

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 January 14, 2019, the board, by a _____ vote, approves payments, totaling \$130,833.73. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS:
Warrant Numbers 463239 through 463311, totaling \$130,833.73

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

Check Nbr	Vendor Name	Check Date	Check Amount
463239	7 SEAS SCREEN PRINTING	12/30/2019	1,146.92
463240	A & I DISTRIBUTORS	12/30/2019	954.55
463241	ACCESS	12/30/2019	60.00
463242	AMAZON CAPITAL SERVICES	12/30/2019	1,778.68
463243	AMERICAN PRODUCE EXPRESS	12/30/2019	497.40
463244	AZUGA INC	12/30/2019	23.74
463245	BOYD, BRANDON	12/30/2019	186.40
463246	CASCADE QUALITY WATER	12/30/2019	67.73
463247	CDWG	12/30/2019	452.48
463248	CENTRAL WA U	12/30/2019	1,650.00
463249	CHELAN COUNTY TREASURER	12/30/2019	3,462.40
463250	CHELAN COUNTY PUD	12/30/2019	13,751.57
463251	CHELAN DOUGLAS HEALTH DISTRICT	12/30/2019	1,422.00
463252	CHELAN LANES	12/30/2019	129.00
463253	CHINOOK MUSIC SERVICE	12/30/2019	100.97
463254	CHRISTOPHERSON, MELINDA ANN	12/30/2019	53.00
463255	CINTAS CORPORATION NO. 3	12/30/2019	78.76

Check Nbr	Vendor Name	Check Date	Check Amount
463256	CRAVENS COFFEE	12/30/2019	47.89
463257	EINSPAHR, KIRK D	12/30/2019	255.00
463258	ESCALERA, JAVES	12/30/2019	123.00
463259	FOOD SERVICE OF AMERICA	12/30/2019	14,960.52
463260	FOSTER, LYNDIA	12/30/2019	309.48
463261	FRANZ FAMILY BAKERIES	12/30/2019	306.73
463262	FRONTIER	12/30/2019	71.57
463263	FUEL EDUCATION	12/30/2019	535.22
463264	HARRIS, JOSEPH B	12/30/2019	53.00
463265	HEINEMANN	12/30/2019	562.37
463266	HOBART REPAIR SER	12/30/2019	893.83
463267	IBS INC	12/30/2019	310.83
463268	J & G DISTRIBUTING	12/30/2019	2,396.05
463269	KCDA PURCHASING	12/30/2019	15.32
463270	LAKE CHELAN COMMUNITY HOSPITAL	12/30/2019	90.00
463271	LAKE CHELAN BUILDING SUPPLY	12/30/2019	1,007.75
463272	LARA, FABIOLA D	12/30/2019	704.89
463273	LUND, NELS DANIEL	12/30/2019	259.50
463274	M & J HEATING AND COOLING LLC	12/30/2019	3,057.40
463275	MORRIS, CATHERINE A	12/30/2019	1,025.00
463276	MOSES LAKE STEEL SUPPLY INC	12/30/2019	183.31
463277	NELSON, KRYSTINA	12/30/2019	38.58
463278	NEWSELA, INC	12/30/2019	2,933.00
463279	NORTH CENTRAL ESD	12/30/2019	25,893.77
463280	OFFICE DEPOT	12/30/2019	1,506.65

Check Nbr	Vendor Name	Check Date	Check Amount
463281	OSPI - CHILD NUTRITION SERVICE	12/30/2019	3,002.82
463282	PELLA INLAND NORTHWEST, INC.	12/30/2019	2,461.20
463283	PETRO CARD	12/30/2019	3,300.95
463284	RAINVILLE, JENIFER N	12/30/2019	123.00
463285	REISTER, EVAN	12/30/2019	53.00
463286	REVOLVING FUND	12/30/2019	161.13
463287	RICOH USA, INC	12/30/2019	2,071.51
463288	RWC GROUP	12/30/2019	328.67
463289	SANDERSON, SARAH E	12/30/2019	53.00
463290	SCHMITT ELECTRIC	12/30/2019	5,226.20
463291	SCHOOL PRIDE LTD	12/30/2019	1,635.00
463292	SHAW PLUMBING	12/30/2019	1,198.53
463293	SMITH, JODI A	12/30/2019	7,501.36
463294	STAPLES ADVANTAGE	12/30/2019	36.02
463295	TROXELL COMMUNICATIONS	12/30/2019	2,677.96
463296	US LINEN & UNIFORM	12/30/2019	77.66
463297	VERIZON WIRELESS	12/30/2019	2,822.69
463298	VERIZON CONNECT	12/30/2019	113.62
463299	WALTER NELSON CO.	12/30/2019	1,182.65
463300	WASHINGTON SCIENCE OLYMPIAD	12/30/2019	250.00
463301	WEAVNET LLC	12/30/2019	2,500.00
463302	WEINSTEIN BEVERAGE	12/30/2019	909.54
463303	ZEP MANUFACTURING	12/30/2019	561.30
463304	S.S.P. INC.	12/30/2019	7,447.60
463305	BASSLINE ENTERTAINMENT NORTHWE	12/30/2019	600.00

Check Nbr	Vendor Name	Check Date	Check Amount
463306	COMPANY CREEK PIZZA	12/30/2019	103.88
463307	EINSPAHR, KIRK D	12/30/2019	319.10
463308	FREEMAN SCHOOL DISTRICT #358	12/30/2019	275.00
463309	GROVES, GLORIA GAY	12/30/2019	9.94
463310	RIDGELINE GRAPHICS, INC	12/30/2019	234.14
463311	WSU CHELAN CO EXTENSION	12/30/2019	240.00
73	Computer	Check(s) For a Total of	130,833.73

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
73	Computer	Checks For a Total of	130,833.73
Total For 73	Manual, Wire Tran, ACH & Computer	Checks	130,833.73
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	130,833.73

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-134.07	0.00	121,738.14	121,604.07
20	Capital Projects	-610.70	0.00	8,058.30	7,447.60
40	Associated Stude	0.00	0.00	1,782.06	1,782.06