



**Board of Directors' Regular Meeting
October 18, 2023**

6:30 PM at Jenkins Jr/Sr High School, 702 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
 - September 20, 2023 regular meeting
 - October 5, 2023 work session
 - October 10, 2023 special meeting

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. Nave Sety Scholarship report – Brenda Gregerson
 - C. City of Chewelah Parks and Recreation – Larry Fetter
 - D. Student learning educator – 5-star Students app - Chelsi Boswell
 - E. Professional Learning Communities (PLC) update – Superintendent Perrins
 - F. Tour of Jenkins Jr/Sr High School facility improvements – Kris Turner
 - G. Principal Reports (blue)
 - H. Student Support Services report (yellow)
 - I. Special Education report (pink)
 - J. Business Manager – Mara Schneider
 - ✓ Financial report
 - ✓ Enrollment
 - ✓ Year end financial report
8. Consent agenda
 - A. Approve financial reports
 - B. Approve general fund voucher numbers 123617-123621 for a total of \$11,457.24; voucher numbers 123623-123673 for a total of \$58,769.48, ACH in the amount of \$1,855.06; voucher numbers 123682-123685 for a total of \$10,856.62; and voucher numbers 123687-123755 for a total of \$146,820.21
 - C. Approve capital projects fund voucher number 123622 in the amount of \$156,906.78; voucher number 123674 in the amount of \$1,004.03; voucher number 123686 in the amount of \$723,598.93; and voucher numbers 123756-123757 for a total of \$8,015.99

- D. Approve ASB voucher numbers **123675-123681** for a total of **\$8,383.99** and voucher numbers **123758-123767** for a total of **\$7,751.35**
- E. Approve payroll in the amount of **\$973,220.12**
- F. Personnel:
 - 1. Approve Micah Holmes' out of endorsement teaching assignment for K-6 math, reading, science and social studies
 - 2. Approval to hire Dennis Ehlert as a paraeducator
 - 3. Approve **0.47 FTE** assistant principal contract for Eli Holm
 - 4. Approval to hire William Barnes as a paraeducator
 - 5. Approval to hire Tatiyana Angry as a paraeducator
 - 6. Approval to hire Beckee Lee for a one-hour cook position added to current assignment
 - 7. Approval to hire Carrie Sulgrove for a one-hour cook position added to current assignment
 - 8. Approve resignation of Beckee Lee as a cook, effective January 7, 2024
 - 9. Approval to post for a cook

9. Superintendent Report

10. Old Business

- A. Second reading Policy 5401 Sick Leave (green)
- B. Second reading Policy 4000 Public Information Program (tan)
- C. Second reading Policy 6020 System of Funds and Accounts (lavender)

11. New Business

- A. Approve Resolution 2023/24-01 Proposition No. 1 – Replacement Educational Programs and Operations Levy by roll call vote (pumpkin)
- B. Approve Resolution 2023/24-02 Proposition No. 2 – Replacement Capital Levy for Health, Safety and Site Improvements by roll call vote (yellow)
- C. Appoint for and against committees for levy propositions
- D. Approve Memorandum of Understanding with City of Chewelah for School Resource Officer (cherry)
- E. First reading new Policy 6217 Electronic Funds Transfer (goldenrod)
- F. First reading Policy 5310 Compensation (gray)
- G. First reading Policy 1410 Minutes (pink)
- H. First reading Policy 6959 Acceptance of Completed Project (buff)
- I. Approve Quartzite Learning Instructional Materials list for 2023-24 (lavender)

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. Potential executive session

15. Adjourn

Join meeting virtually via Zoom at <https://us02web.zoom.us/j/83911767963>

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, 210 N Park Street, P.O. Box 47, Chewelah, WA 99109
www.chewelah.k12.wa.us, (509) 685-6800, ext. 1002, FAX (509) 935-8605

10/12/2023

CHEWELAH SCHOOL DISTRICT #36
BOARD OF DIRECTORS' REGULAR MEETING
District Office, 210 N Park Street, and virtually via Zoom
September 20, 2023

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

MODIFICATIONS TO THE AGENDA: Director Krouse requested to add an executive session and Chairperson Bean requested that the Business Manager report be moved from School Community Presentations Item I to Item B.

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

APPROVAL OF MINUTES

- A. Director Krouse moved to approve the minutes of the August 30, 2023 regular meeting as written. MC
- B. Director Bakken moved to approve the minutes of the September 7, 2023 work session as printed. MC

PUBLIC COMMENTS

Austin Burgess presented comments about the high school wrestling coaching position.

SCHOOL COMMUNITY PRESENTATIONS

- A. Student ASB Director Keona Ross reported on the following Jenkins Jr/Sr High School activities: volleyball team camp was a great experience, football got new shoulder pads, football home game this Friday, cross country meet in Kettle Falls this Saturday, volleyball plays tomorrow, knowledge bowl competed today, National Honor Society selling t-shirts to raise funds for breast cancer awareness, will use the 5-star Students app to track homecoming points and royalty voting, high school ASB attended the fall conference and junior high ASB will attend their fall conference next week.
- B. Business Manager Mara Schneider presented the current financial and enrollment reports.
- C. Quartzite Learning Counselor Kellie Tanner reported about the Innovative Schools Conference she attended this summer with Principal Erin Dell. She explained her top three takeaways and plans to implement the strategies. She thanked the Board for providing the opportunity to attend the conference.
- D. Superintendent Perrins provided a Professional Learning Communities (PLCs) update, which included the four questions on which PLCs will focus.
- E. Maintenance and Facilities Supervisor Jason Tapia provided a facilities projects update. He gave a shout out to groundskeeper Jimmy Hanlan for the condition of the grounds. The football field was voted the second best in Stevens County. He also reported on the status of planning for Gess renovations under the small school modernization grant.
- F. Director of Technology Nick Cook presented a technology department projects report including goals for Operational Technology, Instructional Technology, and Communication. He also provided a recommended district device replacement schedule and an update on the Technology Committee. He thanked the Board for their support of technology and technology staffing.
- G. Jenkins Jr/Sr High School Principal Shawn Anderson and Gess Elementary Principal Julie Price provided written reports and answered the Board's questions about the reports.
- H. Quartzite Learning Principal and Director of Student Support Services Erin Dell provided a written report. She also notified the Board about the District's collaboration with NEWESD 101 food service support to assist the District in providing a good product, utilizing local products, and promoting scratch-cooked items.
- I. Special Education Director Sarah Gregory provided a written report and added details about the percentage of special education students, funding, staff training, goals, services, and accommodations. She recognized teacher Chenea Foster for creating an executive functioning club at Quartzite Learning and challenged the Board to join in playing four square with Gess Elementary students during recess.

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 as written. MC

- A. Approve financial reports
- B. Approve general fund voucher numbers 123430-123492 for a total of \$25,316.43; voucher numbers 123499-123510 for a total of \$10,320.95; voucher numbers 123513-123528 for a total of \$42,529.22; voucher numbers 123530-123573 for a total of \$331,305.17; and voucher numbers 123580-123582 for a total of \$673.86
- C. Approve capital projects fund voucher numbers 123493-123496 for a total of \$279,580.73; voucher number 123512 for \$989,470.24; voucher number 123529 for \$761.54; and voucher numbers 123574-123575 for a total of \$47,543.15

- D. Approve ASB voucher numbers 123497-123498 for a total of \$376.26; and voucher numbers 123576-123579 for a total of \$1,524.88
- E. Approve payroll in the amount of \$917,113.04
- F. Personnel:
 - 1. Approve Jenkins teacher Kirsten French's out of endorsement assignment for dance and high school leadership
 - 2. Approve Jenkins teacher Chelsi Boswell's out of endorsement assignment for journalism
 - 3. Approve Jenkins teacher Sheri Johnson's out of endorsement assignment for yearbook
 - 4. Approve Jenkins teacher Mikhaila Shulz's out of endorsement assignment for junior high leadership
 - 5. Approve resignation of Lana Skok as junior high baseball head coach
 - 6. Approval to post for junior high baseball head coach
 - 7. Approval to hire Hailey Lentz as a paraeducator
 - 8. Approval to hire Joshua Kubik as information technology specialist
 - 9. Approve resignation of Jason Tapia as junior high football assistant coach
 - 10. Approval to post for junior high football assistant coach
 - 11. Approval to hire Dennis Ehlert as junior high football coach
 - 12. Approval to hire Jill Chalmers as a paraeducator
 - 13. Approval to hire Miranda Eaton as a Gess Elementary kindergarten teacher
 - 14. Approval to hire Ashton Miller as a paraeducator
 - 15. Approval to post two one-hour cook positions
 - 16. Approval to post for high school boys wrestling head coach
 - 17. Approval to hire Dominick Coleman as a high school football assistant coach

SUPERINTENDENT REPORT

Superintendent Perrins reported on the following:

- A. 10 district staff cell phones can be connected to First Net cell service to gain priority access during crises
- B. Will form a committee to review and revise the goals of the strategic plan
- C. Many new teachers introduced themselves at the recent chamber of commerce meeting
- D. Attended emergency drills at the schools
- E. Update on formative writing assessment professional development provided by Larry Ainsworth

OLD BUSINESS

- A. Jenkins Principal Anderson explained updates to the school improvement plan that were made since the last Board review during the July 19, 2023 regular meeting. Director Bakken moved to approve the Jenkins Jr/Sr High school improvement plan for 23-24. MC
- B. Gess Principal Price updated the Board on school improvement plan actions that are taking place. Director Krouse moved to approve the Gess Elementary 23-24 school improvement plan. MC
- C. Alternative Learning Principal Dell said the school improvement plan is a living document and that she plans to be more intentional in utilizing the plan with staff. Director Krouse moved to approve the Quartzite Learning school improvement plan 23-24. MC
- D. Alternative Learning Principal Dell mentioned the possibility of mastery based learning and other new developments to the Open Doors school improvement plan since last review. Director Bakken moved to approve the Open Doors school improvement plan 23-24. MC
- E. Director Bakken moved to approve Policy 2145 Suicide Prevention as amended. MC
- F. Director Bakken moved to approve Policy 2190 Highly Capable Program as amended. MC. Chairperson Bean requested a highly capable screening report at a future meeting.
- G. Superintendent Perrins reported that Director District 2 vacancy was posted in *The Independent* and on the website. The Board directed Superintendent Perrins to also post the vacancy on District social media.

NEW BUSINESS

- A. Director Krouse moved to approve the two-year school safe walk zone plan. MC
- B. Director Krouse moved to approve the potential overnight student trips for Jenkins Jr/Sr High School activities and athletics. MC
- C. Director Bakken moved to approve Policy 3520 Student Fees, Fines, or Charges as amended. MC
- D. Director Eastabrooks moved to approve Policy 5050 Contracts with amendments. MC
- E. Director Bakken moved to approve Policy 6215 Expense Claim Certification and Approval. MC
- F. Director Bakken moved to approve Policy 6220 Bid or Request for Proposal Requirements. MC
- G. First reading of Policy 5401 Sick Leave. The policy will be presented for second reading at the October 18, 2023 meeting.
- H. Director Bakken moved to approve Policy 1611 Conflicts of Interest (Districts with fewer than 2000 students) with correction of the typographical error in #9. MC
- I. First reading of Policy 4000 Public Information Program. The policy will be presented for second reading at the October 18, 2023 meeting.

- J. Director Bakken moved to approve Policy 5010 Nondiscrimination and Affirmative Action. MC
- K. First reading of Policy 6020 Systems of Funds and Accounts. The policy will be presented for second reading at the October 18, 2023 meeting.
- L. Director Krouse moved to approve programs and special program grant assurances including Federal and State Programs General Assurances: ESSER Application, Title II, Part A, Title I, Part A, and Title IV, Part A; Highly Capable Plan; Transitional Bilingual Instructional Program (TBIP); and Teacher and Principal Evaluation (TPEP). MC

BOARD REPORTS

- A. Director Eastabrooks gave no report.
- B. Director Krouse said the football field looks great and he complimented the grounds crew.
- C. Director Bakken gave no report.
- D. Chairperson Bean thanked everyone for attending the meeting.

EXECUTIVE SESSION

Chairperson Bean adjourned the regular meeting at 8:50 PM for an executive session to review the performance of a public employee in accordance with RCW 42.30.110(1)(g). The executive session is expected to end at 9:10 PM. Chairperson Bean announced an extension of the executive session at 9:10 PM. The extension is expected to end at 9:40 PM. The executive session adjourned at 9:40 PM and the regular meeting resumed.

With there being no other business, the regular meeting was adjourned at 9:40 PM. The next regular business meeting will be Wednesday, October 18, 2023, at 6:30 PM at the District Office and virtually via Zoom.

Judy Bean
Chairperson

Jason Perrins
Secretary of the Board

CHEWELAH SCHOOL DISTRICT #36
BOARD OF DIRECTORS
WORK SESSION
District Office, 210 N. Park St.
October 5, 2023

Chairperson Judy Bean called the work session to order at 6:30 PM. Directors Theolene Bakken and Donna Eastabrooks were present. Director Dan Krouse was excused. Director Position 2 is vacant. Superintendent Jason Perrins and Administrator Erin Dell were present. One audience member attended. Following the flag salute, the first item of business was:

Chairperson Bean requested the addition of the Superintendent's Report to the agenda as Item 4A. Director Bakken moved to approve the agenda as amended. MC

Superintendent Perrins reported on the following:

- First Calendar Committee meeting will be October 17 and a Board representative is needed. Director Eastabrooks will attend.
- High school science rooms renovations will be completed soon, and he requested that the October 18 board regular meeting be held in the rooms. The Board agreed to the meeting location change. The community will be invited to attend the meeting and tour the rooms.
- High school staff attended Dr Ainsworth training last week and elementary staff will attend next week.
- The core Solution Tree PLC team received more training this week.
- Jenkins Jr/Sr High School's first parent advisory meeting is scheduled for October 9.
- Gess Elementary's first parent advisory meeting is scheduled for October 10.
- True Measure training for high school staff took place after school yesterday and training is scheduled for October 16 for elementary staff.

The Board reviewed the responses to the community communication survey. Each director mentioned areas of strength and areas for improvement. The Board discussed increased communications that can be implemented now and expressed gratitude to the community members who participated in the survey.

The Board reviewed the responses to the community strategic planning priorities survey. The Board will share the results with the strategic planning committee.

The Board discussed potential EP&O (Educational Programs and Operations) and capital levy requests for the February 2024 ballot. They also reviewed estimated levy rates and emphasized the importance of fiscal responsibility. They selected the medium option of \$1.59/\$1,000 for EP&O and \$0.25/\$1,000 for capital and directed Superintendent Perrins to prepare a resolution for Board approval to place the levy requests with the selected rates on the ballot.

The Board reviewed the draft CMSi (Curriculum Management Solutions, Inc.) curriculum audit report. They discussed the importance of their responsibility for creating the District vision and ensuring that curriculum, policy, implementation and instruction are aligned. They agreed that the process will take multiple years and may require additional staffing. The final report will be published to the community when it is received.

With there being no other business, the meeting was adjourned at 7:51 PM.

Judy Bean
Chairperson

Jason Perrins
Secretary of the Board

CHEWELAH SCHOOL DISTRICT #36
BOARD OF DIRECTORS
SPECIAL MEETING
District Office, 210 N. Park St.
October 10, 2023

Chairperson Judy Bean called the special meeting to order at 5:05 PM. Directors Theolene Bakken, Donna Eastabrooks, and Dan Krouse were present. 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 6:25 PM.

Judy Bean
Chairperson

Jason Perrins
Secretary of the Board

Jenkins JR./SR. High School

October 11, 2023

Board Report

I. PROFESSIONAL DEVELOPMENT

A. WASA Training: October 2

This month, we continued to participate in our PLC Leadership Team Trainings at the district office. The topic of the professional development was Setting the Stage for Common Assessments presented by Kim Bailey. The goals for the training were to review the characteristics of quality common assessments, to examine and practice the processes needed for team-designed assessments and strategies to support their development, and to create a game plan for building shared knowledge and supporting implementation of common assessments within the school and district.

After the meeting, there was time built into the day for the PLC Leadership Team to plan for the next Late Start Monday, whole group professional development. Attached is a copy of the PowerPoint presentation created by the team for the meeting that took place on Monday.

B. True Measure Training: October 4

We also offered a continued professional development opportunity to Jenkins staff on Instructional Design to Reach All Learners, Session II. About twelve teachers attended the training that focused on the Universal Design of Learning (UDL). Copies of the UDL Guidelines for Action and Expression, Representation, and Engagement have been attached.

C. ESD 101 Training

Our building secretary, Cheryl Sawyer, attended a training course at the ESD to learn how to more effectively utilize the functions of Skyward to send attendance letters using the automated system. This will allow us to more efficiently and quickly send out letters to parents and guardians when their students have unexcused absences that need to be addressed.

II. AESD Accreditation

On Tuesday, October 10th, I met with the mentor principal from the Association of Educational Service Districts, regarding the organization of our three-year review for our Jenkins High School accreditation status. The meeting was exciting as I was able to share the work that we have done on improving our PLC systems, which was one of the goals for our

three-year review. October 25th I will be presenting an update of our SIP plan goals to the Accreditation Board at the ESD 101.

III. Parent Advisory Committee Meeting

On October 10th at 6:30 PM we had our first PAC meeting of the year. We had six parents and one board member present for the meeting. Our guest speaker was Vanessa Bigler, our school counselor. She did an excellent job explaining to the committee the goals and services of the counseling department.

The committee was also able to tour the newly remodeled science classrooms as part of the meeting. I received feedback from one of the participants that it was really neat to actually see the near end product of the vision from several years ago when they were a member of the Science Improvement Committee that traveled to Olympia, WA for the Science Conference.

Last, I presented some basic information regarding our District and School Improvement Plans. I am using a feedback method this year that will utilize a Microsoft tool called Forms so that members of the committee can communicate in a more effective and private way with administration.

UDL Guidelines: Action & Expression

For more examples visit:
<http://tinyurl.com/SuSDUDLguidelin>

THE HOW OF LEARNING



Provide options for executive functioning

- Guide appropriate goal-setting
- Support planning and strategy development
- Facilitate managing information and resources
- Enhance capacity for monitoring progress

Examples: Prompts that ask students to self set goals, students select number of problems, Project Based Learning, students rate effort, etc.



Examples: Prompts that have students give strategies, number talks, showme, educreations, think-a-louds, etc.



Examples: App lists that students could use for a task, assignment lists, choices provide options for voice, movement, writing, & art, use of physical manipulatives, etc.



Examples: Gradual release (I do, we do, you do), peer tutors, model projects that align with choices offered, example problems that use different representations, differentiated feedback, DOK levels, etc.



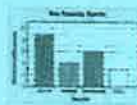
Examples: Choices on how to answer, choices on how to learn (youtube, peer, small group, teacher guided), can use pencil and paper as well as voice, choices that bring movement and the arts, etc.



Examples: Supply table, supply list, reflective conversations about what worked and didn't work, intentional design constraints to lesson, etc.



Examples: Student created graphs, checklists, student created grades, behavioral self monitoring check-off, etc.



Provide options for expression and communication

- Use multiple media for communication
- Use multiple tools for construction and composition
- Build fluencies with graduated levels of support for practice and performance



Examples: Use of spell check, grammar check, speech to text, sentence starters, graphic organizers, popplet, text to speech, etc.

Provide options for physical action

- Vary the methods for response and navigation
- Optimize access to tools and assistive technologies

Examples: Adaptive keyboards, answering options (yes/no, answering from an array, open ended, etc.), use of different types of apps that solve a similar problem, adaptive grips for pencils and pens, etc.



UDL Guidelines: Representation

For more examples visit
<http://tinyurl.com/SUSUDLguidelin>

THE WHAT OF LEARNING



Provide options for comprehension

- Activate or supply background knowledge
- Highlight patterns, critical features, big ideas, and relationships
- Guide information processing, visualization, and manipulation
- Maximize transfer and generalization

Provide options for language, mathematical expressions, and symbols

- Clarify vocabulary and symbols
- Clarify syntax and structure
- Supporting decoding of text, mathematical notation, and symbols
- Promote understanding across languages
- Illustrate through multiple media

Provide options for perception

- Offer ways of customizing the display of information
- Offer alternatives for auditory information
- Offer alternatives for visual information

Examples: Revisiting prerequisite skills of a concept, KWL chart, showing concept through students' interests, designated ELD etc.



Examples: Posted vocabulary, posted learning objective, concept development, scoring rubric, concept maps, etc.



Examples: visuals connected to vocabulary, vocabulary wall, digital vocabulary bank, jargon removal, options that simplify language around a concept,



Examples: Text-to-speech, handwriting recognizing calculators, e-texts with links and definitions, math formula posters that define and provide example, etc.



Examples: Google translate, embedding visuals, word walls, sentence frames, staked translations, embed visuals with CC translations, etc.



Examples: Using presentation software, color coding, font size, contrast in background, adding sound, changing speaking rates, using visuals to support understanding, simplifying the visual layout information, etc.



Examples: Closed captioning on videos, incorporating movement and pictures within lessons, use of emojis, incorporating on flow charts, use of infographics, presentation software, etc.



Examples: Describing a picture over simply showing it, incorporating touch into a lesson, verbal reminders, incorporating stories or analogies that help increase comprehension, etc.



Examples: Graphic organizers, popplet app, visual concept models, checklists, gradual release, chunking a concept into smaller parts.

Examples: Representation across domain applying concepts to student interest checklists, concrete to abstract representation, etc.



Examples: Presentation apps (slides, prezi, powtoon, etc), using physical model infographics, charts, graphs, etc.



UDL Guidelines: Engagement

For more examples visit
<http://tinyurl.com/SUSDUDLguideline>

THE WHY OF LEARNING



Provide options for self-regulation

- Promote expectations and beliefs that optimize motivation
- Facilitate personal coping skills and strategies
- Develop self-assessment and reflection

Examples: modeled high expectations, embedded student self reflection of behavior, behavior contract, etc.



Examples: Behavioral checklists, teacher think-a-louds modeling frustration strategies, timers, break area, digital expert course, revision, model persevering, etc.



Examples: Student set learning goals, progress charting, project based learning, class activities that elicit peer and personal feedback, etc.



Examples: Choices offered that represent different DOK levels, restricting of choice, layering standards together into one goal after they both have been mastered separately, zone of proximal development, etc.



Provide options for sustaining effort and persistence

- Heighten salience of goals and objectives
- Vary demands and resources to optimize challenge
- Foster collaboration and community
- Increase mastery-oriented feedback

Examples: Learning goal displayed in multiple ways, students restating learning goal, short term objectives that trace to over arching learning goal, model of work samples that exemplifies learning goal, etc.



Examples: Partner work, Student Learning Communities, peer reviews, peer editing, digital collaboration via a learning management system, team roles, etc.



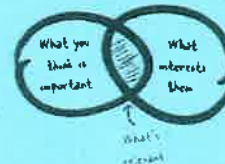
Examples: Clear specific feedback (digital or no-tech), FAST - frequent, accurate, specific & timely, etc.



Provide options for recruiting interest

- Optimize individual choice and autonomy
- Optimize relevance, value, and authenticity
- Minimize threats and distractions

Examples: Using students' interests to make concepts relevant, students apply concept to a physical experience, telling engaging stories, drawing from cultural backgrounds for content examples, etc.



Examples: Assignment choices, students select tools needed for a choice, students design their own choices, students choose which method they'd like for learning, etc.



Examples: Positive classroom culture, risk taking is encouraged, clear learning space and learning objective, restorative justice, finding behavioral functions, new





Jenkins Jr / Sr High School

Home of the Cougars and Raiders

Activities for September / October

October 11

SAT Exam

FFA Officer Meeting

October 12

Japanese Club

Construction Trades Night

October 17

FFA Floral Team Practice

Blood Drive

October 18

FFA Officer Meeting

October 19

Healthy Youth Survey

Japanese Club

October 20

FFA Floral Team

October 24

Environmental Sciences Career Day

National College Fair 11th & 12th

Picture Retakes

FFA Floral Team Practice

October 25

Career Fair
FFA Officer Meeting
Trades Night

October 26

Japanese Club

October 27

Jr. High Fun Day Dance

October 30

Truancy Board
FFA Team Club Bonding Activity

October 31

Knowledge Bowl
FFA Floral Team Practice

November 1

College tour
FFA Officer Meeting

November 2

Japanese Club

November 7

8th Grade WSU Experience
FFA Floral Team Practice

November 8

Club Picture Day
FFA Officer Meeting

November 9

Veteran Assembly
Josten's visit
Japanese Club



Student Support Services

Board Report – October 2023

Quartzite Learning and Open Doors

We have two teachers attending the Aurora Institute Symposium Oct 15-17. It is described on their website as the following: “The Aurora Institute Symposium is the field’s largest gathering of education innovators working to transform K-12 education. At the Symposium, you’ll find attendees from across the education innovation space who are pushing for learning to happen outside of traditional school walls, and to be more personalized, competency-based, and future-focused.” We are excited to learn from our staff that attend the symposium.

The fall round of MAP testing has been completed at the secondary level. We will be reviewing data and looking at what extra supports we can provide students to help them be successful. Over the next month, staff will also be taking what they have learned from Larry Ainsworth and writing formative assessments aligned to standards to use with their students.

Food Service

We are working on the Farm-to-School grant and are excited about the new avenues for purchasing locally that this could help open up. We have also received funds for the Fresh Fruit and Vegetable program to be implemented at Gess Elementary. Typically, that program would start October 1, but we are still working things out and looking for additional staff to help with the facilitation of the program. We are working with the ESD to look at training opportunities for a few new recipes so that we can try them out as well.

CTE

Career and Tech Ed at OSPI sent out verification reports to each district this year. The current systems that are in place for managing courses and approvals at the state level are very difficult to navigate. This report was extremely helpful in determining where we are at and what needs to be done to maintain compliance in our program. We have some work that needs to be done so that we can continue to receive enhanced CTE funding for some of our current courses but don’t feel that this will be a barrier in any way.

Grants

There are a few grants open from OSPI that follow the budget biennium available for capital improvements. We will be working on applications for the following grants: Urgent Repair Grants, Healthy Kids Healthy Schools, and the Career Preparation and Launch grant. We will be working closely with the maintenance department to prioritize projects for these grants.



Special Education Department Board Report

October 2023

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:

Enrollment in special education, like the overall district, is up. As of Child Count on October 1st, we are serving 144 students overall in special education, which is up from 134 ending June 2023.

Based on Child Find requirements, we are currently conducting 5 initial evaluations for special education.

Student Learning:

Mrs. Rosa Lehrbus manages students in grade 7-12, plus students ages 18-21 with significant support needs. She is a master at differentiating instruction and provides all learners with a variety of engaging, relevant coursework to meet the needs of her students.

She currently has an Adult Daily Living course wherein high school students with disabilities are participating in a "living on your own" simulation. Students have chosen career paths and are researching expected wages. They are also using coordinate grid skills to identify and locate important locations on a map such as medical facilities, parks, city hall, shopping center and bus station. An extension activity had us looking at a map of Chewelah and labeling the same important locations. The simulation continued with finding jobs, banking, budgeting, and public transportation. This week we started Part 5 where our Rivertown residents need to find a place to live. There have been plenty of teachable moments that take the class out of Rivertown and into the real world.

Mrs. Lehrbus is also the advisor to the "Unified Champions Club" which seeks to build understanding of disabilities in the student body. The first week of December is "Inclusive Schools Week" and Mrs. Lehrbus is busy planning a variety of activities to build empathy and understanding for adolescents with disabilities.

Professional Development:

True Measure Collaborative facilitated a second meeting at Jenkins on October 4th for secondary teachers. We continued with our learning in Universal Design for Learning. TMC also began coaching at

Jenkins and provided teachers (Jacob Lee, Lavonne Smith, and Jerome Shoemaker). During coaching, they are sharing things to continue, change, and consider. Feedback has been very high quality and meaningful for teachers. I expect this to be highly impactful.

Mrs Krouse, Mrs. Jungblom, and myself attended the Pacific Northwest Special Education + the Law Conference. Topics included discipline in Section 504 and IDEA, Autism and Applied Behavior Analysis, Manifestation Determinations, and an overview of case law from the past several years.

Staffing:

Given the current support needs of our students, we are pleased to be fully staffed at this time.

We have contracted with Jennifer Marshall to have Jessica Conkle provide communication services to students while Mrs. Bennetch is out on maternity leave.

We have also contracted with Nadine Whitney, a certificated special education teacher, to provide IEP support to out-of-endorsement special education teacher, Sheri McDonald.

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

September 30, 2023

CASH RECEIPTS FOR THE MONTH:

State Apportionment	\$1,008,360.88
District Deposits	\$29,871.37
Investments Earnings	\$6,705.32
Timber Excise Tax	\$0.00
Federal Forests	\$0.00
Federal In-Lieu-Of Taxes	\$0.00
Local Property Tax	\$46,200.14
Other:	\$0.00

TOTAL RECEIPTS \$1,091,137.71

EXPENDITURES FOR MONTH:

Accounts Payable	\$446,590.03
Payroll	\$973,220.12
Transfer to Debt Service	\$0.00
Other: Cancelled Warrants	\$0.00
Other: ACH Return	\$0.00

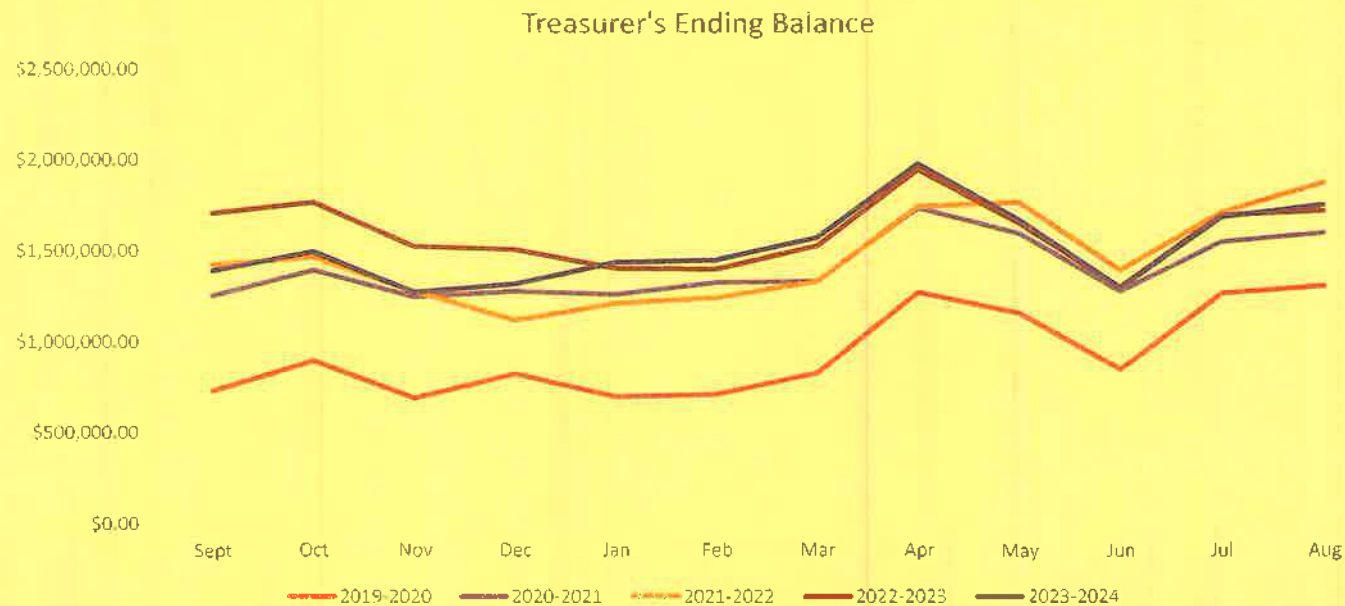
TOTAL EXPENDITURES \$1,419,810.15

MONTHLY INCREASE/(DECREASE) (\$328,672.44)

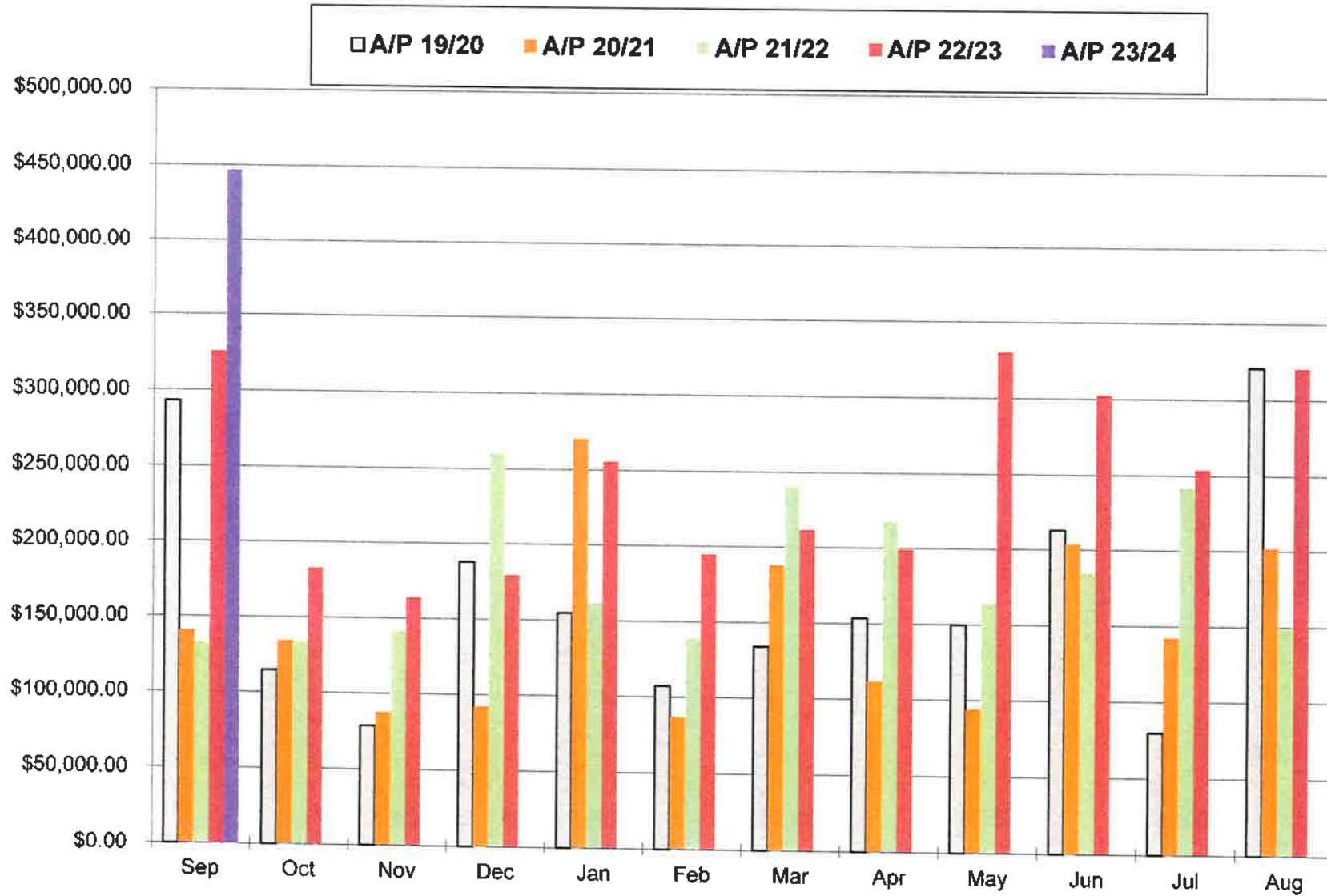
Ending Cash and Investment Balance	
240 Treasurer's Balance	\$437,447.76
450 Investment Balance	\$1,366,059.88
241 Warrants Outstanding	(\$410,193.69)
CASH AND INVESTMENT BALANCE AS PER STEVENS COUNTY TREASURER'S	\$1,393,313.95
UNASSIGNED FUND BALANCE	\$973,093.28
Fund Balance Assigned to Other Purposes	\$500,000.00
Total Fund Balance	\$1,473,093.28

CAPITAL PROJECTS FUND CASH & INVESTMENT BALANCE:	\$193,372.17
DEBT SERVICE FUND CASH & INVESTMENT BALANCE:	\$24,002.75
A.S.B. FUND CASH & INVESTMENT BALANCE:	\$99,160.05
TRANSPORTATION VEHICLE FUND CASH & INVESTMENT BALANCE:	\$333,008.89

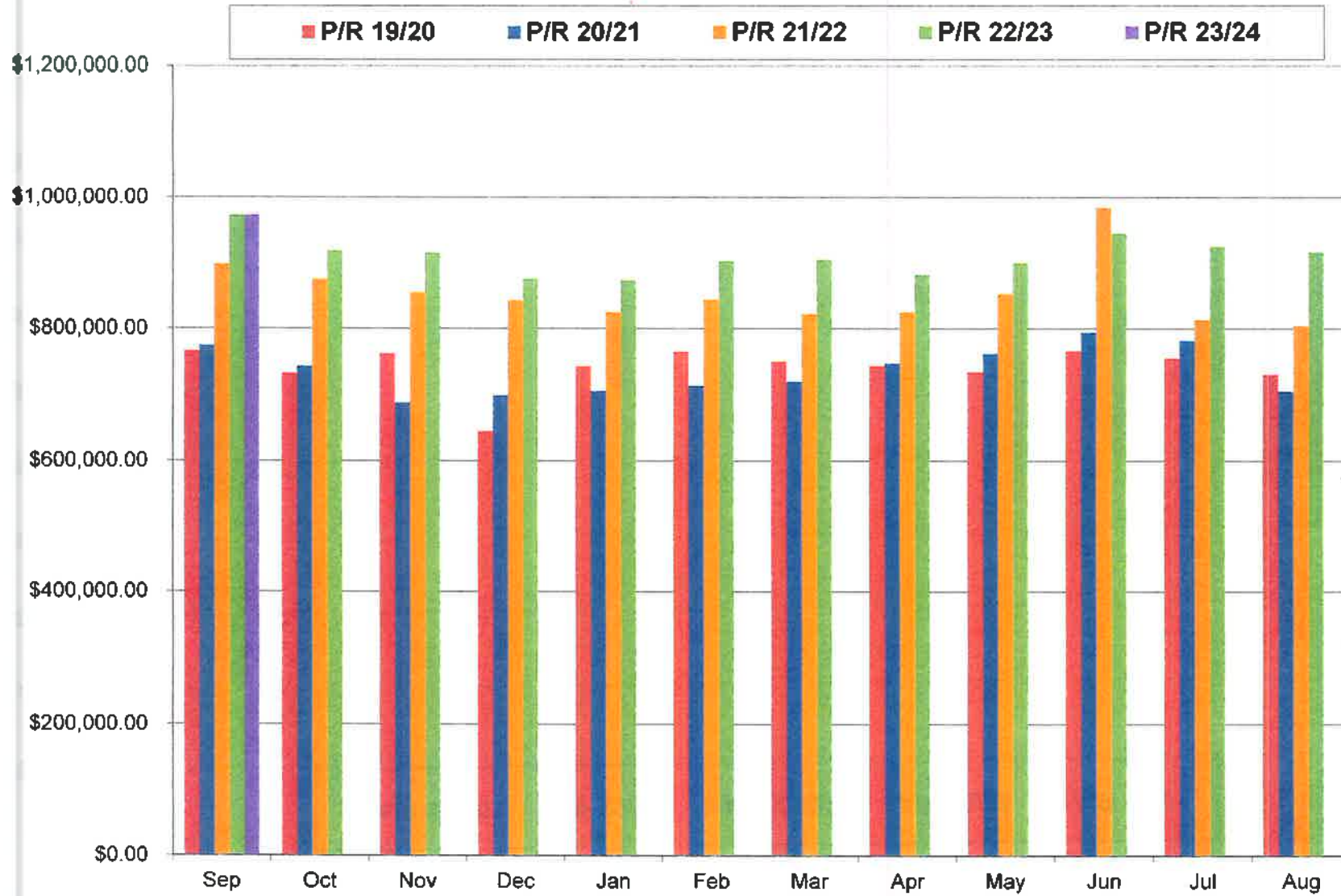
2023-2024 Financial Report						
STEVENS COUNTY TREASURER'S ENDING BALANCE						
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	
Sept	\$729,621.47	\$1,253,770.69	\$1,423,882.95	\$1,707,870.36	\$1,393,313.95	
Oct	\$897,701.70	\$1,397,150.63	\$1,468,123.60	\$1,769,516.00	\$1,500,000.00	ESTIMATE
Nov	\$690,564.88	\$1,247,908.17	\$1,281,033.93	\$1,526,152.23	\$1,275,000.00	ESTIMATE
Dec	\$825,477.61	\$1,280,897.48	\$1,119,975.26	\$1,509,898.40	\$1,320,000.00	ESTIMATE
Jan	\$696,923.14	\$1,262,436.43	\$1,211,725.08	\$1,406,749.52	\$1,440,000.00	ESTIMATE
Feb	\$711,933.16	\$1,327,993.02	\$1,243,922.79	\$1,400,593.86	\$1,450,000.00	ESTIMATE
Mar	\$830,200.17	\$1,335,511.99	\$1,331,851.46	\$1,527,604.84	\$1,575,000.00	ESTIMATE
Apr	\$1,271,000.43	\$1,737,993.21	\$1,745,961.23	\$1,948,117.24	\$1,980,000.00	ESTIMATE
May	\$1,156,011.59	\$1,596,745.55	\$1,766,334.68	\$1,653,812.15	\$1,670,000.00	ESTIMATE
Jun	\$847,502.15	\$1,277,412.71	\$1,392,533.42	\$1,297,422.99	\$1,296,000.00	ESTIMATE
Jul	\$1,265,319.49	\$1,549,087.60	\$1,712,306.54	\$1,698,291.09	\$1,685,000.00	ESTIMATE
Aug	\$1,305,233.44	\$1,600,211.65	\$1,873,259.90	\$1,721,986.39	\$1,754,000.00	ESTIMATE



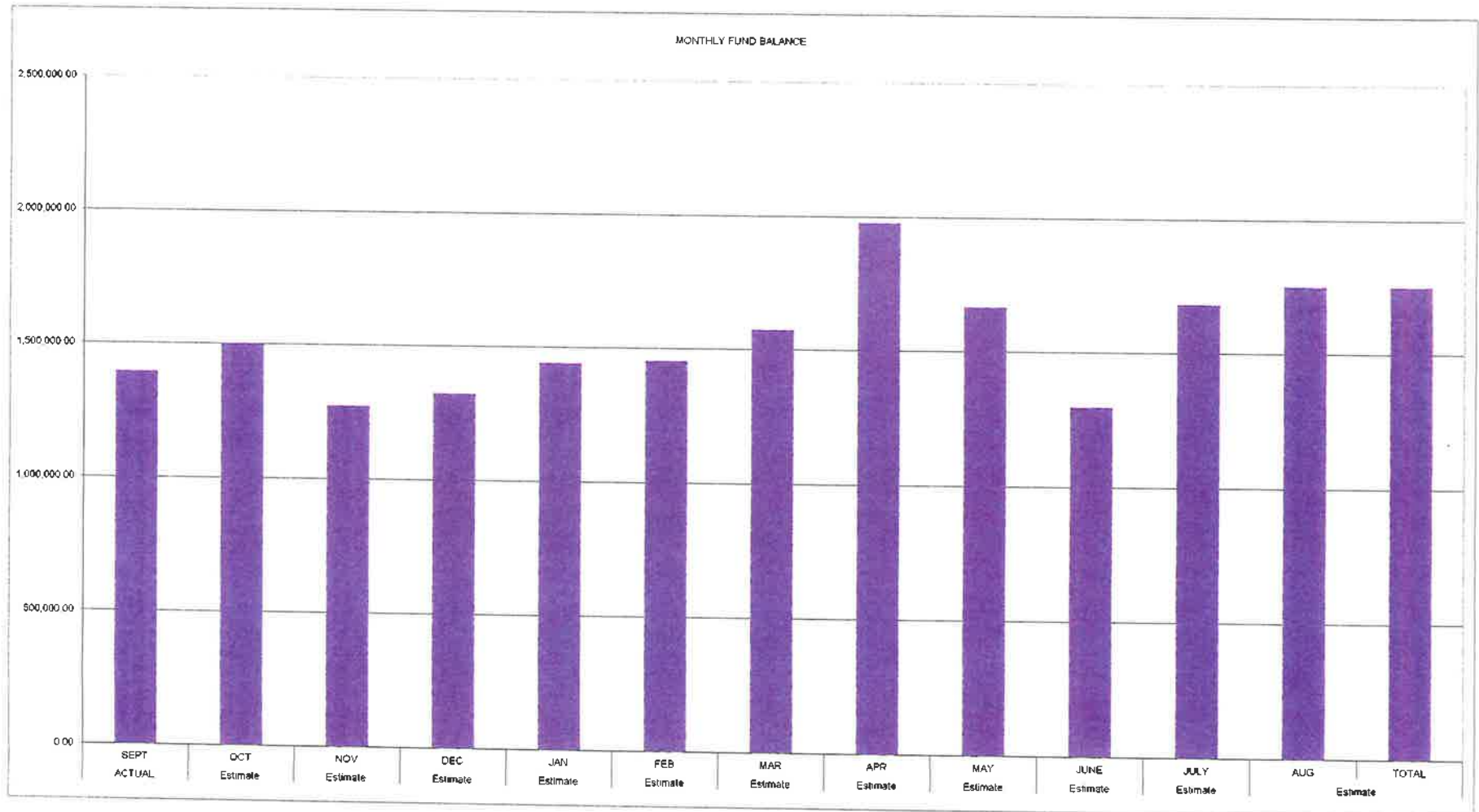
CHEWELAH SCHOOL DISTRICT NO. 36 - ACCOUNT PAYABLE EXPENDITURES



CHEWELAH SCHOOL DISTRICT NO.36 - PAYROLL EXPENDITURES



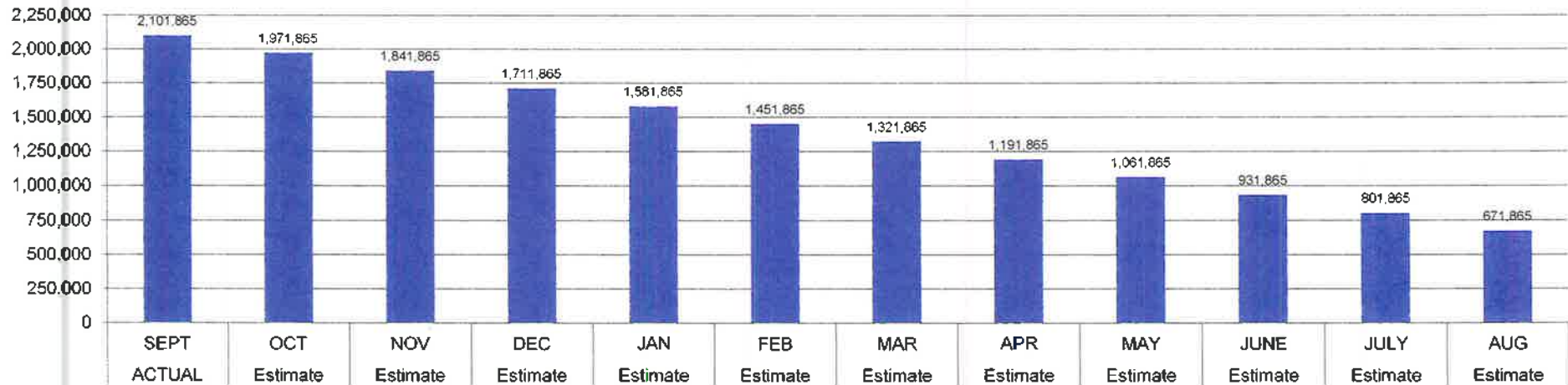
CHEWELAH SCHOOL DISTRICT													
CASH FLOW 2023-2024													
	ACTUAL SEPT	Estimate OCT	Estimate NOV	Estimate DEC	Estimate JAN	Estimate FEB	Estimate MAR	Estimate APR	Estimate MAY	Estimate JUNE	Estimate JULY	Estimate AUG	TOTAL
BEGINNING CASH BALANCE	1,721,986.39	1,393,313.95	1,501,313.95	1,272,313.95	1,321,313.95	1,440,313.95	1,453,813.95	1,575,813.95	1,978,813.95	1,669,313.95	1,296,813.95	1,685,813.95	1,721,986.39
REVENUE					FTE ADJUST								
	9%	8%	5%	9%	8.5%	9%	9%	9%	5%	6%	12.5%	10%	100%
APPORTIONMENT	1,008,360.88	1,000,000.00	800,000.00	1,100,000.00	1,250,000.00	1,100,000.00	1,100,000.00	1,130,000.00	825,000.00	865,000.00	1,550,000.00	1,300,000.00	13,028,360.88
PROPERTY TAXES	46,200.14	240,000.00	60,000.00	10,000.00	5,000.00	8,000.00	150,000.00	350,000.00	100,000.00	10,000.00	4,000.00	6,000.00	989,200.14
LOCAL RECEIPTS	29,871.37	4,000.00	6,000.00	14,000.00	9,000.00	9,500.00	7,000.00	8,000.00	13,000.00	16,000.00	30,000.00	9,500.00	155,871.37
OTHER	6,705.32	4,000.00	5,000.00	5,000.00	5,000.00	16,000.00	5,000.00	25,000.00	7,500.00	6,500.00	5,000.00	18,000.00	108,705.32
EXPENDITURES	1,091,137.71	1,248,000.00	871,000.00	1,129,000.00	1,269,000.00	1,133,500.00	1,263,000.00	1,513,000.00	945,500.00	897,500.00	1,589,000.00	1,333,500.00	14,282,137.71
A/P	446,590.03	200,000.00	170,000.00	190,000.00	260,000.00	200,000.00	220,000.00	210,000.00	340,000.00	310,000.00	260,000.00	330,000.00	3,136,590.03
PR	973,220.12	940,000.00	930,000.00	890,000.00	890,000.00	920,000.00	920,000.00	900,000.00	915,000.00	960,000.00	940,000.00	935,000.00	11,113,220.12
TRANSFER													
ENDING CASH BALANCE	1,393,313.95	1,501,313.95	1,272,313.95	1,321,313.95	1,440,313.95	1,453,813.95	1,575,813.95	1,978,813.95	1,669,313.95	1,296,813.95	1,685,813.95	1,754,313.95	1,754,313.95



**CHEWELAH SCHOOL DISTRICT
BUDGET STATUS 2023-2024**

	ACTUAL SEPT	Estimate OCT	Estimate NOV	Estimate DEC	Estimate JAN	Estimate FEB	Estimate MAR	Estimate APR	Estimate MAY	Estimate JUNE	Estimate JULY	Estimate AUG
BUDGET	14,486,610	14,486,610	14,486,610	14,486,610	14,486,610	14,486,610	14,486,610	14,486,610	14,486,610	14,486,610	14,486,610	14,486,610
YTD EXPENDITURES	1,493,773	2,633,773	3,733,773	4,813,773	5,963,773	7,083,773	8,223,773	9,333,773	10,588,773	11,858,773	13,058,773	14,323,773
ENCUMBRANCES	10,890,971	9,880,971	8,910,971	7,960,971	6,940,971	5,950,971	4,940,971	3,960,971	2,835,971	1,695,971	625,971	-509,029
BUDGET STATUS	2,101,865	1,971,865	1,841,865	1,711,865	1,581,865	1,451,865	1,321,865	1,191,865	1,061,865	931,865	801,865	671,865
PERCENTAGE OF BUDGET REMIANING	15%	14%	13%	12%	11%	10%	9%	8%	7%	6%	6%	5%

ESTIMATED BUDGET STATUS REPORT



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 September, 2023

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	999,999	46,200.14	46,200.14		953,798.86	4.62
2000 LOCAL SUPPORT NONTAX	121,423	7,743.96	7,743.96		113,679.04	6.38
3000 STATE, GENERAL PURPOSE	7,561,657	657,809.84	657,809.84		6,903,847.16	8.70
4000 STATE, SPECIAL PURPOSE	2,866,408	164,904.51	164,904.51		2,701,503.49	5.75
5000 FEDERAL, GENERAL PURPOSE	20,500	.00	.00		20,500.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	2,649,065	46,801.58	46,801.58		2,601,263.42	1.77
7000 REVENUES FR OTH SCH DIST	30,000	.00	.00		30,000.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	0	.00	.00		.00	0.00
9000 OTHER FINANCING SOURCES	80,000	.00	.00		80,000.00	0.00
Total REVENUES/OTHER FIN. SOURCES	14,328,052	923,460.03	923,460.03		13,404,591.97	6.45
B. EXPENDITURES						
00 Regular Instruction	6,545,620	681,427.89	681,427.89	5,125,671.15	738,520.96	86.72
10 Federal Stimulus	791,293	39,845.55	39,845.55	312,824.47	438,622.98	44.57
20 Special Ed Instruction	1,740,030	136,885.38	136,885.38	1,541,935.34	61,209.28	96.48
30 Voc. Ed Instruction	509,232	57,925.18	57,925.18	423,708.19	27,598.63	94.58
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,596,161	139,234.32	139,234.32	961,568.76	495,357.92	68.97
70 Other Instructional Pgms	37,083	3,292.36	3,292.36	36,919.43	3,128.79	108.44
80 Community Services	12,000	1,531.81	1,531.81	0.00	10,468.19	12.77
90 Support Services	3,467,876	433,630.92	433,630.92	2,488,344.15	545,900.93	84.26
Total EXPENDITURES	14,699,295	1,493,773.41	1,493,773.41	10,890,971.49	2,314,550.10	84.25
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-	570,313.38-	570,313.38-		199,070.38-	53.62
F. TOTAL BEGINNING FUND BALANCE	2,000,000		2,043,406.66			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	1,628,757		1,473,093.28			

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 Restricted 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 Restricted 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	500,000.00
G/L 890 Unassigned Fund Balance	1,083,957	973,093.28
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	1,473,093.28

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 September, 2023

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	425,510	19,254.71	19,254.71		406,255.29	4.53
2000 Local Support Nontax	12,000	556.42	556.42		11,443.58	4.64
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	835,000	.00	.00		835,000.00	0.00
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
<u>Total REVENUES/OTHER FIN. SOURCES</u>	1,278,510	19,811.13	19,811.13		1,258,698.87	1.55
<u>B. EXPENDITURES</u>						
10 Sites	345,000	1,004.03	1,004.03	10,843.92	333,152.05	3.43
20 Buildings	292,510	47,543.15	47,543.15	410,468.62	165,501.77	156.58
30 Equipment	914,558	.00	.00	19,764.43	894,793.57	2.16
40 Energy	0	.00	.00	0.00	.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
<u>Total EXPENDITURES</u>	1,576,833	48,547.18	48,547.18	441,076.97	1,087,208.85	31.05
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. <u>EXCESS OF REVENUES/OTHER FIN. SOURCES</u> <u>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	298,323-	28,736.05-	28,736.05-		269,586.95	90.37-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	298,323		195,193.88			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u> <u>(E+F + OR - G)</u>	0		166,457.83			

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	162,567.89
G/L 863 Restricted from State Proceeds	0	.00
G/L 864 Restricted from Fed Proceeds	0	8,545.00-
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	12,434.94
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	166,457.83

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 September, 2023

	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 Nontax	1,000	100.30	100.30		899.70	10.03
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	100.30	100.30		899.70	10.03
<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	100.30	100.30		899.70-	89.97-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	24,000		23,902.45			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	25,000		24,002.75			
<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		24,002.75			
G/L 835 Restricted 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		24,002.75			

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 September, 2023

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	73,700	8,540.14	8,540.14		65,159.86	11.59
2000 Athletics	166,500	8,824.35	8,824.35		157,675.65	5.30
3000 Classes	13,500	.00	.00		13,500.00	0.00
4000 Clubs	66,775	926.75	926.75		65,848.25	1.39
6000 Private Moneys	9,100	790.00	790.00		8,310.00	8.68
Total REVENUES	329,575	19,081.24	19,081.24		310,493.76	5.79
B. EXPENDITURES						
1000 General Student Body	75,500	640.00	640.00	2,754.37	72,105.63	4.50
2000 Athletics	146,500	1,339.38	1,339.38	9,266.84	135,893.78	7.24
3000 Classes	13,500	.00	.00	0.00	13,500.00	0.00
4000 Clubs	68,700	1,523.00	1,523.00	6,119.53	61,057.47	11.12
6000 Private Moneys	12,100	.00	.00	393.53	11,706.47	3.25
Total EXPENDITURES	316,300	3,502.38	3,502.38	18,534.27	294,263.35	6.97
C. EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (A-B)	13,275	15,578.86	15,578.86		2,303.86	17.35
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 (C+D + OR - E)	78,275		110,473.80			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	78,275		110,473.80			
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		110,473.80			

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 September, 2023

	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	1,416.78	1,416.78		4,833.22	22.67
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. <u>TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	248,791	1,416.78	1,416.78		247,374.22	0.57
 B. <u>9900 TRANSFERS IN FROM GF</u>	0	.00	.00		.00	0.00
 C. <u>Total REV./OTHER FIN. SOURCES</u>	248,791	1,416.78	1,416.78		247,374.22	0.57
 D. EXPENDITURES						
Type 30 Equipment	580,791	.00	.00	155,495.87	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
 <u>Total EXPENDITURES</u>	580,791	.00	.00	155,495.87	425,295.13	26.77
 E. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
 F. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
 G. <u>EXCESS OF REVENUES/OTHER FIN SOURCES</u> <u>OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	332,000-	1,416.78	1,416.78		333,416.78	100.43-
 H. <u>TOTAL BEGINNING FUND BALANCE</u>	332,000		331,592.11			
 I. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXX		.00			
 J. <u>TOTAL ENDING FUND BALANCE</u> <u>(G+H + OR - I)</u>	0		333,008.89			
 K. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	0		333,008.89			
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			
 <u>TOTAL</u>	0		333,008.89			

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 October 18, 2023, the board, by a _____ vote, approves payments, totaling \$68,157.50. The payments are further identified in this document,

Total by Payment Type for Cash Account, County Treasurer Warrants:
Warrant Numbers 123623 through 123681, totaling \$68,157.50

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
123623	A-L COMPRESSED GASES INC	09/29/2023	0002112755	GASES FOR WELDING CLASS 2023 - 2024	1300008130	144.55	494.25
10 E 530 3100 27 5610 4300 2400 0000 0			General Fund/EXPENDITURES/VOCATIONAL			144.55	
			0002114198	GASES FOR WELDING CLASS 2023 - 2024	1300008130	349.70	
10 E 530 3100 27 5610 4300 2400 0000 0			General Fund/EXPENDITURES/VOCATIONAL			349.70	
123624	AMAZON	09/29/2023	137R-M3TG-6L4P	Founding Brothers Book	1300008148	333.18	6,442.65
10 E 530 0100 27 5640 4300 4040 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			333.18	
			130V-DQK1-364V	Fluorescent Lamps,	2300006812	731.58	
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			731.58	
			13HX-Q74D-JC4T	Math program Kassi Boles Cursive Kassi Boles and two for Lillian	1400008229	179.51	
10 E 530 0200 33 5640 5400 0000 0000 0			General Fund/EXPENDITURES/ALTERNATIVE BASIC ED			179.51	
			13JQ-FJC4-1XR7	HP 05A Toner - Tom's Printer, Whistles for Lunch Duty	1300008150	63.41	
10 E 530 0100 23 5610 4300 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			63.41	
			146Y-64HL-6K6K	Lenovo Slim 7: Carbon 13" Laptop	1300008138	1,063.07	
10 E 530 3400 32 5650 4300 0000 0000 0			General Fund/EXPENDITURES/MID SCHOOL, CAREER TECH, ST			531.53	
10 E 530 3100 32 5650 4300 0000 0000 0			General Fund/EXPENDITURES/VOCATIONAL			531.54	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			16R6-DT19-FW31	Amazon - tools and labels	2600001709	56.94	
10 E 530 0100 32 5650 0000 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			56.94	
			17R3-D6TN-3LVY	Chenea's Grant money from last year-Recollections Photo Box and craft keeper, Art supplies. Classroom supplies	1400008231	261.58	
10 E 530 0200 27 5610 5400 0000 0000 0			General Fund/EXPENDITURES/ALTERNATIVE BASIC ED			18.85	
10 E 530 0200 33 5610 5400 0000 0000 0			General Fund/EXPENDITURES/ALTERNATIVE BASIC ED			114.31	
10 E 530 0200 27 5610 5400 1740 0000 1			General Fund/EXPENDITURES/ALTERNATIVE BASIC ED			128.42	
			1CCQ-LHLT-NPK4	curriculum for students	1400008220	802.51	
10 E 530 0200 33 5610 5400 0000 0000 0			General Fund/EXPENDITURES/ALTERNATIVE BASIC ED			802.51	
			1CCQ-WGLY-FXYW	ANSWER BUZZERS, CORRECTION TAPE, CONSTRUCTION PAPER, PRINTER PAPER, SCOTCH TAPE, DOUBLE SIDED TAPE, PENCIL SHARPENER, SHAPIES, SCISSORS, ELMERS GLUE, SHARPIE ULTRA FINE, STICKY NOTES, STAPLE REMOVER, BINDER CLIPS, CLIPBOARDS, MOUNTING TAPE	1300008108	99.81	
10 E 530 0100 27 5610 4300 4040 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			99.81	
			1FRT-TXFD-6EQT	toner cf258a x2, cf226a x2, 10 pocket desk adjusta view, hp 9025e, color laserjet m555 212	1100008047	1,494.53	
10 E 530 0100 27 5610 1100 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			1,494.53	
			1HHF-33LP-7YXF	Essentials of Comparative Politics 7th	1300008147	774.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Edition			
10 E 530 0100 27 5640 4300 4040 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			774.70	
			1K9P-67NY-14GX	ANSWER BUZZERS, CORRECTION TAPE, CONSTRUCTION PAPER, PRINTER PAPER, SCOTCH TAPE, DOUBLE SIDED TAPE, PENCIL SHARPENER, SHAPIES, SCISSORS, ELMERS GLUE, SHARPIE ULTRA FINE, STICKY NOTES, STAPLE REMOVER, BINDER CLIPS, CLIPBOARDS, MOUNTING TAPE	1300008108	92.29	
10 E 530 0100 27 5610 4300 4040 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			92.29	
			1KJW-P7RH-FNG7	ANSWER BUZZERS, CORRECTION TAPE, CONSTRUCTION PAPER, PRINTER PAPER, SCOTCH TAPE, DOUBLE SIDED TAPE, PENCIL SHARPENER, SHAPIES, SCISSORS, ELMERS GLUE, SHARPIE ULTRA FINE, STICKY NOTES, STAPLE REMOVER, BINDER CLIPS, CLIPBOARDS, MOUNTING TAPE	1300008108	-92.29	
10 E 530 0100 27 5610 4300 4040 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			-92.29	
10 E 530 0100 27 5610 1100 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION	Open PO	1100008034	48.18	
10 E 530 0200 23 5610 5400 0000 0000 0			General Fund/EXPENDITURES/ALTERNATIVE BASIC ED	STORAGE CART	1400008218	-97.63	
			1KMF-MWNL-1CJW	Expo Chisel Tip, Black - Pack of 6, 216 Count	1300008145	160.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0100 27 5610 4300 3200 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			160.40	
			1PR7-V9VX-G49V	Interactive science, Micro slides, Ball for chair, Lego plates	1400009238	237.68	
10 E 530 0200 27 5610 5400 0000 0000 0			General Fund/EXPENDITURES/ALTERNATIVE BASIC ED			237.68	
			1TYG-VMIM-7W9G	tootsies frooties 5lb	2100006311	32.89	
10 E 530 2100 27 5610 1100 0000 0000 0			General Fund/EXPENDITURES/SPED STATE			32.89	
			1XRD-9GCY-3R0J	3-hole punch, notebooks, goodie bags, bracelets, and other incentive items-Mrs. McDonald	2100006307	52.17	
10 E 530 2100 27 5610 1100 0000 0000 0			General Fund/EXPENDITURES/SPED STATE			52.17	
			1YJ6-3NYY-HMFD	Staplers, Piano lessons book, Binders	1400008243	148.14	
10 E 530 0200 27 5640 5400 0000 0000 0			General Fund/EXPENDITURES/ALTERNATIVE BASIC ED			127.81	
10 E 530 0200 23 5610 5400 0000 0000 0			General Fund/EXPENDITURES/ALTERNATIVE BASIC ED			20.33	
123625 ATCO INTERNATIONAL		09/29/2023	IO619139	MM200 BUS WASH AND WAX 2 @ 5 GAL	2200002151	381.00	381.00
10 L 630 0000 00 0000 0000 0000 0000			General Fund/DUE TO OTHER GOVERNMENT UNITS			-28.96	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			409.96	
123626 AVISTA UTILITIES		09/29/2023	091523	UTILITIES	1000010856	621.42	621.42
10 E 530 9700 65 7621 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			31.64	
10 E 530 9700 65 7621 1100 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			138.62	
10 E 530 9700 65 7621 2200 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			113.71	
10 E 530 9700 65 7621 4300 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			295.08	
10 E 530 9700 65 7621 5400 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			42.37	
123627 AWSP		09/29/2023	000033586	Assistant Principal Workshop-Rhea Ross-Title II	1100008056	350.00	350.00
10 E 530 5290 31 7330 1100 0000 0000 0			General Fund/EXPENDITURES/TITLE II TEACHER PRINCIPL			350.00	
123628 BROWN, ROBERT L		09/29/2023	091223	REIMBURSE FOR DRIVERS PHYSICAL RUSH	0	125.00	125.00
10 E 530 9900 52 7340 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			125.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
123629	CANON FINANCIAL SERVICES	09/29/2023	31195291	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	
			31240907	Copier Lease Contract 05214/3091	1000010838	713.48	
10 E 530 9700 83 7832 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			31.08	
10 E 530 9700 84 7831 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			632.00	
10 E 530 9700 13 7442 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			50.40	
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	
123630	CENTURYLINK	09/29/2023	091523	PHONE CHARGES ACCT #300738678	1000010854	405.29	405.29
10 E 530 9700 65 7530 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			405.29	
123631	CENTURYLINK	09/29/2023	656819950	PHONE SERVICE ACCT #84728321	1000010853	57.05	57.05
10 E 530 9700 65 7530 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			57.05	
123632	CHARLIE'S PRODUCE	09/29/2023	913188	MILK, FOOD & SUPPLIES	1000010827	770.95	3,353.50
10 E 530 9811 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERV SUPPLY CHAIN ASSIST			770.95	
			913189	MILK, FOOD & SUPPLIES	1000010827	107.34	
10 E 530 9811 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERV SUPPLY CHAIN ASSIST			107.34	
			913250	MILK, FOOD & SUPPLIES	1000010827	-14.40	
10 E 530 9811 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERV SUPPLY CHAIN ASSIST			-14.40	
			913780	MILK, FOOD & SUPPLIES	1000010827	147.66	
10 E 530 9811 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERV SUPPLY CHAIN ASSIST			147.66	
			913781	MILK, FOOD & SUPPLIES	1000010827	646.34	
10 E 530 9811 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERV SUPPLY CHAIN ASSIST			646.34	
			915357	MILK, FOOD & SUPPLIES	1000010827	683.43	
10 E 530 9811 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERV SUPPLY CHAIN ASSIST			683.43	
			915358	MILK, FOOD & SUPPLIES	1000010827	134.22	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9811 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERV SUPPLY CHAIN ASSIST		134.22	
			915938	MILK, FOOD & SUPPLIES	1000010827	120.78	
10 E 530 9811 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERV SUPPLY CHAIN ASSIST		120.78	
			915939	MILK, FOOD & SUPPLIES	1000010827	757.18	
10 E 530 9811 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERV SUPPLY CHAIN ASSIST		757.18	
123633	CHARTREY, BRIANNE M	09/29/2023	092523	REIMBURSE FOR LIBRARY BOOK	0	7.52	7.52
10 E 530 0100 22 5640 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		7.52	
123634	CHRISTIAN, RITCHIE	09/29/2023	002	3D Printer training as part of Libraries of Stevens County - Digital Navigator Funds *Check account code	1400008250	240.00	240.00
10 E 530 0200 31 7330 5400 1740 0000 1				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		240.00	
123635	COLVILLE PRINTING	09/29/2023	11550	GESS ELEMENTARY INCIDENT REFERRAL FORMS 1,000	1100008059	845.74	845.74
10 E 530 0100 27 5610 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		845.74	
123636	DERBY, KENNETH M	09/29/2023	3378	Northwest Center for ABA	2100006310	1,062.50	1,062.50
10 E 530 2100 26 7322 0000 0000 0000 0				General Fund/EXPENDITURES/SPED STATE		1,062.50	
123637	EDUCATOR RESOURCES INC	09/29/2023	LB66-010	LEARNING AND THE BRAIN SCIENCE OF LEARNING CONFERENCE IN BOSTON MA NOV 15-26, 2023 FOR JASON PERRINS	1000010889	838.00	838.00
10 E 530 9700 12 7330 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		838.00	
123638	ESGI	09/29/2023	ESGI46919	ESGI- CARLSON, ALYSSA	1100008062	234.00	468.00
10 L 630 0000 00 0000 0000 0000 0000				General Fund/DUE TO OTHER GOVERNMENT UNITS		-17.78	
10 E 530 0100 27 5650 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		251.78	
			ESGI46922	1 teacher subscription-Eaton kindergarten	1100008050	234.00	
10 L 630 0000 00 0000 0000 0000 0000				General Fund/DUE TO OTHER GOVERNMENT UNITS		-17.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0100 27 5650 1100 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			251.78	
123639	GEYER INSTRUCTIONAL	09/29/2023	50026	Static Cling Graph 1" Grid with Numbered Axis	1300008144	396.00	396.00
10 L 630 0000 00 0000 0000 0000 0000			General Fund/DUE TO OTHER GOVERNMENT UNITS			-30.10	
10 E 530 0100 27 5610 4300 3200 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			426.10	
123640	GOV CONNECTION INC	09/29/2023	74511746	HP Color Laser jet M455dn Printer For Annex at Quartzite	1400008236	709.08	709.08
10 E 530 0200 23 5610 5400 0000 0000 0			General Fund/EXPENDITURES/ALTERNATIVE BASIC ED			709.08	
123641	HANSON, KURT B	09/29/2023	092223	REIMBURSE FOR LIFETIME SUB CERTIFICATE	0	81.00	81.00
10 E 530 5290 27 7340 5400 0000 0000 0			General Fund/EXPENDITURES/TITLE II TEACHER PRINCIPL			81.00	
123642	HOME SCIENCE TOOLS	09/29/2023	000532961	SCIENCE KITS	1400008240	654.96	1,847.76
10 E 530 0200 27 5610 5400 0000 0000 0			General Fund/EXPENDITURES/ALTERNATIVE BASIC ED			654.96	
			000534167	Science kit order	1400008245	1,192.80	
10 E 530 0200 33 5610 5400 0000 0000 0			General Fund/EXPENDITURES/ALTERNATIVE BASIC ED			1,192.80	
123643	HOUSE OF MUSIC	09/29/2023	203092	Valve oil, sax straps, Accent books, reeds	1100008048	579.72	579.72
10 E 530 0100 27 5610 1100 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			579.72	
123644	HOXIE, LONNIE M	09/29/2023	092223	REIMBURSE FOR LIFETIME SUB CERTIFICATE	0	81.00	81.00
10 E 530 5290 27 7340 5400 0000 0000 0			General Fund/EXPENDITURES/TITLE II TEACHER PRINCIPL			81.00	
123645	IMAGINE LEARNING LLC	09/29/2023	956806	additional eDL licenses	1400008235	2,663.11	2,663.11
10 E 530 0200 33 5650 5400 0000 0000 0			General Fund/EXPENDITURES/ALTERNATIVE BASIC ED			2,663.11	
123646	INTRADO INTERACTIVE SERVICES C	09/29/2023	380539	SCHOOL MESSENGER 12 MONTH NOTIFICATION SYSTEM RENEWAL FOR 2023-2024	1000010858	2,137.54	2,137.54
10 E 530 9700 13 5650 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			2,137.54	
123647	KCDA PURCHASING COOPERATIVE	09/29/2023	300738768	Black Toner, Composition Notebooks,	1300008146	280.04	454.23

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Construction Paper, Brother Label Tape, Double Sided Tape, Duck Clean Release Tape, Fun foam Sheets, Routh Toothpicks, Hot Glue, Scotch Magic Tape.			
10 E 530 0100 27 5610 4300 4000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			280.04	
			300738898	HP QSA Toner - Tom's Printer, Whistles for Lunch Duty	1300008150	70.59	
10 E 530 0100 23 5610 4300 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			70.59	
			300741217	Classroom supplies	1100008040	99.69	
10 E 530 0100 27 5610 1100 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			99.69	
			300741218	Kaylee Hopper 1st Grade; cups, crayons, pens, lap boards, pencils, folders	1100008014	3.91	
10 E 530 0100 27 5610 1100 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			3.91	
123648	LEHMAN, ALAN B	09/29/2023	091223	REIMBURSE FOR DOT PHYSICAL RUSH	0	160.00	160.00
10 E 530 9900 52 7340 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			160.00	
123649	MTM AWARDS	09/29/2023	091423	Shipping for the name plates for Teacher of Year Award 2023 - Aubrey Markel and Jacob Lee REFERENCE WO #7933952	1300008158	7.50	7.50
10 L 630 0000 00 0000 0000 0000 0000			General Fund/DUE TO OTHER GOVERNMENT UNITS			-0.57	
10 E 530 0100 23 5610 4300 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			8.07	
123650	MUSIC IS ELEMENTARY	09/29/2023	INV-29098	5 sandbox, 2 wood block, 3 tone block	1100008042	60.06	60.06
10 L 630 0000 00 0000 0000 0000 0000			General Fund/DUE TO OTHER GOVERNMENT UNITS			-4.56	
10 E 530 0100 27 5610 1100 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			64.62	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
123651	NAESP	09/29/2023	NAESP-072023-1453	Title II National Association of Elementary School Principals - conference, and preconference Julie Price & Sarah Gregory 7-8 to 7-13-2023 in Maryland	1100007950	1,306.26	1,306.26
10 E 530 5290 31 7330 0000 0000 0000 0			General Fund/EXPENDITURES/TITLE II TEACHER PRINCIPAL			653.13	
10 E 530 5290 31 7330 1100 0000 0000 0			General Fund/EXPENDITURES/TITLE II TEACHER PRINCIPAL			653.13	
123652	NEWESD 101	09/29/2023	1242300415	SAFE SCHOOLS TRAININGS 130@2.75 = 357.50	1000010916	357.50	357.50
10 E 530 9700 14 7330 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			357.50	
123653	NORTHWEST DISTRIBUTION	09/29/2023	1382449	FOOD & SUPPLIES	1000010830	-189.95	9,377.26
10 E 530 9800 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			-189.95	
			1382458	FOOD & SUPPLIES	1000010830	-55.28	
10 E 530 9800 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			-55.28	
			3232540	FOOD & SUPPLIES	1000010830	61.36	
10 E 530 9800 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			61.36	
			3233407	FOOD & SUPPLIES	1000010830	4,129.54	
10 E 530 9800 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			3,936.27	
10 E 530 9800 44 5610 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			193.27	
			3234867	FOOD & SUPPLIES	1000010830	4,997.91	
10 E 530 9800 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			2,989.20	
10 E 530 9800 44 5610 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			2,008.71	
			3235950	FOOD & SUPPLIES	1000010830	433.68	
10 E 530 9800 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			433.68	
123654	OFFICE DEPOT	09/29/2023	325564741002	5th Sautter/Hulin-classroom supplies	1100008007	14.93	347.62
10 E 530 0100 27 5610 1100 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			14.93	
			327458338002	NOTEBOOKS, SCIENCE JOURNALS, PAPER FOLDERS, STICKERS, STICKER PAD, CONSTRUCTION PAPER, GLUE, COPY PAPER	1300008114	5.57	

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				General Fund/EXPENDITURES/SPED STATE		5.57	
			329305821001	Open PO	1100008035	35.55	
10 E 530 0100 27 5610 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		35.55	
			329479885001	Boise x-9 multi-use printer and copier paper	1300008167	191.55	
10 E 530 0100 23 5610 4300 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		191.55	
			329502718001	Open PO	1100008035	35.50	
10 E 530 0100 27 5610 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		35.50	
			331470956001	Name Plates for: Schulz, Skok, Carter, Hartill	1300008151	64.52	
10 E 530 0100 23 5610 4300 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		64.52	
123655	PACIFIC PETROLEUM & SUPPLY	09/29/2023	411267	OPEN PO FOR BUS PURCHASES	1000010873	233.09	233.09
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		233.09	
123656	PEARSON SAVVAS LEARNING COMPAN	09/29/2023	6800265360	myWorld Interactive K-5 Social Studies & Activation	1000010847	5,132.65	5,132.65
10 E 530 0100 33 5650 1100 1580 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		5,132.65	
123657	PURCHASE POWER	09/29/2023	091723	POSTAGE FOR METER ACCT #8000-9090-1050-45 90	1000010850	200.00	200.00
10 E 530 0100 23 5610 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		122.58	
10 E 530 0100 23 5610 4300 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		10.60	
10 E 530 9700 13 5610 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		66.82	
123658	QUILL CORPORATION	09/29/2023	34633334	Hanging file folders, File folders, Chair for Lillian	1400008242	276.28	306.31
10 E 530 0200 27 5610 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		247.13	
10 E 530 0200 23 5610 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		29.15	
			34642723	Hanging file folders, File folders, Chair for Lillian	1400008242	30.03	
10 E 530 0200 23 5610 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		30.03	
123659	RESEARCH INSTITUTE FOR LEARNIN	09/29/2023	SMARTS 460	540-Special Ed	1400008226	1,194.00	1,194.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				account For Smarts Yearly Subscription Elementary 595.00 Middle, High 599.00 Total 1194.00			
10 L 630 0000 00 0000 0000 0000 0000			General Fund/DUE TO OTHER GOVERNMENT UNITS			-90.74	
10 E 530 2100 27 5650 5400 0000 0000 0			General Fund/EXPENDITURES/SPED STATE			1,284.74	
123660	RIVERSIDE INSIGHTS	09/29/2023	INV180774	2x 1641774 WCJ IV Achievement	2100006306	445.27	445.27
10 E 530 2100 27 5610 0000 0000 0000 0			General Fund/EXPENDITURES/SPED STATE			445.27	
123661	ROSS, RHEA J	09/29/2023	091823	REIMBURSE FOR TRAVEL MILEAGE & MEALS TO MARAZANO TRAINING 9-10 TO 9-12-2023	0	317.80	317.80
10 E 530 5893 31 8580 4300 0000 0000 0			General Fund/EXPENDITURES/TPEP			317.80	
123662	SCHULZ, MIKHAILA ANN MARIE	09/29/2023	091423	TUITION REIMBURSEMENT FOR 2023-24	0	350.00	350.00
10 E 530 0100 31 7330 4300 4440 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			350.00	
123663	SEATTLE POTTERY SUPPLY INC	09/29/2023	INV-83173	SP500 LF06 White Clay	1300008149	1,113.66	1,113.66
10 E 530 0100 27 5610 4300 1160 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			1,113.66	
123664	SETY, MARGARET M	09/29/2023	092223	REIMBURSE FOR CLASSROOM SUPPLIES	0	33.58	33.58
10 E 530 0100 27 5610 1100 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			33.58	
123665	SHADLE PARK HIGH SCHOOL	09/29/2023	2141975	Cross Country- Highlander Invitational 9/9/2023	1300008160	200.00	200.00
10 E 530 0100 28 7580 4300 0000 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			200.00	
123666	SKOK, TOM N	09/29/2023	091523	REIMBURSE FOR NEW TEACHER MEETING REFRESHMENTS	0	55.97	55.97
10 E 530 0100 23 5610 4300 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			55.97	
123667	ULINE	09/29/2023	168269756	3 Downtown Storage Cabinets for Gess (5th grade) and 3	2300006810	3,702.70	3,702.70

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Downtown Storage Cabinets for Jenkins CTE Jr/Sr computers. Split between CTE and Board Goals.			
10 E 530 3100 27 5610 4300 0000 0000 0			General Fund/EXPENDITURES/VOCATIONAL			925.68	
10 E 530 3400 27 5610 4300 0000 0000 0			General Fund/EXPENDITURES/MID SCHOOL, CAREER TECH, ST			925.68	
10 E 530 0100 27 5610 1100 1440 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			1,051.34	
123668	VERIZON WIRELESS	09/29/2023	9943725297	CELL PHONE SERVICES ACCT #365401170-00001	1000010841	555.99	555.99
10 E 530 9700 65 7530 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			555.99	
123669	WALTER E NELSON CO	09/29/2023	507346	Jumbo TP	2300006707	123.96	2,153.67
10 E 530 9700 63 5610 5400 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			123.96	
			507353	Gess Custodial Supplies- compact T.T., kitchen roll towels, emotion towel white, paper towels, urinal blocks, hand soap, jumb T.T., liquid swabby, grey liners AR20486, 24x33 AR2035B	2300006809	1,017.84	
10 E 530 9700 63 5610 1100 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			1,017.84	
			507358	BUS GARAGE CLEANING SUPPLIES	2200002152	1,011.87	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			1,011.87	
123670	WASBO	09/29/2023	200031272	BASIS OF SCHOOL DISTRICT ACCOUNTING CLASS FOR REANNA DURHAM OCT 11 TO NOV 1	1000010919	375.00	375.00
10 E 530 9700 13 7330 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			375.00	
123671	WATSON, LAURA K	09/29/2023	092523	REIMBURSE FOR SUPPLIES & LICENSING	0	206.56	206.56
10 E 530 0300 27 5610 6000 0000 0000 0			General Fund/EXPENDITURES/OPEN DOORS			206.56	
123672	WSIPC	09/29/2023	1002300265	Microsoft Office	2600001625	5,004.82	5,004.82

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				365 licenses for all users			
10 E 530 0100 32 5650 0000 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			5,004.82	
123673	WSPA	09/29/2023	092123	ANNUAL 2023-2024 MEMBERSHIP FOR KATY GAFFNEY	1000010918	175.00	175.00
10 E 530 9700 12 7810 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			175.00	
123674	QUILL CORPORATION	09/29/2023	34387183	55 gallon garbage can with swing lid for High School	7100000902	416.99	1,004.03
20 E 530 2207 12 5000 2000 0000 0000 0			Capital Projects/EXPENDITURES/SIDEWALK REPAIR			416.99	
			34388360	55 gallon garbage can with swing lid for High School	7100000902	587.04	
20 E 530 2207 12 5000 2000 0000 0000 0			Capital Projects/EXPENDITURES/SIDEWALK REPAIR			587.04	
123675	AMAZON	09/29/2023	196Y-1HP6-3WWX	Camera Supplies	8300007101	988.55	1,652.05
40 E 530 4920 00 0000 4300 0000 0000 0			Associated Student Body Fund/EXPENDITURES/YEARBOOK			988.55	
			1J4Q-CNJ6-HMJ7	Camera Supplies	8300007101	534.45	
40 E 530 4920 00 0000 4300 0000 0000 0			Associated Student Body Fund/EXPENDITURES/YEARBOOK			534.45	
			1VY3-39RP-94L3	Cheer Bows	8300007105	129.05	
40 R 960 2130 00 0000 4300 0000 0000 0			Associated Student Body Fund/REVENUES/CHEERLEADERS			129.05	
123676	NE 2B ACTIVITIES ASSOCIATION	09/29/2023	2023-2024	District 7 Dues	8300007112	750.00	750.00
40 R 960 2010 00 0000 4300 0000 0000 0			Associated Student Body Fund/REVENUES/ATHLETIC GENERAL			750.00	
123677	SUNRISE CUSTOM APPAREL	09/29/2023	214	Spirit Wear Order Forms	8300007109	2,432.55	2,432.55
40 R 960 2150 00 0000 4300 0000 0000 0			Associated Student Body Fund/REVENUES/FOOTBALL			2,432.55	
123678	TAPIA, KINDRA D	09/29/2023	091823	REIMBURSE FOR ROPE FROM NORTH 40-CROSS COUNTRY	0	50.79	50.79
40 E 530 2140 00 0000 4300 0000 0000 0			Associated Student Body Fund/EXPENDITURES/CROSS COUNTRY			50.79	
123679	TRUDEAU, GERALDINE F	09/29/2023	090123	REIMBURSE FOR ENGRAVING AT THE ENGRAVER	0	43.60	43.60
40 E 530 2010 00 0000 4300 0000 0000 0			Associated Student Body Fund/EXPENDITURES/ATHLETIC GENE			43.60	
123680	WA STUDENT LEADERSHIP PROGRAM	09/29/2023	000033519	AWSL Fall Conference Reg 2023	8300007115	640.00	640.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40 E 530 1001 00 0000 2200 0000 0000 0				Associated Student Body Fund/EXPENDITURES/GENERAL		640.00	
123681	WIAA	09/29/2023	25909	Membership fees/ jr high fees/ state entry fees	8300007113	320.00	2,815.00
40 R 960 2010 00 0000 4300 0000 0000 0				Associated Student Body Fund/REVENUES/ATHLETIC GENERAL		320.00	
			44151	Membership fees/ jr high fees/ state entry fees	8300007113	2,195.00	
40 R 960 2010 00 0000 4300 0000 0000 0				Associated Student Body Fund/REVENUES/ATHLETIC GENERAL		2,195.00	
			44543	Membership fees/ jr high fees/ state entry fees	8300007113	300.00	
40 R 960 2010 00 0000 2200 0000 0000 0				Associated Student Body Fund/REVENUES/ATHLETIC GENERAL		300.00	
			59	Computer	Check(s) For a Total of		68,157.50

	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
	59	Computer	Checks For a Total of	68,157.50
Total For	59	Manual, Wire Tran, ACH & Computer	Checks	68,157.50
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	68,157.50

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-190.49	0.00	58,959.97	58,769.48
20	Capital Projects	0.00	0.00	1,004.03	1,004.03
40	Associated Student Body Fund	0.00	6,126.60	2,257.39	8,383.99

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 October 18, 2023, the board, by a _____ vote, approves payments, totaling \$168,364.02. The payments are further identified in this document.



Total by Payment Type for Cash Account, County Treasurer Warrants:
Warrant Numbers 123617 through 123622, totaling \$168,364.02

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
123617	ALSC ARCHITECTS	09/29/2023	2019-025-09	STUDY AND SURVEY BILLING	1000010717	2,653.36	2,653.36
10 E 530 5887 21 7340 0000 0000 0000 0	General Fund/EXPENDITURES/STUDY & SURVEY					2,653.36	
123618	LAMONT SCHOOL DISTRICT	09/29/2023	091423	TRUE MEASURE COLLABORATIVE TRAINING FROM KESE GRANT	1000010788	6,947.37	6,947.37
10 E 530 5238 31 7592 0000 2701 0000 0	General Fund/EXPENDITURES/KESE SPED CONSORTIUM GRANT					6,947.37	
123619	SCHULZ, MIKHAILA ANN MARIE	09/29/2023	091323	REIMBURSE FOR 2022-23 TUITION FEES	0	110.15	110.15
10 E 530 0100 31 7330 4300 4440 0000 1	General Fund/EXPENDITURES/BASIC EDUCATION					110.15	
123620	STEVENS CLAY, P.S.	09/29/2023	15987	LEGAL FEES TO LEASE JMS - AUGUST	1000010552	1,485.00	1,485.00
10 E 530 9700 11 7341 0000 0000 0000 0	General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV					1,485.00	
123621	TUMBLE	09/29/2023	27098-1	2022-2023 Band Uniforms Cleaned	1300008152	261.36	261.36
10 E 530 0100 27 7340 4300 1400 0000 0	General Fund/EXPENDITURES/BASIC EDUCATION					261.36	
123622	MCKINSTRY ESSENTION, LLC	09/29/2023	20065070	SCIENCE ROOM REMODEL CAPITAL LEVY PROJECT-AUGUST	7100000867	126,942.68	156,906.78
20 E 530 2296 22 7000 2000 0000 0000 0	Capital Projects/EXPENDITURES/SCIENCE ROOM REMODEL					126,942.68	
	20065112			SCIENCE ROOM REMODEL CAPITAL LEVY	7100000867	29,964.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
PROJECT-AUGUST							
20 E 530 2206 22 7000 2000 0000 0000 0				Capital Projects/EXPENDITURES/SCIENCE ROOM REMODEL		29,964.10	
				6 Computer	Check(s) For a Total of		168,364.02

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
6	Computer	Checks For a Total of	168,364.02
Total For 6	Manual, Wire Tran, ACH & Computer	Checks	168,364.02
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	168,364.02

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	11,457.24	11,457.24
20	Capital Projects	0.00	0.00	156,906.78	156,906.78

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 October 18, 2023, the board, by a _____ vote, approves payments, totaling \$1,855.06. The payments are further identified in this document.



Total by Payment Type for Cash Account, AP ACH:
ACH Numbers 232400001 through 232400001, totaling \$1,855.06

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
232400001	WA STATE DEPT OF REVENUE	09/29/2023	CTAX11 20230927AAA	Comp Tax owed for Cash Account 11 through 09/30/2023	0	1,855.06	1,855.06
10 L 630 0000 00 0000 0000 0000 0000			General Fund/DUE TO OTHER	GOVERNMENT UNITS		1,855.06	
			1	ACH	Check(s) For a Total of		1,855.06

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
1	ACH	Checks For a Total of	1,855.06
0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks	1,855.06
Less	0	Voided	0.00
		Net Amount	1,855.06

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	1,855.06	0.00	0.00	1,855.06

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 October 18, 2023, the board, by a _____ vote, approves payments, totaling \$10,851.62. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:
Warrant Numbers 123682 through 123685, totaling \$10,851.62

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
123692	COMMUNITY COLLEGES OF SPOKANE	10/13/2023	CA-0000015133	OPEN PO FOR RUNNING START-SUMMER	1000010521	784.87	784.87
10 E 530 0100 27 7565 4300 3840 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			784.87	
123683	LAMONT SCHOOL DISTRICT	10/13/2023	101123	TRUE MEASURE COLLABORATIVE TRAINING FROM KESE GRANT	1000010788	2,843.42	2,843.42
10 E 530 5238 31 7592 0000 2701 0000 0			General Fund/EXPENDITURES/KESE SPED CONSORTIUM GRANT			2,843.42	
123684	SETYS ACE HARDWARE	10/13/2023	080423	Hardware for electronic door lock installation	2600001634	9.24	1,973.33
10 E 530 0100 32 5650 0000 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			9.24	
			080823	Wiring disconnects for electronic door latches.	2600001635	8.89	
10 E 530 0100 32 5650 0000 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			8.89	
			083123	PURCHASES OPEN PO ACCT #101365	1000010555	1,955.20	
10 E 530 9700 62 5610 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			17.41	
10 E 530 9700 63 5610 1100 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			802.26	
10 E 530 9700 63 5610 4300 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			822.35	
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			313.18	
123685	TRUE MEASURE COLLABORATIVE	10/13/2023	1055	KESE GRANT-PROFESSIONAL DEVELOPMENT FOR SPED, ELEMENTARY	1000010763	5,250.00	5,250.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
6 SECONDARY STAFF							
10 E 530 5238 31 7330 4300 0000 0000 0				General Fund/EXPENDITURES/KESE SPED CONSORTIUM GRANT		2,625.00	
10 E 530 5238 31 7330 1100 0000 0000 0				General Fund/EXPENDITURES/KESE SPED CONSORTIUM GRANT		2,625.00	
				4 Computer	Check(s) For a Total of		10,851.62

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
4	Computer	Checks For a Total of	10,851.62
Total For 4	Manual, Wire Tran, ACH & Computer	Checks	10,851.62
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	10,851.62

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	10,851.62	10,851.62

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 October 18, 2023, the board, by a _____ vote, approves payments, totaling \$723,598.93. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:
Warrant Numbers 123686 through 123686, totaling \$723,598.93

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
123686	MCKINSTRY ESSENTION, LLC	10/31/2023	20065032	SERVICES ON SMALL SCHOOL MODERNIZATION JJSNS HVAC PROJECT-AUGUST	7100000855	590,001.31	723,598.93
20 E 530 0000 32 7000 3000 0000 0000 0	Capital Projects/EXPENDITURES/Unassigned					590,001.31	
			20065074	SERVICES ON SMALL SCHOOL MODERNIZATION JJSNS HVAC PROJECT-AUGUST	7100000855	133,597.62	
20 E 530 0000 32 7000 3000 0000 0000 0	Capital Projects/EXPENDITURES/Unassigned					133,597.62	
1	Computer			Check(s) For a Total of			723,598.93

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	723,598.93
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	723,598.93
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	723,598.93

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Capital Projects	0.00	0.00	723,598.93	723,598.93

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 October 18, 2023, the board, by a _____ vote, approves payments, totaling \$162,587.55. The payments are further identified in this document.

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

Warrant Numbers 123687 through 123767, totaling \$162,587.55

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
123687	A-L COMPRESSED GASES INC	10/13/2023	0002115437	6" ATV All - Terrain Vise	1300008177	699.40	784.52
10 E 530 3100 27 5610 4300 2400 0000 0	General Fund/EXPENDITURES/VOCATIONAL					699.40	
			0003023970	OPEN PO FOR SUPPLIES	1000010893	85.12	
10 E 530 3100 27 5610 4300 2400 0000 0	General Fund/EXPENDITURES/VOCATIONAL					85.12	
123688	AINSWORTH, LARRY B	10/13/2023	082823	DISTRICT WIDE VIRTUAL WORKSHOPS-ASSESSME NT DEVELOPMENT FOR ALL LEARNERS 8-23 AND 8-24	1000010852	11,000.00	16,000.00
10 E 530 5290 31 7330 0000 0000 0000 0	General Fund/EXPENDITURES/TITLE II TEACHER PRINCIPAL					11,000.00	
			092723	Secondary Teacher Training with Larry Ainsworth	1000010920	2,500.00	
10 E 530 5290 31 7330 4300 0000 0000 0	General Fund/EXPENDITURES/TITLE II TEACHER PRINCIPAL					2,500.00	
			101123	Assessment for All Training with Larry Ainsworth - Elementary	1000010930	2,500.00	
10 E 530 5290 31 7330 1100 0000 0000 0	General Fund/EXPENDITURES/TITLE II TEACHER PRINCIPAL					2,500.00	
123689	ALSCO	10/13/2023	LSPO2668749	coverall and rags	1000010892	33.94	183.33
10 E 530 9900 53 7420 0000 0000 0000 0	General Fund/EXPENDITURES/PUPIL TRANSPORTATION					33.94	
			LSPO2670742	coverall and rags	1000010892	33.94	
10 E 530 9900 53 7420 0000 0000 0000 0	General Fund/EXPENDITURES/PUPIL TRANSPORTATION					33.94	

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			LSPO2672757	coverall and rags	1000010892	33.94	
			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			33.94	
10 E 530 9900 53 7420 0000 0000 0000 0			LSPO2674781	coverall and rags	1000010892	81.51	
			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			81.51	
123690 AMAZON		10/13/2023	14NT-HPV6-39L4	3-hole punch, notebooks, goodie bags, bracelets, and other incentive items-Mrs. McDonald	2100006307	267.77	4,355.22
10 E 530 2100 27 5610 1100 0000 0000 0			General Fund/EXPENDITURES/SPED STATE			267.77	
10 E 530 9700 64 5610 1100 0000 0000 0			161H-WD97-YFYL	Gess classroom Faucet	2300006821	216.82	
			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			216.82	
10 E 530 0200 27 5610 5400 0000 0000 0			16LN-6MNQ-61LX	QL SUPPLIES	1400008252	296.17	
			General Fund/EXPENDITURES/ALTERNATIVE BASIC ED			149.37	
10 E 530 0200 33 5610 5400 0000 0000 0			General Fund/EXPENDITURES/ALTERNATIVE BASIC ED			146.80	
10 E 530 2100 27 5610 1100 0000 0000 0			16TD-GDPP-V4PQ	58a toner, tab file folders, sign here stickers	2100006308	116.68	
			General Fund/EXPENDITURES/SPED STATE			116.68	
10 E 530 0100 27 5610 1100 0000 0000 0			17XT-7K37-GRND	Kindergarten new teacher Dramatic Play Kitchen	1100008046	228.39	
			General Fund/EXPENDITURES/BASIC EDUCATION			228.39	
10 E 530 0100 27 5610 1100 0000 0000 0			17XT-7K37-JYL4	toner cf258a x2, cf226a x2, 10 pocket desk adjusta view, hp 9025e, color laserjet m555 212	1100008047	154.22	
			General Fund/EXPENDITURES/BASIC EDUCATION			154.22	
10 E 530 0100 27 5610 1100 0000 0000 0			1CVP-3KGH-YV4P	KAYLEE HOPPER 600 STICKERS FOR KIDS, 300 MINI ERASERS BUDGET-CLASSROOM BUDGET	1100008066	17.73	
			General Fund/EXPENDITURES/BASIC EDUCATION			17.73	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1FHP-7MJG-1LCX #2` ``	Blue Sky monthly Planner	1100008052	10.46	
10 E 530 0100 27 5610 1100 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			10.46	
			1HLH-GRIT-HNJG	Melon Art 3 pack noise cancelling headphones, voice recognition USB headset	2100006309	355.83	
10 E 530 2100 27 5610 0000 0000 0000 0			General Fund/EXPENDITURES/SPED STATE			355.83	
			1KKY-773X-GWM7	Supplies for Maintenance office; toner, paper organizer, pens, post-its, toner, file folders	2300006824	430.35	
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			430.35	
			1KLX-7MHF-9HNC	SAFETY VESTS & HP 58A BLACK TONER CARTRIDGE, PER TECH	1100008060	284.96	
10 E 530 0100 27 5610 1100 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			234.37	
10 E 530 0100 25 5610 1100 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			50.59	
			1P6P-LT7R-FJHJ	Maintenance; P-Touch electronic Labeling System Tape	2300006827	26.62	
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			26.62	
			1PW4-J4M3-FGTL	BECKY GREGERSON POLYDRON KIDS PLATONIC SOLIDS EDUCATIONAL CONSTRUCTION SET-MULTICOLORED, MISSING MATH MANIPULATIVES	1100008069	76.64	
10 E 530 0100 27 5610 1100 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			76.64	
			1QVJ-H6XN-F4H4	KAYLEE HOPPER - TIC TAC - ORANGE, STRAWBERRIES & CREAM, & FRUIT	1100008065	37.89	
10 E 530 0100 27 5610 1100 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			37.89	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1VRK-XMQT-7KGV	LEAH OMAN- TITLE V SPIKEBALL, PRACTICE DISC GOLF, CHAMPION HIGH IMPACT CART, XCELLO SPORTS SOCCER BALL 6 PK, KUNUP KIDS SOCCER GOALS 6'X4'	1100008053	1,797.14	
10 E 530 5276 27 5610 1100 0000 0000 0			General Fund/EXPENDITURES/RURAL & LOW INCOME			1,797.14	
			1YXW-3CT1-3FLT	Gess tetherball for playground (per Jason Perrins)	2300006817	37.55	
10 E 530 9700 64 9720 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			37.55	
123691	AMERICAN SCHOOL COUNSELOR ASSO	10/13/2023	103123	NATIONAL COUNSELOR'S ASSOCIATION MEMBERSHIP FOR 2023-2024 VANESSA BIGLER, RENEE JUNGBLOM AND KELLIE TANNER	1000010934	387.00	387.00
10 E 530 0100 24 7810 4300 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			129.00	
10 E 530 0100 24 7810 1100 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			129.00	
10 E 530 0200 24 7810 5400 0000 0000 0			General Fund/EXPENDITURES/ALTERNATIVE BASIC ED			129.00	
123692	AT&T MOBILITY	10/13/2023	287301239699x092823	BACKUP INTERNET CONNECTION FOR PHONE SYSTEM	1000010835	43.23	43.23
10 E 530 9700 65 7530 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			43.23	
123693	BALDWIN LUMBER	10/13/2023	92861	Maintenance office construction; 5 ACX Plywood 4' X 8'	2300006828	475.02	475.02
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			475.02	
123694	BOOKSHARK LLC	10/13/2023	BI0028299	Books for E & consumable materials	1400008221	471.21	1,888.79
10 E 530 0200 33 5640 5400 0000 0000 0			General Fund/EXPENDITURES/ALTERNATIVE BASIC ED			471.21	
			BI0028447	Bookshark for Phillips Bookshark H Science	1400008225	254.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0200 33 5640 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		254.40	
			BI0028548	ALGEBRA I, SCIENCE F	1400008227	211.98	
10 E 530 0200 33 5640 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		211.98	
			BI0029159	MATH U SEE, SCIENCE	1400008232	893.11	
10 E 530 0200 33 5640 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		893.11	
			BI0029578	Science G Experiments paper packet for Cattletts	1400008241	20.45	
10 E 530 0200 27 5610 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		20.45	
			B00029242	Beginners American History & Usborne Illustrated Elementary Science Dictionary	1400008234	37.64	
10 E 530 0200 33 5640 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		37.64	
123695	BYU INDEPENDENT STUDY	10/13/2023	DCE-00015008	BYU Continuing Education Open PO	1400008200	200.00	200.00
10 E 530 0200 27 5650 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		200.00	
123696	CARTER, CASSANDRA J	10/13/2023	100423	REIMBURSE FOR SAFEWAY-BIOLOGY LAB SUPPLIES	0	37.44	37.44
10 E 530 0100 27 5610 4300 4000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		37.44	
123697	CDW GOVERNMENT INC	10/13/2023	MG31819	Tech Budget Microsoft Surface Book 3 - 135 Intel Core i5 - 1035G7 - 8GB Ram 256 GB SSD	1300008155	730.85	730.85
10 E 530 0100 32 5650 4300 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		730.85	
123698	CHARLIE'S PRODUCE	10/13/2023	917628	MILK, FOOD & SUPPLIES	1000010827	691.01	3,375.14
10 E 530 9811 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERV SUPPLY CHAIN ASSIST		691.01	
			917629	MILK, FOOD & SUPPLIES	1000010827	106.38	
10 E 530 9811 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERV SUPPLY CHAIN ASSIST		106.38	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			918250	MILK, FOOD & SUPPLIES	1000010827	135.18	
10 E 530 9811 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERV SUPPLY CHAIN ASSIST			135.18	
			918251	MILK, FOOD & SUPPLIES	1000010827	452.81	
10 E 530 9811 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERV SUPPLY CHAIN ASSIST			452.81	
			919622	MILK, FOOD & SUPPLIES	1000010827	887.05	
10 E 530 9811 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERV SUPPLY CHAIN ASSIST			887.05	
			919623	MILK, FOOD & SUPPLIES	1000010827	134.22	
10 E 530 9811 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERV SUPPLY CHAIN ASSIST			134.22	
			920383	MILK, FOOD & SUPPLIES	1000010827	135.18	
10 E 530 9811 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERV SUPPLY CHAIN ASSIST			135.18	
			920384	MILK, FOOD & SUPPLIES	1000010827	833.31	
10 E 530 9811 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERV SUPPLY CHAIN ASSIST			833.31	
123699	CHEWELAH AUTO PARTS	10/13/2023	093023	TRANSPORTATION SUPPLIES ACCT #68	1000010861	242.06	242.06
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			165.88	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			76.18	
123700	CHEWELAH INDEPENDENT	10/13/2023	092723	OPEN PO FOR LEGAL ADS AND CLASSIFIED ADS	1000010859	597.60	597.60
10 E 530 9700 11 7540 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			582.00	
10 E 530 9700 14 7540 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			15.60	
123701	CITY OF CHEWELAH	10/13/2023	092823	UTILITIES	1000010863	13,776.11	13,776.11
10 E 530 9700 65 7410 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			797.38	
10 E 530 9700 65 7420 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			247.10	
10 E 530 9700 65 7622 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			786.36	
10 E 530 9700 65 7410 1100 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			671.69	
10 E 530 9700 65 7420 1100 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			1,681.25	
10 E 530 9700 65 7622 1100 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			3,373.09	
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			605.44	
10 E 530 9700 65 7410 4300 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			747.20	
10 E 530 9700 65 7420 4300 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			1,401.25	
10 E 530 9700 65 7622 4300 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			2,874.93	
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			141.25	
10 E 530 9790 65 7622 5400 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			229.19	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
123702	COLVILLE TIRE	10/13/2023	1-56680	TIRES FOR BUSES	2200002150	159.27	6,578.43
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			159.27	
			1-GS 56676	TIRES FOR BUSES	2200002150	6,419.16	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			6,419.16	
123703	COMMUNITY MINDED ENTERPRISES	10/13/2023	PA6223C	Levy Funds-Zoll AED Plus with Adult CPR D Pads, Batteries, Cabinet, Pediatric Pads	1300007999	1,650.00	1,650.00
10 E 530 0100 28 5610 4300 0000 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			1,650.00	
123704	CRISE, HAILEY ALEXIS	10/13/2023	082323	REIMBURSE FOR FINGERPRINTS	0	60.00	60.00
10 E 530 9700 14 7340 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			60.00	
123705	CRYSTAL SPRINGS	10/13/2023	15901662 100723	WATER AND COOLER RENTAL	1400008201	141.93	224.73
10 E 530 0200 23 5610 5400 0000 0000 0			General Fund/EXPENDITURES/ALTERNATIVE BASIC ED			141.93	
			15902043 100723	WATER AND COOLER RENTAL	1000010842	82.80	
10 E 530 9700 13 5610 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			82.80	
123706	DARTMORE SCHOOL	10/13/2023	43214	SPED STUDENT ACADEMIC INSTRUCTION FOR 2023-2024-AUG & SEPT	2100006302	13,116.00	13,116.00
10 E 530 2100 27 7569 4300 3900 0000 0			General Fund/EXPENDITURES/SPED STATE			13,116.00	
123707	DEERE CREDIT INC	10/13/2023	2828492	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			18.63	
10 E 530 9700 84 7831 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			582.82	
10 E 530 9700 13 7442 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			45.72	
123708	DRAGONFLY WELLNESS AND EDUCATI	10/13/2023	100223	MENTAL HEALTH & BEHAVIOR SUPPORT SERVICES & STAFF TRAINING-SEPTEMBER	1000010826	7,537.50	7,537.50
10 E 530 1300 24 7322 0000 1665 0000 0			General Fund/EXPENDITURES/ESSER III			7,537.50	
123709	EDUCATOR RESOURCES INC	10/13/2023	LB66-045	Learning and the Brain Science of Learning conference in	1000010912	2,514.00	2,514.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Boston MA for Chalmers, Trudeau and Sautter Nov 17-19, 2023			
10 E 530 5290 31 7330 1100 0000 0000 0			General Fund/EXPENDITURES/TITLE II TEACHER PRINCIPAL			1,676.08	
10 E 530 5290 31 7330 4300 0000 0000 0			General Fund/EXPENDITURES/TITLE II TEACHER PRINCIPAL			837.92	
123710 ELAN CARDMEMBER SERVICE		10/13/2023	ED-082823	4th Grade science from TPT-GED Testing Service-GED Connections-GED Ready	1400008224	818.46	13,020.71
10 E 530 0200 27 5640 5400 0000 0000 0			General Fund/EXPENDITURES/ALTERNATIVE BASIC ED			15.01	
10 E 530 0300 33 5640 6000 0000 0000 0			General Fund/EXPENDITURES/OPEN DOORS			803.45	
			ed-083123	Keri Ecklund-Iditarod The last great race Insider classroom	1400008272	79.95	
10 L 630 0000 00 0000 0000 0000 0000			General Fund/DUE TO OTHER GOVERNMENT UNITS			-6.08	
10 E 530 0200 27 5650 5400 0000 0000 0			General Fund/EXPENDITURES/ALTERNATIVE BASIC ED			86.03	
			ed-091323	Teachers pay Teachers	1400008237	7.53	
10 E 530 0200 27 5610 5400 0000 0000 0			General Fund/EXPENDITURES/ALTERNATIVE BASIC ED			7.53	
			ED-091523	Teaching textbooks	1400008239	58.95	
10 L 630 0000 00 0000 0000 0000 0000			General Fund/DUE TO OTHER GOVERNMENT UNITS			-4.48	
10 E 530 0200 27 5610 5400 0000 0000 0			General Fund/EXPENDITURES/ALTERNATIVE BASIC ED			63.43	
			ED-091823	AUTO CLASS BOOKS	1400008244	1,095.55	
10 E 530 0300 27 5640 6000 0000 0000 0			General Fund/EXPENDITURES/OPEN DOORS			1,095.55	
			ED-092123	Practice Test for GED	1400008248	400.00	
10 E 530 0300 27 5650 6000 0000 0000 0			General Fund/EXPENDITURES/OPEN DOORS			400.00	
			ED-092123B	Teachers pay teachers From Laura	1400008247	21.47	
10 E 530 0300 27 5610 6000 0000 0000 0			General Fund/EXPENDITURES/OPEN DOORS			21.47	
			ED-092623	HARBOR FREIGHT SUPPLIES FOR OD	1400008255	162.80	
10 E 530 0300 27 5610 6000 0000 0000 0			General Fund/EXPENDITURES/OPEN DOORS			162.80	
			JP-090223	FLIGHTS AND	1000010896	883.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INSURANCE FOR J PERRINS LEARNING AND THE BRAIN CONFERENCE IN BOSTON 11-15 TO 11-26-23			
10 E 530 9700 12 8580 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			883.25	
			JP-092423	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-090823B	Tires, wheels, and blades for lawn mower GREENPARTSTORE	2300006811	380.12	
10 E 530 9700 62 5610 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			380.12	
			JT-091523	Moran fencing GESS: FENCE SUPPLIES	2300006814	1,988.30	
10 E 530 9700 64 5610 1100 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			1,988.30	
			JT-091923	Gess Room 6 Colville Builders-plumbing/ faucet replacement	2300006818	46.21	
10 E 530 9700 64 5610 1100 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			46.21	
			JT-092023	Gess room 6 sink drain Haney Lumber	2300006820	12.03	
10 E 530 9700 64 5610 1100 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			12.03	
			MS-090523	EQUIFAX - NURSING 2022-23 EXPERIENCE VERIFICATION FOR CORINA HERNANDEZ	1000010901	117.07	
10 E 530 9700 14 7340 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			117.07	
			MS-091023	WSSDA ON BOARD TRAINNG FOR DONNA ESTABROOKS	1000010928	95.12	
10 E 530 9700 11 7330 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			95.12	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			MS-091223	MARZANO STAGE 1 TRAINING FOR RHEA ROSS IN WENATCHEE SEPT 10-12, 2023-TPEP	1000010900	290.72	
10 E 530 5893 31 8580 1100 0000 0000 0			General Fund/EXPENDITURES/TPEP			290.72	
			MS-091523	FLIGHTS AND INSURANCE FOR AUBREY MARKEL TO NAAE CONFERENCE IN PHOENIX AZ NOV 28-DEC 2, 2023	1000010911	462.99	
10 E 530 3100 31 8580 4300 0000 0000 0			General Fund/EXPENDITURES/VOCATIONAL			462.99	
			MS-092223	THE WESTIN COPLEY BOSTON-HOTEL FOR LEARNING AND THE BRAIN FOR JOE TRUDEAU, JULIE SAUTTER & CHRISTINE CHALMERS-TITLE II-NOV 16-20, 2023	1000010913	3,066.00	
10 E 530 5290 31 8580 1100 0000 0000 0			General Fund/EXPENDITURES/TITLE II TEACHER PRINCIPAL			1,533.00	
10 E 530 5290 31 8580 4300 0000 0000 0			General Fund/EXPENDITURES/TITLE II TEACHER PRINCIPAL			1,533.00	
			NC-082823	HDMI cables for Smart Boards from monoprice.com	2600001706	652.15	
10 E 530 0100 32 5650 0000 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			652.15	
			NC-092123	MICROSOFT LICENSE	1000010865	43.04	
10 E 530 0100 32 7350 0000 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			43.04	
			NC-092123B	RJ45 couplers from Monoprice.com	2600001710	13.98	
10 E 530 0100 32 5650 0000 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			13.98	
			NC-092323	RJ45 ends and audio cables from Monoprice.com	2600001711	54.59	
10 E 530 0100 32 5650 0000 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			54.59	
			NC-092623	USB and HDMI cables and extenders from Monoprice.com	2600001708	236.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0100 32 5650 0000 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			236.25	
			SA-083123	Generation Genius - Individual Classroom Plan Science Video & Lessons	1300008182	120.00	
10 L 630 0000 00 0000 0000 0000 0000			General Fund/DUE TO OTHER GOVERNMENT UNITS			-9.12	
10 E 530 0100 27 5610 4300 4000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			129.12	
			SA-091323	Teacher, Secretary of the Year 2024 Awards - Panther on a Rock-MTM Recognition	1300008157	580.93	
10 E 530 0100 23 5610 4300 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			580.93	
			sa-091423	Chromark Poster Paint (Pints) 8 Colors - Leadership Class	1300008154	401.23	
10 L 630 0000 00 0000 0000 0000 0000			General Fund/DUE TO OTHER GOVERNMENT UNITS			-30.49	
10 E 530 0100 27 5610 4300 1840 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			431.72	
			SA-092123	NAAE Registration in Phoenix Arizona for Aubrey Markel	1300008153	550.00	
10 E 530 3800 31 7330 4300 0000 0000 0			General Fund/EXPENDITURES/PERKINS			550.00	
			SA-092123B	HMH CLASSCRAFT FOR RYAN OLTMAN	0	100.18	
10 L 630 0000 00 0000 0000 0000 0000			General Fund/DUE TO OTHER GOVERNMENT UNITS			-7.61	
10 E 530 2100 27 5640 4300 0000 0000 0			General Fund/EXPENDITURES/SPED STATE			107.79	
			SA-092123FTF	HMH CLASSCRAFT FOR RYAN OLTMAN-FOREIGN TXN FEE	0	2.00	
10 E 530 2100 27 5640 4300 0000 0000 0			General Fund/EXPENDITURES/SPED STATE			2.00	
			SA-092623	Title IV Student Safety - 50 inch Vizio TV V Series for security camera viewing	1300008174	266.85	
10 E 530 5288 25 5610 4300 4730 0000 0			General Fund/EXPENDITURES/TITLE IV			266.85	
123711 GOPHER PERFORMANCE		10/13/2023	IN321747	LEAH OMAN -	1100008054	590.10	590.10

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 5276 27 5610 1100 0000 0000 0				TITLE V DURA HOOP PLUS HOOPS, RAINBOW VINYL CONE SETS		590.10	
			General Fund/EXPENDITURES/RURAL & LOW INCOME				
123712 H & H INC		10/13/2023	100223	COPIER MONTHLY USAGE CHARGES	1000010866	1,239.90	1,239.90
10 E 530 0100 23 7340 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		402.45	
10 E 530 0100 23 7340 4300 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		460.45	
10 E 530 9700 13 7340 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		256.49	
10 E 530 0200 23 7340 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		120.51	
123713 HERGESHEIMER, PAMELA S		10/13/2023	100423	REIMBURSE FOR FOOD SERVICE SUPPLIES & MILEAGE	0	381.66	381.66
10 E 530 9800 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		62.34	
10 E 530 9800 44 5610 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		261.68	
10 E 530 9800 44 8580 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		57.64	
123714 HOME SCIENCE TOOLS		10/13/2023	000535449	Science Unlocked and other materials	1400008223	551.83	551.83
10 E 530 0200 33 5640 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		551.83	
123715 HOUGHTON MIFFLIN COMPANY		10/13/2023	710272714	STAGE B READ 180 SUPSCRIPTION PACKAGE, STAGE C STUDENT SUBSCRIPTION PACKAGE	1300008137	7,550.05	7,550.05
10 E 530 2100 27 5650 4300 0000 0000 0				General Fund/EXPENDITURES/SPED STATE		7,550.05	
123716 MOD INTERNATIONAL NW LLC		10/13/2023	3342800	PUBLIC OFFICIAL BOND FOR MARA & JASON 2023-2026	1000010931	500.00	500.00
10 E 530 9700 68 7520 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		500.00	
123717 HYDE, RACHAEL		10/13/2023	100523	IN LIEU OF TRANSPORTATION-10- 2 to 10-6-23	1000010938	132.64	132.64
10 E 530 9900 52 5626 0000 2030 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		132.64	
123718 INLAND NORTHWEST THERAPY		10/13/2023	1407	SPEECH SERVICES 2023-2024-AUGUST	1000010833	382.25	792.25
10 E 530 2100 26 7322 0000 0000 0000 0				General Fund/EXPENDITURES/SPED STATE		382.25	
			1407B	OT SERVICES 2023-2024-AUGUST	1000010832	410.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 2100 26 7322 0000 0000 0000 0				General Fund/EXPENDITURES/SPED STATE		410.00	
123719	INSTITUTE FOR EXCELLENCE IN WR	10/13/2023	1073279	Phonetic Zoo Spelling Premier Package IEW	1400008246	173.24	336.79
10 E 530 0200 27 5610 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		173.24	
			1073364	All thing Fun and fascinating	1400008258	163.55	
10 E 530 0200 33 5640 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		163.55	
123720	INTRIGUE COMMUNICATIONS INC	10/13/2023	7074	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	
123721	JMT PETROLEUM	10/13/2023	093023	FUEL ACCT	1000010868	12,484.44	12,484.44
10 E 530 9700 62 5626 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		998.05	
10 E 530 9700 75 5626 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		793.83	
10 E 530 9900 52 5626 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIIL TRANSPORTATION		10,148.17	
10 E 530 9900 52 5626 0000 4450 0000 0				General Fund/EXPENDITURES/PUPIIL TRANSPORTATION		544.39	
123722	KCDA PURCHASING COOPERATIVE	10/13/2023	300742064	Teacher Desk	1300008119	1,316.15	2,060.01
10 E 530 0100 27 5610 4300 1440 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		1,316.15	
			300744131	KCDA CART FOR STAFF ROOM SUPPLIES/PRINTER SUPPLIES	1100008061	743.86	
10 E 530 0100 27 5610 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		743.86	
123723	LAMONT SCHOOL DISTRICT	10/13/2023	101123-2023	KESE GRANT CLAIM FOR LAMONT	1000010935	573.25	573.25
10 E 530 5238 31 7592 0000 2701 0000 0				General Fund/EXPENDITURES/KESE SPED CONSORTIUM GRANT		573.25	
123724	MILDES, ROB	10/13/2023	092823	PT SERVICES-SEPT	1000010831	750.00	750.00
10 E 530 2100 26 7322 0000 0000 0000 0				General Fund/EXPENDITURES/SPED STATE		750.00	
123725	MILLER, ASHTON M	10/13/2023	091123	REIMBURSE FOR FINGERPRINTING	0	60.00	60.00
10 E 530 9700 14 7340 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		60.00	
123726	NAPA AUTO PARTS	10/13/2023	093023	TRANSPORTATION SUPPLIES ACCT #16420840	1000010869	164.81	164.81
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIIL TRANSPORTATION		164.81	
123727	NEWESD 101	10/13/2023	1242300497	Acrobat Creative Cloud Per-user Licenses	2600001703	150.00	150.00
10 E 530 0100 32 5650 0000 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		150.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
123728	NORTHWEST DISTRIBUTION	10/13/2023	1382631	FOOD & SUPPLIES	1000010830	-38.24	2,559.92
10 E 530 9800 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			-38.24	
			1382665	FOOD & SUPPLIES	1000010830	-41.82	
10 E 530 9800 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			-41.82	
			3236603	FOOD & SUPPLIES	1000010830	2,639.98	
10 E 530 9800 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			2,639.98	
123729	OFFERDAHL, HANS A	10/13/2023	101123	REIMBURSE FOR DOT PHYSICAL	0	125.00	125.00
10 E 530 9900 52 7340 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			125.00	
123730	OFFICE DEPOT	10/13/2023	329371644001	2 palets copy paper - 80 boxes	1300008166	3,485.38	3,485.38
10 E 530 0180 23 5610 4300 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			3,485.38	
123731	OSPI CHILD NUTRITION SERVICES	10/13/2023	34588	FOOD COMMODITIES	1000010871	2,280.87	2,280.87
10 E 530 9800 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			2,280.87	
123732	OXARC INC	10/13/2023	0031906949	WELDING SUPPLIES FOR 2023 - 2024	1300008131	71.55	215.52
10 E 530 3100 27 5610 4300 2400 0000 0			General Fund/EXPENDITURES/VOCATIONAL			71.55	
			0031907276	WELDING SUPPLIES FOR 2023 - 2024	1300008131	115.99	
10 E 530 3100 27 5610 4300 2400 0000 0			General Fund/EXPENDITURES/VOCATIONAL			115.99	
			0031909187	WELDING SUPPLIES FOR 2023 - 2024	1300008131	13.45	
10 E 530 3100 27 5610 4300 2400 0000 0			General Fund/EXPENDITURES/VOCATIONAL			13.45	
			0061568986	Argon and Stargon gas	1000010872	14.53	
10 E 530 3100 27 5610 4300 2400 0000 0			General Fund/EXPENDITURES/VOCATIONAL			14.53	
123733	PACIFIC PETROLEUM & SUPPLY	10/13/2023	411705	OPEN PO FOR BUS PURCHASES	1000010873	125.35	125.35
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			125.35	
123734	PANORAMA SUPERINTENDENT' ASSOC	10/13/2023	101023	2023-24 ASSOCIATION DUES FOR JASON PERRINS	1000010926	100.00	100.00
10 E 530 9700 12 7810 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			100.00	
123735	PEGUES, SOPHIA LOUISE	10/13/2023	093023	REIMBURSE FOR FINGERPRINTS	0	60.00	60.00
10 E 530 9700 14 7340 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			60.00	
123736	PITNEY BOWES GLOBAL FINANCIAL	10/13/2023	3318149875	MAILING MACHINE	1000010819	222.54	222.54

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
LEASE #0040848019							
10 E 530 9700 13 7340 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		222.54	
123737	PRO ED.COM	10/13/2023	3007589	EDMARK 2E ONLINE Program, 2E & Cooking to learn combo	1400008230	713.84	713.84
10 E 530 0200 27 5640 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		713.84	
123738	QCL INC	10/13/2023	55149	TRANSPORTATION SERVICES DRUG TESTS	1000010840	374.00	374.00
10 E 530 9900 52 7340 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		374.00	
123739	QUILL CORPORATION	10/13/2023	34549926	Gess; 3-garbage can lids and 55 gal garbage cans	2300006830	416.99	416.99
10 E 530 9700 64 5610 1100 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		416.99	
123740	RICHLAND SCHOOL DISTRICT	10/13/2023	090723	Max Jensen XC Invite 2023- Country	1300008176	150.00	150.00
10 E 530 0100 28 7580 4300 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		150.00	
123741	ROSS, RHEA J	10/13/2023	101123	REIMBURSE FOR MILEAGE & MEALS-AWSP AP CONFERENCE OCT 1-3, 2023	0	629.38	629.38
10 E 530 5893 31 8580 1100 0000 0000 0				General Fund/EXPENDITURES/TPEP		629.38	
123742	SAFEWAY ALBERTSON COMPANIES	10/13/2023	090823	LIFE SKILLS KITCHEN SUPPLIES 2023 - 2024 -	1300008141	49.98	630.06
10 E 530 2100 27 5610 4300 0000 0000 0				General Fund/EXPENDITURES/SPED STATE		49.98	
			091123	Almond milk for student breakfast	1400008233	3.00	
10 E 530 0200 27 5610 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		3.00	
			091823	PBIS Prized	1300008172	43.96	
10 E 530 0100 23 5610 4300 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		43.96	
			092723	Life skills class supplies	1400008251	13.27	
10 E 530 0200 27 5610 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		13.27	
			100223	SARA RILEY - TK SAFEWAY OPEN PO PLEASE CHECK	1100008075	228.22	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
ACCOUNT CODE							
10 E 530 0900 27 5610 1100 0000 0000 1				General Fund/EXPENDITURES/TRANSITION TO KINDERGARTEN		228.22	
			100523	Safeway purchase - containers for classroom (Legos)	1400008263	12.31	
10 E 530 0200 27 5610 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		12.31	
			100623	PBIS Prized	1300008172	21.98	
10 E 530 0100 23 5610 4300 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		21.98	
			100823	FOOD SERVICE SUPPLIES ACCT #60821	1000010875	257.34	
10 E 530 9800 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		181.14	
10 E 530 9800 44 5610 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		76.20	
123743 SCHOOL SPECIALTY INC		10/13/2023	208133102441	ART SUPPLIES	1300008103	86.62	304.44
10 E 530 0100 27 5610 4300 1160 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		86.62	
			208133142275	ART SUPPLIES	1300008103	162.03	
10 E 530 0100 27 5610 4300 1160 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		162.03	
			208133196760	ART SUPPLIES	1300008103	55.79	
10 E 530 0100 27 5610 4300 1160 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		55.79	
123744 SCRANTON, DAPHNE D		10/13/2023	100423	reimburse for classroom supplies	0	46.60	46.60
10 E 530 0100 27 5610 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		46.60	
123745 SETYS ACE WANDERMERE		10/13/2023	093023	PURCHASES OPEN PO ACCT #111502	1000010877	200.16	200.16
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		200.16	
123746 SKOK, TOM N		10/13/2023	092823	REIMBURSE FOR PARKING & FUEL	0	60.97	60.97
10 E 530 0100 23 8580 4300 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		20.00	
10 E 530 9700 75 5626 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		40.97	
123747 SMITH, DENISE		10/13/2023	2023-12	First Aid Classes 10-4-2023	1000010844	715.00	715.00
10 E 530 0200 31 7330 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		55.00	
10 E 530 2100 31 7330 4300 0000 0000 0				General Fund/EXPENDITURES/SPED STATE		110.00	
10 E 530 9700 12 7330 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		55.00	
10 E 530 0100 28 7330 4300 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		165.00	
10 E 530 9900 51 7330 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		110.00	
10 E 530 0100 31 7330 4300 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		55.00	
10 E 530 0100 31 7330 1100 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		55.00	
10 E 530 2100 31 7330 0000 0000 0000 0				General Fund/EXPENDITURES/SPED STATE		110.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
123748	SMITH, VALERIE G	10/13/2023	093023	REIMBURSE FOR FINGERPRINTS	0	60.00	60.00
10 E 530 9700 14 7340 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			60.00	
123749	SOLUTION-TREE	10/13/2023	S286692	Year 2 PD Services, Resources and Event Registrations for 2023-2024	1000010800	6,741.66	6,741.66
10 E 530 1300 31 7330 0000 1660 0000 0			General Fund/EXPENDITURES/ESSER III			6,741.66	
123750	ULINE	10/13/2023	168616300	Desk and chair for Renee and storage for Marnie	1000010904	4,147.73	4,147.73
10 E 530 3100 27 5610 4300 0000 0000 0			General Fund/EXPENDITURES/VOCATIONAL			2,433.65	
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			1,714.08	
123751	VERIZON WIRELESS	10/13/2023	9944790355	WIRELESS HOTSPOTS MONTHLY CHARGES FOR COVID CONNECTIVITY ACCT 342368558-00001	1000010880	405.54	405.54
10 E 530 1921 32 7530 0000 0000 0000 0			General Fund/EXPENDITURES/EMERGENCY CONNECTIVITY FND			405.54	
123752	WALTER E NELSON CO	10/13/2023	507926	JHS TOILET TISSUE	2300006706	287.77	3,053.19
10 E 530 9700 63 5610 4300 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			287.77	
			507935	Gess/Darrel Custodial Supplies	2300006809	57.56	
10 E 530 9700 63 5610 1100 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			57.56	
			508510	JHS JANITORIAL SUPPLIES	2300006825	1,994.47	
10 E 530 9700 63 5610 4300 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			1,994.47	
			508685	Gess Custodial Supplies	2300006831	713.39	
10 E 530 9700 63 5610 1100 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			713.39	
123753	WASBO	10/13/2023	200031398	S275 WORKSHOP VIRTUAL 8-31-2023 FOR REANNA DURHAM	1000010927	100.00	100.00
10 E 530 9700 13 7330 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			100.00	
123754	WA STATE DEPT OF LICENSING	10/13/2023	L0216792832	Driver Abstracts	1000010882	300.00	300.00
10 E 530 0100 28 7340 4300 0000 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			240.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9900 52 7340 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		60.00	
123755	WSIPC	10/13/2023	1002300433	IEP Online Annual Software & Recurring Fees Sept 2023-Aug 2024	1000010923	1,620.81	1,620.81
10 E 530 2100 27 5650 0000 0000 0000 0				General Fund/EXPENDITURES/SPED STATE		1,620.81	
123756	ABSCO SOLUTIONS	10/13/2023	87838	GESS AND JENKINS SECURITY ADDITIONS PROPOSAL 25913-1	7100000901	1,754.08	5,585.35
20 L 601 0000 00 0000 0000 0000 0000				Capital Projects/ACCOUNTS PAYABLE		-179.72	
20 E 530 2101 32 5000 2000 0000 0000 0				Capital Projects/EXPENDITURES/ACCESS CONTROL		1,933.80	
			87839	ACCESS CONTROL-ADDITIONAL DOORS FOR ADMIN, GESS AND JENKINS	7100000856	3,831.27	
20 L 601 0000 00 0000 0000 0000 0000				Capital Projects/ACCOUNTS PAYABLE		-3,113.70	
20 E 530 2101 32 5000 2000 0000 0000 0				Capital Projects/EXPENDITURES/ACCESS CONTROL		6,944.97	
123757	ELAN CARDMEMBER SERVICE	10/13/2023	JT-090823	2 dishwashers and refrigerator for science rooms	7100000903	2,430.64	2,430.64
20 E 530 2206 22 5000 2000 0000 0000 0				Capital Projects/EXPENDITURES/SCIENCE ROOM REMODEL		2,430.64	
123758	AMAZON	10/13/2023	1FHP-7MJG-1LCX	Candy for PBIS	8100006226	104.74	413.84
40 E 530 1030 00 0000 1100 0000 0000 0				Associated Student Body Fund/EXPENDITURES/ASSEMBLIES		104.74	
			1YKT-TF4Y-677G	Shoes- Adidas size 7	8300007116	40.24	
40 E 530 6001 00 0000 4300 0000 0000 0				Associated Student Body Fund/EXPENDITURES/INVEST ED		40.24	
			1YRD-MC7UQ-HTGF	Homecoming decorations/supplies	8300007119	268.86	
40 E 530 1001 00 0000 4300 0000 0000 0				Associated Student Body Fund/EXPENDITURES/GENERAL		268.86	
123759	CAMAS CENTER	10/13/2023	140124	CAMAS CENTER VISIT 6/1/23	8100006228	264.00	264.00
40 E 530 1060 00 0000 1100 0000 0000 0				Associated Student Body Fund/EXPENDITURES/FIELD TRIP		264.00	
123760	CLARKS ALL SPORTS	10/13/2023	127348	Cheer Camp Shirts	8300007005	13.99	919.87
40 E 530 2130 00 0000 4300 0000 0000 0				Associated Student Body Fund/EXPENDITURES/CHEERLEADERS		13.99	
			127535	Long sleeve shirts	8300007114	547.03	
40 R 960 2140 00 0000 4300 0000 0000 0				Associated Student Body Fund/REVENUES/CROSS COUNTRY		547.03	

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			58524	Cheer Camp Shirts	8300007005	358.85	
40 E 530 2130 00 0000 4300 0000 0000 0			Associated Student Body Fund/EXPENDITURES/CHEERLEADERS			358.85	
123761	ELAN CARDMEMBER SERVICE	10/13/2023	SA-082823	Concessions- Costco, Safeway, Walmart, Chef Store	8300007103	3,310.26	3,310.26
40 R 960 1210 00 0000 4300 0000 0000 0			Associated Student Body Fund/REVENUES/CONCESSIONS			3,310.26	
123762	HUHL	10/13/2023	H00045995	Huhl Silver Competitive Play tools	8300007117	1,182.53	1,182.53
40 E 530 2010 00 0000 4300 0000 0000 0			Associated Student Body Fund/EXPENDITURES/ATHLETIC GENE			1,182.53	
123763	LILAC CITY CHEER ACADEMY	10/13/2023	0059	4 hr Cheer Camp skills	8300007110	1,120.00	1,120.00
40 R 960 2130 00 0000 4300 0000 0000 0			Associated Student Body Fund/REVENUES/CHEERLEADERS			1,120.00	
123764	NELSON, JEANNIE R	10/13/2023	101023	REFUND FOR ASB ORDER	0	18.00	18.00
40 E 530 1001 00 0000 4300 0000 0000 0			Associated Student Body Fund/EXPENDITURES/GENERAL			18.00	
123765	SAFeway ALBERTSON COMPANIES	10/13/2023	092523	GATOR OF THE MONTH REWARDS	8100006227	28.27	28.27
40 E 530 1001 00 0000 1100 0000 0000 0			Associated Student Body Fund/EXPENDITURES/GENERAL			28.27	
123766	TRUDEAU, ANDREA L	10/13/2023	083123	REIMBURSE FOR WESTSIDE PIZZA FOR VOLLEYBALL CLINIC	0	150.50	150.50
40 E 530 2440 00 0000 4300 0000 0000 0			Associated Student Body Fund/EXPENDITURES/VOLLEYBALL			150.50	
123767	WASHINGTON FLORAL SERVICE	10/13/2023	20198161	Floral supplies, cellophane, tape, wire, bows, etc, foam, ribbon	8300007127	344.08	344.08
40 E 530 4310 00 0000 4300 0000 0000 0			Associated Student Body Fund/EXPENDITURES/FFA			344.08	
81	Computer			Check(s) For a Total of		162,587.55	

05.23.06.00.03-010034

Check Summary

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
81	Computer	Checks For a Total of	162,587.55
Total For	81	Manual, Wire Tran, ACH & Computer Checks	162,587.55
Less	0	Voided	0.00
		Net Amount	162,587.55

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-58.77	0.00	146,878.98	146,820.21
20	Capital Projects	-3,293.42	0.00	11,309.41	8,015.99
40	Associated Student Body Fund	0.00	4,977.29	2,774.06	7,751.35

SICK LEAVE

I. Paid Sick Leave for Certificated and Classified Staff Non-Substitute Members

This section applies to hired employees.

The district ~~shall~~ will grant each ~~represented or full-time non-represented~~ certificated and classified staff member of the district sick leave days annually in accordance with RCW 28A.400.300 and applicable collective bargaining agreements.

Unused sick leave days may be accumulated ~~on a from~~ year-to-year ~~basis~~ up to a maximum of one hundred eighty days for the purposes of RCW 28A.400.210 and 28A.400.220, and for leave purposes up to a maximum of the number of contract days agreed to in a given contract, but not greater than one year.

The district may require a signed statement from a healthcare provider for any absence in excess of five consecutive days. Pursuant to WAC 296-128-660, if the district requires such verification from a nonexempt staff member and the staff member believes obtaining verification would result in an unreasonable burden or expense, the staff member may contact the ~~S~~superintendent orally or in writing. Verification must be provided to the district within 10 calendar days of the first day a nonexempt staff member used paid sick leave to care for themselves or a family member.

If sick leave benefits are exhausted, the board may grant leave without pay for the balance of the year upon the recommendation of the superintendent/designee.

II. Attendance Incentive Program for Certificated and Classified Non-Substitute Staff Members

This section applies to hired employees

In January of the year following any year in which a minimum of 60 days of sick leave is accrued, and each January thereafter, any eligible staff member, ~~(represented or full-time non-represented certificated or classified)~~ are eligible and may exercise an option either:

- A. To received remuneration for unused sick accumulated in the previous year in an amount equal to one day's monetary compensation of the staff member for each four full days of accrued sick leave in excess of 60 days; or
- B. To add that year's sick leave to the staff member's accumulated sick leave.

All such leave for which the staff member receives compensation will be deducted from accumulated sick leave at the rate of four days for every one day's monetary compensation.

A staff member may cash-out all accrued sick leave at the above rate at the time of an eligible separation from employment as set forth in RCW 28A.400.210 and Chapter 392-136 WAC.

The administrator of the estate of a deceased staff member may also cash-out all accumulated sick leave at the rate of one day's monetary compensation for every four days of leave. A

certified copy of the death certificate and proper documentation of court appointment as administrator of the estate must be submitted to the district office.

III. Additional Paid Sick Leave Provisions

- A. ~~Other~~ Nonexempt Staff Members – (examples include substitute employees except coaches which are excluded in this section)—~~Referred to in this section as staff members.~~

Nonexempt Sstaff members are covered by the sick leave provisions of RCW 28A.400.300 and are also covered by the sick leave provisions of RCW 49.46.210 and Chapter 296-128 WAC beginning January 1, 2018.

In general, the sick leave benefits provided under RCW 28A.400.300 are more generous than those required by RCW 49.46.210 and Chapter 296-128 WAC. Below, however, are some of the rights that staff members are entitled to under RCW 49.46.210 and Chapter 296-128 WAC:

1. Nonexempt Sstaff members must accrue at least one hour of paid sick leave for every forty hours worked.
2. Nonexempt staff members are entitled to use their accrued paid sick leave beginning on the ninetieth calendar day after the commencement of their employment.
3. Nonexempt Sstaff members may use paid sick leave to care for themselves or their family members, when the staff members' workplace or children's school or place of care has been closed by a public official for any health-related reason, or for absences that qualify for leave under the Domestic Violence Leave Act.
4. Nonexempt Sstaff members must be permitted to carry over at least forty hours of paid sick leave to the following year (year is classified at August 1st through July 31st).
5. Retaliation against a nonexempt staff member for lawful exercise of paid sick leave rights is prohibited.

B. Reasonable Notice for the Use of Paid Sick Leave (Optional section)

Nonexempt Sstaff members must provide reasonable advance notice of an absence from work for the use of paid sick leave to care for themselves or a family member. Please provide such reasonable notice to supervisor or building secretary. Any information provided will be kept confidential. If a nonexempt staff member's absence is foreseeable, the staff member must provide notice to supervisor or building secretary at least 10 days, or as early as possible, before the first day paid sick leave is used. If a nonexempt staff

member's absence is unforeseeable, the staff member must contact supervisor or building secretary as soon as possible.

A **nonexempt** staff member must give advance oral or written notice to supervisor or building secretary as soon as possible for the foreseeable use of paid sick leave to address issues related to the staff member or the staff member's family member being a victim of domestic violence, sexual assault, or stalking. If a **nonexempt** staff member is unable to give advance notice because of an emergent or unforeseen circumstance related to the staff member or the staff member's family member being a victim of domestic violence, sexual assault, or stalking, the staff member or a designee must give oral or written notice to supervisor or building secretary no later than the end of the first day that the staff member takes such leave.

C. Frontloaded Paid Sick Leave (Optional section)-Superintendent Perrins and Business Manager Schneider recommend removing this section.

The district will provide eligible nonexempt staff members with a notification of frontloaded paid sick leave. This notification will provide details of the amount of paid sick leave hours that will be placed into a nonexempt staff member's paid sick leave bank at the start of their employment. It will include the calculations used to determine the frontloaded hours, the paid sick leave accrual year, and a staff member's eligibility details. Unused frontloaded paid sick leave balances of 40 hours or less will carry over to the following year.

The district will make written or electronic notification to a nonexempt staff member for each paid sick leave frontloading period, providing the amount of paid sick leave frontloaded, the calculation used to determine the amount of paid sick leave, and any adjustments based on additional accrued hours. If a nonexempt staff member's frontloaded paid sick leave is less than the amount they were entitled to accrue, the district will make any additional amounts of paid sick leave available for the staff member's use no later than 30 days after the discrepancy is identified.

If a nonexempt staff member uses more paid sick leave than the staff member would have accrued absent frontloading, the district will not seek reimbursement from the staff member for the paid sick leave used.

Cross References:	Board Policy 5406	Leave Sharing
Legal References:	RCW 49.46.200	Paid sick leave
	RCW 49.46.210	Paid sick leave – Authorized purposes – Limitations – “Family member” defined
	Chapter 296-128 WAC	Minimum Wages

RCW 28A.400.210	Employee attendance incentive program — Remuneration or benefit plan for unused sick leave
RCW 28A.400.300	Hiring and discharging of employees — Written leave policies — Seniority and leave benefits, of employees transferring between school districts and other educational employers
Chapter 392-136 WAC	Finance — Conversion of Accumulated Sick Leave
AGO 1964 No.98	Sick leave for certificated and noncertificated employees
AGO 1980 No.22	Limitation on compensated leave for school district employees

Adoption Date: 02.19.97
Chewelah School District #36
Revised Date: 04.18.18
Classification:- Essential

PUBLIC INFORMATION PROGRAM

The district will strive to maintain effective two-way communication channels with the public. Such channels will enable the board and staff to interpret the school's performance and needs to the community and provide a means for citizens to express their needs and expectations to the board and staff.

The superintendent or designee will establish and maintain a communication process within the school system and between it and the community. Such a public information program will provide for a district annual report, news releases at appropriate times, news media coverage of district programs and events, and regular direct communication between individual schools and the community members they serve. The public information program will also assist staff in improving their skill and understanding in communicating with the public.

Community opinion may be solicited through parent organizations, parent-teacher conferences, open houses and other such events or activities which may bring staff and citizens together. At times, board meetings may be scheduled at neighborhood schools. Survey instruments and/or questionnaires may be developed in order to gain a broad perspective of community opinion.

The board is a nonpartisan public body and ~~as such~~ will not endorse political candidates. Neither staff nor students will be asked to disseminate campaign materials from the schools nor will any of the district's facilities or communications services be used to disseminate such material.

The superintendent or designee will identify staff ~~who have with~~ significant public information responsibilities and establish guidelines for their work. The guidelines will address such matters as authority for making releases and the nature and content of bulletins to parents.

Staff Communications with the Public

Staff shares the responsibility for communicating and interpreting the district mission, its policies, programs, goals and objectives to members of the community. Staff will perform their services and functions to the best of their ability and communicate with members of the community, parents, students and other staff in a sincere, courteous and considerate manner. Staff will strive to develop and maintain cooperative school-community relations and to achieve the understanding and mutual respect that are essential to the success of the district.

Confidential information about students or other staff will be released only as permitted ~~by statute law~~ and district policies and procedures.

Public Health Information

The district will post a prominent link on its website's homepage and on each schools' homepage to information from the Department of Health that addresses substance use trends; overdose symptoms and response; and the secure storage of prescription drugs, over-the-counter medications, and firearms and ammunition.

To keep students, families, and community members informed about available health resources, the district will make the information described above from the Department of Health accessible

through internet-based communications (like the district's social media accounts) and through digital and nondigital communications. The district will post this information at least twice per school year.

Collection of Disciplinary Data

The district will collect data on student disciplinary actions taken in each school, and the information will be available to the public on request. This information may not be personally identifiable, and will not include a student's name, address or social security number.

District Annual Report

An annual district report addressing the activities of the school district and the administration's recommendations for improvement of student learning and district operations will be prepared by the superintendent or designee and presented to the board as soon as possible after the close of each school year. Upon board approval, the report will be made available to the public and used as one means for informing parents and community members, the Office of the Superintendent of Public Instruction, and other districts in the area, of the programs and conditions of the district's schools. The district ~~is required to~~ must ensure awareness of and compliance with certain statutory requirements as specified in Policy 2106 Program Compliance. When the district is not in compliance, such deviations will be incorporated into the annual report.

Cross References: 4020 - Confidential Communications
 2106 - Program Compliance
 2004 - Accountability Goals
 2121 – Substance Abuse Program

Legal References: RCW 28A.150.230 District school directors' responsibilities
 RCW 28A.655.100 Performance goals - Reporting requirements
 HB 1230 (2023) School-Public Health Information

Adoption Date: 02.19.97
Chewelah School District #36
Revised Date: 03.18.20
Classification: Encouraged

SYSTEM OF FUNDS AND ACCOUNTS

The district ~~shall~~ will maintain a system of funds with the county treasurer in accordance with state law and the accounting manual approved by the state superintendent of public instruction. Below is a description of the district's system of The funds are:

General Fund

The General Fund (GF) is financed primarily from local taxes, state support funds, federal grants, and local receipts. These revenues are used specifically for financing the ordinary and legally authorized operations of the district for all grades. The GF includes money ~~which that~~ has been segregated for the purpose of carrying on specific activities ~~such as including, but not limited to,~~ the basic and special education programs, ~~the program for the handicapped and so on.~~ The GF is managed in accordance with special regulations, restrictions and limitations. and The GF constitutes an independent fiscal and accounting entity.

As part of its GF, the district has a local revenue subfund to account for the district's operations that are paid for with local revenues.

The following local revenues will be deposited in the district's local revenue subfund:

- Enrichment levies and transportation levies collected under RCW 82.52.053;
- Local assistance funding received under chapter RCW 28A.500; and
- Other local revenues such as, but not limited to, grants, donations, and state and federal payment in lieu of taxes, or local revenues that operate as an offset to the district's basic education allocation under RCW 28A.150.250.

The district will track expenditures from the subfund to account for the expenditures based on each of the streams of revenue described above.

Additionally, as part of its GF, the district has a depreciation subfund. The purpose of the subfund is to reserve funds for future facility and equipment needs. Up to two percent of the district's GF may be deposited each fiscal year into the depreciation subfund for the purpose of preventative maintenance or emergency facility needs. The preventative maintenance must be necessary to realize the originally anticipated useful life of a building or facility and include one or more of the following:

- Exterior painting of facilities;
- Replacement or renovation of roofing, exterior walls, windows, heating, air conditioning, and ventilation systems, floor coverings in classrooms and common areas, and electrical and plumbing systems;
- Renovation of playfields, athletic facilities, and other district real property.

The district may use district employees to perform preventative maintenance with money from the depreciation subfund, but money from the subfund cannot be used to pay employees for work unrelated to the work described above. PER MARA, THIS IS NOT YET SETUP

Capital Projects Fund

The Capital Projects Fund (CPF) contains:

- Proceeds from the sale of voted bonds (unlimited tax general obligation bonds) and non-voted bonds (limited general obligation bonds);
- State of Washington financing assistance (state matching money);
- Transfers from the district's basic education allotment;

- The proceeds of special levies earmarked for building purposes;
- Earnings from capital projects fund investments, growth management impact fees, state environmental protection act mitigation payments; and
- Rental or lease proceeds and proceeds from the sale of property.

~~Permissible expenditures from the~~ The district may use proceeds derived from the sale of voted bonds, including the investment earnings thereon, for capital purposes including:

- Funding outstanding indebtedness or bonds already issued;
- Purchasing sites for buildings and furnishing those buildings playgrounds, physical education, and athletic facilities;
- Erecting buildings and furnishing those buildings with the necessary furniture, apparatuses, and equipment;
- Improving the energy efficiency of the district's buildings and/or installing systems and components to utilize renewable and/or inexhaustible energy resources;
- Making major and minor structural changes and structural additions to buildings, structures, facilities, and sites necessary or proper to carry out the functions of the district; and
- Paying for an installment purchase contract for school plant facilities or a financing lease, the term of which is ten years or longer and that contains an option by the district to purchase the leased property for nominal consideration, but only to the extent such payment constitutes a capital expenditure.

All other money deposited into the CPF may be used for the purposes described above and the following purposes:

- Making major renovations to and replacing facilities and systems where periodical repairs are no longer economical or to extend the useful life of the facility or system beyond its original planned useful life, including but not limited to replacing or refurbishing roofs, exterior walls, windows, heating and ventilating systems, floor covering in classrooms and public common areas, and electrical and plumbing systems;
- Renovating and rehabilitating playfields, athletic fields, and other district real property;
- Conducting preliminary energy audits and energy audits of district buildings and making energy capital improvements that are identified as being cost-effective in the audits;
- Purchasing or installing additional major items of equipment and furniture;
- Paying the costs associated with the application and modernization of technology systems for operations and instruction – including, but not limited to, the ongoing fees for online applications, subscriptions, or software licenses, including upgrades and incidental services – and paying for ongoing training related to the installation and integration of such products and services (to the extent funds are used for this purpose, the district will transfer the portion of the capital project funds used to the district's GF); and
- Repairing major equipment, painting facilities, and performing other preventative maintenance (to the extent funds are used for this purpose, the district will transfer the portion of the capital project funds used to the district's GF).

After holding a public hearing, the board may determine by resolution to use any money from the sale of voted bonds and investment earnings thereon remaining after the authorized capital improvements have been completed to acquire, construct, install, equip and make other capital improvements to the district's facilities or to retire and/or defease a portion of voted bonds.

~~is governed expressly by state law and, may include the acquisition of land or existing buildings, improvements to buildings and/or grounds, design and construction and/or remodeling of buildings, or initial equipment; provided that, the bond election resolution and ballot proposition approved by the voters authorizing the bonds includes these items. The Washington Constitution prohibits the use of voted bond proceeds to replace equipment. Proceeds from other sources are also governed by state law and may be used for major renovation and replacement including but not limited to roofing, heating and ventilating systems, floor covering and electrical systems; renovation of play fields and other district real property; energy audits, capital improvements and major items of equipment, furniture and implementing technology systems, facilities and projects, including acquiring hardware, licensing software and on-line applications that are an integral part of the district's technology systems. Any money from the sale of voted bonds and investment earnings thereon remaining after the authorized capital improvements have been completed may be used to: (a) acquire, construct, install, equip and make other capital improvements to the district's facilities; or (b) retire and/or defease a portion of voted bonds, all as the school board may determine by resolution after holding a public hearing pursuant to RCW 28A.530.020.~~

Investment earnings derived from other sources in the CPF should be retained in the CPF and used for statutorily authorized purposes. The district may transfer investment earnings in the CPF, ~~which that~~ have not been derived from voted bond proceeds, to a different fund; ~~provided that, if such investment the earnings may are used only be expended~~ for instructional supplies, equipment or capital outlay purposes. The superintendent ~~or designee~~ should consult the board and appropriate district staff prior to altering the use of voted bond proceeds and transferring investment earnings out of the CPF.

Debt Service Fund

The ~~money in the~~ Debt Service Fund (DSF) is ~~for the payment of used to pay for the~~ principal of and interest on outstanding voted and non-voted bonds. Disbursements are made by the county treasurer by means of treasurer's checks. Provision ~~shall will~~ be made annually for the making of a levy sufficient to meet the annual payments of principal and semiannual payments of interest. The district may transfer surplus investment earnings from the DSF to any other ~~school~~ district fund; provided that, such investment earnings are spent only for instructional supplies, equipment or capital outlay purposes. The district may transfer such investment earnings to other ~~school~~ district funds unless the resolution authorizing the voted bonds requires investment earnings to remain in the DSF to secure payment of voted bonds, thereby reducing future tax collections and the corresponding tax levy rate. The superintendent ~~or designee~~ should consult with the board and appropriate staff prior to transferring interest earnings out of the DSF.

Non-voted bonds are required to be repaid from the ~~school~~ district's DSF, rather than the fund that actually received the non-voted bond proceeds. As a result, to pay principal of and interest on the non-voted bond, an operating transfer must be used from the CPF (or other fund) to the DSF. The ~~school~~ district should create a separate account within the DSF to repay the non-voted bond. The district should internally segregate the money pledged to repay the non-voted bond from any excess property taxes deposited in the DSF for the repayment of voted bonds.

~~Prior to the issuance of a non-voted bond the superintendent or a designee shall will~~ review the repayment process with the board and the county treasurer. The proceeds from the sale of real property may be placed in the DSF or CPF, except for the amount required to be expended for the costs associated with the sale of such property.

Associated Student Body Program Fund

The board is responsible for the protection and control of student body financial resources just as it is for other public funds placed in its custody. The financial resources of the Associated Student Body Program Fund (ASB Fund) are for the benefit of students. Student involvement in the decision-making processes related to the use of this money is an integral part of the associated student body, except that the board may delegate the authority to a staff member to act as the associated student body for any school which contains no grade higher than grade six.

Money in the ASB Fund is public money and may not be used to support or oppose any political candidate or ballot measure. Money raised by students through recognized student body organizations ~~shall~~ will be deposited in and disbursed from the fund which is maintained by the county treasurer. The ASB Fund is subject to management and accounting procedures ~~which~~ that are similar to those required for all other district moneys. ASB constitutions ~~shall~~ will provide for participation by ASB representatives in the decisions to budget for and disburse ASB Fund money. Private non-associated student body fund money raised for scholarships, student exchanges and charitable purposes ~~shall~~ will be held in trust by the district.

Transportation Vehicle Fund:

The transportation vehicle fund (TVF) includes:

- The proceeds from the sale of transportation vehicles;
- Lease, rental, ~~non-voted bonds~~, or occasional use of surplus buses;
- Depreciation reimbursement for district-owned buses;
- Proceeds of TVF levies;
- Optional transfers from the GF; and
- Investment funds coming from the TVF.

The TVF may be used to purchase ~~and/or rebuild~~ buses, ~~on a contract or cash basis to pay for major repairs to school buses; to complete a feasibility plan to transition from gas or diesel school buses to electric or zero emission school buses; to purchase, install, and repair electric school bus charging stations and other zero emission school bus fueling stations and for other costs necessary for station installation; and to convert or repower existing gas or diesel school buses to electric or zero emission school buses.~~ Money may be transferred from the TVF to the DSF exclusively for the payment of principal of ~~debt~~ and interest ~~associated with purchase agreements for school buses, including lease purchase agreements, on non-voted debt incurred by the TVF. Such a transfer does not constitute a transfer of money from the TVF within the meaning of RCW 28A.160.130.~~

Skill Center Minor Repair and Maintenance Capital Account

A host district of a cooperative skill center must maintain a separate minor repair and maintenance capital account for facilities constructed or renovated with state funding. Participating districts must make annual deposits into the account to pay for future minor repair and maintenance costs of those facilities. The host district has authority to collect those deposits by charging participating districts an annual per-pupil facility fee.

Bank Accounts

The district ~~shall~~ will maintain a system of bank accounts as follows:

- A district depository and/or transmittal bank account;

- An associated student body imprest bank account for each school having an associated student body organization approved by the board; and
- Petty cash accounts in such numbers as are necessary to meet the petty cash needs of the schools and divisions of the district.

The board may authorize the establishment of such accounts. Each petty cash account ~~shall~~ will be approved by the board. A custodian ~~shall~~ will be appointed for these accounts who ~~shall~~ will be independent of invoice processing, check signing, general accounting and cash receipts functions. If this separation of functions is not feasible, another employee who is independent of those functions ~~shall~~ will be responsible for reviewing the management of each account.

<u>Cross References</u>	<u>Policy 6030</u>	<u>Financial Reports</u>
	<u>Policy 3510</u>	<u>Associated Student Bodies</u>
	<u>Policy 6100</u>	<u>Revenues from Local, State and Federal Sources</u>

Legal References:	Wash. Const., Article VII, § 2	Voted bond proceeds and capital levy proceeds—Uses
	<u>WAC 392-142-260</u>	<u>Allowable use of the transportation vehicle fund</u>
	<u>WAC 392-142-255</u>	<u>Deposit of payments in the transportation vehicle fund</u>
	<u>RCW 28A.245.100</u>	<u>Minor repair and maintenance capital accounts</u>
	<u>RCW 28A.160.130</u>	<u>Transportation vehicle fund – Deposits in – Use – Rules for establishment and use</u>
	<u>RCW 28A.320.320</u>	<u>Investment of funds of district – Service fee</u>
	<u>RCW 28A.320.330</u>	<u>School funds enumerated — Deposits — Uses</u>
	<u>RCW 28A.325.010</u>	<u>Fees for optional noncredit extra curricular events—Disposition</u>
	<u>RCW 28A.325.020</u>	<u>Associated student bodies — Powers and responsibilities affecting</u>
	<u>RCW 28A.325.030</u>	<u>Associated student body program fund – Fund-raising activities – Nonassociated student body program fund moneys</u>
	<u>RCW 28A.335.060</u>	<u>Surplus school property – Rental, lease or use of – disposition of moneys received from</u>
	<u>RCW 28A.505.140</u>	<u>Rules and regulations for budgetary procedures — Review when superintendent [SPI] determines budget irregularity — Revised budget, state board's financial plan until adoption by superintendent – Separate accounting of state and local revenues – Notice of irregularity – Budget revisions</u>
	<u>RCW 28A.530.010</u>	<u>Purposes for use of voted bond proceeds</u>
	<u>RCW 28A.530.020</u>	<u>Directors may borrow money, issue bonds</u>
	<u>RCW 28A.530.080</u>	<u>Bond issuance — Election — Resolution to specify purposes</u>
		<u>Additional authority to contract indebtedness</u>
		<u>Notice</u>

RCW 42.17 A.555.130	Use of public office or agency facilities in campaigns — Prohibition — Exceptions
RCW 43.09.200	Division of municipal corporations Local Government Accounting — Uniform system of accounting
RCW 43.09.210	Division of municipal corporations Local Government Accounting — Separate accounts for each fund or activity - Exemptions
RCW 84.52.053	Levies by school districts authorized — When — Procedure
RCW 84.52.056	Excess levies for capital purposes authorized
Chapter 392-123 WAC	Finance — School District Budgeting
Chapter 392-138 WAC	Finance — ASB Moneys
State Auditor Bulletin #301, III(E), Petty Cash, (PT 3, Ch3, Pg 8)	

Adoption Date: 10.23.00

Chewelah School District #36

Revised: 04.00; 04.01; 12.05; 2.06; 12.06; 02.07, 8.27.08

Classification: Priority

CHEWELAH SCHOOL DISTRICT NO. 36
STEVENS COUNTY, WASHINGTON

PROPOSITION NO. 1 - REPLACEMENT EDUCATIONAL PROGRAMS AND
OPERATION LEVY

RESOLUTION NO. 2023/24-01

A RESOLUTION of the Board of Directors of Chewelah School District No. 36, Stevens County, Washington, providing for the submission to the voters of the District at a special election to be held on February 13, 2024, of a proposition authorizing an excess tax levy to be made annually for four years commencing in 2024 for collection in 2025 of \$1,300,000, in 2025 for collection in 2026 of \$1,350,000, in 2026 for collection in 2027 of \$1,400,000, and in 2027 for collection in 2028 of \$1,450,000, for the District's General Fund to pay expenses of educational programs and operation; designating the Secretary to the Board and special counsel to receive notice of the ballot title from the Auditor of Stevens County, Washington; and providing for related matters.

ADOPTED: OCTOBER 18, 2023

This document prepared by:

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Spokane, Washington 99201
(509) 777-1602*

CHEWELAH SCHOOL DISTRICT NO. 36
STEVENS COUNTY, WASHINGTON

RESOLUTION NO. 2023/24-01

A RESOLUTION of the Board of Directors of Chewelah School District No. 36, Stevens County, Washington, providing for the submission to the voters of the District at a special election to be held on February 13, 2024, of a proposition authorizing an excess tax levy to be made annually for four years commencing in 2024 for collection in 2025 of \$1,300,000, in 2025 for collection in 2026 of \$1,350,000, in 2026 for collection in 2027 of \$1,400,000, and in 2027 for collection in 2028 of \$1,450,000, for the District's General Fund to pay expenses of educational programs and operation; designating the Secretary to the Board and special counsel to receive notice of the ballot title from the Auditor of Stevens County, Washington; and providing for related matters.

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF CHEWELAH SCHOOL DISTRICT NO. 36, STEVENS COUNTY, WASHINGTON, as follows:

Section 1. Findings and Determinations. The Board of Directors (the "Board") of Chewelah School District No. 36, Stevens County, Washington (the "District"), takes note of the following facts and makes the following findings and determinations:

(a) Calendar year 2024 is the last year of collection of the District's current four-year General Fund educational programs and operation tax levy, which was authorized pursuant to Resolution No. 2019/20-02, adopted by the Board on December 11, 2019, and approved by the voters at a special election held and conducted within the District on February 11, 2020.

(b) With the expiration of the District's current four-year General Fund educational programs and operation tax levy, it appears certain that the money in the District's General Fund for the school years 2024-2025, 2025-2026, 2026-2027, 2027-2028 and 2028-2029 will be insufficient to permit the District to meet the educational needs of its students and pay expenses of educational programs and operation not funded by the State of Washington, all as more particularly set forth in Section 3 of this resolution, during such school years, and that it is necessary that a replacement excess tax levy of \$1,300,000 be made in 2024 for collection in 2025, \$1,350,000 be made in 2025 for collection in 2026, \$1,400,000 be made in 2026 for collection in 2027, and \$1,450,000 be made in 2027 for collection in 2028 for the District's General Fund to provide the money required to meet those expenses.

(c) The District's proposed four-year General Fund educational programs and operation tax levy authorized in this resolution provides for approximately the same educational programs and operation purposes as the District's expiring four-year General Fund educational programs and operation tax levy.

(d) Pursuant to Article VII, Section 2(a) of the Washington Constitution and Revised Code of Washington ("RCW") 84.52.053, the District may submit to its voters at a special election, for their approval or rejection, a proposition authorizing the District to levy annual excess property

taxes for support of (*i.e.*, to pay or finance) the District's educational programs and operation expenses.

(e) The District has received or, prior to the time the ballot proposition authorized in this resolution is submitted to the voters, the District will have received approval of its educational programs and operation tax levy expenditure plan from the Office of the Superintendent of Public Instruction under RCW 28A.505.240 as required by RCW 84.52.053(4), a copy of which is or will be on file with the District.

Section 2. Calling of Election. The Auditor of Stevens County, Washington, as *ex officio* Supervisor of Elections (the "Auditor"), is requested to call and conduct a special election in the manner provided by law to be held in the District on February 13, 2024, for the purpose of submitting to the District's voters, for their approval or rejection, the proposition authorizing a replacement General Fund educational programs and operation tax levy on all of the taxable property within the District (the assessed value of such representing 100% of true and fair value unless specifically provided otherwise by law) to be made annually for four years commencing in 2024 for collection in 2025 of \$1,300,000, the estimated dollar rate of tax levy required to produce such an amount being \$1.55 per \$1,000 of assessed value, in 2025 for collection in 2026 of \$1,350,000, the estimated dollar rate of tax levy required to produce such an amount being \$1.55 per \$1,000 of assessed value, in 2026 for collection in 2027 of \$1,400,000, the estimated dollar rate of tax levy required to produce such an amount being \$1.55 per \$1,000 of assessed value, and in 2027 for collection in 2028 of \$1,450,000, the estimated dollar rate of tax levy required to produce such an amount being \$1.55 per \$1,000 of assessed value, all in excess of the maximum tax levy allowed by law for school districts without voter approval. The exact tax levy rate and amount to be collected may be adjusted based upon the actual assessed value of the taxable property within the District and the limitations imposed by law at the time of the tax levy.

Section 3. Use of Taxes. If the proposition authorized by this resolution is approved by the requisite number of voters, the District will be authorized to levy the excess property taxes up to the amounts provided in this resolution to meet the educational needs of its students and pay expenses of educational programs and operation not funded by the State of Washington during the school years 2024-2025, 2025-2026, 2026-2027, 2027-2028 and 2028-2029, all as may be authorized by law and determined necessary by the Board. Pending the receipt of those taxes, the District may issue short-term obligations pursuant to chapter 39.50 RCW or contract indebtedness pursuant to RCW 28A.530.080. Upon receipt, the District may use those taxes to repay such short-term obligations or indebtedness, all as may be authorized by law and determined necessary and advisable by the Board.

[Remainder of page intentionally left blank]

Section 4. Form of Ballot Title. Pursuant to RCW 29A.36.071, the Stevens County Prosecuting Attorney is requested to prepare the concise description of the aforesaid proposition for the ballot title in substantially the following form:

PROPOSITION NO. 1

CHEWELAH SCHOOL DISTRICT NO. 36

REPLACEMENT EDUCATIONAL PROGRAMS AND OPERATION LEVY

The Board of Directors of Chewelah School District No. 36 adopted Resolution No. 2023/24-01, concerning a proposition to finance educational programs and operation expenses. This proposition would authorize the District to levy the following excess taxes, replacing an expiring levy, on all taxable property within the District, for support of the District's educational programs and operation expenses not funded by the State of Washington:

<u>Collection Year</u>	<u>Estimated Levy Rate/\$1,000 Assessed Value</u>	<u>Levy Amount</u>
2025	\$1.55	\$1,300,000
2026	\$1.55	\$1,350,000
2027	\$1.55	\$1,400,000
2028	\$1.55	\$1,450,000

all as provided in Resolution No. 2023/24-01. Should this proposition be approved?

LEVY ... YES ☐

LEVY ... NO ☐

Section 5. Authorization to Deliver Resolution to Auditor and Perform Other Necessary Duties. The Secretary to the Board (the "Secretary") or the Secretary's designee is authorized and directed to: (a) present a certified copy of this resolution to the Auditor no later than December 15, 2023; and (b) perform such other duties as are necessary or required by law to submit to the District's voters at the aforesaid special election, for their approval or rejection, the proposition authorizing the District to levy excess property taxes for support of the District's educational programs and operation expenses.

Section 6. Notices Relating to Ballot Title. For purposes of receiving notice of the exact language of the ballot title required by RCW 29A.36.080, the Board hereby designates (a) the Secretary (Jason S. Perrins), telephone: 509.685.6800; email: jperrins@chewelahk12.us; and (b) special counsel, Foster Garvey P.C. (Jim McNeill), telephone: 509.777.1602; email: jim.mcneill@foster.com as the individuals to whom the Auditor shall provide such notice. The Secretary is authorized to approve changes to the ballot title, if any, determined necessary by the Auditor or the Stevens County Prosecuting Attorney.

Section 7. Execution; General Authorization and Ratification. This resolution may be executed by the Directors being present and voting in favor of the resolution, or only the Chair of the Board (the "Chair"), and attested by the Secretary, in tangible medium, manual, facsimile or electronic form under any security procedure or platform, and notwithstanding any other District resolution, rule, policy or procedure, or in any other manner evidencing its adoption. The Secretary, the District's Business Manager, the Chair, and the District's special counsel, Foster Garvey P.C., are hereby further severally authorized and directed to take such actions and to create, accept, execute, send, use and rely upon such tangible medium, manual, facsimile or electronic documents, records and signatures under any security procedure or platform, and notwithstanding any other District resolution, rule, policy or procedure, as in their judgment may be necessary or desirable to effectuate the provisions of this resolution. All actions taken prior to the effective date of this resolution in furtherance of and not inconsistent with the provisions of this resolution are ratified and confirmed in all respects.

Section 8. Severability. If any provision of this resolution is declared by any court of competent jurisdiction to be invalid, then such provision shall be null and void and shall be separable from the remaining provisions of this resolution and shall in no way affect the validity of the other provisions of this resolution, or of the levy or collection of excess property taxes authorized herein.

Section 9. Effective Date. This resolution takes effect from and after its adoption.

ADOPTED by the Board of Directors of Chewelah School District No. 36, Stevens County, Washington, at a regular open public meeting held this 18th day of October, 2023.

CHEWELAH SCHOOL DISTRICT NO. 36
STEVENS COUNTY, WASHINGTON

Chair and Director

Vice Chair and Director

Director

Director

Director

ATTEST:

JASON S. PERRINS
Secretary to the Board of Directors

CERTIFICATION

I, JASON S. PERRINS, Secretary to the Board of Directors of Chewelah School District No. 36, Stevens County, Washington (the "District"), hereby certify as follows:

1. The foregoing Resolution No. 2023/24-01 (the "Resolution") is a full, true and correct copy of the Resolution duly adopted at a regular meeting of the Board of Directors of the District (the "Board") held at its regular meeting place on October 18, 2023 (the "Meeting"), as that Resolution appears in the records of the District, and the Resolution is now in full force and effect; and

2. The Meeting was duly convened, held and included an opportunity for public comment, in all respects in accordance with law, a quorum of the members of the Board was present throughout the Meeting, and a sufficient number of members of the Board present voted in the proper manner for the adoption of the Resolution.

IN WITNESS WHEREOF, I have hereunto set my hand this 18th day of October, 2023.

CHEWELAH SCHOOL DISTRICT NO. 36
STEVENS COUNTY, WASHINGTON

JASON S. PERRINS
Secretary to the Board of Directors

ENRICHMENT LEVY: OSPI PRE-BALLOT APPROVAL

1 District Name: CHEWELAH Select district in "LevyCalc" Tab cell C3
 2 Anticipated Month of Ballot February Anticipated Year of Ballot 2024
 3 Primary Contact Name and Email Mara C. Schneider mschneider@chewelah.wa.us
 4 name e-mail

5
 6 Districts are to fill out the green highlighted cells before printing and obtaining approver's signature.
 7 Completed forms can be returned to PreBallotApprovals@x12.wa.us

Part I. Basic Education Assurances

11 Will your district comply with WAC chapter 392-127 (46,100 compliance) using only state funds?

Yes or No

13 Will your district provide 180 days of instruction or obtain a waiver from SBE on an alternative calendar?

Yes or No

Part II. Narrative of Proposed Levy Expenditure Plan*

The proposed levy will fund expenses in our district not funded by the State's basic education program funding. Programs that will be funded include, but are not limited to: Athletics and activities, classified and certificated staffing and salaries not funded through the state pilot/typical model, salaries for enrichment activities, after school programs, basic transportation costs above what is funded by the state, transportation outside of to and from school, summer school, maintenance and operations outside of state funding, technology expenses not funded by the state, nutrition services costs not funded by state and federal funding, special education costs not funded by state and federal funds, health services not funded by the state, curriculum, and professional development not funded by the state.

*OSPI approval of this plan does not constitute a legal opinion or approval of your official ballot language.

Part III. Enrichment Levy Authority

26 Estimated Enrichment Levy Authority of first collection Year?

2025 Max per Pupil \$ 3,222 Max Tax Rate \$ 2.50
 Max Levy per Pupil \$ 2,405,288 Max Levy Per Rate \$ 2,098,254

29 Your maximum allowable levy is limited by which of the following?

per pupil or \$2.50 per \$1000 AV \$2.50/\$1000AV

30 Your estimated maximum allowable levy authority is:

Maximum Authority \$ 2,098,254.33 Max Tax Rate \$ 1.55

Part IV. Enrichment Levy Revenues and Expenditures

	Current Year		Future Anticipated Collections			
	2024	2025	2026	2027	2028	
Estimated Per Pupil Levy or Rate per \$1,000	\$ 1.25	\$ 1.55	\$ 1.55	\$ 1.54	\$ 1.54	
Anticipated Voter Approved Levy	\$ 1,000,000	\$ 1,300,000	\$ 1,350,000	\$ 1,400,000	\$ 1,450,000	
Estimated Enrichment Levy Collections	\$ 1,000,000	\$ 1,300,000	\$ 1,350,000	\$ 1,400,000	\$ 1,450,000	
Rollback (row 39 - row 40)	\$ -	\$ -	\$ -	\$ -	\$ -	

	School Year			
	2024-25	2025-26	2026-27	2027-28
Estimated School Year Collection	\$ 1,157,860	\$ 1,326,310	\$ 1,376,310	\$ 1,426,310

	School Year			
	2024-25	2025-26	2026-27	2027-28
Estimated Expenditure Program				
Regular Instruction - 00	\$ 1,010,860	\$ 1,159,310	\$ 1,189,310	\$ 1,219,310
Special Education Instruction - 20	\$ 40,000	\$ 50,000	\$ 60,000	\$ 70,000
Vocational Education - 30	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Skill Center Instruction - 40	\$ 500	\$ 500	\$ 500	\$ 500
Compensatory Education - 50/60	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Other Instructional Programs - 70	\$ 500	\$ 500	\$ 500	\$ 500
Community Services - 80	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Support Services - 90	\$ 90,000	\$ 100,000	\$ 110,000	\$ 120,000
Totals By Program	\$ 1,157,860	\$ 1,326,310	\$ 1,376,310	\$ 1,426,310

	And			
	2024-25	2025-26	2026-27	2027-28
Estimated Expenditures by Object				
Salaries - Certified Employees - 02	\$ 607,860	\$ 691,310	\$ 636,310	\$ 591,310
Salaries - Classified Employees - 03	\$ 200,000	\$ 225,000	\$ 250,000	\$ 275,000
Benefits and Payroll Taxes - 04	\$ 200,000	\$ 225,000	\$ 250,000	\$ 275,000
Supplies, Instructional Resources and Non-capitalized items - 05	\$ 40,000	\$ 50,000	\$ 60,000	\$ 70,000
Purchased Services - 07	\$ 40,000	\$ 50,000	\$ 60,000	\$ 70,000
Travel - 08	\$ 20,000	\$ 30,000	\$ 40,000	\$ 50,000
Capital Outlay - 09	\$ 50,000	\$ 65,000	\$ 80,000	\$ 95,000
Totals By Object	\$ 1,157,860	\$ 1,326,310	\$ 1,376,310	\$ 1,426,310
Variance Must Be Zero	\$ -	\$ -	\$ -	\$ -

Variance to School Year Collection	\$ -	\$ -	\$ -	\$ -
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Part V. Certification / Signature

I attest that all is true and correct

Printed Name Jason Perrine

Signature

Superintendent

Date

Part VI. OSPI Decision

Approved Revision Requested

Date Date

CHEWELAH SCHOOL DISTRICT NO. 36
STEVENS COUNTY, WASHINGTON

PROPOSITION NO. 1 - REPLACEMENT EDUCATIONAL PROGRAMS AND
OPERATION LEVY

RESOLUTION NO. 2023/24-01

A RESOLUTION of the Board of Directors of Chewelah School District No. 36, Stevens County, Washington, providing for the submission to the voters of the District at a special election to be held on February 13, 2024, of a proposition authorizing an excess tax levy to be made annually for four years commencing in 2024 for collection in 2025 of \$1,345,000, in 2025 for collection in 2026 of \$1,410,000, in 2026 for collection in 2027 of \$1,465,000, and in 2027 for collection in 2028 of \$1,525,000, for the District's General Fund to pay expenses of educational programs and operation; designating the Secretary to the Board and special counsel to receive notice of the ballot title from the Auditor of Stevens County, Washington; and providing for related matters.

ADOPTED: OCTOBER 18, 2023

This document prepared by:

FOSTER GARVEY P.C.
618 West Riverside Avenue, Suite 300
Spokane, Washington 99201
(509) 777-1602

CHEWELAH SCHOOL DISTRICT NO. 36
STEVENS COUNTY, WASHINGTON

RESOLUTION NO. 2023/24-01

A RESOLUTION of the Board of Directors of Chewelah School District No. 36, Stevens County, Washington, providing for the submission to the voters of the District at a special election to be held on February 13, 2024, of a proposition authorizing an excess tax levy to be made annually for four years commencing in 2024 for collection in 2025 of \$1,345,000, in 2025 for collection in 2026 of \$1,410,000, in 2026 for collection in 2027 of \$1,465,000, and in 2027 for collection in 2028 of \$1,525,000, for the District's General Fund to pay expenses of educational programs and operation; designating the Secretary to the Board and special counsel to receive notice of the ballot title from the Auditor of Stevens County, Washington; and providing for related matters.

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF CHEWELAH SCHOOL DISTRICT NO. 36, STEVENS COUNTY, WASHINGTON, as follows:

Section 1. Findings and Determinations. The Board of Directors (the "Board") of Chewelah School District No. 36, Stevens County, Washington (the "District"), takes note of the following facts and makes the following findings and determinations:

(a) Calendar year 2024 is the last year of collection of the District's current four-year General Fund educational programs and operation tax levy, which was authorized pursuant to Resolution No. 2019/20-02, adopted by the Board on December 11, 2019, and approved by the voters at a special election held and conducted within the District on February 11, 2020.

(b) With the expiration of the District's current four-year General Fund educational programs and operation tax levy, it appears certain that the money in the District's General Fund for the school years 2024-2025, 2025-2026, 2026-2027, 2027-2028 and 2028-2029 will be insufficient to permit the District to meet the educational needs of its students and pay expenses of educational programs and operation not funded by the State of Washington, all as more particularly set forth in Section 3 of this resolution, during such school years, and that it is necessary that a replacement excess tax levy of \$1,345,000 be made in 2024 for collection in 2025, \$1,410,000 be made in 2025 for collection in 2026, \$1,465,000 be made in 2026 for collection in 2027, and \$1,525,000 be made in 2027 for collection in 2028 for the District's General Fund to provide the money required to meet those expenses.

(c) The District's proposed four-year General Fund educational programs and operation tax levy authorized in this resolution provides for approximately the same educational programs and operation purposes as the District's expiring four-year General Fund educational programs and operation tax levy.

(d) Pursuant to Article VII, Section 2(a) of the Washington Constitution and Revised Code of Washington ("RCW") 84.52.053, the District may submit to its voters at a special election, for their approval or rejection, a proposition authorizing the District to levy annual excess property

taxes for support of (*i.e.*, to pay or finance) the District's educational programs and operation expenses.

(e) The District has received or, prior to the time the ballot proposition authorized in this resolution is submitted to the voters, the District will have received approval of its educational programs and operation tax levy expenditure plan from the Office of the Superintendent of Public Instruction under RCW 28A.505.240 as required by RCW 84.52.053(4), a copy of which is or will be on file with the District.

Section 2. Calling of Election. The Auditor of Stevens County, Washington, as *ex officio* Supervisor of Elections (the "Auditor"), is requested to call and conduct a special election in the manner provided by law to be held in the District on February 13, 2024, for the purpose of submitting to the District's voters, for their approval or rejection, the proposition authorizing a replacement General Fund educational programs and operation tax levy on all of the taxable property within the District (the assessed value of such representing 100% of true and fair value unless specifically provided otherwise by law) to be made annually for four years commencing in 2024 for collection in 2025 of \$1,345,000, the estimated dollar rate of tax levy required to produce such an amount being \$1.59 per \$1,000 of assessed value, in 2025 for collection in 2026 of \$1,410,000, the estimated dollar rate of tax levy required to produce such an amount being \$1.59 per \$1,000 of assessed value, in 2026 for collection in 2027 of \$1,465,000, the estimated dollar rate of tax levy required to produce such an amount being \$1.59 per \$1,000 of assessed value, and in 2027 for collection in 2028 of \$1,525,000, the estimated dollar rate of tax levy required to produce such an amount being \$1.59 per \$1,000 of assessed value, all in excess of the maximum tax levy allowed by law for school districts without voter approval. The exact tax levy rate and amount to be collected may be adjusted based upon the actual assessed value of the taxable property within the District and the limitations imposed by law at the time of the tax levy.

Section 3. Use of Taxes. If the proposition authorized by this resolution is approved by the requisite number of voters, the District will be authorized to levy the excess property taxes up to the amounts provided in this resolution to meet the educational needs of its students and pay expenses of educational programs and operation not funded by the State of Washington during the school years 2024-2025, 2025-2026, 2026-2027, 2027-2028 and 2028-2029, all as may be authorized by law and determined necessary by the Board. Pending the receipt of those taxes, the District may issue short-term obligations pursuant to chapter 39.50 RCW or contract indebtedness pursuant to RCW 28A.530.080. Upon receipt, the District may use those taxes to repay such short-term obligations or indebtedness, all as may be authorized by law and determined necessary and advisable by the Board.

[Remainder of page intentionally left blank]

Section 4. Form of Ballot Title. Pursuant to RCW 29A.36.071, the Stevens County Prosecuting Attorney is requested to prepare the concise description of the aforesaid proposition for the ballot title in substantially the following form:

PROPOSITION NO. 1

CHEWELAH SCHOOL DISTRICT NO. 36

REPLACEMENT EDUCATIONAL PROGRAMS AND OPERATION LEVY

The Board of Directors of Chewelah School District No. 36 adopted Resolution No. 2023/24-01, concerning a proposition to finance educational programs and operation expenses. This proposition would authorize the District to levy the following excess taxes, replacing an expiring levy, on all taxable property within the District, for support of the District's educational programs and operation expenses not funded by the State of Washington:

<u>Collection Year</u>	<u>Estimated Levy Rate/\$1,000 Assessed Value</u>	<u>Levy Amount</u>
2025	\$1.59	\$1,345,000
2026	\$1.59	\$1,410,000
2027	\$1.59	\$1,465,000
2028	\$1.59	\$1,525,000

all as provided in Resolution No. 2023/24-01. Should this proposition be approved?

LEVY ... YES ☐

LEVY ... NO ☐

Section 5. Authorization to Deliver Resolution to Auditor and Perform Other Necessary Duties. The Secretary to the Board (the "Secretary") or the Secretary's designee is authorized and directed to: (a) present a certified copy of this resolution to the Auditor no later than December 15, 2023; and (b) perform such other duties as are necessary or required by law to submit to the District's voters at the aforesaid special election, for their approval or rejection, the proposition authorizing the District to levy excess property taxes for support of the District's educational programs and operation expenses.

Section 6. Notices Relating to Ballot Title. For purposes of receiving notice of the exact language of the ballot title required by RCW 29A.36.080, the Board hereby designates (a) the Secretary (Jason S. Perrins), telephone: 509.685.6800; email: jperrins@chewelahl2.us; and (b) special counsel, Foster Garvey P.C. (Jim McNeill), telephone: 509.777.1602; email: jim.mcneill@foster.com as the individuals to whom the Auditor shall provide such notice. The Secretary is authorized to approve changes to the ballot title, if any, determined necessary by the Auditor or the Stevens County Prosecuting Attorney.

Section 7. Execution; General Authorization and Ratification. This resolution may be executed by the Directors being present and voting in favor of the resolution, or only the Chair of the Board (the "Chair"), and attested by the Secretary, in tangible medium, manual, facsimile or electronic form under any security procedure or platform, and notwithstanding any other District resolution, rule, policy or procedure, or in any other manner evidencing its adoption. The Secretary, the District's Business Manager, the Chair, and the District's special counsel, Foster Garvey P.C., are hereby further severally authorized and directed to take such actions and to create, accept, execute, send, use and rely upon such tangible medium, manual, facsimile or electronic documents, records and signatures under any security procedure or platform, and notwithstanding any other District resolution, rule, policy or procedure, as in their judgment may be necessary or desirable to effectuate the provisions of this resolution. All actions taken prior to the effective date of this resolution in furtherance of and not inconsistent with the provisions of this resolution are ratified and confirmed in all respects.

Section 8. Severability. If any provision of this resolution is declared by any court of competent jurisdiction to be invalid, then such provision shall be null and void and shall be separable from the remaining provisions of this resolution and shall in no way affect the validity of the other provisions of this resolution, or of the levy or collection of excess property taxes authorized herein.

Section 9. Effective Date. This resolution takes effect from and after its adoption.

ADOPTED by the Board of Directors of Chewelah School District No. 36, Stevens County, Washington, at a regular open public meeting held this 18th day of October, 2023.

CHEWELAH SCHOOL DISTRICT NO. 36
STEVENS COUNTY, WASHINGTON

Chair and Director

Vice Chair and Director

Director

Director

Director

ATTEST:

JASON S. PERRINS
Secretary to the Board of Directors

CERTIFICATION

I, JASON S. PERRINS, Secretary to the Board of Directors of Chewelah School District No. 36, Stevens County, Washington (the "District"), hereby certify as follows:

1. The foregoing Resolution No. 2023/24-01 (the "Resolution") is a full, true and correct copy of the Resolution duly adopted at a regular meeting of the Board of Directors of the District (the "Board") held at its regular meeting place on October 18, 2023 (the "Meeting"), as that Resolution appears in the records of the District, and the Resolution is now in full force and effect; and

2. The Meeting was duly convened, held and included an opportunity for public comment, in all respects in accordance with law, a quorum of the members of the Board was present throughout the Meeting, and a sufficient number of members of the Board present voted in the proper manner for the adoption of the Resolution.

IN WITNESS WHEREOF, I have hereunto set my hand this 18th day of October, 2023.

CHEWELAH SCHOOL DISTRICT NO. 36
STEVENS COUNTY, WASHINGTON

JASON S. PERRINS
Secretary to the Board of Directors

ENRICHMENT LEVY: OSPI PRE-BALLOT APPROVAL

1 District Name: CHEWELAH <----- Select district in "LevyCalc" Tab cell C3
 2 Anticipated Month of Ballot February Anticipated Year of Ballot 2024
 3 Primary Contact Name and Email Mara C. Schneider mschneider@chewelahlk12.us
 4 name e-mail

5
 6 Districts are to fill out the green highlighted cells before printing and obtaining approver's signature.
 7 Completed forms can be returned to PreBallotApprovals@k12.wa.us.

Part I. Basic Education Assurances

11 Will your district comply with WAC chapter 392-127 (46:1,000 compliance) using only state funds?
 12 Yes or No
 13 Will your district provide 180 days of instruction or obtain a waiver from SBE on an alternative calendar?
 14 Yes or No

Part II. Narrative of Proposed Levy Expenditure Plan*

17 The proposed levy will fund expenses in our district not funded by the State's basic education program funding. Programs that will be funded include, but are not limited to: Athletics and activities, classified and certificated staffing and salaries not funded through the state prototypical model, salaries for enrichment activities, after school programs, basic transportation costs above what is funded by the state, transportation outside of to and from school, summer school, maintenance and operations outside of state funding, technology expenses not funded by the state, nutrition services costs not funded by state and federal funding, special education costs not funded by state and federal funds, health services not funded by the state, curriculum, and professional development not funded by the state.

22 *OSPI approval of this plan does not constitute a legal opinion or approval of your official ballot language.

Part III. Enrichment Levy Authority

26 Estimated Enrichment Levy Authority of first collection Year? Max per Pupil \$ 3,222 Max Tax Rate \$ 2.50
 27 Max Levy per Pupil \$ 2,405,288 Max Levy Per Rate \$ 2,117,839
 28
 29 Your maximum allowable levy is limited by which of the following?
 30 Your estimated maximum allowable levy authority is: per pupil or \$2.50 per \$1000 AV \$2.50/\$1000AV
 31 Maximum Authority \$ 2,117,838.72 Max Tax Rate \$ 1.59

Part IV. Enrichment Levy Revenues and Expenditures

	Current Year		Future Anticipated Collections			
	2024	2025	Calendar Year			
	2024	2025	2026	2027	2028	
Estimated Per Pupil Levy or Rate per \$1,000	\$ 1.25	\$ 1.59	\$ 1.59	\$ 1.59	\$ 1.59	
Anticipated Voter Approved Levy	\$ 1,000,000	\$ 1,345,000	\$ 1,410,000	\$ 1,465,000	\$ 1,525,000	
Estimated Enrichment Levy Collections	\$ 1,000,000	\$ 1,345,000	\$ 1,410,000	\$ 1,465,000	\$ 1,525,000	
Rollback (row 39 - row 40)	\$ -	\$ -	\$ -	\$ -	\$ -	

Estimated School Year Collection	School Year			
	2024-25	2025-26	2026-27	2027-28
	\$ 1,181,539	\$ 1,379,203	\$ 1,438,941	\$ 1,496,572

Estimated Expenditure Program	School Year			
	2024-25	2025-26	2026-27	2027-28
Regular Instruction - 00	\$ 1,029,539	\$ 1,202,203	\$ 1,231,941	\$ 1,259,572
Special Education Instruction - 20	\$ 45,000	\$ 60,000	\$ 75,000	\$ 90,000
Vocational Education - 30	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Skill Center Instruction - 40	\$ 500	\$ 500	\$ 500	\$ 500
Compensatory Education - 50/60	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Other Instructional Programs - 70	\$ 500	\$ 500	\$ 500	\$ 500
Community Services - 80	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Support Services - 90	\$ 90,000	\$ 100,000	\$ 115,000	\$ 130,000
Totals By Program	\$ 1,181,539	\$ 1,379,203	\$ 1,438,941	\$ 1,496,572

Estimated Expenditures by Object	And			
	2024-25	2025-26	2026-27	2027-28
Salaries - Certified Employees - 02	\$ 611,539	\$ 704,203	\$ 658,941	\$ 611,572
Salaries - Classified Employees - 03	\$ 200,000	\$ 230,000	\$ 260,000	\$ 290,000
Benefits and Payroll Taxes - 04	\$ 220,000	\$ 250,000	\$ 280,000	\$ 310,000
Supplies, Instructional Resources and Non-capitalized items - 05	\$ 40,000	\$ 50,000	\$ 60,000	\$ 70,000
Purchased Services - 07	\$ 40,000	\$ 50,000	\$ 60,000	\$ 70,000
Travel - 08	\$ 20,000	\$ 30,000	\$ 40,000	\$ 50,000
Capital Outlay - 09	\$ 50,000	\$ 65,000	\$ 80,000	\$ 95,000
Totals By Object	\$ 1,181,539	\$ 1,379,203	\$ 1,438,941	\$ 1,496,572
Variance Must Be Zero	\$ -	\$ -	\$ -	\$ -

Variance to School Year Collection	\$ -	\$ -	\$ -	\$ -
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Part V. Certification / Signature

I attest that all is true and correct.

Printed Name Jason Perrins

Signature

Superintendent

Date

Part VI. OSPI Decision

Approved Revision Requested

Date

Date

CHEWELAH SCHOOL DISTRICT NO. 36
STEVENS COUNTY, WASHINGTON

PROPOSITION NO. 2 - REPLACEMENT CAPITAL LEVY FOR HEALTH,
SAFETY AND SITE IMPROVEMENTS

RESOLUTION NO. 2023/24-02

A RESOLUTION of the Board of Directors of Chewelah School District No. 36, Stevens County, Washington, providing for the submission to the voters of the District at a special election to be held on February 13, 2024, of a proposition authorizing an excess tax levy to be made annually for four years commencing in 2024 for collection in 2025 of \$210,000, in 2025 for collection in 2026 of \$210,000, in 2026 for collection in 2027 of \$210,000, and in 2027 for collection in 2028 of \$210,000 for the District's Capital Projects Fund to support the modernization and remodeling of school facilities; designating the Secretary to the Board and special counsel to receive notice of the ballot title from the Auditor of Stevens County, Washington; and providing for related matters.

ADOPTED: OCTOBER 18, 2023

This document prepared by:

*FOSTER GARVEY P.C.
618 West Riverside Avenue, Suite 300
Spokane, Washington 99201
(509) 777-1602*

CHEWELAH SCHOOL DISTRICT NO. 36
STEVENS COUNTY, WASHINGTON

RESOLUTION NO. 2023/24-02

A RESOLUTION of the Board of Directors of Chewelah School District No. 36, Stevens County, Washington, providing for the submission to the voters of the District at a special election to be held on February 13, 2024, of a proposition authorizing an excess tax levy to be made annually for four years commencing in 2024 for collection in 2025 of \$210,000, in 2025 for collection in 2026 of \$210,000, in 2026 for collection in 2027 of \$210,000, and in 2027 for collection in 2028 of \$210,000 for the District's Capital Projects Fund to support the modernization and remodeling of school facilities; designating the Secretary to the Board and special counsel to receive notice of the ballot title from the Auditor of Stevens County, Washington; and providing for related matters.

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF CHEWELAH SCHOOL DISTRICT NO. 36, STEVENS COUNTY, WASHINGTON, as follows:

Section 1. Findings and Determinations. The Board of Directors (the "Board") of Chewelah School District No. 36, Stevens County, Washington (the "District"), takes note of the following facts and makes the following findings and determinations:

(a) Calendar year 2024 is the last year of collection of the District's current three-year Capital Projects Fund tax levy, which was authorized pursuant to Resolution No. 2020/21-12, adopted by the Board on July 21, 2021, and approved by the voters at a special election held and conducted within the District on November 2, 2021.

(b) The existing condition of school facilities requires the District to support the modernization and remodeling of school facilities by making health, safety and site improvements, all as more particularly defined and described in Section 2 herein (collectively the "Projects").

(c) With the expiration of the District's current three-year Capital Projects Fund tax levy, it appears certain that the money in the District's Capital Projects Fund will be insufficient to permit the District to pay costs of the Projects, and that it is necessary that a replacement excess tax levy of \$210,000 be made in 2024 for collection in 2025, \$210,000 be made in 2025 for collection in 2026, \$210,000 be made in 2026 for collection in 2027 and \$210,000 be made in 2027 for collection in 2028 for the District's Capital Projects Fund to provide the money required to pay those costs.

(d) The proposed four-year Capital Projects Fund tax levy authorized in this resolution will replace the District's expiring three-year Capital Projects Fund tax levy.

(e) Pursuant to Article VII, Section 2(a) of the Washington Constitution and Revised Code of Washington ("RCW") 84.52.053, the District may submit to its voters at a special election, for their approval or rejection, a proposition authorizing the District to levy annual excess property taxes to support (*i.e.*, to pay or finance) costs of the Projects.

(f) The best interests of the District's students and other inhabitants require the District to carry out and accomplish the Projects.

Section 2. Description of the Projects. The Projects to be paid for with the excess property taxes authorized herein are more particularly defined and described as follows:

(a) Make health, safety and site improvements throughout existing school facilities, including, but not limited to: (1) replacing bleachers in Jenkins High School ("Jenkins HS") gymnasium (East side); (2) making Snyder Field improvements (including making Americans with Disability Act ("ADA") bathroom access improvements and resurfacing track); (3) upgrading and/or improving sidewalks/concrete, traffic circulation and parking lots at Gess Elementary School ("Gess") and Jenkins HS; and (4) making other health, safety, site and infrastructure improvements to school facilities, all as determined necessary and advisable by the Board.

(b) Acquire, construct and install all necessary furniture, equipment, apparatus, accessories, fixtures and appurtenances in or for the foregoing, all as determined necessary and advisable by the Board.

(c) Pay incidental costs incurred in connection with carrying out and accomplishing the Projects. Such incidental costs constitute a part of the Projects and include, but are not limited to: (1) payments for fiscal and legal costs; (2) costs of establishing and funding accounts; (3) necessary and related engineering, architectural, planning, consulting, permitting, inspection and testing costs; (4) administrative and relocation costs; (5) site acquisition and improvement costs; (6) demolition costs; (7) costs related to demolition and/or deconstruction of existing school facilities to recycle, reclaim and repurpose all or a portion of such facilities and/or building materials; (8) costs of on and off-site utilities and road improvements; and (9) costs of other similar activities or purposes, all as determined necessary and advisable by the Board.

The Projects, or any portion or portions thereof, shall be acquired or made insofar as is practicable with available money and in such order of time as shall be determined necessary and advisable by the Board. The Board shall determine the application of available money between the various parts of the Projects so as to accomplish, as near as may be, all of the Projects. The Board shall determine the exact order, extent and specifications for the Projects. The Projects are to be more fully described in the plans and specifications to be filed with the District.

Section 3. Calling of Election. The Auditor of Stevens County, Washington, as *ex officio* Supervisor of Elections (the "Auditor"), is requested to call and conduct a special election in the manner provided by law to be held in the District on February 13, 2024, for the purpose of submitting to the District's voters, for their approval or rejection, the proposition authorizing a replacement Capital Projects Fund tax levy on all of the taxable property within the District (the assessed value of such representing 100% of true and fair value unless specifically provided otherwise by law) to be made annually for four years commencing in 2024 for collection in 2025 of \$210,000, the estimated dollar rate of tax levy required to produce such an amount being \$0.25 per \$1,000 of assessed value, in 2025 for collection in 2026 of \$210,000, the estimated dollar rate of tax levy required to produce such an amount being \$0.25 per \$1,000 of assessed value, in 2026 for collection in 2027 of \$210,000, the estimated dollar rate of tax levy required to produce such an amount being \$0.25 per \$1,000 of assessed value, and in 2027 for collection in 2028 of \$210,000, the estimated dollar rate of tax levy

required to produce such an amount being \$0.25 per \$1,000 of assessed value, all in excess of the maximum tax levy allowed by law for school districts without voter approval. The exact tax levy rate may be adjusted based upon the actual assessed value of the taxable property within the District at the time of the tax levy.

Section 4. Use of Taxes. If the proposition authorized by this resolution is approved by the requisite number of voters, the District will be authorized to levy the excess property taxes provided in this resolution to pay costs of the Projects, all as may be authorized by law and determined necessary and advisable by the Board. Pending the receipt of those taxes, the District may issue short-term obligations pursuant to chapter 39.50 RCW or contract indebtedness pursuant to RCW 28A.530.080. Upon receipt, the District may use those taxes to repay such short-term obligations or indebtedness, all as may be authorized by law and determined necessary and advisable by the Board.

Section 5. Sufficiency of Taxes. If the excess property taxes authorized herein are more than sufficient to carry out the Projects, or should state or local circumstances require any alteration in the Projects, the District may apply such taxes to other capital purposes, or reduce or eliminate the excess property tax levies authorized herein, all as the Board may determine by resolution and as permitted by law.

If the Board determines that it has become impractical to accomplish the Projects or any portion thereof by reason of state or local circumstances, including changed conditions or needs, regulatory considerations, incompatible development or costs substantially in excess of those estimated, or for any other reason determined by the Board, the District will not be required to accomplish such Projects and may apply the excess property taxes authorized herein or any portion thereof to other capital purposes of the District, or reduce or eliminate the excess property taxes authorized herein, all as the Board may determine by resolution and as permitted by law. In the event that the excess property taxes, plus any other money of the District legally available therefor, are insufficient to accomplish all of the Projects, the District may use the available money for paying the cost of that portion of the Projects that the Board determines most necessary and in the best interests of the District.

Notwithstanding anything in this resolution to the contrary, the excess property taxes authorized herein may be used only to support the construction, modernization or remodeling of school facilities.

[Remainder of page intentionally left blank]

Section 6. Form of Ballot Title. Pursuant to RCW 29A.36.071, the Stevens County Prosecuting Attorney is requested to prepare the concise description of the aforesaid proposition for the ballot title in substantially the following form:

PROPOSITION NO. 2

CHEWELAH SCHOOL DISTRICT NO. 36

REPLACEMENT CAPITAL LEVY FOR HEALTH, SAFETY AND SITE IMPROVEMENTS

The Board of Directors of Chewelah School District No. 36 adopted Resolution No. 2023/24-02, concerning a proposition to finance health, safety and site improvements. This proposition would authorize the District to levy the following excess taxes, replacing an expiring levy, on all taxable property within the District, to replace bleachers at Jenkins HS gymnasium (East side), make Snyder Field improvements, and upgrade sidewalks, traffic circulation and parking lots at Gess and Jenkins HS:

<u>Collection Year</u>	<u>Estimated Levy Rate/\$1,000 Assessed Value</u>	<u>Levy Amount</u>
2025	\$0.25	\$210,000
2026	\$0.25	\$210,000
2027	\$0.25	\$210,000
2028	\$0.25	\$210,000

all as provided in Resolution No. 2023/24-02. Should this proposition be approved?

LEVY . . . YES ☐

LEVY . . . NO ☐

Section 7. Authorization to Deliver Resolution to Auditor and Perform Other Necessary Duties. The Secretary to the Board (the "Secretary") or the Secretary's designee is authorized and directed to: (a) present a certified copy of this resolution to the Auditor no later than December 15, 2023; and (b) perform such other duties as are necessary or required by law to submit to the District's voters at the aforesaid special election, for their approval or rejection, the proposition authorizing the District to levy annual excess property taxes to pay costs of the Projects.

Section 8. Notices Relating to Ballot Title. For purposes of receiving notice of the exact language of the ballot title required by RCW 29A.36.080, the Board hereby designates (a) the Secretary (Jason S. Perrins), telephone: 509.685.6800; email: jperrins@chewelahl2.us; and (b) special counsel, Foster Garvey P.C. (Jim McNeill), telephone: 509.777.1602; email: jim.mcneill@foster.com, as the individuals to whom the Auditor shall provide such notice. The Secretary is authorized to approve changes to the ballot title, if any, determined necessary by the Auditor or the Stevens County Prosecuting Attorney.

Section 9. Execution; General Authorization and Ratification. This resolution may be executed by the Directors being present and voting in favor of the resolution, or only the Chair of the Board (the "Chair"), and attested by the Secretary, in tangible medium, manual, facsimile or

electronic form under any security procedure or platform, and notwithstanding any other District resolution, rule, policy or procedure, or in any other manner evidencing its adoption. The Secretary, the District's Business Manager, the Chair, and the District's special counsel, Foster Garvey P.C., are hereby further severally authorized and directed to take such actions and to create, accept, execute, send, use and rely upon such tangible medium, manual, facsimile or electronic documents, records and signatures under any security procedure or platform, and notwithstanding any other District resolution, rule, policy or procedure, as in their judgment may be necessary or desirable to effectuate the provisions of this resolution. All actions taken prior to the effective date of this resolution in furtherance of and not inconsistent with the provisions of this resolution are ratified and confirmed in all respects.

Section 10. Severability. If any provision of this resolution is declared by any court of competent jurisdiction to be invalid, then such provision shall be null and void and shall be separable from the remaining provisions of this resolution and shall in no way affect the validity of the other provisions of this resolution or of the levy or collection of excess property taxes authorized herein.

Section 11. Effective Date. This resolution takes effect from and after its adoption.

ADOPTED by the Board of Directors of Chewelah School District No. 36, Stevens County, Washington, at a regular open public meeting held this 18th day of October, 2023.

CHEWELAH SCHOOL DISTRICT NO. 36
STEVENS COUNTY, WASHINGTON

Chair and Director

Vice Chair and Director

Director

Director

Director

ATTEST:

JASON S. PERRINS
Secretary to the Board of Directors

CERTIFICATION

I, JASON S. PERRINS, Secretary to the Board of Directors of Chewelah School District No. 36, Stevens County, Washington (the "District"), hereby certify as follows:

1. The foregoing Resolution No. 2023/24-02 (the "Resolution") is a full, true and correct copy of the Resolution duly adopted at a regular meeting of the Board of Directors of the District (the "Board") held at its regular meeting place on October 18, 2023 (the "Meeting"), as that Resolution appears in the records of the District, and the Resolution is now in full force and effect; and

2. The Meeting was duly convened, held and included an opportunity for public comment, in all respects in accordance with law, a quorum of the members of the Board was present throughout the Meeting, and a sufficient number of members of the Board present voted in the proper manner for the adoption of the Resolution.

IN WITNESS WHEREOF, I have hereunto set my hand this 18th day of October, 2023.

CHEWELAH SCHOOL DISTRICT NO. 36
STEVENS COUNTY, WASHINGTON

JASON S. PERRINS
Secretary to the Board of Directors

**Memorandum of Understanding
City of Chewelah – Chewelah School Resource Officer**

The general purpose of this Memorandum of Understanding (herein known as "Agreement" or "MOU") is to establish one (1) School Resource Officer (herein known as "SRO") position between the City of Chewelah (herein known as "City") and the Chewelah School District Schools (herein known as "District"). In consideration of the promises and conditions herein, the City and the District do mutually agree as follows:

1. PURPOSE:

The purpose of this MOU is to formalize the relationship between the City and the District in order to foster an efficient and cohesive SRO program that will build a positive relationship between law enforcement officers, District staff, and students, with goals aimed toward providing a safe learning environment for students, a safe working environment for District staff, and preventing and reducing offenses committed by juveniles and young adults. Furthermore, the City and the District intend hereby to foster among youth the positive and productive benefits of being a law-abiding, responsible citizen in the community.

2. EMPLOYMENT OF SCHOOL RESOURCE OFFICERS

- A. SRO's shall be exclusively employed by the City, specifically with the Chewelah Police Department (herein known as "Police Department"), and shall be subject to the sole administration, supervision, and control of the City and the Police Department.
- B. SRO's shall be subject to all personnel policies and practices of the City and the Police Department except as such policies or practices may be modified by the terms and conditions of this MOU.
- C. The City and the Police Department, in its sole discretion, shall have the power and authority to assign, remove, or discipline SRO's.
- D. Whenever a new SRO will be placed at the District, there shall be a joint hiring committee composed of representatives of the Police Department and at least one representative of the School District to make recommendations for the hiring of the SRO position to the Chief of Police. The Chief of Police shall have sole authority to make the final decision as to the assignment of such SRO officers. If the School District is dissatisfied with the performance of an SRO, the School District should make notification to the Chief of Police as to their concerns. The Chief of Police will take actions in accordance with City Policy, Police Department Policy, and the Collective Bargaining Agreement.
- E. One (1) SRO will be assigned to the Chewelah School District.

3. DUTY HOURS OF SCHOOL RESOURCE OFFICERS

- A. SRO duty hours shall be determined by the provisions of the Collective Bargaining Agreement between the Police Department and the City of Chewelah. Whenever possible, the parties desire that the SRO's duty hours conform to the school day.
- B. In the event an SRO is absent from work, the SRO shall notify his or her supervisor in the Police Department and the principal or designee of the school to which the SRO is assigned. During

this period of absence, calls to School(s) will be handled by patrol officers.

- C. SRO's shall also be available whenever possible to work special events such as sporting events, district meetings, and other events specifically requested by the District. Any such events to be worked by the SRO shall be arranged at least thirty (30) days in advance and agreed to in writing between the Police Department and the District. The final decision of whether such special event will receive coverage shall rest solely with the Chief of Police. The SRO shall be compensated in accordance with City Policy, Department Policy, and the Collective Bargaining Agreement. Any hours requested by the District for the SRO that are not previously scheduled, and result in overtime costs to the City, shall be paid by the District. Among other things, such events would include last-minute requests for SRO attendance, overtime caused by call-outs to the school, etc. Any such costs would be in addition to any annual installments paid by the District to the City for the services of the SRO.

4. RESPONSIBILITIES OF THE DISTRICT

- A. Provide the SRO with a private, appropriately furnished, and climate-controlled office space at the assigned school that can be secured and has IT access.
- B. Meet with the SRO on a regular basis in order to share information as required by Section 7 herein.
- C. Work cooperatively with the City, including but not limited to, the Police Department to make any mutually agreed upon and needed adjustments to the SRO program throughout the school year.
- D. Ensure that the SRO is not requested to resolve routine disciplinary problems involving students. The administration of student discipline, including student code of conduct violations and student misbehavior, is the sole responsibility of school administrators unless the violation or misbehavior involves criminal conduct as further outlined in Section 6(B) herein.
- E. Provide the Police Department and SRO with the school policy and procedure in place for teachers that clarifies the circumstances under which teachers and administrators may ask the SRO to intervene with a student.
- F. In connection with the activities under this MOU, the District shall comply with all applicable federal, state, and local laws and regulations which includes RCW 28A.320.124.
- G. Provide the City with a proposed SRO school district schedule for each month (expected not to exceed 5 contiguous hours each day), no later than the 25th day of the preceding month.

5. RESPONSIBILITIES OF THE CITY

- A. Respond to alleged criminal occurrences that occur on the property of Chewelah School District Property and take appropriate action in accordance with Police Department policy and applicable federal, state, and local laws and regulations.
- B. Provide training to the one (1) SRO which includes, but is not limited to, the Basic SRO Course provided by the National Association of School Resource Officers, Crisis Intervention, Child Abuse Investigation and Interview, First Aid, CPR, AED, and Active Shooter in addition to the following:
 - 1. Constitutional and civil rights of children in schools, including state law governing

- search and interrogation of youth in schools;
- 2. Child and adolescent development;
- 3. Trauma-informed approaches to working with youth;
- 4. Recognizing and responding to youth mental health issues;
- 5. Educational rights of students with disabilities, the relationship of disability to behavior, and best practices for interacting with students with disabilities;
- 6. Collateral consequences of arrest, referral for prosecution, and court involvement;
- 7. Resources available in the community that serve as alternatives to arrest and prosecution and pathways for youth to access services without court or criminal justice involvement;
- 8. Local and national disparities in the use of force and arrests of children;
- 9. De-escalation techniques when working with youth or groups of youth;
- 10. State law regarding restraint and isolation in schools, including RCW 28A.600.485;

The City shall provide all training records for the SRO's to the District upon request by the District and in compliance with RCW 28A.320.124.

- C. The City reserves the right to temporarily remove the SRO during Duty Hours of the SRO as outlined in Section 3 herein when it is determined, in the sole discretion of the Chief of Police or his/her designee, such removal is necessary for the SRO to assist other officers during a critical incident, natural disaster, or other significant event requiring additional law enforcement officers.
- D. In connection with the activities under this MOU, the City shall comply with all applicable federal, state, and local laws and regulations which includes RCW 28A.320.124.

6. DUTIES OF SCHOOL RESOURCE OFFICERS

- A. Promote positive police-community relations by working in cooperative, proactive, problem-solving partnership with school administrators, teachers, students, parents, and community-based organizations to create and uphold a safe environment in schools and support an atmosphere where teachers feel safe to teach and students feel safe to learn.
- B. Assist the District in differentiating between disciplinary issues and possible criminal conduct and respond appropriately.
Violations of school rules are the sole responsibility of the District as further outlined by Section 5(D) herein. It is not the role of the SRO to enforce school disciplinary rules or punish students for misbehavior.
- C. De-escalate school related incidents whenever possible while in compliance with the other terms and conditions of this MOU and RCW 28A.320.124 pertaining to the role of the SRO.
- D. Provide classroom instruction on subjects such as crime prevention and safety with approval of the school principal or designee.
- E. The role of a school resource officer is a teacher, informal counselor, and law enforcement officer. In this role, the SRO shall provide face to face interaction with students and act as an advisor and role model. The SRO shall know when to informally interact with students to reinforce school rules and when to enforce the law. As further outlined by Section 4(D) herein, the SRO shall not be involved with formal school discipline situations that are the responsibility of school administrators.

- F. Utilize the principles and practices of "Restorative Justice" when investigating crimes or making arrests. This includes the use of school-based diversion programs and other community justice initiatives for students when appropriate.
- G. Be familiar with all community agencies which offer assistance to youths and their families such as mental health clinics, drug treatment centers, etc. and make referrals when appropriate.
- H. Whenever possible, the SRO shall notify the school principal or the principal's designee if it is necessary for the SRO to be off campus during regular school hours in a non-emergency situation. This notification shall be separate from the notification required under Section 3(b) herein when the SRO will be absent from work.
- I. The SRO will work closely with school administrators and school security monitors in dealing with current and potential problems, including emergency management and disaster response, but exclusive of routine student disciplinary issues, violations of student code of conduct, and other non-criminal matters that are the sole responsibility of the District as further outlined in Section 4(D) herein.
- J. Review and have a working knowledge of this Memorandum of Understanding between the City and the District regarding the SRO program.

7. INFORMATION SHARING

- A. The District and the Chewelah Police Department shall share information to facilitate the principles of restorative justice, and to provide information that allows for students to participate in diversion programs in accordance with Federal privacy laws, including the Family Educational Rights and Privacy Act of 1974 (FERPA), the Health Insurance Portability and Accountability Act of 1996 (HIPAA), and applicable Washington State Law including, but not limited, to RCW 13.50.050.

8. PROHIBITION AGAINST ASSIGNMENT

- A. Neither this Memorandum of Understanding nor any interest herein may be assigned by either party without first obtaining the written consent of the other party.

9. BACKGROUND OF SERVICE PROVIDERS

- A. To the extent the City performs services at a public school and has contact with children at the school pursuant to this MOU, the City shall be prohibited from providing the services through persons who have pled guilty to or have been convicted of any felony crime involving the physical neglect of a child under Chapter 9A.42 RCW, the physical injury or death of a child under Chapter 9A.32 RCW or 9A.36 RCW where a minor is the victim, promoting prostitution of a minor under Chapter 9A.88 RCW, the sale or purchase of a minor under RCW 9A.64.030, or violations of similar laws of another jurisdiction. Any violations of this paragraph shall be ground for the District to immediately terminate this agreement (See RCW 28A.400.330).

10. WHOLE AGREEMENT

- A. This agreement is the complete and exclusive statement of the agreement between the parties

relevant to the purpose described herein and supersedes all prior agreements or proposals, oral or written, and all other communications between the parties related to the subject of this agreement. No modification of this Memorandum of Understanding will be binding on either party, except as a written addendum signed by authorized agents of both parties.

11. TERMINATION FOR BREACH

- A. If either party fails to comply with the terms and conditions of the Memorandum of Understanding, the other party, upon 30 days prior written notice to the breaching party, may terminate this Memorandum of Understanding.

12. APPLICABLE LAW

- A. The laws of the State of Washington shall govern this Memorandum of Understanding.

13. WAIVER AND SEVERABILITY

- A. No provisions of this Memorandum of Understanding or the right to receive reasonable performance of any act called for by its terms shall be deemed waived by a waiver of a breach thereof as to a particular transaction or occurrence. If any term or condition of this Memorandum of Understanding or application thereof to any person or circumstances is held invalid, such invalidity shall not affect the other terms, conditions, or applications of the Memorandum of Understanding that can be given effect with the invalid term, condition, or application. To this end, the terms and conditions of the Memorandum of Understanding are declared severable.

14. OWNERSHIP OF ACQUIRED ASSETS

- A. All assets owned by the District and placed in service for the SRO during this agreement shall remain the property of the District. Any asset acquired by the City and used in this program will remain the property of the City. When transferring program assets from the District to the City, a fair and equitable settlement will be negotiated between the District and the City.

15. NONDISCRIMINATION COMPLIANCE

- A. The District is an equal opportunity employer. By entering into the Memorandum of Understanding, the City assures the District that the City complies with all laws and regulations pertaining to nondiscrimination. No person shall on the basis of race, color, national origin/language, creed/religion, sex, sexual orientation - including gender identity/expression, disability or the use of a service animal by a person with a disability, age, marital status, honorable discharge veteran or military status, HIV/Hepatitis C status, be excluded from participation in, be denied benefits of, or be otherwise subject to discrimination under any activity performed pursuant to this Memorandum of Understanding.
- B. The City is an equal opportunity employer. By entering into the Memorandum of Understanding, the District assures the City that the District complies with all laws and regulations pertaining to nondiscrimination. No person shall on the basis of race, color, national origin/language, creed/religion, sex, sexual orientation - including gender identity/expression, disability or the

use of a service animal by a person with a disability, age, marital status, honorable discharge veteran or military status, HIV/Hepatitis C status, be excluded from participation in, be denied benefits of, or be otherwise subject to discrimination under any activity performed pursuant to this Memorandum of Understanding.

16. INSURANCE COVERAGE

- A. Each Party, in providing any services contemplated herein shall have valid liability insurance. Upon request by either Party, the City and the District shall show just evidence of such coverage. By this Memorandum of Understanding, the parties specifically retain all protections afforded by workers' compensation or similar statutes of the State of Washington.

17. PAYMENT FOR SERVICES

- A. The District shall pay the City for services of the SRO Program \$45,000 annually (with \$60,000 payment for first year of implementation 2023-24 School year), . In addition, overtime will be paid in accordance with *Addendum A-Payment Schedule* which is adopted and incorporated herein by reference.

18. EFFECTIVE DATE AND DURATION

- A. This Memorandum of Understanding shall be in effect for a term commencing upon September 1, 2023 and continuing until August 31, 2026 . In accordance with RCW 28A.320.124(2), the Parties shall review this Agreement annually for renewal including a review of *Addendum A-Payment Schedule*. This agreement shall be reviewed, with any mutually agreed upon changes, each year unless either party provides notice sixty (60) days prior to the end of the term year they do not intend to renew the agreement. In no case shall the Memorandum of Understanding become effective prior to the date upon which the signatures of all parties have been subscribed hereto.

19. INDEMNIFICATION

- A. City shall defend, indemnify, and hold harmless the School District, its officers, officials, employees and volunteers from and against any and all claims, suits, actions, or liabilities for injury or death of any person, or for loss or damage to property, which arises out of or from the conduct of City's business for the SRO program, or from any activity, except by the sole negligence of the School District.
- B. School District shall defend, indemnify, and hold harmless the City, its officers, officials, employees and volunteers from and against any and all claims, suits, actions, or liabilities for injury or death of any person, or for loss or damage to property, which arises out of School District use of premises, or from the conduct of School District business, or from any activity, except by the sole negligence of the City.

20. ORGANIZATION

- A. No separate legal or administrative entity is created by this MOU and this MOU does not affect the

organization of the District, the City, or the Police Department. This MOU is not intended to create, and should not be construed as creating, a relationship of principal and agent, or master and servant, between the District and the City and Police Department, their elected officials, employees or agents. No agent, employee, representative or subcontractor of the City or Police Department shall be deemed an employee, agent, representative or subcontractor of the District by virtue of this Agreement.

21. NOTICE

Any notice to be given under this MOU shall at a minimum be in writing and delivered by first-class mail, postage pre-paid, and addressed as follows:

a). If to City Police Department

City of Chewelah
Attention: Chief of Police
PO Box 258
Chewelah, WA 99109

b). If to District:

Chewelah School District
Attention: Superintendent
PO Box 47
Chewelah, WA 99109

22. DISPUTES

- A. The District and the City shall attempt to resolve all disputes regarding the terms of this Agreement in good faith. In the event the dispute is not resolved by the Parties, the matter will be referred to the Superior Court of the State of Washington in and for Stevens County.
- B. Parties shall bear their own legal fees, costs, and expenses related to enforcing rights and responsibilities of this Agreement.

23. NO INDIRECT OR THIRD-PARTY BENEFICIARIES

A. The Parties do not intend, by this Agreement, to assume contractual obligations to any other party than the Parties named in this Agreement. There are no indirect or third-party beneficiaries to this Agreement.

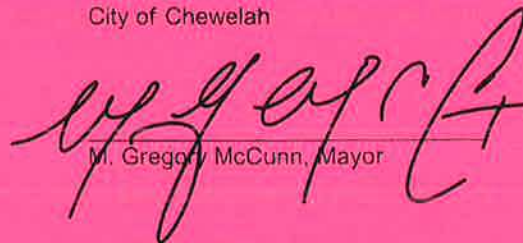
IN WITNESS THEREFORE, the District and the City have executed this Memorandum of Understanding consisting of eight (8) pages and an addendum.

Chewelah School District



Jason Perrins, Superintendent

City of Chewelah



M. Gregory McCunn, Mayor

ADDENDUM A- PAYMENT SCHEDULE

2023 -2024 SCHOOL YEAR

The Chewelah School District shall pay the City of Chewelah the sum of sixty thousand dollars (\$60,000) for the SRO assigned to the Chewelah School District for the 2023-24 school year. The Chewelah School District shall pay the City of Chewelah \$45,000 in the 2024-25 and 2025-26 School years. This annual sum shall be divided into two equal installments each year. The City shall invoice the District for the first payment due no later than October 1st and the City shall invoice the District for the second payment due no later than April 1st. The District shall pay the invoice due within thirty (30) days of receipt. The annual sum due from the District to the City shall be re-evaluated annually with the review of this MOU as outlined in Section 18 herein.

The City Chewelah will pay for all training costs attended by the SRO as required by Section 5(B) herein.

The Chewelah School District shall pay for all overtime incurred for the SRO due to District requested services, which includes all such services provided under Section 3(C) herein. Such overtime shall be invoiced by the City of Chewelah with supporting documentation and the invoice shall be paid in full by the Chewelah School District within thirty (30) days.

ELECTRONIC FUNDS TRANSFER

Reimbursement for Goods and Services: Electronic Payments

The board authorizes the use of Electronic Funds Transfer (EFT) or Automated Clearing House transfer (ACH) transactions for payments to employees or vendors.

Prior to utilization of electronic payment options, the superintendent or designee will confirm with the county treasurer that the district may use electronic payments for vendor purchases. The district will maintain a separate bank account dedicated solely to EFT transactions.

The district will prepare electronic payments and record them in a format similar to warrants for the board of directors. Prior to submission to the board of directors, all electronic payments shall be reviewed by the district's auditing officer in accordance with the district's procedure for electronic payments. No electronic payment shall be made until approved by a majority of the members of the board.

The district will develop and maintain procedures for electronic payments to safeguard district assets and to minimize fraud. The district will ensure that its procedures and practices are in line with guidelines published by the National Automated Clearinghouse Association (NACHA). Any requirements from the district's bank or county treasurer regarding file submission or formatting shall also be followed.

The district will implement this policy according to the accompanying procedures.

<u>Cross References:</u>	<u>Policy 6500</u>	<u>Risk Management</u>
<u>Legal References:</u>	<u>RCW 28A.330.080</u>	<u>Payment of claims – Signing of warrants</u>
	<u>RCW 28A.330.090</u>	<u>Auditing committee and expenditures</u>
	<u>RCW 42.24.080</u>	<u>Municipal corporations and political subdivisions – Claims against for contractual purposes – Auditing and payment – Forms – Authentication and certification</u>
	<u>RCW 42.24.180</u>	<u>Taxing District – Issuance of warrants or checks before approval by legislative body – Conditions</u>

Adoption Date:

Chewelah School District #36

Revised:

Classification: Encouraged

COMPENSATION

A. ~~Certificated Salaries Represented Employees~~

~~Staff under contract to the district will be paid according to current staff salary schedules.~~

~~The district will adopt annual salary schedules and reproduce the same by printing, electronic documents, and other reasonable methods, which will be the basis for salaries of staff in the district. The district will compensate employees represented by an authorized bargaining representative under the applicable collectively bargained salary schedule, which the board must approve.~~

B. ~~Classified Salaries Non-represented employees~~

~~Classified staff will be placed on the approved wage and salary guide for classes of such staff. The superintendent is authorized to credit past service of an applicant for employment in the district for placement on the wage or salary guide consistent with the terms of applicable bargaining agreements. The superintendent or designee will establish salary schedules for non-represented employees and present the schedules to the board for approval. In establishing salary schedules, the superintendent or designee will comply with any requirements regarding inflationary increases. For certain positions, like the superintendent or other district-level administrators, the compensation will be established by individual employment contracts.~~

~~In order to advance one step on the salary schedule, a staff member must have served at least one-half of the prior work year with the district.~~

C. ~~Administrative Salaries Reproduction of Annual Salary Schedules for Certificated Employees~~

~~The board will establish and follow salary schedules for administrative staff based upon professional preparation, experience and position. When appropriate, such salary schedules will be consistent with the terms of applicable bargaining agreements. The district will reproduce the annual salary schedules for all certificated employees approved by the board through a reasonable method, like printing.~~

D. Application of Course Credits to the Certificated Salary Schedule (No longer a state requirement and WSSDA deleted it, but Business Manager Schneider recommends keeping it because it reflects district practice.)

The district will provide for the review and adjustment of certificated staff contracts on the basis of information filed with the personnel office by September 30th. The staff member will provide the personnel office, according to schedule, with the required information, including official college or university transcripts, official records of degrees completed, official records of approval and completion of authorized work for equivalent credits and all other pertinent data for contract adjustment purposes.

Credits earned by certificated staff will be eligible for application to the ~~state~~ district salary schedule ~~only~~ if the course content meets ~~one of the following criteria~~ the Professional

Educator Standards Board (PESB) approval standards.:

- ~~1. The course is consistent with a school-based plan for mastery of student learning goals identified in the annual school performance report for the school in which the staff member is assigned;~~
- ~~2. The course pertains to the individual's current assignment or expected assignment for the subsequent school year;~~
- ~~3. The course is necessary to obtain an endorsement required by the Washington Professional Educator Standards Board;~~
- ~~4. The course is specifically required to obtain an advanced level of certification;~~
- ~~5. The course is part of a college or university degree program that pertains to the staff member's current or potential future assignment as instructional staff; or~~
- 6.1. The course addresses research-based assessment and instructional strategies for students with dyslexia, dysgraphia and language disabilities when addressing Washington State Learning Goal One. These requirements were in repealed WAC 392-121-262.**

Military, Peace Corps, or Vista Service Credit WSSDA removed the following paragraph, but Business Manager Schneider recommends retaining it because this is district practice.

The superintendent is authorized to grant one year of increment credit for each year served in the military, Peace Corps or Vista service or professional employment, if such service interrupted the staff member's actual teaching career. For purposes of credit, one-half or more of a year of service will be counted as a full year.

Legal References	RCW 28A.405.200	Annual salary schedule as basis for salaries for certificated employees
	WAC 392-121-264	Definition—Certificated years of experience
	RCW 28A.400.205	State inflationary increases for employees – “Inflationary adjustment index” defined

Management Resources:

2023 – July Issue

Policy News, December 2005

Addition to Certificated Staff Course Options

Adoption Date: 02.15.06
Chewelah School District #36
Revised Date: 10.19.22
Classification: Discretionary

MINUTES

The secretary of the board ~~shall record~~ keeps the minutes of all board meetings. Minutes become official after approval by the board at the next regularly scheduled meeting and ~~shall must~~ be retained as a permanent record of the district. ~~When issues are discussed that may require detailed record the board may direct the secretary to record the discussion verbatim. Such verbatim records shall be maintained (on file for a period of six (6) years.) Any other verbatim records of a meeting shall be destroyed after the minutes have been approved.~~ Minutes ~~shall must~~ be comprehensive and ~~shall will~~ show:

- A. The date, time and place of the meeting;
- B. The presiding officer;
- C. Members in attendance;
- D. Items discussed during the meeting and the results of any voting that may have occurred;
- E. Action to recess for executive session with a general statement of the purpose;
- F. Time of adjournment; and
- G. Signature of presiding officer and date minutes approved.

When issues are discussed that may require a detailed record, the board may direct the secretary to record the discussion. Audio or video recordings will be maintained as follows:

- A. If the recording is transcribed verbatim (word for word), the recording must be retained for one (1) year; or
- B. If the recording is only used as a reference to create written minutes, the recording must be retained for six (6) years.

Unofficial minutes ~~shall will~~ be delivered to board members in advance of the next regularly scheduled meeting of the board and ~~shall will~~ also be available to other interested citizens. Minutes need not be read publicly, provided that members have had an opportunity to review them before adoption.

A file of permanent minutes of all board meetings will be maintained in the office of the board secretary to be made available for inspection upon the request of any interested citizen. Except as otherwise provided by law, permanent minutes will not be destroyed until approved for destruction by the appropriate district personnel. Permanent minutes should be preserved in a manner that protects them from loss.

Cross Reference: Board Policy 6570 Property, Data and Records Management

Legal References: RCW 28A.400.030 Superintendent's duties
 RCW 42.32.035 Minutes
 RCW 40.14.070 Destruction, disposition, donation of local
 government records – Preservation for
 historical interest – Local records

committee, duties – Record retention
schedules – Scaled record

Management

Resources: 2023 – July Issue
2010 – April Issue

Adoption Date: 02.19.97
Chewelah School District #36
Revised: 12.99, 01.21.09
Classification: Optional

ACCEPTANCE OF COMPLETED PROJECT

~~Final payment under contract shall be subject to the following~~

~~The district will follow all laws pertaining to liens and retainage relating to all public works projects. Those projects that are completed by the district are excluded from laws for liens and retainage.~~

~~For any contracted public works project, the district will not release final payment until the following items have been received (if applicable to the project):~~

- ~~A. Completion of building commissioning;~~
- ~~B. The architect's letter of inspection indicating that the work has been completed;~~
- ~~C. Certification by the superintendent or designee that no liens have been filed on the project, or if liens have been filed, a certified list of the liens and their respective order of priority; and~~
- ~~D. Written final acceptance by the board.~~

~~Public works contracts are not considered complete until the board has taken action to accept the project as complete. This is not current district practice per Business Manager Schneider.~~

~~The district will follow its procedures and applicable state laws following acceptance of the project as complete to issue final payment to the contractor. This will be done no earlier than sixty (60) days following acceptance by the board, or receipt of all releases, whichever comes later.~~

~~For projects receiving state funding assistance, the district will follow all rules and regulations issued by the Office of the Superintendent of Public Instruction (OSPI). The district may elect to have OSPI act as its agent for the handling of retainage.~~

~~Pursuant to statute, final payment shall not be made until the district has received from the state department of revenue, state department of employment security, and state department of labor and industries certification that all taxes due, or to become due by the project's contractor, have been paid in full. The superintendent shall notify each department listed that the work is completed and officially accepted so that a determination of tax liabilities of the contractor may be made.~~

~~The contract shall provide that a percentage of the project cost shall be retained by the district as required by law to insure that the project shall remain free and clear of any materialmen, subcontractor or tax liens. The district prefers that five percent of all moneys earned by the contractor be reserved by the district and will request that the state board of education acting through the superintendent of public instruction act as agent of the school district for managing the cash retainage. The district will accept a bond submitted by the contractor for any portion of the retainage in a form acceptable to the district, and the superintendent of public instruction if state funds are part of the project, from a bonding company registered with the Washington state insurance commissioner and on the currently authorized insurance list published by the Washington state insurance commissioner, unless the district can demonstrate good cause for refusing to accept the bond.~~

Legal References: Chapter RCW 60.28 RCW

WAC 392-343-080

Lien for Labor, Materials, Taxes on
Public Works
Value engineering studies,
constructability reviews, and

WAC 392-344-067
WAC 392-344-075
WAC 392-344-147

building commissioning —
Requirements and definition
Building commissioning contracts
Contracts — Filing
Retained Percentage Law Related
Requirements

Adoption Date: 2.19.97
Chewelah School District
Revised: 02.00; 06.07, 12.08
Classification: ~~Priority~~ Encouraged

Quartzite Learning

Approved Instructional Materials 2023-2024

Elementary Language Arts

Instructional materials listed below (*) are pieces that need to be done in conjunction with other materials in order to have all components of a full ELA program addressed.

Wonders – McGraw Hill	*Writing with Ease
*Writing and Rhetoric	*Brave Writer
Book Shark	*Mosdos Press Literature Series
Moving Beyond the Page	*Excellence in Writing
*All About Reading	*Explode the Code
*All About Spelling	*Writers Express – Thoughtful Learning
*Spelling You See	*Logic of English
*Wordly Wise	*Building Writers

Elementary Social Studies

Story of the World	History Odyssey
My World Social Studies	History Quest
Curiosity Chronicles	Book Shark
Moving Beyond the Page	Horizons – HMH
World Geography – Holt McDougal	History Pockets
Road Trip USA	Core Knowledge

Elementary Math

Reveal Math – McGraw Hill	Saxon Math
Primary Mathematics – Singapore Math	Envision Math – Pearson/Savvas
Dimensions Math – Singapore Math	Moving Beyond the Page
My Math – McGraw Hill	Go Math! – HMH
Shiller Math	Right Start Mathematics
Math U See	Illustrative Math

Elementary Science

Exploring the Building Blocks of Science	Science Fusion – HMH
Focus On – Real Science 4 Kids	Skill Sharpener Science
Interactive Science – Pearson/Savvas	Book Shark
Moving Beyond the Page	Exploring Nature with Children
Science Unlocked	

Elementary Electives

Rosetta Stone	Artistic Pursuits
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Middle School Language Arts

My Perspectives – Pearson/Savvas	Edgenuity Online
BYU High School Suite Online	Write on Course
Book Shark	Wonders (Grade 6 only) – McGraw Hill
Writing and Rhetoric	Moving Beyond the Page
Mosdos Press Literature Series	Essentials in Literature
Essentials in Writing	Language Live!

Middle School Social Studies

Edgenuity Online	BYU High School Suite Online
Washington: A State of Contrasts – DMI	Washington Past and Present – DMI
Washington History – Splash Publications	Story of the World
My World History – Pearson/Savvas	Discovering our Past: A History of the US the Early Years – McGraw Hill
Moving Beyond the Page	

Middle School Math

Edgenuity Online	BYU High School Suite Online
Envision Math – Pearson/Savvas	Dimensions Math – Singapore Math
Saxon Math	Math in Focus – Singapore Math
Math Connects – Glencoe/McGraw Hill	Carnegie Learning
Math U See	Illustrative Math
Teaching Textbooks	

Middle School Science

Edgenuity Online	BYU High School Suite Online
Interactive Science – Pearson/Savvas	Focus On – Real Science 4 Kids
Exploring the Building Blocks of Science	Moving Beyond the Page
Science Unlocked	

Middle School Electives

Edgenuity Online	BYU High School Suite Online
Artistic Pursuits	

High School Language Arts

Edgenuity Online	BYU High School Suite Online
My Perspectives – Pearson/Savvas	Bridge to College ELA – OSPI
Essentials in Writing	Essentials in Literature
Bookshark	Language Live!

High School Social Studies

Edgenuity Online	BYU High School Suite Online
United States History and Geography – Modern Times – McGraw Hill	United States Government: Our Democracy – McGraw Hill
World History: The Modern Era – Savvas	Washington: A State of Contrasts
Choices (CWA) – Brown University	Bookshark
Students of History	

High School Math

Edgenuity Online	BYU High School Suite Online
Algebra 1/Geometry/Algebra 2 – All Things Algebra	Algebra 1/Geometry/Algebra 2 – Prentice Hall/Pearson/Savvas
Saxon Math	Precalculus – Demana, Waitts
Calculus – Finney, Demana, Waitts	Math for Your World – Blitzer
Bridge to College Math - OSPI	Carnegie Learning
Math U See	Teaching Textbooks

High School Science

Edgenuity Online	BYU High School Suite Online
Biology Matters – Marshall Cavendish	Chemistry – Pearson/Savvas
Environmental Science – Pearson/Savvas	Physics: Principles and Problems – Glencoe/McGraw Hill
HMH Biology	Bookshark
Focus on High School Chemistry	Science Unlocked – Launch

High School Electives

Edgenuity Online	BYU High School Suite Online
Food for Today – Glencoe/McGraw Hill	Bien dit! (French) – HMH
Auto Upkeep – Rolling Hills Publishing	Small Gas Engines – GW Publishing
Artistic Pursuits	Health – Glencoe/McGraw Hill
Understanding Psychology – Glencoe McGraw Hill	Digital Photography by Henry Horenstein
College and Career Readiness – Pearson	Professional Communication – Pearson
Livestock and Companion Animals – Pearson	Agriscience – Pearson