

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 April 13, 2021, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$111,726.88. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS:  
Warrant Numbers 466321 through 466393, totaling \$111,726.88

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

Check Nbr	Vendor Name	Check Date	Check Amount
466321	AFTERS CHECKING	04/14/2021	312.27
466322	AMAZON CAPITAL SERVICES	04/14/2021	2,295.72
466323	AMERICAN PRODUCE EXPRESS	04/14/2021	684.00
466324	BLICK ART MATERIALS LLC	04/14/2021	1,690.92
466325	CASCADE QUALITY WATER	04/14/2021	109.75
466326	CDWG	04/14/2021	1,462.05
466327	CHARACTERSTRONG, LLC	04/14/2021	118.00
466328	CHELAN AUTO PARTS	04/14/2021	576.84
466329	CHELAN COUNTY PUD	04/14/2021	12,456.06
466330	CHELAN PRINTING & CUSTOM SIGNS	04/14/2021	254.51
466331	CHINOOK MUSIC SERVICE	04/14/2021	1,236.51
466332	CINTAS CORPORATION NO. 3	04/14/2021	263.35
466333	CITY OF CHELAN	04/14/2021	13,050.82
466334	DOMSER, TRAVIS ERIN	04/14/2021	443.00
466335	FIRST BANK-DISTRICT OFFICE	04/14/2021	3,193.77
466336	FIRST BANK-VIRTUAL	04/14/2021	21.65
466337	FIRST BANK-UNASSIGNED	04/14/2021	136.99

Check Nbr	Vendor Name	Check Date	Check Amount
466338	FIRST BANK-7695	04/14/2021	662.87
466339	FIRST BANK-7802	04/14/2021	137.72
466340	FIRST BANK-4310	04/14/2021	589.95
466341	FIRST BANK-9449	04/14/2021	35.63
466342	FIRST BANK-7460	04/14/2021	28.00
466343	FIRST BANK-8282	04/14/2021	60.57
466344	FIRST BANK-0072	04/14/2021	1,391.42
466345	FIRST BANK-3704	04/14/2021	121.69
466346	FIRST BANK-1435	04/14/2021	9.79
466347	FIRST BANK-8835	04/14/2021	3.56
466348	FIRST BANK-6158	04/14/2021	176.18
466349	FOLLETT SCHOOL SOLUTIONS	04/14/2021	525.41
466350	FOOD SERVICE OF AMERICA	04/14/2021	6,310.63
466351	FRANZ FAMILY BAKERIES	04/14/2021	35.20
466352	HOME DEPOT PRO	04/14/2021	56.76
466353	IXL LEARNING INC	04/14/2021	1,250.00
466354	JERRY'S AUTO	04/14/2021	75.70
466355	KCDA PURCHASING	04/14/2021	416.93
466356	KCDA PURCHASING	04/14/2021	344.75
466357	KELLYS HARDWARE	04/14/2021	898.12
466358	LAKE CHELAN SCHOOL DISTRICT	04/14/2021	83.04
466359	LAKE CHELAN BUILDING SUPPLY TA	04/14/2021	1,313.32
466360	LOCAL TEL COMMUNICATIONS	04/14/2021	4,202.90
466361	MERROW CHOCOLATIER, LLC	04/14/2021	500.00
466362	MYSTERY SCIENCE INC	04/14/2021	1,249.00

Check Nbr	Vendor Name	Check Date	Check Amount
466363	NC RECOVERY & RECYCLE	04/14/2021	357.00
466364	NELSON, KRYSTINA	04/14/2021	92.14
466365	NORTH CENTRAL ESD	04/14/2021	18,360.71
466366	OFFICE DEPOT	04/14/2021	337.19
466367	PAPE MACHINERY INC	04/14/2021	42.74
466368	PETRO CARD	04/14/2021	3,688.68
466369	PRESENCE LEARNING, INC.	04/14/2021	329.90
466370	QBS LLC	04/14/2021	2,950.00
466371	RICOH USA, INC	04/14/2021	3,258.65
466372	RICOH USA, INC	04/14/2021	3,730.20
466373	SHAUB ELLISON CO	04/14/2021	597.07
466374	SLAGLE, APRIL	04/14/2021	147.10
466375	STAPLES ADVANTAGE	04/14/2021	51.96
466376	STATE AUDITOR'S OFFICE	04/14/2021	2,488.20
466377	T-MOBILE	04/14/2021	4,650.00
466378	TEACHERS PAY TEACHERS	04/14/2021	50.12
466379	TERRY'S DAIRY	04/14/2021	1,635.21
466380	THE PART WORKS, INC	04/14/2021	388.12
466381	US LINEN & UNIFORM	04/14/2021	40.80
466382	WASHINGTON OFFICIALS ASSOCIATI	04/14/2021	3,920.00
466383	WEINSTEIN BEVERAGE	04/14/2021	196.22
466384	WILBUR ELLIS	04/14/2021	2,655.52
466385	BSN SPORTS, INC	04/14/2021	626.34
466386	FIRST BANK-UNASSIGNED	04/14/2021	103.79
466387	FIRST BANK-7695	04/14/2021	135.00

Check Nbr	Vendor Name	Check Date	Check Amount
466388	FIRST BANK-7802	04/14/2021	334.26
466389	FIRST BANK-5669	04/14/2021	73.81
466390	PLUMMER, CLAYTON R	04/14/2021	122.62
466391	PORTA PHONE	04/14/2021	588.41
466392	SINGGIRL	04/14/2021	601.33
466393	SLAGLE, APRIL	04/14/2021	388.44
73	Computer	Check(s) For a Total of	111,726.88

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
73	Computer	Checks For a Total of	111,726.88
Total For 73	Manual, Wire Tran, ACH & Computer Checks		111,726.88
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	111,726.88

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	108,752.88	108,752.88
40	Associated Stude	-48.84	0.00	3,022.84	2,974.00