



**Board of Directors' Regular Meeting
January 17, 2024**

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

1. Call meeting to order
2. Flag salute
3. Modifications to the agenda
4. Approval of the agenda
5. Approval of the minutes
 - December 20, 2023 regular meeting
 - January 4, 2024 work session cancellation statement
6. School Board Recognition Month
 - Governor's Proclamation (white)
 - Reception
7. 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.*
8. School Community Presentations
 - A. Student ASB Director – Keona Ross
 - B. Maintenance and facilities update - Jason Tapia
 - C. Principal Reports (blue)
 - D. Student Support Services report (pink)
 - E. Gess Elementary Mid-Year Showcase (green)
 - F. Business Manager – Mara Schneider
 - ✓ Financial report
 - ✓ Enrollment
 - ✓ Food service funding update
9. Consent agenda
 - A. Approve financial reports
 - B. Approve general fund ACH for \$407.64; voucher numbers 124153-124181 for a total of \$33,468.48; and voucher numbers 124192-124249 for a total of \$124,564.02
 - C. Approve capital projects fund voucher numbers 124182-124183 for a total of \$4,485.45
 - D. Approve ASB ACH for \$458.73; voucher numbers 124184-124190 for a total of \$2,485.45; and voucher numbers 124250-124256 for a total of \$8,368.53
 - E. Approve transportation vehicle fund voucher number 124191 for \$155,495.87
 - F. Approve payroll in the amount of \$895,398.44

- G. Personnel:
 - 1. Approve resignation of Cameron Drader as junior high boys basketball assistant coach
 - 2. Approval to post for junior high boys basketball assistant coach
 - 3. Approval to hire Shellie Anderson as a paraeducator
 - 4. Approval to hire Mandie Orne as a paraeducator
 - 5. Approve resignation of Tatiyana Angry as a paraeducator
 - 6. Approval to post for a paraeducator
 - 7. Approve resignation of Jennifer Mott as a paraeducator

- 10. Superintendent Report
 - A. Professional Learning Communities (PLC) update

- 11. Old Business
 - A. Second reading Policy 6310 Administrative Internships (lavender)

- 12. New Business
 - A. Approve Resolution 2023/2024-05 Reduction in Force (cherry)
 - B. Approve McKinstry quote for Small School Modernization grant planning in the amount of \$35,000.00
 - C. Approve Evco Integrated Solutions Proposal for Rauland Intercom upgrades in the amount of \$75,559.58. (pumpkin)
 - D. First reading new Policy 2415 Performance-based Pathway for High School Graduation (gray)
 - E. Approve Resolution 2023/2024-06 and new Policy 2418 Waiver of High School Graduation Credits (yellow)
 - F. First reading Policy 5005 Employment and Volunteers: Disclosures, Certification Requirements, Assurances and Approval (tan)
 - G. First reading Policy 6550 Capitalization Threshold for Leases and Subscription-Based Information Technology Arrangements (pink)

- 13. Board Reports
 - A. Director Donna Eastabrooks
 - B. Director Dan Krouse
 - C. Director Theolene Bakken
 - D. Chairperson Judy Bean

- 14. Future Meeting Agenda Topics

- 15. Next meeting: February 1, 2024 work session

- 16. Potential executive session

- 17. Adjourn

Join meeting virtually via Zoom at <https://us02web.zoom.us/j/88392496738>

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

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

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

OATH OF OFFICE: Superintendent Perrins administered the oath of office to Directors Bakken, Eastabrooks, and Krouse, who were elected November 7, 2023.

MODIFICATIONS TO THE AGENDA: Chairperson Bean requested the addition of New Business Item L Board Responsibilities/Planning in Response to Curriculum Management Solutions, Inc. Audit.

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

APPROVAL OF MINUTES

- A. Director Bakken moved to approve the minutes of the November 15, 2023 regular meeting as printed. MC
- B. Director Eastabrooks moved to approve the minutes of the December 7, 2023 work session. MC

ELECTION OF OFFICERS

- A. Superintendent Perrins called for nominations for chairperson to serve during the ensuing year. Director Bakken moved to nominate Director Bean as the Chairperson. Via roll call vote, the motion unanimously carried. Chairperson Bean assumed the position of Chairperson.
- B. Chairperson Bean called for nominations for vice chairperson to serve during the ensuing year. Director Eastabrooks nominated Director Bakken to serve as vice chairperson. Via roll call vote, the motion unanimously carried.
- C. Chairperson Bean called for nominations for calendar committee representative. Director Bakken nominated Director Eastabrooks as calendar committee representative. Via roll call vote, the motion unanimously carried.
- D. Chairperson Bean called for nominations for WIAA representative. Director Bakken nominated Director Krouse as the WIAA representative. Via roll call vote, the motion unanimously carried.
- E. Chairperson Bean called for nominations for legislative representative for a two-year term. Director Bakken nominated Director Krouse as the legislative representative. Via roll call vote, the motion unanimously carried.

PUBLIC COMMENTS

No public comments were presented.

SCHOOL COMMUNITY PRESENTATIONS

- A. Student ASB Director Keona Ross did not attend the meeting.
- B. Superintendent Perrins presented Gess Elementary Paraeducator Hailey Lentz a certificate for outstanding employee performance for December 2023 in recognition of and appreciation for her willingness to set up and take down new recess equipment.
- C. Jenkins Jr/Sr High School Counselor Vanessa Bigler reported on small counseling groups that will be available to students in January and February. The report included benefits of small group counseling, student need data that was used to inform creation of the groups, and details about the specific groups she will offer for students in grades 7-8 and grades 9-12. Ms. Bigler also mentioned that the suicide prevention peer mentorship program will gear up after the first of the year.
- D. Jenkins Principal Shawn Anderson provided a written report and TACA (Team Analysis of Common Assessment) forms completed during recent professional learning communities (PLCs). Gess Principal Julie Price provided a written report.
- E. Quartzite Learning Principal and Director of Student Support Services Erin Dell provided a written report.
- F. Special Education Director Sarah Gregory provided a written report.
- G. Business Manager Mara Schneider presented the current financial and enrollment reports. She also provided a grants and other funding sources update. Director of Student Support Services Dell provided a list of grants received and potential grants for the 2023-24 school year including the grant amount and how the funds are used.

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

- A. Approve financial reports
- B. Approve general fund voucher numbers 123877-123946 for a total of \$192,885.53; voucher numbers 123992-124039 for a total of \$64,928.98; and voucher numbers 124049-124110 for a total of \$151,413.70

- C. Approve capital projects fund voucher numbers 123947-123950 for a total of \$78,270.00; and voucher number 124040 for \$6,394.46
- D. Approve ASB voucher numbers 123951-123957 for a total of \$9,125.25; voucher numbers 124041-124046 for a total of \$6,577.39; and voucher numbers 124111-124119 for a total of \$5,642.89
- E. Approve payroll in the amount of \$943,351.63
- F. Personnel:
 - 1. Approve resignation of Austin Rollins as high school wrestling assistant coach
 - 2. Approval to post for high school wrestling assistant coach
 - 3. Approval to hire Justyce Acosta as high school wrestling assistant coach
 - 4. Approval to hire Benjamin Runn as bus mechanic
 - 5. Accept resignation of Rhea Ross as junior high track assistant coach
 - 6. Approval to post for junior high track assistant coach
 - 7. Approval to hire Lindsey Pettigrew as a cook
 - 8. Approval to hire Kayla Clinedinst as a cook
 - 9. Approval to hire Paige Campbell as junior high boys basketball head coach
 - 10. Approve resignation/retirement of Lonnie Hoxie as a Quartzite Learning teacher, effective the end of the 2023-24 school year
 - 11. Approval to post for a Quartzite Learning teacher

SUPERINTENDENT REPORT

Superintendent Perrins reported on the following:

- Budget Advisory Committee met on December 5
- Levy plan of information
 - Provided a demonstration of the levy information on the district website
 - One flyer will be sent out to the community in physical and electronic formats
 - Will meet with local service groups
 - Will hold in-person evening information night(s) for the community
 - Will offer a community Supe Scoop virtual information night
 - Will join a local KCHW radio show
 - Encouraged the directors to submit articles or letters to the editor
- Quarterly public records requests report per Policy 6030
- Reminded Board of annual renewal of individual board director waiver of compensation per Policy 1733
- Learning and the Brain – Science of Teaching and Learning Conference
 - Explained promising principles and practices for teachers about how learning works
 - Will continue the presentation at future board meetings

OLD BUSINESS

- A. Director Bakken moved to approve the second reading of Policy 6800 Safety, Operations and Maintenance of School Property. MC
- B. The Board continued their review of the draft district vision clarification statement. Director Bakken moved to approve the board vision statement as modified. MC

NEW BUSINESS

- A. Director Bakken moved to approve the Labor Agreement Between Chewelah School District #36 and Classified Public Employees Association of Chewelah September 1, 2021 through August 31, 2025 with December 2023 Addendums. MC
- B. Director Bakken moved to approve the job description, salary schedule and posting for new position District Office Support Specialist. MC
- C. Director Eastabrooks moved to approve the 2024 board meeting calendar with changes. MC
- D. Director Eastabrooks moved to approve the 2024-2025 school year calendar. MC
- E. Director Bakken moved to approve the first reading of Policy 3110 Qualifications of Attendance and Placement as amended. MC
- F. Director Bakken moved to retire Policy 3121 Compulsory Attendance. MC
- G. Director Bakken moved to retire Policy 8500 Provision of Certain Goods and Services to Students and Patrons. MC
- H. First reading of Policy 5642 Administrative Internships. Policy will be reviewed by administration and presented for second reading at a future meeting.
- I. Director Bakken moved to approve the first reading of Policy 2190 Highly Capable Programs. MC
- J. Director Bakken moved to approve the first reading of Policy 5280 Separation from Employment. MC
- K. Director Eastabrooks moved to approve the first reading of Policy 1630 Evaluation of the Superintendent as amended. MC
- L. The Board reviewed the draft action plan of their response to the major findings from the Curriculum Management Solutions, Inc. audit. The Board will continue the review during future meetings.

BOARD REPORTS

- A. Director Eastabrooks reported that she visited Quartzite Learning November 16. She also provided a summary of the topics covered during the December 12 Technology Committee meeting.
- B. Director Krouse provided no report.
- C. Director Bakken provided no report.
- D. Chairperson Bean encouraged the directors to consider writing letters to the editor to inform the community about the upcoming levy propositions.

EXECUTIVE SESSION

Chairperson Bean adjourned the regular meeting at 9:41 PM for an executive session with the purpose of reviewing the performance of a public employee pursuant to RCW 42.30.110(1)(g). The executive session is expected to end at 10:00 PM. At 10:00 PM Chairperson Bean announced an extension of the executive session that is expected to end at 10:18 PM. The executive session ended at 10:18 PM and the regular meeting reconvened.

With there being no other business, the regular meeting was adjourned at 10:19 PM. The next regular business meeting will be Wednesday, January 17, 2024 at 6:30 PM at Gess Elementary 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.
January 4, 2024**

Chairperson Bean did not call the meeting to order due to unexpected low attendance. The Board will attempt to reschedule the meeting for a later date.

Judy Bean
Chairperson

Jason Perrins
Secretary of the Board

The State of Washington



Proclamation

WHEREAS, the mission of Washington's public school system is to ensure that all students achieve at high levels and possess the knowledge and skills to be responsible members of a democratic society and enjoy productive and satisfying lives; and

WHEREAS, Washington's 1,477 locally-elected school boards of directors and nine elected educational service district (ESD) boards are the core of the public education governance system in our state, serve more than 1.1 million students, have a combined annual budget of over \$15 billion, and employ approximately 120,000 people; and

WHEREAS, school boards play a crucial role in promoting student learning and achievement by creating a vision, establishing policies and budgets, and setting clear standards of accountability for all involved; and

WHEREAS, school board directors are directly accountable to residents in their districts and regions, serving as a vital link between members of the community and their schools; and

WHEREAS, school boards and ESDs provide a passionate voice of advocacy for public schools and the welfare of school children; and

WHEREAS, it is appropriate to recognize school board directors as outstanding public servants and champions for public education;

NOW, THEREFORE, I, Jay Inslee, governor of the state of Washington, do hereby proclaim January 2024 as

School Board Recognition Month

in Washington, and I encourage all people in our state to join me in this special observance.

Signed this 8th day of December, 2023

A handwritten signature in blue ink, appearing to read "Jay Inslee".

Governor Jay Inslee



Jenkins JR./SR. High School
January 10, 2024
Board Report

I. School Climate/Culture

To celebrate our success as a staff in our accomplishments for 2023 in alignment with our School Improvement Plan Goals and our Professional Learning Community activities, our PLC Building Leadership Team and our building secretary provided our staff with a breakfast Monday morning on our first day back from the break. The biscuits and gravy were my personal favorite.

Our building level PLC meeting on Monday centered around a Thank You Celebration for their hard work and focused efforts on fine-tuning their priority standards, working on their Curriculum Maps, and strategically beginning the process of Unit Planning for their courses. This is the real work to be celebrated by all staff including our administration and school board as it is the driving, student-centered work that will align our K-12 content area priority standards with our instructional materials, formative and summative assessments and then eventually our focused systems of tiered interventions and extensions.

I am so very proud of our PLC Leadership Team that consists of Mikhaila Schulz, our junior high social studies and English teacher, Jennifer Watts, our high school advanced math teacher, Kirty French who teaches 9th and 10th grade ELA courses and myself. Their positive attitudes and energy are collectively driving our staff to accomplish remarkable outcomes.

Our PLC Leadership Team is meeting on Wednesday, January 10, 2024, to outline our next staff whole group professional development in alignment with our expectations for the completion of required Unit Planning for 2024.

II. Junior High 100% Club

In February, junior high students who have met the 100% Club academic and behavior requirements will be rewarded. This is a traditional method of rewarding some of our most dedicated and hardworking students for the positive impact they have on their academic future and the school climate. We are planning a Spokane

hockey game for February 23, 2024. I have attended it before, and it was a great time for the students and staff.

III. Active Shooter Drill and Staff Development

On Wednesday, January 31, there will be an active shooter drill to practice our protocols during an active shooter or armed intruder scenario. Mr. Skok, our assistant principal and athletic director, and Mr. Lee, our Building Safety Coordinator, will be working with staff on requirements and communication protocols and the information required for staff to relay information to our students in the event of an armed intruder. We will also be emphasizing the importance of prevention with the slogan, "See Something, Hear Something, Say Something".

Before and during the drill we will be working on effective communication. During a real active shooting situation, it is first imperative to make sure that 911 is called immediately and that specific information is communicated with staff via the intercom system and via emails to account for a system of communication with staff if there is no access to the intercom.

We will also spend time talking about individual staff making decisions for a real-life active shooter situation. When do you decide to lock down and secure the room or to flee the building? Is there a time to actively cause a distraction for the shooter to cause chaos and to then to flee? Last, we will discuss with staff and students on the reunification plan at the City Hall in the unfortunate event of a shooting or other life-threatening event.

After the drill we will debrief all staff, including nurse Kassi and office staff, on observations and challenges.

Currently, we are choosing not to have any type of simulated active shooter as the drill is known to cause a lot of stress for staff and students. The drill will be more discussion and scenario based.

IV. 9th Grade Student Success Activities

In alignment with our Building Improvement Efforts, our 9th Grade Success Team members, which consists of almost all our high school staff, met on Wednesday morning to review updated 9th grade student achievement as we get closer to the end

of the semester. We currently are at about 67% of on-time graduation rate standing for our current 9th grade students which is measured by them passing all their current classes. Our goal for the semester is to be at a 90% on time graduation rate. During the discussion, we had dialogue about a new course for Freshmen Orientation, as well as courses that we are seeing failure trends such as our on-line Spanish. We also discussed the potential of a future professional development in Brain Research as it is an area that many of our staff have very little training. We are reviewing books on this topic for a potential semester book study.

V. Attendance

Attendance continues to be a challenge for our students, and engagement can be greatly impacted when students are not attending classes. Casey Baldwin and Cheryl Sawyer tag team student attendance in the office. Casey is able to provide very immediate feedback to students when they are missing class(es), and they get an opportunity to attend lunch detention to make up for their missing time out of class(es).

This week we sent approximately 30 attendance letters home to parents and guardians reminding them of the number of unexcused absences that their son or daughter has and the state requirements for unexcused absences. The letters encourage communication between the home and the school to excuse absences when appropriate and to assist with any barriers that parents, guardians, and students might be facing.



Jenkins Jr / Sr High School

Home of the Cougars and Raiders

Activities for January / February

- | | |
|------------|--|
| January 11 | Priority One
Japanese Club |
| January 16 | FFA Floral Team Practice |
| January 17 | 7 th Grade WSU Lab Experience
Ski School / Outdoor Club |
| January 18 | Anatomy Class @ WSU Spokane
8 th Grade WSU Experience
Japanese Club |
| January 23 | FFA Floral Team Practice |
| January 24 | Ski School / Outdoor Club |
| January 25 | Band Recital Concert
Japanese Club |
| January 26 | End of Term |
| January 27 | High School NE Region Solo/Ens Festival |
| January 30 | Knowledge Bowl Competition vs Freeman
FFA Floral Team Practice
Truancy Board |
| January 31 | Ski School / Outdoor Club
FFA officers Meeting
Jr. High ASB Meeting |

Feb 1 Japanese Club

Feb 2 Academic Awards Ceremony

Feb 3 Junior High NE Region solo/Ens Festival

**Feb 6 Knowledge Bowl
FFA Floral Team Practice**

**Feb 7 Ski School / Outdoor Club
JH ASB Meeting
FFA Officers Meeting**

**Feb 8 8th Grade WSU Lab Experience
Japanese Club
Priority One**



Student Support Services

Board Report – January 2024

Quartzite Learning and Open Doors

This month we will be reviewing our school improvement plans and updating them as needed. One of the action items as part of our culture goal is to send out “Good News” postcards to families to recognize something positive about each student. We have printed address labels for each student and during staff meetings we take time to choose a few labels and write on the postcards to be sent home. We will use our current printing of labels as a way of tracking who has received cards to ensure that each student will receive at least one positive postcard home throughout the year.



The winter session of MAP and i-Ready testing will be happening over the next few weeks as well as the end of the semester on January 26. We will be reviewing assessment data and course completion data as a team. We will use this data to make modifications for the second semester if necessary.

Data and Assessment

The winter MAP and i-Ready testing window will be open from January 16th – February 9th to allow for some flexibility with the end of the semester. Upon completion of this round of assessment we will be reviewing student growth and gearing up for spring state testing. We will prepare a report of the board as well, after testing is completed.

**Gess Board Report
January 17, 2024**

Outline of Gess Elementary School Learning Showcase

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

**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	<u>(\$404,689.72)</u>
TOTAL CASH AND INVESTMENT BALANCE - September 1, 2023	<u><u>\$1,721,986.39</u></u>

December 31, 2023

CASH RECEIPTS FOR THE MONTH:

State Apportionment	\$1,150,009.00
District Deposits	\$7,130.74
Investments Earnings	\$5,287.98
Timber Excise Tax	\$0.00
Federal Forests	\$0.00
Federal In-Lieu-Of Taxes	\$0.00
Local Property Tax	\$3,612.21
Other:	<u>\$0.00</u>

TOTAL RECEIPTS \$1,166,039.93

EXPENDITURES FOR MONTH:

Accounts Payable	\$184,882.18
Payroll	\$895,398.44
Transfer to Capital Projects	\$14,000.00
Other: Canceled Warrants	\$0.00
Other: ACH Return	<u>\$0.00</u>

TOTAL EXPENDITURES \$1,094,280.62

MONTHLY INCREASE/(DECREASE) \$71,759.31

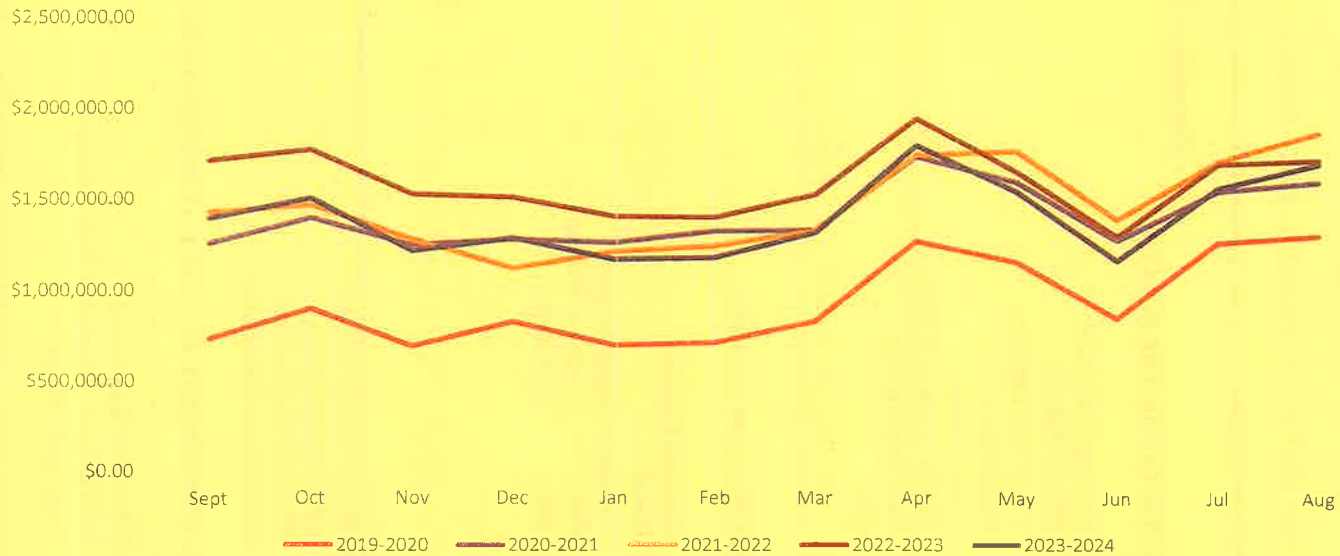
Ending Cash and Investment Balance	
240 Treasurer's Balance	\$344,625.65
450 Investment Balance	\$1,280,546.54
241 Warrants Outstanding	<u>(\$338,085.57)</u>
CASH AND INVESTMENT BALANCE AS PER STEVENS COUNTY TREASURER'S	<u><u>\$1,287,086.62</u></u>
UNASSIGNED FUND BALANCE	\$700,207.47
Fund Balance Assigned to Other Purposes	\$700,000.00
Total Fund Balance	<u><u>\$1,400,207.47</u></u>

CAPITAL PROJECTS FUND CASH & INVESTMENT BALANCE:	<u>\$4,114.41</u>
DEBT SERVICE FUND CASH & INVESTMENT BALANCE:	<u>\$24,315.04</u>
A.S.B. FUND CASH & INVESTMENT BALANCE:	<u>\$97,212.00</u>
TRANSPORTATION VEHICLE FUND CASH & INVESTMENT BALANCE:	<u><u>\$181,831.30</u></u>

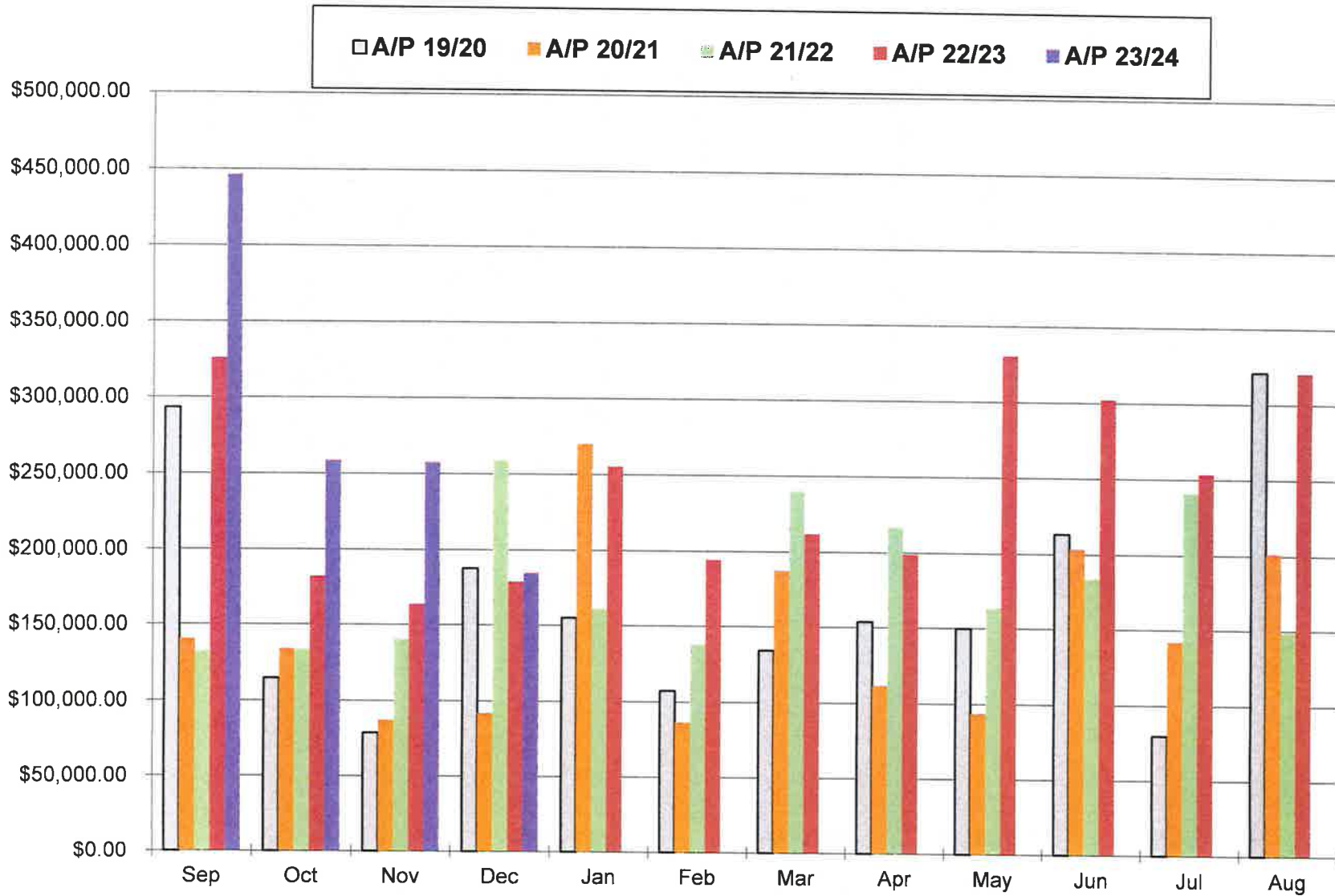
2023-2024 Financial Report
STEVENS COUNTY TREASURER'S ENDING BALANCE

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	
Sept	\$729,621.47	\$1,253,770.69	\$1,423,882.95	\$1,707,870.36	\$1,393,313.95	
Oct	\$897,701.70	\$1,397,150.63	\$1,468,123.60	\$1,769,516.00	\$1,504,980.40	
Nov	\$690,564.88	\$1,247,908.17	\$1,281,033.93	\$1,526,152.23	\$1,215,327.31	
Dec	\$825,477.61	\$1,280,897.48	\$1,119,975.26	\$1,509,898.40	\$1,287,086.62	
Jan	\$696,923.14	\$1,262,436.43	\$1,211,725.08	\$1,406,749.52	\$1,170,000.00	ESTIMATE
Feb	\$711,933.16	\$1,327,993.02	\$1,243,922.79	\$1,400,593.86	\$1,180,000.00	ESTIMATE
Mar	\$830,200.17	\$1,335,511.99	\$1,331,851.46	\$1,527,604.84	\$1,320,000.00	ESTIMATE
Apr	\$1,271,000.43	\$1,737,993.21	\$1,745,961.23	\$1,948,117.24	\$1,800,000.00	ESTIMATE
May	\$1,156,011.59	\$1,596,745.55	\$1,766,334.68	\$1,653,812.15	\$1,545,000.00	ESTIMATE
Jun	\$847,502.15	\$1,277,412.71	\$1,392,533.42	\$1,297,422.99	\$1,165,000.00	ESTIMATE
Jul	\$1,265,319.49	\$1,549,087.60	\$1,712,306.54	\$1,698,291.09	\$1,565,000.00	ESTIMATE
Aug	\$1,305,233.44	\$1,600,211.65	\$1,873,259.90	\$1,721,986.39	\$1,700,000.00	ESTIMATE

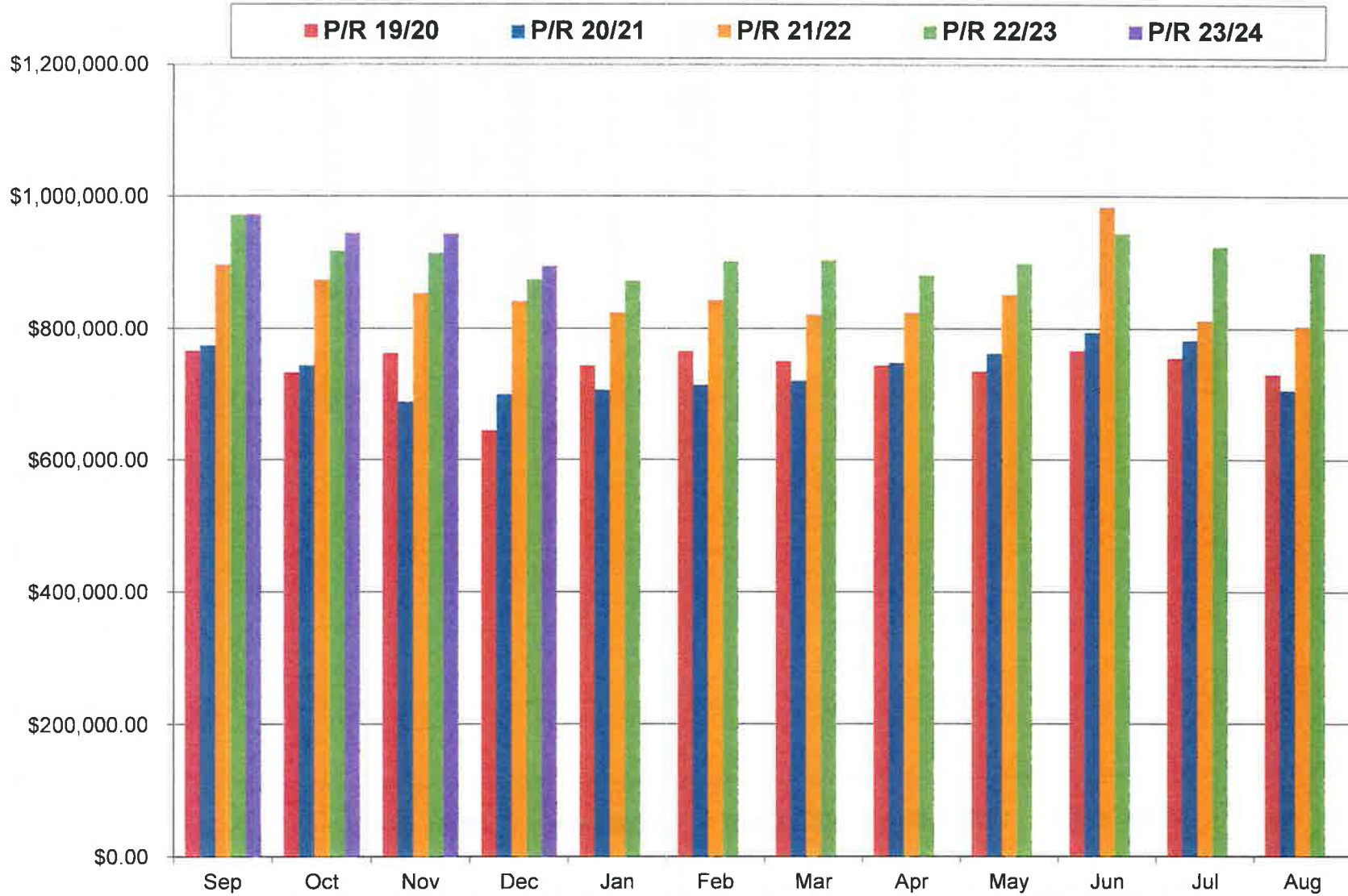
Treasurer's Ending Balance



CHEWELAH SCHOOL DISTRICT NO. 36 - ACCOUNT PAYABLE EXPENDITURES



CHEWELAH SCHOOL DISTRICT NO.36 - PAYROLL EXPENDITURES

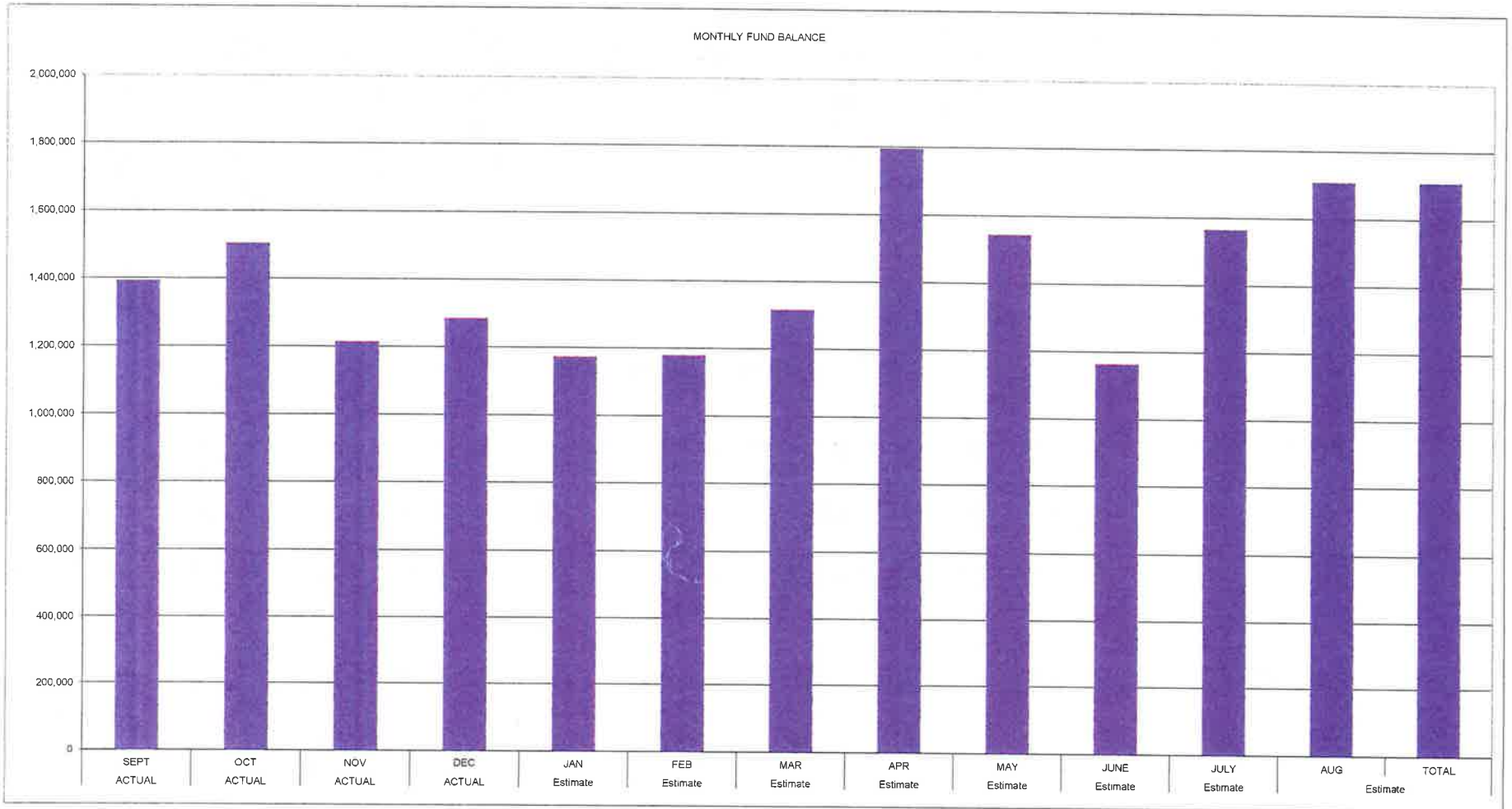


CHEWELAH SCHOOL DISTRICT

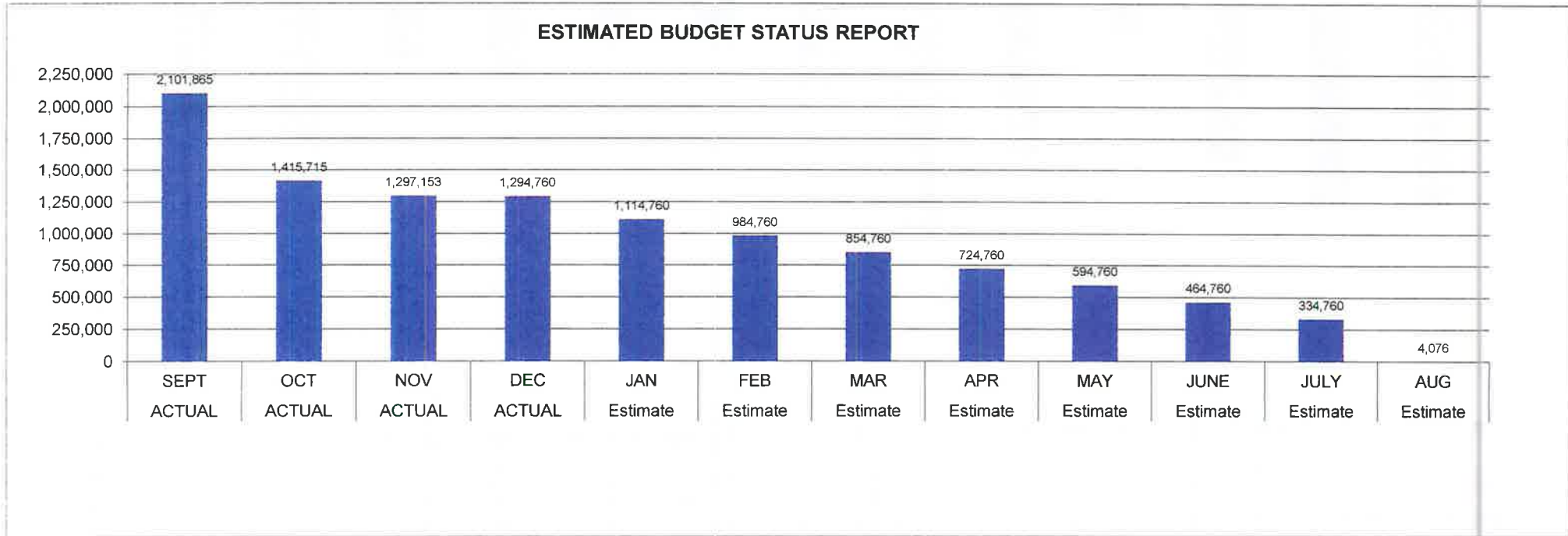
CASH FLOW 2023-2024

	ACTUAL SEPT	ACTUAL OCT	ACTUAL NOV	ACTUAL DEC	Estimate JAN	Estimate FEB	Estimate MAR	Estimate APR	Estimate MAY	Estimate JUNE	Estimate JULY	Estimate AUG	TOTAL
BEGINNING CASH BALANC	1,721,986	1,393,314	1,504,980	1,215,327	1,287,087	1,173,587	1,180,087	1,318,587	1,797,087	1,545,587	1,164,587	1,567,087	1,721,986
REVENUE					FTE ADJUST								
	0	0	0	0	0	0	0	0	0	0	0	0	
APPORTIONMENT	1,008,361	1,015,873	935,019	1,150,009	1,150,000	1,150,000	1,150,000	1,250,000	810,000	850,000	1,580,000	1,400,000	13,449,262
PROPERTY TAXES	46,200	246,141	48,214	3,612	4,000	7,000	150,000	350,000	100,000	8,000	4,000	2,934	970,101
LOCAL RECEIPTS	29,871	47,998	3,474	7,131	3,500	3,500	3,500	3,500	3,500	16,000	3,500	3,500	128,974
OTHER	6,705	5,980	5,737	5,288	5,000	16,000	5,000	25,000	5,000	5,000	5,000	16,000	105,711
EXPENDITURES	1,091,138	1,315,992	992,444	1,166,040	1,162,500	1,176,500	1,308,500	1,628,500	918,500	879,000	1,592,500	1,422,434	14,654,048
A/P	446,590	259,056	257,814	184,882	260,000	220,000	220,000	220,000	340,000	310,000	260,000	330,000	3,308,343
PR	973,220	945,270	944,283	895,398	990,000	950,000	950,000	930,000	950,000	950,000	930,000	950,000	11,358,171
TRANSFER TO CPF			80,000	14,000	26,000				-120,000				0
ENDING CASH BALANCE	1,393,314	1,504,980	1,215,327	1,287,087	1,173,587	1,180,087	1,318,587	1,797,087	1,545,587	1,164,587	1,567,087	1,709,521	1,709,521

MONTHLY FUND BALANCE

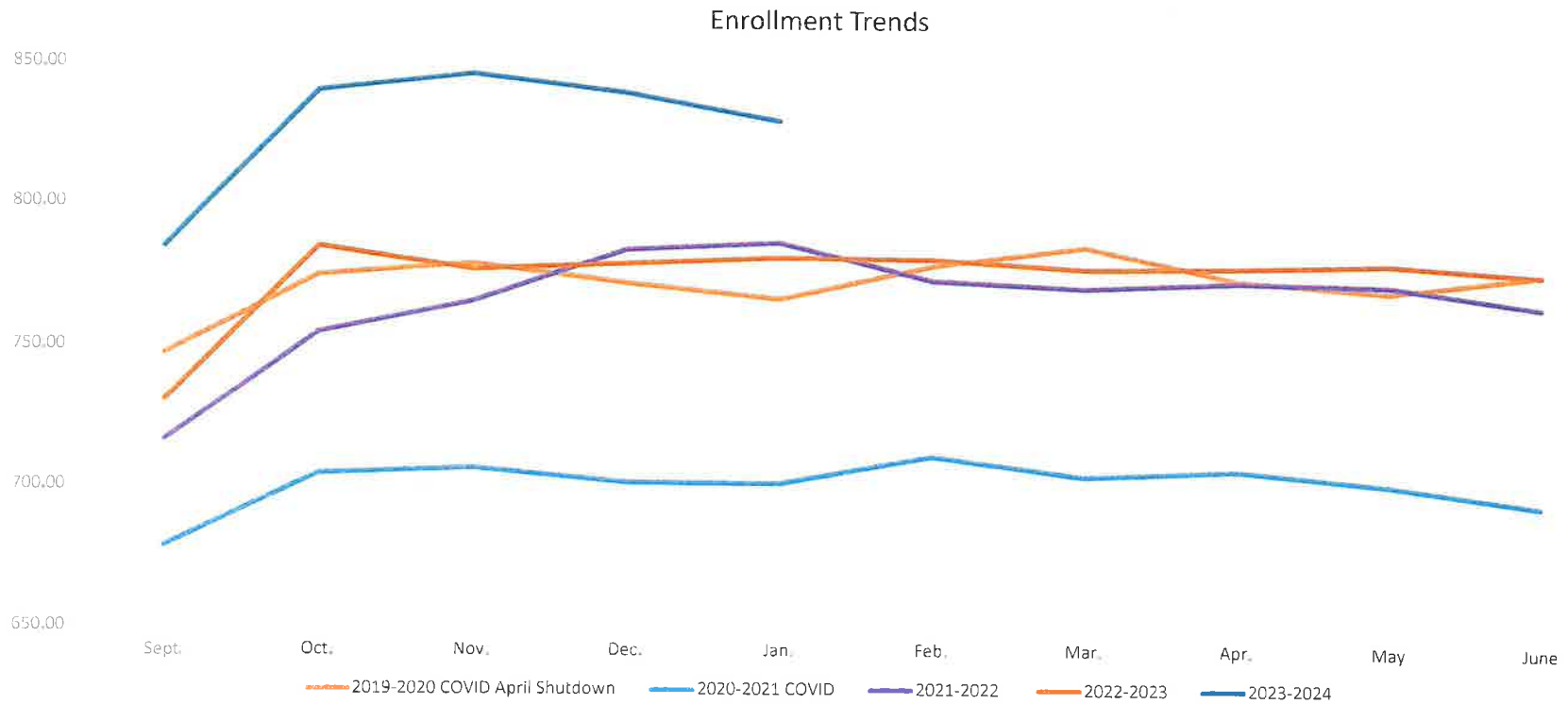


CHEWELAH SCHOOL DISTRICT												
BUDGET STATUS 2023-2024												
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG
BUDGET	14,486,610	14,486,610	14,486,610	14,486,610	14,486,610	14,486,610	14,486,610	14,486,610	14,486,610	14,486,610	14,486,610	14,486,610
YTD EXPENDITURES	1,493,773	2,698,811	3,892,189	4,972,534	6,222,534	7,392,534	8,562,534	9,712,534	11,002,534	12,262,534	13,452,534	14,732,534
ENCUMBRANCES	10,890,971	10,372,083	9,297,268	8,219,316	7,149,316	6,109,316	5,069,316	4,049,316	2,889,316	1,759,316	699,316	-250,000
BUDGET STATUS	2,101,865	1,415,715	1,297,153	1,294,760	1,114,760	984,760	854,760	724,760	594,760	464,760	334,760	4,076
PERCENTAGE OF BUDGET REMIANING	15%	10%	9%	9%	8%	7%	6%	5%	4%	3%	2%	0%



Fiscal Year	Enrollment Trends											
	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Average Budget	
2017-2018 Pre COVID	744.90	772.43	772.60	783.30	791.17	779.39	780.32	774.79	775.57	769.83	776.34	763.00
2018-2019 Pre COVID	767.83	804.02	798.32	797.29	794.82	796.63	798.88	795.20	789.87	792.87	796.27	730.00
2019-2020 COVID April Shutdown	747.20	774.58	778.55	771.85	766.47	778.22	785.22	773.69	769.81	776.23	772.18	786.00
2020-2021 COVID	678.29	704.06	706.24	701.24	700.94	710.74	703.60	705.88	700.88	693.54	700.54	757.60
2021-2022	716.23	754.51	765.51	783.68	786.25	773.07	770.57	772.90	771.97	764.63	765.93	740.00
2022-2023	730.58	784.63	776.63	778.63	780.96	780.51	777.24	777.96	779.46	775.98	774.26	763.00
2023-2024	784.44	840.34	846.38	839.74	829.77						828.13	774.00

732



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

For the CHEWELAH SCHOOL DISTRICT School District for the Month of December, 2023

<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR MONTH</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 LOCAL TAXES	999,999	3,612.21	344,167.29		655,831.71	34.42
2000 LOCAL SUPPORT NONTAX	121,423	5,528.93	26,715.11		94,707.89	22.00
3000 STATE, GENERAL PURPOSE	7,561,657	712,888.85	2,508,067.11		5,053,589.89	33.17
4000 STATE, SPECIAL PURPOSE	2,866,408	237,817.93	802,006.43		2,064,401.57	27.98
5000 FEDERAL, GENERAL PURPOSE	20,500	.00	.00		20,500.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	2,648,065	200,468.66	642,619.71		2,005,445.29	24.27
7000 REVENUES FR OTH SCH DIST	30,000	1,703.66	1,703.66		28,296.34	5.68
8000 OTHER AGENCIES AND ASSOCIATES	0	.00	.00		.00	0.00
9000 OTHER FINANCING SOURCES	80,000	.00	.00		80,000.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	14,328,052	1,162,020.24	4,325,279.31		10,002,772.69	30.19
<u>B. EXPENDITURES</u>						
00 Regular Instruction	6,551,844	499,432.72	2,260,696.37	3,879,139.59	412,008.04	93.71
10 Federal Stimulus	791,293	53,713.74	231,585.51	331,260.47	228,447.02	71.13
20 Special Ed Instruction	1,740,030	143,614.92	629,878.05	1,164,215.60	54,063.65	103.11
30 Voc. Ed Instruction	509,232	39,405.90	201,327.57	311,990.40	4,085.97	100.80
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,589,937	97,638.46	459,058.54	701,912.20	428,966.26	73.02
70 Other Instructional Pgms	37,083	1,551.73	6,337.76	12,418.02	18,327.22	50.58
80 Community Services	12,000	.00	1,531.81	0.00	10,468.19	12.77
90 Support Services	3,467,876	244,987.46	1,182,118.29	1,818,379.89	467,377.82	86.52
<u>Total EXPENDITURES</u>	14,699,295	1,080,344.93	4,972,533.90	8,219,316.17	1,507,444.93	89.74
<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) EXP/OTH FIN USES (A-B-C-D)</u>	371,243	81,675.31	647,254.59		276,011.59	74.35
<u>F. TOTAL BEGINNING FUND BALANCE</u>	2,000,000		2,047,462.06			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	1,628,757		1,400,207.47			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 815 Restrict Unequalized Deduct Rev	0	.00
G/L 821 Restrictd for Carryover	44,800	.00
G/L 823 Restricted for Carryover of Tra	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 828 Restricted for C/O of FS Rev	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspdn 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 Committd to Econmc Stabilizatr	0	.00
G/L 873 Committed to Depreciation Sub-F	0	.00
G/L 875 Assigned Contingencies	0	.00
G/L 884 Assigned to Other Cap Projects	0	.00
G/L 888 Assigned to Other Purposes	500,000	700,000.00
G/L 890 Unassigned Fund Balance	1,083,957	700,207.47
G/L 891 Unassigned Min Fnd 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	1,400,207.47

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 December, 2023

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	425,510	1,451.83	143,106.29		282,403.71	33.63
2000 Local Support Nontax	12,000	9.04	1,451.94		10,548.06	12.10
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	835,000	71,575.84	619,144.51		215,855.49	74.15
5000 Federal, General Purpose	6,000	.00	.00		6,000.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
7000 Revenues Fr Oth Sch Dist	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	1,278,510	73,036.71	763,702.74		514,807.26	59.73
<u>B. EXPENDITURES</u>						
10 Sites	345,000	.00	1,004.03	0.00	343,995.97	0.29
20 Buildings	292,510	10,197.04	414,324.87	44,096.85	165,911.72-	156.72
30 Equipment	914,558	71,575.84	577,945.11	123,481.81	213,131.08	76.70
40 Energy	0	.00	67,700.00	14,371.00	82,071.00-	0.00
50 Sales & Lease Expenditure	24,765	.00	.00	0.00	24,765.00	0.00
60 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	1,576,833	81,772.88	1,060,974.01	181,949.66	333,909.33	78.82
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 OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	298,323-	8,736.17-	297,271.27-		1,051.73	0.35-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	298,323		203,738.88			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u> <u>(E+F + OR - G)</u>	0		93,532.39-			

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 Restricted 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	125,535.63-
G/L 863 Restricted from State Proceeds	0	.00
G/L 864 Restricted from Fed Proceeds	0	.00
G/L 865 Restricted from Other Proceeds	0	.00
G/L 866 Restricted from Impact Proceeds	0	.00
G/L 867 Restricted from Mitigation Fees	0	.00
G/L 869 Restricted fr Undistr Proceeds	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 889 Assigned to Fund Purposes	0	32,003.24
G/L 890 Unassigned Fund Balance	0	.00
G/L 896 Change in Accounting Principles	0	.00
G/L 897 Change to or within the Financi	0	.00
<u>TOTAL</u>	0	93,532.39-

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 December, 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 Support Nontax	1,000	105.85	412.59		587.41	41.26
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	105.85	412.59		587.41	41.26
B. EXPENDITURES						
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
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) EXPENDITURES (A-B-C-D)						
	1,000	105.85	412.59		587.41-	58.74-
F. TOTAL BEGINNING FUND BALANCE						
	24,000		23,902.45			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)						
	XXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)						
	25,000		24,315.04			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	25,000		24,315.04			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
G/L 896 Change in Accounting Principles	0		.00			
G/L 897 Change to or within the Financi	0		.00			
<u>TOTAL</u>	25,000		24,315.04			

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 December, 2023

<u>A. REVENUES</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR MONTH</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 General Student Body	73,700	1,816.00	18,571.33		55,128.67	25.20
2000 Athletics	166,500	4,553.78	19,844.87		146,655.13	11.92
3000 Classes	13,500	.00	.00		13,500.00	0.00
4000 Clubs	66,775	2,422.05	4,998.95		61,776.05	7.49
6000 Private Moneys	9,100	1,140.00	2,930.00		6,170.00	32.20
<u>Total REVENUES</u>	329,575	9,931.83	46,345.15		283,229.85	14.06
<u>B. EXPENDITURES</u>						
1000 General Student Body	75,500	108.51	10,272.85	8,516.11	56,711.04	24.89
2000 Athletics	146,500	5,508.83	17,647.45	8,414.13	120,438.42	17.79
3000 Classes	13,500	.00	.00	0.00	13,500.00	0.00
4000 Clubs	68,700	2,066.47	5,725.21	9,702.32	53,272.47	22.46
6000 Private Moneys	12,100	564.18	1,341.31	1,738.46	9,020.23	25.45
<u>Total EXPENDITURES</u>	316,300	8,247.99	34,986.82	28,371.02	252,942.16	20.03
<u>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</u>	13,275	1,683.84	11,358.33		1,916.67-	14.44-
<u>D. TOTAL BEGINNING FUND BALANCE</u>	65,000		94,894.94			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE (C+D + OR - E)</u>	78,275		106,253.27			
<u>G. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	78,275		106,253.27			
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			
<u>TOTAL</u>	78,275		106,253.27			

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

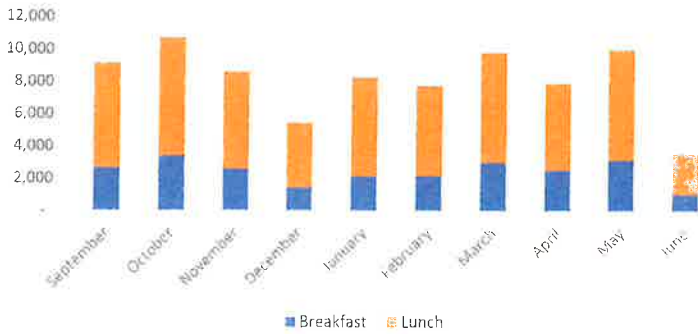
For the CHEWELAH SCHOOL DISTRICT School District for the Month of December, 2023

<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR MONTH</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	6,250	1,403.45	5,735.06		514.94	91.76
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	1,403.45	5,735.06		243,055.94	2.31
B. <u>9900 TRANSFERS IN FROM GF</u>	0	.00	.00		.00	0.00
C. <u>Total REV./OTHER FIN. SOURCES</u>	248,791	1,403.45	5,735.06		243,055.94	2.31
D. EXPENDITURES						
Type 30 Equipment	580,791	155,495.87	155,495.87	0.00	425,295.13	26.77
Type 40 Energy	0	.00	.00	0.00	.00	0.00
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	580,791	155,495.87	155,495.87	0.00	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 OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	332,000-	154,092.42-	149,760.81-		182,239.19	54.89-
H. <u>TOTAL BEGINNING FUND BALANCE</u>	332,000		331,592.11			
I. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXX		.00			
J. <u>TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	0		181,831.30			
K. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	0		181,831.30			
G/L 830 Restricted for Debt Service	0		.00			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
G/L 896 Change in Accounting Principles	0		.00			
G/L 897 Change to or within the Financi	0		.00			
TOTAL	0		181,831.30			

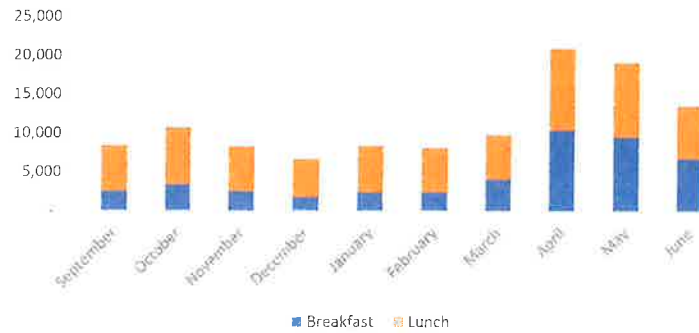
Food Services Historical Meals Served

2018-2019 School Year				2019-2020 School Year (SFSP & COVID)				2020-2021 School Year (SFSP & COVID)				2021-2022 School Year (SSO)				2022-2023 School Year CEP (NSLP & SBP)				2023-2024 School Year CEP (NSLP & SBP)			
Date	Breakfast	Lunch	Total	Date	Breakfast	Lunch	Total	Date	Breakfast	Lunch	Total	Date	Breakfast	Lunch	Total	Date	Breakfast	Lunch	Total	Date	Breakfast	Lunch	Total
September	2,691	6,464	9,155	September	2,595	5,814	8,409	September	2,239	2,239	4,478	September	1,944	5,292	7,236	September	3,016	7,367	10,383	September	4,153	8,242	12,395
October	3,439	7,287	10,726	October	3,431	7,309	10,740	October	4,472	4,875	9,347	October	2,138	5,901	8,039	October	3,381	7,254	10,635	October	4,633	8,623	13,256
November	2,623	5,970	8,593	November	2,605	5,692	8,297	November	2,476	3,100	5,576	November	1,773	5,392	7,165	November	2,470	5,023	7,493	November	3,456	6,490	9,946
December	1,456	3,984	5,440	December	1,828	4,870	6,698	December	2,298	3,017	5,315	December	1,385	4,193	5,578	December	1,683	3,651	5,334	December	2,835	5,309	8,144
January	2,157	6,124	8,281	January	2,470	5,935	8,405	January	3,257	4,137	7,394	January	1,673	5,810	7,483	January	3,371	6,621	9,992	January			-
February	2,195	5,559	7,754	February	2,518	5,608	8,126	February	3,190	4,054	7,244	February	1,948	5,312	7,260	February	3,183	6,348	9,531	February			-
March	3,018	6,808	9,826	March	4,143	5,675	9,818	March	3,454	4,450	7,904	March	2,671	7,130	9,801	March	4,298	7,564	11,862	March			-
April	2,560	5,325	7,885	April	10,469	10,469	20,938	April	2,699	4,006	6,705	April	1,899	4,894	6,793	April	2,377	4,370	6,747	April			-
May	3,176	6,813	9,989	May	9,577	9,577	19,154	May	3,268	4,676	7,944	May	2,686	6,561	9,247	May	4,045	7,179	11,224	May			-
June	1,071	2,469	3,540	June	6,789	6,789	13,578	June	1,484	2,003	3,487	June	986	2,086	3,072	June	1,116	1,910	3,026	June			-
Totals	24,386	56,803	81,189	Totals	46,425	67,738	114,163	Totals	28,837	36,557	65,394	Totals	19,103	52,571	71,674	Totals	28,940	57,287	86,227	Totals	15,077	28,664	43,741

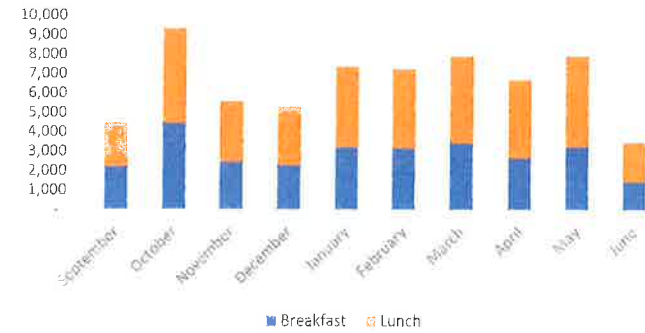
2018-2019 School Year



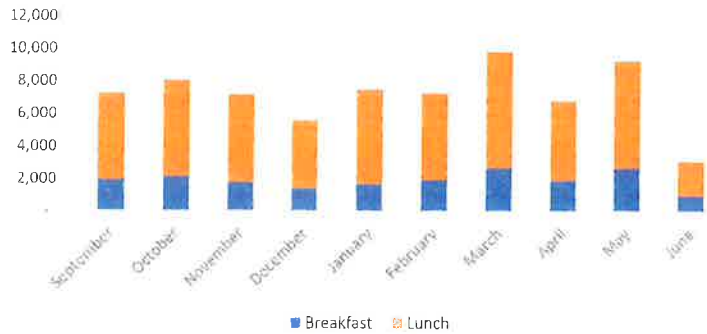
2019-2020 School Year



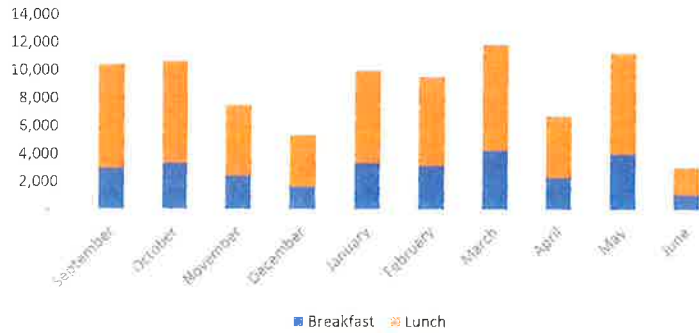
2020-2021 School Year



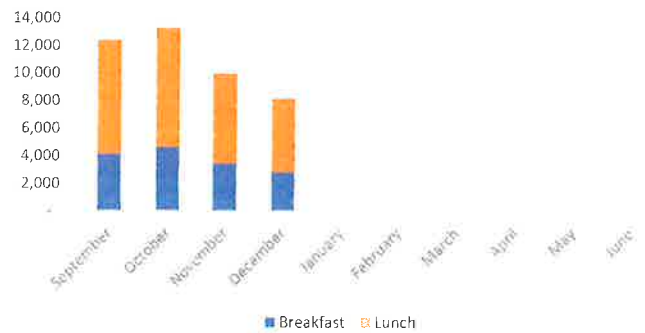
2021-2022 School Year



2022-2023 School Year

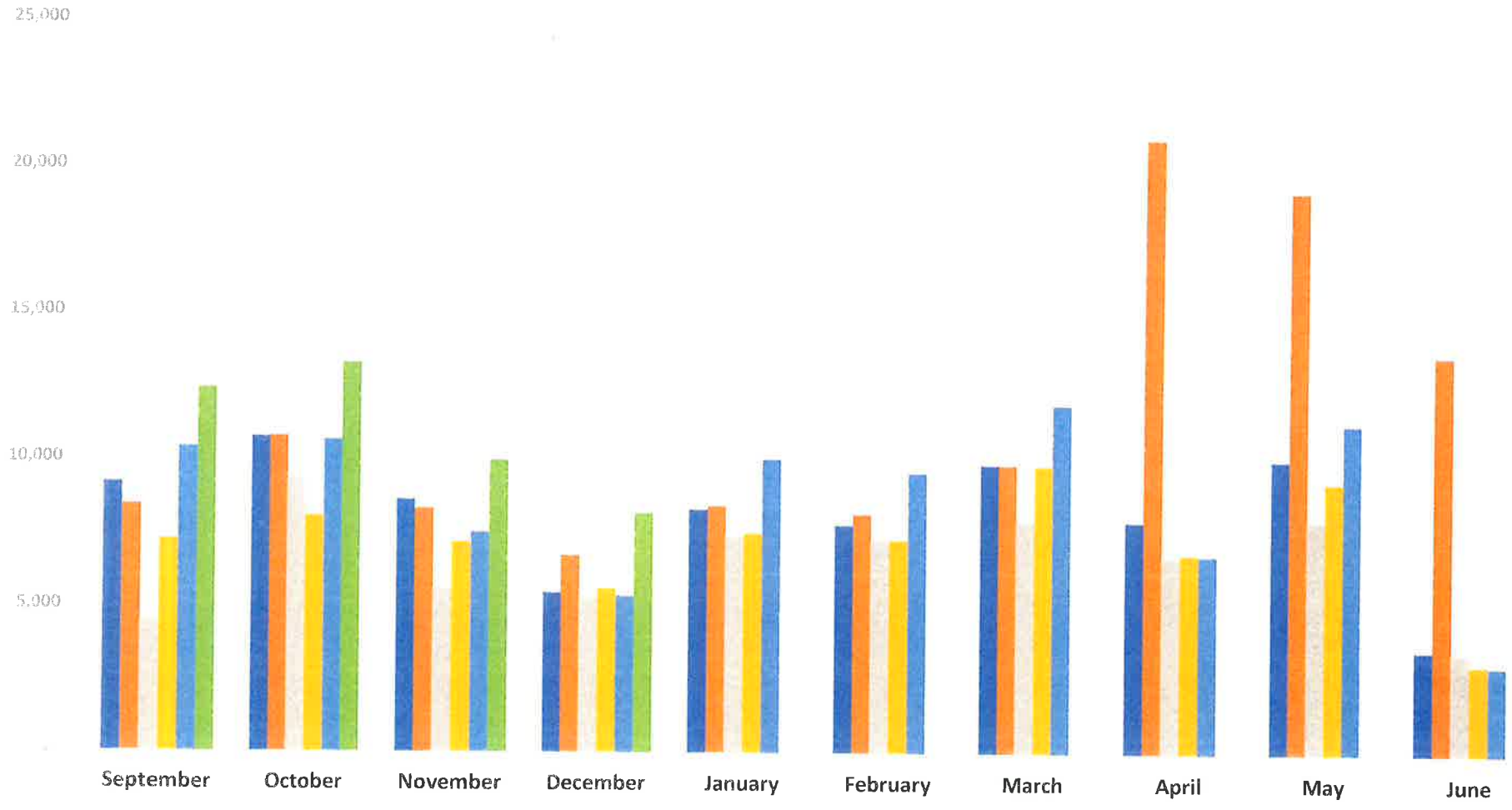


2023-2024 School Year



Total Meal Monthly Comparison

■ 2018-2019 ■ 2019-2020 ■ 2020-2021 ■ 2021-2022 ■ 2022-2023 ■ 2023-2024



Meal/Enrollment Comparison

2022-2023 Meals	
Date	Total
September	10,383
October	10,635
November	7,493
December	5,334
January	9,992
February	9,531
March	11,862
April	6,747
May	11,224
June	3,026
Totals	86,227

2023-2024 Meals	
Date	Total
September	12,395
October	13,256
November	9,946
December	8,144
January	-
February	-
March	-
April	-
May	-
June	-
Totals	43,741

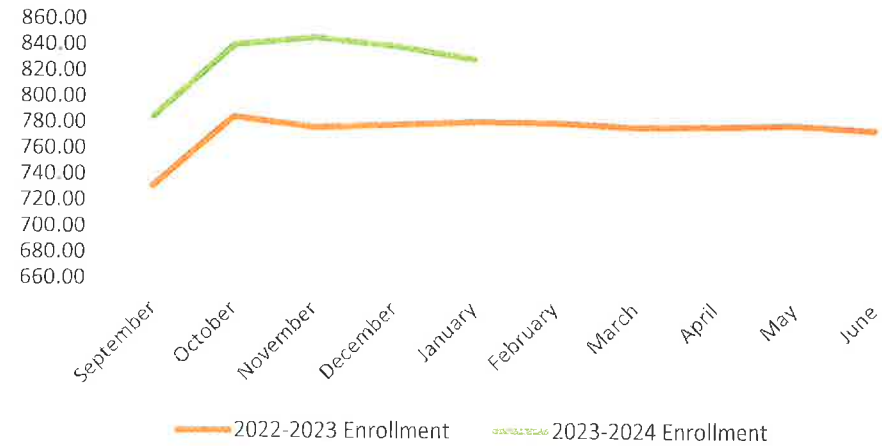
2022-2023 Enrollment	
Date	Enrollment
September	730.58
October	784.63
November	776.63
December	778.63
January	780.96
February	780.51
March	777.24
April	777.96
May	779.46
June	775.98
Average	774.26

2023-2024 Enrollment	
Date	Enrollment
September	784.44
October	840.34
November	846.38
December	839.74
January	829.77
February	
March	
April	
May	
June	
Average	828.13

Meals



Enrollment



**CHEWELAH SCHOOL DISTRICT
FOOD SERVICE RECAP December 31, 2023**

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 Budget	2023-2024 YTE Actuals	2023-2024 Estimates	2023-2024 Totals
TOTAL REVENUE	\$ 404,664.70	\$ 253,627.38	\$ 320,453.58	\$ 420,154.61	\$ 485,629.09	\$ 147,037.92	\$ 317,259.52	\$ 464,297.44
TOTAL EXPENDITURES	\$ 360,510.18	\$ 249,532.13	\$ 310,276.95	\$ 405,618.48	\$ 567,379.02	\$ 173,622.94	\$ 288,448.38	\$ 462,071.32
TOTAL NET REVENUE (EXPENDITURE)	\$ 44,154.52	\$ 4,095.25	\$ 10,176.63	\$ 14,536.13	\$ (81,749.93)	\$ (26,585.02)	\$ 28,811.14	\$ 2,226.12

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 January 17, 2024, the board, by a _____ vote, approves payments, totaling \$277,352.01. The payments are further identified in this document.

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

Warrant Numbers 124153 through 124191, totaling \$277,352.01

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
124153	A-L COMPRESSED GASES INC	12/28/2023	0002130053	OPEN PO FOR SUPPLIES	1000010893	207.52	207.52
10 E 530 3100 27 5610 4300 2400 0000 0			General Fund/EXPENDITURES/VOCATIONAL			207.52	
124154	AMAZON	12/28/2023	14RH-6RT6-9CTX	Ailun 2 Pack Screen Protector, UAG Phone Case iphone 13, 2 hole punch	1300008232	46.39	1,115.99
10 E 530 0100 23 5610 4300 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			46.39	
			176-HQWN-44QK	OPEN DOORS -MASTER PROBE KIT	1400008320	32.18	
10 E 530 0300 27 5610 6000 0000 0000 0			General Fund/EXPENDITURES/OPEN DOORS			32.18	
			17D6-D3T3-6GTM	Grandma's Attic Volume 2,3,&4. 2 sketch pads & 2 pencil sets.	1400008328	74.30	
10 E 530 0200 27 5610 5400 0000 0000 0			General Fund/EXPENDITURES/ALTERNATIVE BASIC ED			74.30	
			197X-NGVC-RHCJ	ELF TIGHTS AND SLIPPERS	1000010958	22.59	
10 E 530 9700 12 5610 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			22.59	
			1FNG-CDVN-7K7Q	My World Social studies-Interactive science	1400008317	306.18	
10 E 530 0200 33 5640 5400 0000 0000 0			General Fund/EXPENDITURES/ALTERNATIVE BASIC ED			306.18	
			1GTT-NPMX-DXYP	Gess: American Flag	1100008114	101.67	
10 E 530 9700 63 5610 1100 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			101.67	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1JL4-Y7QK-1F3V	ELF TIGHTS AND SLIPPERS	1000010958	143.24	
10 E 530 9700 12 5610 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			143.24	
			1KFQ-K1JV-CJXK	DAPHNE SCRANTON TITLE I SUPPLIES	1100008116	94.71	
10 E 530 5100 27 5610 1100 3390 0000 0			General Fund/EXPENDITURES/TITLE I			94.71	
			1PPQ-VQXN-3HJX	TAX ENVELOPES FOR DO	1000010971	101.14	
10 E 530 9700 13 5610 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			101.14	
			1XPN-3HXN-NJPY	Jenkins Shop--tire extinguisher signs	2300006872	36.46	
10 E 530 9700 64 5610 4300 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			36.46	
			1YDP-XKGV-QX69	DAPHNE SCRANTON TITLE I SUPPLIES	1100008116	67.61	
10 E 530 5100 27 5610 1100 3390 0000 0			General Fund/EXPENDITURES/TITLE I			67.61	
			1YF9-WT17-6XNY	Books for technology training Mini-grant from Spokane Retired Educators Association	2600001719	89.52	
10 E 530 0100 32 5610 0000 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			8.82	
10 E 530 0100 32 5640 0000 1740 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			80.70	
124155 AMEND MUSIC CENTER		12/28/2023	28135	Instrument Repairs	1300008207	370.60	1,735.88
10 E 530 0100 27 7340 4300 1400 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			370.60	
			29223	MTS Tromb Cases, Clarinet Cases, Flute Cases, box of 10 alto Sx Reeds, Neto Sax Ligatures, Clarinet Lig, King Chrom tuners Blessing 5C Trim M/PC, Blessing 6 1/2 Altro.m/pc	1300008263	725.45	
10 E 530 5288 27 5610 4300 4700 0000 0			General Fund/EXPENDITURES/TITLE IV			725.45	
			29262	Instrument	1300008207	639.83	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Repairs			
10 E 530 0100 27 7340 4300 1400 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		639.83	
124156	AVISTA UTILITIES	12/28/2023	121423	UTILITIES	1000010856	11,970.71	11,970.71
10 E 530 9700 65 7621 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		867.55	
10 E 530 9700 65 7621 1100 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		1,612.99	
10 E 530 9700 65 7621 2200 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		3,862.63	
10 E 530 9700 65 7621 4300 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		5,065.38	
10 E 530 9700 65 7621 5400 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		562.16	
124157	BAKER, SHIRLEY A	12/28/2023	121524	REIMBURSE FOR POUNCE SNACKS-9TH GRADE SUCCESS	0	56.31	56.31
10 E 530 1362 27 5610 4300 0000 0000 0				General Fund/EXPENDITURES/NINTH GRADE SUCCESS		56.31	
124158	BARCO PRODUCTS	12/28/2023	INVRCO28075	32-Gallon Receptacle/ 32 Gallon receptacle/ Black JHS-ESSER	2300006806	2,740.09	2,740.09
10 E 530 1300 64 5610 4300 0000 0000 0				General Fund/EXPENDITURES/ESSER III		2,740.09	
124159	CANON FINANCIAL SERVICES	12/28/2023	31707183	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	
			31751920	Copier Lease Contract 05214/3091	1000010838	713.48	
10 E 530 9700 83 7832 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		17.94	
10 E 530 9700 84 7831 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		645.13	
10 E 530 9700 13 7442 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		50.41	
10 E 530 0100 23 0000 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		296.24	
10 E 530 0100 23 0000 4300 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		266.88	
10 E 530 0200 23 0000 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		41.92	
10 E 530 9700 85 1000 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		-605.04	
124160	CHARLIE'S PRODUCE	12/28/2023	940044	MILK, FOOD & SUPPLIES	1000010827	-4.03	1,258.39
10 E 530 9811 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERV SUPPLY CHAIN ASSIST		-4.03	
			940758	MILK, FOOD & SUPPLIES	1000010827	259.27	
10 E 530 9811 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERV SUPPLY CHAIN ASSIST		259.27	
			941273	MILK, FOOD & SUPPLIES	1000010827	121.99	
10 E 530 9811 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERV SUPPLY CHAIN ASSIST		121.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			941274	MILK, FOOD & SUPPLIES	1000010827	881.16	
10 E 530 9800 42 5630 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			502.70	
10 E 530 9811 42 5630 0000 0000 0			General Fund/EXPENDITURES/FOOD SERV SUPPLY CHAIN ASSIST			378.46	
124161	COLLEGE BOARD	12/28/2023	ES222143	6 SAT School Day 12 Grade, 3 SAT School Day 11th Grade	1300008251	313.20	425.16
10 E 530 0100 24 5610 4300 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			313.20	
			P2312900921	8 PSAT/NMSQT Fall 11th Grade, 2 PSAT/NMSQT 10th Grade	1300008252	111.96	
10 E 530 0100 24 5610 4300 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			111.96	
124162	DURHAM, DAVID	12/28/2023	122023	REIMBURSE FOR DOT PHYSICAL	0	110.00	110.00
10 E 530 9900 52 7340 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			110.00	
124163	HOUGHTON MIFFLIN COMPANY	12/28/2023	955952186	PD for curriculum HMH - US History Pilot	1300008244	800.00	800.00
10 E 530 0100 33 7330 4300 1580 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			800.00	
124164	JW PEPPER & SON INC	12/28/2023	365917325	TITLE IV-WELL ROUNDED-JENKINS Sheet Music	1300008237	391.60	847.77
10 E 530 5288 27 5610 4300 4700 0000 0			General Fund/EXPENDITURES/TITLE IV			391.60	
			365925325	TITLE IV-WELL ROUNDED Sheet Music - THE FIRST CHRISTMAS	1300008237	21.47	
10 E 530 5288 27 5610 4300 4700 0000 0			General Fund/EXPENDITURES/TITLE IV			21.47	
			365938625	TITLE IV-WELL ROUNDED-JENKINS Sheet Music	1300008237	434.70	
10 E 530 5288 27 5610 4300 4700 0000 0			General Fund/EXPENDITURES/TITLE IV			434.70	
124165	KCDA PURCHASING COOPERATIVE	12/28/2023	300759371	KCDA CART FOR STAFF ROOM SUPPLIES/PRINTER SUPPLIES	1100008061	34.48	34.48
10 E 530 0100 27 5610 1100 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			34.48	
124166	NEWESD 101	12/28/2023	1242301254	SCIENCE KITS FOR 3RD K	1000010974	1,202.00	1,202.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0100 33 5610 1100 0000 0000 0				CLASSROOM-WINTER & SPRING General Fund/EXPENDITURES/BASIC EDUCATION		1,202.00	
124167	NORTHWEST DISTRIBUTION	12/28/2023	1383508	FOOD & SUPPLIES	1000010830	-130.26	4,439.42
10 E 530 9800 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		-130.26	
10 E 530 9800 42 5630 0000 0000 0000 0			1383544	FOOD & SUPPLIES	1000010830	-561.36	
10 E 530 9800 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		-561.36	
10 E 530 9800 42 5630 0000 0000 0000 0			3256832	FOOD & SUPPLIES	1000010830	5,131.04	
10 E 530 9800 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		4,837.00	
10 E 530 9800 44 5610 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		294.04	
124168	ORIENTAL TRADING COMPANY INC	12/28/2023	72891055201	DAPHNE SCRANTON TITLE 1 CHRISTMAS ORNAMENT CRAFT KIT, SCRATCH OFF CARDS	1100008124	94.49	94.49
10 E 530 5100 27 5610 1100 3390 0000 0				General Fund/EXPENDITURES/TITLE I		94.49	
124169	OXARC INC	12/28/2023	0031964923	WELDING SUPPLIES FOR 2023 - 2024	1300008131	56.47	56.47
10 E 530 3100 27 5610 4300 2400 0000 0				General Fund/EXPENDITURES/VOCATIONAL		56.47	
124170	PEARSON SAVVAS LEARNING COMPAN	12/28/2023	4027088114	My world Social Studies Kinder	1400008316	129.01	129.01
10 E 530 0200 33 5640 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		129.01	
124171	PERRINS, JASON	12/28/2023	121223	REIMBUSE FOR MEALS & PARKING-LEARNING AND THE BRAIN NOV 17-19, 2023	0	287.00	287.00
10 E 530 9700 12 8580 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		287.00	
124172	PITNEY BOWES GLOBAL FINANCIAL	12/28/2023	3318453755	MAILING MACHINE LEASE #0040848019	1000010819	222.54	222.54
10 E 530 9700 13 7340 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		222.54	
124173	PURCHASE POWER	12/28/2023	121723	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		59.84	
10 E 530 0100 23 5610 4300 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		2.07	
10 E 530 9700 13 5610 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		98.82	
10 E 530 0200 23 5610 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		36.72	
10 E 530 2100 21 5610 0000 0000 0000 0				General Fund/EXPENDITURES/SPED STATE		2.55	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
124174	QCL INC	12/28/2023	55619	TRANSPORTATION EMPLOYEE ASSISTANCE PROGRAM ANNUAL RENEWAL	1000010840	450.00	450.00
10 E 530 9900 52 7340 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			450.00	
124175	RIDDELL ALL AMERICAN	12/28/2023	951984160	Helmet Reconditioning	1300008258	1,549.27	1,549.27
10 E 530 0100 28 5610 4300 0000 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			1,549.27	
124176	RWC GROUP	12/28/2023	XA106067162:01	2023-2024 BUS PURCHASES	1000010874	372.45	372.45
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			372.45	
124177	SOLUTION-TREE	12/28/2023	S291524	Year 2 PD Services, Resources and Event Registrations for 2023-2024	1000010800	541.66	541.66
10 E 530 1300 31 7330 0000 1660 0000 0			General Fund/EXPENDITURES/ESSER III			541.66	
124178	STOLP, DOUGLAS L	12/28/2023	121423	REIMBURSE FOR DOT PHYSICAL	0	110.00	110.00
10 E 530 9900 52 7340 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			110.00	
124179	UNITED SCHOOLS INSURANCE PROGR	12/28/2023	2023-34909-1015-1	USIP INSURANCE PREMIUMS ON ADDITIONAL 2024 BUS THROUGH 8-31-2024	1000010976	1,209.77	1,209.77
10 E 530 9900 56 7520 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			1,209.77	
124180	VERIZON WIRELESS	12/28/2023	9951033095	CELL PHONE SERVICES ACCT #365401170-00001	1000010841	506.25	506.25
10 E 530 9700 65 7530 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			506.25	
124181	WARDEN HIGH SCHOOL	12/28/2023	804220-19	Warden Wrestling Tournament 12/9/2023	1300008241	40.00	40.00
10 E 530 0100 28 7580 4300 0000 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			40.00	
124182	MCKINSTRY ESSENTION, LLC	12/28/2023	20067473	SERVICES ON SMALL SCHOOL MODERNIZATION JJSHS HVAC PROJECT	7100000905	59,958.66	81,772.88
20 E 530 0000 32 7000 3000 0000 0000 0			Capital Projects/EXPENDITURES/Unassigned			59,958.66	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20067515	SCIENCE ROOM REMODEL CAPITAL LEVY PROJECT	7100000867	8,056.75	
20 E 530 2206 22 7000 2000 0000 0000 0				Capital Projects/EXPENDITURES/SCIENCE ROOM REMODEL		8,056.75	
			20067520	SERVICES ON SMALL SCHOOL MODERNIZATION JJSHS HVAC PROJECT	7100000905	11,617.18	
20 E 530 0000 32 7000 3000 0000 0000 0				Capital Projects/EXPENDITURES/Unassigned		11,617.18	
			20067562	SCIENCE ROOM REMODEL CAPITAL LEVY PROJECT	7100000867	2,140.29	
20 E 530 2206 22 7000 2000 0000 0000 0				Capital Projects/EXPENDITURES/SCIENCE ROOM REMODEL		2,140.29	
124183	SPECIALTY ENVIRONMENTAL	12/28/2023	699637b	SCIENCE ROOM ASBESTOS ABATEMENT-RETAINAG E RELEASE	7100000865	4,129.33	4,129.33
20 L 601 0000 00 0000 0000 0000 0000				Capital Projects/ACCOUNTS PAYABLE		4,129.33	
124184	AMAZON	12/28/2023	1LTP-T96Q-QX11	Coach & Team First Aid Kit	8300007158	120.50	120.50
40 E 530 2010 00 0000 4300 0000 0000 0				Associated Student Body Fund/EXPENDITURES/ATHLETIC GENE		120.50	
124185	CHEWELAH INDEPENDENT	12/28/2023	111623	Turkey Trot AD	8300007154	50.00	50.00
40 E 530 2140 00 0000 4300 0000 0000 0				Associated Student Body Fund/EXPENDITURES/CROSS COUNTRY		50.00	
124186	OMAN, LEAH D	12/28/2023	121323	REIMBURSE FOR POPCORN & MOVIE REWARDS	0	97.52	97.52
40 E 530 1001 00 0000 1100 0000 0000 0				Associated Student Body Fund/EXPENDITURES/GENERAL		97.52	
124187	PENS.COM	12/28/2023	113510072	Wave-Patterned Budget Shopper Totes	8300007161	311.44	311.44
40 E 530 2130 00 0000 4300 0000 0000 0				Associated Student Body Fund/EXPENDITURES/CHEERLEADERS		311.44	
124188	PIXELLOT US, INC	12/28/2023	VS-15679	Basketball Video System-VIDSWAP	8300007163	1,598.00	1,598.00
40 E 530 2010 00 0000 4300 0000 0000 0				Associated Student Body Fund/EXPENDITURES/ATHLETIC GENE		1,719.45	
40 L 630 0000 00 0000 0000 0000 0000				Associated Student Body Fund/DUE TO OTHER GOVERNMENT UN		-121.45	
124189	SCHOOL HEALTH CORP	12/28/2023	4286620-00	Mobile Aid School Guard Empty Bag- 1033865	8300007157	150.62	150.62
40 E 530 2010 00 0000 4300 0000 0000 0				Associated Student Body Fund/EXPENDITURES/ATHLETIC GENE		150.62	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount		
124190	SCHOOL NURSE SUPPLY	12/28/2023	0982023-IN	Cotton Rolls, CPR Mask, Rainbow Wrap, Cold packs	8300007160	157.37	157.37		
40 E 530 2010 00 0000 4300 0000 0000 0			Associated Student Body Fund/EXPENDITURES/ATHLETIC GENE			157.37			
124191	RWC GROUP	12/28/2023	VA106000632	NEW BUS QUOTE #SPK257 INTERNATIONAL PB105	7200004470	155,495.87	155,495.87		
90 E 530 9900 33 9000 0000 0000 0000 0			Transportation Vehicle Fund/EXPENDITURES/TRANSPORTATION			155,495.87			
						39	Computer	Check(s) For a Total of	277,352.01

	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
	39	Computer	Checks For a Total of	277,352.01
Total For	39	Manual, Wire Tran, ACH & Computer	Checks	277,352.01
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	277,352.01

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	33,468.48	33,468.48
20	Capital Projects	4,129.33	0.00	81,772.88	85,902.21
40	Associated Student Body Fund	-121.45	0.00	2,606.90	2,485.45
90	Transportation Vehicle Fund	0.00	0.00	155,495.87	155,495.87

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 January 17, 2024, the board, by a _____ vote, approves payments, totaling \$866.37. The payments are further identified in this document.

Total by Payment Type for Cash Account, AP ACH:

ACH Numbers 232400002 through 232400003, totaling \$866.37

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		
232400002	WA STATE DEPT OF REVENUE	12/31/2023	CTAX11 20231222AAA	Comp Tax owed for Cash Account 11 through 12/31/2023	0	407.64	407.64		
10 L 630 0000 00 0000 0000 0000 0000			General Fund/DUE TO OTHER	GOVERNMENT UNITS		407.64			
232400003	WA STATE DEPT OF REVENUE	12/31/2023	CTAX11 20231222AAB	Comp Tax owed for Cash Account 11 through 12/31/2023	0	458.73	458.73		
40 L 630 0000 00 0000 0000 0000 0000			Associated Student Body Fund/DUE TO OTHER	GOVERNMENT UN		458.73			
						2	ACH	Check(s) For a Total of	866.37

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	2	ACH	Checks For a Total of	866.37
	0	Computer	Checks For a Total of	0.00
Total For	2	Manual, Wire Tran, ACH & Computer Checks		866.37
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	866.37

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	407.64	0.00	0.00	407.64
40	Associated Student Body Fund	458.73	0.00	0.00	458.73

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 January 17, 2024, the board, by a _____ vote, approves payments, totaling \$132,932.55. The payments are further identified in this document.

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

Warrant Numbers 124192 through 124256, totaling \$132,932.55

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
124192	A-L COMPRESSED GASES INC	01/12/2024	0003028275	OPEN PO FOR SUPPLIES	1000010893	87.96	87.96
10 E 530 3100 27 5610 4300 2400 0000 0			General Fund/EXPENDITURES/VOCATIONAL			87.96	
124193	ABSCO SOLUTIONS	01/12/2024	88610	HID Origo Mobile CREDENTIAL RENEWAL - Access control ANNUAL user management software for door access	1000010978	775.80	775.80
10 E 530 9700 64 5650 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			775.80	
124194	ALSCO	01/12/2024	LSPO2694783	coverall and rags	1000010892	26.33	105.32
10 E 530 9900 53 7420 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			26.33	
			LSPO2696813	coverall and rags	1000010892	26.33	
10 E 530 9900 53 7420 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			26.33	
			LSPO2698755	coverall and rags	1000010892	26.33	
10 E 530 9900 53 7420 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			26.33	
			LSPO2700696	coverall and rags	1000010892	26.33	
10 E 530 9900 53 7420 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			26.33	
124195	AMAZON	01/12/2024	11K3-J9H6-LT6P	QL & OD SUPPLIES	1400008320	334.20	1,066.92
10 E 530 0200 27 5610 5400 0000 0000 0			General Fund/EXPENDITURES/ALTERNATIVE BASIC ED			23.23	
10 E 530 0200 23 5610 5400 0000 0000 0			General Fund/EXPENDITURES/ALTERNATIVE BASIC ED			175.27	
10 E 530 0300 27 5610 6000 0000 0000 0			General Fund/EXPENDITURES/OPEN DOORS			135.70	
			11KK-LMM4-4JRD	Planner	1300008254	23.06	
10 E 530 0100 24 5610 4300 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			23.06	

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			11KK-LMM4-4JRD-2	Sticky Notes, Wite-Out, Desk Calendar for Cheryl	1300008264	51.56	
10 E 530 0100 23 5610 4300 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		47.44	
10 E 530 5100 27 5610 4300 0000 0000 0				General Fund/EXPENDITURES/TITLE I		4.12	
			13DL-NT9K-NT1R	The Hunger Games Novel	1300008256	280.19	
10 E 530 0100 27 5610 4300 1840 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		280.19	
			16LN-XPPN-C77M	Sticky Notes, Wite-Out, Desk Calendar for Cheryl	1300008264	-4.83	
10 E 530 0100 23 5610 4300 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		-4.44	
10 E 530 5100 27 5610 4300 0000 0000 0				General Fund/EXPENDITURES/TITLE I		-0.39	
			1H4F-FMF3-9M16	Sticky Notes, Wite-Out, Desk Calendar for Cheryl	1300008264	-5.99	
10 E 530 0100 23 5610 4300 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		-5.51	
10 E 530 5100 27 5610 4300 0000 0000 0				General Fund/EXPENDITURES/TITLE I		-0.48	
			1RKD-L99P-C7CF	QL & OD SUPPLIES	1400008320	43.03	
10 E 530 0300 27 5610 6000 0000 0000 0				General Fund/EXPENDITURES/OPEN DOORS		43.03	
			1VVR-KPV9-9YWX	Planner	1300008254	-3.43	
10 E 530 0100 24 5610 4300 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		-3.43	
			1X3G-GR63-FJWX	POSTITS-WRIST SUPPORT-MICR TONER FOR CHECKS-DIST OFFICE	1000010970	349.13	
10 E 530 9700 13 5610 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		349.13	
124196	AMERICAN TIME & SIGNAL CO	01/12/2024	874488	2-Square Flush Clock (Gray Steel, Dial 07)	2300006871	481.93	481.93
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		481.93	
124197	AT&T MOBILITY	01/12/2024	121923	Cell phone for maintenance	2300006874	215.19	689.99
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		215.19	
			287301239699X122823	BACKUP INTERNET CONNECTION FOR PHONE SYSTEM	1000010835	43.23	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9700 65 7530 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		43.23	
			287334930137X122723	FIRST NET	1000010951	431.57	
				WIRELESS SERVICES			
10 E 530 9700 65 7530 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		431.57	
124198	BARGREEN ELLINGSON INC	01/12/2024	011276807	FOOD SERVICE	1000010968	256.17	256.17
				TRAYS			
10 E 530 9800 44 5610 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		256.17	
124199	BER	01/12/2024	5153539	JENNIFER DRAKE &	1100008111	837.00	837.00
				KAILEE			
				HOPPER-REDUCING			
				DISRUPTIVE			
				BEHAVIORS &			
				REDUCING			
				RECURRING			
				BEHAVIORS-ESSER			
				III JAN 16-17,			
				2024			
10 E 530 1300 31 7330 1100 0000 0000 0				General Fund/EXPENDITURES/ESSER III		837.00	
124200	CENTURYLINK	01/12/2024	121523	PHONE CHARGES	1000010854	544.94	544.94
				ACCT #300738678			
10 E 530 9700 65 7530 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		544.94	
124201	CENTURYLINK	01/12/2024	668721142	PHONE SERVICE	1000010853	59.00	59.00
				ACCT #84728321			
10 E 530 9700 65 7530 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		59.00	
124202	CHARLIE'S PRODUCE	01/12/2024	942363	MILK, FOOD &	1000010827	-29.65	648.32
				SUPPLIES			
10 E 530 9800 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		-29.65	
			942785	MILK, FOOD &	1000010827	-63.86	
				SUPPLIES			
10 E 530 9800 44 5610 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		-63.86	
			942786	MILK, FOOD &	1000010827	63.86	
				SUPPLIES			
10 E 530 9800 44 5610 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		63.86	
			946349	MILK, FOOD &	1000010827	60.55	
				SUPPLIES			
10 E 530 9811 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERV SUPPLY CHAIN ASSIST		60.55	
			946350	MILK, FOOD &	1000010827	401.32	
				SUPPLIES			
10 E 530 9800 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		338.70	
10 E 530 9811 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERV SUPPLY CHAIN ASSIST		62.62	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			946590	MILK, FOOD & SUPPLIES	1000010827	136.85	
10 E 530 9811 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERV SUPPLY CHAIN ASSIST		136.85	
			946591	MILK, FOOD & SUPPLIES	1000010827	79.25	
10 E 530 9811 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERV SUPPLY CHAIN ASSIST		79.25	
124203	CHEWELAH AUTO PARTS	01/12/2024	123123	TRANSPORTATION SUPPLIES ACCT #68	1000010861	188.42	188.42
10 E 530 9700 75 5610 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		188.42	
124204	CHEWELAH INDEPENDENT	01/12/2024	2312	2 year subscription to Chewelah Independent for District Office	1000010979	58.00	88.00
10 E 530 9700 13 5640 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		58.00	
			QL-2312	Subscription to Chewelah Independence 1 YEAR	1400008332	30.00	
10 E 530 0200 22 5640 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		30.00	
124205	CITY OF CHEWELAH	01/12/2024	122823	UTILITIES	1000010863	14,727.86	14,727.86
10 E 530 9700 65 7410 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		359.32	
10 E 530 9700 65 7420 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		118.47	
10 E 530 9700 65 7622 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		1,379.99	
10 E 530 9700 65 7410 1100 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		284.17	
10 E 530 9700 65 7420 1100 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		1,866.05	
10 E 530 9700 65 7622 1100 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		3,154.14	
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		642.83	
10 E 530 9700 65 7410 4300 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		288.98	
10 E 530 9700 65 7420 4300 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		1,555.25	
10 E 530 9700 65 7622 4300 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		4,394.85	
10 E 530 9700 65 7410 5400 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		110.75	
10 E 530 9700 65 7420 5400 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		156.65	
10 E 530 9700 65 7622 5400 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		307.18	
124206	COLVILLE SIGN COMPANY	01/12/2024	12757	BUS RULES & NUMBER SIGNS	1000010972	252.86	252.86
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		252.86	
124207	COLVILLE TIRE	01/12/2024	1-57289	TIRES FOR SPED BUS & MOTOR POOL	2200002150	1,231.14	4,116.55
10 E 530 9700 75 5610 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		820.76	
10 E 530 9900 53 5610 0000 4450 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		410.38	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1-57838	TIRES FOR BUSES	2200002150	65.65	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			65.65	
			1-GS57164	TIRES FOR BUSES	2200002150	1,127.90	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			1,127.90	
			1-GS57939	TIRES FOR BUSES	2200002150	1,691.86	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			1,691.86	
124208	CRYSTAL SPRINGS	01/12/2024	15901662 123023	WATER AND COOLER RENTAL	1400008201	337.61	406.43
10 E 530 0200 23 5610 5400 0000 0000 0			General Fund/EXPENDITURES/ALTERNATIVE BASIC ED			337.61	
			15902043 123023	WATER AND COOLER RENTAL	1000010842	68.82	
10 E 530 9700 13 5610 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			68.82	
124209	DARTMORE SCHOOL	01/12/2024	43217	SPED STUDENT ACADEMIC INSTRUCTION FOR 2023-2024-DEC	2100006302	5,874.00	5,874.00
10 E 530 2100 27 7569 4300 3900 0000 0			General Fund/EXPENDITURES/SPED STATE			5,874.00	
124210	DAWSON TRUCKING INC	01/12/2024	56563	12 yards bedding sand for snow and ice-grounds care	2300006879	360.46	360.46
10 E 530 9700 62 5610 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			360.46	
124211	DEERE CREDIT INC	01/12/2024	2861473	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			13.10	
10 E 530 9700 84 7831 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			588.35	
10 E 530 9700 13 7442 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			45.72	
124212	DERBY, KENNETH M	01/12/2024	2266	Northwest Center for ABA-DECEMBER	2100006310	1,125.00	1,125.00
10 E 530 2100 26 7322 0000 0000 0000 0			General Fund/EXPENDITURES/SPED STATE			1,125.00	
124213	DRAGONFLY WELLNESS AND EDUCATI	01/12/2024	010924	MENTAL HEALTH & BEHAVIOR SUPPORT SERVICES & STAFF TRAINING-DECEMBER	1000010826	4,125.00	4,125.00
10 E 530 1300 24 7322 0000 1665 0000 0			General Fund/EXPENDITURES/ESSER III			4,125.00	
124214	ELAN CARDMEMBER SERVICE	01/12/2024	ED-113023	GEDOP Adult ED Online Proctored GED Test Quantity 20	1400008311	720.00	9,233.80
10 E 530 0300 27 7340 6000 0000 0000 0			General Fund/EXPENDITURES/OPEN DOORS			720.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			ED-120723	DOL Identification Card for Nathan Bunkleman	1400008318	57.25	
10 E 530 0300 27 7810 6000 0000 0000 0				General Fund/EXPENDITURES/OPEN DOORS		57.25	
			ED-121223	Books for Indy Jones, Technical Communication	1400008310	150.09	
10 E 530 0300 27 5610 6000 0000 0000 0				General Fund/EXPENDITURES/OPEN DOORS		150.09	
			ED-121223B	Teachers pay Teachers-College Math prep.&5 Year plan goal setting activity	1400008324	23.41	
10 E 530 0300 27 5610 6000 0000 0000 0				General Fund/EXPENDITURES/OPEN DOORS		23.41	
			ED-121323	Teachers Pay Teachers-Math Test Prep Bundle for College Entrance	1400008325	105.30	
10 E 530 0300 27 5610 6000 0000 0000 0				General Fund/EXPENDITURES/OPEN DOORS		105.30	
			ED-121523	Ribbons for the Science Fair	1400008327	48.14	
10 E 530 0200 27 5610 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		48.14	
			JP-112823	APPLE.COM CHARGES	0	42.93	
10 E 530 0100 23 5610 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		42.93	
			JP-113023	TITLE 1 - BREAKFAST WITH SANTA COSTCO YOKES US CHEF STORE	1100008123	601.66	
10 E 530 5100 27 5610 1100 3390 0000 0				General Fund/EXPENDITURES/TITLE I		601.66	
			JP-121823	DAPHNE SCRANTON COOKIES-Title night cancelled	1100008135	249.75	
10 E 530 0100 27 5610 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		249.75	
			JP-121823B	EMILY SMITH - 2024 WMEA CONFERENCE FEB 16-19	1100008129	280.00	
10 E 530 5288 31 7330 1100 4700 0000 0				General Fund/EXPENDITURES/TITLE IV		280.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			JT-120123	Jenkins: Fred's Appliance Speed Queen dryer	2300006867	1,088.88	
10 E 530 9700 64 5610 4300 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			1,088.88	
			JT-120123B	Inspection from Dept.L&I--electric inspection for sign	2300006880	49.50	
10 E 530 9700 64 7340 4300 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			49.50	
			JT-120123C	Jenkins Home Depot-Materials for L & I correction	2300006866	184.96	
10 E 530 9700 64 5610 4300 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			184.96	
			JT-121123	Vo-tech JHS; Eye Wash Direct ball valve repair kit	2300006885	258.03	
10 E 530 3100 27 5610 4300 0000 0000 0			General Fund/EXPENDITURES/VOCATIONAL			258.03	
			JT-121323	Distilled water for massage bed @ Relaxation Station	2300006876	8.56	
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			8.56	
			JT-121523	JHS--SupplyHouse.c om bathroom supplies: toilet seat, repair kit, toilet bowl, flush valve	2300006877	483.30	
10 E 530 9700 64 5610 4300 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			483.30	
			MS-120323	CRYSTAL INN HOTEL - PRACTICAL HYDRAULICS WORKSHIP IN SALT LAKE CITY FOR JEROME SHOEMAKER 12-3-23 TO 12-8-23 - PERKINS GRANT	1000010812	584.90	
10 E 530 3800 31 8580 4300 0000 0000 0			General Fund/EXPENDITURES/PERKINS			584.90	
			NC-122123	MICROSOFT LICENSE	1000010865	43.04	
10 E 530 0100 32 7350 0000 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			43.04	

05.23.10.00.00-010034

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			PERRINS-121823	YOKES & DOLLAR GENERAL-SUPPLIES FOR SANTA'S VISIT TO BUILDINGS	0	170.66	
10 E 530 9700 12 5610 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		170.66	
			PERRINS-122423	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	
			SA-120523	Middle School Small Group Bundle 6th - 8th Grade	1300008238	103.30	
10 E 530 0100 24 5610 4300 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		103.30	
			SA-121323B	9th Grade Success Grant - Pizza	1300008250	68.20	
10 F 530 1362 27 5610 4300 0000 0000 0				General Fund/EXPENDITURES/NINTH GRADE SUCCESS		68.20	
			SA-121423	Plastic Plant Labels, BASF Sensor Sticky Cards, Square Black Form Pots, 1020 Daisy Trays, Traditional Inserts, 12" Sandstone Hanging Planter.	1300008248	3,205.01	
10 E 530 3100 27 5610 4300 1100 0000 0				General Fund/EXPENDITURES/VOCATIONAL		3,205.01	
			SA-121523	Condoms for Health Class 1st Semester	1300008257	21.51	
10 E 530 0100 27 5610 4300 4000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		21.51	
			SA-121923	Microplastics Tool Kit - Ocean Diagnostics	1300008239	659.25	
10 L 630 0000 00 0000 0000 0000 0000				General Fund/DUE TO OTHER GOVERNMENT UNITS		-50.10	
10 E 530 0100 27 5610 4300 4000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		709.35	
			SA-121923B	Microplastics Tool Kit - Ocean Diagnostics	1300008239	13.18	
10 E 530 0100 27 5610 4300 4000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		13.18	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
124215	FLINN SCIENTIFIC INC	01/12/2024	2942629	Alcoa Science Grant-Chemicals for Science	1300007966	12.20	12.20
10 L 630 0000 00 0000 0000 0000				General Fund/DUE TO OTHER GOVERNMENT UNITS		-0.93	
10 E 530 0100 27 5610 4300 4000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		13.13	
124216	FORK FARMS	01/12/2024	SHOP4757	FLEX FARM & WARM HERB SEED BUNDLE-FFA FOUNDATION GRANT	1000010983	9,290.00	9,290.00
10 L 630 0000 00 0000 0000 0000				General Fund/DUE TO OTHER GOVERNMENT UNITS		-706.04	
10 E 530 3900 27 5610 4300 0000 0000 1				General Fund/EXPENDITURES/OTHER VOCATIONAL, CAT		9,996.04	
124217	H & H INC	01/12/2024	010224	COPIER MONTHLY USAGE CHARGES	1000010866	636.08	636.08
10 E 530 0100 23 7340 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		215.62	
10 E 530 0100 23 7340 4300 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		246.67	
10 E 530 9700 13 7340 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		151.08	
10 E 530 0200 23 7340 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		22.71	
124218	INLAND NORTHWEST THERAPY	01/12/2024	1474-OT	OT SERVICES 2023-2024-NOV	1000010832	4,551.00	16,771.58
10 E 530 2100 26 7322 0000 0000 0000 0				General Fund/EXPENDITURES/SPED STATE		4,551.00	
			1474-S	SPEECH SERVICES 2023-2024-NOV	1000010833	3,808.50	
10 E 530 2100 26 7322 0000 0000 0000 0				General Fund/EXPENDITURES/SPED STATE		3,808.50	
			14880T	OT SERVICES 2023-2024 DECEMBER	1000010832	2,952.00	
10 E 530 2100 26 7322 0000 0000 0000 0				General Fund/EXPENDITURES/SPED STATE		2,952.00	
			1488S	SPEECH SERVICES 2023-2024 DECEMBER	1000010833	5,460.08	
10 E 530 2100 26 7322 0000 0000 0000 0				General Fund/EXPENDITURES/SPED STATE		5,460.08	
124219	INTRIGUE COMMUNICATIONS INC	01/12/2024	7452	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	
124220	JMT PETROLEUM	01/12/2024	123123	FUEL ACCT	1000010868	8,110.95	8,110.95
10 E 530 9700 75 5626 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		953.85	
10 E 530 9900 52 5626 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		6,689.32	
10 E 530 9900 52 5626 0000 4450 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		467.78	
124221	JW PEPPER & SON INC	01/12/2024	365964809	TITLE IV-WELL ROUNDED Sheet Music	1300008237	53.80	53.80

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 5288 27 5610 4300 4700 0000 0				General Fund/EXPENDITURES/TITLE IV		53.80	
124222	LEADER SERVICES	01/12/2024	WA12526	SERVICES FOR MEDICAID	1000010908	37.80	37.80
10 E 530 2100 27 7340 0000 0000 0000 0				General Fund/EXPENDITURES/SPED STATE		37.80	
124223	MARKEL, AUBREY A	01/12/2024	121123	REIMBURSE FOR MEALS & MILEAGE TO NAAE CONFERENCE IN PHOENIX NOV 27-DEC 2, 2023	0	396.05	396.05
10 E 530 3800 31 8580 4300 0000 0000 0				General Fund/EXPENDITURES/PERKINS		396.05	
124224	MARSHALL THERAPY COMPANY	01/12/2024	Chewelah SD-3	SPEECH THERAPY SERVICES FOR 2023-2024-DEC	1000010952	6,533.00	6,533.00
10 E 530 2100 26 7322 0000 0000 0000 0				General Fund/EXPENDITURES/SPED STATE		6,533.00	
124225	MILDES, ROB	01/12/2024	121923	PT SERVICES DECEMBER	1000010831	1,050.00	1,050.00
10 E 530 2100 26 7322 0000 0000 0000 0				General Fund/EXPENDITURES/SPED STATE		1,050.00	
124226	NAPA AUTO PARTS	01/12/2024	123123	TRANSPORTATION SUPPLIES ACCT #16420840	1000010869	341.26	341.26
10 E 530 3100 27 5610 4300 2400 0000 0				General Fund/EXPENDITURES/VOCATIONAL		34.41	
10 E 530 9700 62 5610 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		153.89	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		20.21	
10 E 530 9700 75 5610 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		34.91	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		97.84	
124227	NEWESD 101	01/12/2024	1242301330	Art in Equity Class LAVONNE SMITH	1300008247	75.00	75.00
10 E 530 0100 31 7330 4300 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		75.00	
124228	OFFICE DEPOT	01/12/2024	347868183001	Pink Paper, Blue Paper, Lavender Paper, Gold Paper, Peach Paper	1300008265	124.80	124.80
10 E 530 0100 23 5610 4300 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		114.82	
10 E 530 5100 27 5610 4300 0000 0000 0				General Fund/EXPENDITURES/TITLE I		9.98	
124229	OSPI - AGENCY ACCOUNTING	01/12/2024	010924	K-12 Education Network Fee (discounted) for July 2023 to June 2024	1000010984	2,000.00	2,000.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0100 32 7350 0000 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		2,000.00	
124230	OSPI CHILD NUTRITION SERVICES	01/12/2024	35298	FOOD COMMODITIES	1000010871	2,101.97	2,101.97
10 E 530 9800 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		2,101.97	
124231	OXARC INC	01/12/2024	0061638505	Argon and Stargon gas	1000010872	14.99	14.99
10 E 530 3100 27 5610 4300 2400 0000 0				General Fund/EXPENDITURES/VOCATIONAL		14.99	
124232	PACIFIC PETROLEUM & SUPPLY	01/12/2024	123123	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	
124233	QUILL CORPORATION	01/12/2024	36192623	Paper and lamination	1100008130	614.53	614.53
10 E 530 0100 27 5610 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		614.53	
124234	RWC GROUP	01/12/2024	XA106067106:02	2023-2024 BUS PURCHASES	1000010874	302.01	302.01
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		302.01	
124235	SAFeway ALBERTSON COMPANIES	01/12/2024	120723	FOOD SERVICE SUPPLIES ACCT #60821	1000010875	52.83	410.81
10 E 530 9800 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		52.74	
10 E 530 9800 44 5610 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		0.09	
			120723B	McKinney Vento Safeway gift card (account??)	1100008136	206.95	
10 E 530 5100 27 5610 1100 2030 0000 0				General Fund/EXPENDITURES/TITLE I		206.95	
			120823	Cupcakes	2100006329	6.49	
10 E 530 2100 21 5610 0000 0000 0000 0				General Fund/EXPENDITURES/SPED STATE		6.49	
			120823B	PBIS Prized	1300008172	32.45	
10 E 530 0100 23 5610 4300 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		32.45	
			120823C	Life skills Class making Hot Chocolate	1400008321	10.49	
10 E 530 0200 27 5610 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		10.49	
			121323	supplies for classrooms Baggies and Brown paper bags.	1400008326	19.42	
10 E 530 0200 27 5610 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		19.42	
			121923	Stem class w/	1400008329	29.23	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Lillian Smith			
10 E 530 0200 27 5610 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		29.23	
			121923B	Holiday Party supplies	1100008134	47.46	
10 E 530 0100 23 5610 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		47.46	
			122023	Cookies for Life Skills	1400008330	5.49	
10 E 530 0200 27 5610 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		5.49	
124236	SETYS ACE HARDWARE	01/12/2024	123123	PURCHASES OPEN PO ACCT #101365	1000010877	753.80	753.80
10 E 530 9700 63 5610 1100 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		183.06	
10 E 530 9700 63 5610 4300 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		51.47	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		519.27	
124237	STAPLES BUSINESS ADVANTAGE	01/12/2024	3555841395	PASTEL COPY PAPER FOR DO	1000010969	44.29	2,038.99
10 E 530 9700 13 5610 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		44.29	
			3555841397	Tri Board, 28 x 40, White/White 12/Pk	1400008312	172.12	
10 E 530 0200 27 5610 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		172.12	
			3555841399	HP 414X Black High Yield Toner Cartridge (W2020X), print up to 7500 page	1400008313	192.31	
10 E 530 0200 27 5610 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		192.31	
			3555841400	HP Printer Cartridges Black & color	1400008322	1,630.27	
10 E 530 0200 27 5610 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		1,630.27	
124238	STEVENS COUNTY AUDITOR	01/12/2024	122723	GENERAL ELECTION COSTS-BOARD DIRECTORS & LEVIES	1000010980	6,428.92	6,428.92
10 E 530 9700 11 7311 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		6,428.92	
124239	TIFFANY COX DESIGN, LLC	01/12/2024	3789	NEWSLETTER DESIGN 4 @ \$350	1000010965	350.00	350.00
10 E 530 9700 15 7340 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		350.00	
124240	TRUDEAU, JOSEPH L	01/12/2024	120523	REIMBURSE FOR MEALS & TRAVEL TO	0	345.00	345.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 1300 31 8580 4300 0000 0000 0				LEARNING AND THE BRAIN CONFERENCE IN BOSTON NOV 16-20, 2023		345.00	
			General Fund/EXPENDITURES/ESSER III				
124241	TRUE MEASURE COLLABORATIVE	01/12/2024	1096	Coaching and consultation for Special Educators-KESE GRANT	1000010966	5,400.00	5,400.00
10 E 530 5238 31 7330 1100 0000 0000 0			General Fund/EXPENDITURES/KESE SPED CONSORTIUM GRANT			5,400.00	
124242	ULINE	01/12/2024	172158842	GESS Furniture Budget: deluxe leather chair, ergo mesh chair, downtown mobile 3 drawer pedestal file, electric adjustable height desk	2300006875	1,821.46	1,821.46
10 E 530 0100 27 5610 1100 1440 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			1,821.46	
124243	USPS	01/12/2024	138-012024	JJSHS PO Box 138 Renewal Fee - 12 Months	1300008273	398.00	398.00
10 E 530 0100 23 5640 4300 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			398.00	
124244	VERIZON WIRELESS	01/12/2024	9952124617	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	
124245	WAMOA	01/12/2024	02342	WAMOA Leadership Seminar (Jason Tapia) Mar 21-22. 2024	2300006882	300.00	300.00
10 E 530 9700 64 7330 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			300.00	
124246	WA STATE DEPT OF LABOR & INDUS	01/12/2024	369780	JHS Boiler, Pressure Vessel Section	2300006873	359.00	367.90
10 E 530 9700 64 7340 4300 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			359.00	
			370380	JHS Boiler, Pressure Vessel Section	2300006873	8.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9700 64 7340 4300 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		8.90	
124247	WA STATE DEPT OF LICENSING	01/12/2024	L0224624269	Driver Abstracts	1000010882	45.00	45.00
10 E 530 0100 28 7340 4300 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		15.00	
10 E 530 9900 52 7340 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		30.00	
124248	WASHINGTON STATE SCHOOL FOR TH	01/12/2024	12377	ON-SITE CONSULTATION AND/OR DIRECT SERVICES FOR BLIND/LOW VISION STUDENT ON 504 AUGUST 2023-JUNE 2024	1000010902	3,431.25	3,431.25
10 E 530 0100 27 7322 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		3,431.25	
124249	WSSDA	01/12/2024	55542	ANNUAL DUES, POLICY & LEGAL NEWS, MODEL POLICY ONLINE FOR 2024	1000010982	6,544.40	6,544.40
10 E 530 9700 11 7810 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		6,544.40	
124250	AMAZON	01/12/2024	1Q7M-1VFD-NGX3	CARA MCCANNA FOR ASSEMBLY CLEAR BAGS, FIDGET SPINNERS	8100006234	95.70	95.70
40 E 530 1030 00 0000 1100 0000 0000 0				Associated Student Body Fund/EXPENDITURES/ASSEMBLIES		95.70	
124251	BSN SPORTS	01/12/2024	924052716	Cross Country uniforms	8300007118	2,601.69	2,601.69
40 E 530 2010 00 0000 4300 0000 0000 0				Associated Student Body Fund/EXPENDITURES/ATHLETIC GENE		2,601.69	
124252	CLARKS ALL SPORTS	01/12/2024	127283	Uniform-Basketball 2 3XL Girls	8300007165	228.05	653.88
40 E 530 2010 00 0000 4300 0000 0000 0				Associated Student Body Fund/EXPENDITURES/ATHLETIC GENE		228.05	
			127960	Mini Cheer Camp Shirts- Basketball	8300007121	425.83	
40 E 530 2130 00 0000 4300 0000 0000 0				Associated Student Body Fund/EXPENDITURES/CHEERLEADERS		425.83	
124253	ELAN CARDMEMBER SERVICE	01/12/2024	SA-112823	Concessions- Costco, Westside, Smart Source, Walmart	8300007153	1,733.79	3,254.28
40 E 530 1210 00 0000 4300 0000 0000 0				Associated Student Body Fund/EXPENDITURES/CONCESSIONS		1,733.79	
			SA-120323	5-star awards for students-	8300007124	248.59	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40 E 530 1001 00 0000 4300 0000 0000 0	Associated Student Body			Walmart, Costco, Chef Store		248.59	
			SA-120923	Gingerbread House	8300007151	121.50	
				Kits Plastic			
				Silverware			
40 E 530 1001 00 0000 2200 0000 0000 0	Associated Student Body			Fund/EXPENDITURES/GENERAL		121.50	
			SA-121323	Walmart- Tree of	8300007169	1,150.40	
				Sharing			
40 E 530 6300 00 0000 4300 0000 0000 0	Associated Student Body			Fund/EXPENDITURES/PRIVATE MONEY		1,150.40	
124254 FINAL FORMS		01/12/2024	0139112CC	Winter	8300007171	300.00	300.00
				Registration			
40 E 530 2010 00 0000 4300 0000 0000 0	Associated Student Body			Fund/EXPENDITURES/ATHLETIC GENE		322.80	
40 L 630 0000 00 0000 0000 0000 0000 0	Associated Student Body			Fund/DUE TO OTHER GOVERNMENT UN		-22.80	
124255 SUNRISE CUSTOM APPAREL		01/12/2024	226	Basketball Spirit	8300007170	614.98	614.98
				Pack Order			
40 E 530 2120 00 0000 4300 0000 0000 0	Associated Student Body			Fund/EXPENDITURES/BASKETBALL GI		614.98	
124256 WA STATE FFA ASSOC		01/12/2024	2021-1292	Dues 23/24	8300007167	848.00	848.00
40 E 530 4310 00 0000 4300 0000 0000 0	Associated Student Body			Fund/EXPENDITURES/FFA		848.00	
			65	Computer	Check(s) For a Total of		132,932.55

	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
	65	Computer	Checks For a Total of	132,932.55
Total For	65	Manual, Wire Tran, ACH & Computer	Checks	132,932.55
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	132,932.55

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-758.06	0.00	125,322.08	124,564.02
40	Associated Student Body Fund	-22.80	0.00	8,391.33	8,368.53

ADMINISTRATIVE INTERNSHIPS

The board recognizes the need to provide training opportunities for prospective administrators. Internships for those who are in the process of acquiring administrative credentials shall will be approved on an individual basis. Specific factors to be used in considering an individual for an internship position shall will include but not be limited to academic record, teaching ability, leadership qualities, communication skills and dedication to past and present assignments.

If recommended by the screening committee, the superintendent shall will be responsible for scheduling any necessary release time, arranging for constructive supervision of the internship experience and identifying a variety of experiences which will meet the needs of the intern.

Adoption Date: 02.19.97
Chewelah School District #36
Revised Date:
Classification: Discretionary

CHEWELAH SCHOOL DISTRICT NO. 36
210 NORTH PARK STREET

BOARD RESOLUTION 2023/2024-05

A RESOLUTION of the Board of Directors of Chewelah School District No. 36, Stevens County, Chewelah, Washington, which authorizes the Superintendent to issue non-renewal notices pursuant to a reduction in force to achieve a balanced budget and to properly staff District educational programs and departments.

WHEREAS, Chewelah School District No. 36 does not have the presently assured financial resources due to uncertain revenue and program changes at the present levels for the 2024-2025 school year;

WHEREAS, the District is attempting to minimize impacts of possible budget cuts or program changes for the 2024-2025 school year on classified, certificated, and administrative staff; and

WHEREAS, vacancies created by retirements, resignations, leaves, and discharges are not yet determined; and

WHEREAS, the numbers of available classified, certificated, and administrative staff positions for the 2024-2025 school year are not available; and

WHEREAS, in order to maintain the level of school district expenditures within the level of reasonably anticipated revenues, it may be necessary to make certain reductions in the District's classified, certificated and/or administrative staff positions for the 2024-2025 school year; and

WHEREAS, it is necessary at this time for the Board of Directors to adopt a reduced educational program for the 2024-2025 school year so that certificated employees who would be affected by said plan may be properly notified by May 15, 2024 as required by law:

NOW, THEREFORE, be it resolved by the Board of Directors of Chewelah School District No. 36, Stevens County, Washington, that:

1. The Board hereby approves of all reductions due to loss of revenue, program changes or reduction of categorically-funded projects for the 2024-2025 school year.
2. The Superintendent is authorized to take such action as may be required by law, collective bargaining agreements, or Board policy to implement the reductions and to cause statutory notices of non-renewal to be delivered on or before May 15, 2024 to such personnel as he determines are necessary in his discretion to achieve a balanced budget; and
3. The Superintendent is authorized to make such other plans to implement the reduced educational program as are necessary to comply with the legal obligations of the District.

ADOPTED by the Board of Directors of Chewelah School District No. 36, Stevens County, Washington, at a regular open public meeting of the Board of Directors held this 17th day of January 2024.

BOARD OF DIRECTORS:

Judith Bean, Board Chairperson

Theolene Bakken, Board Vice-Chairperson

Donna Eastabrooks, Board Member

Dan Krouse, Board Member

Director 2 Position Vacant

ATTEST:

Jason Perrins, Secretary to the Board



Jan. 3rd, 2024

Jason Perrins
Superintendent – Chewelah SD
PO Box 47
Chewelah, WA 99109

Mrs. Alys Wiyrick
Department of Enterprise Services
Energy Program
P.O. Box 41012
Olympia, WA 98504-1012

Subject: Investment Grade Audit Proposal | Chewelah SD Phase 3 Energy Upgrades

Jason:

McKinstry Essention, LLC (McKinstry) is pleased to propose energy upgrade projects for Chewelah School District. Based on discussions with the district, we understand Chewelah SD is interested in upgrading its HVAC, plumbing, electrical, and controls systems while also improving energy efficiency of those systems through the Energy Savings Performance-based Contracting Method. Chewelah SD has been awarded a Small Rural District Modernization Grant that is intended to cover the cost of project planning for specific scopes of work that were identified in the planning grant request. This proposal is built around delivering the planning work necessary to apply for a project grant.

PROJECT DESCRIPTION

This proposal will provide the guidelines for which McKinstry will provide the following tasks:

1. A preliminary audit with potential energy improvement measures were provided to Chewelah School District in preparation for submission of an OSPI planning grant application.
2. The energy conservation measures identified in the preliminary audit will initially be developed to ASHRAE level 2 and presented to Chewelah School District before moving to full investment grade audit (IGA). This will allow the district to make final scope decisions that fit within available grant funds.
 - a. **General Scope Description:**
 - i. Gess Elementary – HVAC, electrical, and controls upgrade – Existing HVAC systems are at end of life and do not provide cooling and proper ventilation for the building occupants. Electrical systems will need to be upgraded to support the new HVAC system and controls will improve energy conservation and occupant comfort. **Note:** HVAC design will be structured around expected mechanical and energy code changes expected before project grant is funded.
 - ii. Jenkins Middle/High School and Gess Elementary – Replace flush valves and faucets with touchless valves for water savings and to replace end of life components.
3. Complete an Investment Grade Audit (IGA) study analysis associated with the following building:
 - a. **Gess Elementary**
 - b. **Jenkins Middle/High School**



Chewelah School District

4. Develop a comprehensive Energy Services Proposal (ESP) for the measures selected by Chewelah School District. The ESP will include a project schedule, scope, Guaranteed Maximum Pricing and Energy Savings (GMAX) for project implementation. Complete building energy calculations and a detailed scope of work for recommended FIMs. McKinstry will also include the items below to assist the district in applying for the OSPI project grant.
 - a. **Grant Specific Scope:**
 - i. Fill out the OSPI project grant C-100 tool to submit for a small rural district modernization grant.

The investment grade effort is intended to lead to the implementation of energy improvement measures. The audit will provide all details necessary for implementation of viable initiatives including associated savings, costs, potential utility funding, and return on investment scenarios, as well as a construction schedule.

The ESP/IGA will be a product of the direction McKinstry receives and it is anticipated that the information contained in the IGA and resulting Energy Services Proposal will form the basis of a proposal and contracting documents. The specific deliverables associated with this professional services endeavor can be found in Attachment A.

TIMELINE AND MILESTONES

McKinstry will initiate this scope of work upon receipt of a notice to proceed from DES. Formal progress review meetings will be conducted regularly throughout the study phase. During these review meetings, McKinstry will recommend measures based on preliminary analysis. The goal of these review meetings is to focus engineering efforts, budgeting, and savings assessment on those measures that possess a high probability for implementation. During this time, McKinstry will provide a detailed measurement and verification (M&V) plan for the energy savings.

McKinstry will target completion of the Investment Grade Audit within 90 days of a notice to proceed from DES.

REQUESTED INFORMATION

For effective execution of this proposal, we ask that Chewelah SD to provide access to the following:

1. Historical utility bills including electric, chilled water, steam, and domestic water consumption for the last 36 months.
2. Access to building controls and trend information
3. All mechanical, electrical, architectural, and structural drawings.
4. All operational and maintenance manuals, balancing records, & specifications.
5. Operational records related to the cost of maintaining specific equipment.
6. Information with regards to any on-going maintenance contracts.
7. Access to individuals that have relevant information pertaining to the day-to-day operation of energy using systems on site.
8. Prior energy studies for related systems, if applicable.
9. Any available hazardous material survey reports (i.e. Good Faith Survey).



Chewelah School District

COST EFFECTIVENESS CRITERIA

It is Chewelah School District's intent that McKinstry will implement all approved projects that meet the project cost effectiveness criteria:

- The NPV of the proposed project will be neutral or positive over the term of the useful life of the equipment where the following will be included in the cash flow: total project cost, any available utility incentives, the value of the energy saved on an annual basis (cost at current utility rates).
- For the purpose of the financial cash flow models, McKinstry will work with DES Energy Program and Chewelah SD to use appropriate financial rates and other variables to show project benefits.
- The cash flow model may include the following based on Chewelah SD approval:
 - Hard-cost operational savings (no labor)
 - Capital infusion from planned capital project budgets, cash reserves, grants, or other sources.
 - Loans/financing
 - Deferred maintenance.
- It is intended that all scope be entirely funded through the OSPI grant, but at the time of award, cost and scope will be reevaluated to determine the final project scope that will fit within the grant amount.

PROPOSED COSTS

All fees assessed in the Investment Grade Audit proposal will be included in the final implementation costs. In the event McKinstry is unable to recommend projects that meet the criteria above, Chewelah SD has no financial obligation to McKinstry. However, if the recommendations meet or exceed the "Criteria" (List above), and Chewelah SD chooses not to enter into an agreement with McKinstry to implement the projects, Chewelah SD will Reimburse McKinstry for its time and expenses not to exceed the following:

SCOPE	DESCRIPTION	COST
Investment Grade Audit (IGA)	Chewelah SD Phase 3 Upgrades – OSPI funded	\$35,000

TOTAL: \$35,000

All associated information, including deliverables, will become the property of Chewelah SD upon final receipt of payment. We appreciate the opportunity to continue serving Chewelah SD as your energy partner. Please let us know if we can answer any questions or provide you with additional information.



Casey McGourin, PE
Operations Manager
McKinstry

cc: Jack Knudsen – McKinstry; Alysa Wiyrick – DES



ATTACHMENT A: INVESTMENT GRADE AUDIT DELIVERABLES

The Investment Grade Audit for Chewelah School District will include the following elements:

1. A description of the systems which shall receive ESCO Equipment and ESCO Services;
2. The cost-effective Facility Improvement Measures (FIMs) to be installed or caused to be installed by the ESCO and a description of the FIMs analyzed but disqualified;
3. A description of the services that the ESCO will perform or cause to be performed on or in the infrastructure, including but not limited to engineering, construction management, the operations and maintenance procedures for use on ESCO Equipment, training for personnel, warranty service provided, and equipment maintenance provided;
4. The Maximum Allowable Project Cost, itemized in detail, which may be amended to represent actual costs;
5. Recommendations for replacement of existing equipment, along with recommendations for improvements to existing equipment and operating conditions;
6. The service standards appropriate for the infrastructure;
7. The baseline energy consumption, including the data, methodology and variables used to compute the baseline, and the baseline calendar period which shall not be less than twelve (12) months;
8. The estimated energy savings and energy cost savings that are expected to result from the installation of the ESCO Equipment and from the ESCO Service, and an explanation of the method used to make the estimate;
9. The method by which Energy Savings and Energy Cost Savings will be calculated during the term of the Energy Services Agreement;
10. A description of how project financing (if required) will be completed;
11. A description of how the Energy Savings will be guaranteed by the ESCO;
12. A description of how the ESCO proposes to be compensated;
13. The schedule for project completion;
14. The nature and extent of the work and equipment that the ESCO anticipates it will receive from other firms under subcontract;
15. Detailed Measurement and Verification (M&V) Plan.

Evco Integrated Solutions Proposal For:

Chewelah SD Rauland Intercom upgrades

Chewelah School District

PO Box 47

Chewelah, WA 99109-0047

Proposal Details

Jenkins MS/HS Intercom for new double portable - Statement of Work

This quotation is a BOX SALE only. There is no labor coverage within this quote.

All material notated within this quote will be dropped shipped directly to your facility.

All shipping costs associated with the material within this quote will be the responsibility of the Customer.

Freight charges will be assessed and added to the final invoice once the material has shipped to the customer.

All warranties will be provided by the manufacture. Any warranty claims will be handled directly to the manufacture by the customer.

If the customer requires assistance from Evco to assist in the warranty submission to the customer, customer will be responsible for any labor charges that occurred.

Note: Due to COVID-19 and strained global supply chain issues. Some material might be delayed and have a longer than usual delivery times.

Jenkins MS/HS Intercom for new double portable - Quote # 28849

Qty	Manufacturer	Part #	Description	
2.00	RAULAND	BAFKIT1X2S8RJ	8 Ohm 1x2 Spkr Assy W/rj45	
2.00	RAULAND	TCC2011A-R	Telecenter Campus Ip Module	
			Professional Services	
			Jenkins MS/HS Intercom for new double portable Subtotal:	\$877.14

Jenkins MS/HS Rauland Intercom upgrades - Statement of Work

NOTE: Due to the frequent pricing increases from our manufactures, this quote can only be honored for 30 days from the date shown within. In efforts to protect the pricing of this quote, please approve upon receipt. In the event that this quote cannot be approved within this time period, a written request must be received stating this. In this event, a revised quote with a new term will be provided.

Intercom/Clock system:

System Design Information:

Evco will provide and install a complete speaker install per the drawings attached. Evco will provide and install 14 new indoor speakers and 8 exterior speakers. Some of the interior speakers will be a IP speaker and will had a new network category cable installed and connected to the districts network switch. a few additional interior speakers will be connected to and adjacent interior speaker to extend the paging zone. Of the 5 exterior new speakers, 5 will be on zone #1 and 2 will be on zone #2 and 1 will be on zone #3. These will be wired back to a Rauland zone page module and amplifier. In the main rack, a new larger capacity amplifier will be provided and the one that is currently in the rack will be turned over to the district. Evco will provide all wire, conduit, raceway to complete this installation.

EVCO Integrated Proposal Inclusions:

- All Intercom wire is provided and installed by Evco Integrated Solutions or its subcontractor.
- Wire Pull and device install.
- Programming and Testing.
- Training (1) Hour per site
- Furnish and install raceway, standard electrical boxes, fittings, etc.
- Electrical Permits Required. Y
- Warranty duration (90) days, see warranty information below

Proposal Exclusions (Owner or Others to provide):

- Switches or Data related equipment.
- Furnish and install raceway, standard electrical boxes, fittings, etc.
- Provide 120vac power to equipment as required.

EVCO Integrated Labor and Project Management Information:

Proposal is based upon normal work hours between 7:00 AM to 5:00PM, Monday through Friday. Any work required outside these hours will require overtime charges.

Proposal is based on site visits to complete 1 phase of work. If additional phases are added, additional trip charges and Labor will be added to the contract price.

A two-week notice is needed to provide Technicians onsite.

Jenkins MS/HS Rauland Intercom upgrades - Quote # 28620

Qty	Manufacturer	Part #	Description
			Exterior Speakers
9.00	ATLASIED (MITEK)	161SES	Surface Stainless Steel Enclosure for VP161
9.00	ATLASIED (MITEK)	APF-15T	Flanged Horn Speaker with 15-Watt 25V/70V/100V Transformer
9.00	ATLASIED	VP161A-APF	Recessed Vandal Proof Baffle for APF Speakers

(MITEK)

			Ceiling interior speakers
8.00	RAULAND	BAFKIT2X2L	25v 2"by 2' Lay-in Spkr Assy
			IP Speakers
1.00	RAULAND	BAFKIT2X2LRJ	Ceiling Spkr 2x2-25v-rj45
2.00	RAULAND	ACC1003	1-piece Square White Steel Baf
2.00	RAULAND	ACC1113	Vandal Proof Surf Bbox Acc1012
2.00	RAULAND	US0880	8 Ohm,8w, 8", Spkr W/rj45 Jack
3.00	RAULAND	TCC2011B	Telecenter Campus Ip Module
			Zone Page modules and Accessories
1.00	ASHLY	TRA-4150	Convection-Cool Power Amplifier w/ Xfmr Iso 4 x 150W @ 4/8 Ohm, 25V, 70V, 40W @ 8 Ohm
2.00	RAULAND	TCC2022	Telecenter Campus Zone Module
1.00	RAULAND	TCC2099	Universal Mounting Kit
			Wire
7.00	WESTPENN	25224BGY1000	1P 18G STRD UNSHLD PLENII
2.00	WESTPFNN	254245BL1000	4 PAIR 24 AWG SOLID CAT 5E CMP
			LABOR & TRAVEL
			Professional Services

Jenkins MS/HS Rauland Intercom upgrades
Subtotal:

\$35,380.42

Gess Elementary Rauland Intercom upgrades - Statement of Work

NOTE: Due to the frequent pricing increases from our manufactures, this quote can only be honored for 30 days from the date shown within. In efforts to protect the pricing of this quote, please approve upon receipt. In the event that this quote cannot be approved within this time period, a written request must be received stating this. In this event, a revised quote with a new term will be provided.

Intercom/Clock system:

System Design Information:

Evco will provide and install a complete speaker install per the drawings attached. Evco will provide and install 15 new indoor speakers and 7 exterior speakers. Some of the interior speakers will be a IP speaker and will had a new network category cable installed and connected to the districts network switch. a few additional interior speakers will be connected to and adjacent interior speaker to extend the paging zone. Of the 7 exterior new speakers, 3 will be on zone #1 and 4 will be on zone #2. These will be wired back to a Rauland zone page module and amplifier. 1 existing speaker will be replaced as called out on the drawings in yellow. Evco will provide all wire, conduit, raceway to complete this installation.

EVCO Integrated Proposal Inclusions:

- All Intercom wire is provided and installed by Evco Integrated Solutions or its subcontractor.
- Wire Pull and device install.
- Programming and Testing.
- Training (1) Hour per site
- Furnish and install raceway, standard electrical boxes, fittings, etc.
- Electrical Permits Required. Y
- Warranty duration (90) days, see warranty information below

Proposal Exclusions (Owner or Others to provide):

- Switches or Data related equipment.
- Furnish and install raceway, standard electrical boxes, fittings, etc.
- Provide 120vac power to equipment as required.

EVCO Integrated Labor and Project Management Information:

Proposal is based upon normal work hours between 7:00 AM to 5:00PM, Monday through Friday. Any work required outside these hours will require overtime charges.

Proposal is based on site visits to complete 1 phase of work. If additional phases are added, additional trip charges and Labor will be added to the contract price.

A two-week notice is needed to provide Technicians onsite.

Gess Elementary Rauland Intercom upgrades - Quote # 28402

Qty	Manufacturer	Part #	Description
			Exterior Speakers
8.00	ATLASIED (MITEK)	161SES	Surface Stainless Steel Enclosure for VP161
8.00	ATLASIED (MITEK)	APF-15T	Flanged Horn Speaker with 15-Watt 25V/70V/100V Transformer
8.00	ATLASIED	VP161A-APF	Recessed Vandal Proof Baffle for APF Speakers



(MITEK)

			Ceiling / Wall / Hard Lid interior speakers
5.00	RAULAND	ACC1207	Assmbly Uso188,acc1003,acc1113
			Ceiling Tile interior speaker
8.00	RAULAND	BAFKIT2X2L	25v 2"by 2' Lay-in Spkr Assy
			IP Speakers
3.00	RAULAND	ACC1003	1-piece Square White Steel Baf
3.00	RAULAND	ACC1113	Vandal Proof Surf Bbox Acc1012
3.00	RAULAND	US0880	8 Ohm,8w, 8", Spkr W/rj45 Jack
3.00	RAULAND	TCC2011B	Telecenter Campus Ip Module
			Zone Page modules and Accessories
1.00	ASHLY	TRA-2150	Convection-Cool Power Amplifier w/ Xfmr Iso 2 x 150W @ 4/8 Ohm, 25V, 70V, 40W @ 8 Ohm
1.00	RAULAND	TCC2022	Telecenter Campus Zone Module
1.00	RAULAND	TCC2099	Universal Mounting Kit
			Wire
7.00	WESTPENN	25224BGY1000	1P 18G STRD UNSHLD PLENII
2.00	WESTPENN	254245BL1000	4 PAIR 24 AWG SOLID CAT 5E CMP
			LABOR & TRAVEL
			Professional Services

Gess Elementary Rauland Intercom upgrades	\$33,965.01
Subtotal:	

Terms and Condition

1. Customer will permit Evco to service the said system during normal business hours and will give Evco uninterrupted access to said location. Customer warrants that it has full authority from the owner and/or other officer of the premise to permit servicing and/or maintenance of the system under all conditions set forth herein. Customer has approved the locations of the systems control panels, computers, etc., as previously installed. All service will be provided as noted in this agreement as soon as reasonably possible after a request for service has been formally called into Evco's service department. Evco reserves the right to cancel this agreement at any time if it has been determined that others have performed service to the system during the term of this agreement without Evco being notified prior to such work being performed. Scheduled inspections shall be performed solely at the interval noted on either the complete system or on the portions(s) noted. Other service and parts and material necessary to keep the system in its normal operating conditions are not covered unless full maintenance repair has been selected. Evco reserves the right to inspect the said system at any time during this agreement. If the system to be covered was previously installed or serviced by others, Evco reserves the right to thoroughly inspect the system prior to the full execution of this agreement. If it is determined by Evco that the existing system does not meet Evco standards and/or manufacturer specifications, Customer agrees to be responsible for all costs (material and labor) associated with bringing the system up to said standards. Manufacturers, from time to time, release revisions of software to improve the functionality of computer-based systems. Evco will provide all firmware and software upgrades to Customer. Evco reserves the right to remotely access and service any micro-processor-based system. This will apply to Gamewell fire alarm systems only.

2. Customer Duties: Customer will instruct all other persons who may use the system of its proper use. If a problem in the system occurs, Customer will notify Evco immediately. Customer will obtain and keep in effect, at Customers expense, all permits or licenses that may be required for the installation and operation of the system. Customer will complete and give Evco a Customer information form which will include the name and telephone number of each person to contact in the event there is an emergency at said location, and all other information Evco requires. Customer will notify Evco of any changes in the information set forth on the Customer information form. Customer agrees that Evco may disclose the information on said form to any governmental agency having jurisdiction over the use and operation of the system. Customer is responsible for all costs and coordination concerning any local telephone service, if such service is required for operation of said system. reserves the right to charge an additional fee per service call if it is determined that the source of any problem encompasses a telephone jack, wiring, line transmission, etc. associated with the local telephone service as provided by others. This agreement does not cover malfunctions or difficulties caused or induced by inadequate surplus utility power, fluctuations in utility power or operation of other equipment on the same utility power line. It is the Customer's responsibility to regulate and filter any and all necessary power requirements and to supply and maintain a static free environment to ensure system integrity.

3. Suspension or Cancellation of Agreement Evco may cancel service for any reason whatsoever after giving thirty (30) days' notice that service is to cease. Customer understands that Evco, at its sole discretion, may stop or suspend monitoring and service if:

A. Strikes, severe weather or other such events beyond Evco's control affect the operation of the central station monitoring center or damage Customer's location to such an extent that, in Evco's discretion, continuing service would be impractical.

B. Evco is unable to provide service as a result of some action by any governmental authority.

C. Customer does not pay the service fee due to Evco, after Evco has given Customer ten (10) business days (written) notice that service will be canceled as a result of non-payment.

D. Customer allows someone other than Evco to perform service on said system.

4. System Changes: If Customer or any governmental agency or insurance interest desires a system change; Customer

agrees to pay standard parts and labor charges for such changes. Customer agrees that they have chosen the installed system and understands that additional and/or different protection is available for a higher price. If new or additional equipment is added to the system subsequent to the commencement of this contract, a new monthly charge will be calculated to take into account the increased cost of servicing and maintaining the additional equipment.

5. Limitation of Liability: Customer understands that:

- a) Evco is not an insurer of Customer's property or the personal safety of persons at said location.
- b) Customer will provide any insurance on the said location and its contents.
- c) The amount Customer pays to Evco is based solely on the value of the system and service Evco provides and not on the value of the Customer's location or its contents.
- d) Security systems, alarm systems and communication systems may not always operate properly for various reasons.
- e) it is difficult to determine how fast the police; fire department or others would respond to an alarm signal.
- f) It is difficult to determine what portion, if any, of any property loss, personal injury or death would be proximately caused by Evco's failure to perform, negligence, or a failure of the system. Therefore, Customer agrees that, even if a court decided that a failure of the system, Evco's negligence in servicing caused or allowed any harm or damage, whether property damage, personal injury or death to Customer's location, Evco's liability shall be limited to six (6) times the monthly service fee, and this shall be Customer's only remedy, regardless of what legal theory is used to determine that Evco was liable for the injury or loss.

6. Limitation on Lawsuits: Waiver of Jury Trial. Both Evco and Customer agree that no law suit or any other legal proceeding connected with this agreement shall be brought or filed more than one year after an incident giving rise to the claim occurred. In addition, any such legal proceeding shall not be heard before a jury. Each party gives up any right to a jury trial. The parties further agree that this agreement is executed in Spokane County, Washington, and that venue shall be proper in Spokane County, Washington, should any portion of this agreement have to be legally enforced.

7. Entire Agreement. The entire and only agreement between Customer and Evco is written in this agreement. It replaces any earlier oral or written understanding or agreements. It may only be altered by a written rider signed by both parties. If Customer has given or ever given Evco a purchase order for the system or service which provides for different terms than this agreement, this agreement will govern and be controlling. If any provision of this agreement is found to be invalid or illegal by a court, the balance of the agreement shall remain in force. Customer agrees that this agreement is maintained in the State of Washington and shall be governed by the laws of Washington.

8. Force Majeure, Exclusions. Company shall not be responsible for delays, interruption or failure to render services due to causes beyond its control, including but not limited to material shortages, work stoppages, fires, civil disobedience or unrest, severe weather, fire or any other cause beyond the control of Company. This Agreement expressly excludes, without limitation, provision of fire watches; reloading of, upgrading, and maintaining computer software; making repairs or replacements necessitated by reason of negligence or misuse of components or equipment or changes to Customer's premises; vandalism; power failure; current fluctuation; failure due to non-Company installation; lightning, electrical storm, or other severe weather; water; accident; fire; acts of God; This Agreement does not cover and specifically excludes system upgrades and the replacement of obsolete systems, equipment, components or parts. All such services may be provided by Company at Company's sole discretion at an additional charge. If Emergency Services are expressly included in the Service Solution, the Agreement price does not include travel expenses.

9. Waiver of Subrogation. Customer does hereby for itself and all other parties claiming under it release and discharge Company from and against all hazards covered by Customer's insurance, it being expressly agreed and understood that no insurance company or insurer will have any right of subrogation against Company.

10. Indemnity, Insurance. Customer agrees to indemnify, hold harmless and defend Company against any and all losses, damages, costs, including expert fees and costs, and expenses including reasonable defense costs, arising from any and all third party claims for personal injury, death, property damage or economic loss, arising in any way from

any act or omission of Customer or Company relating in any way to the Monitoring Services provided under this Agreement, whether such claims are based upon contract, warranty, tort (including but not limited to active or passive negligence), strict liability or otherwise. Company reserves the right to select counsel to represent it in any such action. Customer shall name Company, its officers, employees, agents, subcontractors, suppliers, and representatives as additional insured on Customer's general liability and auto liability policies.

Warranty

- (90) day Evco labor warranty based upon Date of Operational use.
- (90) day Evco material warranty on materials based upon date of Operational use.
- Any manufacturer warranty on parts that surpass Evco Integrated Solutions warranty will be honored.
- All labor associated outside of warranty dates will be billed at Evco's published rates.

Basic coverage covers the quality of the workmanship for a period of 90 days after final installation. We honor the original manufacturer's equipment warranty for up to twelve months after installation. All services performed during the warranty period are during normal business hours (7:30am to 5:00pm PST Monday through Thursday and 7:30am to 12:00pm on Fridays., standard business queue), excluding Evco Integrated Solutions designated holidays. Equipment hardware or software modified, added to or serviced by a technician other than a Evco Integrated Solutions employee voids all warranties associated with system. Damage through misuse, abuse, or acts of God shall not be subject to this warranty. Evco Integrated Solutions is not responsible for loss of customer content. Extended warranties beyond our standard warranty are available upon request.

Payment Terms

PROGRESS PAYMENT TERMS 30/60/10

Evco Sound will issue an invoice upon receipt and acknowledgement of the purchase order from the customer. This initial invoice will be 30% of the total contract. Evco Sound will issue a second invoice in the amount of 60% of the total contract once the substantial completion of the project has occurred. The final invoice will be the remainder of the total project balance owed once the project has been completed. All payments are due net 30 from the invoice date.

Proposal Summary

Jenkins MS/HS Intercom for new double portable Total:	\$877.14
Jenkins MS/HS Rauland Intercom upgrades Total:	\$35,380.42
Gess Elementary Rauland Intercom upgrades Total:	\$33,965.01
Taxes:	\$5,337.01
Grand Total:	\$75,559.58

CUSTOMER: **Chewelah School District**

Evco Integrated Solutions

SIGNATURE: _____

SIGNATURE: _____

NAME: _____

NAME: **Brian Roberds**

TITLE: _____

TITLE: **Educational Division Manager**

DATE: _____

DATE: _____

PERFORMANCE-BASED PATHWAY FOR HIGH SCHOOL GRADUATION

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

The performance-based pathway includes the following components:

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

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

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

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

Cross References:

Policy 2410

High School Graduation Requirements

Legal References:

WAC 180-51-050

WAC 180-51-230

RCW 28A.230.090

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

RCW 28A.655.250
RCW 28A.655.260

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

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

CHEWELAH SCHOOL DISTRICT NO. 36
210 NORTH PARK STREET

BOARD RESOLUTION 2023/2024-06

WAIVER OF HIGH SCHOOL GRADUATION CREDITS

WHEREAS, in accordance with the state law, the Chewelah School Board (“Board”) shall amend policies to allow the Superintendent or designee to grant waivers of a maximum of two elective credits required for high school graduation based on unusual circumstances as defined in district Policy and Procedure 2418.

WHEREAS, the new policy attached to this Resolution as Exhibit A provides for the process by which waivers may be granted; and

WHEREAS, the Board wishes to ensure that its policy on the granting of waivers of high school graduation credits based on unusual circumstances is in compliance with Washington law;

NOW, THEREFORE, be it resolved that the Board of Directors of Chewelah School District No. 36 hereby establishes the attached policy is necessary to take into consideration the unique limitations of a student that may be associated with circumstances such as homelessness, limited English proficiency, medical conditions that impair a student’s opportunity to learn, or disabilities and to provide all students with the opportunity to complete graduation requirements without discrimination and without disparate impact on groups of students; and

BE IT FURTHER RESOLVED that execution of this Resolution is conclusive evidence of the Board’s approval of this action and of the authority granted herein. The Board warrants that it has, and at the time of this action had, full power and lawful authority to adopt this instrument.

ADOPTED by the Board of Directors of Chewelah School District No. 36, Stevens County, Washington, at a regular open public meeting of the Board of Directors held this 17th day of January 2024.

BOARD OF DIRECTORS:

Judith Bean, Board Chairperson

Theolene Bakken, Board Vice-Chairperson

Donna Eastabrooks, Board Member

Dan Krouse, Board Member

Director 2 Position Vacant

ATTEST:

Jason Perrins, Secretary to the Board

WAIVER OF HIGH SCHOOL GRADUATION CREDITS

The Board seeks to provide all students with the opportunity to complete graduation requirements without discrimination and without disparate impact on groups of students. In so doing, the Board acknowledges that circumstances may arise that prevent a student from earning all twenty-four credits required for high school graduation. Such circumstances may include, but are not limited to, the following:

- Homelessness;
- A health condition resulting in an inability to attend class;
- Limited English proficiency;
- Disability, regardless of whether the student has an individualized education program or a plan under Section 504 of the federal Rehabilitation Act of 1973;
- Denial of an opportunity to retake classes or enroll in remedial classes free of charge during the first four years of high school;
- Transfer during the last two years of high school from a school with different graduation requirements;
- In or have been released from an institutional education facility; and
- Other circumstances (e.g., emergency, natural disaster, trauma, personal or family crisis) that directly compromised a student's ability to learn.

The Board delegates to the superintendent or their designee discretion to grant a waiver of a maximum of two elective credits required for graduation. A student's parent/guardian or an adult student must request the waiver with the superintendent's or designee's office no later than thirty days prior to the student's scheduled graduation date. The superintendent or designee may waive the thirty-day deadline in cases of catastrophic events. In order to graduate, students granted a waiver must earn seventeen required subject credits (four English, three Math, three Science, three Social Studies, two Health and Fitness, one Arts, one Career and Technical Education) which may be by satisfactory demonstration of competence as provided by WAC 180-51-050.

Cross References:Policy 2410High School Graduation RequirementsLegal References:WAC 180-51-050WAC 180-51-230RCW 28A.230.090

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

RCW 28A.655.250

RCW 28A.655.260

Graduation pathway options -
Review and monitoring -
Participation data

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

EMPLOYMENT AND VOLUNTEERS: DISCLOSURES, CERTIFICATION REQUIREMENTS, ASSURANCES AND APPROVAL

Federal Immigration Law Compliance for Staff

The board has the legal responsibility of employing all staff. The responsibility of administering the recruitment process is assigned to the superintendent/designee. Prior to final action by the board, a prospective staff member will present necessary documents which establish eligibility to work as required by federal immigration law. The superintendent/designee will certify that they have: "examined the documents which were presented to me by the new hire, that the documents appear to be genuine, that they appear to relate to the individual named, and that the individual is a U.S. citizen, a legal permanent resident, or a non-immigrant alien with authorization to work." This certification will be made on the I-9 form issued by the Federal Immigration and Naturalization Service.

Child Support Reporting for Staff

The district will report all new hires to the state Department of Social and Health Services Division of Child Support as required by P.L. 104-193, the Personal Responsibility and Work Opportunity Reconciliation Act of 1996.

Sexual Misconduct Release Form for Staff

Pursuant to state law, the district will require that every prospective staff member sign a release form allowing the district to contact school employers regarding prior acts of sexual misconduct. The applicant will authorize current and past school district employers including employers outside of Washington to disclose to the district sexual misconduct, if any, and make available to the district all documents in the employer's personnel, investigative or other files related to the sexual misconduct. The applicant is not prohibited from employment in Washington state if the laws or policies of another state prohibit disclosure of this information or if the out-of-state district denies the request.

Disclosures for Staff and Volunteers

Prior to employment of any unsupervised staff member or volunteer, the district will require the applicant to disclose whether they have been:

- A. Convicted of any crime against persons;
- B. Found in any dependency action under RCW 13.34 to have sexually assaulted or exploited any minor or to have physically abused any minor;
- C. Found by a court in a domestic relations proceeding under Title 26 RCW to have sexually abused or exploited any minor or to have physically abused any minor;
- D. Found in any disciplinary board final decision to have sexually abused or exploited any minor or to have physically abused any minor: or

- E. Convicted of a crime related to drugs: manufacture, delivery, or possession with intent to manufacture or deliver a controlled substance.

For purposes of this policy, unsupervised means not in the presence of another employee or volunteer and working with children under sixteen years of age or developmentally disabled persons. The disclosure will be made in writing and signed by the applicant and sworn to under penalty of perjury. The disclosure sheet will specify all crimes committed against persons.

Background Check for Staff and Volunteers

Staff and Volunteers with Regularly Scheduled Unsupervised Access to Children:

Prospective staff members and volunteers, who will have regularly scheduled unsupervised access to children, will have their records checked through the Washington State Patrol criminal identification system and through the Federal Bureau of Investigation. The record check will include a fingerprint check using a complete Washington state criminal identification fingerprint card.

All Other Staff and Volunteers:

Staff and volunteers without unsupervised access to children will undergo a name and birth date background check with the Washington State Patrol.

If a volunteer has undergone a criminal record check in the last two years for another entity, the district will request a copy from the volunteer, or have the volunteer sign a release permitting the entity for whom the check was conducted to provide a copy to the district.

New hires will be employed on a conditional basis pending the outcome of the background check and may begin conditional employment once completed fingerprint cards have been sent to the Washington State Patrol. If the background check reveals evidence of convictions, the candidate will not be recommended for employment, or if conditionally employed, will be terminated. When such a background check is received, the superintendent/designee is directed to consult with legal counsel.

Pre-employment Drug Testing

If the district requires prospective staff members to undergo pre-employment drug testing, the district will comply with the requirements of RCW 49.44.240.

Record Check Database Access Designee

The superintendent/designee is directed to establish procedures for determining which staff members are authorized to access the Superintendent of Public Instruction's (OSPI) record check database. Fingerprint record information is highly confidential and will not be re-disseminated to any organization or individual by district staff. Records of arrest and prosecution (RAP sheets) will be stored in a secure location separate from personnel and applicant files and access to this information is limited to those authorized to access the SPI record check database.

Certification Requirements

The district will require that certificated staff hold a Washington state certificate, with proper endorsement (if required for that certificate and unless eligible for out-of-endorsement assignment), or such other documentation as may be required by the professional educator standards board with respect to alternative route programs, for the role and responsibilities for which they are employed. Failure to meet this requirement will be just and sufficient cause for termination of employment. State law requires that the initial application for certification will require a background check of the applicant through the Washington State Patrol criminal identification system and Federal Bureau of Investigation. No salary warrants may be issued to the staff member until the district has registered a valid certificate for the role to which they have been assigned.

All certificated staff members are required to maintain their certification in accordance with state and federal requirements.

Classified Staff

Classified staff who are engaged to serve less than twelve (12) months, will be advised of their employment status for the ensuing school year prior to the close of the school year. If the district chooses to reemploy the staff member the following year, the superintendent/designee will give "reasonable assurance" by written notice that the staff member will be employed during the next school year.

Board Approval

All staff members selected for employment will be recommended by the superintendent. Staff members must receive an affirmative vote from a majority of all members of the board. In the event an authorized position must be filled before the board can take action, the superintendent has the authority to fill the position with a temporary employee who will receive the same salary and benefits as a permanent staff member. The board will act on the superintendent's recommendation to fill the vacancy at its next regular meeting.

Cross References: Board Policy 1610 – Conflicts of Interest, 2nd Class District
Board Policy 5006 – Certification Revocation
Board Policy 5224 – Staff Participation in Political Activities
Board Policy 5255 – Disciplinary Action and Discharge
Board Policy 5340 – Professional Learning
Board Policy 5610 – Substitute Employment
Board Policy 6530 – Insurance

Legal References: RCW 28A.320.155 Criminal history record information —
School volunteers
RCW 28A.400.300 Hiring and discharging employees —
Written leave policies — Seniority
and leave benefits of employees
transferring between school districts
and other educational employers
RCW 28A.400.301 Information on past sexual misconduct —
Requirement for applicants —
Limitation on contracts and

	agreements – Employee right to review personnel file
RCW 28A.400.303	Record checks for employees
RCW 28A.405.060	Course of study and regulations — enforcement — Withholding salary warrant for failure
RCW 28A.405.210	Conditions and contracts of employment — Determination of probable cause for non-renewal of contracts — Notice — Opportunity for hearing
RCW 28A.410.010	Certification — Duty of professional educator standards board – Rules - Record check – Lapsed certificates – Superintendent of public instruction as administrator
RCW 9.96A.020	Employment, occupational licensing by public entity — Prior felony conviction no disqualification — Exceptions
RCW 28A.660.020	Proposals – Funding
RCW 28A.660.035	Partnership grant programs – Priority assistance in advancing cultural competency skills
RCW 43.43.830	Background checks – Access to children or vulnerable persons – Definitions
<u>RCW 49.44.240</u>	<u>Discrimination based on cannabis use- Exceptions</u>
RCW 50.44.050	Benefits Payable, Terms and Conditions – “Academic year” defined
RCW 50.44.053	“Reasonable assurance” defined – Presumption, employees of educational institutions
P.L. 99-603	Immigration Reform and Control Act of 1986 (IRCA)
P.L. 104-193	Personal Responsibility and Work Opportunity Reconciliation Act of 1996
WAC 162-12	Preemployment Inquiry Guide (Human Rights Commission)
WAC 180-16-220	Supplemental basic education program approval requirements
Ch. 180-79A WAC	Standards for Teacher, Administrator and Educational Staff Associate Certification

WAC 181-79A	Standards for teacher, administrator and educational staff associate certification
WAC 181-82-105	Assignment of classroom teachers within district
WAC 181-82-110	School district response and support for nonmatched endorsements to course assignment of teachers
WAC 181-85	Professional certification – Continuing education requirement
WAC 392-300-050	Access to record check data base
WAC 392-300-055	Prohibition of redissemination of fingerprint record information by educational service districts, the State School for the Deaf, the State School for the Blind, school districts, and the Bureau of Indian Affairs funded schools
WAC 392-300-060	Protection of fingerprint record information by educational service districts, the State School for the Deaf, the State School for the Blind, school districts, and the Bureau of Indian Affairs funded schools
WAC 446-20-280	Employment — Conviction Records

Management Resources:

2023 – December Issue

2017 – July Issue

2010 – October Issue

Policy News, October 2005

Policy News, October 2005

Policy News, April 2004

Policy News, October 2001

Policy News, June 1999

Policy News, February 1999

Policy News, August 1998

Public Disclosure

Sex Offender Reporting Requirements

School Employee Sexual Misconduct

Updates from the State Board of Education

School Safety Bills Impact Policy

Local Boards Decide Endorsement Waivers

District Must Report New Hires

Adoption Date: 05.19.99

Chewelah School District #36

Revised Date: 02.15.06, 05.18.22

Classification: Essential

CAPITALIZATION THRESHOLD FOR LEASES AND SUBSCRIPTION-BASED INFORMATION TECHNOLOGY ARRANGEMENTS (SPITAS)

The Board acknowledges that the Governmental Accounting Standards Board (GASB) has issued Statements 87 and 96, covering Leases and Subscription-Based Information Technology Arrangements (SBITAs). Within the guidelines of these Statements, the district may establish a liability threshold for reporting either a lease or a SBITA that are considered to be *de minimis* when compared to the district's financial capacity. These leases or SBITAs must have a maximum possible term of greater than one year to be included.

For the purpose of this policy, the following definitions are used, in accordance with the Statements referenced above:

1. A *lease* is a contract which conveys control of the right to use another entity's nonfinancial asset for the time specified in the contract for an exchange or exchange-like transaction.
2. A *subscription-based information technology arrangement (SBITA)* is a contract that conveys the right to use another entity's software, alone or in combination with tangible capital assets, for the time specified in the contract for an exchange or exchange-like transaction. ~~Software that is insignificant to the cost of the underlying asset is excluded.~~

The value of leases or SBITAs under this policy will be determined using the methodology outlined in the original Statements and current accepted industry practice. ~~Each lease or SBITA will be considered individually.~~

For capitalization purposes, those leases or SBITAs with ~~a value total payments~~ that equals or exceeds \$10,000.00 and ~~has have~~ a maximum possible term in excess of one year will be capitalized and recorded as a liability on the district's ~~financial statements~~ Schedule of Long-Term Liabilities in accordance with the ~~Statements referenced above~~ Accounting Manual for School Districts in the State of Washington. Any lease or SBITA that does not meet this threshold, or which has a maximum term of less than one year, will not be reported ~~as a liability on the district's financial statements~~ on the district's Schedule of Long-Term Liabilities.

Legal References: GASB Statement No. 87, Leases, Issued 06/17
GASB Statement No. 96, Subscription-Based Information Technology Arrangements, Issued 05/20

Management

Resources: 2023 – December Issue

Adoption Date: 08.30.23

Chewelah School District #36

Revised:

Classification: Encouraged