

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 10, 2019, the board, by a _____ vote, approves payments, totaling \$158,615.09. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS:
Warrant Numbers 462203 through 462269, totaling \$158,615.09

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

Check Nbr	Vendor Name	Check Date	Check Amount
462203	ALL SEASONS STORAGE & RENTALS	09/11/2019	68.65
462204	AMAZON CAPITAL SERVICES	09/11/2019	1,371.60
462205	AWSP	09/11/2019	175.00
462206	BARNES, KENNETH W	09/11/2019	123.00
462207	CASCADE QUALITY WATER	09/11/2019	22.61
462208	CASCADE WEED AND PEST MGMT	09/11/2019	598.89
462209	CDWG	09/11/2019	3,211.38
462210	CHELAN AUTO PARTS	09/11/2019	107.11
462211	CHELAN COUNTY PUD	09/11/2019	8,431.47
462212	CHELAN TRUCK & TRAILER REPAIR	09/11/2019	613.51
462213	CITY OF CHELAN	09/11/2019	12,836.96
462214	DEPT OF L & I	09/11/2019	193.84
462215	FERNANDEZ PINILLOS, GONZALO	09/11/2019	66.00
462216	FIRST BANK-DISTRICT OFFICE	09/11/2019	12,674.63
462217	FIRST BANK-7455	09/11/2019	396.46
462218	FIRST BANK-7802	09/11/2019	551.67
462219	FIRST BANK-7232	09/11/2019	20.00

Check Nbr	Vendor Name	Check Date	Check Amount
462220	FIRST BANK-4310	09/11/2019	516.55
462221	FIRST BANK-9449	09/11/2019	235.01
462222	FIRST BANK-7460	09/11/2019	55.66
462223	FOLLETT SCHOOL SOLUTIONS	09/11/2019	39.05
462224	FOOD SERVICE OF AMERICA	09/11/2019	605.83
462225	HOME DEPOT PRO	09/11/2019	82.84
462226	INSIDE DESIGN CARPET ONE FLOOR	09/11/2019	25,629.72
462227	JENKINS, LORI D	09/11/2019	121.99
462228	JIM'S PUMPING SERVICES INC	09/11/2019	219.00
462229	KELLYS HARDWARE	09/11/2019	592.18
462230	LAKESHORE LEARNING MATERIALS	09/11/2019	33.50
462231	LOCAL TEL COMMUNICATIONS	09/11/2019	2,207.90
462232	M & J HEATING AND COOLING LLC	09/11/2019	8,806.30
462233	MARSON AND MARSON LUMBER	09/11/2019	13.60
462234	NCW MEDIA INC	09/11/2019	116.00
462235	NORTH CENTRAL ESD	09/11/2019	11,110.77
462236	NORTHEAST WASHINGTON ESD	09/11/2019	90.00
462237	OFFICE DEPOT	09/11/2019	31.51
462238	OXARC	09/11/2019	3,280.09
462239	PETRO CARD	09/11/2019	661.95
462240	PITNEY BOWES	09/11/2019	175.47
462241	REISTER, EVAN	09/11/2019	1,000.00
462242	REVOLVING FUND	09/11/2019	210.00
462243	RICOH USA, INC	09/11/2019	1,244.09
462244	RICOH USA, INC	09/11/2019	2,160.09

Check Nbr	Vendor Name	Check Date	Check Amount
462245	ROBLEDO, LINDA V	09/11/2019	66.00
462246	SCHMITT ELECTRIC	09/11/2019	625.79
462247	SCHOOL NURSE SUPPLY	09/11/2019	84.44
462248	SCHOOL SPECIALTY	09/11/2019	1,806.94
462249	SEATTLE POTTERY	09/11/2019	5,042.96
462250	SHAUB ELLISON CO	09/11/2019	1,822.27
462251	SHAW PLUMBING	09/11/2019	9,141.70
462252	SLAGLE, APRIL	09/11/2019	336.01
462253	SMITH, JEANNA MARIE	09/11/2019	385.38
462254	T-MOBILE	09/11/2019	154.55
462255	THE NEW AND EVERLASTING COVENA	09/11/2019	810.00
462256	THRIFTY SUPPLY CO OF SEATTLE I	09/11/2019	663.10
462257	TROXELL COMMUNICATIONS	09/11/2019	22,316.26
462258	US LINEN & UNIFORM	09/11/2019	76.56
462259	WALTER NELSON CO.	09/11/2019	4,190.13
462260	WARDS NATURAL SCIENCES	09/11/2019	330.67
462261	WEINSTEIN BEVERAGE	09/11/2019	438.11
462262	WILBUR ELLIS	09/11/2019	598.63
462263	WILMOT, NANCY B	09/11/2019	25.00
462264	WMEA	09/11/2019	165.00
462265	ZANER BLOSER COMPANY	09/11/2019	6,174.05
462266	ZERVAS GROUP ARCHITECTS	09/11/2019	1,716.25
462267	EINSPAHR, KIRK D	09/11/2019	713.85
462268	FIRST BANK-7232	09/11/2019	217.00
462269	FIRST BANK-5669	09/11/2019	12.56

Check Nbr	Vendor Name	Check Date	Check Amount
67	Computer	Check(s) For a Total of	158,615.09

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
67	Computer	Checks For a Total of	158,615.09
Total For 67	Manual, Wire Tran, ACH & Computer	Checks	158,615.09
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	158,615.09

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-6.92	0.00	155,962.35	155,955.43
20	Capital Projects	0.00	0.00	1,716.25	1,716.25
40	Associated Stude	0.00	0.00	943.41	943.41