

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 June 30, 2020, the board, by a _____ vote, approves payments, totaling \$196,745.71. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS:
Warrant Numbers 464589 through 464679, totaling \$196,745.71

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

Check Nbr	Vendor Name	Check Date	Check Amount
464589	ALL SEASONS STORAGE & RENTALS	06/30/2020	51.94
464590	AMAZON CAPITAL SERVICES	06/30/2020	7,376.82
464591	BALLARD & TIGHE, PUBLISHERS	06/30/2020	12,284.86
464592	BASSLINE ENTERTAINMENT NORTHWE	06/30/2020	600.00
464593	BLICK ART MATERIALS LLC	06/30/2020	85.68
464594	BULK BOOKSTORE	06/30/2020	3,247.37
464595	CAROLINA BIO SUPPLY CO	06/30/2020	13,012.86
464596	CDWG	06/30/2020	426.76
464597	CENTRAL WA U	06/30/2020	10,400.00
464598	CENTRAL WA U	06/30/2020	1,925.00
464599	CHARTERSTRONG, LLC	06/30/2020	540.42
464600	CHELAN COUNTY PUD	06/30/2020	139.32
464601	CHELAN PRINTING & CUSTOM SIGNS	06/30/2020	474.68
464602	CHELAN SOCIAL	06/30/2020	1,750.00
464603	CONNECT TELECOME LLC	06/30/2020	634.20
464604	EASTERN WASH. UNIVERSITY	06/30/2020	21,450.00
464605	FASTSIGNS; VERTICAL 1, LLC	06/30/2020	16,055.71
464606	FIRST BANK-VIRTUAL	06/30/2020	298.95
464607	FIRST BANK-7695	06/30/2020	1,956.86
464608	FIRST BANK-7802	06/30/2020	604.75
464609	FIRST BANK-4310	06/30/2020	350.00
464610	FIRST BANK-9449	06/30/2020	204.32
464611	FOOD SERVICE OF AMERICA	06/30/2020	2,055.29
464612	FRANZ FAMILY BAKERIES	06/30/2020	151.20
464613	FRONTIER	06/30/2020	133.58
464614	FUEL EDUCATION	06/30/2020	267.61
464615	GANDER PUBLISHING, INC.	06/30/2020	428.87
464616	GONZALEZ, BRICEIDA GUADALUPE	06/30/2020	100.00
464617	HAGLUNDS TROPHIES	06/30/2020	351.92
464618	HOME DEPOT PRO	06/30/2020	82.91
464619	J & G DISTRIBUTING	06/30/2020	1,862.90
464620	JAMES, MICHAEL R	06/30/2020	180.98
464621	JIM'S PUMPING SERVICES INC	06/30/2020	365.00

Check Nbr	Vendor Name	Check Date	Check Amount
464622	KCDA PURCHASING	06/30/2020	1,843.75
464623	KCDA PURCHASING	06/30/2020	3,738.10
464624	KENDLE, NETRA GYRANE	06/30/2020	88.25
464625	LAKE CHELAN SCHOOL DISTRICT	06/30/2020	790.74
464626	LAKE CHELAN COMMUNITY HOSPITAL	06/30/2020	48.00
464627	LAKE CHELAN BUILDING SUPPLY	06/30/2020	10.82
464628	LAKESHORE LEARNING MATERIALS	06/30/2020	232.87
464629	LEXIA LEARNING SYSTEMS LLC	06/30/2020	11,891.34
464630	M & J HEATING AND COOLING LLC	06/30/2020	2,822.07
464631	MARSON AND MARSON LUMBER	06/30/2020	111.03
464632	MARTINEZ, MARCIA	06/30/2020	12.00
464633	MICHELE WADEIKIS, MPW CONSULTI	06/30/2020	500.00
464634	NATIONAL ASSOCIATION OF AGRICU	06/30/2020	275.00
464635	NCW MEDIA INC	06/30/2020	52.00
464636	NORTH CENTRAL ESD	06/30/2020	14,076.62
464637	OFFICE DEPOT	06/30/2020	2,127.56
464638	PEARSON	06/30/2020	1,243.32
464639	PETRO CARD	06/30/2020	178.29
464640	PITNEY BOWES	06/30/2020	500.00
464641	PLANET TURF	06/30/2020	2,762.29
464642	POLLEY, JENNIFER LYNN	06/30/2020	623.03
464643	QUAVERMUSIC.COM, LLC	06/30/2020	1,819.44
464644	RAINVILLE, JENIFER N	06/30/2020	477.73
464645	REVOLVING FUND	06/30/2020	1,015.50
464646	RICOH USA, INC	06/30/2020	274.41
464647	RICOH USA, INC	06/30/2020	2,073.42
464648	RWC GROUP	06/30/2020	757.72
464649	SANDERSON, SARAH E	06/30/2020	11.78
464650	SCHMITT ELECTRIC	06/30/2020	7,086.10
464651	SHAW PLUMBING	06/30/2020	4,907.32
464652	SILVA, RANDALL S	06/30/2020	130.50
464653	SPANISH FOR YOU! INC.	06/30/2020	635.83
464654	STAPLES ADVANTAGE	06/30/2020	469.37
464655	STATE AUDITOR'S OFFICE	06/30/2020	1,843.53
464656	STEVENS-CLAY-MANIX	06/30/2020	275.00
464657	T-MOBILE	06/30/2020	734.50
464658	THE NEW AND EVERLASTING COVENA	06/30/2020	885.00
464659	TROXELL COMMUNICATIONS	06/30/2020	5,200.00
464660	UNITY SCHOOL BUS PARTS, INC	06/30/2020	159.56
464661	US LINEN & UNIFORM	06/30/2020	123.69
464662	VERIZON WIRELESS	06/30/2020	3,095.96
464663	VERIZON CONNECT	06/30/2020	55.24
464664	VERNIER SOFTWARE & TECHNOLOGY	06/30/2020	876.34
464665	WALTER NELSON CO.	06/30/2020	634.48
464666	WEAVNET LLC	06/30/2020	2,500.00
464667	WILBUR ELLIS	06/30/2020	465.69
464668	COMPANY CREEK PIZZA	06/30/2020	51.98
464669	EASTBAY, INC	06/30/2020	378.06
464670	FAMILYID, INC	06/30/2020	1,537.86
464671	FIRST BANK-7802	06/30/2020	72.00

Check Nbr	Vendor Name	Check Date	Check Amount
464672	FIRST BANK-5669	06/30/2020	10.82
464673	HAGLUNDS TROPHIES	06/30/2020	94.73
464674	PARSON PHOTOGRAPHY	06/30/2020	12.00
464675	REVOLVING FUND	06/30/2020	1,941.28
464676	SANDERSON, SARAH E	06/30/2020	343.29
464677	SLAGLE, APRIL	06/30/2020	17.74
464678	CAL POLY	06/30/2020	4,000.00
464679	MONTANA STATE UNIVERSITY	06/30/2020	8,000.00
91	Computer	Check(s) For a Total of	196,745.71

	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
	91	Computer	Checks For a Total of	196,745.71
Total For	91	Manual, Wire Tran, ACH & Computer	Checks	196,745.71
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	196,745.71

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-438.11	0.00	180,724.06	180,285.95
40	Associated Stude	0.00	0.00	4,459.76	4,459.76
70	Private Purp Tru	0.00	0.00	12,000.00	12,000.00