

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 September 26, 2022, the board, by a _____ vote, approves payments, totaling \$692,026.60. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANT ACCOUNT:
Warrant Numbers 215991 through 216062, totaling \$692,026.60

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

Check Nbr	Vendor Name	Check Date	Check Amount
215991	BC TECHNOLOGIES COMPANY - FINA	09/30/2022	1,630.00
215992	BLACK WATCH SECURITY	09/30/2022	300.00
215993	BSN SPORTS LLC	09/30/2022	282.29
215994	CAFFE`D'ARTE	09/30/2022	103.63
215995	CAROLINA BIOLOGICAL SUPPLY	09/30/2022	594.00
215996	CENTERVENTION	09/30/2022	1,218.38
215997	CHELAN COUNTY TREASURER	09/30/2022	15,027.43
215998	CHELAN COUNTY PUD	09/30/2022	3,428.70
215999	CHINOOK MUSIC	09/30/2022	4,133.18
216000	CLASSIC ONE EAST CLEANERS	09/30/2022	302.44
216001	CODEHS INC.	09/30/2022	2,600.00
216002	COLLEGEBOARD AP	09/30/2022	832.00
216003	COMDATA	09/30/2022	750.03
216004	DAVE'S APPLE BARREL BARK COMPA	09/30/2022	5,104.20
216005	DELL COMPUTER CORPORATION	09/30/2022	29,890.80
216006	EDUCATORS RISING	09/30/2022	6,500.00
216007	ESD 101	09/30/2022	700.00

Check Nbr	Vendor Name	Check Date	Check Amount
216008	FP MAILING SOLUTIONS	09/30/2022	146.21
216009	FRANZ FAMILY BAKERIES	09/30/2022	212.63
216010	GUARDIAN SECURITY SYSTEMS	09/30/2022	203.72
216011	HAGLUND'S TROPHIES	09/30/2022	54.80
216012	HARCO ATHLETIC RECONDITIONING	09/30/2022	2,293.00
216013	HOME DEPOT PRO INSTITUTIONAL	09/30/2022	820.76
216014	INLAND FIRE PROTECTION SERVICE	09/30/2022	1,646.17
216015	INTEGRATED REGISTER SYSTEMS IN	09/30/2022	61.51
216016	IRON MOUNTAIN	09/30/2022	330.27
216017	J&G DISTRIBUTING	09/30/2022	1,041.80
216018	JANWAY COMPANY	09/30/2022	565.43
216019	KCDA	09/30/2022	3,464.34
216020	KELLY'S HARDWARE	09/30/2022	132.57
216021	LAKE CHELAN RECLAMATION	09/30/2022	6,685.49
216022	LAKE CHELAN PT	09/30/2022	281.25
216023	LAKE CHELAN BLDG SUPPLY	09/30/2022	1,858.10
216024	LEYVA VARGUS, MAGALI	09/30/2022	88.25
216025	LOCALTEL	09/30/2022	2,043.62
216026	M&J HEATING AND COOLING	09/30/2022	33,278.04
216027	MANSON REVOLVING FUND	09/30/2022	353.38
216028	MATH LEARNING CENTER	09/30/2022	49.82
216029	MEDVED, MICHELLE R	09/30/2022	55.82
216030	MOBILE MINI	09/30/2022	347.40
216031	NCESD	09/30/2022	275.00
216032	NORCO	09/30/2022	636.44

Check Nbr	Vendor Name	Check Date	Check Amount
216033	PAINT INC	09/30/2022	9,190.00
216034	QUILL LLC - STAPLES INC	09/30/2022	1,182.79
216035	RICOH USA INC	09/30/2022	1,795.17
216036	RICOH USA INC	09/30/2022	1,392.91
216037	RYAN HERSEY ENTERPRISES, INC	09/30/2022	2,107.45
216038	SCHRAMM, WENDY	09/30/2022	214.43
216039	SHERWIN-WILLIAMS	09/30/2022	901.36
216040	T-MOBILE USA, INC.	09/30/2022	1,400.00
216041	TEACHER CREATED RESOURCES	09/30/2022	30.65
216042	THE VIP AGENCY CHELAN, LLC	09/30/2022	1,500.00
216043	THE WENATCHEE WORLD	09/30/2022	378.16
216044	U.S.P.S.	09/30/2022	121.20
216045	ULINE	09/30/2022	566.66
216046	UNITED SCHOOLS INSURANCE PROGR	09/30/2022	143,290.23
216047	URM - FOOD SERVICE ACCOUNT	09/30/2022	661.28
216048	US FOODS, INC.	09/30/2022	21,782.42
216049	VERIZON NORTHWEST	09/30/2022	156.79
216050	VERIZON WIRELESS	09/30/2022	556.63
216051	WA STATE DEPT OF L & I	09/30/2022	170.40
216052	WAY, LORI J	09/30/2022	3,000.00
216053	WEINSTEIN BEVERAGE	09/30/2022	2,839.11
216054	WELLS FARGO / CORPORATE ACCOUN	09/30/2022	5,423.94
216055	WSIPC	09/30/2022	752.00
216056	WSSDA/WASHINGTON STATE SCHOOL	09/30/2022	2,575.00
216057	ZIPPY DISPOSAL	09/30/2022	1,922.67

Check Nbr	Vendor Name	Check Date	Check Amount
216058	HB HANSON CONSTRUCTION INC.	09/30/2022	341,494.96
216059	THE DOH ASSOCIATES, PS	09/30/2022	9,502.88
216060	AWSL- ASSOCIATION OF WA STUDEN	09/30/2022	100.00
216061	BSN SPORTS LLC	09/30/2022	5,694.61
216062	HUTTON, CARA	09/30/2022	1,000.00
72	Computer	Check(s) For a Total of	692,026.60

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
72	Computer	Checks For a Total of	692,026.60
Total For 72	Manual, Wire Tran, ACH & Computer	Checks	692,026.60
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		692,026.60

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-406.12	0.00	334,640.27	334,234.15
20	Capital Projects	0.00	0.00	350,997.84	350,997.84
40	Associated Stude	0.00	0.00	5,794.61	5,794.61
70	PRIVATE PURPOSE	0.00	0.00	1,000.00	1,000.00

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As of September 26, 2022, the board, by a _____ vote, approves payments, totaling \$21,757.73. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANT ACCOUNT:
Warrant Numbers 215954 through 215964, totaling \$21,757.73

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

Check Nbr	Vendor Name	Check Date	Check Amount
215954	EDUCATION IMPACT EXCHANGE	09/08/2022	14,250.00
215955	FIRST BANKCARD - 2800	09/08/2022	152.63
215956	FIRST BANKCARD - 2602	09/08/2022	679.75
215957	FIRST BANKCARD - 4075	09/08/2022	835.79
215958	FIRST BANKCARD - 2590	09/08/2022	9.13
215959	FIRST BANKCARD - 6787	09/08/2022	1,554.73
215960	FIRST BANKCARD MS - 4840	09/08/2022	2,024.53
215961	FIRST BANKCARD TRANS - 6498	09/08/2022	177.20
215962	FIRST BANKCARD - 4873 YW	09/08/2022	42.41
215963	FIRST BANKCARD T1 - 5112	09/08/2022	64.98
215964	FIRST BANKCARD HS - 5808	09/08/2022	1,966.58

11	Computer	Check(s) For a Total of	21,757.73
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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
11	Computer	Checks For a Total of	21,757.73
Total For 11	Manual, Wire Tran, ACH & Computer	Checks	21,757.73
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		21,757.73

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	21,757.73	21,757.73

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As of September 26, 2022, the board, by a _____ vote, approves payments, totaling \$8,500.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANT ACCOUNT:
Warrant Numbers 215953 through 215953, totaling \$8,500.00

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

Check Nbr	Vendor Name	Check Date	Check Amount
215953	MANSON SCHOOL DISTRICT	09/08/2022	8,500.00

1	Computer	Check(s) For a Total of	8,500.00
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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	8,500.00
Total For 1	Manual, Wire Tran, ACH & Computer	Checks	8,500.00
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	8,500.00

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	8,500.00	8,500.00

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 August 29, 2022, the board, by a _____ vote, approves payments, totaling \$0.00, and voids/cancellations, totaling \$1,770.87. The payments and voids are further identified in this document.

Total by Payment Type for Cash Account, WARRANT ACCOUNT:
Voids/Cancellations, totaling \$1,770.87

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

Check Nbr	Vendor Name	Check Date	Check Amount
215833	SILVERWOOD THEME PARK	08/31/2022	1,770.87

1	Void	Check(s) For a Total of	1,770.87
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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
0	Computer	Checks For a Total of	0.00
Total For 0	Manual, Wire Tran, ACH & Computer	Checks	0.00
Less 1	Voided	Checks For a Total of	1,770.87
		Net Amount	-1,770.87

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Stude	0.00	0.00	-1,770.87	-1,770.87

Totals										3,215,655	2,520,479	-	2,520,479	78.38%	695,176	126,024
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	158,200	2,3,4,5,6,7,8,9,10	-	158,200	81%	36,800	7,910							
6	Field Supervision & Layout	95,000	78,400	2,3,4,5,6,7,8,9,10	-	78,400	83%	16,600	3,920							
7	Temporary Facilities & Controls	15,000	12,000	2,3,4,6,7,8,9,10	-	12,000	80%	3,000	600							
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	9,500	3,4,5,6,7,8,9,10	-	9,500	79%	2,500	475							
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	15,000	10	-	15,000	100%	-	750							
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	4,508	9,10	-	4,508	7%	58,492	225							
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	3,390	10	-	3,390	48%	3,610	170							
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	20,000	6,7,9,10	-	20,000	100%	-	1,000
77	Site Material	27,000	27,000	6,7,8,9,10	-	27,000	100%	-	1,350
78	Site Labor	18,000	16,800	6,7,8	-	16,800	93%	1,200	840
79	Lighting Material	46,500	43,000	8,9,10	-	43,000	92%	3,500	2,150
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	22,890	8,9,10	-	22,890	76%	7,110	1,145
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	195,000	3,4,5,6,7,8,9,10	-	195,000	100%	-	9,750
87	Concrete Paving	170,000	170,000	7,8,9,10	-	170,000	100%	-	8,500
88	Paving & Surfacing	115,000	115,000	10	-	115,000	100%	-	5,750
89	Pavement Markings	8,000	8,000	10	-	8,000	100%	-	400
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	19,000	6,8,9,10	-	19,000	79%	5,000	950
93	Underground Sprinkler System	25,000	15,000	10	-	15,000	60%	10,000	750
94	Plantings	35,000	7,860	10	-	7,860	22%	27,140	393
95	Sanitary Sewage	30,000	30,000	6,7,8	-	30,000	100%	-	1,500
96	Storm & Ground Water Drainage	50,000	50,000	4,5,9,10	-	50,000	100%	-	2,500
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	67,360	8,10	-	67,360	100%	-	3,368
101.2.1	ECLC Sidewalk	13,760	13,760	10	-	13,760	100%	-	688
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)	(15,000)	10	-	(15,000)	100%	-	(750)
103.1.1	Grinder Pump	11,231	9,500	7,10	-	9,500	85%	1,731	475
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	Zipply 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