

Chewelah School District #36

We teach to ready our younger generations

Board of Directors' Regular Meeting July 20, 2022

6:30 PM at District Office and Virtually via Zoom

1. Call meeting to order
2. Flag salute
3. Modifications to the agenda
4. Approval of the agenda
5. Approval of the minutes
 - June 6, 2022 special meeting/work session
 - June 15, 2022 board meeting
 - July 7, 2022 special meeting/budget review/public hearing
 - July 7, 2022 work session
6. Public Comments: Individuals interested in speaking are asked to sign the public comment sign-in form. Speaking time for public comments is limited to three minutes. Please recognize the Board has the option to decline verbal public comments and only allow written public comments to be submitted.
Please know that concerns related to personnel are not heard in a regular open meeting but may be heard in an executive session with the Superintendent and Board of Directors. Disagreements with staff decisions need to be submitted through the district's grievance policy #4312 or other pertinent grievance procedures.
7. School Community Presentations
 - A. Maintenance and facilities – Written update of summer projects – Jason Tapia (salmon)
 - B. Business Manager – Mara Schneider
 - ✓ Financial report
8. Consent Agenda
 - A. Approve financial reports
 - B. Approve general fund voucher numbers 121413-121466 for a total of \$96,760.93; voucher numbers 121477-121478 for a total of \$8,695.03; voucher numbers 121503-121563 for a total of \$78,350.70; ACH voucher for \$752.20; voucher numbers 121575-121609 for a total of \$139,191.57 and voucher numbers 121615-121616 for a total of \$48,953.69
 - C. Approve capital projects fund voucher numbers 121467-121468 for a total of \$2,257.78; voucher numbers 121564-121568 for a total of \$47,607.67; ACH voucher for \$1,232.73 and voucher numbers 121610-121611 for a total of \$133,193.05
 - D. Approve ASB voucher numbers 121469-121476 for a total of \$4,003.31; voucher numbers 121569-121573 for a total of \$10,494.12; ACH voucher for \$89.16; and voucher numbers 121612-121614 for a total of \$1,040.86
 - E. Approve payroll in the amount of \$983,594.88
 - F. Approve milk and juice prices (gray)
 - G. Personnel:
 1. Approval to post for junior high baseball head coach
 2. Approval to post for junior high baseball assistant coach
 3. Approval to post for assistant cheerleading advisor
 4. Approval to hire Rebecca Gregerson as a first grade teacher
 5. Approval to hire Brittany Cooper as a paraeducator
 6. Approval to hire Polly Cooley as a paraeducator
 7. Approval to hire Stepheney Lane as a paraeducator
9. Superintendent Report
 - A. Annual report on use and efficacy of Policy 3205 Sexual Harassment of Students Prohibited
 - B. Annual report on use and efficacy of Policy 5011 Sexual Harassment of District Staff Prohibited

10. Old Business
 - A. Second reading Policy 6801 Capital Assets/Theft-Sensitive Assets (yellow)

11. New Business
 - A. Approve extracurricular programs and positions for 2022-23 (lavender)
 - B. Approve JMT Petroleum fuel bid for the 2022-23 school year (goldenrod)
 - C. Approve Terry's Dairy dairy products bid for the 2022-23 school year (blue)
 - D. First reading Policy 2161 Special Education and Related Services for Eligible Students (tan)
 - E. First reading new Policy 2163 Response to Intervention (pink)
 - F. First reading Policy 3205 Sexual Harassment of Students Prohibited (buff)
 - G. First reading Policy 5011 Sexual Harassment of District Staff Prohibited (green)

12. Board Reports/Community Communications
 - A. Director Steve Phillips
 - B. Director Bryan Tidwell
 - C. Director Dan Krouse
 - D. Director Theolene Bakken
 - E. Chairperson Judy Bean

13. Future Meeting Agenda Topics

14. Executive Session if needed

15. Adjourn

Join meeting via Zoom at <https://us02web.zoom.us/j/81574466673>.

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
SPECIAL MEETING/WORK SESSION
210 North Park Street and Virtually via Zoom
June 6, 2022**

Chairperson Judy Bean called the special meeting/work session to order at 6:30 PM. Directors Steve Phillips and Theolene Bakken were present in person. Directors Krouse and Tidwell were excused. One audience member attended in person, and two attended virtually. Following the flag salute, the first item of business was:

Director Bakken moved to approve the agenda as written. MC

Consent Agenda - Director Bakken moved to approve the consent agenda. MC

A. Personnel

1. Approval to hire Sarah Gregory as summer school special education teacher
2. Approve resignation of Paige Campbell as junior high volleyball head coach, junior high girls basketball head coach, and high school girls basketball assistant coach.
3. Approval to post for junior high volleyball head coach
4. Approval to post for junior high girls basketball head coach
5. Approval to post for high school girls basketball assistant coach
6. Approve conditional certificate for Brittany Cooper, summer school teacher
7. Approve resignation of Sophia Larson as an elementary teacher
8. Approval to post for an elementary teacher
9. Approval to hire Brett Turner as summer groundskeeper laborer
10. Approve transfer of Brianne Chartrey from paraeducator to Gess library media assistant.
11. Approval to post for a paraeducator

Agreements/Contracts

1. Director Phillips moved to approve Solution Tree purchase agreement to provide professional development for a three-year total of \$146,608.00. MC
2. Director Bakken moved to approve Curriculum Management Solutions, Inc. (CMSi) curriculum audit for \$30,600.00. MC

Donation - Director Bakken moved to approve donation of hand sanitizer valued at \$4,704.00 from Empire Managed Solutions. MC

Director Bakken moved to approve Resolution 2021/2022-05 Sale of Surplus Real Property. MC

Director Bakken moved to select Option A as the Board's vote for the new district logo. MC

Board Goals 2022-23

The Board reviewed their 2021-22 goals, 2022 self-assessment results, and discussed possible 2022-23 goals. Erich Bolz joined the meeting virtually to guide the Board through a review of the district's 2022 Center for Educational Effectiveness (CEE) survey of students, staff and families. The Board will consider the results in their goal creation process. Chairperson Bean and Superintendent Perrins will draft goals, which the Board will review in July and finalize in August.

First reading Policy 6001 Domicile Policy for Administrators.

The Board discussed the Policy 6001 requirement for administrators to reside within the district boundaries. They agreed to update the first sentence to, "The superintendent, full-time principals, vice-principals, and athletic director are encouraged to live within the boundaries of the Chewelah School District." The remainder of the policy will be deleted. Director Phillips moved to approve Policy 6001 Domicile Policy for Administrators as modified. MC

Chairperson Bean adjourned the regular meeting at 8:00 PM for an executive session to review the performance of a public employee in accordance with RCW 42.30.110(1)(g). The executive session is expected to end at 8:30 PM. At 8:30 PM Chairperson Bean announced an extension of the executive session until 9:10 PM. The regular meeting was reconvened at 9:10 PM.

With there being no other business, the meeting was adjourned at 9:10 PM. The next regular board meeting will be Wednesday, June 15, 2022, 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 MEETING
District Office and Virtually via Zoom
June 15, 2022

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

MODIFICATIONS TO THE AGENDA: None.

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

APPROVAL OF THE MINUTES:

- Director Bakken moved to approve the minutes of the May 12, 2022, special meeting/board retreat as written. MC
- Director Bakken moved to approve the minutes of the May 18, 2022, board meeting as written. MC

PUBLIC COMMENTS: No public comments were presented

SCHOOL COMMUNITY PRESENTATIONS:

- A. Student Support Services Director and Quartzite Learning Principal Erin Dell provided a written report. She notified the Board that the food service community eligibility provision application is complete. This allows the District to provide free breakfast and lunch for all students. Ms. Dell also answered questions about the Quartzite Learning student handbook being presented for approval later in the meeting.
- B. Gess Elementary Principal Julie Price provided a written report.
- C. Jenkins Jr./Sr. High School Principal Shawn Anderson provided a fall sports schedule and a verbal report of graduation, science room remodeling planning, student handbook updates, school improvement plan, and the need to hire for one remaining teacher vacancy.
- D. Jenkins Jr./Sr. High School Athletic Director Shirley Baker provided a written and verbal spring sports update. She explained the student/athletes' athletic and academic accomplishments as well as participation numbers. She thanked the maintenance and transportation departments, the staffs of all buildings, Superintendent Perrins and the Board for their support of and contributions to the athletics program.
- E. Business Manager Mara Schneider presented the current financial report and enrollment data. She also provided a 2022-23 preliminary budget spreadsheet and the budgeted student FTE of 763. Superintendent Perrins notified the Board that he will assign about \$500,000.00 of the fund balance to specific purposes to extend the life of some programs and activities for the next several years.

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

- A. Approve financial reports
- B. Approve general fund voucher numbers 121347-121400 for a total of \$47,443.82
- C. Approve capital projects fund voucher numbers 121401-121402 for a total of \$9,171.29
- D. Approve ASB voucher numbers 121403-121412 for a total of \$6,154.51
- E. Approve payroll in the amount of \$852,483.42
- F. Approval to call for bids for bread, dairy, and other food service bids for the 2022-23 school year
- G. Approval to call for bids for fuel for the 2022-23 school year
- H. Personnel:
 1. Approve resignation of Hannah Rollins as junior high girls basketball assistant coach
 2. Approval to post for a junior high girls basketball assistant coach
 3. Approve resignation of Heidi Wulczynski as a paraeducator
 4. Approval to post for a paraeducator
 5. Approve administrators salary schedule
 6. Approve administrative secretary salary schedule
 7. Approve business manager salary schedule
 8. Approve CPEA salary schedule
 9. Approve maintenance supervisor salary schedule
 10. Approve payroll manager salary schedule
 11. Approve technology director salary schedule
 12. Approve transportation supervisor salary schedule

13. Approve resignation of Sara Riley as a Gess school teacher
14. Approval to hire Josie Ledbeter as a Gess summer school teacher

SUPERINTENDENT REPORT:

Superintendent Perrins reported on the following:

- Budget Advisory Committee will participate in creating the budget assignment account
- Plans to publish the District Annual Report the end of July
- Grant funding approved for covered play area at Gess and a floor cleaning machine
- Annual report on use of restraint, isolation, and other uses of reasonable force per Policy 3246.
 - Eight incidents in the 2021-22 school year
- Draft district improvement plan
 - Based on strategic plan
 - Explained report format
 - Will review and update next year

OLD BUSINESS: None

NEW BUSINESS:

- A. Director Bakken moved to approve the first reading of Policy 5050 Contracts. MC
- B. Director Bakken moved to approve the first reading of Policy 3246 Restraint, Isolation and Other Uses of Reasonable Force. MC
- C. Director Tidwell moved to retire Policy 3247 Isolation and Restraint of Students with IEPs and Section 504 Plans. MC
- D. First reading Policy 4312 Grievance/Complaints Concerning Staff or Programs. Superintendent Perrins will add process timelines and the policy will be presented for second reading at the July 20, 2022 regular board meeting.
- E. First reading Policy 2005 School Improvement Plans. Superintendent Perrins will review the plan elements and the policy will be presented for second reading at the July 20, 2022 regular board meeting.
- F. First reading Policy 6801 Capital Assets/Theft-Sensitive Assets. Maintenance and Facilities Director Jason Tapia will review the policy and it will be presented for second reading at the July 20, 2022 regular board meeting.
- G. Director Tidwell moved to approve the Department of Enterprise contract for Jenkins Phase 1 HVAC and Controls Upgrades. Payments include ESCO Professional Services, \$827,374.82; ESCO Measurement and Verification, \$8,698.38; ESCO Construction, \$2,618,215.74; and DES Energy Program Project Management Services, \$3,566,921.94 for a total of \$3,566,921.94. MC
- H. Director Bakken moved to approve the 2022-23 Jenkins Jr./Sr. High School student handbook with corrections. MC
- I. Director Tidwell moved to approve the 2022-23 Gess Elementary student handbook as amended. MC
- J. Director Bakken moved to approve the 2022-23 Quartzite Learning student handbook. MC
- K. Director Bakken moved to approve the Jenkins Jr./Sr. High School coaching handbook as revised. MC
- L. Director Tidwell moved to approve the review of the Jenkins Jr./Sr. High school improvement plan. MC
- M. Director Tidwell moved to approve the review of the Gess Elementary school improvement plan. MC
- N. Director Bakken moved to approve the Quartzite Learning school improvement plan. MC

BOARD REPORTS:

- Director Phillips thanked everyone for their presentations and the hard work on the school improvement plans.
- Director Tidwell requested a future meeting presentation from the librarians. He would like to know how the Board can support them and he is willing to support them professionally. He also thanked the Board for continuing their work during his recent absences.
- Director Krouse said in-person graduation was great and it was a pleasure to hand out diplomas. He requested that the District make addressing safety of campuses a front burner item.
- Director Bakken also enjoyed the graduation ceremony and slide show. She also mentioned the rubber ducks each graduate gave to the person delivering their diploma.
- Chairperson Bean added to Director Tidwell's comments that a librarian report should include an update on the implementation of related policies. She also agreed that school security must be addressed as requested by Director Krouse. She will create a sign up for directors to attend weekly chairperson/superintendent meetings. Chairperson Bean also mentioned that the Board is registered for the WSSDA Annual Conference November 17-19. She appreciated the staff back to school flyer provided by Superintendent Perrins.

FUTURE MEETING AGENDA TOPICS: Included in Board Reports.

EXECUTIVE SESSION:

Chairperson Bean adjourned the regular meeting at 8:35 PM into an executive session to review the performance of a public employee in accordance with RCW 42.30.110(1)(g). The executive session is expected to end at 8:55 PM. At 8:55 PM, Chairperson Bean announced an extension until 9:10 PM. The executive session adjourned at 9:10 PM and the regular meeting reconvened.

With there being no other business, the meeting was adjourned at 9:10 PM. The next regular board meeting will be Wednesday, July 20, 2022, 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
SPECIAL MEETING
BUDGET HEARING/PUBLIC HEARING
District Office, 210 N. Park St.
July 7, 2022

Chairperson Judy Bean called the special meeting to order at 6:00 PM. Directors present were Theolene Bakken, Dan Krouse, Steve Phillips, and Bryan Tidwell. Superintendent Jason Perrins and Business Manager Mara Schneider were in attendance. One audience member attended. Following the flag salute, the first item of business was:

Director Bakken moved to approve the agenda. MC

Budget Hearing

Business Manager Schneider presented and answered questions regarding the proposed budget for the 2022-23 school year. Superintendent Perrins provided a draft allocation explanation for the Special Account: Program, District Student & Staff Longevity Support. He said the Budget Advisory Committee will review the allocations prior to finalization.

Review of Materials, Supplies and Operating Costs (MSOC) Disclosure

Business Manager Schneider explained that the disclosure reports the amount of state funding received and spent by the District and is required as part of the budget review.

Public Comment

No public comments submitted.

Public Hearing

The Board received evidence and comments from the public for or against the propriety and advisability of the proposed sale of the old middle school property at 106 W. Lincoln. No public comments submitted.

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With there being no other business, the meeting was adjourned at 6:25 PM.

Judy Bean
Chairperson

Jason Perrins
Secretary of the Board

**CHEWELAH SCHOOL DISTRICT #36
BOARD OF DIRECTORS
WORK SESSION
210 North Park Street
July 7, 2022**

Chairperson Judy Bean called the work session to order at 6:30 PM. Directors Theolene Bakken, Dan Krouse, Steve Phillips and Bryan Tidwell were present. One audience member attended. Following the flag salute, the first item of business was:

Director Tidwell moved to approve the revised agenda as published. MC

Consent Agenda - Director Bakken moved to approve the consent agenda. MC

A. Personnel

1. Approve resignation of Zachary Levchenko as director of technology
2. Approval to post for director of technology
3. Approve superintendent contract for 2022-23 through 2024-25
4. Approval to post for an additional technology summer laborer
5. Approve resignation of Lindsay Harrow Lange as junior high/high school cross country head coach
6. Approval to post for junior high/high school cross country head coach

Director Tidwell moved to approve the Collective Bargaining Agreement by and between the Chewelah Education Association and the Chewelah School District #36, effective September 1, 2022 – August 31, 2025. Director Krouse abstained due to conflict of interest. MC

Director Bakken moved to approve Resolution 2021/2022-06 Adoption of 2022-23 Budget. MC

Director Tidwell moved to approve the first reading of Policy 1310 Policy Adoption, Manuals and Administrative Procedures as revised. MC

Discussion and development of superintendent goals and Board goals for 2022-23

Superintendent Perrins provided draft board goals, draft superintendent goals, draft district improvement plan, district 2022-23 professional development plan, district strategic plan, district assessment plan, and Solution Tree professional learning communities training plan.

The directors reviewed the documents and provided the following feedback:

Director Phillips appreciated all the work that is being done in the district

Director Tidwell said the goals are in line with improvement plans and include a combination of things in process and things yet to do.

Director Krouse concurred with Director Tidwell.

Director Bakken felt the goals accurately reflect previous discussions.

Chairperson Bean said this is the most comprehensive and effective planning she has experienced in the district. She is grateful we are where we are.

Superintendent and Board goals will be finalized and approved at a future meeting.

With there being no other business, the meeting was adjourned at 7:30 PM. The next regular board meeting will be Wednesday, July 20, 2022, at 6:30 PM at the District Office and virtually via Zoom.

Judy Bean
Chairperson

Jason Perrins
Secretary of the Board

CHEWELAH SCHOOL DISTRICT
Maintenance Summer Projects Update
July 20, 2022

PROJECT	STATUS
LED lights replacement	Jenkins complete, Gess in progress
SMART board panel installation	Jenkins complete, Gess complete
New Gess playground roof	In process of receiving final drawings for bid, groundbreaking September 2022, building December 2022
New Snyder Field announcer booth	Drawing in progress, looking to pour concrete footings in October when ground dries
Gess foundation repair	In process of ordering steel
HVAC replacement	McKinstry started ordering equipment, had kick off pre-construction meeting, work starts summer of 2023
Jenkins science classrooms remodel	Design in process
Quartzite Learning handrail replacement	Complete
Add dirt to varsity and little league fields	Complete
Recoat JJSHS and old MS gym floors	Complete

**CHEWELAH SCHOOL DISTRICT NO. 36
FINANCIAL REPORT
2021/2022**

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

June 30, 2022

CASH RECEIPTS FOR THE MONTH:

State Apportionment	\$766,881.75
District Deposits	\$17,257.95
Investments Earnings	\$1,360.20
Timber Excise Tax	\$0.00
Federal Forests	\$0.00
Federal In-Lieu-Of Taxes	\$0.00
Local Property Tax	\$8,747.10
Other:	<u>\$0.00</u>
TOTAL RECEIPTS	\$794,247.00

EXPENDITURES FOR MONTH:

Accounts Payable	\$184,558.86
Payroll	\$983,594.88
Transfer to Debt Service	\$0.00
Other: Canceled Warrants	(\$105.48)
Other: ACH Return	<u>\$0.00</u>
TOTAL EXPENDITURES	<u><u>\$1,168,048.26</u></u>
MONTHLY INCREASE/(DECREASE)	<u><u>(\$373,801.26)</u></u>

Ending Cash and Investment Balance	
240 Treasurer's Balance	\$419,581.27
450 Investment Balance	\$1,386,810.27
241 Warrants Outstanding	<u>(\$413,858.12)</u>
CASH AND INVESTMENT BALANCE AS PER STEVENS COUNTY TREASURER'S	<u><u>\$1,392,533.42</u></u>

CAPITAL PROJECTS FUND CASH & INVESTMENT BALANCE:	<u>\$414,648.58</u>
DEBT SERVICE FUND CASH & INVESTMENT BALANCE:	<u>\$22,851.74</u>
A.S.B. FUND CASH & INVESTMENT BALANCE:	<u>\$75,164.67</u>
TRANSPORTATION VEHICLE FUND CASH & INVESTMENT BALANCE:	<u><u>\$55,155.74</u></u>

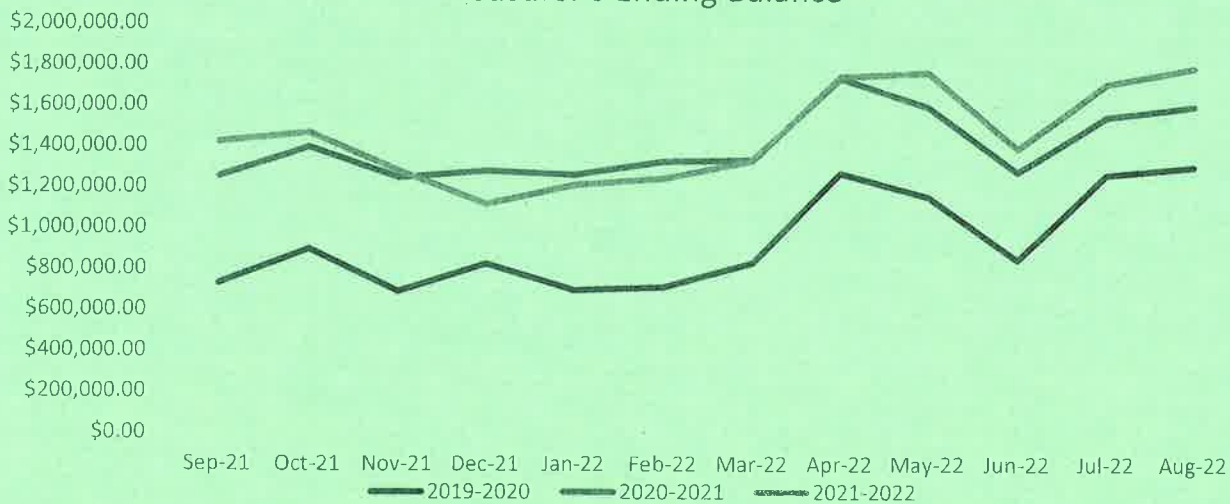
2021-2022 Financial Report

STEVENS COUNTY TREASURER'S ENDING BALANCE

Sep-19	\$729,621.47	Sep-20	\$1,253,770.69	Sep-21	\$1,423,882.95
Oct-19	\$897,701.70	Oct-20	\$1,397,150.63	Oct-21	\$1,468,123.60
Nov-19	\$690,564.88	Nov-20	\$1,247,908.17	Nov-21	\$1,281,033.93
Dec-19	\$825,477.61	Dec-20	\$1,280,897.48	Dec-21	\$1,119,975.26
Jan-20	\$696,923.14	Jan-21	\$1,262,436.43	Jan-22	\$1,211,725.08
Feb-20	\$711,933.16	Feb-21	\$1,327,993.02	Feb-22	\$1,243,922.79
Mar-20	\$830,200.17	Mar-21	\$1,335,511.99	Mar-22	\$1,331,851.46
Apr-20	\$1,271,000.43	Apr-21	\$1,737,993.21	Apr-22	\$1,745,961.23
May-20	\$1,156,011.59	May-21	\$1,596,745.55	May-22	\$1,766,334.68
Jun-20	\$847,502.15	Jun-21	\$1,277,412.71	Jun-22	\$1,392,533.42
Jul-20	\$1,265,319.49	Jul-21	\$1,549,087.60	Jul-22	\$1,710,000.00
Aug-20	\$1,305,233.44	Aug-21	\$1,600,211.65	Aug-22	\$1,790,000.00

Estimate
Estimate

Treasurer's Ending Balance



CHEWELAH SCHOOL DISTRICT #36

FINANCIAL REPORT

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

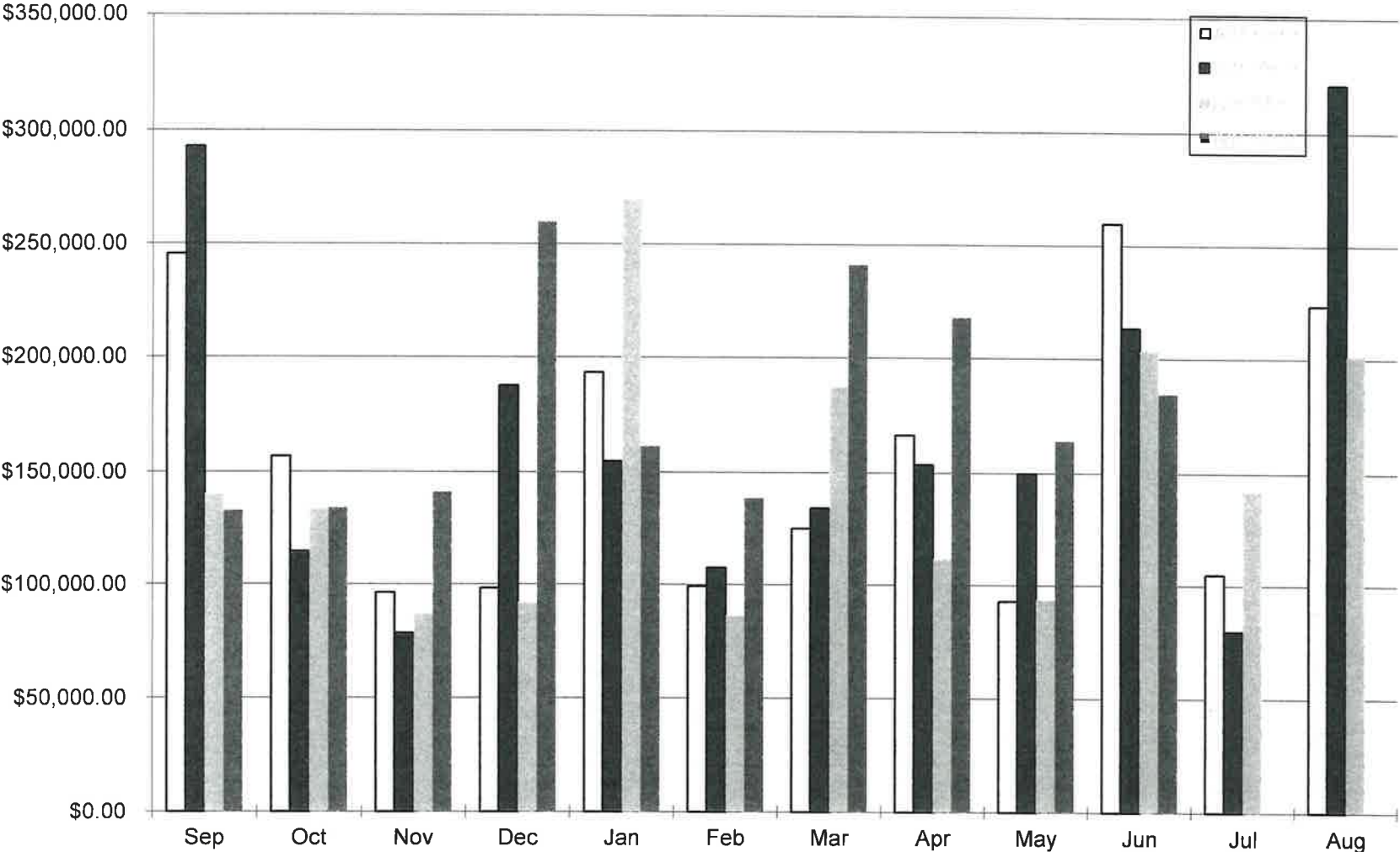
MONTH	2019-2020	2020-2021	2021-2022		
	MONTHLY +/-	MONTHLY +/-	REVENUES	EXPENDITURES	MONTHLY +/-
SEPTEMBER	\$ (200,919)	\$ (51,463)	\$854,105	\$1,030,434	(\$176,329)
OCTOBER	\$ 168,080	\$ 143,380	\$1,053,277	\$1,009,036	\$44,241
NOVEMBER	\$ (207,137)	\$ (149,242)	\$808,298	\$995,388	(\$187,090)
DECEMBER	\$ 134,913	\$ 32,989	\$940,778	\$1,101,836	(\$161,059)
JANUARY	\$ (128,554)	\$ (18,461)	\$1,077,661	\$985,911	\$91,750
FEBRUARY	\$ 15,010	\$ 65,557	\$1,014,521	\$982,323	\$32,198
MARCH	\$ 118,267	\$ 7,519	\$1,150,578	\$1,062,649	\$87,929
APRIL	\$ 440,800	\$ 402,481	\$1,456,412	\$1,042,302	\$414,110
MAY	\$ (114,989)	\$ (141,248)	\$1,036,968	\$1,016,595	\$20,373
JUNE	\$ (308,509)	\$ (319,333)	\$794,247	\$1,168,048	(\$373,801)
JULY	\$ 417,817	\$ 271,675			\$0
AUGUST	\$ 39,914	\$ 51,124			\$0

**CHEWELAH SCHOOL DISTRICT #36
FINANCIAL REPORT**

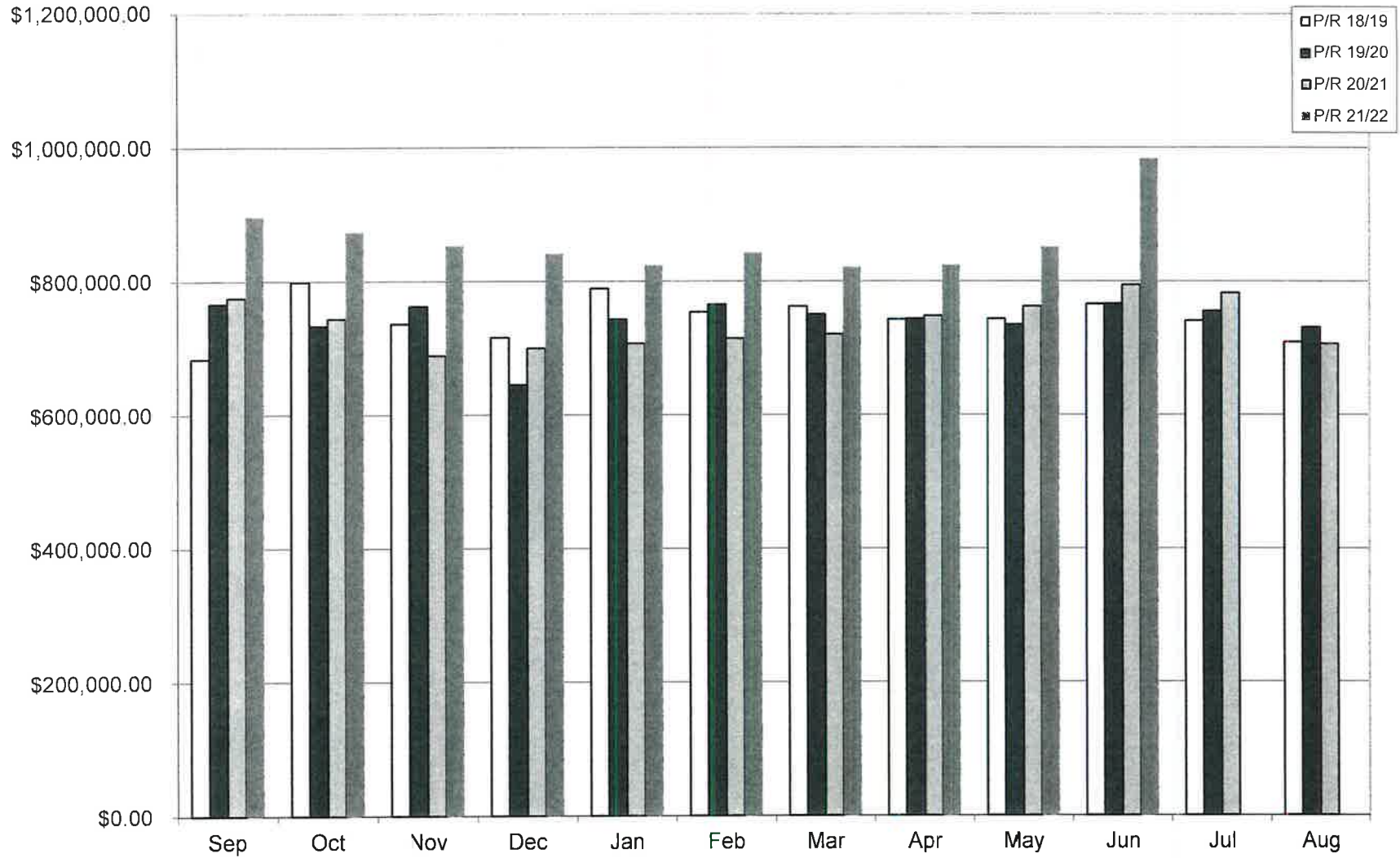
MONTHLY ACCOUNTS PAYABLE AND PAYROLL AMOUNTS FOR FOUR YEARS

MONTH/YR	A/P 18/19	P/R 18/19	MONTH/YR	A/P 19/20	P/R 19/20	MONTH/YR	A/P 20/21	P/R 20/21	MONTH/YR	A/P 21/22	P/R 21/22
SEPT	\$245,513.49	\$683,075.78	SEPT	\$293,016.35	\$765,848.80	SEPT	\$140,479.27	\$774,884.92	SEPT	\$132,930.98	\$897,502.71
OCT	\$156,987.80	\$798,777.74	OCT	\$114,812.95	\$732,874.54	OCT	\$134,196.81	\$743,594.95	OCT	\$134,188.70	\$874,847.47
NOV	\$96,363.06	\$736,380.75	NOV	\$78,601.39	\$762,509.47	NOV	\$87,306.10	\$688,425.04	NOV	\$141,097.00	\$854,290.92
DEC	\$98,432.20	\$715,981.04	DEC	\$187,560.31	\$644,412.71	DEC	\$91,955.56	\$699,636.54	DEC	\$259,811.46	\$842,024.92
JAN	\$193,374.15	\$789,184.43	JAN	\$154,814.32	\$742,961.22	JAN	\$269,975.96	\$706,445.88	JAN	\$161,435.63	\$824,475.53
FEB	\$99,311.85	\$753,617.85	FEB	\$107,557.53	\$764,946.65	FEB	\$86,537.03	\$714,337.74	FEB	\$138,619.72	\$843,703.74
MAR	\$125,292.34	\$762,456.45	MAR	\$134,285.19	\$750,446.00	MAR	\$187,475.59	\$720,296.39	MAR	\$240,814.54	\$821,834.74
APR	\$166,536.07	\$743,142.49	APR	\$153,673.34	\$743,588.27	APR	\$111,966.95	\$747,822.30	APR	\$217,697.15	\$824,604.98
MAY	\$93,000.79	\$743,564.69	MAY	\$149,870.79	\$734,914.65	MAY	\$93,966.78	\$762,271.69	MAY	\$164,111.49	\$852,483.42
JUNE	\$259,767.25	\$765,652.08	JUNE	\$213,271.98	\$766,136.85	JUNE	\$203,455.20	\$794,362.90	JUNE	\$184,453.38	\$983,594.88
JULY	\$104,966.63	\$740,888.00	JULY	\$79,853.83	\$755,548.19	JULY	\$142,173.44	\$782,335.75	JULY		
AUG	\$223,413.08	\$708,928.75	AUG	\$320,943.66	\$730,841.26	AUG	\$201,480.60	\$706,027.73	AUG		
TOTAL	\$1,862,958.71	\$8,941,650.05	TOTAL	\$1,988,261.64	\$8,895,028.61	TOTAL	\$1,750,969.29	\$8,840,441.83	TOTAL	\$1,775,160.05	\$8,619,363.31

CHEWELAH SCHOOL DISTRICT NO. 36 - ACCOUNT PAYABLE EXPENDITURES



CHEWELAH SCHOOL DISTRICT NO.36 - PAYROLL EXPENDITURES

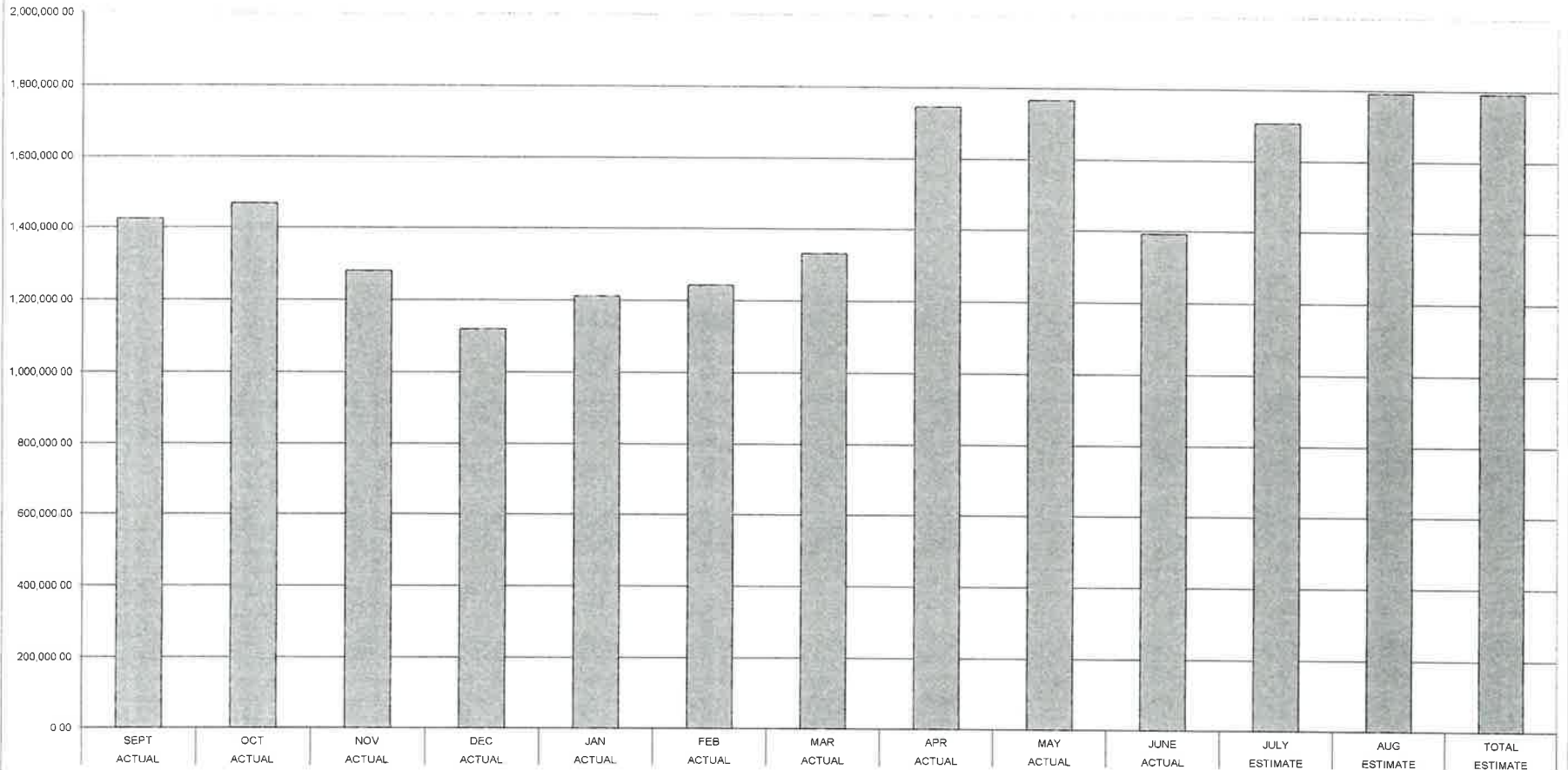


CHEWELAH SCHOOL DISTRICT

CASH FLOW 2021-2022

	ACTUAL SEPT	ACTUAL OCT	ACTUAL NOV	ACTUAL DEC	ACTUAL JAN	ACTUAL FEB	ACTUAL MAR	ACTUAL APR	ACTUAL MAY	ACTUAL JUNE	ESTIMATE JULY	ESTIMATE AUG	ESTIMATE TOTAL
BEGINNING FUND BALANCE	1,600,211.65	1,423,882.95	1,468,123.60	1,281,033.93	1,119,975.26	1,211,725.08	1,243,922.79	1,331,851.46	1,745,961.23	1,766,334.68	1,392,533.42	1,707,233.42	1,600,211.65
					FTE ADJUST								
REVENUE													
	9%	8%	5%	9%	8.5%	9%	9%	9%	5%	6%	12.5%	10%	100%
APPORTIONMENT	785,902.66	814,672.36	744,611.30	928,569.66	1,045,987.98	971,484.40	967,291.85	1,087,661.36	933,287.73	766,881.75	1,350,000.00	1,120,000.00	11,516,351.05
PROPERTY TAXES	65,320.26	232,937.35	60,655.32	8,276.50	3,405.08	10,747.14	146,716.78	344,214.49	99,917.92	8,747.10	9,500.00	9,500.00	999,937.94
LOCAL RECEIPTS	2,777.08	5,564.65	2,942.90	3,843.83	28,188.47	19,238.04	36,359.06	2,843.33	2,869.28	17,257.95	5,000.00	5,000.00	131,884.59
OTHER	104.99	102.46	88.73	87.72	79.45	13,051.59	210.26	21,692.72	893.43	1,360.20	200.00	1,000.00	38,871.55
	854,104.99	1,053,276.82	808,298.25	940,777.71	1,077,660.98	1,014,521.17	1,150,577.95	1,456,411.90	1,036,968.36	794,247.00	1,364,700.00	1,135,500.00	12,687,045.13
EXPENDITURES													
AP	132,930.98	134,188.70	141,097.00	259,811.46	161,435.63	138,619.72	240,814.54	217,697.15	164,111.49	184,453.38	250,000.00	250,000.00	2,275,160.05
PR	897,502.71	874,847.47	854,290.92	842,024.92	824,475.53	843,703.74	821,834.74	824,604.98	852,483.42	983,594.88	800,000.00	800,000.00	10,219,363.31
TRANSFER													0.00
ENDING FUND BALANCE	1,423,882.95	1,468,123.60	1,281,033.93	1,119,975.26	1,211,725.08	1,243,922.79	1,331,851.46	1,745,961.23	1,766,334.68	1,392,533.42	1,707,233.42	1,792,733.42	1,792,733.42

MONTHLY FUND BALANCE

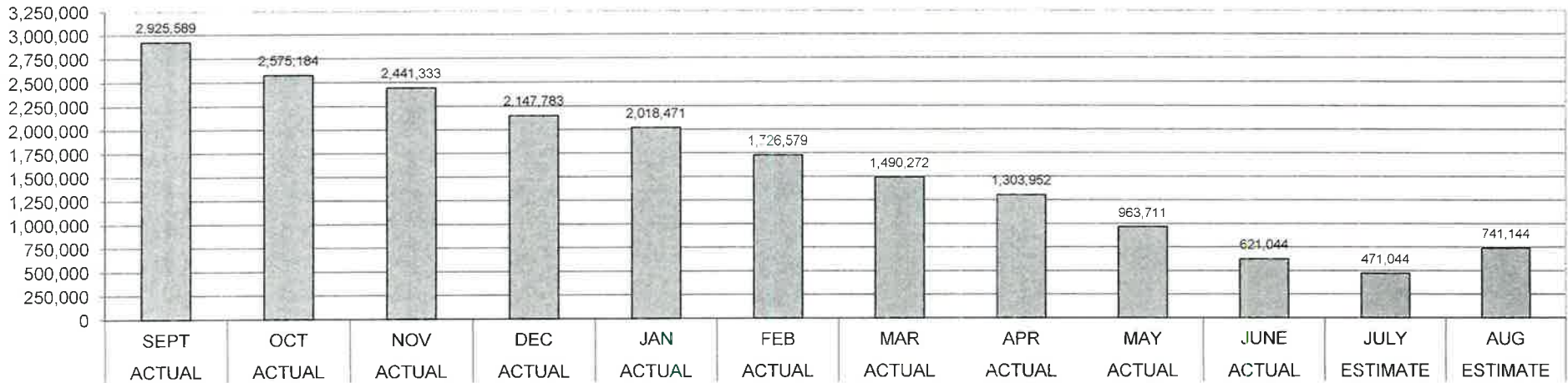


CHEWELAH SCHOOL DISTRICT

BUDGET STATUS 2021-2022

	ACTUAL SEPT	ACTUAL OCT	ACTUAL NOV	ACTUAL DEC	ACTUAL JAN	ACTUAL FEB	ACTUAL MAR	ACTUAL APR	ACTUAL MAY	ACTUAL JUNE	ESTIMATE JULY	ESTIMATE AUG
BUDGET	13,357,086	13,357,086	13,357,086	13,357,086	13,357,086	13,357,086	13,357,086	13,357,086	13,357,086	13,357,086	13,357,086	13,357,086
YTD EXPENDITURES	1,148,749	2,156,810	3,151,822	4,257,095	5,243,052	6,222,663	7,285,283	8,329,031	9,346,839	10,515,942	11,565,942	12,615,942
ENCUMBRANCES	9,282,749	8,625,092	7,763,931	6,952,208	6,095,563	5,407,844	4,581,531	3,724,103	3,046,536	2,220,101	1,320,101	0
BUDGET STATUS	2,925,589	2,575,184	2,441,333	2,147,783	2,018,471	1,726,579	1,490,272	1,303,952	963,711	621,044	471,044	741,144
PERCENTAGE OF BUDGET REMIANING	22%	19%	18%	16%	15%	13%	11%	10%	7%	5%	4%	6%

ESTIMATED BUDGET STATUS REPORT



10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the CHEWELAH SCHOOL DISTRICT School District for the Month of June, 2022

	ANNUAL	ACTUAL	ACTUAL			
<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 LOCAL TAXES	999,999	8,747.10	993,896.56		6,102.44	99.39
2000 LOCAL SUPPORT NONTAX	88,196	2,140.83	56,499.86		31,696.14	64.06
3000 STATE, GENERAL PURPOSE	6,829,424	410,661.27	5,452,431.43		1,376,992.57	79.84
4000 STATE, SPECIAL PURPOSE	1,992,907	140,898.15	1,596,071.67		396,835.33	80.09
5000 FEDERAL, GENERAL PURPOSE	17,000	.00	21,295.46		4,295.46-	125.27
6000 FEDERAL, SPECIAL PURPOSE	2,755,606	220,793.66	1,965,972.98		789,633.02	71.34
7000 REVENUES FR OTH SCH DIST	29,500	10,509.00	22,903.20		6,596.80	77.64
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>	12,712,632	793,750.01	10,109,071.16		2,603,560.84	79.52
<u>B. EXPENDITURES</u>						
00 Regular Instruction	6,254,000	547,624.13	4,734,166.95	1,022,755.04	497,078.01	92.05
10 Federal Stimulus	1,388,400	94,936.66	911,420.92	139,821.39	337,157.69	75.72
20 Special Ed Instruction	1,350,796	132,481.51	1,144,714.65	203,143.85	2,937.50	99.78
30 Voc. Ed Instruction	581,517	65,930.13	520,287.80	89,131.90	27,902.70-	104.80
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,110,601	102,302.76	854,993.98	239,329.48	16,277.54	98.53
70 Other Instructional Pgms	31,794	1,733.27	36,260.67	12,885.86	17,352.53-	154.58
80 Community Services	17,000	.00	.00	0.00	17,000.00	0.00
90 Support Services	2,622,978	224,094.31	2,314,096.56	513,033.17	204,151.73-	107.78
<u>Total EXPENDITURES</u>	13,357,086	1,169,102.77	10,515,941.53	2,220,100.69	621,043.78	95.35
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
<u>D. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	644,454-	375,352.76-	406,870.37-		237,583.63	36.87-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	1,400,000		1,804,642.37			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	755,546		1,397,772.00			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 815 Restrict Unequalized Deduct Rev	0	.00
G/L 821 Restricted For Carryover	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 Restricted For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 845 Restricted for Self-Insurance	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 872 Committed to Econmc Stabilizatr	0	.00
G/L 875 Assigned Contingencies	0	.00
G/L 884 Assigned to Other Cap Projects	0	.00
G/L 888 Assigned to Other Purposes	0	.00
G/L 890 Unassigned Fund Balance	733,546	1,397,772.00
G/L 891 Unassigned Min Fnd Bal Policy	0	.00
<u>TOTAL</u>	755,546	1,397,772.00

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the CHEWELAH SCHOOL DISTRICT School District for the Month of June, 2022

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	130,290	3,613.31	405,067.37		274,777.37-	310.90
2000 Local Support Nontax	500	358.67	875.42		375.42-	175.08
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	3,533,000	.00	1,947.08		3,531,052.92	0.06
5000 Federal, General Purpose	5,500	.00	5,442.23		57.77	98.95
6000 Federal, Special Purpose	30,000	.00	65,696.93		35,696.93-	218.99
7000 Revenues Fr Oth Sch Dist	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	3,699,290	3,971.98	479,029.03		3,220,260.97	12.95
B. EXPENDITURES						
10 Sites	0	671.65	1,585.04	45,651.24	47,236.28-	0.00
20 Buildings	0	1,992.63	1,992.63	0.00	1,992.63-	0.00
30 Equipment	3,894,290	44,618.67	390,849.79	187,671.62	3,315,768.59	14.86
40 Energy	0	.00	8,443.69	12,290.18	20,733.87-	0.00
50 Sales & Lease Expenditure	0	1,375.00	11,096.30	2,610.50	13,706.80-	0.00
60 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	3,894,290	48,657.95	413,967.45	248,223.54	3,232,099.01	17.00
C. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)	195,000-	44,685.97-	65,061.58		260,061.58	133.36-
F. TOTAL BEGINNING FUND BALANCE	205,000		341,467.53			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	10,000		406,529.11			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 861 Restricted from Bond Proceeds	0	.00
G/L 862 Committed from Levy Proceeds	4,500	461,507.68
G/L 863 Restricted from State Proceeds	0	30,512.75-
G/L 864 Restricted from Fed Proceeds	0	34,011.06-
G/L 865 Restricted from Other Proceeds	0	.00
G/L 866 Restrictd from Impact Proceeds	0	.00
G/L 867 Restricted from Mitigation Fees	0	.00
G/L 869 Restricted fr Undisbr Proceeds	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 889 Assigned to Fund Purposes	5,500	9,545.24
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	10,000	406,529.11

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the CHEWELAH SCHOOL DISTRICT School District for the Month of June, 2022

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	250	17.99	52.24		197.76	20.90
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	17.99	52.24		197.76	20.90
B. EXPENDITURES						
Matured Bond Expenditures	0	.00	.00	0.00	.00	0.00
Interest On Bonds	0	.00	.00	0.00	.00	0.00
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	0	.00	.00	0.00	.00	0.00
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	0	.00	.00	0.00	.00	0.00
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. <u>EXCESS OF REVENUES/OTHER FIN. SOURCES OVER(UNDER) EXPENDITURES (A-B-C-D)</u>	250	17.99	52.24		197.76-	79.10-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	23,000		22,799.50			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	23,250		22,851.74			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	23,250		22,851.74			
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		22,851.74			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the CHEWELAH SCHOOL DISTRICT School District for the Month of June, 2022

<u>A. REVENUES</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR MONTH</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 General Student Body	60,200	25.27	23,008.88		37,191.12	38.22
2000 Athletics	133,000	3,070.00	53,167.62		79,832.38	39.98
3000 Classes	11,500	.00	.00		11,500.00	0.00
4000 Clubs	35,150	2,582.10	14,188.35		20,961.65	40.37
6000 Private Moneys	12,000	.00	5,910.59		6,089.41	49.25
<u>Total REVENUES</u>	251,850	5,677.37	96,275.44		155,574.56	38.23
<u>B. EXPENDITURES</u>						
1000 General Student Body	53,500	4,431.33	21,104.17	2,071.44	30,324.39	43.32
2000 Athletics	113,000	5,646.37	46,547.34	15,702.72	50,749.94	55.09
3000 Classes	11,500	160.46	160.46	100.00	11,239.54	2.26
4000 Clubs	36,350	1,613.03	13,948.38	82.76	22,318.86	38.60
6000 Private Moneys	14,000	1,473.88	6,389.16	177.56	7,433.28	46.91
<u>Total EXPENDITURES</u>	228,350	13,325.07	88,149.51	18,134.48	122,066.01	46.54
<u>C. EXCESS OF REVENUES</u>						
<u>OVER (UNDER) EXPENDITURES (A-B)</u>	23,500	7,647.70-	8,125.93		15,374.07-	65.42-
<u>D. TOTAL BEGINNING FUND BALANCE</u>	80,000		78,855.84			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE</u>	103,500		86,981.77			
<u>C+D + OR - E)</u>						
<u>G. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	103,500		86,981.77			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	103,500		86,981.77			

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the CHEWELAH SCHOOL DISTRICT School District for the Month of June, 2022

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	1,500	42.33	141.06		1,358.94	9.40
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	125,000	.00	.00		125,000.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	2,000	3,200.00	3,200.00		1,200.00-	160.00
A. <u>TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</u>	128,500	3,242.33	3,341.06		125,158.94	2.60
<u>B. 9900 TRANSFERS IN FROM GF</u>						
	0	.00	.00		.00	0.00
C. <u>Total REV./OTHER FIN. SOURCES</u>	128,500	3,242.33	3,341.06		125,158.94	2.60
<u>D. EXPENDITURES</u>						
Type 30 Equipment	298,500	.00	119,606.33	124,556.20	54,337.47	81.80
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	298,500	.00	119,606.33	124,556.20	54,337.47	81.80
<u>E. OTHER FIN. USES TRANS. OUT (GL 536)</u>						
	0	.00	.00			
<u>F. OTHER FINANCING USES (GL 535)</u>						
	0	.00	.00			
<u>G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</u>						
	170,000-	3,242.33	116,265.27-		53,734.73	31.61-
<u>H. TOTAL BEGINNING FUND BALANCE</u>						
	170,000		171,421.01			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>						
	XXXXXXXXX		.00			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>						
	0		55,155.74			
<u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	0		55,155.74			
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		55,155.74			

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

**ENROLLMENT
REVENUE**

SY 2021-22

Original Budget Annual Amt.	APPORTIONMENT Current	APPORTIONMENT													
		740													
		716.23	754.51	765.51	783.68	786.25	773.07	770.57			772.9	771.97	764.63	0	
		September 9.9%	October 8.8%	November 5.0%	December 9.9%	January 8.5%	February 9.9%	March 9.9%	April 9.9%	May 5.0%	June 6.0%	July 12.5%	August 10%		
3100 Regular Apportionment	6,364,301.55	6,618,764.67	572,722.55	509,086.72	318,179.20	572,722.55	629,156.00	599,324.17	598,354.21	599,252.25	334,901.97	395,843.00	827,345.58	661,876.47	
3100-06 College in HS	25,000.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3121 Apport Spec Ed	186,181.21	202,658.61	16,757.60	14,895.65	9,309.78	16,757.60	24,666.07	18,666.89	17,912.50	17,457.68	9,039.62	11,597.03	25,332.33	20,265.86	
3300 LEA (Sept through Dec)	77,313.71	77,313.71	0.00	24,848.63	46,944.88	5,520.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3300 LEA (Jan through Aug)	176,627.29	115,872.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,039.62	0.00	0.00	0.00	
4100-01 General Fund Projects (Para PD)	-	10,042.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4121 Special Ed	963,955.17	947,726.91	86,762.68	77,122.39	48,201.49	86,762.68	69,508.14	85,211.32	84,835.02	86,613.31	37,009.54	3,221.24	13,678.70	13,678.70	
4155 Learning Assist	309,647.08	311,701.63	0.00	52,989.28	15,585.08	28,053.15	26,494.63	28,053.15	28,053.15	28,053.14	49,988.46	59,482.87	118,465.86	10,042.00	
4158-04 Grant	86,695.19	135,870.00	0.00	0.00	0.00	321.00	0.00	480.00	10,464.47	14,855.07	78,848.24	20,463.80	38,962.70	31,170.17	
4158-06 Truancy	-	869.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4158-07 Grant	35,000.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4165 Transitional 4165 (bilingual)	-	1,729.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	869.79	0.00	0.00	
4174 Highly Capable	20,838.80	21,621.49	0.00	3,542.60	1,041.94	1,875.49	683.29	155.69	155.68	155.69	86.49	103.79	216.23	172.99	
4198 Food Serv	3,000.00	6,001.70	0.00	0.00	0.00	0.00	2,080.46	1,945.93	1,945.94	1,945.93	1,081.08	1,297.28	2,702.69	2,162.15	
4199 Transportation	567,771.00	567,089.12	51,038.02	45,367.13	28,354.46	51,038.02	4,019.50	4,343.36	51,038.02	51,038.02	1,982.20	1,982.20	0.00	0.00	
4300 Other State Agencies	-	45,584.00	0.00	0.00	0.00	0.00	17,848.66	4,343.36	0.00	0.00	0.00	0.00	0.00	0.00	
4358 Special and Pilot Programs	6,000.00	5,303.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6111 SLFRF Stabilization	-	172,427.03	0.00	0.00	0.00	0.00	0.00	0.00	2,557.78	1,397.35	0.00	0.00	3,970.98	56,708.91	
6112 ESSER II	1,003,626.67	695,475.03	0.00	46,692.85	53,609.29	33,809.96	102,081.42	51,015.38	0.00	0.00	172,427.03	61,394.19	69,842.43	4,640.78	
6113 ESSER III	-	2,045,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6113 ESSER III Homeless	-	9,981.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6114 ESSER III Learning Loss	601,235.05	391,487.00	0.00	0.00	70,822.23	33,902.34	35,594.02	32,601.90	34,444.83	32,986.25	35,888.15	38,623.83	38,311.73	8,733.38	
6119 DOH Learn to Return	-	74,265.00	0.00	0.00	0.00	0.00	0.00	27,974.00	6,613.00	6,613.00	6,613.00	6,613.00	9,283.13	3,942.88	
6123 Fed Special ED ARP-23	-	36,811.00	0.00	0.00	0.00	0.00	0.00	0.00	6,613.00	1,402.80	6,613.00	6,613.00	4,601.38	17,669.56	
6124 Fed Special ED-24	182,143.00	178,584.00	0.00	0.00	30,152.94	14,951.15	15,027.36	15,102.93	15,108.42	15,110.99	15,110.99	15,749.60	21,134.81	17,669.56	
6138 Fed Vocational-38	14,000.00	13,885.00	0.00	0.00	0.00	0.00	1,285.45	359.59	496.74	5,587.25	500.00	0.00	0.00	0.00	
6151 Fed Title I-51	494,787.00	488,839.00	0.00	0.00	0.00	0.00	37,577.93	39,199.64	36,343.67	35,200.50	35,312.25	37,806.62	64,410.08	2,827.99	
6152 Fed Title II-52	147,814.00	173,464.00	0.00	0.00	727.57	4,751.55	123.29	10,850.49	0.00	27,016.78	2,062.05	37,806.62	64,410.08	2,827.99	
6176 Targeted K12 Internet ESSER	10,000.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6189 Other Community Services	12,000.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
619802 Food Federal-Safe Schools Grant	-	4,087.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6198-03 School Food-Federal SSO	245,000.00	283,496.28	0.00	27,635.31	30,742.40	2,205.80	2,645.98	21,513.85	0.00	0.00	0.00	0.00	0.00	0.00	
619810 PEET Administrative Funds	-	614.00	0.00	0.00	614.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940.60	940.60	
Apportionment Totals-	Balance to Apportionment report	11,532,936.72	13,637,514.65	727,280.85	802,180.66	744,611.30	928,569.66	1,063,836.64	975,827.76	989,849.63	1,089,058.71	933,287.73	770,852.73	1,400,654.84	1,185,554.24

1100 Taxes collected	Line 020 F-197	972,722	982,938	65,320.26	232,937.35	60,655.32	8,276.50	3,405.08	10,747.14	146,716.78	344,214.49	99,917.92	8,747.10	1,000.00	1,000.00
1500 Timber Excise	Line 035 F-197	27,277	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300 Interest	Line 002 F-197	15,000	5,500	104.99	102.46	88.73	87.72	79.45	12,958.62	210.26	397.26	893.43	1,360.20	1,000.00	14,318.38
2000 Local Deposits	Line 001 F-197	73,186	60,000	1,577.96	842.50	248.90	513.00	453.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Federal Forests	-	17,000	21,295	0.00	0.00	0.00	0.00	0.00	12,921.31	34,144.69	786.00	816.50	780.63	2,000.00	2,000.00
6321 Medicaid	-	20,000	11,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998 Commodities	-	25,000	25,000	0.00	0.00	2,666.43	982.55	762.25	0.00	21,295.48	0.00	0.00	0.00	0.00	0.00
7000 Other SD	-	29,500	22,903	0.00	0.00	0.00	0.00	0.00	1,574.50	612.65	1,021.78	1,500.35	939.75	939.75	0.00
Cancelled warrants	Adjustments	-	-	0.00	0.00	0.00	1,584.51	9,291.69	0.00	0.00	0.00	1,518.00	10,509.00	0.00	25,000.00
Total Revenues	Balance to Budget Status Report	12,712,632	14,793,428	794,284.06	1,036,062.87	808,268.68	940,013.94	1,077,828.11	1,014,122.30	1,151,533.91	1,455,751.92	1,037,455.36	793,750.01	1,405,594.58	1,229,612.37

Expenditures

Annual Amt.	Current Estimate ACTUALS ANNUALIZED	APPORTIONMENT													
		740													
		September 9.9%	October 8.8%	November 5.0%	December 9.9%	January 8.5%	February 9.9%	March 9.9%	April 9.9%	May 5.0%	June 6.0%	July 12.5%	August 10%		
Payroll - Certificated	Object 2	5,390,795	5,040,379	454,763.50	420,965.55	403,471.43	419,531.53	394,869.00	416,410.22	400,371.78	403,397.52	414,910.47	545,355.54	383,166.11	383,166.11
Payroll - Classified	Object 3	2,353,312	2,138,597	182,287.39	194,154.40	196,535.07	182,795.16	189,150.92	181,834.31	179,713.84	178,117.20	188,408.66	184,442.07	140,578.93	140,578.93
Benefits	Object 4	3,020,444	2,952,840	239,991.66	258,897.95	251,575.42	244,539.23	240,455.61	241,508.17	241,786.12	244,058.26	264,605.31	264,279.00	230,471.40	230,471.40
Substitute & Timesheet Estimate	-	100,000	(100,000)	-	-	-	-	-	-	-	-	-	-	-	-
Additional PO Estimate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	Objects 5 through 9	2,592,515	2,604,427	271,706.04	134,043.90	143,429.34	258,407.47	161,481.01	139,859.05	240,748.06	218,175.02	149,883.17	175,026.16	50,000.00	(50,000.00)
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	13,357,067	12,736,042	1,148,748.59	1,008,061.80	995,011.26	1,105,273.39	985,956.54	979,611.75	1,062,619.80	1,043,748.00	1,017,807.63	1,169,102.77	1,130,050.35	1,090,050.35

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

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 July 20, 2022, the board, by a _____ vote, approves payments, totaling \$103,022.02, and voids/cancellations, totaling \$121.00. The payments and voids are further identified in this document.

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

Warrant Numbers 121413 through 121476, totaling \$103,022.02

Voids/Cancellations, totaling \$121.00

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
121413	A-L COMPRESSED GASES INC	06/14/2022	0003000647	OPEN PO FOR SUPPLIES	1000010258	68.41	68.41
10 E 530 3100 27 5610 4300 2400 0000 0				General Fund/EXPENDITURES/VOCATIONAL		68.41	
121414	ALSCO	06/14/2022	052522	coverall and rags	2200002106	118.77	118.77
10 E 530 9900 53 7420 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		118.77	
121415	AT&T MOBILITY	06/14/2022	5282022	BACKUP INTERNET CONNECTION FOR PHONE SYSTEM	1000010210	38.42	38.42
10 E 530 9700 65 7530 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		38.42	
121416	BOOKSHARK LLC	06/14/2022	BI0004143	277.19 Bookshark Science Kit I Science kit, Text book and Lab pages	1400007810	277.20	277.20
10 E 530 0200 33 5640 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		277.20	
121417	CITY OF CHEWELAH	06/14/2022	052722	UTILITIES	1000010218	11,360.96	11,360.96
10 E 530 9700 65 7410 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		370.29	
10 E 530 9700 65 7420 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		98.10	
10 E 530 9700 65 7622 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		800.54	
10 E 530 9700 65 7410 1100 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		278.73	
10 E 530 9700 65 7420 1100 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		1,180.45	
10 E 530 9700 65 7622 1100 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		2,786.31	
10 E 530 9700 65 7410 2200 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		15.97	
10 E 530 9700 65 7622 2200 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		424.57	
10 E 530 9700 65 7410 4300 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		258.27	
10 E 530 9700 65 7420 4300 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		1,064.25	
10 E 530 9700 65 7622 4300 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		3,722.53	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9700 65 7410 5400 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		112.93	
10 E 530 9700 65 7420 5400 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		28.62	
10 E 530 9700 65 7622 5400 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		219.40	
121418	CLARKS ALL SPORTS	06/14/2022	57512	RETIREMENT JACKETS FOR S TILLA, B GREGERSON, L PALUCK, L BIANCARDI, D COBB, J KOLER, B MONASMITH, P MILLER, K LILLEY	1000010459	701.55	701.55
10 E 530 9700 11 5610 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		701.55	
121419	COLLEGE BOARD	06/14/2022	ES00147146	SAT Tests 30	1300007580	770.00	770.00
10 E 530 0100 24 5610 4300 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		770.00	
121420	COMMITTEE FOR CHILDREN	06/14/2022	2034177	elementary lanyard with skills set, large hallway poster; bookmarks- SPED ARNP	2100006194	186.17	186.17
10 E 530 2300 27 5610 1100 0000 0000 0				General Fund/EXPENDITURES/SPED ARP IDEA		186.17	
121421	DEERE CREDIT INC	06/14/2022	2650650	LEASE 1600 COMMERCIAL WIDE AREA LAWN MOWER	1000010221	647.17	647.17
10 E 530 9700 84 7831 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		647.17	
121422	DRAGONFLY WELLNESS AND EDUCATI	06/14/2022	060922	MENTAL HEALTH & BEHAVIOR SUPPORT SERVICES FOR MAY	1000010397	17,062.50	17,062.50
10 E 530 1200 24 7322 0000 1665 0000 0				General Fund/EXPENDITURES/Fed Stim - School Improve		17,062.50	
121423	ELAN CARDMEMBER SERVICE	06/14/2022	ED-042722	Road scholar Driving school for Bryan Nevin Anderson, knowledge test	1400007793	25.00	6,274.16
10 E 530 0300 27 7340 6000 0000 0000 0				General Fund/EXPENDITURES/OPEN DOORS		25.00	
			ED-050522	500 Forever Stamped envelopes US Flag Forever 341.35	1400007797	352.50	
10 E 530 0200 23 5610 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		352.50	
			ED-051122	20 Official	1400007801	720.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0300 27 5610 6000 0000 0000 0				Online Proctored GED Test @ \$36.00 720.00 Charged to Open Doors		720.00	
			General Fund/EXPENDITURES/OPEN DOORS				
			ED-051322	Teachers pay	1400007803	45.18	
				Teachers Planet facts fan 5.00 Mapping activity 3.50, Reading project bundle 13.99, Math Interactive Notebook 14.50 End of year project Math 1.00, End of year Math project 3.99 Charged to Elan Card			
10 E 530 0200 33 5610 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		45.18	
			JP-042822	ESSER II SEL-BEST WESTERN KENNEWICK-VISIT SCHOOL BEHAVIOR CLASSROOM	1000010457	278.08	
10 E 530 1200 27 8580 1100 1665 0000 0				General Fund/EXPENDITURES/Fed Stim - School Improve		278.08	
			JP-050322	CAMPBELL'S RESORT-WASA SUPERINTENDENTS CONFERENCE LODGING FOR JASON PERRINS MAY 1-3, 2022	1000010437	405.14	
10 E 530 5893 31 8580 0000 0000 0000 0				General Fund/EXPENDITURES/TPEP		405.14	
			JP-051322	RUSTY PUTTER-BOARD SPECIAL RETREAT/MEETING 5-12-2022	1000010446	567.67	
10 E 530 9700 11 5610 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		267.67	
10 E 530 9700 12 7441 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		300.00	
			JP-052422	CANVA MONTHLY SUBSCRIPTION TO CREATE FLYERS &	1000010308	12.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				NEWSLETTERS			
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	
			JP-052522	RUSTY PUTTER CEA NEGOTIATIONS MEAL & ROOM RENTAL	0	588.26	
10 E 530	9700 11 5610 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		288.26	
10 E 530	9700 12 7441 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		300.00	
			JT-04282022	Home depot Asphalt patch (JHS)	2300006465	183.15	
10 E 530	9700 64 5610 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		183.15	
			JT-05032022	Green parts Store (Pully)	2300006466	146.41	
10 E 530	9700 62 5610 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		146.41	
			JT-050322	Water fountain valve Snyder field	2300006461	220.89	
10 E 530	9700 62 5610 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		220.89	
			JT-052522	Sun rental, Tables for show case in the park	2300006480	236.72	
10 E 530	9700 12 5610 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		236.72	
			MS-052022	Wa State Cheer Coach Assn-Sheraton Hotel- Pacific NW Coaches Conference for Amanda Katzer May 19-20, 2022	1000010435	510.00	
10 E 530	0100 28 8580 4300 0000 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION		510.00	
			MS-052122	LOWE'S 6 10 FT SQUARE POP-UP CANOPY TENTS FOR STUDENT SHOWCASE IN THE PARK	1000010443	640.92	
10 E 530	9700 12 5610 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		640.92	
			SA-050622	SHINNING STAR SUPPLIES	0	175.25	
10 E 530	0100 23 5610 4300 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION		175.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			SA-051322	RED LION HOTEL FOR STATE FFA MAY 11-14, 2022 4 ROOMS FOR 3 DAYS	1000010417	1,041.52	
10 E 530 0100 28 8580 4300 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		1,041.52	
			SA-051722	Costco Senior Signing Celebration Supplies, cake, plates, etc	1300007664	81.44	
10 E 530 0100 23 5610 4300 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		81.44	
			ZL-052122	MICROSOFT LICENSE	1000010222	43.04	
10 L 630 0000 00 0000 0000 0000 0000				General Fund/DUE TO OTHER GOVERNMENT UNITS		-3.27	
10 E 530 0100 32 7350 0000 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		46.31	
121424 H & H INC		06/14/2022	060122	COPIER MONTHLY USAGE CHARGES	1000010225	773.68	773.68
10 E 530 0100 23 7340 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		344.32	
10 E 530 0100 23 7340 4300 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		183.74	
10 E 530 9700 13 7340 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		213.23	
10 E 530 0200 23 7340 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		32.39	
121425 HARTING, BRIAN L		06/14/2022	060122	TRAVEL REIMBURSEMENT	0	294.50	294.50
10 E 530 0100 28 8580 4300 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		58.00	
10 E 530 0100 28 7580 4300 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		236.50	
121426 HARTILL SAW SHOP		06/14/2022	37878	Weed eater Hartills	2300006481	430.35	430.35
10 E 530 9700 62 5610 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		430.35	
121427 INLAND NORTHWEST THERAPY		06/14/2022	1109	OT SERVICES 2021-2022	1000010228	5,118.75	10,743.75
10 E 530 2100 26 7322 0000 0000 0000 0				General Fund/EXPENDITURES/SPED STATE		5,118.75	
			1109 2	SPEECH SERVICES 2021-2022 TO COVER FOR STAFF LEAVE	1000010227	5,625.00	
10 E 530 2100 26 7322 0000 0000 0000 0				General Fund/EXPENDITURES/SPED STATE		5,625.00	
121428 INTRIGUE COMMUNICATIONS INC		06/14/2022	5057	PHONE SERVICES ON ACCOUNT #100152	1000010226	232.68	232.68
10 E 530 9700 65 7530 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		232.68	
121429 JMT PETROLEUM		06/14/2022	053122	FUEL ACCT	1000010229	13,513.63	13,513.63
10 E 530 9700 62 5626 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		468.06	
10 E 530 9700 75 5626 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		1,147.27	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9900 52 5626 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		11,898.30	
121430	JOHN R ROGERS HIGH SCHOOL	06/14/2022	MOOBERRY-10	MOOBERRY RELAYS FULL TEAM TRACK ENTRY FEE 2022	1000010456	150.00	150.00
10 E 530 0100 28 7580 4300 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		150.00	
121431	JOYCE, CLOVER L	06/14/2022	06722	REIMBURSEMENT	0	27.50	27.50
10 E 530 0100 27 5610 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		27.50	
121432	JUNGBLOM, RENEE	06/14/2022	060722	TUITION REIMBURSEMENT	0	29.00	29.00
10 E 530 0100 31 7330 1100 4440 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		29.00	
121433	KCDA PURCHASING COOPERATIVE	06/14/2022	300635907	levy - school supplies	1100001112	260.26	480.13
10 E 530 0100 27 5610 1100 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		260.26	
			300637167	levy - school supplies	1100007772	219.87	
10 E 530 0100 27 5610 1100 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		219.87	
121434	KROUSE, SHEILA A	06/14/2022	060722	TUITION REIMBURSEMENT	0	29.00	29.00
10 E 530 0100 31 7330 1100 4440 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		29.00	
121435	LEADER SERVICES	06/14/2022	wal2044	SERVICES FOR MEDICAID	1000010257	53.20	53.20
10 E 530 2100 27 7340 0000 0000 0000 0				General Fund/EXPENDITURES/SPED STATE		53.20	
121436	LOGIC OF ENGLISH	06/14/2022	SI-150632	3 Foundations C Student Workbooks 19.99 Total 59.97	1400007811	74.13	74.13
10 E 530 0300 33 5640 6000 0000 0000 0				General Fund/EXPENDITURES/OPEN DOORS		74.13	
121437	MOBILE MODULAR MANAGEMENT CORP	06/14/2022	2279034 #2 corrected	RENT MODULAR 8X12 FOR COVID SICK ROOMS-GESS	1000010278	43.43	43.43
10 E 530 1200 64 7441 0000 0000 0000 0				General Fund/EXPENDITURES/Fed Stim - School Improve		43.43	
121438	NAPA AUTO PARTS	06/14/2022	053122	TRANSPORTATION SUPPLIES ACCT #16420840	1000010231	138.22	138.22
10 E 530 9700 75 5610 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		68.41	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		69.81	
121439	NEWESD 101	06/14/2022	1222103822	REVIEW DIRECTOR DISTRICTS AND REDISTRICTING	1000010458	600.00	1,992.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9700 11 7340 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		600.00	
			1222103840	RED ROVER SUBSTITUTE MANAGEMENT, SYSTEM SETUP, AND ADMIN TRAINING	1000010442	1,000.00	
10 E 530 9700 14 5650 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		1,000.00	
			1222103947	LOBBYIST AND LEGISLATIVE CONSULTANT - JULY 2021 TO JUNE 2022	1000010232	392.40	
10 E 530 9700 11 7340 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		392.40	
121440 OSPI CHILD NUTRITION SERVICES		06/14/2022	32219	FOOD COMMODITIES	1000010235	1,089.25	1,089.25
10 E 530 9800 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		1,089.25	
121441 OTTAK, RHONDA S		06/14/2022	053122	TRAVEL REIMBURSEMENT	0	138.00	138.00
10 E 530 0100 28 8580 4300 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		138.00	
121442 OXARC INC		06/14/2022	61188097	Argon and Stargon gas	1000010236	14.27	14.27
10 E 530 3100 27 5610 4300 2400 0000 0				General Fund/EXPENDITURES/VOCATIONAL		14.27	
121443 PAULSON, KRISTIN R		06/14/2022	060722	TRAVEL REIMBURSEMENT	0	41.00	41.00
10 E 530 1200 27 8580 1100 1665 0000 0				General Fund/EXPENDITURES/Fed Stim - School Improve		41.00	
121444 PERRINS, JASON		06/14/2022	060222	TRAVEL REIMBURSEMENT	0	309.04	309.04
10 E 530 0100 28 8580 4300 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		309.04	
121445 PRO ED.COM		06/14/2022	2941130	SPED ARP Edmark rdg program level 1 complete kit	2100006200	691.90	691.90
10 L 630 0000 00 0000 0000 0000 0000				General Fund/DUE TO OTHER GOVERNMENT UNITS		-52.58	
10 E 530 2300 27 5650 1100 0000 0000 0				General Fund/EXPENDITURES/SPED ARP IDEA		744.48	
121446 ROCKIE HANSEN PLLC		06/14/2022	043022	LEGAL SERVICES	1000010241	297.00	297.00
10 E 530 9700 11 7341 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		297.00	
121447 RWC GROUP		06/14/2022	XA106031096	2021-2022 BUS PURCHASES	1000010242	170.23	1,253.98
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		170.23	
			XA106031572	2021-2022 BUS PURCHASES	1000010242	134.47	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		134.47	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			XA106033475	2021-2022 BUS PURCHASES	1000010242	34.11	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		34.11	
			ZA106033647	2021-2022 BUS PURCHASES	1000010242	915.17	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		915.17	
121448	SAFEWAY ALBERTSON COMPANIES	06/14/2022	051822	DISTRICT OFFICE SUPPLIES ACCT #60821	1000010245	4.94	502.87
10 E 530 9700 13 5610 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		4.94	
			051922	OSSI GRANT Cooking class Sugar and Freezer Bags	1400007806	7.75	
10 E 530 5807 27 5610 5400 0000 0000 0				General Fund/EXPENDITURES/COMP SCHOOL IMPROVE ALE		7.75	
			052322	general fund supplies	1100007727	101.62	
10 E 530 0100 27 5610 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		101.62	
			052622	supplies for classroom. Building three	1400007809	30.54	
10 E 530 0200 27 5610 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		30.54	
			053122	LIFESKILLS DAILY LIVING SUPPLIES X 30 WEEKS	2100006159	29.77	
10 E 530 2100 27 5610 4300 0000 0000 0				General Fund/EXPENDITURES/SPED STATE		29.77	
			060122	FOR COOKING CLASS-OSSI GRANT	1400007815	94.70	
10 E 530 5807 27 5610 5400 0000 0000 0				General Fund/EXPENDITURES/COMP SCHOOL IMPROVE ALE		94.70	
			06072022	FOOD SERVICE SUPPLIES ACCT #60821	1000010246	233.55	
10 E 530 9800 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		192.87	
10 E 530 9800 44 5610 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		40.68	
121449	SAWYER, CHERYL	06/14/2022	060722	REIMBURSEMENT	0	120.70	120.70
10 E 530 0100 24 5610 4300 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		120.70	
121450	SETY, MARGARET M	06/14/2022	060722	REIMBURSEMENT	0	21.79	21.79
10 E 530 0100 27 5610 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		21.79	
121451	SETYS ACE HARDWARE	06/14/2022	051722	Open Purchase	1300007657	50.39	1,732.91

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Order for CTE (Slater)			
10 E 530 3100 27 5610 4300 0000 0000 0				General Fund/EXPENDITURES/VOCATIONAL		25.20	
10 E 530 3400 27 5610 4300 0000 0000 0				General Fund/EXPENDITURES/MID SCHOOL, CAREER TECH, ST		25.19	
			052322	ACE GARDEN SOIL	1300007640	40.54	
10 E 530 0100 27 5610 4300 4000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		40.54	
			053122	PURCHASES OPEN PO ACCT #101365	1000010247	1,626.51	
10 E 530 9700 63 5610 1100 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		178.59	
10 E 530 9700 63 5610 4300 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		68.81	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		1,379.11	
			221738	Glue Sticks for Graduation Center Pieces - for Quartzite Learning - Sety's ACE Hardware	1400007807	15.47	
10 E 530 0200 23 5610 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		15.47	
121452 SMITH, DENISE M		06/14/2022	053122	TRAVEL REIMBURSEMENT	0	123.00	123.00
10 E 530 0100 28 8580 4300 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		123.00	
121453 SOLUTION-TREE		06/14/2022	S260184	PROFESSIONAL DEVELOPMENT SERVICES, REGISTRATIONS AND RESOURCES	1000010464	13,591.00	13,591.00
10 E 530 5290 31 7330 0000 0000 0000 0				General Fund/EXPENDITURES/TITLE II TEACHER PRINCIPAL		13,591.00	
121454 STRICKER, KIMBERLEY I		06/14/2022	060622	REIMBURSEMENT FOR PULLED CHICKEN SUPPLIES FOR RETIREMENT PARTY	0	89.15	118.15
10 E 530 9700 11 5610 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		89.15	
			102921	REIMBURSE FOR WASWUG CLOCK HOURS 10-11 TO 10-13-21	0	29.00	
10 E 530 0200 31 7330 5400 1550 0000 1				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		29.00	
121455 TERRYS DAIRY		06/14/2022	060122	DAIRY FOR CUST #1513	1000010249	2,337.98	2,337.98
10 E 530 9800 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		2,337.98	
121456 US FOODS		06/14/2022	060522	FOOD SERVICE	1000010250	2,564.22	2,564.22

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES CUSTOMER #74202466			
10 E 530 9800 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		2,037.07	
10 E 530 9800 44 5610 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		527.15	
121457	VERIZON WIRELESS	06/14/2022	051922	WIRELESS HOTSPOTS MONTHLY CHARGES FOR COVID CONNECTIVITY ACCT 342368558-00001	1000010252	405.54	405.54
10 E 530 0100 32 7530 0000 1622 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		405.54	
121458	WA JOURNALISM EDUCATION ASSN	06/14/2022	1262	WJEA ADVISOR WORKSHOP-CHELSEI BOSWELL-TITLE II CO/PROFESSIONAL DEVELOPEMENT	1300007666	575.00	575.00
10 E 530 5291 31 7330 4300 0000 0000 0				General Fund/EXPENDITURES/TITLE II CARES ACT CARRYOVER		575.00	
121459	WASBO	06/14/2022	200025315	BUSINESS MANAGERS CONFERENCE MARA SCHNEIDER AUGUST 1-4, 2022 RICALND, WA	1000010440	200.00	200.00
10 E 530 9700 13 7330 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		200.00	
121460	WA STATE DEPT OF LABOR & INDUS	06/14/2022	300801	ANNUAL LIFT OPERATING CERTIFICATE-JMS	1000010461	79.70	79.70
10 E 530 9700 64 7340 2200 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		79.70	
121461	WA STATE DEPT OF LICENSING	06/14/2022	L0172042286	Driver Abstracts	1000010253	13.00	13.00
10 E 530 9900 52 7340 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		13.00	
121462	WATSON, LAURA K	06/14/2022	060722	REIMBURSEMENT	0	48.04	48.04
10 E 530 5807 27 5610 5400 0000 0000 0				General Fund/EXPENDITURES/COMP SCHOOL IMPROVE ALE		48.04	
121463	WESTERMANN CONSTRUCTION	06/14/2022	356	Quartzite Front door (Westermann Construction)	2300006485	3,396.93	3,396.93
10 E 530 9700 64 9720 5400 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		3,396.93	
121464	WHITWORTH UNIVERSITY	06/14/2022	1534	PD - emily smith - beyond - TITLE II CO	1100007784	379.00	379.00
10 E 530 5291 31 7330 1100 0000 0000 0				General Fund/EXPENDITURES/TITLE II CARES ACT CARRYOVER		379.00	
121465	WULCZYNSKI, HEIDI T	06/14/2022	053122	TRAVEL REIMBURSEMENT	0	123.00	123.00
10 E 530 0100 28 8580 4300 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		123.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
121466	YOUNGBLOOD, JENNY R	06/14/2022	060222	REIMBURSEMENT	0	82.75	82.75
10 E 530 3100 27 5610 4300 0000 0000 0			General Fund/EXPENDITURES/VOCATIONAL			82.75	
121467	ELAN CARDMEMBER SERVICE	06/14/2022	JT-042822	Steel studs	2300006462	378.63	1,050.28
			Framing material (Wellness Center) Capital project				
20 E 530 1300 22 5000 4000 0000 0000 0			Capital Projects/EXPENDITURES/ESSER III			378.63	
			JT-051222	Haneys Lumber and supply, Sheetrock for wellness center (grant)	2300006473	671.65	
20 E 530 1300 12 5000 4000 0000 0000 0			Capital Projects/EXPENDITURES/ESSER III			671.65	
121468	SYSTECH MECHANICAL	06/14/2022	042622	ESSER II HVAC FOR	7100000815	1,207.50	1,207.50
			DISTRICT OFFICE TRANE 8.5 TON PRECEDENT PACKAGE UNIT				
20 L 601 0000 00 0000 0000 0000 0000			Capital Projects/ACCOUNTS PAYABLE			1,207.50	
121469	CHEWELAH BOWLING CENTER	06/14/2022	462920	5th grade bowling	8100006135	84.00	84.00
40 E 530 1001 00 0000 1100 0000 0000 0			Associated Student Body Fund/EXPENDITURES/GENERAL			84.00	
121470	CHEWELAH INDEPENDENT	06/14/2022	39194	Cougar Cards	8300006776	288.37	288.37
40 E 530 2150 00 0000 4300 0000 0000 0			Associated Student Body Fund/EXPENDITURES/FOOTBALL			288.37	
121471	ELAN CARDMEMBER SERVICE	06/14/2022	ED-050622	INVEST ED ACCOUNT	1400007798	25.00	877.36
			Gas card for student				
40 E 530 6001 00 0000 5400 0000 0000 0			Associated Student Body Fund/EXPENDITURES/INVEST ED			25.00	
			ED-05112022	4 Official Online Proctored GED Test @ \$36.00 \$144.00 INVEST ED ACCOUNT	1400007802	144.00	
40 E 530 6001 00 0000 5400 0000 0000 0			Associated Student Body Fund/EXPENDITURES/INVEST ED			144.00	
			JP-042722	playground equipment - Gopher Sport	8100006133	168.11	
40 E 530 1001 00 0000 1100 0000 0000 0			Associated Student Body Fund/EXPENDITURES/GENERAL			168.11	
			SA-042922	Bowling Alley- For Free Friday	8300006876	124.00	
40 E 530 1070 00 0000 2200 0000 0000 0			Associated Student Body Fund/EXPENDITURES/JR HIGH FUND			124.00	
			SA-050522	NASSP- NHS	8300006874	416.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				graduation supplies			
40 E 530 4480 00 0000 4300 0000 0000 0	Associated Student Body			Fund/EXPENDITURES/NATIONAL HONO		447.89	
40 L 630 0000 00 0000 0000 0000 0000	Associated Student Body			Fund/DUE TO OTHER GOVERNMENT UN		-31.64	
121472	LEOS PHOTOGRAPHY	06/14/2022	y184	Yearbooks	8300006881	950.00	950.00
40 E 530 4920 00 0000 2200 0000 0000 0	Associated Student Body			Fund/EXPENDITURES/YEARBOOK		950.00	
121473	MARKE, AUBREY A	06/14/2022	031422	REIMBURSE FOR TRAP SHOOTING FEES 3-5-22	0	92.00	292.93
40 E 530 4310 00 0000 4300 0000 0000 0	Associated Student Body			Fund/EXPENDITURES/FFA		92.00	
			060222	FFA REIMBURSEMENT	0	200.93	
40 E 530 4310 00 0000 4300 0000 0000 0	Associated Student Body			Fund/EXPENDITURES/FFA		200.93	
121474	SAFEWAY ALBERTSON COMPANIES	06/14/2022	060322	Breakfast for seniors/graduation	8300006886	160.46	394.04
40 E 530 3022 00 0000 4300 0000 0000 0	Associated Student Body			Fund/EXPENDITURES/CLASS OF 2022		160.46	
			06062022	ar celebration	8100006140	134.19	
40 E 530 1001 00 0000 1100 0000 0000 0	Associated Student Body			Fund/EXPENDITURES/GENERAL		134.19	
			060622	Prom Food and Drinks	8300006878	99.39	
40 E 530 1001 00 0000 4300 0000 0000 0	Associated Student Body			Fund/EXPENDITURES/GENERAL		99.39	
121475	SETYS ACE HARDWARE	06/14/2022	221642	garden	8100006137	14.21	14.21
40 E 530 4330 00 0000 1100 0000 0000 0	Associated Student Body			Fund/EXPENDITURES/GARDEN		14.21	
121476	SILVERWOOD THEME PARK	06/14/2022	06-2022	General Tickets	8300006869	1,102.40	1,102.40
40 E 530 1070 00 0000 2200 0000 0000 0	Associated Student Body			Fund/EXPENDITURES/JR HIGH FUND		1,102.40	
			64	Computer	Check(s) For a Total of		103,022.02

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
121057	STRICKER, KIMBERLEY I	06/15/2022	102921	REIMBURSE FOR WASWUG CLOCK HOURS 10-11 TO 10-13-21	0	29.00	29.00
10 E 530 0200 31 7330 5400 1550 0000 1			General Fund/EXPENDITURES/ALTERNATIVE BASIC ED			29.00	
121126	MARKEL, AUBREY A	06/15/2022	031422	REIMBURSE FOR TRAP SHOOTING FEES 3-5-22	0	92.00	92.00
40 E 530 4310 00 0000 4300 0000 0000 0			Associated Student Body Fund/EXPENDITURES/FFA			92.00	
				2 Void	Check(s) For a Total of		121.00

Check Summary

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	64	Computer	Checks For a Total of	103,022.02
Total For	64	Manual, Wire Tran, ACH & Computer	Checks	103,022.02
Less	2	Voided	Checks For a Total of	121.00
			Net Amount	102,901.02

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-56.84	0.00	96,788.77	96,731.93
20	Capital Projects	1,207.50	0.00	1,050.28	2,257.78
40	Associated Student Body Fund	-31.64	0.00	3,942.95	3,911.31

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 July 20, 2022, the board, by a _____ vote, approves payments, totaling \$8,695.03. The payments are further identified in this document.

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

Warrant Numbers 121477 through 121478, totaling \$8,695.03

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
121477	GOV CONNECTION INC	06/14/2022	72651936	ESET Antivirus Renewal FY23	2600001582	2,663.10	2,663.10
10 E 530 0100 32 5650 0000 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		2,663.10	
121478	SCHOOL DATA SOLUTIONS	06/14/2022	102588	SCHOOL DATA NET HOMEROOM FOR EDUCATORS ANNUAL SUBSCRIPTION 7-1-22 TO 6-30-23 FY23-DATA WAREHOUSE SO DATA IS MORE ACCESSIBLE TO ADDRESS LEARNING LOSS-ESSERIII	1000010407	6,031.93	6,031.93
10 E 530 1400 27 5650 1100 1660 0000 0				General Fund/EXPENDITURES/Federal Stimulus - IDEA		3,015.97	
10 E 530 1400 27 5650 4300 1660 0000 0				General Fund/EXPENDITURES/Federal Stimulus - IDEA		3,015.96	

2 Computer Check(s) For a Total of 8,695.03

	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	8,695.03
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	8,695.03
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	8,695.03

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	8,695.03	8,695.03

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 July 20, 2022, the board, by a _____ vote, approves payments, totaling \$136,452.49, and voids/cancellations, totaling \$70.76. The payments and voids are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:
Warrant Numbers 121503 through 121573, totaling \$136,452.49
Voids/Cancellations, totaling \$70.76

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
121503	AMAZON	06/30/2022	DO-052322	BOOKS FOR ADMIN TEAM-8EA STILL THE BEST HOPE: WHY THE WORLD NEEDS AMERICAN VALUES TO TRIUMPH AND ARISTOTLE'S NICOMACHEAN ETHICS	1000010450	155.88	8,018.58
10 E 530 9700 12 5640 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			155.88	
			GESS-051722	flags	1100007766	96.03	
10 E 530 0100 27 5610 1100 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			96.03	
			GESS-060122	amazon - open PO	1100007719	139.83	
10 E 530 0100 27 5610 1100 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			139.83	
			GESS-060222	summer school - math for love - ESSER III LEARNING LOSS	1100007780	42.18	
10 E 530 1401 27 5610 1100 1660 0000 0			General Fund/EXPENDITURES/ESSER SUMMER SCHOOL			42.18	
			GESS-060522	VP OFFICE DESK & CHAIRS-LEVY FUNDS	1100007753	559.44	
10 E 530 0100 23 5610 1100 0000 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			559.44	
			GESS-060822	levy - school supplies	1100007771	1,297.93	
10 E 530 0100 27 5610 1100 0000 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			1,297.93	

05.22.02.00.03-010034

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			CESS-060922	library DONATION SPENDING	1100007777	40.78	
10 E 530 0100 22 5640 1100 1740 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		40.78	
			JJSBS-052622	TABLECLOTHS FOR GRADUATION	1300007665	118.95	
10 E 530 0100 23 5610 4300 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		118.95	
			MAINT-051622	Printer ink	2300006470	306.42	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		306.42	
			MAINT-052622	Ice machine, drinking fountains water filters	2300006476	288.32	
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		288.32	
			MAINT-060522	John Deere Lawn mower Fuel filter	2300006483	107.31	
10 E 530 9700 62 5610 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		107.31	
			QL-051122	3- Compostable school lunch trays, Dixie Disposable Hot cup, Building writers Grade 2 C & 3D	1400007799	191.69	
10 E 530 9800 44 5610 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		71.00	
10 E 530 0200 23 5610 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		120.69	
			QL-051922	chalk, tissue paper, Desktop organizer, Banker box, Scotch tape, med cup, ASVAB prep test, Wordly wise A	1400007804	263.13	
10 E 530 0200 27 5610 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		53.10	
10 E 530 0300 33 5640 6000 0000 0000 0				General Fund/EXPENDITURES/OPEN DOORS		18.40	
10 E 530 0200 24 5610 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		191.63	
			QL-052422	glue, rubber bands, shed decor, arrows for markers office 23-5610	1400007805	67.43	
10 E 530 0200 23 5610 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		67.43	
			QL-061022	Aquarium Cleaner,	1400007817	1,052.67	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Screen Cleaner, All things Fascinating, Ancient History, Sticky pads, envelopes, Pens, Legal pad, Calligraphy Set, Book binders, The Great Gatsby, File folders, HP Ink			
10 E 530 0200 33 5640 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		301.67	
10 E 530 0200 23 5610 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		751.00	
			SPED-051222	SPED ARP grant- pirny hammock chair - Jenkins-RETURNED	2100006189	0.00	
10 E 530 2300 27 5610 4300 0000 0000 0				General Fund/EXPENDITURES/SPED ARP IDEA		0.00	
			SPED-052722	home depot - SPED equipment	2100006190	86.07	
10 E 530 2100 27 5610 0000 0000 0000 0				General Fund/EXPENDITURES/SPED STATE		86.07	
			SPED-052922	pop it numbers; 60 min countdown; guiding reading; mult table popit; usb computer microphone; lcd writing tablet for kids SPED ARNP	2100006193	493.15	
10 E 530 2300 27 5610 1100 0000 0000 0				General Fund/EXPENDITURES/SPED ARP IDEA		493.15	
			SPED-060122	Walmart - ozark trail seat hammock chair-SPED ARP	2100006202	528.20	
10 E 530 2300 27 5610 1100 0000 0000 0				General Fund/EXPENDITURES/SPED ARP IDEA		528.20	
			SPED-060322	SPED ARP-ASSORTED SPED SUPPLIES	2100006204	1,587.78	
10 E 530 2300 27 5610 1100 0000 0000 0				General Fund/EXPENDITURES/SPED ARP IDEA		1,587.78	
			TECH-051822	General tech supplies	2600001584	352.45	
10 E 530 0100 32 5650 0000 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		352.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			TECH-060122	Power extensions for iPad charging carts	2600001586	242.94	
10 E 530 0100 32 5650 0000 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		242.94	
121504	APPLE INC	06/30/2022	AJ05038464	3, 10.2IN. IPAD 9TH GERATION SPACE GRAY W/ ENGRAVING, 3 APPLE PENCIL--ENRICHMENT LEVY	1300007649	965.17	965.17
10 E 530 5276 27 5650 4300 0000 0000 0				General Fund/EXPENDITURES/RURAL & LOW INCOME		965.17	
121505	AVISTA UTILITIES	06/30/2022	060722	UTILITIES	1000010211	3,242.36	3,242.36
10 E 530 9700 65 7621 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		205.42	
10 E 530 9700 65 7621 1100 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		289.46	
10 E 530 9700 65 7621 2200 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		1,108.86	
10 E 530 9700 65 7621 4300 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		1,374.18	
10 E 530 9700 65 7621 5400 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		184.44	
121506	AWSP	06/30/2022	000019624	AWSP/WASA 2022 SUMMER CONFERENCE ADDL-ROLE OF PRINC IN PLC JASON PERRINS JUNE 25-26, 2022-TPEP GRANT	1000010427	175.00	175.00
10 E 530 5893 31 7330 0000 0000 0000 0				General Fund/EXPENDITURES/TPEP		175.00	
121507	BAKER, ROBERT WHITNEY	06/30/2022	052822	TRACK STATE COACH MEAL REIMBURSEMENT	0	108.00	108.00
10 E 530 0100 28 8580 4300 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		108.00	
121508	BAKER, SHIRLEY A	06/30/2022	052822	TRACK STATE COACH MEAL REIMBURSEMENT	0	108.00	108.00
10 E 530 0100 28 8580 4300 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		108.00	
121509	BARTELDLS, RUBY	06/30/2022	10312021	REIMBURSE FOR IN LIEU OF TRANSPORTATION FOR C BROWN FOR OCTOBER	0	20.16	25.76
10 E 530 9900 52 7340 0000 2440 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		20.16	
			11052021	REIMBURSE FOR IN LIEU OF TRANSPORTATION	0	5.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9900 52 7340 0000 2440 0000 0				FOR C BROWN FOR NOVEMBER		5.60	
			General Fund/EXPENDITURES/PUPIL TRANSPORTATION				
121510	BRAVE WRITER LLC	06/30/2022	1400007826	curriculum for P. Sitts	1400007826	265.19	265.19
10 L 630 0000 00 0000 0000 0000 0000			General Fund/DUE TO OTHER GOVERNMENT UNITS			-20.15	
10 E 530 0200 33 5640 5400 0000 0000 0			General Fund/EXPENDITURES/ALTERNATIVE BASIC ED			285.34	
121511	BYU INDEPENDENT STUDY	06/30/2022	DCE-00011885	BYU Classes	1400007677	432.00	432.00
10 E 530 0200 27 5650 5400 0000 0000 0			General Fund/EXPENDITURES/ALTERNATIVE BASIC ED			432.00	
121512	CANON FINANCIAL SERVICES	06/30/2022	28716157	Copier Lease Contract 05214/3091	1000010213	713.48	755.85
10 E 530 0100 23 7442 1100 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			266.88	
10 E 530 0100 23 7442 4300 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			296.24	
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	
			28716158	Copier Lease Contract 05214/3091	1000010213	42.37	
10 E 530 0200 23 7442 5400 0000 0000 0			General Fund/EXPENDITURES/ALTERNATIVE BASIC ED			42.37	
121513	CENTRAL WASHINGTON UNIVERSITY	06/30/2022	052422	COLLEGE IN THE HIGH SCHOOL-SPRING CIHS	1000010212	7,425.00	7,425.00
10 E 530 5288 27 7565 4300 1530 0000 0			General Fund/EXPENDITURES/TITLE IV			6,454.00	
10 E 530 5276 27 7565 4300 1530 0000 0			General Fund/EXPENDITURES/RURAL & LOW INCOME			971.00	
121514	CENTURYLINK	06/30/2022	061522	PHONE CHARGES ACCT #300738678	1000010214	394.60	394.60
10 E 530 9700 65 7530 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			394.60	
121515	CENTURYLINK	06/30/2022	297138908	PHONE SERVICE ACCT #84728321	1000010215	54.63	54.63
10 E 530 9700 65 7530 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			54.63	
121516	CHEWELAH AUTO PARTS	06/30/2022	062522	TRANSPORTATION SUPPLIES ACCT #68	1000010216	733.96	733.96
10 E 530 9700 75 5610 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			733.96	
121517	CHEWELAH INDEPENDENT	06/30/2022	060922A	CLASSIFIED AD FOR FULL TIME CUSTODIAN FOR 2 WEEKS APRIL 27 & MAY 4 & MULTIPLE POSITIONS 5-26 TO	1000010425	32.00	315.80

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9700 14 7540 0000 0000 0000 0				6-9 General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		32.00	
			060922B	Surplus ad in paper 5-2, 5-9, and 5-16	1000010428	27.80	
10 E 530 9700 13 7540 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		27.80	
			2854&2853	AD FOR NUTRITION AND DIESEL BIDS	1000010469	256.00	
10 E 530 9700 13 7540 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		256.00	
121518 CHEWELAH SCHOOL DISTRICT #36 I		06/30/2022	062022B	REPLENISH IMPREST-FOOD SERVICE REFUNDS, NAPA BILL, THE BREAD BOX	0	272.55	272.55
10 R 960 9800 22 0000 4300 0000 0000 0				General Fund/REVENUES/FOOD SERVICES		166.30	
10 E 530 9700 11 5610 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		60.00	
10 E 530 9700 75 5610 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		29.34	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		16.91	
121519 CHEWELAH SCHOOL DISTRICT #36		06/30/2022	052422	REPLENISH IMPREST FOR STATE STUDENT ADVANCE MEALS	0	1,126.00	1,126.00
10 E 530 0100 28 8580 4300 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		1,126.00	
121520 CLARKS ALL SPORTS		06/30/2022	124861	RETIREMENT JACKET FOR JEANNIE NELSON	1000010473	83.33	83.33
10 E 530 9700 11 5610 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		83.33	
121521 CRYSTAL SPRINGS		06/30/2022	15901662 061822	WATER AND COOLER RENTAL	1400007650	316.33	367.10
10 E 530 0200 23 5610 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		316.33	
			15902043 061822	WATER AND COOLER RENTAL	1000010220	50.77	
10 E 530 9700 13 5610 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		50.77	
121522 DECKER EQUIPMENT		06/30/2022	460790A	Safety Committee, parking lot sign for Quartzite	2300006479	183.08	183.08
10 E 530 9700 64 5610 5400 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		183.08	
121523 DELL, ERIN M		06/30/2022	062322	REIMBURSE FOR MEALS AND UBER-AT RISK YOUTH NATIONAL FORUM, KISSIMEE, FL 6-19	0	251.74	251.74

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				TO 6-22-22 TITLE II CO			
10 E 530 5291 31 8580 5400 0000 0000 0				General Fund/EXPENDITURES/TITLE II CARES ACT CARRYOVER		251.74	
121524	DRAGONFLY WELLNESS AND EDUCATI	06/30/2022	062422	MENTAL HEALTH & BEHAVIOR SUPPORT SERVICES FOR JUNE	1000010397	3,975.00	3,975.00
10 E 530 1200 24 7322 0000 1665 0000 0				General Fund/EXPENDITURES/Fed Stim - School Improve		3,975.00	
121525	FLINN SCIENTIFIC INC	06/30/2022	2718061	DISSECTING MATERIALS, TIMER, THERMOMETERS	1300007674	132.88	132.88
10 L 630 0000 00 0000 0000 0000 0000				General Fund/DUE TO OTHER GOVERNMENT UNITS		-10.10	
10 E 530 0100 27 5610 4300 4000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		142.98	
121526	GOV CONNECTION INC	06/30/2022	72910247	30 DEVICE INTELLIGENT CHARGING CART TO REPLACE ONE DAMAGED IN TRANSIT- GESS	1000010411	1,322.29	1,322.29
10 E 530 0100 32 5650 0000 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		1,322.29	
121527	HARTILL, KIMBERLY J	06/30/2022	846112	CUPCAKES FOR RETIREMENT PARTY	1000010467	120.00	120.00
10 E 530 9700 11 5610 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		120.00	
121528	HASKINS STEEL CO INC	06/30/2022	613384	STEEL SUPPLIES FOR VOC AND CHEWELAH CHAMBER "STARS"	1300007669	583.83	1,064.26
10 E 530 3100 27 5610 4300 2400 0000 0				General Fund/EXPENDITURES/VOCATIONAL		583.83	
			613714	STEEL SUPPLIES FOR VOC & CHEWELAH CHAMBER "STARS"	1300007669	480.43	
10 E 530 3100 27 5610 4300 2400 0000 0				General Fund/EXPENDITURES/VOCATIONAL		480.43	
121529	HEALTH CARE AUTHORITY	06/30/2022	HCASBH0871	SCHOOL BASED HEALTHCARE SERVICES LOCAL MATCH	1000010224	501.55	501.55
10 E 530 2100 26 7340 0000 0000 0000 0				General Fund/EXPENDITURES/SPED STATE		501.55	
121530	HERFF JONES - HECKEL & ASSOC	06/30/2022	9314	HONOR CORDS VAL/SAL MEDALLIONS	1300007681	517.08	517.08
10 E 530 0100 24 5610 4300 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		517.08	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
121531	HOME SCIENCE TOOLS	06/30/2022	000422345	Chasing Equilibrium, UV Defenders, Ancient Organisms, Game of Survival, Flashy Feathers, Focus On High School Chemistry	1400007821	972.39	1,466.98
10 E 530 0200 33 5640 5400 0000 0000 0			General Fund/EXPENDITURES/ALTERNATIVE BASIC ED			972.39	
			000422987	Focus on Middle school Science Astronomy and Physics, Lab Kit for Physics and Biology	1400007827	494.59	
10 E 530 0200 33 5640 5400 0000 0000 0			General Fund/EXPENDITURES/ALTERNATIVE BASIC ED			494.59	
121532	IN TOUCH	06/30/2022	IN019113	LIBRARY INTERFACE SYSTEM--LEVY	1300007655	2,690.00	2,690.00
10 E 530 9700 72 5650 4300 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			2,690.00	
121533	INLAND NORTHWEST THERAPY	06/30/2022	1124a	SPEECH SERVICES 2021-2022 TO COVER FOR STAFF LEAVE-JUNE	1000010227	2,287.50	5,850.00
10 E 530 2100 26 7322 0000 0000 0000 0			General Fund/EXPENDITURES/SPED STATE			2,287.50	
			1124B	OT SERVICES 2021 2022 JUNE	1000010228	3,562.50	
10 E 530 2100 26 7322 0000 0000 0000 0			General Fund/EXPENDITURES/SPED STATE			3,562.50	
121534	KAPLAN	06/30/2022	0006294325	SPED ARP developmental preschool supplies	2100006205	645.31	645.31
10 L 630 0000 00 0000 0000 0000 0000			General Fund/DUE TO OTHER GOVERNMENT UNITS			-49.04	
10 E 530 2332 27 5610 1100 0000 0000 0			General Fund/EXPENDITURES/SPED ARP IDEA PRESCHOOL			694.35	
121535	KCDA PURCHASING COOPERATIVE	06/30/2022	300638309	levy - school supplies	1100007772	330.00	2,221.87
10 E 530 0100 27 5610 1100 0000 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			330.00	
			300638317	levy - school supplies	1100007772	58.38	
10 E 530 0100 27 5610 1100 0000 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			58.38	
			300638676	levy - school supplies	1100007772	511.84	

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 1				General Fund/EXPENDITURES/BASIC EDUCATION		511.84	
			300639024	levy - school supplies	1100007772	222.88	
10 E 530 0100 27 5610 1100 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		222.88	
			300639025	levy - school supplies	1100007772	38.53	
10 E 530 0100 27 5610 1100 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		38.53	
			300639026	levy - school supplies	1100007772	53.17	
10 E 530 0100 27 5610 1100 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		53.17	
			300639027	levy - school supplies	1100007772	113.22	
10 E 530 0100 27 5610 1100 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		113.22	
			300639028	levy - school supplies	1100007772	321.26	
10 E 530 0100 27 5610 1100 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		321.26	
			300639029	levy - school supplies	1100007772	308.47	
10 E 530 0100 27 5610 1100 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		308.47	
			300641329	levy - school supplies	1100007772	165.99	
10 E 530 0100 27 5610 1100 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		165.99	
			300641414	levy - school supplies	1100007772	40.54	
10 E 530 0100 27 5610 1100 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		40.54	
			300641415	levy - school supplies	1100007772	57.59	
10 E 530 0100 27 5610 1100 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		57.59	
121536 LAKESHORE		06/30/2022	126820052422	SPED ARP - TEACHING SUPPLIES	2100006203	486.20	486.20
10 E 530 2300 27 5610 1100 0000 0000 0				General Fund/EXPENDITURES/SPED ARP IDEA		486.20	
121537 LAVI INSTITUTE FOR RESEARCH &		06/30/2022	060922	SPED - Bethany Bennetch-3 live conferences & unlimited access	2100006210	95.76	95.76
10 E 530 5291 31 7330 1100 0000 0000 0				General Fund/EXPENDITURES/TITLE II CARES ACT CARRYOVER		95.76	
121538 MILDES, ROB		06/30/2022	060722	PT SERVICES for May and June	1000010230	3,050.00	3,050.00

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10 E 530 2100 26 7322 0000 0000 0000 0				General Fund/EXPENDITURES/SPED STATE		3,050.00	
121539	MOBILE MODULAR MANAGEMENT CORP	06/30/2022	2290229	RENT MODULAR 8X12 FOR COVID SICK ROOMS-GESS-6-12 to 7-11	1000010278	395.43	628.11
10 E 530 1200 64 7441 0000 0000 0000 0				General Fund/EXPENDITURES/Fed Stim - School Improve		395.43	
			2292659	RENT MODULAR 8X12 FOR COVID SICK ROOMS-GESS-return early credit	1000010278	-197.72	
10 E 530 1200 64 7441 0000 0000 0000 0				General Fund/EXPENDITURES/Fed Stim - School Improve		-197.72	
			2292660	RENT MODULAR 8X12 FOR COVID SICK ROOMS-GESS-cleanin g charge and return haulage	1000010278	430.40	
10 E 530 1200 64 7441 0000 0000 0000 0				General Fund/EXPENDITURES/Fed Stim - School Improve		430.40	
121540	NEWESD 101	06/30/2022	1222103799	TOM SKOK SCHOOL SAFETY SUMMIT-credit for Adlesperger & charge for Campbell at PBIS	1000010466	100.00	100.00
10 E 530 5291 31 7330 4300 0000 0000 0				General Fund/EXPENDITURES/TITLE II CARES ACT CARRYOVER		250.00	
10 E 530 5291 31 7330 1100 0000 0000 0				General Fund/EXPENDITURES/TITLE II CARES ACT CARRYOVER		-150.00	
121541	NORTHERN HARDWOOD INC	06/30/2022	2022 0139	JMS Gym Flood damage Gym Floor recoating Insurance billed Northern hardwood	2300006474	5,229.36	10,458.72
10 E 530 9700 64 7340 2200 0000 0000 1				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		5,229.36	
			2022 0148	JHS Gym Floor recoat (Northern Hardware)	2300006426	5,229.36	
10 E 530 9700 64 9720 4300 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		5,229.36	
121542	OFFICE DEPOT	06/30/2022	246051412002	levy - supplies	1100007779	6.26	2,396.18
10 E 530 0100 27 5610 1100 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		6.26	
			246553205001a	TONER HP LASERJET PRO M404DN 2	1300007668	196.50	
10 E 530 0100 24 5610 4300 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		196.50	
			246553205001b	TONER	1300007672	290.55	

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				General Fund/EXPENDITURES/BASIC EDUCATION		290.55	
			246582132001	levy - supplies	1100007779	20.04	
10 E 530 0100 27 5610 1100 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		20.04	
			246593367001	levy - supplies	1100007779	72.31	
10 E 530 0100 27 5610 1100 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		72.31	
			246593368001	levy - supplies	1100007779	60.79	
10 E 530 0100 27 5610 1100 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		60.79	
			247227739001	toner	1300007675	238.64	
10 E 530 0100 24 5610 4300 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		238.64	
			248158728001	levy - supplies	1100007779	411.57	
10 E 530 0100 27 5610 1100 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		411.57	
			248158728002	levy - supplies	1100007779	28.57	
10 E 530 0100 27 5610 1100 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		28.57	
			248802750001	levy - supplies	1100007779	45.68	
10 E 530 0100 27 5610 1100 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		45.68	
			248802750002	levy - supplies	1100007779	22.85	
10 E 530 0100 27 5610 1100 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		22.85	
			248813470001	levy - supplies	1100007779	64.42	
10 E 530 0100 27 5610 1100 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		64.42	
			248817575001	levy - supplies	1100007779	310.60	
10 E 530 0100 27 5610 1100 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		310.60	
			248818083001	levy - supplies	1100007779	62.17	
10 E 530 0100 27 5610 1100 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		62.17	
			248941806001	levy - supplies	1100007779	296.45	
10 E 530 0100 27 5610 1100 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		296.45	
			268.78	levy - supplies	1100007779	268.78	
10 E 530 0100 27 5610 1100 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		268.78	
121543	PALUCK, MARILYN L	06/30/2022	060722	REIMBURSE FOR CLASSROOM ACTIVITY SUPPLIES	0	103.32	103.32
10 E 530 0100 27 5610 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		103.32	
121544	PERRINS, JASON	06/30/2022	062422	REIMBURSE FOR WESTSIDE PIZZA FOR ATHLETIC COMMUNITY	0	132.70	132.70

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0100 28 5610 4300 0000 0000 1				STRATEGIC PLANNING General Fund/EXPENDITURES/BASIC EDUCATION		132.70	
121545	PIONEER HARVESTING, INC	06/30/2022	166	Excavator Rental FOR JMS waterline replacement	2300006486	1,816.29	1,816.29
10 E 530 9700 64 5610 2200 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		1,816.29	
121546	PITNEY BOWES GLOBAL FINANCIAL	06/30/2022	3315968129	MAILING MACHINE LEASE #0040848019	1000010238	222.54	222.54
10 E 530 9700 13 7340 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		222.54	
121547	PRICE, JULIE F	06/30/2022	042822	TRAVEL MEAL PER DIEM FOR SCHOOL SITE BEHAVIOR PROGRAM VISIT-ESSER II LL	0	41.00	41.00
10 E 530 1200 27 8580 1100 1665 0000 0				General Fund/EXPENDITURES/Fed Stim - School Improve		41.00	
121548	PURCHASE POWER	06/30/2022	061722	POSTAGE FOR METER ACCT #8000-9090-1050-45 90	1000010237	200.00	200.00
10 E 530 0100 23 5610 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		61.11	
10 E 530 0100 23 5610 4300 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		58.84	
10 E 530 9700 13 5610 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		53.47	
10 E 530 0200 23 5610 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		26.58	
121549	QUILL CORPORATION	06/30/2022	25487243	for supplies	1100007765	259.26	800.65
10 E 530 0100 27 5610 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		259.26	
			25524415	VP OFFICE-CHAIRS AND LOCKING FILE CABINET-LEVY FUNDS	1100007761	98.78	
10 E 530 0100 23 5610 1100 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		98.78	
			25552703	VP OFFICE-CHAIRS AND LOCKING FILE CABINET-LEVY FUNDS	1100007761	78.30	
10 E 530 0100 23 5610 1100 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		78.30	
			25641925	for supplies GESS	1100007765	154.19	
10 E 530 0100 27 5610 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		154.19	
			25642993	for supplies	1100007765	210.12	
10 E 530 0100 27 5610 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		210.12	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
121550	SCHOOL NURSE SUPPLY	06/30/2022	0887895-IN	nurse supplies	1100007754	173.09	173.09
	10 L 630 0000 00 0000 0000 0000 0000			General Fund/DUE TO OTHER GOVERNMENT UNITS		-13.15	
	10 E 530 0100 26 5610 0000 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION		186.24	
121551	SETY, MARGARET M	06/30/2022	060822	REIMBURSE FOR AMAZON SCHOOL SUPPLIES	0	57.74	57.74
	10 E 530 0100 27 5610 1100 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION		57.74	
121552	SKOK, TOM N	06/30/2022	052922	REIMBURSE FOR TRAVEL MEALS PER DIEM-BASEBALL STATE 5-26 TO 5-29-22	0	138.00	138.00
	10 E 530 0100 28 8580 4300 0000 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION		138.00	
121553	STUMPF SEED AND FERTILIZER	06/30/2022	280757	Stumpf seed and fertilizer, Gly-star weed killer	2300006495	199.06	199.06
	10 E 530 9700 62 5610 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		199.06	
121554	THE MATH LEARNING CENTER	06/30/2022	INV18313	TK curriculum	1100007782	3,661.20	3,661.20
	10 E 530 0100 33 5610 1100 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION		3,661.20	
121555	US FOODS	06/30/2022	062622	FOOD SERVICE SUPPLIES CUSTOMER #74202466	1000010250	1,802.44	1,802.44
	10 E 530 9800 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES		1,523.02	
	10 E 530 9800 44 5610 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES		279.42	
121556	VALENCE WIRELESS AND COMMUNICA	06/30/2022	E38875	5 portable radios and programming	2600001578	1,037.20	1,037.20
	10 E 530 0100 25 5610 1100 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION		1,037.20	
121557	VARSITY SPIRIT FASHION	06/30/2022	27605798	CHEER UNIFORMS FOR SQUAD 8 ADDL	1300007654	3,419.04	3,419.04
	10 E 530 0100 28 5610 4300 0000 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION		3,419.04	
121558	VERIZON WIRELESS	06/30/2022	9908155284	CELL PHONE SERVICES ACCT #365401170-00001	1000010251	491.49	917.58
	10 E 530 9700 65 7530 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		491.49	
			9908875982	CELL PHONE SERVICES ACCT # 264213436-00001	1000010251	20.55	
	10 E 530 9700 65 7530 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		20.55	
			9909177009	WIRELESS HOTSPOTS	1000010252	405.54	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MONTHLY CHARGES FOR COVID CONNECTIVITY ACCT 342368558-00001			
10 E 530 0100 32 7530 0000 1622 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		405.54	
121559	WALTER E NELSON CO	06/30/2022	473102	high density liners	2300006463	80.21	80.21
10 E 530 9700 63 5610 4300 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		80.21	
121560	WESTIN, KEVIN R	06/30/2022	22032303	WINDOW CLEANING AT DISTRICT OFFICE	1000010402	45.00	90.00
10 E 530 9700 63 7420 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		45.00	
			22061505	WINDOW CLEANING AT DISTRICT OFFICE 6-15-22	1000010475	45.00	
10 E 530 9700 63 7420 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		45.00	
121561	WEX BANK	06/30/2022	81682702	MOTOR POOL FUEL ACCT #0496-00-526538-4	1000010256	70.47	70.47
10 E 530 9700 75 5626 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		70.47	
121562	WHITTEKIEND, PETER	06/30/2022	052922	PER DIEM FOR MEALS-BASEBALL STATE 5-26 TO 5-29-22	0	138.00	138.00
10 E 530 0100 28 8580 4300 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		138.00	
121563	WILSON LANGUAGE	06/30/2022	1922981	letter sound cards & magnetic journal w letter tiles SPED ARNP	2100006192	224.28	224.28
10 E 530 2300 27 5610 1100 0000 0000 0				General Fund/EXPENDITURES/SPED ARP IDEA		224.28	
121564	CHEWELAH SCHOOL DISTRICT #36 I	06/30/2022	062020	REPLENISH IMPREST ACCOUNT-G JONES DRYWALL IN WELLNESS CENTER	0	1,614.00	1,614.00
20 E 530 1300 22 5000 4000 0000 0000 0				Capital Projects/EXPENDITURES/ESSER III		1,614.00	
121565	OXARC INC	06/30/2022	31568262	WELDING SUPPLIES-CTE Career Prep & Launch Grant	1300007662	442.10	442.10
20 E 530 3100 32 5000 3000 0000 0000 0				Capital Projects/EXPENDITURES/CAREER PREP & LAUNCH GRAN		442.10	
121566	SILVERSTONE SYSTEMS, LLC	06/30/2022	20220614R.CSD	BASIC HYDRAULICS	7100000825	32,017.73	32,017.73

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20 E 530 3100 32 5000 3000 0000 0000 0				AND BASIC THROUGH ADVANCED PNEUMATICS-SINGLE STATION CAREER PREP & LAUNCH GRANT			
				Capital Projects/EXPENDITURES/CAREER PREP & LAUNCH GRAN		32,017.73	
121567	STEVENS CLAY, P.S.	06/30/2022	14821	LEGAL FEES TO SELL JMS	7100000819	1,375.00	1,375.00
20 E 530 0000 51 7000 0000 0000 0000 0				Capital Projects/EXPENDITURES/Unassigned		1,375.00	
121568	WALTER E NELSON CO	06/30/2022	473594	JJSHS Floor Scrubber ESSER Funds	2300006488	12,158.84	12,158.84
20 E 530 1300 32 5000 4000 0000 0000 0				Capital Projects/EXPENDITURES/ESSER III		12,158.84	
121569	EDUCATIONAL PRODUCTS INC.	06/30/2022	A003116188	shirts for field day	8100006136	1,655.74	2,314.48
40 E 530 1001 00 0000 1100 0000 0000 0				Associated Student Body Fund/EXPENDITURES/GENERAL		1,655.74	
			A003116189	shirts for field day	8100006136	69.80	
40 E 530 1001 00 0000 1100 0000 0000 0				Associated Student Body Fund/EXPENDITURES/GENERAL		69.80	
			A003116190	shirts for field day	8100006136	511.56	
40 E 530 1001 00 0000 1100 0000 0000 0				Associated Student Body Fund/EXPENDITURES/GENERAL		511.56	
			A003116191	shirts for field day	8100006136	77.38	
40 E 530 1001 00 0000 1100 0000 0000 0				Associated Student Body Fund/EXPENDITURES/GENERAL		77.38	
121570	HULIN, STEPHANIE M	06/30/2022	061022	REIMBURSE FOR WALMART PURCHASE-AR CELEBRATION	0	39.76	39.76
40 E 530 1001 00 0000 1100 0000 0000 0				Associated Student Body Fund/EXPENDITURES/GENERAL		39.76	
121571	JENKINS HIGH SCHOOL ASB	06/30/2022	2004CC	Cheer Camp/Omni Order	8300006894	860.00	860.00
40 E 530 6001 00 0000 4300 0000 0000 0				Associated Student Body Fund/EXPENDITURES/INVEST ED		860.00	
121572	JENKINS JR/SR HIGH IMPREST	06/30/2022	060922	REPLENISH IMPREST ACCOUNT	0	839.88	839.88
40 E 530 1001 00 0000 4300 0000 0000 0				Associated Student Body Fund/EXPENDITURES/GENERAL		365.00	
40 E 530 2010 00 0000 2200 0000 0000 0				Associated Student Body Fund/EXPENDITURES/ATHLETIC GENE		30.00	
40 E 530 6300 00 0000 2200 0000 0000 0				Associated Student Body Fund/EXPENDITURES/PRIVATE MONEY		444.88	
121573	UNIVERSAL CHEERLEADERS ASSOCIA	06/30/2022	REG-0011000448	Cheer Camp- July	8300006838	6,440.00	6,440.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40 E 530 2130 00 0000 4300 0000 0000 0				Associated Student Body Fund/EXPENDITURES/CHEERLEADERS		6,440.00	
				71 Computer	Check(s) For a Total of		136,452.49

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
120475	BARTELD, RUBY	06/30/2022	10312021	REIMBURSE FOR IN LIEU OF TRANSPORTATION FOR C BROWN FOR OCTOBER	0	20.16	25.76
10 E 530 9900 52 7340 0000 2440 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		20.16	
			11052021	REIMBURSE FOR IN LIEU OF TRANSPORTATION FOR C BROWN FOR NOVEMBER	0	5.60	
10 E 530 9900 52 7340 0000 2440 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		5.60	
121122	WESTIN, KEVIN R	06/30/2022	22032303	WINDOW CLEANING AT DISTRICT OFFICE	1000010402	45.00	45.00
10 E 530 9700 63 7420 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		45.00	
			2	Void	Check(s) For a Total of		70.76

	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
	71	Computer	Checks For a Total of	136,452.49
Total For	71	Manual, Wire Tran, ACH & Computer	Checks	136,452.49
Less	2	Voided	Checks For a Total of	70.76
			Net Amount	136,381.73

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-92.44	166.30	78,206.08	78,279.94
20	Capital Projects	0.00	0.00	47,607.67	47,607.67
40	Associated Student Body Fund	0.00	0.00	10,494.12	10,494.12

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of July 20, 2022, the board, by a _____ vote, approves payments, totaling \$2,074.09. The payments are further identified in this document.

Total by Payment Type for Cash Account, AP ACH:
ACH Numbers 212200007 through 212200009, totaling \$2,074.09

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		
212200007	WA STATE DEPT OF REVENUE	06/30/2022	CTAX11 20220628AAA	Comp Tax owed for Cash Account 11 through 06/30/2022	0	752.20	752.20		
10 L 630 0000 00 0000 0000 0000 0000			General Fund/DUE TO OTHER	GOVERNMENT UNITS		752.20			
212200008	WA STATE DEPT OF REVENUE	06/30/2022	CTAX11 20220628AAC	Comp Tax owed for Cash Account 11 through 06/30/2022	0	1,232.73	1,232.73		
20 L 630 0000 00 0000 0000 0000 0000			Capital Projects/DUE TO OTHER	GOVERNMENT UNITS		1,232.73			
212200009	WA STATE DEPT OF REVENUE	06/30/2022	CTAX11 20220628AAB	Comp Tax owed for Cash Account 11 through 06/30/2022	0	89.16	89.16		
40 L 630 0000 00 0000 0000 0000 0000			Associated Student Body Fund/DUE TO OTHER	GOVERNMENT UN		89.16			
						3	ACH	Check(s) For a Total of	2,074.09

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	3	ACH	Checks For a Total of	2,074.09
	0	Computer	Checks For a Total of	0.00
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	2,074.09
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,074.09

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	752.20	0.00	0.00	752.20
20	Capital Projects	1,232.73	0.00	0.00	1,232.73
40	Associated Student Body Fund	89.16	0.00	0.00	89.16

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 July 20, 2022, the board, by a _____ vote, approves payments, totaling \$273,425.48. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:
Warrant Numbers 121575 through 121614, totaling \$273,425.48

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
121575	A-L COMPRESSED GASES INC	07/15/2022	0002011479	MILLERMATIC MIG WELDER --REPAIR	1300007684	350.47	350.47
10 E 530 3800 32 5650 4300 0000 0000 0			General Fund/EXPENDITURES/PERKINS			350.47	
121576	ALSCO	07/15/2022	LSPO2530694	coverall and rags	2200002106	30.43	121.72
10 E 530 9900 53 7420 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			30.43	
			LSPO2534104	coverall and rags	2200002106	30.43	
10 E 530 9900 53 7420 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			30.43	
			LSPO2536285	coverall and rags	2200002106	30.43	
10 E 530 9900 53 7420 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			30.43	
			LSPO2538432	coverall and rags	2200002106	30.43	
10 E 530 9900 53 7420 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			30.43	
121577	AT&T MOBILITY	07/15/2022	287301239699X062822	BACKUP INTERNET CONNECTION FOR PHONE SYSTEM	1000010210	43.23	43.23
10 E 530 9700 65 7530 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			43.23	
121578	BER	07/15/2022	5092134	PD - 4 teachers SCRANTON, DRAKE, CHALMERS & PRICE 7-6-2022	1100007792	1,876.00	1,876.00
10 E 530 5290 31 7330 1100 0000 0000 0			General Fund/EXPENDITURES/TITLE II TEACHER PRINCIPL			1,876.00	
121579	CENTER FOR APPLIED LINGUISTICS	07/15/2022	63429742	REGISTRATION FOR RYAN OLTMAN TO 3 ELL/TBIP ONLINE CLASSES Foundations of Literacy: The	1000010484	150.00	450.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Nature of Reading			
10 E 530 6500 31 7330 4300 0000 0000 0				General Fund/EXPENDITURES/TRANS BILINGUAL, STATE		150.00	
			63516062	REGISTRATION FOR RYAN OLTMAN TO 3 ELL/TBIP ONLINE CLASSES Fundamentals of SIOP	1000010484	150.00	
10 E 530 6500 31 7330 4300 0000 0000 0				General Fund/EXPENDITURES/TRANS BILINGUAL, STATE		150.00	
			63516426	REGISTRATION FOR RYAN OLTMAN TO 3 ELL/TBIP ONLINE CLASSES Promoting Interaction in the Classroom and Online	1000010484	150.00	
10 E 530 6500 31 7330 4300 0000 0000 0				General Fund/EXPENDITURES/TRANS BILINGUAL, STATE		150.00	
121580	CHEWELAH INDEPENDENT	07/15/2022	050522	Surplus ad in paper 5-2, 5-9, and 5-16	1000010428	27.80	231.80
10 E 530 9700 13 7540 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		27.80	
			052622	CLASSIFIED AD FOR FULL TIME CUSTODIAN FOR 2 WEEKS APRIL 27 & MAY 4, AND MULTIPLE POSITIONS FOR 5-26 & 6-9	1000010425	32.00	
10 E 530 9700 14 7540 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		32.00	
			2853	AD FOR NUTRITION AND DIESEL BIDS	1000010469	44.00	
10 E 530 9700 13 7540 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		44.00	
			2854	AD FOR NUTRITION AND DIESEL BIDS	1000010469	128.00	
10 E 530 9700 13 7540 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		128.00	
121581	CITY OF CHEWELAH	07/15/2022	062922	UTILITIES	1000010218	11,906.45	11,906.45
10 E 530 9700 65 7410 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		370.29	
10 E 530 9700 65 7420 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		98.10	
10 E 530 9700 65 7622 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		625.53	
10 E 530 9700 65 7410 1100 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		250.87	
10 E 530 9700 65 7420 1100 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		1,180.45	
10 E 530 9700 65 7622 1100 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		3,072.77	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
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		443.26	
10 E 530 9700 65 7410 4300 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		241.89	
10 E 530 9700 65 7420 4300 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		1,064.25	
10 E 530 9700 65 7622 4300 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		3,987.15	
10 E 530 9700 65 7410 5400 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		112.93	
10 E 530 9700 65 7420 5400 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		181.95	
10 E 530 9700 65 7622 5400 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		173.89	
121582	COMMUNITY COLLEGES OF SPOKANE	07/15/2022	CA-000008714	OPEN PO FOR RUNNING START-SPRING 2022	1000010344	52,931.57	52,931.57
10 E 530 0100 27 7565 4300 3840 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		50,712.07	
10 E 530 3100 27 7565 4300 3840 0000 0				General Fund/EXPENDITURES/VOCATIONAL		2,219.50	
121583	CONSOLIDATED ELECTRICAL DISTRI	07/15/2022	8190-1070638	CED, T-8 lights, Ballasts, Gess, Stock Items	2300006498	819.96	819.96
10 E 530 9700 64 5610 4300 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		819.96	
121584	DEERE CREDIT INC	07/15/2022	2662164	LEASE 1600 COMMERCIAL WIDE AREA LAWN MOWER	1000010221	647.17	647.17
10 E 530 9700 84 7831 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		647.17	
121585	DISCOUNT SCHOOL SUPPLY	07/15/2022	P41407760101	supplies mckinnis	2100006211	18.55	110.63
10 E 530 2100 27 5610 1100 0000 0000 0				General Fund/EXPENDITURES/SPED STATE		18.55	
			P41407760102	supplies mckinnis	2100006211	92.08	
10 E 530 2100 27 5610 1100 0000 0000 0				General Fund/EXPENDITURES/SPED STATE		92.08	
121586	DW LANDSCAPE	07/15/2022	1743	DW Landscape, Backflow meter testing/inspection	2300006502	466.14	466.14
10 E 530 9700 64 5610 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		466.14	
121587	ELAN CARDMEMBER SERVICE	07/15/2022	ED-060322	Senior Dinner 2022 June 1, 2022 60 dinners @ 16.95	1400007816	1,332.66	13,927.99
10 E 530 0200 27 5610 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		1,332.66	
			ED-060322B	US Government Series, US History Series	1400007789	342.00	
10 L 630 0000 00 0000 0000 0000 0000				General Fund/DUE TO OTHER GOVERNMENT UNITS		-25.99	
10 E 530 0200 33 5640 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		367.99	
			ED-060822	Kennah Lopes Essentials in	1400007819	169.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Literature 11 set w/ DVD's 147.00			
10 L 630 0000 00 0000 0000 0000 0000				General Fund/DUE TO OTHER GOVERNMENT UNITS		-12.91	
10 E 530 0200 33 5640 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		182.76	
			ED-061022	Pandia Express, History Quest, History Quest Study	1400007824	124.43	
10 L 630 0000 00 0000 0000 0000 0000				General Fund/DUE TO OTHER GOVERNMENT UNITS		-9.46	
10 E 530 0200 33 5640 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		133.89	
			ED-062122	TITLE II CO Ramada by Wyndham Spokane airport FOR ERIN DELL 6-18-22	1400007830	272.94	
10 E 530 5291 31 8580 5400 0000 0000 0				General Fund/EXPENDITURES/TITLE II CARES ACT CARRYOVER		272.94	
			ED-062722	SPRING HILL SUITES RESERVATION FOR 2022 AT-RISK YOUTH ANTIONAL FORUM JUNE 19-22, 2022 ERIN DELL AND LAURA WATSON-TITLE II CO PLUS PARKING & BAGS	1000010419	519.64	
10 E 530 5291 31 8580 5400 0000 0000 0				General Fund/EXPENDITURES/TITLE II CARES ACT CARRYOVER		519.64	
			ED-062822	GED Open Doors	1400007837	22.99	
10 E 530 0300 33 5640 6000 0000 0000 0				General Fund/EXPENDITURES/OPEN DOORS		22.99	
			JP-060122	WESTSIDE PIZZA FOR NEGOTIATION MEETING WITH CEA	0	123.60	
10 E 530 9700 11 5610 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		123.60	
			JP-062122	WESTSIDE PIZZA FOR ATHLETIC COMMUNITY STRATEGIC PLANNING	0	127.70	
10 E 530 0100 28 5610 4300 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		127.70	
			JP-062722	CANVA MONTHLY SUBSCRIPTION TO	1000010308	12.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CREATE FLYERS & NEWSLETTERS			
10 L	630 0000 00 0000 0000 0000 0000			General Fund/DUE TO OTHER GOVERNMENT UNITS		-0.99	
10 E	530 9700 12 5650 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		13.98	
			JT-060622	JHS Bark (Country Bark Deer park)	2300006482	511.31	
10 E	530 9700 62 5610 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		511.31	
			JT-062122	State Supply, Gaskets for JMS boiler	2300006491	254.41	
10 L	630 0000 00 0000 0000 0000 0000			General Fund/DUE TO OTHER GOVERNMENT UNITS		-19.34	
10 E	530 9700 64 5610 2200 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		273.75	
			JT-062322	Supply house, JHS Room 14, Valve Actuator	2300006494	545.06	
10 E	530 9700 64 5610 4300 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		545.06	
			JT-062322B	JHS portable #17 AC unit circuit board-Zoro	2300006484	280.85	
10 E	530 9700 64 5610 4300 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		280.85	
			MS-053122	INTEREST REVERSALS	0	-12.72	
10 E	530 9700 13 7810 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		-12.72	
			MS-060822	WA DOL - BUS REPORT OF SALE #3 PLATE 73149C VIN 4DRBUAFNX5B983394	1000010460	13.65	
10 E	530 9900 51 7340 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION		13.65	
			MS-062222	RENEE JUNGBLOM AND SHEILA KROUSE-2022 INNOVATIVE SCHOOLS SUMMIT IN LAS VEGAS JULY 5-JULY 9, 2022	1000010471	1,600.00	
10 E	530 5290 31 7330 1100 0000 0000 0			General Fund/EXPENDITURES/TITLE II TEACHER PRINCIPL		1,600.00	
			MS-062322	RENEE JUNGBLOM AND SHEILA KROUSE-2022 INNOVATIVE SCHOOLS SUMMIT IN LAS VEGAS JULY	1000010472	2,026.32	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 5290 31 8580 1100 0000 0000 0				4-JULY 10, 2022 FLAMINGO HOTEL General Fund/EXPENDITURES/TITLE II TEACHER PRINCIPL		2,026.32	
			SA-053122	BEST WESTERN WOODLAND INN STATE BASEBALL TOURNAMENT ROOM CHARGES 5-20 TO 5-22 \$2395.32, 5-27 TO 5-29 \$2262.24	1000010408	3,648.40	
10 E 530 0100 28 8580 4300 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		3,648.40	
			SA-053122B	COMFORT SUITES HOTEL ROOMS FOR STATE TENNIS -YAKIMA MAY 26-28, 2022	1000010405	875.80	
10 E 530 0100 28 8580 4300 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		875.80	
			SA-060222	CANVA PRO FOR COUNSELING-ENRICHM ENT LEVY	1300007651	119.99	
10 L 630 0000 00 0000 0000 0000 0000				General Fund/DUE TO OTHER GOVERNMENT UNITS		-9.12	
10 E 530 0100 24 5610 4300 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		129.11	
			SA-060822	MUTUAL MATERIALS-FIRE BRICK	1300007670	189.08	
10 E 530 3800 32 5650 4300 0000 0000 0				General Fund/EXPENDITURES/PERKINS		189.08	
			SA-061022	ASCA IGNITE CONFERENCE ONLINE FOR VANESSA BIGLER JULY 28-29, 2022	1300007667	99.00	
10 E 530 5290 31 7330 4300 0000 0000 0				General Fund/EXPENDITURES/TITLE II TEACHER PRINCIPL		99.00	
			SA-062322	SPOKANE INDIANS FOOD & EVENT SEATS FOR SUMMER SCHOOL FIELD TRIP	1000010481	685.00	
10 E 530 1402 27 5610 1100 1660 0000 0				General Fund/EXPENDITURES/ESSER III AFTER SCHOOL		685.00	
			ZL-062122	MICROSOFT LICENSE	1000010222	43.04	
10 L 630 0000 00 0000 0000 0000 0000				General Fund/DUE TO OTHER GOVERNMENT UNITS		-3.27	
10 E 530 0100 32 7350 0000 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		46.31	
121588 EWU		07/15/2022	00587470-062022	COLLEGE IN THE	1000010223	14,040.00	14,040.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				HIGH SCHOOL CLASSES FOR 2021-2022			
10 E 530 0100 27 7565 4300 1530 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		7,040.00	
10 E 530 5276 27 7565 4300 1530 0000 0				General Fund/EXPENDITURES/RURAL & LOW INCOME		7,000.00	
121589	FOLLET SCHOOL SOLUTIONS	07/15/2022	1477961	Labels for Text books (4000) and Library (1000)	1400007814	559.43	559.43
10 E 530 0200 27 5610 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		559.43	
121590	GOV CONNECTION INC	07/15/2022	72943266	Quartzite Learning - 15 Laptops - LAST 5 OUT OF QL BUDGET	2600001573	3,931.44	3,931.44
10 E 530 0200 32 5650 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		3,931.44	
121591	H & H INC	07/15/2022	070122	COPIER MONTHLY USAGE CHARGES	1000010225	578.40	578.40
10 E 530 0100 23 7340 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		220.14	
10 E 530 0100 23 7340 4300 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		41.71	
10 E 530 9700 13 7340 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		293.54	
10 E 530 0200 23 7340 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		23.01	
121592	INTRIGUE COMMUNICATIONS INC	07/15/2022	5169	PHONE SERVICES ON ACCOUNT #100152	1000010226	232.68	232.68
10 E 530 9700 65 7530 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		232.68	
121593	JMT PETROLEUM	07/15/2022	063022	FUEL ACCT	1000010229	7,352.45	7,352.45
10 E 530 9700 62 5626 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		1,076.42	
10 E 530 9700 75 5626 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		502.82	
10 E 530 9700 75 5626 0000 1940 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		509.46	
10 E 530 9900 52 5626 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		5,263.75	
121594	KCDA PURCHASING COOPERATIVE	07/15/2022	300641576	classroom supplies levy	1100007786	91.78	1,767.44
10 E 530 0100 27 5610 1100 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		91.78	
			300641887	classroom supplies levy	1100007786	923.16	
10 E 530 0100 27 5610 1100 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		923.16	
			300642040	classroom supplies levy	1100007786	172.60	
10 E 530 0100 27 5610 1100 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		172.60	
			300642042	classroom supplies levy	1100007786	87.21	
10 E 530 0100 27 5610 1100 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		87.21	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			300643454	classroom supplies levy	1100007786	8.01	
10 E 530 0100 27 5610 1100 0000 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			8.01	
			300643455	levy supplies	1100007800	484.68	
10 E 530 0100 27 5610 1100 0000 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			484.68	
121595	LEADER SERVICES	07/15/2022	WA12078	SERVICES FOR MEDICAID	1000010257	182.00	182.00
10 E 530 2100 27 7340 0000 0000 0000 0			General Fund/EXPENDITURES/SPED STATE			182.00	
121596	NCS PEARSON INC	07/15/2022	18041003	exam booklet	2100006199	75.64	75.64
10 E 530 2100 27 5610 0000 0000 0000 0			General Fund/EXPENDITURES/SPED STATE			75.64	
121597	NFWFSD 101	07/15/2022	1222104128	FEES & SCIENCE	1000010234	13,741.30	13,741.30
10 E 530 0100 32 7352 0000 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			210.00	
10 E 530 0100 33 5610 1100 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			2,475.00	
10 E 530 0100 33 5610 4300 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			618.75	
10 E 530 3100 27 7810 4300 0000 0000 0			General Fund/EXPENDITURES/VOCATIONAL			125.00	
10 E 530 9700 72 7591 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			10,312.55	
121598	OFFICE DEPOT	07/15/2022	250645655001	office supplies, paper, pens, etc.	1300007687	268.45	328.25
10 E 530 0100 23 5610 4300 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			268.45	
			250646537001	office supplies, paper, pens, etc.	1300007687	59.80	
10 E 530 0100 23 5610 4300 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			59.80	
121599	OXARC INC	07/15/2022	61211033	Argon and Stargon gas	1000010236	13.83	13.83
10 E 530 3100 27 5610 4300 2400 0000 0			General Fund/EXPENDITURES/VOCATIONAL			13.83	
121600	PERRINS, JASON	07/15/2022	070722	REIMBURSE FOR PARKING AT AWSP CONFERNCE IN SPOKANE 6-26 & 6-27	0	20.00	20.00
10 E 530 5291 31 8580 0000 0000 0000 0			General Fund/EXPENDITURES/TITLE II CARES ACT CARRYOVER			20.00	
121601	QUILL CORPORATION	07/15/2022	25761215	levy - school supplies	1100007774	250.99	2,467.24
10 E 530 0100 27 5610 1100 0000 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			250.99	
			25822867	classroom supplies levy	1100007787	173.66	
10 E 530 0100 27 5610 1100 0000 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			173.66	
			25823252	classroom supplies levy	1100007787	321.09	

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 1				General Fund/EXPENDITURES/BASIC EDUCATION		321.09	
			25848631	levy - school supplies	1100007774	173.86	
10 E 530 0100 27 5610 1100 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		173.86	
			25849134	levy - school supplies	1100007774	357.80	
10 E 530 0100 27 5610 1100 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		357.80	
			25876578	levy - school supplies	1100007774	346.58	
10 E 530 0100 27 5610 1100 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		346.58	
			25877243	levy - school supplies	1100007774	233.37	
10 E 530 0100 27 5610 1100 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		233.37	
			25904907	levy - school supplies	1100007774	215.64	
10 E 530 0100 27 5610 1100 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		215.64	
			25905269	levy - school supplies	1100007774	99.31	
10 E 530 0100 27 5610 1100 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		99.31	
			25906024	levy - school supplies	1100007774	208.49	
10 E 530 0100 27 5610 1100 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		208.49	
			26086501	classroom supplies levy	1100007787	77.57	
10 E 530 0100 27 5610 1100 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		77.57	
			26106456	classroom supplies levy	1100007787	8.88	
10 E 530 0100 27 5610 1100 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		8.88	
121602	RIDDELL ALL AMERICAN	07/15/2022	60448676	112 FB HELMETS SPDFX SPEED FLEX	1300007612	4,997.97	4,997.97
10 E 530 0100 28 5610 4300 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		4,997.97	
121603	SAFEWAY ALBERTSON COMPANIES	07/15/2022	060722	general fund supplies	1100007727	29.57	196.58
10 E 530 0100 27 5610 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		29.57	
			060822	Cooking class 6/8/22	1400007823	17.04	
10 E 530 0200 27 5610 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		17.04	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			060922	general fund supplies	1100007727	75.10	
10 E 530 0100 27 5610 1100 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			75.10	
			062822	FOOD SERVICE SUPPLIES ACCT #60821	1000010246	74.87	
10 E 530 9801 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/SUMMER FOOD			74.71	
10 E 530 9801 44 5610 0000 0000 0000 0			General Fund/EXPENDITURES/SUMMER FOOD			0.16	
121604	SETYS ACE HARDWARE	07/15/2022	063022	PURCHASES OPEN PO ACCT #101365	1000010247	2,027.71	2,580.79
10 E 530 9700 63 5610 1100 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			285.89	
10 E 530 9700 63 5610 4300 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			298.65	
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			1,422.68	
10 E 530 9800 44 5610 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			20.49	
			063022B	SHOP SUPPLIES	1300007671	553.08	
10 E 530 3000 32 5650 4300 0000 0000 0			General Fund/EXPENDITURES/PERKINS			553.08	
121605	ULINE	07/15/2022	150202919	Security Cart, Casters, Stainless Steel Worktable with Bottom Shelf	1400007831	1,576.59	1,576.59
10 E 530 0200 27 5610 5400 0000 0000 0			General Fund/EXPENDITURES/ALTERNATIVE BASIC ED			1,576.59	
121606	WASBO	07/15/2022	300006557	ANNUAL WASBO MEMBERSHIP FOR CARRIE SHEPPARD	1000010478	200.00	200.00
10 E 530 0100 28 7810 4300 0000 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			200.00	
121607	WA STATE DEPT OF LICENSING	07/15/2022	L0175239926	Driver Abstracts	1000010253	13.00	13.00
10 E 530 9900 52 7340 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			13.00	
121608	WATSON, LAURA K	07/15/2022	062322	MEALS AND UBER FOR AT RISK YOUTH NATIONAL FORUM IN KISSIMEE FL JUNE 19-22, 2022	0	158.41	158.41
10 E 530 5291 31 8580 5400 0000 0000 0			General Fund/EXPENDITURES/TITLE II CARES ACT CARRYOVER			158.41	
121609	WIAA	07/15/2022	25308	STATE TENNIS TOURNAMENT ENTRY FEES 5-27 -28, 2022 & STATE GOLF TOURNAMENT ENTRY FEES 5-24-25, 2022	1000010477	200.00	295.00
10 E 530 0100 28 7580 4300 0000 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			200.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			RMC959318	2021 COACHES SCHOOL JUL 28-JUL 29, 2022 FOR WHIT BAKER	1000010476	95.00	
10 E 530 0100 28 7330 4300 0000 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			95.00	
121610	ELAN CARDMEMBER SERVICE	07/15/2022	JT-061622	Home Depot, Misc materials for all Levy Projects-lighting initiative & Gess flashing	2300006490	742.89	964.81
20 E 530 2203 42 5000 2000 0000 0000 0			Capital Projects/EXPENDITURES/ENERGY LIGHTING INITIATIV			742.89	
			JT-061722	Sherwin Williams, Paint for Light poles JHS (Capital project)-lighting initiative	2300006489	221.92	
20 E 530 2203 42 5000 2000 0000 0000 0			Capital Projects/EXPENDITURES/ENERGY LIGHTING INITIATIV			221.92	
121611	KCDA PURCHASING COOPERATIVE	07/15/2022	300642346	ADVANCED CLASSROOM TECHNOLOGIES-24 SMART BOARD INTERACTIVE DISPLAY WITH IQ AND SMART LEARNING SUITE AND FULLY INTEGRATED COMPONENT PACKAGE FOR GESS	7100000817	112,574.50	132,228.24
20 E 530 2102 35 5000 2000 0000 0000 0			Capital Projects/EXPENDITURES/INSTRUCTIONAL TECHNOLOGY			112,574.50	
			300644486	Advanced Classroom Technologies-SMART Board interactive display with SMART Learning Suite for Jenkins	7100000808	5,925.27	
20 L 601 0000 00 0000 0000 0000 0000			Capital Projects/ACCOUNTS PAYABLE			5,925.27	
			300644490	ADVANCED CLASSROOM TECHNOLOGIES-24 SMART BOARD	7100000817	11,534.27	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INTERACTIVE DISPLAY WITH IQ AND SMART LEARNING SUITE AND FULLY INTEGRATED COMPONENT PACKAGE FOR GESS-FINAL BILL			
20 E 530 2102 35 5000 2000 0000 0000 0			Capital Projects/EXPENDITURES/INSTRUCTIONAL TECHNOLOGY			11,534.27	
			300644493	Advanced Classroom Technologies-SMART Board interactive display with SMART Learning Suite for Quartzite	7100000807	2,194.20	
20 L 601 0000 00 0000 0000 0000 0000			Capital Projects/ACCOUNTS PAYABLE			2,194.20	
121612	ELAN CARDMEMBER SERVICE	07/15/2022	ED-053122	INVEST ED-Kayleb Erdman, Permit renewal and ID fee	1400007812	32.25	934.46
40 E 530 6001 00 0000 5400 0000 0000 0			Associated Student Body Fund/EXPENDITURES/INVEST ED			32.25	
			ED-061522	INVEST ED GRANT Road Scholar Driving School-Knowledge Test for Kaylynn Dewitt	1400007832	25.00	
40 E 530 6001 00 0000 5400 0000 0000 0			Associated Student Body Fund/EXPENDITURES/INVEST ED			25.00	
			FD-062122R	INVEST ED Kaylynn Permit Dept. of Licensing	1400007835	25.75	
40 E 530 6001 00 0000 5400 0000 0000 0			Associated Student Body Fund/EXPENDITURES/INVEST ED			25.75	
			SA-060322	WONDERLAND Day Passes/Food	8300006884	831.46	
40 E 530 1070 00 0000 2200 0000 0000 0			Associated Student Body Fund/EXPENDITURES/JR HIGH FUND			831.46	
			SA-061322	Dad's Espresso	8300006887	20.00	
40 E 530 4480 00 0000 4300 0000 0000 0			Associated Student Body Fund/EXPENDITURES/NATIONAL HONO			20.00	
121613	GREGERSON, BRENDA J	07/15/2022	062922	REIMBURSE FOR MATH MEETING &	0	52.22	52.22

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CANDY CANE SUPPLIES			
40 E 530 1001 00 0000 1100 0000 0000 0			Associated Student Body	Fund/EXPENDITURES/GENERAL		52.22	
121614	SETYS ACE HARDWARE	07/15/2022	060922	garden	8100006141	22.22	54.18
40 E 530 4330 00 0000 1100 0000 0000 0			Associated Student Body	Fund/EXPENDITURES/GARDEN		22.22	
			063022C	garden	8100006144	31.96	
40 E 530 4330 00 0000 1100 0000 0000 0			Associated Student Body	Fund/EXPENDITURES/GARDEN		31.96	
			40	Computer	Check(s) For a Total of		273,425.48

	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
	40	Computer	Checks For a Total of	273,425.48
Total For	40	Manual, Wire Tran, ACH & Computer	Checks	273,425.48
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	273,425.48

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-81.08	0.00	139,272.65	139,191.57
20	Capital Projects	8,119.47	0.00	125,073.58	133,193.05
40	Associated Student Body Fund	0.00	0.00	1,040.86	1,040.86

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 July 20, 2022, the board, by a _____ vote, approves payments, totaling \$48,953.69. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:
Warrant Numbers 121615 through 121616, totaling \$48,953.69

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
121615	ELAN CARDMEMBER SERVICE	07/15/2022	z1-061322	District Website - Edlio FY23	2600001587	3,375.00	7,230.60
10 L 630 0000 00 0000 0000 0000 0000				General Fund/DUE TO OTHER GOVERNMENT UNITS		-256.50	
10 E 530 0100 32 5650 0000 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		3,631.50	
			ZL-061322B	Jatheon email archiving renewal FY23	2600001588	3,780.00	
10 L 630 0000 00 0000 0000 0000 0000				General Fund/DUE TO OTHER GOVERNMENT UNITS		-287.28	
10 E 530 0100 32 5650 0000 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		4,067.28	
			ZL-061322C	Jatheon email archiving renewal FY23	2600001588	75.60	
10 E 530 0100 32 5650 0000 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		75.60	
121616	IMAGINE LEARNING LLC	07/15/2022	881852	DIGITAL LIBRARIES WITH ENHANCED CTE ADD ON, EDGENUITY ACADEMIC INTEGRITY AD ON, MY PATH K-12 READING & MATH & NWEA MAP, PD TRAINING, AND EDYNAMIC ELECTIVES FOR 2022-2023	1000010470	41,723.09	41,723.09
10 E 530 0200 27 5650 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		25,635.73	
10 E 530 5290 31 7330 4300 0000 0000 0				General Fund/EXPENDITURES/TITLE II TEACHER PRINCIPL		1,500.00	
10 E 530 5290 31 7330 5400 0000 0000 0				General Fund/EXPENDITURES/TITLE II TEACHER PRINCIPL		750.00	
10 E 530 5500 27 5650 4300 2020 0000 0				General Fund/EXPENDITURES/LAP		6,649.68	
10 E 530 5288 27 5650 4300 0000 0000 0				General Fund/EXPENDITURES/TITLE IV		6,649.68	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 5500 27 5650 5400 2020 0000 0				General Fund/EXPENDITURES/LAP		538.00	
				2 Computer	Check(s) For a Total of		48,953.69

	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	48,953.69
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	48,953.69
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	48,953.69

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-543.78	0.00	49,497.47	48,953.69

CHEWELAH SCHOOL DISTRICT

FOOD SERVICE PRICES

2022-2023

GRADES	K-3	4-6	7-8	9-12	ADULT
Changes (highlighted):					
2017-2018 REGULAR PRICE BREAKFAST	\$ 1.50	\$ 1.50	\$ 1.50	\$ 1.50	\$ 3.50
2018-2019 REGULAR PRICE BREAKFAST	\$ 1.55	\$ 1.55	\$ 1.55	\$ 1.55	\$ 3.50
2019-2020 REGULAR PRICE BREAKFAST	\$ 1.85	\$ 1.85	\$ 1.85	\$ 1.85	\$ 3.50
2020-2021 REGULAR PRICE BREAKFAST	\$ 1.90	\$ 1.90	\$ 1.90	\$ 1.90	\$ 3.50
2021-2022 REGULAR PRICE BREAKFAST	\$ -	\$ -	\$ -	\$ -	\$ 3.50
2022-2023 REGULAR PRICE BREAKFAST	\$ -	\$ -	\$ -	\$ -	\$ 3.50
2017-2018 REGULAR PRICE LUNCH	\$ 2.50	\$ 2.50	\$ 2.60	\$ 2.60	\$ 4.50
2018-2019 REGULAR PRICE LUNCH	\$ 2.60	\$ 2.60	\$ 2.70	\$ 2.70	\$ 4.50
2019-2020 REGULAR PRICE LUNCH	\$ 2.80	\$ 2.80	\$ 3.00	\$ 3.00	\$ 4.50
2020-2021 REGULAR PRICE LUNCH	\$ 2.80	\$ 2.80	\$ 3.00	\$ 3.00	\$ 4.50
2021-2022 REGULAR PRICE LUNCH	\$ -	\$ -	\$ -	\$ -	\$ 5.00
2022-2023 REGULAR PRICE LUNCH	\$ -	\$ -	\$ -	\$ -	\$ 5.00
2019-2020 REDUCED PRICE LUNCH	\$ -	\$ 0.40	\$ 0.40	\$ 0.40	n/a
2020-2021 REDUCED PRICE LUNCH	\$ -	\$ 0.40	\$ 0.40	\$ 0.40	n/a
2021-2022 REDUCED PRICE LUNCH	\$ -	\$ -	\$ -	\$ -	n/a
2022-2023 REDUCED PRICE LUNCH	\$ -	\$ -	\$ -	\$ -	n/a
2019-2020 REDUCED PRICE BREAKFAST	\$ -	\$ -	\$ -	\$ -	n/a
2020-2021 REDUCED PRICE BREAKFAST	\$ -	\$ -	\$ -	\$ -	n/a
2021-2022 REDUCED PRICE BREAKFAST	\$ -	\$ -	\$ -	\$ -	n/a
2022-2023 REDUCED PRICE BREAKFAST	\$ -	\$ -	\$ -	\$ -	n/a
2017-2018 MILK AND JUICE	\$ 0.25	\$ 0.25	\$ 0.25	\$ 0.25	\$ 0.25
2018-2019 MILK AND JUICE	\$ 0.35	\$ 0.35	\$ 0.35	\$ 0.35	\$ 0.35
2019-2020 MILK AND JUICE	\$ 0.35	\$ 0.35	\$ 0.35	\$ 0.35	\$ 0.35
2020-2021 MILK AND JUICE	\$ 0.35	\$ 0.35	\$ 0.35	\$ 0.35	\$ 0.35
2021-2022 MILK AND JUICE	\$ 0.35	\$ 0.35	\$ 0.35	\$ 0.35	\$ 0.35
2022-2023 MILK AND JUICE	\$ 0.40	\$ 0.40	\$ 0.40	\$ 0.40	\$ 0.40

CAPITAL ASSETS/THEFT-SENSITIVE ASSETS

Capital Assets

The ~~d~~District ~~shall~~will maintain a comprehensive capital assets record-keeping system. The goal of the capital assets program is to protect the ~~d~~District against losses that would significantly affect the ~~d~~District's students, staff, property, budget or the ability of the ~~d~~District to continue to fulfill its stewardship responsibilities.

For purpose of this policy, "capital assets" ~~shall~~will mean land, improvements to land, easements, building improvements, vehicles, machinery, equipment, works of art and historical treasures, infrastructure and all other tangible and intangible assets that are used in operations and that have initial useful lives extending beyond a single reporting period which:

- A. Retains its shape and appearance with use;
- B. Is nonexpendable, meaning if the item is damaged or some of its parts are lost or worn out, it may be more feasible to repair it than to replace it with an entirely new item.;
- C. It does not lose its identity when incorporated into a more complex unit;
- D. Is valued no less than \$5,000 unless a lesser amount is set by the district; and
- E. Has a life expectancy of at least one year.

Federal law requires a physical inventory of federally-funded assets at least once every two years. Reconciled inventory reports ~~shall be maintained for review~~ will be provided to the Board. Such report ~~shall~~will identify lost, damaged or stolen capital assets. Missing capital assets will be removed from district property records by a vote of the ~~b~~Board.

No equipment ~~shall~~will be removed for personal or non-school use.

Leases

In accordance with Governmental Accounting Standards Board (GASB) Statement No. 87, the District's capitalization policy is as follows:

Lease assets with total payments over the lease term of \$10,000.00 or greater will be accounted for per GASB 87 rules.

Theft-Sensitive Assets

For purposes of this policy, "theft-sensitive" are those items identified by the ~~d~~District as most subject to loss (~~e.g., audio-visual equipment, laptop computers, digital cameras~~). A list of theft-sensitive assets will be maintained by the District. The ~~d~~District should establish procedures for internal controls and conduct an annual inventory of theft-sensitive assets.

The Superintendent ~~shall~~will develop procedures to implement this policy, including maintenance requirements and sales procedures to ensure the highest possible return.

Cross References: Board Policy 6570

Property, Data and Records
Management

Legal References: RCW 28A.335.090

Conveyance and acquisition of property
— Management — Appraisal

34 CFR § 80.32

Uniform Administrative requirements
for grants and cooperative
agreements to state and local
governments – Equipment

7 CFR § 3015, 3016

Agriculture

45 CFR § 92.32

Health and Human Services

Office of Management
and Budget (OMB) Circular

Cost Principles for State, Local, and
Indian Tribal Governments,

A-87

Attachment B(19)

Management Resources:

2012 – June Issue

Policy News, June 2008

Capital Assets/Theft-Sensitive Assets

Policy News, April 2006

Fixed Assets

Adoption Date: 6.21.06
Chewelah School District #36
Revised: 04.06; 06.08, 12.08
Classification: Essential

Extra Curricular Programs and Positions for 2022-23

<i>Bldg</i>	<i>Activity</i>	<i>Bldg</i>	<i>Activity</i>
High School Programs		Junior High School Programs	
High School	Annual Advisor	Junior High School	Annual Advisor
High School	ASB Advisor	Junior High School	Baseball, Head Coach
Junior High	ASB Advisor	Junior High School	Basketball, Boys Head Coach
High School	Band Teacher	Junior High School	Basketball, Girls Head Coach
High School	Baseball, Head Coach	Junior High School	Football, Head Coach
High School	Basketball, Boys Head Coach	Junior High School	Science Olympiad
High School	Basketball, Girls Head Coach	Junior High School	Softball, Head Coach
Junior/High Schol	CCREW Advisor	Junior High School	Track, Head Coach
High School	Cheerleading Advisor	Junior High School	Volleyball, Head Coach
High School	Class Advisor		
Junior/High School	Cross-Country, Head Coach		
High School	Drama Teacher	Positions contingent upon student participation	
High School	Esports	Junior High School	Baseball, Assistant Coach
High School	Football, Assistant Coach	Junior High School	Basketball, Boys Assistant Coach
High School	Football, Assistant Coach	Junior High School	Basketball, Girls Assistant Coach
High School	Football, Assistant Coach	Junior High School	Football, Assistant Coach
High School	Football, Head Coach	Junior High School	Track, Assistant Coach
High School	Golf Head Coach	Junior High School	Softball, Assistant Coach
High School	Knowledge Bowl	Junior High School	Volleyball, Assistant Coach
High School	National Honor Society	Junior High School	Wrestling, Assistant Coach
High School	Senior Class Advisor		
High School	Softball, Head Coach		
High School	Tennis - Head Coach	<i>Bldg</i>	<i>Activity</i>
High School	Track, Head Coach	Elementary Programs	
High School	Volleyball, Head Coach	Elementary School	Building Webmaster
Junior/High School	Building Webmaster		
High School	Wrestling, Boys Head Coach		
High School	Wrestling, Girls Head Coach		
Positions contingent upon student participation			
High School	Baseball, Assistant Coach		
High School	Basketball, Boys Asst. Coach		
High School	Basketball, Boys 'C' Team Coach		
High School	Basketball, Girls C Team Coach		
High School	Basketball, Girls JV Coach		
High School	Cheerleading, Assistant Advisor		
Junior/High School	Cross-Country, Assistant Coach		
High School	Football, Assistant Coach		
High School	Softball, JV Coach		
High School	Tennis, Assistant Coach		
High School	Track, Assistant Coach		
High School	Volleyball, JV Team Coach		
High School	Volleyball, C Squad Coach		
High School	Wrestling, Asst. Coach		

Chewelah Schools — *We teach to ready our younger generations*

Chewelah School District Fuel Bid for 2022-23 School Year

Date: 5/31/2022 Bids to be submitted by: July 1, 2022 – 3:00 pm

Company Name: JMT Petroleum

Address: 1401 N Park St
Chewelah, WA 99109

The quote margin per gallon must include the vendor's markup, and any or all applicable product taxes. Do not include state fuel tax, state sales tax or federal excise tax in the quote margin. The quote margin per gallon is not to be exceeded during the life of the contract. If the quote margin is exceeded at any time in the life of the contract, the contract will immediately be declared invalid.

Quote margins will be benchmarked verified using the published OPIS daily average price per gallon for the Spokane terminal for the previous day, subject to additional school district verification at any time.

Quotes for diesel and gasoline must be on a KEY/CARD SYSTEM with automatic accounting.

All fuels must meet or exceed ASTM standards. ASTM standards are available at the school district office.

Winter blends must be adequate to provide reliable service in all local climatic conditions.

QUOTE MARGIN IN CENTS/GALLON:

UNLEADED GAS .15

DIESEL #2 .15

(.03 for Winterization)


Authorized signature

President
Title

Please return to:
Chewelah School District
Attn: Katy Gaffney
P.O. Box 47
Chewelah, WA 99109

JUL 01 2022

Chewelah School District #36, North 210 Park Street, P.O. Box 47, Chewelah, Washington 99109
Telephone: (509) 685-6800, FAX (509) 935-8605, E-mail: kgaffney@chewelahk12.us



TERRY'S DAIRY INC.
 2382 NORTH HWY
 COLVILLE WA 99114

CHEWELAH SCHOOL DISTRICT
 NORTH 210 PARK STREET
 PO BOX 47
 CHEWELAH WA, 99109

DATE 06-09-2022

RE: DAIRY QUOTE FOR 2022-2023

WE ARE HAVING UNPRECEDENTED INCREASES ON MILK, FUEL AND LABOR THIS YEAR . DOES NOT LOOK TO SLOW DOWN OR GO DOWN SOON, THIS IS THE CAUSE FOR INCREASES ON THE BIDS THIS YEAR.

WOULD LIKE TO SUBMIT THE FOLLOWING PRICES FOR DAIRY PRODUCTS FOR 2022 – 2023 YEAR

HALF PINT 1% CARTON	\$.3464 EACH
HALF PINT FAT FREE CARTON	\$.3300 EACH
HALF PINT FF CHOCOLATECARTON	\$.3555 EACH
HALF GALLON BUTTERMILK	\$ 2.557 EACH

PRICES ARE BASED ON **JUNE FMO** \$ 27.97 CLASS 1 , BUTTERFAT COST AT \$3.0918 COST WILL CHANGE MONTHLY BASED ON FEDERAL MILK ORDER, AND ANY OTHER ASSESSMENTS BY GOVERNMENTAL AGENCY,

STARTING 09-01-2022 THERE WILL BE A PRICING CHANGE FROM THE PROCESSOR FOR THEIR YEARLY CHARGE FOR LABOR, INGREDIENTS, PACKAGING COST. THIS WILL ADD TO THE COST PER HALF PINT
STARTING 09-01-22

ENCLOSED IS A LETTER FROM ALPENROSE AND SMITH BROTHER'S

IF YOU HAVE ANY QUESTION PLEASE CALL 509-684-2936

THIS WILL BE FOR TWICE A WEEK DELIVERY.

THANK YOU

JUL 01 2022



**Certification Regarding
Debarment, Suspension, and Other Responsibility Matters
Primary Covered Transactions**

This certification is required by the regulations implementing Executive Order 12549, Debarment and Suspension, 13 CFR Part 145. The regulations were published as Part VII of the May 26, 1988 *Federal Register* (pages 19160-19211). Copies of the regulations are available from local offices of the U.S. Small Business Administration.

(BEFORE COMPLETING CERTIFICATION, READ INSTRUCTIONS ON REVERSE)

- (1) The prospective primary participant certifies to the best of its knowledge and belief that it and its principals:
- (a) Are not presently debarred, suspended, proposed for disbarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
 - (b) Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
 - (c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
 - (d) Have not within a three-year period preceding this application had one or more public transactions (Federal, State, or local) terminated for cause or default.
- (2) Where the prospective primary participant is unable to certify to any of the statements in this certification, such prospective primary participant shall attach an explanation to this proposal.

Business Name TERRY'S DAIRY, INC

Date 6-1-22

By DALE TERRY PRESIDENT / OWNER
Name and Title of Authorized Representative

Signature of Authorized Representative



May 25, 2022

Re: School milk pricing for 2022-23

This letter is to inform you of our school milk increase for the upcoming 2022-23 school year. As we all know, the last 2 years have been unprecedented, and we have all been impacted in different ways. With a broken supply chain and sky rocketing inflation, we can only hope for some much-needed relief to make an appearance soon. Below are the increases that will go into effect September 1, 2022.

- **1% White milk - \$0.0142/half pint**
- **FF Chocolate milk - \$0.0193/half pint**

At Smith Brothers and Alpenrose, we have seen increases across the board. The key drivers in our increases are packaging, labor, and ingredients (specifically chocolate/cocoa powder). As always, we continue to look for ways to become more efficient and reduce costs ourselves. But those efforts are becoming increasingly difficult to achieve in this current environment.

Please reach out with any questions. We look forward to working with you and serving schools across Washington and Oregon in this upcoming school year.

Jonathan Bentley

Director of Sales | Smith Brothers Farms

jbentley@smithbrothersfarms.com

m: 206.552.1800

JUL 01 2022

UNITED STATES DEPARTMENT OF AGRICULTURE

1930-220th Street SE, Ste. 102
 Bothell, WA 98021
 Phone: (425) 487-6009
 Fax: (425) 487-2775
 E-Mail: fmnmaseattle@fmnmaseattle.com

Agricultural Marketing Service
 Dairy Programs

FEDERAL MILK ORDERS 124 & 131

4835 E. Cactus Road, Ste. 440
 Scottsdale, AZ 85254
 Phone: (602) 547-2909
 Fax: (602) 547-2906

Announcement of Advanced Class and Component Prices June 2022

Pacific Northwest Order 124

Class I*

Skim	\$ 17.56	Per cwt
Butterfat	\$ 3.0918	Per lb
Class Price**	\$ 27.77	Per cwt
<i>Processor Assessment***</i>	\$ 0.20	Per cwt
Total	\$ 27.97	Per cwt

Arizona Order 131

Class I*

Skim	\$ 18.01	Per cwt
Butterfat	\$ 3.0963	Per lb
Class Price**	\$ 28.22	Per cwt
<i>Processor Assessment***</i>	\$ 0.20	Per cwt
Total	\$ 28.42	Per cwt

Class II Skim Milk Price	\$ 15.50	Per cwt
Class II Nonfat Solids Price	\$ 1.7222	Per lb

Data Used For Price Calculations

See 7CFR§1000.50 for Class and Component Price Formulas

Advance Pricing Factors

Base Skim Milk Price	\$ 15.66	Per cwt
Base Butterfat Price	\$ 3.0728	Per lb
Base Class I Price*	\$ 25.87	Per cwt
Adv. Class III Skim Milk Price	\$ 15.04	Per cwt
Adv. Class IV Skim Milk Price	\$ 14.80	Per cwt

Product Price Averages

Two-Week Average Prices

Butter	\$ 2.7089	Per lb
Nonfat Dry Milk	\$ 1.8292	Per lb
Cheese	\$ 2.4153	Per lb
40-Pound Blocks	\$ 2.3886	Per lb
500-Pound Barrels	\$ 2.4086	Per lb
Dry Whey	\$ 0.6844	Per lb

* Class I prices are subject to applicable location adjustments. The FO 124 Class I price includes a Class I differential of \$1.90 per cwt; the FO 131 Class I price includes a Class I differential of \$2.35 per cwt.

** Class prices announced at 3.5 percent butterfat, using this formula: (0.965 x skim price) + (3.5 x butterfat price).

*** The 20-cent per hundredweight processor assessment is an obligation under the Fluid Milk Promotion Order (7CFR§1160.101 et seq.) imposed on any person who processes and markets commercially more than 3 million pounds of packaged fluid milk products on a monthly basis. Deliveries to consumer residences are excluded. Effective February 29, 2016, processors of certified "organic" and "100 percent organic" fluid milk products may apply for an organic assessment exemption for those products.

May 18, 2022

Lisa K. Wyatt, Market Administrator

JUL 01 2022

SPECIAL EDUCATION AND RELATED SERVICES FOR ELIGIBLE STUDENTS

The board recognizes that students whose disabilities adversely impact educational performance and who require specially designed instruction can improve their educational performance when they receive special education and related services tailored to fit their needs. The district adopts the state's full educational opportunity goal to provide students in need of special education services with a free appropriate public education.

Special education programs for ~~students-eligible~~ students will~~for special education shall~~ be an integral part of the general educational programs of this district, and will~~shall~~ be operated in compliance with federal and state requirements governing special education. The district will provide a continuum of placement options, which may include services within and outside the district depending on the student's needs.

Not all students with disabilities are eligible for special education services. The needs of ~~these~~ students with disabilities will be addressed individually and, if appropriate, ~~students~~the student will be provided accommodations, ~~or~~ modifications, and/or related aids and services as required under Section 504 of the Rehabilitation Act of 1973 in accordance with district policy and procedures.

Mediation or Resolution Agreements

The board authorizes the superintendent or a designee to bind the district to a mediation or resolution agreement.

Commencement Exercises/Certificate of Attendance

In order to participate in commencement exercises, students must have met the minimum criteria for graduation prior to the date of the exercise and otherwise be in good standing with their school through the commencement date. Minimum criteria for participation may be adjusted for students with an Individualized Education Program (IEP)~~IEP~~ whose disabilities have impacted their opportunity to accumulate credits. Each student's IEP team will determine the student's graduation plan, including graduation date. Students with an IEP~~students~~ who have attended four years of high school and need additional time to complete IEP goals and/or credits may request participation in commencement exercises. Students with an IEP~~students~~ will receive a certificate of attendance until they complete their credits for graduation.

The district superintendent will~~shall~~ develop and maintain special education procedures necessary to implement this policy. This policy and the procedures will~~shall~~ be available to the public.

Cross-References: Board Policy 2162

2163

2410

3231

3241

Education of Students with Disabilities under
Section 504

Response to Intervention

High School Graduation Requirements

Student Records

Classroom Management, Corrective Actions
or Punishment

2014 – June Issue
2016 – March Issue
2021 – December Issue

Adoption Date: 06.18.08
Chewelah School District #36
Revised: 02.00; 06.07; 12.07; 02.18.15
Classification: Essential

RESPONSE TO INTERVENTION

It is the district's policy to ensure that all students receive high quality, scientific, research-based general education core instruction and, as appropriate, strategic and intensive intervention supports matched to student needs. The district utilizes the core principles of the Response to Intervention (RTI) process, which combines systematic assessment, decision-making and a multi-tiered services delivery model to improve educational and behavioral outcomes for all students.

The district's process identifies students' challenges early and provides appropriate instruction by ensuring that students are successful in the general education classroom. In implementing the RTI process, the district will apply:

- A. Scientific, research-based interventions in the general education setting;
- B. Measure the student's response to intervention; and
- C. Use RTI data to inform instruction.

The superintendent will develop procedures to implement student interventions, using teacher observations, and classroom, school, or district assessments to identify students who are at risk of academic or behavioral problems and in need of scientific research-based interventions.

Intervention will consist of three levels of assistance that increase in intensity. The three levels will include:

- A. Screening and classroom interventions;
- B. Targeted small group intervention; and
- C. Intensive interventions.

Parent Involvement in the RTI Process

The district will inform parents regarding the use of scientific, research-based interventions, including: a) the state's guidelines regarding the amount and nature of students' performance data collected and the general education services provided; b) strategies used to increase the student's rate of learning; and c) the parents' right to request a special education evaluation.

Cross-References: Board Policy 3123
2161

Withdrawal Prior to Graduation
Special Education and Related Services for
Eligible Students

2173

Education of Students with Disabilities Under
Section 504 of the Rehabilitation Act of
1973

Legal References: Chapter 392.172A WAC Rules for the Provision of Special Education
WAC 392-172A-03060 Process based on a student's response to a
scientific research-based intervention

Management Resources:
Policy News, December 2007 Response to Intervention

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

SEXUAL HARASSMENT OF STUDENTS PROHIBITED

The district is committed to a positive and productive education free from discrimination, including sexual harassment. This commitment extends to all students involved in academic, educational, extracurricular, athletic, and other programs or activities of the school, whether that program or activity is in a school facility, on school transportation or at a class or school training held elsewhere.

Definitions

For purposes of this policy, sexual harassment means unwelcome conduct or communication of a sexual nature. Sexual harassment can occur adult to student, student to student or can be carried out by a group of students or adults and will be investigated by the District even if the alleged harasser is not a part of the school staff or student body. The district prohibits sexual harassment of students by other students, employees, or third parties involved in school district activities.

~~The~~ Under federal and state law, the term “sexual harassment” may include:

- acts of sexual violence;
- unwelcome sexual or gender-directed conduct or communication that interferes with an individual’s educational performance or creates an intimidating, hostile, or offensive environment;
- unwelcome sexual advances;
- unwelcome requests for sexual favors;
- sexual demands when submission is a stated or implied condition of obtaining an educational benefit;
- sexual demands where submission or rejection is a factor in an academic, or other school-related decision affecting an individual.

A “hostile environment” has been created for a student when sexual harassment is sufficiently serious to interfere with or limit the student’s ability to participate in or benefit from the school’s program. The more severe the conduct, the less need there is to demonstrate a repetitive series of incidents. In fact, a single or isolated incident of sexual harassment may create a hostile environment if the incident is sufficiently severe, violent, or egregious.

Investigation and Response

If the district knows, or reasonably should know, that sexual harassment has created a hostile environment, it will promptly investigate to determine what occurred and take appropriate steps to resolve the situation. If an investigation reveals that sexual harassment has created a hostile environment, the district will take prompt and effective steps reasonably calculated to end the sexual harassment, eliminate the hostile environment, prevent its recurrence and as appropriate, remedy its effects. The district will take prompt, equitable and remedial action within its authority on reports, complaints and grievances alleging sexual harassment that come to the attention of the district, either formally or informally. The district will take these steps every time a complaint, alleging sexual harassment comes to the attention of the district, either formally or informally.

Allegations of criminal misconduct will be reported to law enforcement and suspected child abuse will be reported to law enforcement or Child Protective Services. Regardless of whether the misconduct is reported to law enforcement, school staff will promptly investigate to determine what occurred and take appropriate steps to resolve the situation, to the extent that such investigation does not interfere with an ongoing criminal investigation. A criminal investigation does not relieve the district of its independent obligation to investigate and resolve sexual harassment.

Engaging in sexual harassment will result in appropriate discipline or other appropriate sanctions against offending students, staff or other third parties involved in school district activities. Anyone else who engages in sexual harassment on school property or at school activities will have their access to school property and activities restricted, as appropriate.

Retaliation and False Allegations

Retaliation against any person who makes or is a witness in a sexual harassment complaint is prohibited and will result in appropriate discipline. The district will take appropriate actions to protect involved persons from retaliation.

It is a violation of this policy to knowingly report false allegations of sexual harassment. Persons found to knowingly report or corroborate false allegations will be subject to appropriate discipline.

Staff Responsibilities

The superintendent will develop and implement formal and informal procedures for receiving, investigating and resolving complaints or reports of sexual harassment. The procedures will include reasonable and prompt time lines and delineate staff responsibilities under this policy.

Any school employee who witnesses sexual harassment or receives a report, informal complaint, or written complaint about sexual harassment is responsible for informing the district Title IX or Civil Rights Compliance Coordinator. All staff are also responsible for directing complainants to the formal complaint process.

Reports of discrimination and discriminatory harassment will be referred to the district's Title IX/Civil Rights Compliance Coordinator. Reports of disability discrimination or harassment will be referred to the district's Section 504 Coordinator.

District/school staff, including employees, contractors, and agents shall not provide a recommendation of employment for an employee, contractor, or agent that the district/school, or the individual acting on behalf of the district/school, knows or has probable cause to believe, has engaged in sexual misconduct with a student or minor in violation of the law.

Notice and Training

The superintendent will develop procedures to provide age-appropriate information and education to district staff, students, parents and volunteers regarding this policy and the recognition and prevention of sexual harassment. At a minimum sexual harassment recognition and prevention and the elements of this policy will be included in staff, student, and regular

volunteer orientation. This policy and the procedure, which includes the complaint process, will be posted in each district building in a place available to staff, students, parents, volunteers, and visitors. Information about the policy and procedure will be clearly stated and conspicuously posted throughout each school building, provided to each employee and reproduced in each student, staff, volunteer, and parent handbook. Such notices will identify the District's Title IX coordinator and provide contact information, including the coordinator's email address.

Policy Review

The superintendent will make an annual report to the board reviewing the use and efficacy of this policy and related procedures. Recommendations for changes to this policy, if applicable, will be included in the report. The superintendent is encouraged to involve staff, students, volunteers, and parents in the review process.

Cross References:	Board Policy	
	3207	Prohibition of Harassment, Intimidation and Bullying
	3210	Nondiscrimination
	3211	Gender-Inclusive Schools
	3241	Student Discipline
	5010	Nondiscrimination and Affirmative Action
	5011	Sexual Harassment of District Staff Prohibited

Legal References:	20 U.S.C. §§ 1681-1688	
	WAC 392-190-058	Sexual harassment
	RCW 28A.640.020	Regulations, guidelines to eliminate discrimination — Scope — Sexual harassment policies

[34 C.F.R. § 106](#)

Management Resources:	2010 – October Issue
	2014 – December Issue
	2015 – July Policy Alert
	2020 – August Issue

Adoption Date: 08.22.18
Chewelah School District
Classification: Essential
Revised Dates:

SEXUAL HARASSMENT OF DISTRICT STAFF PROHIBITED

This district is committed to a positive and productive ~~education and~~ working environment free from discrimination, including sexual harassment. This commitment extends to all employees and other persons involved in academic, educational, extracurricular, athletic, and other programs or activities of the school, whether that program or activity is in a school facility, on school transportation, or at a class training held elsewhere.

Definitions

For purposes of this policy, sexual harassment means unwelcome conduct or communication of a sexual nature. Sexual harassment can occur student to adult, adult to adult or can be carried out by a group of students or adults and will be investigated by the District even if the alleged harasser is not a part of the school staff or student body. The district prohibits sexual harassment of district employees by other students, employees or third parties involved in school district activities.

Under federal and state law, the term "sexual harassment" includes:

- acts of sexual violence;
- unwelcome sexual or gender-directed conduct or communications that interferes with an individual's employment performance or creates an intimidation, hostile, or offensive environment;
- unwelcome sexual advances;
- unwelcome requests for sexual favors;
- sexual demands when submission is a stated or implied obtaining work opportunity or other benefit;
- sexual demands where submission or rejection is a factor in a work or other school-related decision affecting an individual.

A "hostile environment" for an employee is created where the unwanted conduct is sufficiently severe or pervasive to create a work environment that a reasonable person would consider intimidation, hostile, or abusive.

Investigation and Response

If the district knows, or reasonably should know, that sexual harassment has created a hostile environment, the district will promptly investigate to determine what occurred and will take appropriate steps to resolve the situation. If an investigation reveals that sexual harassment has created a hostile environment, the district will take prompt and effective steps reasonably calculated to end sexual harassment, eliminate the hostile environment, prevent its occurrence and, as appropriate, remedy its effects. The district will take prompt, equitable and remedial action within its authority every time a report, complaint and grievance alleging sexual harassment comes to the attention of the district, either formally or informally.

Allegations of criminal misconduct will be reported to law enforcement and suspected child abuse will be reported to law enforcement or Child Protective Services. Regardless of whether the misconduct is reported to law enforcement, school staff will promptly investigate to determine what occurred and take appropriate steps to resolve the situation to the extent that such investigation does not interfere with an on-going criminal investigation. A criminal investigation

does not relieve the district of its independent obligation to investigate and resolve sexual harassment.

Engaging in sexual harassment will result in appropriate discipline or other appropriate sanctions against offending staff or third parties involved in school district activities. Anyone else who engages in sexual harassment on school property or at school activities will have their access to school property and activities restricted, as appropriate.

Retaliation and False Allegations

Retaliation against any person who makes or is a witness in a sexual harassment complaint is prohibited and will result in appropriate discipline. The district will take appropriate actions to protect involved persons from retaliation.

It is a violation of this policy to knowingly report false allegations of sexual harassment. Persons found to knowingly report or corroborate false allegations will be subject to appropriate discipline.

Staff Responsibilities

The superintendent will develop and implement formal and informal procedures for receiving, investigating and resolving complaints or reports of sexual harassment. The procedures will include reasonable and prompt time lines and delineate staff responsibilities under this policy.

Any school employee who witnesses sexual harassment or receives report, informal complaint, or written complaint about sexual harassment is responsible for informing the district's Title IX or Civil Rights Compliance Coordinator. All staff are also responsible for directing complainants to the formal complaint process.

This policy applies to sexual harassment (including sexual violence) targeted at district employees carried out by a student, employee, or a third party involved in school district activities. A formal complaint filed by an employee or filed by or on behalf of a student complainant against an employee respondent will be investigated under the definitions, requirements, and procedures of Policy 3205 and Procedure 3205P.

Reports of discrimination and discriminatory harassment will be referred to the district's Title IX/Civil Rights Compliance Coordinator. Reports of disability discrimination or harassment will be referred to the district's Section 504 Coordinator.

Notice and Training

The superintendent will develop procedures to provide information and education to district staff, parents and volunteers regarding this policy and the recognition and prevention of sexual harassment. At a minimum, sexual harassment recognition and prevention and the elements of this policy will be included in staff and regular volunteer orientation. This policy and the procedure, which includes the complaint process, will be posted in each district building in a place available to staff, parents, volunteers, and visitors. Information about the policy and procedure will be clearly stated and conspicuously posted throughout each school building, provided to each employee and reproduced in each staff, volunteer, and parent handbook. Such notices will identify the District's Title IX coordinator and provide contact information, including the coordinator's email address.

Policy Review

The superintendent willshall make an annual report to the board reviewing the use and efficacy of this policy and related procedures. Recommendations for changes to this policy, if applicable, willshall be included in the report. The superintendent is encouraged to involve staff, students, and volunteers, and parents in the review process.

Cross References:	Board Policy	
	<u>3205</u>	<u>Sexual Harassment of Students Prohibited</u>
	3207	Prohibition of Harassment, Intimidation and Bullying
	3210	Nondiscrimination
	<u>3211</u>	<u>Gender-Inclusive Schools</u>
	3421	Child Abuse and Neglect
	5010	Nondiscrimination

Legal References:	RCW 28A.640.020	Regulations, guidelines to eliminate discrimination — Scope – <u>Sexual harassment policies</u>
	WAC 392-190-058	Sexual harassment
	<u>20 U.S.C. §§ 1681-1688</u>	

Management Resources:

- 2015 – July Policy Alert
- 2014 – December Issue
- 2010 – October Issue
- 2022 – June Issue

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