

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 26, 2021, the board, by a _____ vote, approves payments, totaling \$81,336.26. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS:
Warrant Numbers 465859 through 465907, totaling \$81,336.26

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

Check Nbr	Vendor Name	Check Date	Check Amount
465859	ALEXANDER, CHRISTOPHER MICHAEL	01/29/2021	96.00
465860	AMAZON CAPITAL SERVICES	01/29/2021	1,449.43
465861	AMERICAN PRODUCE EXPRESS	01/29/2021	703.00
465862	AMY ANDREWS YOGA	01/29/2021	300.00
465863	BALLARD & TIGHE, PUBLISHERS	01/29/2021	452.90
465864	BIO-RAD LABORATORIES INC	01/29/2021	936.35
465865	BREMMEYER, NESHA	01/29/2021	21.64
465866	BRIAN CAIN PEAK PERFORMANCE LL	01/29/2021	1,000.00
465867	CASHMERE VALLEY BANK	01/29/2021	122.00
465868	CHELAN COUNTY PUD	01/29/2021	16,601.60
465869	CHELAN SAND & GRAVEL LLC	01/29/2021	597.82
465870	CHINOOK MUSIC SERVICE	01/29/2021	146.76
465871	CINTAS CORPORATION NO. 3	01/29/2021	262.29
465872	COMMERCIAL PRINTING, INC	01/29/2021	703.73
465873	CULTURAL CONNECTIONS LLC	01/29/2021	160.00
465874	DISCOVERY EDUCATION	01/29/2021	2,584.58
465875	FOOD SERVICE OF AMERICA	01/29/2021	3,432.85

Check Nbr	Vendor Name	Check Date	Check Amount
465876	FRANZ FAMILY BAKERIES	01/29/2021	110.08
465877	GLEASMAN, RANDALL S	01/29/2021	165.00
465878	J & G DISTRIBUTING	01/29/2021	1,403.20
465879	JIM'S PUMPING SERVICES INC	01/29/2021	75.00
465880	JOSTENS	01/29/2021	281.69
465881	KCDA PURCHASING	01/29/2021	738.65
465882	KEYHOLE SECURITY	01/29/2021	674.71
465883	M & J HEATING AND COOLING LLC	01/29/2021	2,963.32
465884	NASCO MODESTO	01/29/2021	326.30
465885	NORTH CENTRAL ESD	01/29/2021	12,206.30
465886	OFFICE DEPOT	01/29/2021	184.10
465887	PETRO CARD	01/29/2021	1,557.18
465888	PRESENCE LEARNING, INC.	01/29/2021	324.90
465889	RAINVILLE, JENIFER N	01/29/2021	1,038.00
465890	REHAB SEMINARS	01/29/2021	489.00
465891	REVOLVING FUND	01/29/2021	10.00
465892	RICHARDSON, AZENITH L	01/29/2021	753.81
465893	RICOH USA, INC	01/29/2021	1,450.13
465894	RICOH USA, INC	01/29/2021	2,073.42
465895	SCHOOL SPECIALTY	01/29/2021	55.81
465896	STAPLES ADVANTAGE	01/29/2021	190.98
465897	STEVENS-CLAY-MANIX	01/29/2021	1,250.00
465898	T-MOBILE	01/29/2021	154.55
465899	THRIVE CHELAN VALLEY	01/29/2021	5,093.76
465900	US LINEN & UNIFORM	01/29/2021	81.60

Check Nbr	Vendor Name	Check Date	Check Amount
465901	VERIZON WIRELESS	01/29/2021	2,678.42
465902	VERIZON CONNECT	01/29/2021	55.24
465903	WEINSTEIN BEVERAGE	01/29/2021	529.87
465904	WMEA	01/29/2021	190.00
465905	ZIPLY FIBER	01/29/2021	134.20
465906	INSIDE DESIGN CARPET ONE FLOOR	01/29/2021	14,469.25
465907	SLAGLE, APRIL	01/29/2021	56.84
49	Computer	Check(s) For a Total of	81,336.26

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
49	Computer	Checks For a Total of	81,336.26
Total For 49	Manual, Wire Tran, ACH & Computer Checks		81,336.26
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	81,336.26

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	66,810.17	66,810.17
20	Capital Projects	0.00	0.00	14,469.25	14,469.25
40	Associated Stude	0.00	0.00	56.84	56.84