ZIPLY FIBER	11/30/2020	133.60
465560	THE SHERWIN-WILLIAMS CO.	11/30/2020	201.33
465561	SANDERSON, SARAH E	11/30/2020	105.00
70	Computer	Check(s) For a Total of	102,408.19

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
70	Computer	Checks For a Total of	102,408.19
Total For 70	Manual, Wire Tran, ACH & Computer Checks		102,408.19
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	102,408.19

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	102,101.86	102,101.86
20	Capital Projects	0.00	0.00	201.33	201.33
40	Associated Stude	0.00	0.00	105.00	105.00