

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 11, 2021, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$118,477.57. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS:  
Warrant Numbers 468274 through 468341, totaling \$118,477.57

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

Check Nbr	Vendor Name	Check Date	Check Amount
468274	ACCELERATE EDUCATION INC	01/12/2022	476.40
468275	AMAZON CAPITAL SERVICES	01/12/2022	886.44
468276	BIG PICTURE LEARNING	01/12/2022	5,000.00
468277	CASCADE QUALITY WATER	01/12/2022	189.66
468278	CDWG	01/12/2022	234.90
468279	CENTRAL WASHINGTON UNIVERSITY	01/12/2022	20,496.50
468280	CHELAN AUTO PARTS	01/12/2022	3,508.45
468281	CHELAN COUNTY PUD	01/12/2022	17.98
468282	CHELAN PRINTING & CUSTOM SIGNS	01/12/2022	1.69
468283	CINTAS CORPORATION NO. 3	01/12/2022	999.25
468284	DAY WIRELESS SYSTEMS	01/12/2022	609.78
468285	DEPAOLI, BARRY P	01/12/2022	74.92
468286	EARTH & SKY STUDIOS, LLC	01/12/2022	240.00
468287	FIRST BANK-DISTRICT OFFICE	01/12/2022	7,078.12
468288	FIRST BANK-VIRTUAL	01/12/2022	2,120.89
468289	FIRST BANK-7802	01/12/2022	48.34
468290	FIRST BANK-7513	01/12/2022	30.00

Check Nbr	Vendor Name	Check Date	Check Amount
468291	FIRST BANK-4310	01/12/2022	20.77
468292	FIRST BANK-9449	01/12/2022	38.90
468293	FIRST BANK-9246	01/12/2022	77.76
468294	FIRST BANK-7460	01/12/2022	139.66
468295	FIRST BANK-4954	01/12/2022	23.76
468296	FIRST BANK-8282	01/12/2022	39.48
468297	FIRST BANK-0072	01/12/2022	360.80
468298	FIRST BANK-3704	01/12/2022	1,575.21
468299	FIRST BANK-8835	01/12/2022	113.23
468300	FIRST BANK-0075	01/12/2022	1,705.88
468301	FIRST BANK-0851	01/12/2022	271.91
468302	FIRST BANK-6210	01/12/2022	974.69
468303	FOOD SERVICE OF AMERICA	01/12/2022	5,139.72
468304	FUEL EDUCATION	01/12/2022	535.22
468305	IBS INC	01/12/2022	16.53
468306	JERRY'S AUTO	01/12/2022	599.32
468307	KCDA PURCHASING	01/12/2022	92.56
468308	KELLYS HARDWARE	01/12/2022	3,686.45
468309	LIFELINE LIFT COMPANY INC	01/12/2022	6,225.00
468310	LOCAL TEL COMMUNICATIONS	01/12/2022	2,187.26
468311	M & J HEATING AND COOLING LLC	01/12/2022	269.34
468312	NC RECOVERY & RECYCLE	01/12/2022	467.01
468313	NORTH CENTRAL ESD	01/12/2022	3,912.68
468314	OXFORD SUITES SPOKANE VALLEY	01/12/2022	477.48
468315	PETRO CARD	01/12/2022	1,786.87

Check Nbr	Vendor Name	Check Date	Check Amount
468316	PUGET SOUND JOINT PURCHASING A	01/12/2022	450.00
468317	REVOLVING FUND	01/12/2022	107.24
468318	RICOH USA, INC	01/12/2022	3,734.56
468319	RICOH USA, INC	01/12/2022	2,101.23
468320	SCHETKY NORTHWEST SALES INC	01/12/2022	90.44
468321	SHAUB ELLISON CO	01/12/2022	495.97
468322	STEVE GERVAS ACADEMY LLC	01/12/2022	300.00
468323	SYSKO SPOKANE, INC	01/12/2022	1,202.40
468324	T-MOBILE	01/12/2022	4,650.00
468325	THE BREAKTHROUGH COACH	01/12/2022	825.00
468326	TRANSFINDER CORP	01/12/2022	14,950.00
468327	UNITED SCHOOLS INSURANCE PROGR	01/12/2022	377.04
468328	UNITY SCHOOL BUS PARTS, INC	01/12/2022	175.27
468329	UNIVERSITY OF WASHINGTON CONTI	01/12/2022	12,870.00
468330	US LINEN & UNIFORM	01/12/2022	171.30
468331	VERA CRUZ, ROSEY L	01/12/2022	39.10
468332	WALTER NELSON CO.	01/12/2022	1,054.11
468333	AMAZON CAPITAL SERVICES	01/12/2022	186.31
468334	FINCH, AMBER LEAH	01/12/2022	102.54
468335	FIRST BANK-VIRTUAL	01/12/2022	910.00
468336	FIRST BANK-5669	01/12/2022	145.22
468337	FIRST BANK-9246	01/12/2022	137.03
468338	FIRST BANK-2227	01/12/2022	220.00
468339	PARSON PHOTOGRAPHY	01/12/2022	6.00
468340	REVOLVING FUND	01/12/2022	300.00

Check Nbr	Vendor Name	Check Date	Check Amount
468341	SLAGLE, APRIL	01/12/2022	126.00
68	Computer	Check(s) For a Total of	118,477.57

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	118,477.57
Total For 68	Manual, Wire Tran, ACH & Computer	Checks	118,477.57
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	118,477.57

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-531.23	0.00	116,875.70	116,344.47
40	Associated Stude	0.00	0.00	2,133.10	2,133.10