

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 28, 2020, the board, by a _____ vote, approves payments, totaling \$102,514.26. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS:
Warrant Numbers 463478 through 463555, totaling \$102,514.26

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

Check Nbr	Vendor Name	Check Date	Check Amount
463478	ACCESS	01/31/2020	20.00
463479	AFTERS CHECKING	01/31/2020	184.07
463480	AMAZON CAPITAL SERVICES	01/31/2020	1,823.57
463481	AMERICAN PRODUCE EXPRESS	01/31/2020	948.96
463482	APPLE BLOSSOM CENTER OWNERS AS	01/31/2020	5,532.05
463483	APPLE, INC	01/31/2020	755.24
463484	BARKER, JEFF D	01/31/2020	50.00
463485	BAUER, NANCY JANE	01/31/2020	77.47
463486	BOVINGDON, STEVEN J	01/31/2020	22.41
463487	BUREAU OF ED & RESEARCH	01/31/2020	1,256.00
463488	BUSK, HEIDI M	01/31/2020	314.32
463489	CASCADE QUALITY WATER	01/31/2020	67.73
463490	CCBOB	01/31/2020	1,031.08
463491	CDWG	01/31/2020	1,275.39
463492	CHELAN PRINTING & CUSTOM SIGNS	01/31/2020	79.93
463493	CHELAN SOCIAL	01/31/2020	1,750.00
463494	CINTAS CORPORATION NO. 3	01/31/2020	78.84

Check Nbr	Vendor Name	Check Date	Check Amount
463495	ESQUIVEL-HERRERA, VANESSA	01/31/2020	88.25
463496	FOLLETT SCHOOL SOLUTIONS	01/31/2020	450.83
463497	FOOD SERVICE OF AMERICA	01/31/2020	14,395.01
463498	FRANZ FAMILY BAKERIES	01/31/2020	550.31
463499	FRONTIER	01/31/2020	133.80
463500	FUEL EDUCATION	01/31/2020	802.83
463501	GLACIER FED ORGANICS	01/31/2020	362.00
463502	HOUGHTON MIFFLIN COMPANY	01/31/2020	1,693.62
463503	J & G DISTRIBUTING	01/31/2020	2,351.60
463504	JIM'S PUMPING SERVICES INC	01/31/2020	146.00
463505	JW PEPPER	01/31/2020	142.65
463506	KCDA PURCHASING	01/31/2020	958.06
463507	KCDA PURCHASING	01/31/2020	651.37
463508	KEYHOLE SECURITY	01/31/2020	383.57
463509	LAKE CHELAN SCHOOL DISTRICT	01/31/2020	195.62
463510	LAKE CHELAN BUILDING SUPPLY	01/31/2020	98.86
463511	MANTHEY, SETH ROBERT	01/31/2020	106.10
463512	NCW MUSIC ED ASSOC	01/31/2020	60.00
463513	NELSON, KRYSTINA	01/31/2020	178.27
463514	NORCO ENTERPRISE INC	01/31/2020	343.31
463515	NORTH CENTRAL ESD	01/31/2020	10,577.08
463516	OFFICE DEPOT	01/31/2020	630.46
463517	PETRO CARD	01/31/2020	3,436.54
463518	PLUMMER, CLAYTON R	01/31/2020	159.00
463519	RANDY'S AUTO PARTS & TOWING	01/31/2020	1,393.82

Check Nbr	Vendor Name	Check Date	Check Amount
463520	REVOLVING FUND	01/31/2020	1,738.40
463521	RICOH USA, INC	01/31/2020	2,032.47
463522	RWC GROUP	01/31/2020	2,140.48
463523	SCHETKY NORTHWEST SALES INC	01/31/2020	114.56
463524	SCHOOL NURSE SUPPLY	01/31/2020	89.28
463525	SHAUB ELLISON CO	01/31/2020	173.28
463526	SLAGLE, APRIL	01/31/2020	15.32
463527	SMITH, JODI A	01/31/2020	1,000.00
463528	SOOST, ROBERT D	01/31/2020	306.00
463529	STEVENS-CLAY-MANIX	01/31/2020	675.00
463530	TECHNO KIDS	01/31/2020	395.00
463531	THE NEW AND EVERLASTING COVENA	01/31/2020	510.00
463532	TROXELL COMMUNICATIONS	01/31/2020	22,316.26
463533	URM	01/31/2020	279.17
463534	US LINEN & UNIFORM	01/31/2020	77.74
463535	VERA CRUZ, ROSEY L	01/31/2020	93.30
463536	VERIZON WIRELESS	01/31/2020	2,819.43
463537	VERIZON CONNECT	01/31/2020	7.72
463538	WEINSTEIN BEVERAGE	01/31/2020	628.88
463539	WELLS, CAROLINE	01/31/2020	21.76
463540	WEX BANK	01/31/2020	85.00
463541	7 SEAS SCREEN PRINTING	01/31/2020	81.15
463542	BERTOMEU, CYNTHIA C	01/31/2020	144.53
463543	CASHMERE SCHOOL DIST.	01/31/2020	250.00
463544	CHELAN ATHLETIC BOOSTER CLUB	01/31/2020	8,652.00

Check Nbr	Vendor Name	Check Date	Check Amount
463545	COMPANY CREEK PIZZA	01/31/2020	103.96
463546	FOOD SERVICE OF AMERICA	01/31/2020	239.96
463547	GREEN DOT SUB SHOP LLC	01/31/2020	38.40
463548	KITTITAS SCHOOL DISTRICT	01/31/2020	200.00
463549	REVOLVING FUND	01/31/2020	20.00
463550	SANDERSON, SARAH E	01/31/2020	175.00
463551	SLAGLE, APRIL	01/31/2020	301.06
463552	SWIRE COCA-COLA USA	01/31/2020	336.00
463553	URM	01/31/2020	87.13
463554	WARDEN SCHOOL DISTRICT	01/31/2020	160.00
463555	WASHINGTON FBLA	01/31/2020	650.00

78 Computer Check(s) For a Total of 102,514.26

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
78	Computer	Checks For a Total of	102,514.26
Total For 78	Manual, Wire Tran, ACH & Computer Checks		102,514.26
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	102,514.26

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-7.41	0.00	91,082.48	91,075.07
40	Associated Stude	0.00	0.00	11,439.19	11,439.19