

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 February 11, 2020, the board, by a _____ vote, approves payments, totaling \$152,923.73. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS:
Warrant Numbers 463568 through 463675, totaling \$152,923.73

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

Check Nbr	Vendor Name	Check Date	Check Amount
463568	AMAZON CAPITAL SERVICES	02/12/2020	1,603.88
463569	AMERICAN PRODUCE EXPRESS	02/12/2020	300.80
463570	AMERICAN TIME AND SIGNAL	02/12/2020	974.74
463571	AMERIGAS	02/12/2020	1,157.48
463572	BALLARD & TIGHE, PUBLISHERS	02/12/2020	3,129.43
463573	BATTERY SYSTEMS, INC	02/12/2020	304.63
463574	BLUE RIBBON LINEN SUPPLY, INC	02/12/2020	410.03
463575	BREMMEYER, NESHA	02/12/2020	68.50
463576	BSN SPORTS, INC	02/12/2020	2,230.26
463577	CARNEGIE FOUNDATION FOR THE AD	02/12/2020	3,220.00
463578	CAROLINA BIO SUPPLY CO	02/12/2020	605.77
463579	CASCADE QUALITY WATER	02/12/2020	82.79
463580	CDWG	02/12/2020	759.64
463581	CHELAN AUTO PARTS	02/12/2020	253.02
463582	CHELAN COUNTY PUD	02/12/2020	17,960.96
463583	CHELAN MARKET	02/12/2020	41.46
463584	CHELAN TRUCK & TRAILER REPAIR	02/12/2020	528.88

Check Nbr	Vendor Name	Check Date	Check Amount
463585	CHINOOK MUSIC SERVICE	02/12/2020	525.35
463586	CINTAS CORPORATION NO. 3	02/12/2020	118.22
463587	CITY OF CHELAN	02/12/2020	12,955.23
463588	CRAVENS COFFEE	02/12/2020	155.87
463589	ESPINOZA, DANIELA	02/12/2020	7.54
463590	FIRST BANK-DISTRICT OFFICE	02/12/2020	751.62
463591	FIRST BANK-VIRTUAL	02/12/2020	1,271.86
463592	FIRST BANK-UNASSIGNED	02/12/2020	262.69
463593	FIRST BANK-7695	02/12/2020	772.77
463594	FIRST BANK-7455	02/12/2020	115.77
463595	FIRST BANK-7802	02/12/2020	140.78
463596	FIRST BANK-7232	02/12/2020	20.14
463597	FIRST BANK-4744	02/12/2020	60.00
463598	FIRST BANK-9246	02/12/2020	30.99
463599	FIRST BANK-7460	02/12/2020	645.45
463600	FIRST BANK-7437	02/12/2020	84.76
463601	FIRST BANK-8282	02/12/2020	119.50
463602	FOLLETT LIBRARY SERVICES	02/12/2020	1,324.59
463603	FOLLETT SCHOOL SOLUTIONS	02/12/2020	152.37
463604	FOOD SERVICE OF AMERICA	02/12/2020	7,924.43
463605	FRANZ FAMILY BAKERIES	02/12/2020	320.78
463606	GLACIER FED ORGANICS	02/12/2020	150.00
463607	GRANGER JR, SCOTT M	02/12/2020	154.40
463608	HAGLUNDS TROPHIES	02/12/2020	832.12
463609	HD BAKER POINT OF SALE SYSTEMS	02/12/2020	1,460.70

Check Nbr	Vendor Name	Check Date	Check Amount
463610	INLAND FIRE PROTECTION	02/12/2020	1,236.05
463611	J & G DISTRIBUTING	02/12/2020	26.75
463612	JOSTENS	02/12/2020	943.23
463613	KCDA PURCHASING	02/12/2020	114.97
463614	KCDA PURCHASING	02/12/2020	1,168.40
463615	KELLYS HARDWARE	02/12/2020	485.18
463616	KEYHOLE SECURITY	02/12/2020	674.71
463617	LAKE CHELAN SCHOOL DISTRICT	02/12/2020	509.23
463618	LAKE CHELAN MAIL BOXES	02/12/2020	167.66
463619	LAKE CHELAN BUILDING SUPPLY	02/12/2020	2,128.66
463620	LOCAL TEL	02/12/2020	46.57
463621	LOCAL TEL COMMUNICATIONS	02/12/2020	2,194.89
463622	M & J HEATING AND COOLING LLC	02/12/2020	8,787.83
463623	MANSON SCHOOL DIST.	02/12/2020	400.00
463624	MOSES LAKE STEEL SUPPLY INC	02/12/2020	92.41
463625	NATIONAL ASSOCIATION OF STATE	02/12/2020	1,660.00
463626	NC RECOVERY & RECYCLE	02/12/2020	264.19
463627	NCCE	02/12/2020	360.00
463628	NCW MEDIA INC	02/12/2020	90.00
463629	NEW ENGLAND FLAG AND BANNER, I	02/12/2020	729.16
463630	NORCO ENTERPRISE INC	02/12/2020	35.25
463631	NORTH CENTRAL ESD	02/12/2020	6,675.28
463632	NORTH CENTRAL WRESTLING	02/12/2020	1,729.58
463633	OFFICE DEPOT	02/12/2020	78.80
463634	OSPI - CHILD NUTRITION SERVICE	02/12/2020	3,123.27

Check Nbr	Vendor Name	Check Date	Check Amount
463635	PEARSON	02/12/2020	298.25
463636	PESI, INC	02/12/2020	249.99
463637	PETRO CARD	02/12/2020	3,756.58
463638	PRO-ED	02/12/2020	246.40
463639	REVOLVING FUND	02/12/2020	382.10
463640	RICOH USA, INC	02/12/2020	4,735.01
463641	RICOH USA, INC	02/12/2020	2,101.23
463642	RWC GROUP	02/12/2020	7,041.61
463643	SCHMITT ELECTRIC	02/12/2020	1,154.50
463644	SHAUB ELLISON CO	02/12/2020	200.33
463645	SMITH, JODI A	02/12/2020	2,000.00
463646	STAMP FULFILLMENT SERVICES	02/12/2020	3,262.25
463647	T-MOBILE	02/12/2020	154.55
463648	TROXELL COMMUNICATIONS	02/12/2020	3,018.78
463649	URM	02/12/2020	76.55
463650	US LINEN & UNIFORM	02/12/2020	116.61
463651	VERA CRUZ, ROSEY L	02/12/2020	259.49
463652	WA-ACTE	02/12/2020	225.00
463653	WALTER NELSON CO.	02/12/2020	2,346.36
463654	WARDS NATURAL SCIENCES	02/12/2020	132.09
463655	WASHINGTON TRACTOR INC	02/12/2020	7,098.64
463656	WEINSTEIN BEVERAGE	02/12/2020	1,896.80
463657	WILMOT, NANCY B	02/12/2020	32.80
463658	WSIPC	02/12/2020	750.00
463659	YAKIMA VALLEY COLLEGE	02/12/2020	175.00

Check Nbr	Vendor Name	Check Date	Check Amount
463660	AMAZON CAPITAL SERVICES	02/12/2020	268.62
463661	BSN SPORTS, INC	02/12/2020	2,310.58
463662	COMPANY CREEK PIZZA	02/12/2020	51.98
463663	EASTBAY, INC	02/12/2020	7,038.96
463664	FINCH, AMBER LEAH	02/12/2020	11.97
463665	FIRST BANK-7695	02/12/2020	131.27
463666	FIRST BANK-5669	02/12/2020	139.14
463667	FOOD SERVICE OF AMERICA	02/12/2020	272.10
463668	GROVES, GLORIA GAY	02/12/2020	151.52
463669	LAKE CHELAN SCHOOL DISTRICT	02/12/2020	154.99
463670	PARSON PHOTOGRAPHY	02/12/2020	18.00
463671	SANDERSON, SARAH E	02/12/2020	729.49
463672	SHAUB ELLISON CO	02/12/2020	433.28
463673	SWIRE COCA-COLA USA	02/12/2020	202.52
463674	URM	02/12/2020	526.12
463675	WACA	02/12/2020	1,060.00
108	Computer	Check(s) For a Total of	152,923.73

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
108	Computer	Checks For a Total of	152,923.73
Total For 108	Manual, Wire Tran, ACH & Computer	Checks	152,923.73
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	152,923.73

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-80.97	0.00	139,504.16	139,423.19
40	Associated Stude	0.00	0.00	13,500.54	13,500.54

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As of February 11, 2020, the board, by a _____ vote, approves payments, totaling \$108,338.94. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS:
Warrant Numbers 463676 through 463678, totaling \$108,338.94

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

Check Nbr	Vendor Name	Check Date	Check Amount
463676	ACADEMIC TRAVEL SERVICES	02/12/2020	5,625.00
463677	M & J HEATING AND COOLING LLC	02/12/2020	97,088.94
463678	ACADEMIC TRAVEL SERVICES	02/12/2020	5,625.00

3 Computer Check(s) For a Total of 108,338.94

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
3	Computer	Checks For a Total of	108,338.94
Total For 3	Manual, Wire Tran, ACH & Computer	Checks	108,338.94
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	108,338.94

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	5,625.00	5,625.00
20	Capital Projects	0.00	0.00	97,088.94	97,088.94
40	Associated Stude	0.00	0.00	5,625.00	5,625.00