

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 December 10, 2019, the board, by a UNANIMOUS vote, approves payments, totaling \$297,227.01. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS:
Warrant Numbers 463032 through 463163, totaling \$297,227.01

Secretary	<u>Benny P. DiPoli</u>	Board Member	<u>Kathy J. J...</u>
Board Member	<u>[Signature]</u>	Board Member	<u>Abe...</u>
Board Member	<u>[Signature]</u>	Board Member	<u>Ken...</u>

Check Nbr	Vendor Name	Check Date	Check Amount
463032	A & I DISTRIBUTORS	12/11/2019	1,487.14
463033	ADVANCE TRAVEL	12/11/2019	600.00
463034	ALL SEASONS STORAGE & RENTALS	12/11/2019	233.71
463035	AMAZON CAPITAL SERVICES	12/11/2019	1,053.36
463036	AMERICAN PRODUCE EXPRESS	12/11/2019	969.42
463037	ANDERSON, DANA REID	12/11/2019	85.00
463038	ANDERSON, ROBERT MARK	12/11/2019	82.00
463039	APPLE, INC	12/11/2019	6,363.16
463040	BATTERY SYSTEMS, INC	12/11/2019	22.30
463041	BAUER, NANCY JANE	12/11/2019	64.44
463042	BENEGAS, AGUSTIN	12/11/2019	244.00
463043	BOHRMAN, SHELBY LYNN	12/11/2019	131.00
463044	BRIGHAM YOUNG UNIVERSITY	12/11/2019	1,080.00
463045	CDWG	12/11/2019	2,002.60
463046	CENTRAL WA U	12/11/2019	275.00
463047	CHEFFY K AND CA, LLC	12/11/2019	1,500.00
463048	CHELAN AUTO PARTS	12/11/2019	695.10

Check Nbr	Vendor Name	Check Date	Check Amount
463049	CHELAN COUNTY SHERIFF'S OFFICE	12/11/2019	13,169.24
463050	CHELAN COUNTY PUD	12/11/2019	19.46
463051	CHINOOK MUSIC SERVICE	12/11/2019	133.86
463052	CINTAS CORPORATION NO. 3	12/11/2019	39.38
463053	CITY OF CHELAN	12/11/2019	11,964.23
463054	ESPINOZA, DANIELA	12/11/2019	45.24
463055	EVANS, NICOLE A	12/11/2019	406.00
463056	FIRST BANK-DISTRICT OFFICE	12/11/2019	4,740.48
463057	FIRST BANK-VIRTUAL	12/11/2019	865.00
463058	FIRST BANK-UNASSIGNED	12/11/2019	531.25
463059	FIRST BANK-7695	12/11/2019	1,106.03
463060	FIRST BANK-7455	12/11/2019	253.45
463061	FIRST BANK-7802	12/11/2019	827.70
463062	FIRST BANK-7232	12/11/2019	35.29
463063	FIRST BANK-3126	12/11/2019	73.19
463064	FIRST BANK-4310	12/11/2019	172.92
463065	FIRST BANK-9449	12/11/2019	169.99
463066	FIRST BANK-9246	12/11/2019	364.01
463067	FIRST BANK-7460	12/11/2019	1,462.00
463068	FIRST BANK-7437	12/11/2019	31.61
463069	FIRST BANK-9587	12/11/2019	31.13
463070	FIRST BANK-8381	12/11/2019	179.54
463071	FIRST BANK-8282	12/11/2019	95.88
463072	FIRST BANK-0072	12/11/2019	176.72
463073	FOLLETT SCHOOL SOLUTIONS	12/11/2019	123.66

Check Nbr	Vendor Name	Check Date	Check Amount
463074	FOOD SERVICE OF AMERICA	12/11/2019	9,986.24
463075	FRANZ FAMILY BAKERIES	12/11/2019	362.81
463076	FRONTIER	12/11/2019	62.60
463077	FUEL EDUCATION	12/11/2019	936.64
463078	GLACIER FED ORGANICS	12/11/2019	289.00
463079	GONZALEZ, BRICEIDA GUADALUPE	12/11/2019	22.00
463080	HIPOLITO RUDAS, YAZEL RICHARD	12/11/2019	88.25
463081	HOUGHTON MIFFLIN COMPANY	12/11/2019	6,693.20
463082	INLAND FIRE PROTECTION	12/11/2019	1,971.42
463083	J & G DISTRIBUTING	12/11/2019	1,524.45
463084	JIM'S PUMPING SERVICES INC	12/11/2019	52.00
463085	KCDA PURCHASING	12/11/2019	2,490.95
463086	KCDA PURCHASING	12/11/2019	342.33
463087	KELLYS HARDWARE	12/11/2019	554.16
463088	KROEGER INC	12/11/2019	507.35
463089	LAKE CHELAN SCHOOL DISTRICT	12/11/2019	193.73
463090	LAKE CHELAN COMMUNITY HOSPITAL	12/11/2019	40.00
463091	LAKE CHELAN BOAT CO	12/11/2019	35.75
463092	LAKE CHELAN BUILDING SUPPLY	12/11/2019	174.12
463093	LINGUISTICA INTERNATIONAL INC	12/11/2019	46.75
463094	LOCAL TEL COMMUNICATIONS	12/11/2019	2,764.93
463095	M & J HEATING AND COOLING LLC	12/11/2019	13,817.05
463096	MARSON AND MARSON LUMBER	12/11/2019	348.54
463097	MONTALVO, ERNESTO B	12/11/2019	87.25
463098	MOSES LAKE STEEL SUPPLY INC	12/11/2019	38.97

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463099	MOVING MINDS	12/11/2019	360.79
463100	NC RECOVERY & RECYCLE	12/11/2019	627.44
463101	NORCO ENTERPRISE INC	12/11/2019	65.43
463102	NORTH CENTRAL ESD	12/11/2019	59,664.09
463103	OFFICE DEPOT	12/11/2019	492.42
463104	OSPI - CHILD NUTRITION SERVICE	12/11/2019	4,732.78
463105	PARSON PHOTOGRAPHY	12/11/2019	811.50
463106	PEARL, JEFFREY A	12/11/2019	350.00
463107	PETERSON, ERIK J	12/11/2019	46.40
463108	PETRO CARD	12/11/2019	2,998.81
463109	PITNEY BOWES	12/11/2019	175.47
463110	QCL INC	12/11/2019	25.00
463111	REALLY GOOD STUFF, LLC	12/11/2019	150.30
463112	REVOLVING FUND	12/11/2019	648.80
463113	RICOH USA, INC	12/11/2019	2,851.11
463114	RICOH USA, INC	12/11/2019	2,099.29
463115	ROMERO, MARIA M	12/11/2019	12.00
463116	SCHMITT ELECTRIC	12/11/2019	1,963.38
463117	SCHOOL HEALTH SUPPLY CO	12/11/2019	113.13
463118	SHAUB ELLISON CO	12/11/2019	3,875.82
463119	SILVA, RANDALL S	12/11/2019	53.00
463120	SIMPSON, KRISTINA	12/11/2019	88.25
463121	SLAGLE, APRIL	12/11/2019	357.02
463122	SMART APPLE	12/11/2019	482.52
463123	STAPLES ADVANTAGE	12/11/2019	118.91

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463124	T-MOBILE	12/11/2019	309.10
463125	TEACHING STRATEGIES LLC	12/11/2019	387.57
463126	THE VIP AGENCY CHELAN, LLC	12/11/2019	1,500.00
463127	TUCKER, MICHAEL A	12/11/2019	53.00
463128	US LINEN & UNIFORM	12/11/2019	77.66
463129	VERNIER SOFTWARE & TECHNOLOGY	12/11/2019	820.04
463130	WALTER NELSON CO.	12/11/2019	586.66
463131	WARDS NATURAL SCIENCES	12/11/2019	578.70
463132	WASHINGTON FBLA	12/11/2019	50.00
463133	WEINSTEIN BEVERAGE	12/11/2019	2,536.75
463134	WENATCHEE VALLEY COLLEGE	12/11/2019	83,203.33
463135	WESTERN INT BAND CLINIC, INC.	12/11/2019	364.00
463136	WEX BANK	12/11/2019	311.62
463137	WIAA	12/11/2019	1,000.00
463138	WILSON, BRADLEY	12/11/2019	101.97
463139	WOOD, BRIAN	12/11/2019	35.40
463140	WVSRA	12/11/2019	2,758.46
463141	ZULUAGA ELECTRIC LLC	12/11/2019	11,980.77
463142	7 SEAS SCREEN PRINTING	12/11/2019	196.92
463143	ADRENALINE FUNDRAISING	12/11/2019	4,315.00
463144	ADVANCE TRAVEL	12/11/2019	504.00
463145	AWSP	12/11/2019	560.00
463146	BERTOMEU, CYNTHIA C	12/11/2019	521.51
463147	COMPANY CREEK PIZZA	12/11/2019	51.94
463148	EINSPAHR, KIRK D	12/11/2019	82.64

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463149	EPHRATA HS	12/11/2019	100.00
463150	FINCH, AMBER LEAH	12/11/2019	24.22
463151	FIRST BANK-VIRTUAL	12/11/2019	543.73
463152	FIRST BANK-UNASSIGNED	12/11/2019	76.35
463153	FIRST BANK-7695	12/11/2019	11.99
463154	FIRST BANK-7802	12/11/2019	256.65
463155	FIRST BANK-7232	12/11/2019	174.00
463156	FIRST BANK-5669	12/11/2019	373.91
463157	FIRST BANK-7460	12/11/2019	87.37
463158	FOOD SERVICE OF AMERICA	12/11/2019	294.04
463159	GORMLEY, TOM	12/11/2019	1,100.00
463160	PEARL, JEFFREY A	12/11/2019	128.07
463161	REISTER, LINDA J	12/11/2019	84.27
463162	SLAGLE, APRIL	12/11/2019	520.02
463163	URM	12/11/2019	65.71
132	Computer	Check(s) For a Total of	297,227.01

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
132	Computer	Checks For a Total of	297,227.01
Total For 132	Manual, Wire Tran, ACH & Computer	Checks	297,227.01
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	297,227.01

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-112.95	0.00	275,286.85	275,173.90
20	Capital Projects	0.00	0.00	11,980.77	11,980.77
40	Associated Stude	-353.83	42.24	10,383.93	10,072.34