

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 February 23, 2021, the board, by a _____ vote, approves payments, totaling \$101,825.17. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS:
Warrant Numbers 466037 through 466096, totaling \$101,825.17

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

Check Nbr	Vendor Name	Check Date	Check Amount
466037	2M COMPANY INC	02/26/2021	955.21
466038	ACCESS	02/26/2021	80.00
466039	ALL SEASONS STORAGE & RENTALS	02/26/2021	263.17
466040	AMAZON CAPITAL SERVICES	02/26/2021	1,990.89
466041	AMERICAN PRODUCE EXPRESS	02/26/2021	515.25
466042	AVANT ASSESSMENT, LLC	02/26/2021	995.00
466043	AWSP	02/26/2021	125.00
466044	BATTERY SYSTEMS, INC	02/26/2021	152.45
466045	BIG PICTURE LEARNING	02/26/2021	1,600.00
466046	BSN SPORTS, INC	02/26/2021	1,016.12
466047	BUREAU OF ED & RESEARCH	02/26/2021	595.00
466048	CDWG	02/26/2021	70.40
466049	CENGAGE LEARNING, INC	02/26/2021	1,624.50
466050	CHELAN COUNTY PUD	02/26/2021	15,340.51
466051	CHINOOK MUSIC SERVICE	02/26/2021	67.51
466052	CINTAS CORPORATION NO. 3	02/26/2021	524.58
466053	CITY OF CHELAN	02/26/2021	13,050.82

Check Nbr	Vendor Name	Check Date	Check Amount
466054	ESQUIVEL-HERRERA, VANESSA	02/26/2021	10.00
466055	FLORAFINDER LLC	02/26/2021	1,262.24
466056	FOOD SERVICE OF AMERICA	02/26/2021	5,459.04
466057	FRANZ FAMILY BAKERIES	02/26/2021	80.65
466058	HOME DEPOT PRO	02/26/2021	10.67
466059	IBS INC	02/26/2021	97.46
466060	INTERNATIONAL ACADEMY OF SCIEN	02/26/2021	1,500.00
466061	J & G DISTRIBUTING	02/26/2021	2,089.40
466062	JENNA RAE RAHM	02/26/2021	3,500.00
466063	JIM'S PUMPING SERVICES INC	02/26/2021	73.00
466064	JOSTENS	02/26/2021	1,119.94
466065	JUAREZ, SILVERIO	02/26/2021	88.25
466066	JW PEPPER	02/26/2021	133.07
466067	KCDA PURCHASING	02/26/2021	66.17
466068	KCDA PURCHASING	02/26/2021	523.72
466069	LAKE CHELAN BUILDING SUPPLY TA	02/26/2021	353.99
466070	LINGUISTICA INTERNATIONAL INC	02/26/2021	3.86
466071	M & J HEATING AND COOLING LLC	02/26/2021	18,049.77
466072	MANTHEY, SETH ROBERT	02/26/2021	544.63
466073	NORCO ENTERPRISE INC	02/26/2021	98.06
466074	OFFICE DEPOT	02/26/2021	25.17
466075	PETRO CARD	02/26/2021	2,549.63
466076	PITSCO	02/26/2021	433.03
466077	PRESENCE LEARNING, INC.	02/26/2021	324.90
466078	QCL INC	02/26/2021	76.00

Check Nbr	Vendor Name	Check Date	Check Amount
466079	REHAB SEMINARS	02/26/2021	509.00
466080	REVOLVING FUND	02/26/2021	762.50
466081	RICOH USA, INC	02/26/2021	819.28
466082	RICOH USA, INC	02/26/2021	2,441.24
466083	RWC GROUP	02/26/2021	43.02
466084	SCHOOL SPECIALTY	02/26/2021	2,266.02
466085	STEVENS-CLAY-MANIX	02/26/2021	500.00
466086	T-MOBILE	02/26/2021	154.55
466087	UNIVERSITY OF WASHINGTON CONTI	02/26/2021	8,125.00
466088	US LINEN & UNIFORM	02/26/2021	126.30
466089	VERIZON WIRELESS	02/26/2021	2,706.00
466090	WEAVNET LLC	02/26/2021	2,500.00
466091	WESTERN INT BAND CLINIC, INC.	02/26/2021	190.00
466092	ZIPLY FIBER	02/26/2021	134.20
466093	DOMSER, TRAVIS ERIN	02/26/2021	145.14
466094	REVOLVING FUND	02/26/2021	1,580.00
466095	SANDERSON, SARAH E	02/26/2021	414.26
466096	WAHSET DISTRICT #1	02/26/2021	969.60

60 Computer Check(s) For a Total of 101,825.17

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
60	Computer	Checks For a Total of	101,825.17
Total For 60	Manual, Wire Tran, ACH & Computer	Checks	101,825.17
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	101,825.17

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	98,716.17	98,716.17
40	Associated Stude	0.00	0.00	3,109.00	3,109.00