

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 30, 2019, the board, by a _____ vote, approves payments, totaling \$266,477.19. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS:
Warrant Numbers 466236 through 466308, totaling \$266,477.19

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

Check Nbr	Vendor Name	Check Date	Check Amount
466236	ACCESS	03/31/2021	40.00
466237	AFTERS CHECKING	03/31/2021	264.71
466238	AMAZON CAPITAL SERVICES	03/31/2021	3,068.44
466239	AMERICAN PRODUCE EXPRESS	03/31/2021	939.40
466240	AMERIGAS	03/31/2021	782.05
466241	AVANT ASSESSMENT, LLC	03/31/2021	398.00
466242	BLICK ART MATERIALS LLC	03/31/2021	631.71
466243	CAROLINA BIO SUPPLY CO	03/31/2021	542.14
466244	CASCADE QUALITY WATER	03/31/2021	132.88
466245	CDWG	03/31/2021	3,143.62
466246	CHARACTERSTRONG, LLC	03/31/2021	158.00
466247	CHELAN COUNTY PUD	03/31/2021	15,985.09
466248	CHELAN DOUGLAS HEALTH DISTRICT	03/31/2021	1,150.00
466249	CINTAS CORPORATION NO. 3	03/31/2021	793.42
466250	CITY OF CHELAN	03/31/2021	13,050.82
466251	DEMOULIN BROTHERS & CO	03/31/2021	3,595.02
466252	FOLLETT SCHOOL SOLUTIONS	03/31/2021	16.19

Check Nbr	Vendor Name	Check Date	Check Amount
466253	FOOD SERVICE OF AMERICA	03/31/2021	12,580.12
466254	FRANZ FAMILY BAKERIES	03/31/2021	215.47
466255	FUEL EDUCATION	03/31/2021	4,014.15
466256	HOME DEPOT PRO	03/31/2021	113.52
466257	INTERNATIONAL ACADEMY OF SCIEN	03/31/2021	1,600.00
466258	JENNA RAE RAHM	03/31/2021	1,750.00
466259	JIM'S PUMPING SERVICES INC	03/31/2021	73.00
466260	JOSTENS	03/31/2021	84.47
466261	KCDA PURCHASING	03/31/2021	429.15
466262	LAKE CHELAN COMMUNITY HOSPITAL	03/31/2021	600.00
466263	LAKE CHELAN BUILDING SUPPLY TA	03/31/2021	100.08
466264	LOCAL TEL	03/31/2021	219.85
466265	LOCAL TEL COMMUNICATIONS	03/31/2021	2,094.67
466266	M & J HEATING AND COOLING LLC	03/31/2021	12,123.50
466267	MACGILL	03/31/2021	66.93
466268	MOVING MINDS	03/31/2021	77.94
466269	NCW MEDIA INC	03/31/2021	48.00
466270	NORCO ENTERPRISE INC	03/31/2021	32.75
466271	NORTH CENTRAL ESD	03/31/2021	1,769.71
466272	NOVAK EDUCATIONAL CONSULTING,	03/31/2021	14,500.00
466273	OFFICE DEPOT	03/31/2021	795.65
466274	PEARSON	03/31/2021	584.82
466275	PETRO CARD	03/31/2021	3,261.46
466276	PITSCO	03/31/2021	1,341.42
466277	PLATT ELECTRIC SUPPLY	03/31/2021	155.19

Check Nbr	Vendor Name	Check Date	Check Amount
466278	PRESENCE LEARNING, INC.	03/31/2021	775.97
466279	QCL INC	03/31/2021	335.00
466280	RICOH USA, INC	03/31/2021	458.70
466281	RICOH USA, INC	03/31/2021	2,441.24
466282	RWC GROUP	03/31/2021	2,130.99
466283	SCHMITT ELECTRIC	03/31/2021	1,426.79
466284	SCHOOL SPECIALTY	03/31/2021	82.57
466285	SLAGLE, APRIL	03/31/2021	32.69
466286	STAPLES ADVANTAGE	03/31/2021	605.89
466287	STATE AUDITOR'S OFFICE	03/31/2021	814.32
466288	STEVENS-CLAY-MANIX	03/31/2021	407.50
466289	SYSCO SPOKANE, INC	03/31/2021	744.56
466290	TEACHERS PAY TEACHERS	03/31/2021	48.49
466291	TERRY'S DAIRY	03/31/2021	3,870.56
466292	TROXELL COMMUNICATIONS	03/31/2021	3,860.90
466293	UNIVERSITY OF WASHINGTON	03/31/2021	5,180.00
466294	US LINEN & UNIFORM	03/31/2021	123.96
466295	VERIZON WIRELESS	03/31/2021	2,493.29
466296	VERIZON CONNECT	03/31/2021	55.24
466297	WALTER NELSON CO.	03/31/2021	709.37
466298	WASA	03/31/2021	250.00
466299	WEAVNET LLC	03/31/2021	2,500.00
466300	WENATCHEE VALLEY COLLEGE	03/31/2021	80,853.33
466301	ZIPLY FIBER	03/31/2021	134.20
466302	CLEARWATER CUSTOM HOMES	03/31/2021	13,338.23

Check Nbr	Vendor Name	Check Date	Check Amount
466303	FOOD SERVICE OF AMERICA	03/31/2021	13,960.63
466304	LOCAL TEL	03/31/2021	22,473.98
466305	7 SEAS SCREEN PRINTING	03/31/2021	582.22
466306	AMAZON CAPITAL SERVICES	03/31/2021	154.34
466307	BSN SPORTS, INC	03/31/2021	778.89
466308	REVOLVING FUND	03/31/2021	1,530.00
73	Computer	Check(s) For a Total of	266,477.19

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
73	Computer	Checks For a Total of	266,477.19
Total For 73	Manual, Wire Tran, ACH & Computer	Checks	266,477.19
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	266,477.19

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-38.59	0.00	213,697.49	213,658.90
20	Capital Projects	0.00	0.00	49,772.84	49,772.84
40	Associated Stude	0.00	0.00	3,045.45	3,045.45