

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 June 15, 2021, the board, by a _____ vote, approves payments, totaling \$105,461.55. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS:
Warrant Numbers 466750 through 466832, totaling \$105,461.55

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

Check Nbr	Vendor Name	Check Date	Check Amount
466750	ALEXANDER, CHRISTOPHER MICHAEL	06/16/2021	96.00
466751	AMAZON CAPITAL SERVICES	06/16/2021	20,108.81
466752	ANNE LOUISE JONES	06/16/2021	1,000.00
466753	APPLE, INC	06/16/2021	1,298.52
466754	BAUER, REECE LEANNE	06/16/2021	57.00
466755	BURDICK, CAROLYN J	06/16/2021	400.00
466756	CHELAN PRINTING & CUSTOM SIGNS	06/16/2021	2,002.47
466757	CHINOOK MUSIC SERVICE	06/16/2021	2,101.49
466758	CINTAS CORPORATION NO. 3	06/16/2021	525.62
466759	CULINARY APPLE	06/16/2021	5,000.00
466760	CUMMINGS NORTHWEST, LLC	06/16/2021	833.91
466761	DEEP WATER ELECTRONICS, LLC	06/16/2021	108.30
466762	EASTERN WASH. UNIVERSITY	06/16/2021	1,950.00
466763	EINSPAHR, KIRK D	06/16/2021	72.00
466764	FIRST BANK-DISTRICT OFFICE	06/16/2021	3,159.80
466765	FIRST BANK-VIRTUAL	06/16/2021	2,380.49
466766	FIRST BANK-UNASSIGNED	06/16/2021	1,008.17

Check Nbr	Vendor Name	Check Date	Check Amount
466767	FIRST BANK-7695	06/16/2021	2,021.07
466768	FIRST BANK-7455	06/16/2021	441.11
466769	FIRST BANK-7802	06/16/2021	594.59
466770	FIRST BANK-4310	06/16/2021	63.50
466771	FIRST BANK-9449	06/16/2021	563.39
466772	FIRST BANK-7460	06/16/2021	206.29
466773	FIRST BANK-9421	06/16/2021	43.94
466774	FIRST BANK-8282	06/16/2021	245.23
466775	FIRST BANK-0072	06/16/2021	814.89
466776	FIRST BANK-3704	06/16/2021	1,552.63
466777	FIRST BANK-1435	06/16/2021	254.30
466778	FIRST BANK-2763	06/16/2021	700.00
466779	FIRST BANK-8835	06/16/2021	41.90
466780	FIRST BANK-6158	06/16/2021	38.27
466781	FISHER SCIENTIFIC CO. LLC	06/16/2021	2,921.45
466782	FOOD SERVICE OF AMERICA	06/16/2021	4,992.80
466783	FRANZ FAMILY BAKERIES	06/16/2021	146.08
466784	FUEL EDUCATION	06/16/2021	802.83
466785	GOPHER SPORT CO.	06/16/2021	612.86
466786	GUTIERREZ, CRISTINA	06/16/2021	216.42
466787	HAGLUNDS TROPHIES	06/16/2021	249.69
466788	JACOBUS, RACHAEL M	06/16/2021	72.00
466789	KCDA PURCHASING	06/16/2021	164.28
466790	LAKE CHELAN SCHOOL DISTRICT	06/16/2021	613.59
466791	LAKE CHELAN BUILDING SUPPLY TA	06/16/2021	1,134.64

Check Nbr	Vendor Name	Check Date	Check Amount
466792	LINGUISTICA INTERNATIONAL INC	06/16/2021	2.06
466793	MANTHEY, SETH ROBERT	06/16/2021	974.03
466794	MENIN, ANDREA GEORGINA	06/16/2021	56.63
466795	OFFICE DEPOT	06/16/2021	32.85
466796	PEARSON	06/16/2021	4,054.48
466797	PERRY, MEGHAN	06/16/2021	63.98
466798	PETRO CARD	06/16/2021	3,974.10
466799	PITNEY BOWES	06/16/2021	190.03
466800	PITSCO	06/16/2021	6,316.34
466801	PRESENCE LEARNING, INC.	06/16/2021	216.60
466802	QCL INC	06/16/2021	71.00
466803	QUAVERMUSIC.COM, LLC	06/16/2021	1,819.44
466804	REVOLVING FUND	06/16/2021	440.00
466805	RUIZ, VERONICA	06/16/2021	69.00
466806	RWC GROUP	06/16/2021	172.62
466807	SILVA, RANDALL S	06/16/2021	72.00
466808	STAMPS, SHELLY A	06/16/2021	285.00
466809	TERRY'S DAIRY	06/16/2021	1,528.30
466810	US LINEN & UNIFORM	06/16/2021	160.30
466811	VERA CRUZ, ROSEY L	06/16/2021	21.69
466812	WA-ACTE	06/16/2021	525.00
466813	WEINSTEIN BEVERAGE	06/16/2021	1,004.23
466814	WENATCHEE VALLEY SOCCER OFFICI	06/16/2021	258.00
466815	WMEA	06/16/2021	355.00
466816	CLEARWATER CUSTOM HOMES	06/16/2021	16,247.82

Check Nbr	Vendor Name	Check Date	Check Amount
466817	AMAZON CAPITAL SERVICES	06/16/2021	178.80
466818	BERTOMEU, CYNTHIA C	06/16/2021	227.38
466819	EINSPAHR, KIRK D	06/16/2021	90.28
466820	FINCH, AMBER LEAH	06/16/2021	300.00
466821	FIRST BANK-VIRTUAL	06/16/2021	876.65
466822	FIRST BANK-UNASSIGNED	06/16/2021	368.71
466823	FIRST BANK-7802	06/16/2021	79.40
466824	FIRST BANK-5669	06/16/2021	197.26
466825	FIRST BANK-9246	06/16/2021	38.70
466826	HAGLUNDS TROPHIES	06/16/2021	786.43
466827	IMPREST FUND	06/16/2021	190.00
466828	JOSTENS	06/16/2021	79.72
466829	LUND, NELS DANIEL	06/16/2021	160.00
466830	MARTINEZ, ELIZABETH L	06/16/2021	27.39
466831	WASHINGTON FBLA	06/16/2021	540.00
466832	WASHINGTON STATE UNIVERSITY	06/16/2021	800.00
83	Computer	Check(s) For a Total of	105,461.55

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
83	Computer	Checks For a Total of	105,461.55
Total For 83	Manual, Wire Tran, ACH & Computer Checks		105,461.55
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	105,461.55

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	84,273.01	84,273.01
20	Capital Projects	0.00	0.00	16,247.82	16,247.82
40	Associated Stude	0.00	0.00	4,140.72	4,140.72
70	Private Purp Tru	0.00	0.00	800.00	800.00

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As of June 15, 2021, the board, by a _____ vote, approves payments, totaling \$134,226.63. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS:
Warrant Numbers 466833 through 466889, totaling \$134,226.63

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

Check Nbr	Vendor Name	Check Date	Check Amount
466833	ACCESS	06/16/2021	40.00
466834	ALLIANCE TOOL AND EQUIPMENT R	06/16/2021	555.83
466835	AMAZON CAPITAL SERVICES	06/16/2021	785.74
466836	CAROLINA BIO SUPPLY CO	06/16/2021	6,236.24
466837	CASCADE QUALITY WATER	06/16/2021	132.87
466838	CDWG	06/16/2021	445.44
466839	CHELAN COUNTY PUD	06/16/2021	7,830.10
466840	CHELAN GLASS	06/16/2021	253.10
466841	CHELAN SAND & GRAVEL LLC	06/16/2021	2,384.22
466842	CINTAS CORPORATION NO. 3	06/16/2021	262.81
466843	CITY OF CHELAN	06/16/2021	14,095.67
466844	DUNDAS, BRADY LEE	06/16/2021	135.11
466845	ELITE OF WENATCHEE, LLC	06/16/2021	799.10
466846	FOLLETT SCHOOL SOLUTIONS	06/16/2021	15.44
466847	HEINEMANN	06/16/2021	32.49
466848	JENNA RAE RAHM	06/16/2021	1,750.00
466849	KCDA PURCHASING	06/16/2021	345.56

Check Nbr	Vendor Name	Check Date	Check Amount
466850	KCDA PURCHASING	06/16/2021	906.53
466851	KELVIN ELECTRONICS	06/16/2021	109.55
466852	KEYHOLE SECURITY	06/16/2021	373.09
466853	LAKE CHELAN COMMUNITY HOSPITAL	06/16/2021	180.00
466854	LAKE CHELAN BUILDING SUPPLY TA	06/16/2021	1,386.02
466855	LOCAL TEL COMMUNICATIONS	06/16/2021	2,796.68
466856	M & J HEATING AND COOLING LLC	06/16/2021	47,407.21
466857	MACGILL	06/16/2021	202.10
466858	MANTHEY, SETH ROBERT	06/16/2021	86.38
466859	NC RECOVERY & RECYCLE	06/16/2021	138.00
466860	NORCO ENTERPRISE INC	06/16/2021	279.93
466861	NORTH CENTRAL ESD	06/16/2021	14,089.34
466862	OFFICE DEPOT	06/16/2021	1,169.19
466863	OVERDRIVE, INC	06/16/2021	3,490.90
466864	PARSONS, LYDIA K	06/16/2021	409.35
466865	REAL LIFE CHURCH LAKE CHELAN	06/16/2021	791.86
466866	RICOH USA, INC	06/16/2021	2,586.70
466867	RICOH USA, INC	06/16/2021	4,542.47
466868	SHAW PLUMBING	06/16/2021	855.42
466869	STAPLES ADVANTAGE	06/16/2021	14.93
466870	STATE AUDITOR'S OFFICE	06/16/2021	3,393.00
466871	STUDIES WEEKLY INC	06/16/2021	1,103.31
466872	T-MOBILE	06/16/2021	154.55
466873	US POSTAL SERVICE	06/16/2021	684.00
466874	VERIZON WIRELESS	06/16/2021	2,619.16

Check Nbr	Vendor Name	Check Date	Check Amount
466875	VERIZON CONNECT	06/16/2021	55.24
466876	VERNIER SOFTWARE & TECHNOLOGY	06/16/2021	59.45
466877	WASA	06/16/2021	558.00
466878	WEINSTEIN BEVERAGE	06/16/2021	591.67
466879	WESTERN EQUIPMENT	06/16/2021	1,449.71
466880	WESTSIDE PIZZA	06/16/2021	139.64
466881	WEX BANK	06/16/2021	43.80
466882	WILSON, BRADLEY	06/16/2021	133.72
466883	ZIPLY FIBER	06/16/2021	134.40
466884	CHELAN GLASS	06/16/2021	2,898.84
466885	LOCAL TEL	06/16/2021	192.77
466886	7 SEAS SCREEN PRINTING	06/16/2021	142.96
466887	EASTBAY, INC	06/16/2021	1,162.04
466888	LUND, NELS DANIEL	06/16/2021	310.00
466889	REVOLVING FUND	06/16/2021	485.00
57	Computer	Check(s) For a Total of	134,226.63

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
57	Computer	Checks For a Total of	134,226.63
Total For 57	Manual, Wire Tran, ACH & Computer Checks		134,226.63
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	134,226.63

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-315.60	0.00	129,350.62	129,035.02
20	Capital Projects	0.00	0.00	3,091.61	3,091.61
40	Associated Stude	0.00	0.00	2,100.00	2,100.00