

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 February 9, 2021, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$81,949.04. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS:  
Warrant Numbers 465925 through 465992, totaling \$81,949.04

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

| Check Nbr | Vendor Name                 | Check Date | Check Amount |
|-----------|-----------------------------|------------|--------------|
| 465925    | 2M COMPANY INC              | 02/10/2021 | 955.21       |
| 465926    | AMAZON CAPITAL SERVICES     | 02/10/2021 | 1,179.82     |
| 465927    | AMERICAN PRODUCE EXPRESS    | 02/10/2021 | 511.00       |
| 465928    | AMERIGAS                    | 02/10/2021 | 1,279.03     |
| 465929    | AUSTIN, CARRIE L            | 02/10/2021 | 16.35        |
| 465930    | BALLARD & TIGHE, PUBLISHERS | 02/10/2021 | 189.53       |
| 465931    | BUREAU OF ED & RESEARCH     | 02/10/2021 | 777.00       |
| 465932    | CASCADE QUALITY WATER       | 02/10/2021 | 87.71        |
| 465933    | CDWG                        | 02/10/2021 | 4,306.06     |
| 465934    | CHELAN AUTO PARTS           | 02/10/2021 | 639.72       |
| 465935    | CHINOOK MUSIC SERVICE       | 02/10/2021 | 2,969.57     |
| 465936    | CINTAS CORPORATION NO. 3    | 02/10/2021 | 2,102.26     |
| 465937    | FIRST BANK-DISTRICT OFFICE  | 02/10/2021 | 996.35       |
| 465938    | FIRST BANK-VIRTUAL          | 02/10/2021 | 1,351.39     |
| 465939    | FIRST BANK-UNASSIGNED       | 02/10/2021 | 88.73        |
| 465940    | FIRST BANK-7695             | 02/10/2021 | 544.14       |
| 465941    | FIRST BANK-7455             | 02/10/2021 | 241.59       |

| Check Nbr | Vendor Name                    | Check Date | Check Amount |
|-----------|--------------------------------|------------|--------------|
| 465942    | FIRST BANK-7802                | 02/10/2021 | 816.56       |
| 465943    | FIRST BANK-4310                | 02/10/2021 | 1,851.00     |
| 465944    | FIRST BANK-9449                | 02/10/2021 | 17.58        |
| 465945    | FIRST BANK-7460                | 02/10/2021 | 314.39       |
| 465946    | FIRST BANK-4954                | 02/10/2021 | 20.00        |
| 465947    | FIRST BANK-1435                | 02/10/2021 | 200.00       |
| 465948    | FIRST BANK-3381                | 02/10/2021 | 116.79       |
| 465949    | FIRST BANK-2763                | 02/10/2021 | 200.00       |
| 465950    | FIRST BANK-8835                | 02/10/2021 | 18.18        |
| 465951    | FOOD SERVICE OF AMERICA        | 02/10/2021 | 8,781.58     |
| 465952    | FRANZ FAMILY BAKERIES          | 02/10/2021 | 214.31       |
| 465953    | FUEL EDUCATION                 | 02/10/2021 | 2,140.88     |
| 465954    | HOME DEPOT PRO                 | 02/10/2021 | 127.23       |
| 465955    | J & G DISTRIBUTING             | 02/10/2021 | 2,943.70     |
| 465956    | JENKINS, LORI D                | 02/10/2021 | 49.81        |
| 465957    | JERRY'S AUTO                   | 02/10/2021 | 73.84        |
| 465958    | JW PEPPER                      | 02/10/2021 | 30.85        |
| 465959    | KCDA PURCHASING                | 02/10/2021 | 115.05       |
| 465960    | KCDA PURCHASING                | 02/10/2021 | 50.19        |
| 465961    | KELLYS HARDWARE                | 02/10/2021 | 587.58       |
| 465962    | LAKE CHELAN SCHOOL DISTRICT    | 02/10/2021 | 41.20        |
| 465963    | LAKE CHELAN COMMUNITY HOSPITAL | 02/10/2021 | 2,127.31     |
| 465964    | LOCAL TEL COMMUNICATIONS       | 02/10/2021 | 2,094.87     |
| 465965    | M & J HEATING AND COOLING LLC  | 02/10/2021 | 1,615.08     |
| 465966    | NC RECOVERY & RECYCLE          | 02/10/2021 | 207.00       |

| Check Nbr | Vendor Name                    | Check Date | Check Amount |
|-----------|--------------------------------|------------|--------------|
| 465967    | NORTH CENTRAL ESD              | 02/10/2021 | 588.25       |
| 465968    | OFFICE DEPOT                   | 02/10/2021 | 308.91       |
| 465969    | PETRO CARD                     | 02/10/2021 | 1,843.96     |
| 465970    | PLATT ELECTRIC SUPPLY          | 02/10/2021 | 2,115.40     |
| 465971    | QCL INC                        | 02/10/2021 | 5.00         |
| 465972    | REHAB SEMINARS                 | 02/10/2021 | 489.00       |
| 465973    | REVOLVING FUND                 | 02/10/2021 | 210.00       |
| 465974    | RICOH USA, INC                 | 02/10/2021 | 2,029.93     |
| 465975    | RICOH USA, INC                 | 02/10/2021 | 2,101.23     |
| 465976    | SHAW PLUMBING                  | 02/10/2021 | 2,826.63     |
| 465977    | SLAGLE, APRIL                  | 02/10/2021 | 26.26        |
| 465978    | STAPLES ADVANTAGE              | 02/10/2021 | 118.90       |
| 465979    | T-MOBILE                       | 02/10/2021 | 4,650.00     |
| 465980    | TROXELL COMMUNICATIONS         | 02/10/2021 | 3,578.52     |
| 465981    | US LINEN & UNIFORM             | 02/10/2021 | 81.60        |
| 465982    | VNN, INC                       | 02/10/2021 | 500.00       |
| 465983    | WA ST SCHOOL DIRECTORS ASSN    | 02/10/2021 | 8,349.04     |
| 465984    | WALTER NELSON CO.              | 02/10/2021 | 314.20       |
| 465985    | WARDS NATURAL SCIENCES         | 02/10/2021 | 272.92       |
| 465986    | WASHINGTON OFFICIALS ASSOCIATI | 02/10/2021 | 4,790.00     |
| 465987    | WESTERN INT BAND CLINIC, INC.  | 02/10/2021 | 150.00       |
| 465988    | WSIPC                          | 02/10/2021 | 1,000.25     |
| 465989    | A CENTRAL LLC                  | 02/10/2021 | 620.00       |
| 465990    | BSN SPORTS, INC                | 02/10/2021 | 580.84       |
| 465991    | FIRST BANK-5669                | 02/10/2021 | 67.76        |

| Check Nbr | Vendor Name    | Check Date              | Check Amount |
|-----------|----------------|-------------------------|--------------|
| 465992    | REVOLVING FUND | 02/10/2021              | 1,340.00     |
| 68        | Computer       | Check(s) For a Total of | 81,949.04    |

|              |                                   |                       |           |
|--------------|-----------------------------------|-----------------------|-----------|
| 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      |
| 68           | Computer                          | Checks For a Total of | 81,949.04 |
| Total For 68 | Manual, Wire Tran, ACH & Computer | Checks                | 81,949.04 |
| Less 0       | Voided                            | Checks For a Total of | 0.00      |
|              |                                   | Net Amount            | 81,949.04 |

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    | 79,340.44 | 79,340.44 |
| 20   | Capital Projects | 0.00          | 0.00    | 620.00    | 620.00    |
| 40   | Associated Stude | 0.00          | 0.00    | 1,988.60  | 1,988.60  |