

Chewelah School District #36 – *Where Dreams Begin*

Board of Directors' Regular Meeting January 19, 2022
6:30 PM at Gess Elementary School and Virtually via Zoom

REVISED

1. Call meeting to order
2. Flag salute
3. Modifications to the agenda
4. Approval of the agenda
5. Approval of the minutes
 - December 15, 2021 board meeting
 - January 6, 2022 work session
6. School Board Recognition Month
 - Governor's Proclamation
 - Gess Elementary choir
 - Jenkins Jazz band
 - Board photo
 - 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 need to be submitted through the district's grievance policy #4312 or other pertinent grievance procedures.
8. School Community Presentations
 - Student ASB Director
 - Maintenance and facilities – Jason Tapia
 - Transportation – Wade Hanley
 - Jenkins Jr./Sr. High Principal report (blue)
 - Quartzite Learning Principal and Student Support Services report (canary)
 - Gess Elementary annual report – Julie Price
 - Business Manager – Mara Schneider
 - ✓ Financial report
9. Consent Agenda
 - A. Approve financial reports
 - B. Approve general fund voucher numbers 120604-120658 for a total of \$138,062.28; voucher numbers 120689-120729 for a total of \$120,895.51; ACH voucher for \$853.67; and voucher numbers 120734-120784 for a total of \$97,010.95
 - C. Approve capital projects fund voucher numbers 120659-120660 for a total of \$19,382.10; voucher number 120730 for \$21,415.37; and voucher number 120785 for \$3,429.77
 - D. Approve ASB voucher numbers 120661-120664 for a total of \$1,740.15; voucher numbers 120731-120732 for a total of \$670.76; ACH voucher for \$30.02; and voucher numbers 120786-120792 for a total of \$5,579.96
 - E. Approve payroll in the amount of \$842,024.92
 - F. Personnel:
 1. Approve resignation of Denise Smith as junior high softball head coach
 2. Approval to post for junior high softball head coach
 3. Approval to hire Tom Skok as junior high boys basketball head coach

4. Approve resignation/retirement of Sue Fisk as a counselor, effective the end of the 2021-22 school year
5. Approval to hire Cameron Drader as junior high boys basketball assistant coach
6. Approval to hire Amber Milliette as a paraeducator
7. Approve a second one-year leave of absence for Ginger Burkey
10. Superintendent Report
11. Old Business
12. New Business
 - A. Approve Resolution 2021/2022-02 Interfund Loan from the General Fund to the Capital Projects Fund (pink)
 - B. Approve Advanced Classroom Technologies bid for SMART document cameras in the amount of \$36,468.43 (tan)
 - C. **Approve a motion directing the administration to seek a surveyor to explore a potential lot line adjustment or another type of subdivision of the middle school property with the City of Chewelah, and to act accordingly**
 - D. **Approve GovConnection quote for laptops and charging carts in the amount of \$42,642.44 for Gess Elementary 4th and 5th grades**
13. Board Reports
 - A. Director Steve Phillips
 - B. Director Bryan Tidwell
 - C. Director Dan Krouse
 - D. Director Theolene Bakken
 - E. Chairperson Judy Bean
14. Future Meeting Agenda Topics
15. Adjourn

Face coverings required for all in-person attendees

In accordance with Governor's Proclamation 20.25.15, which prohibits the Board of Directors from allowing individuals without face coverings to enter or remain in any indoor space, all in-person attendees must wear a face covering at all times during the meeting. Individuals who choose not to comply with the requirement may access the meeting virtually via Zoom at <https://us02web.zoom.us/j/86511987610>.

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 MEETING
District Board Room 210 N. Park and Virtually via Zoom
December 15, 2021

Chairperson Judy Bean called the meeting to order at 6:30 PM. Directors present were Theolene Bakken, Dan Krouse, Steve Phillips, and Bryan Tidwell. Superintendent Jason Perrins and Business Manager Mara Schneider were present. There were eleven audience members present at the meeting and four members via internet connection. Following the flag-salute, the first item of business was:

OATH OF OFFICE: Superintendent Perrins administered the Oath of Office to newly elected Director Steve Phillips and re-elected Director Judith Bean. Director Phillips introduced himself to the Board.

MODIFICATIONS TO THE AGENDA: Chairperson Bean notified the Board of the following modifications:

- Addition of Consent Agenda Item E.8 Approval to hire Krisan LeHew as a paraeducator
- Addition of New Business Item G Approval of the KCDA/Advanced Classroom Technologies bid in the amount of \$166,316.92 for Gess Elementary interactive panels

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

APPROVAL OF THE MINUTES:

- Director Bakken moved to approve the minutes of the November 17 board meeting as written. MC
- Director Bakken moved to approve the work session minutes of December 2 as written. MC

ELECTION OF OFFICERS:

- Superintendent Perrins made a call 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.
- Chairperson Bean called for nominations for vice chairperson to serve during the ensuing year. Director Tidwell nominated Director Bakken to serve as vice chairperson. Via roll call vote, the motion unanimously carried.
- Chairperson Bean called for nominations for the calendar committee representative. Director Bakken nominated Director Phillips as calendar committee representative. Via roll call vote, the motion unanimously carried.
- 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.
- Chairperson Bean called for nominations for legislative representative. Director Bakken nominated Director Phillips 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 Kailee Parrot reported on recent and upcoming events of Uno tournament, pumpkin bowling, successful food drive, start of winter sports, Knowledge Bowl competition, Stagetime production of "Newsies", cheer competition, and winter spirit week. Director Bakken commended Kailee for her performance as the female lead in the Stagetime production.
- B. Jenkins special education teacher Ryan Oltman presented the student learning educator report. He explained the Read 180 Program, which is a multi-modal literacy program. He also provided student growth data.
- C. Maintenance Supervisor Jason Tapia provided the maintenance and facilities update, including capital levy project planning. He gave kudos to the district technology team of Zachary Levchenko and Kyle Franko for all the behind-the-scenes work they do for the District.
- D. Athletic Director Shirley Baker provided a recap of the junior high and high school fall sports programs. She thanked community volunteers, the Board, the transportation department, school staff and families for their support of athletics. She explained the state Covid-19 testing requirement and process for unvaccinated winter sport athletes and coaches.
- E. Gess Elementary Principal Julie Price and Jenkins Jr./Sr. High Principal Shawn Anderson provided written school reports.
- F. Student Support Services Director and Quartzite Learning Principal Erin Dell provided a written support services and school update.
- G. Student Support Services Director Erin Dell presented district student fall state assessment results.
- H. Business Manager Mara Schneider presented the current financial report.

CONSENT AGENDA: Chairperson Bean submitted for approval of those expense reimbursement claims certified as required by RCW 42.24.090 that have been made available to the Board. After a brief discussion of the consent agenda items, Director

Tidwell moved to approve the consent agenda. MC

- A. Approve financial reports
- B. Approve general fund voucher numbers 120562-120599 for a total of \$36,577.74
- C. Approve ASB voucher numbers 120600-120603 for a total of \$3,628.11
- D. Approve payroll in the amount of \$854,290.92
- E. Personnel:
 1. Approval to hire Conner Gotham as high school boys basketball JV assistant coach
 2. Approval to hire Dakota McQuain as high school boys basketball C squad assistant coach
 3. Accept resignation/retirement of Kia Lilley as a teacher, effective the end of the 2021-22 school year
 4. Approval to hire Rebekah Brazeau as a paraeducator
 5. Approval to hire Kaden Mackowiak as high school wrestling assistant coach
 6. Accept resignation of Mary Petrini as a paraeducator, effective January 7, 2022
 7. Accept resignation/retirement of Lori Paluck as a teacher, effective the end of the 2021-22 school year
 8. Approval to hire Krisan LeHew as a paraeducator

SUPERINTENDENT REPORT: No report.

OLD BUSINESS:

- Third reading Policy 4310 Safe and Orderly Learning Environment. Director Tidwell moved to approve Policy 4310 as amended. MC

NEW BUSINESS:

- Director Bakken suggested cancelling the April 7, 2022, work session scheduled during spring break. Director Tidwell moved to approve the board agenda calendar for 2022 with the removal of the April 7, 2022, work session. MC
- Director Bakken moved to approve the Systech Mechanical bid in the amount of \$24,150.00 for the replacement of the district office HVAC unit. MC
- First reading of Policy 1430 Audience Participation. The content of the policy is included in Policy 1400 Meeting Conduct, Order of Business and Quorum. Director Tidwell moved to retire Policy 1430. MC
- First reading new Policy 1805 Open Government Trainings. Director Tidwell moved to approve Policy 1805. MC
- First reading Policy 4110 District Annual Report. Policy 4000 Public Information Program includes similar information. Director Bakken moved to retire Policy 4110. MC
- First reading Policy 5335 Staff Wellness. Director Bakken moved to retire Policy 5335. MC
- Director Krouse moved to approve the KCDA/Advanced Classroom Technologies bid in the amount of \$166,316.92 for Gess Elementary interactive panels. MC

BOARD REPORTS:

- Director Steve Phillips had no report.
- Director Bryan Tidwell wished everyone happy holidays.
- Director Dan Krouse had no report.
- Director Theolene Bakken enjoyed the Stagetime production of "Newsies" and expressed her hope that we will be able to offer theater at the high school as an option for students.
- Chairperson Judy Bean attended the December 9 strategic planning meeting and said the process is moving along. She also attended the December 8 facilities committee meeting. As a result of committee feedback, she reminded the Board of their obligation to ensure that the community is informed in an accurate and timely manner regarding facilities planning.

FUTURE MEETING AGENDA TOPICS: No recommendations.

EXECUTIVE SESSION

At 8:25 PM the Board recessed to an executive session to review the performance of a public employee and consideration of the minimum offering price for sale of real estate in accordance with RCW 42.30.110. The executive session is expected to last until 9:10. At 9:10 PM Chairperson Bean announced a 15-minute extension to the executive session. At 9:25 PM the Board reconvened the regular meeting.

With there being no other business, the meeting was adjourned at 9:25 PM. The next work session will be Thursday, January 6, 2022, at 6:30 PM and the next regular board meeting will be Wednesday, January 19, 2022, at 6:30 PM at Gess Elementary.

Judy Bean
Chairperson

Jason Perrins
Secretary of the Board

CHEWELAH SCHOOL DISTRICT #36
WORK SESSION
210 North Park Street and Virtually via Zoom
January 6, 2021

Chairperson Judy Bean called the work session to order at 6:35 PM. Directors present in person were Steve Phillips and Bryan Tidwell. Theolene Bakken and Dan Krouse were present virtually via Zoom. Two audience members attended in person, and nine attended virtually. Following the flag salute, the first item of business was:

Director Tidwell moved to approve the agenda as written. MC

The Board discussed the reasons for the possible sale of the old middle school property and the sale procedure outlined by state law and board policy. Superintendent Perrins reported that the title is clear and no longer contains a reversion to heirs clause. The following steps were discussed:

- The property needs to be subdivided. Superintendent Perrins will work with City of Chewelah to investigate the possibility of subdividing the block so the District can keep the maintenance and Quartzite Learning portions of the property and only sell the Middle School Building. Currently the property cannot be subdivided according to code.
- Board must select and approve an appraisal company to appraise the property.
- Board must approve a resolution to sell the property.
- District must place an ad in the local paper for two consecutive weeks giving notice to sell the property.
- District must hold a public meeting to receive feedback from the community and share pros and cons of selling property.
- Board must hold a meeting to communicate to public the reasons and rationale for selling the property.
- Board can't sell property until after 45 days after listing property.
- Board cannot sell property for less than 90% of appraised value.

If the property cannot be subdivided to sell there would be significant issues to be resolved due to the requirement to move Quartzite Learning and the maintenance buildings to another location.

First reading of Policy 6882 Sale of Real Property. Director Tidwell moved to approve Policy 6882. Director Krouse abstained. MC

The Board discussed district-wide measures of success. Each director completed a written exercise documenting their ideas of indicators that the Board, schools and district are serving students well, meeting and exceeding the expectations of our community, and fulfilling our mission and achieving our vision. Staff previously completed a similar exercise and will prioritize and organize the results. The results will be shared with the Strategic Planning committee and used to create district core values.

Superintendent Perrins submitted a reimbursement request for course fees of a professional development course he completed through City University that focused on vision development for a superintendent and working with the Board and community. Director Bakken moved to approve the reimbursement request for Jason Perrins' City University professional development expenses in the amount of \$1,695.00. Director Krouse abstained. MC

With there being no other business, the meeting was adjourned at 7:41 PM. The next regular board meeting will be Wednesday, January 19, 2022, at 6:30 PM at Gess Elementary and virtually via Zoom.

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 assure that all students achieve at high levels and possess the knowledge and skills to be responsible members of a democratic society who enjoy productive and satisfying lives; and

WHEREAS, Washington's 295 locally elected school boards and nine elected educational service district boards are the core of the public education governance system in our state; and

WHEREAS, the districts and regions they lead serve more than one million students, have a combined annual budget of over \$15 billion, and employ approximately 120,000 people; and

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

WHEREAS, school directors and educational service districts provide a passionate voice of advocacy for public schools and the welfare of school children; and

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

NOW, THEREFORE, I, Jay Inslee, Governor of the state of Washington, do hereby proclaim January 2022 as

School Board Recognition Month

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



Signed this 15th day of December, 2021

Governor Jay Inslee

Jenkins JR./SR. High School
January 12, 2022
Board Report

I. Professional Development

This week I participated in a professional development opportunity titled Data Literate School Leader: A Four-Part AWSP Workshop Series through Association of Washington Secondary Principals. Workshop #1 was focused on Students Growth and Equity and Ensuring a guaranteed and viable curriculum toward student growth learning.

II. Junior High 100% Club

In February, 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 in their school. Usually, we take the students to a Spokane Hockey game or a Gonzaga Basketball game, however, at this time these activities are not allowed.

III. Active Shooter Drill and Staff Development

There is an active shooter drill scheduled for Thursday, January 13th during our homeroom time. Staff have shared with students this week expectations for the drill. We also emphasized the importance of prevention with the slogan, "See Something, Hear Something, Say Something". Office staff made sure this week that our anonymous tip line was working effectively, and that administration was receiving the automated texts and emails. We are also working on our emergency communication procedures.

IV. Athletic Activities

At the end of last week through today, January 12, 2022, there have been 24 positive student cases identified through our athletic and Test to Stay procedures. Due to

having 3+ positive cases in our junior high and high school boys' basketball programs, the Health Department suspended our boys' athletics until January 18th. Today, we also had our wrestling program suspended for 10 days due to positive Covid athletes.

**JENKINS JR./SR. HIGH SCHOOL
HOME OF THE COUGARS AND RAIDERS
2021-2022**



JANUARY/FEBRUARY EVENTS CALENDAR

January 17	No School MLK
January 20	Dance Recital 6:30 PM Cafeteria
January 20	Band Recital 7:30 PM Cafeteria
January 24	End of Term
January 25	New Classes/Semester
January 27	Strategic Planning Mtg.
January 28	Early Release for Grading

UPCOMING EVENTS:

February 18-21

President's Day-NO SCHOOL

Student Support Services

Board Report – January 2022

Quartzite Learning

Teachers and students are hard at work finishing up first semester. We are seeing an increase in enrollment this month as well with semester change. Students will also be taking their winter round of assessments as we look at multiple ways of assessing student learning and progress. We will be working to review our school improvement plan and goal progress over the next few weeks.

Open Doors

Students are having success passing their GED tests and we are continuing to provide support for their next steps after the GED.

CTE (Career and Technical Education)

Currently working on the annual program approval process. We will be planning another CTE Advisory committee meeting in the near future and will work on the CTE program 4-year plan. Attending New CTE Director training on a monthly basis throughout the school year.

Health Services

We have been spending time reviewing the changes to the Department of Health guidance for schools and have been approved to implement a Test to Stay program as a way to keep students and staff engaged in school and work if they continue to test negative.

Data and Assessment

Continuing to explore and learn about My School Data as a data warehouse. Also, learning more about Tableau both from the consumer lens as well as how this program could be useful in creating visualizations of our data.

Grants

Currently working on competitive grants for kitchen equipment. Attending training with WASBO regarding grant management. Working with business manager to review how we are keeping track of and communicating information about our grants.

CHEWELAH SCHOOL DISTRICT NO. 36
FINANCIAL REPORT
2021/2022

Beginning Cash and Investment Balance:	
240 Treasurer's Balance - September 1, 2021	\$444,355.61
450 Investment Balance - September 1, 2021	\$1,582,311.05
241 Warrants Outstanding - September 1, 2021	(\$426,455.01)
TOTAL CASH AND INVESTMENT BALANCE - September 1, 2021	\$1,600,211.65

December 31, 2021

CASH RECEIPTS FOR THE MONTH:

State Apportionment	\$928,569.66
District Deposits	\$3,843.83
Investments Earnings	\$87.72
Timber Excise Tax	\$0.00
Federal Forests	\$0.00
Federal In-Lieu-Of Taxes	\$0.00
Local Property Tax	\$8,276.50
Other:	\$0.00
TOTAL RECEIPTS	\$940,777.71

EXPENDITURES FOR MONTH:

Accounts Payable	\$259,811.46
Payroll	\$842,024.92
Transfer to Debt Service	\$0.00
Other: Canceled Warrants	\$0.00
Other: ACH Return	\$0.00
TOTAL EXPENDITURES	\$1,101,836.38

MONTHLY INCREASE/(DECREASE) (\$161,058.67)

Ending Cash and Investment Balance	
240 Treasurer's Balance	\$183,234.03
450 Investment Balance	\$1,118,560.94
241 Warrants Outstanding	(\$181,819.71)
CASH AND INVESTMENT BALANCE AS PER STEVENS COUNTY TREASURER'S	\$1,119,975.26

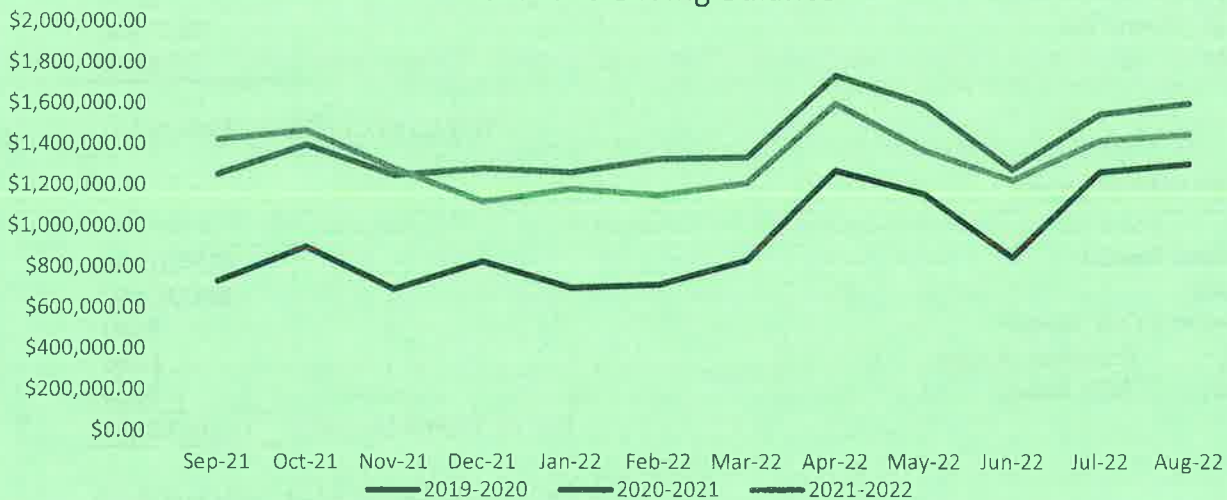
CAPITAL PROJECTS FUND CASH & INVESTMENT BALANCE:	<u><u>\$439,895.13</u></u>
DEBT SERVICE FUND CASH & INVESTMENT BALANCE:	<u><u>\$22,805.96</u></u>
A.S.B. FUND CASH & INVESTMENT BALANCE:	<u><u>\$88,061.85</u></u>
TRANSPORTATION VEHICLE FUND CASH & INVESTMENT BALANCE:	<u><u>\$51,850.24</u></u>

2021-2022 Financial Report

STEVENS COUNTY TREASURER'S ENDING BALANCE

Sep-19	\$729,621.47	Sep-20	\$1,253,770.69	Sep-21	\$1,423,882.95	
Oct-19	\$897,701.70	Oct-20	\$1,397,150.63	Oct-21	\$1,468,123.60	
Nov-19	\$690,564.88	Nov-20	\$1,247,908.17	Nov-21	\$1,281,033.93	
Dec-19	\$825,477.61	Dec-20	\$1,280,897.48	Dec-21	\$1,119,975.26	
Jan-20	\$696,923.14	Jan-21	\$1,262,436.43	Jan-22	\$1,180,000.00	Estimate
Feb-20	\$711,933.16	Feb-21	\$1,327,993.02	Feb-22	\$1,150,000.00	Estimate
Mar-20	\$830,200.17	Mar-21	\$1,335,511.99	Mar-22	\$1,210,000.00	Estimate
Apr-20	\$1,271,000.43	Apr-21	\$1,737,993.21	Apr-22	\$1,600,000.00	Estimate
May-20	\$1,156,011.59	May-21	\$1,596,745.55	May-22	\$1,370,000.00	Estimate
Jun-20	\$847,502.15	Jun-21	\$1,277,412.71	Jun-22	\$1,225,000.00	Estimate
Jul-20	\$1,265,319.49	Jul-21	\$1,549,087.60	Jul-22	\$1,420,000.00	Estimate
Aug-20	\$1,305,233.44	Aug-21	\$1,600,211.65	Aug-22	\$1,450,000.00	Estimate

Treasurer's Ending Balance



CHEWELAH SCHOOL DISTRICT #36

FINANCIAL REPORT

MONTHLY REVENUES OVER OR (UNDER) EXPENDITURES FOR LAST THREE YEARS

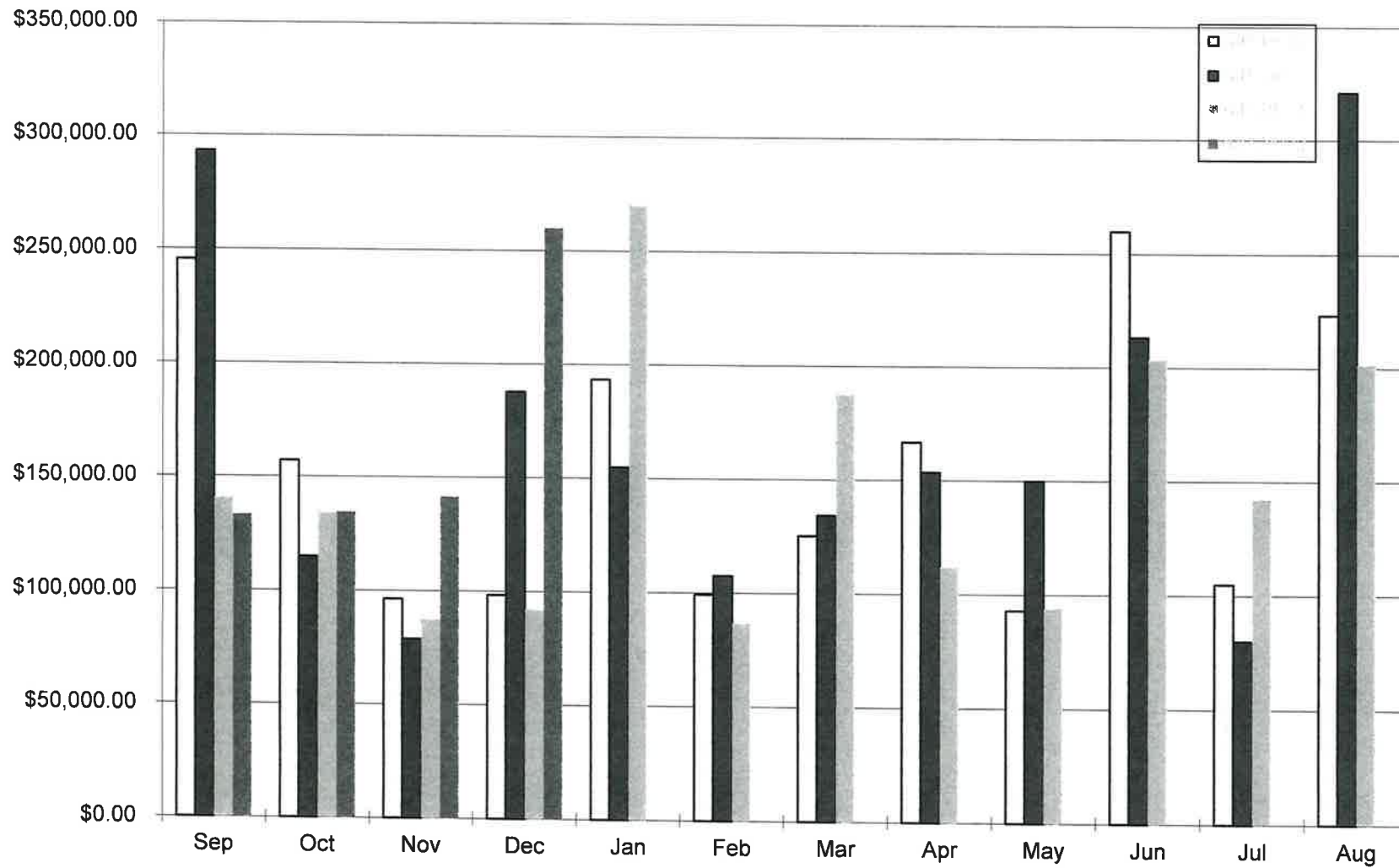
	2019-2020	2020-2021	2021-2022		
MONTH	MONTHLY +/-	MONTHLY +/-	REVENUES	EXPENDITURES	MONTHLY +/-
SEPTEMBER	\$ (200,919)	\$ (51,463)	\$854,105	\$1,030,434	(\$176,329)
OCTOBER	\$ 168,080	\$ 143,380	\$1,053,277	\$1,009,036	\$44,241
NOVEMBER	\$ (207,137)	\$ (149,242)	\$808,298	\$995,388	(\$187,090)
DECEMBER	\$ 134,913	\$ 32,989	\$940,778	\$1,101,836	(\$161,059)
JANUARY	\$ (128,554)	\$ (18,461)			\$0
FEBRUARY	\$ 15,010	\$ 65,557			\$0
MARCH	\$ 118,267	\$ 7,519			\$0
APRIL	\$ 440,800	\$ 402,481			\$0
MAY	\$ (114,989)	\$ (141,248)			\$0
JUNE	\$ (308,509)	\$ (319,333)			\$0
JULY	\$ 417,817	\$ 271,675			\$0
AUGUST	\$ 39,914	\$ 51,124			\$0

**CHEWELAH SCHOOL DISTRICT #36
FINANCIAL REPORT**

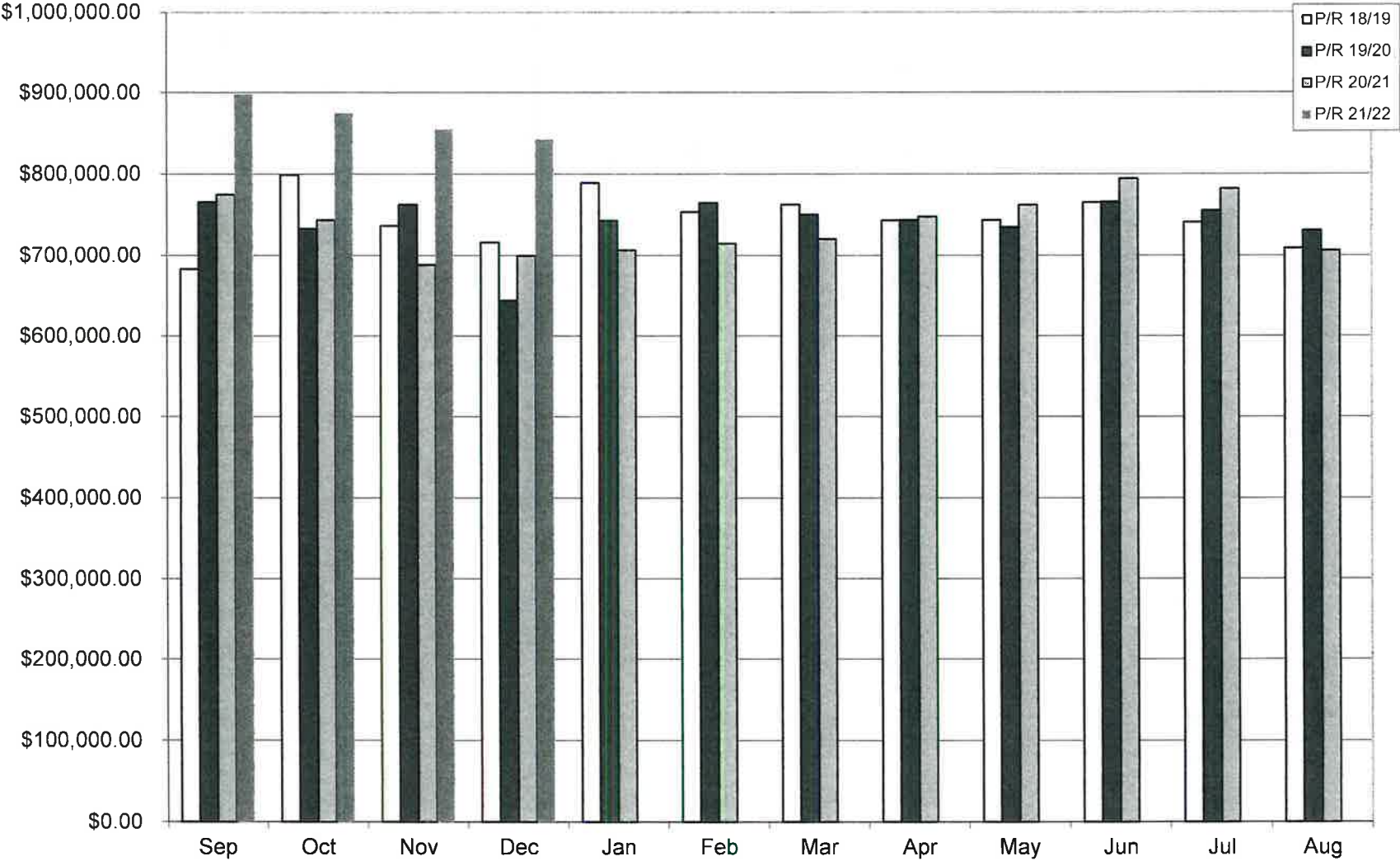
MONTHLY ACCOUNTS PAYABLE AND PAYROLL AMOUNTS FOR FOUR YEARS

MONTH/YR	A/P 18/19	P/R 18/19	MONTH/YR	A/P 19/20	P/R 19/20	MONTH/YR	A/P 20/21	P/R 20/21	MONTH/YR	A/P 21/22	P/R 21/22
SEPT	\$245,513.49	\$683,075.78	SEPT	\$293,016.35	\$765,848.80	SEPT	\$140,479.27	\$774,884.92	SEPT	\$132,930.98	\$897,502.71
OCT	\$156,987.80	\$798,777.74	OCT	\$114,312.95	\$732,874.54	OCT	\$134,196.81	\$743,594.95	OCT	\$134,188.70	\$874,847.47
NOV	\$96,363.06	\$736,380.75	NOV	\$78,601.39	\$762,509.47	NOV	\$87,306.10	\$688,425.04	NOV	\$141,097.00	\$854,290.92
DEC	\$98,432.20	\$715,981.04	DEC	\$187,560.31	\$644,412.71	DEC	\$91,955.56	\$699,636.54	DEC	\$259,811.46	\$842,024.92
JAN	\$193,374.15	\$789,184.43	JAN	\$154,314.32	\$742,961.22	JAN	\$269,975.96	\$706,445.68	JAN		
FEB	\$99,311.85	\$753,617.85	FEB	\$107,557.53	\$764,946.65	FEB	\$86,537.03	\$714,337.74	FEB		
MAR	\$125,292.34	\$762,456.45	MAR	\$134,285.19	\$750,446.00	MAR	\$187,475.59	\$720,296.39	MAR		
APR	\$166,536.07	\$743,142.49	APR	\$153,673.34	\$743,588.27	APR	\$111,966.95	\$747,822.30	APR		
MAY	\$93,000.79	\$743,564.69	MAY	\$149,370.79	\$734,914.65	MAY	\$93,966.78	\$762,271.69	MAY		
JUNE	\$259,767.25	\$765,652.08	JUNE	\$213,271.98	\$766,136.85	JUNE	\$203,455.20	\$794,362.90	JUNE		
JULY	\$104,966.63	\$740,888.00	JULY	\$79,353.83	\$755,548.19	JULY	\$142,173.44	\$782,335.75	JULY		
AUG	\$223,413.08	\$708,928.75	AUG	\$320,943.66	\$730,841.26	AUG	\$201,480.60	\$706,027.73	AUG		
TOTAL	\$1,862,958.71	\$8,941,650.05	TOTAL	\$1,988,261.64	\$8,895,028.61	TOTAL	\$1,750,969.29	\$8,840,441.83	TOTAL	\$668,028.14	\$3,468,666.02

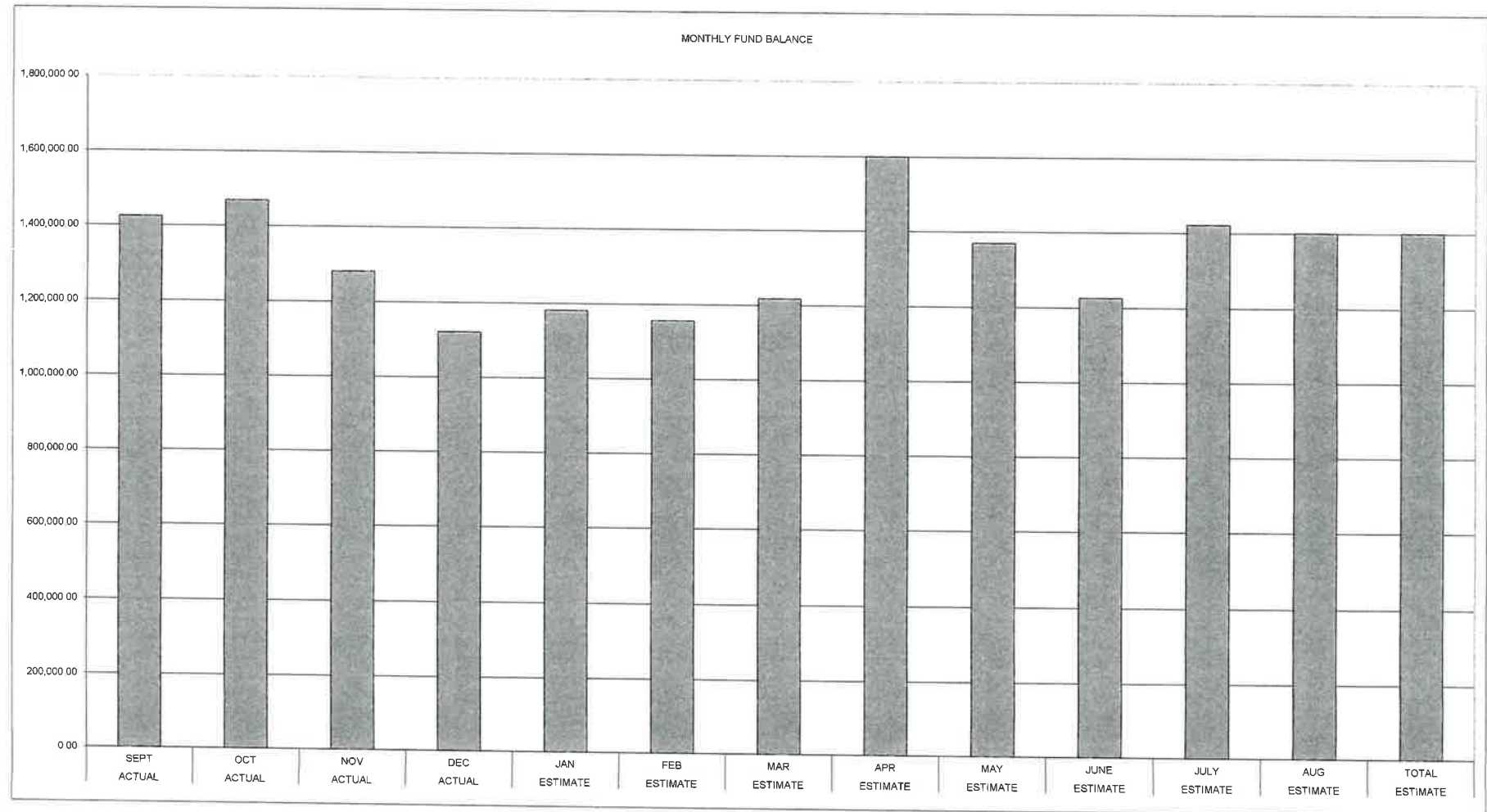
CHEWELAH SCHOOL DISTRICT NO. 36 - ACCOUNT PAYABLE EXPENDITURES



CHEWELAH SCHOOL DISTRICT NO.36 - PAYROLL EXPENDITURES

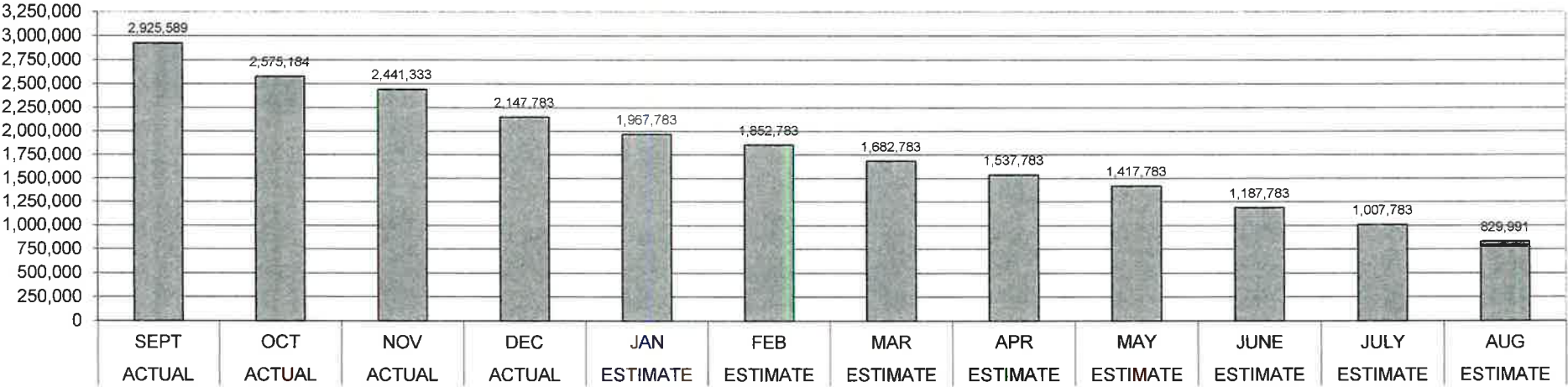


CHEWELAH SCHOOL DISTRICT													
CASH FLOW 2021-2022													
	ACTUAL SEPT	ACTUAL OCT	ACTUAL NOV	ACTUAL DEC	ESTIMATE JAN	ESTIMATE FEB	ESTIMATE MAR	ESTIMATE APR	ESTIMATE MAY	ESTIMATE JUNE	ESTIMATE JULY	ESTIMATE AUG	ESTIMATE TOTAL
BEGINNING FUND BALANCE	1,600,211.65	1,423,882.95	1,468,123.60	1,281,033.93	1,119,975.26	1,182,125.26	1,156,125.26	1,217,725.26	1,599,725.26	1,370,825.26	1,225,925.26	1,422,125.26	1,600,211.65
REVENUE					FTE ADJUST								
	9%	8%	5%	9%	8.5%	9%	9%	9%	5%	6%	12.5%	10%	100%
APPORTIONMENT	785,902.66	814,672.36	744,611.30	928,569.66	1,100,000.00	950,000.00	900,000.00	980,000.00	750,000.00	930,000.00	1,230,000.00	1,000,000.00	11,113,755.98
PROPERTY TAXES	65,320.26	232,937.35	60,655.32	8,276.50	2,000.00	5,000.00	200,000.00	392,000.00	10,000.00	15,000.00	4,000.00	8,000.00	1,003,189.43
LOCAL RECEIPTS	2,777.08	5,564.65	2,942.90	3,843.83	10,000.00	3,000.00	1,500.00	5,000.00	1,000.00	10,000.00	12,000.00	10,000.00	67,628.46
OTHER	104.99	102.46	88.73	87.72	150.00	1,000.00	100.00	20,000.00	100.00	100.00	200.00	1,000.00	23,033.90
EXPENDITURES	854,104.99	1,053,276.82	808,298.25	940,777.71	1,112,150.00	959,000.00	1,101,600.00	1,397,000.00	761,100.00	955,100.00	1,246,200.00	1,019,000.00	12,207,607.77
A/P	132,930.98	134,188.70	141,097.00	259,811.46	200,000.00	120,000.00	190,000.00	150,000.00	120,000.00	200,000.00	150,000.00	200,000.00	1,998,028.14
PR	897,502.71	874,847.47	854,290.92	842,024.92	850,000.00	865,000.00	850,000.00	865,000.00	870,000.00	900,000.00	900,000.00	840,000.00	10,408,666.02
TRANSFER													0.00
ENDING FUND BALANCE	1,423,882.95	1,468,123.60	1,281,033.93	1,119,975.26	1,182,125.26	1,156,125.26	1,217,725.26	1,599,725.26	1,370,825.26	1,225,925.26	1,422,125.26	1,401,125.26	1,401,125.26



CHEWELAH SCHOOL DISTRICT												
BUDGET STATUS 2021-2022												
	ACTUAL SEPT	ACTUAL OCT	ACTUAL NOV	ACTUAL DEC	ESTIMATE JAN	ESTIMATE FEB	ESTIMATE MAR	ESTIMATE APR	ESTIMATE MAY	ESTIMATE JUNE	ESTIMATE JULY	ESTIMATE AUG
BUDGET	13,357,086	13,357,086	13,357,086	13,357,086	13,357,086	13,357,086	13,357,086	13,357,086	13,357,086	13,357,086	13,357,086	13,357,086
YTD EXPENDITURES	1,148,749	2,156,810	3,151,822	4,257,095	5,307,095	6,292,095	7,332,095	8,347,095	9,337,095	10,437,095	11,487,095	12,527,095
ENCUMBRANCES	9,282,749	8,625,092	7,763,931	6,952,208	6,082,208	5,212,208	4,342,208	3,472,208	2,602,208	1,732,208	862,208	0
BUDGET STATUS	2,925,589	2,575,184	2,441,333	2,147,783	1,967,783	1,852,783	1,682,783	1,537,783	1,417,783	1,187,783	1,007,783	829,991
PERCENTAGE OF BUDGET REMIANING	22%	19%	18%	16%	15%	14%	13%	12%	11%	9%	8%	6%

ESTIMATED BUDGET STATUS REPORT



10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)For the CHEWELAH SCHOOL DISTRICT School District for the Month of December, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	999,999	8,276.50	367,189.43		632,809.57	36.72
2000 LOCAL SUPPORT NONTAX	88,196	600.72	3,564.26		84,631.74	4.04
3000 STATE, GENERAL PURPOSE	6,829,424	595,000.35	2,107,745.36		4,721,678.64	30.86
4000 STATE, SPECIAL PURPOSE	1,992,907	168,050.34	578,055.41		1,414,851.59	29.01
5000 FEDERAL, GENERAL PURPOSE	17,000	.00	.00		17,000.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	2,755,606	166,501.52	520,490.58		2,235,115.42	18.89
7000 REVENUES FR OTH SCH DIST	29,500	1,584.51	1,584.51		27,915.49	5.37
8000 OTHER AGENCIES AND ASSOCIATES	0	.00	.00		.00	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	12,712,632	940,013.94	3,578,629.55		9,134,002.45	28.15
B. EXPENDITURES						
00 Regular Instruction	6,254,000	525,128.93	1,998,624.51	3,186,233.16	1,069,142.33	82.90
10 Federal Stimulus	1,388,400	121,544.33	331,332.11	556,972.69	500,095.20	63.98
20 Special Ed Instruction	1,350,796	107,044.44	439,760.49	841,063.29	69,972.22	94.82
30 Voc. Ed Instruction	581,517	55,195.68	208,443.30	293,339.92	79,733.78	86.29
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,110,601	63,316.05	278,207.53	530,000.66	302,392.81	72.77
70 Other Instructional Pgms	31,794	1,731.69	6,929.58	13,912.88	10,951.54	65.55
80 Community Services	17,000	.00	.00	0.00	17,000.00	0.00
90 Support Services	2,622,978	231,312.27	993,797.52	1,530,685.37	98,495.11	96.24
Total EXPENDITURES	13,357,086	1,105,273.39	4,257,095.04	6,952,207.97	2,147,782.99	83.92
C. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)	644,454-	165,259.45-	678,465.49-		34,011.49-	5.28
F. TOTAL BEGINNING FUND BALANCE	1,400,000		1,804,642.37			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	755,546		1,126,176.88			

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	22,000	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 828 Restricted for C/O of FS Rev	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 845 Restricted for Self-Insurance	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 872 Committd to Econmc Stabilizatr	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	0	.00
G/L 890 Unassigned Fund Balance	733,546	1,126,176.88
G/L 891 Unassigned Min Fnd Bal Policy	0	.00

TOTAL

755,546

1,126,176.88

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2021-2022 Budget Status Report

9:59 AM

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT

Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the CHEWELAH SCHOOL DISTRICT School District for the Month of December, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	130,290	3,078.70	140,491.44		10,201.44-	107.83
2000 Local Support Nontax	500	33.91	115.67		384.33	23.13
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	3,533,000	.00	.00		3,533,000.00	0.00
5000 Federal, General Purpose	5,500	.00	.00		5,500.00	0.00
6000 Federal, Special Purpose	30,000	.00	.00		30,000.00	0.00
7000 Revenues Fr Oth Sch Dist	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	3,699,290	3,112.61	140,607.11		3,558,682.89	3.80
B. EXPENDITURES						
10 Sites	0	.00	.00	0.00	.00	0.00
20 Buildings	0	.00	.00	0.00	.00	0.00
30 Equipment	3,894,290	43,595.42	43,595.42	371,937.65	3,478,756.93	10.67
40 Energy	0	.00	.00	0.00	.00	0.00
50 Sales & Lease Expenditure	0	.00	3,500.00	0.00	3,500.00-	0.00
60 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	3,894,290	43,595.42	47,095.42	371,937.65	3,475,256.93	10.76
C. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)	195,000-	40,482.81-	93,511.69		288,511.69	147.95-
F. TOTAL BEGINNING FUND BALANCE	205,000		341,467.53			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	10,000		434,979.22			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 861 Restricted from Bond Proceeds	0	.00
G/L 862 Committed from Levy Proceeds	4,500	436,272.61
G/L 863 Restricted from State Proceeds	0	.00
G/L 864 Restricted from Fed Proceeds	0	12,992.70-
G/L 865 Restricted from Other Proceeds	0	.00
G/L 866 Restrictd from Impact Proceeds	0	.00
G/L 867 Restricted from Mitigation Fees	0	.00
G/L 869 Restricted fr Undistr Proceeds	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 889 Assigned to Fund Purposes	5,500	11,699.31
G/L 890 Unassigned Fund Balance	0	.00

TOTAL

10,000

434,979.22

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)For the CHEWELAH SCHOOL DISTRICT School District for the Month of December , 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	250	1.67	6.46		243.54	2.58
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>	250	1.67	6.46		243.54	2.58
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	0	.00	.00	0.00	.00	0.00
Interest On Bonds	0	.00	.00	0.00	.00	0.00
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	0	.00	.00	0.00	.00	0.00
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	0	.00	.00	0.00	.00	0.00
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
<u>D. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXPENDITURES (A-B-C-D)</u>	250	1.67	6.46		243.54-	97.42-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	23,000		22,799.50			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	23,250		22,805.96			
<u>I. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	23,250		22,805.96			
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			
<u>TOTAL</u>	23,250		22,805.96			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)For the CHEWELAH SCHOOL DISTRICT School District for the Month of December, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	60,200	74.59-	3,288.80		56,911.20	5.46
2000 Athletics	133,000	4,171.00	32,175.06		100,824.94	24.19
3000 Classes	11,500	.00	.00		11,500.00	0.00
4000 Clubs	35,150	.00	905.00		34,245.00	2.57
6000 Private Moneys	12,000	606.00	4,971.71		7,028.29	41.43
<u>Total REVENUES</u>	251,850	4,702.41	41,340.57		210,509.43	16.41
B. EXPENDITURES						
1000 General Student Body	53,500	582.90	3,089.72	1,137.05	49,273.23	7.90
2000 Athletics	113,000	1,086.36	14,468.81	19,864.65	78,666.54	30.38
3000 Classes	11,500	.00	.00	100.00	11,400.00	0.87
4000 Clubs	36,350	614.72	4,458.70	4,264.86	27,626.44	24.00
6000 Private Moneys	14,000	126.93	617.33	1,286.34	12,096.33	13.60
<u>Total EXPENDITURES</u>	228,350	2,410.91	22,634.56	26,652.90	179,062.54	21.58
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	23,500	2,291.50	18,706.01		4,793.99-	20.40-
D. TOTAL BEGINNING FUND BALANCE	80,000		78,855.84			
E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE C+D + OR - E)	103,500		97,561.85			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	103,500		97,561.85			
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			
<u>TOTAL</u>	103,500		97,561.85			

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9:59 AM

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)For the CHEWELAH SCHOOL DISTRICT School District for the Month of December, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	1,500	3.79	35.56		1,464.44	2.37
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	125,000	.00	.00		125,000.00	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>	128,500	3.79	35.56		128,464.44	0.03
<u>B. 9900 TRANSFERS IN FROM GF</u>	0	.00	.00		.00	0.00
<u>C. Total REV./OTHER FIN. SOURCES</u>	128,500	3.79	35.56		128,464.44	0.03
<u>D. EXPENDITURES</u>						
Type 30 Equipment	298,500	.00	119,606.33	0.00	178,893.67	40.07
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	298,500	.00	119,606.33	0.00	178,893.67	40.07
<u>E. OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
<u>F. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	170,000-	3.79	119,570.77-		50,429.23	29.66-
<u>H. TOTAL BEGINNING FUND BALANCE</u>	170,000		171,421.01			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	0		51,850.24			
<u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	0		51,850.24			
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			
<u>TOTAL</u>	0		51,850.24			

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

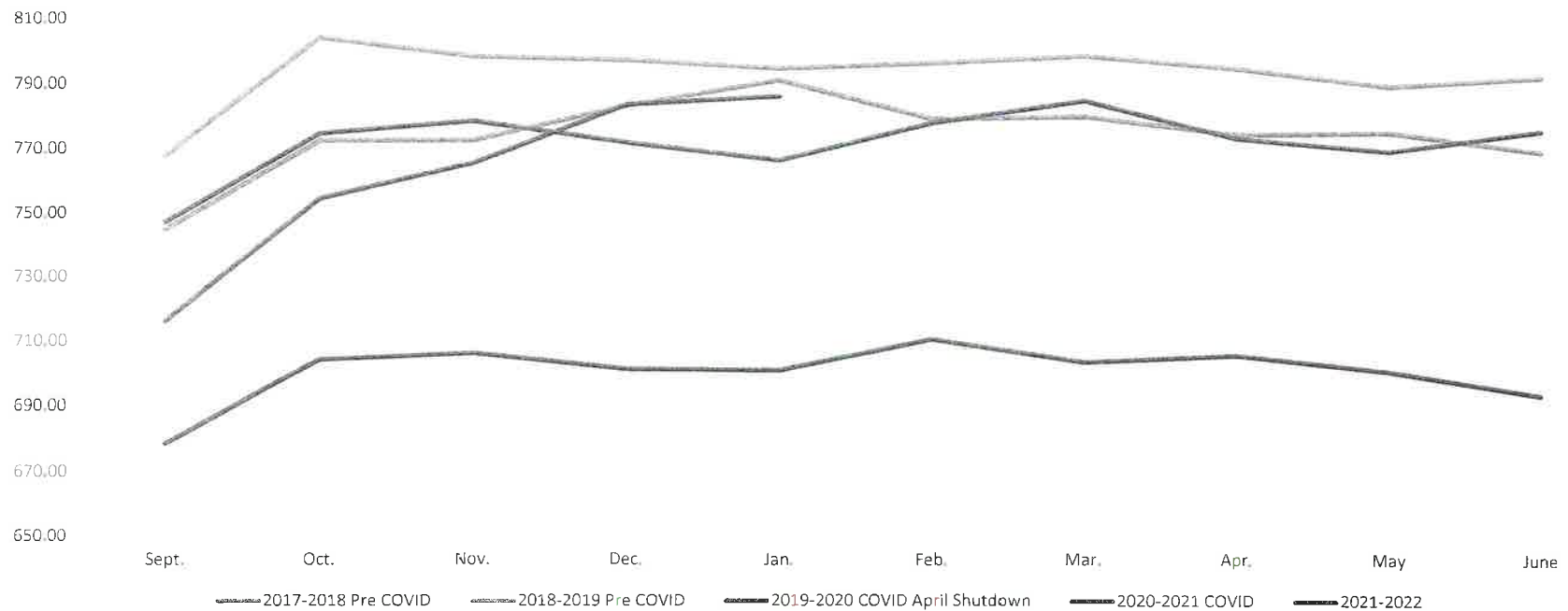
ENROLLMENT REVENUE		SY 2021-22	Original Budget	APPORTIONMENT	September	October	November	December	January	February	March	April	May	June	July	August		
			740	740	716.23	754.51	765.51	783.68	786.25	0	0	0	0	0	0	0		
			Original Budget	APPORTIONMENT	September 8.5%	October 8.5%	November 6.5%	December 9.5%	January 8.5%	February 9.5%	March 9.5%	April 9.5%	May 5.0%	June 6%	July 12.5%	August 10%		
			Annual Amt.	Current	Actual	Actual	Actual	Actual	estimate	estimate	estimate	estimate	estimate	estimate	estimate	estimate		
3100	Regular Apportionment	6,364,301.55	6,363,583.94	572,722.55	509,086.72	318,179.20	572,722.55	540,904.63	572,722.55	572,722.55	572,722.55	318,179.20	381,815.04	795,447.99	636,358.40			
3100-06	College in HS	25,000.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3121	Apport Spec Ed	186,181.21	186,195.59	16,757.60	14,895.65	9,309.78	16,757.60	15,826.63	16,757.60	16,757.60	16,757.60	9,309.78	11,171.74	23,274.45	18,619.56			
3300	LEA (Sept through Dec)	77,313.71	77,313.71	0.00	24,848.63	46,944.88	5,520.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3300	LEA (Jan through Aug)	176,627.29	36,255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
4100-01	General Fund Projects (Para PD)		10,042.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,107.46	11,579.85	1,007.89	4,279.90			
4121	Special Ed	963,955.17	964,029.82	86,762.68	77,122.39	48,201.49	86,762.68	81,942.53	86,762.68	86,762.68	86,762.68	48,201.49	57,841.79	120,503.73	96,402.99			
4155	Learning Assist	309,647.08	311,701.63	0.00	52,989.28	15,585.08	28,053.15	26,494.64	28,053.15	28,053.15	28,053.15	15,585.08	18,702.10	38,962.70	31,170.16			
4158-04	Grant	86,695.19	41,227.00	0.00	0.00	0.00	321.00	5,113.25	5,113.25	5,113.25	5,113.25	5,113.25	5,113.25	5,113.25	5,113.25			
4158-07	Grant	35,000.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
4174	Highly Capable	20,838.80	20,838.80	0.00	3,542.60	1,041.94	1,875.49	1,771.30	1,875.49	1,875.49	1,875.49	1,041.94	1,250.33	2,604.85	2,083.88			
4198	Food Serv	3,000.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
4199	Transportation	567,771.00	567,089.12	51,038.02	45,367.13	28,354.46	51,038.02	48,202.58	51,038.02	51,038.02	51,038.02	28,354.46	34,025.35	70,886.14	56,708.91			
4300	Other State Agencies		34,928.00	0.00	0.00	0.00	0.00	2,968.88	3,143.52	3,143.52	3,143.52	1,746.40	2,095.68	4,366.00	14,320.48			
4358	Special and Pilot Programs	6,000.00	3,500.00	0.00	0.00	0.00	0.00	297.50	315.00	315.00	315.00	175.00	210.00	437.50	1,435.00			
6112	ESSER II	1,003,626.67	945,475.03	0.00	46,692.85	53,609.29	33,809.96	101,420.37	101,420.37	101,420.37	101,420.37	101,420.37	101,420.37	101,420.37	101,420.37			
6113	ESSER III	-	2,045,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
6114	ESSER III-Learning Loss	601,235.05	511,487.00	0.00	0.00	70,822.23	33,902.34	50,845.30	50,845.30	50,845.30	50,845.30	50,845.30	50,845.30	50,845.30	50,845.30			
6124	Fed Special ED-24	182,143.00	178,584.00	0.00	0.00	30,152.94	14,951.15	16,684.99	16,684.99	16,684.99	16,684.99	16,684.99	16,684.99	16,684.99	16,684.99			
6138	Fed Vocational-38	14,000.00	13,385.00	0.00	0.00	0.00	0.00	1,673.13	1,673.13	1,673.13	1,673.13	1,673.13	1,673.13	1,673.13	1,673.13			
6151	Fed Title I-51	494,787.00	486,914.00	0.00	0.00	90,326.04	48,252.19	43,541.97	43,541.97	43,541.97	43,541.97	43,541.97	43,541.97	43,541.97	43,541.97			
6152	Fed Title II -52	147,814.00	98,533.00	0.00	0.00	727.57	4,751.55	11,631.74	11,631.74	11,631.74	11,631.74	11,631.74	11,631.74	11,631.74	11,631.74			
6176	Targeted K12 Internet ESSER	10,000.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
6189	Other Community Services	12,000.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
619802	Food-Federal-Safe Schools Grant	-	4,087.00	0.00	0.00	0.00	0.00	2,205.80	235.15	235.15	235.15	235.15	235.15	235.15	235.15			
6198-03	School Food-Federal SSO	245,000.00	260,000.00	0.00	27,635.31	30,742.40	27,645.98	25,000.00	30,000.00	30,000.00	30,000.00	25,000.00	23,976.31	5,000.00	5,000.00			
619810	PEBT Administrative Funds		614.00	0.00	0.00	614.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Apportionment Totals-																		
Balance to Apportionment report		11,532,936.72	13,161,733.64	727,280.85	802,180.56	744,611.30	928,569.66	974,554.58	1,021,813.91	1,021,813.91	1,036,921.37	690,319.08	763,242.10	1,296,909.16	1,107,567.16			
1100 Taxes collected	Line 020 F-197	972,722	972,722	65,320.26	232,937.35	60,655.32	8,276.50	75,691.57	75,691.57	75,691.57	75,691.57	75,691.57	75,691.57	75,691.57	75,691.57			
1500 Timber Excise	Line 035 F-197	27,277	27,277	0.00	0.00	0.00	0.00	0.00	13,638.50	0.00	0.00	0.00	0.00	0.00	13,638.50			
2300 Interest	Line 002 F-197	15,000	15,000	104.99	102.46	88.73	87.72	1,827.01	1,827.01	1,827.01	1,827.01	1,827.01	1,827.01	1,827.01	1,827.01			
			-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2000 Local Deposits	Line 001 F-197	73,196	73,196	1,577.96	842.50	246.90	513.00	8,751.96	8,751.96	8,751.96	8,751.96	8,751.96	8,751.96	8,751.96	8,751.96			
5300 Federal Forests		17,000	17,000	0.00	0.00	0.00	0.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00			
6321 Medicaid		20,000	20,000	0.00	0.00	2,666.43	982.55	2,043.88	2,043.88	2,043.88	2,043.88	2,043.88	2,043.88	2,043.88	2,043.88			
6998 Commodities		25,000	25,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00			
7000 Other SD		29,500	21,000	0.00	0.00	0.00	1,584.51	9,315.49	0.00	0.00	0.00	0.00	10,100.00	0.00	0.00			
Cancelled warrants	Adjustments																	
Total Revenues				Balance to Budget Status Report	12,712,632	14,332,929	794,284.06	1,036,062.87	808,268.68	940,013.94	1,074,309.48	1,125,891.83	1,112,253.33	1,127,360.79	780,758.50	863,781.52	1,387,348.57	1,236,645.08
Expenditures																		
			Annual Amt.	Current Estimate	September	October	November	December	January	February	March	April	May	June	July	August		
				ACTUALS ANNUALIZ	Actual	Actual	Actual	Actual	estimate	estimate	estimate	estimate	estimate	estimate	estimate	estimate		
Payroll - Certificated	Object 2	5,390,795	4,663,212	454,763.50	420,965.55	403,471.43	419,531.53	370,560.06	370,560.06	370,560.06	370,560.06	370,560.06	370,560.06	370,560.06	370,560.06	370,560.06		
Payroll - Classified	Object 3	2,353,312	1,979,039	182,287.39	194,154.40	196,535.07	182,795.16	152,908.36	152,908.36	152,908.36	152,908.36	152,908.36	152,908.36	152,908.36	152,908.36	152,908.36		
Benefits	Object 4	3,020,444	2,890,642	239,991.66	258,897.95	251,575.42	244,539.23	236,954.75	236,954.75	236,954.75	236,954.75	236,954.75	236,954.75	236,954.75	236,954.75	236,954.75		
Substitute & Timesheet Estimate			576,000					86,000.00	95,000.00	90,000.00	85,000.00	90,000.00	90,000.00	45,000.00	45,000.00			
Additional PO Estimate			800,000					100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00			
Accounts Payable	Objects 5 through 9	2,592,515	1,676,409	271,706.04	134,043.90	143,429.34	258,407.47	108,602.83	108,602.83	108,602.83	108,602.83	108,602.83	108,602.83	108,602.83	108,602.83	108,602.83		
Other cash decreases	per county		-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Expenditures				Balance to Budget Status Report	13,357,067	12,585,303	1,148,748.59	1,008,061.80	995,011.26	1,105,273.39	1,055,026.00	1,064,026.00	1,059,026.00	1,054,026.00	1,059,026.00	1,014,026.00	1,014,026.00	
Beginning Fund Balance																		
Balance			1,804,642	1,804,642	1,804,642.37	1,450,177.84	1,478,178.91	1,291,436.33	1,126,176.88	1,145,460.37	1,207,326.20	1,260,553.53	1,333,888.32	1,055,620.82	860,376.34	1,233,699		
Plus Revenue			12,712,632	14,332,929	794,284	1,036,063	808,269	940,014	1,074,309	1,125,892	1,112,253	1,127,361	780,758	863,782	1,387,349			

Before you begin entering your monthly data, remove all the coding in the column and hard code your values. Leaving a code in place would result in the code recalculating each time you Current column number changes.

FTE	Budget												
COUNT	2021-2022	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Average	
K	50	49.50	57.50	57.50	59.50	61.50						57.10	
1	46	34.00	33.00	36.00	39.00	39.00						36.20	
2	43	48.00	48.00	49.00	51.00	52.00						49.60	
3	60	64.00	62.00	62.00	62.00	62.00						62.40	
4	38	36.00	38.00	40.00	44.00	47.00						41.00	
5	57	57.00	57.00	58.00	61.00	62.00						59.00	
6	55	55.00	56.00	57.00	54.00	53.00						55.00	
7	48	46.34	47.34	48.34	50.51	52.51						49.01	
8	53	56.02	56.02	57.02	61.02	62.02						58.42	
9	71	76.00	76.00	76.00	77.00	77.00						76.40	
10	65	67.51	67.51	65.51	66.51	66.51						66.71	
11	68	56.42	58.42	57.42	55.42	56.42						56.82	
12	53	59.44	60.10	60.10	60.10	59.57						59.86	
TOTAL FTE	707	705.23	716.89	723.89	741.06	750.53	0.00	0.00	0.00	0.00	0.00	727.52	FTE
GESS	282	300.00	309.00	318.00	331.00	336.00						318.80	
JHS JR/SR	275	292.09	292.41	288.56	289.90	290.07						290.61	
QUARTZITE	150	113.14	115.48	117.33	120.16	125.46						118.31	
	707	705.23	716.89	723.89	741.06	751.53	0.00	0.00	0.00	0.00	0.00	727.72	20.72
PLUS OR MINUS													
FTE BUDGET		-1.77	9.89	16.89	34.06	43.53	-707	-707	-707	-707	-707	20.52	
STUDENT	Budget	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Average	
COUNT K	50	52	60	60	62	64						59.60	
1	46	34	33	36	39	39						36.20	
2	43	48	48	49	51	52						49.60	
3	60	64	62	62	62	62						62.40	
4	38	36	38	40	44	47						41.00	
5	57	57	57	58	61	62						59.00	
6	55	55	56	57	54	53						55.00	
7	48	47	48	49	51	53						49.60	
8	53	57	57	58	62	63						59.40	
9	71	76	76	76	77	77						76.40	
10	65	68	68	66	67	67						67.20	
11	68	67	69	68	66	67						67.40	
12	53	72	70	70	70	69						70.20	
TOTAL Head Count	707	733	742	749	766	775	0	0	0	0	0	753.00	COUNT
K-6	349	346	354	362	373	379	0	0	0	0	0	181.40	
7-12	358	387	388	387	393	396	0	0	0	0	0	195.10	
TOTAL Head Count	707	733	742	749	766	775	0	0	0	0	0	376.50	
RUNNING START			Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Average	
Total Students HC	22		30.00	30.00	30.00	27.00						29.25	
Running Start Only			3.00	3.00	3.00	2.00						2.75	
NonVoc	22		24.29	24.29	24.29	21.86						23.68	
Voc	1		0.33	0.33	0.33	0.86						0.46	
Total FTE	23	0.00	24.62	24.62	24.62	22.72	0.00	0.00	0.00	0.00	0.00	24.15	
SPECIAL SERVICES		Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Average	
SPED 3-5	7	4	4	4	5	5						4.40	
SPED Tier I >80%	77	88	91	91	92	91						90.60	
SPED Tier II <80%	42	45	41	42	41	42						42.20	
Total SPED FTE	126	137	136	137	138	138	0	0	0	0	0	68.60	
+or- STUD/MO		11	-1	1	1	0	-138	0	0	0	0	-12.60	
+or- BUDGET		11	10	11	12	12						11.20	
VOCATIONAL		Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Average	
FTE	37	62.22	63.07	60.35	58.82	59.16						60.72	
7TH & 8TH	14	10.2	9.86	9.86	10.2	10.2						10.06	
+or- BUDGET		21.42	21.93	19.21	18.02	18.36						19.79	
BILINGUAL	0	1	1	1	1	1						1.00	
BILINGUAL EXITED		0	0	0	0	0	0	0	0	0	0	0	
OPEN DOORS		Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Average	
Headcount	10	11	13	17	18	13						14.40	
FTE	10	11	13	17	18	13						14.40	
FTE Grand Ttl	740.00	716.23	754.51	765.51	783.68	786.25						761.24	21.24

Fiscal Year	Enrollment Trends										Average Budget	
	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June		
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						761.24	740.00

Chart Title



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 19, 2022, the board, by a _____ vote, approves payments, totaling \$106,020.68. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:
Warrant Numbers 120734 through 120792, totaling \$106,020.68

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
120734	A-L COMPRESSED GASES INC	01/14/2022	2101938	ARGON REGULATOR, WELDING SUPPLIES	1300007551	93.18	322.03
10 E 530 3100 27 5610 4300 2400 0000 0			General Fund/EXPENDITURES/VOCATIONAL			93.18	
			2112863	OPEN PO FOR SUPPLIES	1000010258	168.59	
10 E 530 3100 27 5610 4300 2400 0000 0			General Fund/EXPENDITURES/VOCATIONAL			168.59	
			338987	OPEN PO FOR SUPPLIES	1000010258	60.26	
10 E 530 3100 27 5610 4300 2400 0000 0			General Fund/EXPENDITURES/VOCATIONAL			60.26	
120735	ALSCO	01/14/2022	lspo2471666	coverall and rags	2200002106	31.49	113.93
10 E 530 9900 53 7420 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			31.49	
			LSPO2478588	coverall and rags	2200002106	27.48	
10 E 530 9900 53 7420 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			27.48	
			LSPO2480819	coverall and rags	2200002106	27.48	
10 E 530 9900 53 7420 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			27.48	
			LSPO2482995	coverall and rags	2200002106	27.48	
10 E 530 9900 53 7420 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			27.48	
120736	AMEND MUSIC CENTER	01/14/2022	28488	BELL COVERS FOR INSTRUMENTS	1300007591	140.13	630.63
10 E 530 0100 27 5610 4300 1400 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			140.13	
			28745	INSTRUMENT REPAIRS	1300007590	291.03	
10 E 530 0100 27 5610 4300 1400 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			291.03	
			28746	INSTRUMENT	1300007590	199.47	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
REPAIRS							
10 E 530 0100 27 5610 4300 1400 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			199.47	
120737	AT&T MOBILITY	01/14/2022	287301239699X122820X	BACKUP INTERNET CONNECTION FOR PHONE SYSTEM	1000010210	50.09	50.09
10 E 530 9700 65 7530 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			50.09	
120738	AWSP	01/14/2022	000015534	THE DATA-LITERATE SCHOOL LEADER for Mr. Anderson Jan, 7 and 21; Feb. 4 and 18	1300007603	750.00	750.00
10 E 530 0100 23 7330 4300 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			750.00	
120739	BSN SPORTS	01/14/2022	914788346	Helmet and girdle-extracurricular	1300007524	414.99	414.99
10 E 530 0100 28 5610 4300 0000 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			414.99	
120740	CENTRAL WASHINGTON UNIVERSITY	01/14/2022	122121	COLLEGE IN THE HIGH SCHOOL FALL 2021	1000010212	10,450.00	10,450.00
10 E 530 5288 27 7565 4300 1530 0000 0			General Fund/EXPENDITURES/TITLE IV			10,450.00	
120741	CENTURYLINK	01/14/2022	121521B	PHONE CHARGES ACCT #300738678	1000010214	399.10	399.10
10 E 530 9700 65 7530 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			399.10	
120742	CENTURYLINK	01/14/2022	254857094	PHONE SERVICE ACCT #84728321	1000010215	57.51	57.51
10 E 530 9700 65 7530 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			57.51	
120743	CHENEY HIGH SCHOOL	01/14/2022	2021-004	BATTLE FOR THE 509 TEAM CROSS COUNTRY REGISTRATION OCTOBER 2021	1000010358	105.00	105.00
10 E 530 0100 28 7580 4300 0000 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			105.00	
120744	CHEWELAH AUTO PARTS	01/14/2022	1252521	TRANSPORTATION SUPPLIES ACCT #69	1000010216	179.76	179.76
10 E 530 9700 75 5610 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			175.10	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			4.66	
120745	CHEWELAH INDEPENDENT	01/14/2022	121021	Color Posters JJSHS-anonymous emergency tip line	1300007605	21.52	21.52
10 E 530 0100 23 5610 4300 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			21.52	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
120746	CITY OF CHEWELAH	01/14/2022	122921	UTILITIES	1000010218	12,491.64	12,491.64
10 E 530 9700 65 7410 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			331.38	
10 E 530 9700 65 7420 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			98.10	
10 E 530 9700 65 7622 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			1,102.37	
10 E 530 9700 65 7410 1100 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			250.77	
10 E 530 9700 65 7420 1100 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			1,293.60	
10 E 530 9700 65 7622 1100 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			2,979.09	
10 E 530 9700 65 7410 2200 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			103.12	
10 E 530 9700 65 7622 2200 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			546.09	
10 E 530 9700 65 7410 4300 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			321.87	
10 E 530 9700 65 7420 4300 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			1,064.25	
10 E 530 9700 65 7622 4300 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			3,854.35	
10 E 530 9700 65 7410 5400 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			108.95	
10 E 530 9700 65 7420 5400 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			181.95	
10 E 530 9700 65 7622 5400 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			255.75	
120747	COLVILLE HIGH SCHOOL	01/14/2022	199	CAN AM CROSS COUNTRY INVITE 10-9-2021	1000010357	35.00	35.00
10 E 530 0100 28 7580 4300 0000 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			35.00	
120748	CRYSTAL SPRINGS	01/14/2022	15901662 010122	WATER AND COOLER RENTAL	1400007650	122.99	167.50
10 E 530 0200 23 5610 5400 0000 0000 0			General Fund/EXPENDITURES/ALTERNATIVE BASIC ED			122.99	
			15902043 010122	WATER AND COOLER RENTAL	1000010220	44.51	
10 E 530 9700 13 5610 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			44.51	
120749	DAWSON TRUCKING INC	01/14/2022	46810	Sand for the sander {Dawson trucking}	2300006395	264.70	264.70
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			264.70	
120750	DEERE CREDIT INC	01/14/2022	2591751	LEASE 1600 COMMERCIAL WIDE AREA LAWN MOWER	1000010221	647.17	647.17
10 E 530 9700 84 7831 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			647.17	
120751	DURHAM, REANNA J	01/14/2022	122221	REIMBURSE FOR POSTAGE AND ELF SHIRTS	0	22.64	22.64
10 E 530 9700 12 5610 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			19.30	
10 E 530 9700 13 5610 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			3.34	
120752	ELAN CARDMEMBER SERVICE	01/14/2022	ED-120221	Ged Testing service - 4 subjects 22.99 Road Scholar Knowledge test	1400007708	47.99	5,213.61

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				25.00			
10 E 530 0300 27 7340 6000 0000 0000 0			General Fund/EXPENDITURES/OPEN DOORS			47.99	
			ED-120321	D.O.L. Knowledge test for Bryan Anderson 37.25	1400007710	37.25	
10 E 530 0300 27 7340 6000 0000 0000 0			General Fund/EXPENDITURES/OPEN DOORS			37.25	
			ED-120621	Grammarly 250.00 12 month subscription Right Start Mathmatics Level B x2 @ 90.75 each total 195.30	1400007709	195.30	
10 E 530 0200 33 5640 5400 0000 0000 0			General Fund/EXPENDITURES/ALTERNATIVE BASIC ED			195.30	
			ED-120721	Elan Card DOL Thomas Pike Permit replacement Charge to Open Doors 27.25	1400007712	27.25	
10 E 530 0300 27 7340 6000 0000 0000 0			General Fund/EXPENDITURES/OPEN DOORS			27.25	
			ED-120921	Vital Records Birth Certificate for Kaylynn Dewitt 43.50	1400007714	43.50	
10 E 530 0300 27 7340 6000 0000 0000 0			General Fund/EXPENDITURES/OPEN DOORS			43.50	
			ED-121521	GED Practice Test- Order number #2246074 QTY-(6) - \$6.99 EACH - TOTAL \$41.94 - For OPEN DOORS	1400007715	41.94	
10 E 530 0300 27 5650 6000 0000 0000 0			General Fund/EXPENDITURES/OPEN DOORS			41.94	
			JP-121321	DOLLAR TREE-CANDY CANES FOR SANTA TO DELIVER TO ALL BUILDINGS	1000010334	69.00	
10 E 530 9700 12 5610 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			69.00	
			JP-122121	AASA NATIONAL CONFERENCE ON EDUCATION REGISTRATION FOR	1000010346	1,160.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				JASON PERRINS 2-15 TO 2-18-22			
10 E 530 9700 12 7330 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			1,160.00	
			JP-122421	CANVA MONTHLY SUBSCRIPTION TO CREATE FLYERS & NEWSLETTERS	1000010308	12.99	
10 E 530 9700 12 5650 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			12.99	
			JT-112921	CWalla Steel studs (Gess)	2300006391	120.41	
10 E 530 9700 64 9720 1100 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			120.41	
			JT-112921B	Home depot Gess new office (project Capital)	2300006390	868.53	
10 E 530 9700 64 9720 1100 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			868.53	
			JT-120121	JHS Door hardware	2300006393	89.11	
10 E 530 9700 64 5610 4300 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			89.11	
			JT-121021	Haney's Lumber (Gess Offices Sheetrock) Capital outlay	2300006402	217.88	
10 E 530 9700 64 9720 1100 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			217.88	
			MS-120921	SUBWAY-LUNCH FOR STRATEGIC PLANNING MEETING WITH 26 ATTENDEES 12-9-2021	1000010333	157.41	
10 E 530 9700 12 5610 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			157.41	
			MS-121321	Haney's Sheetrock, shelving, paint primer. Gess office	2300006406	381.54	
10 E 530 9700 64 9720 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			381.54	
			SA-101321	QUIZLET- JH CTE	1300007579	0.00	
10 E 530 0100 23 5610 4300 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			-34.99	
10 E 530 3400 27 5650 4300 0000 0000 0			General Fund/EXPENDITURES/MID SCHOOL,CAREER TECH,ST			34.99	
			SA-121321	TRI STATE WRESTLING TOURNAMENT ENTRY FEE DEC 17-18,	1000010336	300.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2021			
10 E 530 0100 28 7580 4300 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		300.00	
			ZL-120121	Screen protectors	2600001568	114.23	
10 L 630 0000 00 0000 0000 0000 0000				General Fund/DUE TO OTHER GOVERNMENT UNITS		-8.68	
10 E 530 0200 32 5650 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		122.91	
			ZL-120221	Monoprice Network cable for Gess New Office (Capital project)	2300006394	534.12	
10 E 530 9700 64 9720 1100 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		534.12	
			ZL-121621	Gess laptop cart - ESSER	2600001571	752.12	
10 E 530 1200 32 5650 1100 0000 0000 0				General Fund/EXPENDITURES/Fed Stim - School Improve		752.12	
			ZL-122121	MICROSOFT LICENSE	1000010222	43.04	
10 L 630 0000 00 0000 0000 0000 0000				General Fund/DUE TO OTHER GOVERNMENT UNITS		-3.27	
10 E 530 0100 32 7350 0000 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		46.31	
120753 GOV CONNECTION INC		01/14/2022	72182957	Gess Elementary - Laptops for 5th Grade - ESSER	2600001569	19,490.66	20,765.03
10 E 530 1200 32 5650 1100 0000 0000 0				General Fund/EXPENDITURES/Fed Stim - School Improve		19,490.66	
			72192680	Gess Elementary - Cart for 5th Grade - ESSER	2600001569	1,274.37	
10 E 530 1200 32 5650 1100 0000 0000 0				General Fund/EXPENDITURES/Fed Stim - School Improve		1,274.37	
120754 H & H INC		01/14/2022	010322	COPIER MONTHLY USAGE CHARGES	1000010225	733.87	733.87
10 E 530 0100 23 7340 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		273.31	
10 E 530 0100 23 7340 4300 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		130.51	
10 E 530 9700 13 7340 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		315.66	
10 E 530 0200 23 7340 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		14.39	
120755 INLAND NORTHWEST THERAPY		01/14/2022	971-OT	OT SERVICES 2021-2022	1000010228	3,750.00	8,193.00
10 E 530 2100 26 7322 0000 0000 0000 0				General Fund/EXPENDITURES/SPED STATE		3,750.00	
			971-SP	SPEECH SERVICES 2021-2022 TO COVER FOR STAFF LEAVE	1000010227	4,443.00	
10 E 530 2100 26 7322 0000 0000 0000 0				General Fund/EXPENDITURES/SPED STATE		4,443.00	
120756 JMT PETROLEUM		01/14/2022	99392	FUEL ACCT	1000010229	6,216.56	6,216.56
10 E 530 9700 75 5626 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		752.34	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9900 52 5626 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			5,464.22	
120757	KCDA PURCHASING COOPERATIVE	01/14/2022	300599530	supplies for school year, classrooms	1100007638	30.69	75.07
10 E 530 0100 27 5610 1100 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			30.69	
			300603159	blanket po for supplies for Gess	1100007702	44.38	
10 E 530 0100 27 5610 1100 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			44.38	
120758	LEADER SERVICES	01/14/2022	WA11880	SERVICES FOR MEDICAID	1000010257	9.80	9.80
10 E 530 2100 27 7340 0000 0000 0000 0			General Fund/EXPENDITURES/SPED STATE			9.80	
120759	LEARNING WITHOUT TEARS	01/14/2022	INV132387	Curriculum - SPED - Sara	2100006175	196.16	267.19
10 E 530 2100 27 5610 1100 0000 0000 0			General Fund/EXPENDITURES/SPED STATE			196.16	
			INV133319	Learning Without Tears - A (2), B (1), C (2), E (2), total of 7 book @ \$8.50 each - Building Writers Books Curriculum	1400007700	71.03	
10 E 530 0200 27 5640 5400 0000 0000 0			General Fund/EXPENDITURES/ALTERNATIVE BASIC ED			71.03	
120760	MILDES, ROB	01/14/2022	121421	PT SERVICES for DECEMBER	1000010230	3,475.00	3,475.00
10 E 530 2100 26 7322 0000 0000 0000 0			General Fund/EXPENDITURES/SPED STATE			3,475.00	
120761	MOSES LAKE HIGH SCHOOL ASB	01/14/2022	22028	BATTLE AT THE LAKE CHEER COMPETITION JANUARY 8, 2022 ENTRY FEE	1000010350	250.00	250.00
10 E 530 0100 28 7580 4300 0000 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			250.00	
120762	NAPA AUTO PARTS	01/14/2022	122121	TRANSPORTATION SUPPLIES ACCT #16420840	1000010231	300.98	300.98
10 E 530 9700 75 5610 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			81.14	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			219.84	
120763	NORTHWEST CHRISTIAN HIGH SCHOO	01/14/2022	010822	CRUSADER INVITATIONAL WRESTLING TOURNAMENT	1000010356	175.00	175.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				1-8-2022			
10 E 530 0100 28 7580 4300 0000 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			175.00	
120764	OFFICE DEPOT	01/14/2022	213980401003	supplies	1100007713	38.09	228.76
10 E 530 0100 27 5610 1100 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			38.09	
			216826652001	Peacock Railroad Board and glue sticks	1300007599	150.60	
10 E 530 0100 27 5610 4300 4000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			150.60	
			216829839001	Peacock Railroad Board and glue sticks	1300007599	40.07	
10 E 530 0100 27 5610 4300 4000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			40.07	
120765	OSPI CHILD NUTRITION SERVICES	01/14/2022	31048	FOOD COMMODITIES	1000010235	1,273.75	1,273.75
10 E 530 9800 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			1,273.75	
120766	OXARC INC	01/14/2022	31429525	QUOTE#2096027213 CABLE	1300007586	23.46	63.98
10 E 530 3100 27 5610 4300 2400 0000 0			General Fund/EXPENDITURES/VOCATIONAL			23.46	
			31429534	QUOTE#2096027213 CABLE	1300007586	26.92	
10 E 530 3100 27 5610 4300 2400 0000 0			General Fund/EXPENDITURES/VOCATIONAL			26.92	
			61074868	Argon and Stargon gas	1000010236	13.60	
10 E 530 3100 27 5610 4300 2400 0000 0			General Fund/EXPENDITURES/VOCATIONAL			13.60	
120767	PEARSON SAVVAS LEARNING COMPAN	01/14/2022	4026554349	MIDDLE GRADES SCIENCE 2016 CUSTOM PHYSICAL TEACHER EDITION GRADE 8 VOLUME 1 MIDDLE GRADES SCIENCE 2016 CUSTOM PHYSICAL TEACHER EDITION GRADE 8 VOLUME 2	1400007666	217.86	217.86
10 E 530 0200 33 5640 5400 0000 0000 0			General Fund/EXPENDITURES/ALTERNATIVE BASIC ED			217.86	
120768	PERRINS, JASON	01/14/2022	010322	REIMBURSE FOR CITY UNIVERSITY SUPERINTENDENT LEADERSHIP TRAINING SUMMER 2021-22	0	1,695.00	1,695.00
10 E 530 9700 12 7330 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			1,695.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
120769	PITNEY BOWES GLOBAL FINANCIAL	01/14/2022	3314979999	MAILING MACHINE LEASE #0040848019	1000010238	222.54	222.54
10 E 530 9700 13 7340 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			222.54	
120770	QCL INC	01/14/2022	50057	TRANSPORTATION SERVICES DRUG TESTS-collier	1000010240	76.00	76.00
10 E 530 9900 52 7340 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			76.00	
120771	QUILL CORPORATION	01/14/2022	21440560	supplies	1100007679	133.52	498.02
10 E 530 0100 27 5610 1100 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			133.52	
			21659963	supplies	1100007679	52.47	
10 E 530 0100 27 5610 1100 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			52.47	
			21662738	supplies	1100007679	312.03	
10 E 530 0100 27 5610 1100 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			312.03	
120772	READ NATURALLY	01/14/2022	252003	read naturally subscription plus additional licenses 2-28-2022 to 2-28-2023	1100007733	1,292.28	1,292.28
10 E 530 5100 27 5640 1100 0000 0000 0			General Fund/EXPENDITURES/TITLE I			1,292.28	
120773	RLR LEADERSHIP CONSULTING	01/14/2022	122021	FACILITATE & ASSIST IN IMPLEMENTING A STRAETEGIC PLAN	1000010322	567.20	567.20
10 E 530 9700 11 7340 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			567.20	
120774	RWC GROUP	01/14/2022	XA106023644:01	2021-2022 BUS PURCHASES	1000010242	500.44	500.44
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			500.44	
120775	SAFEWAY ALBERTSON COMPANIES	01/14/2022	120721	FOOD SERVICE SUPPLIES ACCT #60821	1000010246	203.20	355.30
10 E 530 9800 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			203.20	
			120821	LIFESKILLS DAILY LIVING SUPPLIES X 30 WEEKS	2100006159	43.21	
10 E 530 2100 27 5610 4300 0000 0000 0			General Fund/EXPENDITURES/SPED STATE			43.21	
			120921	DISTRICT OFFICE SUPPLIES ACCT #60821	1000010245	44.55	
10 E 530 9700 12 5610 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			44.55	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			121421	open PO for Safeway for water COVID related - SHUT OFF WATER FOUNTAINS TO REDUCE SPREAD OF COVID	1100007708	64.34	
10 E 530 1200 27 5610 1100 0000 0000 0			General Fund/EXPENDITURES/Fed Stim - School Improve			64.34	
120776	SCHOLASTIC BOOK CLUB	01/14/2022	34717012	curriculum - workbooks, Traits writing	1100007645	1,518.84	1,518.84
10 E 530 0100 33 5610 1100 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			1,518.84	
120777	SETYS ACE HARDWARE	01/14/2022	123121	PURCHASES OPEN PO ACCT #101365	1000010247	1,144.30	1,260.46
10 E 530 0100 32 5650 0000 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			147.14	
10 E 530 9700 63 5610 1100 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			19.54	
10 E 530 9700 63 5610 4300 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			114.67	
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			733.90	
10 E 530 9700 75 5610 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			18.73	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIIL TRANSPORTATION			110.32	
			123121b	REPLACEMENT PADS FOR ORBIT SANDER	1300007588	116.16	
10 E 530 3100 27 5610 4300 2400 0000 0			General Fund/EXPENDITURES/VOCATIONAL			116.16	
120778	TAYLOR, JULIAN J	01/14/2022	410954	Gess New office construction (Contractor Work) Capital Project Julian Taylor	2300006400	3,075.00	3,075.00
10 E 530 9700 64 9720 1100 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			3,075.00	
120779	TERRYS DAIRY	01/14/2022	123021	DAIRY FOR CUST #1513	1000010249	1,695.85	1,695.85
10 E 530 9800 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			1,695.85	
120780	US FOODS	01/14/2022	011022	FOOD SERVICE SUPPLIES CUSTOMER #9018139	1000010250	4,293.06	4,293.06
10 E 530 9800 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			3,481.27	
10 E 530 9800 44 5610 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			811.79	
120781	USPS	01/14/2022	123121	Post office box138 renewal JJSHS	1300007600	342.00	342.00
10 E 530 0100 23 7810 4300 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			342.00	
120782	VERIZON WIRELESS	01/14/2022	9895118128	CELL PHONE	1000010251	20.55	538.13

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICES ACCT #264213436-00001			
10 E 530 9700 65 7530 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			20.55	
			9895411512	WIRELESS HOTSPOTS MONTHLY CHARGES FOR COVID CONNECTIVITY ACCT 342368558-00001	1000010252	517.58	
10 E 530 0100 32 7530 0000 1622 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			517.58	
120783	WALTER E NELSON CO	01/14/2022	10034	CUSTODIAL SUPPLIES	1300007491	-313.55	1,476.66
10 E 530 9700 63 5610 4300 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			-313.55	
			461128	Custodial Gess, 2 white emotion 2 White towels 2 jumbo toilet tissue 2 compact coreless 3 Hillyard 1.25L hand soap	2300006409	736.29	
10 E 530 9700 63 5610 1100 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			736.29	
			461129	Custodial Gess ESSER II for COVID mitigation-- Auto Hand Sanitizer and hand sanitizer	2300006408	1,053.92	
10 E 530 1200 63 5610 1100 0000 0000 0			General Fund/EXPENDITURES/Fed Stim - School Improve			1,053.92	
120784	WASHINGTON OFFICIALS ASSOCIATI	01/14/2022	4285	GAME FEES FOR FOOTBALL AND VOLLEYBALL9-2021 TO 11-2021	1000010354	2,245.25	3,021.50
10 E 530 0100 28 7340 4300 0000 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			2,245.25	
			4286	GAME FEES FOR MIDDLE SCHOOL FOOTBALL AND VOLLEYBALL 9-2021 TO 10-2021	1000010355	776.25	
10 E 530 0100 28 7340 4300 0000 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			776.25	
120785	ABSCO SOLUTIONS	01/14/2022	80485	Access control migration to Avigilon	7100000804	2,286.52	3,429.77
20 L 601 0000 00 0000 0000 0000 0000			Capital Projects/ACCOUNTS PAYABLE			-111.43	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20 E 530 2101 32 5000 2000 0000 0000 0			Capital Projects/EXPENDITURES/ACCESS CONTROL			2,397.95	
			80859	Access control migration to Avigilon-final labor less retainage	7100000804	1,143.25	
20 L 601 0000 00 0000 0000 0000 0000			Capital Projects/ACCOUNTS PAYABLE			-55.72	
20 E 530 2101 32 5000 2000 0000 0000 0			Capital Projects/EXPENDITURES/ACCESS CONTROL			1,198.97	
120786 BAREFOOT		01/14/2022	180660	t-shirts	8300006815	465.95	465.95
40 E 530 4310 00 0000 4300 0000 0000 0			Associated Student Body Fund/EXPENDITURES/FFA			501.36	
40 L 630 0000 00 0000 0000 0000 0000			Associated Student Body Fund/DUE TO OTHER GOVERNMENT UN			-35.41	
120787 BIGLER, VANESSA E		01/14/2022	010422	REIMBURSE FOR 6TH GRADE ACTIVITY SUPPLIES	0	40.82	40.82
40 E 530 1001 00 0000 1100 0000 0000 0			Associated Student Body Fund/EXPENDITURES/GENERAL			40.82	
120788 BSN SPORTS		01/14/2022	914742336	Brite White Field paint	8300006793	1,725.55	1,725.55
40 E 530 2010 00 0000 4300 0000 0000 0			Associated Student Body Fund/EXPENDITURES/ATHLETIC GENE			1,725.55	
120789 ELAN CARDMEMBER SERVICE		01/14/2022	SA-121321B	Gingerbread house, decoration supplies, hot cocoa, cups	8300006824	132.21	132.21
40 E 530 1001 00 0000 4300 0000 0000 0			Associated Student Body Fund/EXPENDITURES/GENERAL			132.21	
120790 MARKEL, AUBREY A		01/14/2022	010622	REIMBURSE FOR GREENHOUSE MEGASTORE FFA	0	1,123.31	1,123.31
40 E 530 4310 00 0000 4300 0000 0000 0			Associated Student Body Fund/EXPENDITURES/FFA			1,123.31	
120791 SETYS ACE HARDWARE		01/14/2022	123121c	Holiday Lights	8300006825	248.12	248.12
40 E 530 1001 00 0000 4300 0000 0000 0			Associated Student Body Fund/EXPENDITURES/GENERAL			248.12	
120792 SUPLAY PRODUCTS		01/14/2022	SI-348733	Singlets	8300006807	1,844.00	1,844.00
40 E 530 2010 00 0000 4300 0000 0000 0			Associated Student Body Fund/EXPENDITURES/ATHLETIC GENE			1,844.00	
59	Computer			Check(s) For a Total of			106,020.68

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
59	Computer	Checks For a Total of	106,020.68
Total For 59	Manual, Wire Tran, ACH & Computer Checks		106,020.68
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		106,020.68

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-11.95	0.00	97,022.90	97,010.95
20	Capital Projects	-167.15	0.00	3,596.92	3,429.77
40	Associated Student Body Fund	-35.41	0.00	5,615.37	5,579.96

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 19, 2022, the board, by a _____ vote, approves payments, totaling \$883.69. The payments are further identified in this document.

Total by Payment Type for Cash Account, AP ACH:

ACH Numbers 212200003 through 212200004, totaling \$883.69

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
212200003	WA STATE DEPT OF REVENUE	12/31/2021	CTAX11 20211221AAA	Comp Tax owed for Cash Account 11 through 12/31/2021	0	853.67	853.67
10 L 630 0000 00 0000 0000 0000 0000				General Fund/DUE TO OTHER GOVERNMENT UNITS		853.67	
212200004	WA STATE DEPT OF REVENUE	12/31/2021	CTAX11 20211221AAB	Comp Tax owed for Cash Account 11 through 12/31/2021	0	30.02	30.02
40 L 630 0000 00 0000 0000 0000 0000				Associated Student Body Fund/DUE TO OTHER GOVERNMENT UN		30.02	

2 ACH Check(s) For a Total of 883.69

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 19, 2022, the board, by a _____ vote, approves payments, totaling \$142,981.64. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:
Warrant Numbers 120689 through 120732, totaling \$142,981.64

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
120689	AMAZON	12/29/2021	DO-120721	DISTRICT OFFICE SUPPLIES	1000010323	38.25	5,330.55
10 E 530 9700 13 5610 0000 0000 0000 0	General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV					38.25	
	GESS-111121		curriculum -- extra 5th grade class	1100007718		54.92	
10 E 530 0100 33 5610 1100 0000 0000 0	General Fund/EXPENDITURES/BASIC EDUCATION					54.92	
	GESS-112021		Sautter classroom	1100007720		79.29	
10 E 530 0100 27 5610 1100 0000 0000 0	General Fund/EXPENDITURES/BASIC EDUCATION					79.29	
	GESS-120421		supplies	1100007680		75.54	
10 E 530 0100 27 5610 1100 0000 0000 0	General Fund/EXPENDITURES/BASIC EDUCATION					75.54	
	GESS-121021		curriculum	1100007729		28.74	
10 E 530 0100 33 5610 1100 0000 0000 0	General Fund/EXPENDITURES/BASIC EDUCATION					28.74	
	GESS-1521021B		principals office,	1100007695		58.09	
10 E 530 0100 23 5610 1100 0000 0000 0	General Fund/EXPENDITURES/BASIC EDUCATION					58.09	
	JJSJS-111521		Office supplies	1300007573		61.77	
10 E 530 0100 23 5610 4300 0000 0000 0	General Fund/EXPENDITURES/BASIC EDUCATION					61.77	
	JJSJS-111621		CODE TALKERS 2 STALIN 1 DIVERGENT 2 PEAK 1 DRAMA 3 THE KEEPER 2 FLIGHT TO FREEDOM 1	1300007510		91.60	
10 E 530 2100 27 5640 4300 0000 0000 0	General Fund/EXPENDITURES/SPED STATE					91.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			JJSHS-112021	Velcro	1300007582	25.43	
10 E 530 0100 23 5610 4300 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			25.43	
			JJSHS-112321	office chair, comfy keyboard pad, 10 pack desk reference, pencil sharpener	1300007529	88.47	
10 E 530 0100 24 5610 4300 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			88.47	
			JJSHS-120321	DEWALT ROUTER AND BITS	1300007589	214.12	
10 E 530 3800 32 5650 4300 0000 0000 0			General Fund/EXPENDITURES/PERKINS			214.12	
			JJSHS-120621	Router table, router lift, safety switch	1300007592	1,037.05	
10 E 530 3800 32 5650 4300 0000 0000 0			General Fund/EXPENDITURES/PERKINS			1,037.05	
			MAINT-112721	Condensate Pump JMS Boiler	2300006387	556.81	
10 E 530 9700 64 5610 2200 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			556.81	
			MAINT-120321	Safety Items (Signs, Labels)	2300006389	116.19	
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			116.19	
			MAINT-120921	Temp Control unit (JHS cooler)	2300006396	147.56	
10 E 530 9700 64 5610 4300 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			147.56	
			MAINT-120921B	Ice melt spreader (JHS)	2300006397	229.03	
10 E 530 9700 64 5610 4300 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			229.03	
			QL-111221	Sharpie Pens assorted fine point 9.00 Sharpie Black 12 count 17.98 Sharpie Wide Chisel tip 6.98 Desk calendar 8.48 51.44 GED Prep plus 919.99 x 10 199.99 Wheels 38.95	1400007697	247.02	
10 E 530 0200 23 5610 5400 0000 0000 0			General Fund/EXPENDITURES/ALTERNATIVE BASIC ED			22.81	
10 E 530 0300 27 5610 6000 0000 0000 0			General Fund/EXPENDITURES/OPEN DOORS			9.12	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0300 33 5640 6000 0000 0000 0			General Fund/EXPENDITURES/OPEN DOORS			215.09	
			QL-120121	Mobile file, Stortex - 27.5610 Trial of Apollo The three Billy-22-5610 Step stool Painters tape Rubber bands - 23-5610	1400007704	302.55	
10 E 530 0200 27 5610 5400 0000 0000 0			General Fund/EXPENDITURES/ALTERNATIVE BASIC ED			127.29	
10 E 530 0200 23 5610 5400 0000 0000 0			General Fund/EXPENDITURES/ALTERNATIVE BASIC ED			102.20	
10 E 530 0200 22 5610 5400 0000 0000 0			General Fund/EXPENDITURES/ALTERNATIVE BASIC ED			73.06	
			SPED-113021	toner for Gregory	2100006164	121.44	
10 E 530 2100 27 5610 1100 0000 0000 0			General Fund/EXPENDITURES/SPED STATE			121.44	
			TECH-120121	Storage drives for CTE desktop computers	2600001567	1,258.50	
10 E 530 3400 32 5650 4300 0000 0000 0			General Fund/EXPENDITURES/MID SCHOOL,CAREER TECH,ST			1,258.50	
			TECH-120221	Two office chairs	2600001566	498.18	
10 E 530 0100 32 5610 0000 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			498.18	
120690 AVISTA UTILITIES		12/29/2021	120321	UTILITIES	1000010211	8,475.33	8,475.33
10 E 530 9700 65 7621 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			690.50	
10 E 530 9700 65 7621 1100 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			1,040.24	
10 E 530 9700 65 7621 2200 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			2,869.11	
10 E 530 9700 65 7621 4300 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			3,393.59	
10 E 530 9700 65 7621 5400 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			481.89	
120691 CANON FINANCIAL SERVICES		12/29/2021	27810050	Copier Lease Contract 05214/3091	1000010213	713.48	755.85
10 E 530 0100 23 7442 1100 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			296.24	
10 E 530 0100 23 7442 4300 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			266.88	
10 E 530 0200 23 7442 5400 0000 0000 0			General Fund/EXPENDITURES/ALTERNATIVE BASIC ED			41.92	
10 E 530 9700 13 7442 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			108.44	
			27810051	Copier Lease Contract 05214/3091	1000010213	42.37	
10 E 530 0200 23 7442 5400 0000 0000 0			General Fund/EXPENDITURES/ALTERNATIVE BASIC ED			42.37	
120692 CARROT TOP INDUSTRIES INC		12/29/2021	INV100659	WASHINGTON AND US FLAGS	1000010330	162.78	162.78
10 E 530 9700 13 5610 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			162.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
120693	CHEWELAH INDEPENDENT	12/29/2021	110421	ADVERTISEMENTS FOR STRATEGIC PLANNING	1000010313	210.00	210.00
10 E 530 9700 11 7540 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			210.00	
120694	CHEWELAH SCHOOL DISTRICT #36 I	12/29/2021	122921	REPLENISH IMPREST ACCOUNT	0	230.60	230.60
10 R 960 9800 22 0000 4300 0000 0000 0			General Fund/REVENUES/FOOD SERVICES			-14.85	
10 R 960 0000 25 0000 4300 0000 0000 1			General Fund/REVENUES/Program 00			-4.55	
10 E 530 0100 28 7580 4300 0000 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			250.00	
120695	CHEWELAH SCHOOL DISTRICT #36	12/29/2021	122921	REPLENISH IMPREST-XC STATE	0	274.00	274.00
10 E 530 0100 28 8580 4300 0000 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			274.00	
120696	COLLEGE BOARD	12/29/2021	ES00101544	SAT Tests 30	1300007580	802.00	802.00
10 E 530 0100 24 5610 4300 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			802.00	
120697	COMMUNITY COLLEGES OF SPOKANE	12/29/2021	CA-0000006145	OPEN PO FOR RUNNING START FALL QUARTER	1000010344	994.21	66,701.57
10 E 530 3100 27 7565 4300 3840 0000 0			General Fund/EXPENDITURES/VOCATIONAL			994.21	
			CA-0000006172	OPEN PO FOR RUNNING START FALL QUARTER	1000010344	65,707.36	
10 E 530 0100 27 7565 4300 3840 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			65,707.36	
120698	CONSOLIDATED ELECTRICAL DISTRI	12/29/2021	8190-1043601	Lights T-8 Gess	2300006380	220.80	370.79
10 E 530 9700 63 5610 1100 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			220.80	
			8190-1043696	Contactor (Vo-tech) heater	2300006404	149.99	
10 E 530 9700 64 5610 4300 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			149.99	
120699	DEER PARK HIGH SCHOOL	12/29/2021	120121	DEER PARK WRESTLING INVITATIONAL DECEMBER 4 ENTRY FEE	1000010340	300.00	300.00
10 E 530 0100 28 7580 4300 0000 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			300.00	
120700	FOSTER GARVEY PC	12/29/2021	2808780	CAPITAL LEVY ADVICE PROFESSIONAL SERVICES FOR August-November 2021	1000010348	1,115.00	1,115.00
10 E 530 9700 11 7341 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			1,115.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
120701	FREEMAN HIGH SCHOOL	12/29/2021	121621	FREEMAN WINTER CLASSIC WRESTLING TOURNAMENT DECEMBER 30, 2021	1000010338	300.00	300.00
10 E 530 0100 28 7580 4300 0000 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			300.00	
120702	GOPHER PERFORMANCE	12/29/2021	IN93772	PE equipment	1100007687	24.05	24.05
10 E 530 0100 27 5610 1100 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			24.05	
120703	GOV CONNECTION INC	12/29/2021	72192718	Jenkins - Laptops for science cart - ESSER	2600001570	10,395.02	10,395.02
10 E 530 1200 32 5650 4300 0000 0000 0			General Fund/EXPENDITURES/Fed Stim - School Improve			10,395.02	
120704	JOYCE, CLOVER L	12/29/2021	121621	REIMBURSE FOR AMAZON PBIS PRIZES	0	41.01	41.01
10 E 530 0100 27 5610 1100 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			41.01	
120705	KCDA PURCHASING COOPERATIVE	12/29/2021	300597503	blanket po for supplies for Gess	1100007702	401.90	409.91
10 E 530 0100 27 5610 1100 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			401.90	
			300602580	blanket po for supplies for Gess	1100007702	8.01	
10 E 530 0100 27 5610 1100 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			8.01	
120706	KINSHIP DOOR & HARDWARE SOLUTI	12/29/2021	11660	Blank Key cores Schlage (Kinship)	2300006379	1,026.79	1,026.79
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			1,026.79	
120707	LAKESIDE HIGH SCHOOL	12/29/2021	200	LAKESIDE WRESTLING SHOOT OUT ENTRY FEE FOR DECEMBER 1ST	1000010337	100.00	100.00
10 E 530 0100 28 7580 4300 0000 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			100.00	
120708	LEARNING A-Z	12/29/2021	4718209	subscription - preschool	1100007715	126.97	126.97
10 E 530 0100 27 5650 1100 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			126.97	
120709	LIBERTY HIGH SCHOOL	12/29/2021	121121	BRICE WILLIAMS WRESTLING INVITATIONAL DECEMBER 11TH	1000010339	175.00	175.00
10 E 530 0100 28 7580 4300 0000 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			175.00	
120710	LIND RITZVILLE HIGH SCHOOL	12/29/2021	2022-1	BRONCO INVITATIONAL WRESTLING	1000010342	175.00	175.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TOURNAMENT JAN 11, 2022			
10 E 530 0100 28 7580 4300 0000 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			175.00	
120711 MILLER, PAMELA S		12/29/2021	120721	REIMBURSE FOR FINGERPRINTS	0	55.25	55.25
10 E 530 9700 14 7340 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			55.25	
120712 MOBILE MODULAR MANAGEMENT CORP		12/29/2021	2224381	SHIP AND RENT MODULAR 8X12 FOR COVID SICK ROOMS-GESS & JJSHS	1000010278	677.88	677.88
10 E 530 1200 64 7441 0000 0000 0000 0			General Fund/EXPENDITURES/Fed Stim - School Improve			677.88	
120713 OFFICE DEPOT		12/29/2021	210739846001	mesh Mid Back chair	1300007572	184.74	1,460.18
10 E 530 0100 27 5610 4300 1840 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			184.74	
			210766790001	Toner and paper	1300007597	242.77	
10 E 530 2100 27 5610 4300 0000 0000 0			General Fund/EXPENDITURES/SPED STATE			242.77	
			211216667001	Toner and paper	1300007597	74.46	
10 E 530 2100 27 5610 4300 0000 0000 0			General Fund/EXPENDITURES/SPED STATE			74.46	
			212248441001	OFFICE SUPPLIES, PAPER, STICKY NOTES, DRY ERASE MARKERS, PENCILS, STAFF NAMEPLATES	1300007593	345.79	
10 E 530 0100 23 5610 4300 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			345.79	
			212323254001	OFFICE SUPPLIES, PAPER, STICKY NOTES, DRY ERASE MARKERS, PENCILS, STAFF NAMEPLATES	1300007593	22.24	
10 E 530 0100 23 5610 4300 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			22.24	
			212323264001	OFFICE SUPPLIES, PAPER, STICKY NOTES, DRY ERASE MARKERS, PENCILS, STAFF NAMEPLATES	1300007593	30.10	
10 E 530 0100 23 5610 4300 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			30.10	
			212380414001	supplies	1100007713	150.60	
10 E 530 0100 27 5610 1100 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			150.60	
			213980401001	supplies	1100007713	187.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0100 27 5610 1100 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			187.60	
			213991902001	supplies	1100007713	16.71	
10 E 530 0100 27 5610 1100 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			16.71	
			213991908001	supplies	1100007713	65.00	
10 E 530 0100 27 5610 1100 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			65.00	
			214839031001	PENCIL SHARPENER AND BLACK INK PENS	1300007587	55.59	
10 E 530 2100 27 5610 4300 0000 0000 0			General Fund/EXPENDITURES/SPED STATE			55.59	
			215025155001	OFFICE SUPPLIES, PAPER, STICKY NOTES, DRY ERASE MARKERS, PENCILS, STAFF NAMEPLATES	1300007593	84.58	
10 E 530 0100 23 5610 4300 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			84.58	
120714 OXARC INC		12/29/2021	31425154	QUOTE#11667353 CABLE	1300007586	320.58	320.58
10 E 530 3100 27 5610 4300 2400 0000 0			General Fund/EXPENDITURES/VOCATIONAL			320.58	
120715 PALUCK, MARILYN L		12/29/2021	121621	REIMBURSE FOR DECEMBER CLASSROOM ACTIVITY SUPPLIES	0	102.99	102.99
10 E 530 0100 27 5610 1100 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			102.99	
120716 RIDDELL ALL AMERICAN		12/29/2021	951511030	FOOTBALL HELMET RECERTIFICATION-16 AT JMS	1000010332	823.85	3,245.39
10 E 530 0100 28 5610 4300 0000 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			823.85	
			951512096	FOOTBALL HELMET RECERTIFICATION-27 AT JHS	1000010331	2,421.54	
10 E 530 0100 28 5610 4300 0000 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			2,421.54	
120717 SEATTLE POTTERY SUPPLY INC		12/29/2021	INV-35472	Pottery Supplies	1300007570	1,339.61	1,439.24
10 E 530 0100 27 5610 4300 1160 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			1,339.61	
			INV-36364	Pottery Supplies	1300007570	99.63	
10 E 530 0100 27 5610 4300 1160 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			99.63	
120718 SETY, MARGARET M		12/29/2021	121721	REIMBURSE FOR CLASSROOM SUPPLIES	0	31.32	31.32
10 E 530 0100 27 5610 1100 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			31.32	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
120719	SPOKANE HARDWARE SUPPLY	12/29/2021	G90464	Gess Door Hardware (SHS) New construction	2300006375	264.09	264.09
10 E 530 9700 64 9720 1100 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			264.09	
120720	STEVENS COUNTY AUDITOR	12/29/2021	121521	General election costs for 2 board members and capital levy 11-2-2021	1000010343	3,851.99	3,851.99
10 E 530 9700 11 7311 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			3,851.99	
120721	THE MATH LEARNING CENTER	12/29/2021	INV11143	curriculum needed for split class and more students	1100007703	3,619.75	6,239.52
10 E 530 0100 33 5610 1100 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			3,619.75	
			INV4003	Math curriculum workbook consumables	1100007629	2,619.77	
10 E 530 0100 33 5610 1100 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			2,619.77	
120722	THOUGHTFUL LEARNING	12/29/2021	9793	Thoughtful Learning - Writers Express SkillsBook Grade 4 for Johnson/Ray	1400007657	72.94	72.94
10 L 630 0000 00 0000 0000 0000 0000			General Fund/DUE TO OTHER GOVERNMENT UNITS			-5.54	
10 E 530 0200 33 5640 5400 0000 0000 0			General Fund/EXPENDITURES/ALTERNATIVE BASIC ED			78.48	
120723	US FOODS	12/29/2021	121321	FOOD SERVICE SUPPLIES CUSTOMER #9018139	1000010250	2,076.53	2,076.53
10 E 530 9800 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			1,820.77	
10 E 530 9800 44 5610 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			255.76	
120724	USPS	12/29/2021	120121	GESS post office box rent #7	1100007734	284.00	284.00
10 E 530 0100 23 7810 1100 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			284.00	
120725	VERIZON WIRELESS	12/29/2021	9894413595	CELL PHONE SERVICES ACCT #365401170-00001	1000010251	521.30	521.30
10 E 530 9700 65 7530 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			521.30	
120726	WALTER E NELSON CO	12/29/2021	459024	JHS Custodial (paper towels 40x48 liners, Mineral shock)	2300006401	647.28	1,192.97
10 E 530 9700 63 5610 4300 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			647.28	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			459032	Ice Melt GESS	2300006405	545.69	
10 E 530 9700 63 5610 1100 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			272.84	
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			272.85	
120727 WASA		12/29/2021	14733-121421	BASIC EDUPORTAL LEVEL 1 SERVICE FOR SEPT 1, 2021 TO AUGUST 31, 2022	1000010345	73.81	73.81
10 E 530 9700 13 7340 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			73.81	
120728 WA STATE AUDITORS OFFICE		12/29/2021	L145661	STATE AUDIT	1000010255	1,446.40	1,446.40
10 E 530 9700 11 7342 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			1,446.40	
120729 WOODWIND BRASSWIND		12/29/2021	ARINV61119462	WOODWIND BRASSWIND CLARINET REEDS	1300007574	36.91	36.91
10 E 530 0100 27 5610 4300 1400 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			36.91	
120730 KCDA PURCHASING COOPERATIVE		12/29/2021	300602471	Advanced Classroom Technologies-SMART Board interactive display with SMART Learning Suite for Quartzite	7100000807	21,415.37	21,415.37
20 L 601 0000 00 0000 0000 0000 0000			Capital Projects/ACCOUNTS PAYABLE			-2,194.20	
20 E 530 2102 35 5000 2000 0000 0000 0			Capital Projects/EXPENDITURES/INSTRUCTIONAL TECHNOLOGY			23,609.57	
120731 AMAZON		12/29/2021	ASB-120721	Gym Shoes & Sweat shirt	8300006816	126.93	335.65
40 E 530 6001 00 0000 4300 0000 0000 0			Associated Student Body Fund/EXPENDITURES/INVEST ED			126.93	
			GESS-112321	Instruments	8100006126	208.72	
40 E 530 4460 00 0000 1100 0000 0000 0			Associated Student Body Fund/EXPENDITURES/MUSIC CLUB			208.72	
120732 SCREEN TEK, INC/IBS SIGNS		12/29/2021	137602	Signs for Cheer Camp	8300006821	335.11	335.11
40 E 530 2130 00 0000 4300 0000 0000 0			Associated Student Body Fund/EXPENDITURES/CHEERLEADERS			335.11	

44 Computer Check(s) For a Total of 142,981.64

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
44	Computer	Checks For a Total of	142,981.64
Total For 44	Manual, Wire Tran, ACH & Computer	Checks	142,981.64
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	142,981.64

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-5.54	-19.40	120,920.45	120,895.51
20	Capital Projects	-2,194.20	0.00	23,609.57	21,415.37
40	Associated Student Body Fund	0.00	0.00	670.76	670.76

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 19, 2022, the board, by a _____ vote, approves payments, totaling \$159,184.53. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:
Warrant Numbers 120604 through 120664, totaling \$159,184.53

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
120604	A-L COMPRESSED GASES INC	12/15/2021	337616	OPEN PO FOR SUPPLIES	1000010258	68.86	68.86
10 E 530 3100 27 5610 4300 2400 0000 0	General Fund/EXPENDITURES/VOCATIONAL					68.86	
120605	ALSCO	12/15/2021	LSP02474147	coverall and rags	2200002106	27.48	54.96
10 E 530 9900 53 7420 0000 0000 0000 0	General Fund/EXPENDITURES/PUPIL TRANSPORTATION					27.48	
	LSP02476399			coverall and rags	2200002106	27.48	
10 E 530 9900 53 7420 0000 0000 0000 0	General Fund/EXPENDITURES/PUPIL TRANSPORTATION					27.48	
120606	AMERICAN TIME & SIGNAL CO	12/15/2021	851167	American Time (Clocks)	2300006377	625.40	625.40
10 E 530 9700 64 5610 0000 0000 0000 0	General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV					625.40	
120607	AT&T MOBILITY	12/15/2021	287301239699X1128202	BACKUP INTERNET CONNECTION FOR PHONE SYSTEM	1000010210	50.09	50.09
10 E 530 9700 65 7530 0000 0000 0000 0	General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV					50.09	
120608	ATLAS BOILER & EQUIPMENT - NBI	12/15/2021	54462	JMS Boiler repair	2300006383	865.10	865.10
10 E 530 9700 64 5610 2200 0000 0000 0	General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV					865.10	
120609	BARGREEN ELLINGSON INC	12/15/2021	010108622	BUTCHER BIB ARN NAVY	1100007705	23.18	69.53
10 E 530 9800 44 5610 0000 0000 0000 0	General Fund/EXPENDITURES/FOOD SERVICES					23.18	
	010113525			BUTCHER BIB APN NAVY & GREEN	1100007705	46.35	
10 E 530 9800 44 5610 0000 0000 0000 0	General Fund/EXPENDITURES/FOOD SERVICES					46.35	
120610	CHARTREY, BRIANNE M	12/15/2021	113021	REIMBURSE FOR LIBRARY BOOKS	0	10.74	10.74
10 E 530 0100 22 5640 1100 0000 0000 0	General Fund/EXPENDITURES/BASIC EDUCATION					10.74	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
120611	CHEWELAH AUTO PARTS	12/15/2021	112521	TRANSPORTATION SUPPLIES ACCT #68	1000010216	171.77	171.77
10 E 530 9700 75 5610 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		8.93	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		162.84	
120612	CITY OF CHEWELAH	12/15/2021	11292021	UTILITIES	1000010218	12,202.01	12,202.01
10 E 530 9700 65 7410 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		331.38	
10 E 530 9700 65 7420 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		187.12	
10 E 530 9700 65 7622 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		1,103.26	
10 E 530 9700 65 7410 1100 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		241.95	
10 E 530 9700 65 7420 1100 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		1,259.05	
10 E 530 9700 65 7622 1100 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		2,898.59	
10 E 530 9700 65 7410 2200 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		106.48	
10 E 530 9700 65 7622 2200 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		506.11	
10 E 530 9700 65 7410 4300 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		316.83	
10 E 530 9700 65 7420 4300 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		1,064.25	
10 E 530 9700 65 7622 4300 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		3,672.76	
10 E 530 9700 65 7410 5400 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		108.95	
10 E 530 9700 65 7420 5400 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		181.95	
10 E 530 9700 65 7622 5400 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		223.33	
120613	COLLIER, JOSHUA PERRY	12/15/2021	111921	REIMBURSE FOR CDL FEES	0	61.00	61.00
10 E 530 9900 51 7810 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		61.00	
120614	CRYSTAL SPRINGS	12/15/2021	15901662 120421	WATER AND COOLER RENTAL	1400007650	161.69	219.10
10 E 530 0200 23 5610 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		161.69	
			15902043 120421	WATER AND COOLER RENTAL	1000010220	57.41	
10 E 530 9700 13 5610 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		57.41	
120615	DEERE CREDIT INC	12/15/2021	2579815	LEASE 1600 COMMERCIAL WIDE AREA LAWN MOWER	1000010221	647.17	647.17
10 E 530 9700 84 7831 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		647.17	
120616	ELAN CARDMEMBER SERVICE	12/15/2021	ED-102421B	Food Handlers card for GED student EP 10.00	1400007702	10.00	10,564.70
10 E 530 0300 27 7340 6000 0000 0000 0				General Fund/EXPENDITURES/OPEN DOORS		10.00	
			ED-102821	Grammarly 250.00 12 month subscription	1400007709	250.00	
10 E 530 0200 23 7340 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		250.00	
			ED-102921B	Music Lesson Plan for Kindergarten	1400007692	25.29	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				# 1-10 Teachers pay Teachers			
10 E 530 0200 27 5610 5400 0000 0000 0			General Fund/EXPENDITURES/ALTERNATIVE BASIC ED			25.29	
			ED-110421	CTE SUPPLIES	1300007567	333.48	
10 E 530 3100 27 5610 4300 2400 0000 0			General Fund/EXPENDITURES/VOCATIONAL			333.48	
			ED-110521	SUPPLIES FROM TOOL LOTS-VOC DRILL PRESS	1300007566	2,144.48	
10 L 630 0000 00 0000 0000 0000 0000			General Fund/DUE TO OTHER GOVERNMENT UNITS			-162.98	
10 E 530 3100 27 5610 4300 2400 0000 0			General Fund/EXPENDITURES/VOCATIONAL			2,307.46	
			ED-111621	ELAN CARD - for GED Market Place - for Open Doors - GED Test Vouchers (20) @ 36.00 total 720.00	1400007699	720.00	
10 E 530 0300 27 7340 6000 0000 0000 0			General Fund/EXPENDITURES/OPEN DOORS			720.00	
			ED-112321	ERIN DELL 12 MONTH ACCESS TO eLEARNING PD FOR TABLEAU SOFTWARE-TITLE II	1000010319	120.00	
10 E 530 5290 31 7330 0000 0000 0000 0			General Fund/EXPENDITURES/TITLE II TEACHER PRINCIPL			120.00	
			ED-112421	WACTA & WA-ACTE membership and workshop series registration for Erin Dell CTE Director	1000010318	676.00	
10 E 530 3100 31 7330 4300 0000 0000 0			General Fund/EXPENDITURES/VOCATIONAL			263.00	
10 E 530 3400 31 7330 4300 0000 0000 0			General Fund/EXPENDITURES/MID SCHOOL,CAREER TECH,ST			263.00	
10 E 530 3100 27 7810 4300 0000 0000 0			General Fund/EXPENDITURES/VOCATIONAL			75.00	
10 E 530 3400 27 7810 4300 0000 0000 0			General Fund/EXPENDITURES/MID SCHOOL,CAREER TECH,ST			75.00	
			ED-112721	Road Scholar Driving school for Bryan Anderson	1400007707	25.00	
10 E 530 0300 27 7340 6000 0000 0000 0			General Fund/EXPENDITURES/OPEN DOORS			25.00	
			jp-102921	principal office	1100007732	71.55	
10 E 530 0100 23 5610 1100 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			71.55	
			JP-102921B	NATL CCL TEACHERS	0	149.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				OF M CHARGE			
10 E 530 0100 23 5610 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		149.00	
			JP-110921	Tran K and K curriculum - Heggerty phonics program	1100007724	756.11	
10 L 630 0000 00 0000 0000 0000 0000				General Fund/DUE TO OTHER GOVERNMENT UNITS		-57.46	
10 E 530 0100 33 5610 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		813.57	
			JP-111121	14225 item # Edmark Reading Program Functional Words Series Combo	2100006174	857.72	
10 E 530 2100 27 5610 4300 0000 0000 0				General Fund/EXPENDITURES/SPED STATE		857.72	
			JP-111721	CREDIT FOR OFFICE DEPOT DISPUTE	0	-119.08	
10 E 530 0100 23 5610 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		-117.82	
10 E 530 0100 23 7810 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		-1.26	
			JP-111821	Westside Pizza-lunch for strategic planning meeting 11-18-2021	1000010317	189.45	
10 E 530 9700 12 5610 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		189.45	
			JP-112421	CANVA MONTHLY SUBSCRIPTION TO CREATE FLYERS & NEWSLETTERS	1000010308	12.99	
10 E 530 9700 12 5650 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		12.99	
			JT-110221	GeoTech Boiler Chemical	2300006372	181.37	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		181.37	
			JT-112321	Cwalla, Steel studs Gess office capital project	2300006385	483.67	
10 E 530 9700 64 9720 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		483.67	
			JT-112421	Electric Range Gess Kitchen	2300006388	1,045.29	
10 E 530 9800 44 5610 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		1,045.29	
			JT-112521	Thermostats JHS	2300006386	270.29	
10 E 530 9700 64 5610 4300 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		270.29	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			MS-102921	VISTA PRINT NOTE CARDS AND ENVELOPES	1000010303	57.77	
10 E 530 9700 12 5610 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			57.77	
			MS-110221	EQUIFAX JOB VERIFICATION FOR CORINA HERNANDEZ	1000010305	54.95	
10 E 530 9700 14 7340 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			54.95	
			MS-111221	USPS STAMP FULFILLMENT-5 BOXES WINDOW ENVELOPES FOR DO (CHG 350 TO JJSHS FOR BORROWED)	1000010314	1,737.20	
10 E 530 0100 23 5610 4300 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			243.21	
10 E 530 9700 13 5610 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			1,493.99	
			sa-111821	HON(R) Ignition 2.0 Mesh Chair - Black	1300007585	469.13	
10 E 530 0100 24 5610 4300 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			469.13	
			ZL-112121	MICROSOFT LICENSE	1000010222	43.04	
10 L 630 0000 00 0000 0000 0000 0000			General Fund/DUE TO OTHER GOVERNMENT UNITS			-3.27	
10 E 530 0100 32 7350 0000 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			46.31	
120617 FLINN SCIENTIFIC INC		12/15/2021	2635272	4 Spectra 6 x 12, electronic balance	1300007560	294.80	499.40
10 L 630 0000 00 0000 0000 0000 0000			General Fund/DUE TO OTHER GOVERNMENT UNITS			-22.40	
10 E 530 0100 27 5610 4300 4000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			317.20	
			2647656	lima bean, animal survey set, nutrient agar	1300007575	204.60	
10 L 630 0000 00 0000 0000 0000 0000			General Fund/DUE TO OTHER GOVERNMENT UNITS			-15.55	
10 E 530 0100 27 5610 4300 4000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			220.15	
120618 GOV CONNECTION INC		12/15/2021	72067216	Laptops for JJSHS ECF 2	2600001557	23,971.13	55,132.09
10 E 530 1200 32 5650 1100 0000 0000 0			General Fund/EXPENDITURES/Fed Stim - School Improve			23,971.13	
			72122833	Dell 3190 Laptops for Jenkins - ECF Funding Round 1	2600001550	31,160.96	
10 E 530 0100 32 5650 0000 1622 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			31,160.96	
120619 H & H INC		12/15/2021	120321	COPIER MONTHLY	1000010225	821.66	821.66

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
USAGE CHARGES							
10 E 530 0100 23 7340 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		417.31	
10 E 530 0100 23 7340 4300 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		211.97	
10 E 530 9700 13 7340 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		157.73	
10 E 530 0200 23 7340 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		34.65	
120620	HARRIS, DANIEL	12/15/2021	120921	REIMBURSE FOR FINGERPRINTING	0	55.25	55.25
10 E 530 9900 51 7810 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		55.25	
120621	HEALTH CARE AUTHORITY	12/15/2021	HCASBH0311	SCHOOL BASED HEALTHCARE SERVICES LOCAL MATCH	1000010224	200.32	200.32
10 E 530 2100 26 7340 0000 0000 0000 0				General Fund/EXPENDITURES/SPED STATE		200.32	
120622	INLAND NORTHWEST THERAPY	12/15/2021	950	OT SERVICES 2021-2022	1000010228	4,050.00	8,711.25
10 E 530 2100 26 7322 0000 0000 0000 0				General Fund/EXPENDITURES/SPED STATE		4,050.00	
			950b	SPEECH SERVICES 2021-2022 TO COVER FOR STAFF LEAVE	1000010227	4,661.25	
10 E 530 2100 26 7322 0000 0000 0000 0				General Fund/EXPENDITURES/SPED STATE		4,661.25	
120623	JMT PETROLEUM	12/15/2021	99253	FUEL ACCT	1000010229	6,239.94	6,239.94
10 E 530 9700 62 5626 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		302.49	
10 E 530 9700 75 5626 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		372.19	
10 E 530 9900 52 5626 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		5,565.26	
120624	KCDA PURCHASING COOPERATIVE	12/15/2021	300593027	blanket po for supplies for Gess	1100007702	148.94	148.94
10 E 530 0100 27 5610 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		148.94	
120625	KERNAN, MADALYN A	12/15/2021	113021	REIMBURSE FOR TEACHERS PAY TEACHERS TITLE UNITS	0	47.32	47.32
10 E 530 0100 27 5610 4300 1840 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		47.32	
120626	LEADER SERVICES	12/15/2021	WA11851	SERVICES FOR MEDICAID	1000010257	26.60	26.60
10 E 530 2100 27 7340 0000 0000 0000 0				General Fund/EXPENDITURES/SPED STATE		26.60	
120627	LEOS PHOTOGRAPHY	12/15/2021	1838	STAFF PHOTOS FOR DISPLAYS PER J PERRINS	1000010321	130.00	130.00
10 E 530 9700 12 5610 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		130.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
120628	NAPA AUTO PARTS	12/15/2021	113021	TRANSPORTATION SUPPLIES ACCT #16420840	1000010231	214.76	214.76
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			11.38	
10 E 530 9700 75 5610 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			50.04	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			153.34	
120629	NCS PEARSON INC	12/15/2021	16391816	preschool kit - Bennetch	2100006163	455.08	455.08
10 E 530 2100 27 5610 0000 0000 0000 0			General Fund/EXPENDITURES/SPED STATE			455.08	
120630	NE MUSIC EDUCATORS ASSN	12/15/2021	1253	Large group festival middle school and HS	1300007596	400.00	400.00
10 E 530 0100 27 7580 4300 1400 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			400.00	
120631	NEWESD 101	12/15/2021	1222102672	EDS 101 MSDS online Subscription	2300006399	245.36	15,935.10
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			245.36	
			1222102681	ERATE SERVICES	1000010233	2,117.31	
10 E 530 9700 13 7340 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			2,117.31	
			1222102820	LOBBYIST AND LEGISLATIVE CONSULTANT - JULY 2021 TO JUNE 2022	1000010232	392.40	
10 E 530 9700 11 7340 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			392.40	
			1222102886	FEES & SCIENCE	1000010234	12,885.73	
10 E 530 0100 32 7352 0000 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			210.00	
10 E 530 0100 33 5610 1100 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			2,475.00	
10 E 530 0100 33 5610 4300 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			618.75	
10 E 530 3100 27 7810 4300 0000 0000 0			General Fund/EXPENDITURES/VOCATIONAL			125.00	
10 E 530 9700 72 7591 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			9,456.98	
			1222102957	ESD asbestos testing for GESS Office Remodel	2300006398	294.30	
10 E 530 9700 64 9720 1100 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			294.30	
120632	OFFICE DEPOT	12/15/2021	204410401004	SWIFTER	1300007561	12.26	836.18
10 E 530 0100 27 5610 4300 4000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			12.26	
			206380242001	SUPPLIES FOR DISTRICT OFFICE	1000010315	102.65	
10 E 530 9700 13 5610 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			102.65	
			20652409001	SUPPLIES FOR	1000010315	33.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
DISTRICT OFFICE							
10 E 530 9700 13 5610 0000 0000 0000 0	General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV					33.36	
	206524098001			SUPPLIES FOR	1000010315	40.19	
DISTRICT OFFICE							
10 E 530 9700 13 5610 0000 0000 0000 0	General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV					40.19	
	206524235001			SUPPLIES FOR	1000010315	20.43	
DISTRICT OFFICE							
10 E 530 9700 13 5610 0000 0000 0000 0	General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV					20.43	
	207480347001			2 4 x 6 white boards	1300007578	537.97	
10 E 530 3100 27 5610 4300 2400 0000 0	General Fund/EXPENDITURES/VOCATIONAL					537.97	
	209126449001			supplies	1100007713	89.32	
10 E 530 0100 27 5610 1100 0000 0000 0	General Fund/EXPENDITURES/BASIC EDUCATION					89.32	
120633 OSPI CHILD NUTRITION SERVICES	12/15/2021 30811			FOOD COMMODITIES	1000010235	1,585.21	1,585.21
10 E 530 9800 42 5630 0000 0000 0000 0	General Fund/EXPENDITURES/FOOD SERVICES					1,585.21	
120634 OXARC INC	12/15/2021 31421251			OX ARC SUPPLIES	1300007552	93.46	106.64
10 E 530 3100 27 5610 4300 2400 0000 0	General Fund/EXPENDITURES/VOCATIONAL					93.46	
	61052384			Argon and Stargon gas	1000010236	13.18	
10 E 530 3100 27 5610 4300 2400 0000 0	General Fund/EXPENDITURES/VOCATIONAL					13.18	
120635 PACIFIC PETROLEUM & SUPPLY	12/15/2021 391931			OPEN PO FOR BUS PURCHASES	1000010239	409.25	409.25
10 E 530 9900 53 5610 0000 0000 0000 0	General Fund/EXPENDITURES/PUPIL TRANSPORTATION					409.25	
120636 PERFECTION LEARNING	12/15/2021 255729			ELA for grades 3-4-5-6-	1400007706	354.05	354.05
10 E 530 0200 27 5610 5400 0000 0000 0	General Fund/EXPENDITURES/ALTERNATIVE BASIC ED					354.05	
120637 PETERS, WILLIAM K	12/15/2021 120921			REIMBURSE FOR VAN GAS	0	64.76	64.76
10 E 530 9700 75 5610 0000 0000 0000 0	General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV					64.76	
120638 QCL INC	12/15/2021 50176			ANNUAL RENEWAL-EMPLOYEE ASSISTANCE PROGRAM FOR 2022	1000010240	621.00	621.00
10 E 530 9900 52 7340 0000 0000 0000 0	General Fund/EXPENDITURES/PUPIL TRANSPORTATION					621.00	
120639 QUILL CORPORATION	12/15/2021 20832450			supplies	1100007679	422.80	835.95
10 E 530 0100 27 5610 1100 0000 0000 0	General Fund/EXPENDITURES/BASIC EDUCATION					422.80	
	21211618			Kleenex 2-13.04	1400007703	413.15	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Paper towels 1-30.59 will go in 63-5610 custodial supplies Quill paper clips 1-4.60 Quill Paper 10 - 34.49 10 ream staples 2-6.45			
10 E 530 0200 27 5610 5400 0000 0000 0			General Fund/EXPENDITURES/ALTERNATIVE BASIC ED			42.99	
10 E 530 9700 63 5610 5400 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			30.15	
10 E 530 0200 23 5610 5400 0000 0000 0			General Fund/EXPENDITURES/ALTERNATIVE BASIC ED			340.01	
120640	RICHLAND SCHOOL DISTRICT	12/15/2021	BK22040	ENTRY FEES FRO HANFORD HIGH CHEER COMPETITION 1-15-22	1000010310	250.00	250.00
10 E 530 0100 28 7810 4300 0000 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			250.00	
120641	RLR LEADERSHIP COUNSULTING	12/15/2021	111821	FACILITATE & ASSIST IN IMPLEMENTING A STRAETEGIC PLAN	1000010322	2,651.60	2,651.60
10 E 530 9700 11 7340 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			2,651.60	
120642	RWC GROUP	12/15/2021	XA106022015:01	2021-2022 BUS PURCHASES	1000010242	63.79	699.53
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			63.79	
			XA106022354:01	2021-2022 BUS PURCHASES	1000010242	635.74	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			635.74	
120643	SAFEWAY ALBERTSON COMPANIES	12/15/2021	111021	open PO for transitional k supplies	1100007730	90.49	367.28
10 E 530 0100 27 5610 1100 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			90.49	
			111721	DISTRICT OFFICE SUPPLIES ACCT #60821	1000010245	33.85	
10 E 530 9700 13 5610 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			33.85	
			112321	open PO for Safeway for water COVID related - SHUT OFF WATER FOUNTAINS TO REDUCE SPREAD OF	1100007708	112.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
COVID							
10 E 530 1200 27 5610 1100 0000 0000 0			General Fund/EXPENDITURES/Fed Stim - School Improve			112.60	
			120621	FOOD SERVICE	1000010246	60.90	
				SUPPLIES ACCT			
				#60821			
10 E 530 9800 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			37.48	
10 E 530 9800 44 5610 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			23.42	
			722318-110421-0337	pbis celebration	1100007725	69.44	
10 E 530 0100 27 5610 1100 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			69.44	
120644	SCHOOL NUTRITION ASSOC	12/15/2021	508899-121521	Kim Hartill	1000010243	44.00	44.00
				Membership			
				Renewal 2021-2022			
10 E 530 9800 44 7810 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			44.00	
120645	SETYS ACE HARDWARE	12/15/2021	113021	PURCHASES OPEN PO	1000010247	623.89	623.89
				ACCT #101365			
10 E 530 9700 13 5610 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			43.02	
10 E 530 9700 63 5610 1100 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			107.98	
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			340.45	
10 E 530 9800 44 5610 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			59.12	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			73.32	
120646	SPOKANE HARDWARE SUPPLY	12/15/2021	G88032	Gess Door	2300006375	1,384.59	1,384.59
				Hardware (SHS)			
				New construction			
10 E 530 9700 64 9720 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			1,384.59	
120647	STASIAK, RONNIE	12/15/2021	120921	REIMBURSE FOR	0	140.50	140.50
				PREMITS, LICENSE			
				AND			
				FINGERPRINTS-BUS			
				SUB			
10 E 530 9900 51 7810 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			140.50	
120648	TAYLOR, JULIAN J	12/15/2021	410953	Gess New office	2300006400	2,921.25	2,921.25
				construction			
				(Contractor Work)			
				Capital Project			
				Julian Taylor			
				11-18 to 12-10			
10 E 530 9700 64 9720 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			2,921.25	
120649	TERRYS DAIRY	12/15/2021	120121	DAIRY FOR CUST	1000010249	1,983.75	1,983.75
				#1513			
10 E 530 9800 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			1,983.75	
120650	US FOODS	12/15/2021	120121	FOOD SERVICE	1000010250	3,001.29	3,001.29

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
SUPPLIES CUSTOMER							
#9018139							
10 E 530 9800 42 5630 0000 0000 0000 0	General Fund/EXPENDITURES/FOOD SERVICES					2,348.18	
10 E 530 9800 44 5610 0000 0000 0000 0	General Fund/EXPENDITURES/FOOD SERVICES					653.11	
120651 VERIZON WIRELESS	12/15/2021 9892885173	CELL PHONE	1000010251	20.55	449.71		
SERVICES ACCT							
#264213436-00001							
10 E 530 9700 65 7530 0000 0000 0000 0	General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV					20.55	
9893175643							
WIRELESS HOTSPOTS							
MONTHLY CHARGES							
FOR COVID							
CONNECTIVITY ACCT							
342368558-00001							
10 E 530 0100 32 7530 0000 1622 0000 1	General Fund/EXPENDITURES/BASIC EDUCATION					429.16	
120652 WALTER E NELSON CO	12/15/2021 456507	Quartzite	2300006354	144.32	302.04		
learning							
Custodial							
supplies							
10 E 530 9700 63 5610 5400 0000 0000 0	General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV					144.32	
457199							
custodial							
supplies							
10 E 530 9700 63 5610 1100 0000 0000 0	General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV					157.72	
120653 WA STATE DEPT OF AGRICULTURE	12/15/2021 113021	PUBLIC OPERATOR	1000010320	50.00	50.00		
2022 PESTICIDE							
LICENSE FOR WALT							
SALISBURY							
10 E 530 9700 62 7340 0000 0000 0000 0	General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV					50.00	
120654 WA STATE DEPT OF LICENSING	12/15/2021 L0155162657	Driver Abstracts	1000010253	325.00	325.00		
10 E 530 9900 52 7340 0000 0000 0000 0	General Fund/EXPENDITURES/PUPIL TRANSPORTATION					325.00	
120655 WEX BANK	12/15/2021 75973723	MOTOR POOL FUEL	1000010256	42.45	42.45		
ACCT							
#0496-00-526538-4							
10 E 530 9700 75 5626 0000 0000 0000 0	General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV					42.45	
120656 WOODWIND BRASSWIND	12/15/2021 ARINV60924534	WOODWIND	1300007574	36.91	36.91		
BRASSWIND							
10 E 530 0100 27 5610 4300 1400 0000 0	General Fund/EXPENDITURES/BASIC EDUCATION					36.91	
120657 WOODWORKERS NETWORK	12/15/2021 2193	wood for class	1300007559	1,290.86	1,290.86		
10 E 530 3100 27 5610 4300 2400 0000 0	General Fund/EXPENDITURES/VOCATIONAL					1,290.86	
120658 YCC INTERNATIONAL CORPORATION	12/15/2021 WWS210454	DISPOSABLE MASKS	1000010286	2,056.45	2,056.45		
10 E 530 1200 26 5610 0000 0000 0000 0	General Fund/EXPENDITURES/Fed Stim - School Improve					2,056.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
120659	KCDA PURCHASING COOPERATIVE	12/15/2021	300599088	Advanced Classroom Technologies-SMART Board interactive display with SMART Learning Suite for District	7100000806	6,993.15	6,993.15
20 E 530 2102 35 5000 2000 0000 0000 0			Capital Projects/EXPENDITURES/INSTRUCTIONAL TECHNOLOGY			6,993.15	
120660	SYSTECH MECHANICAL	12/15/2021	14254942	ESSER II HVAC FOR DISTRICT OFFICE TRANE 8.5 TON PRECEDENT PACKAGE UNIT-DOWN PAYMENT LESS RETAINAGE	7100000815	12,388.95	12,388.95
20 L 601 0000 00 0000 0000 0000 0000			Capital Projects/ACCOUNTS PAYABLE			-603.75	
20 E 530 0000 32 5000 4000 0000 0000 0			Capital Projects/EXPENDITURES/Unassigned			12,992.70	
120661	CLARKS ALL SPORTS	12/15/2021	123908	Basketballs/Score books	8300006811	671.25	671.25
40 E 530 2010 00 0000 4300 0000 0000 0			Associated Student Body Fund/EXPENDITURES/ATHLETIC GENE			671.25	
120662	ELAN CARDMEMBER SERVICE	12/15/2021	ED-102921	Costco/US Chef Store/Safeway	8300006804	114.33	382.90
40 E 530 1210 00 0000 4300 0000 0000 0			Associated Student Body Fund/EXPENDITURES/CONCESSIONS			114.33	
40 E 530 1001 00 0000 4300 0000 0000 0			ED-110221 Associated Student Body Fund/EXPENDITURES/GENERAL	Costco, Yokes	8300006808	109.93	109.93
40 E 530 1001 00 0000 4300 0000 0000 0			ED-110821 Associated Student Body Fund/EXPENDITURES/GENERAL	Veterans Day Supplies	8300006814	78.64	78.64
40 E 530 1001 00 0000 4300 0000 0000 0			sa-110121 Associated Student Body Fund/EXPENDITURES/ATHLETIC GENE	Athletic.net	8300006819	80.00	80.00
120663	HOSA - HEALTH OCCUPATION	12/15/2021	55209-120221	2021-2022 Affiliation Application #35373	8300006826	280.00	280.00
40 E 530 1001 00 0000 4300 0000 0000 0			Associated Student Body Fund/EXPENDITURES/GENERAL			280.00	
120664	WA STATE FFA ASSOC	12/15/2021	2021-419	Membership Dues E & A Fee	8300006818	406.00	406.00
40 E 530 4310 00 0000 4300 0000 0000 0			Associated Student Body Fund/EXPENDITURES/FFA			406.00	
61	Computer			Check(s) For a Total of		159,184.53	

	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
	61	Computer	Checks For a Total of	159,184.53
Total For	61	Manual, Wire Tran, ACH & Computer Checks		159,184.53
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	159,184.53

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-261.66	0.00	138,323.94	138,062.28
20	Capital Projects	-603.75	0.00	19,985.85	19,382.10
40	Associated Student Body Fund	0.00	0.00	1,740.15	1,740.15

RESOLUTION OF INTERFUND LOAN

CHEWELAH SCHOOL DISTRICT NO. 36

Resolution No. 2021/2022-02

A Resolution to provide for an Interfund Loan from the General Fund to the Capital Projects Fund.

WHEREAS, WAC 392-123-140 allows school districts to make interfund loans; and

WHEREAS, the General Fund has sufficient funds to make such a loan without detriment of any function or project for which the fund was established; and

WHEREAS, the Chewelah School District No. 36 has a need for a temporary loan to the Capital Projects Fund for the purpose of covering the cost of several projects before the April 2022 Capital Projects Levy Collection; and

THEREFORE BE IT RESOLVED that the Board of Directors of Chewelah School District No. 36, Stevens County, State of Washington make an Interfund Loan from the General Fund to the Capital Projects Fund in an amount up to \$100,000.00, effective as of the date of this resolution. Said loan to be repaid within a year from the date of this resolution with repayment to include interest based on the prevailing interest rate in Stevens County as of the date of repayment.

DATED this 19th day of JANUARY, 2022.

Secretary, Board of Directors

Chairman, Board of Directors

Director

Director

Director

Director



ADVANCED
CLASSROOM
TECHNOLOGIES

Estimate

Advanced Classroom Technologies
19007 59th Dr NE
Suite B
Arlington WA 98223
Phone: 800-355-2905
Fax: 360-658-5300

Date	Estimate #
1/10/2022	14734

Contact/Address

Zachary Levchenko
Gess Elementary School
405 East Lincoln Ave
Chewelah WA 99019

Expires	Sales Rep	Sales Rep Mobile
1/25/2022	Brenner, Louis	(208) 699-1135

Shipping Tax ...	Shipping Tax ...

MPN	Item	Description	QTY	Rate	Amount	Tax ...
SDC-650	SMART Document Camera 650	SMART Document Camera 650	56	562.00	31,472.00	8.9%
	Shipping	Ground freight	1	2,016.00	2,016.00	8.9%

	Subtotal	33,488.00
	Tax	2,980.43
	Total	\$36,468.43

PLEASE NOTE:

Unless previously agreed upon, ACT will invoice for product upon delivery either to customer or ACT's warehouse.
Installation will be invoiced upon completion of work.

Cart Detail

Cart: 1661733878 (Quoted)

Created by: Zachary Levchenko

Last modified by Zachary Levchenko, 3:16 PM January 18, 2022

Gov Connection

Shipping to:

CHEWELAH SCHOOL DIST.
ZACHARY LEVCHENKO
405 E LINCOLN AVE
CHEWELAH, WA 99109

Payment Method:



Delivery Method:

Heavyweight Ground \$0.00

Delivery Instructions:

None

Cart

	Product	Unit Price	Qty	
<input type="checkbox"/>	 Lenovo TopSeller ThinkPad E14 G2 2.7GHz Ryzen 3 14in display Temporarily Out-of-Stock Call for next available delivery Item#: 41271071 Mfg. Part #: 20T60073US	\$621.03	60	\$37,261.80
<input type="checkbox"/>	 Aver Information 30 Device Intelligent Charging Cart for Tablets, Chromebooks and Laptops up to 15" In Stock Ships in 48 Hours Item#: 36734559 Mfg. Part #: CHRGEX30I	\$1,184.36	2	\$2,368.72

Notes:

Notes from Submitter:

Thank you for sharing the lead time, that is no issue for us.

Order Summary

Product Subtotal:	\$39,630.52
Shipping & Handling: 	\$0.00
Tax: 	\$3,011.92
Order Total:	\$42,642.44

Need Assistance?

Contact Tom Kearney

☎ 800-800-0019 x75524