



Board of Directors' Regular Meeting

February 21, 2024

6:30 PM at Gess Elementary, 405 E Lincoln Ave., and virtually via Zoom

1. Call meeting to order
2. Flag salute
3. Modifications to the agenda
4. Approval of the agenda
5. Approval of the minutes
 - January 16, 2024 special meeting
 - January 17, 2024 regular meeting
 - February 1, 2024 work session
6. Public Comments: Individuals interested in speaking are asked to sign the public comment sign-in form. Speaking time for public comments is limited to three minutes. Please recognize the Board has the option to decline verbal public comments and only allow written public comments to be submitted.
Please know that concerns related to personnel are not heard in a regular open meeting but may be heard in an executive session with the Superintendent and Board of Directors. Disagreements with staff decisions must be submitted following the process outlined in district Policy 4220 Complaints Concerning Staff or Programs or other pertinent grievance procedures.
7. School Community Presentations
 - A. Student ASB Director – Keona Ross
 - B. Principal Reports (blue)
 - C. Student Support Services report (pink)
 - D. Special Education report (yellow)
 - E. Gess Elementary mid-year showcase
 - F. Business Manager – Mara Schneider
 - ✓ Financial report
 - ✓ Enrollment
 - ✓ Enrollment and funding
8. Consent agenda
 - A. Approve financial reports
 - B. Approve general fund voucher numbers 124285-124334 for a total of \$64,160.70; and voucher numbers 124338-124398 for a total of \$108,850.57
 - C. Approve capital projects fund voucher number 124335 for \$14,628.83
 - D. Approve ASB voucher numbers 124336-124337 for a total of \$726.04; and voucher numbers 124399-124412 for a total of \$8,778.20
 - E. Approve payroll in the amount of \$948,591.23
 - F. Personnel:
 1. Approval to hire Conner Gotham as junior high boys basketball assistant coach
 2. Approval to hire Sophia Pegues as junior high track assistant coach
 3. Approve resignation of Benjamin Runn as bus mechanic
 4. Approval to post for bus mechanic

5. Approval to hire Kayla Clinedinst for a 1.5 hour cook position added to current assignment
6. Approve resignation/retirement of Toni Lundquist as Quartzite Learning secretary, effective June 27, 2024
7. Approval to post for Quartzite Learning secretary
9. Superintendent Report
10. Old Business
 - A. Second reading new Policy 2415 Performance-Based Pathway for High School Graduates (lavender)
 - B. Discuss easement for road right of way and utilities for North 6th Street East (buff)
11. New Business
 - A. Approve surplus of 2008 International school bus type C, Maxxforce7, VIN 4DRBUSKNX8B661760 (salmon)
 - B. Approve purchase of two (2) school buses from RWC Group for a total purchase price of \$349,460.39. (green)
 - C. Approve Chewelah Chamber of Commerce donation to HOSA Club in the amount of \$1,000.00 (pumpkin)
 - D. Approve Chewelah Chamber of Commerce donation toward the reader board in the amount of \$5,000.00 (cherry)
 - E. First reading new Policy 3220 Freedom of Expression (tan)
 - F. First reading Policy 6210 Purchasing: Authorization and Control (gray)
 - G. First reading Policy 6210 Principals (blue)
 - H. First reading Policy 6216 Reimbursement for Goods and Services: Warrants (yellow)
 - I. First reading new Policy 0100 Commitment to Planning (pink)
12. Board Reports
 - A. Director Donna Eastabrooks
 - B. Director Dan Krouse
 - C. Director Theolene Bakken
 - D. Chairperson Judy Bean
13. Future Meeting Agenda Topics
14. Next meeting: Work Session, March 7, 2024, 6:30 PM at District Office
15. Potential executive session
16. Adjourn

Join meeting virtually via Zoom at <https://us02web.zoom.us/j/87911191976>

Individuals with disabilities who may need a modification to participate in a meeting should contact the superintendent's office, at 685-6800, ext. 1002, no later than three days before a regular meeting and as soon as possible in advance of a special meeting so that special arrangements can be made.

**CHEWELAH SCHOOL DISTRICT #36
BOARD OF DIRECTORS
SPECIAL MEETING
District Office, 210 N. Park St.
January 16, 2024**

Chairperson Judy Bean called the special meeting to order at 5:00 PM. Director Donna Eastabrooks was present in person. Director Theolene Bakken joined the meeting virtually via Zoom. Director Dan Krouse was excused. Director Position 2 is vacant. Superintendent Perrins was in attendance. Following the flag salute, the first item of business was:

Director Bakken moved to approve the agenda. MC

The Board received professional learning communities (PLC) training provided as an interactive webinar presented by Janel Keating of Solution Tree, Inc.

With there being no other business, the meeting was adjourned at 6:31 PM.

Judy Bean
Chairperson

Jason Perrins
Secretary of the Board

**CHEWELAH SCHOOL DISTRICT #36
BOARD OF DIRECTORS' REGULAR MEETING**

**Due to inclement weather, location was changed from Gess Elementary, 405 E Lincoln Ave. to
District Office, 210 N Park Street, and virtually via Zoom
January 17, 2024**

Chairperson Judy Bean called the meeting to order at 6:30 PM. She and Superintendent Perrins attended in person. Directors Theolene Bakken, Donna Eastabrooks, and Dan Krouse joined the meeting virtually. Director Position 2 is vacant. Business Manager Mara Schneider and Administrators Sarah Gregory and Shawn Anderson were present virtually. Three audience members attended virtually. Following the flag-salute, the first item of business was:

MODIFICATIONS TO THE AGENDA: Chairperson Bean requested the addition of New Business Item 12.H. Approve overnight travel student travel request for FFA to visit Olympia and Seattle and the removal of School Community Presentation Items 8.A. Student ASB Director, 8.B. Maintenance and facilities update, and 8.E. Gess Elementary mid-year showcase.

APPROVAL OF THE AGENDA: Director Bakken moved to approve the agenda as amended. MC

APPROVAL OF MINUTES

- A. Director Bakken moved to approve the minutes of the December 20, 2023 regular meeting as written. MC
- B. Director Bakken moved to approve the cancellation statement for the January 2, 2024 work session. MC

SCHOOL BOARD RECOGNITION MONTH: Superintendent Perrins read aloud Governor Inslee's proclamation declaring January as School Board Recognition Month. Chairperson Bean thanked her fellow board members for their work on behalf of students and staff.

PUBLIC COMMENTS

No public comments were presented.

SCHOOL COMMUNITY PRESENTATIONS

- A. Jenkins Principal Shawn Anderson provided a written report.
- B. Quartzite Learning Principal and Director of Student Support Services Erin Dell provided a written report.
- C. Business Manager Mara Schneider presented written current financial and enrollment reports and a food service funding update. She also notified the Board that the District was awarded a Healthy Kids Healthy Schools grant for equipment upgrades in the Jenkins kitchen.

CONSENT AGENDA

Chairperson Bean submitted for approval of those expense reimbursement claims certified as required by RCW 42.24.080 that have been made available to the Board. Director Bakken moved to approve the consent agenda. MC

- A. Approve financial reports
- B. Approve general fund ACH for \$407.64; voucher numbers 124153-124181 for a total of \$33,468.48; and voucher numbers 124192-124249 for a total of \$124,564.02
- C. Approve capital projects fund voucher numbers 124182-124183 for a total of \$4,485.45
- D. Approve ASB ACH for \$458.73; voucher numbers 124184-124190 for a total of \$2,485.45; and voucher numbers 124250-124256 for a total of \$8,368.53
- E. Approve transportation vehicle fund voucher number 124191 for \$155,495.87
- F. Approve payroll in the amount of \$895,398.44
- G. Personnel:
 - 1. Approve resignation of Cameron Drader as junior high boys basketball assistant coach
 - 2. Approval to post for junior high boys basketball assistant coach
 - 3. Approval to hire Shellie Anderson as a paraeducator
 - 4. Approval to hire Mandie Orne as a paraeducator
 - 5. Approve resignation of Tatiyana Angry as a paraeducator
 - 6. Approval to post for a paraeducator
 - 7. Approve resignation of Jennifer Mott as a paraeducator

SUPERINTENDENT REPORT

Superintendent Perrins reported on the following:

- Professional Learning Communities (PLCs) update
 - The three Gess Elementary kindergarten teachers met all day today to discuss guaranteed standards and assessments.

- Levy plan of information
 - Spoke on local radio station KCHW today
 - Met with Gess staff this afternoon
 - Presented to Lions club with Chairperson Bean before this evening's meeting
 - Presented to the Chamber of Commerce with Chairperson Bean on January 12
 - Information flyer will be mailed next week
 - Community virtual information session Supe Scoop on January 23
 - Community information night at Addy New Life Christian Center on January 25
 - Community information night at Gess Elementary on January 30
 - Encouraged board members to attend the upcoming information events
- Called a late start today due to hazardous driving conditions from the snow and will watch the weather tomorrow and Friday.
- Chairperson Bean complimented Superintendent Perrins on the levy information flyer and thanked him for his efforts in getting information out to the community. She also encouraged board members to attend upcoming information events.

OLD BUSINESS

- A. Director Krouse moved to retire Policy 6310 Administrative Internships. MC

NEW BUSINESS

- A. Director Bakken moved to approve Resolution 2023/2024-05 Reduction in Force. MC
- B. Director Bakken moved to approve the McKinstry quote for Small School Modernization grant planning in the amount of \$35,000.00. MC
- C. Director Bakken moved to approve the Evco Integrated Solutions Proposal for Rauland Intercom upgrades in the amount of \$75,559.58. MC
- D. First reading new Policy 2415 Performance-based Pathway for High School Graduation. Chairperson Bean informed the Board that the State Board of Education is discussing the topic of the policy and will make a ruling in early April. The Board asked for a second review of the policy at the April 17 meeting.
- E. Director Bakken moved to approve Resolution 2023/2024-06 and new Policy 2418 Waiver of High School Graduation Credits. MC
- F. Director Eastabrooks moved to approve the first reading of Policy 5005 Employment and Volunteers: Disclosures, Certification Requirements, Assurances and Approval. MC
- G. Director Bakken moved to approve the first reading of Policy 6550 Capitalization Threshold for Leases and Subscription-Based Information Technology Arrangements. MC
- H. Director Krouse moved to approve the overnight student travel request for FFA students to visit Olympia and Seattle in a civic engagement and state government experience February 19-21, 2024. MC

BOARD REPORTS

- A. Director Eastabrooks reported that the Technology Committee meeting scheduled for January 23 has been rescheduled to January 24.
- B. Director Krouse said he is pleased with the positive direction of the District.
- C. Director Bakken requested increased focus on finding a new director for the vacant Director District 2 position.
- D. Chairperson Bean mentioned that she will review a list of Director District 2 registered voters with each director and contact potential candidates. At Director Krouse's request, Superintendent Perrins will ask District counsel if the Board is permitted to select a new director who does not reside in Director District 2.

FUTURE MEETING AGENDA TOPICS

The Gess Elementary mid-year showcase is moved to the February 21 regular meeting, the Jenkins mid-year showcase is moved from the February 21 meeting to the March 20 meeting, and the Quartzite Learning mid-year showcase is moved from the March 20 meeting to the April 17 meeting.

The topic of board training on classroom visits is moved from the cancelled January 4 work session to the February 1 work session.

With there being no other business, the regular meeting was adjourned at 7:19 PM. The next meeting will be the February 1, 2024 work session at the District Office at 6:30 PM.

Judy Bean
Chairperson

Jason Perrins
Secretary of the Board

CHEWELAH SCHOOL DISTRICT #36
BOARD OF DIRECTORS
WORK SESSION
District Office, 210 N. Park St., and virtually via Zoom
February 1, 2024

Chairperson Judy Bean called the work session to order at 6:30 PM. Directors Theolene Bakken, Donna Eastabrooks, and Dan Krouse were present. Director Position 2 is vacant. Superintendent Jason Perrins was present. No audience members attended. Following the flag salute, the first item of business was:

Director Krouse requested the addition of an executive session to the agenda.

Director Bakken moved to approve the agenda as modified. MC

Superintendent Perrins reported on the following:

- February 13, 2024 levy ballot measures
 - Finished the information events circuit
 - The flyer was delivered last week
 - A levy information page is on district website
 - Property assessed values increased so the levy rate per thousand will be lower than anticipated
- Need for bus drivers
 - Published an article in *The Independent*
 - Lack of bus drivers could result in the cancellation of some extracurricular transportation
- Food Service coop with NEWESD 101
 - Healthy snacks being served in the afternoons at Gess
 - Ipads for students to rate the meals will be available in the cafeterias for two weeks
- A proposal to provide access to the City of Chewelah to District-owned North 6th Street East will be presented for review/approval at the February 21, 2024 regular business meeting.
- Larry Ainsworth continues to provide professional development for staff in creating assessments
- Will visit legislators in Olympia February 18-20
- Will send most recent legislative update from legislative liaison to Chairperson Bean and Board Legislative Representative Director Krouse

Chairperson Bean provided training about the goals, benefits, purpose and process of principal classroom visits and walk-throughs, including a PowerPoint presentation and handouts. She encouraged fellow board members to commit to visiting classrooms.

Chairperson Bean adjourned the work session at 7:25 PM for an executive session to review the performance of a public employee in accordance with RCW 42.30.110(g). The executive session is expected to end at 7:40 PM. At 7:40 PM Chairperson Bean announced an extension of the executive session that is expected to end at 8:00 PM. The executive session ended at 8:00 PM and Chairperson Bean reconvened the work session.

With there being no other business, the meeting was adjourned at 8:01 PM.

Judy Bean
Chairperson

Jason Perrins
Secretary of the Board

Jenkins JR./SR. High School

February 13, 2024

Board Report

I. Master Schedule Planning for 2024/25

This is the time of the year where Jenkins staff begin the process of reviewing our current classes and planning for the following year using student data to guide our process. This year, we are taking into consideration P223 enrollment data per grade level, College in the HS (CIHS) student needs, our vision for possible support courses like a 9th Grade Academic Success Course, and other possible Title I and Learning Assistance Programs (LAP). We are also having conversations about how to assist students with their Tier II academic behaviors in a systemic process during the school day.

There have been challenges this year in our high school elective classes so that schedules are balanced, and students are in relevant courses. In the past, Vanessa and I, in coordination with teacher recommendations, have tried to have some elective courses where they have to meet pre-requisites. This year we have had to work with staff to be more flexible in scheduling so that a student who, for example, has a need for a class 5th period has a place to go, such as CTE courses, Yearbook, and Dance. The effect is that a teacher has the challenge of students with diverse needs that may need additional accommodations.

We also had an influx of 7th grade students this year for a total of 66 full-time equivalent (FTE) students, which was much higher than projected. We had to make some adjustments to the junior high schedule this semester to accommodate and maximize student learning.

II. Professional Development

A. Walk -through Observation Focus

Mr. Perrins continues to provide walk-through observation information and professional development readings centered on effective “Look Fors” while conducting walk-through observations of our classrooms. The most recent reading focused on Comprehensive Reading Program Instruction from the Center of Teaching and Learning, University of Oregon. Using a Framework allows educational leaders to use form as a quick reference and provide specific rationale for feedback and potential questions and suggestions to improve instruction and student learning.

B. PLC Leadership Team Training

On Friday, February 09, our Leadership Team, which includes administrators and teacher leaders, met all day at the district office for one of the best professional development opportunities of the year so far. Mike Mattos, from Solution Tree, presented information on the Systematic Intervention Processes using Multi-Tiered Systems of Support (MTSS). The purpose of the process is to ensure that ALL students learn at grade level or higher each year.

The key to a successful MTSS starts with access to essential guaranteed grade-level standards for all students at Tier I. When students are assessed after learning target teaching, students are then provided additional Tier I support or opportunities for additional Tier II small group support by teacher experts during the school day. One point that Mr. Mattos hit home was that based on his experience in the field and in his consultation with other schools, it is imperative for teachers to choose 3-5 essential guaranteed standards to focus on per semester. The standards that we guarantee are the standards that we focus our tier II interventions and focused formative assessments.

Next, Mike Mattos focused on the MTSS of expected academic behaviors that also need to be taught much like the essential guaranteed academic standards, which should be at a school-wide level. Our Jenkins Team has already been talking with key members of our staff in the beginning discussions on how to move forward with modifying our systems of support to focus our vision and goals of tiered support.

C. 9th Grade Success Professional Development

On Tuesday, February 13th, six teachers and I met after school from 3:30 – 5:30 PM for professional development on Academic Intervention Processes for our students. This could not have been timed any better and in alignment with our PD on Friday from Solution Tree. We specifically were talking about Tier II Strategies that we have been using this year and that we are planning to use during the second semester. Our discussion on effective strategies, reviewing our student Academic Data, led us to conclude that our energy in identifying students for Tier II Intervention, choosing three students per adult to Check and Connect with during the last month of the semester, and using the KidTalk Protocol to identify learning barriers and root causes of behavior were key to reducing the number of students who failed 9th grade courses. This was a great team effort that is having an impact on student learning and our systems of response.

We also discussed Steps 1-4 of Intervention 201.

1. Does the students have a sense of Belonging?
2. What is the Root Cause of their behavior?
3. What skills do they need to address/change their behavior?
4. What intervention level is needed (Tier I or II)?

On Thursday, from 3:30 – 5:30 PM our team will be meeting to review step #5 of Intervention 201.

III. 9th Grade Academic and Behavior Assembly

On Monday, February 12th during Pride, under the leadership and organization of our 9th grade academic teacher leader, we rewarded 9th grade students with academic and growth awards for the first semester. Drink certificates, Cougar Swag gear, food and fun were had by many. This was a great team effort working to improve our Culture and Climate. What we reward and focus on will be improved. This is a big step in the right direction.

IV. First Semester Academic Awards Assembly

Mrs. French and her leadership students took on the first semester Academic Awards Assembly for students in 7-12 grade. This assembly was focused primarily on recognizing student GPA with certificates and a gift selection.

V. Running Start/College in the High School Informational Meeting

Last week, Vanessa led an amazing informational session for our parents on the benefits and challenges of RS and CiHS programs. She did an amazing job of presenting to students and parents. The presentation included both staff who were advocating for their CiHS courses and students who were telling it like it is. The turnout was excellent. At the conclusion of the meeting, I talked to the students and the parents about our goal over the last three years of improving the sense of belonging at Jenkins for those students who were in RS and how it was super important to us as they were some of our top students and that we cared about them deeply. Feedback after the meeting reinforced our focus on this goal as two different parents who had multiple students who have gone through RS shared that our systems of communication have greatly improved. The main feedback was regarding our daily and weekly schedule of events and our counseling office meetings that are required multiple times a year. Well done counseling office.



Jenkins Jr / Sr High School

Home of the Cougars and Raiders

Activities for February / March

- February 15 JH ASB Meeting
 Japanese Club Meeting
- February 16 Knowledge Bowl Regional Meet
 NHS Meeting
 Jr. High Fun Friday Valentine Dance
- February 17 FFA Trapshooting at Tekoa
 FFA Floral Meet at Lind Ritzville
- February 19 Civic Engagement & State Government Experience
- February 20 FFA Floral Team Practice
 Cheer Tryouts
 Civic Engagement & State Government Experience
- February 21 FFA Officers Meeting
 HOSA Meeting
 Cheer Tryouts
- February 22 College & Career Readiness at WSU Spokane
 JH ASB Meeting
 Japanese Club Meeting
 Cheer Tryouts
- February 23 JH 100% Club Event – Chiefs Hockey Game
 Cheer Tryouts
- February 27 FFA Floral Team Practice

February 28	Senior Graduation Planning Meeting FFA Officers Meeting HOSA Meeting
February 29	JH Leadership Skills Workshop – Centennial MS, Spokane Japanese Club Meeting
March 1	FFA Floral Team Practice
March 2	FFA Floral Meet in Wenatchee FFA Trap Meet – Spangle Gun Club
March 5	FFA Floral Tea Practice
March 6	ASVAB Testing FFA Officers Meeting HOSA Meeting
March 7	Anatomy Class to WSU Spokane 8 th Grade WSU Lab Experience
March 9	FFA Trap Meet – Spangle Gun Club
March 12	FFA Floral Team Practice
March 13	FFA Officers Meeting HOSA Meeting
March 14	HOSA State Leadership – Davenport, WA JH ASB Meeting
March 15	Automotive Skills Challenge - SCC

Gess Board Report
February 21, 2024

Outline of Gess Elementary School Learning Showcase

- I. Parent Advisory Board Connections
- II. Blended Learning
- III. Kindergarten
- IV. Music Instruction/Beyond
- V. Mathematics and Literacy Instruction
- VI. Summary/connection to School Improvement Plan
- VII. Invite to attend PLC work

Attached to this board report you will find the formative assessments from this past quarter that teachers used to provide immediate actionable, student-level insights that were used to check understanding and adjust instruction as needed. As we all know, formative assessments are short and happen often, so they are best for providing in the moment feedback to inform learning and instruction.



Student Support Services

Board Report – February 2024

Quartzite Learning and Open Doors

Staff have been reviewing winter assessment data in their PLCs and have been analyzing growth from fall to winter. Our next step will be to look at students that did not show as much growth and plan appropriate interventions to support them. We have 6 staff members attending the annual WALA Spring Conference and will be presenting during 3 sessions this year. We are excited to continue to grow in our practice by learning from others. We also have our next round of professional learning from the National Dropout Prevention Center on March 1st as we continue to work on our culture goals within our building. Our first science fair was successful for students across grade levels and we are planning an art show as well as projects for the district student showcase in May. We also reviewed our school improvement plan at a recent staff meeting and discussed support of our special education students.

Data and Assessment

Winter round of MAP testing closes on February 16th and we will be compiling results from both i-Ready and MAP to share with the board at the March work session. This year's survey window of the Educational Effectiveness Survey (EES) in partnership with The Center for Educational Effectiveness (CEE) will be February 20th – March 7th. The buildings are developing plans for administering the survey to students. We will push out the family surveys through social media, email, and text. Staff will receive a personalized email with a link to their survey. We hope these efforts will lead to a large number of surveys returned.

Food Service

We have started to use some of our Farm-to-School grant money to purchase local items including rolls from the Bread Box in Chewelah and both Honeycrisp and Cosmic Crisp apples from Washington orchards. In addition to that, the Fresh Fruit and Vegetable program was launched at Gess Elementary. Each grade level receives a fresh fruit snack in the afternoon two days per week. As this is a new program for us, we wanted to ensure that we started in a way that allowed us to be successful in its initial implementation. We will review the program later this spring and make modifications as needed.

Through our work as part of the Child Nutrition Cooperative with ESD 101, we have been able to use their Happy Or Not feedback systems for two weeks this month. After breakfast and lunch students are asked to vote by selecting the appropriate smiley face to show how happy they were with the food served for that meal. We look forward to receiving this data and taking a closer look at the items that are on our menu.



Special Education Department Board Report

February 2024

Special Education Mission Statement:

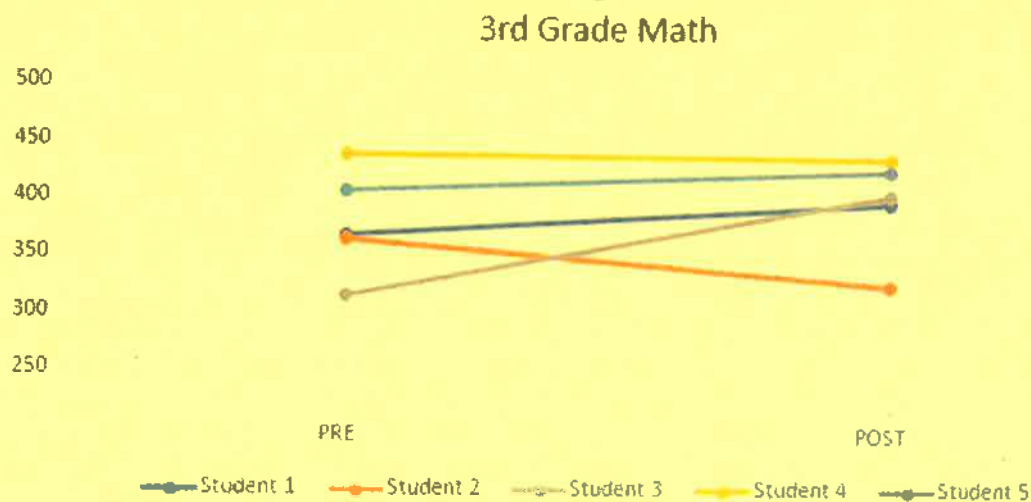
As a special education department, we believe that ALL students can achieve great things. We develop relationships with staff, families, and students to create and implement effective individualized education plans that meet student's needs across settings and domains of learning fostering independence and promoting life-long learning.

Child Count + Demographics:

As of February 14, 2024, we are currently serving 126 students with IEPs in the district; 78 students are considered Tier 1 students which indicates that the student spends 80% or more of the school day in general education, while 48 of our students are Tier 2 which indicates that they participate in general education for less than 80% of the school day. In order to promote the inclusion initiative in Washington, students in Tier 1 are funded at a slightly higher rate than those in Tier 2. With a total enrollment of 827, our percentage of students receiving services is 15.3%.

Student Learning:

As you can see from the included Formative Assessments, students are making impressive gains in their IEP goals and objectives. In December, I shared with you growth monitoring for students receiving services in the area of Reading. This month, I would like to share iReady benchmark results for students in 3rd grade who receive services in the area of Mathematics. As you can see, 3 of the 5 students made impressive gains while two students demonstrated a decrease. As IEP teams, we carefully review this data, in addition to more sensitive curriculum-based measurements, to ensure that the interventions we are providing are working. In this case, our two students who demonstrated a decrease are demonstrating learning in small groups and in curriculum-based measures. These students demonstrate difficulty with attention and the web-based assessment of iReady is deemed to be less valid than the face-to-face instruction and informal measures used weekly with these students.



CHEWELAH SCHOOL DISTRICT NO. 36
FINANCIAL REPORT
2023/2024

Beginning Cash and Investment Balance:	
240 Treasurer's Balance - September 1, 2023	\$427,527.77
450 Investment Balance - September 1, 2023	\$1,699,148.34
241 Warrants Outstanding - September 1, 2023	(\$404,689.72)
TOTAL CASH AND INVESTMENT BALANCE - September 1, 2023	\$1,721,986.39

January 31, 2024

CASH RECEIPTS FOR THE MONTH:

State Apportionment	\$1,068,755.56
District Deposits	\$38,921.72
Investments Earnings	\$5,615.34
Timber Excise Tax	\$0.00
Federal Forests	\$0.00
Federal In-Lieu-Of Taxes	\$0.00
Local Property Tax	\$5,194.19
Other:	\$0.00

TOTAL RECEIPTS \$1,118,486.81

EXPENDITURES FOR MONTH:

Accounts Payable	\$189,132.36
Payroll	\$948,591.23
Transfer to Capital Projects	\$10,000.00
Other: Cancelled Warrants	\$0.00
Other: ACH Return	\$0.00

TOTAL EXPENDITURES \$1,147,723.59

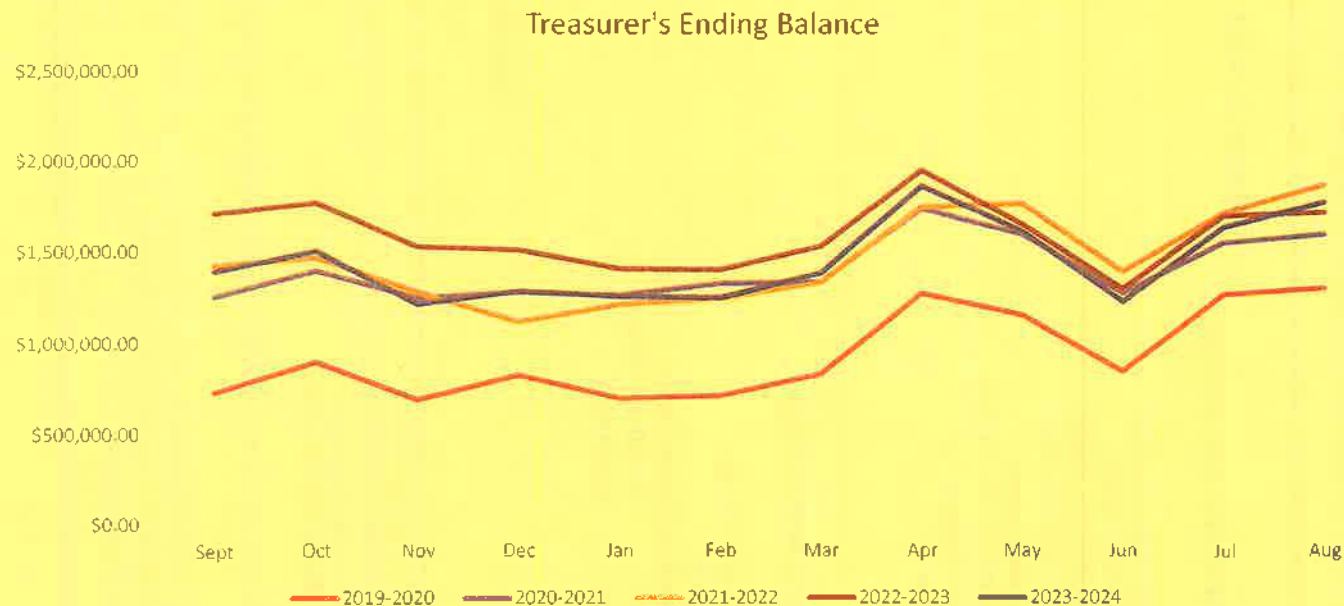
MONTHLY INCREASE/(DECREASE) (\$29,236.78)

Ending Cash and Investment Balance	
240 Treasurer's Balance	\$389,822.47
450 Investment Balance	\$1,248,655.31
241 Warrants Outstanding	(\$380,627.94)
CASH AND INVESTMENT BALANCE AS PER STEVENS COUNTY TREASURER'S	\$1,257,849.84
UNASSIGNED FUND BALANCE	\$683,760.28
Fund Balance Assigned to Other Purposes	\$700,000.00
Total Fund Balance	\$1,383,760.28

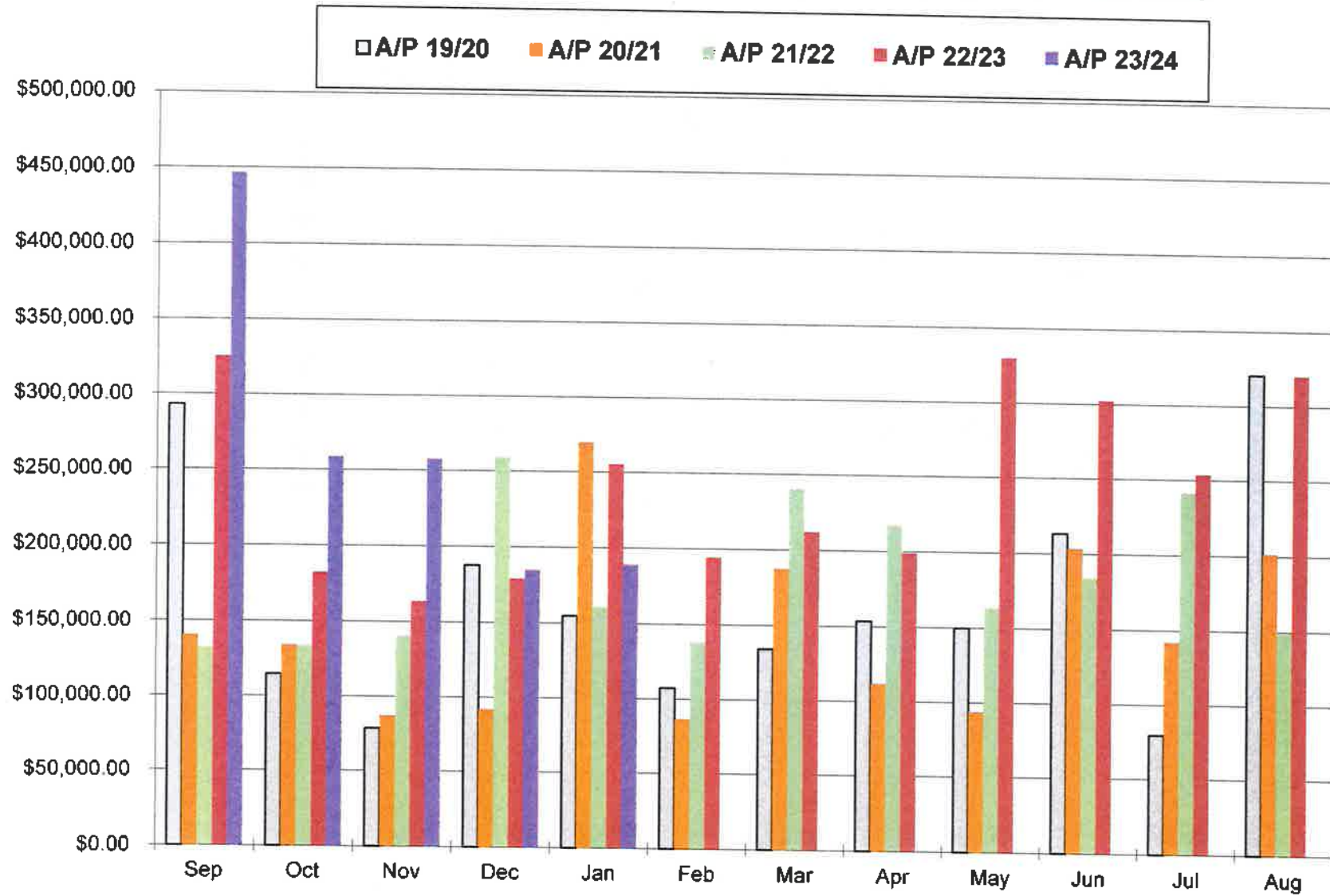
CAPITAL PROJECTS FUND CASH & INVESTMENT BALANCE:	\$1,631.36
DEBT SERVICE FUND CASH & INVESTMENT BALANCE:	\$24,421.22
A.S.B. FUND CASH & INVESTMENT BALANCE:	\$115,124.97
TRANSPORTATION VEHICLE FUND CASH & INVESTMENT BALANCE:	\$182,624.40

2023-2024 Financial Report					
STEVENS COUNTY TREASURER'S ENDING BALANCE					
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Sept	\$729,621.47	\$1,253,770.69	\$1,423,882.95	\$1,707,870.36	\$1,393,313.95
Oct	\$897,701.70	\$1,397,150.63	\$1,468,123.60	\$1,769,516.00	\$1,504,980.40
Nov	\$690,564.88	\$1,247,908.17	\$1,281,033.93	\$1,526,152.23	\$1,215,327.31
Dec	\$825,477.61	\$1,280,897.48	\$1,119,975.26	\$1,509,898.40	\$1,287,086.62
Jan	\$696,923.14	\$1,262,436.43	\$1,211,725.08	\$1,406,749.52	\$1,257,849.84
Feb	\$711,933.16	\$1,327,993.02	\$1,243,922.79	\$1,400,593.86	\$1,250,000.00
Mar	\$830,200.17	\$1,335,511.99	\$1,331,851.46	\$1,527,604.84	\$1,385,000.00
Apr	\$1,271,000.43	\$1,737,993.21	\$1,745,961.23	\$1,948,117.24	\$1,865,000.00
May	\$1,156,011.59	\$1,596,745.55	\$1,766,334.68	\$1,653,812.15	\$1,615,000.00
Jun	\$847,502.15	\$1,277,412.71	\$1,392,533.42	\$1,297,422.99	\$1,230,000.00
Jul	\$1,265,319.49	\$1,549,087.60	\$1,712,306.54	\$1,698,291.09	\$1,635,000.00
Aug	\$1,305,233.44	\$1,600,211.65	\$1,873,259.90	\$1,721,986.39	\$1,780,000.00

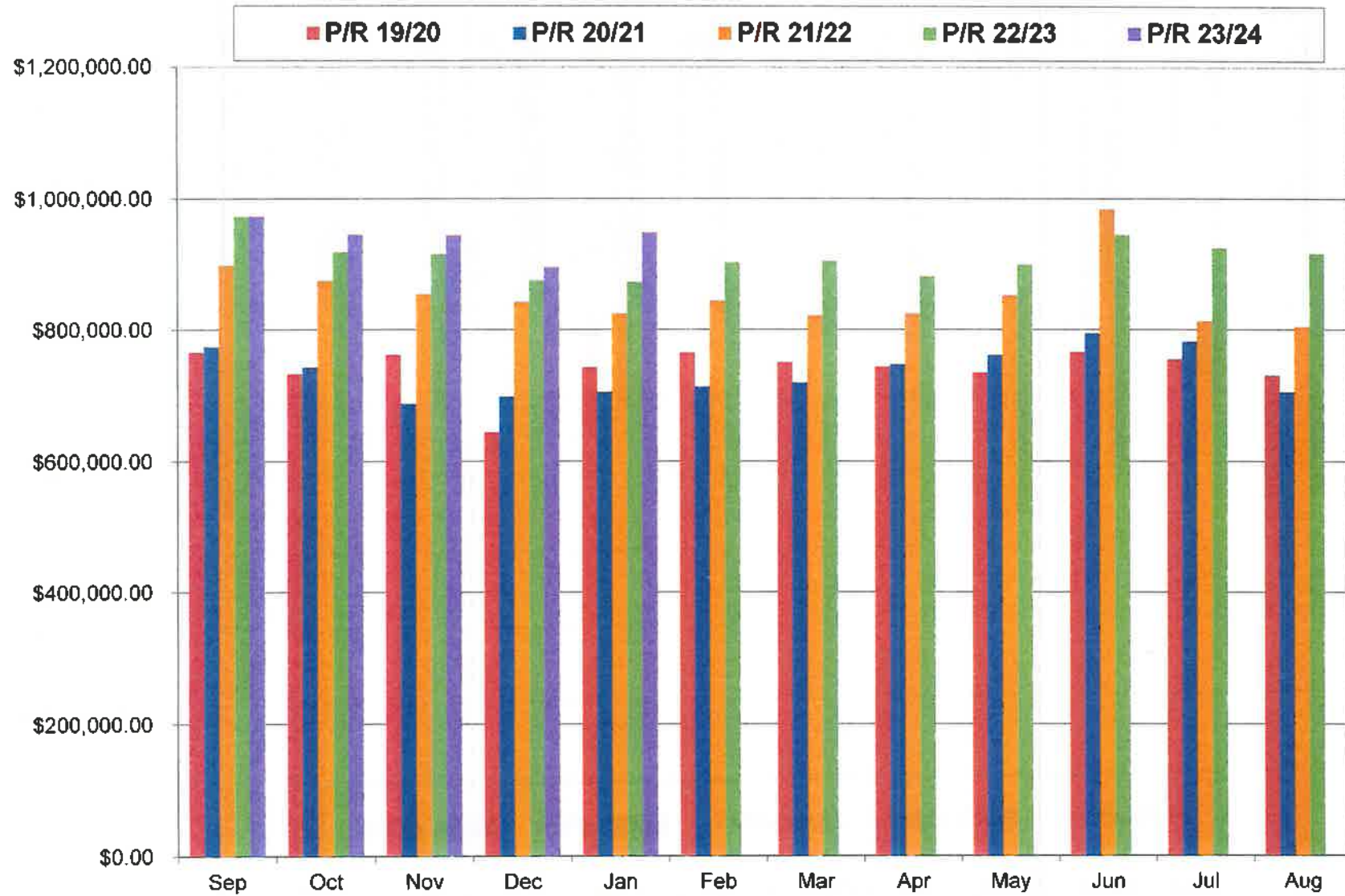
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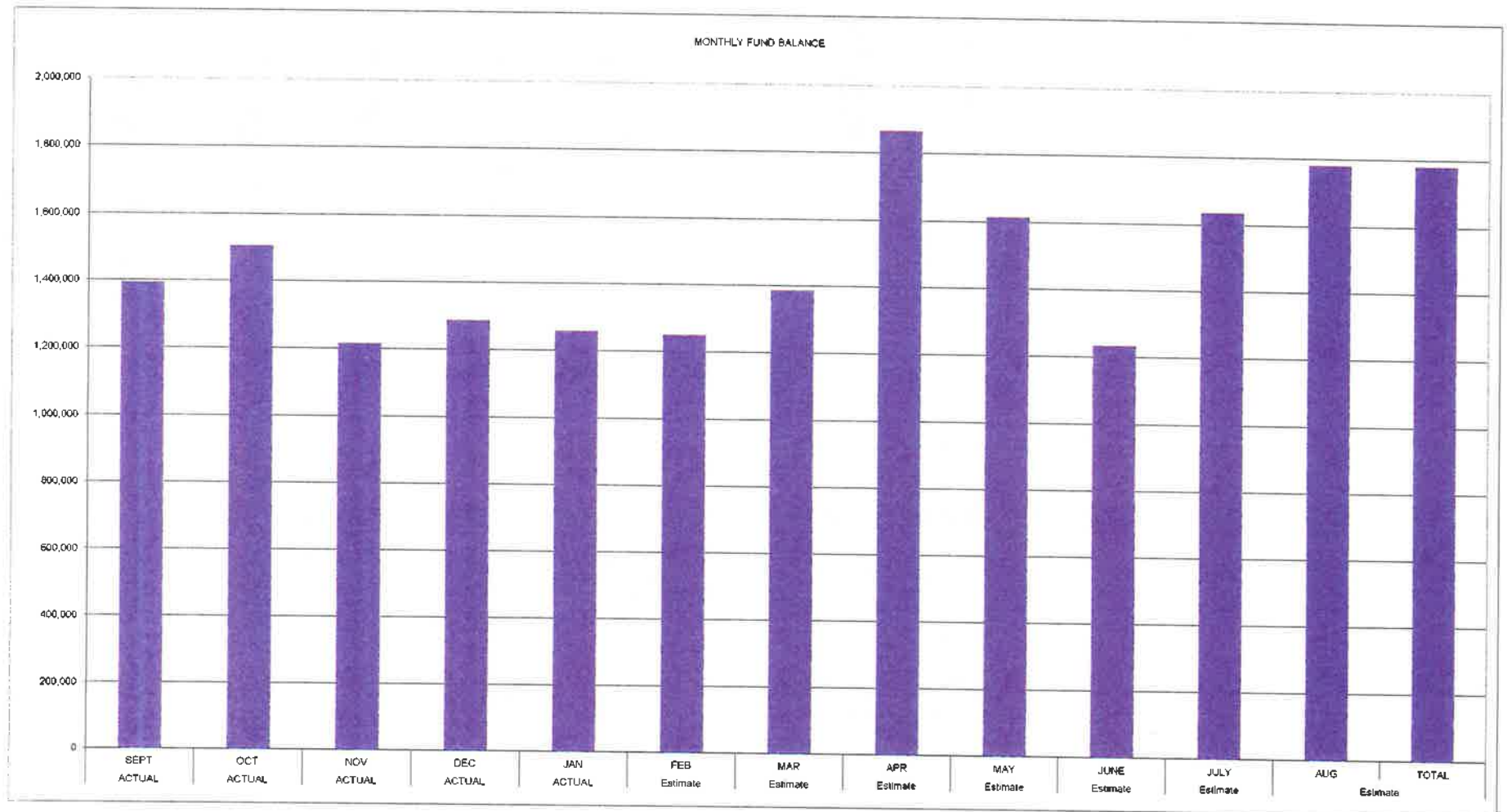
CHEWELAH SCHOOL DISTRICT NO. 36 - ACCOUNT PAYABLE EXPENDITURES



CHEWELAH SCHOOL DISTRICT NO.36 - PAYROLL EXPENDITURES

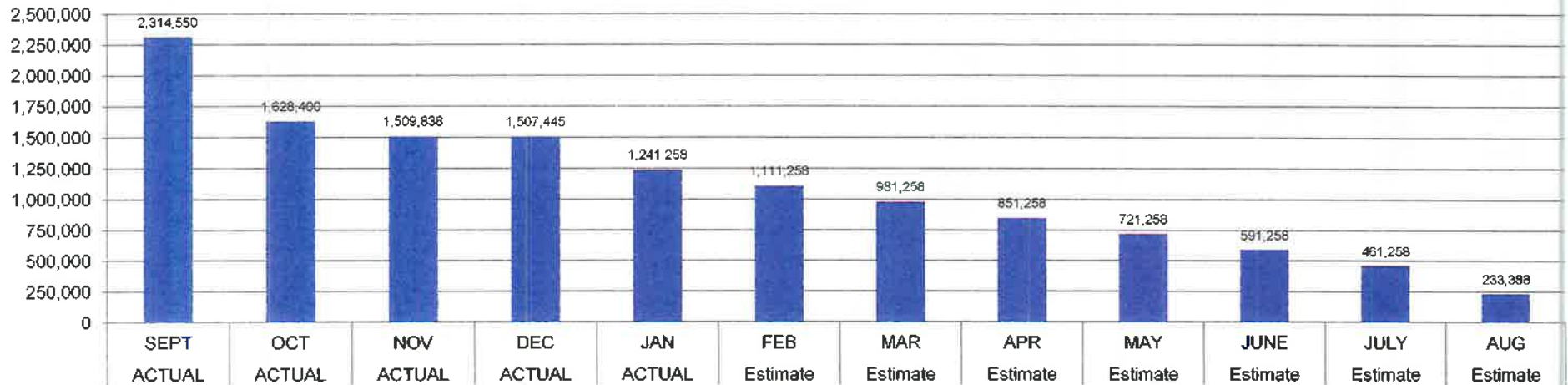


CHEWELAH SCHOOL DISTRICT													
CASH FLOW 2023-2024													
	ACTUAL SEPT	ACTUAL OCT	ACTUAL NOV	ACTUAL DEC	ACTUAL JAN	Estimate FEB	Estimate MAR	Estimate APR	Estimate MAY	Estimate JUNE	Estimate JULY	Estimate AUG	TOTAL
BEGINNING CASH BALANCE	1,721,986	1,393,314	1,504,980	1,215,327	1,287,087	1,257,850	1,249,350	1,387,850	1,866,350	1,614,850	1,233,850	1,637,350	1,721,986
REVENUE					FTE ADJUST								
	0	0	0	0	0	0	0	0	0	0	0	0	
APPORTIONMENT	1,008,361	1,015,873	935,019	1,150,009	1,068,756	1,150,000	1,150,000	1,250,000	810,000	850,000	1,580,000	1,400,000	13,368,017
PROPERTY TAXES	46,200	246,141	48,214	3,612	5,194	8,000	150,000	350,000	100,000	8,000	5,000	5,000	975,361
LOCAL RECEIPTS	29,871	47,998	3,474	7,131	38,922	3,500	3,500	3,500	3,500	16,000	3,500	3,500	164,396
OTHER	6,705	5,980	5,737	5,288	5,615	16,000	5,000	25,000	5,000	5,000	5,000	16,000	106,326
EXPENDITURES	1,091,138	1,315,992	992,444	1,166,040	1,118,487	1,177,500	1,308,500	1,628,500	918,500	879,000	1,593,500	1,424,500	14,614,101
A/P	446,590	259,056	257,814	184,882	189,132	220,000	220,000	220,000	340,000	310,000	260,000	330,000	3,237,475
PR	973,220	945,270	944,283	895,398	948,591	950,000	950,000	930,000	950,000	950,000	930,000	950,000	11,316,763
TRANSFER TO CPF			80,000	14,000	10,000	16,000			-120,000				0
ENDING CASH BALANCE	1,393,314	1,504,980	1,215,327	1,287,087	1,257,850	1,249,350	1,387,850	1,866,350	1,614,850	1,233,850	1,637,350	1,781,850	1,781,850



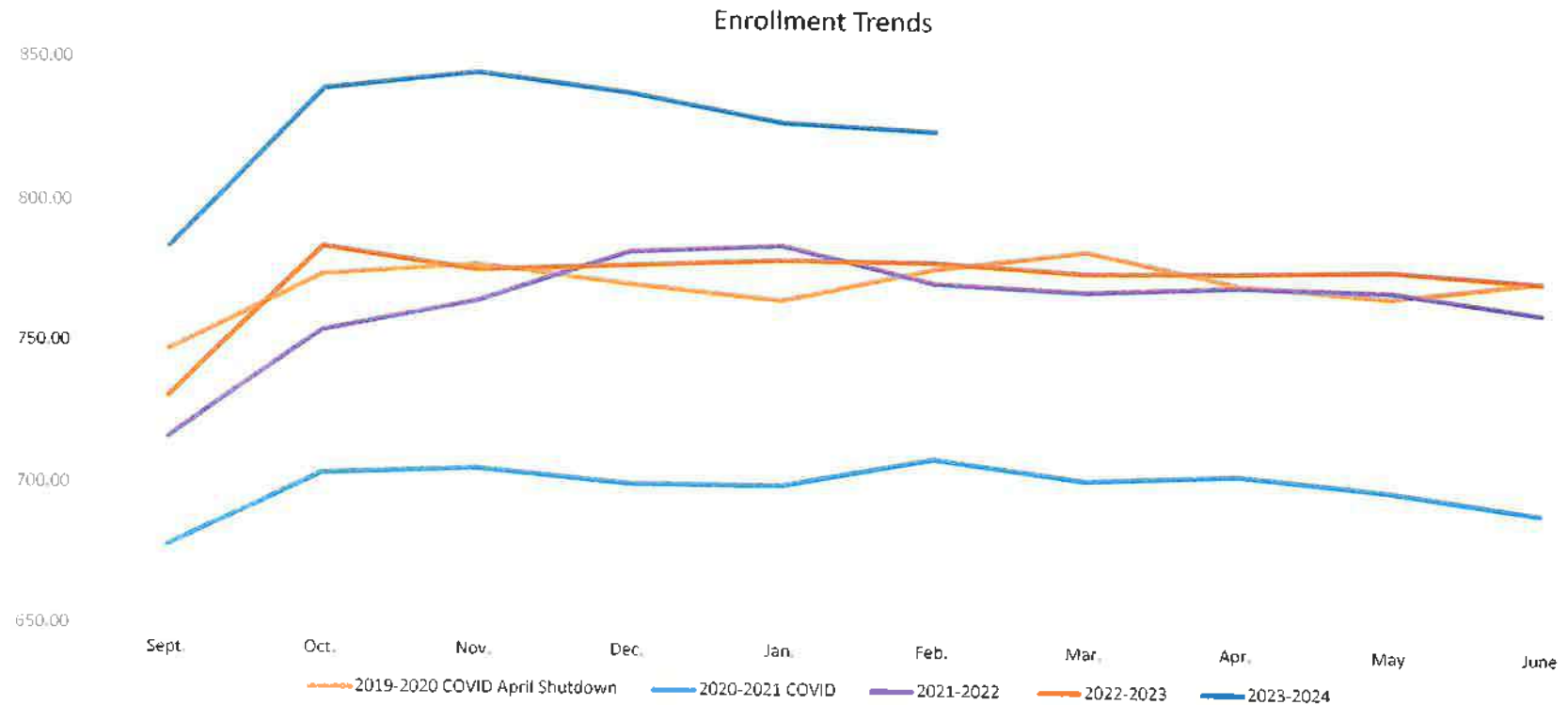
CHEWELAH SCHOOL DISTRICT												
BUDGET STATUS 2023-2024												
	ACTUAL SEPT	ACTUAL OCT	ACTUAL NOV	ACTUAL DEC	ACTUAL JAN	Estimate FEB	Estimate MAR	Estimate APR	Estimate MAY	Estimate JUNE	Estimate JULY	Estimate AUG
BUDGET	14,699,295	14,699,295	14,699,295	14,699,295	14,699,295	14,699,295	14,699,295	14,699,295	14,699,295	14,699,295	14,699,295	14,699,295
YTD EXPENDITURES	1,493,773	2,698,811	3,892,189	4,972,534	6,105,907	7,275,907	8,445,907	9,595,907	10,885,907	12,145,907	13,335,907	14,615,907
ENCUMBRANCES	10,890,971	10,372,083	9,297,268	8,219,316	7,352,131	6,312,131	5,272,131	4,252,131	3,092,131	1,962,131	902,131	-150,000
BUDGET STATUS	2,314,550	1,628,400	1,509,838	1,507,445	1,241,258	1,111,258	981,258	851,258	721,258	591,258	461,258	233,388
PERCENTAGE OF BUDGET REMIANING	16%	11%	10%	10%	8%	8%	7%	6%	5%	4%	3%	2%

ESTIMATED BUDGET STATUS REPORT



Fiscal Year	Enrollment Trends										
	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Average Budget
2017-2018 Pre COVID	744.90	772.43	772.60	783.30	791.17	779.39	780.32	774.79	775.57	769.83	776.34
2018-2019 Pre COVID	767.83	804.02	798.32	797.29	794.82	796.63	798.88	795.20	789.87	792.87	796.27
2019-2020 COVID April Shutdown	747.20	774.58	778.55	771.85	766.47	778.22	785.22	773.69	769.81	776.23	772.18
2020-2021 COVID	678.29	704.06	706.24	701.24	700.94	710.74	703.60	705.88	700.88	693.54	700.54
2021-2022	716.23	754.51	765.51	783.68	786.25	773.07	770.57	772.90	771.97	764.63	765.93
2022-2023	730.58	784.63	776.63	778.63	780.96	780.51	777.24	777.96	779.46	775.98	774.26
2023-2024	784.44	840.34	846.38	839.74	829.77	827.17					827.97
											774.00

732



10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2023 (September 1, 2023 - August 31, 2024)

For the CHEWELAH SCHOOL DISTRICT School District for the Month of January, 2024

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	999,999	5,194.19	349,361.48		650,637.52	34.94
2000 LOCAL SUPPORT NONTAX	121,423	5,615.34	32,330.45		89,092.55	26.63
3000 STATE, GENERAL PURPOSE	7,561,657	673,464.78	3,181,531.89		4,380,125.11	42.07
4000 STATE, SPECIAL PURPOSE	2,866,408	231,215.70	1,033,222.13		1,833,185.87	36.05
5000 FEDERAL, GENERAL PURPOSE	20,500	.00	.00		20,500.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	2,648,065	179,928.63	822,548.34		1,825,516.66	31.06
7000 REVENUES FR OTH SCH DIST	30,000	11,216.91	12,920.57		17,079.43	43.07
8000 OTHER AGENCIES AND ASSOCIATES	0	10,290.00	10,290.00		10,290.00-	0.00
9000 OTHER FINANCING SOURCES	80,000	.00	.00		80,000.00	0.00
Total REVENUES/OTHER FIN. SOURCES	14,328,052	1,116,925.55	5,442,204.86		8,885,847.14	37.98
B. EXPENDITURES						
00 Regular Instruction	6,551,844	495,022.18	2,755,787.17	3,449,030.57	347,026.26	94.70
10 Federal Stimulus	791,293	44,244.68	275,830.19	298,506.79	216,956.02	72.58
20 Special Ed Instruction	1,740,030	165,211.30	795,089.35	1,000,575.05	55,634.40-	103.20
30 Voc. Ed Instruction	509,232	57,572.59	258,900.16	270,290.82	19,958.98-	103.92
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,589,937	88,404.68	547,394.60	609,620.66	432,921.74	72.77
70 Other Instructional Pgms	37,083	1,551.30	7,889.06	10,863.96	18,329.98	50.57
80 Community Services	12,000	.00	1,531.81	0.00	10,468.19	12.77
90 Support Services	3,467,876	281,366.01	1,463,484.30	1,713,242.96	291,148.74	91.60
Total EXPENDITURES	14,699,295	1,133,372.74	6,105,906.64	7,352,130.81	1,241,257.55	91.56
C. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES						
OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)	371,243-	16,447.19-	663,701.78-		292,458.78-	78.78
F. TOTAL BEGINNING FUND BALANCE	2,000,000		2,047,462.06			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE	1,628,757		1,383,760.28			
(E+F + OR - G)						

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 815 Restrict Unequalized Deduct Rev	0	.00
G/L 821 Restrictd for Carryover	44,800	.00
G/L 823 Restricted for Carryover of Tra	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 828 Restricted for C/O of FS Rev	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 845 Restricted for Self-Insurance	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 872 Committed to Econmc Stabilizatr	0	.00
G/L 873 Committed to Depreciation Sub-F	0	.00
G/L 875 Assigned Contingencies	0	.00
G/L 884 Assigned to Other Cap Projects	0	.00
G/L 888 Assigned to Other Purposes	500,000	700,000.00
G/L 890 Unassigned Fund Balance	1,083,957	683,760.28
G/L 891 Unassigned Min End Bal Policy	0	.00
G/L 896 Change in Accounting Principles	0	.00
G/L 897 Change to or within the Financi	0	.00
<u>TOTAL</u>	1,628,757	1,383,760.28

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2023 (September 1, 2023 - August 31, 2024)

For the CHEWELAH SCHOOL DISTRICT School District for the Month of January, 2024

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	425,510	2,128.87	145,235.16		280,274.84	34.13
2000 Local Support Nontax	12,000	16.91	1,468.85		10,531.15	12.24
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	835,000	.00	619,144.51		215,855.49	74.15
5000 Federal, General Purpose	6,000	.00	.00		6,000.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
7000 Revenues Fr Oth Sch Dist	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	1,278,510	2,145.78	765,848.52		512,661.48	59.90
B. EXPENDITURES						
10 Sites	345,000	.00	1,004.03	0.00	343,995.97	0.29
20 Buildings	292,510	14,628.83	428,953.70	0.00	136,443.70-	146.65
30 Equipment	914,558	.00	577,945.11	234,041.30	102,571.59	88.78
40 Energy	0	.00	67,700.00	14,371.00	82,071.00-	0.00
50 Sales & Lease Expenditure	24,765	.00	.00	0.00	24,765.00	0.00
60 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	1,576,833	14,628.83	1,075,602.84	248,412.30	252,817.86	83.97
C. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)	298,323-	12,483.05-	309,754.32-		11,431.32-	3.83
F. TOTAL BEGINNING FUND BALANCE	298,323		203,738.88			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	0		106,015.44-			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 861 Restricted from Bond Proceeds	0	.00
G/L 862 Committed from Levy Proceeds	0	138,018.68-
G/L 863 Restricted from State Proceeds	0	.00
G/L 864 Restricted from Fed Proceeds	0	.00
G/L 865 Restricted from Other Proceeds	0	.00
G/L 866 Restrictd from Impact Proceeds	0	.00
G/L 867 Restricted from Mitigation Fees	0	.00
G/L 869 Restricted fr Undistr Proceeds	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 889 Assigned to Fund Purposes	0	32,003.24
G/L 890 Unassigned Fund Balance	0	.00
G/L 896 Change in Accounting Principles	0	.00
G/L 897 Change to or within the Financi	0	.00
<u>TOTAL</u>	0	106,015.44-

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2023 (September 1, 2023 - August 31, 2024)For the CHEWELAH SCHOOL DISTRICT School District for the Month of January, 2024

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Montax	1,000	106.18	518.77		481.23	51.88
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	1,000	106.18	518.77		481.23	51.88
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	0	.00	.00	0.00	.00	0.00
Interest On Bonds	0	.00	.00	0.00	.00	0.00
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	0	.00	.00	0.00	.00	0.00
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	0	.00	.00	0.00	.00	0.00
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
<u>D. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXPENDITURES (A-B-C-D)</u>	1,000	106.18	518.77		481.23-	48.12-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	24,000		23,902.45			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	25,000		24,421.22			
<u>I. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	25,000		24,421.22			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
G/L 896 Change in Accounting Principles	0		.00			
G/L 897 Change to or within the Financi	0		.00			
<u>TOTAL</u>	25,000		24,421.22			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2023 (September 1, 2023 - August 31, 2024)

For the CHEWELAH SCHOOL DISTRICT School District for the Month of January, 2024

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	73,700	6,171.23	24,742.56		48,957.44	33.57
2000 Athletics	166,500	7,032.76	26,877.63		139,622.37	16.14
3000 Classes	13,500	.00	.00		13,500.00	0.00
4000 Clubs	66,775	15,717.78	20,716.73		46,058.27	31.02
6000 Private Moneys	9,100	350.00	3,280.00		5,820.00	36.04
Total REVENUES	329,575	29,271.77	75,616.92		253,958.08	22.94
B. EXPENDITURES						
1000 General Student Body	75,500	2,310.14	12,582.99	6,456.31	56,460.70	25.22
2000 Athletics	146,500	4,193.35	21,840.80	7,273.94	117,385.26	19.87
3000 Classes	13,500	.00	.00	0.00	13,500.00	0.00
4000 Clubs	68,700	848.00	6,573.21	10,146.05	51,980.74	24.34
6000 Private Moneys	12,100	1,765.88	3,107.19	1,291.20	7,701.61	36.35
Total EXPENDITURES	316,300	9,117.37	44,104.19	25,167.50	247,028.31	21.90
C. EXCESS OF REVENUES						
<u>OVER(UNDER) EXPENDITURES</u> (A-B)	13,275	20,154.40	31,512.73		18,237.73	137.38
D. TOTAL BEGINNING FUND BALANCE	65,000		94,894.94			
E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE	78,275		126,407.67			
<u>C+D + OR - E)</u>						
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	78,275		126,407.67			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
G/L 896 Change in Accounting Principles	0		.00			
G/L 897 Change to or within the Financi	0		.00			
TOTAL	78,275		126,407.67			

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2023 (September 1, 2023 - August 31, 2024)

For the CHEWELAH SCHOOL DISTRICT School District for the Month of January, 2024

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	6,250	793.10	6,528.16		278.16-	104.45
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	240,541	.00	.00		240,541.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	2,000	.00	.00		2,000.00	0.00
A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)	248,791	793.10	6,528.16		242,262.84	2.62
B. 9900 TRANSFERS IN FROM GF	0	.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES	248,791	793.10	6,528.16		242,262.84	2.62
D. EXPENDITURES						
Type 30 Equipment	580,791	.00	155,495.87	0.00	425,295.13	26.77
Type 40 Energy	0	.00	.00	0.00	.00	0.00
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	580,791	.00	155,495.87	0.00	425,295.13	26.77
E. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
F. OTHER FINANCING USES (GL 535)	0	.00	.00			
G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)	332,000-	793.10	148,967.71-		183,032.29	55.13-
H. TOTAL BEGINNING FUND BALANCE	332,000		331,592.11			
I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	0		182,624.40			
K. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	0		182,624.40			
G/L 830 Restricted for Debt Service	0		.00			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
G/L 896 Change in Accounting Principles	0		.00			
G/L 897 Change to or within the Financi	0		.00			
TOTAL	0		182,624.40			

Chewelah School District
Fund Balance Projection (Apportionment Based-Budget)

ENROLLMENT REVENUE		Original Budget																							
		APPORTIONMENT																							
		September		October		November		December		January		February		March		April		May		June		July		August	
		774	819	784.44	840.34	846.38	839.74	829.17	827.17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SY 2023-24		Original Budget	APPORTIONMENT	September 9.9%	October 8.8%	November 5.5%	December 9.9%	January 8.5%	February 9.9%	March 9.9%	April 9.9%	May 5.0%	June 6%	July 12.5%	August 10%										
		Annual Amt.	Current	Actual	Actual	Actual	Actual	Actual	estimate	estimate	estimate	estimate	estimate	estimate	estimate										
3100	Apportionment Adjustment	7,068,006.45	7,637,919.57	636,425.22	659,813.80	381,713.05	686,434.94	652,591.22	687,412.76	687,412.76	687,412.76	381,895.98	458,275.17	954,739.95	763,791.96										
3121	Regular Apportionment	241,006.18	240,126.97	21,384.62	19,183.19	11,931.70	21,477.09	20,973.56	21,611.43	21,611.43	21,611.43	12,006.35	14,407.62	30,015.87	24,012.70										
3300	LEA (Sept through Dec)	69,703.51	69,703.51	0.00	22,402.71	42,323.97	4,976.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
3300	LEA (Jan through Aug)	182,942.49	210,544.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,775.35	67,279.69	5,855.90	24,866.52										
4100-01	General Fund Projects (Para PD)	-	6,060.00	0.00	6,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
4121	Special Ed	1,220,899.98	1,286,762.17	108,310.55	113,262.11	65,168.43	117,370.57	104,159.40	115,808.60	115,808.60	115,808.60	64,338.11	77,205.73	160,845.27	128,676.21										
4155	Learning Assist	548,868.81	549,076.56	0.00	53,073.94	67,722.90	49,416.89	46,871.51	49,416.89	49,416.89	49,416.89	27,453.83	32,944.59	68,634.57	54,907.66										
4158-03	National Board Certs	39,229.42	40,844.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
4159-04	State Grants	340,250.00	85,826.00	0.00	0.00	10,248.98	10,029.33	5,236.00	8,615.96	8,615.96	8,615.96	8,615.96	8,615.96	8,615.96	8,615.96										
4165	Transitional 4165 (bilingual)	-	2,551.89	0.00	0.00	0.00	0.00	1,009.00	229.67	229.67	229.67	127.59	153.11	318.99	255.19										
4174	Highly Capable	22,648.75	24,518.84	2,038.39	2,129.81	1,225.94	2,206.70	2,084.10	2,206.70	2,206.70	2,206.70	1,225.94	1,471.13	3,064.86	2,451.89										
4198	Food Serv	66,000.00	50,000.00	0.00	165.65	184.85	4,238.87	5,593.00	6,636.27	6,636.27	6,636.27	6,636.27	6,636.27	6,636.27	6,636.27										
4199	Transportation	608,011.14	606,173.01	54,555.57	48,493.84	30,306.65	54,555.57	51,524.71	54,555.57	54,555.57	54,555.57	30,308.65	36,370.38	75,771.63	60,617.30										
4300	Other State Agencies	30,500.00	40,306.89	0.00	0.00	1,238.89	0.00	14,938.98	3,627.62	3,627.62	3,627.62	2,015.34	2,418.41	5,038.36	3,774.04										
6109	Transition to Kindergarten	181,240.00	145,594.29	16,322.84	14,509.19	9,068.24	16,322.84	1,286.63	12,583.61	12,583.61	12,583.61	12,583.61	12,583.61	12,583.61	12,583.61										
6113	ESSER III	850,000.00	863,599.78	0.00	0.00	130,519.70	71,865.05	60,593.00	85,788.86	85,788.86	85,788.86	85,788.86	85,788.86	85,788.86	85,788.86										
6113	ESSER III Other	10,000.00	11,146.00	0.00	0.00	0.00	428.10	138.78	1,511.30	1,511.30	1,511.30	1,511.30	1,511.30	1,511.30	1,511.30										
6124	Fed Special ED-24	327,281.00	212,281.00	0.00	16,625.25	16,640.17	17,667.50	17,663.34	20,526.39	20,526.39	20,526.39	20,526.39	20,526.39	20,526.39	20,526.39										
6139	Fed Vocational-38	16,000.00	22,776.00	0.00	0.00	1,667.06	8,487.93	1,867.47	1,536.22	1,536.22	1,536.22	1,536.22	1,536.22	1,536.22	1,536.22										
6151	Fed Title I-51	508,341.00	522,419.45	0.00	0.00	75,684.54	41,490.78	41,237.04	52,001.01	52,001.01	52,001.01	52,001.01	52,001.01	52,001.01	52,001.01										
6152	Fed Title II-52	178,443.00	168,268.70	0.00	0.00	49,362.36	11,987.49	8,892.26	12,578.08	12,578.08	12,578.08	12,578.08	12,578.08	12,578.08	12,578.08										
6189	Other Community Services	12,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
6198	Food Service	273,000.00	325,000.00	0.00	38,802.29	41,247.99	30,972.53	25,353.75	31,437.24	31,437.24	31,437.24	31,437.24	31,437.24	31,437.24	31,437.24										
619802	Food-Federal-Safe Schools Grant	200,000.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
6198-11	School Food-Fed Supply Chain Assist	18,000.00	32,569.45	10,587.66	0.00	0.00	0.00	0.00	21,981.79	0.00	0.00	0.00	0.00	0.00	0.00										
6198-15	Food Service CEP Supp ESSER	-	19,891.08	19,891.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
6219-xx88	Emergency Connectivity Fund	35,759.78	-	0.00	0.00	0.00	811.08	0.00	-115.87	-115.87	-115.87	-115.87	-115.87	-115.87	-115.87										
6219-xx88	Other Food Service Grants	-	43,000.00	0.00	0.00	0.00	0.00	0.00	6,142.86	6,142.86	6,142.86	6,142.86	6,142.86	6,142.86	6,142.86										
Apportionment Totals-		Balance to Apportionment report	13,036,130.51	13,212,059.96	869,515.93	994,521.78	936,257.42	1,150,820.08	1,083,694.54	1,174,111.07	1,174,111.07	1,261,886.42	825,893.32	868,343.89	1,608,382.65										
1100 Taxes collected	Line 020 F-197	976,489	976,489	46,200.14	246,140.75	48,214.19	3,612.21	5,194.19	7,000.00	150,000.00	350,000.00	100,000.00	8,000.00	4,000.00	9,322.00										
1900 Timber Excise	Line 035 F-197	23,510	23,510	0.00	0.00	0.00	0.00	0.00	11,755.00	0.00	0.00	0.00	0.00	0.00	11,755.00										
2300 Interest	Line 002 F-197	60,000	60,000	6,705.32	5,990.13	5,737.49	5,287.98	5,615.34	4,381.96	4,381.96	4,381.96	4,381.96	4,381.96	4,381.96	4,381.96										
2000 Local Deposits	Line 001 F-197	61,423	45,000	1,038.64	783.10	941.50	240.95	0.00	5,999.40	5,999.40	5,999.40	5,999.40	5,999.40	5,999.40	5,999.40										
5500 Federal Forests		20,500	20,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,500.00	0.00	0.00	0.00	0.00										
8321 Medicaid		16,000	16,000	0.00	111.05	1,111.63	355.36	914.57	1,786.77	1,786.77	1,786.77	1,786.77	1,786.77	1,786.77	1,786.77										
6998 Commodities		25,000	25,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00										
7000 Other SD		30,000	25,000	0.00	0.00	0.00	1,703.86	11,216.91	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00										
9000 LT Financing		80,000	80,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
8000 Other deposits	FFA Foundation Grant	-	10,290	0.00	0.00	0.00	0.00	10,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Total Revenues		Balance to Budget Status Report	14,328,053	14,492,849	923,460.03	1,247,536.81	992,262.23	1,162,020.24	1,116,925.55	1,205,034.20	1,336,279.20	1,644,554.56	938,061.46	901,012.03	1,624,550.78										
Expenditures																									
		Annual Amt.	Current Estimate	ACTUALS ANNUALIZED																					
				September	October	November	December	January	February	March	April	May	June	July	August										
				Actual	Actual	Actual	Actual	Actual	estimate	estimate	estimate	estimate	estimate	estimate	estimate										
Payroll - Certificated	Object 2	5,632,099	5,407,216	505,677.61	480,986.18	464,290.30	448,818.43	438,758.22	438,383.67	438,383.67	438,383.67	438,383.67	438,383.67	438,383.67	438,383.67										
Payroll - Classified	Object 3	2,693,533	2,320,260	189,586.22	207,824.76	209,265.51	193,480.19	243,078.32	182,432.11	182,432.11	182,432.11	182,432.11	182,432.11	182,432.11	182,432.11										
Benefits	Object 4	3,208,406	3,151,890	253,030.21	267,967.11	270,120.06	253,099.82	262,222.07	263,635.86	263,635.86	263,635.86	263,635.86	263,635.86	263,635.86	263,635.86										
Substitute & Timesheet Estimate			465,000						65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00										
Additional PO Estimate			378,000						54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00										
Accounts Payable	Objects 5 through 9	3,165,247	2,577,461	545,479.37	248,259.82	249,701.82	184,946.49	189,314.13	165,679.89	165,1															

Stevens County

Apportionment for September, 29 2023

Statement of Apportionment

ESD 101

CDDDD 33036

To: Chewelah School District

From: State Treasurer, Credit Receipts Accounts as Follows For the Month of September

Revenue Account	Description	Annual Allotment (A)	Adjustment in Allotment due Previous/Current Year (B)	Percent Due % (%)	Allot Due [C= { %XA } + B] (C)	Allotment Paid Previously (D)	Allotment for September (E)
3100	REGULAR APPORTIONMENT	7,071,391.36	0.00	0.0900	636,425.22	0.00	636,425.22
3121	APPOR SP ED	237,606.84	0.00	0.0900	21,384.62	0.00	21,384.62
3300	LOCAL EF 23	69,703.51	0.00	0.0000	0.00	0.00	0.00
4100	Capital Grant Programs	2,644,722.00	0.00	1.0000	1,210,196.75	0.00	1,210,196.75
4121	SPECIAL ED	1,203,450.51	0.00	0.0900	108,310.55	0.00	108,310.55
415804	RPT 1191FG	54,488.00	0.00	1.0000	0.00	0.00	0.00
4174	HIGHLY CAPABLE	22,648.75	0.00	0.0900	2,038.39	0.00	2,038.39
4199	TRANSP OPERATIONS	606,173.01	0.00	0.0900	54,555.57	0.00	54,555.57
4499	TRANSP DEPRECIATI	251,247.01	0.00	0.0000	0.00	0.00	0.00
6109	Federal Funded TK Program	0.00	16,322.84	0.0900	16,322.84	0.00	16,322.84
6113	ESSER III	0.00	39,745.63	1.0000	39,745.63	0.00	39,745.63
6124	SPECIAL ED SUPPL	6,594.00	14,789.68	1.0000	21,383.68	0.00	21,383.68
6138	VOCATIONAL EDUCATION	0.00	2,582.29	1.0000	2,582.29	0.00	2,582.29
6151	DISADVANTAGED	0.00	0.00	1.0000	35,195.77	0.00	35,195.77
6152	SCHOOL IMPROVEMENT	28,848.00	0.00	1.0000	39,462.53	0.00	39,462.53
619809	SFSP Summer Food Service Program	475.05	0.00	1.0000	475.05	0.00	475.05
619811	Supply Chain Assistance	10,587.66	0.00	1.0000	10,587.66	0.00	10,587.66
619815	CEP Supp ESSER	19,891.08	0.00	1.0000	19,891.08	0.00	19,891.08
Totals		12,227,826.78	73,440.44		2,218,557.63	0.00	2,218,557.63

General Fund Only Total (Total less Account 4499 and 4100 Capital Projects)

1,008,360.88

2023-2024 School Year

State of Washington
Superintendent of Public Instruction

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Chewelah School District

ESD 101

Stevens County

Student Full Time Enrollment and Calculated Staff Unit Report

CCDDD 33036

Apportionment for September 29, 2023

Account 3100

I. Student Enrollment Details

A. Full Time Equivalent (FTE) Enrollment

Remote & Necessary

TOTALS

1. Kindergarten	0.00	32.00
2. Grades 1-3	0.00	125.00
Additional School Annual Class FTE		0.00
3. Grade 4	0.00	51.00
Additional School Annual Class FTE		0.00
4. Grades 5-6	0.00	94.00
Additional School Annual Class FTE		0.00
5. Grades 7-8 (includes CTE)	0.00	105.00
Additional School Annual Class FTE		0.00
6. Grades 9-12 (includes CTE & Skill Center)		192.00
Additional School Annual Class FTE		0.00

7. Total K-12 less Running Start, Dropout & ALE

0.00

599.00

8. Running Start (Community and Technical College FTE)

a. Non CTE

24.00

b. CTE

2.00

9. Dropout Reengagement FTE

a. Non CTE

18.00

b. CTE

0.00

10. Alternative Learning Experience (ALE)

a. Grades K-6 ALE FTE

40.00

b. Grades 7-8 ALE FTE

21.00

c. Grades 9-12 ALE FTE

54.00

11. Total K-12 including Running Start, Dropout and ALE

758.00

B. Career and Technical Education (CTE)

1. Grades 7-8 CTE Exploratory

5.00

2. Grades 9-12 CTE Exploratory

45.00

3. Grades 9-12 Skill Centers

0.00

4. Total CTE & Skill Center

50.00

C. Enhancements

1. Compliance Class Size K-3

17.00

II. District Staffing Data

A. Funding Reduction Staff Units

0.000

B. Professional Learning Days

3

C. Base Salary (Current Biennium Amount)

\$ 72,728.00

D. Salary Increase

\$ 75,419.00

E. Physical, Social and Emotional CIS Staff Reduction

\$ 0.000

F. Physical, Social and Emotional CLS Staff Reduction

\$ 0.000

Stevens County

Apportionment for December, 29 2023

Statement of Apportionment

ESD 101
CCDDD 33036

To: Chewelah School District

From: State Treasurer, Credit Receipts Accounts as Follows For the Month of December

Revenue Account	Description	Annual Allotment (A)	Adjustment in Allotment due Previous/Current Year (B)	Percent Due % (%)	Allot Due [C= { %XA } + B] (C)	Allotment Paid Previously (D)	Allotment for December (E)
3100	REGULAR APPORTIONMENT	7,627,054.88	0.00	0.3100	2,364,387.01	1,677,952.07	686,434.94
3121	APPOR SP ED	238,634.15	0.00	0.3100	73,976.59	52,499.51	21,477.08
3300	LOCAL EF 23	69,703.51	0.00	1.0000	69,703.51	64,726.68	4,976.83
4100	Capital Grant Programs	2,644,722.00	0.00	1.0000	2,552,940.19	2,481,364.35	71,575.84
410001	General Fund Projects	6,060.00	0.00	1.0000	6,060.00	6,060.00	0.00
4121	SPECIAL ED	1,303,586.00	0.00	0.3100	404,111.66	286,741.09	117,370.57
4155	LEARNING ASSISTANCE PROG	549,076.56	0.00	0.3100	170,213.73	120,796.84	49,416.89
415804	RPT 1191FG	60,826.00	0.00	1.0000	20,784.72	10,755.39	10,029.33
4174	HIGHLY CAPABLE	24,518.84	0.00	0.3100	7,600.84	5,394.14	2,206.70
419801	BREAKFAST	488.35	0.00	1.0000	488.35	350.50	137.85
419806	State CEP Copay Breakfast	1,642.65	0.00	1.0000	1,642.65	0.00	1,642.65
419807	State CEP Copay Lunch	2,458.37	0.00	1.0000	2,458.37	0.00	2,458.37
4199	TRANSP OPERATIONS	606,173.01	0.00	0.3100	187,913.63	133,358.06	54,555.57
4499	TRANSP DEPRECIATI	257,799.70	0.00	0.0000	0.00	0.00	0.00
6109	Federal Funded TK Program	181,364.87	0.00	0.3100	56,223.11	39,900.27	16,322.84
6113	ESSER III	10,000.00	256,200.63	1.0000	256,628.73	184,235.58	72,393.15
6124	SPECIAL ED SUPPL	218,875.00	14,789.68	1.0000	72,316.60	54,649.10	17,667.50
6138	VOCATIONAL EDUCATION	22,766.00	2,582.29	1.0000	12,737.28	4,249.35	8,487.93
6151	DISADVANTAGED	448,328.00	0.00	1.0000	152,371.09	110,880.31	41,490.78
6152	SCHOOL IMPROVEMENT	0.00	0.00	1.0000	54,882.34	54,882.34	0.00
615201	School Improvement EGMS	133,136.00	0.00	1.0000	61,329.85	49,362.36	11,967.49
6198	SCHOOL FOOD SERVICE	83,418.40	0.00	1.0000	83,418.40	60,238.10	23,180.30
619804	SCHOOL BREAKFAST PROGRAM (SBP)	27,604.41	0.00	1.0000	27,604.41	19,812.18	7,792.23
619809	SFSP Summer Food Service Program	475.05	0.00	1.0000	475.05	475.05	0.00

2023-2024 School Year

State of Washington
Superintendent of Public Instruction

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Chewelah School District

ESD 101

Stevens County

Student Full Time Enrollment and Calculated Staff Unit Report

CCDDD 33036

Apportionment for December 29, 2023

Account 3100

I. Student Enrollment Details**A. Full Time Equivalent (FTE) Enrollment****Remote & Necessary****TOTALS**

1. Kindergarten	0.00	49.00
2. Grades 1-3	0.00	135.00
Additional School Annual Class FTE		0.00
3. Grade 4	0.00	58.00
Additional School Annual Class FTE		0.00
4. Grades 5-6	0.00	94.00
Additional School Annual Class FTE		0.00
5. Grades 7-8 (includes CTE)	0.00	114.00
Additional School Annual Class FTE		0.00
6. Grades 9-12 (includes CTE & Skill Center)		210.00
Additional School Annual Class FTE		0.00
7. Total K-12 less Running Start, Dropout & ALE	0.00	660.00
8. Running Start (Community and Technical College FTE)		
a. Non CTE		24.00
b. CTE		2.00
9. Dropout Reengagement FTE		
a. Non CTE		18.00
b. CTE		0.00
10. Alternative Learning Experience (ALE)		
a. Grades K-6 ALE FTE		40.00
b. Grades 7-8 ALE FTE		21.00
c. Grades 9-12 ALE FTE		54.00
11. Total K-12 including Running Start, Dropout and ALE		819.00

B. Career and Technical Education (CTE)

1. Grades 7-8 CTE Exploratory	12.00
2. Grades 9-12 CTE Exploratory	50.00
3. Grades 9-12 Skill Centers	0.00
4. Total CTE & Skill Center	62.00

C. Enhancements

1. Compliance Class Size K-3	17.00
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II. District Staffing Data

A. Funding Reduction Staff Units	0.000
B. Professional Learning Days	3
C. Base Salary (Current Biennium Amount)	\$ 72,728.00
D. Salary Increase	\$ 75,419.00
E. Physical, Social and Emotional CIS Staff Reduction	\$ 0.000
F. Physical, Social and Emotional CLS Staff Reduction	\$ 0.000

Stevens County

Apportionment for January, 31 2024

Statement of Apportionment

ESD 101

CCDDD 33036

To: Chewelah School District

From: State Treasurer, Credit Receipts Accounts as Follows For the Month of January

Revenue Account	Description	Annual Allotment (A)	Adjustment in Allotment due Previous/Current Year (B)	Percent Due % (%)	Allot Due [C= { %XA } + B] (C)	Allotment Paid Previously (D)	Allotment for January (E)
3100	REGULAR APPORTIONMENT	7,637,919.57	0.00	0.3950	3,016,978.23	2,364,387.01	652,591.22
3121	APPOR SP ED	240,126.97	0.00	0.3950	94,850.15	73,976.59	20,873.56
3300	LOCAL EF 23	69,703.51	0.00	1.0000	69,703.51	69,703.51	0.00
4100	Capital Grant Programs	2,644,722.00	0.00	1.0000	2,552,940.19	2,552,940.19	0.00
410001	General Fund Projects	6,060.00	0.00	1.0000	6,060.00	6,060.00	0.00
4121	SPECIAL ED	1,286,762.17	0.00	0.3950	508,271.06	404,111.66	104,159.40
4155	LEARNING ASSISTANCE PROG	549,076.56	0.00	0.3950	216,885.24	170,213.73	46,671.51
415804	RPT 1191FG	85,826.00	0.00	1.0000	26,020.72	20,784.72	5,236.00
4165	TRANS. BILINGUAL	2,551.89	0.00	0.3950	1,008.00	0.00	1,008.00
4174	HIGHLY CAPABLE	24,518.84	0.00	0.3950	9,684.94	7,600.84	2,084.10
419801	BREAKFAST	601.40	0.00	1.0000	601.40	488.35	113.05
419806	State CEP Copay Breakfast	2,991.55	0.00	1.0000	2,991.55	1,642.65	1,348.90
419807	State CEP Copay Lunch	6,589.42	0.00	1.0000	6,589.42	2,458.37	4,131.05
4199	TRANSP OPERATIONS	606,173.01	0.00	0.3950	239,438.34	187,913.63	51,524.71
4499	TRANSP DEPRECIATI	257,799.70	0.00	0.0000	0.00	0.00	0.00
6109	Federal Funded TK Program	145,594.29	0.00	0.3950	57,509.74	56,223.11	1,286.63
6113	ESSER III	10,000.00	316,793.63	1.0000	317,360.51	256,628.73	60,731.78
6124	SPECIAL ED SUPPL	218,875.00	14,789.68	1.0000	89,979.94	72,316.60	17,663.34
6138	VOCATIONAL EDUCATION	22,766.00	2,582.29	1.0000	14,604.75	12,737.28	1,867.47
6151	DISADVANTAGED	448,328.00	0.00	1.0000	193,608.13	152,371.09	41,237.04
6152	SCHOOL IMPROVEMENT	0.00	0.00	1.0000	54,882.34	54,882.34	0.00
615201	School Improvement EGMS	133,136.00	0.00	1.0000	70,222.11	61,329.85	8,892.26
6198	SCHOOL FOOD SERVICE	102,381.50	0.00	1.0000	102,381.50	83,418.40	18,963.10
619804	SCHOOL BREAKFAST PROGRAM (SBP)	33,995.06	0.00	1.0000	33,995.06	27,604.41	6,390.65

Chewelah School District

ESD 101

Stevens County

Student Full Time Enrollment and Calculated Staff Unit Report

CCDDD 33036

Apportionment for January 31, 2024

Account 3100

I. Student Enrollment Details**A. Full Time Equivalent (FTE) Enrollment****Remote & Necessary****TOTALS**

1. Kindergarten	0.00	49.00
2. Grades 1-3	0.00	133.60
Additional School Annual Class FTE		0.00
3. Grade 4	0.00	58.20
Additional School Annual Class FTE		0.00
4. Grades 5-6	0.00	95.80
Additional School Annual Class FTE		0.00
5. Grades 7-8 (includes CTE)	0.00	114.40
Additional School Annual Class FTE		0.00
6. Grades 9-12 (includes CTE & Skill Center)		208.54
Additional School Annual Class FTE		0.00
7. Total K-12 less Running Start, Dropout & ALE	0.00	659.54
8. Running Start (Community and Technical College FTE)		
a. Non CTE		21.43
b. CTE		3.89
9. Dropout Reengagement FTE		
a. Non CTE		22.20
b. CTE		0.00
10. Alternative Learning Experience (ALE)		
a. Grades K-6 ALE FTE		36.80
b. Grades 7-8 ALE FTE		21.60
c. Grades 9-12 ALE FTE		54.94

11. Total K-12 including Running Start, Dropout and ALE**820.40****B. Career and Technical Education (CTE)**

1. Grades 7-8 CTE Exploratory	12.90
2. Grades 9-12 CTE Exploratory	50.75
3. Grades 9-12 Skill Centers	0.00
4. Total CTE & Skill Center	63.65

C. Enhancements

1. Compliance Class Size K-3	17.00
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II. District Staffing Data

A. Funding Reduction Staff Units	0.000
B. Professional Learning Days	3
C. Base Salary (Current Biennium Amount)	\$ 72,728.00
D. Salary Increase	\$ 75,419.00
E. Physical, Social and Emotional CIS Staff Reduction	0.000
F. Physical, Social and Emotional CLS Staff Reduction	0.000

TOTALS**III. Formulated Staffing Units**

A. School Generated	
1. Principals [Principal Elem FTE] + [Principal Middle FTE] + [Principal High FTE] 1.054 + 0.318 + 0.494	1.866 ✓
2. Classroom Teachers [Teachers Elem FTE] + [Teachers Middle FTE] + [Teachers High FTE] + [Lab Science FTE] 18.994 + 4.269 + 6.588 + 0.318	30.169 ✓
3. Teacher Librarians [Librarian Elem FTE] + [Librarian Middle FTE] + [Librarian High FTE] 0.558 + 0.122 + 0.138	0.818 ✓
4. Guidance Counselors [Counselor Elem FTE] + [Counselor Enh Elem FTE] + [Counselor Middle FTE] + [Counselor Enh Middle FTE] + [Counselor High FTE] + [Counselor Enh High FTE] 0.696 + 0.140 + 0.364 + 0.039 + 0.758 + 0.041	2.038 ✓
5. Health And Social Services	
a. School Nurses [Nurses Elem FTE] + [Nurses Middle FTE] + [Nurses High FTE] 0.350 + 0.144 + 0.153	0.647 ✓
b. Social Workers [Social Workers Elem FTE] + [Social Workers Middle FTE] + [Social Workers High FTE] 0.187 + 0.014 + 0.023	0.224 ✓
c. Psychologists [Psychologists Elem FTE] + [Psychologists Middle FTE] + [Psychologists High FTE] 0.063 + 0.004 + 0.009	0.076 ✓
6. Teaching Assistance [Teach Assist Elem FTE] + [Teach Assist Middle FTE] + [Teach Assist High FTE] 0.788 + 0.164 + 0.171	1.123 ✓
7. Office Support [School Office Elem FTE] + [School Office Middle FTE] + [School Office High FTE] 1.693 + 0.546 + 0.860	3.099 ✓
8. Custodians [Custodians Elem FTE] + [Custodians Middle FTE] + [Custodians High FTE] 1.394 + 0.456 + 0.780	2.630 ✓
9. Student & Staff Safety [Security Elem FTE] + [Security Middle FTE] + [Security High FTE] 0.066 + 0.022 + 0.037	0.125 ✓
10. Family Involvement Coordinators [Family Involve Elem FTE] + [Family Involve Middle FTE] + [Family Involve High FTE] 0.069 + 0.000 + 0.000	0.069 ✓
11. Total School Generated Staffing Units	42.884 ✓

TOTALS

[Principal FTE] + [Teachers FTE] + [Librarian FTE] + [Counselor FTE] + [Nurses FTE] +
[Social Workers FTE] + [Psychologist FTE] + [Teaching Assist FTE] + [School Office FTE] +
[Custodians FTE] + [Security FTE] + [Family Involve FTE] - [Staff Unit Reduction]

1.866 + 30.169 + 0.818 + 2.038 + 0.647 + 0.224 + 0.076 + 1.123 + 3.099 + 2.630 + 0.125
+ 0.069 - 0.000

B. District Wide Support

1. Technology ([Enroll Total] - [Enroll 7-8 CTE] - [Enroll CTE/Skills 9-12]) * [Technology] / [Proto Enroll District] (659.54 - 12.90 - 50.75) * 0.628 / 1,000.00	0.374 ✓
2. Facilities, Maintenance, Grounds ([Enroll Total] - [Enroll 7-8 CTE] - [Enroll CTE/Skills 9-12]) * [Facilities] / [Proto Enroll District] (659.54 - 12.90 - 50.75) * 1.813 / 1,000.00	1.080 ✓
3. Warehouse, Laborers, Mechanics ([Enroll Total] - [Enroll 7-8 CTE] - [Enroll CTE/Skills 9-12]) * [Warehouse] / [Proto Enroll District] (659.54 - 12.90 - 50.75) * 0.332 / 1,000.00	0.198 ✓
4. Central Administration Total ([School Generated FTE] + [Technology FTE] + [Facilities FTE] + [Warehouse FTE]) * [Central Admin Percent] (42.884 + 0.374 + 1.080 + 0.198) * 0.05300	2.360 ✓
a. Certificated Administrators [Central Admin Total FTE] * [Central Admin CAS%] 2.360 * 0.25470	0.601 ✓
b. Classified Staff [Central Admin Total FTE] * [Central Admin CLS%] 2.360 * 0.74530	1.759 ✓

TOTALS

[Principal FTE] + [SS RN CAS FTE]	
1.866 + 0.027	
c. Classified (CLS)	7.055
[Teaching Assist FTE] + [School Office FTE] + [Custodians FTE] + [Security FTE] + [Family Involve FTE] + [SS RN CLS FTE]	
1.123 + 3.099 + 2.630 + 0.125 + 0.069 + 0.009	
2. District Level	
a. Technology (CLS)	0.374
([Enroll Total] - [Enroll 7-8 CTE] - [Enroll CTE/Skills 9-12]) * [Technology] / [Proto Enroll District]	
(659.54 - 12.90 - 50.75) * 0.628 / 1,000.00	
b. Facilities, Maintenance, Grounds (CLS)	1.080
([Enroll Total] - [Enroll 7-8 CTE] - [Enroll CTE/Skills 9-12]) * [Facilities] / [Proto Enroll District]	
(659.54 - 12.90 - 50.75) * 1.813 / 1,000.00	
c. Warehouse, Laborers, Mechanics (CLS)	0.198
([Enroll Total] - [Enroll 7-8 CTE] - [Enroll CTE/Skills 9-12]) * [Warehouse] / [Proto Enroll District]	
(659.54 - 12.90 - 50.75) * 0.332 / 1,000.00	
d. Administrators - Central Administration (CAS)	0.601
[Central Admin Total FTE] * [Central Admin CAS%]	
2.360 * 0.25470	
e. Classified - Central Administration (CLS)	1.759
[Central Admin Total FTE] * [Central Admin CLS%]	
2.360 * 0.74530	
3. Total (School Generated and District Level)	
a. Certificated Instructional Staff (CIS)	33.972
[Teachers FTE] + [Librarian FTE] + [Counselor FTE] + [Nurses FTE] + [Social Workers FTE] + [Psychologist FTE] + [SS RN CIS FTE] - [Staff Unit Reduction] - [PSES CIS Staffing Reduction]	
30.169 + 0.818 + 2.038 + 0.647 + 0.224 + 0.076 + 0.000 - 0.000 - 0.000	
b. Certificated Administrative Staff (CAS)	2.494
[School Generated CAS FTE] + [Central Admin CAS FTE]	
1.893 + 0.601	
c. Classified (CLS)	10.466
[School Generated CLS FTE] + [Technology FTE] + [Facilities FTE] + [Warehouse FTE] + [Central Admin CLS FTE] - [PSES CLS Staffing Reduction]	
7.055 + 0.374 + 1.080 + 0.198 + 1.759 - 0.000	

2023-2024 School Year

State of Washington
Superintendent of Public Instruction

1191

Run January 25, 2024 8:35 PM

Chewelah School District

ESD 101

Stevens County

Estimated Funding Report

CCDDD 33036

Apportionment for January 31, 2024

Account 3100

I. Computation for Guaranteed School-Generated Entitlement**A. District-Wide Staff Mix****TOTALS**

1. District-Wide Regionalization Base	1.000
2. District-Wide Regionalization	1.000
3. District-Wide Regionalization Experience	0.000

B. School Generated – Certificated Instructional Staff (CIS)

1. School CIS Salary Maintenance Total ([School Generated CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base]) $(33.972 * 72,728.00 * 1.000)$	\$ 2,470,715.62
2. CIS School Salary Increase (((School Generated CIS FTE) * [CIS Sal Inc] * ([Regionalization] + [Regionalization Exp])) - [School CIS Salary Maint Total]) $((33.972 * 75,419.00 * (1.000 + 0.000)) - 2,470,715.62)$	\$ 91,418.65
3. Subtotal School Generated CIS Salary [School CIS Salary Maint Total] + [School CIS Salary Inc Total] $2,470,715.62 + 91,418.65$	\$ 2,562,134.27

C. School Generated – Certificated Administrative Staff (CAS)

1. School CAS Salary Maintenance Total [School Generated CAS FTE] * [CAS - Salary Maint] * [Regionalization Base] $1.893 * 107,955.00 * 1.000$	\$ 204,358.82
2. CAS Salary Increase [School Generated CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [School CAS Salary Maint Total] $1.893 * 111,950.00 * 1.000 - 204,358.82$	\$ 7,562.53
3. Subtotal School Generated CAS Salary [School CAS Salary Maint Total] + [School CAS Salary Inc Total] $204,358.82 + 7,562.53$	\$ 211,921.35

D. School Generated – Classified Staff (CLS)

1. CLS Salary Maintenance Level [School Generated CLS FTE] * [CLS - Salary Maint] * [Regionalization Base] $7.055 * 52,173.00 * 1.000$	\$ 368,080.52
2. CLS Salary Increase [School Generated CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [School CLS Salary Maint Total] $7.055 * 54,103.00 * 1.000 - 368,080.52$	\$ 13,616.15
3. Subtotal School Generated CLS Salary [School CLS Salary Maint Total] + [School CLS Salary Inc Total] $368,080.52 + 13,616.15$	\$ 381,696.67

TOTALS**E. Other School Generated Entitlements**

1. Substitutes [TEACHERS FTE] * [Substitutes Days] * [Substitutes Rate] 30.169 * 4.000 * 151.86	\$ 18,325.86
2. Small School District and Remote & Necessary Substitutes [SS RN CIS FTE] * [Teacher %] * [Substitutes Days] * [Substitutes Rate] 0.000 * 0.9170 * 4.000 * 151.86	\$ 0.00

II. Computation for Guaranteed District-Generated Entitlement**A. District Generated – Facilities, Maintenance, Grounds – Classified Staff (CLS)**

1. CLS Salary Maintenance Level [Facilities FTE] * [CLS - Salary Maint] * [Regionalization Base] 1.080 * 52,173.00 * 1.000	\$ 56,346.84
2. CLS Salary Increase [Facilities FTE] * [CLS - Salary Inc] * [Regionalization] - [Facilities Salary Maint Total] 1.080 * 54,103.00 * 1.000 - 56,346.84	\$ 2,084.40
3. Subtotal Facilities, Maintenance, Grounds Salary [Facilities Salary Maint Total] + [Facilities Salary Inc Total] 56,346.84 + 2,084.40	\$ 58,431.24

B. District Generated – Warehouse, Laborers, Mechanics - Classified Staff (CLS)

1. CLS Salary Maintenance Level [Warehouse FTE] * [CLS - Salary Maint] * [Regionalization Base] 0.198 * 52,173.00 * 1.000	\$ 10,330.25
2. CLS Salary Increase [Warehouse FTE] * [CLS - Salary Inc] * [Regionalization] - [Warehouse Salary Maint Total] 0.198 * 54,103.00 * 1.000 - 10,330.25	\$ 382.14
3. Subtotal Warehouse, Laborers, Mechanics Salary [Warehouse Salary Maint Total] + [Warehouse Salary Inc Total] 10,330.25 + 382.14	\$ 10,712.39

C. District Generated - Technology - Classified Staff (CLS)

1. CLS Salary Maintenance Level [Technology FTE] * [CLS - Salary Maint] * [Regionalization Base] 0.374 * 52,173.00 * 1.000	\$ 19,512.70
2. CLS Salary Increase [Technology FTE] * [CLS - Salary Inc] * [Regionalization] - [Technology Salary Maint Total] 0.374 * 54,103.00 * 1.000 - 19,512.70	\$ 721.82
3. Subtotal Technology Salary [Technology Salary Maint Total] + [Technology Salary Inc Total] 19,512.70 + 721.82	\$ 20,234.52

D. Central Administration – Classified Staff (CLS)

1. CLS Salary Maintenance Level [Central Admin CLS FTE] * [CLS - Salary Maint] * [Regionalization Base] 1.759 * 52,173.00 * 1.000	\$ 91,772.31
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TOTALS	
2. CLS Salary Increase [Central Admin CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [Central Admin CLS Salary Maint Total] $1.759 * 54,103.00 * 1.000 - 91,772.31$	\$ 3,394.87
3. Subtotal Central Admin Classified Salary [Central Admin CLS Salary Maint Total] + [Central Admin CLS Salary Inc Total] $91,772.31 + 3,394.87$	\$ 95,167.18
E. Central Admin - Certificated Administrative Staff (CAS)	
1. School CAS Salary Maintenance Total [Central Admin CAS FTE] * [CAS - Salary Maint] * [Regionalization Base] $0.601 * 107,955.00 * 1.000$	\$ 64,880.96
2. CAS Salary Increase [Central Admin CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [Central Admin CAS Salary Maint Total] $0.601 * 111,950.00 * 1.000 - 64,880.96$	\$ 2,400.99
3. Subtotal Certificated Administrators Salary [Central Admin CAS Salary Maint Total] + [Central Admin CAS Salary Inc Total] $64,880.96 + 2,400.99$	\$ 67,281.95

III. Summary and Benefits**A. District Staffing Total Salaries**

1. Total Certificated Instructional Staff Salaries - Maintenance Level ([School Generated CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base]) $(33.972 * 72,728.00 * 1.000)$	\$ 2,470,715.62
2. Total Certificated Instructional Staff Salaries - Increase (((School Generated CIS FTE] * [CIS Sal Inc] * ([Regionalization] + [Regionalization Exp])) - [School CIS Salary Maint Total]) $((33.972 * 75,419.00 * (1.000 + 0.000)) - 2,470,715.62)$	\$ 91,418.65
3. Total Certificated Administrative Staff Salaries - Maintenance Level [Central Admin CAS Salary Maint Total] + [School CAS Salary Maint Total] $64,880.96 + 204,358.82$	\$ 269,239.78
4. Total Certificated Administrative Staff Salaries - Increase [Central Admin CAS Salary Inc Total] + [School CAS Salary Inc Total] $2,400.99 + 7,562.53$	\$ 9,963.52
5. Total Classified Staff Salaries - Maintenance Level [School CLS Salary Maint Total] + [Facilities Salary Maint Total] + [Warehouse Salary Maint Total] + [Technology Salary Maint Total] + [Central Admin CLS Salary Maint Total] $368,080.52 + 56,346.84 + 10,330.25 + 19,512.70 + 91,772.31$	\$ 546,042.62
6. Total Classified Staff Salaries - Increase [School CLS Salary Inc Total] + [Facilities Salary Inc Total] + [Warehouse Salary Inc Total] + [Technology Salary Inc Total] + [Central Admin CLS Salary Inc Total] $13,616.15 + 2,084.40 + 382.14 + 721.82 + 3,394.87$	\$ 20,199.38
7. TOTAL Salaries	\$ 3,407,579.57

TOTALS

[School CIS Salary Maint Total] + [School CIS Salary Inc Total] + [Total CAS Salary Maint] + [Total CAS Salary Inc] + [Total CLS Salary Maint] + [Total CLS Salary Inc]

2,470,715.62 + 91,418.65 + 269,239.78 + 9,963.52 + 546,042.62 + 20,199.38

B. Staff Units Insurance, Payroll Taxes, and Benefits

1. Certificated Insurance Benefits ((School Generated CIS FTE) + [District Total CAS FTE]) * [Health Insurance] (33.972 + 2.494) * 12,312.00	\$ 448,969.39
2. Certificated Insurance Benefits - Increase (((School Generated CIS FTE) + [District Total CAS FTE]) * [Health Insurance Inc] * [Cert Health Factor]) - [CIS/CAS Insurance Maint Total] ((33.972 + 2.494) * 13,200.00 * 1.020) - 448,969.39	\$ 42,008.83
3. Classified Insurance Benefits [District Total CLS FTE] * [Health Insurance] 10.466 * 12,312.00	\$ 128,857.39
4. Classified Insurance Benefits - Increase [District Total CLS FTE] * [Health Insurance Inc] * [CLS Health Factor] - [CLS Insurance Maint Total] 10.466 * 13,200.00 * 1.430 - 128,857.39	\$ 68,698.83
5. Certificated - Payroll Tax and Benefits ([School CIS Salary Maint Total] + [Total CAS Salary Maint]) * [CIS/CAS - Benefits Maint] (2,470,715.62 + 269,239.78) * 0.17970	\$ 492,369.99
6. Certificated - Payroll Tax and Benefits - Increase ([School CIS Salary Inc Total] + [Total CAS Salary Inc]) * [CIS/CAS - Benefits Inc] (91,418.65 + 9,963.52) * 0.17330	\$ 17,569.53
7. Classified - Payroll Tax and Benefits [Total CLS Salary Maint] * [CLS - Benefits Maint] 546,042.62 * 0.22060	\$ 120,457.00
8. Classified - Payroll Tax and Benefits - Increase [Total CLS Salary Inc] * [CLS - Benefits inc] 20,199.38 * 0.18560	\$ 3,749.00
9. Total Insurance Payroll Taxes and Benefits [CIS/CAS Insurance Maint Total] + [CIS/CAS Insurance Inc Total] + [CLS Insurance Maint Total] + [CLS Insurance Inc Total] + [CIS/CAS Benefits Maint Total] + [CIS/CAS Benefits Inc Total] + [CLS Benefits Maint Total] + [CLS Benefits Inc Total] 448,969.39 + 42,008.83 + 128,857.39 + 68,698.83 + 492,369.99 + 17,569.53 + 120,457.00 + 3,749.00	\$ 1,322,679.96

C. Professional Learning Days - General Apportionment

1. Professional Learning Days Salaries ((((School Generated CIS FTE) * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Exp])) / [School Year Total Days]) * [Prof Learning Days] ((((33.972 * 75,419.00) * (1.000 + 0.000)) / 180) * 3)	\$ 42,702.24
2. Professional Learning Day - Payroll Tax and Benefits	\$ 7,400.30

1191

TOTALS

$[\text{School CIS PD Salary}] * [\text{CIS/CAS - Benefits Inc}]$ $(42,702.24 * 0.17330)$	
3. Total General Apportionment Professional Learning Days	\$ 50,102.54
$[\text{School CIS PD Salary}] + [\text{CIS PD Benefits}]$ $(42,702.24 + 7,400.30)$	

D. Running Start (Community and Technical College FTEs)

1. Non CTE $[\text{Enroll Run Start}] * [\text{Run Start - Reg Rate}]$ $21.43 * 9,555.02$	\$ 204,764.08
2. CTE $[\text{Enroll Run Start CTE}] * [\text{Run Start - CTE Rate}]$ $3.89 * 10,463.80$	\$ 40,704.18
3. Total Running Start $[\text{Run Start-Reg}] + [\text{Run Start-CTE}]$ $204,764.08 + 40,704.18$	\$ 245,468.26

E. Total Dropout Reengagement

1. Non CTE $[\text{Enroll Reengage}] * [\text{Run Start - Reg Rate}]$ $22.20 * 9,555.02$	212,121.44
2. CTE $[\text{Enroll Reengage CTE}] * [\text{Run Start - CTE Rate}]$ $0.00 * 10,463.80$	0.00
3. Total Dropout Reengagement $[\text{Reengage - Reg}] + [\text{Reengage - CTE}]$ $212,121.44 + 0.00$	212,121.44

F. Alternative Learning Experience (ALE)

Total Alternative Learning Experience $[\text{Enroll ALE K-6}] + [\text{Enroll ALE 7-8}] + [\text{Enroll ALE 9-12}] * [\text{Run Start - Reg Rate}]$ $(36.80 + 21.60 + 54.94) * 9,555.02$	1,082,965.97
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G. Materials, Supplies, and Operating Costs (MSOC)

1. Regular Instruction $[\text{Total MSOC Technology-Reg}] + [\text{Total MSOC Utilities-Reg}] + [\text{Total MSOC Curriculum-Reg}] +$ $[\text{Total MSOC Library-Reg}] + [\text{Total MSOC Supplies-Reg}] + [\text{Total MSOC Prof Dvlp-Reg}] + [\text{Total MSOC Facilities-Reg}] + [\text{Total MSOC Districtwide-Reg}]$ $106,652.39 + 248,045.17 + 98,011.99 + 13,496.91 + 194,581.92 + 15,159.44 + 122,884.44 + 85,134.80$	\$ 883,967.06
2. Grades 9-12 Additional $[\text{Total MSOC Technology-LabSci}] + [\text{Total MSOC Utilities-LabSci}] + [\text{Total MSOC Curriculum-LabSci}] + [\text{Total MSOC Library-LabSci}] + [\text{Total MSOC Supplies-LabSci}] + [\text{Total MSOC Prof Dvlp-LabSci}] + [\text{Total MSOC Facilities-LabSci}] + [\text{Total MSOC Districtwide-LabSci}]$ $9,184.10 + 0.00 + 10,022.43 + 1,261.67 + 19,617.36 + 1,670.41 + 0.00 + 0.00$	\$ 41,755.97
3. Small School District and Remote & Necessary MSOC enhancement	\$ 363.78

TOTALS

$$([SS\ RN\ CIS\ FTE] + [SS\ RN\ CAS\ FTE]) * [MSOC -SSRN]$$

$$(0.000 + 0.027) * 13,473.20$$
4. Total General Education MSOC

$$[Total\ MSOC -Reg] + [Total\ MSOC -9-12\ Add] + [Total\ MSOC -SS\ RN]$$

$$883,967.06 + 41,755.97 + 363.78$$
\$ **926,086.81****H. Career, Technical Education and Skills Centers****1. Grades 7-8 Career & Technical Education - Total**

$$[CTE\ 7-8\ CIS\ Salary\ Total] + [CTE\ 7-8\ CAS\ Salary\ Total] + [CTE\ 7-8\ CLS\ Salary\ Total] + [CTE\ 7-8\ insurance/Benefits\ Total] + [Total\ MSOC\ CTE7-8] + [CTE\ 7-8\ Substitutes] + [Total\ Program\ 34\ PD]$$

$$54,301.68 + 6,045.30 + 11,956.76 + 28,046.04 + 22,247.59 + 408.81 + 1,061.87$$

\$ 124,068.05

2. Grades 9 - 12 Career & Technical Education - Total

$$[CTE\ 9-12\ CIS\ Salary\ Total] + [CTE\ 9-12\ CAS\ Salary\ Total] + [CTE\ 9-12\ CLS\ Salary\ Total] + [CTE\ 9-12\ insurance/Benefits\ Total] + [Total\ MSOC\ CTE9-12] + [CTE\ 9-12\ Substitutes] + [Total\ Program\ 31\ PD]$$

$$213,662.03 + 24,069.25 + 47,123.71 + 110,481.95 + 87,524.48 + 1,608.50 + 4,178.16$$

\$ 488,648.08

3. Skills Center - Total

$$[Skills\ CIS\ Salary\ Total] + [Skills\ CAS\ Salary\ Total] + [Skills\ CLS\ Salary\ Total] + [Skills\ insurance/Benefits\ Total] + [Total\ MSOC -Skills] + [Skills\ Center\ Substitutes] + [Total\ Program\ 45\ PD]$$

$$0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00$$

\$ 0.00

4. Total Career and Technical Education and Skills Centers

$$[CTE\ 7-8\ Total] + [CTE\ 9-12\ Total] + [Skills\ Center\ Total]$$

$$124,068.05 + 488,648.08 + 0.00$$
\$ **612,716.13****IV. Guaranteed Entitlement****1. Total Guaranteed Entitlement**

$$[Substitutes] + [SS\ RN\ Substitutes] + [TOTAL\ Salaries] + [TOTAL\ Benefits] + [Total\ Run\ Start] + [Total\ Reengage] + [Total\ ALE] + [Total\ GenEd\ MSOC] + [Total\ CTE/Skills] + [Total\ Program\ 01\ PD]$$

$$18,325.86 + 0.00 + 3,407,579.57 + 1,322,679.96 + 245,468.26 + 212,121.44 + 1,082,965.97 + 926,086.81 + 612,716.13 + 50,102.54$$
\$ **7,878,046.54****V. Allocation Rates per Student****1. Basic Education Allocation Per FTE Student Rate**

$$[Total\ Guaranteed\ Entitlement] / [Enroll\ Total\ w/\ Run\ Start]$$

$$7,878,046.54 / 820.40$$

\$ 9,602.69

2. BEA Rate for Special Education

$$[TOTAL\ Salary\ BEA] + [TOTAL\ Benefits\ BEA] + [Substitutes\ BEA] + [MSOC\ BEA\ Per\ Student] + [Total\ SpEd\ BEA\ PD]$$

$$5,553.98 + 2,159.87 + 30.65 + 1,572.21 + 81.16$$

\$ 9,397.87

VI. Computation of State Funded Support**1. Local Deductible Revenue Sources**

a. 1400 Local In-Lieu-Of Taxes

\$ 0.00

b. 5400 Federal In-Lieu-Of Taxes

\$ 0.00

c. **Total Deductible Revenue**

\$ **0.00**

TOTALS

[1400 Local In-Lieu-Of Taxes] + [5400 Federal In-Lieu-Of Taxes]	
0.00 + 0.00	
2. BEA Reduce/Delay	\$ 0.00
3. General Apportionment Allocation for Special Ed Account 3121	\$ 240,126.97
4. Total Due on Apportionment Schedule	\$ 7,637,919.57
[Total Guaranteed Entitlement] - [Local Deductible Revenue Sources] - [BEA Reduce/Delay] - [SpEd general apportion 3121]	
7,878,046.54 - 0.00 - 0.00 - 240,126.97	
5. Federal Forest Account 5500 Deduction	\$ 0.00
6. Emergency Payment	\$ 0.00
7. Fire District Payment	\$ 0.00
8. Oversight Fee	0.00
9. Adjustment for prior year	\$ 0.00
10. Total Amount to be Paid Sept. 2023 - Aug. 2024 in Account 3100	\$ 7,637,919.57
[Total Due on Apportionment Schedule] - [5500 Federal Forest] + [Emergency] + [Fire Dist Payment] - [Charter Oversight Fee] + [3100 Adjustment PY]	
7,637,919.57 - 0.00 + 0.00 + 0.00 - 0.00 + 0.00	
VII. Analysis of Total Amount to be Paid	
a. Current Month Payment	\$ 652,591.22
b. Total Allotment (3100) Paid Previously	\$ 2,364,387.01
c. Remaining Balance	4,620,941.34
[Total Amount to be Paid 3100] - [3100 Total Paid Previously] - [3100 Current Month Payment]	
7,637,919.57 - 2,364,387.01 - 652,591.22	
d. Advance Payment This Year	\$ 0.00
e. Over-Payments	\$ 0.00
If ([Total Amount to be Paid 3100] - [3100 Total Paid Previously]) < 0 Then ([Total Amount to be Paid 3100] - [3100 Total Paid Previously])	
If (7,637,919.57 - 2,364,387.01) < 0 Then (7,637,919.57 - 2,364,387.01)	

**CHEWELAH SCHOOL DISTRICT
PROTOTYPICAL FUNDING MODEL**

PER THE January 2024 Apportionment 1191ED

	DISTRICT LEVEL	SMALL DISTRICT ADJ	HIGH SCHOOL	MIDDLE SCHOOL	ELEMENTAR Y SCHOOL	TTK	F203 TOTAL	OSPI FUNDED ADMIN	OSPI FUNDED CERTS	OSPI FUNDED CLASSIFIED	2023-2024 ACTUAL STAFF	2023-2024 STAFF IN APPORTIONM ENT FTE BASED FUNDING ONLY
PRINCIPAL/ADMIN	0.601	0.027	0.494	0.318	1.054	0.056	2.55	2.55			6.5924	3.65
CLASSROOM TEACHERS		0	6.588	4.269	18.994	0.87	30.721					
LAB SCIENCE			0.318				0.318					
TEACHER LIBRARIANS			0.138	0.122	0.558	0.021	0.839					
COUNSELORS			0.799	0.403	0.836	0.031	2.069					
SCHOOL NURSE			0.153	0.144	0.35	0.013	0.66					
SOCIAL WORKER			0.023	0.014	0.187	0.007	0.231					
PSYCHOLOGISTS			0.009	0.004	0.063	0.002	0.078					
TEACHING ASSISTANCE		0.009	0.171	0.164	0.788	0.03	1.162		34.916		55.7556	32.4517
OFFICE SUPPORT			0.86	0.546	1.693	0.064	3.163					
CUSTODIAN			0.78	0.456	1.394	0.053	2.683					
STUDENT & STAFF SAFETY			0.037	0.022	0.066	0.003	0.128					
PARENT INVOLVEMENT COOR					0.069	0.003	0.072			7.208		
TECHNOLOGY	0.374					0.008	0.382			0.382		
FACILITIES, MAINT, GRDS	1.08					0.023	1.103			1.103		
WAREHOUSE	0.198					0.004	0.202			0.202		
CENTRAL OFFICE	1.759					0.046	1.805			1.805	38.3948	17.663
CTE TEACHERS			2.833	0.072			2.905		2.905			3.56
CTE ADMIN			0.215	0.054			0.269	0.269				0.1
CTE CLASSIFIED			0.735	0.187			0.922					
CTE CLASSIFIED OFFICE			0.136	0.034			0.17			1.092		0.1
TOTAL FUNDED								2.819	37.821	11.792	52.432	
TOTAL PAID								6.592	55.756	38.395	100.743	
DIFFERENCE								-3.773	-17.935	-26.603	-48.311	
PERCENT STAFFING OVER FUNDING								133.86%	47.42%	225.60%	92.14%	
TOTAL FUNDED								2.819	37.821	11.792	52.432	
TOTAL APPORTIONMENT FTE BASED FUNDING PAID								3.750	36.012	17.763	57.525	
DIFFERENCE								-0.931	1.809	-5.971	-5.093	
PERCENT STAFFING OVER FUNDING OR (UNDER)								33.03%	-4.78%	50.64%	9.71%	

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 21, 2024, the board, by a _____ vote, approves payments, totaling \$79,515.57. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:

Warrant Numbers 124285 through 124337, totaling \$79,515.57

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
124285	ACOSTA, JUSTYCE AR	01/31/2024	011024	REIMBURSE FOR MAT TAPE	0	31.40	31.40
10 E 530 0100 28 5610 4300 0000 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			31.40	
124286	ALSC ARCHITECTS	01/31/2024	2019-025-11	STUDY AND SURVEY BILLING-FINAL	1000010717	302.24	302.24
10 E 530 5887 21 7340 0000 0000 0000 0			General Fund/EXPENDITURES/STUDY & SURVEY			302.24	
124287	AMAZON	01/31/2024	11LM-7XDD-CJ36	Gess Kidney Activity Table X3	2100006328	1,144.23	3,435.43
10 E 530 2100 27 5610 1100 0000 0000 0			General Fund/EXPENDITURES/SPED STATE			1,144.23	
			19DT-CK73-1LVT	Quartzite Learning Vacuum bag liner	2300006893	57.92	
10 E 530 9700 63 5610 5400 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			57.92	
			1DLJ-WXW3-XC1J	JHS; Dryer Repair Door latch kit	2300006888	16.12	
10 E 530 9700 64 5610 4300 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			16.12	
			1FTH-L7V1-F7YV	Elkay faucet x2, sylvania lightbulbs x4	2300006881	130.64	
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			130.64	
			1G3Y-TYCY-RCG1	Cordless Light Filtering Mini Blind	1300008271	25.13	
10 E 530 2100 27 5610 4300 0000 0000 0			General Fund/EXPENDITURES/SPED STATE			25.13	
			1G3Y-TYCY-RCG1-A	Anatomy Models Bundle Set -	1300008272	67.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 2100 27 5610 4300 0000 0000 0				Brain, Body, Heart, Skeleton			
			General Fund/EXPENDITURES/SPED STATE			67.96	
			1G3Y-TYCY-Y71H	RECESS - DEEKIN 2 PCS 15-18IN MARBLEIZED BOUNCY BALLS LG	1100008132	23.65	
10 E 530 0100 27 5610 1100 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			20.67	
10 E 530 5100 27 5610 1100 0000 0000 0			General Fund/EXPENDITURES/TITLE I			1.89	
10 E 530 0900 27 5610 1100 0000 0000 1			General Fund/EXPENDITURES/TRANSITION TO KINDERGARTEN			1.09	
			1H4J-QC6F-6C6X	CARA MCCANNA REPLACE ITEMS FROM ROOM	1100008137	43.04	
10 E 530 0100 23 5610 1100 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			43.04	
			1J7X-PMLQ-1QNK	Poems for Building reading	1400008334	128.78	
10 E 530 0200 27 5640 5400 0000 0000 0			General Fund/EXPENDITURES/ALTERNATIVE BASIC ED			128.78	
			1JCG-TKKP-LINH	Logitech H390 USB in line control with noise - DIGITAL EQUITY GRANT	1400008335	125.84	
10 E 530 5819 32 5650 5400 0000 0000 0			General Fund/EXPENDITURES/DIGITAL EQUITY & INCLUSION			125.84	
			1JYH-JWYG-HKLM	Avery labels for asset inventory tags	2600001721	51.84	
10 E 530 0100 32 5610 0000 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			51.84	
			1JYH-JWYG-XG7J	J SAUTTER-CLASSROOM SUPPLIES	1100008131	111.11	
10 E 530 0100 27 5610 1100 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			111.11	
			1L4Y-LRVC-PL6F	Snyder Field "No Dogs Allowed" signs	2300006887	57.90	
10 E 530 9700 62 5610 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			57.90	
			1LXQ-4YF1-TMRF	OPEN PO FOR BRIANNE LIBRARY PURCHASES	1100008121	95.71	
10 E 530 0100 22 5640 1100 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			95.71	
			1MX1-WP17-KLDR	Library Books, Game, Book	1400008333	583.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				shelves for Annex			
10 E 530 0200 27 5610 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		16.88	
10 E 530 0200 22 5640 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		65.05	
10 E 530 0300 27 5610 6000 0000 0000 0				General Fund/EXPENDITURES/OPEN DOORS		501.37	
			1VQF-LV4N-THKL	Elkay faucet x2,	2300006881	772.26	
				sylvania			
				lightbulbs x4			
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		772.26	
124288	ANDERSON, SHELLIE R	01/31/2024	012524	REIMBURSE FOR	0	60.00	60.00
				FINGERPRINTING			
				FEES			
10 E 530 9700 14 7340 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		60.00	
124289	ARTISTIC PURSUITS INC	01/31/2024	15487	ART BOOKS	1400008339	382.00	382.00
10 L 630 0000 00 0000 0000 0000 0000				General Fund/DUE TO OTHER GOVERNMENT UNITS		-29.03	
10 E 530 0200 27 5640 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		411.03	
124290	AVISTA UTILITIES	01/31/2024	011824	UTILITIES	1000010856	16,618.26	16,618.26
10 E 530 9700 65 7621 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		1,108.27	
10 E 530 9700 65 7621 1100 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		2,680.20	
10 E 530 9700 65 7621 2200 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		4,555.05	
10 E 530 9700 65 7621 4300 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		7,489.90	
10 E 530 9700 65 7621 5400 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		784.84	
124291	BOOKSHARK LLC	01/31/2024	BI0032604	Math U See Books	1400008331	275.45	275.45
10 E 530 0200 33 5640 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		275.45	
124292	BOWERS, JOHNATHAN L	01/31/2024	012524	REIMBURSE FOR	0	60.00	60.00
				FINGERPRINT FEES			
10 E 530 9700 14 7340 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		60.00	
124293	BREITER, KASSANDRA L	01/31/2024	011624	REIMBURSE FOR	0	260.00	415.00
				SNOW FALL			
				CONFERENCE CLOCK			
				HOURS			
10 E 530 0100 31 7330 1100 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		260.00	
			011924	REIMBURSE FOR	0	155.00	
				NATL ASSN OF			
				SCHOOL NURSES			
				MEMBERSHIP			
10 E 530 0100 26 7810 0000 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		155.00	
124294	BRICELAND, ADAM	01/31/2024	121523	REIMBURSE FOR	0	60.00	60.00
				VOLUNTEER			
				FINGERPRINTS			
10 E 530 0100 27 7340 4300 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		60.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
124295	CAMPBELL, PAIGE	01/31/2024	011224	REIMBURSE FOR COACHING CLASS CLOCK HOURS	0	60.00	60.00
10 E 530 0100 28 7330 4300 0000 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			60.00	
124296	CANON FINANCIAL SERVICES	01/31/2024	31869895	Copier Lease Contract 05214/3091	1000010838	42.37	755.85
10 E 530 0200 23 7442 5400 0000 0000 0			General Fund/EXPENDITURES/ALTERNATIVE BASIC ED			42.37	
			31914856	Copier Lease Contract 05214/3091	1000010838	713.48	
10 E 530 9700 83 7832 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			13.50	
10 E 530 9700 84 7831 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			649.57	
10 E 530 9700 13 7442 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			50.41	
10 E 530 0100 23 0000 1100 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			296.24	
10 E 530 0100 23 0000 4300 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			266.88	
10 E 530 0200 23 0000 5400 0000 0000 0			General Fund/EXPENDITURES/ALTERNATIVE BASIC ED			41.92	
10 E 530 9700 85 1000 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			-605.04	
124297	CENTRAL VALLEY HIGH SCHOOL ASB	01/31/2024	2023027	2023 Tri-County Classic 12/21	1300008234	300.00	300.00
10 E 530 0100 28 7580 4300 0000 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			300.00	
124298	CENTURYLINK	01/31/2024	672573046	PHONE SERVICE ACCT #84728321	1000010853	59.99	59.99
10 E 530 9700 65 7530 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			59.99	
124299	CHARLIE'S PRODUCE	01/31/2024	947507	MILK, FOOD & SUPPLIES	1000010827	-13.44	3,054.90
10 E 530 9811 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERV SUPPLY CHAIN ASSIST			-13.44	
			947539	MILK, FOOD & SUPPLIES	1000010827	-19.45	
10 E 530 9811 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERV SUPPLY CHAIN ASSIST			-19.45	
			947787	MILK, FOOD & SUPPLIES	1000010827	672.26	
10 E 530 9800 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			386.70	
10 E 530 9811 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERV SUPPLY CHAIN ASSIST			285.56	
			947788	MILK, FOOD & SUPPLIES	1000010827	76.37	
10 E 530 9811 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERV SUPPLY CHAIN ASSIST			76.37	
			948429	MILK, FOOD & SUPPLIES	1000010827	106.13	
10 E 530 9811 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERV SUPPLY CHAIN ASSIST			106.13	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			948430	MILK, FOOD & SUPPLIES	1000010827	594.76	
10 E 530 9800 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			352.40	
10 E 530 9811 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERV SUPPLY CHAIN ASSIST			242.36	
			949806	MILK, FOOD & SUPPLIES	1000010827	665.00	
10 E 530 9800 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			498.60	
10 E 530 9811 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERV SUPPLY CHAIN ASSIST			166.40	
			949807	MILK, FOOD & SUPPLIES	1000010827	106.13	
10 E 530 9811 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERV SUPPLY CHAIN ASSIST			106.13	
			950460	MILK, FOOD & SUPPLIES	1000010827	107.09	
10 E 530 9811 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERV SUPPLY CHAIN ASSIST			107.09	
			950461	MILK, FOOD & SUPPLIES	1000010827	760.05	
10 E 530 9800 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			345.30	
10 E 530 9811 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERV SUPPLY CHAIN ASSIST			312.00	
10 E 530 9814 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FRESH FRUIT & VEGGIES			102.75	
124300	CHEWELAH SCHOOL DISTRICT #36 I	01/31/2024	011924	REPLENISH IMPREST-OD, BUS LICENSE, PAYROLL DRAW	0	293.25	293.25
10 L 601 0000 00 0000 0000 0000 0000			General Fund/ACCOUNTS PAYABLE			200.00	
10 E 530 0300 27 7340 6000 0000 0000 0			General Fund/EXPENDITURES/OPEN DOORS			32.00	
10 E 530 9900 52 7340 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			61.25	
124301	CLINEDINST, KAYLA	01/31/2024	120123	REIMBURSE FOR FINGERPRINT FEE	0	60.00	60.00
10 E 530 9700 14 7340 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			60.00	
124302	CROCKETT, SHAWN	01/31/2024	012124	REIMBURSE FOR MEALS AT WA ST CROSS COUNTRY & TRACK CONVENTION IN TACOMA JAN 19-20, 2024	0	56.00	56.00
10 E 530 0100 28 8580 4300 0000 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			56.00	
124303	DIRECT MAIL ENT INC	01/31/2024	044401	MAILING FOR COMMUNITY NEWSLETTER QUARTERLY	1000010834	743.49	743.49
10 E 530 9700 15 7340 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			743.49	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
124304	EARLY LEARNING INC	01/31/2024	012324	Structured Literacy in Happy Classrooms for Candy Kristovich Shining a spotlight on Seven Scientists February 16,2024 from 8:45 to 3:30pm	1400008341	219.11	219.11
10 E 530 0200 31 7330 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		219.11	
124305	FORSBERG, RYAN K	01/31/2024	011824	REIMBURSE FOR WALMART CLASSROOM SUPPLIES	0	21.83	21.83
10 E 530 0100 27 5610 4300 4000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		21.83	
124306	GAFFNEY, KATHRYN	01/31/2024	011824	REIMBURSE FOR CLOCK HOURS-CRDC SKYWARD TRAINING	0	10.00	10.00
10 E 530 9700 13 7330 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		10.00	
124307	HERGESHEIMER, PAMELA S	01/31/2024	011224	REIMBURSE FOR HEALTH CARD RENEWAL	0	10.00	10.00
10 E 530 9800 44 7340 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		10.00	
124308	HOBART CORPORATION	01/31/2024	29381645	Shipping for oven knob delivered to Gess kitchen	2300006891	30.40	30.40
10 E 530 9700 64 5610 1100 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		30.40	
124309	HYDE, RACHAEL	01/31/2024	011224	IN LIEU OF TRANSPORTATION-DEC -JAN	1000010938	283.06	283.06
10 E 530 9900 52 5626 0000 2030 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		283.06	
124310	JOSTENS INC	01/31/2024	32668404	Printing of 2023 - 2024 Diplomas for Jenkins and QLC Jenkins 52%, QLC 48%	1300008278	414.85	414.85
10 E 530 0100 24 5610 4300 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		215.72	
10 E 530 0200 24 5610 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		199.13	
124311	KCDA PURCHASING COOPERATIVE	01/31/2024	300763151	KCDA SUPPLY CART - FOR SUPPLY ROOM	1100008133	406.28	406.28
10 E 530 0100 27 5610 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		355.10	
10 E 530 5100 27 5610 1100 0000 0000 0				General Fund/EXPENDITURES/TITLE I		32.49	
10 E 530 0900 27 5610 1100 0000 0000 1				General Fund/EXPENDITURES/TRANSITION TO KINDERGARTEN		18.69	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
124312	LITHOGRAPH REPRODUCTIONS, INC	01/31/2024	11964	NEWSLETTER	1000010825	695.42	695.42
				PRINTING 4XYEAR			
10 E 530 9700 15 7550 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			695.42	
124313	MARKEL, AUBREY A	01/31/2024	012424	REIMBURSE FOR GAS	0	40.00	40.00
				IN SCHOOL			
				VAN-MOTOR POOL			
10 E 530 9700 75 5626 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			40.00	
124314	NCCE NORTHWEST COUNCIL FOR COM	01/31/2024	784965	NCCE ED TECH	1000010987	1,650.00	1,650.00
				CONFERENCE			
				REGISTRATION FEB			
				13-16, 2024 FOR			
				COOK, HARTILL,			
				BAKER, MORRIS AND			
				GRIEPP-TITLE IV			
				ED TECH			
10 E 530 5288 31 7330 0000 4750 0000 0			General Fund/EXPENDITURES/TITLE IV			1,650.00	
124315	NCESD	01/31/2024	171230044	MASH SERVICES FOR	1000010993	4,050.00	4,050.00
				KaMi - SAFETY			
				NET-NOV-DEC			
10 E 530 2100 26 7591 1100 3900 0000 0			General Fund/EXPENDITURES/SPED STATE			4,050.00	
124316	NE MUSIC EDUCATORS ASSM	01/31/2024	1454	NEMEA -	1300008215	600.00	600.00
				Association			
				Enrollment ,			
				Festival Fees for			
				Concert Band and			
				Symphonic Band			
10 E 530 0100 27 7580 4300 1400 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			600.00	
124317	NEWESD 101	01/31/2024	1242402046	ERATE SERVICES	1000010870	1,402.75	2,002.75
10 E 530 9700 13 7340 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			1,402.75	
			1242402106	TECHNICAL	1000010813	600.00	
				INSTRUCTIONAL			
				COACHING FOR			
				2023-2024-TITLE			
				IV ED TECH			
10 E 530 5276 31 7330 0000 4750 0000 0			General Fund/EXPENDITURES/RURAL & LOW INCOME			600.00	
124318	NORTHWEST DISTRIBUTION	01/31/2024	3256369	FOOD & SUPPLIES	1000010830	3,995.04	11,952.82
10 E 530 9800 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			3,302.35	
10 E 530 9800 44 5610 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			692.69	
			3261361	FOOD & SUPPLIES	1000010830	4,393.17	
10 E 530 9800 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			3,742.55	
10 E 530 9800 44 5610 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			650.62	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			3263350	FOOD & SUPPLIES	1000010830	3,564.61	
10 E 530 9800 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			2,642.84	
10 E 530 9800 44 5610 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			921.77	
124319 OXARC INC		01/31/2024	0031988267	WELDING SUPPLIES FOR 2023 - 2024	1300008131	80.33	80.33
10 E 530 3100 27 5610 4300 2400 0000 0			General Fund/EXPENDITURES/VOCATIONAL			80.33	
124320 PACIFIC PETROLEUM & SUPPLY		01/31/2024	414361	OPEN PO FOR BUS PURCHASES	1000010873	250.71	250.71
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			250.71	
124321 RICE, BRADYN H		01/31/2024	111423	REIMBURSE FOR FINGERPRINTING FEES	0	60.00	60.00
10 E 530 9700 14 7340 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			60.00	
124322 ROCKIE HANSEN PLLC		01/31/2024	120723	LEGAL SERVICES NOV-DEC	1000010906	2,116.00	2,116.00
10 E 530 9700 11 7341 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			2,116.00	
124323 RUNN, BENJAMIN		01/31/2024	120123	REIMBURSE FOR FINGERPRINT FEES	0	60.00	60.00
10 E 530 9700 14 7340 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			60.00	
124324 RWC GROUP		01/31/2024	SA106069183:01	2023-2024 BUS PURCHASES	1000010874	-302.01	74.10
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			-302.01	
			XA106068028:01	2023-2024 BUS PURCHASES	1000010874	190.19	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			190.19	
			XA106068583:01	2023-2024 BUS PURCHASES	1000010874	73.75	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			73.75	
			XA106069944:01	2023-2024 BUS PURCHASES	1000010874	112.17	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			112.17	
124325 SAUTTER, JULIE A		01/31/2024	010923	REIMBURSE FOR CAR & MEAL CHARGES-LEARNING AND THE BRAIN CONFERENCE 11-16 TO 11-20, 2023-ESSER III	0	291.49	291.49
10 E 530 1300 31 8580 1100 0000 0000 0			General Fund/EXPENDITURES/ESSER III			291.49	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
124326	SOLUTION-TREE	01/31/2024	S292888	Year 2 PD Services, Resources and Event Registrations for 2023-2024	1000010800	1,400.00	1,400.00
10 E 530 1300 31 7330 0000 1660 0000 0			General Fund/EXPENDITURES/ESSER III			1,400.00	
124327	SPHERO	01/31/2024	192166	Sphero BOLT Coding Robot	1300008188	6,634.60	6,634.60
10 E 530 3800 32 5650 4300 0000 0000 0			General Fund/EXPENDITURES/PERKINS			6,634.60	
124328	STEVENS CLAY, P.S.	01/31/2024	16342	LEGAL FEES TO LEASE JMS-DEC	1000010878	843.00	843.00
10 E 530 9700 11 7341 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			843.00	
124329	TAPIA, KINDRA D	01/31/2024	012424	REIMBURSE FOR MEALS & MILEAGE TO WA ST CROSS COUNTRY & TRACK CONVENTION IN TACOMA 1-19 TO 1-20-24	0	287.15	287.15
10 E 530 0100 28 8580 4300 0000 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			287.15	
124330	TRUDEAU, JOSEPH L	01/31/2024	012224	REIMBURSE FOR MUSIC SCORE SUBSCRIPTION	0	69.99	69.99
10 L 630 0000 00 0000 0000 0000 0000			General Fund/DUE TO OTHER GOVERNMENT UNITS			-5.32	
10 E 530 0100 27 5640 4300 1400 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			75.31	
124331	ULINE	01/31/2024	173344269	Gess; File cabinet 5th grade & JJSHS Desk (furniture budget)	2300006890	1,322.07	1,322.07
10 E 530 0100 27 5610 4300 1440 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			1,044.44	
10 E 530 0100 27 5610 1100 1440 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			277.63	
124332	VERIZON WIRELESS	01/31/2024	9953506434	CELL PHONE SERVICES ACCT #365401170-00001	1000010841	379.46	379.46
10 E 530 9700 65 7530 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			379.46	
124333	WALTER E NELSON CO	01/31/2024	516337	Gess-Urinal Blocks, Sanitary Holders, Suction for NSS, toilet paper	2300006883	682.02	682.02
10 E 530 9700 63 5610 1100 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			682.02	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
124334	WASBO	01/31/2024	200032154	WASBO APPORTIONMENT TRAINING BADGES FOR MARA-8 ON DEMAND CLASSES AT \$25 EACH	1000010989	200.00	200.00
10 E 530 9700 13 7330 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			200.00	
124335	MCKINSTRY ESSENTION, LLC	01/31/2024	20068050	SCIENCE ROOM REMODEL CAPITAL LEVY PROJECT	7100000867	4,640.79	14,628.83
20 E 530 2206 22 7000 2000 0000 0000 0			Capital Projects/EXPENDITURES/SCIENCE ROOM REMODEL			4,640.79	
			20068481	SCIENCE ROOM REMODEL CAPITAL LEVY PROJECT	7100000867	9,988.04	
20 E 530 2206 22 7000 2000 0000 0000 0			Capital Projects/EXPENDITURES/SCIENCE ROOM REMODEL			9,988.04	
124336	AMAZON	01/31/2024	174T-YCDM-LPR7	CARA MCCANNA ASSEMBLY ITEMS	8100006235	110.56	110.56
40 E 530 1030 00 0000 1100 0000 0000 0			Associated Student Body Fund/EXPENDITURES/ASSEMBLIES			110.56	
124337	FISK, SUSAN T	01/31/2024	121123	Cash & Carry charges for SNACKS FOR SUCCESS	8100006232	615.48	615.48
40 E 530 6104 00 0000 1100 0000 0000 0			Associated Student Body Fund/EXPENDITURES/BACK PACK FUN			615.48	
53	Computer			Check(s) For a Total of		79,515.57	

	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
	53	Computer	Checks For a Total of	79,515.57
Total For	53	Manual, Wire Tran, ACH & Computer	Checks	79,515.57
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	79,515.57

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	165.65	0.00	63,995.05	64,160.70
20	Capital Projects	0.00	0.00	14,628.83	14,628.83
40	Associated Student Body Fund	0.00	0.00	726.04	726.04

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 21, 2024, the board, by a _____ vote, approves payments, totaling \$114,628.77. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:
Warrant Numbers 124338 through 124412, totaling \$114,628.77

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
124338	A-L COMPRESSED GASES INC	02/15/2024	0002140020	OPEN PO FOR SUPPLIES	1000010893	218.52	543.61
10 E 530 3100 27 5610 4300 2400 0000 0			General Fund/EXPENDITURES/VOCATIONAL			218.52	
			0002140093	OPEN PO FOR SUPPLIES	1000010893	12.89	
10 E 530 3100 27 5610 4300 2400 0000 0			General Fund/EXPENDITURES/VOCATIONAL			12.89	
			0002143119	OPEN PO FOR SUPPLIES	1000010893	132.94	
10 E 530 3100 27 5610 4300 2400 0000 0			General Fund/EXPENDITURES/VOCATIONAL			132.94	
			0003029716	OPEN PO FOR SUPPLIES	1000010893	87.96	
10 E 530 3100 27 5610 4300 2400 0000 0			General Fund/EXPENDITURES/VOCATIONAL			87.96	
			91.30	OPEN PO FOR SUPPLIES	1000010893	91.30	
10 E 530 3100 27 5610 4300 2400 0000 0			General Fund/EXPENDITURES/VOCATIONAL			91.30	
124339	ALSCO	02/15/2024	LSPO2702589	coverall and rags	1000010892	26.33	132.71
10 E 530 9900 53 7420 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			26.33	
			LSPO2704584	coverall and rags	1000010892	26.33	
10 E 530 9900 53 7420 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			26.33	
			LSPO2706472	coverall and rags	1000010892	26.33	
10 E 530 9900 53 7420 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			26.33	
			LSPO2708387	coverall and rags	1000010892	26.86	
10 E 530 9900 53 7420 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			26.86	
			LSPO2710288	coverall and rags	1000010892	26.86	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9900 53 7420 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		26.86	
124340	AMAZON	02/15/2024	11TK-4DC1-19WX	Geas; Circuit board room 15	2300006894	240.95	1,382.50
10 E 530 9700 64 5610 1100 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		240.95	
			13DC-VRMC-7XQX	OPEN PO FOR AMAZON- BRIANNE CHARTREY 800 BUDGET FOR ACCELERATED READING PROGRAM PRIZES	1100008085	152.55	
10 E 530 0100 22 5640 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		152.55	
			13KJ-XNPL-1WFK	Room 4 Kids noise reduction headphones	2100006332	40.87	
10 E 530 2100 27 5610 1100 0000 0000 0				General Fund/EXPENDITURES/SPED STATE		40.87	
			14PG-4VMY-37LN	Chill & Spill: A Place tp Put It Down and Work It Out, Custom Stamp/Transcripts	1300008253	94.37	
10 E 530 0100 24 5610 4300 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		94.37	
			14PG-4VMY-37LN-B	Condoms for Health Class	1300008255	15.36	
10 E 530 0100 27 5610 4300 4000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		15.36	
			16W3-HPTY-YQDF	OPEN PO FOR BRIANNE LIBRARY PURCHASES	1100008121	66.11	
10 E 530 0100 22 5640 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		66.11	
			1717-GRDV-16R4	8x4 Whiteboard - Jennifer Watts	1300008288	365.73	
10 E 530 0100 27 5610 4300 3200 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		365.73	
			1FF1-WQD4-G9JY	OPEN PO FOR BRIANNE LIBRARY PURCHASES	1100008121	25.79	
10 E 530 0100 22 5640 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		25.79	
			1FFL-NFNG-1JYR	SET OF I PHONE CORDS, SET OF USB CHARGING CABLES, LIBRARY BOOKS	1300008013	23.65	
10 E 530 0100 22 5640 4300 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		23.65	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1G3T-KLQK-JPJQ	KAREN MCKINNIS-COLOR TONER	2100006331	204.21	
10 E 530 2100 27 5610 1100 0000 0000 0			General Fund/EXPENDITURES/SPED STATE			204.21	
			1J6D-PWHM-VN9M	Chill & Spill: A Place tp Put It Down and Work It Out, Custom Stamp/Transcripts	1300008253	-15.02	
10 E 530 0100 24 5610 4300 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			-15.02	
			1N9K-1XYV-QNFW	HOPPER 18 PACK BLACK HEADPHONES	1100008145	41.73	
10 E 530 0100 27 5650 1100 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			38.39	
10 E 530 5100 27 5650 1100 0000 0000 0			General Fund/EXPENDITURES/TITLE I			3.34	
			1TX1-QH1F-GQT3	Title V FOR RECESS - CHAMPION SPORTS 24" RHINO ULTRA LITE CAGE BALL SET	1100008110	-122.34	
10 E 530 5276 27 5610 1100 0000 0000 0			General Fund/EXPENDITURES/RURAL & LOW INCOME			-122.34	
			1V9Q-M169-JFTK	OPEN PO FOR BRIANNE LIBRARY PURCHASES	1100008121	186.57	
10 E 530 0100 22 5640 1100 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			186.57	
			1VQF-LV4N-YQ3W	PENS, CLOCK, BOOKS	1400008338	68.31	
10 E 530 0200 27 5610 5400 0000 0000 0			General Fund/EXPENDITURES/ALTERNATIVE BASIC ED			46.95	
10 E 530 0200 22 5640 5400 0000 0000 0			General Fund/EXPENDITURES/ALTERNATIVE BASIC ED			21.36	
			1VTQ-43RJ-V44P	Chill & Spill: A Place tp Put It Down and Work It Out, Custom Stamp/Transcripts	1300008253	-6.34	
10 E 530 0100 24 5610 4300 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			-6.34	
124341 APPLE INC		02/15/2024	MA61478430	MacBook Pro	1000010998	1,806.60	5,023.84
10 E 530 5819 32 5650 1100 0000 0000 0			General Fund/EXPENDITURES/DIGITAL EQUITY & INCLUSION			1,806.60	
			NA61205430	10 i-Pads	1000010998	3,217.24	
10 E 530 5819 32 5650 1100 0000 0000 0			General Fund/EXPENDITURES/DIGITAL EQUITY & INCLUSION			3,217.24	
124342 ARTISTIC PURSUITS INC		02/15/2024	15419	ART BOOKS ND SUPPLY PACKS	1400008323	1,157.00	1,157.00
10 L 630 0000 00 0000 0000 0000 0000			General Fund/DUE TO OTHER GOVERNMENT UNITS			-87.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0200 33 5610 5400 0000 0000 0			General Fund/EXPENDITURES/ALTERNATIVE BASIC ED			1,244.93	
124343	AT&T MOBILITY	02/15/2024	287301239699X012824	BACKUP INTERNET CONNECTION FOR PHONE SYSTEM	1000010835	43.23	610.73
10 E 530 9700 65 7530 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			43.23	
			287334930137X012724	FIRST NET WIRELESS SERVICES	1000010951	567.50	
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			211.39	
10 E 530 9700 65 7530 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			356.11	
124344	BER	02/15/2024	5158914	LEAH OMAN - BER INNOVATED NEW ACTIVITIES FOR STRENGTHENING YOUR PE PROGRAM ON 3-19-2024	1100008141	279.00	279.00
10 E 530 0100 31 7330 1100 0000 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			279.00	
124345	BREAD BOX	02/15/2024	98024	FOOD FOR FARM TO SCHOOL PROGRAM	1000011006	212.75	212.75
10 E 530 9816 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FARM TO SCHOOL			212.75	
124346	CASACANO FARMS LLC	02/15/2024	2116	FOOD FOR FARM TO SCHOOL PROGRAM	1000011007	510.28	510.28
10 E 530 9816 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FARM TO SCHOOL			510.28	
124347	CENTURYLINK	02/15/2024	011524	PHONE CHARGES ACCT #300738678	1000010854	417.29	417.29
10 E 530 9700 65 7530 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			417.29	
124348	CEV MULTIMEDIA LLC	02/15/2024	INV-05331	Anatomy on-line Instructional Materials CEV Multimedia LLC	1300008274	2,750.00	2,750.00
10 L 630 0000 00 0000 0000 0000 0000			General Fund/DUE TO OTHER GOVERNMENT UNITS			-209.00	
10 E 530 3100 27 5640 4300 0000 0000 0			General Fund/EXPENDITURES/VOCATIONAL			2,959.00	
124349	CHARLIE'S PRODUCE	02/15/2024	952028	MILK, FOOD & SUPPLIES	1000010827	569.87	6,698.36
10 E 530 9800 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			223.55	
10 E 530 9811 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERV SUPPLY CHAIN ASSIST			256.32	
10 E 530 9814 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FRESH FRUIT & VEGGIES			90.00	
			952029	MILK, FOOD & SUPPLIES	1000010827	106.13	
10 E 530 9811 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERV SUPPLY CHAIN ASSIST			106.13	
			952660	MILK, FOOD &	1000010827	164.69	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
SUPPLIES							
10 E 530 9811 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERV SUPPLY CHAIN ASSIST			164.69	
			952661	MILK, FOOD &	1000010827	883.30	
SUPPLIES							
10 E 530 9800 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			412.00	
10 E 530 9811 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERV SUPPLY CHAIN ASSIST			259.20	
10 E 530 9814 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FRESH FRUIT & VEGGIES			212.10	
			952778	MILK, FOOD &	1000010827	-31.85	
SUPPLIES							
10 E 530 9800 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			-31.85	
			954127	MILK, FOOD &	1000010827	823.56	
SUPPLIES							
10 E 530 9800 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			482.75	
10 E 530 9811 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERV SUPPLY CHAIN ASSIST			125.76	
10 E 530 9814 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FRESH FRUIT & VEGGIES			215.05	
			954829	MILK, FOOD &	1000010827	231.25	
SUPPLIES							
10 E 530 9811 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERV SUPPLY CHAIN ASSIST			231.25	
			954830	MILK, FOOD &	1000010827	882.15	
SUPPLIES							
10 E 530 9800 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			379.75	
10 E 530 9811 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERV SUPPLY CHAIN ASSIST			502.40	
			955011	MILK, FOOD &	1000010827	117.54	
SUPPLIES							
10 E 530 9800 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			36.90	
10 E 530 9811 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERV SUPPLY CHAIN ASSIST			80.64	
			955012	MILK, FOOD &	1000010827	61.01	
SUPPLIES							
10 E 530 9811 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERV SUPPLY CHAIN ASSIST			61.01	
			956487	MILK, FOOD &	1000010827	1,005.94	
SUPPLIES							
10 E 530 9800 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			337.25	
10 E 530 9811 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERV SUPPLY CHAIN ASSIST			86.84	
10 E 530 9814 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FRESH FRUIT & VEGGIES			581.85	
			956488	MILK, FOOD &	1000010827	133.97	
SUPPLIES							
10 E 530 9811 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERV SUPPLY CHAIN ASSIST			133.97	
			957172	MILK, FOOD &	1000010827	50.45	
SUPPLIES							
10 E 530 9811 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERV SUPPLY CHAIN ASSIST			50.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			957173	MILK, FOOD & SUPPLIES	1000010827	848.75	
10 E 530 9814 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FRESH FRUIT & VEGGIES			848.75	
			957174	MILK, FOOD & SUPPLIES	1000010827	851.60	
10 E 530 9800 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			496.40	
10 E 530 9811 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERV SUPPLY CHAIN ASSIST			355.20	
124350	CHENEY HIGH SCHOOL	02/15/2024	2024-404	Blackhawk Invitational Wrestling Tournament 1/6/2024	1300008262	300.00	300.00
10 E 530 0100 28 7580 4300 0000 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			300.00	
124351	CHEWELAH AUTO PARTS	02/15/2024	013124	TRANSPORTATION SUPPLIES ACCT #68	1000010861	177.54	177.54
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			177.54	
124352	CITY OF CHEWELAH	02/15/2024	013024	UTILITIES	1000010863	15,180.94	15,180.94
10 E 530 9700 65 7410 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			361.28	
10 E 530 9700 65 7420 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			118.47	
10 E 530 9700 65 7622 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			1,572.40	
10 E 530 9700 65 7410 1100 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			275.35	
10 E 530 9700 65 7420 1100 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			1,866.05	
10 E 530 9700 65 7622 1100 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			3,184.67	
10 E 530 9700 65 7410 2200 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			109.23	
10 E 530 9700 65 7622 2200 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			680.22	
10 E 530 9700 65 7410 4300 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			263.78	
10 E 530 9700 65 7420 4300 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			1,555.25	
10 E 530 9700 65 7622 4300 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			4,595.59	
10 E 530 9700 65 7410 5400 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			110.75	
10 E 530 9700 65 7420 5400 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			156.65	
10 E 530 9700 65 7622 5400 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			331.25	
124353	CLARKS ALL SPORTS	02/15/2024	58528	Title IV Well Rounded - Gildan 8800 Polos Band Embroidery	1300008202	561.21	561.21
10 E 530 5288 27 5610 4300 4700 0000 0			General Fund/EXPENDITURES/TITLE IV			561.21	
124354	CRYSTAL SPRINGS	02/15/2024	15901662 012724	WATER AND COOLER RENTAL	1400008201	86.02	140.86
10 E 530 0200 23 5610 5400 0000 0000 0			General Fund/EXPENDITURES/ALTERNATIVE BASIC ED			86.02	
			15902043 012724	WATER AND COOLER RENTAL	1000010842	54.84	
10 E 530 9700 13 5610 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			54.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
124355	CUMMINS SALES & SERVICE	02/15/2024	07-78328	Cummins Insight Software for School buses	2200002154	828.52	828.52
10 E 530 9900 53 7340 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			828.52	
124356	DARTMORE SCHOOL	02/15/2024	43218	SPED STUDENT ACADEMIC INSTRUCTION FOR 2023-2024-JANUARY	2100006302	9,968.00	9,968.00
10 E 530 2100 27 7569 4300 3900 0000 0			General Fund/EXPENDITURES/SPED STATE			9,968.00	
124357	DEERE CREDIT INC	02/15/2024	2872061	LEASE 1600 COMMERCIAL WIDE AREA LAWN MOWER	1000010839	647.17	647.17
10 E 530 9700 83 7832 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			11.25	
10 E 530 9700 84 7831 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			590.20	
10 E 530 9700 13 7442 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			45.72	
124358	DELL, ERIN M	02/15/2024	020524	REIMBURSE FOR MILEAGE TO REARDAN (ESSER) AND DAVENPORT (OPEN DOORS)	0	75.71	75.71
10 E 530 0300 27 8580 6000 0000 0000 0			General Fund/EXPENDITURES/OPEN DOORS			42.21	
10 E 530 1300 27 8580 0000 0000 0000 0			General Fund/EXPENDITURES/ESSER III			33.50	
124359	DRAGONFLY WELLNESS AND EDUCATI	02/15/2024	020524	MENTAL HEALTH & BEHAVIOR SUPPORT SERVICES & STAFF TRAINING-JANUARY	1000010826	7,162.50	7,162.50
10 E 530 1300 24 7322 0000 1665 0000 0			General Fund/EXPENDITURES/ESSER III			7,162.50	
124360	ELAN CARDMEMBER SERVICE	02/15/2024	ED-010924	Equivalent Fractions Chart 3.23	1400008336	3.23	1,901.88
10 E 530 0200 27 5610 5400 0000 0000 0			General Fund/EXPENDITURES/ALTERNATIVE BASIC ED			3.23	
			ED-012424	GED All four subjects 22.99	1400008344	22.99	
10 E 530 0300 32 5650 6000 0000 0000 0			General Fund/EXPENDITURES/OPEN DOORS			22.99	
			JP-011024	FLIGHTS FOR PERRINS TO OLYMPIA TO MEET WITH LEGISLATORS FEB 18-20, 2024	1000010990	251.20	
10 E 530 9700 12 8580 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			251.20	
			JP-012224	APPLE BILLS-DISPUTED	0	11.74	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0100 23 5610 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		11.74	
			JP-012524	CANVA MONTHLY SUBSCRIPTION TO CREATE FLYERS & NEWSLETTERS	1000010864	12.99	
10 L 630 0000 00 0000 0000 0000 0000				General Fund/DUE TO OTHER GOVERNMENT UNITS		-0.99	
10 E 530 9700 12 5650 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		13.98	
			JT-010824	Home Depot: JHS kitchen supplies; wall panel, pvc, wire rope, etc.	2300006884	287.47	
10 E 530 9700 64 5610 4300 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		287.47	
			JT-012424	Snowplow Plus; Western Plow Part # 56018 - IIA Joystick Control Assembly w/Cables 1	2300006895	325.32	
10 L 630 0000 00 0000 0000 0000 0000				General Fund/DUE TO OTHER GOVERNMENT UNITS		-24.72	
10 E 530 9700 75 5610 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		350.04	
			JT-012924	JHS; Bracket assembly for taco 110 circulator pump	2300006897	120.53	
10 E 530 9700 64 5610 4300 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		120.53	
			MS-010924	CREDIT FOR THE WESTIN COPLEY BOSTON-HOTEL FOR LEARNING AND THE BRAIN FOR JOE TRUDEAU, JULIE SAUTTER & CHRISTINE CHALMERS-TITLE II-NOV 16-20, 2023	1000010913	-279.96	
10 E 530 5290 31 8580 1100 0000 0000 0				General Fund/EXPENDITURES/TITLE II TEACHER PRINCIPL		-186.64	
10 E 530 5290 31 8580 4300 0000 0000 0				General Fund/EXPENDITURES/TITLE II TEACHER PRINCIPL		-93.32	
			MS-012224	HOTEL MURANO IN TACOMA-ROOMS FOR CROCKETT & TAPIA FOR CROSS COUNTRY & TRACK CONVENTION JAN	1000010988	415.66	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				19-20, 2024			
10 E 530 0100 28 8580 4300 0000 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			415.66	
			MS-012624	WSSDA ON	1000010995	95.12	
				BOARD-ADVANCING			
				INCLUSION THROUGH			
				BELONGING VIRTUAL			
				WORKSHOP FOR JUDY			
				BEAN 2-29-2024			
10 E 530 9700 11 7330 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			95.12	
			NC-012224	MICROSOFT LICENSE	1000010865	43.04	
10 E 530 0100 32 7350 0000 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			43.04	
			SA-011624	SIMPLY	1000011001	380.00	
				REGISTER-REGISTRAT			
				ION FOR CROCKETT			
				& TAPIA FOR CROSS			
				COUNTRY & TRACK			
				CONVENTION JAN			
				19-20, 2024			
10 E 530 0100 28 7330 4300 0000 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			380.00	
			SA-011924	9th grade success	1300008279	71.35	
				grant-Pizza for			
				Pounce 9th Grade			
				Success			
10 E 530 1362 27 5610 4300 0000 0000 0			General Fund/EXPENDITURES/NINTH GRADE SUCCESS			71.35	
			SA-012924	Science Supplies	1300008285	141.20	
				- Graham			
				Crackers,			
				Frosting Choc,			
				Frosting Vanilla,			
				Plastic Utensils,			
				Plain Salt, Wax			
				Paper, Cake Pans,			
				Flour, Playdoh			
				Foam, Isopropyl			
				91%, Isopropyl			
				70%, UV Pony			
				Beads, Pony			
				Beads, Sparkling			
				Ice.			
10 E 530 0100 27 5610 4300 4000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			141.20	
124361 H & H INC		02/15/2024	020124	COPIER MONTHLY	1000010966	631.32	631.32
				USAGE CHARGES			
10 E 530 0100 23 7340 1100 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			259.80	
10 E 530 0100 23 7340 4300 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			222.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9700 13 7340 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		129.31	
10 E 530 0200 23 7340 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		20.11	
124362	HASKINS STEEL CO INC	02/15/2024	648399	Barrel of steel, 1/4 & 3/16.	1300008269	430.40	430.40
10 E 530 3100 27 5610 4300 2400 0000 0				General Fund/EXPENDITURES/VOCATIONAL		430.40	
124363	HERGESHEIMER, PAMELA S	02/15/2024	020824	REIMBURSE FOR FOOD SUPPLIES & MILEAGE	0	375.07	375.07
10 E 530 9800 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		146.05	
10 E 530 9800 44 5610 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		202.22	
10 E 530 9800 44 8580 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		26.80	
124364	INLAND NORTHWEST THERAPY	02/15/2024	020124S	SPEECH SERVICES 2023-2024-JANUARY	1000010833	4,671.10	10,759.60
10 E 530 2100 26 7322 0000 0000 0000 0				General Fund/EXPENDITURES/SPED STATE		4,671.10	
			15220T	OT SERVICES 2023-2024-JANUARY	1000010832	6,088.50	
10 E 530 2100 26 7322 0000 0000 0000 0				General Fund/EXPENDITURES/SPED STATE		6,088.50	
124365	INTRIGUE COMMUNICATIONS INC	02/15/2024	7707	PHONE SERVICES ON ACCOUNT #100152	1000010867	232.68	232.68
10 E 530 9700 65 7530 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		232.68	
124366	JMT PETROLEUM	02/15/2024	20285	FUEL ACCT	1000010868	7,801.46	7,801.46
10 E 530 9700 62 5626 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		226.85	
10 E 530 9700 75 5626 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		690.06	
10 E 530 9900 52 5626 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		6,472.87	
10 E 530 9900 52 5626 0000 4450 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		411.68	
124367	JOSTENS INC	02/15/2024	32810455	40 2023 - 2024 Diploma Covers	1300008281	442.18	442.18
10 E 530 0100 23 5610 4300 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		442.18	
124368	KCDA PURCHASING COOPERATIVE	02/15/2024	300765901	KCDA ORDER SUPPLY ROOM	1100008140	202.66	202.66
10 E 530 0100 27 5610 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		177.13	
10 E 530 5100 27 5610 1100 0000 0000 0				General Fund/EXPENDITURES/TITLE I		16.21	
10 E 530 0900 27 5610 1100 0000 0000 1				General Fund/EXPENDITURES/TRANSITION TO KINDERGARTEN		9.32	
124369	LEADER SERVICES	02/15/2024	WA12551	SERVICES FOR MEDICAID	1000010908	16.80	16.80
10 E 530 2100 27 7340 0000 0000 0000 0				General Fund/EXPENDITURES/SPED STATE		16.80	
124370	MACGILL & CO	02/15/2024	IN0860028	Pediatric electrode pads (AED Pad) for Snyder field	1300008277	119.99	119.99

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10 L 630 0000 00 0000 0000 0000				General Fund/DUE TO OTHER GOVERNMENT UNITS		-9.12	
10 E 530 0100 28 5610 4300 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		129.11	
124371	MARSHALL THERAPY COMPANY	02/15/2024	CHEWELAH-4	SPEECH THERAPY SERVICES FOR 2023-2024-JANUARY	1000010952	6,325.00	6,325.00
10 E 530 2100 26 7322 0000 0000 0000 0				General Fund/EXPENDITURES/SPED STATE		6,325.00	
124372	MILDES, ROB	02/15/2024	013024	PT SERVICES-JANUARY	1000010831	2,275.00	2,275.00
10 E 530 2100 26 7322 0000 0000 0000 0				General Fund/EXPENDITURES/SPED STATE		2,275.00	
124373	NAPA AUTO PARTS	02/15/2024	013124	TRANSPORTATION SUPPLIES ACCT #16420840	1000010869	581.73	642.16
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		167.34	
10 E 530 9700 75 5610 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		105.48	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		308.91	
			013124VOC	SUPPLIES FOR INDUSTRIAL ARTS 2023 - 2024	1300008132	60.43	
10 E 530 3100 27 5610 4300 2400 0000 0				General Fund/EXPENDITURES/VOCATIONAL		60.43	
124374	NATIONAL COUNCIL FOR AGRICULTU	02/15/2024	C222805	1 Virtual Training for Ag Business	1300008270	450.00	450.00
10 E 530 3100 31 7330 4300 0000 0000 0				General Fund/EXPENDITURES/VOCATIONAL		450.00	
124375	NCESD	02/15/2024	1712300573	MASH SERVICES FOR KaMi - SAFETY NET	1000010993	4,250.00	4,250.00
10 E 530 2100 26 7591 1100 3900 0000 0				General Fund/EXPENDITURES/SPED STATE		4,250.00	
124376	NE TRI COUNTY HEALTH	02/15/2024	IN0013370	ANNUAL FOOD SERVICE PERMITS FOR QL	1000011003	180.00	540.00
10 E 530 9800 44 7340 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		180.00	
			IN0013437	ANNUAL FOOD SERVICE PERMITS FOR GESS	1000011003	180.00	
10 E 530 9800 44 7340 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		180.00	
			IN0013453	ANNUAL FOOD SERVICE PERMITS FOR JJSHS	1000011003	180.00	
10 E 530 9800 44 7340 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		180.00	
124377	NORTHWEST DISTRIBUTION	02/15/2024	1383648	FOOD & SUPPLIES	1000010830	-214.60	4,396.61
10 E 530 9800 44 5610 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		-214.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9800 42 5630 0000 0000 0000 0			1383676	FOOD & SUPPLIES	1000010830	-23.08	
			General Fund/EXPENDITURES/FOOD SERVICES			-23.08	
10 E 530 9800 42 5630 0000 0000 0000 0			1383774	FOOD & SUPPLIES	1000010830	-23.08	
			General Fund/EXPENDITURES/FOOD SERVICES			-23.08	
10 E 530 9800 42 5630 0000 0000 0000 0			1383821	FOOD & SUPPLIES	1000010830	-86.72	
			General Fund/EXPENDITURES/FOOD SERVICES			-86.72	
10 E 530 9800 42 5630 0000 0000 0000 0			3262168	FOOD & SUPPLIES	1000010830	2,600.57	
			General Fund/EXPENDITURES/FOOD SERVICES			2,507.77	
10 E 530 9800 44 5610 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		92.80	
10 E 530 9800 44 5610 0000 0000 0000 0			3263599	FOOD & SUPPLIES	1000010830	1,994.40	
			General Fund/EXPENDITURES/FOOD SERVICES			1,994.40	
10 E 530 9800 42 5630 0000 0000 0000 0			3267401	FOOD & SUPPLIES	1000010830	149.12	
			General Fund/EXPENDITURES/FOOD SERVICES			149.12	
124378 OFFICE DEPOT		02/15/2024	349312116001	DISTRICT OFFICE	1000010996	179.13	410.99
				SUPPLIES			
10 E 530 9700 13 5610 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		179.13	
10 E 530 9700 13 5610 0000 0000 0000 0			349475143001	DISTRICT OFFICE	1000010996	12.89	
				SUPPLIES			
				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		12.89	
10 E 530 0100 27 5610 4300 4000 0000 0			350783765001	HP Cartridge 26A	1300008280	99.77	
				- Carter			
10 E 530 5100 27 5610 4300 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		91.79	
				General Fund/EXPENDITURES/TITLE I		7.98	
10 E 530 0100 23 5640 4300 0000 0000 0			351783053001	HP 692 XL Ink	1300008282	119.20	
				Cartridge for Fax			
				Printer, Scotch			
				Tape			
10 E 530 5100 27 5610 4300 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		109.67	
				General Fund/EXPENDITURES/TITLE I		9.53	
124379 OSPI CHILD NUTRITION SERVICES		02/15/2024	35521	FOOD COMMODITIES	1000010871	1,608.53	1,608.53
10 E 530 9800 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		1,608.53	
124380 OXARC INC		02/15/2024	0061661664	WELDING SUPPLIES	1300008131	14.99	14.99
				FOR 2023 - 2024			
10 E 530 3100 27 5610 4300 2400 0000 0				General Fund/EXPENDITURES/VOCATIONAL		14.99	
124381 QUILL CORPORATION		02/15/2024	36855469	COPY PAPER	1100008139	88.83	922.51
10 E 530 0100 27 5610 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		77.64	
10 E 530 5100 27 5610 1100 0000 0000 0				General Fund/EXPENDITURES/TITLE I		7.10	
10 E 530 0900 27 5610 1100 0000 0000 1				General Fund/EXPENDITURES/TRANSITION TO KINDERGARTEN		4.09	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			36855779	COPY PAPER	1100008139	833.68	
10 E 530 0100 27 5610 1100 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			728.63	
10 E 530 5100 27 5610 1100 0000 0000 0			General Fund/EXPENDITURES/TITLE I			66.70	
10 E 530 0900 27 5610 1100 0000 0000 1			General Fund/EXPENDITURES/TRANSITION TO KINDERGARTEN			38.35	
124382 R & R CUSTOM COLOR LAB		02/15/2024	308462	3 Hours Assemble 4 Years of Senior Class Pictures, Change 2019	1300008218	622.39	622.39
10 E 530 0100 23 5610 4300 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			622.39	
124383 ROSETTA STONE		02/15/2024	11985837	Rosetta Stone - 5 licenses	1000010999	645.60	645.60
10 E 530 0200 27 5650 5400 0000 0000 0			General Fund/EXPENDITURES/ALTERNATIVE BASIC ED			645.60	
124384 SAFEWAY ALBERTSON COMPANIES		02/15/2024	010924	Holiday Party supplies	1100008134	46.16	830.11
10 E 530 0100 23 5610 1100 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			46.16	
			011024	TK SNACKS OPEN PO	1100008096	97.98	
10 E 530 0900 27 5610 1100 0000 0000 1			General Fund/EXPENDITURES/TRANSITION TO KINDERGARTEN			97.98	
			011124	LIFE SKILLS KITCHEN SUPPLIES 2023 - 2024 -	1300008141	100.03	
10 E 530 2100 27 5610 4300 0000 0000 0			General Fund/EXPENDITURES/SPED STATE			100.03	
			011224	PBIS Prized	1300008172	72.00	
10 E 530 0100 23 5610 4300 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			72.00	
			012224	FOOD SERVICE SUPPLIES ACCT #60821	1000010875	454.68	
10 E 530 9800 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			284.59	
10 E 530 9800 44 5610 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			170.09	
			012324	Chips and cheese for life skills class	1400008342	10.18	
10 E 530 0200 27 5610 5400 0000 0000 0			General Fund/EXPENDITURES/ALTERNATIVE BASIC ED			10.18	
			012624	Classroom supplies K-6	1400008343	2.14	
10 E 530 0200 27 5610 5400 0000 0000 0			General Fund/EXPENDITURES/ALTERNATIVE BASIC ED			2.14	
			013024	DISTRICT OFFICE SUPPLIES ACCT #60821	1000010876	32.44	
10 E 530 9700 13 5610 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			32.44	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			020124	Supplies for kitchen	1400008348	14.50	
10 E 530 0200 27 5610 5400 0000 0000 0			General Fund/EXPENDITURES/ALTERNATIVE BASIC ED			14.50	
124385	SCHOOL NUTRITION ASSOC	02/15/2024	WA282024	School Nutrition Assoc. Membership Dues	1000011005	546.00	546.00
10 E 530 9800 44 7810 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			546.00	
124386	SCOTT, JULIE	02/15/2024	012924	REIMBURSE FOR VOLUNTEER FINGERPRINT FEE	0	60.00	60.00
10 E 530 0100 27 7340 1100 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			60.00	
124387	SETY, MARGARET M	02/15/2024	012924	REIMBURSE FOR AR REWARDS	0	43.56	43.56
10 E 530 0100 27 5610 1100 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			43.56	
124388	SETYS ACE HARDWARE	02/15/2024	013124	PURCHASES OPEN PO ACCT #101365	1000010877	604.30	793.96
10 E 530 9700 63 5610 1100 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			80.86	
10 E 530 9700 63 5610 4300 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			46.43	
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			121.78	
10 E 530 9800 44 5610 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			114.64	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			240.59	
			013124B	Sety's Open PO for Industrial Arts	1300008275	189.66	
10 E 530 3100 27 5610 4300 2400 0000 0			General Fund/EXPENDITURES/VOCATIONAL			189.66	
124389	SMITH, EMILY	02/15/2024	020524	REIMBURSE FOR WMEA MEMBERSHIPS	0	152.00	152.00
10 E 530 5288 27 7810 1100 4700 0000 0			General Fund/EXPENDITURES/TITLE IV			152.00	
124390	STEPHENS EDUCATIONAL SERVICES	02/15/2024	555638	EIW LITERATURE BOOKS FOR stock	1400008285	520.00	520.00
10 L 630 0000 00 0000 0000 0000 0000			General Fund/DUE TO OTHER GOVERNMENT UNITS			-39.52	
10 E 530 0200 33 5640 5400 0000 0000 0			General Fund/EXPENDITURES/ALTERNATIVE BASIC ED			559.52	
124391	SUNNYSIDE HIGH SCHOOL	02/15/2024	2324-06	Cheer- Sunnyside (East) Showdown	1300008161	100.00	100.00
10 E 530 0100 28 7580 4300 0000 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			100.00	
124392	SWEAT, LISA	02/15/2024	020624	REIMBURSE FOR AR & CLASSROOM REWARDS	0	60.22	60.22
10 E 530 0100 27 5610 1100 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			60.22	
124393	TILLA, KALLIE J	02/15/2024	020224	REIMBURSE FOR	0	99.30	99.30

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PIZZA FOR AR REWARDS			
10 E 530 0100 27 5610 1100 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			99.30	
124394	VERIZON WIRELESS	02/15/2024	9954597050	WIRELESS HOTSPOTS MONTHLY CHARGES FOR COVID CONNECTIVITY ACCT 342368558-00001	1000010880	405.00	405.00
10 E 530 1921 32 7530 0000 0000 0000 0			General Fund/EXPENDITURES/EMERGENCY CONNECTIVITY FWD			405.00	
124395	WALTER E NELSON CO	02/15/2024	517531	KITCHEN-DRYING AGENT, DETERGENT, LINERS, LIQUID ENZYMES, LIME CLEAN CONCENTRATE	1000010997	1,070.65	1,070.65
10 E 530 9800 44 5610 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			1,070.65	
124396	WA STATE DEPT OF LABOR & INDUS	02/15/2024	338259	Gess; Wheelchair Lift, Renewal for Annual Operating Certificate	2300006903	93.20	93.20
10 E 530 9700 64 7340 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			93.20	
124397	WA STATE DEPT OF LICENSING	02/15/2024	L0226627645	Driver Abstracts	1000010882	45.00	45.00
10 E 530 0100 28 7340 4300 0000 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			15.00	
10 E 530 9900 52 7340 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			30.00	
124398	YADON CONSTRUCTION SPECIALTIES	02/15/2024	44835	JHS-Girls locker storage door handle w/ lock	2300006892	253.23	253.23
10 E 530 9700 64 5610 4300 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			253.23	
124399	AMAZON	02/15/2024	16QQ-GTQ9-HLFJ	Stuffed Cougar Balloons	8300007182	44.23	152.34
40 R 960 1001 00 0000 2200 0000 0000 0			Associated Student Body Fund/REVENUES/GENERAL			44.23	
			1LWV-YN4Q-93NN	Artificial Intelligence Healthcare: Unlocking it Potential Artificial Intelligence Transformative Impact on Healthcare Womens Blazer	8300007175	108.11	
40 E 530 4320 00 0000 4300 0000 0000 0			Associated Student Body Fund/EXPENDITURES/HEALTH OCCUPA			108.11	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
124400	CLARKS ALL SPORTS	02/15/2024	126427	Score Books for Basketball	8300007162	42.99	1,030.95
40 E 530 2010 00 0000 4300 0000 0000 0			Associated Student Body Fund/EXPENDITURES/ATHLETIC GENE			42.99	
			127959	Cougar Baseball T-shirts camp	8300007168	215.42	
40 E 530 2040 00 0000 4300 0000 0000 0			Associated Student Body Fund/EXPENDITURES/BASEBALL			215.42	
			128111	Cougar Baseball T-shirts camp	8300007168	109.86	
40 E 530 2040 00 0000 4300 0000 0000 0			Associated Student Body Fund/EXPENDITURES/BASEBALL			109.86	
			128140	Basketball Uniforms- C-Squad Boys	8300007178	197.98	
40 E 530 2010 00 0000 4300 0000 0000 0			Associated Student Body Fund/EXPENDITURES/ATHLETIC GENE			197.98	
			58651	Basketball Uniforms- C-Squad Boys	8300007178	464.70	
40 E 530 2010 00 0000 4300 0000 0000 0			Associated Student Body Fund/EXPENDITURES/ATHLETIC GENE			464.70	
124401	ELAN CARDMEMBER SERVICE	02/15/2024	ED-012224	Hotels for Wrestling- Comfort Inn Moses Lake, WA 1/19-20	8300007174	353.28	1,645.20
40 E 530 2450 00 0000 4300 0000 0000 0			Associated Student Body Fund/EXPENDITURES/WRESTLING			353.28	
			SA-010824	Concessions- Costco, Westside, Smart Source, Walmart	8300007153	1,291.92	
40 E 530 1210 00 0000 4300 0000 0000 0			Associated Student Body Fund/EXPENDITURES/CONCESSIONS			1,291.92	
124402	FISK, SUSAN T	02/15/2024	010924	SUE FISK REIMBURSEMENT FOR SNACKS FOR SUCCESS FOOD JAN-FEB OPEN PO	8100006236	874.88	874.88
40 E 530 6104 00 0000 1100 0000 0000 0			Associated Student Body Fund/EXPENDITURES/BACK PACK FUN			874.88	
124403	FLORAFINDER LLC	02/15/2024	1021387	Plant Sale order	8300007126	316.28	316.28
40 E 530 4310 00 0000 4300 0000 0000 0			Associated Student Body Fund/EXPENDITURES/FFA			316.28	
124404	JENKINS JR/SR HIGH IMPREST	02/15/2024	011724	REPLENISH FOR OUTDOOR CLUB REFUND	0	693.24	693.24
40 E 530 4510 00 0000 4300 0000 0000 0			Associated Student Body Fund/EXPENDITURES/OUTDOOR CLUB			693.24	
124405	LILAC CITY CHEER ACADEMY	02/15/2024	0094	Skills Camp	8300007186	2,152.00	2,152.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40 R 960 2130 00 0000 4300 0000 0000 0			Associated Student Body Fund/REVENUES/CHEERLEADERS			2,152.00	
124406	MAGNA-VIS GRAPHIC IMPRESSIONS	02/15/2024	09852	Long Sleeve Shirts, Tee Shirts, Screen Fee	8300007166	337.60	337.60
40 E 530 4610 00 0000 4300 0000 0000 0			Associated Student Body Fund/EXPENDITURES/PEP BAND			337.60	
124407	MARKEL, AUBREY A	02/15/2024	020724	REIMBURSE FOR HONGS MONG REST FOOD-FFA	0	121.39	121.39
40 E 530 4310 00 0000 4300 0000 0000 0			Associated Student Body Fund/EXPENDITURES/FFA			121.39	
124408	NEWESD 101	02/15/2024	1242402119	Regional Tournament Fee- Knowledge Bowl	8300007183	250.00	250.00
40 R 960 4350 00 0000 4300 0000 0000 0			Associated Student Body Fund/REVENUES/KNOWLEDGE BOWL			250.00	
124409	REBEL ATHLETIC INC	02/15/2024	SIN386890	Body Liner, Uniform Top, Uniform Bottom	8300007164	331.40	331.40
40 E 530 2130 00 0000 4300 0000 0000 0			Associated Student Body Fund/EXPENDITURES/CHEERLEADERS			331.40	
124410	SAFEWAY ALBERTSON COMPANIES	02/15/2024	013124	BERGMAN AND GRIEPP AR REWARDS 2ND QUARTER NOT SURE WHICH ACCT. I PUT UNDER READER CLUB, PLEASE LET ME KNOW IF THAT'S NOT CORRECT.	8100006237	93.70	93.70
40 E 530 4640 00 0000 1100 0000 0000 0			Associated Student Body Fund/EXPENDITURES/READER CLUB			93.70	
124411	UNIVERSAL ATHLETIC LLC	02/15/2024	180-0010608-01	Softball Jackets	8300007180	347.46	428.17
40 R 960 2340 00 0000 4300 0000 0000 0			Associated Student Body Fund/REVENUES/SOFTBALL			347.46	
			180-0011402-01	Softball Jackets	8300007180	80.71	
40 R 960 2340 00 0000 4300 0000 0000 0			Associated Student Body Fund/REVENUES/SOFTBALL			80.71	
124412	WASHINGTON FLORAL SERVICE	02/15/2024	20209504	Floral supplies, cellophane, tape, wire, bowels, foam, ribbon	8300007127	326.84	351.05
40 E 530 4310 00 0000 4300 0000 0000 0			Associated Student Body Fund/EXPENDITURES/FFA			326.84	
			20209523	Floral supplies, cellophane, tape, wire, bowels, foam, ribbon	8300007127	24.21	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40 E 530 4310 00 0000 4300 0000 0000 0				Associated Student Body Fund/EXPENDITURES/FFA		24.21	
				75 Computer	Check(s) For a Total of		114,628.77

	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	114,628.77
Total For	75	Manual, Wire Tran, ACH & Computer	Checks	114,628.77
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	114,628.77

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-371.28	0.00	106,221.85	105,850.57
40	Associated Student Body Fund	0.00	2,874.40	5,903.80	8,778.20

PERFORMANCE-BASED PATHWAY FOR HIGH SCHOOL GRADUATION

The board is committed to providing graduation pathways that are student-focused, adaptable, rigorous, and meaningful ways for students to demonstrate appropriate readiness in support of their individualized career and college goals. As part of that commitment, the Chewelah School District offers multiple pathway options, including a performance-based pathway for high school graduation.

The performance-based pathway includes the following components:

- Proposal created by the student, or a learning contract for a performance-based pathway opportunity developed by a school or the district,
- Student Learning experience,
- Product created by the student based on the learning experience that must demonstrate that the student has met learning standards in English Language Arts or math, and
- Evaluation of the student product, performed locally, involving at least one teacher endorsed in the relevant subject area(s) using state-developed proficiency targets and associated rubrics.

The superintendent or designee will develop a process in accordance with the accompanying procedures for:

- Approving student proposals and performance-based pathway opportunities developed by a school or the district,
- Assessing student products, and
- Addressing the safety of the student learning experience.

At least annually, the district will examine data on student groups participating in and completing each graduation pathway option offered by the school district according to RCW 28A.655.260.

Cross References:

Policy 2410

High School Graduation Requirements

Legal References:

WAC 180-51-050
WAC 180-51-230
RCW 28A.230.090

High school credit - Definition
Graduation Pathway Options
High school graduation requirements or equivalencies
- Reevaluation of graduation requirements - Review and authorization of proposed changes - Credit for courses taken before attending high school - Postsecondary credit equivalencies

RCW 28A.655.250
RCW 28A.655.260

Graduation pathway options
Graduation pathway options -
Review and monitoring -
Participation data

Adoption Date:
Chewelah School District #36
Revised:
Classification: Essential

After Recording Mail To:
McGrane & Schuerman, PLLC
298 S. Main, Suite 304
Colville, WA 9914

~~DEDICATION OF EASEMENT FOR ROAD RIGHT OF WAY AND UTILITIES~~
~~EASEMENT FOR NORTH 6th STREET EAST~~

In consideration of the mutual covenants herein stated, and other valuable consideration, the Grantor, CHEWELAH SCHOOL DISTRICT NO. 36, a Washington municipal corporation, does hereby dedicate-convey and quitclaim, and the Grantee, CITY OF CHEWELAH, a Washington municipality, does hereby accept, a perpetual non-exclusive road right of way easement for North 6th Street East, which road right of way is described as follows:

Assessor's Tax Parcel No.: PT of 8977519

All that part of the NW1/4 of the NE1/4 of the NW1/4 of Section 13, Township 32 North, Range 40 East, W.M., more particularly described as follows:

The West 30 feet of the NW1/4 of the NE1/4 of the NW1/4 of said Section 13, less the existing roadway along the North of said Section 13, more particularly described as follows:

Commencing at the Northwest corner of said Section 13; thence North 86°56'07 East, a distance of 1,347.26 feet; thence South 02°29'39 East, a distance of 30.00 feet to the South line of the right of way of Lincoln Avenue and the Point of Beginning; thence South 02°29'39 East, a distance of 632.48 feet to the North line of an existing road easement recorded in Book 43, page 23; thence South 87°04'33 West, a distance of 30.00 feet along the North line of said existing road easement to the West line of the NW1/4 of the NE1/4 of the NW1/4; thence North 02°29'39 West, a distance of 632.40 feet, to the South right of way line of said Lincoln Avenue; thence North 86°56'07 East, a distance of 30.00 feet along said South right of way line of Lincoln Avenue to the Point of Beginning.

Attached as Exhibit A is a map depicting the 6th Street road right of way easement granted.

Grantee CITY OF CHEWELAH shall be solely responsible for any and all costs associated with the construction, improvement and maintenance of the property dedicated for the North 6th Street East road right of way easement.

Further, in consideration of the mutual covenants herein stated, and other valuable consideration, the Grantor, CHEWELAH SCHOOL DISTRICT NO. 36, does hereby grant-convey and quitclaim to the Grantee, CITY OF CHEWELAH, a Washington municipality, an non-exclusive easement for all utilities fifteen feet (15') in width, over, under and along the following described real property:

Assessor's Tax Parcel No.: PT of 8977519

All in that part of the Nel/4 of the NW/4 of Section 13, Township 32 North, Range 40 East, W.M., more particularly described as follows:

The East 15 feet of the West 45 feet of the Nel/4 of the NW/4 of said Section 13, less the existing roadway along the North of said Section 13, more particularly described as follows:

Commencing at the Northwest corner of said Section 13; thence North 86°56'07" East, a distance of 1,347.26 feet; thence South 02°29'39" East, a distance of 30.00 feet to the South line of the right-of-way of Lincoln Avenue and the Point of Beginning; thence North 86°56'07" East

along the South line of said Lincoln Avenue right-of-way, a distance of 15.00 feet; thence departing said South right-of-way line, South 02°29'39" East, a distance of 1,295.10 feet to the South line of the Nel/4 of said Section 13; thence South 87°12'59" West, a distance of 15.00 feet along the South line of the Nel/4 of the NW/4 of said Section 13 to the East line of an existing road easement recorded in Book 43, page 23; thence North 02°29'39" West, a distance of 1,294.95 feet to the South right-of-way line of said Lincoln Avenue and the Point of Beginning.

Attached as Exhibit B is a map depicting the utility easement granted.

This easement grant shall include the right to install any and all utilities in the easement area, ~~and for such other uses of the easement area as the Grantee may deem appropriate, i.e. walking path, pedestrian use.~~ All costs associated with the installation, construction, improvement, maintenance and upkeep of the utility easement shall be the sole responsibility of the Grantee.

The Road Right of Way and Utility Easement granted herein shall run with the land and be binding upon the parties hereto, their successors and/or assigns, and is subject to the following:

1. The Grantee shall have the right of access across the Grantor's property for the purpose of constructing, erecting, maintaining, repairing, altering, improving, removing, and operating the easement for the road right of way and utilities. Before any work in the easement areas by the Grantee or its contractors or agents, the Grantee shall submit a written notification for the same to the Grantor. No such work by the Grantee shall be commenced without the Grantor's prior written approval, which approval shall not be unreasonably withheld, provided, however, that in the event of an emergency requiring immediate action by the Grantee for the protection of its facilities or persons or property, the Grantee may take such action upon such notice to the Grantor as is reasonable under the circumstances. The Grantee shall coordinate the dates of its construction or other activities on the Grantor's property with the Grantor. The Grantee shall exercise its rights hereunder so as to minimize interference with the Grantor's use of the property. The Grantee shall at all times exercise its rights herein in accordance with this easement agreement and in compliance with all applicable ordinances, codes, rules, and regulations of any public authority having jurisdiction.

2. The easement for the road right of way and utilities is non-exclusive; provided, however, the Grantor shall not grant or convey any new interest in the easement areas that materially conflicts with the rights, privileges, and interest of the Grantee under this easement. The Grantor hereby reserves and retains all other property rights in and to the easement area, including without limitation, the right to use the easement area for any purpose, so long as such use does not unreasonably interfere with Grantee's rights.

3. The Grantor covenants that no structure will be erected or permitted within the easement that would materially interfere with the rights and privileges herein granted.

4. The Grantee agrees that the Grantor shall not be subject to any latecomer agreements, recovery contracts, reimbursement agreements, assessment reimbursement agreements, or other similar agreements related to the expenses associated with any infrastructure installations within the easement areas.

5. Each individual executing this easement agreement represents and warrants that they are duly authorized to execute and deliver it on behalf of said party and that this instrument is binding upon the said party in accordance with its terms.

Dated this day of _____, 202~~3~~⁴.

GRANTOR:

CHEWELAH SCHOOL DISTRICT NO. 36

By: _____

Its: _____

GRANTEE:

CITY OF CHEWELAH

By: _____
M. Gregory McCunn, Mayor

Attest:

Clerk/Treasurer

1

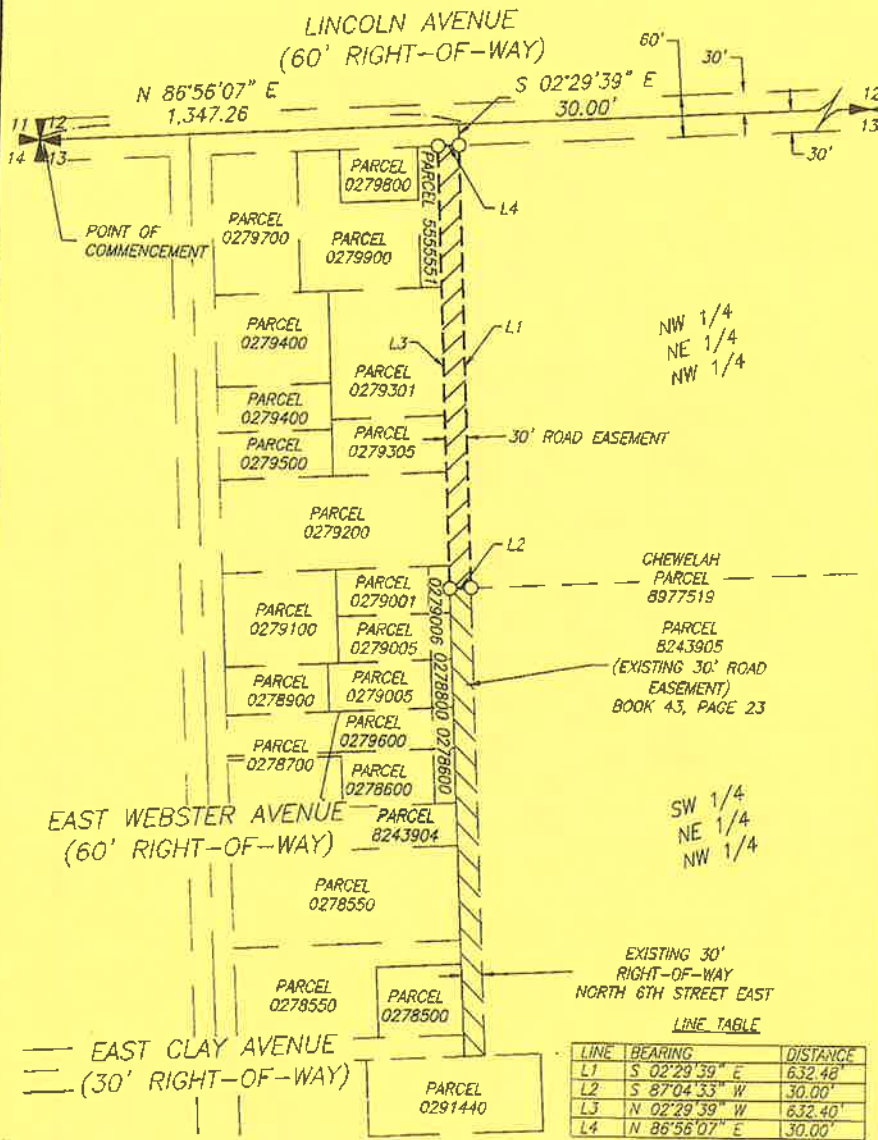
INSERT NOTARY PAGE FOR BOTH PARTIES

INSERT EXHIBITS A AND B DEPICTING EASEMENTS

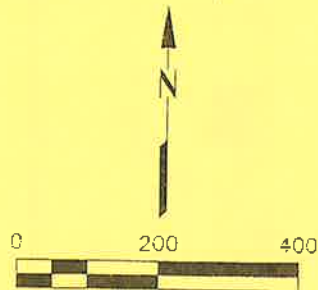
(ROAD EASEMENT IS THIRTY FEET WIDE)

(CONSIDER REQUIRING UTILITY EASEMENT BE TEN FEET WIDE INSTEAD OF FIFTEEN)

EXHIBIT "A" ROAD EASEMENT



EAST CLAY AVENUE
(30' RIGHT-OF-WAY)



LEGEND

- SECTION LINE
- ROAD RIGHT-OF-WAY
- ADJOINER
- EASEMENT LINE

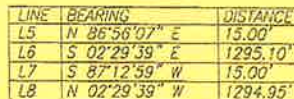
PRELIMINARY



P.O. Box 1254, Mead, Washington 99021
(720) 672-0318 www.interstatesurveygroup.com

ROAD EASEMENT EXHIBIT		
NORTH 6TH STREET EAST, CHEWELAH, WA		
PARCEL No. 8243905, 8977519	SURVEY DATE: APRIL 12, 2023	
DRAFTED BY: WRW	SCALE: 1 INCH = 200 FT.	
EASEMENT EXHIBIT FOR THE PROPERTY OF:	JOB NO. 23-009	SHEET 2 OF 2
CITY OF CHEWELAH		

LINCOLN AVENUE
(60' RIGHT-OF-WAY)



SECTION LINE
ROAD RIGHT-OF-WAY
ADJOINER
EASEMENT LINE

ACCESS CASCMNT EXHIBIT

NORTH 5TH STREET EAST, CHEWELAH, WA

PARCEL No. 8243905, 8977519

DRAFTED BY: WRW

SURVEY DATE: APRIL 12, 2023

SCALE: 1 INCH = 200 FT.

JOB NO. 23-009

SHEET 2 OF 2



OFFICE OF SUPERINTENDENT OF PUBLIC INSTRUCTION
Student Transportation
Old Capitol Building
PO BOX 47200
Olympia WA 98504-7200
(360) 725-6120 TTY (360) 664-3831 FAX (360) 586-6124

SCHOOL BUS DISPOSITION REPORT

DISPOSITION

SCHOOL DISTRICT NAME chewelah school district #36	AUTHORIZED REPRESENTATIVE (PRINT) wade hanley	ESD NO 101	COUNTY NO 33	DISTRICT NO 36
--	--	---------------	-----------------	-------------------

Directions for completing disposition:

Upon disposition or retirement of district- or contractor-owned school bus, use this form.

The disposition action will be reported within thirty (30) days following the date of transaction.

The following documents must be submitted to your Regional Transportation Coordinator in order to make appropriate disposition:

- School Bus Disposition Report (Form SPI 1020) signed by an authorized school district representative, and
- The yellow School Bus Operation Permit
- Email completed School Bus Disposition Report to your regional transportation coordinator.

Vehicle Identification Number (17 Characters) 4DRBUSKNX8B661760	Body Make international	Year 2008
--	----------------------------	--------------

State Bus Number 204452 District Bus Number 8

☐ Operating permit attached

Bus Type ☐ A-1 ☐ A-2 ☐ B ☒ C ☐ D

School District Only

☐ Sold To: _____ ☐ Retained for Parts ☒ Other surplus pending sale
☐ Traded in To: _____ ☐ Retained for Other Service
☐ Leased To: _____ End date of Lease Agreement _____
☐ Leased to Own To: _____ End date of Lease Agreement _____

Contractor Only

☐ Removed from Contract


AUTHORIZED REPRESENTATIVE'S SIGNATURE

2-5-24
DATE

REGIONAL COORDINATOR'S APPROVAL

☐ Disposition Approved

Remarks:

SIGNATURE _____

DATE _____

RWC Group

924 N. Thierman Rd.

Spokane, WA 99212

Ph 509-928-6300



CUSTOMER

CONTACT

ADDRESS

CITY, STATE, ZIP

PHONE/FAX

2/12/2024

SALES REP.

CHEWELAH SCHOOL DISTRICT NO. 036

WADE HANLEY

NORTH 210 PARK STREET-PO BOX 47

CHEWELAH, WA 99109

509-685-6800

509-935-8605

Quote Expires 30 days from the date of quotation.

SETH SOLEY

East Side Contact: **Seth Soley** @ 406-334-3740 / ssoley@rwcgroup.comQuote # **SPK141A****STATE BID PRICING, 2023-2024**

Std QT	Opt. Qty		TYPE	MAKE	MODEL	WHEELBASE	CAPACITY	PRICE	EXTENDED
2		2	C-CE Dsl	IC	PB110	276"	61 to 77	\$ 144,914.00	\$ 144,914.00

CAPACITY AS QUOTED

71

REQ.		ST BID		AVAILABLE ADDITIONAL OPTIONS OR (CREDITS)	PRICE	EXTENDED
1	1	ST BID	D-netCE	Chassis, 276 Inch Wheelbase		

CHASSIS SPECIFICATIONS

1	1	ST BID	1570	Tow Hooks, Front	\$ -	\$ -
1	1	ST BID	1WRP	Tow Hooks, Rear	\$ -	\$ -
1	1	ST BID	1LMW	Crossing Gate, Electric, Yellow	\$ -	\$ -
1	1	ST BID	1LSG	Bumper, Front Contoured, Steel - Painted Black	\$ -	\$ -
1	1	ST BID	1SAL	Crossmember Rear AF (1)	\$ -	\$ -
1	1	ST BID	1WJE	Wheelbase 276" range only	\$ -	\$ -
1	1	ST BID	2ASH	Axle, Front, 10,000 lb. Meritor	\$ -	\$ -
1	1	ST BID	3ADB	Suspension, Front, 10,000 lb.	\$ -	\$ -
1	1	ST BID	4091	Brakes, Air	\$ -	\$ -
1	1	ST BID	4732	Drain Valve, Pull Chain	\$ -	\$ -
1	1	ST BID	4AZS	Brake System For Air Brakes, w/ESC - traction control	\$ -	\$ -
1	1	ST BID	4EDN	Air Dryer, Bendix AD-9SI, Heated includes safety valve; mtd inside engine compt-right side	\$ -	\$ -
1	1	ST BID	4GBM	Brake, Parking Manual, Push-Pull	\$ -	\$ -
1	1	ST BID	4WEA	Brake, Parking Interlock	\$ -	\$ -
1	1	ST BID	4XDP	Brakes, Front 16.5" x 5"	\$ -	\$ -
1	1	ST BID	4XDR	Brakes, Rear 16.5" x 7"	\$ -	\$ -
1	1	ST BID	4WBX	Dust Shields, Front Air brake	\$ -	\$ -
1	1	ST BID	4WDM	Dust Shields, Rear Air brake	\$ -	\$ -
1	1	ST BID	4EXP	Brake chambers, front axle, Bendix EverSure 20 sqin	\$ -	\$ -
1	1	ST BID	4EXU	Brake chambers, rear axle, Bendix EverSure 30/30	\$ -	\$ -
1	1	ST BID	4SPA	Air Compressor, Cummins 18.7 cfm	\$ -	\$ -
1	1	ST BID	4VLZ	Air tank location, outside left rail	\$ -	\$ -
1	1	ST BID	4LAG	Slack Adjusters Front Gunite	\$ -	\$ -
1	1	ST BID	4LGG	Slack Adjusters Rear Gunite	\$ -	\$ -
1	1	ST BID	5PSA	Power Steering, Sheppard M-100	\$ -	\$ -
1	1	ST BID	5710	Steering Column, Tilt and Telescoping	\$ -	\$ -
1	1	OPTION	7WBL	Tailpipe Exit Left Rear of Bus, Through Bumper	\$ 133	\$ 133
1	1	ST BID	7BMK	Exhaust system single, frame mounted under right rail	\$ -	\$ -
1	1	ST BID	8540	Horn, Electric (2), Trumpet Style	\$ -	\$ -
1	1	ST BID	8QXG	Alternator, Leece Neville, 240 Amp	\$ -	\$ -
1	1	ST BID	8MJT	Batteries, Grp 31, Qty 2, 1900 CCA	\$ -	\$ -
1	1	ST BID	8TTK	Battery Box, Sliding Tray, 13" x 15" x 25.5"	\$ -	\$ -
1	1	ST BID	8TTN	Battery box cover, front cover	\$ -	\$ -
1	1	OPTION	8RMH	Cut Off Switch battery box mounted	\$ 176	\$ 176
1	1	ST BID	8XKC	Headlights, Halogen w/daytime running lights	\$ -	\$ -
1	1	ST BID	8WRB	Headlights on w/Wipers	\$ -	\$ -
1	1	ST BID	8WWJ	Low Coolant Level With Audible Alarm	\$ -	\$ -

REQ.		ST BID		AVAILABLE ADDITIONAL OPTIONS OR (CREDITS)	PRICE	EXTENDED
1		1	ST BID	5WTR Starting Motor Delco Remy 38MT less thermal over crank w/ISB engine	\$ -	\$ -
1		1	ST BID	8XAH Circuit Breakers, Chassis In Lieu Of Fuses	\$ -	\$ -
1		1	ST BID	8TPL Wingman Advanced-Collision Mitigation system; Adaptive Cruise Control w/collision mitigation and stationary object alert includes front antenna, driver display	\$ -	\$ -
1		1	ST BID	9HCW Grille, molded in black	\$ -	\$ -
1		1	ST BID	10AGB Comm Module - Telematics device with OTA programming, includes 5 year data plan and International 360	\$ -	\$ -
1		1	ST BID	10XAK Warranty for Allison 2500 transmission-7 years	\$ -	\$ -
1		1	ST BID	12WSY Block Heater, 750 watt req'd w/ISB	\$ -	\$ -
	1	1	OPTION	12EYG Engine, Cummins B6.7 240 HP, 600 Tq	\$ -	\$ -
1		1		ISB engine comes with the following:	\$ -	\$ -
1		1	ST BID	16HLJ Gauge DEF fluid level	\$ -	\$ -
1		1	ST BID	15WEP DEF TANK 16.5 U.S. Gal. 62.5L Capacity	\$ -	\$ -
1		1	ST BID	47PLX DEF, I.D. Decal; "DEF ONLY", 1" Blk, on DEF Fill Door	\$ -	\$ -
1		1	ST BID	16563 Heater cut off valves (2), Ball valve type	\$ -	\$ -
1		1	ST BID	12TSY Fan Drive, Borg Warner Series 790, screw on	\$ -	\$ -
1		1	ST BID	7SCP Engine Brake, Exhaust w/variable vane for ISB	\$ -	\$ -
1		1	ST BID	12VCE Air Cleaner, with service protection element	\$ -	\$ -
1		1	ST BID	12XCC Radiator, Alum 2 row Down flow, Frt to Back system, 640 SqIn Louvered; 383 SqIn charge air cooler	\$ -	\$ -
1		1	ST BID	12VVN Cruise Control	\$ -	\$ -
1		1	ST BID	12VJR Federal Emissions EPA, OBD and GHG certified	\$ -	\$ -
1		1	ST BID	12WPV Oil Pan, 15 qt capacity	\$ -	\$ -
1		1	ST BID	12WVG EPA Idle compliance, Low NOx Idle Engine	\$ -	\$ -
1		1	ST BID	13BBP Transmission, Allison 2500, 6 Speed	\$ -	\$ -
1		1	ST BID	13WYY Shift control parameter; Performance in Primary	\$ -	\$ -
1		1	ST BID	13WLN Transynd Fluid, Required With Extended Warranty, 2500	\$ -	\$ -
1		1	ST BID	13WVW OMIT Neutral at Stop	\$ -	\$ -
1		1	ST BID	14AJJ Axle, Rear 19,800 lb.	\$ -	\$ -
	1	1	OPTION	14TDV Suspension, 21,000 lb. Air Ride	\$ 951	\$ 951
1		1	ST BID	15LMR Fuel/Water Separator, Racor 400 Series w/Primer Pump, Includes Water-in-Fuel Sensor	\$ -	\$ -
1		1	ST BID	15SLL Fuel Tank, 100 Gal Between the Frame Rails, 31'2" and up	\$ -	\$ -
1		1	ST BID	16GEG Gauge, Cluster Premium level	\$ -	\$ -
1		1	ST BID	16HGH Transmission Temp. Gauge	\$ -	\$ -
1		1	ST BID	16HKT IP Cluster Display	\$ -	\$ -
1		1	ST BID	16VAH Cup Holder, Delete	\$ -	\$ -
1		1	ST BID	16XJP Instrument Panel, Wing Panel	\$ -	\$ -
1		1	ST BID	27DUW Wheels, Front, Hub Pilot, 10 Stud 8.25 x 22.5 Disc	\$ -	\$ -
1		1	ST BID	28DUW Wheels, Rear, Hub Pilot, 10 Stud 8.25 x 22.5 Disc	\$ -	\$ -
1		1	ST BID	7382135439 Tires, Front, Continental, 11R22.5 (H) 16 Ply HSR3 Hwy	\$ -	\$ -
	1	1	OPTION	7382135444 Tires, Rear, Continental, 11R22.5 (H) 16 Ply HDR2 Traction	\$ -	\$ -
1		1	ST BID	40YGE Warranty bumper to bumper - 3 years	\$ -	\$ -
1		1	ST BID	40RAM Towing WrtY 60 Mo./Unlimited miles w/\$550 max benefit	\$ -	\$ -
	1	1	OPTIONC	BSCOS On Spot Brand Chains, Installed	\$ 4,342	\$ 4,342
				BODY SPECIFICATIONS		\$ -
1		1	ST BID	47AGJ Body Size 33' 5", 276 W/B, 72 Seated 71 Passenger w/SED	\$ -	\$ -
1		1	ST BID	47AJM Washington Capacity Tag	\$ -	\$ -
1		1	ST BID	47AJA Body Cert tag with actual tire load rating	\$ -	\$ -
1		1	ST BID	47ARH Roof Bows, One piece Floor To Floor 14 ga	\$ -	\$ -
1		1	ST BID	47APR Acoustical Headliner-Perforated, 25' 11" - 35' 08"	\$ -	\$ -
1		1	ST BID	47APX Headliner w/screws	\$ -	\$ -
1		1	ST BID	47ARP Light Bars, Passenger Area	\$ -	\$ -
1		1	ST BID	47ASG Skirt, 14.5", 16 Gauge	\$ -	\$ -
1		1	ST BID	47AUR Body Hold Downs, Grade 8 Bolts	\$ -	\$ -

REQ.		ST BID		AVAILABLE ADDITIONAL OPTIONS OR (CREDITS)	PRICE	EXTENDED
1		1	ST BID	47BLD Step, Front Ent door 27 1/4" depth-Formed Treads, Naviflex	\$ -	\$ -
1		1	ST BID	47AVH Rub Rails, 16 Gauge, 3 included	\$ -	\$ -
1		1	ST BID	47AZE Side Sheets, Smooth 16 Gauge, 47AZA-AZE	\$ -	\$ -
1		1	ST BID	47BBZ Sealer For Body Sides	\$ -	\$ -
1		1	ST BID	47BCV Control, Chassis Air Drain	\$ -	\$ -
1		1	ST BID	47BAK Exhaust Through Rear Bumper	\$ -	\$ -
1		1	ST BID	47DYL Door, Entrance, Air Power	\$ -	\$ -
1		1	ST BID	47DDE Handle Assist, Entrance door	\$ -	\$ -
1		1	ST BID	47DCJ Door, Left Side, 25"	\$ -	\$ -
1		1	ST BID	47DCZ Door Hold Open, SED	\$ -	\$ -
1		1	ST BID	47DDE Door Handle, Entrance Door, Exterior	\$ -	\$ -
1		1	ST BID	47DDX Latch, Left Emergency door, one point slide bar	\$ -	\$ -
1		1	ST BID	47NLC Handle, Exterior Left Emergency Door, Black	\$ -	\$ -
1		1	ST BID	47NLR Handle, Exterior Rear Emergency Door, Black	\$ -	\$ -
1		1	ST BID	47DDH Door Hold Open, Rear	\$ -	\$ -
1		1	ST BID	47EYL Vandal Lock, Front Door Only With Elec. Key Switch	\$ -	\$ -
1		1	ST BID	47DNN 8 Lamp Activation & Door Switch, Left Switch Panel Mount	\$ -	\$ -
	1	1	OPTION	47ETP Compartment, Left Forward, 79 x 24 x 18,	\$ 1,951	\$ 1,951
	1	1	OPTION	47ESC Compartment, Right Mid, 54 x 24 x 18	\$ 1,672	\$ 1,672
1		1	ST BID	47EYH Tool Box, Exterior, Right REAR BPR, 13 x 15 x 25.5	\$ -	\$ -
1		1	ST BID	47BDJ Driver Storage Compartment - holds 3 ring binder and includes 1-A port and 1-C port	\$ -	\$ -
1		1	ST BID	47LAU Insulation, 1.5 " Full Length	\$ -	\$ -
1		1	ST BID	47KEB Monitor, Post Trip Check (Child Check System)	\$ -	\$ -
1		1	ST BID	47MBA Undercoat Body	\$ -	\$ -
1		1	ST BID	47MJG Letters "Emergency Door", Left SED, Black Inside & Outside	\$ -	\$ -
1		1	ST BID	47MJR Letters "Emergency Door", Rear, Black Inside & Outside	\$ -	\$ -
1		1	ST BID	47MNE Arrow SED, Black Outside	\$ -	\$ -
1		1	ST BID	47NMR Arrow, SED Inside	\$ -	\$ -
1		1	ST BID	48APK Window, offset for side emergency door	\$ -	\$ -
1		1	ST BID	47MNM Decal, "Battery" Mounted On Battery Box Door, 2"	\$ -	\$ -
1		1	ST BID	47NKZ Decal, "Diesel Fuel" Mounted On Fuel Door, 2"	\$ -	\$ -
1		1	ST BID	47MNT Arrow RR Door, Red Inside	\$ -	\$ -
1		1	ST BID	47MNV Arrow RR Door, Black Outside	\$ -	\$ -
1		1	ST BID	47MNX Sign, Rear "UNLAWFUL TO PASS"	\$ -	\$ -
1		1	ST BID	47BKK "SCHOOL BUS" Diamond Grade Lettering, 8" Front & Rear	\$ -	\$ -
1		1	ST BID	47NXN Reflective Outline, Rear Door, Diamond Grade	\$ -	\$ -
1		1	ST BID	47NWT Reflective Outline, Roof Hatch, Diamond Grade	\$ -	\$ -
1		1	ST BID	47NWH Reflective Outline, Roof Hatch, Diamond Grade	\$ -	\$ -
1		1	ST BID	47NXL Reflective Outline, Left Side Door, Diamond Grade	\$ -	\$ -
1		1	ST BID	47NWR Reflective Rear Outline, Diamond Grade 2"	\$ -	\$ -
1		1	ST BID	47PGY Reflective Sides at Floorline, Diamond Grade 2"	\$ -	\$ -
1		1	ST BID	47MTY Wiring Diagram, Washington	\$ -	\$ -
1		1	ST BID	47NGW Seal Top Of Rubrails	\$ -	\$ -
1		1	ST BID	47PBZ Handle Assist, Windshield	\$ -	\$ -
1		1		std Lettering, Sides on Beltline, List Below	\$ -	\$ -
1		1	ST BID	47SPG CHEWELAH SCHOOL DISTRICT NO. 036	\$ -	\$ -
1		1	ST BIDL	LOCAL Bus Number _____	\$ -	\$ -
1		1	ST BID	47SBS Plywood, 5/8 Exterior Grade To 35' 08" Body	\$ -	\$ -
1		1	ST BID	49GUW Moisture Barrier, Between Floor And Plywood	\$ -	\$ -
1		1	ST BID	16VVJ Windshield-3 flat pieces w/shaded band	\$ -	\$ -
1		1	ST BID	48BJA Window Frames, Bright Aluminum	\$ -	\$ -
1		1	ST BID	48CCJ Passenger windows CLEAR - NO TINT	\$ -	\$ -
1		1	ST BID	48PBB Floor Covering, Black	\$ -	\$ -
1		1	ST BID	48PJR Aluminum Aisle Trim	\$ -	\$ -
1		1	ST BID	48VVR Koroseal Step Treads, Pebble Top w/ White Nose	\$ -	\$ -
1		1	ST BID	48PJZ Koroseal Rubber Floor	\$ -	\$ -

REQ.		ST BID		AVAILABLE ADDITIONAL OPTIONS OR (CREDITS)	PRICE	EXTENDED
1		1	ST BID	48PKN Fan, Upper Right Above Windshield	\$ -	\$ -
1		1	ST BID	48PKR Fan, Upper Center Mount	\$ -	\$ -
1		1	ST BID	16BAM Air conditioner w/integral heater and defroster, driver area 41k BTU (12kW)	\$ -	\$ -
1		1	ST BID	48PMC Heater, Midship 50,000 BTU	\$ -	\$ -
1		1	ST BID	48PMH Heater, Left Rear 50,000 BTU	\$ -	\$ -
1		1	ST BID	48CYA Heater, Stepwell	\$ -	\$ -
1		1	ST BID	48PNZ Heater Water Pump, Metal Housing	\$ -	\$ -
1		1	ST BID	48PPP Heater Cut Off Valve, Ball Type With Butterfly Handle, Inside	\$ -	\$ -
1		1	ST BID	48UZN Roof Hatch, Front, Specialty Hybrid Adv H1975-025-191-0F w/alarm	\$ -	\$ -
1		1	ST BID	48UZT Roof Hatch, Rear, Specialty Hybrid Adv H1975-025-191-0F w/alarm	\$ -	\$ -
	1	1	OPTION	48VUK Driver Seat, National 2000 Air Ride With Dual Shock, Int. Shldr. Blt (add 48NAT)	\$ 550	\$ 550
1		1	ST BID	48PVA Upholstery, Driver Seat Cloth Insert	\$ -	\$ -
1		1	ST BID	48PVN Upholstery, Driver Seat, Gray	\$ -	\$ -
1		1	ST BID	48PWR Upholstery, Driver Seat, Type, Prevail	\$ -	\$ -
1		1	ST BID	48PWD Upholstery Color-Pass seats, Gray	\$ -	\$ -
1		1	ST BID	48PXP Upholstery, Barrier, Prevail, 42 oz 1-2	\$ -	\$ -
1		1	ST BID	48BDS Barrier, Right Side, 39" 2 Leg	\$ -	\$ -
1		1	ST BID	48RAL Barrier, Left Side, 39" Single Leg	\$ -	\$ -
1		1	ST BID	48REP Panel, Modesty, Left Front	\$ -	\$ -
1		1	ST BID	48RET Panel, Modesty, Right Front	\$ -	\$ -
1		1	ST BID	48DPL Hand Rail, Aft, Stainless Steel	\$ -	\$ -
1		1	ST BID	48PHP Prevail, Fire Retardant Material, 23-24 Seats	\$ -	\$ -
1		1	ST BID	71P Seats For 71 Pass, 48SKN, 48SDS, 48SRA, 48SAD, 48UAH	\$ -	\$ -
1		1	ST BID	49BZG 7" Round, White LED Backup Lamp (Sound Off)	\$ -	\$ -
1		1	ST BID	8XJE Turn signals, Front dual Face LED, mtd top of fender	\$ -	\$ -
1		1	ST BID	49BYZ 7" Round LED Amber Rear Turn (Sound Off)	\$ -	\$ -
1		1	ST BID	49PSY Side Directional, LED, Armored, 1 Each Side (Sound Off)	\$ -	\$ -
1		1	ST BID	49ZNN Side Marker, Mid, LED	\$ -	\$ -
1		1	ST BID	49NGH 7" Round LED Red & Amber, 8 Lamp Flashing Pattern	\$ -	\$ -
1		1	ST BID	49JED Marker Lights, LED, Flush Mount	\$ -	\$ -
1		1	ST BID	49BYT 7" Round LED Red Rear Stop/Tail (Sound Off)	\$ -	\$ -
1		1	ST BID	49ZNG 4" Round Red Stop/Tail light LED, additional	\$ -	\$ -
1		1	ST BID	49JBV License Plate Light, LED (2) (Sound Off)	\$ -	\$ -
1		1	ST BID	49DDC Cluster Lights, LED, Center Front & Rear, (Truck Lite)	\$ -	\$ -
1		1	ST BID	STD Electro latch For Crossing Gate	\$ -	\$ -
1		1	ST BID	49EKT Stop Arm, Front, Electric Operation w/LED lights	\$ -	\$ -
1		1	ST BID	49AMT Circuit Breakers, Body, Also See Chassis	\$ -	\$ -
1		1	ST BID	49EVL Noise Kill Switch	\$ -	\$ -
1		1	ST BID	49ESC Dome Light, Driver LED in Light Bar	\$ -	\$ -
1		1	ST BID	49JEP Dome Lights LED, Rear, staggered, To 33' 5" Body	\$ -	\$ -
1		1	ST BID	49BSK Dome Lights, switch for rear row dome lights (formerly Activity Light option)	\$ -	\$ -
1		1	ST BID	49JBW Stepwell Light wired to Clearance lights-LED	\$ -	\$ -
1		1	ST BID	49ATV Dash Mounted Red/Amber Indicator Lamps	\$ -	\$ -
1		1	ST BID	49RCM Flasher System, With Left Switch Panel Controls	\$ -	\$ -
1		1	ST BID	49BCR Light Check System, CDL	\$ -	\$ -
1		1	ST BID	49BXN Switch, red override; left of driver	\$ -	\$ -
1		1	ST BID	8RRC Radio, AM/FM/USB Input/Aux input, USB/Aux input w/PA	\$ -	\$ -
1		1	ST BID	49AWG Speaker, Exterior PA	\$ -	\$ -
1		1	ST BID	49AWT Speakers Interior, quantity 4 Total	\$ -	\$ -
1		1	ST BIDL	RADIO 2 Way Radio, ICOM VHF, 45 Watt Per Minimum State Spec.	\$ -	\$ -
1		1	ST BID	8REA Prewire for 2 Way Radio	\$ -	\$ -
1		1	ST BID	49DBR Hoods, Single Cover For 2 Lamps	\$ -	\$ -

REQ.		ST BID		AVAILABLE ADDITIONAL OPTIONS OR (CREDITS)	PRICE	EXTENDED	
1	1	ST BID	49EGC	Mirror, Interior, 6" x 30"	\$ -	\$ -	
1	1	ST BID	49BVG	Mirror, Crossview Mirrorlite Busboy, heated	\$ -	\$ -	
1	1	ST BID	49DND	Mirror, Rosco (open view-Equal Sized), Rearview, Power Remote, Heat.	\$ -	\$ -	
1	1	ST BID	49ENK	Visor, 6" x 30" Driver	\$ -	\$ -	
1	1	ST BID	49EUB	First Aid Kit, Washington Spec	\$ -	\$ -	
1	1	ST BID	49GJY	Body Fluid Kit, Washington Spec	\$ -	\$ -	
1	1	ST BID	49GED	Reflective Triangles	\$ -	\$ -	
1	1	ST BID	49GHX	Reflectors (front, side, rear)	\$ -	\$ -	
1	1	ST BID	49JGJ	Fire Extinguisher	\$ -	\$ -	
1	1	ST BID	STD	Wiper Control, Single Switch, Intermittent	\$ -	\$ -	
1	1	ST BID	49GUB	Seat Belt Cutter	\$ -	\$ -	
1	1	ST BID	49GKZ	Fuel Door	\$ -	\$ -	
1	1	ST BID	49JAC	DEF Filler door, non locking latch	\$ -	\$ -	
1	1	ST BID	49GUG	Certificate Holders	\$ -	\$ -	
1	1	ST BID	49GUK	Rubber Rear Fenders, Rear	\$ -	\$ -	
1	1	ST BID	49GWZ	Fuel sender access plate flush mtd (8"x8")	\$ -	\$ -	
1	1	ST BID	10WUE	Mud Flaps, Front	\$ -	\$ -	
1	1	ST BID	49GVC	Mud Flaps, Rear	\$ -	\$ -	
1	1	ST BID	49CKT	Fuel Tank Filler Neck, Right Side Fill	\$ -	\$ -	
1	1	ST BID	49MZT	Insulation for fuel filler and exhaust on same side	\$ -	\$ -	
1	1	ST BID	49MRP	Extra wiring for accessories	\$ -	\$ -	
1	1	ST BID	49SAA	Rheostat Switch, Instrument Panel	\$ -	\$ -	
1	1	ST BID	49UCD	Sticker, State of Operation, Washington	\$ -	\$ -	
	1	1	OPTIONL	LOCAL	REI 6 camera system (4 interior/2 stop arm) installed	\$ 4,982	\$ 4,982
	1	1	OPTIONC	LOCAL	Heated wiper blades	\$ 485	\$ 485
1	1	ST BID	LOCSUR		\$ -	\$ -	
1	1	ST BIDL	LOCMN	Service Manuals Per State Bid	\$ -	\$ -	
1	1	Delivery	FreightD	Delivery To WA districts	\$ -	\$ -	

Trades <u>Year</u> <u>Make</u> <u>Trade Price</u> 1 1 Total Trades \$0.00 Trade Allowance \$0.00			Comments: Note: Tax Rate Is Subject To Change At The Time Of Invoice.	BASE BID PRICE \$ 144,914.00 DISTRICT OPTIONS \$ 15,242.00 PER BUS TOTAL \$ 160,156.00 PURCHASE QUANTITY 2 EQUIPMENT TOTAL \$ 160,156.00 OPTIONS DISCOUNT SUB TOTAL \$ 160,156.00 TAX RATE 9.10% \$ 14,574.20 PURCHASE PRICE PER UNIT \$ 174,730.20 TOTAL PURCHASE PRICE LESS TRADE IN ALLOWANCE (IF APPLICABLE) \$ 349,460.39
Beltline lettering: CHEWELAH SCHOOL DISTRICT NO. 036			By accepting this proposal and ordering the equipment described in this proposal, the School District agrees to provide payment at time of delivery. Authorized Signature: _____ Date: _____	
C-CE Dsl 71 SPK141A				



Chewelah Chamber of Commerce hereby gives JOHS of the Chewelah School
(Donor Name) (School/Department Name)

District a gift or donation of:

Funds totaling \$ 1000 OR

In-Kind Gifts or Donations (Equipment/Supplies/Materials) with an estimated value of \$ _____

Description of In-Kind Gifts or Donations: _____

This gift or donation is for the sole and express purpose/use of: HOSA

(List programs, activities, or specific items for which money shall be spent)

☒ Check here if value of gift or donation is \$1,000 or greater. Board approval is required prior to acceptance.

All gifts or donations to the district are governed under Board Policy and Regulation 6114 and 6114P – Gifts or Donations

The Chewelah School District (Tax ID #: 91-0995982) is a political subdivision of the State of Washington. As such, it is a "governmental unit" as defined in Sections 170(b)(1)(A)(v) and 170(c)(1) of the Internal Revenue Code of 1986, as amended ("IRC"), and is not a private foundation by virtue of IRC Section 509 (a)(1). Based upon review of the applicable Internal Revenue Code (IRC), donations or grants to the district receive status as charitable contributions by the donor, if used solely for a "public purpose". The Chewelah School District has accounting and reporting procedures to ensure gifts or donations will be used exclusively for public purposes within the meaning of IRC Section 170(c)(1).

Please retain a copy of this document for your tax records and consult a tax advisor if you have any questions.

Donor Information:

Name: Chewelah Chamber of Commerce

Signature: _____ Date: _____

Address: PO Box 94 Chewelah, WA 99109

Phone: 509.935.8595 Email: _____

Acknowledgement:

☐ No acknowledgment necessary

☐ Send acknowledgment to: _____

For District Use Only:

Gift or Donation Amount	Signature	Date
Building Admin (All Applicable Gifts or Donations)		<u>01/29/2024</u>
>= \$1,000 – Superintendent (after Board action)		

Please keep a copy for school/department records and send the original form to the Superintendent's Office.



Chewelah Chamber of Commerce

hereby gives

Chewelah School District

of the Chewelah School

(Donor Name)

(School/Department Name)

District a gift or donation of:

Funds totaling \$5000.00 OR

In-Kind Gifts or Donations (Equipment/Supplies/Materials) with an estimated value of \$

Description of In-Kind Gifts or Donations:

This gift or donation is for the sole and express purpose/use of:

Reader Board Donation

(List programs, activities, or specific items for which money shall be spent)

☒ Check here if value of gift or donation is \$1,000 or greater. Board approval is required prior to acceptance.

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Donor Information:

Name: Chewelah Chamber of Commerce

Signature: Date:

Address: PO Box 94, Chewelah, WA 99109

Phone: 509-935-8595 Email:

Acknowledgement:

☒ No acknowledgment necessary

☐ Send acknowledgment to:

For District Use Only:

Gift or Donation Amount	Signature	Date
Building Admin (All Applicable Gifts or Donations)		
>= \$1,000 – Superintendent (after Board action)		

Please keep a copy for school/department records and send the original form to the Superintendent's Office.

Street Address: 200 N. Park St., Chewelah, WA 99109

Phone: 509-935-8595 Fax: 509-935-8596 Email: info@chewelahchamber.com Website: www.chewelahchamber.com

FREEDOM OF EXPRESSION

The free expression of student opinion is an important part of education in a democratic society. The district encourages students' verbal and written expression of opinion on school premises so long as it does not substantially disrupt the operation of the school or otherwise violate this policy. Students are expressly prohibited from the use of vulgar and/or offensive terms in classroom or assembly settings.

Student Publications

Student publications produced as part of the school's curriculum or with the support of the associated student body fund are intended to serve both as vehicles for instruction and student communication. Although substantively financed and operated by the district, student editors of school-sponsored media are responsible for determining the news, opinion, feature, and advertising content of the media, consistent with chapter 28A.600 RCW. Material appearing in such publications may reflect various areas of student interest, including topics about which there may be controversy and dissent. When engaging with a controversial issue, student publications should strive to provide in-depth treatment and represent a variety of viewpoints. Such materials may not:

- Be libelous or slanderous;
- Be an unwarranted invasion of privacy;
- Be obscene or profane, such that it would violate federal or state laws, rules or regulations or incites others to violate federal or state laws, rules or regulations, including the standards established by the federal communications act or applicable federal communication commission rules or regulations;
- Incite students so as to create a clear and present danger of the material and substantial disruption of the school;
- Violate district policy or procedure related to harassment, intimidation, bullying, or related to the prohibition on discrimination pursuant to RCW 28A.642.010.
- Violate federal or state laws, rules, regulations, or incite the violation of such laws; or
- Advertise tobacco products, liquor, illicit drugs, or drug paraphernalia.

The superintendent will develop guidelines, assuring that students are able to exercise freedom of expression so long as it does not present a material and substantial disruption of the orderly operation of the school, implementing the standards above, and establishing procedures for the prompt review of any materials that appear not to comply with the standards.

Distribution of Materials

Students and district staff may distribute student publications or other materials on school premises in accordance with procedures developed by the superintendent. Such procedures may impose limits on the time, place, and manner of distribution including prior authorization for the posting of such material on school property.

Students responsible for the distribution of material that leads to a substantial disruption of school activity or otherwise interferes with school operations will be subject to corrective action, including suspension or expulsion, consistent with student discipline policies.

No one who is neither a student nor a district employee may distribute materials on school grounds.

Cross References: 3241 - Student Discipline

Legal References: RCW 28A.600

Management Resources: 2018- June Policy Alert
 2018 - May Issue
 2015 - July Policy Alert
 Policy News, August 2001 A Few Civil Liberty Reminders

Adoption Date:
Chewelah School District 36
Revised:
Classification: Essential

PURCHASING: AUTHORIZATION AND CONTROL

The ~~board authorizes the~~ superintendent ~~is authorized~~ to direct expenditures and purchases within the limits of the detailed annual budget for the school year. Board approval for purchase of capital outlay items is required when the aggregate total of a requisition exceeds \$25,000 (board can change this amount) except that the superintendent ~~shall~~ will have the authority to make capital outlay purchases without advance approval when it is necessary to protect the interests of the district or the health and safety of the staff or students.

The superintendent ~~shall~~ will establish requisition and purchase order procedures as a means of monitoring the expenditure of funds. Staff ~~members~~ who obligate the district without proper prior authorization may be held personally responsible for payment of such obligations.

Adoption Date: 4.23.97

Chewelah School District #36

Revised: 7.16.08

Classification: ~~Essential~~ Encouraged

ADMINISTRATIONPrincipals

The district shall hold principals and other administrative staff accountable for the proper and efficient conduct of classroom teaching in their schools which will meet the individual and collective needs of the particular students enrolled. Principals shall achieve and maintain standards of excellence in the instructional program so that each student exposed to this program derives the greatest academic and personal benefit from the learning experience. They have primary responsibility for the improvement of instruction in their programs. A major portion of the principal's time is to be spent with staff, including classroom observations, staff evaluations, departmental meetings, and a review of instructional materials and new and promising innovations in teaching. A principal must possess the knowledge and skill necessary to evaluate the performance of staff members in accordance with district evaluation procedures. The superintendent shall be responsible for determining the evaluation skill and/or needs in considering candidates for the position of principal as well as providing an on-going development program related to the needs of all principals.

- Cross References: Board Policy 5222 Performance Evaluation of Non-administrative Staff
- Legal References: RCW 28A.400.100 Principals and vice principals--
Employment of--Qualifications--
Duties
- 28A.400.110 Principal to assure appropriate
student discipline
- 28A.150.240 Basic Education Act of 1977--
Certificated teaching and
administrative staff as
accountable for classroom
teaching--Scope--Responsibili-
ties--Penalty
- 28A.405.230 Conditions and contracts of
employment--Transfer of
administrator to subordinate
certificated position--Procedure

REIMBURSEMENT FOR GOODS AND SERVICES: WARRANTS

A majority of the members of the board ~~shall~~ will approve the issuance of all warrants, except that advance payments may be made on vouchers when authorized by the board.

Expenditures of district moneys ~~shall~~ will be made on approved vouchers by a warrant signed by the secretary of the board or, in ~~his/her~~ their absence, the board chairman.

Warrants to be issued ~~shall~~ will first be recorded with the county auditor's office and the county treasurer's office showing date, payee, and amount.

Unclaimed or Reissued Warrants

Warrants which have not been redeemed within a period of twelve (12) months or longer ~~shall~~ will be cancelled by the authority of the board. Such action ~~shall~~ will take place on or before the end of each calendar year. In the event that a warrant has been lost, a replacement warrant may be issued following acknowledgement of a "stop payment" with the district's depository. A replacement warrant may also be issued to the estate of a deceased staff member upon notice from the court. A replacement warrant may also be issued to a claimant whose warrant has been cancelled because of the time limitation imposed by this policy.

Cross Reference: Board Policy 6215

~~Voucher Certification and Approval~~
Expense Claims Certification and Approval

Legal References: RCW 28A.330.080

Payment of Claims – Signing of warrants

RCW 28A.330.090

Auditing Committee and Expenditures

RCW 28A.330.230

Drawing and issuance of warrants

Chapter 63.29 RCW

Uniform Unclaimed Property Act

RCW 39.56.040

Cancellation of Municipal Warrants

Adoption Date: 4.23.97

Chewelah School District #36

Revised: 7.16.08

Classification: Essential

COMITTMENT TO PLANNING

Responsible Governance

The Chewelah School District Board of Directors will provide leadership focused on promoting student achievement through strategic planning, vision and goal setting, policy setting, advocating and monitoring the Curriculum Management Plan to include: curriculum development; high-quality instructional programs; an assessment system; professional learning plan; program evaluation; staffing and resources to ensure high levels of student achievement.

Creating Conditions for Student and Staff Success

The Board of Directors will create conditions district-wide for student and staff success by:

- A. Providing for the safety and security of staff and students;
- B. Employing and supporting quality teachers, administrators and other staff;
- C. Providing rigorous curriculum, technology and high quality facilities;
- D. Ensuring management of the organization; and
- E. Adopting and monitoring an annual budget that allocates resources based on the District's vision, goals and priorities for learning.

High Expectations for Student Learning

The Board will adopt a Curriculum Management Plan focused on learning and achievement for all students. The District's plan will communicate high expectations for student learning and set clear plans for meeting those expectations. The Board will continuously articulate the belief that all students can learn and that each student's learning can improve regardless of existing circumstances. The Board will act as leaders of a district vision that is supported by individual schools and the community.

District Accountability for Student Learning:

The plan adopted by the District will demonstrate the District's commitment to continuous improvement in student achievement at each school and throughout the District, the Board's commitment to evaluating the superintendent on clear and focused expectations, and its commitment to measuring student academic progress and needs based on valid and reliable assessments.

Community Engagement

The Board will ensure district transparency through communications that are open and accountable. The Board will enlist the input and support of families and community members to respond to diverse interests and needs and to mobilize community resources. The District will communicate district information community-wide and solicit input from a wide spectrum of the

community so that a diverse range of interests, needs and perspectives on issues are considered in district decision making.

Management

Resources: Policy News, February 2012 Planning Model Policies (Series 0000)
Updated

Adoption Date:

Chewelah School District #36

Revised:

Classification: Discretionary