

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 \$160,892.84. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS:
Warrant Numbers 466110 through 466178, totaling \$160,892.84

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

Check Nbr	Vendor Name	Check Date	Check Amount
466110	2M COMPANY INC	03/10/2021	453.72
466111	AMAZON CAPITAL SERVICES	03/10/2021	870.01
466112	BREAKOUT, INC	03/10/2021	99.00
466113	BROAD REACH BOOKS	03/10/2021	404.17
466114	BSN SPORTS, INC	03/10/2021	691.22
466115	CAROLINA BIO SUPPLY CO	03/10/2021	3,095.00
466116	CHELAN AUTO PARTS	03/10/2021	550.30
466117	CHELAN COUNTY SHERIFF'S OFFICE	03/10/2021	13,754.78
466118	CHELAN COUNTY PUD	03/10/2021	15.46
466119	CHINOOK MUSIC SERVICE	03/10/2021	309.04
466120	CINTAS CORPORATION NO. 3	03/10/2021	533.44
466121	CROWN RECOGNITION, LLC	03/10/2021	478.88
466122	DAY WIRELESS SYSTEMS	03/10/2021	1,778.05
466123	DEMOULIN BROTHERS & CO	03/10/2021	59,294.38
466124	ESQUIVEL-HERRERA, VANESSA	03/10/2021	10.00
466125	FIRST BANK-DISTRICT OFFICE	03/10/2021	933.39
466126	FIRST BANK-VIRTUAL	03/10/2021	338.16

Check Nbr	Vendor Name	Check Date	Check Amount
466127	FIRST BANK-UNASSIGNED	03/10/2021	157.41
466128	FIRST BANK-7695	03/10/2021	838.70
466129	FIRST BANK-7455	03/10/2021	340.00
466130	FIRST BANK-7802	03/10/2021	102.94
466131	FIRST BANK-7460	03/10/2021	231.59
466132	FIRST BANK-4954	03/10/2021	250.00
466133	FIRST BANK-8282	03/10/2021	44.73
466134	FIRST BANK-0072	03/10/2021	125.00
466135	FIRST BANK-3704	03/10/2021	568.29
466136	FIRST BANK-3381	03/10/2021	130.86
466137	FIRST BANK-3423	03/10/2021	668.97
466138	FIRST BANK-2763	03/10/2021	75.00
466139	FIRST BANK-8835	03/10/2021	53.57
466140	FIRST BANK-6158	03/10/2021	94.77
466141	FLINN SCIENTIFIC INC	03/10/2021	46.95
466142	FOOD SERVICE OF AMERICA	03/10/2021	3,288.09
466143	FRANZ FAMILY BAKERIES	03/10/2021	165.22
466144	FUEL EDUCATION	03/10/2021	1,338.05
466145	HUGGINS, MOLLY	03/10/2021	50.00
466146	J & G DISTRIBUTING	03/10/2021	1,096.90
466147	KCDA PURCHASING	03/10/2021	174.96
466148	KCDA PURCHASING	03/10/2021	73.52
466149	KELLYS HARDWARE	03/10/2021	1,142.33
466150	KEYHOLE SECURITY	03/10/2021	206.64
466151	LAKE CHELAN SCHOOL DISTRICT	03/10/2021	12.10

Check Nbr	Vendor Name	Check Date	Check Amount
466152	LAKE CHELAN MAIL BOXES	03/10/2021	24.94
466153	LAKE CHELAN BUILDING SUPPLY TA	03/10/2021	1,871.34
466154	LINGUISTICA INTERNATIONAL INC	03/10/2021	225.35
466155	M & J HEATING AND COOLING LLC	03/10/2021	22,141.95
466156	MADDEN, ALEXIS	03/10/2021	20.80
466157	MENIN, ANDREA GEORGINA	03/10/2021	97.32
466158	NASCO MODESTO	03/10/2021	702.60
466159	NORTH CENTRAL ESD	03/10/2021	12,892.20
466160	OFFICE DEPOT	03/10/2021	259.73
466161	PETRO CARD	03/10/2021	2,318.55
466162	PITNEY BOWES	03/10/2021	175.47
466163	REVOLVING FUND	03/10/2021	313.60
466164	RICOH USA, INC	03/10/2021	2,091.31
466165	RICOH USA, INC	03/10/2021	2,101.23
466166	RWC GROUP	03/10/2021	2,048.81
466167	SCHOOL SPECIALTY	03/10/2021	5,556.69
466168	SLAGLE, APRIL	03/10/2021	99.07
466169	STAPLES ADVANTAGE	03/10/2021	25.22
466170	T-MOBILE	03/10/2021	5,113.65
466171	TOBII DYNAVOX LLC	03/10/2021	3,359.48
466172	US LINEN & UNIFORM	03/10/2021	41.58
466173	VERIZON CONNECT	03/10/2021	55.24
466174	WASA	03/10/2021	195.00
466175	WEINSTEIN BEVERAGE	03/10/2021	1,477.15
466176	FIRST BANK-5669	03/10/2021	61.97

Check Nbr	Vendor Name	Check Date	Check Amount
466177	WACA	03/10/2021	50.00
466178	WASHINGTON FFA ASSOCIATION	03/10/2021	2,687.00
69	Computer	Check(s) For a Total of	160,892.84

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
69	Computer	Checks For a Total of	160,892.84
Total For 69	Manual, Wire Tran, ACH & Computer	Checks	160,892.84
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	160,892.84

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-33.55	0.00	158,127.42	158,093.87
40	Associated Stude	0.00	0.00	2,798.97	2,798.97

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As of March 9, 2021, the board, by a _____ vote, approves payments, totaling \$15,599.45. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS:
Warrant Numbers 466179 through 466191, totaling \$15,599.45

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

Check Nbr	Vendor Name	Check Date	Check Amount
466179	ALLEN, KELLIE ANN	03/10/2021	81.25
466180	AMAZON CAPITAL SERVICES	03/10/2021	1,255.45
466181	APPLE, INC	03/10/2021	735.36
466182	AWSP	03/10/2021	5,136.00
466183	CAROLINA BIO SUPPLY CO	03/10/2021	469.56
466184	FOOD SERVICE OF AMERICA	03/10/2021	1,019.27
466185	FRANZ FAMILY BAKERIES	03/10/2021	29.92
466186	J & G DISTRIBUTING	03/10/2021	1,255.40
466187	PITSCO	03/10/2021	4,241.03
466188	QCL INC	03/10/2021	105.00
466189	SOUND OPTIONS MEDIATION AND TR	03/10/2021	500.00
466190	TERRY'S DAIRY	03/10/2021	727.92
466191	US LINEN & UNIFORM	03/10/2021	43.29

13 Computer Check(s) For a Total of 15,599.45

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
13	Computer	Checks For a Total of	15,599.45
Total For 13	Manual, Wire Tran, ACH & Computer	Checks	15,599.45
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	15,599.45

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	15,599.45	15,599.45