

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 31, 2019, the board, by a _____ vote, approves payments, totaling \$230,911.14. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS:
Warrant Numbers 462610 through 462725, totaling \$230,911.14

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

Check Nbr	Vendor Name	Check Date	Check Amount
462610	ACCESS	10/31/2019	120.00
462611	ADVANCE TRAVEL	10/31/2019	552.00
462612	ALL SEASONS STORAGE & RENTALS	10/31/2019	414.41
462613	AMAZON CAPITAL SERVICES	10/31/2019	2,312.71
462614	AMERICAN PRODUCE EXPRESS	10/31/2019	2,610.20
462615	AMERIGAS	10/31/2019	207.73
462616	APPLE, INC	10/31/2019	281.21
462617	ARBOR SCIENTIFIC	10/31/2019	120.23
462618	AWSP	10/31/2019	5,136.00
462619	BUREAU OF ED & RESEARCH	10/31/2019	1,335.00
462620	CARLSON SERVICES INC	10/31/2019	1,168.59
462621	CASCADE QUALITY WATER	10/31/2019	105.33
462622	CASHMERE VALLEY BANK	10/31/2019	130.30
462623	CDWG	10/31/2019	516.36
462624	CENGAGE LEARNING, INC	10/31/2019	815.83
462625	CHEFFY K AND CA, LLC	10/31/2019	1,500.00
462626	CHELAN COUNTY PUD	10/31/2019	9,580.55

Check Nbr	Vendor Name	Check Date	Check Amount
462627	CHELAN MARKET	10/31/2019	65.81
462628	CHELAN PRINTING & CUSTOM SIGNS	10/31/2019	224.52
462629	CHELAN SAND & GRAVEL LLC	10/31/2019	1,502.10
462630	CHELAN SOCIAL	10/31/2019	1,750.00
462631	CHINOOK MUSIC SERVICE	10/31/2019	557.25
462632	CINTAS CORPORATION NO. 3	10/31/2019	36.76
462633	DELL INC	10/31/2019	865.37
462634	DEPARTMENT OF LICENSING	10/31/2019	286.00
462635	DISCOVERY EDUCATION	10/31/2019	2,326.30
462636	EBSCO SUBSCRIPTION SERVICES	10/31/2019	6.63
462637	FOLLETT SCHOOL SOLUTIONS	10/31/2019	2,016.48
462638	FOOD SERVICE OF AMERICA	10/31/2019	26,801.32
462639	FRANZ FAMILY BAKERIES	10/31/2019	738.53
462640	FRONTIER	10/31/2019	133.61
462641	GALVAN, DIADIRA DESENIA	10/31/2019	66.00
462642	GLACIER FED ORGANICS	10/31/2019	229.00
462643	GLEASMAN, LISA M	10/31/2019	66.00
462644	GRANGER JR, SCOTT M	10/31/2019	178.16
462645	HD BAKER POINT OF SALE SYSTEMS	10/31/2019	4,160.30
462646	HEINEMANN	10/31/2019	4,004.00
462647	IBS INC	10/31/2019	932.85
462648	INLAND FIRE PROTECTION	10/31/2019	742.68
462649	J & G DISTRIBUTING	10/31/2019	4,101.23
462650	JIM'S PUMPING SERVICES INC	10/31/2019	511.00
462651	KCDA PURCHASING	10/31/2019	114.97

Check Nbr	Vendor Name	Check Date	Check Amount
462652	KCDA PURCHASING	10/31/2019	161.05
462653	KIWI CO, INC	10/31/2019	486.75
462654	LAKE CHELAN MAIL BOXES	10/31/2019	29.50
462655	LAKE CHELAN BOAT CO	10/31/2019	3,647.25
462656	LAKE CHELAN BUILDING SUPPLY	10/31/2019	2,303.35
462657	LUDWIG, CARYN	10/31/2019	131.00
462658	M & J HEATING AND COOLING LLC	10/31/2019	22,879.20
462659	MACKEY, KAREN J	10/31/2019	66.00
462660	MASTER TEACHER	10/31/2019	68.73
462661	MENIN, ANDREA GEORGINA	10/31/2019	12.00
462662	MF ATHLETIC CO	10/31/2019	1,176.44
462663	MIKE'S PIANO TUNING	10/31/2019	200.00
462664	MOON SECURITY	10/31/2019	1,620.24
462665	MOSES LAKE STEEL SUPPLY INC	10/31/2019	340.48
462666	NASCO MODESTO	10/31/2019	262.28
462667	NATIONAL SCHOOL FORMS INC	10/31/2019	370.41
462668	NATUREBRIDGE	10/31/2019	4,080.00
462669	NELSON, KRYSTINA	10/31/2019	48.72
462670	NORCO ENTERPRISE INC	10/31/2019	129.03
462671	NORTHWEST INSTALLATION ENTERPR	10/31/2019	11,827.02
462672	OFFICE DEPOT	10/31/2019	907.18
462673	OSPI- AGENCY ACCOUNTING	10/31/2019	4,068.00
462674	OVERDRIVE, INC	10/31/2019	1,000.00
462675	PASCO SCIENTIFIC	10/31/2019	887.60
462676	PEARSON	10/31/2019	2,350.29

Check Nbr	Vendor Name	Check Date	Check Amount
462677	PETRO CARD	10/31/2019	4,924.47
462678	PLATT ELECTRIC SUPPLY	10/31/2019	147.87
462679	PNTA	10/31/2019	843.92
462680	PREWITT HARDWOOD FLOORS, INC	10/31/2019	6,467.66
462681	RENICK, SCOTT L	10/31/2019	219.01
462682	REVOLVING FUND	10/31/2019	409.87
462683	RICOH USA, INC	10/31/2019	717.31
462684	RICOH USA, INC	10/31/2019	2,438.99
462685	RTC MANUFACTURING, INC	10/31/2019	579.67
462686	RWC GROUP	10/31/2019	843.32
462687	SCHETKY NORTHWEST SALES INC	10/31/2019	252.59
462688	SCHMITT ELECTRIC	10/31/2019	2,381.23
462689	SCHOOL NURSE SUPPLY	10/31/2019	280.33
462690	SHAUB ELLISON CO	10/31/2019	1,915.69
462691	SHAW PLUMBING	10/31/2019	10,460.59
462692	SLAGLE, APRIL	10/31/2019	134.47
462693	SMIRTHWAITE USA LLC	10/31/2019	248.00
462694	SPANJER, JULIA	10/31/2019	210.14
462695	SPORTS IMPORTS, INC	10/31/2019	9,743.09
462696	STEVENS-CLAY-MANIX	10/31/2019	3,265.00
462697	UNITED SCHOOLS INSURANCE PROGR	10/31/2019	96.30
462698	UNIVERSITY OF WASHINGTON CONTI	10/31/2019	12,675.00
462699	US LINEN & UNIFORM	10/31/2019	155.32
462700	VERIZON WIRELESS	10/31/2019	2,765.32
462701	VERNIER SOFTWARE & TECHNOLOGY	10/31/2019	3,332.46

Check Nbr	Vendor Name	Check Date	Check Amount
462702	WALTER NELSON CO.	10/31/2019	301.54
462703	WEAVNET LLC	10/31/2019	5,000.00
462704	WEINSTEIN BEVERAGE	10/31/2019	2,656.74
462705	WESTERN INT BAND CLINIC, INC.	10/31/2019	645.00
462706	WESTSIDE PIZZA	10/31/2019	132.00
462707	WHY TRY INC.	10/31/2019	4,498.00
462708	WIAA	10/31/2019	3,602.25
462709	WSIPC	10/31/2019	1,750.12
462710	7 SEAS SCREEN PRINTING	10/31/2019	772.01
462711	AMAZON CAPITAL SERVICES	10/31/2019	560.45
462712	CASCADE QUALITY WATER	10/31/2019	51.09
462713	FINCH, AMBER LEAH	10/31/2019	96.23
462714	FOOD SERVICE OF AMERICA	10/31/2019	18.99
462715	HUDL	10/31/2019	1,623.00
462716	KNOCKERBALL TRICITIES, LLC	10/31/2019	1,600.00
462717	MARTINEZ, ELIZABETH L	10/31/2019	21.58
462718	PARSON PHOTOGRAPHY	10/31/2019	15.00
462719	PERSONAL PROTECTION SYSTEMS IN	10/31/2019	2,295.00
462720	QUINCY SCHOOL DISTRICT	10/31/2019	300.00
462721	RAINVILLE, ROBERT THOMAS	10/31/2019	270.50
462722	SANDERSON, SARAH E	10/31/2019	17.88
462723	SHERRARD STUDIOS LLC	10/31/2019	181.00
462724	URM	10/31/2019	434.30
462725	WASBO	10/31/2019	185.00

Check Nbr	Vendor Name	Check Date	Check Amount
116	Computer	Check(s) For a Total of	230,911.14

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
116	Computer	Checks For a Total of	230,911.14
Total For 116	Manual, Wire Tran, ACH & Computer	Checks	230,911.14
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	230,911.14

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-32.85	0.00	222,501.96	222,469.11
40	Associated Stude	-14.84	0.00	8,456.87	8,442.03