



Board of Directors' Regular Meeting
June 21, 2023
6:30 PM at District Office, 210 N Park St., and virtually via Zoom

1. Call meeting to order **REVISED**
2. Flag salute
3. Modifications to the agenda
4. Approval of the agenda
5. Approval of the minutes
 - April 19, 2023 regular board meeting
 - May 17, 2023 regular board meeting
 - June 1, 2023 work session
 - June 14-15, 2023 special meetings, board retreat
6. Public Comments: Individuals interested in speaking are asked to sign the public comment sign-in form. Speaking time for public comments is limited to three minutes. Please recognize the Board has the option to decline verbal public comments and only allow written public comments to be submitted.
Please know that concerns related to personnel are not heard in a regular open meeting but may be heard in an executive session with the Superintendent and Board of Directors. Disagreements with staff decisions must be submitted following the process outlined in district Policy 4220 Complaints Concerning Staff or Programs or other pertinent grievance procedures.
7. School Community Presentations
 - A. Mental health services annual report – Chris Thompson
 - B. Maintenance and facilities update - Jason Tapia
 - C. Principal Reports (blue)
 - D. Business Manager – Mara Schneider
 - ✓ Financial report
 - ✓ Enrollment
 - ✓ Budget review
8. Consent agenda
 - A. Approve financial reports
 - B. Approve general fund voucher numbers 122932-122981 for a total of \$155,227.80; voucher numbers 123017-123076 for a total of \$174,928.29; voucher numbers 123094-123167 for a total of \$168,383.95; and voucher numbers 123182-123183 for a total of \$13,384.01
 - C. Approve ASB voucher numbers 122982-122990 for a total of \$17,102.92; voucher numbers 123079-123092 for a total of \$12,386.42; and voucher numbers 123170-123181 for a total of \$8,489.03
 - D. Approve capital projects fund voucher number 123077-123078 for a total of \$173,230.83 and voucher numbers 123168-123169 for a total of \$80,318.26
 - E. Approve payroll in the amount of \$900,126.89
 - F. Donations
 1. Approve \$3,000.00 donation from Kiwanis of Chewelah toward the purchase of the electronic reader board (green)

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2. Approve \$1,000.00 donation from Chewelah Center for the Arts toward the purchase of the electronic reader board (yellow)
- G. Approve food service fees for 2023-24
- H. Personnel:
 1. Approve resignation of Lynda Stone as a bus driver
 2. Approve resignation of Jacob Lee as junior high girls basketball head coach
 3. Approval to post for junior high girls basketball head coach
 4. Approve resignation of Jacob Lee as junior high boys basketball head coach
 5. Approval to post for junior high boys basketball head coach
 6. Approval to hire Lindsey Pettigrew as summer school cook
 7. Approval to hire Carrie Sulgrove as a temporary summer custodian
 8. Approval to hire Trinity Durham as a temporary summer custodian
 9. Approval to hire David Durham as temporary summer groundskeeper laborer need letter
 10. Approval to hire Josh Dahl as temporary summer technology assistant
 11. Approval to hire James Hanlan as groundskeeper
 12. Approval to hire Cole Foster as a temporary summer maintenance laborer
 13. Approval to hire Titus Tapia as a temporary summer maintenance laborer
 14. Approve resignation of Cara McCanna as a summer school paraeducator
 15. Approval to hire Mackenzie Acord as a summer school paraeducator
 16. Approval to hire Nick Cook as Technology Director
 17. Approve resignation of Patti Boyd as a Gess Elementary teacher
 18. Approval to post for an elementary teacher
 19. Approval to hire Sheri McDonald as a Gess Elementary teacher with a special education out of endorsement assignment for the 2023-24 school year
 20. Approve resignation of Mark Hopkins as a high school football assistant coach
 21. Approval to post for a high school football assistant coach
 22. Approve administrators salary schedule (cherry)
 23. Approve administrative secretary salary schedule (goldenrod)
 24. Approve business manager salary schedule (blue)
 25. Approve CEA certificated instructional staff salary schedule (salmon)
 26. Approve maintenance supervisor salary schedule (gray)
 27. Approve payroll manager salary schedule (lavender)
 28. Approve substitute teacher wage schedule (green)
 29. Approve technology director salary schedule (yellow)
 30. Approve transportation supervisor salary schedule (pink)
 31. Approve superintendent contract for Jason Perrins for 2023-2026
9. Superintendent Report
 - A. Annual restraint/isolation report per Policy 3246
 - B. Annual strategic communication plan review/report per Policy 4001
 - C. Letter from Superintendent of Public Instruction Chris Reykdal regarding exceptional transportation inspection results (buff)
10. Old Business
 - A. Approve updated purchase and sale agreement with NEW Health Programs Association (white)
 - B. Second reading new Policy 3225 School Based Threat Assessment (green)
 - C. Second reading new Policy 2107 Comprehensive Early Literacy Program (tan)
 - D. Approve Athletic Director job description (yellow)
11. New Business
 - A. Approve Rockin' DW Construction, Inc. quote of \$64,560.00 including tax for science classroom cabinets (pumpkin)

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- B. Approve McKinstry budget summary of \$632,962.00 including tax for science classroom upgrades (blue)
 - C. Approve Shamrock Paving, Inc. quote of \$117,105.60 excluding tax for Gess Elementary playground paving project (salmon)
 - D. Approve sexual health curriculum
 - Documents available for review on district website Parent Resources tab at https://www.chewelah.k12.wa.us/apps/pages/index.jsp?uREC_ID=1816555&type=d&pREC_ID=1978623
 - E. First reading new Policy 4311 School Safety and Security Services Program (gray)
 - F. First reading new Policy 2145 Suicide Prevention (lavender)
 - G. First reading Policy 6112 Rental or Lease of District Real Property (buff)
 - H. First reading new Policy 6106 Allowable Costs for Federal Programs (blue)
 - I. First reading new Policy 6101 Federal Cash and Financial Management (salmon)
 - J. First reading Policy 6040 Expenditures in Excess of Budget (tan)
 - K. First reading Policy 6030 Financial Reports (green)
 - L. First reading Policy 6021 Interfund Loans (gray)
 - M. First reading Policy 6212 Charge Cards (lavender)
 - N. First reading new Policy 3243 Student Driving (goldenrod)
 - O. First reading Policy 3700 Extra-Curricular Transportation (pink)
 - P. **Approve IRS Environmental quote of \$24,992.00 for asbestos removal and disposal from Jenkins Jr/Sr High School science rooms**
 - Q. **Approve Resolution 2022/2023-09 for the acquisition and sale of real property**
12. Board Reports
- A. Director Steve Phillips
 - B. Director Donna Eastabrooks
 - C. Director Dan Krouse
 - D. Director Theolene Bakken
 - E. Chairperson Judy Bean
13. Future Meeting Agenda Topics
14. Potential executive session
15. Adjourn

Join meeting virtually via Zoom at <https://us02web.zoom.us/j/84445661807>

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

CHEWELAH SCHOOL DISTRICT #36
BOARD OF DIRECTORS' REGULAR MEETING
District Office, 210 N Park Street, and virtually via Zoom
April 19, 2023

Chairperson Judy Bean called the meeting to order at 6:30 PM. Directors Theolene Bakken, Dan Krouse, and Steve Phillips were present. Director Position 3 is vacant. Superintendent Perrins was travelling and unable to attend. Business Manager Mara Schneider and Administrators Shawn Anderson, Erin Dell, Julie Price and Tom Skok were present. 16 audience members attended in person and three attended virtually. Following the flag-salute, the first item of business was:

MODIFICATIONS TO THE AGENDA: Chairperson Bean requested the addition of New Business Item M Brainstorm topics for articles about the District that will be published in *The Independent*.

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

APPROVAL OF MINUTES

- A. Director Krouse moved to approve the minutes of the March 8 special meeting as written. MC
- B. Director Bakken moved to approve the minutes of the March 15, 2023 regular board meeting as printed. MC
- C. Director Bakken moved to approve the minutes of the March 28, 2023 special meeting as printed. MC
- D. Director Bakken moved to approve the minutes of the April 10, 2023 special meeting as printed. MC

PUBLIC COMMENTS: No public comments were presented.

SCHOOL COMMUNITY PRESENTATIONS

- A. Student ASB Director Keona Ross reported on the following Jenkins Jr/Sr High School activities: ASB updated their constitution, inclusive prom at Deer Park this Friday, bi-county prom at Northern Quest on May 5, ASB and class elections, baseball is ranked in state, student conferences April 20-21, next year scheduling in progress, FFA plant sale May 4-5, FFA will compete in the state trapshooting meet, forestry class field trip planned, ASB is looking into creating a student lounge or seating area
- B. Gess Elementary Principal Julie Price and Gess Teachers Kristin Paulson and Sara Riley reported on their attendance at the Teaching Behaved Brains conference. They explained their takeaways including strategies they can use in the classroom and in their lives. They thanked the Board for the opportunity to attend the conference. Gess Teacher Kallie Tilla who also attended the conference sent the directors an email with her report.
- C. Interim Technology Director Kyle Franko and Gess Teacher Julie Sautter reported about their participation in the Northwest Council for Computer Education (NCCE) conference. Mr. Franko also reported on behalf of fellow attendee, Jenkins Teacher Ryan Oltman. They described their takeaways, appreciation for networking, and the importance of ensuring that staff attend this conference annually to avoid being left behind. They thanked the Board for the opportunity to attend the conference.
- D. Jenkins Teacher Rhea Ross reported about the SHAPE America National Convention for PE educators. She explained her learnings and favorite presenters and classes and expressed gratitude for the opportunity to attend a national conference.
- E. Maintenance Assistant Kris Tucker and Maintenance and Facilities Supervisor Jason Tapia presented a facilities update including their daily work and preventive maintenance schedule, completed projects and status updates on in-progress projects.
- H. Gess Elementary Principal Julie Price and Jenkins Jr/Sr High Principal Shawn Anderson provided written principal reports. Principal Anderson announced that the Class of 2023 Valedictorian is Zachary Bowman, and the Salutatorian is Makayla Thomason.
- I. Alternative Learning Principal and Student Services Director Erin Dell provided a written report.
- J. Business Manager Mara Schneider presented the current financial and enrollment reports.

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. Director Phillips moved to approve the consent agenda. MC

- A. Approve financial reports
- B. Approve general fund voucher numbers 122632-122698 for a total of \$142,473.47; voucher numbers 122731-122773 for a total of \$68,918.07; ACH for \$341.80; and voucher numbers 122777-122837 for a total of \$125,111.03
- C. Approve capital projects fund voucher number 122699 for \$63,603.83; voucher number 122774 for \$914.60; and voucher numbers 122838-122840 for a total of \$17,154.64
- D. Approve ASB voucher numbers 122700-122703 for a total of \$2,611.72; voucher numbers 122775-122776 for a total of \$722.03; ACH for \$11.76; and voucher numbers 122841-122851 for a total of \$23,608.26
- E. Approve payroll in the amount of \$905,478.55
- F. Personnel:
 - 1. Approve Will Frizzell as a high school tennis volunteer coach

2. Approve Greg Rainer as a high school track volunteer coach
3. **Approval to post for a secretary**
4. Approve resignation/retirement of Gloria Coppock as a paraeducator
5. Approval to post for a nurse's office paraeducator
6. Approve resignation of Dylan Jumalon as a paraeducator
7. Approval to hire Rhea Ross as junior high track assistant coach
8. Approval to hire Rachel Stirn as a paraeducator
9. Approval to hire Micah Holmes as a special education teacher
10. Approve resignation of Maddie Farrell as a junior high teacher
11. Approval to post for a junior high teacher
12. Approval to hire Rachael Griep as an elementary teacher

OLD BUSINESS

- A. Director Bakken moved to approve the Special Services Director job description. MC
- B. Director Bakken moved to approve the Jenkins Jr/Sr high school cross country student travel request to attend Northwest Montana Running Camp June 20-23, 2023 in Trego, MT. MC
- C. The Board continued their discussion about their self-evaluation process. Each director will submit questions for a community survey. Director Bakken requested that some of the questions from the 2021 community survey be included.
- D. Director Krouse moved to approve the list of Director District 3 board member candidate interview questions. MC

NEW BUSINESS

- A. Director Bakken moved to approve the Baumann Brothers Construction Inc. bid of \$244,811.52 for replacement of Jenkins Jr/Sr High School sidewalks. MC
- B. Director Krouse moved to approve the Jenkins High School Associated Student Body (ASB) constitution. MC
- C. Director Bakken moved to approve the Interlocal Agreement with City of Chewelah for reader board purchase, placement, and use. MC
- D. Director Bakken moved to approve the nondiscrimination statement. MC
- E. Director Krouse moved to approve the student travel proposal for Jenkins High School FFA to state trap shooting meet in Wenatchee, WA on April 21-22, 2023. MC .
- F. Director Krouse moved to approve the Gess Elementary and Jenkins Jr/Sr High School summer school plan. MC
- G. Director Krouse moved to approve the Quartzite Learning and Jenkins Jr/Sr High School summer school credit completion and retrieval plan. MC
- H. Director Bakken moved to approve the Open Doors summer school plan. MC
- I. Director Bakken moved to approve the Memorandum of Understanding with NEW Health Programs regarding purchase and sale of real property. The Board engaged in a group phone conversation with the District's attorney Tony Anselmo representing Chewelah School District in the MOU with NEW Health. Board members and members of the audience posed questions of clarification to Mr. Anselmo. Following discussion, MC.
- J. Director Bakken moved to approve the first reading of Policy 5400 Personnel Leaves. MC
- K. Director Phillips moved to approve the first reading of Policy 3418 Response to Student Injury or Illness. MC
- L. Director Bakken moved to retire Policy 5345 Beginning Teacher Assistance Program. MC
- M. The Board and audience brainstormed topics for articles about the District that will be published in *The Independent*.

BOARD REPORTS

- A. Director Phillips thanked everyone who presented a report.
- B. Director Krouse echoed Director Phillips' thanks and asked if the District offers drug awareness and precautions training for teachers. He is concerned because teachers in other districts have gotten sick from unknowingly contacting drugs in schools. Jenkins Principal Anderson stated that nothing is currently offered.
- C. Director Bakken gave no report.
- D. Chairperson Bean mentioned that the superintendent evaluation will need to be completed at the May 19 regular meeting or the June 1 work session.

FUTURE MEETING AGENDA TOPICS

- A. Chairperson Bean notified the Board that WSSDA has not provided an agenda for the May 4 regional meeting and the Board agreed they will hold their planned May 4 work session instead of attending the WSSDA meeting.
- B. May 9 Board PLC leadership training starts at 4:00 PM

DIRECTOR DISTRICT 3 CANDIDATE INTERVIEWS

The Board interviewed applicants Wendy Phillips and Donna Eastabrooks for the vacant Director District 3 position.

EXECUTIVE SESSION

Chairperson Bean adjourned the regular meeting at 8:44 PM for an executive session for the purpose of reviewing the qualifications of applicants/candidates for appointment to elective office in accordance with RCW 42.30.110(1)(h). The executive session is expected to end at 8:54 PM. The regular meeting reconvened at 8:54 PM.

APPOINTMENT OF DIRECTOR DISTRICT 3 BOARD MEMBER

Director Phillips moved to appoint Donna Eastabrooks to the position of Chewelah School District Director District 3 for the remainder of the current term. Via roll call vote, the motion unanimously carried. Chairperson Bean administered the oath of office to newly appointed District 3 Director Donna Eastabrooks.

With there being no other business, the regular meeting was adjourned at 8:57 PM. The next regular board meeting will be Wednesday, May 17, 2023, at 6:30 PM at the District Office and virtually via Zoom.

Judy Bean
Chairperson

Jason Perrins
Secretary of the Board

CHEWELAH SCHOOL DISTRICT #36
BOARD OF DIRECTORS' REGULAR MEETING
District Office, 210 N Park Street, and virtually via Zoom
May 17, 2023

Chairperson Judy Bean called the meeting to order at 6:30 PM. Directors Theolene Bakken, Donna Eastabrooks, and Dan Krouse were present. Director Steve Phillips was excused. Superintendent Jason Perrins, Business Manager Mara Schneider and Administrators Shawn Anderson, Erin Dell, and Julie Price were present. 17 audience members attended in person and eight attended virtually. Following the flag-salute, the first item of business was:

MODIFICATIONS TO THE AGENDA: Chairperson Bean requested the removal of New Business Item E Approve interlocal agreement with the City of Chewelah for use of North 6th Street because the agreement is not ready for approval.

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

APPROVAL OF MINUTES

- A. Director Bakken moved to approve the minutes of the April 19, 2023 special meeting. MC
- B. Director Bakken moved to approve the minutes of the May 4, 2023 work session as written. MC
- C. Director Krouse moved to approve the minutes of the May 9, 2023 special meeting. MC

PUBLIC COMMENTS

Trisha Macrae, Melissa Kirry, Clint Kirry, Kassie Breiter, and Chenea Foster presented comments against the release of Shirley Baker as Athletic Director. Melissa Kirry also read aloud a letter on the same topic from Brandon Hansen and Kassie Breiter; comments included a statement from David Johnstone.

RECOGNITIONS

- A. Students
 - 1. Career and Technical Education (CTE) instructor Jerome Shoemaker introduced students Kaden Chalmers and Paul Schott who explained the projects they have completed for the community, including a slide presentation.
 - 2. Superintendent Perrins presented Student ASB Director Keona Ross a certificate of appreciation for her service to the Board. He explained that she will also receive a recognition plaque at the end of her time as ASB Director.
- B. Staff
 - 1. Superintendent Perrins recognized retirees Walt Salisbury, Jeff Kersey, Mary Kersey, Brian Harting, Kim Stricker, and Gloria Coppock.
 - 2. Superintendent Perrins recognized National Teacher Appreciation Week that was May 8-12.

SCHOOL COMMUNITY PRESENTATIONS

- A. Student ASB Director Keona Ross reported on the following Jenkins Jr/Sr High School activities: Bi-county prom was May 5, spring sports post season update, College in the High School classes preparing for finals, seniors and economics students attending STCU Money Live event tomorrow, National Honor Society inducting 19 new members tonight, ASB officers and class co-presidents were recently elected, Rising and Shining Star awards ceremony was last night, and senior signing day is May 23.
- B. Special Education Director Sarah Gregory and Superintendent Perrins reported on their attendance at the LRP National Institute Special Education Law Conference. They explained the themes of the conference, case law examples, and their takeaways to implement in the District.
- C. Jenkins High School ASB Advisor Chelsi Boswell, Jenkins Jr/Sr High School ASB Secretary Carrie Sheppard and Jenkins Junior High School ASB Advisor Mikhaila Schulz recently attended the Washington Association of School Business Officials (WASBO) annual conference. On behalf of the group, Advisor Boswell reported about the sessions they attended, the appreciation of learning from other districts, and ideas they will implement in ASB to improve inclusion and recognition of all students. Business Manager Schneider, Payroll Manager Reanna Durham, and Administrative Secretary Katy Gaffney also attended the conference. On behalf of the group, Business Manager Schneider expressed their appreciation for the opportunities to collaborate in person with people in similar roles and spend small group time with a team from the district. She also reported on the topics of the sessions they attended and their takeaways for implementation in district operations. All attendees were grateful for the opportunity to attend the conference.
- D. Gess Elementary Principal Julie Price and Jenkins Jr/Sr High Principal Shawn Anderson provided written principal reports.
- E. Alternative Learning Principal and Student Services Director Erin Dell provided a written report.
- F. Business Manager Mara Schneider presented the current financial and enrollment reports. She also provided a verbal audit update and an in-depth ASB funding, fundraising and approval process report.

CONSENT AGENDA: Chairperson Bean submitted for approval of those expense reimbursement claims certified as required by

RCW 42.24.080 that have been made available to the Board. Director Bakken moved to approve the consent agenda. MC

- A. Approve financial reports
- B. Approve general fund voucher numbers 122878-122920 for a total of \$73,595.86
- C. Approve capital projects fund voucher numbers 122921-122922 for a total of \$84,015.73
- D. Approve ASB voucher numbers 122923-122931 for a total of \$5,752.55
- E. Approve payroll in the amount of \$882,038.57
- F. Personnel:
 1. Approval to post for five summer laborers
 2. Approval to post for a summer technology assistant
 3. Approval to hire Daphne Scranton as a Gess summer school teacher
 4. Approval to hire Polly Cooley as a Gess summer school teacher
 5. Approval to hire Becky Gregerson as a Gess summer school teacher
 6. Approval to hire Sheri Johnson as a Jenkins summer school teacher
 7. Approval to hire Rhea Ross as Jenkins PE summer school teacher
 8. Approval to hire Lillian Smith as Quartzite Learning/Jenkins credit completion/recovery summer school teacher
 9. Approval to hire Laura Watson as Open Doors summer school teacher
 10. Approval to hire Clover Joyce as a Gess summer school paraeducator
 11. Approval to hire Gloria Coppock as a summer school paraeducator
 12. Approval to hire Cara McCanna as a summer school paraeducator
 13. Approval to hire Bethany Bennetch as a summer school teacher, pending OSPI emergency substitute teacher certification
 14. Approval to hire Jacob Lee as high school girls basketball head coach
 15. Approval to post for a 0.6 FTE athletic director
 16. Approval to post for a 0.6 FTE Quartzite Learning teacher

SUPERINTENDENT REPORT

Superintendent Perrins reported on the following:

- Status update on agreement with City of Chewelah for use of North 6th Street
- Reader board was received and is being stored until the placement location is selected
- Thanked Board and all others who participated in the recent interviews by the Curriculum Management Solutions, Inc. (CMSi) team. Superintendent Perrins and Chairperson Bean attended the exit interview and the CMSi written report will be available later this year. Chairperson Bean added that she anticipates the report to include about five findings of areas for improvement for the District.
- Is completing annual evaluations of classified administrators and district office staff. He said he is impressed with the great people employed by the District.

OLD BUSINESS

- A. Director Bakken moved to approve the second reading of Policy 3122 Excused and Unexcused Absences with noted small edits. MC
- B. Business Manager Schneider explained three options for transferring funds to cover the unexpected increased construction costs for the Jenkins High School science classrooms remodel. The Board discussed the options and agreed to move forward with the project. Chairperson Bean stressed the importance of explaining the situation to the community. Director Bakken moved to approve Resolution 2022/2023-08C Resolution of Interfund Transfer. MC

NEW BUSINESS

- A. Director Krouse moved to approve Resolution 2022/2023-06 WIAA Membership. MC
- B. Director Bakken moved to approve Resolution 2022/2023-07 to Revise Signature Authorization for Spokane Teachers Credit Union Account. MC
- C. Director Krouse moved to approve the athletics summer activities. MC
- D. Director Bakken moved to approve Baumann Brothers Construction Inc.'s bid of \$33,140.80 to replace the metal flashing around the base of Gess Elementary School. MC
- E. The Board reviewed the athletic director job description. They directed Superintendent Perrins to update the grade range from 7-12 to 6-12 and review WIAA and/or other districts' job descriptions. The Board will bring back the item for a second review and possible approval during the June 21, 2023 regular meeting.
- F. Director Bakken moved to approve the first reading of Policy 1114 Board Member Resignation and Vacancy. MC
- G. Director Krouse moved to retire Policy 1115 Vacancies. MC
- H. Director Krouse moved to approve the first reading of Policy 3530 Fundraising Activities Involving Students. MC
- I. Director Bakken moved to approve the first reading of Policy 6102 District Fundraising Activities. MC

BOARD REPORTS

- A. Director Eastabrooks reported that she is continuing her onboarding process with Superintendent Perrins and she thanked him

for his patience. She completed the required Open Public Meetings Act (OPMA) training. She received a tour from CTE instructor Aubrey Markel at Jenkins and will also tour with Quartzite Learning Principal Dell.

- B. Director Krouse gave no report.
- C. Director Bakken reported that recent state law changes increase the highly capable screening requirements, and she said it is important that we make sure that our policies and procedures meet the standards.
- D. Chairperson Bean thanked everyone who participated in the CMSi audit and said the point of the audit is creating the best learning environment for our kids. She asked if a student focus group is in the works and Superintendent Perrins said he is working with the facilitator to schedule a meeting.

EXECUTIVE SESSION

Chairperson Bean adjourned the regular meeting at 8:43 PM for an executive session for the purpose of reviewing the performance of a public employee in accordance with RCW 42.30.110(1)(g). The executive session is expected to end at 9:43 PM. At 9:43 PM, Chairperson Bean announced an extension of the executive session until 10:30 PM. The regular meeting reconvened at 10:30 PM.

With there being no other business, the regular meeting was adjourned at 10:30 PM. The next regular board meeting will be Wednesday, June 21, 2023, at 6:30 PM at the District Office and virtually via Zoom.

Judy Bean
Chairperson

Jason Perrins
Secretary of the Board

CHEWELAH SCHOOL DISTRICT #36
BOARD OF DIRECTORS
WORK SESSION
District Office, 210 N. Park St.
June 1, 2023

Chairperson Judy Bean called the work session to order at 6:30 PM. Directors Theolene Bakken, Donna Eastabrooks, and Steve Phillips were present. Director Dan Krouse was excused. Superintendent Perrins and Administrators Erin Dell and Julie Price were in attendance. Following the flag salute, the first item of business was:

Chairperson Bean requested the addition of Item 7 Creation of a staff thankyou memo to the agenda. Director Bakken moved to approve the agenda as amended. MC

The Board discussed setting their vision for the District. Superintendent Perrins provided a definition of a vision statement and a list of sample statements from individual directors and other sources. They read each statement and noted their preferences. The Board will continue their discussion at a future meeting.

The Board discussed setting student achievement goals for the District. Director Bakken provided written suggestions. Chairperson Bean read aloud the previous board SMART goal that 75% of students P-12 will achieve proficiency in core subject areas as measured by SBA (Smarter Balanced Assessment) or common district level standards-based assessment. The Board will revise that goal and continue their discussion at a future meeting.

The Board discussed sending a thank you memo for staff. Chairperson Bean provided a draft. The Board agreed that they would like to send a thank you. Chairperson Bean and Director Bakken will collaborate to provide an updated draft.

Superintendent Perrins provided a status update on the property agreement with NEW Health Programs.

The Board discussed the diploma distribution process for the June 3 graduation ceremony. They did not have a preference and deferred to Principal Anderson to determine the process.

Chairperson Bean adjourned the work session at 8:27 PM for an executive session to review the performance of a public employee in accordance with RCW 42.30.110(1)(g). The executive session is expected to last until 8:42 PM. At 8:42 PM Chairperson Bean announced an extension of the executive session that is expected to end at 9:08 PM. The executive session ended at 9:08 PM and the work session reconvened.

With there being no other business, the meeting was adjourned at 9:08 PM.

Judy Bean
Chairperson

Jason Perrins
Secretary of the Board

**CHEWELAH SCHOOL DISTRICT #36
BOARD OF DIRECTORS
SPECIAL MEETING
District Office, 210 N. Park St.
June 14, 2023 and June 15, 2023
Board Retreat**

June 14, 2023 Board Retreat

Chairperson Judy Bean called the special meeting/board retreat to order at 8:30 AM. Directors Theolene Bakken, Donna Eastabrooks, and Steve Phillips were present. Director Dan Krouse joined the meeting at 8:50 AM. Facilitator NEWESD 101 Superintendent Rob Roettger, Superintendent Jason Perrins and Student Support Services Director Erin Dell were in attendance. Following the flag salute, the first order of business was:

Director Bakken moved to approve the agenda. MC

NEWESD 101 Superintendent Roettger lead discussions of the following topics:

- Design and set district academic goal
- Design and set district culture goal

Chairperson Bean adjourned the meeting at 12:20 PM for a lunch break and reconvened the meeting at 12:50 PM.

Administrators Shawn Anderson, Julie Price, Tom Skok, and Sarah Gregory joined the meeting after the lunch break.

With there being no other business, the meeting was adjourned at 3:39 PM.

Judy Bean
Chairperson

Jason Perrins
Secretary of the Board

June 15, 2023 Board Retreat

Chairperson Judy Bean called the special meeting/board retreat to order at 8:31 AM. Directors Theolene Bakken, Donna Eastabrooks, Dan Krouse and Steve Phillips were present. Facilitator NEWESD 101 Superintendent Rob Roettger, Superintendent Jason Perrins, and Administrators Shawn Anderson, Julie Price, Erin Dell, Tom Skok, and Sarah Gregory were in attendance. Following the flag salute, the first order of business was:

Director Krouse moved to approve the agenda. MC

NEWESD 101 Superintendent Roettger lead discussions of the following topics:

- Continue discussion of culture and academic improvement
- Review Educational Programs and Operations (EP&O) levy information
- Facility plan review
- Special Education district-wide planning
 - One audience member attended this discussion

With there being no other business, the meeting was adjourned at 1:02 PM.

Judy Bean
Chairperson

Jason Perrins
Secretary of the Board

Gess Elementary School
Board Report
June 14, 2023

Students had wonderful schoolwide celebrations that took place at Gess Elementary to wrap up the end of the school year.

Firstly, we had the privilege of hosting Sandy Zimmerman, a renowned "American Ninja Warrior," for a schoolwide assembly. Sandy shared an inspiring message of grit and resilience with our students, encouraging them to overcome challenges and never give up. Her visit left a lasting impact on our students, motivating them to strive for greatness.

Additionally, in late May, we held a special assembly to recognize students who exhibited exceptional character traits such as respectfulness, responsibility, safety, and kindness. This was a fantastic opportunity to celebrate the positive values that our students consistently display.

To foster a love for reading, the Literacy Action team organized a schoolwide Bingo event, where students enthusiastically participated. The team also arranged special rewards for our most improved readers, who enjoyed a fun bowling outing. Furthermore, staff acknowledged the achievement of students who earned 100 or more points on their accelerated reader program by treating them to a roller-skating experience.

In the spirit of collaboration and community, our Field Day was a resounding success. We were fortunate to have students from the Jr/Sr High School join us, offering their assistance and making the day even more memorable for our students. These schoolwide celebrations not only brought joy and excitement to our students but also fostered a sense of unity and pride within our school community.

June will be spent planning for the start of the 2023-2024 school year. The leadership team brainstormed needs of the building which I hope to share at the Board retreat.

Jenkins JR./SR. High School

June 10, 2023

Board Report

I. Graduation 2023

Thank you, Board Members, for presenting diplomas at Graduation. It was really nice to have multiple members assisting with the ceremony. I received a lot of positive feedback regarding the format changes at Graduation this year such as the addition of the trees and ferns, the two screens, and the backdrop behind the stage. Changing seating accommodations for the seniors to sitting on the floor in chairs instead of on the stage received mainly positive feedback from students and parents as well. A few parents expressed that they preferred the students on the stage.

II. Yearbooks

The yearbook advisor this year was Chelsi Boswell and I want to express my admiration for her dedication to this endeavor, as it was in my opinion an amazing yearbook. The students also participated throughout the year in other journalistic learning activities, such as assisting Jenkins in effective communication efforts on our Jenkins Facebook site.

III. Student Handbook

Mr. Skok and I have been meeting to review updates in the Student Handbook for 2023/24. After discussing current efforts as a staff to improve student engagement and culture, we are focused on revisions to the cell phone procedures. We met with staff in the spring to review staff expectations and it was clear from feedback that staff want to manage cell phone use in their classroom as they do any student preferred activity. Meaning, that cell phone use will only be allowed in class when it is an educational activity directed by the teacher and at all other times the expectation for students will be that cell phones are put away. In the fall there will be further discussions with staff regarding cell phone management strategies for students. Mr. Skok and I are reviewing best practices for managing cell phone use in classrooms this summer to assist with this professional development. Last, staff expressed that having clear boundaries and expectations for them regarding cell phone use will help them to be accountable as well.

IV. Junior High Awards Assembly

On Thursday, June 08, 2023, we had an amazing Junior High Awards Celebration outside behind the library. Mrs. Schulz led the planning, organizing and implementation of the event. Awards were presented to students for academic

achievement, academic growth over time, athletic achievements, citizenship, and attendance.

V. Professional Development and PLC Processes

The focus of staff during the last month of school was on the completion of their Priority Standards which has been a district wide initiative. The PLC professional development, which was attended by our district level teacher leaders, was focused on continued PLC improvement strategies. The leadership team at Jenkins provided two Monday morning late-start professional development whole-group meetings in May and June, with the focus on the newly created district forms for reporting their completed Priority Standards (Boulders) and (Rocks). Our leadership team walked staff through the two different form options available to them, depending on their course and standards. Examples were provided for staff to use as they determined which form to use.

The second PLC Monday Late Start professional development was focused on forms to use if teachers wanted to work on the alignment of their selected priority standards with their scope and sequence. The course mapping and unit planning will be the next steps next year as we continue the efforts to align standards with our instructional materials and classroom assessments.

This is a process that will be unique to each teacher, as they evaluate their current instructional materials and instructional practices with their newly selected priority standards. The social studies teachers are also in the process of piloting new instructional materials so they will be mapping a little differently as well. One question that will be part of our professional development, for the PLC Leadership Team and for building staff, will be how assessments and assessment data are used to effectively improve student learning, especially when they show evidence from assessment data that the student cannot show evidence of the Priority Standards. This is one of the four PLC questions, "What do we do when students don't show evidence of learning?" What systems of intervention do we have in place to assist our students that are directly aligned to priority standards?

In over 20 years as a principal, this is the most powerful work that I have ever led in any of my buildings and our laser focus is impacting school culture and will positively impact student learning.

Chewelah Cougar – Jenkins Raider

Spring Sports Update – June 15, 2023

Junior High Sports

- Participation numbers: 35 girls and 29 boys represented JJSHS in junior high spring sports.
- Jenkins Junior/Senior High School competes in the NE2B middle school league in baseball, softball, and track & field. Eighth graders may choose to compete in high school baseball, softball, tennis, and golf.
- We had 18 boys play baseball, 13 girls play softball, with 22 girls and 11 boys turning out for track & field.
- Our high school track & field coaches and athletes hosted two junior high meets plus the NE2B Middle School Track & Field Championships where 15 schools competed on the track at Snyder Field.
- Baseball played its inaugural season. The advent of this team fostered the renovation of the baseball field at Snyder, now recognized within the league as Snyder Diamond.

High School Sports

Summary of Spring Accolades

- **Boys Cross Country nominated for the Spokane Youth Sports Awards Region Boys Team of the Year**
 - Awards ceremony takes place on June 20th
- **WIAA 2B Scholastic Cup – 8th place of 60 schools**
 - Highest recorded Scholastic Cup placing since 2012-13 (1A – 5th place)
- **Girls Tennis – WIAA 2B Team Champions**
 - State Champion: Avneet Sahota (10th) - Singles
- **Girls Golf – WIAA 2B Team Runner Up (2nd place)**
- **Boys Track & Field – WIAA 2B Team Runner Up (2nd place)**
 - State Champion: Ty Crockett, Boys 3200 meter run

Baseball – NE2B League Champions; District 7 Champions; WIAA 2B State Tournament – lost in quarterfinals to Adna – 5th place (tie)

- 18-3 record overall
- Six athletes named to the All-League team
 - MVP – Zachary Bowman (12th)
 - 1st team – Clayton Jeanneret (12th)
 - 1st team – Thomas Dowding (11th)
 - 1st team – Nolan Jeanneret (10th)
 - 1st team – Bode Katzer (10th)
 - 2nd team – Shade Krausz (11th)
- WIAA Team of the Month for March
- Cumulative GPA – 3.394 – WIAA Distinguished Scholarship Award

Golf

- Head Coach Brian Harting has retired from the Chewelah School District. We appreciate his years of dedication to our athletic and scholastic programs.
- The Girls Golf earned the accolade of District 7 Champion and went on to represent our school in the 2B State Golf Tournament played on the Tumwater Valley Golf Course. The girls team placed 2nd overall.
 - Ryleigh Earl (12th) - placed 11th overall
 - Zoe Baldwin (11th) - placed 13^h overall

Softball – NE2B League – 3rd place; District Tournament qualifier

- 18-10 record overall
- NE2B Coach of the Year: Denise Smith
- Three athletes named to the All-League team
 - 1st team – Bailey Fuller – (12th)
 - 2nd team – Abby Miller - (12th)
 - 2nd team – Lily Kent - (11th)
- Cumulative GPA – 3.356 – WIAA Distinguished Scholarship Award

Tennis – NE2B Boys & Girls League Champions, District 7 Girls Tennis Champions; **WIAA 2B Girls Tennis State Champions (second year)**

- **Boys District Qualifiers**
 - Singles - Elijah Fazio (12th), Silas Warren (11th)
 - Doubles – Hunter Brashler (11th)/Bryson Morales (11th), Blake Foster (12th)/Tommy Kirry (12th)
- **Girls District Qualifiers**
 - Singles – Cora Grooms (9th), Simi Sahota (8th), Avi Sahota (10th) **Champion**
 - Doubles – Kylee Palmer (11th)/Svea Voltz (10th), Trinity Ross (11th)/Kelly Macrae (12th) **Champions**
- **State Qualifiers**
 - Boys Doubles – Blake Foster/Tommy Kirry
 - Girls Singles – Avi Sahota **State Champion**, Simi Sahota **2nd place**
 - Girls Doubles – Trinity Ross/Kelly Macrae (12th) **5th place**
- Girls Tennis Cumulative GPA – 3.863 – WIAA Outstanding Scholarship Award

Track & Field – Boys Track & Field – 2nd place, District 7 Championships; WIAA 2B State Meet – 2nd place

- **Boys District Qualifiers** – Parker Anderson, Ty Crockett, Lorenz Dinser, Daniel Earl, Cole Foster, Cody Gilroy, Hunter Gilroy, Travis Jones, A.J. Kent, Eli Larson, Walker Rainer, Bryson Sobosky, Titus Tapia, Benjamin Thomason, Jack Tottie
- **Girls District Qualifiers** – Unittie Lindquist, Savannah Nail, Makayla Thomason

- **State Meet Medalists**

- Parker Anderson (12th) - 1600M Relay^{3rd}
- Cody Gilroy (12th) - 100M^{3rd}, 200M^{4th}, 1600M Relay^{3rd}
- Ty Crockett(11th) - **3200M Run State Champion**, 1600M Run^{5th}
- Cole Foster (12th) - 3200M Run^{3rd}, 1600M Run^{2nd}
- Eli Larson (12th) - 1600M Relay^{3rd}, 300M Intermediate Hurdles^{7th}
- Titus Tapia (12th) - 3200M Run^{8th}
- Jack Tottie (12th) - 1600M Relay^{3rd}
- Makayala Thomason (12th) - 100M^{2nd}, 200M^{3rd}

- **School Records Set**

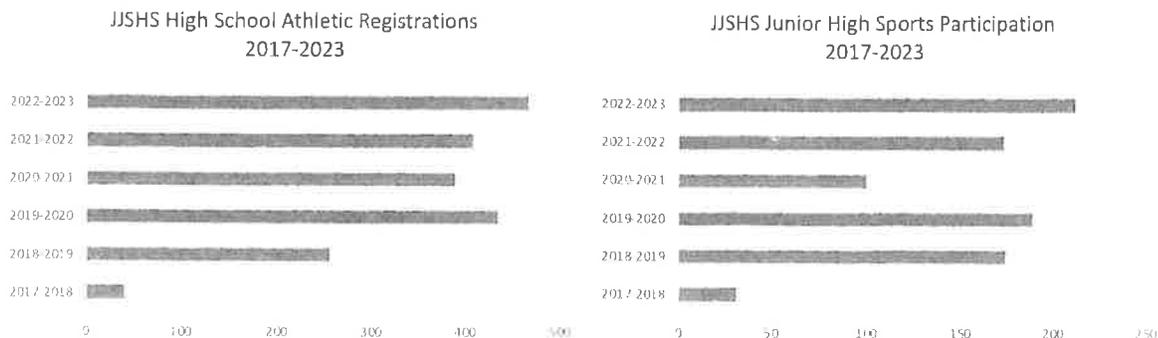
- Cody Gilroy - 100M dash - 11:18^{FAT}
- 400M Relay - Eli Larson, Jack Tottie, Parker Anderson, Cody Gilroy - 45.16^{FAT}
- Makayla Thomason - 100M dash - 12.60^{FAT}
- Boys Track & Field Cumulative GPA - 3.213 - WIAA Distinguished Scholarship Award

Chewelah School District education-based athletic participation for 2023-24 as reported to the WIAA:

- Jenkins Junior/Senior High School - grades 7-12
 - Total enrollment grades 7-12: 307 students (144 boys [47%], 163 girls [52%])
 - Total athletic participation grades 7-12: 217 students (113 boys [52%], 104 girls [48%])
 - 70.6% of JJSHS students in grades 7-12 participated in at least one sport season in 2022-23.
 - 56 sixth graders participated in junior high sports (32 girls, 24 boys)

Participation post-COVID

In 2022-23, athletic registrations exceeded to pre-COVID levels. Our multi-sport trend in activity registration indicates multiple athletes are playing more than one sport each school year.



Looking forward into 2022-23

- Summer training plans have been made for cheer, football, boys & girls basketball, wrestling, volleyball, and cross country.
 - The HVAC renovation at JSHS has temporarily suspended weights & conditioning.
- Fall sports begin in August
 - High School Football – August 16
 - High School Volleyball and Cross Country – August 21
 - Junior High Volleyball and Football – August 29 (1st day of school)

I would like to thank the community and staff volunteers who have made our spring sports possible. Our volunteer coaches – Luke Jeanneret (BSBL), Wade Carpenter (BSBL), Kristin Grooms (TEN), and Bill Tideman (T&F) - are crucial to the success of our programs. I am also grateful for the hard work of our maintenance department for their help in keeping our fields and courts in game shape, and in assisting with the setting up of Snyder Field and Snyder Diamond for the multiple contests we hosted this year. I am also thankful for our transportation department for their flexibility in adapting to ever changing spring schedules, and for safely transporting our athletes and coaches to and from our many contests. I also want to commend our staff at Gess, Jenkins and Quartzite for always helping our athletes pursue the joy of sport. And thank you to Chewelah community for making education-based athletics a priority for our district. We can't make a difference in the lives of our student-athletes without your support backing our efforts.

Respectfully submitted,

Shirley A. Baker
Athletic Director, Chewelah School District

**CHEWELAH SCHOOL DISTRICT NO. 36
FINANCIAL REPORT
2022/2023**

Beginning Cash and Investment Balance:	
240 Treasurer's Balance - September 1, 2022	\$389,501.13
450 Investment Balance - September 1, 2022	\$1,855,168.80
241 Warrants Outstanding - September 1, 2022	(\$371,410.03)
TOTAL CASH AND INVESTMENT BALANCE - September 1, 2022	\$1,873,259.90

May 31, 2023

CASH RECEIPTS FOR THE MONTH:

State Apportionment	\$819,834.65
District Deposits	\$13,067.72
Investments Earnings	\$7,649.21
Timber Excise Tax	\$0.00
Federal Forests	\$0.00
Federal In-Lieu-Of Taxes	\$0.00
Local Property Tax	\$95,426.31
Other:	\$0.00
TOTAL RECEIPTS	\$935,977.89

EXPENDITURES FOR MONTH:

Accounts Payable	\$330,156.09
Payroll	\$900,126.89
Transfer to Debt Service	\$0.00
Other: Canceled Warrants	\$0.00
Other: ACH Return	\$0.00
TOTAL EXPENDITURES	\$1,230,282.98

MONTHLY INCREASE/(DECREASE) (\$294,305.09)

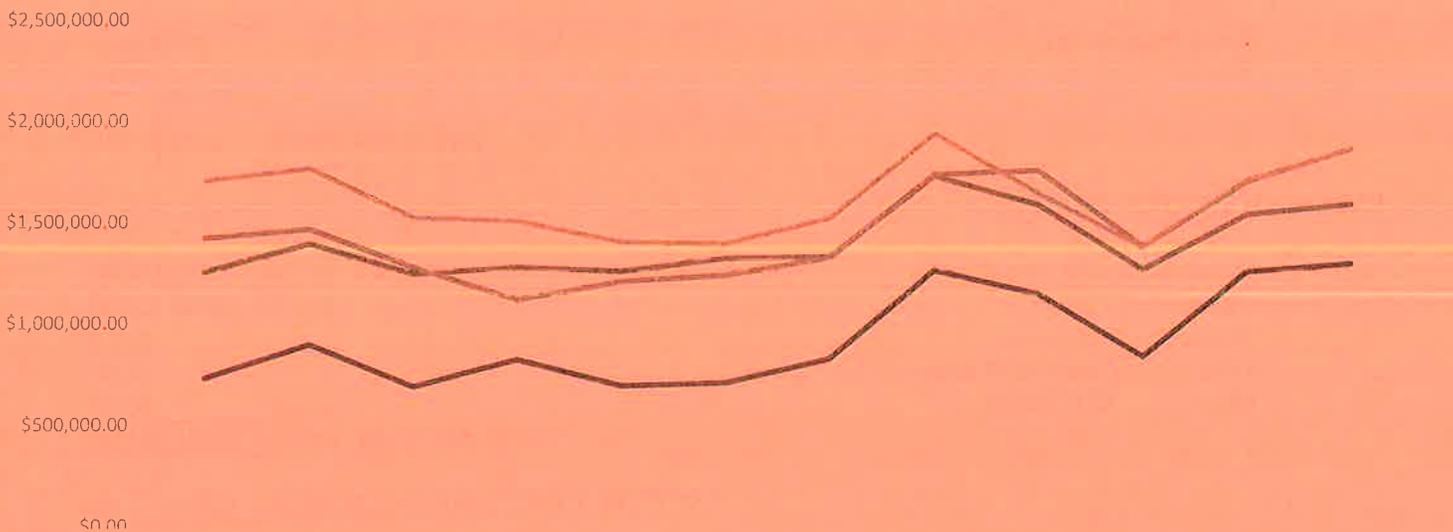
Ending Cash and Investment Balance	
240 Treasurer's Balance	\$498,397.25
450 Investment Balance	\$1,637,900.81
241 Warrants Outstanding	(\$482,485.91)
CASH AND INVESTMENT BALANCE AS PER STEVENS COUNTY TREASURER'S	\$1,653,812.15
UNASSIGNED FUND BALANCE	\$1,154,894.35
Fund Balance Assigned to Other Purposes	\$500,000.00
Total Fund Balance	\$1,654,894.35

CAPITAL PROJECTS FUND CASH & INVESTMENT BALANCE:	<u><u>\$434,895.48</u></u>
DEBT SERVICE FUND CASH & INVESTMENT BALANCE:	<u><u>\$23,604.50</u></u>
A.S.B. FUND CASH & INVESTMENT BALANCE:	<u><u>\$82,478.08</u></u>
TRANSPORTATION VEHICLE FUND CASH & INVESTMENT BALANCE:	<u><u>\$89,882.94</u></u>

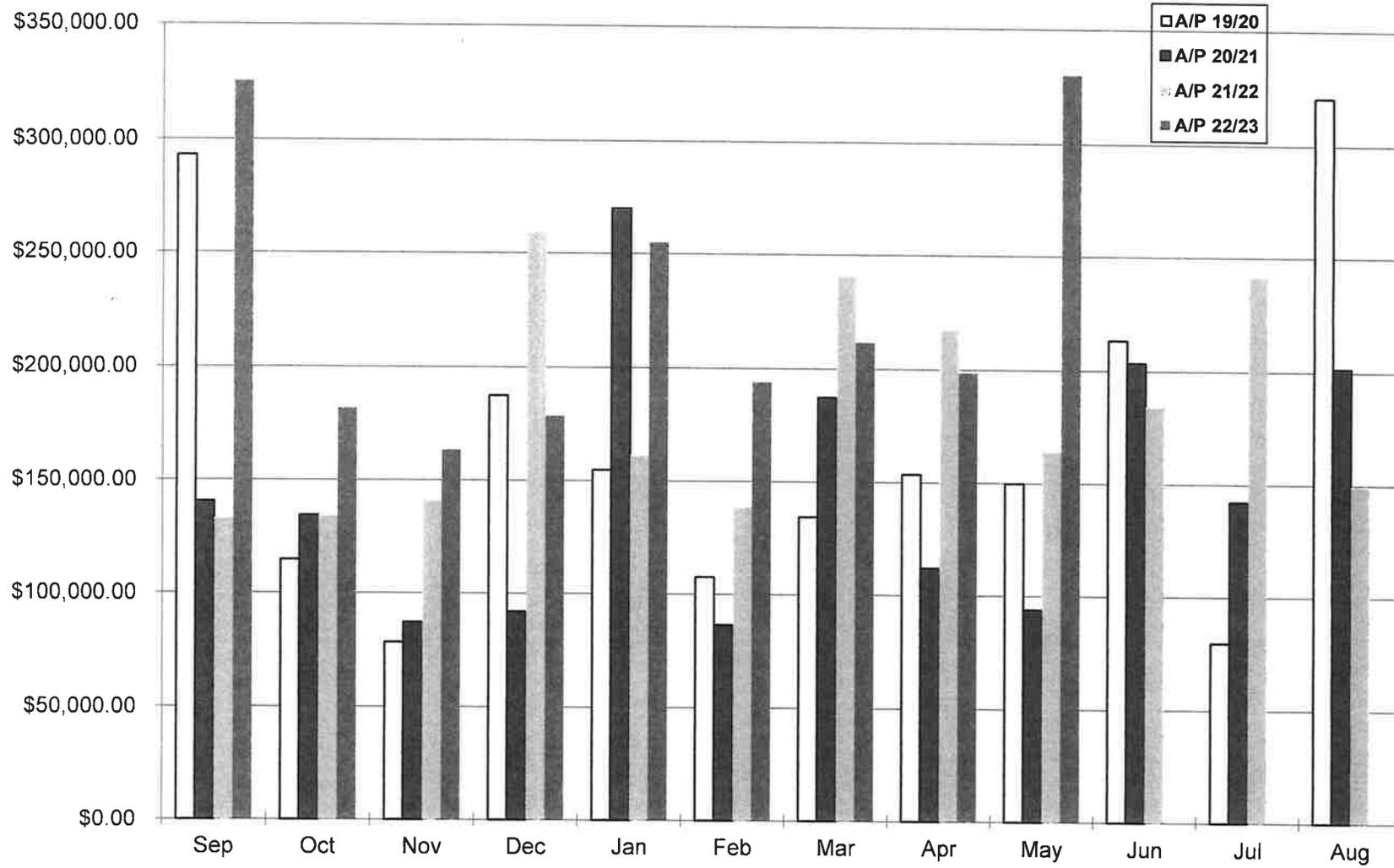
2022-2023 Financial Report
STEVENS COUNTY TREASURER'S ENDING BALANCE

Sep-19	\$729,621.47	Sep-20	\$1,253,770.69	Sep-21	\$1,423,882.95	Sep-22	\$1,707,870.36	
Oct-19	\$897,701.70	Oct-20	\$1,397,150.63	Oct-21	\$1,468,123.60	Oct-22	\$1,769,516.00	
Nov-19	\$690,564.88	Nov-20	\$1,247,908.17	Nov-21	\$1,281,033.93	Nov-22	\$1,526,152.23	
Dec-19	\$825,477.61	Dec-20	\$1,280,897.48	Dec-21	\$1,119,975.26	Dec-22	\$1,509,898.40	
Jan-20	\$696,923.14	Jan-21	\$1,262,436.43	Jan-22	\$1,211,725.08	Jan-23	\$1,406,749.52	
Feb-20	\$711,933.16	Feb-21	\$1,327,993.02	Feb-22	\$1,243,922.79	Feb-23	\$1,400,593.86	
Mar-20	\$830,200.17	Mar-21	\$1,335,511.99	Mar-22	\$1,331,851.46	Mar-23	\$1,527,604.84	
Apr-20	\$1,271,000.43	Apr-21	\$1,737,993.21	Apr-22	\$1,745,961.23	Apr-23	\$1,948,117.24	
May-20	\$1,156,011.59	May-21	\$1,596,745.55	May-22	\$1,766,334.68	May-23	\$1,653,812.15	
Jun-20	\$847,502.15	Jun-21	\$1,277,412.71	Jun-22	\$1,392,533.42	Jun-23	\$1,385,000.00	Estimate
Jul-20	\$1,265,319.49	Jul-21	\$1,549,087.60	Jul-22	\$1,712,306.54	Jul-23	\$1,720,000.00	Estimate
Aug-20	\$1,305,233.44	Aug-21	\$1,600,211.65	Aug-22	\$1,873,259.90	Aug-23	\$1,875,000.00	Estimate

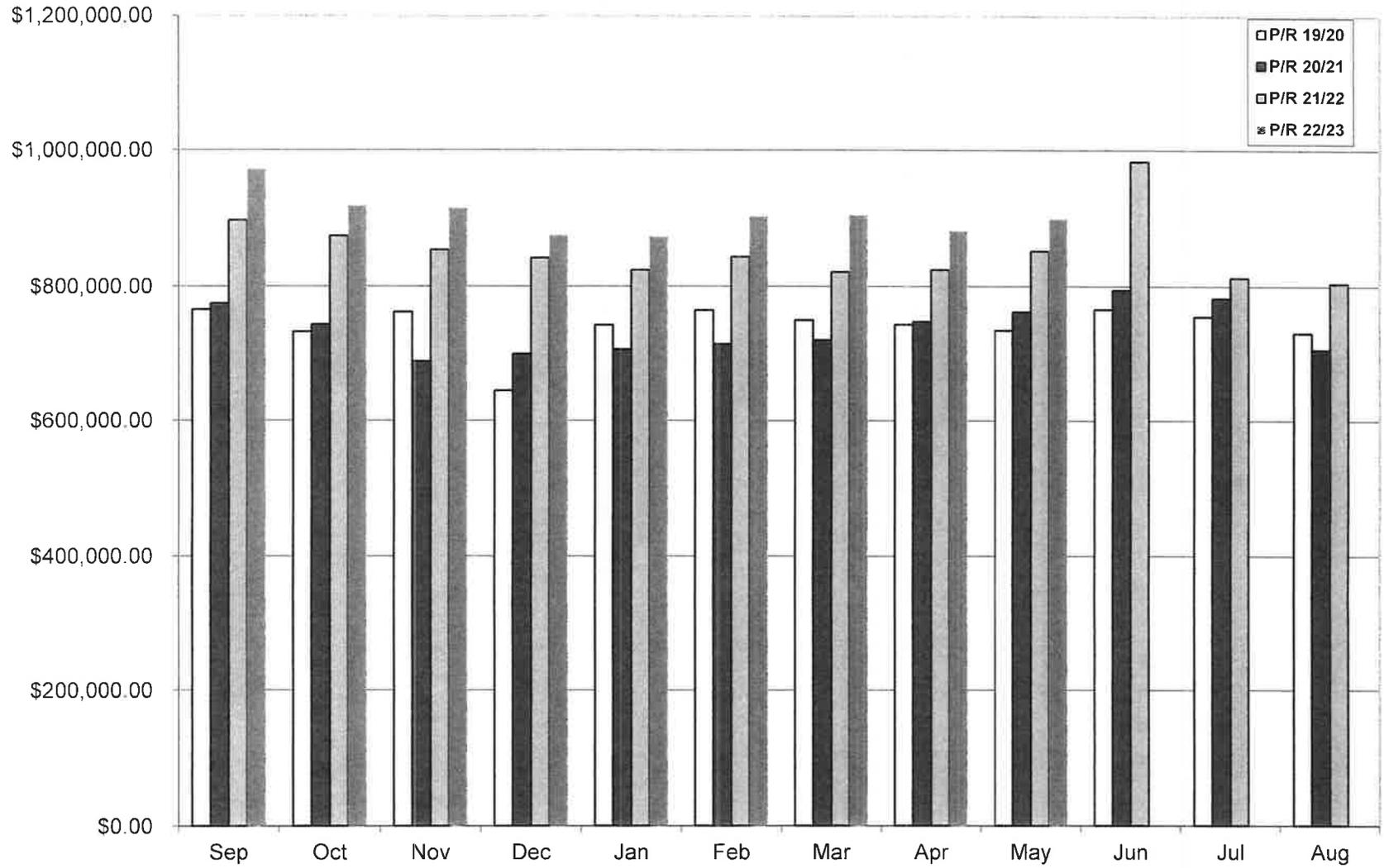
Treasurer's Ending Balance



CHEWELAH SCHOOL DISTRICT NO. 36 - ACCOUNT PAYABLE EXPENDITURES



CHEWELAH SCHOOL DISTRICT NO.36 - PAYROLL EXPENDITURES

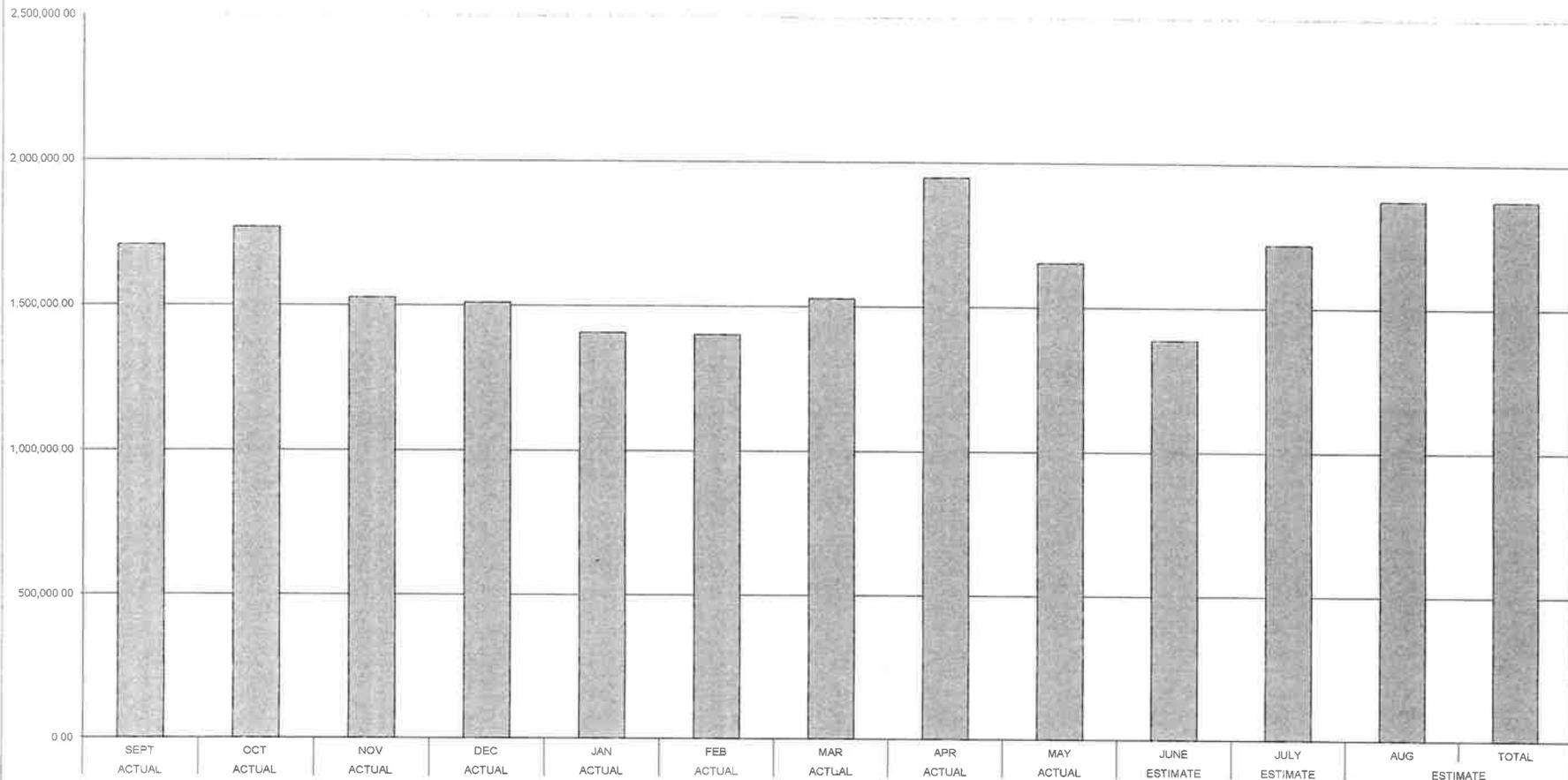


CHEWELAH SCHOOL DISTRICT

CASH FLOW 2022-2023

	ACTUAL SEPT	ACTUAL OCT	ACTUAL NOV	ACTUAL DEC	ACTUAL JAN	ACTUAL FEB	ACTUAL MAR	ACTUAL APR	ACTUAL MAY	ESTIMATE JUNE	ESTIMATE JULY	ESTIMATE AUG	TOTAL
BEGINNING CASH BALANCE	1,873,259.90	1,707,870.36	1,769,516.00	1,526,152.23	1,509,898.40	1,406,749.52	1,400,593.86	1,527,604.84	1,948,117.24	1,653,812.15	1,386,812.15	1,719,812.15	1,873,259.90
REVENUE					FTE ADJUST								
	9%	8%	5%	9%	8.5%	9%	9%	9%	5%	6%	12.5%	10%	100%
APPORTIONMENT	989,288.86	909,535.05	769,743.52	1,012,368.25	1,007,776.19	1,058,598.84	1,087,451.36	1,121,310.38	819,834.65	860,000.00	1,450,000.00	1,400,000.00	12,485,907.10
PROPERTY TAXES	50,758.89	245,622.27	56,062.64	7,047.72	3,966.64	7,278.04	144,811.62	345,623.82	95,426.31	5,000.00	5,000.00	5,000.00	971,597.95
LOCAL RECEIPTS	89,632.82	3,359.35	5,669.10	14,053.51	8,644.53	9,274.39	6,672.59	7,973.28	13,067.72	5,000.00	25,000.00	15,000.00	203,347.29
OTHER	3,598.04	4,094.08	4,583.74	5,057.11	5,170.22	16,481.08	5,287.30	26,350.38	7,649.21	3,000.00	3,000.00	15,000.00	99,271.16
	1,133,278.61	1,162,610.75	836,059.00	1,038,526.59	1,025,557.58	1,091,632.35	1,244,222.87	1,501,257.86	935,977.89	873,000.00	1,483,000.00	1,435,000.00	13,760,123.90
EXPENDITURES													
A/P	325,505.00	182,011.08	163,455.96	178,783.62	255,255.97	194,153.81	211,733.34	198,706.89	330,156.09	230,000.00	260,000.00	300,000.00	2,829,761.76
PR	973,163.15	918,954.03	915,966.81	875,996.80	873,450.49	903,634.20	905,478.55	882,038.57	900,126.89	910,000.00	890,000.00	980,000.00	10,928,809.49
TRANSFER													0.00
ENDING CASH BALANCE	1,707,870.36	1,769,516.00	1,526,152.23	1,509,898.40	1,406,749.52	1,400,593.86	1,527,604.84	1,948,117.24	1,653,812.15	1,386,812.15	1,719,812.15	1,874,812.15	1,874,812.15

MONTHLY FUND BALANCE

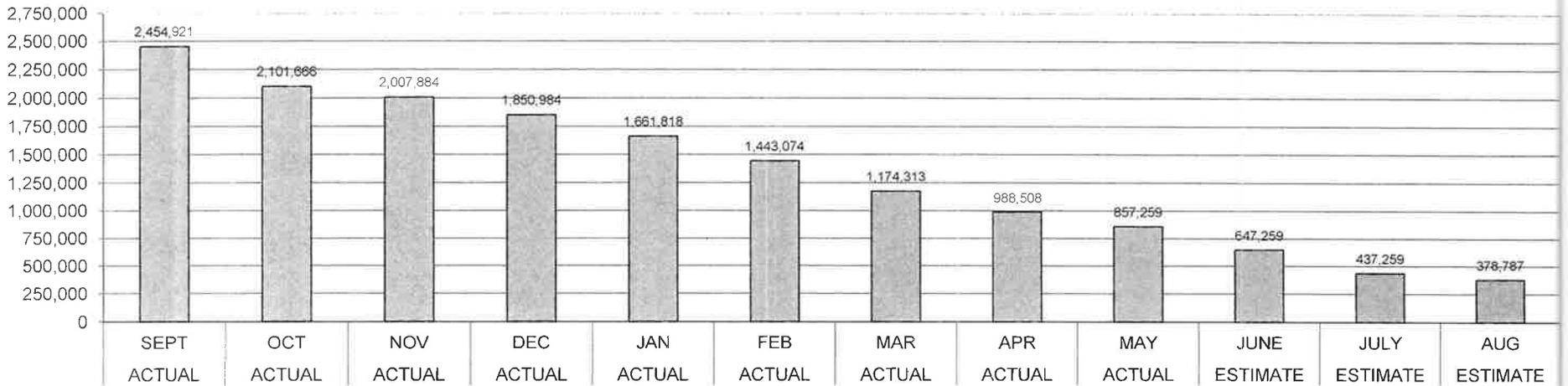


CHEWELAH SCHOOL DISTRICT

BUDGET STATUS 2022-2023

	ACTUAL SEPT	ACTUAL OCT	ACTUAL NOV	ACTUAL DEC	ACTUAL JAN	ACTUAL FEB	ACTUAL MAR	ACTUAL APR	ACTUAL MAY	ESTIMATE JUNE	ESTIMATE JULY	ESTIMATE AUG
BUDGET	14,486,610											
YTD EXPENDITURES	1,407,064	2,505,539	3,581,841	4,640,134	5,766,020	6,865,512	7,978,396	9,059,330	10,297,823	11,517,823	12,747,823	14,107,823
ENCUMBRANCES	10,624,626	9,879,405	8,896,885	7,995,492	7,058,772	6,178,023	5,333,901	4,438,772	3,331,528	2,321,528	1,301,528	
BUDGET STATUS	2,454,921	2,101,666	2,007,884	1,850,984	1,661,818	1,443,074	1,174,313	988,508	857,259	647,259	437,259	378,787
PERCENTAGE OF BUDGET REMIANING	17%	15%	14%	13%	11%	10%	8%	7%	6%	4%	3%	3%

ESTIMATED BUDGET STATUS REPORT



10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

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

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	1,000,000	95,426.31	968,359.65		31,640.35	96.84
2000 LOCAL SUPPORT NONTAX	74,406	13,776.72	71,242.23		3,163.77	95.75
3000 STATE, GENERAL PURPOSE	7,388,261	490,882.99	5,529,235.01		1,859,025.99	74.84
4000 STATE, SPECIAL PURPOSE	2,518,963	145,889.79	1,709,659.05		809,303.95	67.87
5000 FEDERAL, GENERAL PURPOSE	22,000	.00	20,492.25		1,507.75	93.15
6000 FEDERAL, SPECIAL PURPOSE	3,108,468	187,727.07	1,426,922.59		1,681,545.41	45.90
7000 REVENUES FR OTH SCH DIST	20,000	2,415.81	15,194.11		4,805.89	75.97
8000 OTHER AGENCIES AND ASSOCIATES	0	.00	64,211.00		64,211.00-	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	14,132,098	936,118.69	9,805,315.89		4,326,782.11	69.38
B. EXPENDITURES						
00 Regular Instruction	6,288,966	517,951.42	4,645,974.97	1,476,774.51	166,216.52	97.36
10 Federal Stimulus	1,551,029	54,734.15	520,965.49	227,091.98	802,971.53	48.23
20 Special Ed Instruction	1,531,326	139,016.68	1,235,076.11	383,854.71	87,604.82-	105.72
30 Voc. Ed Instruction	625,230	46,831.69	502,322.80	138,548.41	15,641.21-	102.50
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,629,213	167,604.02	999,994.30	393,582.11	235,636.59	85.54
70 Other Instructional Pgms	22,552	1,677.41	14,258.88	5,685.62	2,607.50	88.44
80 Community Services	16,000	.00	.00	0.00	16,000.00	0.00
90 Support Services	2,822,294	310,678.42	2,379,230.94	705,990.20	262,927.14-	109.32
Total EXPENDITURES	14,486,610	1,238,493.79	10,297,823.49	3,331,527.54	857,258.97	94.08
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)	354,512-	302,375.10-	492,507.60-		137,995.60-	38.93
F. TOTAL BEGINNING FUND BALANCE	1,900,000		2,147,401.95			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	1,545,488		1,654,894.35			

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 Committed 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	400,000	500,000.00
G/L 890 Unassigned Fund Balance	1,123,488	1,154,894.35
G/L 891 Unassigned Min End Bal Policy	0	.00
<u>TOTAL</u>	1,545,488	1,654,894.35

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

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

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	425,511	39,604.78	406,668.71		18,842.29	95.57
2000 Local Support Nontax	1,000	1,921.23	8,970.73		7,970.73-	897.07
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	3,613,000	40,920.65	552,557.22		3,060,442.78	15.29
5000 Federal, General Purpose	5,500	.00	.00		5,500.00	0.00
6000 Federal, Special Purpose	580,000	43,955.88	244,566.49		335,433.51	42.17
7000 Revenues Fr Oth Sch Dist	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>4,625,011</u>	<u>126,402.54</u>	<u>1,212,763.15</u>		<u>3,412,247.85</u>	<u>26.22</u>
B. EXPENDITURES						
10 Sites	561,011	42,782.30	287,754.34	214,036.34	59,220.32	89.44
20 Buildings	540,000	.00	612.50	97,700.80	441,686.70	18.21
30 Equipment	3,953,000	130,448.53	795,279.41	2,709,149.39	448,571.20	88.65
40 Energy	2,500	.00	.00	0.00	2,500.00	0.00
50 Sales & Lease Expenditure	10,000	.00	3,200.00	0.00	6,800.00	32.00
60 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	<u>5,066,511</u>	<u>173,230.83</u>	<u>1,086,846.25</u>	<u>3,020,886.53</u>	<u>958,778.22</u>	<u>81.08</u>
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)						
	441,500-	46,828.29-	125,916.90		567,416.90	128.52-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	460,000		300,433.58			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u>	18,500		426,350.48			
<u>(E+F + OR - G)</u>						

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restricted For Arbitrage Rebate	0	.00
G/L 840 Nonspd 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	13,000	558,998.77
G/L 863 Restricted from State Proceeds	0	130,448.53-
G/L 864 Restricted from Fed Proceeds	0	8,545.00-
G/L 865 Restricted from Other Proceeds	0	.00
G/L 866 Restricted from Impact Proceeds	0	.00
G/L 867 Restricted from Mitigation Fees	0	.00
G/L 869 Restricted fr Undistr Proceeds	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 889 Assigned to Fund Purposes	5,500	6,345.24
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	18,500	426,350.48

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

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

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	250	97.63	681.59		431.59-	272.64
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	97.63	681.59		431.59-	272.64
<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	97.63	681.59		431.59	172.64
<u>F. TOTAL BEGINNING FUND BALANCE</u>	23,000		22,922.91			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	23,250		23,604.50			
<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		23,604.50			
G/L 835 Restricted For Arbitrage Rebate	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	23,250		23,604.50			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

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

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	58,200	701.94	35,425.49		22,774.51	60.87
2000 Athletics	126,500	4,194.87	49,787.64		76,712.36	39.36
3000 Classes	21,500	.00	.00		21,500.00	0.00
4000 Clubs	50,950	11,251.50	23,664.85		27,285.15	46.45
6000 Private Moneys	11,600	.00	4,760.00		6,840.00	41.03
<u>Total REVENUES</u>	268,750	16,148.31	113,637.98		155,112.02	42.28
B. EXPENDITURES						
1000 General Student Body	53,500	6,417.08	26,473.84	5,430.56	21,595.60	59.63
2000 Athletics	101,500	8,719.18	49,792.93	21,309.30	30,397.77	70.05
3000 Classes	21,500	.00	.00	322.80	21,177.20	1.50
4000 Clubs	52,150	13,675.16	23,272.82	2,538.95	26,338.23	49.50
6000 Private Moneys	13,600	1,022.89	3,173.81	177.81	10,248.38	24.64
<u>Total EXPENDITURES</u>	242,250	29,834.31	102,713.40	29,779.42	109,757.18	54.69
C. EXCESS OF REVENUES						
<u>OVER (UNDER) EXPENDITURES</u> (A-B)	26,500	13,686.00-	10,924.58		15,575.42-	58.78-
D. TOTAL BEGINNING FUND BALANCE						
	95,000		82,040.70			
E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE						
<u>C+D + OR - E)</u>	121,500		92,965.28			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	121,500		92,965.28			
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>	121,500		92,965.28			

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

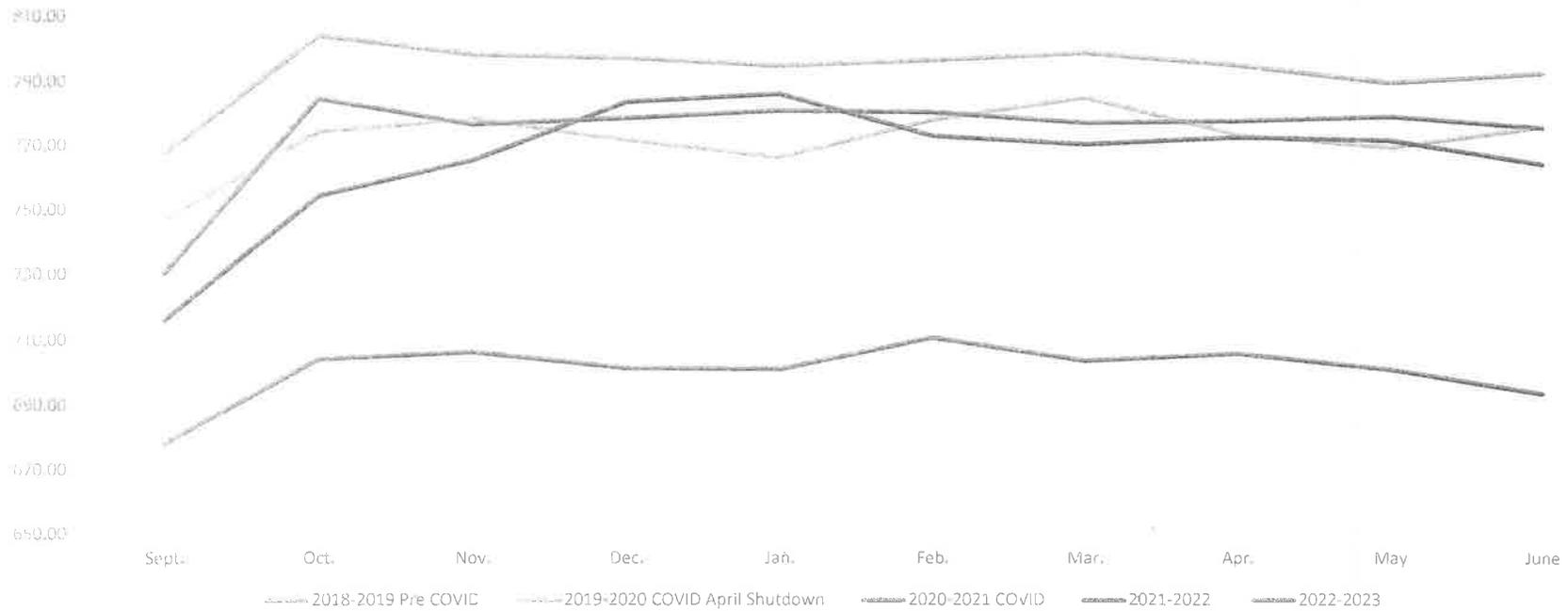
For the CHEWELAH SCHOOL DISTRICT School District for the Month of May, 2023

<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR MONTH</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	1,500	371.78	4,691.65		3,191.65	312.78
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	155,000	.00	.00		155,000.00	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	2,001.00		1.00	100.05
<u>A. TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</u>	158,500	371.78	6,692.65		151,807.35	4.22
<u>B. 9900 TRANSFERS IN FROM GF</u>	0	.00	.00		.00	0.00
<u>C. Total REV./OTHER FIN. SOURCES</u>	158,500	371.78	6,692.65		151,807.35	4.22
<u>D. EXPENDITURES</u>						
Type 30 Equipment	366,500	.00	124,556.20	155,495.87	86,447.93	76.41
Type 40 Energy	0	.00	.00	0.00	.00	0.00
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	366,500	.00	124,556.20	155,495.87	86,447.93	76.41
<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>	208,000	371.78	117,863.55		90,136.45	43.33
<u>H. TOTAL BEGINNING FUND BALANCE</u>	208,000		207,746.49			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXX		.00			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	0		89,882.94			
<u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	0		89,882.94			
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		89,882.94			

Enrollment Trends

Fiscal Year	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Average	Budget
2017-2018 Pre COVID	744.90	772.43	772.60	783.30	791.17	779.39	780.32	774.79	775.57	769.83	776.34	763.00
2018-2019 Pre COVID	767.83	804.02	738.32	797.29	794.82	795.63	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	736.24	701.24	700.94	710.74	703.60	705.88	700.88	693.54	700.54	757.60
2021-2022	716.23	754.51	765.51	783.68	786.25	773.07	770.57	772.90	771.97	764.63	765.93	740.00
2022-2023	730.58	784.63	776.63	778.63	780.96	780.51	777.24	777.96	779.46	775.98	774.26	763.00

Enrollment Trends



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

ENROLLMENT REVENUE	SY 2022-23	Original Budget	APPORTIONMENT	September	October	November	December	January	February	March	April	May	June	July	August
		763	763	730.58	784.63	776.63	778.83	780.96	780.51	777.24	777.96	779.46	775.98	0	0
		Original Budget	APPORTIONMENT	September 9.5%	October 8.8%	November 5.5%	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	Actual	Actual	Actual	Actual	Actual	Actual	estimate	estimate	estimate	
3100	Regular Apportionment	6,979,440.67	7,194,561.51	628,151.72	558,357.08	348,973.17	628,151.72	665,683.39	650,051.24	647,413.88	652,707.07	364,622.21	431,673.69	899,320.19	719,456.15
3121	Apport Spec Ed	207,723.50	209,386.45	18,700.31	16,622.50	10,389.07	18,700.31	17,061.66	19,427.79	19,122.54	19,088.99	10,598.24	12,563.19	26,173.31	20,938.65
3300	LEA (Sept through Dec)	115,872.00	45,061.37	0.00	14,482.72	27,361.27	3,217.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300-01	LEA (Jan through Aug)	60,224.00	179,237.60	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	LEA Stabilization	-	58,414.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,688.31	57,248.49	4,982.81	21,159.00	21,159.00
4121	General Fund Projects (Para PD)	25,000.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,414.05	0.00	0.00	0.00
4155	Special Ed	995,411.68	994,274.91	89,612.01	79,655.11	49,784.45	89,612.01	78,505.51	91,124.12	90,402.78	90,715.01	0.00	0.00	0.00	10,042.00
4158-03	Learning Assist	526,038.88	529,866.50	47,687.99	42,389.32	26,493.32	47,687.99	45,038.65	47,687.99	47,687.99	47,687.99	51,495.56	59,656.49	124,284.36	99,427.49
4158-04	National Board Certs	53,104.52	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,687.99	26,493.33	31,791.99	66,233.31	52,986.65
4158-07	Grant	63,000.00	120,245.00	0.00	1,377.21	1,900.54	1,637.24	18,024.36	20,767.80	41,312.18	0.00	0.00	0.00	0.00	0.00
4174	Digital Equity Grant	236,000.00	193,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,492.64	5,259.52	7,824.50	7,824.50	
4198	Highly Capable	22,758.81	23,172.61	2,048.29	1,820.71	1,137.94	2,048.29	2,097.95	2,085.54	2,085.53	305.68	6,204.51	45,000.00	45,000.00	
4199	Food Serv	3,000.00	56,000.00	0.00	6,746.14	6,837.27	4,790.40	3,436.81	6,377.67	126.95	2,085.54	1,158.63	1,390.36	2,896.58	
4300	Transportation	569,249.00	630,073.76	51,038.02	45,367.13	28,354.46	51,038.02	48,202.57	70,885.20	54,721.01	54,721.00	17,570.25	6,943.01	3,000.00	
4358	Other State Agencies	19,898.56	34,928.00	0.00	0.00	0.00	0.00	6,678.38	1,655.81	1,655.25	1,657.82	52,463.18	37,804.43	78,759.22	
611133	Special and Pilot Programs	5,500.00	4,000.00	0.00	0.00	0.00	0.00	307.19	0.00	0.00	0.00	2,720.26	2,095.68	4,366.00	
6112	SLFRF LEA Stabilization	98,605.00	98,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	500.00	
611294	ESSER II	180,000.00	149,748.71	0.00	22,417.39	26,786.56	23,533.75	0.00	14,540.64	28,940.87	24,181.98	11,590.96	0.00	0.00	
6113	ESSER III	1,485,950.00	1,469,926.36	0.00	47,925.31	41,644.37	27,661.63	17,435.75	1,250.24	2,963.56	5,317.16	4,187.52	15,000.00	15,000.00	
6113	ESSER III Homeless	7,500.00	11,680.00	0.00	0.00	0.00	0.00	0.00	33,133.09	51,548.97	28,217.24	47,997.75	52,243.44	50,000.00	
6114	ESSER III-Learning Loss	105,000.00	70,577.10	0.00	207.40	671.13	671.13	1,340.54	538.03	0.00	0.00	164.43	2,919.49	50,000.00	
6119	DOH Learn to Return	-	32,669.00	0.00	0.00	1,356.18	6,214.88	0.00	5,629.91	0.00	0.00	0.00	0.00	2,919.49	
6123	Fed Special ED-23	13,500.00	10,773.00	0.00	0.00	0.00	0.00	0.00	5,105.87	0.00	2,640.15	5,212.42	4,045.83	4,045.83	
6124	Fed Special ED-24	190,516.00	190,516.00	0.00	0.00	31,818.37	16,742.50	16,108.46	4,431.88	362.62	2,148.36	2,831.01	333.04	333.04	
6138	Fed Vocational-38	14,000.00	32,108.00	0.00	7,490.61	1,552.33	1,296.26	5,768.90	0.00	234.88	2,614.44	3,387.68	3,254.33	20,135.25	
6151	Fed Title I-51	522,876.00	520,683.35	0.00	0.00	95,871.30	38,089.63	38,693.52	29,399.00	38,762.00	34,869.23	35,060.77	40,000.00	40,000.00	
6152	Fed Title II -52 & KESE SPFD	188,521.00	174,049.54	0.00	0.00	22,922.75	13,684.44	4,311.26	7,884.10	14,611.51	18,346.70	24,313.46	24,313.46	24,313.46	
6189	Other Community Services	12,000.00	279,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	
6198	Food Service	245,000.00	30,000.00	0.00	34,059.36	34,456.79	24,150.02	17,309.31	32,088.38	30,658.85	37,657.38	21,518.44	33,000.00	15,619.91	
619802	Breakfast Meals for Kids Grant	-	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6198-11	School Food-Fed Supply Chain Assist	5,000.00	33,536.63	17,176.89	0.00	0.00	0.00	16,359.74	0.00	0.00	0.00	0.00	28,000.00	1,000.00	
Apportionment Totals- Balance to Apportionment report		12,975,689.62	13,568,094.45	854,415.23	911,376.51	769,743.52	1,012,368.25	1,014,761.76	1,060,254.65	1,089,107.61	1,122,968.20	822,554.91	862,967.55	1,468,137.79	1,352,528.24
1100	Taxes collected	974,092	980,000	50,758.89	245,622.27	56,062.64	7,047.72	3,966.64	7,278.04	144,811.62	345,623.82	95,426.31	7,800.68	7,800.68	
1500	Timber Excise	25,908	25,908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,800.68	
2300	Interest	3,000	55,000	3,598.04	4,094.08	4,583.74	5,057.11	5,170.22	4,719.38	5,354.41	5,858.13	7,649.21	2,971.89	2,971.89	
2000	Local Deposits	71,406	25,000	2,656.51	596.50	1,252.31	831.50	1,631.23	6,810.32	994.03	4,258.00	6,127.51	-52.64	(52.64)	
5500	Federal Forests	22,000	22,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,492.25	0.00	0.00	0.00	
8321	Medicaid	15,000	10,000	0.00	1,374.08	1,888.62	909.86	439.86	867.51	398.52	442.80	1,944.94	578.00	578.00	
8998	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	578.00	
7000	Other SD	20,000	27,000	0.00	0.00	1,498.74	10,745.19	534.37	0.00	0.00	0.00	0.00	0.00	25,000.00	
8000	Other deposits: Alcoa Grant	-	64,211	64,211.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,415.81	14,221.70	0.00	
Total Revenues Balance to Budget Status Report		14,132,096	14,802,213	975,639.67	1,163,083.44	835,029.57	1,036,959.63	1,026,503.90	1,091,691.60	1,240,666.19	1,499,643.20	936,118.69	888,487.19	1,479,435.72	1,402,972.48
Expenditures															
		Annual Amt.	Current Estimate	September	October	November	December	January	February	March	April	May	June	July	August
			ACTUALS ANNUALIZE	Actual	estimate	estimate	estimate								
Payroll - Certificated	Object 2	5,424,996	5,183,171	495,503.48	433,947.14	441,562.64	414,551.58	407,820.50	432,808.97	439,023.42	415,136.09	430,054.65	424,254.03	424,254.03	424,254.03
Payroll - Classified	Object 3	2,576,301	2,287,767	195,326.78	205,830.91	203,790.84	200,624.12	197,879.01	206,371.29	199,291.25	206,060.25	207,513.05	155,026.65	155,026.65	155,026.65
Benefits	Object 4	3,370,774	3,192,693	260,509.41	278,047.98	269,522.33	265,270.63	266,156.68	265,608.96	263,839.94	260,824.23	265,818.21	265,698.17	265,698.17	265,698.17
Substitute & Timesheet Estimate			180,000										60,000.00	35,000.00	85,000.00
Additional PO Estimate			60,000										20,000.00	20,000.00	20,000.00
Accounts Payable	Objects 5 through 9	3,114,529	2,965,720	455,724.05	180,649.27	161,425.69	177,847.01	254,029.81	194,703.37	210,728.73	198,913.36	335,108.06	265,530.26	265,530.26	265,530.26
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
Total Expenditures Balance to Budget Status Report		14,486,600	13,869,351	1,407,063.72	1,098,475.30	1,076,301.50	1,058,293.34	1,125,886.00	1,099,492.69	1,112,883.34	1,080,933.93	1,238,493.97	1,190,509.11	1,165,509.11	1,215,509.11
Beginning Fund Balance															
		2,145,316	2,147,402	2,147,401.95	1,715,977.90	1,780,566.04	1,539,294.11	1,517,960.40	1,418,578.30	1,410,777.31	1,538,560.16	1,957,269.43	1,154,894.15	852,872.23	1,166,799
Plus Revenue		14,132,096	14,802,213	975,640	1,163,063	835,030	1,036,960	1,026,504	1,091,692	1,240,666	1,499,643	936,119	888,487	1,479,436	1,402,972
Minus Expenditures		(14,486,600)	(13,869,351)	(1,407,064)	(1,098,475)	(1,076,302)	(1,058,293)	(1,125,886)	(1,099,493)	(1,112,883)	(1,080,934)	(1,238,494)	(1,190,509)	(1,165,509)	(1,215,509)
Restricted	Carryover & Inventory														
Plus or Minus	Assignment by Superintendent														
	Unassigned Fund Balance														
Ending/Projected Fund Balance	Balance to Budget Status Report	1,290,811	2,580,264	1,715,978	1,780,566	1,539,294	1,517,960	1,418,578	1,410,777	1,538,560	1,95				

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 June 21, 2023, the board, by a _____ vote, approves payments, totaling \$13,384.01. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:
Warrant Numbers 123182 through 123183, totaling \$13,384.01

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
123182	MYSTERY SCIENCE INC.	06/15/2023	215585	Mystery Science Quote #215585	1100007960	1,395.00	1,395.00
10 L 630 0000 00 0000 0000 0000 0000				General Fund/DUE TO OTHER GOVERNMENT UNITS		-106.02	
10 E 530 0100 33 5650 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		1,501.02	
123183	SCHOOL DATA SOLUTIONS	06/15/2023	103002	Homeroom for Teachers, Homeroom Data Loading Service, ALE School Management System (QL & OD) annual subscriptions 2023-2024	1000010801	11,989.01	11,989.01
10 E 530 0200 27 5650 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		6,164.57	
10 E 530 5500 27 5650 1100 0000 0000 0				General Fund/EXPENDITURES/LAP		2,342.08	
10 E 530 5500 27 5650 4300 0000 0000 0				General Fund/EXPENDITURES/LAP		2,342.09	
10 E 530 0300 27 5650 6000 0000 0000 0				General Fund/EXPENDITURES/OPEN DOORS		1,140.27	
			2	Computer	Check(s) For a Total of		13,384.01

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	13,384.01
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	13,384.01
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	13,384.01

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-106.02	0.00	13,490.03	13,384.01

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 June 21, 2023, the board, by a _____ vote, approves payments, totaling \$257,201.24. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:
Warrant Numbers 123094 through 123181, totaling \$257,201.24

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
123094	5 STAR STUDENT	06/15/2023	JENKINS-2023	9th Grade Success Grant - 5 Star Student Silver Pkg Engagement App SW SUBSCRIPTION	1300007955	2,400.00	2,400.00
10 L 630 0000 00 0000 0000 0000 0000				General Fund/DUE TO OTHER GOVERNMENT UNITS		-182.40	
10 E 530 1262 27 5650 4300 0000 0000 0				General Fund/EXPENDITURES/NINTH GRADE SUCCESS		2,582.40	
123095	A-L COMPRESSED GASES INC	06/15/2023	0002087860	OPEN PO FOR SUPPLIES	1000010512	218.52	306.48
10 E 530 3100 27 5610 4300 2400 0000 0				General Fund/EXPENDITURES/VOCATIONAL		218.52	
			0003018224	OPEN PO FOR SUPPLIES	1000010512	87.96	
10 E 530 3100 27 5610 4300 2400 0000 0				General Fund/EXPENDITURES/VOCATIONAL		87.96	
123096	ALSC ARCHITECTS	06/15/2023	2019-025-07	STUDY AND SURVEY BILLING	1000010717	755.60	755.60
10 E 530 5887 21 7340 0000 0000 0000 0				General Fund/EXPENDITURES/STUDY & SURVEY		755.60	
123097	ALSCO	06/15/2023	LSPO2632757	coverall and rags	1000010509	33.94	169.70
10 E 530 9900 53 7420 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIIL TRANSPORTATION		33.94	
			LSPO2634797	coverall and rags	1000010509	33.94	
10 E 530 9900 53 7420 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIIL TRANSPORTATION		33.94	
			LSPO2636811	coverall and rags	1000010509	33.94	
10 E 530 9900 53 7420 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIIL TRANSPORTATION		33.94	
			LSPO2638832	coverall and rags	1000010509	33.94	
10 E 530 9900 53 7420 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIIL TRANSPORTATION		33.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9900 53 7420 0000 0000 0000 0			LSPO2640820	coverall and rags	1000010509	33.94	
			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			33.94	
123098	AMAZON	06/15/2023	1PXT-G3QY-GQGC	3.5mm audio cable extensions	2600001619	163.95	554.47
10 E 530 0100 32 5650 0000 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			163.95	
10 E 530 0100 22 5640 1100 0000 0000 0			1VJK-7TML-K96G	OPEN PURCHASE ORDER	1100007863	12.90	
			General Fund/EXPENDITURES/BASIC EDUCATION			12.90	
10 E 530 0100 22 5640 1100 0000 0000 0			1VMJ-19X1-Q9V3	OPEN PURCHASE ORDER	1100007863	305.54	
			General Fund/EXPENDITURES/BASIC EDUCATION			305.54	
10 E 530 9900 51 5610 0000 0000 0000 0			1WJW-CMLK-C7QK	HP78a BLACK TONER CARTRIDGE FOR TRANSPORTATION	2200002128	72.08	
			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			72.08	
123099	AT&T MOBILITY	06/15/2023	287301239699X052823	BACKUP INTERNET CONNECTION FOR PHONE SYSTEM	1000010510	43.23	43.23
10 E 530 9700 65 7530 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			43.23	
123100	AURORA INSTITUTE	06/15/2023	rrnsttt2023sy4d1004h	SYMPOSIUM OCT 15-17, 2023 PALM SPRINGS CA FOR LAURA & CHENEA	1000010758	2,859.98	2,859.98
10 E 530 0300 31 7330 6000 0000 0000 0			General Fund/EXPENDITURES/OPEN DOORS			2,859.98	
123101	AWAY WITH WORDS INTERPRETER SE	06/15/2023	956409	Open PO - Interpreter services for 2022-2023 school year	1000010511	190.26	190.26
10 E 530 0100 26 7340 1100 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			190.26	
123102	BAKER, ROBERT WHITNEY	06/15/2023	060523	REIMBURSE FOR STATE TRACK TRAVEL MEALS	0	188.00	188.00
10 E 530 0100 28 8580 4300 0000 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			188.00	
123103	BAKER, SHIRLEY A	06/15/2023	060523	REIMBURSE FOR STATE TRACK TRAVEL MEALS	0	95.00	95.00
10 E 530 0100 28 8580 4300 0000 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			95.00	
123104	BOOKSHARK LLC	06/15/2023	BI0019735	SCIENCE BOOKS	1400008077	242.06	3,603.07
10 E 530 0200 27 5640 5400 0000 0000 0			General Fund/EXPENDITURES/ALTERNATIVE BASIC ED			242.06	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			BI00197733	HISTORY AND SCIENCE BOOKS	1400008077	3,361.01	
10 E 530 0200 27 5640 5400 0000 0000 0			General Fund/EXPENDITURES/ALTERNATIVE BASIC ED			3,361.01	
123105	CHALMERS, CHRISTINE M	06/15/2023	060723	REIMBURSE FOR ICE CREAM FROM SAFEWAY	0	134.82	134.82
10 E 530 0100 27 5610 1100 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			134.82	
123106	CHARLIE'S PRODUCE	06/15/2023	881191	FOOD & SUPPLIES	1000010579	332.30	2,643.55
10 E 530 9800 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			332.30	
			881851	FOOD & SUPPLIES	1000010579	574.90	
10 E 530 9800 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			574.90	
			883164	FOOD & SUPPLIES	1000010579	522.60	
10 E 530 9800 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			522.60	
			883855	FOOD & SUPPLIES	1000010579	180.90	
10 E 530 9800 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			180.90	
			884956	FOOD & SUPPLIES	1000010579	10.30	
10 E 530 9800 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			-10.30	
			885215	FOOD & SUPPLIES	1000010579	700.75	
10 E 530 9800 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			700.75	
			886047	FOOD & SUPPLIES	1000010579	342.40	
10 E 530 9800 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			342.40	
123107	CHARTREY, BRIANNE M	06/15/2023	053123	REIMBURSE FOR SPIKEBALL PRIZE	0	64.55	64.55
10 E 530 0100 27 5610 1100 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			64.55	
123108	CITY OF CHEWELAH	06/15/2023	053023	UTILITIES	1000010520	12,552.28	12,552.28
10 E 530 9700 65 7410 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			319.32	
10 E 530 9700 65 7420 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			107.10	
10 E 530 9700 65 7622 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			797.00	
10 E 530 9700 65 7410 1100 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			308.11	
10 E 530 9700 65 7420 1100 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			1,681.25	
10 E 530 9700 65 7622 1100 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			2,852.93	
10 E 530 9700 65 7410 2200 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			109.23	
10 E 530 9700 65 7622 2200 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			642.83	
10 E 530 9700 65 7410 4300 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			265.04	
10 E 530 9700 65 7420 4300 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			1,401.25	
10 E 530 9700 65 7622 4300 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			3,625.68	
10 E 530 9700 65 7410 5400 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			110.75	
10 E 530 9700 65 7420 5400 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			141.25	
10 E 530 9700 65 7622 5400 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			190.54	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
123109	COLLEGE BOARD	06/15/2023	ES205389	SAT Test taken at Jenkins	1300007989	540.00	540.00
10 E 530 0100 24 5610 4300 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		540.00	
123110	COOLEY, POLLY N	06/15/2023	060523	REIMBURSE FOR SUMMER SCHOOL SUPPLIES	0	243.45	243.45
10 E 530 1301 27 5610 1100 1660 0000 0				General Fund/EXPENDITURES/ESSER III SUMMER SCHOOL		243.45	
123111	CURRICULUM MANAGEMENT SOLUTION	06/15/2023	2138	CURRICULUM AUDIT	1000010463	2,548.99	2,780.32
10 E 530 0100 33 7320 0000 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		2,548.99	
10 E 530 0100 33 7320 0000 0000 0000 0			2142	CURRICULUM AUDIT	1000010463	231.33	231.33
10 E 530 0100 33 7320 0000 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		231.33	
123112	DARTMORE SCHOOL	06/15/2023	42571	SPED STUDENT ACADEMIC INSTRUCTION FOR 2022-2023	2100006226	11,808.00	11,808.00
10 E 530 2100 27 7569 4300 3900 0000 0				General Fund/EXPENDITURES/SPED STATE		11,808.00	
123113	DEERE CREDIT INC	06/15/2023	2784062	LEASE 1600 COMMERCIAL WIDE AREA LAWN MOWER	1000010524	647.17	647.17
10 E 530 9700 84 7831 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		647.17	
123114	DERBY, KENNETH M	06/15/2023	28	Consult EaEL Consult New Beginnings and Kindergarten	1100007958	1,187.50	1,187.50
10 E 530 2100 26 7322 1100 0000 0000 0				General Fund/EXPENDITURES/SPED STATE		1,187.50	
123115	DRAGONFLY WELLNESS AND EDUCATI	06/15/2023	053123	MENTAL HEALTH & BEHAVIOR SUPPORT SERVICES & STAFF TRAINING	1000010567	9,037.50	9,037.50
10 E 530 1200 24 7322 0000 1665 0000 0				General Fund/EXPENDITURES/Fed Stim - School Improve		8,860.00	
10 E 530 1300 24 7322 0000 1665 0000 0				General Fund/EXPENDITURES/ESSER III		177.50	
123116	ELAN CARDMEMBER SERVICE	06/15/2023	ED-042723	Online course PBL Online course Becoming a PBL teacher 399.00	1400008057	399.00	21,647.60
10 E 530 0300 31 7330 6000 0000 0000 0				General Fund/EXPENDITURES/OPEN DOORS		399.00	
10 L 630 0000 00 0000 0000 0000 0000			ED-050123	GED Ready All four subjects 22.99	1400008058	22.99	
10 E 530 0300 33 5610 6000 0000 0000 0				General Fund/DUE TO OTHER GOVERNMENT UNITS		-1.75	
10 E 530 0300 33 5610 6000 0000 0000 0				General Fund/EXPENDITURES/OPEN DOORS		24.74	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			ED-050123B	Online proctored GED Test Qty 20 720.00	1400008060	720.00	
10 E 530 0300 27 7340 6000 0000 0000 0				General Fund/EXPENDITURES/OPEN DOORS			720.00
			ED-050223	DISPUTE ADJUSTMENTS	0	-47.94	
10 E 530 0200 23 5610 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED			-47.94
			ED-051123	REAL Science Odyssey - Chemistry Level One, Student Pages - Print (1) @ \$ 34.99 - Elan Card - total \$39.34	1400008071	39.34	
10 L 630 0000 00 0000 0000 0000 0000				General Fund/DUE TO OTHER GOVERNMENT UNITS			-2.99
10 E 530 0200 33 5610 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED			42.33
			JP-043023	HICO-GAS FOR DISTRICT VAN IT PERRINS	1000010731	80.00	
10 E 530 9700 75 5626 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			80.00
			JP-050223	WASA SUPERINTENDENTS CONFERENCE CAMPBELLS RESORTL IN LAKE CHELAN WA APR 30-MAY 2 FOR J PERRINS	1000010712	342.80	
10 E 530 5893 31 8580 0000 0000 0000 0				General Fund/EXPENDITURES/TPEP			342.80
			JP-050923	EL RANCHITO AND SUBWAY MEALS FOR WORK MEETINGS	0	104.61	
10 E 530 9700 12 5610 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			104.61
			JP-052423	math curriculum - Hand 2 mind	1100007947	107.75	
10 E 530 0100 27 5610 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION			107.75
			JP-052423B	CANVA MONTHLY SUBSCRIPTION TO CREATE FLYERS & NEWSLETTERS	1000010526	12.99	
10 L 630 0000 00 0000 0000 0000 0000				General Fund/DUE TO OTHER GOVERNMENT UNITS			-0.99
10 E 530 9700 12 5650 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			13.98

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			JP050223	RENEE JUNGBLOM AND SHEILA KROUSE TRAINING-QPR LEVEL 3 SUICIDE RISK ASSESSMENT AND MANAGEMENT TRAININGPRO *MEETS REQUIREMENTS FOR WA STATE LAW	1100007918	150.08	
10 E 530 5288 31 7330 1100 4730 0000 0				General Fund/EXPENDITURES/TITLE IV		150.08	
			JP050523	classroom supplies - Amy B - Walmart	1100007951	248.91	
10 E 530 0100 27 5610 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		248.91	
			JP051723	LIVESCRIBE-20 LETTER I SUBJECT NOTBOOKS - DIGITAL EQUITY GRANT	1000010737	599.00	
10 L 630 0000 00 0000 0000 0000 0000				General Fund/DUE TO OTHER GOVERNMENT UNITS		-45.52	
10 E 530 5819 32 5650 1100 0000 0000 0				General Fund/EXPENDITURES/DIGITAL EQUITY & INCLUSION		644.52	
			JP052323	Back Packs for Mckinney Vento-Homeless ARP Grant	1100007945	811.20	
10 L 630 0000 00 0000 0000 0000 0000				General Fund/DUE TO OTHER GOVERNMENT UNITS		-61.65	
10 E 530 1322 27 5610 1100 0000 0000 0				General Fund/EXPENDITURES/HOMELESS ARP		872.85	
			JT-051023	Lowes, Science in the park (Tents)	2300006667	640.92	
10 E 530 9700 12 5610 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		640.92	
			KF-050323	DNS Filter renewal	2600001615	1,076.00	
10 E 530 0100 32 7350 0000 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		1,076.00	
			KF-051723	6 outlet surge protector	2600001618	22.26	
10 E 530 0100 32 5650 0000 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		22.26	
			KF-051823	10 Lenovo e14 Laptops through Digital Equity and Inclusion	2600001617	4,770.28	
10 E 530 5819 32 5650 0000 0000 0000 0				General Fund/EXPENDITURES/DIGITAL EQUITY & INCLUSION		4,770.28	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0100 32 7350 0000 0000 0000 0			KF-052023	MICROSOFT LICENSE	1000010525	43.04	
			General Fund/EXPENDITURES/BASIC EDUCATION			43.04	
10 E 530 0100 28 7330 4300 0000 0000 1			MS-042823	WACCA-AMANDA KATZER PACIFIC NW COACHES CONFERENCE MAY 19-21, 2023	1000010728	150.00	
			General Fund/EXPENDITURES/BASIC EDUCATION			150.00	
10 E 530 9700 13 8580 0000 0000 0000 0			MS-050423	HOTEL ROOM FOR 1 NIGHT OF WASBO ANNUAL CONFERENCE IN SPOKANE FOR DURHAM, GAFFNEY AND SCHNEIDER MAY 3, 2023	1000010658	426.06	
			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			426.06	
10 E 530 9700 11 7330 0000 0000 0000 0			MS-051823	ON BOARD TRAINING FOR DONNA EASTABROOKS MAY 31, 2023	1000010745	95.12	
			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			95.12	
10 E 530 5290 31 8580 1100 0000 0000 0			MS-051823B	DELTA FLIGHT & INSURANCE TO MARYLAND FOR PRINCIPALS CONFERENCE JULY 8-13, 2023 FOR JULIE PRICE AND SARAH GREGORY	1000010744	2,120.90	
			General Fund/EXPENDITURES/TITLE II TEACHER PRINCIPAL			1,060.45	
10 E 530 5238 31 8580 0000 0000 0000 0				General Fund/EXPENDITURES/KESE SPED CONSORTIUM GRANT		1,060.45	
10 E 530 0100 28 8580 4300 0000 0000 1			MS-052123	HILTON EMBASSY SUITES SEATAC-AMANDA KATZER PACIFIC NW COACHES CONFERENCE MAY 19-21, 2023	1000010729	449.28	
			General Fund/EXPENDITURES/BASIC EDUCATION			449.28	
10 E 530 0100 23 5610 4300 0000 0000 0			SA-050223	Staff Awards - Panther On Rock	1300007961	213.05	
			General Fund/EXPENDITURES/BASIC EDUCATION			213.05	
			SA-050523	SBAC Testing	1300007954	143.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Snacks			
10 E 530 0100 23 5610 4300 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		143.98	
			SA-051623	Staff Dinner - Rising and Shining Stars	1300007970	326.18	
10 E 530 0100 23 5610 4300 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		326.18	
			SA-052123	Senior Signing Day Refreshments - 4 Costco Cakes, Punch Supplies	1300007972	121.07	
10 E 530 0100 23 5610 4300 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		121.07	
			SA-052123B	BEST WESTERN TUMWATER MAY 22-25, 2023 - 3 ROOMS FOR GOLF STATE COMPETITION	1000010674	1,267.06	
10 E 530 0100 28 8580 4300 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		1,267.06	
			SA-052323	Title I WASA - MTSS Fest 2023 - OSPI'S Integrated Conference - Supporting Systems for Leadership & Belonging - Shawn and Tom	1300007974	298.00	
10 E 530 5100 31 7330 4300 0000 0000 0				General Fund/EXPENDITURES/TITLE I		298.00	
			SA-052623	LEDGESTONE SUITES-TRACK STATE HOTEL ROOMS MAY 24-28, 2023	1000010630	4,267.83	
10 E 530 0100 28 8580 4300 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		4,267.83	
			SA-052623B	LEDGESTONE SUITES-HOTEL ROOMS FOR TENNIS STATE MAY 25-27, 2023	1000010631	1,625.84	
10 E 530 0100 28 8580 4300 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		1,625.84	
123117	FLINN SCIENTIFIC INC	06/15/2023	2869889	Alcoa Science Grant-Chemicals for Science	1300007966	1,190.77	1,190.77
10 L 630 0000 00 0000 0000 0000 0000				General Fund/DUE TO OTHER GOVERNMENT UNITS		-90.50	
10 E 530 0100 27 5610 4300 8200 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		1,281.27	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
123118	GAFFNEY, KATHRYN	06/15/2023	050723	REIMBURSE FOR RETIREMENT PARTY SUPPLIES	0	54.95	54.95
10 E 530 9700 11 5610 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			54.95	
123119	GREGERSON, BRENDA J	06/15/2023	052623	REIMBURSE FOR WHITWORTH CREDITS	0	350.00	350.00
10 E 530 0100 31 7330 1100 4440 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			350.00	
123120	GREGORY, SARAH B	06/15/2023	051023	REIMBURSE FOR SAFEWAY SNACKS FOR MCKINNEY VENTO STUDENTS-HOMELESS ARP	0	41.26	41.26
10 E 530 1322 27 5610 1100 0000 0000 0			General Fund/EXPENDITURES/HOMELESS ARP			41.26	
123121	H & H INC	06/15/2023	060223	COPIER MONTHLY USAGE CHARGES	1000010529	788.86	788.86
10 E 530 0100 23 7340 1100 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			317.27	
10 E 530 0100 23 7340 4300 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			231.91	
10 E 530 9700 13 7340 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			219.91	
10 E 530 0200 23 7340 5400 0000 0000 0			General Fund/EXPENDITURES/ALTERNATIVE BASIC ED			19.77	
123122	HANLAN, JAMES R	06/15/2023	052423	REIMBURSE FOR FINGERPRINTING FEES	0	55.25	55.25
10 E 530 9700 14 7340 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			55.25	
123123	HARTING, BRIAN L	06/15/2023	053023	REIMBURSE FOR GOLF STATE EXPENSES	0	383.02	489.85
10 E 530 0100 28 8580 4300 0000 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			164.00	
10 E 530 0100 28 7580 4300 0000 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			219.02	
			053023B	REIMBURSE FOR CLASSROOM SUPPLIES	0	106.83	
10 E 530 0100 27 5610 1100 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			106.83	
123124	HARTILL, KIMBERLY J	06/15/2023	846142 & 846143	CUPCAKES FOR BOARD MEETING AND RETIREMENT PARTY	1000010749	180.00	180.00
10 E 530 9700 11 5610 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			180.00	
123125	HASKINS STEEL CO INC	06/15/2023	634020	Rem Barrel 1/4 - 3/8 - Metal	1300007988	473.44	473.44
10 E 530 3100 27 5610 4300 2400 0000 0			General Fund/EXPENDITURES/VOCATIONAL			473.44	
123126	HERGESHEIMER, PAMELA S	06/15/2023	060823	REIMBURSE FOR	0	66.58	66.58

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				WALMART FOOD PURCHASES			
10 E 530 9800 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		66.58	
123127	HILPERT, TRACEY G	06/15/2023	053123	REIMBURSE FOR MILEAGE TO PICK UP PROGRAMS	0	18.34	115.05
10 E 530 0100 24 8580 4300 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		13.76	
10 E 530 0200 24 8580 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		4.58	
			060523	REIMBURSE FOR SENOIR EVENT PURCHASES	0	31.71	
10 E 530 0100 24 5610 4300 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		23.78	
10 E 530 0200 24 5610 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		7.93	
			060523B	REIMBURSE FOR AWARD NIGHT COOKIES	0	65.00	
10 E 530 0100 24 5610 4300 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		65.00	
123128	INTRIGUE COMMUNICATIONS INC	06/15/2023	6452	PHONE SERVICES ON ACCOUNT #100152	1000010530	232.68	232.68
10 E 530 9700 65 7530 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		232.68	
123129	JMT PETROLEUM	06/15/2023	101882	FUEL ACCT	1000010533	11,888.49	11,888.49
10 E 530 9700 62 5626 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		772.28	
10 E 530 9700 75 5626 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		808.01	
10 E 530 9900 52 5626 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		9,190.91	
10 E 530 9900 52 5626 0000 4450 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		1,117.29	
123130	JOHN R ROGERS HIGH SCHOOL	06/15/2023	RHS60123	MOOBERRY RELAYS FULL TEAM TRACK ENTRY FEE 2023	1000010752	150.00	150.00
10 E 530 0100 28 7580 4300 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		150.00	
123131	JOHNSON CONTROLS FIRE PROTECTI	06/15/2023	89224180	Johnson Controls, JHS Invoice # 89224180	2300006672	1,587.10	1,587.10
10 E 530 9700 64 5610 1100 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		1,587.10	
123132	LAKESHORE	06/15/2023	703832051723	TK INCLUSION GRANT-TRIKES, SAFETY HELMETS, TRAFFIC SIGNS, LIGHT TABLE, MANIPOLATIVE CENTER	1000010734	6,287.39	7,574.29
10 E 530 1294 27 5610 1100 0000 0000 0				General Fund/EXPENDITURES/INCLUSIVE TRANSITIONAL KINDER		6,287.39	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			703832060223	TK INCLUSION	1000010734	1,286.90	
				GRANT-TRIKES, SAFETY HELMETS, TRAFFIC SIGNS, LIGHT TABLE, MANIPOLATIVE CENTER			
10 E 530 1294 27 5610 1100 0000 0000 0				General Fund/EXPENDITURES/INCLUSIVE TRANSITIONAL KINDER		1,286.90	
123133	LEADER SERVICES	06/15/2023	WA12367	SERVICES FOR	1000010535	14.00	14.00
				MEDICAID			
10 E 530 2100 27 7340 0000 0000 0000 0				General Fund/EXPENDITURES/SPED STATE		14.00	
123134	LEADING EDGE VISION	06/15/2023	5853	CLOVERBOOK PRO,	1000010736	3,929.55	3,929.55
				CLOVERVIEW EXTRA SCREEN, EXTERNAL BATTERY, DOCKING STATION - DIGITAL EQUITY GRANT			
10 E 530 5819 32 5650 1100 0000 0000 0				General Fund/EXPENDITURES/DIGITAL EQUITY & INCLUSION		3,929.55	
123135	MILDES, ROB	06/15/2023	060623	PT SERVICES MAY &	1000010536	3,200.00	3,200.00
				JUNE			
10 E 530 2100 26 7322 0000 0000 0000 0				General Fund/EXPENDITURES/SPED STATE		3,200.00	
123136	MOTT, JENNIFER R	06/15/2023	052423	REIMBURSE FOR	0	10.00	10.00
				CLOCK HOUR FEE			
10 E 530 0100 31 7330 1100 1550 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		10.00	
123137	MYERS, BETTY	06/15/2023	060623	REIMBURSE FOR	0	55.25	55.25
				VOLUNTEER FINGERPRINTS			
10 E 530 0100 27 7340 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		55.25	
123138	NAPA AUTO PARTS	06/15/2023	053123	TRANSPORTATION	1000010538	415.64	513.12
				SUPPLIES ACCT #16420840			
10 E 530 9700 62 5610 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		4.57	
10 E 530 9700 75 5610 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		282.89	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		128.18	
			7282-434900	12mm Evercraft	1300007968	44.76	
				Combination Wrench			
10 E 530 3100 27 5610 4300 2400 0000 0				General Fund/EXPENDITURES/VOCATIONAL		44.76	
			7282-436088	Cup Brush	1300007976	14.01	
				Crimped, Cup Brush Knotted			
10 E 530 3100 27 5610 4300 2400 0000 0				General Fund/EXPENDITURES/VOCATIONAL		14.01	

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			7282-436605	2 - 5 quart 10W30 oil	1300007977	38.71	
10 E 530 3100 27 5610 4300 2400 0000 0				General Fund/EXPENDITURES/VOCATIONAL		38.71	
123139	NCESD	06/15/2023	1712200913	Project Glad Training-Demo Days May 1-4 for D Scranton Title II	1100007942	650.00	650.00
10 E 530 5290 31 7330 1100 0000 0000 0				General Fund/EXPENDITURES/TITLE II TEACHER PRINCIPL		650.00	
123140	NORTHWEST DISTRIBUTION	06/15/2023	3217637	FOOD & SUPPLIES	1000010537	1,454.72	7,491.86
10 E 530 9800 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		1,454.72	
			3222062	FOOD & SUPPLIES	1000010537	1,667.98	
10 E 530 9800 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		1,207.31	
10 E 530 9800 44 5610 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		460.67	
			3222002	FOOD & SUPPLIES	1000010537	206.12	
10 E 530 9800 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		206.12	
			3223065	FOOD & SUPPLIES	1000010537	2,171.21	
10 E 530 9800 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		1,979.51	
10 E 530 9800 44 5610 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		191.70	
			3224359	FOOD & SUPPLIES	1000010537	1,991.83	
10 E 530 9800 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		1,991.83	
123141	NUPP II, BRUCE E	06/15/2023	052823	REIMBURSE FOR STATE TRACK TRAVEL MEALS	0	203.00	203.00
10 E 530 0100 28 8580 4300 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		203.00	
123142	OFFICE DEPOT	06/15/2023	313224363001	toner for SPED 305x	2100006249	111.80	386.25
10 E 530 2100 27 5610 1100 0000 0000 0				General Fund/EXPENDITURES/SPED STATE		111.80	
			314681890001	Plastic Storage Container, Mechanical Pencils, Pocket Folders (White, Black, Green, Light Blue, Yellow, Teal), address labels, Poster Board, Gel Pens (Assorted Colors and Black), Porous	1300007969	251.86	

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10 E 530 0100 27 5610 4300 4000 0000 0				Point Pens, Metallic Markers, Sharpie		251.86	
			General Fund/EXPENDITURES/BASIC EDUCATION				
			314717743001	Gel Pens	1300007969	22.59	
10 E 530 0100 27 5610 4300 4000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			22.59	
123143 OSPI CHILD NUTRITION SERVICES		06/15/2023	34324	FOOD COMMODITIES	1000010542	1,712.29	1,712.29
10 E 530 9800 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			1,712.29	
123144 OXARC INC		06/15/2023	0031817776	Oxarc, Safety Glasses	2300006670	143.84	158.50
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			143.84	
			0061476199	Argon and Stargon gas	1000010543	14.66	
10 E 530 3100 27 5610 4300 2400 0000 0			General Fund/EXPENDITURES/VOCATIONAL			14.66	
123145 PACIFIC PETROLEUM & SUPPLY		06/15/2023	407192	OPEN PO FOR BUS PURCHASES	1000010546	250.71	376.06
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			250.71	
			408005	OPEN PO FOR BUS PURCHASES	1000010546	125.35	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			125.35	
123146 RIVERSIDE INSIGHTS		06/15/2023	INV165411	Testing booklets, online screening-Highly Capable	1100007957	564.47	814.47
10 E 530 7420 27 5610 1100 0000 0000 0			General Fund/EXPENDITURES/HIGHLY CAPABLE			564.47	
			INV167405	Training for Riverside Insights-Highly Capable Account	1100007968	250.00	
10 E 530 7420 31 7330 1100 0000 0000 0			General Fund/EXPENDITURES/HIGHLY CAPABLE			250.00	
123147 ROCKIE HANSEN PLLC		06/15/2023	042423	LEGAL SERVICES MARCH-APRIL	1000010548	924.00	924.00
10 E 530 9700 11 7341 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			924.00	
123148 SAFEWAY ALBERTSON COMPANIES		06/15/2023	051123	STATE TESTING SNACKS-Basic Ed	1100007955	299.29	987.09
10 E 530 0100 27 5610 1100 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			299.29	
			051223	WEEKLY DOUGHNUTS FOR PBIS REWARDS	1300007770	65.94	
10 E 530 0100 23 5610 4300 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			65.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			051223b	Stem project for 6-8 grades	1400008074	25.44	
10 E 530 0200 27 5610 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		25.44	
			051223c	SPED - LIFE SKILLS/ADULT DAILY LIVING KITCHEN FOOD AND SUPPLIES - 35 WEEKS	1300007763	27.20	
10 E 530 2100 27 5610 4300 0000 0000 0				General Fund/EXPENDITURES/SPED STATE		27.20	
			051223d	Staff Appreciation Lunch	1300007971	56.35	
10 E 530 0100 23 5610 4300 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		56.35	
			052223	TK SUPPLIES	1100007898	60.51	
10 E 530 0100 27 5610 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		60.51	
			052323	marshmallows for science project.	1400008079	3.58	
10 E 530 0200 27 5610 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		3.58	
			052423	FOOD SERVICE SUPPLIES ACCT #60821	1000010554	231.41	
10 E 530 9800 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		98.24	
10 E 530 9800 44 5610 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		133.17	
			052623	Breakfast with Buddies supplies	1100007967	19.26	
10 E 530 0100 27 5610 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		19.26	
			052623b	Classroom project	1400008080	38.12	
10 E 530 0200 27 5610 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		38.12	
			053023	Water Bottle Cases, Life Savers, Wint - O - Green - Senior Awards Night	1300007983	13.53	
10 E 530 0100 23 5610 4300 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		13.53	
			053123	Food supplies for cooking class - Safeway Card	1400008081	84.84	
10 E 530 0200 27 5610 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		84.84	
			060123	Water for Field	1100007970	33.19	

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10 E 530 0100 27 5610 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		33.19	
			060123b	Items for edible book day.	1400008083	28.43	
10 E 530 0200 27 5610 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		28.43	
123149 SAUTTER, JULIE A		06/15/2023	053123	REIMBURSE FOR CLASSROOM SUPPLIES	0	74.22	74.22
10 E 530 0100 27 5610 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		74.22	
123150 SCANNING PENS INC		06/15/2023	INVSPUS7748	DIGITAL EQUITY GRANT 50 EA - C-PEN READER 2	1000010735	15,245.84	15,245.84
10 E 530 5819 32 5650 0000 0000 0000 0				General Fund/EXPENDITURES/DIGITAL EQUITY & INCLUSION		15,245.84	
123151 SCRANTON, DAPHNE D		06/15/2023	060923	REIMBURSE FOR CLASSROOM SUPPLIES	0	157.42	157.42
10 E 530 0100 27 5610 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		157.42	
123152 SETYS ACE HARDWARE		06/15/2023	051223	CTE - Open PO for Paint Brushes, Thinner, Fittings, hardware Supplies, Air Hoses, Ext. Cord etc	1300007832	1.29	656.26
10 E 530 3100 27 5610 4300 2400 0000 0				General Fund/EXPENDITURES/VOCATIONAL		1.29	
			051723	56 Fasteners	1300007973	9.17	
10 E 530 3100 27 5610 4300 2400 0000 0				General Fund/EXPENDITURES/VOCATIONAL		9.17	
			053123	PURCHASES OPEN PO ACCT #101365	1000010555	645.80	
10 E 530 9700 62 5610 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		126.38	
10 E 530 9700 63 5610 1100 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		109.57	
10 E 530 9700 63 5610 4300 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		30.95	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		321.72	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		57.18	
123153 SKOK, TOM N		06/15/2023	060623	REIMBURSE FOR MILEAGE TO OBSERVE BEHAVIOR CLASSROOMS IN SPOKANE	0	64.78	64.78
10 E 530 5290 31 8580 1100 0000 0000 0				General Fund/EXPENDITURES/TITLE II TEACHER PRINCIPAL		64.78	

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123154	SMITH, DENISE M	06/15/2023	060523	REIMBURSE FOR TENNIS STATE MEALS	0	149.00	149.00
10 E 530 0100 28 8580 4300 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		149.00	
123155	SMITH, LILLIAN M	06/15/2023	053023	REIMBURSE FOR CLASSROOM SUPPLIES	0	21.56	21.56
10 E 530 0200 27 5610 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		21.56	
123156	SOLUTION-TREE	06/15/2023	S279888	PROFESSIONAL DEVELOPMENT SERVICES, REGISTRATIONS AND RESOURCES	1000010464	2,114.90	2,114.90
10 E 530 1300 31 7330 0000 1660 0000 0				General Fund/EXPENDITURES/ESSER III		2,114.90	
123157	SUN RENTAL CENTER	06/15/2023	271183	Science in the park Tables rentals	2300006671	355.08	355.08
10 E 530 0100 27 5610 0000 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		355.08	
123158	SWEAT, LISA	06/15/2023	053123	REIMBURSE FOR AR REWARD PIZZA PARTY	0	90.12	166.79
10 E 530 0100 27 5610 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		90.12	
			053123B	REIMBURSE FOR CLASSROOM REWARDS	0	76.67	
10 E 530 0100 27 5610 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		76.67	
123159	TERRYS DAIRY	06/15/2023	052923	DAIRY FOR CUST #1513	1000010556	5,586.64	5,586.64
10 E 530 9800 44 5610 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		2,191.68	
10 E 530 9811 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERV SUPPLY CHAIN ASSIST		3,394.96	
123160	VERIZON WIRELESS	06/15/2023	9935257847	WIRELESS HOTSPOTS MONTHLY CHARGES FOR COVID CONNECTIVITY ACCT 342368558-00001	1000010559	405.54	405.54
10 E 530 0100 32 7530 0000 1622 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		405.54	
123161	WA SCHOOL NUTRITION ASSOCIATIO	06/15/2023	1791	REGISTRATION TO WSNA ANNUAL CONFERENCE IN TACOMA FOR CARRIE SULGROVE JULY 23-26, 2023	1000010759	165.00	165.00
10 E 530 9800 44 7330 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		165.00	

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123162	WALTER E NELSON CO	06/15/2023	499438	Gess-bushing wheel	2300006661	18.39	20,030.92
10 E 530 9700 63 5610 1100 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			18.39	
			499440	GESS FLOOR SCRUBBER APPROVED IN ESSER III GRANT-CAPITAL OUTLAY	1000010716	18,748.98	
10 E 530 1300 63 9731 1100 0000 0000 0			General Fund/EXPENDITURES/ESSER III			18,748.98	
			499471	KITCHEN DETERGENT, LINERS & DRYING AGENT	1000010742	552.15	
10 E 530 9800 44 5610 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			552.15	
			499499	Gess TP, TOWELS, LINERS, SOAP	2300006668	711.40	
10 E 530 9700 63 5610 1100 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			711.40	
123163	WARREN, TIFFANY R	06/15/2023	060523	REIMBURSE FOR TENNIS STATE MEALS	0	149.00	149.00
10 E 530 0100 28 8580 4300 0000 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			149.00	
123164	WASA	06/15/2023	Acct 14733	6 MTSS Fest Registration Aug 3-4 for Erin, Julie, Vanessa, Daphne and Micah 1 Sped Director Preconference Aug 2 for Sarah G. Kennewick, WA	2100006250	993.00	993.00
10 E 530 2100 31 7330 1100 0000 0000 0			General Fund/EXPENDITURES/SPED STATE			248.00	
10 E 530 5100 31 7330 1100 0000 0000 0			General Fund/EXPENDITURES/TITLE I			447.00	
10 E 530 5500 31 7330 4300 2020 0000 0			General Fund/EXPENDITURES/LAP			149.00	
10 E 530 5100 31 7330 0000 0000 0000 0			General Fund/EXPENDITURES/TITLE I			149.00	
123165	WA STATE DEPT OF LICENSING	06/15/2023	L0205111513	Driver Abstracts	1000010560	60.00	60.00
10 E 530 0100 28 7340 4300 0000 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			30.00	
10 E 530 9700 64 7340 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			15.00	
10 E 530 9900 52 7340 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			15.00	
123166	WATSON, LAURA K	06/15/2023	060623	REIMBURSE FOR COOKING CLASS EXP	0	83.46	83.46
10 E 530 0200 27 5610 5400 0000 0000 0			General Fund/EXPENDITURES/ALTERNATIVE BASIC ED			83.46	
123167	WHITWORTH UNIVERSITY	06/15/2023	1501	HIGHLY CAPABLE SUMMER 2023	1000010724	798.00	798.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TEACHING FOR LEARNING INSTITUTE JUNE 28-30 FOR RYAN FORSBERG & EMILY SMITH			
10 E 530 7420 31 7330 1100 0000 0000 0				General Fund/EXPENDITURES/HIGHLY CAPABLE		399.00	
10 E 530 7420 31 7330 4300 0000 0000 0				General Fund/EXPENDITURES/HIGHLY CAPABLE		399.00	
123168	ELAN CARDMEMBER SERVICE	06/15/2023	SA-051023	AV Superstore-Instruc tional Technology Levy-Draper Ultimate Folding Screen - Large Projection Screen 97x168	1300007964	2,532.90	2,532.90
20 E 530 2102 35 5000 2000 0000 0000 0				Capital Projects/EXPENDITURES/INSTRUCTIONAL TECHNOLOGY		2,532.90	
123169	MCKINSTRY ESSENTION, LLC	06/15/2023	2019-090a	SERVICES ON SMALL SCHOOL MODERNIZATION JJSHS HVAC PROJECT	7100000855	11,617.18	77,785.36
20 E 530 0000 32 7000 3000 0000 0000 0				Capital Projects/EXPENDITURES/Unassigned		11,617.18	
			2019-090G	SERVICES ON SMALL SCHOOL MODERNIZATION JJSHS HVAC PROJECT	7100000855	66,168.18	
20 E 530 0000 32 7000 3000 0000 0000 0				Capital Projects/EXPENDITURES/Unassigned		66,168.18	
123170	AMAZON	06/15/2023	1CMK-1R16-MDPD	INVEST ED T-SHIRTS FOR STUDENT	1400008076	44.42	614.70
40 E 530 6001 00 0000 5400 0000 0000 0				Associated Student Body Fund/EXPENDITURES/INVEST ED		44.42	
			1R9P-W4NY-XLXR	1000 Running Numbers	8300007043	570.28	
40 E 530 2140 00 0000 4300 0000 0000 0				Associated Student Body Fund/EXPENDITURES/CROSS COUNTRY		570.28	
123171	CHALMERS, CHRISTINE M	06/15/2023	053023	REIMBURSE FOR ASB END OF YEAR CELEBRATION SUPPLIES	0	386.38	386.38
40 E 530 1001 00 0000 1100 0000 0000 0				Associated Student Body Fund/EXPENDITURES/GENERAL		386.38	
123172	CLARKS ALL SPORTS	06/15/2023	58968	T-shirts for Field Day	8100006194	2,938.83	2,938.83

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40 E 530 1001 00 0000 1100 0000 0000 0				Associated Student Body Fund/EXPENDITURES/GENERAL		2,938.83	
123173	ELAN CARDMEMBER SERVICE	06/15/2023	ED-042723B	INVEST ED FUNDS SHOES FOR EMILIO FIERRO	1400008055	93.95	752.76
40 L 630 0000 00 0000 0000 0000 0000				Associated Student Body Fund/DUE TO OTHER GOVERNMENT UN		-7.14	
40 E 530 6001 00 0000 5400 0000 0000 0				Associated Student Body Fund/EXPENDITURES/INVEST ED		101.09	
			ED-051623	INVEST ED FUNDS Gas for student	1400008075	30.02	
40 E 530 6001 00 0000 5400 0000 0000 0				Associated Student Body Fund/EXPENDITURES/INVEST ED		30.02	
			SA-042723	Spokane Indians Baseball Game	8300007028	150.00	
40 E 530 1070 00 0000 2200 0000 0000 0				Associated Student Body Fund/EXPENDITURES/JR HIGH FUND		150.00	
			SA-052523	Flowers, Food, Decorations	8300007047	478.79	
40 E 530 4310 00 0000 4300 0000 0000 0				Associated Student Body Fund/EXPENDITURES/FFA		478.79	
123174	JENKINS HIGH SCHOOL ASB	06/15/2023	060723	Invest Ed - Unpaid Fines - 2 books- The Greek Gods (\$6.00), The Rifle (\$4.50) - for Elijah Phillips - HS Yearbook for Anijah Bailey (\$15.00) Total \$25.50	1400008088	25.50	685.50
40 E 530 6001 00 0000 5400 0000 0000 0				Associated Student Body Fund/EXPENDITURES/INVEST ED		25.50	
			2204	Invest ED- Yearbook, ASB Cards	8300007060	660.00	
40 E 530 6001 00 0000 4300 0000 0000 0				Associated Student Body Fund/EXPENDITURES/INVEST ED		660.00	
123175	NATIONAL FFA ORGANIZATION	06/15/2023	MDS298736	Officer Pin and Plaques	8300007044	630.25	630.25
40 E 530 4310 00 0000 4300 0000 0000 0				Associated Student Body Fund/EXPENDITURES/FFA		678.15	
40 L 630 0000 00 0000 0000 0000 0000				Associated Student Body Fund/DUE TO OTHER GOVERNMENT UN		-47.90	
123176	SAFEWAY ALBERTSON COMPANIES	06/15/2023	060223	Gift Card	8300007048	500.00	500.00
40 E 530 2130 00 0000 4300 0000 0000 0				Associated Student Body Fund/EXPENDITURES/CHEERLEADERS		500.00	
123177	SCHULZ, MIKHAILA ANN MARIE	06/15/2023	060723	REIMBURSE FOR SAFEWAY YEARBOOK SUPPLIES	0	64.37	64.37
40 E 530 4920 00 0000 2200 0000 0000 0				Associated Student Body Fund/EXPENDITURES/YEARBOOK		64.37	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
123178	SILVERWOOD THEME PARK	06/15/2023	60877	Tickets/Lunch- 8th grade trip	8300007029	1,112.68	1,112.68
40 E 530 1070 00 0000 2200 0000 0000 0				Associated Student Body Fund/EXPENDITURES/JR HIGH FUND		1,112.68	
123179	SMITH, DENISE M	06/15/2023	052323	Flowers, Ballons- Senior night for Tennis	8300007034	18.29	18.29
40 E 530 2350 00 0000 4300 0000 0000 0				Associated Student Body Fund/EXPENDITURES/TENNIS GIRLS'		18.29	
123180	STACKHOUSE ATHLETIC	06/15/2023	0107198	hurdle spring button	8300007036	204.44	204.44
40 E 530 2410 00 0000 4300 0000 0000 0				Associated Student Body Fund/EXPENDITURES/TRACK BOYS'		219.98	
40 L 630 0000 00 0000 0000 0000 0000				Associated Student Body Fund/DUE TO OTHER GOVERNMENT UN		-15.54	
123181	UNIVERSAL ATHLETIC LLC	06/15/2023	180-0010739	Game One Women's 5 day tek tee	8300007050	580.83	580.83
40 E 530 2010 00 0000 2200 0000 0000 0				Associated Student Body Fund/EXPENDITURES/ATHLETIC GENE		580.83	
RA Computer						Check(s) For a Total of	257,201.24

	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
	88	Computer	Checks For a Total of	257,201.24
Total For	88	Manual, Wire Tran, ACH & Computer	Checks	257,201.24
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	257,201.24

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-385.80	0.00	168,779.75	168,393.95
20	Capital Projects	0.00	0.00	80,318.26	80,318.26
40	Associated Student Body Fund	-70.58	0.00	8,559.61	8,489.03

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 June 21, 2023, the board, by a _____ vote, approves payments, totaling \$360,545.54. The payments are further identified in this document.

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

Warrant Numbers 123017 through 123092, totaling \$360,545.54

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
123017	ALL SEASON OVERHEAD DOOR	05/31/2023	050823	Snyder Maintenance door replacement for broken spring	2300006665	312.04	312.04
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		312.04	
123018	AMAZON	05/31/2023	166F-19J1-MNWL	Mechanical Pencils, Gel Pens (Assorted Colors and Black)	1300007969	361.37	6,249.55
10 E 530 0100 27 5610 4300 4000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		361.37	
			171Q-KM9P-9QHJ	OPEN PURCHASE ORDER	1100007863	129.08	
10 E 530 0100 22 5640 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		129.08	
			1CTF-34HG-3FDH	File Folders, Sharpie colored Fine Pt, Noise Makers, Swiffer Duster Refills	1300007967	108.87	
10 E 530 0100 23 5610 4300 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		108.87	
			1CVX-H7DP-C7FL	Homeless ARP grant SUPPLIES	1100007948	1,800.66	
10 E 530 1322 27 5610 1100 0000 0000 0				General Fund/EXPENDITURES/HOMELESS ARP		1,800.66	
			1DTL-J7QH-C49M	T-8 Lights District wide	2300006669	433.24	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		433.24	
			1DTL-J7QH-JFJH	Building supplies OPEN PO	1100007935	303.24	

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		303.24	
			1M1K-WV43-37NL	Food trays AND Books Bluecrowne and Ghost of Greenglass	1400008067	115.95	
10 E 530 0200 27 5610 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		94.68	
10 E 530 0200 22 5610 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		21.27	
			1MDF-C4G6-4FQ4	supplies	2100006248	-26.89	
10 E 530 2100 27 5610 1100 0000 0000 0				General Fund/EXPENDITURES/SPED STATE		-26.89	
			1NFP-LH73-HMJT	desk	1100007949	463.92	
10 E 530 0100 27 5610 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		463.92	
			1NLL-D1RR-R139	Homeless ARP grant SUPPLIES	1100007948	955.20	
10 E 530 1322 27 5610 1100 0000 0000 0				General Fund/EXPENDITURES/HOMELESS ARP		955.20	
			1PX4-LHY4-4RTC	Faucet, Printer ink, Basketball pole pads	2300006666	547.90	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		547.90	
			1PX4-LHY4-G93R	Homeless ARP grant SUPPLIES	1100007948	75.52	
10 E 530 1322 27 5610 1100 0000 0000 0				General Fund/EXPENDITURES/HOMELESS ARP		75.52	
			1QHW-3YDX-3NL9	Envelopes, Clay	1400008078	50.19	
10 E 530 0200 27 5610 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		50.19	
			1V3F-QVK6-6V9T	Alcoa Science Grant-Pulse Odometer, NY Threads Lab Coat (Small Medium Large X-large), Blood Pressure Monitor	1300007960	792.20	
10 E 530 0100 27 5610 4300 8200 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		792.20	
			1X4K-CWYN-JC63	Navy Blue Balloon Arch Kit, 8 Panels Navy Blue Photo Curtain 40' x 10', Freight	1300007965	139.10	
10 E 530 0100 24 5610 4300 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		139.10	
123019 AWAY WITH WORDS INTERPRETER SE 05/31/2023 951324				Open PO - Interpreter	1000010511	190.26	190.26

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 2100 26 7322 1100 0000 0000 0			General Fund/EXPENDITURES/SPED STATE	services for 2022-2023 school year		190.26	
123020	BARGREEN ELLINGSON INC	05/31/2023	010967849	Lunch trays 2 case BCT1014119, 2 case PS1014145	1000010720	256.17	661.09
10 E 530 9800 44 5610 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			256.17	
			010973381	Lunch trays 2 case BCT1014119, 2 case PS1014145	1000010720	404.92	
10 E 530 9800 44 5610 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			404.92	
123021	BATTERIES + BULBS	05/31/2023	P58889515	Batteries+Bulbs District wide panel batteries	2300006624	1,299.90	1,299.90
10 E 530 9700 64 5610 1100 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			909.93	
10 E 530 9700 64 5610 4300 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			389.97	
123022	BOOKSHARK LLC	05/31/2023	BI0019506	Math & spelling U see, American Spirit, Explode the Code, Language Arts Activity Sheets, World History, Science Experiments & Activities, Maps	1400008068	520.62	520.62
10 E 530 0200 33 5640 5400 0000 0000 0			General Fund/EXPENDITURES/ALTERNATIVE BASIC ED			520.62	
123023	CANON FINANCIAL SERVICES	05/31/2023	20497502	Copier Lease Contract 05214/3091	1000010515	42.37	755.85
10 E 530 0200 23 7442 5400 0000 0000 0			General Fund/EXPENDITURES/ALTERNATIVE BASIC ED			42.37	
			30497501	Copier Lease Contract 05214/3091	1000010515	713.48	
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	
123024	CARNEGIE LEARNING	05/31/2023	1035374	Math 4E Student edition Course 2	1400008069	134.12	134.12
10 E 530 0200 33 5640 5400 0000 0000 0			General Fund/EXPENDITURES/ALTERNATIVE BASIC ED			134.12	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
123025	CAROLINA BIOLOGICAL SUPPLY CO	05/31/2023	52167421 RI	Alcoa Science Grant Wolfe LED Microscopes	1300007962	5,068.92	5,068.92
10 E 530 0100 27 5610 4300 8200 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		5,068.92	
123026	CENTURYLINK	05/31/2023	051523	PHONE CHARGES ACCT #300738678	1000010516	405.02	405.02
10 E 530 9700 65 7530 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		405.02	
123027	CENTURYLINK	05/31/2023	640756760	PHONE SERVICE ACCT #84728321	1000010517	57.05	57.05
10 E 530 9700 65 7530 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		57.05	
123028	CHARLIE'S PRODUCE	05/31/2023	876869	FOOD & SUPPLIES	1000010579	354.85	1,388.75
10 E 530 9800 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		354.85	
			877619	FOOD & SUPPLIES	1000010579	333.95	
10 E 530 9800 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		333.95	
			879073	FOOD & SUPPLIES	1000010579	467.45	
10 E 530 9800 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		467.45	
			879848	FOOD & SUPPLIES	1000010579	232.50	
10 E 530 9800 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		232.50	
123029	CHEWELAH AUTO PARTS	05/31/2023	052223	TRANSPORTATION SUPPLIES ACCT #68	1000010519	451.49	451.49
10 E 530 9700 62 5610 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		219.83	
10 E 530 9700 75 5610 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		215.41	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		16.25	
123030	CHEWELAH INDEPENDENT	05/31/2023	040623	OPEN PO FOR LEGAL ADS AND CLASSIFIED ADS	1000010587	352.30	352.30
10 E 530 9700 11 7540 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		288.00	
10 E 530 9700 14 7540 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		32.30	
10 E 530 9700 12 7540 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		32.00	
123031	CHEWELAH SCHOOL DISTRICT #36 I	05/31/2023	042623	REPLENISH IMPREST FOR PFML PREMIUM OFFPAGE	0	1,014.02	2,482.53
10 E 530 0100 27 4262 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		107.44	
10 E 530 0100 27 4262 4300 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		110.00	
10 E 530 0200 27 4262 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		55.00	
10 E 530 2100 26 4262 0000 0000 0000 0				General Fund/EXPENDITURES/SPED STATE		38.11	
10 E 530 2100 27 4262 4300 0000 0000 0				General Fund/EXPENDITURES/SPED STATE		1.28	
10 E 530 3100 27 4262 4300 0000 0000 0				General Fund/EXPENDITURES/VOCATIONAL		75.65	
10 E 530 0100 23 4262 4300 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		327.93	
10 E 530 0100 23 4262 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		146.21	
10 E 530 0200 23 4262 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		152.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			052223	TO FROM AND EXTRACURRICULAR IN LIEU OF TRANSPORTATION MCKINNEY VENTO	1000010640	1,468.51	
10 E 530 9900 52 5626 0000 2030 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		734.25	
10 E 530 5100 27 5610 4300 2030 0000 0				General Fund/EXPENDITURES/TITLE I		373.35	
10 E 530 1322 27 5610 0000 2030 0000 0				General Fund/EXPENDITURES/HOMELESS ARP		360.91	
123032	CHEWELAH SCHOOL DISTRICT #36	05/31/2023	052323	REPLENISH FOR STATE GOLF, TENNIS AND TRACK STUDENT MEALS	0	3,090.00	3,090.00
10 E 530 0100 28 8580 4300 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		3,090.00	
123033	CLARKS ALL SPORTS	05/31/2023	126802	ADDITIONAL DO LOGO SHIRT	1000010739	32.28	457.30
10 E 530 9700 12 5610 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		32.28	
			58924	RETIREMENT JACKETS-J KERSEY, M KERSEY, HARTING, SALISBURY, STRICKER & COPPOCK	1000010746	425.02	
10 E 530 9700 11 5610 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		425.02	
123034	COLLEGE BOARD	05/31/2023	EA00150580	2022-23 PRINT TEXTBOOKS ENGLISH 6-12 SPRINGBOARD	1300007678	7,533.32	14,254.34
10 E 530 0100 33 5640 4300 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		7,533.32	
			EA00154324	2022-23 6-12 GRADE DIGITAL ENGLISH TEXTBOOKS-SPRINGBO ARD	1300007679	6,721.02	
10 E 530 0100 33 5650 4300 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		6,721.02	
123035	CRYSTAL SPRINGS	05/31/2023	15901662 052023	WATER AND COOLER RENTAL	1400007875	322.63	390.45
10 E 530 0200 23 5610 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		322.63	
			15902043 052023	WATER AND COOLER RENTAL	1000010522	67.82	
10 E 530 9700 13 5610 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		67.82	
123036	CURRICULUM MANAGEMENT SOLUTION	05/31/2023	2137	CURRICULUM AUDIT	1000010463	13,050.00	13,050.00
10 E 530 0100 33 7320 0000 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		13,050.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
123037	DOLLAR, SAM	05/31/2023	CHEW5182023	BRAND DESIGN FOR JENKINS, QUARTZITE AND GESS	1000010748	7,500.00	7,500.00
10 E 530 9700 12 7340 0000 0000 0000 0			General Fund/EXPENDITURES/	GENERAL SUPPORTIVE SERV		7,500.00	
123038	ESD 112	05/31/2023	1002302772	Driver training course for Wade Hanley July 17-22, 2023 in Vancouver	1000010696	1,200.00	1,200.00
10 E 530 9900 51 7330 0000 0000 0000 0			General Fund/EXPENDITURES/	PUPIL TRANSPORTATION		1,200.00	
123039	EVERYDAY SPEECH	05/31/2023	061088	5 premium licenses for SPED teachers	1000010740	1,871.95	1,871.95
10 L 630 0000 00 0000 0000 0000 0000			General Fund/DUE TO OTHER	GOVERNMENT UNITS		-142.27	
10 E 530 5819 27 5650 0000 0000 0000 0			General Fund/EXPENDITURES/	DIGITAL EQUITY & INCLUSION		2,014.22	
123040	FAZIO, JONATHAN	05/31/2023	051623	BUS SUB LEARNERS PERMIT & LICENSE	0	79.50	79.50
10 E 530 9900 51 7810 0000 0000 0000 0			General Fund/EXPENDITURES/	PUPIL TRANSPORTATION		79.50	
123041	FLINN SCIENTIFIC INC	05/31/2023	2867892	SM Nitrile Gloves	1300007928	27.00	27.00
10 L 630 0000 00 0000 0000 0000 0000			General Fund/DUE TO OTHER	GOVERNMENT UNITS		-2.05	
10 E 530 0100 27 5610 4300 4000 0000 0			General Fund/EXPENDITURES/	BASIC EDUCATION		29.05	
123042	FULLER, JACKIE	05/31/2023	052423	REIMBURSE FOR TROPHIES UNLIMITED PLACQUES	0	56.14	56.14
10 E 530 9700 11 5610 0000 0000 0000 0			General Fund/EXPENDITURES/	GENERAL SUPPORTIVE SERV		56.14	
123043	GREGERSON, REBECCA J	05/31/2023	051823	REIMBURSE FOR HEADPHONES & CELEBRATION SUPPLIES	0	142.44	142.44
10 E 530 0100 27 5610 1100 0000 0000 0			General Fund/EXPENDITURES/	BASIC EDUCATION		142.44	
123044	HOME SCIENCE TOOLS	05/31/2023	000508401	R.E.A.L. Science Odyssey Chemistry	1400008070	114.97	114.97
10 E 530 0200 33 5610 5400 0000 0000 0			General Fund/EXPENDITURES/	ALTERNATIVE BASIC ED		114.97	
123045	KCDA PURCHASING COOPERATIVE	05/31/2023	300708914	Classroom Voice Amplification Systems. 52 AE Mini systems Charge to digital equity and inclusion grant.	2600001609	58,541.92	58,541.92

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 L 601 0000 00 0000 0000 0000				General Fund/ACCOUNTS PAYABLE		-5,998.15	
10 E 530 5819 32 9734 0000 0000 0000 0				General Fund/EXPENDITURES/DIGITAL EQUITY & INCLUSION		64,540.07	
123046	KERSEY, JEFFREY E	05/31/2023	051823	REIMBURSE FOR COSTCO SUPPLIES-HOMELESS ARP GRANT	0	150.88	150.88
10 E 530 1322 27 5610 1100 0000 0000 0				General Fund/EXPENDITURES/HOMELESS ARP		150.88	
123047	LEARNING WITHOUT TEARS	05/31/2023	inv167987	Building writers, My Print book, Cursive success	1400008010	268.25	268.25
10 E 530 0200 33 5640 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		268.25	
123048	LEE, BECKEE L	05/31/2023	051923	REIMBURSE FOR CHIPS & MILEAGE	0	74.97	74.97
10 E 530 9800 44 5610 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		46.08	
10 E 530 9800 44 8580 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		28.89	
123049	LIND RITZVILLE HIGH SCHOOL	05/31/2023	1122-01	Bronco Invitational Wrestling Tournament - Boys and Girls Teams	1300007836	175.00	175.00
10 E 530 0100 28 7580 4300 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		175.00	
123050	LITTLE BEE SPEECH CO	05/31/2023	1174	ARTICULATION STATION HIVE IPAD APP	1100007915	119.99	119.99
10 L 630 0000 00 0000 0000 0000 0000				General Fund/DUE TO OTHER GOVERNMENT UNITS		-9.12	
10 E 530 2100 27 5650 1100 0000 0000 0				General Fund/EXPENDITURES/SPED STATE		129.11	
123051	LOGIC OF ENGLISH	05/31/2023	SI-178418	Essentials workbooks &Teacher Guides, Morphome Flash cards, PDF Answer Keys	1400007999	945.31	945.31
10 E 530 0200 33 5640 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		945.31	
123052	LUNDQUIST, TONI J	05/31/2023	052223	REIMBURSE FOR RETIREMENT PARTY SUPPLIES	0	49.97	49.97
10 E 530 9700 11 5610 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		49.97	
123053	NCS PEARSON INC	05/31/2023	20070181	WISC-V CTONI2 - SPED assessment/testing material	2100006240	2,186.73	2,375.03
10 E 530 2100 27 5610 1100 0000 0000 0				General Fund/EXPENDITURES/SPED STATE		2,186.73	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			21595205	basic q-global admin/report x20	2100006244	188.30	
10 E 530 2100 27 5610 1100 0000 0000 0				General Fund/EXPENDITURES/SPED STATE		188.30	
123054	NEWESD 101	05/31/2023	1232211665	TECHNICAL INSTRUCTIONAL COACHING FOR 2022-23-DIGITAL EQUITY GRANT	1000010568	2,600.00	3,004.39
10 E 530 5819 31 7330 0000 0000 0000 0				General Fund/EXPENDITURES/DIGITAL EQUITY & INCLUSION		2,600.00	
			1232211746	LOBBYIST AND LEGISLATIVE CONSULTANT - JULY 2021 TO JUNE 2022	1000010540	404.39	
10 E 530 9700 11 7340 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		404.39	
123055	NEWPORT SCHOOL DISTRICT	05/31/2023	121722B	Newport Jr Varsity Boys Wrestling Tournament	1300007857	100.00	100.00
10 E 530 0100 28 7580 4300 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		100.00	
123056	NORTHWEST DISTRIBUTION	05/31/2023	3220223	FOOD & SUPPLIES	1000010537	2,069.02	2,069.02
10 E 530 9800 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		2,069.02	
123057	OFFICE DEPOT	05/31/2023	311336362001	Yellow Pocket Folders, HP Cartridge 962, Glue Sticks, Tape	1300007953	136.69	1,270.06
10 E 530 0100 23 5610 4300 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		136.69	
			311462160001	Heavy Duty Staples	1300007953	11.83	
10 E 530 0100 23 5610 4300 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		11.83	
			311733092001	HP Lazerjet 26 A	1300007947	104.07	
10 E 530 3100 27 5610 4300 2400 0000 0				General Fund/EXPENDITURES/VOCATIONAL		104.07	
			311984495001	Open PO for building supplies	1100007954	358.54	
10 E 530 0100 27 5610 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		358.54	
			312866192001	DESK NAMEPLATE FOR DONNA ESTABROOKS, BOARD MEMBER	1000010732	20.43	
10 E 530 9700 11 5610 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		20.43	
			312916339001	Boise X9 Copy	1300007963	638.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0100 23 5610 4300 0000 0000 0				Paper General Fund/EXPENDITURES/BASIC EDUCATION		638.50	
123058	OXARC INC	05/31/2023	0031811924	CTE - Open PO for fittings, strikers, striker flints, welding goggles, lenses, welding supplies	1300007833	109.02	109.02
10 E 530 3100 27 5610 4300 2400 0000 0				General Fund/EXPENDITURES/VOCATIONAL		109.02	
123059	PASCO HIGH SCHOOL	05/31/2023	CHEWELAH001	Pasco Invite Fee 2023 - Track and Field	1300007933	50.00	50.00
10 E 530 0100 28 7580 4300 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		50.00	
123060	PEARSON SAVVAS LEARNING COMPAN	05/31/2023	4026939843	My Perspectives Grade 8 (2)	1400008066	70.37	144.61
10 E 530 0200 33 5640 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		70.37	
			7028379752	My perspectives Grade 7 (3)	1400008066	74.24	
10 E 530 0200 33 5640 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		74.24	
123061	PROTECTION PLUS	05/31/2023	050623	Snow plow parts, old plow.	2300006627	417.71	417.71
10 E 530 9700 75 5610 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		417.71	
123062	PURCHASE POWER	05/31/2023	051723	POSTAGE FOR METER ACCT #8000-9090-1050-45 90	1000010544	200.00	200.00
10 E 530 0100 23 5610 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		83.22	
10 E 530 0100 23 5610 4300 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		33.84	
10 E 530 9700 13 5610 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		82.34	
10 E 530 0200 23 5610 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		0.60	
123063	QCL INC	05/31/2023	54162	TRANSPORTATION SERVICES DRUG TESTS	1000010547	335.50	335.50
10 E 530 9900 52 7340 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		335.50	
123064	RESTAURANT SUPPLY.COM	05/31/2023	INV-387937	TWO DOUBLE DECK ELECTRIC CONVECTION OVENS FOR KITCHEN QUOTE #QU-007103 BREAKFAST MEALS FOR KIDS GRANT	1000010695	28,355.83	28,355.83
10 E 530 9858 44 9731 0000 0000 0000 0				General Fund/EXPENDITURES/MEALS FOR KIDS-SUMMER		28,355.83	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
123065	RIVERSIDE INSIGHTS	05/31/2023	INV165672	Testing booklets, online screening-Highly Capable	1100007957	305.21	305.21
10 E 530 7420 27 5610 1100 0000 0000 0				General Fund/EXPENDITURES/HIGHLY CAPABLE		305.21	
123066	ROSS, RHEA J	05/31/2023	052423	REIMBURSE FOR PE EQUIPMENT-TITLE IV WELL ROUNDED	0	531.06	531.06
10 E 530 5288 27 5610 4300 4700 0000 0				General Fund/EXPENDITURES/TITLE IV		531.06	
123067	RWC GROUP	05/31/2023	XA106053884:01	2022-2023 BUS PURCHASES	1000010549	599.03	730.58
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		599.03	
			XA106053989:01	2022-2023 BUS PURCHASES	1000010549	131.55	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		131.55	
123068	STEVENS CLAY, P.S.	05/31/2023	15644	APRIL LEGAL FEES TO LEASE JMS	1000010552	6,972.50	6,972.50
10 E 530 9700 11 7341 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		6,972.50	
123069	TORTI DYNAVOK	05/31/2023	INV00394840	BOARDMAKER 7 ORGANIZATION SUBSCRIPTION 5 FOR 36 MO-DIGITAL EQUITY GRANT-QL & GESS	1000010738	2,601.61	2,601.61
10 E 530 5819 32 5650 1100 0000 0000 0				General Fund/EXPENDITURES/DIGITAL EQUITY & INCLUSION		1,951.21	
10 E 530 5819 32 5650 5400 0000 0000 0				General Fund/EXPENDITURES/DIGITAL EQUITY & INCLUSION		650.40	
123070	VERIZON WIRELESS	05/31/2023	9934210670	CELL PHONE SERVICES ACCT #365401170-00001	1000010558	538.94	538.94
10 E 530 9700 65 7530 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		538.94	
123071	WA JOURNALISM EDUCATION ASSN	05/31/2023	1318	Title II-WJEA Summer Intensive Registration - Chelsi Boswell	1300007938	550.00	550.00
10 E 530 5290 31 7330 4300 0000 0000 0				General Fund/EXPENDITURES/TITLE II TEACHER PRINCIPAL		550.00	
123072	WALTER E NELSON CO	05/31/2023	498385	JHS Enmotion unbleached paper towels, coreless TP	2300006664	778.43	778.43
10 E 530 9700 63 5610 4300 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		778.43	
123073	WA STATE AUDITORS OFFICE	05/31/2023	L154864	STATE AUDIT-APRIL	1000010563	320.00	320.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CHARGES			
10 E 530 9700 11 7342 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		320.00	
123074	WATSON, LAURA K	05/31/2023	051623	REIMBURSE FOR TEACHERS PAY TEACHERS STUDY GUIDES	0	19.36	19.36
10 E 530 0300 27 5610 6000 0000 0000 0				General Fund/EXPENDITURES/OPEN DOORS		19.36	
123075	WESTIN, KEVIN R	05/31/2023	23051203	OPEN PO FOR WINDOW WASHING AT DISTRICT OFFICE-MAY17	1000010617	45.00	45.00
10 E 530 9700 63 7420 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		45.00	
123076	WEX BANK	05/31/2023	89299506	MOTOR POOL FUEL ACCT #0496-00-526538-4	1000010562	214.56	214.56
10 E 530 9700 75 5626 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		214.56	
123077	BAUMANN BROTHERS CONSTRUCTION	05/31/2023	4309	SIDEWALK PROJECT AT JJSHS-ESSER III AND LEVY FUNDS	7100000860	36,197.18	42,782.30
20 E 530 2207 12 7000 2000 0000 0000 0				Capital Projects/EXPENDITURES/SIDEWALK REPAIR		36,197.18	
			4311	SIDEWALK PROJECT AT JJSHS-ESSER III AND LEVY FUNDS	7100000860	6,585.12	
20 E 530 2207 12 7000 2000 0000 0000 0				Capital Projects/EXPENDITURES/SIDEWALK REPAIR		6,585.12	
123078	MCKINSTRY ESSENTION, LLC	05/31/2023	2016-090 G (1-1)	SERVICES ON SMALL SCHOOL MODERNIZATION JJSHS HVAC PROJECT	7100000855	107,214.16	130,448.53
20 E 530 0000 32 7000 3000 0000 0000 0				Capital Projects/EXPENDITURES/Unassigned		107,214.16	
			2019-090 A (1)	SERVICES ON SMALL SCHOOL MODERNIZATION JJSHS HVAC PROJECT	7100000855	23,234.37	
20 E 530 0000 32 7000 3000 0000 0000 0				Capital Projects/EXPENDITURES/Unassigned		23,234.37	
123079	AMAZON	05/31/2023	11H4-F7PK-FQ23X	PBIS CANDY	8100006192	29.97	29.97
40 E 530 1030 00 0000 1100 0000 0000 0				Associated Student Body Fund/EXPENDITURES/ASSEMBLIES		29.97	
123080	CHARTREY, BRIANNE M	05/31/2023	051123	REIMBURSE FOR	0	269.46	269.46

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TEMU AR PRIZES			
40 E 530 1001 00 0000 1100 0000 0000 0	Associated Student Body			Fund/EXPENDITURES/GENERAL		269.46	
123081	CLARKS ALL SPORTS	05/31/2023	126919	Russell Athletic Long Sleeve	8300006943	288.10	288.10
40 E 530 2140 00 0000 4300 0000 0000 0	Associated Student Body			Fund/EXPENDITURES/CROSS COUNTRY		288.10	
123082	CMR OPS LLC	05/31/2023	23.09	Ski lessons/rentals/tickets	8300006978	6,366.69	6,366.69
40 E 530 4510 00 0000 4300 0000 0000 0	Associated Student Body			Fund/EXPENDITURES/OUTDOOR CLUB		6,366.69	
123083	FISK, SUSAN T	05/31/2023	051723	REIMBURSE FOR SNACK PACK PROGRAM SUPPLIES	0	821.81	821.81
40 E 530 6104 00 0000 1100 0000 0000 0	Associated Student Body			Fund/EXPENDITURES/BACK PACK FUN		821.81	
123084	HERFF JONES	05/31/2023	2902749	Cap and Gown	8300007039	118.36	118.36
40 E 530 6001 00 0000 4300 0000 0000 0	Associated Student Body			Fund/EXPENDITURES/INVEST ED		118.36	
123085	HOSA - HEALTH OCCUPATION	05/31/2023	99520670	HOSA Applications	8300007042	100.00	100.00
40 E 530 4320 00 0000 4300 0000 0000 0	Associated Student Body			Fund/EXPENDITURES/HEALTH OCCUPA		100.00	
123086	JENKINS JR/SR HIGH IMPREST	05/31/2023	051623	REPLENISH FOR MEDICAL LAKE FFA	0	66.00	66.00
40 E 530 4310 00 0000 4300 0000 0000 0	Associated Student Body			Fund/EXPENDITURES/FFA		66.00	
123087	LEOS PHOTOGRAPHY	05/31/2023	Y295	Yearbooks	8300007052	950.00	950.00
40 E 530 4920 00 0000 2200 0000 0000 0	Associated Student Body			Fund/EXPENDITURES/YEARBOOK		950.00	
123088	MASCOT MEDIA	05/31/2023	1110120-523	Mascot Media Chewelahcougarathletics.com	8300007008	500.00	500.00
40 E 530 2010 00 0000 4300 0000 0000 0	Associated Student Body			Fund/EXPENDITURES/ATHLETIC GENE		538.00	
40 L 630 0000 00 0000 0000 0000 0000 0	Associated Student Body			Fund/DUE TO OTHER GOVERNMENT UN		-38.00	
123089	SHEPPARD, CARRIE J	05/31/2023	050323	REIMBURSE FOR SAFEWAY INVEST ED CHARGES	0	57.98	57.98
40 E 530 6001 00 0000 4300 0000 0000 0	Associated Student Body			Fund/EXPENDITURES/INVEST ED		57.98	
123090	SPORTSMAN GRILL	05/31/2023	926654	BBQ Beef- FFA Banquet	8300007046	559.00	559.00
40 E 530 4310 00 0000 4300 0000 0000 0	Associated Student Body			Fund/EXPENDITURES/FFA		559.00	
123091	WIAA	05/31/2023	052023	District Baseball Gate 5/20/23 @ Mt Spokane	8300007049	987.00	987.00
40 E 530 2010 00 0000 4300 0000 0000 0	Associated Student Body			Fund/EXPENDITURES/ATHLETIC GENE		987.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount	
123092	ZIMMERMAN, SANDY	05/31/2023	GESS2022	Ninja Warrior Assembly	8100006193	1,272.05	1,272.05	
40 E 530 1030 00 0000 1100 0000 0000 0			Associated Student Body	Fund/EXPENDITURES/ASSEMBLIES		1,272.05		
						76 Computer	Check(s) For a Total of	360,545.54

	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
	76	Computer	Checks For a Total of	360,545.54
Total For	76	Manual, Wire Tran, ACH & Computer	Checks	360,545.54
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	360,545.54

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-6,151.59	0.00	181,079.88	174,928.29
20	Capital Projects	0.00	0.00	173,230.83	173,230.83
40	Associated Student Body Fund	-38.00	0.00	12,424.42	12,386.42

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 June 21, 2023, the board, by a _____ vote, approves payments, totaling \$172,330.72. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:
Warrant Numbers 122932 through 122990, totaling \$172,330.72

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
122932	A-L COMPRESSED GASES INC	05/15/2023	0002081974	OPEN PO FOR SUPPLIES	1000010512	91.30	167.28
10 E 530 3100 27 5610 4300 2400 0000 0			General Fund/EXPENDITURES/VOCATIONAL			91.30	
			0003016792	OPEN PO FOR SUPPLIES	1000010512	75.98	
10 E 530 3100 27 5610 4300 2400 0000 0			General Fund/EXPENDITURES/VOCATIONAL			75.98	
122933	ALSC ARCHITECTS	05/15/2023	2019-025-06	STUDY AND SURVEY BILLING	1000010717	1,729.62	1,729.62
10 E 530 5887 21 7340 0000 0000 0000 0			General Fund/EXPENDITURES/STUDY & SURVEY			1,729.62	
122934	ALSCO	05/15/2023	LSPO2624585	coverall and rags	1000010509	33.94	135.76
10 E 530 9900 53 7420 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			33.94	
			LSPO262583	coverall and rags	1000010509	33.94	
10 E 530 9900 53 7420 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			33.94	
			LSPO2628659	coverall and rags	1000010509	33.94	
10 E 530 9900 53 7420 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			33.94	
			LSPO2630697	coverall and rags	1000010509	33.94	
10 E 530 9900 53 7420 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			33.94	
122935	AMAZON	05/15/2023	139T-X76X-CCQF	CTE Supply - Filaments, Silicone Earplugs, Nitrile Gloves X-Large, Nitrile Gloves Large,	1300007939	229.95	1,824.60
10 E 530 3100 27 5610 4300 2400 0000 0			General Fund/EXPENDITURES/VOCATIONAL			229.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			17GF-DH9D-1MYK	Redefining student Success, Competency, Pens, clay Avery 8160 labels	1400008054	164.92	
10 E 530 0200 27 5610 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		126.99	
10 E 530 0200 23 5610 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		37.93	
			1C3V-JCFC-3C4C	supplies	2100006248	106.87	
10 E 530 2100 27 5610 1100 0000 0000 0				General Fund/EXPENDITURES/SPED STATE		106.87	
			1F74-CJRF-3M4M	supplies	2100006248	36.57	
10 E 530 2100 27 5610 1100 0000 0000 0				General Fund/EXPENDITURES/SPED STATE		36.57	
			1FPY-XC1F-1DC4	Head phone for students envelopes, highlighters, Notebooks, pencil cases, card cases, tracing light, pens, fish food, charger, index cards, library books, charger, art supplies	1400008049	728.60	
10 E 530 0200 27 5610 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		244.02	
10 E 530 0200 23 5610 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		32.03	
10 E 530 0200 22 5610 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		24.62	
10 E 530 5819 32 5650 0000 0000 0000 0				General Fund/EXPENDITURES/DIGITAL EQUITY & INCLUSION		427.93	
			1JKJ-4HKF-11J7	CTE Supply RETIRM - Burr Set	1300007939	-19.35	
10 E 530 3100 27 5610 4300 2400 0000 0				General Fund/EXPENDITURES/VOCATIONAL		-19.35	
			1K17-HXNT-J9YH	OPEN PURCHASE ORDER	1100007863	34.24	
10 E 530 0100 22 5640 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		34.24	
			1KCN-DVLQ-1HMH	Signing Day Class of 2023 Graduation Supplies, Colored Dry Erase Markers, Black Dry Erase Markers, Wite-Out	1300007945	236.80	
10 E 530 0100 23 5610 4300 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		236.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1MV3-DLKL-DKV7	Small Custom Self Inking Stamp, Refill Ink	1300007956	33.32	
10 E 530 0100 24 5610 4300 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		33.32	
			1Q1L-61MX-J1CY	Book - "Night" by Wiesal	1300007958	152.71	
10 E 530 0100 27 5640 4300 4040 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		152.71	
			1TWC-NWYJ-6HNN	keyboard for music	1100007952	119.97	
10 E 530 0100 27 5610 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		119.97	
122936	AT&T MOBILITY	05/15/2023	2873012396699X042823	BACKUP INTERNET CONNECTION FOR PHONE SYSTEM	1000010510	43.23	43.23
10 E 530 9700 65 7530 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		43.23	
122937	AVISTA UTILITIES	05/15/2023	050523	UTILITIES	1000010513	6,250.58	6,250.58
10 E 530 9700 65 7621 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		323.52	
10 E 530 9700 65 7621 1100 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		412.86	
10 E 530 9700 65 7621 2200 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		2,111.37	
10 E 530 9700 65 7621 4300 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		3,183.27	
10 E 530 9700 65 7621 5400 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		219.56	
122938	BYU INDEPENDENT STUDY	05/15/2023	DCE-00014113	HSS ENROLLMENT	1400008024	50.00	50.00
10 E 530 0200 27 5650 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		50.00	
122939	CHARLIE'S PRODUCE	05/15/2023	872410	FOOD & SUPPLIES	1000010579	68.20	1,052.25
10 E 530 9800 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		68.20	
			873070	FOOD & SUPPLIES	1000010579	237.75	
10 E 530 9800 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		237.75	
			874515	FOOD & SUPPLIES	1000010579	583.15	
10 E 530 9800 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		583.15	
			875051	FOOD & SUPPLIES	1000010579	-8.75	
10 E 530 9800 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		-8.75	
			875376	FOOD & SUPPLIES	1000010579	171.90	
10 E 530 9800 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		171.90	
122940	CHEWELAH AUTO PARTS	05/15/2023	042523	TRANSPORTATION SUPPLIES ACCT #68	1000010519	211.05	211.05
10 E 530 9700 75 5610 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		18.67	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		192.38	
122941	CHEWELAH CHAMBER OF COMMERCE	05/15/2023	042723	FLOWER BASKETS FOR DISTRICT	1000010727	236.72	236.72

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9700 62 5610 0000 0000 0000 0				OFFICE WITH CHAMBER COLORS General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		236.72	
122942	CITY OF CHEWELAH	05/15/2023	042723	UTILITIES	1000010520	14,546.49	14,546.49
10 E 530 9700 65 7410 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		331.13	
10 E 530 9700 65 7420 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		107.10	
10 E 530 9700 65 7622 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		1,154.00	
10 E 530 9700 65 7410 1100 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		280.13	
10 E 530 9700 65 7420 1100 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		1,681.25	
10 E 530 9700 65 7622 1100 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		3,561.30	
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		726.96	
10 E 530 9700 65 7410 4300 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		257.01	
10 E 530 9700 65 7420 4300 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		1,401.25	
10 E 530 9700 65 7622 4300 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		4,453.03	
10 E 530 9700 65 7410 5400 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		113.77	
10 E 530 9700 65 7420 5400 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		141.25	
10 E 530 9700 65 7622 5400 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		235.19	
122943	DARTMORE SCHOOL	05/15/2023	12570	SPED STUDENT ACADEMIC INSTRUCTION FOR 2022-2023	2100006226	9,840.00	9,840.00
10 E 530 2100 27 7569 4300 3900 0000 0				General Fund/EXPENDITURES/SPED STATE		9,840.00	
122944	DEERE CREDIT INC	05/15/2023	2773445	LEASE 1600 COMMERCIAL WIDE AREA LAWN MOWER	1000010524	647.17	647.17
10 E 530 9700 84 7831 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		647.17	
122945	DRAGONFLY WELLNESS AND EDUCATI	05/15/2023	050223	MENTAL HEALTH & BEHAVIOR SUPPORT SERVICES & STAFF TRAINING	1000010567	4,950.00	4,950.00
10 E 530 1300 24 7322 0000 1665 0000 0				General Fund/EXPENDITURES/ESSER III		4,950.00	
122946	DURHAM, REANNA J	05/15/2023	050423	REIMBURSE FOR TRAVEL MEALS TO WASBO CONFERENCE 5-3-2023	0	26.00	26.00
10 E 530 9700 13 8580 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		26.00	
122947	ELAN CARDMEMBER SERVICE	05/15/2023	ED-032823	Food service card for Jaelin Mebane	1400008041	10.00	13,971.49
10 E 530 0300 27 7340 6000 0000 0000 0				General Fund/EXPENDITURES/OPEN DOORS		10.00	
			ED-041023	CHARGE FOR STATE DOC ORDER & FOREIGN FEE -	0	47.94	

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				DISPUTED			
10 E 530 0200 23 5610 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		47.94	
			ED-041123	Teachers pay	1400008047	56.50	
				teachers Novel ideas 17.50 5th grade ELA Spiral Review 35.00 ordered by Laura			
10 E 530 0300 27 5610 6000 0000 0000 0				General Fund/EXPENDITURES/OPEN DOORS		56.50	
			ED-041223	OSSI Grant PD	1400008048	1,928.82	
				Even Atlanta - Innovative School conference June 19, through June 24th 2-23 Alaska Airlines Seattle to Atlanta round trip Erin Dell & Kelly Tanner			
10 E 530 5807 31 8580 5400 0000 0000 0				General Fund/EXPENDITURES/COMP SCHOOL IMPROVE ALE		1,928.82	
			ED-041323	Teachers pay	1400008021	-4.29	
				teachers CREDIT			
10 E 530 0300 33 5610 6000 0000 0000 0				General Fund/EXPENDITURES/OPEN DOORS		-4.29	
			ED-041323B	Vitalchek	1400008042	11.50	
				Documents for Jasper Mack			
10 E 530 0300 27 7340 6000 0000 0000 0				General Fund/EXPENDITURES/OPEN DOORS		11.50	
			ED-041423	1x Simple Refracting Telescope	1400008016	31.10	
10 E 530 0200 27 5610 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		31.10	
			ED-041723	The Heroes of Olympus: A bundle of worksheets Teachers Guide for the house of hades	1400008051	32.28	
10 E 530 0200 27 5610 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		32.28	
			ED-041823	Health science, Nursing, Anatomy CNA and Disorder case studies	1400008052	37.76	

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10 E 530 0200 27 5610 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		37.76	
			ED-042423	GED Ready, all four subjects	1400008056	22.99	
10 E 530 0300 33 5640 6000 0000 0000 0				General Fund/EXPENDITURES/OPEN DOORS		22.99	
			JP-040323	FLIGHT & TAXI FOR J PERRINS TO LRP NATIONAL INSTITUTE IN NEW ORLEANS APRIL 15-19, 2023-TITLE II GRANTS	1000010730	715.65	
10 E 530 5290 31 8580 0000 0000 0000 0				General Fund/EXPENDITURES/TITLE II TEACHER PRINCIPL		715.65	
			JP-040723	CREDIT RECEIVED FOR DUPLICATE CHARGES IN APRIL	0	-186.00	
10 E 530 9700 12 8580 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		-186.00	
			JP-041523	HILTON GARDEN INN HOTEL&TAXI FOR LRP NATIONAL INSTITUTE IN NEW ORLEANS LA FOR SARAH GREGORY AND JASON PERRINS APRIL 16-19, 2023	1000010679	1,995.88	
10 E 530 5290 31 8580 0000 0000 0000 0				General Fund/EXPENDITURES/TITLE II TEACHER PRINCIPL		1,020.44	
10 E 530 2332 31 8580 1100 0000 0000 0				General Fund/EXPENDITURES/SPED ARP IDEA PRESCHOOL		975.44	
			JP-041723	Slant System Literacy Virtual training (May 1, 4, 8, 11) Introductory Course D Scranton virtual-LAP	1100007941	1,100.00	
10 E 530 5500 31 7330 1100 0000 0000 0				General Fund/EXPENDITURES/LAP		1,100.00	
			JP-041923	LRP PUBLICATIONS-KESE GRANT- PD BOOKS FOR STAFF TRAININGS	0	165.81	
10 L 630 0000 00 0000 0000 0000 0000				General Fund/DUE TO OTHER GOVERNMENT UNITS		-12.60	
10 E 530 5238 31 5640 0000 0000 0000 0				General Fund/EXPENDITURES/KESE SPED CONSORTIUM GRANT		178.41	
			JP-042423	CANVA MONTHLY SUBSCRIPTION TO	1000010526	12.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 L 630 0000 00 0000 0000 0000				CREATE FLYERS & NEWSLETTERS			
				General Fund/DUE TO OTHER GOVERNMENT UNITS		-0.99	
10 E 530 9700 12 5650 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		13.98	
			JT-040523	North 40, Gess gym, Rock climbing wall, Concrete anchors 2 purchases, Spokane 59.79. Mead 59.35 Total 119.14 TITLE IV	2300006656	119.14	
10 E 530 5288 27 5610 1100 4700 0000 0				General Fund/EXPENDITURES/TITLE IV		119.14	
			JT-040523B	Home Depot, JHS Science room, Storage bins	2300006655	435.41	
10 E 530 0100 27 5610 4300 8200 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		435.41	
			KF-033123	Easy Dyslexia Aid App for iPad	2600001613	3.22	
10 E 530 2100 27 5650 1100 0000 0000 0				General Fund/EXPENDITURES/SPED STATE		3.22	
			KF-040523	EPIC WIN iPad app	2600001612	2.14	
10 E 530 2100 27 5650 1100 0000 0000 0				General Fund/EXPENDITURES/SPED STATE		2.14	
			KF-041923	LAMP Words For Life (App for IPad)-Digital Equity & Inclusion Grant	2100006245	161.39	
10 E 530 5819 32 5650 1100 0000 0000 0				General Fund/EXPENDITURES/DIGITAL EQUITY & INCLUSION		161.39	
			KF-042123	MICROSOFT LICENSE	1000010525	43.04	
10 E 530 0100 32 7350 0000 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		43.04	
			MS-033023	PRE STAMPED ENVELOPES FROM USPS.COM 8 BX WINDOW 2 BX WINDOWLESS	1000010709	3,762.70	
10 E 530 9700 13 5610 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		3,762.70	
			MS-040123	Richland Inn & Suites July 9-14 E Smith Pieces of Mojo Training Title II	1000010719	100.00	
10 E 530 5290 31 8580 1100 0000 0000 0				General Fund/EXPENDITURES/TITLE II TEACHER PRINCIPL		100.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			MS-040123B	LODGING AT HYATT OLIVE 8-SHAPE AMERICA NATIONAL CONVENTION, RHEA ROSS MARCH 27-APRIL 1, 2023	1000010676	1,286.90	
10 E 530 5276 31 8580 4300 0000 0000 0				General Fund/EXPENDITURES/RURAL & LOW INCOME		1,286.90	
			MS-042123	VEHICLE REPORT OF SALE FOR 2009 INTERNATIONAL BUS #7	1000010725	13.65	
10 E 530 9900 53 7340 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		13.65	
			MS-042523	BEST WESTERN HOTEL FOR WSSAAA CONFERENCE 4-22 TO 4-25-23 FOR SHIRLEY BAKER IN KENNEWICK	1000010710	357.72	
10 E 530 0100 31 8580 4300 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		357.72	
			SA-032823	Books for JH English - Red Kayak, Nothing But the Truth, Jackie's Wild Seattle	1300007919	360.89	
10 E 530 0100 27 5640 4300 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		360.89	
			SA-033123	Rising & Shinning Star Awards	1300007920	160.81	
10 E 530 0100 23 5610 4300 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		160.81	
			SA-041223	CTE - Anatomy Class - Shirts for students to draw lungs and organs on	1300007932	19.66	
10 E 530 3100 27 5610 4300 0000 0000 0				General Fund/EXPENDITURES/VOCATIONAL		19.66	
			SA-041223B	Government Studies - 2 Rooms for 2 Nights Political Science class student trip April 10-12, 2024 Quality Inn Lacey	1300007929	517.22	
10 E 530 0100 27 8580 4300 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		517.22	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			SA-042023	Conference Day PLC, PBIS	1300007948	122.23	
10 E 530 0100 23 5610 4300 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		122.23	
			SA-042223	RED LION HOTEL WEENATCHEE APRIL 21-22 4 ROOMS FOR FFA STATE	1000010718	526.44	
10 E 530 0100 28 8580 4300 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		526.44	
122948	FLINN SCIENTIFIC INC	05/15/2023	2859942	Scalpel Blade Remover, LG Nitrile Gloves, Med Nitrile Gloves, SM Nitrile Gloves, X_LG Nitrile Gloves	1300007928	190.55	375.35
10 L 630 0000 00 0000 0000 0000 0000				General Fund/DUE TO OTHER GOVERNMENT UNITS		-14.48	
10 E 530 0100 27 5610 4300 4000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		205.03	
			2860362	Single Injection Squid,	1300007854	184.80	
10 L 630 0000 00 0000 0000 0000 0000				General Fund/DUE TO OTHER GOVERNMENT UNITS		-14.04	
10 E 530 0100 27 5640 4300 4000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		198.84	
122949	GAFFNEY, KATHRYN	05/15/2023	050523	REIMBURSE FOR MEAL CHARGES-WASBO 5-3-23	0	26.00	26.00
10 E 530 9700 13 8580 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		26.00	
122950	GREGORY, SARAH B	05/15/2023	042523	REIMURSE FOR MEALS, TAXI, & LUGGAGE AT LRP NATIONAL INSTITUTE IN NEW ORLEANS APRIL 15-19, 2023	0	320.00	320.00
10 E 530 5290 31 8580 1100 0000 0000 0				General Fund/EXPENDITURES/TITLE II TEACHER PRINCIPL		320.00	
122951	H & H INC	05/15/2023	050323	COPIER MONTHLY USAGE CHARGES SP0168	1000010529	609.77	609.77
10 E 530 0100 23 7340 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		254.97	
10 E 530 0100 23 7340 4300 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		195.55	
10 E 530 9700 13 7340 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		136.63	
10 E 530 0200 23 7340 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		22.62	
122952	INLAND NORTHWEST THERAPY	05/15/2023	1333A	SPEECH SERVICES	1000010531	2,907.50	6,367.50

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				2022-2023 APRIL			
10 E 530 2100 26 7322 0000 0000 0000 0				General Fund/EXPENDITURES/SPED STATE		2,907.50	
			1333B	OT SERVICES	1000010532	3,460.00	
				2022-2023 APRIL			
10 E 530 2100 26 7322 0000 0000 0000 0				General Fund/EXPENDITURES/SPED STATE		3,460.00	
122953	INTRIGUE COMMUNICATIONS INC	05/15/2023	6332	PHONE SERVICES ON ACCOUNT #100152	1000010530	232.68	232.68
10 E 530 9700 65 7530 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		232.68	
122954	JMT PETROLEUM	05/15/2023	101787	FUEL ACCT	1000010533	6,966.57	6,966.57
10 E 530 9700 75 5626 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		648.04	
10 E 530 9900 52 5626 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		5,742.28	
10 E 530 9900 52 5626 0000 4450 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		576.25	
122955	JOHNSTONE, DAVID K	05/15/2023	05152023	REIMBURSE FOR MEALS & MILEAGE TO NW MATH CONFERENCE IN TACOMA OCT 12-16, 2022	0	386.13	386.13
10 E 530 5290 31 8580 4300 0000 0000 0				General Fund/EXPENDITURES/TITLE II TEACHER PRINCIPAL		386.13	
122956	JOHNSTONE SUPPLY	05/15/2023	1385376	PSH - 141D Portable HP 14K 1030.85 x 2 = 2247.25	1400008061	2,247.25	2,247.25
10 E 530 0200 27 5610 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		2,247.25	
122957	KRAUSZ, ERIC	05/15/2023	041223	REIMBURSE COACH FOR FINGERPRINTING	0	55.25	55.25
10 E 530 0100 28 7340 4300 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		55.25	
122958	LEADER SERVICES	05/15/2023	WA12339	SERVICES FOR MEDICAID	1000010535	86.80	86.80
10 E 530 2100 27 7340 0000 0000 0000 0				General Fund/EXPENDITURES/SPED STATE		86.80	
122959	MARKEL, AUBREY A	05/15/2023	050123	REIMBURSE FOR GAS AND MEALS TO FFA STATE TRAP SHOOTING IN WENATCHEE APRIL 21-22, 2023	0	153.35	153.35
10 E 530 0100 28 8580 4300 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		82.00	
10 E 530 9700 75 5626 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		71.35	
122960	MILDES, ROB	05/15/2023	043123	PT SERVICES for April	1000010536	1,500.00	1,500.00

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10 E 530 2100 26 7322 0000 0000 0000 0				General Fund/EXPENDITURES/SPED STATE		1,500.00	
122961	NAPA AUTO PARTS	05/15/2023	043023	TRANSPORTATION SUPPLIES ACCT #16420840	1000010538	197.21	197.21
10 E 530 9700 75 5610 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		27.16	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		170.05	
122962	NCCE NORTHWEST COUNCIL FOR COM	05/15/2023	784873	NCCE Conference PD in Tacoma WA with a focus on technology in education-Digital Equity Grant-Franko, Sautter, Oltman March 20-23	2600001608	1,350.00	1,350.00
10 E 530 5819 31 7330 0000 0000 0000 0				General Fund/EXPENDITURES/DIGITAL EQUITY & INCLUSION		1,350.00	
122963	NE 2B ACTIVITIES ASSOCIATION	05/15/2023	040523	2023 Bi-County Honor Band registration April 5	1300007949	728.92	728.92
10 E 530 0100 27 7580 4300 1400 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		728.92	
122964	NORTHWEST DISTRIBUTION	05/15/2023	3219400	FOOD & SUPPLIES	1000010537	2,709.71	2,709.71
10 E 530 9800 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		2,709.71	
122965	OFFICE DEPOT	05/15/2023	305910530001	Printer Cartridge HP CE390A	1300007943	188.66	501.76
10 E 530 0100 27 5610 4300 1560 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		188.66	
			306119473001	OPEN PO-BUILDING SUPPLIES	1100007925	-52.16	
10 E 530 0100 27 5610 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		-52.16	
			311062436001	Toner 05a	2100006246	156.31	
10 E 530 2100 27 5610 0000 0000 0000 0				General Fund/EXPENDITURES/SPED STATE		156.31	
			311073751001	DISTRICT OFFICE SUPPLIES	1000010726	208.95	
10 E 530 9700 13 5610 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		208.95	
122966	OSPI CHILD NUTRITION SERVICES	05/15/2023	34097	FOOD COMMODITIES	1000010542	1,497.61	1,497.61
10 E 530 9800 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		1,497.61	
122967	OXARC INC	05/15/2023	0061453033	Argon and Stargon gas	1000010543	14.20	14.20
10 E 530 3100 27 5610 4300 2400 0000 0				General Fund/EXPENDITURES/VOCATIONAL		14.20	

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122968	PACIFIC PETROLEUM & SUPPLY	05/15/2023	406332	OPEN PO FOR BUS PURCHASES	1000010546	259.14	259.14
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		259.14	
122969	RWC GROUP	05/15/2023	XA106053547:01	2022-2023 BUS PURCHASES	1000010549	426.14	2,027.55
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		426.14	
			XA106053547:02	2022-2023 BUS PURCHASES	1000010549	58.41	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		58.41	
			XA106054136:01	2022-2023 BUS PURCHASES	1000010549	985.63	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		985.63	
			XA106054216:01	2022-2023 BUS PURCHASES	1000010549	557.37	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		557.37	
122970	SAFEWAY ALBERTSON COMPANIES	05/15/2023	041023	TK SUPPLIES-MARA, PLEASE HELP WITH THE CODE	1100007898	119.03	691.26
10 E 530 0100 27 5610 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		119.03	
			041323	FOOD SERVICE SUPPLIES ACCT #60821	1000010554	173.27	
10 E 530 9800 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		172.58	
10 E 530 9800 44 5610 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		0.69	
			041423	WEEKLY DOUGHNUTS FOR PBIS REWARDS	1300007770	65.94	
10 E 530 0100 23 5610 4300 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		65.94	
			041723	Almond milk, Science project - marshmallows and chocolate	1400008050	8.16	
10 E 530 0200 27 5610 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		8.16	
			042123	STATE TESTING SNACKS-Basic Ed	1100007955	99.32	
10 E 530 0100 27 5610 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		99.32	
			042823	SPED - LIFE SKILLS/ADULT DAILY LIVING KITCHEN FOOD AND SUPPLIES - 35	1300007763	63.23	

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				WEEKS			
10 E 530 2100 27 5610 4300 0000 0000 0				General Fund/EXPENDITURES/SPED STATE		63.23	
			050123	snacks for tk	1100007953	96.07	
10 E 530 0100 27 5610 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		96.07	
			050323	snacks for testing	1400008062	33.99	
10 E 530 0200 27 5610 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		33.99	
			050523	GESS CUSTODIAL SUPPLIES	1000010553	32.25	
10 E 530 9700 63 5610 1100 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		32.25	
122971	SCHNEIDER, MARA C	05/15/2023	050523	REIMBURSE FOR MEAL AT WASBO CONFERENCE 5-3-2023	0	26.00	26.00
10 E 530 9700 13 8580 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		26.00	
122972	SCHOOL SPECIALTY INC	05/15/2023	208132227733	Glazes for Pottery - Amaco F Series Classroom Pack, Mayco Jungle Gems, Mayco Elements Glaze, Amaco Floss Glaze-Title IV Well Rounded Education	1300007940	593.31	783.54
10 E 530 5288 27 5610 4300 4700 0000 0				General Fund/EXPENDITURES/TITLE IV		593.31	
			208132240730	Glazes for Pottery - Amaco F Series Classroom Pack, Mayco Jungle Gems, Mayco Elements Glaze, Amaco Floss Glaze-Title IV Well Rounded Education	1300007940	190.23	
10 E 530 5288 27 5610 4300 4700 0000 0				General Fund/EXPENDITURES/TITLE IV		190.23	
122973	SCRANTON, DAPHNE D	05/15/2023	050923	REIMBURSEMENT BEST WESTERN HOTEL, MILEAGE & MEALS FOR DAPHNE SCRANTON APR 30-MAY 4 PROJECT	1000010723	672.83	672.83

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				GLAD TRAINING TITLE II			
10 E 530 5290 31 8580 1100 0000 0000 0				General Fund/EXPENDITURES/TITLE II TEACHER PRINCIPL		672.83	
122974	SETYS ACE HARDWARE	05/15/2023	041023	Peat pellet grnhs 36 cell for K-6 class (2) 17.98	1400008046	19.35	1,140.31
10 E 530 0200 27 5610 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		19.35	
			042423	Hoses, nozzles, seeds filters, soil, pots, fertilizers, containers, various garden supplies	1300007897	31.94	
10 E 530 3100 27 5610 4300 0000 0000 0				General Fund/EXPENDITURES/VOCATIONAL		31.94	
			042523	Screw eye .098 x 1 1/8, Screw Eye 130 x 1 3/16 for Engineering	1300007952	5.79	
10 E 530 0100 27 5610 4300 4000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		5.79	
			043023	PURCHASES OPEN PO ACCT #101365	1000010555	1,083.23	
10 E 530 9700 62 5610 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		102.62	
10 E 530 9700 63 5610 1100 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		169.44	
10 E 530 9700 63 5610 4300 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		35.59	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		481.31	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		107.06	
10 E 530 5288 27 5610 1100 4700 0000 0				General Fund/EXPENDITURES/TITLE IV		187.21	
122975	SOLUTION-TREE	05/15/2023	S277796	PROFESSIONAL DEVELOPMENT SERVICES, REGISTRATIONS AND RESOURCES	1000010464	3,314.90	3,314.90
10 E 530 1300 31 7330 0000 1660 0000 0				General Fund/EXPENDITURES/ESSER III		3,314.90	
122976	STEWART SIGNS	05/15/2023	225586	DOUBLE SIDED FULL COLOR POLARIS OUTDOOR LED SIGN PER QUOTE #1004743-8 CUSTOMER #1718159	1000010649	56,898.90	56,898.90
10 E 530 9700 64 9739 0000 8200 0000 1				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		29,211.00	
10 E 530 9700 64 9739 0000 0000 0000 1				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		27,687.90	
122977	TERRYS DAIRY	05/15/2023	043023	DAIRY FOR CUST	1000010556	1,998.18	1,998.18

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				#1513			
10 E 530 9811 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERV SUPPLY CHAIN ASSIST		1,998.18	
122978	TRUDEAU, JOSEPH L	05/15/2023	041723	REIMBURSE FOR MUSIC SUPPLIES	0	107.03	107.03
10 E 530 0100 27 5610 4300 1400 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		107.03	
122979	UNIVERSAL ATHLETIC LLC	05/15/2023	180-0010011-01	Enrichment Levy-JH Boys Baseball Jerseys - Men's 5-day Tek Tee	1300007913	876.68	876.68
10 E 530 0100 28 5610 4300 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		876.68	
122980	VERIZON WIRELESS	05/15/2023	9932877604	WIRELESS HOTSPOTS MONTHLY CHARGES FOR COVID CONNECTIVITY ACCT 342368558-00001	1000010559	405.54	405.54
10 E 530 0100 32 7530 0000 1622 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		405.54	
122981	WALTER E NELSON CO	05/15/2023	496869	CS5 MICRO BATTERY FLOOR SCRUBBER AND EXTRA BATTERY-JJSHS UPSTAIRS-ESSER III	1000010713	3,100.25	4,017.64
10 E 530 1300 63 5610 4300 0000 0000 0				General Fund/EXPENDITURES/ESSER III		3,100.25	
			496903	JHS- C5 Soft Brush	2300006660	132.19	
10 E 530 9700 63 5610 4300 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		132.19	
			497396	Gess-vac bags, emotion, white towels, coreless, backpak, brushes	2300006661	785.20	
10 E 530 9700 63 5610 1100 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		785.20	
122982	AMAZON	05/15/2023	asb-17GF-DH9D-1MYK	INVEST ED MONEY Rickyh style backpack	1400008054	24.74	24.74
40 E 530 6001 00 0000 5400 0000 0000 0				Associated Student Body Fund/EXPENDITURES/INVEST ED		24.74	
122983	CLARKS ALL SPORTS	05/15/2023	126164	Baseballs-Baden Perfection	8300007040	165.68	165.68
40 E 530 2010 00 0000 2200 0000 0000 0				Associated Student Body Fund/EXPENDITURES/ATHLETIC GENE		165.68	
122984	ELAN CARDMEMBER SERVICE	05/15/2023	SA-033023	Colville Country Store- soil	8300007019	770.28	2,830.12

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40 E 530 4310 00 0000 4300 0000 0000 0	Associated Student Body Fund/EXPENDITURES/FFA					770.28	
	SA-040423			Medallions, Pendant Stole, Pins	8300007021	636.00	
40 E 530 4480 00 0000 4300 0000 0000 0	Associated Student Body Fund/EXPENDITURES/NATIONAL HONO					684.34	
40 L 630 0000 00 0000 0000 0000 0000	Associated Student Body Fund/DUE TO OTHER GOVERNMENT UN					-48.34	
	SA-041223A			Quality Inn Olympia FOR MARKEL April 10-12 Lacy, WA 2 rooms, 2 nights	8300007023	517.22	
40 E 530 4310 00 0000 4300 0000 0000 0	Associated Student Body Fund/EXPENDITURES/FFA					517.22	
	SA-041223C			Dicks Sporting Goods- Batting tee, Softballs, bat	8300007025	906.62	
40 E 530 2010 00 0000 4300 0000 0000 0	Associated Student Body Fund/EXPENDITURES/ATHLETIC GENE					453.31	
40 E 530 2340 00 0000 4300 0000 0000 0	Associated Student Body Fund/EXPENDITURES/SOFTBALL					453.31	
122985 ENTOURAGE YEARBOOKS	05/15/2023 1062493001	Yearbooks	8300007002	3,403.00		3,403.00	
40 E 530 4920 00 0000 4300 0000 0000 0	Associated Student Body Fund/EXPENDITURES/YEARBOOK			3,661.63			
40 L 630 0000 00 0000 0000 0000 0000	Associated Student Body Fund/DUE TO OTHER GOVERNMENT UN			-258.63			
122986 HUB SPORTS CENTER	05/15/2023 051023	Volleyball Summer League	8300007038	195.00		195.00	
40 E 530 2440 00 0000 4300 0000 0000 0	Associated Student Body Fund/EXPENDITURES/VOLLEYBALL			195.00			
122987 SAFEWAY ALBERTSON COMPANIES	05/15/2023 041923	SAFEMAY ICE CREAM FOR PBIS	8100006190	122.78		122.78	
40 E 530 1001 00 0000 1100 0000 0000 0	Associated Student Body Fund/EXPENDITURES/GENERAL			122.78			
122988 SCHOLASTIC BOOK FAIRS	05/15/2023 W5367129BF	book fair invoice	8100006191	4,722.82		4,722.82	
40 E 530 1040 00 0000 1100 0000 0000 0	Associated Student Body Fund/EXPENDITURES/BOOK FAIR			4,722.82			
122989 SITE ONE LANDSCAPE SUPPLY	05/15/2023 128595707-001	Field Chalk Quick Dry	8300007024	286.30		1,618.72	
40 E 530 2010 00 0000 4300 0000 0000 0	Associated Student Body Fund/EXPENDITURES/ATHLETIC GENE			286.30			
	129005936-001	Field Chalk Quick Dry	8300007024	1,332.42			
40 E 530 2010 00 0000 4300 0000 0000 0	Associated Student Body Fund/EXPENDITURES/ATHLETIC GENE			1,332.42			
122990 SMITH, DENISE	05/15/2023 032923	REIMBURSE FOR TENNIS UNIFORMS AND BALLS	0	4,020.06		4,020.06	
40 E 530 2010 00 0000 4300 0000 0000 0	Associated Student Body Fund/EXPENDITURES/ATHLETIC GENE			2,322.74			
40 E 530 2350 00 0000 4300 0000 0000 0	Associated Student Body Fund/EXPENDITURES/TENNIS GIRLS'			1,697.32			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			59	Computer	Check(s) For a Total of		172,330.72

	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	172,330.72
Total For	59	Manual, Wire Tran, ACH & Computer	Checks	172,330.72
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	172,330.72

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-42.11	0.00	155,269.91	155,227.80
40	Associated Student Body Fund	-306.97	0.00	17,409.89	17,102.92



Kiwanis of Chewelah (Donor Name) hereby gives Chewelah SD (School/Department Name) of the Chewelah School District a gift or donation of:

District a gift or donation of:

Funds totaling \$ 3,000.00 OR

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

Description of In-Kind Gifts or Donations: _____

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

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

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

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

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

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

Donor Information:

Name: Kiwanis of Chewelah

Signature: _____ Date: _____

Address: P O Box 1051, Chewelah, WA 99109

Phone: _____ Email: _____

Acknowledgement:

No acknowledgment necessary

Send acknowledgment to: _____

For District Use Only:

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

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



Chewelah Center for the Arts hereby gives Chewelah SD of the Chewelah School District a gift or donation of:

Funds totaling \$ 1,000.00 OR

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

Description of In-Kind Gifts or Donations: _____

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

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

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

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

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

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

Donor Information:

Name: Chewelah Center for the Arts

Signature: _____ Date: _____

Address: PO Box 113, Chewelah, WA 99109

Phone: _____ Email: _____

Acknowledgement:

No acknowledgment necessary

Send acknowledgment to: _____

For District Use Only:

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

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



Administrators
Chewelah School District #36
2023-2024

Base Rate
\$85,651 (2022-23 rate increased by 3.7%)

	Alternative Principal & Director of Student Support	Athletic Director	Elementary Principal	High School Principal	Assistant Principal and SPED Director
	220 Day Contract	200 Day Contract	210 Day Contract	215 Day Contract	215 Day Contract
	<i>139%</i>	<i>127%</i>	<i>132%</i>	<i>145%</i>	<i>133%</i>
0	118,892	108,862	113,059	124,194	113,488
1	121,464	110,501	114,762	126,064	114,827
2	124,136	112,166	117,364	128,922	116,182
3	126,867	113,854	120,024	131,844	117,553
4	129,658	115,567	122,745	134,833	118,940
5	132,511	116,434	126,469	138,923	120,344

Administrators:

- 1) Receive same medical, dental, vision and PFML benefits as teachers.
- 2) Receive same leaves as teachers.
- 3) District pays membership dues to one state/national professional organization.
- 4) Administrators may participate in district sick leave sharing program.
- 5) Required work days include school days and additional days before and after the school year.
- 6) Administrators may flex up to five days during the school year for additional days worked during the summer.
- 7) At the expense of the Chewelah School District, school Principals are invited to attend a national education conference once a year. Said conference is to maintain current educational leadership practices. The annual conferences shall be selected based on the professional development needs identified in the building improvement plan or in the Principal's leadership growth plan. The Conference selection process shall be agreed upon by the Superintendent. The Superintendent may suspend this invitation and expectation if the school district faces financial hardship such as but not limited to, failed levies.

Approved by board: _____



Administrative Secretary

Chewelah School District #36

2:16 PM

Base index for 2023-2024 (3.7% increase) \$85,559 (2023-24)
 Experience increment increase equals: 1.013

Percent of base index:	High School	Associates or	Bachelors or	Masters	
	Graduate	or 90 credit hrs	180 credit hours		
	59.75%	63.01%	66.27%	69.53%	
0	51,119	53,908	56,696	59,485	
1	51,784	54,609	57,433	60,259	
2	52,457	55,319	58,180	61,042	
3	53,139	56,038	58,936	61,835	
(Vacation days based on salary	4	53,830	56,767	59,702	62,639
schedule placement/not actual	5	54,529	57,504	60,478	63,454
experience)	6	55,238	58,252	61,265	64,279
< than 10 yrs = 10 days pd vacation	7	55,956	59,009	62,061	65,114
10 yrs = 15 days pd vacation	8	56,684	59,776	62,868	65,961
15 yrs = 20 days pd vacation	9	57,421	60,554	63,685	66,818
20 yrs = 25 days pd vacation	10	58,167	61,341	64,513	67,687
	11	58,923	62,138	65,352	68,567
	12	59,689	62,946	66,201	69,458
	13	60,465	63,764	67,062	70,361
	14	61,251	64,593	67,934	71,276
	15	62,048	65,433	68,817	72,202
	16	62,854	66,284	69,711	73,141
	17	63,671	67,145	70,618	74,092
	18	64,499	68,018	71,536	75,055
	19	65,338	68,902	72,466	76,031
	20	66,187	69,798	73,408	77,019

Receive the same medical, dental and vision, PFML and HCA benefits as other classified employees

Receive the same training/clock hour/credit pay and reimbursements as other classified employees

Ten clock hours = 1 credit hour

Credit and clock hours must be related to the current assignment

Employee may participate in CSD sick leave sharing program

Same paid holidays and leave days as other classified employees

Maximum of 10 days of vacation can be carried over from one work year to the next

60 hours of comp time for compensation for attending board meetings and workshops

Board Approved: _____



Business Manager

Chewelah School District #36

Base index for 2023-2024 (3.7% increase)
 Experience increment increase equals:

\$85,559 (2023-24)
 1.02

Percent of base index:		High School	Associates or	Bachelors or
		Graduate	or 90 credit hrs	180 credit hours
		<u>91.00%</u>	<u>95.00%</u>	<u>98.00%</u>
	0	77,859	81,281	83,848
(Vacation days based on district experience)	1	79,416	82,907	85,525
	2	81,004	84,565	87,235
	3	82,624	86,256	88,980
< than 10 yrs = 10 days pd vacation	4	84,277	87,981	90,760
10 yrs = 15 days pd vacation	5	85,962	89,741	92,575
15 yrs = 20 days pd vacation	6	87,682	91,536	94,426
20 yrs = 25 days pd vacation	7	89,435	93,366	96,315
	8	91,224	95,234	98,241
	9	93,048	97,138	100,206
	10	94,909	99,081	102,210

Receive the same medical, dental and vision, PFML and HCA benefits as other classified employees

Receive the same training/clock hour/credit pay and reimbursements as other classified employees

Ten clock hours = 1 credit hour

Credit and clock hours must be related to the current assignment

Employee may participate in CSD sick leave sharing program

Same paid holidays and leave days as other classified employees

Maximum of 10 days of vacation can be carried over from one work year to the next

60 hours of comp time for compensation for attending board meetings and workshops

Board Approved:

<i>Chewelah School District</i>								
CEA Certificated Instructional Staff Salary Schedule								
180 day contract For School Year 2023-24 WITH 3.7% IPD INCREASE								
Years of Service	BA	BA+15	BA+30	BA+45	BA+90	BA+135 MA	MA+45	MA+90 OR Ph.D.
0	47,415	48,790	50,205	51,661	53,159	55,551	57,162	58,819
Attract & Retain Stipend 2.78%	1,318	1,356	1,396	1,436	1,478	1,544	1,589	1,635
9 District Directed Days	2,371	2,439	2,510	2,583	2,658	2,778	2,858	2,941
stipend	325	325	325	325	325	325	325	325
Total	51,429	52,911	54,436	56,005	57,620	60,197	61,935	63,721
1	48,790	50,205	51,661	53,159	54,700	57,137	58,794	60,499
Attract & Retain Stipend 2.78%	1,356	1,396	1,436	1,478	1,521	1,588	1,634	1,682
9 District Directed Days	2,439	2,510	2,583	2,658	2,735	2,857	2,940	3,025
stipend	325	325	325	325	325	325	325	325
Total	52,911	54,436	56,005	57,620	59,281	61,907	63,693	65,531
2	50,205	51,661	53,159	54,700	56,287	58,769	60,473	62,228
Attract & Retain Stipend 2.78%	1,396	1,436	1,478	1,521	1,565	1,634	1,681	1,730
9 District Directed Days	2,510	2,583	2,658	2,735	2,814	2,938	3,024	3,111
stipend	325	325	325	325	325	325	325	325
Total	54,436	56,005	57,620	59,281	60,991	63,666	65,503	67,394
3	51,661	53,159	54,700	56,287	57,919	60,449	62,202	64,005
Attract & Retain Stipend 2.78%	1,436	1,478	1,521	1,565	1,610	1,680	1,729	1,779
9 District Directed Days	2,583	2,658	2,735	2,814	2,896	3,022	3,110	3,200
stipend	325	325	325	325	325	325	325	325
Total	56,005	57,620	59,281	60,991	62,750	65,476	67,366	69,310
4	53,159	54,700	56,287	57,919	59,599	62,177	63,981	65,836
Attract & Retain Stipend 2.78%	1,478	1,521	1,565	1,610	1,657	1,729	1,779	1,830
9 District Directed Days	2,658	2,735	2,814	2,896	2,980	3,109	3,199	3,292
stipend	325	325	325	325	325	325	325	325
Total	57,620	59,281	60,991	62,750	64,560	67,340	69,283	71,283
5	54,700	56,287	57,919	59,599	61,327	63,956	65,811	67,719
Attract & Retain Stipend 2.78%	1,521	1,565	1,610	1,657	1,705	1,778	1,830	1,883
9 District Directed Days	2,735	2,814	2,896	2,980	3,066	3,198	3,291	3,386
stipend	325	325	325	325	325	325	325	325
Total	59,281	60,991	62,750	64,560	66,423	69,257	71,256	73,312
6	56,287	57,919	59,599	61,327	63,106	65,785	67,693	69,657
Attract & Retain Stipend 2.78%	1,565	1,610	1,657	1,705	1,754	1,829	1,882	1,936
9 District Directed Days	2,814	2,896	2,980	3,066	3,155	3,289	3,385	3,483
stipend	325	325	325	325	325	325	325	325
Total	60,991	62,750	64,560	66,423	68,340	71,228	73,285	75,401
7	57,919	59,599	61,327	63,106	64,936	67,668	69,631	71,650
Attract & Retain Stipend 2.78%	1,610	1,657	1,705	1,754	1,805	1,881	1,936	1,992
9 District Directed Days	2,896	2,980	3,066	3,155	3,247	3,383	3,482	3,583
stipend	325	325	325	325	325	325	325	325
Total	62,750	64,560	66,423	68,340	70,313	73,258	75,374	77,550
8	59,599	61,327	63,106	64,936	66,819	69,606	71,626	73,702
Attract & Retain Stipend 2.78%	1,657	1,705	1,754	1,805	1,858	1,935	1,991	2,049
9 District Directed Days	2,980	3,066	3,155	3,247	3,341	3,480	3,581	3,685
stipend	325	325	325	325	325	325	325	325
Total	64,560	66,423	68,340	70,313	72,342	75,346	77,523	79,761



Maintenance Supervisor

Chewelah School District #36

1:00 PM

Base index for 2023-2024 (3.7% increase)
Experience increment increase equals:

\$60,326 (2023-2024)
1.02

Percent of base index:

110.00%

	0	66,359
	1	67,686
	2	69,039
	3	70,420
(Vacation days based on salary schedule placement/not actual experience)	4	71,829
	5	73,265
	6	74,731
< than 15 yrs = 15 days pd vacation	7	76,225
15 yrs = 20 days pd vacation	8	77,750
20 yrs = 25 days pd vacation	9	79,305
	10	80,891
	11	82,509
	12	84,159
	13	85,842
	14	87,559
	15	89,310

Receive the same medical, dental and vision, PFML and HCA benefits as other classified employees

Receive the same training/clock hour/credit pay and reimbursements as other classified employees

Ten clock hours = 1 credit hour

Credit and clock hours must be related to the current assignment

Employee may participate in CSD sick leave sharing program

Same paid holidays and leave days as other classified employees

Maximum of 10 days of vacation can be carried over from one work year to the next

Board Approved: _____

**Chewelah School District #36
Substitute Teacher Wage Schedule***

District Office



	Base substitute wage (7 hrs)	Base substitute wage (3.5 hrs)	Starting on 21st day of consecutive assignment
Daily	\$150.00	\$75.00	Place on certificated salary schedule based on experience & education
Hourly	\$21.43	\$21.43	
*Substitutes are Unrepresented Employees			

Board Approval: _____



Technology Director

Chewelah School District #36

Base index for 2023-2024 (3.7% increase)

\$70,571 (2023-2024)

Experience increment increase equals:

1.02

Percent of base index:	Associates or	Bachelors or	Masters
	or 90 credit hrs	180 credit hours	
	100.00%	105.00%	111.00%
0	70,571	74,100	78,334
1	71,982	75,582	79,900
2	73,422	77,093	81,498
3	74,891	78,635	83,128
4	76,388	80,208	84,791
5	77,916	81,812	86,487
6	79,474	83,448	88,217
7	81,064	85,117	89,981
8	82,685	86,819	91,781
9	84,339	88,556	93,616
10	86,026	90,327	95,488

(Vacation days based on salary schedule placement/not actual experience)

< than 15 yrs = 15 days pd vacation

15 yrs = 20 days pd vacation

20 yrs = 25 days pd vacation

Receive the same medical, dental and vision, PFML and HCA benefits as other classified employees

Receive the same training/clock hour/credit pay and reimbursements as other classified employees

Ten clock hours = 1 credit hour

Credit and clock hours must be related to the current assignment

Employee may participate in CSD sick leave sharing program

Same paid holidays and leave days as other classified employees

Maximum of 10 days of vacation can be carried over from one work year to the next

Board Approved: _____



Transportation Supervisor

Chewelah School District #36

Base index for 2023-2024 (3.7% increase)

\$60,326 (2023-2024)

Experience increment increase equals:

1.02

Percent of base index:	High School Graduate	Associates or or 90 credit hrs	Bachelors or 180 credit hours
	100.00%	103.00%	106.00%
0	60,326	62,136	63,946
1	61,533	63,378	65,224
2	62,763	64,646	66,529
3	64,018	65,939	67,860
4	65,299	67,258	69,217
5	66,605	68,603	70,601
6	67,937	69,975	72,013
7	69,296	71,374	73,453
8	70,682	72,802	74,922
9	72,095	74,258	76,421
10	73,537	75,743	77,949

(Vacation days based on salary schedule placement/not actual experience)

< than 15 yrs = 15 days pd vacation

15 yrs = 20 days pd vacation

20 yrs = 25 days pd vacation

Receive the same medical, dental and vision, PFML and HCA benefits as other classified employees

Receive the same training/clock hour/credit pay and reimbursements as other classified employees

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Same paid holidays and leave days as other classified employees

Maximum of 10 days of vacation can be carried over from one work year to the next

Board Approved: _____

Old Capitol Building
PO Box 47200
Olympia, WA 98504-7200



Washington Office of Superintendent of
PUBLIC INSTRUCTION
Chris Reykdal, Superintendent

k12.wa.us

June 14, 2023

Mr. Jason Perrins
Superintendent
Chewelah School District 036
PO Box 47
Chewelah, WA 99109

Dear Mr. Perrins:

After reviewing the results of the recent Washington State Patrol annual inspection, we recognize that your school district has again completed the inspection of school buses with exceptional results. For the past two years, the results in your district have been outstanding.

We congratulate you, your administration, and the staff of your transportation department for these outstanding school bus inspection results. We look forward to your continued support of student transportation safety.

Keep up the fantastic work.

Sincerely,

A handwritten signature in black ink that reads "Chris P.S. Reykdal".

Chris Reykdal
Superintendent of
Public Instruction

A handwritten signature in black ink that reads "John R. Batiste".

CHIEF JOHN R. BATISTE
Washington State Patrol

CR/JRB:kmk

cc: Wade Hanley, Transportation Supervisor

EXHIBIT A

(New Health Property PSA)

PURCHASE AND SALE AGREEMENT
(NEW Health Property)

THIS REAL ESTATE PURCHASE AND SALE AGREEMENT (this "Agreement") is entered into as of this ____ day of June, 2023 (the "Effective Date") by and between NEW HEALTH PROGRAMS ASSOCIATION, a Washington state non-profit corporation (as "Seller"), and CHEWELAH SCHOOL DISTRICT NO. 36, a Washington state municipal corporation (as, "Buyer"), who are each individually referred to herein as a "Party" and jointly referred to as the "Parties."

WITNESSETH

A. Buyer and Seller entered into a Memorandum of Understanding ~~of even date herewith~~ on May 16, 2023, which anticipates that Buyer and Seller will each respectively perform certain financial and physical due diligence activities concerning each other's properties (the District Property and the NEW Health Property) and then, to the extent that each Party is still interested in purchasing the other's property, the Parties may do so; ~~and~~.

B. To wit Seller is the owner of improved real property in Stevens County, Washington (Parcel Nos. 0286900, 259401, and 2599300), which are legally described in **Exhibit A**.

C. Subject to the terms and conditions of this Agreement, Buyer desires to purchase from Seller and Seller desires to sell to Buyer on an "as-is" basis, without representation or warranty of any kind, except as expressly set forth herein and in the statutory warranty deed, subject to and upon the terms and conditions hereinafter set forth, all of Seller's right, title and interest in and to the Property described in **Exhibit A** attached hereto.

AGREEMENT

NOW, THEREFORE, in consideration of the respective agreements set forth below and for valuable consideration, the receipt and sufficiency of which is acknowledged, Seller and Buyer agree as follows:

1. Agreement of Sale.

- 1.1 Property. Seller agrees to sell and convey to Buyer and Buyer agrees to purchase from Seller, subject to the terms and conditions set forth in this Agreement, the real property legally described in **Exhibit A** hereto, together with all of Seller's right, title and interest in and to the following: (a) the buildings and improvements, together with all the tenements, hereditaments and appurtenances thereunto belonging or in any way appertaining, now erected or situate on the real property, and the fixtures now situate on or

appurtenant to such buildings, structures and improvements; (b) all easements, rights-of-way, covenants, municipal permits, governmental approvals and entitlements, and other rights, if any, appurtenant to the real property and any land lying in the bed of any street, road or avenue, opened or proposed, in front of or adjoining the real property, to the center line thereof; and (c) other personal property, structures, equipment, and improvements associated with or located on the Property at the time of Closing, if any (the "Personal Property") (all of the foregoing hereinafter collectively referred to as the "Property").

- 1.2 Escrow. Within three (3) days after the Effective Date, Seller and Buyer shall establish an escrow account ("Escrow") with Stevens County Title & Escrow, 100 East Birch Avenue, P.O. Box 349 Colville, WA 99114 (the "Title Company"), subject to the terms and conditions in this Agreement, with a signed counterpart of this Agreement to be delivered as preliminary escrow instructions to the Title Company. The Title Company shall execute and deliver a counterpart of this Agreement to each of Seller and Buyer.
2. Earnest Money. Buyer shall deposit TEN DOLLARS AND ZERO CENTS (\$10.00) as earnest money with the Escrow Agent as described in Section 3.2(a) below.
3. Purchase Price.
 - 3.1 Purchase Price. The purchase price for the Property (the "*Purchase Price*") shall be ONE MILLION SEVEN HUNDRED AND FORTY-FIVE THOUSAND DOLLARS AND ZERO CENTS (\$1,745,000.00), paid in immediately available US funds by Buyer to Seller at Closing, subject to a possible re-appraisal of the Property, upon Seller's sole discretion. If the Seller desires to have the Property re-appraised, the Parties shall jointly agree upon the appraiser to be used. Seller shall be responsible for all costs associated with the re-appraisal of the Property.
 - 3.2 Payment. Buyer shall pay the Purchase Price to Seller as follows:
 - (a) Deposits. Within three (3) Business Days after the Effective Date, Buyer shall deposit with the Title Company the sum of TEN DOLLARS AND ZERO CENTS (\$10.00) in immediately available funds (the "Earnest Money Deposit"). The Title Company shall place both the Earnest Money Deposit in an interest-bearing account with a bank or other financial institution acceptable to Buyer and Seller, with interest accruing for the benefit of Buyer.
 - (b) Application of Deposit. If the sale of the Property closes, the Deposit and all accrued interest shall be credited against the Purchase Price. The Title Company shall release and deliver the Deposit to Seller as liquidated damages pursuant to Section 3.3 below or as otherwise specifically required by this Agreement. The Title Company shall release and deliver the Deposit to Buyer as specifically required by this Agreement, including, without limitation, if this Agreement does

not close (i) because of Seller's default, or (ii) because Buyer terminates this Agreement as otherwise allowed herein.

- (c) Payment of Balance. On or before the Closing Date (as defined in Section 6), Buyer shall pay the balance of the Purchase Price by electronic transfer of immediately available funds into Escrow.

3.3 Liquidated Damages. IN THE EVENT THE SALE OF THE PROPERTY TO BUYER IS NOT CONSUMMATED AS A RESULT OF BUYER'S BREACH OF ITS OBLIGATION TO PURCHASE THE PROPERTY, SELLER, BY WRITTEN NOTICE TO BUYER, SHALL MAKE DEMAND FOR PERFORMANCE, AND IF BUYER SHALL FAIL TO PERFORM ITS OBLIGATION, SELLER MAY TERMINATE THIS AGREEMENT. BUYER AND SELLER ACKNOWLEDGE AND AGREE THAT SELLER'S ACTUAL DAMAGES, IN THE EVENT OF BUYER'S BREACH OF ITS OBLIGATION TO PURCHASE THE PROPERTY WOULD BE EXTREMELY DIFFICULT OR IMPRACTICABLE TO DETERMINE. THEREFORE, IN THE EVENT OF BUYER'S BREACH OF ITS OBLIGATION TO PURCHASE THE PROPERTY, THE PARTIES HAVE AGREED, AFTER NEGOTIATION, THAT THE DEPOSIT SHALL CONSTITUTE SELLER'S SOLE AND EXCLUSIVE RIGHT TO DAMAGES AND THAT THIS SUM REPRESENTS A REASONABLE ESTIMATE OF THE ACTUAL DAMAGES SELLER WOULD INCUR IN THE EVENT OF BUYER'S BREACH OF ITS OBLIGATION TO PURCHASE THE PROPERTY. SELLER WAIVES ANY RIGHT TO SPECIFIC PERFORMANCE OR DAMAGES, AT LAW OR IN EQUITY, OTHER THAN AS SET FORTH IN THIS SECTION. BY INITIALING IN THE SPACES WHICH FOLLOW, SELLER AND BUYER SPECIFICALLY AND EXPRESSLY AGREE TO ABIDE BY THE TERMS AND PROVISIONS OF THIS SECTION 3.3 GOVERNING LIQUIDATED DAMAGES.

Seller's Initials

Buyer's Initials

4. Title to the Property.

- 4.1 Conveyance. At closing Seller shall convey to Buyer fee simple title to the Property by a duly executed and acknowledged statutory warranty deed (the "Deed"), free and clear of all defects and encumbrances, subject to those exceptions that Buyer approves pursuant to Section 4.2 below and as otherwise described herein (collectively the "Permitted Exceptions").
- 4.2 Preliminary Commitment. Within three (3) business days following the Effective Date, Seller shall order a preliminary commitment for an owner's standard coverage policy of title insurance in the amount of the Purchase Price to be issued by the Stevens County Title & Escrow (the "Title Company") and accompanied by copies of all documents referred to in the commitment (the "Preliminary Commitment"). Within thirty (30) days of Seller's delivery

of a copy of the Preliminary Comment to Buyer, Buyer shall advise Seller by written notice of the exceptions to title, if any, that are disapproved by Buyer ("Disapproved Exceptions"). Seller will then have ten (10) days after receipt of Buyer's notice to give Buyer notice that (i) Seller will remove Disapproved Exceptions or (ii) Seller elects not to remove Disapproved Exceptions. If Seller fails to give Buyer notice before the expiration of the ten (10) day period, Seller will be deemed to have elected not to remove Disapproved Exceptions. In no event shall Seller have any obligation to spend any money to have Disapproved Exceptions removed.

If Seller elects not to remove any Disapproved Exemptions, Buyer will have until the expiration of the Feasibility Study Period to notify Seller of Buyer's election either to proceed with the purchase and take the Property subject to those exceptions, or to terminate this Agreement. If Seller gives notice that it will cause one or more exceptions to be removed but fails to remove any of them from title on or before the Closing Date, Buyer will have the right to either (i) elect to terminate this Agreement by written notice to Seller or (ii) proceed with the purchase and to take the Property subject to those exceptions. If Buyer elects to terminate this Agreement, the escrow will be terminated, all documents and other funds, including Buyer's Earnest Money Deposit, will be returned to the Party who deposited them, and neither Party will have any further rights or obligations under this Agreement except as otherwise provided in this Agreement. If this Agreement is terminated through no fault of Seller, then Seller and Buyer shall share equally any costs of terminating the escrow and any cancellation fee for the Preliminary Commitment.

- 4.3 Title Policy. Seller shall cause Title Company to issue to Buyer at closing a standard coverage owner's policy of title insurance insuring Buyer's title to the Property in the full amount of the Purchase Price subject only to the Permitted Exceptions (the "Title Policy"). The Title Policy must be dated as of the Closing Date.

5. Conditions to Closing.

- 5.1 Financial Contingency. Buyer must engage in certain fund raising efforts in order to secure the funds to purchase, renovate and operate the Property. As such, Buyer shall be allowed 730 days from the Effective Date to complete such fund raising (the "Financial Contingency Period") to its sole and exclusive satisfaction. Should Buyer be satisfied with the results of its fund raising efforts during the Financial Contingency Period then Buyer shall provide written notice of such approval to Seller no later than the end of the Financial Contingency Period (the "Financial Approval Notice"). If Buyer fails to provide the Financial Approval Notice by the end of the Financial Contingency Period, the Title Company shall immediately and without further approval of Seller return the Deposit and all accrued interest thereon to Buyer, and this Agreement shall terminate and be null and void and of no further force and effect and the Parties shall have no further rights or

obligations hereunder (except for any provisions that expressly survive the termination of this Agreement).

- 5.2 Due Diligence Materials. Upon Seller's receipt of the Financial Approval Notice from Buyer, Seller shall provide to Buyer, or make available to Buyer for inspection, as soon as possible (but in any event no later than fifteen (15) days after the Effective Date) all materials relating to the Property specified in this Section 5.2 that exist and that are in Seller's actual possession or that Seller knows exist and to which Seller has access (collectively, the "Due Diligence Materials"). If Seller thereafter discovers any additional items that should have been included among the due diligence materials, Seller shall promptly deliver them to Buyer. Due Diligence Materials will include:
- 5.2.1 copies of any existing and proposed easements, covenants, restrictions, agreements or other documents that, to Seller's knowledge, affect title to the Property and that are not disclosed by the Preliminary Commitment;
 - 5.2.2 all surveys, plats or plans relating to the Property;
 - 5.2.3 all warranties and guarantees affecting any portion of the Property;
 - 5.2.4 notice of any existing or threatened litigation affecting or relating to the Property and copies of any pleadings with respect to that litigation;
 - 5.2.5 (i) all governmental permits and approvals obtained or held by Seller and relating to (A) the construction, operation, use or occupancy of any part of the Property or (B) zoning, land-use, subdivision, environmental, building and construction laws and regulations restricting, regulating or otherwise affecting the use, occupancy or enjoyment of the Property (collectively, "Permits") and (ii) any notices of violation of any Permits; and
 - 5.2.6 (i) all environmental assessment reports with respect to the Property that were performed or that are being performed by or for Seller and remain in the possession of or reasonably available to Seller, (ii) any raw data that relates to the environmental condition of the Property, (iii) any governmental correspondence, orders, requests for information or action and other legal documents that relate to the presence of Hazardous Material (as defined in Section 11 below) on, in or under the Property, and (iv) any other information material to the environmental condition or potential contamination of the Property; and
 - 5.2.7 copies of all contracts and vendor agreements that are intended to be transferred or assigned with the sale of the Property.

5.3 Right to Inspect the Property.

5.3.1 Feasibility Study. During the period beginning at Seller's Receipt of the Financial Approval Notice from Buyer and ending ninety (90) days therefrom (the "Feasibility Study Period"), Buyer may conduct a review with respect to the Property and satisfy itself with respect to the condition of and other matters related to the Property and its suitability for Buyer's intended use (the "Feasibility Study"). The Feasibility Study may include all inspections and studies Buyer deems necessary or desirable, in Buyer's sole discretion.

Buyer and Buyer's agents, representatives, consultants, architects and engineers will have the right, from time to time, during the Feasibility Study Period to enter onto the Property and conduct any tests and studies that may be necessary or desirable to ascertain the condition and suitability of the Property for Buyer's intended use. Buyer agrees to replace and repair any real property, fixtures or personal property that become damaged or destroyed as a result of Buyer investigations of the Property. Buyer shall protect, defend and indemnify Seller from and against any construction or other liens or encumbrances arising out of or in connection with its exercise of this right of entry and shall cause any such liens or encumbrances to be promptly released.

5.3.2 Environmental Studies. At any time and from time to time during the Feasibility Study Period, Buyer and Buyer's designees shall have the right to perform a complete environmental audit of the Property and soils tests on any portion of any of the Property, and any other technical studies which may in Buyer's sole discretion be helpful in deciding whether to purchase the Property (collectively, the "Environmental Studies"). Seller's environmental consultant may attend any test or investigation at the Property and shall be entitled, without cost, to duplicates of any samples taken by Buyer or any of Buyer's Designees (or, if duplicates are not reasonably attainable, Buyer may elect to deliver the actual samples after testing) and to copies of all written reports and data prepared by or on behalf of Buyer or any of Buyer's Designees. Any invasive sampling or testing permitted by Seller shall be performed in compliance with all Environmental Laws and other requirements of governmental authorities.

5.3.3 Access and Conditions. To conduct the Feasibility Study and Environmental Studies, Seller authorizes Buyer and Buyer's Designees the right to access the Property during the term of this Agreement. This right of entry shall be subject to the following conditions:

- a. Compliance; No Interference. The Feasibility Study and all Environmental Studies shall be conducted in full compliance with all Laws and Restrictions applicable to the Property.

- b. Insurance. Prior to the first entry on the Property, Buyer shall provide to Seller a certificate of insurance showing that Buyer or Buyer's designees maintain in full force and effect a policy of comprehensive general liability insurance (i) covering the activities of Buyer and/or Buyer's designees in connection with the Feasibility Study and Environmental Studies, (ii) in an amount of not less than One Million Dollars (\$1,000,000) combined single limit per occurrence from a carrier reasonably acceptable to Seller, and (iii) requiring at least thirty (30) days written notice to Seller prior to cancellation or reduction in coverage, except for non-payment of premiums, for which ten (10) days' notice shall be required.
 - c. Restoration. Promptly after any physical inspection of the Property, Buyer at its sole cost shall restore the Property to substantially the condition that existed immediately prior to such inspection.
 - d. No Liens. Buyer shall not permit any mechanics' or other liens to be filed against any portion of the Property as a result of the activities of Buyer or Buyer's designees, and Buyer at its sole cost shall cause any liens so filed to be removed by bond or otherwise prior to the earlier of (i) thirty (30) days after the filing, and (ii) the time that any of the same may be enforced by any action of any kind against any part of the Property.
 - e. Indemnity. Buyer will defend, indemnify and hold Seller harmless from (a) all actual losses, damages, liabilities, claims, expenses, causes of action and judgments arising from claims by any third party (but not including Seller), and (b) any liens filed against the Property, in either instance arising from the activities of Buyer or any of Buyer's designees on the Property, except to the extent arising (i) from the negligence, recklessness, willful misconduct or breach of contract or law by Seller or any of Seller's Agents, (ii) as a consequence of strict liability imposed upon Seller or any of Seller's Agents as a matter of law, or (iii) from the discovery or disclosure of any Hazardous Substance or other substance in, under or about the Property (which discovery or disclosure is not the result of any act or omission of Buyer or any of Buyer's Designees), except to the extent exacerbated by Buyer or any of Buyer's Designees. Buyer's obligations under this Section 5 shall survive the Closing or the termination of this Agreement prior to the Closing.
- 5.3.4 Termination of Agreement. Buyer will have the right to terminate this Agreement if, in Buyer's good faith judgment, the Property is not suitable for Buyer's intended use or does not meet Buyer's intended objectives. Buyer's right to terminate must be exercised by delivering

written notice of its election to Seller on or before the expiration of the Financial Contingency Period or the Feasibility Study Period, whichever the case may be. Should Buyer decide to terminate this Agreement pursuant to this Section 5.3.4, then Buyer shall have the unfettered right to also terminate the purchase and sale agreement mentioned in Recital A above related to the sale of Buyer's property to Seller, which is incorporated herein by this reference. Similarly, Seller has the unfettered right to terminate this Agreement should Seller not desire to close on the Buyer's property and has terminated that Agreement according to the terms therein. In the event Buyer does not complete the purchase, Buyer shall return the Property as near as is practicable to its original condition. If Buyer terminates this Agreement pursuant to this Section 5.3.4, this Agreement will terminate, Buyer's Earnest Money Deposit shall be returned to Buyer and Seller and Buyer will be released from all further obligation or liability hereunder, except as otherwise specified by this Agreement and except for Buyer's obligations to indemnify Seller under Sections 5.3.1 and 5.3.3(e) hereof.

- 5.4 Buyer's Contingencies. Buyer's obligation to purchase the Property is expressly contingent upon the following:
- 5.4.1 Feasibility Study. Buyer's approval, prior to expiration of the Feasibility Study Period, of the suitability of the Property as a result of the Feasibility Study; and
 - 5.4.2 Environmental Condition. Buyer's approval, prior to expiration of the Feasibility Study Period, of the environmental condition of the Property pursuant to Section 5.3.2 and Section 11 below; and
 - 5.4.3 Appraisal. Buyer's approval, prior to expiration of the Feasibility Study Period, of an appraisal of the Property in accordance with RCW 28A.335.090; and
 - 5.4.4 Title Policy. Buyer's receipt of Title Company's firm commitment to issue, upon closing, the Title Policy as described in Section 4.3; and
 - 5.4.5 Sellers' Compliance. Seller's timely performance of all of its obligations under this Agreement; provided, Seller will be given notice of any failure on its part to perform any such obligations and will have a period of time that is reasonable under the circumstance to cure its nonperformance.; and
 - 5.4.6 Financial Contingency. Buyer's delivery to Seller, in its sole and complete discretion, and prior to the end of the Financial Contingency Period, of a Financial Contingency Notice.; and
 - 5.4.7 Agreement for Use, Option and Right of First Refusal. The delivery of a release of the Agreement for Use, Option and Right of First Refusal dated September 26, 1996, encumbering Seller's Property.

The foregoing conditions contained in this Section 5.4 are collectively referred to in this Agreement as “Buyer’s Contingencies.” The Parties shall diligently attempt to timely satisfy all of the Buyer’s Contingencies. Buyer’s Contingencies are solely for the benefit of Buyer. If any of Buyer’s Contingencies are not satisfied, Buyer will have the right to terminate this Agreement in writing prior to the expiration of the Feasibility Study Period. If Buyer elects to terminate this Agreement, the escrow will be terminated, all documents and other funds will be returned to the Party who deposited them, and neither Party will have any further rights or obligations under this Agreement, except as otherwise provided in this Agreement, and except that each Party shall pay one-half (1/2) of the cost of terminating the escrow. If Buyer does not elect to terminate this Agreement, the Parties shall proceed to closing.

5.5 Seller’s Contingencies. Seller’s Board of Directors must affirmatively vote to approve this Purchase and Sale Agreement and otherwise undertake any and all actions required by law to dispose of the Property. Buyer acknowledges and agrees that this Agreement does not bind the Buyer until it is signed by the Seller following approval by Seller’s Board.

6. Closing Date. This transaction will be closed in escrow by the Title Company acting as escrow agent (“Escrow Agent”). The closing will be held at the offices of the Title Company on or before that date which is fifteen (15) days after the end of the satisfaction/waiver of Buyer’s Contingencies, but in any event no later than 5:00 p.m. Pacific Time, on or before June 1, 2025 (the “Closing Date”). If closing does not occur on or before the Closing Date or any later date mutually agreed to in writing by Seller and Buyer, Escrow Agent will immediately terminate the escrow and return all documents to the Party that deposited them. Return of the Earnest Money Deposit will proceed, if at all, as described herein.

7. Closing.

7.1 Seller’s Escrow Deposits. On or before the Closing Date, Seller shall deposit into escrow the following:

7.1.1 the duly executed and acknowledged Statutory Warranty Deed; and

7.1.2 if applicable, a duly executed and acknowledged Real Estate Tax Affidavit; and

7.1.3 any other documents, instruments, records, correspondence and agreements called for hereunder that have not previously been delivered; and

7.1.4 an executed closing statement approved by Seller.

7.2 Buyer’s Escrow Deposits. On or before the Closing Date, Buyer shall deposit into escrow the following:

7.2.1 cash in an amount sufficient to pay the Purchase Price and Buyer’s share of closing costs; and

- 7.2.2 if applicable, a duly executed and completed Real Estate Excise Tax Affidavit; and
 - 7.2.3 any other documents or instruments Buyer is obligated to provide pursuant to this Agreement (if any) in order to close this transaction; and
 - 7.2.4 an executed closing statement approved by Buyer.
- 7.3 Additional Instruments and Documentation. Seller and Buyer shall each deposit any other instruments and documents that are reasonably required by Escrow Agent or otherwise required to close the escrow and consummate the purchase and sale of the Property in accordance with this Agreement.
- 7.4 Closing Costs.
- 7.4.1 Seller's Costs. Seller shall pay the premium for a standard coverage owner's policy of title insurance in the full amount of the Purchase Price, the Title Company's escrow fee and the cost of recording the Deed.
 - 7.4.2 Buyer's Costs. Buyer shall pay the additional premium, if any, attributable to the extended coverage owner's policy of title insurance (if elected by Buyer) and any endorsements required by Buyer.
- 7.5 Foreign Investment in Real Property Tax Act. The Parties agree to comply in all respects with Section 1445 of the Internal Revenue Code and the regulations issued thereunder (the "Regulations").
- 7.6 Release of Agreement for Use, Option and Right of First Refusal. The Parties agree to cooperate in seeking the release of an Agreement for Use, Option and Right of First Refusal dated September 26, 1996, encumbering Seller's Property, which release shall be deposited into escrow at closing along with the other documents anticipated by Sections 7.1 and 7.2 above.
8. Adjustments and Prorations. The following adjustments and prorations will be made as of the Closing Date (with Buyer either responsible for or entitled to a credit for, as the case may be, the actual Closing Date).
- 8.1 Property Taxes. All property taxes payable in the year of closing and assessments approved by Buyer, if any, will be prorated as of the Closing Date.
 - 8.2 Utilities. If applicable, all gas, electric and other utility charges will be prorated as of the Closing Date.
9. Covenants Prior to Closing.
- 9.1 Covenant to Maintain - Seller. Prior to the Closing Date, Seller shall maintain, repair, manage and operate the Property in a businesslike manner in accordance with Seller's prior practices and Seller shall not dissipate any portion of the Property. If Seller desires to make repairs or perform maintenance that exceed twenty-five thousand dollars (\$25,000.00), Seller must first get Buyer's approval in writing to do so.

9.2 Contracts Prior to Closing. Seller shall not market the Property or enter into any leases, contracts of sale or other agreements that are inconsistent with this Agreement without Buyer's prior written consent.

10. Representations and Warranties.

10.1 Seller's Representations and Warranties. Except as specifically provided in this Agreement, Seller makes no warranty or representation, express or implied, with respect to the condition of the Property or its suitability for any particular purpose. Only the warranties of title as expressed in the warranty deed granting title to Buyer at the closing shall survive the closing. Upon the closing, the Buyer shall be deemed to have accepted the Property in "As-Is" condition.

10.1.1 Seller has full power and authority to convey the Property to Buyer.

10.1.2 Seller has not received notice of any special assessment or condemnation proceedings affecting the Property.

10.1.3 Seller has not granted any options or rights of first refusal with respect to the Property to any party other than Buyer.

10.1.4 Seller holds good and marketable title to the Property.

10.1.5 Seller is not a "foreign person" as defined in Section 1445 of The Internal Revenue Code of 1986, as the same is amended from time to time (the "Code") and the regulations promulgated thereunder.

10.1.6 To the best of Seller's knowledge, there is no litigation pending or threatened against Seller (or any basis for any claim) that arises out of the ownership of the Property and that might materially and detrimentally affect (i) the use or operation of the Property for Buyer's intended use, or (ii) the ability of Seller to perform its obligations under this Agreement.

10.2 Buyer's Representations and Warranties. Buyer represents and warrants to Seller that this Agreement and all documents executed by Buyer that are to be delivered to Seller at closing are, or at the time of closing will be (i) duly authorized, executed and delivered by Buyer, (ii) legal, valid and binding obligations of Buyer, and (iii) in compliance with all provisions of all agreements and judicial orders to which Buyer is a party or to which Buyer is subject.

11. Hazardous Materials. Notwithstanding the representations set forth in Section 10 herein above, Seller makes no representations regarding any Hazardous Materials Condition, as defined below, affecting the Property. Buyer takes the Property "AS IS" with all physical defects, including those that cannot be observed by casual inspection. Seller will have no obligation to repair or remedy any physical defects of the Property. Buyer may, at its sole cost, expense, and liability, conduct an environmental site assessment of the Property during the Feasibility Period. For the purposes of this paragraph, "Hazardous Materials" shall include, but not be limited to, substances defined as "Hazardous Substances," "Hazardous Materials", "Hazardous

Waste,” “Toxic Substances”, in the Comprehensive Environmental Response, Compensation and Liability Act of 1980 as amended, 42 U.S.C. Section 9601 et seq., the Model Toxic Control Act of the State of Washington and all regulations adopted and publications promulgated pursuant to such laws, collectively “Environmental Laws”.

A “Hazardous Materials Condition” for purposes of this Agreement is defined as the existence on, under or relevantly adjacent to the Property of Hazardous Materials that would require remediation and/or removal under applicable Federal, State or local law. In the event Buyer notifies Seller prior to the Closing Date that the Property is affected by a Hazardous Materials Condition and such notice is accompanied by a report from an engineering company with experience in evaluating such matters, Buyer may either (a) terminate this contract, or (b) proceed to closing notwithstanding such contamination. To the extent allowed by law, the environmental due diligence investigation provided for herein and any information or documents produced or collected by the environmental consultant in connection with this investigation shall be considered to be confidential information by the Buyer and Seller until closing.

Prior to closing, or in the event closing does not occur, Buyer shall not disclose such information to any third party or initiate or have any direct contact with any governmental agencies in connection with the environmental investigation without the prior written notice to the Seller. Buyer may disclose said information to his employees, attorneys, consultants, lenders, and others who have a need to know and use the information in connection with this transaction, and may disclose said information if required to do so by law, or by court order. If the environmental investigation reveals any conditions that applicable laws require to be reported to any governmental agency, the Seller shall have the responsibility to make such reports or disclosures.

12. Eminent Domain. Intentionally omitted.
13. Possession. Seller shall deliver possession of the Property to Buyer on the Closing Date.
14. Events of Default By Seller. If there is an event of default under this Agreement by Seller (including a breach of any representation, warranty or covenant), Buyer will be entitled (a) to seek specific performance of Seller’s obligations under this Agreement or (b) to terminate this Agreement by written notice to Seller and Escrow Agent. If Buyer terminates this Agreement, the escrow will be terminated, the entire Earnest Money Deposit must immediately be returned to Buyer, all documents will be immediately returned to the Party who deposited them, and neither Party will have any further rights or obligations under this Agreement, except as otherwise provided in this Agreement except that Seller shall pay any costs of terminating the escrow and any cancellation fee for the Preliminary Commitment.
15. Notices. Any notice under this Agreement must be in writing and may be personally delivered, sent via email, delivered by recognized overnight courier service or given by Mail or via facsimile. Any notice given by mail must be sent, postage prepaid, by certified or registered mail, return receipt requested. All notices must be addressed to

the Parties at the following addresses or at such other addresses as the Parties may from time to time direct in writing:

Seller:

NEW HEALTH

Desiree Sweeney, Chief Executive Officer
P.O. Box 808
Chewelah, WA 99109
Phone: (509) 935-6001

With a copy to:
Witherspoon Brajcich McPhee, PLLC
c/o Taud Hume
601 W. Main Street, Suite 1400
Spokane, WA 99201
Phone: 509-455-9077
Email: thume@workwith.com

Buyer:

CHEWELAH SCHOOL DISTRICT NO. 36

Jason Perrins, Superintendent
P.O. Box 47
Chewelah, WA 99109
Phone: (509) 685-6800

With a copy to:
Stevens Clay, PS
c/o Tony Anselmo
421 W. Riverside, Suite 1575
Spokane, WA 99201
Phone: (509) 838-8330
Email: tanselmo@stevensclay.org

Any notice will be deemed to have been given, if personally delivered, when delivered, and if delivered by courier service, one business day after deposit with the courier service, and if mailed, two business days after deposit at any post office in the United States of America, and if delivered via facsimile, the same day as verified, provided that any verification that occurs after 5 p.m. on a business day, or at any time on a Saturday, Sunday or holiday, will be deemed to have occurred as of 9 a.m. on the following business day.

16. Brokers and Finders. Neither Party has had any contact or dealings regarding the Property, or any communication in connection with the subject matter of this transaction, through any licensed real estate broker or other person who can claim a right to a commission or a finder's fee as procuring cause of the purchase and sale contemplated by this Agreement. If any broker or finder perfects a claim for a commission or finder's fee based upon any other contract, dealings or communication, the Party through whom the broker or finder makes his or her claim

will be responsible for that commission or fee and shall indemnify, defend and hold harmless the other Party from and against any liability, cost or damages (including attorneys' fees and costs) arising out of that claim.

17. Amendments. This Agreement may be amended or modified only by a written instrument executed by Seller and Buyer.
18. Continuation and Survival of Representations and Warranties. All representations and warranties by the respective Parties contained in this Agreement or made in writing pursuant to this Agreement are intended to and will remain true and correct as of the time of closing, will be deemed to be material and will survive the execution and delivery of this Agreement and the delivery of the deed and transfer of title. Such representations and warranties, however, are not assignable and do not run with the land, except as may be expressly provided herein or contained in a written instrument signed by the Party to be charged.
19. Governing Law. This Agreement will be governed by and construed in accordance with the laws of the State of Washington.
20. Entire Agreement. This Agreement and the exhibits to it constitute the entire agreement between the Parties with respect to the purchase and sale of the Property and supersede all prior agreements and understandings between the Parties relating to the subject matter of this Agreement. It is expressly agreed that there are no verbal understandings or agreements which in any way change the terms, covenants and conditions herein set forth.
21. Attorney Fees. Each Party shall pay its/his own legal fees relating to negotiation and drafting of this Agreement and the documents to be executed at closing. If either Party fails to perform any of its obligations under this Agreement or if a dispute arises concerning the meaning or interpretation of any provision of this Agreement, the defaulting party or the Party not substantially prevailing in the dispute, as the case may be, shall pay any and all costs and expenses incurred by the other Party in enforcing or establishing its rights under this Agreement, including, without limitation, court costs and reasonable attorney fees incurred in connection with any federal, state or bankruptcy court proceeding.
22. Time of the Essence. Time is of the essence of this Agreement.
23. Waiver. Neither Seller's nor Buyer's waiver of the breach of any covenant under this Agreement will be construed as a waiver of a subsequent breach of the same covenant.
24. Nonmerger. The terms and provisions of this Agreement, including, without limitation, all indemnification obligations will not merge in, but will survive, the closing of the transaction contemplated under this Agreement.
25. Negotiation and Construction. This Agreement and each of its terms and provisions are deemed to have been explicitly negotiated between the Parties, and the language in all parts of this Agreement will, in all cases, be construed according to its fair meaning and not strictly for or against either party.
26. Assignment. Buyer may not assign its rights under this Agreement.

27. Exhibits. The following exhibits are appended hereto and made a part of this Agreement:

EXHIBIT A – Legal Description of the Property

IN WITNESS WHEREOF, the Buyer and Seller have signed this Agreement effective as of the date first hereinabove written.

SELLER:

By: _____

Name: _____

Title: _____

BUYER:

By: _____

Name: _____

Title: _____

RECEIPT BY ESCROW AGENT:

The undersigned Escrow Agent hereby acknowledges receipt of the sum of \$ _____ to be held in escrow pursuant to the terms of this Agreement.

STEVENS COUNTY TITLE & ESCROW

By: _____
Name: _____
Title: _____

**EXHIBIT A
OF PURCHASE AND SALE AGREEMENT**

(Legal Description of Property)

Parcel No. 259300

The East 148' of the South 143' of Lot 28 of plat of QUARTZITE COURT in Section 13, Township 32 North, Range 40 East, W.M., in Stevens County, Washington, according to plat recorded July 21, 1978, under Auditor's File No. 473923.

Except beginning at a point on the South line, from which the SW corner bears North 89°47'35" West a distance of 179.26'; thence North 0°07'04" East for 143'; thence South 89°47'35" East for 75.97' to the East line of said Lot 28; thence South 0°12'25" West along said East line for 143' to the SE corner thereof; thence North 89°47'35" West along the South line 75.74' to the point of beginning.

Parcel No. 259401

CHEWELAH QUARTZITE COURT TAX #1 LOT 28

TAX #1: LOT 28 CHEWELAH QUARTZITE COURT: THAT PORTION OF LOT 28 OF QUARTZITE COURT IN STEVENS COUNTY, WASHINGTON, DESCRIPTION AS FOLLOWS: BEGINNING AT A POINT ON THE S LINE, FROM WHICH THE SW CORNER BEARS N 89°47'35"W, 179.26'; THENCE N 0°07'04"E, 143'; THENCE S 89°47'35"E, 75.97' TO THE E LINE OF LOT 28; THENCE S 0°12'25"W, ALONG SAID E LINE 143' TO THE SE CORNER THEREOF; THENCE N 89°47'35" W, ALONG THE S LINE, 75.74' TO THE POINT OF BEGINNING.

Parcel No. 286900

That part of the S1/2 of the NW1/4 of Section 13, Township 32 North, Range 40 East, W.M., in Stevens County, Washington, described as follows:

Commencing at the Northwest corner of the SE1/4 of the NW1/4 of said Section 13; thence East on the North line of the S1/2 of the said NW1/4, a distance of 110 feet; thence South 00°16'35" West, parallel with the West line of the SE1/4 of the said NW1/4, a distance of 109 feet to the Point of Beginning; thence West 250 feet; thence South 00°16'35" West, a

distance of 261 feet; thence East a distance of 250 feet; thence North 00°16'35" East a distance of 261 feet to the Point of Beginning.

SUBJECT to the municipal assessments, if any, levied by the City of Chewelah.

SUBJECT to Reciprocal Easement and Maintenance Agreement as shown of record under Auditor's File No. 9610700.

SUBJECT to Notice of Option to Purchase and First Right of Refusal as shown of record under Auditor's File No. 9610464.

SUBJECT to rights to the public for road purposes over Main Street.

EXHIBIT B

(District Property PSA)

PURCHASE AND SALE AGREEMENT

(Chewelah School District Property)

THIS REAL ESTATE PURCHASE AND SALE AGREEMENT (this "Agreement") is entered into as of this ____ day of June, 2023 (the "Effective Date") by and between NEW HEALTH PROGRAMS ASSOCIATION, a Washington state non-profit corporation (as "Buyer"), and CHEWELAH SCHOOL DISTRICT NO. 36, a Washington state municipal corporation (as, "Seller"), who are each individually referred to herein as a "Party" and jointly referred to as the "Parties."

WITNESSETH

A. Buyer and Seller entered into a Memorandum of Understanding ~~of even date herewith~~ May 16, 2023, which anticipates that Buyer and Seller will each respectively perform certain financial and physical due diligence activities concerning each other's properties (the District Property and the NEW Health Property) and then, to the extent that each Party is still interested in purchasing the other's property, the Parties may do so ~~and~~.

B. To wit Seller is the owner of improved real property in Stevens County, Washington (Parcel No. 8977516), which is legally described in **Exhibit A**.

C. Subject to the terms and conditions of this Agreement, Buyer desires to purchase from Seller and Seller desires to sell to Buyer on an "as-is" basis, without representation or warranty of any kind, except as expressly set forth herein and in the statutory warranty deed, subject to and upon the terms and conditions hereinafter set forth, all of Seller's right, title and interest in and to the Property described in **Exhibit A** attached hereto.

AGREEMENT

NOW, THEREFORE, in consideration of the respective agreements set forth below and for valuable consideration, the receipt and sufficiency of which is acknowledged, Seller and Buyer agree as follows:

1. Agreement of Sale.

- 1.1 Property. Seller agrees to sell and convey to Buyer and Buyer agrees to purchase from Seller, subject to the terms and conditions set forth in this Agreement, the real property legally described in **Exhibit A** hereto, together with all of Seller's right, title and interest in and to the following: (a) the buildings and improvements, together with all the tenements, hereditaments and appurtenances thereunto belonging or in any way appertaining, now

erected or situate on the real property, and the fixtures now situate on or appurtenant to such buildings, structures and improvements; (b) all easements, rights-of-way, covenants, municipal permits, governmental approvals and entitlements, and other rights, if any, appurtenant to the real property and any land lying in the bed of any street, road or avenue, opened or proposed, in front of or adjoining the real property, to the center line thereof; and (c) other personal property, structures, equipment, and improvements associated with or located on the Property at the time of Closing, if any (the "Personal Property") (all of the foregoing hereinafter collectively referred to as the "Property").

1.2 Escrow. Within three (3) days after the Effective Date, Seller and Buyer shall establish an escrow account ("Escrow") with Stevens County Title & Escrow, 100 East Birch Avenue, P.O. Box 349 Colville, WA 99114 (the "Title Company"), subject to the terms and conditions in this Agreement, with a signed counterpart of this Agreement to be delivered as preliminary escrow instructions to the Title Company. The Title Company shall execute and deliver a counterpart of this Agreement to each of Seller and Buyer.

2. Earnest Money. Buyer shall deposit TEN DOLLARS AND ZERO CENTS (\$10.00) as earnest money with the Escrow Agent as described in Section 3.2(a) below.

3. Purchase Price.

3.1 Purchase Price. The purchase price for the Property (the "*Purchase Price*") shall be ~~EIGHT HUNDRED ONE MILLION ONE HUNDRED AND THIRTY THOUSAND DOLLARS AND ZERO CENTS (\$8301,130,000.00)~~, paid in immediately available US funds by Buyer to Seller at Closing, subject to a possible re-appraisal of the Property, upon Seller's sole discretion. If the Seller desires to have the Property re-appraised, the Parties shall jointly agree upon the appraiser to be used. Seller shall be responsible for all costs associated with the re-appraisal of the Property.

3.2 Payment. Buyer shall pay the Purchase Price to Seller as follows:

(a) Deposits. Within three (3) Business Days after the Effective Date, Buyer shall deposit with the Title Company the sum of TEN DOLLARS AND ZERO CENTS (\$10.00) in immediately available funds (the "Earnest Money Deposit"). The Title Company shall place both the Earnest Money Deposit in an interest-bearing account with a bank or other financial institution acceptable to Buyer and Seller, with interest accruing for the benefit of Buyer.

(b) Application of Deposit. If the sale of the Property closes, the Deposit and all accrued interest shall be credited against the Purchase Price. The Title Company shall release and deliver the Deposit to Seller as liquidated damages pursuant to Section 3.3 below or as otherwise specifically required by this Agreement. The Title Company shall release and deliver the Deposit to Buyer as specifically required by

this Agreement, including, without limitation, if this Agreement does not close (i) because of Seller's default, or (ii) because Buyer terminates this Agreement as otherwise allowed herein.

- (d) Payment of Balance. On or before the Closing Date (as defined in Section 6), Buyer shall pay the balance of the Purchase Price by electronic transfer of immediately available funds into Escrow.

3.3 Liquidated Damages. IN THE EVENT THE SALE OF THE PROPERTY TO BUYER IS NOT CONSUMMATED AS A RESULT OF BUYER'S BREACH OF ITS OBLIGATION TO PURCHASE THE PROPERTY, SELLER, BY WRITTEN NOTICE TO BUYER, SHALL MAKE DEMAND FOR PERFORMANCE, AND IF BUYER SHALL FAIL TO PERFORM ITS OBLIGATION, SELLER MAY TERMINATE THIS AGREEMENT. BUYER AND SELLER ACKNOWLEDGE AND AGREE THAT SELLER'S ACTUAL DAMAGES, IN THE EVENT OF BUYER'S BREACH OF ITS OBLIGATION TO PURCHASE THE PROPERTY WOULD BE EXTREMELY DIFFICULT OR IMPRACTICABLE TO DETERMINE. THEREFORE, IN THE EVENT OF BUYER'S BREACH OF ITS OBLIGATION TO PURCHASE THE PROPERTY, THE PARTIES HAVE AGREED, AFTER NEGOTIATION, THAT THE DEPOSIT SHALL CONSTITUTE SELLER'S SOLE AND EXCLUSIVE RIGHT TO DAMAGES AND THAT THIS SUM REPRESENTS A REASONABLE ESTIMATE OF THE ACTUAL DAMAGES SELLER WOULD INCUR IN THE EVENT OF BUYER'S BREACH OF ITS OBLIGATION TO PURCHASE THE PROPERTY. SELLER WAIVES ANY RIGHT TO SPECIFIC PERFORMANCE OR DAMAGES, AT LAW OR IN EQUITY, OTHER THAN AS SET FORTH IN THIS SECTION. BY INITIALING IN THE SPACES WHICH FOLLOW, SELLER AND BUYER SPECIFICALLY AND EXPRESSLY AGREE TO ABIDE BY THE TERMS AND PROVISIONS OF THIS SECTION 3.3 GOVERNING LIQUIDATED DAMAGES.

Seller's Initials

Buyer's Initials

4. Title to the Property.

- 4.1 Conveyance. At closing Seller shall convey to Buyer fee simple title to the Property by a duly executed and acknowledged statutory warranty deed (the "Deed"), free and clear of all defects and encumbrances, subject to those exceptions that Buyer approves pursuant to Section 4.2 below and as otherwise described herein (collectively the "Permitted Exceptions").
- 4.2 Preliminary Commitment. Within three (3) business days following the Effective Date, Seller shall order a preliminary commitment for an owner's standard coverage policy of title insurance in the amount of the Purchase Price to be issued by the Stevens County Title & Escrow (the "Title Company") and accompanied by copies of all documents referred to in the commitment

(the "Preliminary Commitment"). Within thirty (30) days of Seller's delivery of a copy of the Preliminary Comment to Buyer, Buyer shall advise Seller by written notice of the exceptions to title, if any, that are disapproved by Buyer ("Disapproved Exceptions"). Seller will then have ten (10) days after receipt of Buyer's notice to give Buyer notice that (i) Seller will remove Disapproved Exceptions or (ii) Seller elects not to remove Disapproved Exceptions. If Seller fails to give Buyer notice before the expiration of the ten (10) day period, Seller will be deemed to have elected not to remove Disapproved Exceptions. In no event shall Seller have any obligation to spend any money to have Disapproved Exceptions removed.

If Seller elects not to remove any Disapproved Exemptions, Buyer will have until the expiration of the Feasibility Study Period to notify Seller of Buyer's election either to proceed with the purchase and take the Property subject to those exceptions, or to terminate this Agreement. If Seller gives notice that it will cause one or more exceptions to be removed but fails to remove any of them from title on or before the Closing Date, Buyer will have the right to either (i) elect to terminate this Agreement by written notice to Seller or (ii) proceed with the purchase and to take the Property subject to those exceptions. If Buyer elects to terminate this Agreement, the escrow will be terminated, all documents and other funds, including Buyer's Earnest Money Deposit, will be returned to the Party who deposited them, and neither Party will have any further rights or obligations under this Agreement except as otherwise provided in this Agreement. If this Agreement is terminated through no fault of Seller, then Seller and Buyer shall share equally any costs of terminating the escrow and any cancellation fee for the Preliminary Commitment.

- 4.3 Title Policy. Seller shall cause Title Company to issue to Buyer at closing a standard coverage owner's policy of title insurance insuring Buyer's title to the Property in the full amount of the Purchase Price subject only to the Permitted Exceptions (the "Title Policy"). The Title Policy must be dated as of the Closing Date.

5. Conditions to Closing.

- 5.1 Financial Contingency. Buyer must engage in certain fund raising efforts in order to secure the funds to purchase, renovate and operate the Property. As such, Buyer shall be allowed 730 days from the Effective Date to complete such fund raising (the "Financial Contingency Period") to its sole and exclusive satisfaction. Should Buyer be satisfied with the results of its fund raising efforts during the Financial Contingency Period then Buyer shall provide written notice of such approval to Seller no later than the end of the Financial Contingency Period (the "Financial Approval Notice"). If Buyer fails to provide the Financial Approval Notice by the end of the Financial Contingency Period, the Title Company shall immediately and without further approval of Seller return the Deposit and all accrued interest thereon to Buyer, and this Agreement shall terminate and be null and void and of no further force and effect and the Parties shall have no further rights or

obligations hereunder (except for any provisions that expressly survive the termination of this Agreement).

5.2 Due Diligence Materials. Upon Seller's receipt of the Financial Approval Notice from Buyer, Seller shall provide to Buyer, or make available to Buyer for inspection, as soon as possible (but in any event no later than fifteen (15) days after the Effective Date) all materials relating to the Property specified in this Section 5.2 that exist and that are in Seller's actual possession or that Seller knows exist and to which Seller has access (collectively, the "Due Diligence Materials"). If Seller thereafter discovers any additional items that should have been included among the due diligence materials, Seller shall promptly deliver them to Buyer. Due Diligence Materials will include:

5.2.1 copies of any existing and proposed easements, covenants, restrictions, agreements or other documents that, to Seller's knowledge, affect title to the Property and that are not disclosed by the Preliminary Commitment;

5.2.2 all surveys, plats or plans relating to the Property;

5.2.3 all warranties and guarantees affecting any portion of the Property;

5.2.4 notice of any existing or threatened litigation affecting or relating to the Property and copies of any pleadings with respect to that litigation;

5.2.5 (i) all governmental permits and approvals obtained or held by Seller and relating to (A) the construction, operation, use or occupancy of any part of the Property or (B) zoning, land-use, subdivision, environmental, building and construction laws and regulations restricting, regulating or otherwise affecting the use, occupancy or enjoyment of the Property (collectively, "Permits") and (ii) any notices of violation of any Permits; ~~and~~

5.2.6 (i) all environmental assessment reports with respect to the Property that were performed or that are being performed by or for Seller and remain in the possession of or reasonably available to Seller, (ii) any raw data that relates to the environmental condition of the Property, (iii) any governmental correspondence, orders, requests for information or action and other legal documents that relate to the presence of Hazardous Material (as defined in Section 11 below) on, in or under the Property, and (iv) any other information material to the environmental condition or potential contamination of the Property; ~~and~~
and

5.2.7 copies of all contracts and vendor agreements that are intended to be transferred or assigned with the sale of the Property.

5.3 Right to Inspect the Property.

5.3.1 Feasibility Study. During the period beginning at Seller's Receipt of the Financial Approval Notice from Buyer and ending ninety (90) days therefrom (the "Feasibility Study Period"), Buyer may conduct a review with respect to the Property and satisfy itself with respect to the condition of and other matters related to the Property and its suitability for Buyer's intended use (the "Feasibility Study"). The Feasibility Study may include all inspections and studies Buyer deems necessary or desirable, in Buyer's sole discretion.

Buyer and Buyer's agents, representatives, consultants, architects and engineers will have the right, from time to time, during the Feasibility Study Period to enter onto the Property and conduct any tests and studies that may be necessary or desirable to ascertain the condition and suitability of the Property for Buyer's intended use. Buyer agrees to replace and repair any real property, fixtures or personal property that become damaged or destroyed as a result of Buyer investigations of the Property. Buyer shall protect, defend and indemnify Seller from and against any construction or other liens or encumbrances arising out of or in connection with its exercise of this right of entry and shall cause any such liens or encumbrances to be promptly released.

5.3.2 Environmental Studies. At any time and from time to time during the Feasibility Study Period, Buyer and Buyer's designees shall have the right to perform a complete environmental audit of the Property and soils tests on any portion of any of the Property, and any other technical studies which may in Buyer's sole discretion be helpful in deciding whether to purchase the Property (collectively, the "Environmental Studies"). Seller's environmental consultant may attend any test or investigation at the Property and shall be entitled, without cost, to duplicates of any samples taken by Buyer or any of Buyer's Designees (or, if duplicates are not reasonably attainable, Buyer may elect to deliver the actual samples after testing) and to copies of all written reports and data prepared by or on behalf of Buyer or any of Buyer's Designees. Any invasive sampling or testing permitted by Seller shall be performed in compliance with all Environmental Laws and other requirements of governmental authorities.

5.3.3 Access and Conditions. To conduct the Feasibility Study and Environmental Studies, Seller authorizes Buyer and Buyer's Designees the right to access the Property during the term of this Agreement. This right of entry shall be subject to the following conditions:

- a. Compliance; No Interference. The Feasibility Study and all Environmental Studies shall be conducted in full compliance with all Laws and Restrictions applicable to the Property.

- b. Insurance. Prior to the first entry on the Property, Buyer shall provide to Seller a certificate of insurance showing that Buyer or Buyer's designees maintain in full force and effect a policy of comprehensive general liability insurance (i) covering the activities of Buyer and/or Buyer's designees in connection with the Feasibility Study and Environmental Studies, (ii) in an amount of not less than One Million Dollars (\$1,000,000) combined single limit per occurrence from a carrier reasonably acceptable to Seller, (iii) naming Seller as an additional insured, and (iv) requiring at least thirty (30) days written notice to Seller prior to cancellation or reduction in coverage, except for non-payment of premiums, for which ten (10) days' notice shall be required.
 - c. Restoration. Promptly after any physical inspection of the Property, Buyer at its sole cost shall restore the Property to substantially the condition that existed immediately prior to such inspection.
 - d. No Liens. Buyer shall not permit any mechanics' or other liens to be filed against any portion of the Property as a result of the activities of Buyer or Buyer's designees, and Buyer at its sole cost shall cause any liens so filed to be removed by bond or otherwise prior to the earlier of (i) thirty (30) days after the filing, and (ii) the time that any of the same may be enforced by any action of any kind against any part of the Property.
 - e. Indemnity. Buyer will defend, indemnify and hold Seller harmless from (a) all actual losses, damages, liabilities, claims, expenses, causes of action and judgments arising from claims by any third party (but not including Seller), and (b) any liens filed against the Property, in either instance arising from the activities of Buyer or any of Buyer's designees on the Property, except to the extent arising (i) from the negligence, recklessness, willful misconduct or breach of contract or law by Seller or any of Seller's Agents, (ii) as a consequence of strict liability imposed upon Seller or any of Seller's Agents as a matter of law, or (iii) from the discovery or disclosure of any Hazardous Substance or other substance in, under or about the Property (which discovery or disclosure is not the result of any act or omission of Buyer or any of Buyer's Designees), except to the extent exacerbated by Buyer or any of Buyer's Designees. Buyer's obligations under this Section 5 shall survive the Closing or the termination of this Agreement prior to the Closing.
- 5.3.4 Termination of Agreement. Buyer will have the right to terminate this Agreement if, in Buyer's good faith judgment, the Property is not suitable for Buyer's intended use or does not meet Buyer's intended

objectives. Buyer's right to terminate must be exercised by delivering written notice of its election to Seller on or before the expiration of the Financial Contingency Period or the Feasibility Study Period, whatever the case may be. Should Buyer decide to terminate this Agreement pursuant to this Section 5.3.4, then Buyer shall have the unfettered right to also terminate the purchase and sale agreement mentioned in Recital A above related to the sale of Buyer's property to Seller, which is incorporated herein by this reference. Similarly, Seller has the unfettered right to terminate this Agreement should Seller not desire to close on the Buyer's property and has terminated that Agreement according to the terms therein. In the event Buyer does not complete the purchase, Buyer shall return the Property as near as is practicable to its original condition. If Buyer terminates this Agreement pursuant to this Section 5.3.4, this Agreement will terminate, Buyer's Earnest Money Deposit shall be returned to Buyer and Seller and Buyer will be released from all further obligation or liability hereunder, except as otherwise specified by this Agreement and except for Buyer's obligations to indemnify Seller under Sections 5.3.1 and 5.3.3(e) hereof.

5.4 Buyer's Contingencies. Buyer's obligation to purchase the Property is expressly contingent upon the following:

- 5.4.1 Feasibility Study. Buyer's approval, prior to expiration of the Feasibility Study Period, of the suitability of the Property as a result of the Feasibility Study; and
- 5.4.2 Environmental Condition. Buyer's approval, prior to expiration of the Feasibility Study Period, of the environmental condition of the Property pursuant to Section 5.3.2 and Section 11 below; and
- 5.4.3 Title Policy. Buyer's receipt of Title Company's firm commitment to issue, upon closing, the Title Policy as described in Section 4.3; and
- 5.4.4 Sellers' Compliance. Seller's timely performance of all of its obligations under this Agreement; provided, Seller will be given notice of any failure on its part to perform any such obligations and will have a period of time that is reasonable under the circumstance to cure its nonperformance; and
- 5.4.5 Financial Contingency. Buyer's delivery to Seller, in its sole and complete discretion, and prior to the end of the Financial Contingency Period, of a Financial Contingency Notice.

The foregoing conditions contained in this Section 5.4 are collectively referred to in this Agreement as "Buyer's Contingencies." The Parties shall diligently attempt to timely satisfy all of the Buyer's Contingencies. Buyer's Contingencies are solely for the benefit of Buyer. If any of Buyer's Contingencies are not satisfied, Buyer will have the right to terminate this Agreement in writing prior to the expiration of the Feasibility Study Period.

If Buyer elects to terminate this Agreement, the escrow will be terminated, all documents and other funds will be returned to the Party who deposited them, and neither Party will have any further rights or obligations under this Agreement, except as otherwise provided in this Agreement, and except that each Party shall pay one-half (1/2) of the cost of terminating the escrow. If Buyer does not elect to terminate this Agreement, the Parties shall proceed to closing.

5.5 Seller's Contingencies. Seller's Board of Directors must affirmatively vote to approve this Purchase and Sale Agreement and otherwise undertake any and all actions required by law to dispose of the Property. Buyer acknowledges and agrees that this Agreement does not bind the Buyer until it is signed by the Seller following approval by Seller's Board. Seller's Board of Directors must also affirmatively vote to approve a lease for the District to continue to use the gymnasium on the Property post-Closing, as required by Section 7.6 below.

6. Closing Date. This transaction will be closed in escrow by the Title Company acting as escrow agent ("Escrow Agent"). The closing will be held at the offices of the Title Company on or before that date which is fifteen (15) days after the end of the satisfaction/waiver of Buyer's Contingencies, but in any event no later than 5:00 p.m. Pacific Time, on or before June 1, 2025 (the "Closing Date"). If closing does not occur on or before the Closing Date or any later date mutually agreed to in writing by Seller and Buyer, Escrow Agent will immediately terminate the escrow and return all documents to the Party that deposited them. Return of the Earnest Money Deposit will proceed, if at all, as described herein.

7. Closing.

7.1 Seller's Escrow Deposits. On or before the Closing Date, Seller shall deposit into escrow the following:

7.1.1 the duly executed and acknowledged Statutory Warranty Deed; and

7.1.2 if applicable, a duly executed and acknowledged Real Estate Tax Affidavit; and

7.1.3 any other documents, instruments, records, correspondence and agreements called for hereunder that have not previously been delivered; and

7.1.4 an executed closing statement approved by Seller.

7.2 Buyer's Escrow Deposits. On or before the Closing Date, Buyer shall deposit into escrow the following:

7.2.1 cash in an amount sufficient to pay the Purchase Price and Buyer's share of closing costs; and

7.2.2 if applicable, a duly executed and completed Real Estate Excise Tax Affidavit; and

- 7.2.3 any other documents or instruments Buyer is obligated to provide pursuant to this Agreement (if any) in order to close this transaction; and
- 7.2.4 an executed closing statement approved by Buyer.
- 7.3 Additional Instruments and Documentation. Seller and Buyer shall each deposit any other instruments and documents that are reasonably required by Escrow Agent or otherwise required to close the escrow and consummate the purchase and sale of the Property in accordance with this Agreement.
- 7.4 Closing Costs.
- 7.4.1 Seller's Costs. Seller shall pay the premium for a standard coverage owner's policy of title insurance in the full amount of the Purchase Price, the Title Company's escrow fee and the cost of recording the Deed.
- 7.4.2 Buyer's Costs. Buyer shall pay the additional premium, if any, attributable to the extended coverage owner's policy of title insurance (if elected by Buyer) and any endorsements required by Buyer.
- 7.5 Foreign Investment in Real Property Tax Act. The Parties agree to comply in all respects with Section 1445 of the Internal Revenue Code and the regulations issued thereunder (the "Regulations").
- 7.6 Leaseback of Gymnasium. The Parties agree to cooperate in drafting and executing a lease for the District to continue to use the gymnasium on the Property post-Closing, which lease shall be deposited into escrow at closing along with the other documents anticipated by Sections 7.1 and 7.2 above.
8. Adjustments and Prorations. The following adjustments and prorations will be made as of the Closing Date (with Buyer either responsible for or entitled to a credit for, as the case may be, the actual Closing Date).
- 8.1 Property Taxes. All property taxes payable in the year of closing and assessments approved by Buyer, if any, will be prorated as of the Closing Date.
- 8.2 Utilities. If applicable, all gas, electric and other utility charges will be prorated as of the Closing Date.
9. Covenants Prior to Closing.
- 9.1 Covenant to Maintain - Seller. Prior to the Closing Date, Seller shall maintain, repair, manage and operate the Property in a businesslike manner in accordance with Seller's prior practices and Seller shall not dissipate any portion of the Property. If Seller desires to make repairs or perform maintenance that exceed twenty-five thousand dollars (\$25,000.00), Seller must first get Buyer's approval in writing to do so.
- 9.2 Contracts Prior to Closing. Seller shall not market the Property or enter into any leases, contracts of sale or other agreements that are inconsistent with this Agreement without Buyer's prior written consent.

10. Representations and Warranties.

10.1 Seller's Representations and Warranties. Except as specifically provided in this Agreement, Seller makes no warranty or representation, express or implied, with respect to the condition of the Property or its suitability for any particular purpose. Only the warranties of title as expressed in the warranty deed granting title to Buyer at the closing shall survive the closing. Upon the closing, the Buyer shall be deemed to have accepted the Property in "As-Is" condition.

10.1.1 Seller has full power and authority to convey the Property to Buyer.

10.1.2 Seller has not received notice of any special assessment or condemnation proceedings affecting the Property.

10.1.3 Seller has not granted any options or rights of first refusal with respect to the Property to any party other than Buyer.

10.1.4 Seller holds good and marketable title to the Property.

10.1.5 Seller is not a "foreign person" as defined in Section 1445 of The Internal Revenue Code of 1986, as the same is amended from time to time (the "Code") and the regulations promulgated thereunder.

10.1.6 To the best of Seller's knowledge, there is no litigation pending or threatened against Seller (or any basis for any claim) that arises out of the ownership of the Property and that might materially and detrimentally affect (i) the use or operation of the Property for Buyer's intended use, or (ii) the ability of Seller to perform its obligations under this Agreement.

10.2 Buyer's Representations and Warranties. Buyer represents and warrants to Seller that this Agreement and all documents executed by Buyer that are to be delivered to Seller at closing are, or at the time of closing will be (i) duly authorized, executed and delivered by Buyer, (ii) legal, valid and binding obligations of Buyer, and (iii) in compliance with all provisions of all agreements and judicial orders to which Buyer is a party or to which Buyer is subject.

11. Hazardous Materials. Notwithstanding the representations set forth in Section 10 herein above, Seller makes no representations regarding any Hazardous Materials Condition, as defined below, affecting the Property. Buyer takes the Property "AS IS" with all physical defects, including those that cannot be observed by casual inspection. Seller will have no obligation to repair or remedy any physical defects of the Property. Buyer may, at its sole cost, expense, and liability, conduct an environmental site assessment of the Property during the Feasibility Period. For the purposes of this paragraph, "Hazardous Materials" shall include, but not be limited to, substances defined as "Hazardous Substances," "Hazardous Materials", "Hazardous Waste," "Toxic Substances", in the Comprehensive Environmental Response, Compensation and Liability Act of 1980 as amended, 42 U.S.C. Section 9601 et seq., the Model Toxic Control Act of the State of Washington and all regulations adopted

and publications promulgated pursuant to such laws, collectively "Environmental Laws".

A "Hazardous Materials Condition" for purposes of this Agreement is defined as the existence on, under or relevantly adjacent to the Property of Hazardous Materials that would require remediation and/or removal under applicable Federal, State or local law. In the event Buyer notifies Seller prior to the Closing Date that the Property is affected by a Hazardous Materials Condition and such notice is accompanied by a report from an engineering company with experience in evaluating such matters, Buyer may either (a) terminate this contract, or (b) proceed to closing notwithstanding such contamination. To the extent allowed by law, the environmental due diligence investigation provided for herein and any information or documents produced or collected by the environmental consultant in connection with this investigation shall be considered to be confidential information by the Buyer and Seller until closing.

Prior to closing, or in the event closing does not occur, Buyer shall not disclose such information to any third party or initiate or have any direct contact with any governmental agencies in connection with the environmental investigation without the prior written notice to the Seller. Buyer may disclose said information to his employees, attorneys, consultants, lenders, and others who have a need to know and use the information in connection with this transaction, and may disclose said information if required to do so by law, or by court order. If the environmental investigation reveals any conditions that applicable laws require to be reported to any governmental agency, the Seller shall have the responsibility to make such reports or disclosures.

12. Eminent Domain. Intentionally omitted.
13. Possession. Seller shall deliver possession of the Property to Buyer on the Closing Date.
14. Events of Default By Seller. If there is an event of default under this Agreement by Seller (including a breach of any representation, warranty or covenant), Buyer will be entitled (a) to seek specific performance of Seller's obligations under this Agreement or (b) to terminate this Agreement by written notice to Seller and Escrow Agent. If Buyer terminates this Agreement, the escrow will be terminated, the entire Earnest Money Deposit must immediately be returned to Buyer, all documents will be immediately returned to the Party who deposited them, and neither Party will have any further rights or obligations under this Agreement, except as otherwise provided in this Agreement except that Seller shall pay any costs of terminating the escrow and any cancellation fee for the Preliminary Commitment.
15. Notices. Any notice under this Agreement must be in writing and may be personally delivered, sent via email, delivered by recognized overnight courier service or given by Mail or via facsimile. Any notice given by mail must be sent, postage prepaid, by certified or registered mail, return receipt requested. All notices must be addressed to the Parties at the following addresses or at such other addresses as the Parties may from time to time direct in writing:

Buyer:

NEW HEALTH

Desiree Sweeney, Chief Executive Officer
P.O. Box 808
Chewelah, WA 99109
Phone: (509) 935-6001

With a copy to:
Witherspoon Brajcich McPhee, PLLC
c/o Taud Hume
601 W. Main Street, Suite 1400
Spokane, WA 99201
Phone: 509-455-9077
Email: thume@workwith.com

Seller:

CHEWELAH SCHOOL DISTRICT NO. 36

Jason Perrins, Superintendent
P.O. Box 47
Chewelah, WA 99109
Phone: (509) 685-6800

With a copy to:
Stevens Clay, PS
c/o Tony Anselmo
421 W. Riverside, Suite 1575
Spokane, WA 99201
Phone: (509) 838-8330
Email: tanselmo@stevensclay.org

Any notice will be deemed to have been given, if personally delivered, when delivered, and if delivered by courier service, one business day after deposit with the courier service, and if mailed, two business days after deposit at any post office in the United States of America, and if delivered via facsimile, the same day as verified, provided that any verification that occurs after 5 p.m. on a business day, or at any time on a Saturday, Sunday or holiday, will be deemed to have occurred as of 9 a.m. on the following business day.

16. Brokers and Finders. Neither Party has had any contact or dealings regarding the Property, or any communication in connection with the subject matter of this transaction, through any licensed real estate broker or other person who can claim a right to a commission or a finder's fee as procuring cause of the purchase and sale contemplated by this Agreement. If any broker or finder perfects a claim for a commission or finder's fee based upon any other contract, dealings or communication, the Party through whom the broker or finder makes his or her claim will be responsible for that commission or fee and shall indemnify, defend and hold harmless the other Party from and against any liability, cost or damages (including attorneys' fees and costs) arising out of that claim.

17. Amendments. This Agreement may be amended or modified only by a written instrument executed by Seller and Buyer.
18. Continuation and Survival of Representations and Warranties. All representations and warranties by the respective Parties contained in this Agreement or made in writing pursuant to this Agreement are intended to and will remain true and correct as of the time of closing, will be deemed to be material and will survive the execution and delivery of this Agreement and the delivery of the deed and transfer of title. Such representations and warranties, however, are not assignable and do not run with the land, except as may be expressly provided herein or contained in a written instrument signed by the Party to be charged.
19. Governing Law. This Agreement will be governed by and construed in accordance with the laws of the State of Washington.
20. Entire Agreement. This Agreement and the exhibits to it constitute the entire agreement between the Parties with respect to the purchase and sale of the Property and supersede all prior agreements and understandings between the Parties relating to the subject matter of this Agreement. It is expressly agreed that there are no verbal understandings or agreements which in any way change the terms, covenants and conditions herein set forth.
21. Attorney Fees. Each Party shall pay its/his own legal fees relating to negotiation and drafting of this Agreement and the documents to be executed at closing. If either Party fails to perform any of its obligations under this Agreement or if a dispute arises concerning the meaning or interpretation of any provision of this Agreement, the defaulting party or the Party not substantially prevailing in the dispute, as the case may be, shall pay any and all costs and expenses incurred by the other Party in enforcing or establishing its rights under this Agreement, including, without limitation, court costs and reasonable attorney fees incurred in connection with any federal, state or bankruptcy court proceeding.
22. Time of the Essence. Time is of the essence of this Agreement.
23. Waiver. Neither Seller's nor Buyer's waiver of the breach of any covenant under this Agreement will be construed as a waiver of a subsequent breach of the same covenant.
24. Nonmerger. The terms and provisions of this Agreement, including, without limitation, all indemnification obligations will not merge in, but will survive, the closing of the transaction contemplated under this Agreement.
25. Negotiation and Construction. This Agreement and each of its terms and provisions are deemed to have been explicitly negotiated between the Parties, and the language in all parts of this Agreement will, in all cases, be construed according to its fair meaning and not strictly for or against either party.
26. Assignment. Buyer may not assign its rights under this Agreement.
27. Exhibits. The following exhibits are appended hereto and made a part of this Agreement:

EXHIBIT A – Legal Description of the Property

IN WITNESS WHEREOF, the Buyer and Seller have signed this Agreement effective as of the date first hereinabove written.

SELLER:

By: _____

Name: _____

Title: _____

BUYER:

By: _____

Name: _____

Title: _____

RECEIPT BY ESCROW AGENT:

The undersigned Escrow Agent hereby acknowledges receipt of the sum of \$ _____ to be held in escrow pursuant to the terms of this Agreement.

STEVENS COUNTY TITLE & ESCROW

By: _____

Name: _____

Title: _____

**EXHIBIT A
OF PURCHASE AND SALE AGREEMENT**

(Legal Description of Property)

Parcel No. 8977516

Situated in the County of Stevens, State of Washington

Beginning at the Southeast corner of Block Five (5) of Jenkins Addition to the town of Chewelah, according to Plat thereof recorded in Book B of Plats, page 4, in Stevens County, Washington; thence running from said Southeast corner in a straight line West to the Southwest corner of Lot Ten (10) in Block Six (6) of said Jenkins Addition; thence North in a straight line to the North line of said Block Six (6); thence due East to the East line of said Block Five (5); thence South on the East line of said Block Five (5) to the Southeast corner of said Block Five (5) to the place of beginning.

Together with that part of vacated FIRST STREET lying between Blocks Five (5) and Six (6) and that part of the vacated alley in between Lots One (1) and Twelve (12) in Block Six (6) vacated by Ordinance No. 29 recorded under Auditor's File No. 205084 in Volume 113, page 256 of Deeds.

EXCEPT that part of said Block Five (5) deeded to the State of Washington by the Consolidated School District No. 36 on October 23, 1943 and recorded in Volume 113, page 463 of Deeds.

Lots 4, 5, 6, 7, 8 and 9, Block 6 of Jenkins Addition to the town of Chewelah, according to Plat thereof recorded in Book B of Plats, page 4, in Stevens County, Washington.

Parcel No 0256435

Situated in the County of Stevens, State of Washington

The North 73.75 feet of the West Half of Block 1, and the West 20 feet of the East Half of the North 73.75 feet of Block 1 of Monaghan's Third Addition to the City of Chewelah, according to plat recorded in Volume A of Plats, page 103.

SCHOOL-BASED THREAT ASSESSMENT

The Board is committed to providing a safe and secure learning environment for students and staff. This policy establishes a school-based threat assessment program to provide for timely and methodical school-based threat assessment and management.

Threat assessment best occurs in school climates of safety, respect, and emotional support. Student behavior, rather than a student's demographic or personal characteristics, will serve as the basis for a school-based threat assessment.

The threat assessment process is distinct from student discipline procedures. The mere fact that the district is conducting a threat assessment does not by itself necessitate suspension or expulsion and the district will not impose suspension or expulsion, including emergency expulsion, solely for investigating student conduct or conducting a threat assessment. Further, suspension, or other removal from the school environment can create the risk of triggering either an immediate or a delayed violent response, unless such actions are coupled with containment and support. However, nothing in this policy precludes district personnel from acting immediately to address an imminent threat, including imposing an emergency expulsion, if the district has sufficient cause to believe that the student's presence poses an immediate and continuing danger to other students or school personnel or an immediate and continuing threat of material and substantial disruption of the educational process.

Structure of Threat Assessment Teams

The superintendent shall establish and ensure the training of a multidisciplinary, multiagency threat assessment team or more than one such team to serve district schools. As the threat assessment team must be multidisciplinary and multiagency, it might include persons with expertise in:

- Counseling, such as a school counselor, a school psychologist and/or school social worker,
- Law enforcement, such as a school resource officer,
- School administration, such as a principal or other senior administrator,
- Other district or school staff,
- Community resources,
- Special education teachers, and a
- Practicing educational staff member.

Not every multidisciplinary team member need participate in every threat assessment. When faced with a potential threat by, or directed towards, a student receiving special education services, the threat assessment team must include a team member who is a special education teacher.

Although parents, guardians, or family members are often interviewed as part of the threat assessment process, neither the student nor the student's family members are part of the threat assessment team. This does not diminish the district's commitment that school personnel will

make every reasonable attempt to involve parents and the student in the resolution of the student's behavioral violations, consistent with Policy and Procedure 3241 – Student Discipline.

Function of Threat Assessment Team

Each threat assessment team member, whether a teacher, counselor, school administrator, other school staff, contractor, consultant, volunteer, or other individual, functions as a “school official with a legitimate educational interest” in educational records controlled and maintained by the district. The district provides the threat assessment team access to educational records as specified by the Family Educational Rights and Privacy Act (FERPA). No member of a threat assessment team, including district/school-based members and community resource/law enforcement members, shall use any student record beyond the prescribed purpose of the threat assessment team or re-disclose records obtained by being a member of the threat assessment team, except as permitted by FERPA.

The threat assessment team:

- Identifies and assesses the behavior of a student that is threatening, or potentially threatening, to self, other students, staff, school visitors, or school property. Threats of self-harm or suicide unaccompanied by threats of harm to others should be promptly evaluated according to Policy 2145 Suicide Prevention. No CSD Policy – WSSDA Encouraged
- Gathers and analyzes information about the student's behavior to determine a level of concern for the threat. The threat assessment team may conduct interviews of the person(s) who reported the threat, the recipient(s) or target(s) of the threat, other witnesses who have knowledge of the threat, and where reasonable, the individual(s) who allegedly engaged in the threatening behavior or communication. The purpose of the interviews is to evaluate the individual's threat in context to determine the meaning of the threat and intent of the individual. The threat assessment team may request and obtain records in the district's possession, including student education, health records, and criminal history record information. The purpose of obtaining information is to evaluate situational variables, rather than the student's demographic or personal characteristics.
- Determines the nature, duration, and level of severity of the risk and whether reasonable modifications of policies, practices, or procedures will mitigate the risk. The threat assessment team will not base a determination of threat on generalizations or stereotypes. Rather, the threat assessment team makes an individualized assessment, based on reasonable judgment, best available objective evidence, or current medical evidence as applicable;
- Communicates lawfully and ethically with each other, school administrators, and other school staff who have a need to know particular information to support the safety and well-being of the school, its students, and its staff; and
- Timely reports its determination to the superintendent or designee.

Depending on the level of concern determined, the threat assessment team develops and implements intervention strategies to manage the student's behavior in ways that promote a safe, supportive teaching, and learning environment, without excluding the student from the school.

In cases where the student whose behavior is threatening or potentially threatening also has a disability, the threat assessment team aligns intervention strategies with the student's individualized education program (IEP) or the student's plan developed under section 504 of the rehabilitation act of 1973 (section 504 plan) by coordinating with the student's IEP team or section 504 plan team. Although some of the functions of a school-based threat assessment may run parallel to the functions of a student's IEP team or 504 plan team, school-based threat assessments remain distinct from those teams and processes.

Data Collection, Review and Reporting

The superintendent shall establish procedures for collecting and submitting data related to the school-based threat assessment program that comply with OSPI's monitoring requirements, processes, and guidelines.

Other tasks of threat assessment team

The threat assessment team may also participate in other tasks that manage or reduce threatening or potentially threatening behavior and increase physical and psychological safety. This may include:

- Providing guidance to students and staff regarding recognition of behavior that may represent a threat to students, staff, school, the community, or the individual;
- Providing informational resources for community services boards or health care providers for medical evaluation or treatment, as appropriate;
- Assessing individuals other than students whose behavior poses a threat to the safety of students or staff and notify the superintendent or designee of such an individual.

Cross References:	<u>Board Policy 2121</u>	<u>Substance Abuse Program</u>
	<u>Board Policy 2145</u>	<u>Suicide Prevention No CSD Policy,</u> <u>WSSDA Encouraged</u>
	<u>Board Policy 2161</u>	<u>Special Education and Related Services</u> <u>for Eligible Students</u>
	<u>Board Policy 2173</u>	<u>Education of Students with Disabilities</u> <u>Under Section 504 of the</u> <u>Rehabilitation Act of 1973</u>
	<u>Board Policy 3143</u>	<u>Notification and Dissemination of</u> <u>Information About Student Offenses</u> <u>and Notification of Threats of</u> <u>Violence or Harm</u>
	<u>Board Policy 3231</u>	<u>Student Records</u>
	<u>Board Policy 3241</u>	<u>Student Discipline</u>
	<u>Board Policy 3432</u>	<u>Emergencies</u>
	<u>Board Policy 4315</u>	<u>Regulation of Dangerous Weapons on</u> <u>School Premises</u>

Board Policy 4411

Relations with Law Enforcement, Child
Protective Agencies and the County
Health Department

Legal References: CFR 34, Part 99

Family Educational Rights and
Privacy Act Regulations

Chapter 28A.320 RCW

Chapter 28A.300 RCW

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

COMPREHENSIVE EARLY LITERACY PLAN

The District recognizes that early literacy is fundamental to students' development of listening, speaking, reading, writing and critical thinking skills. The District will develop and implement reading and early literacy services to kindergarten through fourth grade students based on student need for additional support so that every student has the opportunity to build a strong foundation for academic success.

General requirements

The plan will include:

1. Use of annual screening assessments and other tools (e.g., Washington kindergarten inventory of developing skills, Washington state early learning and development guidelines for birth through third grade, the second-grade reading assessment under RCW 28A.300.310, local assessments) to identify at-risk readers; and
2. Research-based family involvement and engagement strategies, including those that help families and guardians learn to assist student reading and early literacy skills at home.

In order to keep parents informed and engaged in their student's reading progress, the District will require that report cards for students in kindergarten through fourth grade report the student's progress toward reading skill acquisition and whether the student is reading at grade level.

If the student is not reading at grade level, the teacher and other appropriate school personnel will: 1) Advise the parent or guardian as to which interventions and/or strategies the District will use to help improve the student's reading skills; and 2) Provide strategies for parents or guardians to use at home to assist their student in improving their reading skills.

Requirement specific to third grade students

Prior to the return of the results of the statewide student assessment in English language arts, teachers and parents of students in third grade who are reading below grade-level or who, based on formative or diagnostic assessment and other indicators are likely to score in the below basic level (level one in a four-level scoring system on the statewide student assessment) on the third-grade statewide student assessment in English language arts will meet to discuss the student's progress. Teachers may use a regularly scheduled parent-teacher conference to satisfy this meeting requirement.

At the meeting, the teacher will inform the parents/guardians of:

- The requirements of this policy;
- The intensive reading improvement strategies that will be available to their student before fourth grade; and
- The school district's grade placement policy for the following year.

If a third-grade student scores below grade level on the third-grade statewide student assessment in English language arts and no meeting took place prior to the return of the results as indicated above, the principal or designee will notify the student's parents/guardians of:

- The fact that their student scored below basic;
- The requirements of this policy with regard to such a score;
- The intensive improvement strategy options available;
- The school district's grade placement policy;
- Contact information for a school district employee who can respond to questions and provide additional information; and
- A reasonable deadline for obtaining the parent's consent regarding the student's improvement strategies that will be implemented and the student's grade placement.

The District must obtain parent/guardian consent regarding appropriate grade placement and the intensive improvement strategy to be implemented. For students to be placed in fourth grade, the strategies discussed must include one provided, supported or contracted by the school district that includes a summer program or other options developed to meet the needs of students to prepare for fourth grade. The strategy must be implemented in consultation with the parents/guardians.

If the District does not receive a response from a parent/guardian by the deadline or within a reasonable time thereafter, the principal or designee will make a decision on the student's grade placement for the following year and the intensive improvement strategies that will be implemented during the following school year. If the principal and parent cannot agree on the appropriate grade placement and improvement strategies from the list of available options, the District will honor the parent's request.

If a student does not have a score in English language arts on the third-grade statewide assessment but the District determines or is able to anticipate (using district or classroom-based formative or diagnostic assessments or another standardized assessment), that that student is below basic, the District will follow the same process for third grade students listed in this policy.

Students in the transitional bilingual instruction program are exempt from this process, unless the student has participated in the program for three school years and receives a score of below basic on the third grade statewide student assessment in English language arts. Students with disabilities whose individualized education program (IEP) includes specially designed instruction in reading or English language arts are exempt from this process.

Intensive reading and literacy improvement strategies

The District will choose and implement intensive reading and literacy improvement strategies from a state menu of best practices established by the Office of the Superintendent of Public Instruction (OSPI).

The District may use a practice or strategy not present on the state menu of best practices for two years initially. If the District is able to demonstrate that it has achieved improved outcomes for

students over the previous two school years at a level commensurate with best practices on the state menu, OSPI must approve use of the strategy for one additional school year. Subsequent approval is dependent on continuing improvement.

Students with disabilities whose individualized education program (IEP) includes specially designed instruction in reading or English language arts will be provided reading and literacy improvement strategies as provided in the IEP.

In any school where more than forty percent of tested students received a score of basic (level two on a four-level scoring system) or below basic on the third-grade statewide student assessment in English language arts in the previous school year, the school district will implement an intensive reading and literacy improvement strategy from the state menu or an alternative strategy as referenced above for all students in grades kindergarten through four at the school.

Reporting requirement

The District will require each school to report the number of students in kindergarten through fourth grade who are reading below grade level and the interventions being provided to those students to improve their reading. The information will be disaggregated by subgroups of students. The District will aggregate the information and provide reports to the office of the superintendent of public instruction for delivery to the education committees of the legislature and the educational opportunity gap oversight and accountability committee.

<u>Cross References:</u>	<u>Policy 2421</u>	<u>Promotion - Retention</u>
<u>Legal References:</u>	<u>RCW 28A.320.202</u>	<u>Comprehensive system of instruction and services in reading and early literacy</u>
	<u>RCW 28A.320.203</u>	<u>Reading skills – report cards</u>
	<u>RCW 28A.655.230</u>	<u>Reading skills – Meeting for grade placement and strategies for student improvement – Exemptions.</u>
	<u>RCW 28A.655.235</u>	<u>Reading skills – Intensive reading and literacy improvement strategy – Calculation of tested students at or below basic on third grade student assessment – State menu of best practices.</u>

Management Resources: 2015 – October Policy Issue
 OSPI’s Comprehensive Literacy Plan

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

CHEWELAH SCHOOL DISTRICT #36
JOB DESCRIPTION

TITLE: 7-12 ATHLETIC DIRECTOR

QUALIFICATIONS: Washington State Teacher Certification (not required if not teaching) and a minimum of three years as a head varsity coach required. Must demonstrate knowledge of W.I.A.A. rules governing extra-curricular activities and eligibility. Excellent organizational skills must be demonstrated. Must be qualified to assist in the supervision and evaluation process of coaches. Experience in fundraising, constructing budgets and monitoring expenditures is preferred.

NATURE OF POSITION: Coordinates and supervises the extra-curricular programs grades 7-12, under the direction of the principals and superintendent. Completes scheduling, reports, and paperwork as required by the District, league, and State. Works directly with the coaches and community to provide a quality extra-curricular program for all athletes. Recommends the hiring and dismissal of coaches and volunteers.

REPORTS TO: Superintendent and building principals.

SUPERVISES AND EVALUATES: All coaches grades 7-12. Supervision of students or student body as assigned by the principal.

JOB GOAL: To provide students an opportunity to participate in quality extra-curricular activities that will foster development of academic, physical, and social skills, emphasizing self-esteem and good sportsmanship. Work collaboratively with parents and community to facilitate pride in athletic programs.

PERFORMANCE RESPONSIBILITIES:

1. Establishes and maintains a climate of ~~concern and~~ respect for all students, coaches and parents.
2. Is actively involved in promoting student development by providing a caring, nurturing environment for students in pursuit of social, emotional, and academic success.
3. Organizes and administers the overall program of extra-curricular activities.
4. Provides leadership in the selection, assignment, and evaluation of athletic coaches and staff members. Coaches will be evaluated ~~at~~ by the end of each season.
5. Fosters good school-community relations by keeping the community aware of and responsive to the athletic programs including working with our booster and athletic advisory committee.
6. Assumes responsibility for the organization and scheduling of all extra-curricular activities and facilities.
7. Assists in setting and implementing vision for youth athletic programs for the Chewelah community.

Athletic Director

Adopted June 19, 2019

8. Develops and maintains trust with students, parents, and coaches.

- ~~79.~~ Arranges for officials, security, ticket takers, and game workers as directed by the principal.
- ~~810.~~ Attends league, district, and state meetings as required by the principal or superintendent.
- ~~911.~~ Coordinates car/van/bus transportation for coaches and student activities.
- ~~1012.~~ Arranges, with ASB ~~Secretary~~Bookkeeper, lodging and meals for athletes and coaches at district or state events.
- ~~1113.~~ Develops and implements appropriate rules and regulations governing the conduct of athletic activities.
- ~~1214.~~ Verifies each athlete's eligibility according to established physical and academic requirements of eligibility for participation in each sport.
- ~~1315.~~ ~~Prepares and administers-~~ Assists ASB Bookkeeper in the creation and administration of the athletic program budget.
- ~~14.16~~ Approves requisitions submitted by coaches for program supplies and equipment within the established budget.
- ~~1517.~~ Coordinates all ticket sales and fundraising events of the athletic program with the A.S.B. Bookkeeper and Advisors.
- ~~1618.~~ Arranges all details to meet the needs of visiting teams and the officials, gymnasium services, and field assistance as appropriate needed.
- ~~1719.~~ Arranges a system for non-school use of playing fields and facilities during the school year.
- ~~1820.~~ Arranges field and gym practice schedules with all head coaches.
- ~~1921.~~ ~~If possible, w~~Works with local medical professionals to provide a process for pre-season physical examinations.
- ~~2022.~~ Provides information on insurance programs available and ensures that athletes either have insurance or an insurance waiver.
- ~~2123.~~ Plans and assists with coordination of the recognition program for school athletes and coaches.
- ~~2224.~~ Oversees the safety of facilities, equipment, and all participants. Reports safety issues to the building principal.
- ~~2325.~~ Administers extra-curricular conduct code.
- ~~2426.~~ Coordinates setup and maintenance of facilities for extra-curricular or community use as directed by the building principal and district safety committee.
- ~~2527.~~ Oversees the planning, organizing and implementation of all pre-season registration requirements.
- ~~2628.~~ Performs other duties as assigned by the Superintendent and/or principals.
- 29. Attends training each year as required by the Superintendent and principals.
- 30. Facilitates professional development for coaches.

TERMS OF EMPLOYMENT: Salary and work year to be established by the Board.

EVALUATION: Performance of this job will be evaluated in accordance with provisions of the school board policy on Evaluation of Staff.

Athletic Director

Adopted June 19, 2019

Approved: _____ Date _____
(Supervisor)

Reviewed and received by: _____ Date _____
(Employee)

DISCLAIMER

The preceding list is not exhaustive and may be supplemented as necessary. The statements contained herein reflect general details as necessary to describe the principal functions of this job, the scope of responsibility and the level of knowledge and skills typically required but should not be considered an all-inclusive listing of work requirements, skills, or duties so classified. All personnel may be required to perform duties outside their normal responsibilities from time to time as needed.

The Chewelah School District does not discriminate in any programs, activities, or employment on the basis of sex, race, creed, religion, color, national origin, age, veteran or military status, sexual orientation, gender expression or identity, disability, or the use of a trained dog guide or service animal and provides equal access to the Boy Scouts and other designated youth groups. The following employees have been designated to handle questions and complaints of alleged discrimination: Title IX Coordinator, Section 504/ADA Coordinator and Civil Rights Compliance Coordinator: N. 210 Park St., Chewelah WA 99109, (509) 685-6800.

*Job descriptions are written as a representative list of the **ADA essential** duties performed by the entire classification. They cannot include, and are not intended to include, every possible activity and task performed by every specific employee.*

Athletic Director

Adopted June 19, 2019



Rockin' DW

5/24/23

Jenkins Junior/High School
702 E. Lincoln Ave
Chewelah, WA 99109

RE: Chewelah Jenkins School, Science Rooms Remodel- Cabinets

Rockin' DW Construction, Inc is pleased to be working with you on this project. Per your request, please find our proposal below for the cabinets for the Chewelah Jenkins School, Science Rooms project. Our proposal includes the following.

RDW Inclusions:

- Casework- New euro style laminate AWI Custom cabinets per attached Softplan dated 2/21/2023 (highlighted in yellow)

Clarifications:

- Casework lead time is 6-8 weeks from shop drawing and material submittal approvals to completed fabrication ready for install

Assumptions:

- All materials are readily available within 14 days of ordering (after payment is received)

Not Included:

- Shipping, delivery, or installation
- Counter tops
- Architectural or engineering
- Anything not listed in the scope of work

Break Down by Item

Bid Line	Details	Amount
Lump Sum	Cabinets ONLY	\$ 60,000.00
Sales Tax	Stevens Co Sales Tax 7.6%	\$ 4,560.00
Total	Lump Sum plus Sales Tax	\$ 64,560.00



Rockin' DW

TERMS:

- Once a PO / contract is provided to RDW, RDW will invoice for 100%
- PO / contract is nonrefundable upon approval of shops/submittals and placement of material order
- If order is cancelled after PO / contract has been issued by customer, a fee of \$4,500.00 will be issued and due in full within 7 days of written cancellation
- Payment Terms are DUE UPON RECEIPT

This bid includes only those items listed above. Any additional items required will be subject to additional charges.

Note that due to current market volatility and supply chain impacts, RDW cannot guarantee the ability to obtain any materials nor to meet production schedules at this time. We will do our best to communicate options in the event that we are not able to control those items articulated above.

Respectfully Submitted,

Dan Wilson
President

Table 4.1 - Budget Summary



Project: Chewelah School District
 Scenario: Science Classroom Upgrades
 Date: 6/6/2023

Database ID	FIM Name	Mechanical	Electrical	EMCS	General	Total
50813	14.01-JJS Science Classroom Space, Energy, and Water Upgrades	\$ 151,678	\$ 54,449	\$ 7,875	\$ 196,094	\$ 410,096
Total Base FIM Cost		\$ 151,678	\$ 54,449	\$ 7,875	\$ 196,094	\$ 410,096

A. Construction Costs								
	Commissioning	Lump	\$ 7,500	\$ 2,774	\$ 996	\$ 144	\$ 3,586	\$ 7,500
	TAB	Lump	\$ 2,000	\$ 740	\$ 266	\$ 38	\$ 956	\$ 2,000
	Site Supervision	Lump	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Subtotal(FIM Cost and A.)</i>		\$ 155,192	\$ 55,710	\$ 8,057	\$ 200,637		\$ 419,596
	Construction Bonds	%	1.00%	\$ 1,552	\$ 557	\$ 81	\$ 2,006	\$ 4,196
								\$ 423,792

B. Professional Services Costs								
	Audit Fee	Lump	\$ 15,371					\$ 15,371
	Design Fee	%	10.00%	Percent of Sub-Total Base FIM Cost and A.				\$ 41,960
	Construction Admin Fee	%	6.00%	Percent of Sub-Total Base FIM Cost and A.				\$ 25,176
	Overhead	%	10.00%	Percent of Sub-Total Base FIM Cost and A.				\$ 41,960
	Profit	%	8.00%	Percent of Sub-Total Base FIM Cost and A.				\$ 33,568
								\$ 158,034

C. Other Project Costs								
	Project Contingency	%	0%	Percent of Total Construction Cost				\$ -
								\$ -

D. Measurement and Verification								
	Year 1 Report: See Table 3.2 for details.	Lump	\$ 5,500					\$ 5,500
								\$ 5,500

E. Total Guaranteed Construction & ESCO Services (A + B + C + D)							
							\$ 587,326

F. Non-Guaranteed Costs								
	Sales Tax	%	7.6%	Percent of Section E. (Excluding Contingency)				\$ 44,637
	DES Fee	Lump	\$ 1,000					\$ 1,000
								\$ 45,637

G. Total Maximum Project Cost (E + F)							
							\$ 632,962



SHAMROCK PAVING, INC.

Commercial, Residential, and Industrial Contractor
 P.O. BOX 19263 Spokane, WA 99219
 Phone (509) 244 2800 Fax (509) 244-2949

To: Gess Elementary	Contact: Jason Tapia
Address: 405 E Lincoln St Chewelah, WA 99109	Phone: (509) 685-6800
Project Name: Gess Elementary - Site Improvements (Revised)	Fax:
Project Location: 405 E. Lincoln St, Chewelah, WA	Bid Number: CG23-122A
	Bid Date: 6/14/2023

We are pleased to quote the following project:

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
1	Tricycle Course (See Note #1)	854.00	SY	\$38.05	\$32,494.70
2	Remove & Replace Concrete Sidewalk/Pad (See Note #2)	156.00	SY	\$78.60	\$12,261.60
3	Pathway To East Basketball Courts (See Note #3)	64.00	SY	\$95.00	\$6,080.00
4	Covered East Basketball Courts (See Note #4)	1,047.00	SY	\$43.90	\$45,963.30
5	North Pathway/Road (See Note #5)	284.00	SY	\$71.50	\$20,306.00

Total Bid Price: \$117,105.60

Notes:

- 1) Above Item #1 includes crack sealing, 1/2" thick HMA CL. 3/8" PG 64-22 prelevel, and 1.5" thick HMA CL. 3/8" PG 64-22.
- 2) Above Item #2 includes removing existing concrete, placing 4" crushed rock, and paving with 2" thick HMA CL. 3/8" PG 64-22
- 3) Above Item #3 includes removing sod, placing 4" crushed rock, and paving with 2" thick HMA CL. 3/8" PG 64-22.
- 4) Above Item #4 includes removing north half of BB Court, removing sod to the outer limits of the concrete pads, placing crushed rock as necessary to get the entire area level, and paving with 2" thick HMA CL. 2/8" PG 64-22 to the outer limits of the concrete pads, as well as the two BB Courts underneath the ceiling area.
- 5) Above price includes removing existing sod, placing 4" crushed rock, and paving with 2" thick HMA CL. 3/8" PG 64-22.
- 6) Above prices are contingent upon at least Item #1 & Item #4 being accepted.
- 7) Above prices are contingent upon dumping sod and dirt on site.
- 8) This quote sheet must be attached to and become part of any subcontract agreement.
- **QUOTE EXCLUDES:**
 Subgrade preparation (to be ready for crushed rock), sawcutting, surveying/engineering/staking/layout, testing, soil sterilant, pavement markings, signs, wheel stops, prime coat, joint sealant, joint adhesive, utility adjustments, patching of utilities, Saturday/Sunday work (price to be negotiated), miscellaneous asphalt patching (call for price if required), traffic control/flaggers/spotters, permits, bond (add 1.5%), sales tax.
- Shamrock Paving Inc. is hereby authorized to furnish all materials and labor required to complete the work mentioned above and according to the terms thereof. Interest on any unpaid balance over 30 days from billing will be charged at 1.5% per month. Shamrock Paving Inc. reserves the right to hold owner responsible/obligated for any damages Shamrock Paving Inc. may incur through collections of monies owed by owner(s) and not constricted or limited to the following: reasonable attorney's fees, court costs, interest, and all other legal expenses when pursuing payment by property owner. Quote is good for 15 days from above date or 10 days after execution of bid, whichever is shorter. This quote included our standard form of insurance only.
- **COLD WEATHER DISCLAIMER:**
 Shamrock Paving, Inc. is not responsible for diminished quality due to Cold Weather Paving. Shamrock excludes stand-by time caused by cold weather (price to be negotiated).

Payment Terms:

Net/10 Days; unless otherwise specified by contract terms and conditions.
 Total price to be based on actual quantity or measurement unless otherwise specified.
 Shamrock Paving, Inc. accepts all major Credit Cards. There will be a 3% fee added to your bill if a Credit Card is used for payment.

SCHOOL SAFETY AND SECURITY PROGRAM

At the beginning of each school year, if the district has safety and security staff working on school property, the district must present to and discuss with students, and distribute to students' families, information about the role and responsibilities of safety and security staff.

"Safety and security staff" means a school resource officer, a school security officer, a campus security officer, and any other commissioned or noncommissioned employee or contractor, whose primary job duty is to provide safety or security services for a public school.

"School resource officer" (SRO) means a commissioned law enforcement officer in the state of Washington with sworn authority to make arrests, deployed in community-oriented policing, and assigned by the employing police department or sheriff's office to work in schools to build positive relationships with students and address crime and disorder problems, gangs, and drug activities affecting or occurring in or around K-12 schools. School resource officers should focus on keeping students out of the criminal justice system when possible and should not be used to attempt to impose criminal sanctions in matters that are more appropriately handled within the educational system.

Purpose

The purpose of the Chewelah School District safety and security services program is to improve school safety and the educational climate at the school. The safety and security staff shall be integrated into the school community through participation in faculty and student meetings and assemblies as appropriate. They shall support a positive school climate by developing positive relationships with students, parents, and staff, and by helping to promote a safe, inclusive, and positive learning environment. Safety and security staff are valuable team members of School Based Threat Assessment Teams, which are preventative in purpose. They are encouraged to participate consistent with **Policy and Procedure 3225 – School Based Threat Assessment. (CSD policy in progress).**

Limitations

The primary responsibility for maintaining proper order and conduct in the schools resides with school principals or their designee, with the support of other school staff. Principals or their designee maintain order and handle all student discipline matters consistent with Student Discipline Policy and Procedure 3241. A school resource officer is prohibited from becoming involved in formal school discipline situations that are the responsibility of school administrators.

Requests for Intervention

Teachers and school administrators may ask safety and security staff to intervene if a student's presence poses an immediate and continuing danger to others or an immediate and continuing threat of material and substantial disruption of the educational process or

in other emergency circumstances consistent with 3432 – Emergencies. Safety and security staff do not need to be asked before intervening in emergencies.

Law Enforcement Activity and Immigration Enforcement

As a general rule, law enforcement activity should take place at a location other than school premises. However, there are circumstances where law enforcement intervention/ activity at school premises is warranted and may be conducted by an SRO. These law enforcement activities by an SRO may include interviews and interrogations; search of a student’s person, possessions, or locker; citations, filing of delinquency petitions, referrals to a probation officer, actual arrests, and other referrals to the juvenile justice system, consistent with 3226 – Interview and Interrogations of Students on School Premises and 3230 – Student Privacy and Searches (no CSD Policy, WSSDA encouraged), and effective January 1, 2022, consistent with state law regarding a juvenile’s access to an attorney when contacted by law enforcement.

The SRO duties do not extend to immigration enforcement and the SRO will not inquire into or collect information about an individual’s immigration or citizenship status, or place of birth. Neither will the SRO provide information pursuant to notification requests from federal immigration authorities for the purposes of civil immigration enforcement, except as required by law, consistent with 4310 – District Relationships with Law Enforcement and Other Government Agencies.

Annual Review and Adoption of Agreements with Law Enforcement Agencies or Security Guard Companies

If a law enforcement agency or security guard company supplies safety and security staff to work on school property when students are expected to be present, the district must annually review and adopt an agreement with the law enforcement agency or security guard company. The agreement must:

- A. Include a clear statement regarding safety and security staff duties and responsibilities related to student behavior and discipline that: prohibits a school resource officer from becoming involved in formal school discipline situations that are the responsibility of school administrators; recognizes that a trained safety and security staff knows when to informally interact with students to reinforce school rules and when to enforce the law; clarifies the circumstances under which teachers and school administrators may ask safety and security staff to intervene with a student; explains how safety and security staff will be engaged in creating a positive school climate and positive relationships with students; and describes the process for families to file complaints with the school and, when applicable, the local law enforcement agency or the company that provides the safety and security staff on contract related to safety and security staff and a process for investigating and responding to complaints;
- B. Include a jointly determined hiring and placement process and a performance evaluation process; and

C. Either confirm that the safety and security staff have completed training series documentation provided by the educational service district or describe the plan for safety and security staff to complete the training series required by law.

The agreement review and adoption process must involve parents, students, and community members.

The superintendent or designee will develop additional procedures to implement this policy.

<u>Cross References:</u>	<u>Policy 2121</u>	<u>Substance Abuse Program</u>
	<u>Policy 2145</u>	<u>Suicide Prevention (CSD Policy in progress, WSSDA encouraged)</u>
	<u>Policy 2161</u>	<u>Special Education and Related Services for Eligible Students</u>
	<u>Policy 2162</u>	<u>Education of Students with Disabilities Under Section 504 of the Rehabilitation Act of 1973</u>
	<u>Policy 3143</u>	<u>District Notification of Juvenile Offenders</u>
	<u>Policy 3225</u>	<u>School-Based Threat Assessment (CSD Policy in progress, WSSDA essential)</u>
	<u>Policy 3226</u>	<u>Interviews and Interrogations of Students on School Premises</u>
	<u>Policy 3230</u>	<u>Student Privacy and Searches (NO CSD Policy, WSSDA encouraged)</u>
	<u>Policy 3432</u>	<u>Emergencies</u>
	<u>Policy 3241</u>	<u>Student Discipline</u>
	<u>Policy 3246</u>	<u>Restraint, Isolation and Other Uses of Reasonable Force</u>
	<u>Policy 4315</u>	<u>Regulation of Dangerous Weapons on School Premises</u>
	<u>Policy 4316</u>	<u>Notification of Threats of Violence or Harm</u>
	<u>Policy 4411</u>	<u>Relationships with Law Enforcement, Child Protective Agencies, and the County Health Department</u>

<u>Legal Reference:</u>	<u>RCW 10.93.160</u>	<u>Immigration and Citizenship Status</u>
	<u>RCW 26.44.0.0</u>	<u>Interviews of children</u>
	<u>RCW 26.44.050</u>	<u>Abuse or neglect of child – Duty of law enforcement agency or</u>

department of social and health
services – Taking child into
custody without court order

RCW 26.44.110

Information about rights – Custody
without court order – Written
statement required – Contents

RCW 26.44.115

Child taken into custody under court
order – Information to parents

RCW 28A.300.640-645

School based threat assessment
program

Chapter 28A.320.124

School resource officer programs

20 U.S.C. 1232g

Family Education Rights and
Privacy Act

SHB 1140, Chapter 328

Laws of 2021 Law Enforcement
Contact with Juveniles – Access to
Attorney

Management Resources:

2020 – May Issue

Adoption Date:

Chewelah School District #36

Revised Date:

Classification: Essential

SUICIDE PREVENTION

The Chewelah School District Board of Directors recognizes that suicide is a leading cause of death among youth and that suicidal indicators such as substance abuse and violence are complex issues that should be taken seriously. While district staff may recognize potentially suicidal youth and the District can make an initial risk assessment, the District cannot provide in-depth mental health counseling. Instead, the Board directs district staff to refer students who exhibit suicidal behaviors to an appropriate service for further assessment and counseling.

District staff who have knowledge of a suicide threat must take the proper steps to support the student and to report this information to the building principal or designee who will, in turn, notify the appropriate school officials, the student's family and appropriate resource services.

The Board also recognizes the need for youth suicide prevention procedures. The District will adopt and, at the beginning of each school year, provide to all district staff, including substitute and regular bus drivers, a plan for recognizing, screening, referring and responding to students in emotional or behavioral distress. At a minimum, the plan will:

- Identify training opportunities for staff on recognizing, screening and referral of students in emotional or behavioral distress, including those who exhibit indicators of substance or sexual abuse, violence or suicide;
- Describe how to utilize the expertise of district staff trained in recognition, screening and referral;
- Provide guidelines, based on staff expertise, for responding to suspicions, concerns or warning signs of emotional or behavioral distress;
- Address development of partnerships with community organizations and agencies for referral of students to support services, to include development of at least one memorandum of understanding between the District and one such entity;
- Contain procedures for communication with parents and guardians, including notification requirements in accordance with RCW 28A.320.160;
- Describe how staff should respond to a crisis situation where a student is in imminent danger to himself or herself or others;
- Describe how the District will provide support to students and staff after an incident of violence, student suicide or allegations of sexual abuse of a student;
- Describe how staff should respond when allegations of sexual contact or abuse are made against a staff member, volunteer, parent, guardian or family member of the student, including how staff should interact with parents, law enforcement and child protective services;
- Describe how the District will provide to certificated and classified staff the training on the obligation to report physical abuse or sexual misconduct required under RCW 28A.400.317.

The superintendent will develop and implement the plan and a staff training schedule to achieve the Board's goals and objectives.

<u>Cross References:</u>	<u>Board Policy 3211</u>	<u>Gender-Inclusive Schools</u>
	<u>3207</u>	<u>Prohibition of Harassment, Intimidation, and Bullying</u>
	<u>2140</u>	<u>Comprehensive School Counseling</u> NO
		CSD POLICY-WSSDA
		ENCOURAGED

<u>Legal References:</u>	<u>RCW 28A.410.226</u>	<u>Washington professional educator standards board — Training program on youth suicide screening — Certificates for school nurses, social workers, psychologists, and counselors — Adoption of standards.</u>
	<u>RCW 28A.410.043</u>	<u>School Counselor Certification</u>
	<u>RCW 28A.320.1271</u>	<u>Model school district plan for recognition, initial screening, and response to emotional or behavioral distress in students.</u>
	<u>RCW 28A.320.127</u>	<u>Plan for recognition, screening, and response to emotional or behavioral distress in students.</u>

Management Resources: 2016 – July Issue
2014 – December Issue
2011 – April Issue

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

RENTAL OR LEASE OF DISTRICT REAL PROPERTY

When district real property is not needed, the board has the authority to call for bids to rent or lease any surplus real property. Notice of the intent to rent or lease property ~~shall~~will be published in a newspaper of general circulation in the district at least 45 days before the rental or lease takes effect, if the value of the rental or lease is \$10,000.00 or more. The district may establish a minimum acceptable bid based upon the fair market value, provided that such minimum bid is non-discriminatory within classes of users.

Such property ~~shall~~will be rented or leased for lawful purposes. The rental or lease ~~shall~~will be in the best interests of the district and ~~shall~~not interfere with the conduct of the district's educational program and related activities. The lease or rental agreement shall permit the recapture of the leased or rented surplus property should such property be needed for school purposes in the future unless proximity to an international airport precludes the possible or appropriate use of the property for a school, or the property is leased or rented for affordable housing purposes.

Proceeds from rental or lease of district property which are in excess of the operational costs incurred for such rental or lease ~~shall~~will be deposited in the capital projects fund or debt service fund.

At the option of the board of directors, after evaluating the sufficiency of the school district's capital projects fund for purposes of meeting demands for new construction and improvements, moneys derived from the lease or rental of real property may be deposited into the district's general fund to be used exclusively for nonrecurring costs related to operating school facilities, including but not limited to, expenses for maintenance.

The board is not required to adopt the following language but has the option to add this stricter requirement. This sample language includes an exception for property rented or leased as a personal domicile: It is a violation of district policy for any person, including a renter or leaser to knowingly carry a firearm or dangerous weapon on district premises. "Premises" included district property, including rental property, used exclusively for school district activities and does not extend to a property rented or leased as a personal domicile.

Cross References: Board Policy 4315 Regulation of Dangerous Weapons on School Premises

Legal References:	RCW 28A.335.040	Surplus school property, rental, lease or use of — Authorized - <u>Limitations</u>
	28A.335.050	Surplus school property, rental, lease or use of — Joint use - <u>Compensation - Conditions generally</u>
	28A.335.060	Surplus school property, rental lease or use of — Disposition of moneys received for <u>from</u>

28A.335.070	Surplus school property, rental, lease or use of — Existing contracts not impaired
28A.335.080	Surplus school property, rental, lease or use of — Community use not impaired
28A.335.090	Conveyance and acquisition of property — Management - <u>Appraisal</u>
28A.335.130	Real property — Sale — Use of proceeds

Management

Resources: 2022 – June Policy Issue
 2020 – August Issue

Adoption Date: 06.18.08
Chewelah School District #36
Revised: 12.05
Classification: Essential

ALLOWABLE COSTS FOR FEDERAL PROGRAMS

Expenditures under federal programs are governed by the Federal Cost Principles contained in 2 CFR Part 200 Subpart E – Cost Principles. The district is committed to ensuring that costs claimed under Federal awards follow these cost principles as well as any special terms and conditions contained in the award. Additionally, as a grantee, the district is required to follow the more restrictive of the federal, state, and district policies.

When applying these cost principles, the district will:

- Maintain responsibility for the efficient and effective administration of the Federal award through the application of sound management practices;
- Assume responsibility for administering federal funds in a manner consistent with underlying agreements, program objectives and the terms and conditions of the federal award; and
- Apply accounting practices that are consistent with the cost principles, support the accumulation of costs as required by the principles, and provide for adequate documentation to support costs charged to the federal award.

The district will maintain a system of internal controls over federal expenditures to provide reasonable assurance that Federal awards are expended only for allowable activities and that the costs of goods and services charged to Federal awards are allowable and in accordance with the above referenced cost principles. Those controls will meet the following general criteria:

- Be necessary and reasonable for the performance of the Federal award and be allocable thereto under these principles;
- Conform to any limitations or exclusions set forth in these principles or in the Federal award as to types or amount of cost items;
- Be consistent with policies and procedures that apply uniformly to both federally-financed and other activities of the district;
- Be accorded consistent treatment;
- Be determined in accordance with generally accepted accounting principles;
- Not be included as a cost or used to meet cost sharing or matching requirements of any other federally-financed program in either the current or a prior period; and
- Be adequately documented.

In extraordinary circumstances, such as those caused by emergencies, the district may continue to pay the compensation of employees who are paid with Federal grant funds using the Federal funds, despite the employees' inability to work due to the extraordinary circumstances, consist with the districts' use of all funding sources to pay its employees.

Cross References:

Board Policy 1611

Board Policy 6101

Board Policy 6210

Board Policy 6220

Conflicts of Interest

Federal Cash and Financial
Management

Purchasing: Authorization and
Control

Bid or Request for Proposal
Requirements

Board Policy 6801

Capital Assets/Theft-Sensitive
Assets

Board Policy 3423

Parental Administration of
Marijuana for Medical
Purposes

Legal References:

2 CFR Part 200

Subpart E

Management Resources

2015 – December Issue
2020 – May Issue

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

FEDERAL CASH AND FINANCIAL MANAGEMENT

The district's financial management system and records will be sufficient for preparing required reports and for tracing expenditures to a level that establishes funds have been used according to federal statutes, regulations, and the terms and conditions of the federal award. This is in addition to maintaining a system of funds and accounts in accordance with state law and the accounting manual (Policy 6020).

The district's financial management system will:

- Identify all federal awards received and expended, including specific information pertaining to the award: federal program name; CFDA title and number; identification number and year; and name of federal and any pass-through agency.
- Provide for accurate, current, and complete disclosure of the results of each federal award in accordance with reporting requirements.
- Include records and supporting documentation that identify the source and application of funds for federally funded activities, including authorizations, obligations, unobligated balances, expenditures, assets, income and interest.
- Enable the district to maintain effective internal controls to ensure accountability and proper safeguarding and use of all funds, property and other assets (for example, adequate segregation of duties).
- Provide a comparison of expenditures with budget amounts for each federal award.

In order for the district to comply with federal regulations for grant recipients, the superintendent will implement written procedures for 1) cash management; and 2) determining the allowability of costs in accordance with Cost Principles and the federal award terms and conditions.

Cross References:

Board Policy 6020

System of Funds and
Accounts

Board Policy 6100

Revenues from Local, State
and Federal Sources

Legal References:

Code of Federal Regulations
(CFR), Part 200

Uniform Administrative
Requirements, Cost Principles,
and Audit Requirements,
Sections

§200.302 and

§200.305

Cash Management

Improvement Act of 1990

Management Resources

2015 – October Policy Issue

Adoption Date:

Chewelah School District #36

Revised:

Classification: Essential

EXPENDITURES IN EXCESS OF BUDGET

Total budget expenditures for each fund as adopted in the budget ~~shall~~will constitute the appropriations of the district for the ensuing fiscal year. The board ~~shall~~will be limited in the incurring of expenditures to the grand total of such appropriations.

Board members, administrators or staff who knowingly or negligently violate or participate in a violation of this policy by incurring expenditures in excess of appropriations ~~shall~~will be held civilly liable, jointly and severally, for such expenditures, including consequential damages, for each such violation. If as a result of any civil or criminal action the violation is found to have been done knowingly, such board member, administrator or staff member who is found to have participated in such breach ~~shall~~will immediately forfeit his/her office or employment.

In the event of an emergency requiring expenditures in excess of the budget, the board may adopt a resolution which states the conditions constituting the emergency and the amount of the appropriation necessary to correct the situation. At any other time that the budget is to be increased by making an additional appropriation, the board, after proper notice, ~~shall~~will adopt a resolution stating the facts and the amount of appropriation necessary to correct the situation. Any person may appear at the meeting at which the appropriation resolution is to be voted on and may be heard for or against the adoption. Passage of the resolution requires a majority vote of all members of the board.

Legal References:	RCW 28A.225.250	Cooperative programs among school districts — Rules
	RCW 28A.505.150	Budgeted expenditures as appropriations — Interim expenditures — Transfer between budget classes — Liability for non-budgeted expenditures
	RCW 28A.505.170	First class school districts — Emergency or additional appropriation resolutions — Procedure
	WAC 392-123-071	Budget extension — First class school districts
	WAC 392-123-072	Budget extension — Second class school districts

Adoption Date: 06.18.08

Chewelah School District #36

Revised: 2.06

Classification: ~~Optional~~ Discretionary

FINANCIAL REPORTS

Monthly Report

The business office ~~shall~~will prepare a monthly budget status report of the following funds:

- A. General fund (GF);
- B. Capital projects fund (CPF);
- C. Debt service fund (DSF);
- D. Associated student body fund (ASB fund); and
- E. Transportation vehicle fund (TVF).

A "statement of financial condition" ~~shall~~will be submitted to the board each month. The superintendent ~~shall~~will reconcile ending net cash and investments, revenues and expenditures reported by the county treasurer with the district records for all funds. As part of the budget status report, the superintendent ~~shall~~will provide each director with a brief written explanation of any significant deviation in revenue and/or expenditure projections that may affect the financial status of the district.

Annual Financial And Statistical Report

At the close of each fiscal year, the superintendent, as board secretary, ~~shall~~will submit to the board an annual financial statistical report. The report ~~shall~~will include at least a summary of financial operations for the year.

Public Records Transparency Report

The board recognizes that responding to public record requests pursuant to Chapter 42.56, RCW is one of the district's unique and core essential functions, and that full access to information concerning the conduct of government of every level must be assured as a fundamental and necessary precondition to the sound governance of a free society. Therefore, each month or quarter, the superintendent will submit to the board a Public Records Transparency Report that includes a list of all public records requests received by the district. At its discretion and in an effort to achieve the fullest transparency as to the public records requests it receives and to which it provides responses, the board or superintendent may post the report on its website.

Cross References: Board Policy 6020

System of Funds and Accounts

Legal References: RCW 28A.150.230

~~Basic Education Act of 1977~~ — District school directors ~~as accountable for proper operation of district~~ — Scope — ~~R~~responsibilities

RCW 28A.400.030(3)

WAC 392-123-110

Superintendent's duties

Monthly financial statements and reports prepared by school district administrator

<u>WAC</u> 392-123-115	Monthly budget status report for general fund operations
<u>WAC</u> 392-123-120	Statement of financial condition — Financial position of the school district
<u>WAC</u> 392-123-125	Personnel budget status report
<u>WAC</u> 392-123-132	Reconciliation of monthly county treasurers' statement to district records

Management

Resources: 2013 – April Issue

Public Records Transparency Report Form

Adoption Date: 06.18.08
Chewelah School District #36
Revised: 02.18.98
Classification: Optional Discretionary

INTERFUND LOANS

Interfund loans between the general fund, the transportation vehicle fund, the capital projects fund, or the debt service fund may be used to alleviate a temporary cash deficiency.

Such loans ~~shall will~~ not be used to balance the budget of the borrowing fund; nor ~~shall will~~ they deter any function or project for which the fund was established.

The board must adopt a resolution before any interfund loan transaction takes place. The resolution ~~shall will~~ contain the exact amount of the loan, the funds involved, the specific source of funds for repayment, the schedule for repayment and the interest rate involved.

Legal References: RCW 28A.505.150

Budgeted expenditures as appropriations
— Interim expenditures — Transfer
between budget classes — Liability
for non-budgeted expenditures

WAC 392-123-135
~~through 160~~

Interfund loans - Definition

Adoption Date: 06.18.08
Chewelah School District #36

Revised:

Classification: Optional Discretionary

CHARGE CARDS

The board authorizes the issuance of charge cards to officers and staff for district purchases, acquisitions and authorized travel. The board ~~shall~~will approve any contract for the issuance of credit cards, including the credit limit. Credit cards may be issued to staff in the following positions: administrators and supervisors.

The superintendent or his/her designee is responsible for the authorization and control of the use of credit card funds, subject to final board approval of payments.

Upon billing or no later than thirty (30) days of the billing date, the officer or staff member using a charge card ~~shall~~will submit a fully itemized expense voucher including receipts or invoices supporting purchases. Any charges not properly identified on the expense voucher or not allowed following review by the auditing officer ~~shall~~will be paid by the official or staff member. Any official or staff member who has been issued a charge card ~~shall~~will not use the card if any dis-allowed charges are outstanding.

The superintendent ~~shall~~will establish procedures for the issuance and use of charge cards.

Cross References: Board Policy 6213 Reimbursement for Travel Expenses

Legal References: RCW 42.24.115 Municipal corporations and political subdivisions — Issuance of charge cards ~~to~~for officers' and employees' ~~for~~ travel expenses
RCW 43.09.2855 Local governments — Use of credit cards

Management Resources: Policy News, April 2005 Credit Card Policy Updated

Adoption Date: 06.18.08
Chewelah School District #36
Revised: 04.05
Classification: Priority Encouraged

STUDENT DRIVING

Parents and students bear the sole responsibility for the use of motor vehicles and bicycles for travel to and from school. The superintendent will develop procedures governing the use of motor vehicles and bicycles while on school property and will disseminate those procedures to all students so affected.

Adoption Date:

Chewelah School District #36

Revised:

Classification: Discretionary

EXTRA-CURRICULAR TRANSPORTATION

When transportation is provided by the school district, a participant ~~shall~~ will travel to and from an activity in the vehicle provided. A student may drive to and from practice in his or her own vehicle. They may not drive other students to and from practice.

A student may be released from school district responsibility and supervision at an extra-curricular activity if the student has submitted to the student's school office a release form signed by the students' parent or guardian prior to the event. The form must be stamped received and approved by the office staff.

A student may also be released from school district responsibility and supervision at an extra-curricular event directly to their parent or guardian after submitting to the coach a signed release form.

Adoption Date: 07.19.00

Chewelah School District #36

Revised:

Classification: Optional no WSSDA policy regarding this topic



WASHINGTON-OREGON-IDAHO-MONTANA
P.O. BOX 15216 * SPOKANE VALLEY, WA 99215-5216
(509) 927-7867 FAX (509) 928-3933

ASBESTOS*LEAD
ABATEMENT
SELECTIVE DEMOLITION

June 19th, 2023

Jason Tapia
Chewelah School District #36
PO Box 47
Chewelah, WA 99109

RE: **Asbestos removal and disposal from Chewelah High School Science Rooms 7 & 8, 702 E. Lincoln Ave, Chewelah, WA**

Jason,

Our price to install negative pressure enclosures and remove and dispose of the asbestos containing 1,984 SF of asbestos containing sheet vinyl from the 2 science rooms (7&8) will be:

\$ 24,992.00

Price Includes:

Air Monitoring. Notification to Labor and Industries and EPA. Washington State certified asbestos supervisor and workers. Asbestos liability insurance. Transportation and disposal of asbestos at an EPA approved facility. One mobilization to complete the work.

Clarifications and Understandings:

- Site water and power will be available for our use.
- The adhesive below the asbestos sheet vinyl does NOT contain asbestos.
- The substrate the sheet vinyl is adhered to is concrete.
- The owner will remove ALL movable items, furnishings prior to IRSE arrival.
- Items that cannot be removed by the owner will remain in place and the asbestos sheet vinyl below those items will remain in place and not be removed.
- There is carpet in the center of one of the science rooms that is not to be disturbed.
- Owner will provide a 3rd party Industrial Hygienist to perform clearance air sampling.

Price Excludes:

Sales tax
Lighting and/or electrical waste removal or disposal such as fluorescent light tubes or ballasts.
Bonding- call for rates
Additional mobilizations -\$1,500.00 EA
Removal or disposal of additional asbestos
Content manipulation man hours will be tracked separately from base bid and charged separately (Owner will be removing all stored items so this should not be needed)

Let me know if you have any questions, Jason. We appreciate the opportunity to work with you and the Chewelah School District.

Respectfully,

Maureen Fay

ACCEPTANCE

You are hereby authorized to furnish all materials and labor required to complete the work mentioned in the above proposal, for which _____ agrees to pay the amount mentioned in said proposal. Full amount due within 30 days from date of invoice (1 1/2 percent service charge on balances after 30 days) If paying by Credit Card a 3.5% fee will be added to the amount due.

ACCEPTED BY: _____ DATE: _____, 2023

CHEWELAH SCHOOL DISTRICT NO. 36
BOARD RESOLUTION NO. 2022/2023-09

RESOLUTION FOR THE ACQUISITION AND SALE OF REAL PROPERTY

WHEREAS, Chewelah School District No. 36, Stevens County, Washington (“District”), is a public school district duly organized and existing under and by the Constitution and laws of the State of Washington;

WHEREAS, the District and New Health Programs Association have previously entered into a Memorandum of Understanding dated May 16, 2023;

WHEREAS, the Board of Directors of the District desires to acquire real property for District purposes;

WHEREAS, the District has statutory authority to acquire real property;

WHEREAS, New Health Programs Association has offered to sell its real property described in the attached Purchase and Sale Agreements to the District;

WHEREAS, the Board of Directors of the District has previously declared that the District’s real property described in the attached Purchase and Sale Agreements is no longer required for school purposes and is surplus;

WHEREAS, public hearings regarding the proposal to sell the District’s real property described in the attached Purchase and Sale Agreements were previously held by the Board of Directors;

WHEREAS, New Health Programs Association has offered to purchase the District’s real property described in the attached Purchase and Sale Agreements; and

WHEREAS, the Board of Directors concludes that selling its real property according to the terms and conditions in the attached Purchase and Sale Agreements is in the District’s best interest.

NOW, THEREFORE, be it resolved by the Board of Directors of Chewelah School District No. 36 as follows:

1. New Health Programs Association’s offer to sell its real property described in the attached Purchase and Sale Agreements to the District is hereby accepted and approved.
2. New Health Programs Association’s offer to purchase the District’s real property described in the attached Purchase and Sale Agreements is hereby accepted and approved.
3. The Board of Directors hereby authorizes and directs Jason Perrins, Superintendent, to execute the Purchase and Sale Agreements attached hereto and any other documents necessary to complete the property transactions with the New Health Programs Association.

RESOLUTION adopted this 21st day of June, 2023.

BOARD OF DIRECTORS:

Judith Bean, Board Chairperson

Theolene Bakken, Board Vice Chairperson

Donna Eastabrooks, Board Member

Dan Krouse, Board Member

Steve Phillips, Board Member

ATTEST:

Jason Perrins, Secretary

EXHIBIT A

(New Health Property PSA)

PURCHASE AND SALE AGREEMENT
(NEW Health Property)

THIS REAL ESTATE PURCHASE AND SALE AGREEMENT (this “Agreement”) is entered into as of this ____ day of June, 2023 (the “Effective Date”) by and between NEW HEALTH PROGRAMS ASSOCIATION, a Washington state non-profit corporation (as “Seller”), and CHEWELAH SCHOOL DISTRICT NO. 36, a Washington state municipal corporation (as, “Buyer”), who are each individually referred to herein as a “Party” and jointly referred to as the “Parties.”

WITNESSETH

A. Buyer and Seller entered into a Memorandum of Understanding on May 16, 2023, which anticipates that Buyer and Seller will each respectively perform certain financial and physical due diligence activities concerning each other’s properties (the District Property and the NEW Health Property) and then, to the extent that each Party is still interested in purchasing the other’s property, the Parties may do so.

B. To whitt Seller is the owner of improved real property in Stevens County, Washington (Parcel Nos. 0286900, 259401, and 2599300), which are legally described in **Exhibit A**.

C. Subject to the terms and conditions of this Agreement, Buyer desires to purchase from Seller and Seller desires to sell to Buyer on an “as-is” basis, without representation or warranty of any kind, except as expressly set forth herein and in the statutory warranty deed, subject to and upon the terms and conditions hereinafter set forth, all of Seller’s right, title and interest in and to the Property described in **Exhibit A** attached hereto.

AGREEMENT

NOW, THEREFORE, in consideration of the respective agreements set forth below and for valuable consideration, the receipt and sufficiency of which is acknowledged, Seller and Buyer agree as follows:

1. Agreement of Sale.

1.1 Property. Seller agrees to sell and convey to Buyer and Buyer agrees to purchase from Seller, subject to the terms and conditions set forth in this Agreement, the real property legally described in **Exhibit A** hereto, together with all of Seller’s right, title and interest in and to the following: (a) the buildings and improvements, together with all the tenements, hereditaments and appurtenances thereunto belonging or in any way appertaining, now erected or situate on the real property, and the fixtures now situate on or

appurtenant to such buildings, structures and improvements; (b) all easements, rights-of-way, covenants, municipal permits, governmental approvals and entitlements, and other rights, if any, appurtenant to the real property and any land lying in the bed of any street, road or avenue, opened or proposed, in front of or adjoining the real property, to the center line thereof; and (c) other personal property, structures, equipment, and improvements associated with or located on the Property at the time of Closing, if any (the "Personal Property") (all of the foregoing hereinafter collectively referred to as the "Property").

- 1.2 Escrow. Within three (3) days after the Effective Date, Seller and Buyer shall establish an escrow account ("Escrow") with Stevens County Title & Escrow, 100 East Birch Avenue, P.O. Box 349 Colville, WA 99114 (the "Title Company"), subject to the terms and conditions in this Agreement, with a signed counterpart of this Agreement to be delivered as preliminary escrow instructions to the Title Company. The Title Company shall execute and deliver a counterpart of this Agreement to each of Seller and Buyer.
2. Earnest Money. Buyer shall deposit TEN DOLLARS AND ZERO CENTS (\$10.00) as earnest money with the Escrow Agent as described in Section 3.2(a) below.
3. Purchase Price.
 - 3.1 Purchase Price. The purchase price for the Property (the "*Purchase Price*") shall be ONE MILLION SEVEN HUNDRED AND FORTY-FIVE THOUSAND DOLLARS AND ZERO CENTS (\$1,745,000.00), paid in immediately available US funds by Buyer to Seller at Closing, subject to a possible re-appraisal of the Property, upon Seller's sole discretion. If the Seller desires to have the Property re-appraised, the Parties shall jointly agree upon the appraiser to be used. Seller shall be responsible for all costs associated with the re-appraisal of the Property.
 - 3.2 Payment. Buyer shall pay the Purchase Price to Seller as follows:
 - (a) Deposits. Within three (3) Business Days after the Effective Date, Buyer shall deposit with the Title Company the sum of TEN DOLLARS AND ZERO CENTS (\$10.00) in immediately available funds (the "Earnest Money Deposit"). The Title Company shall place both the Earnest Money Deposit in an interest-bearing account with a bank or other financial institution acceptable to Buyer and Seller, with interest accruing for the benefit of Buyer.
 - (b) Application of Deposit. If the sale of the Property closes, the Deposit and all accrued interest shall be credited against the Purchase Price. The Title Company shall release and deliver the Deposit to Seller as liquidated damages pursuant to Section 3.3 below or as otherwise specifically required by this Agreement. The Title Company shall release and deliver the Deposit to Buyer as specifically required by this Agreement, including, without limitation, if this Agreement does

not close (i) because of Seller's default, or (ii) because Buyer terminates this Agreement as otherwise allowed herein.

- (c) Payment of Balance. On or before the Closing Date (as defined in Section 6), Buyer shall pay the balance of the Purchase Price by electronic transfer of immediately available funds into Escrow.

3.3 Liquidated Damages. IN THE EVENT THE SALE OF THE PROPERTY TO BUYER IS NOT CONSUMMATED AS A RESULT OF BUYER'S BREACH OF ITS OBLIGATION TO PURCHASE THE PROPERTY, SELLER, BY WRITTEN NOTICE TO BUYER, SHALL MAKE DEMAND FOR PERFORMANCE, AND IF BUYER SHALL FAIL TO PERFORM ITS OBLIGATION, SELLER MAY TERMINATE THIS AGREEMENT. BUYER AND SELLER ACKNOWLEDGE AND AGREE THAT SELLER'S ACTUAL DAMAGES, IN THE EVENT OF BUYER'S BREACH OF ITS OBLIGATION TO PURCHASE THE PROPERTY WOULD BE EXTREMELY DIFFICULT OR IMPRACTICABLE TO DETERMINE. THEREFORE, IN THE EVENT OF BUYER'S BREACH OF ITS OBLIGATION TO PURCHASE THE PROPERTY, THE PARTIES HAVE AGREED, AFTER NEGOTIATION, THAT THE DEPOSIT SHALL CONSTITUTE SELLER'S SOLE AND EXCLUSIVE RIGHT TO DAMAGES AND THAT THIS SUM REPRESENTS A REASONABLE ESTIMATE OF THE ACTUAL DAMAGES SELLER WOULD INCUR IN THE EVENT OF BUYER'S BREACH OF ITS OBLIGATION TO PURCHASE THE PROPERTY. SELLER WAIVES ANY RIGHT TO SPECIFIC PERFORMANCE OR DAMAGES, AT LAW OR IN EQUITY, OTHER THAN AS SET FORTH IN THIS SECTION. BY INITIALING IN THE SPACES WHICH FOLLOW, SELLER AND BUYER SPECIFICALLY AND EXPRESSLY AGREE TO ABIDE BY THE TERMS AND PROVISIONS OF THIS SECTION 3.3 GOVERNING LIQUIDATED DAMAGES.

Seller's Initials

Buyer's Initials

4. Title to the Property.

- 4.1 Conveyance. At closing Seller shall convey to Buyer fee simple title to the Property by a duly executed and acknowledged statutory warranty deed (the "Deed"), free and clear of all defects and encumbrances, subject to those exceptions that Buyer approves pursuant to Section 4.2 below and as otherwise described herein (collectively the "Permitted Exceptions").
- 4.2 Preliminary Commitment. Within three (3) business days following the Effective Date, Seller shall order a preliminary commitment for an owner's standard coverage policy of title insurance in the amount of the Purchase Price to be issued by the Stevens County Title & Escrow (the "Title Company") and accompanied by copies of all documents referred to in the commitment (the "Preliminary Commitment"). Within thirty (30) days of Seller's delivery

of a copy of the Preliminary Comment to Buyer, Buyer shall advise Seller by written notice of the exceptions to title, if any, that are disapproved by Buyer (“Disapproved Exceptions”). Seller will then have ten (10) days after receipt of Buyer’s notice to give Buyer notice that (i) Seller will remove Disapproved Exceptions or (ii) Seller elects not to remove Disapproved Exceptions. If Seller fails to give Buyer notice before the expiration of the ten (10) day period, Seller will be deemed to have elected not to remove Disapproved Exceptions. In no event shall Seller have any obligation to spend any money to have Disapproved Exceptions removed.

If Seller elects not to remove any Disapproved Exemptions, Buyer will have until the expiration of the Feasibility Study Period to notify Seller of Buyer’s election either to proceed with the purchase and take the Property subject to those exceptions, or to terminate this Agreement. If Seller gives notice that it will cause one or more exceptions to be removed but fails to remove any of them from title on or before the Closing Date, Buyer will have the right to either (i) elect to terminate this Agreement by written notice to Seller or (ii) proceed with the purchase and to take the Property subject to those exceptions. If Buyer elects to terminate this Agreement, the escrow will be terminated, all documents and other funds, including Buyer’s Earnest Money Deposit, will be returned to the Party who deposited them, and neither Party will have any further rights or obligations under this Agreement except as otherwise provided in this Agreement. If this Agreement is terminated through no fault of Seller, then Seller and Buyer shall share equally any costs of terminating the escrow and any cancellation fee for the Preliminary Commitment.

- 4.3 Title Policy. Seller shall cause Title Company to issue to Buyer at closing a standard coverage owner’s policy of title insurance insuring Buyer’s title to the Property in the full amount of the Purchase Price subject only to the Permitted Exceptions (the “Title Policy”). The Title Policy must be dated as of the Closing Date.

5. Conditions to Closing.

- 5.1 Financial Contingency. Buyer must engage in certain fund raising efforts in order to secure the funds to purchase, renovate and operate the Property. As such, Buyer shall be allowed 730 days from the Effective Date to complete such fund raising (the “Financial Contingency Period”) to its sole and exclusive satisfaction. Should Buyer be satisfied with the results of its fund raising efforts during the Financial Contingency Period then Buyer shall provide written notice of such approval to Seller no later than the end of the Financial Contingency Period (the “Financial Approval Notice”). If Buyer fails to provide the Financial Approval Notice by the end of the Financial Contingency Period, the Title Company shall immediately and without further approval of Seller return the Deposit and all accrued interest thereon to Buyer, and this Agreement shall terminate and be null and void and of no further force and effect and the Parties shall have no further rights or

obligations hereunder (except for any provisions that expressly survive the termination of this Agreement).

5.2 Due Diligence Materials. Upon Seller's receipt of the Financial Approval Notice from Buyer, Seller shall provide to Buyer, or make available to Buyer for inspection, as soon as possible (but in any event no later than fifteen (15) days after the Effective Date) all materials relating to the Property specified in this Section 5.2 that exist and that are in Seller's actual possession or that Seller knows exist and to which Seller has access (collectively, the "Due Diligence Materials"). If Seller thereafter discovers any additional items that should have been included among the due diligence materials, Seller shall promptly deliver them to Buyer. Due Diligence Materials will include:

- 5.2.1 copies of any existing and proposed easements, covenants, restrictions, agreements or other documents that, to Seller's knowledge, affect title to the Property and that are not disclosed by the Preliminary Commitment;
- 5.2.2 all surveys, plats or plans relating to the Property;
- 5.2.3 all warranties and guarantees affecting any portion of the Property;
- 5.2.4 notice of any existing or threatened litigation affecting or relating to the Property and copies of any pleadings with respect to that litigation;
- 5.2.5 (i) all governmental permits and approvals obtained or held by Seller and relating to (A) the construction, operation, use or occupancy of any part of the Property or (B) zoning, land-use, subdivision, environmental, building and construction laws and regulations restricting, regulating or otherwise affecting the use, occupancy or enjoyment of the Property (collectively, "Permits") and (ii) any notices of violation of any Permits;
- 5.2.6 (i) all environmental assessment reports with respect to the Property that were performed or that are being performed by or for Seller and remain in the possession of or reasonably available to Seller, (ii) any raw data that relates to the environmental condition of the Property, (iii) any governmental correspondence, orders, requests for information or action and other legal documents that relate to the presence of Hazardous Material (as defined in Section 11 below) on, in or under the Property, and (iv) any other information material to the environmental condition or potential contamination of the Property; and
- 5.2.7 copies of all contracts and vendor agreements that are intended to be transferred or assigned with the sale of the Property.

5.3 Right to Inspect the Property.

- 5.3.1 Feasibility Study. During the period beginning at Seller's Receipt of the Financial Approval Notice from Buyer and ending ninety (90) days therefrom (the "Feasibility Study Period"), Buyer may conduct a review with respect to the Property and satisfy itself with respect to the condition of and other matters related to the Property and its suitability for Buyer's intended use (the "Feasibility Study"). The Feasibility Study may include all inspections and studies Buyer deems necessary or desirable, in Buyer's sole discretion.

Buyer and Buyer's agents, representatives, consultants, architects and engineers will have the right, from time to time, during the Feasibility Study Period to enter onto the Property and conduct any tests and studies that may be necessary or desirable to ascertain the condition and suitability of the Property for Buyer's intended use. Buyer agrees to replace and repair any real property, fixtures or personal property that become damaged or destroyed as a result of Buyer investigations of the Property. Buyer shall protect, defend and indemnify Seller from and against any construction or other liens or encumbrances arising out of or in connection with its exercise of this right of entry and shall cause any such liens or encumbrances to be promptly released.

- 5.3.2 Environmental Studies. At any time and from time to time during the Feasibility Study Period, Buyer and Buyer's designees shall have the right to perform a complete environmental audit of the Property and soils tests on any portion of any of the Property, and any other technical studies which may in Buyer's sole discretion be helpful in deciding whether to purchase the Property (collectively, the "Environmental Studies"). Seller's environmental consultant may attend any test or investigation at the Property and shall be entitled, without cost, to duplicates of any samples taken by Buyer or any of Buyer's Designees (or, if duplicates are not reasonably attainable, Buyer may elect to deliver the actual samples after testing) and to copies of all written reports and data prepared by or on behalf of Buyer or any of Buyer's Designees. Any invasive sampling or testing permitted by Seller shall be performed in compliance with all Environmental Laws and other requirements of governmental authorities.

- 5.3.3 Access and Conditions. To conduct the Feasibility Study and Environmental Studies, Seller authorizes Buyer and Buyer's Designees the right to access the Property during the term of this Agreement. This right of entry shall be subject to the following conditions:

- a. Compliance; No Interference. The Feasibility Study and all Environmental Studies shall be conducted in full compliance with all Laws and Restrictions applicable to the Property.

- b. Insurance. Prior to the first entry on the Property, Buyer shall provide to Seller a certificate of insurance showing that Buyer or Buyer's designees maintain in full force and effect a policy of comprehensive general liability insurance (i) covering the activities of Buyer and/or Buyer's designees in connection with the Feasibility Study and Environmental Studies, (ii) in an amount of not less than One Million Dollars (\$1,000,000) combined single limit per occurrence from a carrier reasonably acceptable to Seller, and (iii) requiring at least thirty (30) days written notice to Seller prior to cancellation or reduction in coverage, except for non-payment of premiums, for which ten (10) days' notice shall be required.
- c. Restoration. Promptly after any physical inspection of the Property, Buyer at its sole cost shall restore the Property to substantially the condition that existed immediately prior to such inspection.
- d. No Liens. Buyer shall not permit any mechanics' or other liens to be filed against any portion of the Property as a result of the activities of Buyer or Buyer's designees, and Buyer at its sole cost shall cause any liens so filed to be removed by bond or otherwise prior to the earlier of (i) thirty (30) days after the filing, and (ii) the time that any of the same may be enforced by any action of any kind against any part of the Property.
- e. Indemnity. Buyer will defend, indemnify and hold Seller harmless from (a) all actual losses, damages, liabilities, claims, expenses, causes of action and judgments arising from claims by any third party (but not including Seller), and (b) any liens filed against the Property, in either instance arising from the activities of Buyer or any of Buyer's designees on the Property, except to the extent arising (i) from the negligence, recklessness, willful misconduct or breach of contract or law by Seller or any of Seller's Agents, (ii) as a consequence of strict liability imposed upon Seller or any of Seller's Agents as a matter of law, or (iii) from the discovery or disclosure of any Hazardous Substance or other substance in, under or about the Property (which discovery or disclosure is not the result of any act or omission of Buyer or any of Buyer's Designees), except to the extent exacerbated by Buyer or any of Buyer's Designees. Buyer's obligations under this Section 5 shall survive the Closing or the termination of this Agreement prior to the Closing.

5.3.4 Termination of Agreement. Buyer will have the right to terminate this Agreement if, in Buyer's good faith judgment, the Property is not suitable for Buyer's intended use or does not meet Buyer's intended objectives. Buyer's right to terminate must be exercised by delivering

written notice of its election to Seller on or before the expiration of the Financial Contingency Period or the Feasibility Study Period, whichever the case may be. Should Buyer decide to terminate this Agreement pursuant to this Section 5.3.4, then Buyer shall have the unfettered right to also terminate the purchase and sale agreement mentioned in Recital A above related to the sale of Buyer's property to Seller, which is incorporated herein by this reference. Similarly, Seller has the unfettered right to terminate this Agreement should Seller not desire to close on the Buyer's property and has terminated that Agreement according to the terms therein. In the event Buyer does not complete the purchase, Buyer shall return the Property as near as is practicable to its original condition. If Buyer terminates this Agreement pursuant to this Section 5.3.4, this Agreement will terminate, Buyer's Earnest Money Deposit shall be returned to Buyer and Seller and Buyer will be released from all further obligation or liability hereunder, except as otherwise specified by this Agreement and except for Buyer's obligations to indemnify Seller under Sections 5.3.1 and 5.3.3(e) hereof.

- 5.4 Buyer's Contingencies. Buyer's obligation to purchase the Property is expressly contingent upon the following:
- 5.4.1 Feasibility Study. Buyer's approval, prior to expiration of the Feasibility Study Period, of the suitability of the Property as a result of the Feasibility Study; and
 - 5.4.2 Environmental Condition. Buyer's approval, prior to expiration of the Feasibility Study Period, of the environmental condition of the Property pursuant to Section 5.3.2 and Section 11 below; and
 - 5.4.3 Appraisal. Buyer's approval, prior to expiration of the Feasibility Study Period, of an appraisal of the Property in accordance with RCW 28A.335.090; and
 - 5.4.4 Title Policy. Buyer's receipt of Title Company's firm commitment to issue, upon closing, the Title Policy as described in Section 4.3; and
 - 5.4.5 Sellers' Compliance. Seller's timely performance of all of its obligations under this Agreement; provided, Seller will be given notice of any failure on its part to perform any such obligations and will have a period of time that is reasonable under the circumstance to cure its nonperformance; and
 - 5.4.6 Financial Contingency. Buyer's delivery to Seller, in its sole and complete discretion, and prior to the end of the Financial Contingency Period, of a Financial Contingency Notice; and
 - 5.4.7 Agreement for Use, Option and Right of First Refusal. The delivery of a release of the Agreement for Use, Option and Right of First Refusal dated September 26, 1996, encumbering Seller's Property.

The foregoing conditions contained in this Section 5.4 are collectively referred to in this Agreement as “Buyer’s Contingencies.” The Parties shall diligently attempt to timely satisfy all of the Buyer’s Contingencies. Buyer’s Contingencies are solely for the benefit of Buyer. If any of Buyer’s Contingencies are not satisfied, Buyer will have the right to terminate this Agreement in writing prior to the expiration of the Feasibility Study Period. If Buyer elects to terminate this Agreement, the escrow will be terminated, all documents and other funds will be returned to the Party who deposited them, and neither Party will have any further rights or obligations under this Agreement, except as otherwise provided in this Agreement, and except that each Party shall pay one-half (1/2) of the cost of terminating the escrow. If Buyer does not elect to terminate this Agreement, the Parties shall proceed to closing.

- 5.5 Seller’s Contingencies. Seller’s Board of Directors must affirmatively vote to approve this Purchase and Sale Agreement and otherwise undertake any and all actions required by law to dispose of the Property. Buyer acknowledges and agrees that this Agreement does not bind the Buyer until it is signed by the Seller following approval by Seller’s Board.
6. Closing Date. This transaction will be closed in escrow by the Title Company acting as escrow agent (“Escrow Agent”). The closing will be held at the offices of the Title Company on or before that date which is fifteen (15) days after the end of the satisfaction/waiver of Buyer’s Contingencies, but in any event no later than 5:00 p.m. Pacific Time, on or before June 1, 2025 (the “Closing Date”). If closing does not occur on or before the Closing Date or any later date mutually agreed to in writing by Seller and Buyer, Escrow Agent will immediately terminate the escrow and return all documents to the Party that deposited them. Return of the Earnest Money Deposit will proceed, if at all, as described herein.
7. Closing.
 - 7.1 Seller’s Escrow Deposits. On or before the Closing Date, Seller shall deposit into escrow the following:
 - 7.1.1 the duly executed and acknowledged Statutory Warranty Deed; and
 - 7.1.2 if applicable, a duly executed and acknowledged Real Estate Tax Affidavit; and
 - 7.1.3 any other documents, instruments, records, correspondence and agreements called for hereunder that have not previously been delivered; and
 - 7.1.4 an executed closing statement approved by Seller.
 - 7.2 Buyer’s Escrow Deposits. On or before the Closing Date, Buyer shall deposit into escrow the following:
 - 7.2.1 cash in an amount sufficient to pay the Purchase Price and Buyer’s share of closing costs; and

- 7.2.2 if applicable, a duly executed and completed Real Estate Excise Tax Affidavit; and
 - 7.2.3 any other documents or instruments Buyer is obligated to provide pursuant to this Agreement (if any) in order to close this transaction; and
 - 7.2.4 an executed closing statement approved by Buyer.
- 7.3 Additional Instruments and Documentation. Seller and Buyer shall each deposit any other instruments and documents that are reasonably required by Escrow Agent or otherwise required to close the escrow and consummate the purchase and sale of the Property in accordance with this Agreement.
- 7.4 Closing Costs.
 - 7.4.1 Seller's Costs. Seller shall pay the premium for a standard coverage owner's policy of title insurance in the full amount of the Purchase Price, the Title Company's escrow fee and the cost of recording the Deed.
 - 7.4.2 Buyer's Costs. Buyer shall pay the additional premium, if any, attributable to the extended coverage owner's policy of title insurance (if elected by Buyer) and any endorsements required by Buyer.
- 7.5 Foreign Investment in Real Property Tax Act. The Parties agree to comply in all respects with Section 1445 of the Internal Revenue Code and the regulations issued thereunder (the "Regulations").
- 7.6 Release of Agreement for Use, Option and Right of First Refusal. The Parties agree to cooperate in seeking the release of an Agreement for Use, Option and Right of First Refusal dated September 26, 1996, encumbering Seller's Property, which release, and any other mutually agreed upon substitute thereof, shall be deposited into escrow at closing along with the other documents anticipated by Sections 7.1 and 7.2 above.
- 8. Adjustments and Prorations. The following adjustments and prorations will be made as of the Closing Date (with Buyer either responsible for or entitled to a credit for, as the case may be, the actual Closing Date).
 - 8.1 Property Taxes. All property taxes payable in the year of closing and assessments approved by Buyer, if any, will be prorated as of the Closing Date.
 - 8.2 Utilities. If applicable, all gas, electric and other utility charges will be prorated as of the Closing Date.
- 9. Covenants Prior to Closing.
 - 9.1 Covenant to Maintain - Seller. Prior to the Closing Date, Seller shall maintain, repair, manage and operate the Property in a businesslike manner in accordance with Seller's prior practices and Seller shall not dissipate any portion of the Property. If Seller desires to make repairs or perform

maintenance that exceed twenty-five thousand dollars (\$25,000.00), Seller must first get Buyer's approval in writing to do so.

9.2 Contracts Prior to Closing. Seller shall not market the Property or enter into any leases, contracts of sale or other agreements that are inconsistent with this Agreement without Buyer's prior written consent.

10. Representations and Warranties.

10.1 Seller's Representations and Warranties. Except as specifically provided in this Agreement, Seller makes no warranty or representation, express or implied, with respect to the condition of the Property or its suitability for any particular purpose. Only the warranties of title as expressed in the warranty deed granting title to Buyer at the closing shall survive the closing. Upon the closing, the Buyer shall be deemed to have accepted the Property in "As-Is" condition.

10.1.1 Seller has full power and authority to convey the Property to Buyer.

10.1.2 Seller has not received notice of any special assessment or condemnation proceedings affecting the Property.

10.1.3 Seller has not granted any options or rights of first refusal with respect to the Property to any party other than Buyer.

10.1.4 Seller holds good and marketable title to the Property.

10.1.5 Seller is not a "foreign person" as defined in Section 1445 of The Internal Revenue Code of 1986, as the same is amended from time to time (the "Code") and the regulations promulgated thereunder.

10.1.6 To the best of Seller's knowledge, there is no litigation pending or threatened against Seller (or any basis for any claim) that arises out of the ownership of the Property and that might materially and detrimentally affect (i) the use or operation of the Property for Buyer's intended use, or (ii) the ability of Seller to perform its obligations under this Agreement.

10.2 Buyer's Representations and Warranties. Buyer represents and warrants to Seller that this Agreement and all documents executed by Buyer that are to be delivered to Seller at closing are, or at the time of closing will be (i) duly authorized, executed and delivered by Buyer, (ii) legal, valid and binding obligations of Buyer, and (iii) in compliance with all provisions of all agreements and judicial orders to which Buyer is a party or to which Buyer is subject.

11. Hazardous Materials. Notwithstanding the representations set forth in Section 10 herein above, Seller makes no representations regarding any Hazardous Materials Condition, as defined below, affecting the Property. Buyer takes the Property "AS IS" with all physical defects, including those that cannot be observed by casual inspection. Seller will have no obligation to repair or remedy any physical defects of the Property. Buyer may, at its sole cost, expense, and liability, conduct an

environmental site assessment of the Property during the Feasibility Period. For the purposes of this paragraph, "Hazardous Materials" shall include, but not be limited to, substances defined as "Hazardous Substances," "Hazardous Materials", "Hazardous Waste," "Toxic Substances", in the Comprehensive Environmental Response, Compensation and Liability Act of 1980 as amended, 42 U.S.C. Section 9601 et seq., the Model Toxic Control Act of the State of Washington and all regulations adopted and publications promulgated pursuant to such laws, collectively "Environmental Laws".

A "Hazardous Materials Condition" for purposes of this Agreement is defined as the existence on, under or relevantly adjacent to the Property of Hazardous Materials that would require remediation and/or removal under applicable Federal, State or local law. In the event Buyer notifies Seller prior to the Closing Date that the Property is affected by a Hazardous Materials Condition and such notice is accompanied by a report from an engineering company with experience in evaluating such matters, Buyer may either (a) terminate this contract, or (b) proceed to closing notwithstanding such contamination. To the extent allowed by law, the environmental due diligence investigation provided for herein and any information or documents produced or collected by the environmental consultant in connection with this investigation shall be considered to be confidential information by the Buyer and Seller until closing.

Prior to closing, or in the event closing does not occur, Buyer shall not disclose such information to any third party or initiate or have any direct contact with any governmental agencies in connection with the environmental investigation without the prior written notice to the Seller. Buyer may disclose said information to his employees, attorneys, consultants, lenders, and others who have a need to know and use the information in connection with this transaction, and may disclose said information if required to do so by law, or by court order. If the environmental investigation reveals any conditions that applicable laws require to be reported to any governmental agency, the Seller shall have the responsibility to make such reports or disclosures.

12. Eminent Domain. Intentionally omitted.
13. Possession. Seller shall deliver possession of the Property to Buyer on the Closing Date.
14. Events of Default By Seller. If there is an event of default under this Agreement by Seller (including a breach of any representation, warranty or covenant), Buyer will be entitled (a) to seek specific performance of Seller's obligations under this Agreement or (b) to terminate this Agreement by written notice to Seller and Escrow Agent. If Buyer terminates this Agreement, the escrow will be terminated, the entire Earnest Money Deposit must immediately be returned to Buyer, all documents will be immediately returned to the Party who deposited them, and neither Party will have any further rights or obligations under this Agreement, except as otherwise provided in this Agreement except that Seller shall pay any costs of terminating the escrow and any cancellation fee for the Preliminary Commitment.
15. Notices. Any notice under this Agreement must be in writing and may be personally delivered, sent via email, delivered by recognized overnight courier service or given

by Mail or via facsimile. Any notice given by mail must be sent, postage prepaid, by certified or registered mail, return receipt requested. All notices must be addressed to the Parties at the following addresses or at such other addresses as the Parties may from time to time direct in writing:

Seller:

NEW HEALTH

Desiree Sweeney, Chief Executive Officer
P.O. Box 808
Chewelah, WA 99109
Phone: (509) 935-6001

With a copy to:

Witherspoon Brajcich McPhee, PLLC
c/o Taudd Hume
601 W. Main Street, Suite 1400
Spokane, WA 99201
Phone: 509-455-9077
Email: thume@workwith.com

Buyer:

CHEWELAH SCHOOL DISTRICT NO. 36

Jason Perrins, Superintendent
P.O. Box 47
Chewelah, WA 99109
Phone: (509) 685-6800

With a copy to:

Stevens Clay, PS
c/o Tony Anselmo
421 W. Riverside, Suite 1575
Spokane, WA 99201
Phone: (509) 838-8330
Email: tanselmo@stevensclay.org

Any notice will be deemed to have been given, if personally delivered, when delivered, and if delivered by courier service, one business day after deposit with the courier service, and if mailed, two business days after deposit at any post office in the United States of America, and if delivered via facsimile, the same day as verified, provided that any verification that occurs after 5 p.m. on a business day, or at any time on a Saturday, Sunday or holiday, will be deemed to have occurred as of 9 a.m. on the following business day.

16. Brokers and Finders. Neither Party has had any contact or dealings regarding the Property, or any communication in connection with the subject matter of this transaction, through any licensed real estate broker or other person who can claim a right to a commission or a finder's fee as procuring cause of the purchase and sale contemplated by this Agreement. If any broker or finder perfects a claim for a

commission or finder's fee based upon any other contract, dealings or communication, the Party through whom the broker or finder makes his or her claim will be responsible for that commission or fee and shall indemnify, defend and hold harmless the other Party from and against any liability, cost or damages (including attorneys' fees and costs) arising out of that claim.

17. Amendments. This Agreement may be amended or modified only by a written instrument executed by Seller and Buyer.
18. Continuation and Survival of Representations and Warranties. All representations and warranties by the respective Parties contained in this Agreement or made in writing pursuant to this Agreement are intended to and will remain true and correct as of the time of closing, will be deemed to be material and will survive the execution and delivery of this Agreement and the delivery of the deed and transfer of title. Such representations and warranties, however, are not assignable and do not run with the land, except as may be expressly provided herein or contained in a written instrument signed by the Party to be charged.
19. Governing Law. This Agreement will be governed by and construed in accordance with the laws of the State of Washington.
20. Entire Agreement. This Agreement and the exhibits to it constitute the entire agreement between the Parties with respect to the purchase and sale of the Property and supersede all prior agreements and understandings between the Parties relating to the subject matter of this Agreement. It is expressly agreed that there are no verbal understandings or agreements which in any way change the terms, covenants and conditions herein set forth.
21. Attorney Fees. Each Party shall pay its/his own legal fees relating to negotiation and drafting of this Agreement and the documents to be executed at closing. If either Party fails to perform any of its obligations under this Agreement or if a dispute arises concerning the meaning or interpretation of any provision of this Agreement, the defaulting party or the Party not substantially prevailing in the dispute, as the case may be, shall pay any and all costs and expenses incurred by the other Party in enforcing or establishing its rights under this Agreement, including, without limitation, court costs and reasonable attorney fees incurred in connection with any federal, state or bankruptcy court proceeding.
22. Time of the Essence. Time is of the essence of this Agreement.
23. Waiver. Neither Seller's nor Buyer's waiver of the breach of any covenant under this Agreement will be construed as a waiver of a subsequent breach of the same covenant.
24. Nonmerger. The terms and provisions of this Agreement, including, without limitation, all indemnification obligations will not merge in, but will survive, the closing of the transaction contemplated under this Agreement.
25. Negotiation and Construction. This Agreement and each of its terms and provisions are deemed to have been explicitly negotiated between the Parties, and the language

in all parts of this Agreement will, in all cases, be construed according to its fair meaning and not strictly for or against either party.

- 26. Assignment. Buyer may not assign its rights under this Agreement.
- 27. Exhibits. The following exhibits are appended hereto and made a part of this Agreement:

EXHIBIT A – Legal Description of the Property

IN WITNESS WHEREOF, the Buyer and Seller have signed this Agreement effective as of the date first hereinabove written.

SELLER:

By: _____

Name: _____

Title: _____

BUYER:

By: _____

Name: _____

Title: _____

RECEIPT BY ESCROW AGENT:

The undersigned Escrow Agent hereby acknowledges receipt of the sum of \$_____ to be held in escrow pursuant to the terms of this Agreement.

STEVENS COUNTY TITLE & ESCROW

By: _____

Name: _____

Title: _____

**EXHIBIT A
OF PURCHASE AND SALE AGREEMENT**

(Legal Description of Property)

Parcel No. 259300

The East 148' of the South 143' of Lot 28 of plat of QUARTZITE COURT in Section 13, Township 32 North, Range 40 East, W.M., in Stevens County, Washington, according to plat recorded July 21, 1978, under Auditor's File No. 473923.

Except beginning at a point on the South line, from which the SW corner bears North 89°47'35" West a distance of 179.26'; thence North 0°07'04" East for 143'; thence South 89°47'35" East for 75.97' to the East line of said Lot 28; thence South 0°12'25" West along said East line for 143' to the SE corner thereof; thence North 89°47'35" West along the South line 75.74' to the point of beginning.

Parcel No. 259401

CHEWELAH QUARTZITE COURT TAX #1 LOT 28

TAX #1: LOT 28 CHEWELAH QUARTZITE COURT: THAT PORTION OF LOT 28 OF QUARTZITE COURT IN STEVENS COUNTY, WASHINGTON, DESCRIPTION AS FOLLOWS: BEGINNING AT A POINT ON THE S LINE, FROM WHICH THE SW CORNER BEARS N 89°47'35"W, 179.26'; THENCE N 0°07'04"E, 143'; THENCE S 89°47'35"E, 75.97' TO THE E LINE OF LOT 28; THENCE S 0°12'25"W, ALONG SAID E LINE 143' TO THE SE CORNER THEREOF; THENCE N 89°47'35" W, ALONG THE S LINE, 75.74' TO THE POINT OF BEGINNING.

Parcel No. 286900

That part of the S1/2 of the NW1/4 of Section 13, Township 32 North, Range 40 East, W.M., in Stevens County, Washington, described as follows:

Commencing at the Northwest corner of the SE1/4 of the NW1/4 of said Section 13; thence East on the North line of the S1/2 of the said NW1/4, a distance of 110 feet; thence South 00°16'35" West, parallel with the West line of the SE1/4 of the said NW1/4, a distance of 109 feet to the Point of Beginning; thence West 250 feet; thence South 00°16'35" West, a

distance of 261 feet; thence East a distance of 250 feet; thence North 00°16'35" East a distance of 261 feet to the Point of Beginning.

SUBJECT to the municipal assessments, if any, levied by the City of Chewelah.

SUBJECT to Reciprocal Easement and Maintenance Agreement as shown of record under Auditor's File No. 9610700.

SUBJECT to Notice of Option to Purchase and First Right of Refusal as shown of record under Auditor's File No. 9610464.

SUBJECT to rights to the public for road purposes over Main Street.

EXHIBIT B

(District Property PSA)

PURCHASE AND SALE AGREEMENT
(Chewelah School District Property)

THIS REAL ESTATE PURCHASE AND SALE AGREEMENT (this “Agreement”) is entered into as of this ____ day of June, 2023 (the “Effective Date”) by and between NEW HEALTH PROGRAMS ASSOCIATION, a Washington state non-profit corporation (as “Buyer”), and CHEWELAH SCHOOL DISTRICT NO. 36, a Washington state municipal corporation (as, “Seller”), who are each individually referred to herein as a “Party” and jointly referred to as the “Parties.”

WITNESSETH

A. Buyer and Seller entered into a Memorandum of Understanding May 16, 2023, which anticipates that Buyer and Seller will each respectively perform certain financial and physical due diligence activities concerning each other’s properties (the District Property and the NEW Health Property) and then, to the extent that each Party is still interested in purchasing the other’s property, the Parties may do so.

B. To whitt Seller is the owner of improved real property in Stevens County, Washington (Parcel No. 8977516), which is legally described in **Exhibit A**.

C. Subject to the terms and conditions of this Agreement, Buyer desires to purchase from Seller and Seller desires to sell to Buyer on an “as-is” basis, without representation or warranty of any kind, except as expressly set forth herein and in the statutory warranty deed, subject to and upon the terms and conditions hereinafter set forth, all of Seller’s right, title and interest in and to the Property described in **Exhibit A** attached hereto.

AGREEMENT

NOW, THEREFORE, in consideration of the respective agreements set forth below and for valuable consideration, the receipt and sufficiency of which is acknowledged, Seller and Buyer agree as follows:

1. Agreement of Sale.
 - 1.1 Property. Seller agrees to sell and convey to Buyer and Buyer agrees to purchase from Seller, subject to the terms and conditions set forth in this Agreement, the real property legally described in **Exhibit A** hereto, together with all of Seller’s right, title and interest in and to the following: (a) the buildings and improvements, together with all the tenements, hereditaments and appurtenances thereunto belonging or in any way appertaining, now

erected or situate on the real property, and the fixtures now situate on or appurtenant to such buildings, structures and improvements; (b) all easements, rights-of-way, covenants, municipal permits, governmental approvals and entitlements, and other rights, if any, appurtenant to the real property and any land lying in the bed of any street, road or avenue, opened or proposed, in front of or adjoining the real property, to the center line thereof; and (c) other personal property, structures, equipment, and improvements associated with or located on the Property at the time of Closing, if any (the "Personal Property") (all of the foregoing hereinafter collectively referred to as the "Property").

- 1.2 Escrow. Within three (3) days after the Effective Date, Seller and Buyer shall establish an escrow account ("Escrow") with Stevens County Title & Escrow, 100 East Birch Avenue, P.O. Box 349 Colville, WA 99114 (the "Title Company"), subject to the terms and conditions in this Agreement, with a signed counterpart of this Agreement to be delivered as preliminary escrow instructions to the Title Company. The Title Company shall execute and deliver a counterpart of this Agreement to each of Seller and Buyer.
2. Earnest Money. Buyer shall deposit TEN DOLLARS AND ZERO CENTS (\$10.00) as earnest money with the Escrow Agent as described in Section 3.2(a) below.
3. Purchase Price.
 - 3.1 Purchase Price. The purchase price for the Property (the "*Purchase Price*") shall be ONE MILLION ONE HUNDRED AND THIRTY THOUSAND DOLLARS AND ZERO CENTS (\$1,130,000.00), paid in immediately available US funds by Buyer to Seller at Closing, subject to a possible re-appraisal of the Property, upon Seller's sole discretion. If the Seller desires to have the Property re-appraised, the Parties shall jointly agree upon the appraiser to be used. Seller shall be responsible for all costs associated with the re-appraisal of the Property.
 - 3.2 Payment. Buyer shall pay the Purchase Price to Seller as follows:
 - (a) Deposits. Within three (3) Business Days after the Effective Date, Buyer shall deposit with the Title Company the sum of TEN DOLLARS AND ZERO CENTS (\$10.00) in immediately available funds (the "Earnest Money Deposit"). The Title Company shall place both the Earnest Money Deposit in an interest-bearing account with a bank or other financial institution acceptable to Buyer and Seller, with interest accruing for the benefit of Buyer.
 - (b) Application of Deposit. If the sale of the Property closes, the Deposit and all accrued interest shall be credited against the Purchase Price. The Title Company shall release and deliver the Deposit to Seller as liquidated damages pursuant to Section 3.3 below or as otherwise specifically required by this Agreement. The Title Company shall release and deliver the Deposit to Buyer as specifically required by this Agreement, including, without limitation, if this Agreement does

not close (i) because of Seller's default, or (ii) because Buyer terminates this Agreement as otherwise allowed herein.

(d) Payment of Balance. On or before the Closing Date (as defined in Section 6), Buyer shall pay the balance of the Purchase Price by electronic transfer of immediately available funds into Escrow.

3.3 Liquidated Damages. IN THE EVENT THE SALE OF THE PROPERTY TO BUYER IS NOT CONSUMMATED AS A RESULT OF BUYER'S BREACH OF ITS OBLIGATION TO PURCHASE THE PROPERTY, SELLER, BY WRITTEN NOTICE TO BUYER, SHALL MAKE DEMAND FOR PERFORMANCE, AND IF BUYER SHALL FAIL TO PERFORM ITS OBLIGATION, SELLER MAY TERMINATE THIS AGREEMENT. BUYER AND SELLER ACKNOWLEDGE AND AGREE THAT SELLER'S ACTUAL DAMAGES, IN THE EVENT OF BUYER'S BREACH OF ITS OBLIGATION TO PURCHASE THE PROPERTY WOULD BE EXTREMELY DIFFICULT OR IMPRACTICABLE TO DETERMINE. THEREFORE, IN THE EVENT OF BUYER'S BREACH OF ITS OBLIGATION TO PURCHASE THE PROPERTY, THE PARTIES HAVE AGREED, AFTER NEGOTIATION, THAT THE DEPOSIT SHALL CONSTITUTE SELLER'S SOLE AND EXCLUSIVE RIGHT TO DAMAGES AND THAT THIS SUM REPRESENTS A REASONABLE ESTIMATE OF THE ACTUAL DAMAGES SELLER WOULD INCUR IN THE EVENT OF BUYER'S BREACH OF ITS OBLIGATION TO PURCHASE THE PROPERTY. SELLER WAIVES ANY RIGHT TO SPECIFIC PERFORMANCE OR DAMAGES, AT LAW OR IN EQUITY, OTHER THAN AS SET FORTH IN THIS SECTION. BY INITIALING IN THE SPACES WHICH FOLLOW, SELLER AND BUYER SPECIFICALLY AND EXPRESSLY AGREE TO ABIDE BY THE TERMS AND PROVISIONS OF THIS SECTION 3.3 GOVERNING LIQUIDATED DAMAGES.

Seller's Initials

Buyer's Initials

4. Title to the Property.

4.1 Conveyance. At closing Seller shall convey to Buyer fee simple title to the Property by a duly executed and acknowledged statutory warranty deed (the "Deed"), free and clear of all defects and encumbrances, subject to those exceptions that Buyer approves pursuant to Section 4.2 below and as otherwise described herein (collectively the "Permitted Exceptions").

4.2 Preliminary Commitment. Within three (3) business days following the Effective Date, Seller shall order a preliminary commitment for an owner's standard coverage policy of title insurance in the amount of the Purchase Price to be issued by the Stevens County Title & Escrow (the "Title Company") and accompanied by copies of all documents referred to in the commitment (the "Preliminary Commitment"). Within thirty (30) days of Seller's delivery

of a copy of the Preliminary Comment to Buyer, Buyer shall advise Seller by written notice of the exceptions to title, if any, that are disapproved by Buyer (“Disapproved Exceptions”). Seller will then have ten (10) days after receipt of Buyer’s notice to give Buyer notice that (i) Seller will remove Disapproved Exceptions or (ii) Seller elects not to remove Disapproved Exceptions. If Seller fails to give Buyer notice before the expiration of the ten (10) day period, Seller will be deemed to have elected not to remove Disapproved Exceptions. In no event shall Seller have any obligation to spend any money to have Disapproved Exceptions removed.

If Seller elects not to remove any Disapproved Exemptions, Buyer will have until the expiration of the Feasibility Study Period to notify Seller of Buyer’s election either to proceed with the purchase and take the Property subject to those exceptions, or to terminate this Agreement. If Seller gives notice that it will cause one or more exceptions to be removed but fails to remove any of them from title on or before the Closing Date, Buyer will have the right to either (i) elect to terminate this Agreement by written notice to Seller or (ii) proceed with the purchase and to take the Property subject to those exceptions. If Buyer elects to terminate this Agreement, the escrow will be terminated, all documents and other funds, including Buyer’s Earnest Money Deposit, will be returned to the Party who deposited them, and neither Party will have any further rights or obligations under this Agreement except as otherwise provided in this Agreement. If this Agreement is terminated through no fault of Seller, then Seller and Buyer shall share equally any costs of terminating the escrow and any cancellation fee for the Preliminary Commitment.

- 4.3 Title Policy. Seller shall cause Title Company to issue to Buyer at closing a standard coverage owner’s policy of title insurance insuring Buyer’s title to the Property in the full amount of the Purchase Price subject only to the Permitted Exceptions (the “Title Policy”). The Title Policy must be dated as of the Closing Date.

5. Conditions to Closing.

- 5.1 Financial Contingency. Buyer must engage in certain fund raising efforts in order to secure the funds to purchase, renovate and operate the Property. As such, Buyer shall be allowed 730 days from the Effective Date to complete such fund raising (the “Financial Contingency Period”) to its sole and exclusive satisfaction. Should Buyer be satisfied with the results of its fund raising efforts during the Financial Contingency Period then Buyer shall provide written notice of such approval to Seller no later than the end of the Financial Contingency Period (the “Financial Approval Notice”). If Buyer fails to provide the Financial Approval Notice by the end of the Financial Contingency Period, the Title Company shall immediately and without further approval of Seller return the Deposit and all accrued interest thereon to Buyer, and this Agreement shall terminate and be null and void and of no further force and effect and the Parties shall have no further rights or

obligations hereunder (except for any provisions that expressly survive the termination of this Agreement).

- 5.2 Due Diligence Materials. Upon Seller's receipt of the Financial Approval Notice from Buyer, Seller shall provide to Buyer, or make available to Buyer for inspection, as soon as possible (but in any event no later than fifteen (15) days after the Effective Date) all materials relating to the Property specified in this Section 5.2 that exist and that are in Seller's actual possession or that Seller knows exist and to which Seller has access (collectively, the "Due Diligence Materials"). If Seller thereafter discovers any additional items that should have been included among the due diligence materials, Seller shall promptly deliver them to Buyer. Due Diligence Materials will include:
- 5.2.1 copies of any existing and proposed easements, covenants, restrictions, agreements or other documents that, to Seller's knowledge, affect title to the Property and that are not disclosed by the Preliminary Commitment;
 - 5.2.2 all surveys, plats or plans relating to the Property;
 - 5.2.3 all warranties and guarantees affecting any portion of the Property;
 - 5.2.4 notice of any existing or threatened litigation affecting or relating to the Property and copies of any pleadings with respect to that litigation;
 - 5.2.5 (i) all governmental permits and approvals obtained or held by Seller and relating to (A) the construction, operation, use or occupancy of any part of the Property or (B) zoning, land-use, subdivision, environmental, building and construction laws and regulations restricting, regulating or otherwise affecting the use, occupancy or enjoyment of the Property (collectively, "Permits") and (ii) any notices of violation of any Permits;
 - 5.2.6 (i) all environmental assessment reports with respect to the Property that were performed or that are being performed by or for Seller and remain in the possession of or reasonably available to Seller, (ii) any raw data that relates to the environmental condition of the Property, (iii) any governmental correspondence, orders, requests for information or action and other legal documents that relate to the presence of Hazardous Material (as defined in Section 11 below) on, in or under the Property, and (iv) any other information material to the environmental condition or potential contamination of the Property; and
 - 5.2.7 copies of all contracts and vendor agreements that are intended to be transferred or assigned with the sale of the Property.

5.3 Right to Inspect the Property.

- 5.3.1 Feasibility Study. During the period beginning at Seller's Receipt of the Financial Approval Notice from Buyer and ending ninety (90) days therefrom (the "Feasibility Study Period"), Buyer may conduct a review with respect to the Property and satisfy itself with respect to the condition of and other matters related to the Property and its suitability for Buyer's intended use (the "Feasibility Study"). The Feasibility Study may include all inspections and studies Buyer deems necessary or desirable, in Buyer's sole discretion.

Buyer and Buyer's agents, representatives, consultants, architects and engineers will have the right, from time to time, during the Feasibility Study Period to enter onto the Property and conduct any tests and studies that may be necessary or desirable to ascertain the condition and suitability of the Property for Buyer's intended use. Buyer agrees to replace and repair any real property, fixtures or personal property that become damaged or destroyed as a result of Buyer investigations of the Property. Buyer shall protect, defend and indemnify Seller from and against any construction or other liens or encumbrances arising out of or in connection with its exercise of this right of entry and shall cause any such liens or encumbrances to be promptly released.

- 5.3.2 Environmental Studies. At any time and from time to time during the Feasibility Study Period, Buyer and Buyer's designees shall have the right to perform a complete environmental audit of the Property and soils tests on any portion of any of the Property, and any other technical studies which may in Buyer's sole discretion be helpful in deciding whether to purchase the Property (collectively, the "Environmental Studies"). Seller's environmental consultant may attend any test or investigation at the Property and shall be entitled, without cost, to duplicates of any samples taken by Buyer or any of Buyer's Designees (or, if duplicates are not reasonably attainable, Buyer may elect to deliver the actual samples after testing) and to copies of all written reports and data prepared by or on behalf of Buyer or any of Buyer's Designees. Any invasive sampling or testing permitted by Seller shall be performed in compliance with all Environmental Laws and other requirements of governmental authorities.

- 5.3.3 Access and Conditions. To conduct the Feasibility Study and Environmental Studies, Seller authorizes Buyer and Buyer's Designees the right to access the Property during the term of this Agreement. This right of entry shall be subject to the following conditions:

- a. Compliance; No Interference. The Feasibility Study and all Environmental Studies shall be conducted in full compliance with all Laws and Restrictions applicable to the Property.

- b. Insurance. Prior to the first entry on the Property, Buyer shall provide to Seller a certificate of insurance showing that Buyer or Buyer's designees maintain in full force and effect a policy of comprehensive general liability insurance (i) covering the activities of Buyer and/or Buyer's designees in connection with the Feasibility Study and Environmental Studies, (ii) in an amount of not less than One Million Dollars (\$1,000,000) combined single limit per occurrence from a carrier reasonably acceptable to Seller, (iii) naming Seller as an additional insured, and (iv) requiring at least thirty (30) days written notice to Seller prior to cancellation or reduction in coverage, except for non-payment of premiums, for which ten (10) days' notice shall be required.
- c. Restoration. Promptly after any physical inspection of the Property, Buyer at its sole cost shall restore the Property to substantially the condition that existed immediately prior to such inspection.
- d. No Liens. Buyer shall not permit any mechanics' or other liens to be filed against any portion of the Property as a result of the activities of Buyer or Buyer's designees, and Buyer at its sole cost shall cause any liens so filed to be removed by bond or otherwise prior to the earlier of (i) thirty (30) days after the filing, and (ii) the time that any of the same may be enforced by any action of any kind against any part of the Property.
- e. Indemnity. Buyer will defend, indemnify and hold Seller harmless from (a) all actual losses, damages, liabilities, claims, expenses, causes of action and judgments arising from claims by any third party (but not including Seller), and (b) any liens filed against the Property, in either instance arising from the activities of Buyer or any of Buyer's designees on the Property, except to the extent arising (i) from the negligence, recklessness, willful misconduct or breach of contract or law by Seller or any of Seller's Agents, (ii) as a consequence of strict liability imposed upon Seller or any of Seller's Agents as a matter of law, or (iii) from the discovery or disclosure of any Hazardous Substance or other substance in, under or about the Property (which discovery or disclosure is not the result of any act or omission of Buyer or any of Buyer's Designees), except to the extent exacerbated by Buyer or any of Buyer's Designees. Buyer's obligations under this Section 5 shall survive the Closing or the termination of this Agreement prior to the Closing.

5.3.4 Termination of Agreement. Buyer will have the right to terminate this Agreement if, in Buyer's good faith judgment, the Property is not suitable for Buyer's intended use or does not meet Buyer's intended

objectives. Buyer's right to terminate must be exercised by delivering written notice of its election to Seller on or before the expiration of the Financial Contingency Period or the Feasibility Study Period, whatever the case may be. Should Buyer decide to terminate this Agreement pursuant to this Section 5.3.4, then Buyer shall have the unfettered right to also terminate the purchase and sale agreement mentioned in Recital A above related to the sale of Buyer's property to Seller, which is incorporated herein by this reference. Similarly, Seller has the unfettered right to terminate this Agreement should Seller not desire to close on the Buyer's property and has terminated that Agreement according to the terms therein. In the event Buyer does not complete the purchase, Buyer shall return the Property as near as is practicable to its original condition. If Buyer terminates this Agreement pursuant to this Section 5.3.4, this Agreement will terminate, Buyer's Earnest Money Deposit shall be returned to Buyer and Seller and Buyer will be released from all further obligation or liability hereunder, except as otherwise specified by this Agreement and except for Buyer's obligations to indemnify Seller under Sections 5.3.1 and 5.3.3(e) hereof.

- 5.4 Buyer's Contingencies. Buyer's obligation to purchase the Property is expressly contingent upon the following:
- 5.4.1 Feasibility Study. Buyer's approval, prior to expiration of the Feasibility Study Period, of the suitability of the Property as a result of the Feasibility Study; and
 - 5.4.2 Environmental Condition. Buyer's approval, prior to expiration of the Feasibility Study Period, of the environmental condition of the Property pursuant to Section 5.3.2 and Section 11 below; and
 - 5.4.3 Title Policy. Buyer's receipt of Title Company's firm commitment to issue, upon closing, the Title Policy as described in Section 4.3; and
 - 5.4.4 Sellers' Compliance. Seller's timely performance of all of its obligations under this Agreement; provided, Seller will be given notice of any failure on its part to perform any such obligations and will have a period of time that is reasonable under the circumstance to cure its nonperformance; and
 - 5.4.5 Financial Contingency. Buyer's delivery to Seller, in its sole and complete discretion, and prior to the end of the Financial Contingency Period, of a Financial Contingency Notice.

The foregoing conditions contained in this Section 5.4 are collectively referred to in this Agreement as "Buyer's Contingencies." The Parties shall diligently attempt to timely satisfy all of the Buyer's Contingencies. Buyer's Contingencies are solely for the benefit of Buyer. If any of Buyer's Contingencies are not satisfied, Buyer will have the right to terminate this Agreement in writing prior to the expiration of the Feasibility Study Period.

If Buyer elects to terminate this Agreement, the escrow will be terminated, all documents and other funds will be returned to the Party who deposited them, and neither Party will have any further rights or obligations under this Agreement, except as otherwise provided in this Agreement, and except that each Party shall pay one-half (1/2) of the cost of terminating the escrow. If Buyer does not elect to terminate this Agreement, the Parties shall proceed to closing.

- 5.5 Seller's Contingencies. Seller's Board of Directors must affirmatively vote to approve this Purchase and Sale Agreement and otherwise undertake any and all actions required by law to dispose of the Property. Buyer acknowledges and agrees that this Agreement does not bind the Buyer until it is signed by the Seller following approval by Seller's Board. Seller's Board of Directors must also affirmatively vote to approve a lease for the District to continue to use the gymnasium on the Property post-Closing, as required by Section 7.6 below.
6. Closing Date. This transaction will be closed in escrow by the Title Company acting as escrow agent ("Escrow Agent"). The closing will be held at the offices of the Title Company on or before that date which is fifteen (15) days after the end of the satisfaction/waiver of Buyer's Contingencies, but in any event no later than 5:00 p.m. Pacific Time, on or before June 1, 2025 (the "Closing Date"). If closing does not occur on or before the Closing Date or any later date mutually agreed to in writing by Seller and Buyer, Escrow Agent will immediately terminate the escrow and return all documents to the Party that deposited them. Return of the Earnest Money Deposit will proceed, if at all, as described herein.
7. Closing.
 - 7.1 Seller's Escrow Deposits. On or before the Closing Date, Seller shall deposit into escrow the following:
 - 7.1.1 the duly executed and acknowledged Statutory Warranty Deed; and
 - 7.1.2 if applicable, a duly executed and acknowledged Real Estate Tax Affidavit; and
 - 7.1.3 any other documents, instruments, records, correspondence and agreements called for hereunder that have not previously been delivered; and
 - 7.1.4 an executed closing statement approved by Seller.
 - 7.2 Buyer's Escrow Deposits. On or before the Closing Date, Buyer shall deposit into escrow the following:
 - 7.2.1 cash in an amount sufficient to pay the Purchase Price and Buyer's share of closing costs; and
 - 7.2.2 if applicable, a duly executed and completed Real Estate Excise Tax Affidavit; and

- 7.2.3 any other documents or instruments Buyer is obligated to provide pursuant to this Agreement (if any) in order to close this transaction; and
 - 7.2.4 an executed closing statement approved by Buyer.
 - 7.3 Additional Instruments and Documentation. Seller and Buyer shall each deposit any other instruments and documents that are reasonably required by Escrow Agent or otherwise required to close the escrow and consummate the purchase and sale of the Property in accordance with this Agreement.
 - 7.4 Closing Costs.
 - 7.4.1 Seller's Costs. Seller shall pay the premium for a standard coverage owner's policy of title insurance in the full amount of the Purchase Price, the Title Company's escrow fee and the cost of recording the Deed.
 - 7.4.2 Buyer's Costs. Buyer shall pay the additional premium, if any, attributable to the extended coverage owner's policy of title insurance (if elected by Buyer) and any endorsements required by Buyer.
 - 7.5 Foreign Investment in Real Property Tax Act. The Parties agree to comply in all respects with Section 1445 of the Internal Revenue Code and the regulations issued thereunder (the "Regulations").
 - 7.6 Leaseback of Gymnasium. The Parties agree to cooperate in drafting and executing a lease for the District to continue to use the gymnasium on the Property post-Closing, which lease shall be deposited into escrow at closing along with the other documents anticipated by Sections 7.1 and 7.2 above.
- 8. Adjustments and Prorations. The following adjustments and prorations will be made as of the Closing Date (with Buyer either responsible for or entitled to a credit for, as the case may be, the actual Closing Date).
 - 8.1 Property Taxes. All property taxes payable in the year of closing and assessments approved by Buyer, if any, will be prorated as of the Closing Date.
 - 8.2 Utilities. If applicable, all gas, electric and other utility charges will be prorated as of the Closing Date.
- 9. Covenants Prior to Closing.
 - 9.1 Covenant to Maintain - Seller. Prior to the Closing Date, Seller shall maintain, repair, manage and operate the Property in a businesslike manner in accordance with Seller's prior practices and Seller shall not dissipate any portion of the Property. If Seller desires to make repairs or perform maintenance that exceed twenty-five thousand dollars (\$25,000.00), Seller must first get Buyer's approval in writing to do so.
 - 9.2 Contracts Prior to Closing. Seller shall not market the Property or enter into any leases, contracts of sale or other agreements that are inconsistent with this Agreement without Buyer's prior written consent.

10. Representations and Warranties.

10.1 Seller's Representations and Warranties. Except as specifically provided in this Agreement, Seller makes no warranty or representation, express or implied, with respect to the condition of the Property or its suitability for any particular purpose. Only the warranties of title as expressed in the warranty deed granting title to Buyer at the closing shall survive the closing. Upon the closing, the Buyer shall be deemed to have accepted the Property in "As-Is" condition.

10.1.1 Seller has full power and authority to convey the Property to Buyer.

10.1.2 Seller has not received notice of any special assessment or condemnation proceedings affecting the Property.

10.1.3 Seller has not granted any options or rights of first refusal with respect to the Property to any party other than Buyer.

10.1.4 Seller holds good and marketable title to the Property.

10.1.5 Seller is not a "foreign person" as defined in Section 1445 of The Internal Revenue Code of 1986, as the same is amended from time to time (the "Code") and the regulations promulgated thereunder.

10.1.6 To the best of Seller's knowledge, there is no litigation pending or threatened against Seller (or any basis for any claim) that arises out of the ownership of the Property and that might materially and detrimentally affect (i) the use or operation of the Property for Buyer's intended use, or (ii) the ability of Seller to perform its obligations under this Agreement.

10.2 Buyer's Representations and Warranties. Buyer represents and warrants to Seller that this Agreement and all documents executed by Buyer that are to be delivered to Seller at closing are, or at the time of closing will be (i) duly authorized, executed and delivered by Buyer, (ii) legal, valid and binding obligations of Buyer, and (iii) in compliance with all provisions of all agreements and judicial orders to which Buyer is a party or to which Buyer is subject.

11. Hazardous Materials. Notwithstanding the representations set forth in Section 10 herein above, Seller makes no representations regarding any Hazardous Materials Condition, as defined below, affecting the Property. Buyer takes the Property "AS IS" with all physical defects, including those that cannot be observed by casual inspection. Seller will have no obligation to repair or remedy any physical defects of the Property. Buyer may, at its sole cost, expense, and liability, conduct an environmental site assessment of the Property during the Feasibility Period. For the purposes of this paragraph, "Hazardous Materials" shall include, but not be limited to, substances defined as "Hazardous Substances," "Hazardous Materials", "Hazardous Waste," "Toxic Substances", in the Comprehensive Environmental Response, Compensation and Liability Act of 1980 as amended, 42 U.S.C. Section 9601 et seq., the Model Toxic Control Act of the State of Washington and all regulations adopted

and publications promulgated pursuant to such laws, collectively “Environmental Laws”.

A “Hazardous Materials Condition” for purposes of this Agreement is defined as the existence on, under or relevantly adjacent to the Property of Hazardous Materials that would require remediation and/or removal under applicable Federal, State or local law. In the event Buyer notifies Seller prior to the Closing Date that the Property is affected by a Hazardous Materials Condition and such notice is accompanied by a report from an engineering company with experience in evaluating such matters, Buyer may either (a) terminate this contract, or (b) proceed to closing notwithstanding such contamination. To the extent allowed by law, the environmental due diligence investigation provided for herein and any information or documents produced or collected by the environmental consultant in connection with this investigation shall be considered to be confidential information by the Buyer and Seller until closing.

Prior to closing, or in the event closing does not occur, Buyer shall not disclose such information to any third party or initiate or have any direct contact with any governmental agencies in connection with the environmental investigation without the prior written notice to the Seller. Buyer may disclose said information to his employees, attorneys, consultants, lenders, and others who have a need to know and use the information in connection with this transaction, and may disclose said information if required to do so by law, or by court order. If the environmental investigation reveals any conditions that applicable laws require to be reported to any governmental agency, the Seller shall have the responsibility to make such reports or disclosures.

12. Eminent Domain. Intentionally omitted.
13. Possession. Seller shall deliver possession of the Property to Buyer on the Closing Date.
14. Events of Default By Seller. If there is an event of default under this Agreement by Seller (including a breach of any representation, warranty or covenant), Buyer will be entitled (a) to seek specific performance of Seller’s obligations under this Agreement or (b) to terminate this Agreement by written notice to Seller and Escrow Agent. If Buyer terminates this Agreement, the escrow will be terminated, the entire Earnest Money Deposit must immediately be returned to Buyer, all documents will be immediately returned to the Party who deposited them, and neither Party will have any further rights or obligations under this Agreement, except as otherwise provided in this Agreement except that Seller shall pay any costs of terminating the escrow and any cancellation fee for the Preliminary Commitment.
15. Notices. Any notice under this Agreement must be in writing and may be personally delivered, sent via email, delivered by recognized overnight courier service or given by Mail or via facsimile. Any notice given by mail must be sent, postage prepaid, by certified or registered mail, return receipt requested. All notices must be addressed to the Parties at the following addresses or at such other addresses as the Parties may from time to time direct in writing:

Buyer:

NEW HEALTH

Desiree Sweeney, Chief Executive Officer
P.O. Box 808
Chewelah, WA 99109
Phone: (509) 935-6001

With a copy to:
Witherspoon Brajcich McPhee, PLLC
c/o Taudd Hume
601 W. Main Street, Suite 1400
Spokane, WA 99201
Phone: 509-455-9077
Email: thume@workwith.com

Seller:

CHEWELAH SCHOOL DISTRICT NO. 36

Jason Perrins, Superintendent
P.O. Box 47
Chewelah, WA 99109
Phone: (509) 685-6800

With a copy to:
Stevens Clay, PS
c/o Tony Anselmo
421 W. Riverside, Suite 1575
Spokane, WA 99201
Phone: (509) 838-8330
Email: tanselmo@stevensclay.org

Any notice will be deemed to have been given, if personally delivered, when delivered, and if delivered by courier service, one business day after deposit with the courier service, and if mailed, two business days after deposit at any post office in the United States of America, and if delivered via facsimile, the same day as verified, provided that any verification that occurs after 5 p.m. on a business day, or at any time on a Saturday, Sunday or holiday, will be deemed to have occurred as of 9 a.m. on the following business day.

16. Brokers and Finders. Neither Party has had any contact or dealings regarding the Property, or any communication in connection with the subject matter of this transaction, through any licensed real estate broker or other person who can claim a right to a commission or a finder's fee as procuring cause of the purchase and sale contemplated by this Agreement. If any broker or finder perfects a claim for a commission or finder's fee based upon any other contract, dealings or communication, the Party through whom the broker or finder makes his or her claim will be responsible for that commission or fee and shall indemnify, defend and hold harmless the other Party from and against any liability, cost or damages (including attorneys' fees and costs) arising out of that claim.

17. Amendments. This Agreement may be amended or modified only by a written instrument executed by Seller and Buyer.
18. Continuation and Survival of Representations and Warranties. All representations and warranties by the respective Parties contained in this Agreement or made in writing pursuant to this Agreement are intended to and will remain true and correct as of the time of closing, will be deemed to be material and will survive the execution and delivery of this Agreement and the delivery of the deed and transfer of title. Such representations and warranties, however, are not assignable and do not run with the land, except as may be expressly provided herein or contained in a written instrument signed by the Party to be charged.
19. Governing Law. This Agreement will be governed by and construed in accordance with the laws of the State of Washington.
20. Entire Agreement. This Agreement and the exhibits to it constitute the entire agreement between the Parties with respect to the purchase and sale of the Property and supersede all prior agreements and understandings between the Parties relating to the subject matter of this Agreement. It is expressly agreed that there are no verbal understandings or agreements which in any way change the terms, covenants and conditions herein set forth.
21. Attorney Fees. Each Party shall pay its/his own legal fees relating to negotiation and drafting of this Agreement and the documents to be executed at closing. If either Party fails to perform any of its obligations under this Agreement or if a dispute arises concerning the meaning or interpretation of any provision of this Agreement, the defaulting party or the Party not substantially prevailing in the dispute, as the case may be, shall pay any and all costs and expenses incurred by the other Party in enforcing or establishing its rights under this Agreement, including, without limitation, court costs and reasonable attorney fees incurred in connection with any federal, state or bankruptcy court proceeding.
22. Time of the Essence. Time is of the essence of this Agreement.
23. Waiver. Neither Seller's nor Buyer's waiver of the breach of any covenant under this Agreement will be construed as a waiver of a subsequent breach of the same covenant.
24. Nonmerger. The terms and provisions of this Agreement, including, without limitation, all indemnification obligations will not merge in, but will survive, the closing of the transaction contemplated under this Agreement.
25. Negotiation and Construction. This Agreement and each of its terms and provisions are deemed to have been explicitly negotiated between the Parties, and the language in all parts of this Agreement will, in all cases, be construed according to its fair meaning and not strictly for or against either party.
26. Assignment. Buyer may not assign its rights under this Agreement.
27. Exhibits. The following exhibits are appended hereto and made a part of this Agreement:

EXHIBIT A – Legal Description of the Property

IN WITNESS WHEREOF, the Buyer and Seller have signed this Agreement effective as of the date first hereinabove written.

SELLER:

By: _____

Name: _____

Title: _____

BUYER:

By: _____

Name: _____

Title: _____

RECEIPT BY ESCROW AGENT:

The undersigned Escrow Agent hereby acknowledges receipt of the sum of \$_____ to be held in escrow pursuant to the terms of this Agreement.

STEVENS COUNTY TITLE & ESCROW

By: _____

Name: _____

Title: _____

**EXHIBIT A
OF PURCHASE AND SALE AGREEMENT**

(Legal Description of Property)

Parcel No. 8977516

Situated in the County of Stevens, State of Washington

Beginning at the Southeast corner of Block Five (5) of Jenkins Addition to the town of Chewelah, according to Plat thereof recorded in Book B of Plats, page 4, in Stevens County, Washington; thence running from said Southeast corner in a straight line West to the Southwest corner of Lot Ten (10) in Block Six (6) of said Jenkins Addition; thence North in a straight line to the North line of said Block Six (6); thence due East to the East line of said Block Five (5); thence South on the East line of said Block Five (5) to the Southeast corner of said Block Five (5) to the place of beginning.

Together with that part of vacated FIRST STREET lying between Blocks Five (5) and Six (6) and that part of the vacated alley in between Lots One (1) and Twelve (12) in Block Six (6) vacated by Ordinance No. 29 recorded under Auditor's File No. 205084 in Volume 113, page 256 of Deeds.

EXCEPT that part of said Block Five (5) deeded to the State of Washington by the Consolidated School District No. 36 on October 23, 1943 and recorded in Volume 113, page 463 of Deeds.

Lots 4, 5, 6, 7, 8 and 9, Block 6 of Jenkins Addition to the town of Chewelah, according to Plat thereof recorded in Book B of Plats, page 4, in Stevens County, Washington.

Parcel No 0256435

Situated in the County of Stevens, State of Washington

The North 73.75 feet of the West Half of Block 1, and the West 20 feet of the East Half of the North 73.75 feet of Block 1 of Monaghan's Third Addition to the City of Chewelah, according to plat recorded in Volume A of Plats, page 103.