

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 April 14, 2020, the board, by a _____ vote, approves payments, totaling \$134,866.99. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS:
Warrant Numbers 464116 through 464204, totaling \$134,866.99

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

Check Nbr	Vendor Name	Check Date	Check Amount
464116	ACCESS	04/15/2020	20.00
464117	AMAZON CAPITAL SERVICES	04/15/2020	222.77
464118	AMERIGAS	04/15/2020	435.27
464119	AVANT ASSESSMENT, LLC	04/15/2020	174.30
464120	CASCADE QUALITY WATER	04/15/2020	181.24
464121	CDWG	04/15/2020	1,525.11
464122	CHELAN AUTO PARTS	04/15/2020	278.62
464123	CHELAN COUNTY PUD	04/15/2020	128.78
464124	CITY OF CHELAN	04/15/2020	12,955.23
464125	DEPT OF RETIREMENT SYSTEMS	04/15/2020	68.90
464126	FIRST BANK-DISTRICT OFFICE	04/15/2020	3,738.67
464127	FIRST BANK-UNASSIGNED	04/15/2020	452.66
464128	FIRST BANK-7695	04/15/2020	928.71
464129	FIRST BANK-7455	04/15/2020	726.78
464130	FIRST BANK-7802	04/15/2020	246.41
464131	FIRST BANK-7232	04/15/2020	63.79
464132	FIRST BANK-7513	04/15/2020	525.00

Check Nbr	Vendor Name	Check Date	Check Amount
464133	FIRST BANK-4310	04/15/2020	58.00
464134	FIRST BANK-9449	04/15/2020	208.59
464135	FIRST BANK-7460	04/15/2020	273.37
464136	FIRST BANK-7437	04/15/2020	33.95
464137	FIRST BANK-0633	04/15/2020	209.02
464138	FIRST BANK-8282	04/15/2020	70.07
464139	FIRST BANK-0072	04/15/2020	111.24
464140	FLORAFINDER LLC	04/15/2020	1,305.49
464141	FOLLET ED SERVICES	04/15/2020	993.65
464142	FOOD SERVICE OF AMERICA	04/15/2020	4,906.18
464143	FRANZ FAMILY BAKERIES	04/15/2020	68.60
464144	FRONTIER	04/15/2020	133.58
464145	HAGLUNDS TROPHIES	04/15/2020	125.50
464146	HOBART REPAIR SER	04/15/2020	3,158.04
464147	HOME DEPOT PRO	04/15/2020	34.60
464148	IBS INC	04/15/2020	88.58
464149	INTEGRITY GLASS SERVICES, INC	04/15/2020	660.63
464150	J & G DISTRIBUTING	04/15/2020	297.50
464151	JIM'S PUMPING SERVICES INC	04/15/2020	146.00
464152	JUNIOR LIBRARY GUILD	04/15/2020	2,574.72
464153	KCDA PURCHASING	04/15/2020	1,534.02
464154	KCDA PURCHASING	04/15/2020	388.50
464155	KELLYS HARDWARE	04/15/2020	2,637.15
464156	LAKE CHELAN SCHOOL DISTRICT	04/15/2020	174.41
464157	LAKE CHELAN BOAT CO	04/15/2020	456.75

Check Nbr	Vendor Name	Check Date	Check Amount
464158	LINGUISTICA INTERNATIONAL INC	04/15/2020	42.43
464159	LOCAL TEL	04/15/2020	49.82
464160	LOCAL TEL COMMUNICATIONS	04/15/2020	2,161.31
464161	LOWES	04/15/2020	153.76
464162	NASCO MODESTO	04/15/2020	29.37
464163	NCCE	04/15/2020	360.00
464164	NORTH CENTRAL ESD	04/15/2020	28,448.69
464165	OFFICE DEPOT	04/15/2020	51.46
464166	OREGON ATHLETIC COACHES ASSOCI	04/15/2020	470.00
464167	OSPI - CHILD NUTRITION SERVICE	04/15/2020	2,782.75
464168	OTIS ELEVATOR COMPANY	04/15/2020	4,652.58
464169	PITNEY BOWES	04/15/2020	1,001.34
464170	PLANET TURF	04/15/2020	25.81
464171	REVOLVING FUND	04/15/2020	10.00
464172	RICOH USA, INC	04/15/2020	4,410.54
464173	RICOH USA, INC	04/15/2020	3,730.20
464174	SCIENTIFIC LEARNING CORPORATIO	04/15/2020	6,859.83
464175	SHAUB ELLISON CO	04/15/2020	17.31
464176	SHAW PLUMBING	04/15/2020	171.98
464177	SMITH, JODI A	04/15/2020	1,000.00
464178	STAPLES ADVANTAGE	04/15/2020	4,379.30
464179	STATE AUDITOR'S OFFICE	04/15/2020	12,307.24
464180	STEVENS-CLAY-MANIX	04/15/2020	1,019.00
464181	T-MOBILE	04/15/2020	154.55
464182	THE VIP AGENCY CHELAN, LLC	04/15/2020	87.08

Check Nbr	Vendor Name	Check Date	Check Amount
464183	THRIFTY SUPPLY CO OF SEATTLE I	04/15/2020	308.69
464184	US LINEN & UNIFORM	04/15/2020	38.87
464185	VERIZON WIRELESS	04/15/2020	2,800.30
464186	VERIZON CONNECT	04/15/2020	18.42
464187	WAMOA	04/15/2020	80.00
464188	WEAVNET LLC	04/15/2020	2,500.00
464189	WEINSTEIN BEVERAGE	04/15/2020	2,624.65
464190	WENATCHEE VALLEY BEE & SUPPLY	04/15/2020	669.98
464191	WEX BANK	04/15/2020	385.06
464192	WILBUR ELLIS	04/15/2020	149.82
464193	WILSON, BRADLEY	04/15/2020	389.52
464194	WITEA	04/15/2020	425.00
464195	WORLEY ENTERPRISES LLC	04/15/2020	2,355.53
464196	BSN SPORTS, INC	04/15/2020	464.17
464197	EASTBAY, INC	04/15/2020	227.76
464198	FIRST BANK-DISTRICT OFFICE	04/15/2020	667.16
464199	FIRST BANK-UNASSIGNED	04/15/2020	49.74
464200	FIRST BANK-5669	04/15/2020	10.82
464201	HAGLUNDS TROPHIES	04/15/2020	1,355.32
464202	JOSTENS	04/15/2020	112.18
464203	MF ATHLETIC CO	04/15/2020	1,314.63
464204	RIDGELINE GRAPHICS, INC	04/15/2020	222.64
89	Computer	Check(s) For a Total of	134,866.99

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
89	Computer	Checks For a Total of	134,866.99
Total For 89	Manual, Wire Tran, ACH & Computer Checks		134,866.99
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	134,866.99

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	130,442.57	130,442.57
40	Associated Stude	0.00	0.00	4,424.42	4,424.42