

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 29, 2022, the board, by a _____ vote, approves payments, totaling \$475,312.48. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANT ACCOUNT:
Warrant Numbers 215875 through 215949, totaling \$475,312.48

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

Check Nbr	Vendor Name	Check Date	Check Amount
215875	95 PERCENT GROUP LLC	08/31/2022	177.51
215876	AM HARDWARE	08/31/2022	268.69
215877	ASCD	08/31/2022	89.00
215878	AWSP	08/31/2022	2,811.00
215879	BENCHMARK EDUCATION	08/31/2022	82,934.62
215880	BLACK WATCH SECURITY	08/31/2022	250.00
215881	BLACKBOARD INC	08/31/2022	474.40
215882	BRIGHTARROW TECHNOLOGIES INC	08/31/2022	929.21
215883	CASHMERE VALLEY BANK	08/31/2022	94.40
215884	CENGAGE LEARNING, INC	08/31/2022	1,123.50
215885	CHELAN COUNTY FIRE DISTRICT NO	08/31/2022	735.31
215886	CHELAN COUNTY PUD	08/31/2022	2,914.42
215887	COMDATA	08/31/2022	2,077.16
215888	COMMERCIAL PRINTING INC	08/31/2022	3,974.66
215889	DAKTRONICS	08/31/2022	3,162.37
215890	ERNN	08/31/2022	330.00
215891	HAGLUND'S TROPHIES	08/31/2022	114.53

Check Nbr	Vendor Name	Check Date	Check Amount
215892	HARVEST VALLEY PEST CONTROL	08/31/2022	38.21
215893	HELLESON, KAYLA MARIE	08/31/2022	88.25
215894	HOME DEPOT PRO INSTITUTIONAL	08/31/2022	5,787.32
215895	J&G DISTRIBUTING	08/31/2022	165.00
215896	JM WATERWORKS	08/31/2022	560.00
215897	KCDA	08/31/2022	442.33
215898	KELLY'S HARDWARE	08/31/2022	238.68
215899	KEYHOLE SECURITY	08/31/2022	458.65
215900	LAKE CHELAN SCHOOL DISTRICT	08/31/2022	34,595.47
215901	LAKE CHELAN PT	08/31/2022	112.50
215902	LAKE CHELAN BLDG SUPPLY	08/31/2022	1,795.15
215903	LAKESIDE HEATING & AIR CONDITI	08/31/2022	1,023.44
215904	LEGO EDUCATION	08/31/2022	4,677.91
215905	LOCALTEL	08/31/2022	2,069.33
215906	M&J HEATING AND COOLING	08/31/2022	2,152.46
215907	MANSON REVOLVING FUND	08/31/2022	1,184.67
215908	MICROK12	08/31/2022	11,999.64
215909	MOBILE MINI	08/31/2022	173.70
215910	MSR NORTHWEST - E3 DOAGNOSTICS	08/31/2022	150.00
215911	NCESD	08/31/2022	8,401.10
215912	NICHOLSON, ASHLYN	08/31/2022	88.25
215913	NORCO	08/31/2022	266.91
215914	PERFORMANCE SYSTEMS INTEGRATIO	08/31/2022	2,023.19
215915	PISTON SERVICE OF WENATCHEE, I	08/31/2022	681.45
215916	PREWITT HARDWOOD FLOORS, INC	08/31/2022	2,284.64

Check Nbr	Vendor Name	Check Date	Check Amount
215917	QUILL LLC - STAPLES INC	08/31/2022	1,165.84
215918	READ NATURALLY	08/31/2022	747.27
215919	RENAISSANCE LEARNING INC	08/31/2022	13,129.80
215920	RICHARD J MALONEY	08/31/2022	5,691.84
215921	RICOH USA INC	08/31/2022	981.30
215922	RICOH USA INC	08/31/2022	1,392.91
215923	RWC INTERNATIONAL LTD - H92821	08/31/2022	808.06
215924	SHERWIN-WILLIAMS	08/31/2022	473.38
215925	SIRS	08/31/2022	405.00
215926	STEVENS CLAY PS	08/31/2022	200.00
215927	T-MOBILE USA, INC.	08/31/2022	1,400.00
215928	THE WENATCHEE WORLD	08/31/2022	1,418.50
215929	U.S.P.S.	08/31/2022	529.42
215930	UNITED SCHOOLS INSURANCE PROGR	08/31/2022	1,000.00
215931	US FOODS, INC.	08/31/2022	5,178.70
215932	VALDOVINOS, CARI JO	08/31/2022	88.25
215933	VERIZON WIRELESS	08/31/2022	714.27
215934	WA STATE DEPT OF L & I	08/31/2022	1,000.00
215935	WALTER E NELSON CO	08/31/2022	95.81
215936	WASA	08/31/2022	1,602.20
215937	WAY, LORI J	08/31/2022	2,500.00
215938	WELLS FARGO / CORPORATE ACCOUN	08/31/2022	799.17
215939	WEST MUSIC	08/31/2022	125.95
215940	WIAA	08/31/2022	2,635.00
215941	WILBUR-ELLIS	08/31/2022	907.60

Check Nbr	Vendor Name	Check Date	Check Amount
215942	WISCONSIN CENTER FOR EDUCATION	08/31/2022	2,255.61
215943	WSSDA/WASHINGTON STATE SCHOOL	08/31/2022	1,000.00
215944	HB HANSON CONSTRUCTION INC.	08/31/2022	227,384.61
215945	THE DOH ASSOCIATES, PS	08/31/2022	9,317.61
215946	JOHANSON, ANITA MARIE	08/31/2022	60.35
215947	NASSP	08/31/2022	385.00
215948	ARELLANO JIMENEZ, GIOVANNA CHE	08/31/2022	5,000.00
215949	ESTRADA TORRES, ESMERALDA	08/31/2022	1,000.00
75	Computer	Check(s) For a Total of	475,312.48

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
75	Computer	Checks For a Total of	475,312.48
Total For 75	Manual, Wire Tran, ACH & Computer	Checks	475,312.48
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		475,312.48

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-12.45	0.00	232,177.36	232,164.91
20	Capital Projects	0.00	0.00	236,702.22	236,702.22
40	Associated Stude	0.00	0.00	445.35	445.35
70	PRIVATE PURPOSE	0.00	0.00	6,000.00	6,000.00

Totals		3,215,655	2,189,894	-	2,189,894	68.10%	1,025,761	109,495	
Item No.	Description of Work	Scheduled Value	Work Complete (Current & Previous Pay Apps)	Paid on Application No.	Materials Presently Stored (not in D)	Total Completed and Stored to Date	% Complete	Balance to Finish	Retainage
1	Performance & Payment of bonds	55,000	55,000	1	-	55,000	100%	-	2,750
2	Insurance	10,000	10,000	1	-	10,000	100%	-	500
3	Building Permits	9,000	9,000	1	-	9,000	100%	-	450
4	Utility Fees & Extension Costs	32,000	32,000	2	-	32,000	100%	-	1,600
5	General Requirements	195,000	149,000	2,3,4,5,6,7,8,9	-	149,000	76%	46,000	7,450
6	Field Supervision & Layout	95,000	74,200	2,3,4,5,6,7,8,9	-	74,200	78%	20,800	3,710
7	Temporary Facilities & Controls	15,000	11,000	2,3,4,6,7,8,9	-	11,000	73%	4,000	550
8	Mobilization	80,000	80,000	2,3	-	80,000	100%	-	4,000
9	Surveying	18,000	18,000	2,4,5,7,8	-	18,000	100%	-	900
10	Cleaning - Progress	12,000	9,000	3,4,5,6,7,8,9	-	9,000	75%	3,000	450
11	Cleaning - Final	2,000			-	-	0%	2,000	-
12	Project Close Out (2% min)	64,500			-	-	0%	64,500	-
13	Concrete Reinforcing	22,000	22,000	3	-	22,000	100%	-	1,100
14	CIP Concrete - Foundation	50,000	50,000	3,4	-	50,000	100%	-	2,500
15	CIP Concrete - Slab Vapor Barrier & Insulation	20,000	20,000	4,5	-	20,000	100%	-	1,000
16	CIP Concrete - Slabs	30,000	30,000	5	-	30,000	100%	-	1,500
17	CIP Concrete - Saw Cutting & Joint Filler	8,000	8,000	5	-	8,000	100%	-	400
18	Unit Masonry	15,000			-	-	0%	15,000	-
19	Structural Steel	26,000	26,000	3,5	-	26,000	100%	-	1,300
20	Rough Carpentry - Materials	120,000	120,000	4,5	-	120,000	100%	-	6,000
21	Rough Carpentry - Labor	90,000	90,000	5,6	-	90,000	100%	-	4,500
22	Finish Carpentry	50,000			-	-	0%	50,000	-
23	Dampproofing	4,000	4,000	4	-	4,000	100%	-	200
24	Thermal Insulation	70,000	70,000	7,8	-	70,000	100%	-	3,500
25	Plastic Vapor Barriers	7,000	7,000	8	-	7,000	100%	-	350
26	Preformed Metal Roofing	100,000	100,000	8,9	-	100,000	100%	-	5,000
27	Metal Wall Panels	125,000	22,816	8,9	-	22,816	18%	102,184	1,141
28	Misc. Flashing and Sheet Metal	5,000			-	-	0%	5,000	-
29	Caulking & Sealants	2,000			-	-	0%	2,000	-
30	Steel Doors and Frames	30,000	18,000	8,9	-	18,000	60%	12,000	900
31	Wood Doors	7,000			-	-	0%	7,000	-
32	Aluminum Framed Entrances	136,000			-	-	0%	136,000	-
33	Finish Hardware	12,000	8,000	8	-	8,000	67%	4,000	400
34	Glass & Glazing	3,000			-	-	0%	3,000	-
35	Gypsum Wall Board	63,000	1,808	9	-	1,808	3%	61,192	90
36	Gypsum Veneer Plastering	5,000			-	-	0%	5,000	-
37	Acoustical Treatment	14,000			-	-	0%	14,000	-
38	Resilient Flooring & Base	25,000			-	-	0%	25,000	-
39	Carpeting & Matting	12,000	8,150	8	-	8,150	68%	3,850	408
40	Wall Coverings	20,000			-	-	0%	20,000	-
41	Fiberglass Reinforced Panels	35,000			-	-	0%	35,000	-
42	Paints & Coatings - Exterior	5,000			-	-	0%	5,000	-
43	Paints & Coatings - Interior	25,000			-	-	0%	25,000	-
44	Special Coatings	3,000			-	-	0%	3,000	-
45	Misc. Specialties	8,000			-	-	0%	8,000	-
46	Identifying Devices	7,000			-	-	0%	7,000	-
47	Toilet & Bath Accessories	8,000	2,584	8	-	2,584	32%	5,416	129
48	Bird Control Devices	1,000			-	-	0%	1,000	-
49	Kitchen Equipment and Accessories	8,500	8,500	6	-	8,500	100%	-	425
50	Horizontal Louver Blinds	3,000			-	-	0%	3,000	-
51	Submittals & Mobilization	6,000	6,000	3,4	-	6,000	100%	-	300
52	UG Waste and Vent	15,000	15,000	3,4	-	15,000	100%	-	750
53	AG Waste and Vent	10,000	10,000	3,4,6	-	10,000	100%	-	500
54	Domestic Water	27,000	26,400	3,4,6,7	-	26,400	98%	600	1,320
55	AC Condensate	5,500	5,350	3,4,6,7	-	5,350	97%	150	268
56	Plumbing Fixtures	34,000	30,250	5,6,7	-	30,250	89%	3,750	1,513

57	Plumbing Equipment	13,500	13,000	3,4,5,7	-	13,000	96%	500	650
58	Water Treatment	1,500			-	-	0%	1,500	-
59	Insulation	6,000	5,490	8	-	5,490	92%	510	275
60	Closeout	2,500			-	-	0%	2,500	-
61	Shop Labor	16,000	13,936	4,5,6,7,8,9	-	13,936	87%	2,064	697
62	Field Labor	56,000	46,601	4,6,7,8,9	-	46,601	83%	9,399	2,330
63	Controls Labor	4,500	2,250	8	-	2,250	50%	2,250	113
64	Travel	12,000	10,049	5,6,7,8,9	-	10,049	84%	1,951	502
65	Materials	32,000	26,368	4,5,7,8,9	-	26,368	82%	5,632	1,318
66	Equipment	53,000	51,446	5,6,7,8	-	51,446	97%	1,554	2,572
67	Duct Insulation	5,000	5,000	8,9	-	5,000	100%	-	250
68	Test & Balance	3,500			-	-	0%	3,500	-
69	Commissioning	15,000	750	4	-	750	5%	14,250	38
70	Permits	500			-	-	0%	500	-
71	Feeder Material	18,500	18,500	4,6,7,8	-	18,500	100%	-	925
72	Feeder Labor	16,500	16,500	4,6,7,8	-	16,500	100%	-	825
73	Service & Panels Material	17,500	16,525	4,7,9	-	16,525	94%	975	826
74	Service & Panels Labor	15,000	14,250	4,7,9	-	14,250	95%	750	713
75	Branch Wiring Material	18,500	17,250	6,7,9	-	17,250	93%	1,250	863
76	Branch Wiring Labor	20,000	19,000	6,7,9	-	19,000	95%	1,000	950
77	Site Material	27,000	23,700	6,7,8,9	-	23,700	88%	3,300	1,185
78	Site Labor	18,000	16,800	6,7,8	-	16,800	93%	1,200	840
79	Lighting Material	46,500	32,500	8,9	-	32,500	70%	14,000	1,625
80	Lighting Labor	29,000	20,300	8,9	-	20,300	70%	8,700	1,015
81	Communication Material	17,500	8,550	8,9	-	8,550	49%	8,950	428
82	Communication Labor	9,000	4,350	8,9	-	4,350	48%	4,650	218
83	Fire Alarm Material	30,000	7,575	8,9	-	7,575	25%	22,425	379
84	Fire Alarm Labor	12,500	6,170	8,9	-	6,170	49%	6,330	309
85	Site Clearing and Grubbing	175,000	175,000	3,4,6,7,8	-	175,000	100%	-	8,750
86	Earthwork	195,000	165,500	3,4,5,6,7,8,9	-	165,500	85%	29,500	8,275
87	Concrete Paving	170,000	127,500	7,8,9	-	127,500	75%	42,500	6,375
88	Paving & Surfacing	115,000			-	-	0%	115,000	-
89	Pavement Markings	8,000			-	-	0%	8,000	-
90	Water Distribution Systems	25,000	25,000	4,6	-	25,000	100%	-	1,250
91	Site Improvements	2,000	2,000	8	-	2,000	100%	-	100
92	Chain Link Fences & Gates	24,000	18,000	6,8,9	-	18,000	75%	6,000	900
93	Underground Sprinkler System	25,000			-	-	0%	25,000	-
94	Plantings	35,000			-	-	0%	35,000	-
95	Sanitary Sewage	30,000	30,000	6,7,8	-	30,000	100%	-	1,500
96	Storm & Ground Water Drainage	50,000	44,000	4,5,9	-	44,000	88%	6,000	2,200
Change Orders									
97	Roof Insulation	(29,655)	(29,655)	8	-	(29,655)	100%	-	(1,483)
98	Other	(74,579)			-	-	0%	(74,579)	-
99.1	Pump Station Vault	838	838	4,6	-	838	100%	-	42
99.2	Catch Basin	1,431	1,431	4,6	-	1,431	100%	-	72
100	Deduct PUD Electrical Fees	(31,655)			-	-	0%	(31,655)	-
101.1.1	Elementary Sidewalk	67,360	32,000	8	-	32,000	48%	35,360	1,600
101.2.1	ECLC Sidewalk	13,760			-	-	0%	13,760	-
102.1.1	Delete Retaining Wall at West of Building	(20,396)	(20,396)	-	-	(20,396)	100%	-	(1,020)
102.1.2	Add Grading at South Property Line	2,528	2,528	7	-	2,528	100%	0	126
102.2.1	Delete Monument Sign	(15,000)			-	-	0%	(15,000)	-
103.1.1	Grinder Pump	11,231	4,000	7	-	4,000	36%	7,231	200
104.1.1	Storm Waterline	19,863	19,863	8	-	19,863	100%	-	993
105.1.1	Drinking Fountain Changes	4,652	3,090	8	-	3,090	66%	1,562	155
16.1.1	Ziply Potholing	19,858	19,858	9	-	19,858	100%	-	993
106.2.1	Other	1,627	1,627	9	-	1,627	100%	-	81
106.3.1	Other	1,725	1,725	9	-	1,725	100%	-	86
106.4.1	Repair Unmarked Utilities	1,217	1,217	9	-	1,217	100%	-	61
106.5.1	Other	10,850	10,850	9	-	10,850	100%	-	543