

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 October 13, 2020, the board, by a _____ vote, approves payments, totaling \$128,788.47. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS:
Warrant Numbers 465206 through 465277, totaling \$128,788.47

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

Check Nbr	Vendor Name	Check Date	Check Amount
465206	AFTERS CHECKING	10/14/2020	51.12
465207	ALL SEASONS STORAGE & RENTALS	10/14/2020	108.29
465208	AMAZON CAPITAL SERVICES	10/14/2020	1,343.14
465209	AMERICAN PRODUCE EXPRESS	10/14/2020	227.10
465210	AMERIGAS	10/14/2020	112.63
465211	CAREERSAFE, LLC	10/14/2020	1,500.00
465212	CAROLINA BIO SUPPLY CO	10/14/2020	2,447.78
465213	CASCADE QUALITY WATER	10/14/2020	155.08
465214	CDWG	10/14/2020	297.09
465215	CHELAN AUTO PARTS	10/14/2020	473.94
465216	CHELAN COUNTY PUD	10/14/2020	117.16
465217	CHELAN VALLEY CROSSFIT	10/14/2020	1,249.07
465218	CITY OF CHELAN	10/14/2020	13,964.79
465219	COMMERCIAL PRINTING, INC	10/14/2020	417.75
465220	CURRICULUM ASSOCIATES INC.	10/14/2020	28,663.37
465221	FINK, MEGAN MARIE	10/14/2020	9.61
465222	FIRST BANK-DISTRICT OFFICE	10/14/2020	14,428.55

Check Nbr	Vendor Name	Check Date	Check Amount
465223	FIRST BANK-VIRTUAL	10/14/2020	1,060.39
465224	FIRST BANK-UNASSIGNED	10/14/2020	237.18
465225	FIRST BANK-7695	10/14/2020	148.13
465226	FIRST BANK-7455	10/14/2020	167.34
465227	FIRST BANK-7802	10/14/2020	330.65
465228	FIRST BANK-9449	10/14/2020	26.45
465229	FIRST BANK-7460	10/14/2020	99.61
465230	FIRST BANK-8282	10/14/2020	35.53
465231	FIRST BANK-0072	10/14/2020	30.62
465232	FIRST BANK-3704	10/14/2020	232.59
465233	FIRST BANK-3381	10/14/2020	26.31
465234	FOOD SERVICE OF AMERICA	10/14/2020	3,918.72
465235	FRANZ FAMILY BAKERIES	10/14/2020	91.70
465236	HOLBROOK, JULIE A	10/14/2020	210.00
465237	HOUGHTON MIFFLIN COMPANY	10/14/2020	612.72
465238	J & G DISTRIBUTING	10/14/2020	1,824.50
465239	JERRY'S AUTO	10/14/2020	47.26
465240	KCDA PURCHASING	10/14/2020	120.54
465241	KCDA PURCHASING	10/14/2020	385.42
465242	KELLYS HARDWARE	10/14/2020	243.88
465243	LAKE CHELAN SCHOOL DISTRICT	10/14/2020	2,140.00
465244	LAKE CHELAN COMMUNITY HOSPITAL	10/14/2020	200.00
465245	LAKE CHELAN CHAMBER	10/14/2020	200.00
465246	LAKE CHELAN BUILDING SUPPLY TA	10/14/2020	585.50
465247	LAKESHORE LEARNING MATERIALS	10/14/2020	311.24

Check Nbr	Vendor Name	Check Date	Check Amount
465248	LOCAL TEL	10/14/2020	27.08
465249	LOCAL TEL COMMUNICATIONS	10/14/2020	2,072.11
465250	MACK, JAMIE M	10/14/2020	125.00
465251	N2Y LLC	10/14/2020	1,801.60
465252	NASCO MODESTO	10/14/2020	11.10
465253	NORCO ENTERPRISE INC	10/14/2020	107.61
465254	NORTHWEST TEXTBOOK DEPOSITORY	10/14/2020	17,592.87
465255	PEARSON	10/14/2020	281.26
465256	PETRO CARD	10/14/2020	750.44
465257	QCL INC	10/14/2020	522.00
465258	REED, BRADLEY W	10/14/2020	500.00
465259	RESERVE ACCOUNT	10/14/2020	500.00
465260	REVOLVING FUND	10/14/2020	508.55
465261	RICOH USA, INC	10/14/2020	934.91
465262	RICOH USA, INC	10/14/2020	2,101.23
465263	SAFETY-KLEEN SYSTEM, INC	10/14/2020	411.35
465264	SCHMITT ELECTRIC	10/14/2020	92.88
465265	SCHOLASTIC MAGAZINES	10/14/2020	4,583.24
465266	SHAW PLUMBING	10/14/2020	1,393.65
465267	STAMP FULFILLMENT SERVICES	10/14/2020	1,955.00
465268	STAPLES ADVANTAGE	10/14/2020	117.32
465269	T-MOBILE	10/14/2020	3,808.06
465270	THRIFTY SUPPLY CO OF SEATTLE I	10/14/2020	4,891.00
465271	TRAUB, LAUREN	10/14/2020	2,225.00
465272	US LINEN & UNIFORM	10/14/2020	75.80

Check Nbr	Vendor Name	Check Date	Check Amount
465273	WASBO	10/14/2020	740.00
465274	7 SEAS SCREEN PRINTING	10/14/2020	129.84
465275	AWSP	10/14/2020	90.00
465276	CHELAN ATHLETIC BOOSTER CLUB	10/14/2020	1,576.00
465277	FIRST BANK-5669	10/14/2020	10.82
72	Computer	Check(s) For a Total of	128,788.47

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
72	Computer	Checks For a Total of	128,788.47
Total For 72	Manual, Wire Tran, ACH & Computer	Checks	128,788.47
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	128,788.47

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	126,981.81	126,981.81
40	Associated Stude	0.00	0.00	1,806.66	1,806.66