

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 28, 2022, the board, by a _____ vote, approves payments, totaling \$373,212.13. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANT ACCOUNT:
Warrant Numbers 216222 through 216322, totaling \$373,212.13

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

Check Nbr	Vendor Name	Check Date	Check Amount
216222	AMBER R TRUAN	11/30/2022	5,956.50
216223	AMERIGAS	11/30/2022	300.17
216224	AWSP	11/30/2022	200.00
216225	BIG BEND COMMUNITY COLLEGE	11/30/2022	150.00
216226	BLACK WATCH SECURITY	11/30/2022	577.50
216227	BLICK ART MATERIALS	11/30/2022	77.84
216228	BMO FINANCIAL GROUP O	11/30/2022	13,858.59
216229	BMO FINANCIAL GROUP D	11/30/2022	2,035.50
216230	CAFFE`D'ARTE	11/30/2022	103.50
216231	CENGAGE LEARNING, INC	11/30/2022	211.30
216232	CHELAN AUTO PARTS, INC	11/30/2022	110.77
216233	CHELAN COUNTY PUD	11/30/2022	3,669.73
216234	CHINOOK MUSIC	11/30/2022	245.43
216235	COLLEGEBOARD AP	11/30/2022	800.00
216236	COMDATA	11/30/2022	5,327.66
216237	DZHAN WILEY	11/30/2022	2,250.00
216238	EASTSIDE SAW & SALES, INC	11/30/2022	122.44

Check Nbr	Vendor Name	Check Date	Check Amount
216239	FIRST BANKCARD - 4075	11/30/2022	32.46
216240	FIRST BANKCARD - 8859	11/30/2022	36.75
216241	FOLLETT SCHOOL SOLUTIONS LLC	11/30/2022	2,282.16
216242	FRANZ FAMILY BAKERIES	11/30/2022	202.70
216243	FRUCCI, STEVE	11/30/2022	350.00
216244	GROTH MUSIC	11/30/2022	62.85
216245	HARVEST VALLEY PEST CONTROL	11/30/2022	40.11
216246	HOME DEPOT PRO INSTITUTIONAL	11/30/2022	730.62
216247	INTEGRITY GLASS SERVICES, INC.	11/30/2022	1,099.25
216248	J&G DISTRIBUTING	11/30/2022	2,979.85
216249	JOHANSON, JOEY	11/30/2022	750.00
216250	JUNIOR LIBRARY GUILD	11/30/2022	601.77
216251	JW PEPPER & SON INC	11/30/2022	30.31
216252	KCDA	11/30/2022	699.75
216253	KELLY'S HARDWARE	11/30/2022	364.59
216254	LAKE CHELAN RECLAMATION	11/30/2022	7,712.86
216255	LAKE CHELAN SCHOOL DISTRICT	11/30/2022	18,268.69
216256	LAKE CHELAN PT	11/30/2022	637.50
216257	LAKE CHELAN BLDG SUPPLY	11/30/2022	1,228.35
216258	LAKE CHELAN'S FINEST LANDSCAPI	11/30/2022	17,175.03
216259	LAKESHORE LANDSCAPING	11/30/2022	779.76
216260	LAKE SIDE HEATING AND AIR	11/30/2022	2,913.28
216261	LEDGESTONE HOTEL	11/30/2022	3,650.33
216262	LEXIA VOYAGER SOPRIS, INC	11/30/2022	592.08
216263	LOCALTEL	11/30/2022	2,111.48

Check Nbr	Vendor Name	Check Date	Check Amount
216264	M&J HEATING AND COOLING	11/30/2022	23,968.70
216265	MACGILL & CO	11/30/2022	269.75
216266	MANSON REVOLVING FUND	11/30/2022	1,049.20
216267	MANSON SCHOOL DISTRICT	11/30/2022	238.70
216268	MATH LEARNING CENTER	11/30/2022	69.30
216269	MOSES LAKE STEEL	11/30/2022	209.47
216270	NCESD	11/30/2022	42,408.23
216271	NORCO	11/30/2022	544.57
216272	NW CUSTOM AUTOGLASS	11/30/2022	2,824.01
216273	OSPI / CHILD NUTRITION SERVICE	11/30/2022	1,794.80
216274	OTIS ELEVATOR COMPANY	11/30/2022	7,229.46
216275	PISTON SERVICE OF WENATCHEE, I	11/30/2022	312.90
216276	QUILL LLC - STAPLES INC	11/30/2022	471.32
216277	RICOH USA INC	11/30/2022	2,047.69
216278	RICOH USA INC	11/30/2022	565.53
216279	RWC INTERNATIONAL LTD - H92821	11/30/2022	230.84
216280	RYAN HERSEY ENTERPRISES, INC	11/30/2022	2,734.40
216281	SEATTLE POTTERY SUPPLY INC	11/30/2022	349.83
216282	SHAUB ELLISON CO INC	11/30/2022	99.59
216283	SHAW PLUMBING INC	11/30/2022	625.43
216284	SPURGEON, NANCY L	11/30/2022	1,249.99
216285	STEVENS CLAY PS	11/30/2022	1,887.50
216286	STONEWAY ELECTRIC SUPPLY	11/30/2022	621.09
216287	TALKING POINTS	11/30/2022	2,700.00
216288	THE DAVENPORT GRAND	11/30/2022	1,126.58

Check Nbr	Vendor Name	Check Date	Check Amount
216289	U.S.P.S.	11/30/2022	548.53
216290	UNITED SCHOOLS INSURANCE PROGR	11/30/2022	1,286.02
216291	UNIVERSITY OF WASHINGTON	11/30/2022	1,650.00
216292	URM - FOOD SERVICE ACCOUNT	11/30/2022	519.59
216293	US FOODS, INC.	11/30/2022	26,662.91
216294	VERIZON WIRELESS	11/30/2022	710.97
216295	WA STATE FFA ASSO	11/30/2022	1,084.00
216296	WA STATE DEPT OF L & I	11/30/2022	1,000.00
216297	WALTER E NELSON CO	11/30/2022	735.71
216298	WASHINGTON STATE FBLA - NCR	11/30/2022	120.00
216299	WASHINGTON OFFICIALS ASSOCIATI	11/30/2022	17,048.00
216300	WAVE	11/30/2022	35.12
216301	WAY, LORI J	11/30/2022	3,500.00
216302	WEAGANT, ROSE EVELYN	11/30/2022	500.00
216303	WEINSTEIN BEVERAGE	11/30/2022	1,086.04
216304	WELLS FARGO / CORPORATE ACCOUN	11/30/2022	7,941.86
216305	WEST MUSIC	11/30/2022	342.16
216306	WSSDA/WASHINGTON STATE SCHOOL	11/30/2022	2,060.00
216307	WSU DOUGLAS COUNTY EXTENSION	11/30/2022	130.00
216308	ZIPPY DISPOSAL	11/30/2022	3,256.85
216309	ZULUAGA ELECTRIC, LLC	11/30/2022	464.61
216310	HB HANSON CONSTRUCTION INC.	11/30/2022	93,631.12
216311	THE DOH ASSOCIATES, PS	11/30/2022	3,856.50
216312	BMO FINANCIAL GROUP O	11/30/2022	920.39
216313	BMO FINANCIAL GROUP D	11/30/2022	471.38

Check Nbr	Vendor Name	Check Date	Check Amount
216314	BSN SPORTS LLC	11/30/2022	91.36
216315	FORAGED LLC	11/30/2022	173.28
216316	HAGLUND'S TROPHIES	11/30/2022	173.76
216317	LAZY F METHODIST CAMP	11/30/2022	2,436.00
216318	MANSON FOOD SERVICE	11/30/2022	164.00
216319	MANSON SCHOOL DISTRICT	11/30/2022	900.00
216320	URM - FOOD SERVICE ACCOUNT	11/30/2022	595.48
216321	WA STATE - FFA / MANSFIELD HS	11/30/2022	50.00
216322	WELLS FARGO / CORPORATE ACCOUN	11/30/2022	2,108.15
101	Computer	Check(s) For a Total of	373,212.13

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
101	Computer	Checks For a Total of	373,212.13
Total For 101	Manual, Wire Tran, ACH & Computer	Checks	373,212.13
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		373,212.13

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-209.14	0.00	267,849.85	267,640.71
20	Capital Projects	0.00	0.00	97,487.62	97,487.62
40	Associated Stude	0.00	0.00	8,083.80	8,083.80

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 28, 2022, the board, by a _____ vote, approves payments, totaling \$1,023.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANT ACCOUNT:
Warrant Numbers 216323 through 216323, totaling \$1,023.00

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

Check Nbr	Vendor Name	Check Date	Check Amount
216323	MANSON ADVANCE TRAVEL FUND	11/30/2022	1,023.00

1	Computer	Check(s) For a Total of	1,023.00
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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	1,023.00
Total For 1	Manual, Wire Tran, ACH & Computer Checks		1,023.00
Less 0	Voided	Checks For a Total of	0.00
Net Amount			1,023.00

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	1,023.00	1,023.00