

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 November 12, 2019, the board, by a _____ vote, approves payments, totaling \$11,250.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS:
Warrant Numbers 462727 through 462727, totaling \$11,250.00

| | |
|--------------------|--------------------|
| Secretary _____ | Board Member _____ |
| Board Member _____ | Board Member _____ |
| Board Member _____ | Board Member _____ |

| Check Nbr | Vendor Name | Check Date | Check Amount |
|-----------|--------------------------|------------|--------------|
| 462727 | ACADEMIC TRAVEL SERVICES | 11/05/2019 | 11,250.00 |

| | | | |
|---|----------|-------------------------|-----------|
| 1 | Computer | Check(s) For a Total of | 11,250.00 |
|---|----------|-------------------------|-----------|

| | | | |
|-------------|-----------------------------------|-----------------------|-----------|
| 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 |
| 1 | Computer | Checks For a Total of | 11,250.00 |
| Total For 1 | Manual, Wire Tran, ACH & Computer | Checks | 11,250.00 |
| Less 0 | Voided | Checks For a Total of | 0.00 |
| | | Net Amount | 11,250.00 |

F U N D S U M M A R Y

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|------|------------------|---------------|---------|-----------|-----------|
| 40 | Associated Stude | 0.00 | 0.00 | 11,250.00 | 11,250.00 |

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 November 12, 2019, the board, by a _____ vote, approves payments, totaling \$164,184.73. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS:
Warrant Numbers 462728 through 462850, totaling \$164,184.73

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

| Check Nbr | Vendor Name | Check Date | Check Amount |
|-----------|--------------------------------|------------|--------------|
| 462728 | ADVANCE TRAVEL | 11/13/2019 | 22.00 |
| 462729 | ALL SEASONS STORAGE & RENTALS | 11/13/2019 | 3,340.07 |
| 462730 | AMAZON CAPITAL SERVICES | 11/13/2019 | 2,264.71 |
| 462731 | AMERICAN PRODUCE EXPRESS | 11/13/2019 | 409.25 |
| 462732 | ARBOR SCIENTIFIC | 11/13/2019 | 1,450.91 |
| 462733 | ASCD | 11/13/2019 | 89.00 |
| 462734 | BATTERY SYSTEMS, INC | 11/13/2019 | 456.94 |
| 462735 | BUREAU OF ED & RESEARCH | 11/13/2019 | 518.00 |
| 462736 | CAROLINA BIO SUPPLY CO | 11/13/2019 | 307.07 |
| 462737 | CASCADE QUALITY WATER | 11/13/2019 | 188.05 |
| 462738 | CDBO | 11/13/2019 | 1,188.90 |
| 462739 | CDWG | 11/13/2019 | 1,012.91 |
| 462740 | CHEFFY K AND CA, LLC | 11/13/2019 | 1,500.00 |
| 462741 | CHELAN AUTO PARTS | 11/13/2019 | 531.64 |
| 462742 | CHELAN COUNTY SHERIFF'S OFFICE | 11/13/2019 | 13,169.24 |
| 462743 | CHELAN COUNTY PUD | 11/13/2019 | 19.46 |
| 462744 | CHINOOK MUSIC SERVICE | 11/13/2019 | 868.32 |

| Check Nbr | Vendor Name | Check Date | Check Amount |
|-----------|----------------------------|------------|--------------|
| 462745 | CINTAS CORPORATION NO. 3 | 11/13/2019 | 36.76 |
| 462746 | CITY OF CHELAN | 11/13/2019 | 12,110.75 |
| 462747 | COMPANY CREEK PIZZA | 11/13/2019 | 160.14 |
| 462748 | CRAVENS COFFEE | 11/13/2019 | 50.02 |
| 462749 | DEPT OF LICENSING | 11/13/2019 | 299.00 |
| 462750 | DEPT OF L & I | 11/13/2019 | 71.80 |
| 462751 | E.S.D.112 | 11/13/2019 | 110.00 |
| 462752 | ERNN | 11/13/2019 | 495.00 |
| 462753 | FIRST BANK-DISTRICT OFFICE | 11/13/2019 | 11,186.76 |
| 462754 | FIRST BANK-VIRTUAL | 11/13/2019 | 2,020.50 |
| 462755 | FIRST BANK-UNASSIGNED | 11/13/2019 | 293.91 |
| 462756 | FIRST BANK-7695 | 11/13/2019 | 1,500.57 |
| 462757 | FIRST BANK-7455 | 11/13/2019 | 587.98 |
| 462758 | FIRST BANK-7802 | 11/13/2019 | 1,083.31 |
| 462759 | FIRST BANK-8180 | 11/13/2019 | 38.82 |
| 462760 | FIRST BANK-9449 | 11/13/2019 | 46.01 |
| 462761 | FIRST BANK-7460 | 11/13/2019 | 109.52 |
| 462762 | FIRST BANK-7437 | 11/13/2019 | 255.37 |
| 462763 | FIRST BANK-8381 | 11/13/2019 | 39.91 |
| 462764 | FIRST BANK-8282 | 11/13/2019 | 92.21 |
| 462765 | FOLLETT SCHOOL SOLUTIONS | 11/13/2019 | 158.90 |
| 462766 | FOOD SERVICE OF AMERICA | 11/13/2019 | 14,730.45 |
| 462767 | FRANZ FAMILY BAKERIES | 11/13/2019 | 538.82 |
| 462768 | GLACIER FED ORGANICS | 11/13/2019 | 383.50 |
| 462769 | HERFF JONES | 11/13/2019 | 1,796.42 |

| Check Nbr | Vendor Name | Check Date | Check Amount |
|-----------|--------------------------------|------------|--------------|
| 462770 | HOLBROOK, JULIE A | 11/13/2019 | 1,591.35 |
| 462771 | HOLDEN VILLAGE | 11/13/2019 | 12,512.50 |
| 462772 | HOME DEPOT PRO | 11/13/2019 | 681.66 |
| 462773 | J & G DISTRIBUTING | 11/13/2019 | 2,447.38 |
| 462774 | JIM'S PUMPING SERVICES INC | 11/13/2019 | 511.00 |
| 462775 | JOSTENS | 11/13/2019 | 1,271.50 |
| 462776 | KCDA PURCHASING | 11/13/2019 | 293.72 |
| 462777 | KCDA PURCHASING | 11/13/2019 | 280.82 |
| 462778 | KELLYS HARDWARE | 11/13/2019 | 534.03 |
| 462779 | KEYHOLE SECURITY | 11/13/2019 | 318.81 |
| 462780 | LAKE CHELAN SCHOOL DISTRICT | 11/13/2019 | 355.15 |
| 462781 | LAKE CHELAN COMMUNITY HOSPITAL | 11/13/2019 | 1,400.00 |
| 462782 | LAKE CHELAN BOAT CO | 11/13/2019 | 286.75 |
| 462783 | LAKE CHELAN BUILDING SUPPLY | 11/13/2019 | 698.71 |
| 462784 | LAKESHORE LEARNING MATERIALS | 11/13/2019 | 55.12 |
| 462785 | LINGUISTICA INTERNATIONAL INC | 11/13/2019 | 22.31 |
| 462786 | LOCAL MYTH PIZZA | 11/13/2019 | 251.20 |
| 462787 | LOCAL TEL COMMUNICATIONS | 11/13/2019 | 2,222.19 |
| 462788 | MAGALLON LOPEZ, CESAR | 11/13/2019 | 88.25 |
| 462789 | MANTHEY, SETH ROBERT | 11/13/2019 | 13.51 |
| 462790 | MARCELA'S COCINA MEXICANA | 11/13/2019 | 319.19 |
| 462791 | MARSON AND MARSON LUMBER | 11/13/2019 | 4,213.55 |
| 462792 | MONTEJANO, BRISA ROMERO | 11/13/2019 | 66.00 |
| 462793 | NC RECOVERY & RECYCLE | 11/13/2019 | 627.44 |
| 462794 | NORCO ENTERPRISE INC | 11/13/2019 | 1,058.87 |

| Check Nbr | Vendor Name | Check Date | Check Amount |
|-----------|--------------------------------|------------|--------------|
| 462795 | NSTA | 11/13/2019 | 745.00 |
| 462796 | OSPI - CHILD NUTRITION SERVICE | 11/13/2019 | 3,429.84 |
| 462797 | OTIS ELEVATOR COMPANY | 11/13/2019 | 3,007.96 |
| 462798 | PEARSON EDUCATION | 11/13/2019 | 175.52 |
| 462799 | PEARSON | 11/13/2019 | 108.20 |
| 462800 | PETRO CARD | 11/13/2019 | 6,224.66 |
| 462801 | PUGET SOUND JOINT PURCHASING A | 11/13/2019 | 450.00 |
| 462802 | QCL INC | 11/13/2019 | 476.85 |
| 462803 | REVOLVING FUND | 11/13/2019 | 1,667.98 |
| 462804 | RICOH USA, INC | 11/13/2019 | 5,384.35 |
| 462805 | RICOH USA, INC | 11/13/2019 | 2,834.25 |
| 462806 | RWC GROUP | 11/13/2019 | 842.80 |
| 462807 | SCHETKY NORTHWEST SALES INC | 11/13/2019 | 72.01 |
| 462808 | SCHOOL SPECIALTY | 11/13/2019 | 3,245.91 |
| 462809 | SHAUB ELLISON CO | 11/13/2019 | 314.13 |
| 462810 | SIRS | 11/13/2019 | 505.00 |
| 462811 | SLAGLE, APRIL | 11/13/2019 | 268.95 |
| 462812 | SOUTHEASTERN PERFORMANCE APPAR | 11/13/2019 | 706.20 |
| 462813 | SPHERO, INC | 11/13/2019 | 2,864.48 |
| 462814 | STAMP FULFILLMENT SERVICES | 11/13/2019 | 1,314.65 |
| 462815 | STAPLES ADVANTAGE | 11/13/2019 | 333.25 |
| 462816 | STEVENS-CLAY-MANIX | 11/13/2019 | 900.00 |
| 462817 | T-MOBILE | 11/13/2019 | 154.55 |
| 462818 | THRIFTY SUPPLY CO OF SEATTLE I | 11/13/2019 | 244.91 |
| 462819 | UNITY SCHOOL BUS PARTS, INC | 11/13/2019 | 190.83 |

| Check Nbr | Vendor Name | Check Date | Check Amount |
|-----------|--------------------------------|------------|--------------|
| 462820 | UNIVERSITY OF MONTANA, SCHOOL | 11/13/2019 | 360.00 |
| 462821 | UPFRONT FOOTWEAR, INC | 11/13/2019 | 329.45 |
| 462822 | URM | 11/13/2019 | 443.41 |
| 462823 | US LINEN & UNIFORM | 11/13/2019 | 77.66 |
| 462824 | WA ST SCHOOL DIRECTORS ASSN | 11/13/2019 | 205.00 |
| 462825 | WALTER NELSON CO. | 11/13/2019 | 1,510.39 |
| 462826 | WEAVNET LLC | 11/13/2019 | 2,500.00 |
| 462827 | WEINSTEIN BEVERAGE | 11/13/2019 | 622.18 |
| 462828 | WESTERN INT BAND CLINIC, INC. | 11/13/2019 | 1,456.00 |
| 462829 | WEX BANK | 11/13/2019 | 46.52 |
| 462830 | WSIPC DBA WASWUG | 11/13/2019 | 550.00 |
| 462831 | BASSLINE ENTERTAINMENT NORTHWE | 11/13/2019 | 100.00 |
| 462832 | BSN SPORTS, INC | 11/13/2019 | 1,612.47 |
| 462833 | CLOUD 9 SPORTS, LLC | 11/13/2019 | 755.60 |
| 462834 | COMPANY CREEK PIZZA | 11/13/2019 | 51.94 |
| 462835 | DAKTRONICS INC | 11/13/2019 | 432.82 |
| 462836 | FIRST BANK-DISTRICT OFFICE | 11/13/2019 | 2,150.00 |
| 462837 | FIRST BANK-VIRTUAL | 11/13/2019 | 2,864.18 |
| 462838 | FIRST BANK-UNASSIGNED | 11/13/2019 | 226.84 |
| 462839 | FIRST BANK-7695 | 11/13/2019 | 404.57 |
| 462840 | FIRST BANK-7802 | 11/13/2019 | 114.86 |
| 462841 | FIRST BANK-7232 | 11/13/2019 | 173.17 |
| 462842 | FIRST BANK-5669 | 11/13/2019 | 103.80 |
| 462843 | FIRST BANK-9246 | 11/13/2019 | 248.04 |
| 462844 | FOOD SERVICE OF AMERICA | 11/13/2019 | 384.32 |

| Check Nbr | Vendor Name | Check Date | Check Amount |
|-----------|------------------------|-------------------------|--------------|
| 462845 | GREEN DOT SUB SHOP LLC | 11/13/2019 | 50.80 |
| 462846 | JOSTENS | 11/13/2019 | 313.84 |
| 462847 | MANTHEY, SETH ROBERT | 11/13/2019 | 152.93 |
| 462848 | PLUMMER, CLAYTON R | 11/13/2019 | 123.08 |
| 462849 | SLAGLE, APRIL | 11/13/2019 | 1,249.42 |
| 462850 | SWIRE COCA-COLA USA | 11/13/2019 | 455.25 |
| 123 | Computer | Check(s) For a Total of | 164,184.73 |

| | | | |
|---------------|-----------------------------------|-----------------------|------------|
| 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 |
| 123 | Computer | Checks For a Total of | 164,184.73 |
| Total For 123 | Manual, Wire Tran, ACH & Computer | Checks | 164,184.73 |
| Less 0 | Voided | Checks For a Total of | 0.00 |
| | | Net Amount | 164,184.73 |

F U N D S U M M A R Y

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|------|------------------|---------------|---------|------------|------------|
| 10 | General Fund | -254.70 | 0.00 | 152,471.50 | 152,216.80 |
| 40 | Associated Stude | 0.00 | 243.29 | 11,724.64 | 11,967.93 |