

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 July 14, 2020, the board, by a _____ vote, approves payments, totaling \$248,940.37. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS:
Warrant Numbers 464686 through 464746, totaling \$248,940.37

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

Check Nbr	Vendor Name	Check Date	Check Amount
464686	AMAZON CAPITAL SERVICES	07/15/2020	1,404.74
464687	BUILDERS' HARDWARE & SUPPLY CO	07/15/2020	85.80
464688	BURDICK, CAROLYN J	07/15/2020	141.00
464689	BURDICK, STEPHEN L	07/15/2020	219.00
464690	CASCADE QUALITY WATER	07/15/2020	29.61
464691	CASHMERE VALLEY BANK	07/15/2020	268.80
464692	CDWG	07/15/2020	111.13
464693	CENTRAL WA U	07/15/2020	6,825.00
464694	CENTRAL WA U	07/15/2020	550.00
464695	CHELAN AUTO PARTS	07/15/2020	216.67
464696	CHELAN COUNTY PUD	07/15/2020	7,399.42
464697	CINTAS CORPORATION NO. 3	07/15/2020	40.14
464698	CITY OF CHELAN	07/15/2020	13,771.92
464699	COLLINS, MELISSA BRIT	07/15/2020	730.31
464700	COSTCO MEMBERSHIP	07/15/2020	164.40
464701	DELL COMPUTERS	07/15/2020	70,923.49
464702	DEPAOLI, BARRY P	07/15/2020	150.00

Check Nbr	Vendor Name	Check Date	Check Amount
464703	EINSPAHR, KIRK D	07/15/2020	76.50
464704	ESPINOZA, DANIELA	07/15/2020	500.00
464705	EVOLUTION LABS, INC	07/15/2020	3,000.00
464706	FOLLETT SCHOOL SOLUTIONS	07/15/2020	1,663.68
464707	FOOD SERVICE OF AMERICA	07/15/2020	1,944.28
464708	HOUGHTON MIFFLIN COMPANY	07/15/2020	12,645.83
464709	J & G DISTRIBUTING	07/15/2020	360.00
464710	JONES SCHOOL SUPPLY COMPANY	07/15/2020	117.88
464711	KCDA PURCHASING	07/15/2020	181.35
464712	KELLYS HARDWARE	07/15/2020	814.96
464713	LAKE CHELAN SCHOOL DISTRICT	07/15/2020	33.02
464714	LAKE CHELAN BUILDING SUPPLY	07/15/2020	38.90
464715	LK CHELAN SD FOOD SERVICE	07/15/2020	1,751.79
464716	LOCAL TEL COMMUNICATIONS	07/15/2020	2,145.74
464717	M & J HEATING AND COOLING LLC	07/15/2020	1,731.72
464718	MAGNATAG INC.	07/15/2020	189.16
464719	MARY EILEEN BLAIR	07/15/2020	500.00
464720	MASTER TEACHER	07/15/2020	207.50
464721	OFFICE DEPOT	07/15/2020	349.67
464722	PANORAMA EDUCATION, INC.	07/15/2020	6,750.00
464723	PEARSON	07/15/2020	1,811.77
464724	PETRO CARD	07/15/2020	261.82
464725	REVOLVING FUND	07/15/2020	550.00
464726	RICOH USA, INC	07/15/2020	2,026.05
464727	RICOH USA, INC	07/15/2020	3,730.20

Check Nbr	Vendor Name	Check Date	Check Amount
464728	RIDDELL ALL AMERICAN	07/15/2020	912.58
464729	RIVERWALK BOOK STORE	07/15/2020	350.52
464730	ROTHLISBERGER, MARTY J	07/15/2020	37.99
464731	RWC GROUP	07/15/2020	439.36
464732	SCHOOL SPECIALTY	07/15/2020	599.77
464733	SMITH, JAMIE L	07/15/2020	600.00
464734	SPHERO, INC	07/15/2020	5,882.39
464735	TED BROWN MUSIC CO	07/15/2020	38.92
464736	TROXELL COMMUNICATIONS	07/15/2020	431.60
464737	UNIVERSITY OF WASHINGTON CONTI	07/15/2020	3,575.00
464738	US LINEN & UNIFORM	07/15/2020	130.77
464739	VERIZON WIRELESS	07/15/2020	5,485.44
464740	W.A.S.A.	07/15/2020	3,500.00
464741	WASHINGTON TRACTOR INC	07/15/2020	143.43
464742	WEAVNET LLC	07/15/2020	2,500.00
464743	WENATCHEE VALLEY COLLEGE	07/15/2020	73,149.20
464744	ZIPLY FIBER	07/15/2020	62.66
464745	BSN SPORTS, INC	07/15/2020	1,087.49
464746	REVOLVING FUND	07/15/2020	3,600.00

61 Computer Check(s) For a Total of 248,940.37

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
61	Computer	Checks For a Total of	248,940.37
Total For 61	Manual, Wire Tran, ACH & Computer Checks		248,940.37
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	248,940.37

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-17.22	0.00	244,270.10	244,252.88
40	Associated Stude	0.00	0.00	4,687.49	4,687.49