

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 January 12, 2021, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$60,667.91. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS:  
Warrant Numbers 465761 through 465814, totaling \$60,667.91

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

Check Nbr	Vendor Name	Check Date	Check Amount
465761	AMAZON CAPITAL SERVICES	01/13/2021	199.21
465762	BUREAU OF ED & RESEARCH	01/13/2021	595.00
465763	CASCADE QUALITY WATER	01/13/2021	147.92
465764	CDWG	01/13/2021	448.26
465765	CHELAN AUTO PARTS	01/13/2021	305.96
465766	CHELAN COUNTY PUD	01/13/2021	37.38
465767	CHINOOK MUSIC SERVICE	01/13/2021	9.26
465768	CINTAS CORPORATION NO. 3	01/13/2021	272.37
465769	CITY OF CHELAN	01/13/2021	12,937.99
465770	FIRST BANK-VIRTUAL	01/13/2021	1,427.48
465771	FIRST BANK-7695	01/13/2021	150.54
465772	FIRST BANK-7455	01/13/2021	1,064.87
465773	FIRST BANK-7802	01/13/2021	837.43
465774	FIRST BANK-9449	01/13/2021	25.54
465775	FIRST BANK-4954	01/13/2021	446.91
465776	FIRST BANK-8282	01/13/2021	111.31
465777	FIRST BANK-0072	01/13/2021	34.62

Check Nbr	Vendor Name	Check Date	Check Amount
465778	FIRST BANK-3704	01/13/2021	477.20
465779	FIRST BANK-3381	01/13/2021	96.80
465780	FOOD SERVICE OF AMERICA	01/13/2021	5,668.85
465781	FRANZ FAMILY BAKERIES	01/13/2021	17.60
465782	FUEL EDUCATION	01/13/2021	401.42
465783	HD BAKER POINT OF SALE SYSTEMS	01/13/2021	714.78
465784	HOLDEN VILLAGE	01/13/2021	34.50
465785	INTERNATIONAL ACADEMY OF SCIEN	01/13/2021	500.00
465786	J & G DISTRIBUTING	01/13/2021	1,278.20
465787	JERRY'S AUTO	01/13/2021	119.40
465788	KCDA PURCHASING	01/13/2021	1,840.83
465789	KELLYS HARDWARE	01/13/2021	438.62
465790	LAKE CHELAN SCHOOL DISTRICT	01/13/2021	26.65
465791	LAKE CHELAN COMMUNITY HOSPITAL	01/13/2021	1,075.20
465792	LOCAL TEL COMMUNICATIONS	01/13/2021	2,084.43
465793	MCLAREN, KARI	01/13/2021	600.00
465794	NC RECOVERY & RECYCLE	01/13/2021	318.50
465795	NORCO ENTERPRISE INC	01/13/2021	36.26
465796	NORTH CENTRAL ESD	01/13/2021	88.25
465797	OFFICE DEPOT	01/13/2021	208.03
465798	PEARSON EDUCATION INC	01/13/2021	37.91
465799	PETRO CARD	01/13/2021	791.68
465800	PLAY ON SPORTS!	01/13/2021	2,500.00
465801	QCL INC	01/13/2021	522.00
465802	RICOH USA, INC	01/13/2021	2,464.80

Check Nbr	Vendor Name	Check Date	Check Amount
465803	RICOH USA, INC	01/13/2021	2,529.85
465804	RWC GROUP	01/13/2021	143.13
465805	SAFE 'N' CLEAR, INC	01/13/2021	559.99
465806	SCHMITT ELECTRIC	01/13/2021	1,491.06
465807	T-MOBILE	01/13/2021	4,650.00
465808	US LINEN & UNIFORM	01/13/2021	81.60
465809	VERA CRUZ, ROSEY L	01/13/2021	72.49
465810	WEAVNET LLC	01/13/2021	5,000.00
465811	WEST COAST FACEMASKS	01/13/2021	468.00
465812	CLOUD 9 SPORTS, LLC	01/13/2021	2,767.01
465813	FIRST BANK-5669	01/13/2021	10.82
465814	PLAY ON SPORTS!	01/13/2021	1,500.00
54	Computer	Check(s) For a Total of	60,667.91

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
54	Computer	Checks For a Total of	60,667.91
Total For 54	Manual, Wire Tran, ACH & Computer	Checks	60,667.91
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	60,667.91

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-46.48	0.00	56,436.56	56,390.08
40	Associated Stude	0.00	0.00	4,277.83	4,277.83