

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 September 29, 2020, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$197,173.25. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS:  
Warrant Numbers 465111 through 465190, totaling \$197,173.25

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

Check Nbr	Vendor Name	Check Date	Check Amount
465111	AMAZON CAPITAL SERVICES	09/30/2020	4,930.50
465112	AMERICAN PRODUCE EXPRESS	09/30/2020	451.10
465113	APEX LEARNING	09/30/2020	4,061.25
465114	APPLE, INC	09/30/2020	1,619.09
465115	BIG PICTURE LEARNING	09/30/2020	1,800.00
465116	BIO-RAD LABORATORIES INC	09/30/2020	1,861.13
465117	BSN SPORTS, INC	09/30/2020	4,769.60
465118	CARLETON, THERESA R	09/30/2020	25.00
465119	CDWG	09/30/2020	198.06
465120	CENTRAL WA U	09/30/2020	294.25
465121	CHARACTERSTRONG, LLC	09/30/2020	865.53
465122	CHELAN COUNTY TREASURER	09/30/2020	3,394.50
465123	CHELAN COUNTY PUD	09/30/2020	7,481.85
465124	CHELAN PRINTING & CUSTOM SIGNS	09/30/2020	2,237.11
465125	CHELAN SOCIAL	09/30/2020	1,750.00
465126	CHINOOK MUSIC SERVICE	09/30/2020	962.30
465127	CINTAS CORPORATION NO. 3	09/30/2020	120.42

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465128	CLOUD 9 SPORTS, LLC	09/30/2020	801.59
465129	COLLEGE BOARD	09/30/2020	2,940.00
465130	COMMERCIAL PRINTING, INC	09/30/2020	1,262.29
465131	DEPT OF LICENSING	09/30/2020	13.00
465132	EDPUZZLE, INC	09/30/2020	1,200.00
465133	EINSPAHR, KIRK D	09/30/2020	98.33
465134	FOOD SERVICE OF AMERICA	09/30/2020	3,823.73
465135	FRANZ FAMILY BAKERIES	09/30/2020	76.50
465136	GLOWFORGE INC	09/30/2020	5,404.18
465137	HD BAKER POINT OF SALE SYSTEMS	09/30/2020	3,449.36
465138	HOLBROOK, JULIE A	09/30/2020	1,933.75
465139	HOME DEPOT PRO	09/30/2020	9,347.71
465140	IBS INC	09/30/2020	93.67
465141	J & G DISTRIBUTING	09/30/2020	2,485.50
465142	JIM'S PUMPING SERVICES INC	09/30/2020	365.00
465143	JUKE BOX PRINT INC	09/30/2020	2,081.74
465144	KCDA PURCHASING	09/30/2020	2,370.26
465145	LAKE CHELAN COMMUNITY HOSPITAL	09/30/2020	550.00
465146	LAKE CHELAN BUILDING SUPPLY TA	09/30/2020	215.20
465147	LOCAL TEL	09/30/2020	354.90
465148	M & J HEATING AND COOLING LLC	09/30/2020	4,165.66
465149	MASTER YOUR MINDSET	09/30/2020	2,994.00
465150	MENU DESIGNS	09/30/2020	14,444.17
465151	MOON SECURITY	09/30/2020	839.28
465152	MYSTERY SCIENCE INC	09/30/2020	1,249.00

Check Nbr	Vendor Name	Check Date	Check Amount
465153	NORTH CENTRAL ESD	09/30/2020	11,926.24
465154	NORTHWEST TEXTBOOK DEPOSITORY	09/30/2020	5,482.69
465155	OFFICE DEPOT	09/30/2020	326.70
465156	OSPI - CHILD NUTRITION SERVICE	09/30/2020	577.28
465157	OVERDRIVE, INC	09/30/2020	3,000.00
465158	OXARC	09/30/2020	1,045.63
465159	PANORAMA EDUCATION, INC.	09/30/2020	6,750.00
465160	PAR PSYCHOLOGIAL ASSESSMENT RE	09/30/2020	135.30
465161	PETRO CARD	09/30/2020	342.50
465162	PITNEY BOWES	09/30/2020	175.47
465163	PITSCO	09/30/2020	12,887.70
465164	PLATT ELECTRIC SUPPLY	09/30/2020	893.26
465165	PRESENCE LEARNING, INC.	09/30/2020	3,850.00
465166	QCL INC	09/30/2020	1,293.00
465167	REVOLVING FUND	09/30/2020	785.45
465168	RICOH USA, INC	09/30/2020	1,877.08
465169	RICOH USA, INC	09/30/2020	4,542.47
465170	RIVERWALK BOOK STORE	09/30/2020	551.82
465171	SCHOOL SPECIALTY	09/30/2020	17.52
465172	STAMP FULFILLMENT SERVICES	09/30/2020	4,889.40
465173	STAPLES ADVANTAGE	09/30/2020	559.15
465174	STATE AUDITOR'S OFFICE	09/30/2020	1,979.25
465175	STEVENS-CLAY-MANIX	09/30/2020	4,177.50
465176	STUDIES WEEKLY INC	09/30/2020	1,152.90
465177	SUPER DUPER INC	09/30/2020	67.69

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465178	T-MOBILE	09/30/2020	154.55
465179	THRIVE CHELAN VALLEY	09/30/2020	2,333.33
465180	UNIVERSITY OF OREGON	09/30/2020	350.00
465181	US LINEN & UNIFORM	09/30/2020	151.62
465182	VERA CRUZ, ROSEY L	09/30/2020	124.81
465183	VERIZON WIRELESS	09/30/2020	2,603.48
465184	VERIZON CONNECT	09/30/2020	55.24
465185	VERNIER SOFTWARE & TECHNOLOGY	09/30/2020	17,104.84
465186	W.A.S.A.	09/30/2020	1,839.94
465187	WALTER NELSON CO.	09/30/2020	818.82
465188	WEAVNET LLC	09/30/2020	2,500.00
465189	WOOD, BRIAN	09/30/2020	407.45
465190	ZIPLY FIBER	09/30/2020	62.66
80	Computer	Check(s) For a Total of	197,173.25

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
80	Computer	Checks For a Total of	197,173.25
Total For 80	Manual, Wire Tran, ACH & Computer Checks		197,173.25
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	197,173.25

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-95.69	0.00	197,268.94	197,173.25