

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 August 25, 2020, the board, by a _____ vote, approves payments, totaling \$220,530.08. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS:
Warrant Numbers 464932 through 464970, totaling \$220,530.08

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

Check Nbr	Vendor Name	Check Date	Check Amount
464932	BARKER, JEFF D	08/31/2020	26.50
464933	BUILDERS' HARDWARE & SUPPLY CO	08/31/2020	1,192.97
464934	CAROLINA BIO SUPPLY CO	08/31/2020	16,641.18
464935	EARTH & SKY STUDIOS, LLC	08/31/2020	8,333.33
464936	EDYNAMIC LEARNING ULC	08/31/2020	1,800.00
464937	EINSPAHR, KIRK D	08/31/2020	31.59
464938	FRANZ FAMILY BAKERIES	08/31/2020	56.70
464939	FYG PRODUCTIONS, LLC	08/31/2020	2,000.00
464940	HARDIN PRECISION PAINT CO	08/31/2020	706.12
464941	KCDA PURCHASING	08/31/2020	57.07
464942	KRISTIN SOUERS, LLC	08/31/2020	600.00
464943	LAKE CHELAN SCHOOL DISTRICT	08/31/2020	21.28
464944	LAKE CHELAN COMMUNITY HOSPITAL	08/31/2020	1,560.00
464945	LAKE CHELAN BUILDING SUPPLY TA	08/31/2020	267.38
464946	M & J HEATING AND COOLING LLC	08/31/2020	23,230.35
464947	MARSON AND MARSON LUMBER	08/31/2020	947.14
464948	MOON SECURITY	08/31/2020	647.07

Check Nbr	Vendor Name	Check Date	Check Amount
464949	OXARC	08/31/2020	2,505.20
464950	PETRO CARD	08/31/2020	406.62
464951	PLATT ELECTRIC SUPPLY	08/31/2020	180.77
464952	PREWITT HARDWOOD FLOORS, INC	08/31/2020	3,643.09
464953	RICOH USA, INC	08/31/2020	1,199.30
464954	RICOH USA, INC	08/31/2020	812.27
464955	RWC GROUP	08/31/2020	1,349.39
464956	SCHMITT ELECTRIC	08/31/2020	7,301.74
464957	SCHOOL SPECIALTY	08/31/2020	316.77
464958	SHAUB ELLISON CO	08/31/2020	294.02
464959	STATE AUDITOR'S OFFICE	08/31/2020	282.75
464960	STEVENS-CLAY-MANIX	08/31/2020	4,674.50
464961	US LINEN & UNIFORM	08/31/2020	37.91
464962	VERIZON WIRELESS	08/31/2020	4,060.46
464963	VERIZON CONNECT	08/31/2020	55.24
464964	WAAE	08/31/2020	230.00
464965	WASBO	08/31/2020	175.00
464966	WEAVNET LLC	08/31/2020	2,500.00
464967	WIAA	08/31/2020	3,375.00
464968	LAKE CHELAN SCHOOL DISTRICT	08/31/2020	56,573.34
464969	WESTERN EQUIPMENT	08/31/2020	72,263.03
464970	WASBO	08/31/2020	175.00
39	Computer	Check(s) For a Total of	220,530.08

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
39	Computer	Checks For a Total of	220,530.08
Total For 39	Manual, Wire Tran, ACH & Computer Checks		220,530.08
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	220,530.08

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	91,518.71	91,518.71
20	Capital Projects	0.00	0.00	128,836.37	128,836.37
40	Associated Stude	0.00	0.00	175.00	175.00