

REGULAR MEETING OF THE BOARD OF DIRECTORS

Tuesday, January 9, 2018 ~ 5:00 p.m.

Ridgefield High School Room 311

AGENDA

I. CALL TO ORDER

Our Purpose ~ Ridgefield School District aspires to be the state's premier district, leveraging strong community partnerships to provide each student personalized learning experiences, opportunities, and skills that ensure success and unlimited possibilities.

II. FLAG SALUTE

III. CHANGES OR ADDITIONS TO THE AGENDA – Action

IV. CONSENT AGENDA – Action

- A. Approve Board Minutes
 - 1) Regular Meeting December 12, 2017
- B. Approve Personnel Report
- C. Approve Warrants
- D. Monthly Donations

V. REPORTS – Information Only / No Action

- A. Students of the Month – January
 - South Ridge Elementary School – Isaac Marshall – Grade 5
 - Union Ridge Elementary School – Jaidyn Ruzicka – Grade 3
 - View Ridge Middle School – Taylor Zanas – Grade 8
 - Ridgefield High School – Tyler Lehnertz – Grade 10
- B. Employee of the Month – January
 - Doug TenEyck – South Ridge Elementary School
- C. Ridgefield High School Student Leadership Class – Tyler Lehnertz
- D. Superintendent – Dr. Nathan McCann
 - 1) January is School Board Recognition Month
 - 2) Spudder Alumni Luncheon on January 26, 2018
 - 3) District Improvement Plan Mid-Year Update – Chris Griffith
 - 4) Financial Report – Paula McCoy
- E. Board Members

VI. PUBLIC COMMENT – Agenda / Non Agenda Items

VII. OLD BUSINESS – None

VIII. NEW BUSINESS – Action

- A. Approve New Mascot for View Ridge Middle School

IX. ADJOURNMENT

Regular Board Meeting Agenda

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Board Agenda Item

Agenda Item Number:

IV. A. – D.

Meeting Date:

01/09/2018

Item:

Consent Agenda

Submitted By:

Dr. Nathan McCann, Superintendent

Will Be Presented By:

Dr. Nathan McCann, Superintendent

- A. Approve Board Minutes
 - 1) Regular Meeting December 12, 2017
- B. Approve Personnel Report
- C. Approve Warrants
- D. Monthly Donations

Recommended Action:

Approve	Disapprove	Table	No Action Required
XXX			

Department Head:

Superintendent:

MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS

CALL TO ORDER – The regular meeting of the Board of Directors of the Ridgefield School District was called to order by President Scott Gullickson at 5:03 p.m. on **Tuesday, December 12, 2017** in room 311, at Ridgefield High School, 2630 S. Hillhurst Road, Ridgefield, Washington. The purpose of the meeting was to conduct regular monthly business.

Voting Members Present: Scott Gullickson, Emily Enquist, Becky Greenwald, and Joe Vance.
 Voting Members Absent: Steve Radosevich
 Others Present: Dr. Nathan McCann, Chris Griffith, Dr. Michael Baskette, Christen Palmer, Allen Andringa, Tony Smith, Kelly Macdonald, Todd Graves, Brian Heim, Geoff Varney, Michael Kenning, Mike Lee, Scott Rose, Jason Olson, Carolyn Enos, Bonnie Harris, and 75 visitors.

FLAG SALUTE

CHANGES OR ADDITIONS TO THE AGENDA – Action

None

CONSENT AGENDA – Action

Approve Board Minutes

1) Regular Meeting November 28, 2017

Approve Personnel Report

Approval of Monthly Donation Activity;

Approval of General Fund/ASB Fund/Capital Projects Fund/Payroll Warrants;

The written report was provided as listed:

Fund	Warrant / Micr Numbers			Warrant Date	Issue Amount	Authorization Number
General Fund - #6134						
Payroll						
Warrant Numbers	122299	-	122320			
Micr Numbers	125861	-	125882	11/30/2017	\$ 15,237.40	W-11302017-31
	Electronic Transfer:				\$ 983,737.21	
	Total payroll amount: (*includes payroll vendors)	\$1,659,561.49				
Warrant Numbers	106286	-	106317			
Micr Numbers	125883	-	125914	12/1/2017	\$ 660,586.88	W-12012017-3
Accounts Payable						

Warrant Numbers		106281	-	106282				
Micr Numbers		125856	-	125857	11/22/2017	\$	4,986.34	W-11222017-2
Warrant Numbers		106283	-	106283				
Micr Numbers		125858	-	125858	11/27/2017	\$	200.00	W-11272017-7
Warrant Numbers		106284	-	106285				
Micr Numbers		125859	-	125860	11/28/2017	\$	30.00	W-11282017-4
Warrant Numbers		106318	-	106319				
Micr Numbers		125918	-	125918	12/1/2017	\$	2,856.01	W-12012017-7
Warrant Numbers		106320	-	106320				
Micr Numbers		125919	-	125919	12/1/2017	\$	2,366.00	W-12012017-15
Warrant Numbers		106321	-	106429				
Micr Numbers		125939	-	126047	12/13/2017	\$	240,996.45	W-12132017-3
	Electronic transfer for payment of comp tax					\$		
Sub-Total of Accounts Payable						\$	246,448.46	
ASB - #6158								
Warrant Numbers		19571	-	19571				
Micr Numbers		125916	-	125916	12/1/2017	\$	264.66	W-12012017-6
Warrant Numbers		19572	-	19583				
Micr Numbers		125927	-	125938	12/13/2017	\$	8,642.51	W-12132017-2
	Electronic Transfer for payment of comp tax:					\$		
Sub-Total of ASB Payable						\$		
Capital Projects - #6135-04 (Bond)						\$		
Capital Projects - #6135I (Impact)						\$	23,679.29	
Capital Projects-#6135						\$	4,906,520.39	
Warrant Numbers		2239	-	2239				
Micr Numbers		125915	-	125915	12/1/2017	\$	5,352.25	W-12012017-5
Warrant Numbers		2240	-	2240				



Micr Numbers		125920	-	125920	12/4/2017	\$	253.19	W-12042017-5
Warrant Numbers		2241	-	2246				
Micr Numbers		125921	-	125926	12/13/2017	\$	4,924,594.24	W-12132017-1
	Electronic Transfer for payment of comp tax:					\$		
Sub-Total of Capital Projects Payable						\$	4,930,199.68	
Private Purpose Fund - #6178								
Warrant Numbers			-					
Micr Numbers			-			\$		
Sub-Total of Private Purpose Payables								
Transportation Vehicle Fund- #6198								
Warrant Numbers			-					
Micr Numbers			-			\$		

Motion was made by Director Becky Greenwald, Board approve the consent agenda, seconded by Director Joe Vance. There was no discussion. All members present voted in favor of the motion. Motion carried.

REPORTS – Information

Students of the Month – December

- South Ridge Elementary School – Kinnley Veitenheimer – Grade 1
- Union Ridge Elementary School – Ava Gillett– Grade 4
- View Ridge Middle School – Uruwa Abe – Grade 7
- Ridgefield High School – Kyera Jones – Grade 9

Employee of the Month – December

- Kathryn James – View Ridge Middle School

The Board of Directors and Dr. Nathan McCann congratulated Employee of the Month Kathryn James and presented her with a plaque and Ridgefield School District classic mug. In addition, a gift certificate was provided by Sportsman’s Steak House and Saloon.

Superintendent’s Holiday Greeting Card Art Contest – “Together for the Holidays”

Dr. McCann thanked the art department and students from all of the schools who participated in the holiday greeting card contest to assist the district in designing artwork for the Ridgefield School District 2017 holiday greeting card. This year’s theme was “Together for the Holidays”. The Board of Directors and Dr. McCann congratulated Runners up Adara Grieco, a sixth grader from Union Ridge Elementary School, Violet James, a second grader from Union Ridge Elementary School, and Emma Waddle, a fourth grader from South Ridge Elementary School. They were congratulated and presented with \$25 cash awards each. Also congratulated but was not in attendance was 1st Place winner Ella Wood, a fourth grader from South Ridge Elementary School who will receive a \$50 cash award. Dr. McCann expressed thanks to the Ridgefield Arts Association who sponsored the contest and professional artist judges.

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Superintendent – Dr. Nathan McCann

Dr. McCann commented on activities and events taking place in the school district and community.

- 1) Hometown Celebration
- 2) Spudder Alumni Luncheon on January 26, 2018
- 3) Ridgefield High School Expansion Design Process Update – Jason Olson, LSW Architects
- 4) Financial Report – Paula McCoy

Board Members

Various Board members commented on activities and events taking place in the school district and community.

PUBLIC COMMENT – Agenda / Non Agenda Items

Jeff Vigue shared his comments on behalf of the Ridgefield Public Schools Foundation.

OLD BUSINESS – Action

NEW BUSINESS – Action

Approve Purchase of New Modular Buildings for Ridgefield High School Campus Expansion Project designated for temporary Media, Administration, and Counseling

Motion was made by Director Becky Greenwald, Board approve Purchase of New Modular Buildings for Ridgefield High School Campus Expansion Project designated for temporary Media, Administration, and Counseling, seconded by Director Joe Vance. There was no discussion. All members present voted in favor of the motion. Motion carried.

Approve 2017 Capital Projects Budget Revision

Motion was made by Director Becky Greenwald, Board Approve 2017 Capital Projects Budget Revision, seconded by Director Joe Vance. There was no discussion. All members present voted in favor of the motion. Motion carried.

ACCEPT CERTIFICATION OF ELECTION - Action

Motion was made by President Scott Gullickson Board accept Certification of the Special Election November 7, 2017, seconded by Director Joe Vance. There was a brief discussion. All members present voted in favor of the motion.

ADMINISTER OATHS OF OFFICE TO BOARD MEMBERS-ELECT – Action

Dr. McCann administered Oaths of Office to Board Members Elect for Emily Enquist, District 1 term of services 2017-2021 and Becky Greenwald, District 4 term of service 2017-2021.

BOARD ANNUAL REORGANIZATION – Action

Call for Nominations and Elect President of the Board

Superintendent McCann called for nominations for President. Director Joe Vance nominated Scott Gullickson. Superintendent McCann called for nominations for a second and third time. There were no other nominations. Nominations were closed. Superintendent McCann called for a vote: Director District 1 – Emily Enquist, Yes; Director District 2 Joseph Vance, Yes; Director District 3 – Steve Radosevich, Absent; Director District 4 – Becky Greenwald, Yes; and Director District 5 – Scott Gullickson, Yes. Motion carried 4-0.

Call for Nominations and Elect Vice-President

Superintendent McCann called for nominations for Vice-President. Director Joe Vance nominated Becky Greenwald for Vice President. Superintendent McCann called for nominations for a second and third time. There were no other nominations. Nominations were closed.

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Superintendent McCann called for a vote: Director District 1 – Emily Enquist, Yes; Director District 2 – Joseph Vance, Yes; Director District 3 – Steve Radosevich, Absent; Director District 4 – Becky Greenwald, Yes; and Director District 5 – Scott Gullickson, Yes. Motion carried 4-0.

ADJOURN REGULAR MEETING

There being no further business to come before the Board, President Scott Gullickson adjourned the regular meeting at 6:20 p.m.

Scott Gullickson, President
Becky Greenwald, Vice-President

Bonnie Harris, Executive Secretary
to the Superintendent

Approved by the Board of Directors: January 9, 2018



PERSONNEL ACTION

TO: Dr. Nathan McCann, Superintendent
FROM: Jodi Fontyn, Human Resources Specialist
RE: Personnel Action

REVISED DATE: 01/08/2018
BOARD DATE: 01/09/2018

CERTIFIED/CLASSIFIED:

NAME	JOB TITLE	LOCATION	REASON
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HIRE:

Tammera Angvall	Paraprofessional - Special Ed	RHS	Vacancy
Christina Krebs	Paraprofessional	UR	Vacancy

RESIGNATION/RETIREMENT:

None

LEAVE OF ABSENCE:

None

LIMITED CERTIFICATES:

None

RELEASE FROM CONTRACT:

None

NONRENEWAL OF PROVISIONAL CONTRACT:

None

SUPPLEMENTAL CONTRACTS:

Aziza Mansuri	Spring Drama Production Assistant	RHS	Vacancy
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EXTRACURRICULAR:

NAME	JOB TITLE	LOCATION	REASON
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HIRE:

Tatsuya Kee	Assistant Boys Basketball Coach	VRMS	Resignation Vacancy
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RESIGNATION:

Jody Tilton	Assistant Boys Basketball Coach	VRMS	Resignation
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RIDGEFIELD SCHOOL DISTRICT #122

Warrant Info



Date: 1/9/2017
 To: Ridgefield School District Board of Directors
 From: Lisa McGhee Accounting/Fiscal Clerk
 Subject: Request for Warrant Authorization

Fund	Warrant / Micr Numbers	Warrant Date	Issue Amount	Authorization Number
General Fund - #6134				
Payroll				
Warrant Numbers	122321 - 122331			
Micr Numbers	126220 - 126230	12/29/2017	\$ 9,997.00	W-12292017-28
	Electronic Transfer:		\$ 955,135.91	
	Total payroll amount: (*includes payroll vendors)		\$1,073,422.55	
Warrant Numbers	106436 - 106436			
Micr Numbers	126057 - 126057	12/14/2017	\$ 108,289.64	W-12142017-6
Warrant Numbers	106565 - 106596			
Micr Numbers	126233 - 126264	1/1/2018	654,930.98	W-01012018-1
Accounts Payable				
Warrant Numbers	106430 - 106435			
Micr Numbers	126051 - 126056	12/8/2017	\$ 25,916.27	W-12082017-12
Warrant Numbers	106437 - 106446			
Micr Numbers	126067 - 126067	12/15/2017	\$ 28,035.34	W-12152017-19
Warrant Numbers	106447 - 106481			
Micr Numbers	126075 - 126109	12/15/2017	\$ 240,503.61	W-12152017-22
Warrant Numbers	106482 - 106482			
Micr Numbers	126110 - 126110	12/20/2017	\$ 55.47	W-12202017-5
Warrant Numbers	106483 - 106483			
Micr Numbers	126111 - 126111	12/20/2017	\$ 400.86	W-12202017-6
Warrant Numbers	106484 - 106562			
Micr Numbers	126141 - 126219	12/22/2017	\$ 159,520.21	W-12222017-10
Warrant Numbers	106563 - 106564			
Micr Numbers	126231 - 126232	12/29/2017	\$ 3,274.81	W-12292017-38
Warrant Numbers	106597 - 106618			
Micr Numbers	126269 - 126618	1/10/2018	\$ 129,770.84	W-01102018-2
Warrant Numbers	-			
Micr Numbers	-		\$	
	Electronic transfer for payment of comp tax		\$ 2,535.56	
	Sub-Total of Accounts Payable		\$ 564,096.70	
ASB - #6158				
Warrant Numbers	19571 - 19571			
Micr Numbers	125916 - 125916	12/1/2017	\$ 264.66	W-12012017-6
Warrant Numbers	19572 - 19583			
Micr Numbers	125927 - 125938	12/13/2017	\$ 8,642.51	W-12132017-2
Warrant Numbers	19584 - 19585			
Micr Numbers	126049 - 126050	12/8/2017	\$ 1,191.88	W-120852017-11
Warrant Numbers	19586 - 19588			
Micr Numbers	126070 - 126070	12/15/2017	\$ 5,406.91	W-1215201720
Warrant Numbers	19589 - 19592			
Micr Numbers	126071 - 126074	12/15/2017	\$ 8,161.91	W-12152017-21
Warrant Numbers	19593 - 19614			
Micr Numbers	126119 - 126140	12/22/2017	17,236.11	W-12222017-6
	Electronic Transfer for payment of comp tax:		\$	
	Sub-Total of ASB Payable		\$ 626.03	
	Capital Projects - #6135-04 (Bond)		\$ 4,745,546.12	
	Capital Projects - #6135I (Impact)		\$ 43,465.11	
	Capital Projects-#6135		\$	
Warrant Numbers	2247 - 2247			
Micr Numbers	126048 - 126048	12/8/2017	\$ 450.94	W-12082017-10
Warrant Numbers	2248 - 2248			
Micr Numbers	126112 - 126112	12/20/2017	\$ 1,850.00	W-12202017-7
Warrant Numbers	2249 - 2254			
Micr Numbers	126113 - 126118	12/22/2017	\$ 52,633.57	W-12222017-5
Warrant Numbers	2255 - 2258			
Micr Numbers	126265 - 126268	1/10/2018	\$ 4,734,076.72	W-01102018-1
Warrant Numbers	-			
Micr Numbers	-		\$	
Warrant Numbers	-			
Micr Numbers	-		\$	
Warrant Numbers	-			
Micr Numbers	-		\$	
	Electronic Transfer for payment of comp tax:		\$	
	Sub-Total of Capital Projects Payable		\$ 4,789,011.23	
Private Purpose Fund - #6178				
Warrant Numbers	-			
Micr Numbers	-		\$	
	Sub-Total of Private Purpose Payables		\$	
Transportation Vehicle Fund- #6198				
Warrant Numbers	-			
Micr Numbers	-		\$	

As of this date January 9th, 2018 THE BOARD, by a _____ vote.
 Voted to approve the Funds listed above for payment.

 Secretary, Board of Directors Director

 President, Board of Directors Director

 Vice President, Board of Directors Director

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

As of January 9, 2018, the board, by a _____ vote, approves payments, totaling \$654,930.98. The payments are further identified in this document.

Total by Payment Type for Cash Account, SEA 1ST:
Warrant Numbers 106565 through 106596, totaling \$654,930.98

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
106565	AMER FAM LIFE ASSU	12/29/2017	20171229ADS0119	Payroll accrual	0	78.10	103.90
			20171229ADS1119	Payroll accrual	0	25.80	
106566	AMERICAN FIDELITY ASSUR. CO.	12/29/2017	20171229ADI0128	Payroll accrual	0	2,626.66	4,768.30
			20171229ADI1128	Payroll accrual	0	2,141.64	
106567	AMERICAN FIDELITY ASSURANCE	12/29/2017	20171229ADL0129	Payroll accrual	0	1,093.85	3,511.95
			20171229ADS0129	Payroll accrual	0	1,815.82	
			20171229ADS1129	Payroll accrual	0	602.28	
106568	AMERICAN FIDELITY HEALTH SERVI	12/29/2017	20171229ADHSAAF	Payroll accrual	0	250.00	250.00
106569	AMERICAN FIDELITY ASSURANCE CO	12/29/2017	20171229ADS1140	Payroll accrual	0	2,256.84	2,262.34
			20171229ADS2140	Payroll accrual	0	5.50	
106570	DEPT OF RETIREMENT SYSTEMS	12/29/2017	20171229AD1ReT3	Payroll accrual	0	47,375.73	47,375.73
106571	DEPT OF RETIREMENT SYSTEMS	12/29/2017	20171229AD1ReE0	Payroll accrual	0	0.00	41,803.49
			20171229AD1ReE2	Payroll accrual	0	8,097.71	
			20171229AF1ReE0	Payroll accrual	0	0.00	
			20171229AF1ReE2	Payroll accrual	0	15,020.39	
			20171229AF1ReE3	Payroll accrual	0	18,685.39	
106572	DEPT OF RETIREMENT SYSTEMS	12/29/2017	20171229AD1ReE3	Payroll accrual	0	10,247.86	10,247.86
106573	ESD #112 / UNEMP	12/29/2017	20171229AF1UC	Payroll accrual	0	2,674.65	2,674.65
106574	ESD112 WORK/COMP	12/29/2017	20171229AD1WC	Payroll accrual	0	1,792.87	13,606.31
			20171229AF1WC	Payroll accrual	0	11,813.44	
106575	IQ CREDIT UNION	12/29/2017	20171229ADJ0115	Payroll accrual	0	2,769.00	2,769.00
106576	KAISER FOUNDATION	12/29/2017	20171229ADJ1	ADJUST1 - CHELSEA SCOTT	0	-61.79	107,747.38
			20171229ADJ2	ADJUST2 - JOHN HARVEY	0	38.31	
			20171229ADJ3	ADJUST3 - MULTIPLE EMPLOYEES	0	0.10	
			20171229ADM0	Payroll accrual	0	25,864.39	
			20171229ADM0111	Payroll accrual	0	0.00	
			20171229ADM0250	Payroll accrual	0	192.79	
			20171229ADM025d	Payroll accrual	0	16.84	
			20171229ADM0500	Payroll accrual	0	1,736.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20171229ADM050d	Payroll accrual	0	32.00	
			20171229ADM0ded	Payroll accrual	0	752.81	
			20171229ADMOEP	Payroll accrual	0	0.00	
			20171229AFM0	Payroll accrual	0	74,724.28	
			20171229AFM0111	Payroll accrual	0	0.00	
			20171229AFM0250	Payroll accrual	0	1,475.00	
			20171229AFM0500	Payroll accrual	0	2,975.70	
106577	KAISER FOUNDATION	12/29/2017	20171229ADD2	Payroll accrual	0	0.00	8,152.51
			20171229AFD2	Payroll accrual	0	8,002.53	
			20171229COBRA1	COBRA1 - CRAIG JOHNSON	0	149.98	
106578	METLIFE SBC	12/29/2017	20171229ADD0	Payroll accrual	0	0.00	13,896.99
			20171229AFD0	Payroll accrual	0	13,896.99	
106579	MUTUAL OF OMAHA	12/29/2017	20171229ADL2	Payroll accrual	0	0.00	3,127.21
			20171229ADS0	Payroll accrual	0	0.00	
			20171229ADS01	Payroll accrual	0	0.00	
			20171229ADS02	Payroll accrual	0	0.00	
			20171229ADS03	Payroll accrual	0	0.00	
			20171229AFL1	Payroll accrual	0	41.60	
			20171229AFL2	Payroll accrual	0	199.23	
			20171229AFS01	Payroll accrual	0	2,028.07	
			20171229AFS02	Payroll accrual	0	620.86	
			20171229AFs03	Payroll accrual	0	237.45	
106580	PROVIDENT LIFE & ACCIDENT	12/29/2017	20171229ADS1148	Payroll accrual	0	5.96	5.96
106581	RIDGEFIELD PUBLIC SCHOOLS FOUN	12/29/2017	20171229ADRSDF	Payroll accrual	0	117.49	117.49
106582	RIDGEFIELD BOOSTERS	12/29/2017	20171229ADRSDB	Payroll accrual	0	125.50	125.50
106583	SCHOOL EMPLOYEES CU OF WASH	12/29/2017	20171229ADJ0120	Payroll accrual	0	2,491.00	2,491.00
106584	STATE TREASURER	12/29/2017	20171229ADD1160	Payroll accrual	0	6,470.00	6,470.00
106585	TEACHER RET SYST	12/29/2017	20171229AD1ReT0	Payroll accrual	0	0.00	187,059.79
			20171229AD1ReT1	Payroll accrual	0	399.87	
			20171229AD1ReT2	Payroll accrual	0	28,784.73	
			20171229AF1ReT0	Payroll accrual	0	0.00	
			20171229AF1ReT1	Payroll accrual	0	995.15	
			20171229AF1ReT2	Payroll accrual	0	62,127.07	
			20171229AF1ReT3	Payroll accrual	0	94,752.97	
106586	THE OMNI GROUP	12/29/2017	20171229ADA1101	Payroll accrual	0	14,390.00	17,323.00
			20171229ADA2101	Payroll accrual	0	350.00	
			20171229ADA3101	Payroll accrual	0	2,583.00	
106587	THE STANDARD	12/29/2017	20171229ADVIS1	Payroll accrual	0	0.00	2,344.88
			20171229AFVIS1	Payroll accrual	0	2,324.00	
			20171229COBRA2	COBRA2 - CRAIG JOHNSON	0	20.88	
106588	VEBA TRUST	12/29/2017	20171229ADV0145	Payroll accrual	0	2,199.04	2,549.04
			20171229ADV0146	Payroll accrual	0	350.00	
106589	WASHINGTON STATE TREASURER	12/29/2017	20171229AFH1HA	Payroll accrual	0	14,111.42	15,264.67
			20171229AFH1HA2	Payroll accrual	0	384.44	
			20171229AFH1HA3	Payroll accrual	0	752.79	
			20171229AFH1HA4	Payroll accrual	0	16.02	
106590	Vendor Continued Void	12/29/2017					0.00
106591	WEA Aetna	12/29/2017	20171229ADABPO	Payroll accrual	0	943.74	113,468.88

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20171229ADABPOD	Payroll accrual	0	50.19	
			20171229ADACAO	Payroll accrual	0	3,186.25	
			20171229ADACAOD	Payroll accrual	0	183.52	
			20171229ADACAW	Payroll accrual	0	639.90	
			20171229ADACAWD	Payroll accrual	0	12.64	
			20171229ADACBO	Payroll accrual	0	3,635.96	
			20171229ADACBOD	Payroll accrual	0	219.63	
			20171229ADACBW	Payroll accrual	0	0.00	
			20171229ADACBWD	Payroll accrual	0	13.14	
			20171229ADAE2O	Payroll accrual	0	3,521.72	
			20171229ADAE2OD	Payroll accrual	0	155.52	
			20171229ADAE3O	Payroll accrual	0	2,122.22	
			20171229ADAE3OD	Payroll accrual	0	115.88	
			20171229ADAE3W	Payroll accrual	0	0.00	
			20171229ADAE3WD	Payroll accrual	0	16.96	
			20171229ADAE5O	Payroll accrual	0	1,799.14	
			20171229ADAE5OD	Payroll accrual	0	34.05	
			20171229ADAEQO	Payroll accrual	0	638.71	
			20171229ADAEQOD	Payroll accrual	0	25.30	
			20171229ADAEQW	Payroll accrual	0	0.00	
			20171229ADAEQWD	Payroll accrual	0	4.86	
			20171229AFABPO	Payroll accrual	0	7,201.62	
			20171229AFACAO	Payroll accrual	0	23,649.88	
			20171229AFACAW	Payroll accrual	0	1,354.93	
			20171229AFACBO	Payroll accrual	0	27,924.14	
			20171229AFACBW	Payroll accrual	0	1,521.71	
			20171229AFAE2O	Payroll accrual	0	14,494.34	
			20171229AFAE3O	Payroll accrual	0	11,146.73	
			20171229AFAE3W	Payroll accrual	0	1,680.02	
			20171229AFAE5O	Payroll accrual	0	2,391.59	
			20171229AFAEQO	Payroll accrual	0	3,053.19	
			20171229AFAEQW	Payroll accrual	0	481.00	
			20171229COBRA3	COBRA3 - CRAIG JOHNSON	0	1,250.40	
106592	WEA PAYROLL DEDUCTIONS	12/29/2017	20171229ADH0110	Payroll accrual	0	13,326.69	13,610.19
			20171229ADH2110	Payroll accrual	0	283.50	
106593	WEA PAYROLL DEDUCTIONS	12/29/2017	20171229ADH0158	Payroll accrual	0	2,438.47	2,465.47
			20171229ADH2158	Payroll accrual	0	27.00	
106594	WEA UHC	12/29/2017	20171229ADUCAC	Payroll accrual	0	1,993.17	24,859.99
			20171229ADUCACD	Payroll accrual	0	58.44	
			20171229ADUCAN	Payroll accrual	0	21.11	
			20171229ADUCAND	Payroll accrual	0	6.26	
			20171229ADUCBC	Payroll accrual	0	439.14	
			20171229ADUCBCD	Payroll accrual	0	57.60	
			20171229ADUH2C	Payroll accrual	0	1,234.90	
			20171229ADUH2CD	Payroll accrual	0	21.59	
			20171229ADUH3C	Payroll accrual	0	54.65	
			20171229ADUH3CD	Payroll accrual	0	18.60	
			20171229ADUHBC	Payroll accrual	0	0.00	
			20171229ADUHBCD	Payroll accrual	0	11.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20171229ADUHBN	Payroll accrual	0	103.42	
			20171229ADUHBND	Payroll accrual	0	5.24	
			20171229ADUHQN	Payroll accrual	0	78.11	
			20171229ADUHQND	Payroll accrual	0	14.43	
			20171229AFUCAC	Payroll accrual	0	6,210.08	
			20171229AFUCAN	Payroll accrual	0	807.83	
			20171229AFUCBC	Payroll accrual	0	6,228.46	
			20171229AFUH2C	Payroll accrual	0	1,638.17	
			20171229AFUH3C	Payroll accrual	0	1,786.17	
			20171229AFUHBC	Payroll accrual	0	1,148.04	
			20171229AFUHBN	Payroll accrual	0	854.56	
			20171229AFUHQN	Payroll accrual	0	2,068.42	
106595	WEA Willamette Dental	12/29/2017	20171229ADD3	Payroll accrual	0	0.00	4,472.50
			20171229AFD3	Payroll accrual	0	4,472.50	
106596	WSSRA	12/29/2017	20171229ADH0150	Payroll accrual	0	5.00	5.00
				32 Computer	Check(s) For a Total of		654,930.98

	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
	32	Computer	Checks For a Total of	654,930.98
Total For	32	Manual, Wire Tran, ACH & Computer	Checks	654,930.98
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	654,930.98

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

As of January 9, 2018, the board, by a _____ vote, approves payments, totaling \$25,916.27. The payments are further identified in this document.

Total by Payment Type for Cash Account, SEA 1ST:
Warrant Numbers 106430 through 106435, totaling \$25,916.27

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
106430	CHEVRON & TEXACO CARD SERVICES	12/08/2017	51931402	FUEL FOR THE VANS: TECH, SPECICAL EDUCATION, AND EXTRA CURRICULAR	0	835.22	835.22
106431	LAKWOOD CENTER FOR THE ARTS	12/08/2017	11142017	FIELD TRIP TO SEE TO KILL A MOCKINGBIRD AT THE LAKEWOOD THEATER	1021700132	70.00	70.00
106432	M.S. CERAMIC DESIGN	12/08/2017	101	ART - Pug Mill VM-50 Peter Puggger - 12 YR reconditioned - Hoodenpyl	1021700126	2,808.12	2,808.12
106433	Trinidad, Amber Ann	12/08/2017	NTRC- DEC. 2017	Misc. cooking supplies for High School Life Skills classroom	2101700001	35.74	35.74
106434	Vendor Continued Void	12/08/2017					0.00
106435	WOODLAND SCHOOL DISTRICT #404	12/08/2017	1042 CISPUS	2017-18 KWRL Transportation - Cispus	1041700101	786.51	22,167.19
			1042 RHS	HIGH SCHOOL TRANSPORTATION - EXTRA CURRICULUAR FOR SY 2017-18	501700244	6,422.31	
			1042 VRMS	MIDDLE SCHOOL EXTRA CURRICULAR TRANSPORTATION FOR SY 17-18	501700245	2,432.63	
			1042 VRMS FT	Field Trip to Ridgefield Refuge	1051700035	103.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1047 CISPUS	2017-18 KWRL Transportation - Cispus	1041700101	4,135.23	
			1047 COUNSLING	TRIP TO COLLEGE FAIR AT CONVENTION CENTER- REIMBURSE FOR PART OF TRANSPORTATION COST	0	172.19	
			1047 FORT VANCOUVER	UNION RIDGE STUDENTS WENT TO THE FORT OF VANCOUVER-TRANSPOR TATION COST REIMBURSED BY THE FRIENDS OF FORT VANCOUVER	0	486.51	
			1047 RHS	HIGH SCHOOL TRANSPORTATION - EXTRA CURRICULUAR FOR SY 2017-18	501700244	5,102.49	
			1047 ROBOTICS	HIGH SCHOOL TRANSPORTATION - EXTRA CURRICULUAR FOR SY 2017-18	501700244	262.86	
			1047 SRES	Gen Funds 2017/2018 6th Grade 2 buses to regal Cinema 99 Movie Theater	1031700039	274.66	
			1047 THEATER	TRANSPORTATION TO CENTER STAGE IN PORTLAND-THEATER	0	195.63	
			1047 VRMS	MIDDLE SCHOOL EXTRA CURRICULAR TRANSPORTATION FOR SY 17-18	501700245	1,792.67	

6 Computer Check(s) For a Total of 25,916.27

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	6	Computer	Checks For a Total of	25,916.27
Total For	6	Manual, Wire Tran, ACH & Computer	Checks	25,916.27
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	25,916.27

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

As of January 9, 2018, the board, by a _____ vote, approves payments, totaling \$28,035.34. The payments are further identified in this document.

Total by Payment Type for Cash Account, SEA 1ST:
Warrant Numbers 106437 through 106446, totaling \$28,035.34

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
106437	Vendor Continued Void	12/15/2017					0.00
106438	Vendor Continued Void	12/15/2017					0.00
106439	Vendor Continued Void	12/15/2017					0.00
106440	Vendor Continued Void	12/15/2017					0.00
106441	Vendor Continued Void	12/15/2017					0.00
106442	Vendor Continued Void	12/15/2017					0.00
106443	Vendor Continued Void	12/15/2017					0.00
106444	Vendor Continued Void	12/15/2017					0.00
106445	Vendor Continued Void	12/15/2017					0.00
106446	BMO MASTERCARD	12/15/2017	1173	Superintendent Supplies: Encumbered with Vistaprint not to exceed \$1000	501700110	45.95	28,035.34
			1173	HARRIS Technology Postage:	501700111	46.32	
			1261	Superintendent Supplies: Encumbered with Vistaprint not to exceed \$1000	501700110	102.85	
			1261	MCCANN Superintendent Supplies: Encumbered with Vistaprint not to exceed \$1000	501700110	9.87	
			1261B	Superintendent Travel WSSDA Annual Conference 11/16-11/19/17 Bellevue WA Dr. Nathan McCann	501700010	634.34	
			1838	Office Supplies &	1021700102	74.79	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Miscellaneous supplies for Office (Amazon/Staples/Etc.) - Purchases Not to Exceed \$300.- Chris/Christen/Allen			
1838	PETERSEN			Safeway.com Order for 11/2/17 - CTE Foods/Foster	3101700022	276.23	
1838B				Office Supplies & Miscellaneous supplies for Office (Amazon/Staples/Etc.) - Purchases Not to Exceed \$300.- Chris/Christen/Allen	1021700102	10.44	
1838C				Theater - Etter - Supplies for Theater (clothing racks, shoe racks, hangers, etc.)	1021700109	21.50	
1838D				Theater - Etter - Supplies for Theater (clothing racks, shoe racks, hangers, etc.)	1021700109	345.92	
1838E				Safeway.com - Foster - Food order for 11/13/17	3101700025	315.71	
1838F				ACTE - Teacher/Administrator National Professional Membership Fees -	3101700026	330.00	
1838G				Office - Andersen - InDesign Software for website design	1021700119	260.03	
1838H				Foreign Languages - Supplies - Frommlet	1021700115	114.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1838I				Foods - Safeway.com order for Monday, November 27th - Foster	3101700036	622.79	
1838J				Office Supplies & Miscellaneous supplies for Office (Amazon/Staples/Et c.) - Purchases Not to Exceed \$300.-RMA Chris/Christen/All en	1021700102	-69.85	
1838K				Safeway.com order 10/27/17 - CTE Foods - Foster	1021700102	3.38	
1838L				OFFICE - Standing Desk x 3 (Anderson/Brice/Mo rgan)	1021700114	539.97	
1838M				Safeway.com Food Order - 11/30/17 CTE Foods	3101700038	209.21	
1838N				Student Registration for American Choral Director's Association for 2 students registration (Vocal budget half of registration)	1021700136	400.00	
1897				SUPPLIES FOR COMMUNITY EDUCATION CLASSES	501700416	143.20	
1897	COCHRAN			SUPPLIES FOR PAINT ALONG CLASS	501700083	158.32	
1924				ACTE Vision 2017 - Career Tech Expo Registration for 4 People	3101700031	2,100.00	
1924	PALMER			CTE Nashville Conference - Alaska Airline Tickets	3101700023	1,714.40	
2222				P-Card purchases for Kristina	601700098	1,944.51	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Gaylord			
			2222 GAYLORD	P-Card purchases	601700089	192.39	
				Kristina Gaylord			
				Propane, Gator			
				tires,			
			2222B	P-Card purchases	601700098	261.29	
				for Kristina			
				Gaylord			
			2709	Encumbrance for	501700031	56.77	
				Geoff Varney's			
				P-Card on budget			
				code 10 E 530			
				0100 32 5670			
			2709 VARNEY	Encumbrance for	501700030	223.74	
				Geoff Varney's			
				P-Card on budget			
				code 10 e 530			
				9700 72 5000.			
			2709B	Encumbrance for	501700031	185.37	
				Geoff Varney's			
				P-Card on budget			
				code 10 E 530			
				0100 32 5670			
			2709C	TECH SUPPLIES	501700233	25.99	
			2712	Gen Funds	1031700031	75.83	
				2017/2018 Health			
				Room Supplies for			
				Red Bags *Please			
				see attached list			
			2712 BABIEN	SUPPLIES FOR SRES	1031700031	352.83	
			2712B	Gen Funds	1031700048	136.37	
				2017/2018 PBIS -			
				CICO incentive			
				Please see			
				attached list			
			4425 KRAUSE	BMO - post office	1051700006	245.00	
			4490	P-Card purchases	601700099	101.91	
				for Neil Brinson			
			4490 BRINSON	P-Card purchases	601700099	312.47	
				for Neil Brinson			
			5430	CANCELLED	0	-69.95	
				TRANSACTION-SPIRIT			
				AIRLINES			
			5430 GOULD	TONER FOR DELL	501700243	266.46	
				S3840cdn (SR AND			
				UR LAP)			
			5430B	2018 NATIONAL	5001700027	1,974.00	
				TITLE I			
				CONFERENCE			
				REGISTRATION AND			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				LODGING TIFFANY GOULD, WILLY LEE, MARY FORD			
			5430C	2018 NATIONAL TITLE I CONFERENCE REGISTRATION AND LODGING TIFFANY GOULD, WILLY LEE, MARY FORD	5001700027	2,350.00	
			5453 HEIM	NW PBIS CONFERENCE REGISTRATION	5001700031	1,400.00	
			5974	2017-18 BMO P-Card Charges	1041700060	40.57	
			5974 MARGOLIN	2017-18 BMO P-Card Charges	1041700060	69.04	
			6229-SIEGEL	POSTAGE FOR RHS	1021700013	18.85	
			6902 ANDRINGA GF	Theater - Etter - Supplies for Theater (clothing racks, shoe racks, hangers, etc.)	1021700109	238.46	
			7014	Hi-Cap Books for Nathan Lee	5001700030	107.88	
			7014 TAYLOR	Hi Cap books requested by Nathan Lee Differentiating Instruction with Menus: Science (Grades 6-8) 2nd Edition Differentiating Instruction with Menus: Social Studies (Grades 6-8) 2nd Edition	5001700022	80.85	
			7014B	RENTAL OF FIELD ROLLER	601700076	134.62	
			7014C	PARKING FOR iREADY SUMMIT ON 11/09/2017	501700319	10.25	
			7075	2017-18 P-Card Purchases - Kelly Macdonald	1041700102	112.40	
			7075 MACDONALD	2017-18 P-Card Purchases - Kelly Macdonald	1041700102	218.67	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			7075B	2017-18 BMO Purchases - PBIS Store	1041700090	549.18	
			7075C	2017-18 BMO Purchases - PBIS Store	1041700090	66.41	
			7075D	2017-18 P-Card Purchases - Ink/Toner	1041700078	58.60	
			7075E	2017-18 P-Card Purchases - Ink/Toner	1041700078	335.41	
			8189	BMO stem supplies	1051700043	80.41	
	SMITH		8189	BMO - post office	1051700006	13.60	
			8189B	BMO Grading Practice	1051700054	3,633.00	
			8189D	NAM NGUYEN-PURCHASE	0	11.91	
			8189E	BMO Registration for Grading workshop	1051700056	549.00	
			8189G	BMO Teaching Supplies	1051700053	355.18	
			8189H	Amazon - Markers	1051700055	189.00	
			8197	Gen Funds 2017/2018 Principal's P-Card *Not to exceed \$1000.00	1031700047	80.97	
	GRAVES		8197	Gen Funds 2017/2018 Principal's P-Card *Not to exceed \$1000.00	1031700047	162.15	
			8197B	Gen Funds 2017/2018 Principal's P-Card *Not to exceed \$1000.00	1031700047	4.49	
	GRIFFITH		8257	Bargaining Workshop 2018 McCann, McCoy	501700324	350.00	
			8755	BMO - 2017 18 Open purchase order for library supplies	1051700016	8.66	
	GUCCINI		8755	BMO - 2017 18 Open purchase order for library supplies	1051700016	53.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			8755B	BMO Library Books	1051700045	217.44	
			8757	RIDGEFIELD FAMILY RESOURCE CENTER	501700316	230.58	
			8757 POPPERT	Supplies: RFRC Chris Poppert - Open purchase order encumbrance for food and clothing pantry for students for three months.	501700042	32.71	
			9344	Classroom supply purchases (not available KCDA)/protocols	2101700066	413.77	
			9344 BASKETTE	Classroom supply purchases (not available KCDA)/protocols	2101700066	328.68	
			9344B	2018 ASHA Dues for Jennifer Ross	2101700069	225.00	
			9344C	Chewie's for life skills classroom/Psych protocols	2101700072	177.23	
			9344D	Watch Minder	2101700073	78.00	
			9344E	Protocols	2101700074	353.64	
			10	Computer	Check(s) For a Total of		28,035.34

	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
	10	Computer	Checks For a Total of	28,035.34
Total For	10	Manual, Wire Tran, ACH & Computer	Checks	28,035.34
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	28,035.34

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

As of January 9, 2018, the board, by a _____ vote, approves payments, totaling \$240,503.61. The payments are further identified in this document.

Total by Payment Type for Cash Account, SEA 1ST:
Warrant Numbers 106447 through 106481, totaling \$240,503.61

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
106447	Allen, Donna Sophia	12/15/2017	NTRC- DEC. 2017	LASPA CLASSROOM GRANT	501700375	82.76	82.76
106448	Allison, Melissa	12/15/2017	NTRC- DEC. 2017	LASPA CLASSROOM GRANT	501700344	83.60	98.73
			NTRC- DEC. 2017 CT	LASPA CLASSROOM GRANT	501700344	15.13	
106449	AMERICAN BUILDING MAINTENANCE,	12/15/2017	11571989	Additional custodial services for September 2017	601700042	1,023.00	209,841.75
			11612388	ABM 2017-2018 Services	501700122	69,606.25	
			11780389	ABM 2017-2018 Services	501700122	69,606.25	
			11815992	ABM 2017-2018 Services	501700122	69,606.25	
106450	BEACOCK MUSIC	12/15/2017	4195609	Band - Music supplies not to exceed \$250 - Greggerson	1021700004	250.00	250.00
106451	Burgess, Amanda Kaye	12/15/2017	NTRC- DEC 2017	LASPA CLASSROOM GRANT	501700386	95.13	99.62
			NTRC- DEC. 2017 CT	LASPA CLASSROOM GRANT	501700386	4.49	
106452	CHINOOK SALES AND RENTALS	12/15/2017	111961	Chinook Sales - Inv# 111931 & 111961	601700095	84.85	239.89
			11931	Chinook Sales - Inv# 111931 & 111961	601700095	155.04	
106453	Davies, James	12/15/2017	NTRC-OCT 2017	LASPA CLASSROOM GRANT	501700393	92.25	92.25
106454	DeShazer, Monica Brigid	12/15/2017	NTRC- DEC. 2017	RPFS GRANT	501700398	216.83	216.83

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106455	Eastham, Sara Marie	12/15/2017	LIBRARY REFUND	BOOK RETURNED TO LIBRARY BY BLAKE	0	5.00	5.00
106456	Etter, Kaitlyn Elisabeth	12/15/2017	NTRC- DEC. 2017	Dry Cleaning Our Town Costumes & Shipping costumes back	1021700135	60.44	162.62
			NTRC- DEC. 2017 CT	Dry Cleaning Our Town Costumes & Shipping costumes back	1021700135	81.00	
			TRC- NOV. 2017	MILEAGE BETWEEN SCHOOLS FOR THE MONTH OF NOVEMBER 2017	0	21.18	
106457	FRANK ADAMS WHOLESAL	12/15/2017	343568	CTE - Horticulture/SHIP - Open P.O. not to exceed \$665.00 - for floral (flowers, stands, foam, etc).	3101700041	185.51	358.76
			345221	CTE - Horticulture/SHIP - Open P.O. not to exceed \$665.00 - for floral (flowers, stands, foam, etc).	3101700041	173.25	
106458	Fukuchi, Heather	12/15/2017	NTRC- DEC. 2017	RPSF Grant	501700227	603.12	603.12
106459	GBC	12/15/2017	2689968	Gen Funds 2017/2018 *Adjusted encoder on laminator \$205.00 Labor per HR. \$107.00 Trip zone 1	1031700053	312.00	312.00
106460	Greggerson, Charles Stephen	12/15/2017	NTRC- DEC. 2017	LASPA CLASSROOM GRANT	501700338	83.96	125.37
			NTRC- NOV. 2017	Personal reimbursement for Items purchased for the Band Program	1021700148	31.44	
			NTRC- NOV. 2017 CT	Personal reimbursement for Items purchased for the Band Program	1021700148	9.97	
106461	Gunderson, Nichole M	12/15/2017	NTRC- DEC. 2017	RPSF GRANT	501700400	182.11	182.11
106462	HENDERSON TURF & WEAR INC	12/15/2017	200975	Henderson Turf -	601700096	16.26	16.26

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106463	Hoodenpyl, Tamara Anne	12/15/2017	NTRC DECEMBER 2017	Blade sharpening - 11/28/17 Shipping for Artwork to CTW - Hoodenpyl - Not to exceed \$25.00.	1021700091	6.65	374.71
			NTRC- DEC 2017	LASPA CLASSROOM GRANT	501700260	92.25	
			NTRC- DEC. 2017	Entry to ARC & Catalogue Student Competition Scholarship	1021700147	52.50	
			NTRC- DECEMBER 17	IEP, Lifeskills Supplies - Art - Hoodenpyl	1021700133	92.50	
			NTRC- DECEMBER 2017	Art - 60 binders - Hoodenpyl	1021700012	47.70	
			NTRC-DEC 2017 ART	Hoodenpyl - Oil Painting Supplies - Not to exceed \$100.00	1021700123	83.11	
106464	Hugo, Lorraine Kai	12/15/2017	NTRC- DEC 2017	LASPA CLASSROOM GRANT	501700270	75.40	98.09
			NTRC- DEC. 2017 CT	LASPA CLASSROOM GRANT	501700270	22.69	
106465	Irons, Brianne	12/15/2017	NTRC- SEPT. 2017	LASPA CLASSROOM GRANT	501700305	100.00	100.00
106466	Johnson, Phillip	12/15/2017	PAM-NOV. 2017	Encumbrance for Auditorium Management Consultant Services for 2017-2018 Fiscal Year	501700156	962.28	962.28
106467	Kubitz, Megan Taylor	12/15/2017	NTRC- NOV. 2017 CT	LASPA CLASSROOM GRANT	501700370	85.99	92.78
			NTRC-NOV. 2017	LASPA CLASSROOM GRANT	501700370	6.79	
106468	Kuhlman, Lisa C	12/15/2017	NTRC- DEC. 2017	Reimbursement for Earbuds purchased on Amazon	501700409	18.94	18.94
106469	Kuzmenko, Elena V	12/15/2017	NTRC- DEC. 2017	LASPA CLASSROOM GRANT	501700365	94.57	99.58
			NTRC- DEC. 2017 CT	LASPA CLASSROOM GRANT	501700365	5.01	
106470	KYOCERA DOCUMENT SOLUTIONS NOR	12/15/2017	55T1027483	Gen Funds 2017/2018 Rizo Open PO for toner and masters *Not to exceed	1031700003	168.69	337.38

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				\$1000.00			
			55T1028690	Gen Funds	1031700003	168.69	
				2017/2018 Rizo			
				Open PO for toner			
				and masters *Not			
				to exceed			
				\$1000.00			
106471	MUSIC WORLD INC	12/15/2017	HW8821	music supplies	1051700036	113.55	212.41
			HW8821VR	Music Supplies	1051700022	98.86	
106472	NEOPOST	12/15/2017	7900044137989749	POSTAGE FOR	0	500.00	500.00
				DISTRICT OFFICE			
				METER MACHINE			
106473	OREGON SHAKESPEARE FESTIVAL AS	12/15/2017	24332	Theater - Etter -	1021700110	440.94	440.94
				Costume Rental			
106474	Quast, Tiffany	12/15/2017	NTRC- DEC. 2017	LASPA CLASSROOM	501700388	89.49	89.49
				GRANT			
106475	Shipp, Christopher Allan	12/15/2017	NTRC- NOV. 2017	CTE Floral -	3101700040	508.33	508.33
				Reimbursement for			
				flowers purchased			
				for Halloween			
				arrangements &			
				Thanksgiving			
				arrangements -			
				Shipp			
106476	Sprinters	12/15/2017	315	Stem - Biel -	3101700042	19.50	19.50
				"Hall of Fame"			
				Poster + design			
				time			
106477	Stinson, Jennifer T	12/15/2017	NTRC- DEC 2017	LASPA CLASSROOM	501700355	24.98	97.90
				GRANT			
			NTRC- DEC. 2017	LASPA CLASSROOM	501700355	72.92	
				GRANT			
106478	WASHINGTON STATE DEPT OF AGRIC	12/15/2017	2018 PESTICIDE	2018	601700093	66.00	66.00
				Pesticide/SPI			
				License Renewel -			
				Josh Allen 2018			
				Pesticide/SPI			
				License Renewel -			
				Joel Koethe			
106479	Westbrook, Heather Riley	12/15/2017	NTRC DEC. 2017 CT	LASPA CLASSROOM	501700278	42.71	88.86
				GRANT			
			NTRC- DEC. 2017	LASPA CLASSROOM	501700278	46.15	
				GRANT			
106480	WSIPC	12/15/2017	1001700473	Annual license	2101700082	3,709.35	3,709.35
				fee for IEPOL for			
				2017-18 school			
				year (based on			
				student count of			
				291)			
106481	Zimmer, Thomas Matthew	12/15/2017	12152017	AGREEMENT	0	20,000.00	20,000.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			35	Computer	Check(s) For a Total of		240,503.61

	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
	35	Computer	Checks For a Total of	240,503.61
Total For	35	Manual, Wire Tran, ACH & Computer	Checks	240,503.61
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	240,503.61

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

As of January 9, 2018, the board, by a _____ vote, approves payments, totaling \$55.47, and voids/cancellations, totaling \$305.47. The payments and voids are further identified in this document.

Total by Payment Type for Cash Account, SEA 1ST:
Warrant Numbers 106482 through 106482, totaling \$55.47
Voids/Cancellations, totaling \$305.47

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
106482	Guccini, Jill K	12/20/2017	NTRC- NOV. 2017	Open PO for Library Supplies purchased at Barnes & Noble -2017/2018 - Not To Exceed \$150	1021700074	55.47	55.47
			1	Computer	Check(s) For a Total of		55.47

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106363	Guccini, Jill K	12/19/2017	NTRC- DEC. 2017	PPGI FUNDS- CONFERENCE REGISTRATION FOR ALA IN DENVER	0	250.00	305.47
			NTRC- NOV. 2017	Open PO for Library Supplies purchased at Barnes & Noble -2017/2018 - Not To Exceed \$150	1021700074	55.47	
				1 Void	Check(s) For a Total of		305.47

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	55.47
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	55.47
Less	1	Voided	Checks For a Total of	305.47
			Net Amount	-250.00

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

As of January 9, 2018, the board, by a _____ vote, approves payments, totaling \$400.86, and voids/cancellations, totaling \$400.86. The payments and voids are further identified in this document.

Total by Payment Type for Cash Account, SEA 1ST:
Warrant Numbers 106483 through 106483, totaling \$400.86
Voids/Cancellations, totaling \$400.86

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
106483	PROJECT LEAD THE WAY, INC.	12/20/2017	107018	CTE Stem Engineering - PTLW order for start - Rinard	1021700001	400.86	400.86
			1	Computer	Check(s) For a Total of		400.86

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
105800	PROJECT LEAD THE WAY, INC	12/19/2017	107018	CTE Stem Engineering - PTLW order for start - Rinard	1021700001	400.86	400.86
				1	Void	Check(s) For a Total of	400.86

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	400.86
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	400.86
Less	1	Voided	Checks For a Total of	400.86
			Net Amount	0.00

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

As of January 9, 2018, the board, by a _____ vote, approves payments, totaling \$159,520.21. The payments are further identified in this document.

Total by Payment Type for Cash Account, SEA 1ST:
Warrant Numbers 106484 through 106562, totaling \$159,520.21

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
106484	AREA 9 DECA	12/22/2017	AREA 6 DECA ADVISOR	Area 9 DECA Advisor Registration Fee for Conference and Competition Check to: Area 9 DECA 5307 NW Harney St Vancouver, WA 98663	3101700045	200.00	200.00
106485	Brown, Stephanie Rae	12/22/2017	NTRC- DEC 2017	LASPA CLASSROOM GRANT	501700312	100.00	100.00
106486	BUREAU OF EDUCATION & RESEARCH	12/22/2017	4775028	Staff registrations to 'Incorporating SDI Strategies into your Co-Teaching' conference, December 8, 2017, Portland, OR	2101700059	3,435.00	3,435.00
106487	CENTURYLINK Z-BILL	12/22/2017	360-Z11-0222-978B	ENCUMBRANCE FOR CENTURY LINK Z BILLS FOR PHONE LINES FOR FISCAL YEAR 17-18	501700158	1,660.82	1,660.82
106488	CLARK COLLEGE	12/22/2017	FQ DEC 2017 CTE	ENCUMBRANCE FOR ESTIMATED CTE RUNNING START COSTS FOR SY 17-18	501700176	1,438.83	47,474.49
			FQ DEC 2017 RS	ENCUMBRANCE FOR ESTIMATED NON-CTE	501700178	46,035.66	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				RUNNING START COSTS FOR SY 17-18			
106489	CLARK COUNTY TREASURER	12/22/2017	150000701	SPECIAL ELECTION FEBRUARY 14, 2017-BOND	0	14,751.13	14,751.13
106490	CLARK COUNTY TREASURER	12/22/2017	2017-11	IMPACT FEE PROGRAM	0	74.00	74.00
106491	CLARK PUBLIC UTILITIES	12/22/2017	7108-326-5	Encumbrance for Water and Sewer Services for the 2017-2018 Fiscal Year	501700135	211.55	211.55
106492	Vendor Continued Void	12/22/2017					0.00
106493	CLARK REGIONAL WASTEWATER DIST	12/22/2017	016345-000	Encumbrance for Water and Sewer Services for the 2017-2018 Fiscal Year	501700135	1,007.00	2,885.44
			016346-00	Encumbrance for Water and Sewer Services for the 2017-2018 Fiscal Year	501700135	76.00	
			016346-000	Encumbrance for Water and Sewer Services for the 2017-2018 Fiscal Year	501700135	76.00	
			032676-000	Encumbrance for Water and Sewer Services for the 2017-2018 Fiscal Year	501700135	704.61	
			032698-000	Encumbrance for Water and Sewer Services for the 2017-2018 Fiscal Year	501700135	931.30	
			032849-000	Encumbrance for Water and Sewer Services for the 2017-2018 Fiscal Year	501700135	10.99	
			03753-000	Encumbrance for Water and Sewer Services for the 2017-2018 Fiscal Year	501700135	79.54	
106494	COLUMBIA LANGUAGE SERVICES INC	12/22/2017	32551	TRANSLATION AND	501700404	1,258.67	1,258.67

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106495	COMCAST CABLE	12/22/2017	8778101080009334	INTERPRETING FOR SCHOOLS Encumbrance of Internet Services for RHS for 2017-2018 Fiscal Year	501700139	233.94	233.94
106496	Connery, Hilda	12/22/2017	LUNCH REFUND	LUNCH BALANCE REFUND FOR BHIANA LAGAMON	0	8.60	8.60
106497	COPYTRONIX INC	12/22/2017	1456705	Gen Funds 2017/2018 Open Purchase Order for Konica Minolta 7J193 supplies, overages and repairs *Not to exceed \$1000.00	1031700024	1,387.13	1,387.13
106498	Vendor Continued Void	12/22/2017					0.00
106499	CORWIN BEVERAGE CO	12/22/2017	0424644	Encumbrance "water" services for district office for 2017-2018 fiscal year not to exceed \$1500. Customer ID 15173. Corwin Beverage customer service 360-696-0766.	501700073	5.42	21.68
			0430395	Encumbrance "water" services for district office for 2017-2018 fiscal year not to exceed \$1500. Customer ID 15173. Corwin Beverage customer service 360-696-0766.	501700073	5.42	
			0436242	Encumbrance "water" services for district office for 2017-2018 fiscal year not to	501700073	5.42	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				exceed \$1500. Customer ID 15173. Corwin Beverage customer service 360-696-0766.			
			0441721	Encumbrance "water" services for district office for 2017-2018 fiscal year not to exceed \$1500. Customer ID 15173. Corwin Beverage customer service 360-696-0766.	501700073	5.42	
106500	Crawford, Emily Anne	12/22/2017	NTRC- DEC. 2017	LASPA CLASSROOM GRANT	501700345	92.25	92.25
106501	Davies, Sheena Dawn	12/22/2017	NTRC- DEC. 2017	LASPA CLASSROOM GRANT	501700361	100.00	100.00
106502	DELTA AV, INC.	12/22/2017	48812	Service call for AV control panel in RHS Performing Arts Center	501700420	341.47	341.47
106503	DELTA CONNECTS	12/22/2017	SCPAY09477	Annual DDC Contract	601700013	2,668.81	2,668.81
106504	DELUXE SMALL BUSINESS SALES, I	12/22/2017	1081737	4 PART PURCHASE ORDER FORMS	0	745.68	745.68
106505	DeShazer, Monica Brigid	12/22/2017	NTRC- DEC. 2017 CT	RPFS GRANT	501700398	161.73	161.73
106506	Vendor Continued Void	12/22/2017					0.00
106507	ESD 112	12/22/2017	133257	ESD 112 Contract #18000-019 COOPERATIVE INFORMATION MANAGEMENT SERVICES	501700204	9,311.96	19,229.87
			133277	AUDIOLOGY SERVICES FOR SY 2017-18 PER CONTRACT NUMBER 18013-019	501700087	681.70	
			133283	HEARING SCREENING SERVICES	501700085	400.00	
			133289	Teacher of Hearing Impaired services for 2017-18 school year	2101700034	330.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			133312	LEGAL SERVICES FOR DISTRICT'S CAPITAL FACILITIES PLAN, SCHOOL IMPACT FEES AND CLARK COUNTY COORDINATED LAND USE PLANNING FOR SY 17-18. CONTRACT NUMBER 18047-019	501700078	437.50	
			133321	SCHOOL NURSING SERVICES CONTRACT NUMBER 18078-019 FOR SCHOOL YEAR 17-18	501700074	6,234.90	
			133376	PRINT CENTER CICO DAILY PROGRESS REPORTS FOR JOB # 52045	1031700018	78.32	
			133377	PRINT CENTER PRINT JOB 52139 SR POSTCARDS	1031700018	131.44	
			133379	PRINT CENTER JOB # 52194 SR POSTCARDS	1031700018	131.44	
			133380	PRINT JOB # 52043	1031700018	102.85	
			133381	Printing Services: Business Office open purchase order encumbrance not to exceed \$2000	501700040	140.68	
			133401	Encumbrance of Open Doors Enrollment	501700154	1,248.38	
106508	EVERBIND MARCO BOOK CO	12/22/2017	2147734	Books - Language Arts Supplies - Uhacz not to exceed \$500.00	1021700092	340.20	340.20
106509	FLOOR SOLUTIONS LLC	12/22/2017	I-51210	Transition Strips	601700073	178.35	178.35
106510	Greggerson, Charles Stephen	12/22/2017	NTRC- DEC. 2017	Personal Reimbursement for Office Supplies for Band Room - Greggerson	1021700157	89.95	89.95
106511	Griffith, Christopher Jason	12/22/2017	NTRC- DEC. 2017	Assistant Superintendent	501700313	37.57	37.57

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				meeting supplies			
106512	GROTH MUSIC COMPANY	12/22/2017	2691450	Instrument order	501700203	620.00	620.00
106513	Halland, Taylor Marie	12/22/2017	NTRC- DEC. 2017	LASPA CLASSROOM GRANT	501700387	92.25	92.25
106514	HOSA, INC	12/22/2017	417438B	HOSA - Chapter Affiliation Registration - Hemrich	3101700019	15.00	15.00
106515	Kaylor, Jericho Lynn	12/22/2017	REFUND OF FEE	REFUND OF VOLLEYBALL FEE FOR AZRIEL	0	50.00	50.00
106516	Kee, Tatsuya Hamilton	12/22/2017	NTRC= DEC. 2017	LASPA CLASSROOM GRANT	501700340	92.24	92.24
106517	Vendor Continued Void	12/22/2017					0.00
106518	KING COUNTY DIRECTORS ASSOCIAT	12/22/2017	300220729	HEALTH ROOM SUPPLIES	1031700032	375.61	2,336.16
			300221205F	Supplies Estimated for Business Office	501700108	6.00	
			300223895	Supply Order	5001700010	5.74	
			300227540	Office - supplies, printer cartridges, pens, folders, miscellaneous items. Not to exceed \$300.00.	1021700095	116.08	
			300233514	Office - supplies, printer cartridges, pens, folders, miscellaneous items. Not to exceed \$300.00.	1021700095	144.03	
			300233719	General office and classroom supplies for the 2017-18 school year	2101700067	275.06	
			300234516	Photography - Class Supplies - Cook	1021700116	611.35	
			300237362	Library supplies	1051700052	80.53	
			300239135	2017-18 Supplies - Building Needs	1041700075	145.82	
			300239373	General office and classroom supplies for the 2017-18 school year	2101700067	248.15	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			300239564	Art Supplies	1051700001	19.20	
			300239874	2017-18 Recess equipment/Workroom Supplies	1041700106	246.81	
			300240525	2017-18 Recess equipment/Workroom Supplies	1041700106	61.78	
106519	Krause, Denise A	12/22/2017	NTRC- DEC. 2017	Office Supplies	1051700050	15.92	15.92
106520	Kuzmenko, Elena V	12/22/2017	TRC- DEC. 2017	Monthly mileage reimbursement for school psychologist duties during the 2017-18 school year	2101700065	33.38	33.38
106521	KYOCERA DOCUMENT SOLUTIONS NOR	12/22/2017	55t1036409	Gen Funds 2017/2018 Rizo Open PO for toner and masters *Not to exceed \$1000.00	1031700003	168.18	168.18
106522	Lee, Nathaniel Stephen	12/22/2017	TRC- AUG. 2017	UR TO SR FOR TRI DAY TRAINING/OBSERVATI ON	0	7.38	62.27
			TRC- DEC. 2017	BEST MEETING AT SR DEC 2017	0	3.69	
			TRC- NOV. 2017	HI CAP MEETINGS AND PD MEETINGS AR SR AND ESD 112 IN NOV. 2017	0	16.37	
			TRC- OCT. 2017	PD/TRI DAY MEETINGS SR AND BEST MENTORING ROUND TABLE MEETING. OCT. 2017	0	16.37	
			TRC- SEPT. 2017	PLC MEETING AT SR AND BEST IN SEPTEMBER 2017	0	18.46	
106523	Lind, Kent Allen	12/22/2017	NTRC- DEC 2017	Lind - Science classroom supply reimbursement - Not to exceed \$40.00	1021700154	19.71	119.10
			NTRC- DEC. 2017	LASPA CLASSROOM GRANT	501700341	92.13	
			NTRC- DEC. 2017 CT	LASPA CLASSROOM GRANT	501700341	7.26	
106524	Long, Kirsten D	12/22/2017	NTRC- DEC. 2017	LASPA CLASSROOM	501700367	100.00	100.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106525	LOOKOUT BOOKS	12/22/2017	ARU0244869	GRANT Library - New books - Fiction & Library bound non-fiction - Guccini	1021700113	329.97	329.97
106526	LOWER COLUMBIA COLLEGE	12/22/2017	50790	ENCUMBRANCE FOR ESTIMATED NON-CTE RUNNING START COSTS FOR SY 17-18	501700177	1,176.85	1,176.85
106527	MAILFINANCE, INC	12/22/2017	N6902905	Encumbrance for Mail Machine Maintenance Agreement Services for 2017-2018 Fiscal Year. Four Quarterly payments for equipment meter and maintenance.	501700160	428.71	428.71
106528	McCain, Andrea	12/22/2017	NTRC- DEC 2017	LASPA CLASSROOM GRANT	501700390	100.00	100.00
106529	MCCANN, AMANDA MARIE	12/22/2017	NTRC- DEC. 2017	Counseling supplies	1051700061	26.71	26.71
106530	NCS PEARSON, INC.	12/22/2017	11401078	Assessment && protocol	2101700061	411.36	411.36
106531	NORTHWEST HEALTH & SAFETY, INC	12/22/2017	7772892631	2017-18 Scooter Rental-DECEMBER 2017	1041700005	173.44	447.77
106532	O'BOYLE, KELLY	12/22/2017	7772892655 NTRC- NOV. 2017	2017-18 AED Pads LASPA CLASSROOM GRANT	1041700104 501700295	274.33 92.25	92.25
106533	PDM	12/22/2017	741494-01	Steel Materials for Metal Shop/Industrial Design - Shipp	3101700037	3,660.43	3,660.43
106534	PERMABOUND BOOKS	12/22/2017	1755276-00	Library books	1051700044	255.49	255.49
106535	POPPERT, CHRISTINE	12/22/2017	NTRC-DEC. 2017	GIFTS AND SUPPLIES FOR PARENT EVENT AT RFRC	501700407	373.40	373.40
106536	Post, Kelly	12/22/2017	LUNCH REFUND	LUNCH BALANCE REFUND FOR NATHANIEL POST	0	9.55	9.55
106537	PRO PHOTO SUPPLY	12/22/2017	1218351	Digital Photography ink and supplies - CTE - Cook	3101700024	668.88	679.87

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1220976	Digital Photography ink and supplies - CTE - Cook	3101700024	10.99	
106538	PRO-ED, INC.	12/22/2017	680882	SLP assessments	2101700062	113.19	113.19
106539	READ NATUARALLY	12/22/2017	221074	Read Naturally licences	1051700060	400.52	400.52
106540	REVOLVING FUND	12/22/2017	4098	LUNCH BALANCE REFUND	0	16.05	927.69
			4136	COMMUNITY ED PROGRAM-COUCH TO 3K	0	15.00	
			4138	FOOD SERVICE BALANCE MOVED TO FEE MANAGEMENT	0	74.14	
			4139	PPGI FUNDS-JILL GUCCINI-CONFERENCE REGISTRATION	0	250.00	
			4140	Peter Pugger - Shipping/Crating for the Pug Mill - Hoodenpyl	1021700127	360.00	
			4141/4147	FUNDS FROM RFRC FOR STUDENTS TO PARTICIPATE IN SCHOOL PROGRAMS	0	75.00	
			4142-4145	HOLIDAY GREETING CARD	501700414	125.00	
			SERVICE FEE	REIMBURSEMENT FOR APRIL 2017 SERVICE FEE	0	12.50	
106541	Vendor Continued Void	12/22/2017					0.00
106542	RIDGEFIELD HARDWARE	12/22/2017	A311799	Open PO for purchase of supplies	601700057	10.91	146.97
			A311809	Open PO for purchase of supplies	601700057	3.51	
			A311861	Open PO for purchase of supplies	601700057	13.64	
			A312047	Open PO for purchase of supplies	601700057	18.90	
			A312098	Open PO for purchase of supplies	601700057	4.88	
			A312952	Open PO for purchase of supplies	601700057	6.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			A314142	Open PO for purchase of supplies	601700057	46.48	
			A314198	Open PO for purchase of supplies	601700057	10.73	
			A314551	Open PO for purchase of supplies	601700057	3.28	
			A314820	Open PO for purchase of supplies	601700057	18.03	
			A315484	Open PO for purchase of supplies	601700057	10.36	
106543	Rivera, Chole	12/22/2017	REFUND OF FEE	REFUND OF BASKETBALL FEE	0	50.00	50.00
106544	SHRED-IT USA LLC	12/22/2017	8123656203	Annual Shred Pick Up	601700011	150.00	150.00
106545	Simmons, Rachele Marie	12/22/2017	NTRC- DEC. 2017	Gen Funds 2017/2018 PPGI Tuition Course PhD Education Leadership in Ed Admin Program	1031700055	500.00	505.99
			TRC- DEC 2017	PE PLC MEETING AND DISTRICT BOUNDARY MEETING	0	5.99	
106546	SONITROL OF SW WASHINGTON, INC	12/22/2017	247877	SERCURITY AND FIRE MONITORING OF ALL DISTRICT BUILDING	501700063	584.11	759.34
			247878	SERCURITY AND FIRE MONITORING OF ALL DISTRICT BUILDING	501700063	175.23	
106547	SOUTHWEST OFFICIALS SERVICES I	12/22/2017	7744GF	Southwest Soccer Officials - Fees 10/12 JV, Varsity (Invoice #7744)	1021700140	156.30	1,310.55
			7856GF	Basketball Officials 11/28 (Invoice #7856)	1021700138	377.25	
			7897GF	Basketball Officials - Open purchase order to pay for officials - not to exceed \$1,000.	1021700150	192.00	
			7934GF	Basketball	1021700150	220.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Officials - Open purchase order to pay for officials - not to exceed \$1,000.			
			7938 GF	Girls Basketball Officials	1051700047	144.00	
			7964GF	Basketball Officials - Open purchase order to pay for officials - not to exceed \$1,000.	1021700150	220.50	
106548	Sprinters	12/22/2017	315B	POE STEM - Design time and Hall of Fame Poster 50% off pricing - Biel	1021700155	7.00	151.75
			317	Language Arts - Uhacz - Poster and design time	1021700144	25.00	
			320	Science - Sheley - Triangle poster for classroom	1021700142	19.50	
			321	Sheley - Poster 2x3 and Design time (2nd poster)	1021700152	23.00	
			329	College Name Tags -- McKenna	1021700156	15.00	
			337	STUDENT OF THE MONTH PLAQUES	501700199	50.00	
			339	POSTERS FOR PLAY ELF	0	12.25	
106549	SWORDFERN LLC	12/22/2017	17-264	APPRAISAL FOR SR PROPERTY	0	1,500.00	1,500.00
106550	THE MATH LEARNING CENTER	12/22/2017	BA30859	Calendar and calendar markers	2101700068	92.79	92.79
106551	Uhacz, Jill Ann	12/22/2017	NTRC- DEC. 2017	Reimbursement for Pizza for the English Dept. Dec 10th Field Trip - Uhacz	1021700160	148.03	148.03
106552	Vance, Teresa	12/22/2017	TRC- DEC 2017	Monthly mileage for Behavior Intervention Specialist duties 2017-18 school year	2101700052	45.58	45.58
106553	VANCOUVER BOARD OF OFFICIALS	12/22/2017	103GF	Volleyball officials JV, V,	1021700151	117.25	137.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			123-4GF	Varsity 10/19 - Invoice #103, Invoice #123-4 Volleyball	1021700151	20.25	
106554	WASHINGTON STATE SCHOOL FOR TH	12/22/2017	1798	officials JV, V, Varsity 10/19 - Invoice #103, Invoice #123-4 Visually Impaired Itinerant teacher services for the 2017-18 school year	2101700035	1,575.00	1,575.00
106555	WASHINGTON STATE HOSA	12/22/2017	99406116A	HOSA - Fall Leadership Conference Supervisor Charge - Hemrich	1021700096	35.00	35.00
106556	WASTE CONNECTIONS INC	12/22/2017	14305243	GARBAGE REMOVAL AT THE SCHOOL BUILDINGS	501700067	688.51	3,037.14
			14305544	GARBAGE REMOVAL AT THE SCHOOL BUILDINGS	501700067	835.67	
			14305545	GARBAGE REMOVAL AT THE SCHOOL BUILDINGS	501700067	699.09	
			14305546	GARBAGE REMOVAL AT THE SCHOOL BUILDINGS	501700067	813.87	
106557	WASTE CONNECTIONS, INC.	12/22/2017	14314877	Encumbrance for Recycling Services for the 2017-2018 Fiscal Year	501700134	542.65	542.65
106558	WEST MUSIC	12/22/2017	SI 1533125	GAMEPLAN GameBoard with Digital Resources Resources for Music Program at SRES (Siena Castanares)	501700318	270.00	270.00
106559	WESTERN PSYCHOLOGICAL SERVICES	12/22/2017	WPS-193081	ABAS protocols	2101700077	247.50	247.50
106560	WOODLAND SCHOOL DISTRICT #404	12/22/2017	1055 RHS	HIGH SCHOOL TRANSPORTATION - EXTRA CURRICULAR FOR SY 2017-18	501700244	813.88	24,957.89
			1055 VRMS	MIDDLE SCHOOL EXTRA CURRICULAR TRANSPORTATION	501700245	1,642.01	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1062	FOR SY 17-18 ENCUMBRANCE FOR MONTHLY UNFUNDED TRANSPORTATION	501700317	22,502.00	
106561	WSIPC	12/22/2017	1001700255	Purchase Annual Microsoft server and desktop licenses. For 2017-2018 school year.	501700003	12,931.40	12,931.40
106562	Zimmerman, Ashley Michelle	12/22/2017	NTRC- DEC. 2017	LASPA CLASSROOM GRANT	501700311	81.21	98.54
			NTRC- DEC. 2017 CT	LASPA CLASSROOM GRANT	501700311	17.33	
			79	Computer	Check(s) For a Total of		159,520.21

	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
	79	Computer	Checks For a Total of	159,520.21
Total For	79	Manual, Wire Tran, ACH & Computer	Checks	159,520.21
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	159,520.21

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

As of January 9, 2018, the board, by a _____ vote, approves payments, totaling \$3,274.81, and voids/cancellations, totaling \$3,437.64. The payments and voids are further identified in this document.

Total by Payment Type for Cash Account, SEA 1ST:
Warrant Numbers 106563 through 106564, totaling \$3,274.81
Voids/Cancellations, totaling \$3,437.64

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106563	CLARK REGIONAL WASTEWATER DIST	12/29/2017	016345-000	Encumbrance for Water and Sewer Services for the 2017-2018 Fiscal Year	501700135	1,007.00	2,809.44
			016346-000	Encumbrance for Water and Sewer Services for the 2017-2018 Fiscal Year	501700135	76.00	
			032676-000	Encumbrance for Water and Sewer Services for the 2017-2018 Fiscal Year	501700135	704.61	
			032698-000	Encumbrance for Water and Sewer Services for the 2017-2018 Fiscal Year	501700135	931.30	
			032849-000	Encumbrance for Water and Sewer Services for the 2017-2018 Fiscal Year	501700135	10.99	
			03753-000	Encumbrance for Water and Sewer Services for the 2017-2018 Fiscal Year	501700135	79.54	
106564	WASTE CONNECTIONS, INC.	12/29/2017	14314877	Encumbrance for	501700134	465.37	465.37

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Recycling Services for the 2017-2018 Fiscal Year			
2				Computer	Check(s) For a Total of		3,274.81

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106493	CLARK REGIONAL WASTEWATER DIST	12/29/2017	016345-000	Encumbrance for Water and Sewer Services for the 2017-2018 Fiscal Year	501700135	1,007.00	2,885.44
			016346-00	Encumbrance for Water and Sewer Services for the 2017-2018 Fiscal Year	501700135	76.00	
			016346-000	Encumbrance for Water and Sewer Services for the 2017-2018 Fiscal Year	501700135	76.00	
			032676-000	Encumbrance for Water and Sewer Services for the 2017-2018 Fiscal Year	501700135	704.61	
			032698-000	Encumbrance for Water and Sewer Services for the 2017-2018 Fiscal Year	501700135	931.30	
			032849-000	Encumbrance for Water and Sewer Services for the 2017-2018 Fiscal Year	501700135	10.99	
			03753-000	Encumbrance for Water and Sewer Services for the 2017-2018 Fiscal Year	501700135	79.54	
106536	Post, Kelly	12/29/2017	LUNCH REFUND	LUNCH BALANCE REFUND FOR NATHANIEL POST	0	9.55	9.55
106557	WASTE CONNECTIONS, INC.	12/29/2017	14314877	Encumbrance for Recycling Services for the 2017-2018 Fiscal Year	501700134	542.65	542.65
				3 Void	Check(s) For a Total of		3,437.64

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	3,274.81
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	3,274.81
Less	3	Voided	Checks For a Total of	3,437.64
			Net Amount	-162.83

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

As of January 9, 2018, the board, by a _____ vote, approves payments, totaling \$129,770.84. The payments are further identified in this document.

Total by Payment Type for Cash Account, SEA 1ST:
Warrant Numbers 106597 through 106618, totaling \$129,770.84

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
106597	BENNETT PAPER AND SUPPLY, INC.	01/10/2018	2004777	Bennett paper hand soap TP and PT dispensers	601700084	0.00	867.20
			2004777-1	Bennett paper hand soap TP and PT dispensers	601700084	433.60	
			2004777-2	Bennett paper hand soap TP and PT dispensers	601700084	433.60	
106598	Burkhart, Shing Yu Mae	01/10/2018	NTRC- DEC. 2017	SUPPLIES FOR THE CLASSROOM	0	36.43	36.43
106599	CHARTWELLS INC	01/10/2018	656500028	COOKIES FOR SUPERINTENDENT MEETING 11/01/2017	0	2.29	48,125.85
			656500029	REFRESHMENTS FOR CFAC MEETING 12/13/2017	0	30.87	
			K6565048	Food Service Renewal Agreement dated 06/28/2017 Billing for Fixed Price Per Meal of \$3.1989.	501700119	48,092.69	
106600	Vendor Continued Void	01/10/2018					0.00
106601	CITY OF RIDGEFIELD	01/10/2018	005439-000	Encumbrance for Water and Irrigation Services for the 2017-2018 Fiscal Year	501700136	3,802.79	7,092.76
			005439-001	Encumbrance for Water and	501700136	116.58	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Irrigation Services for the 2017-2018 Fiscal Year			
			006462-000	Encumbrance for Water and Irrigation Services for the 2017-2018 Fiscal Year	501700136	130.98	
			006534-000	Encumbrance for Water and Irrigation Services for the 2017-2018 Fiscal Year	501700136	2,344.27	
			006550-000	Encumbrance for Water and Irrigation Services for the 2017-2018 Fiscal Year	501700136	554.13	
			006583-000	Encumbrance for Water and Irrigation Services for the 2017-2018 Fiscal Year	501700136	144.01	
106602	CLARK PUBLIC UTILITIES	01/10/2018	7206-473-6	ELECTRICITY FOR THE SCHOOL DISTRICT	501700068	3,190.61	43,926.54
			7206-474-4	ELECTRICITY FOR THE SCHOOL DISTRICT	501700068	2,660.85	
			7206-597-2	ELECTRICITY FOR THE SCHOOL DISTRICT	501700068	2,768.14	
			7206-621-0	ELECTRICITY FOR THE SCHOOL DISTRICT	501700068	21,877.14	
			7206-640-0	ELECTRICITY FOR THE SCHOOL DISTRICT	501700068	5,296.28	
			7206-649-1	ELECTRICITY FOR THE SCHOOL DISTRICT	501700068	470.51	
			7206-650-9	ELECTRICITY FOR THE SCHOOL DISTRICT	501700068	7,257.17	
			7206-751-5	Encumbrance for	501700135	405.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106603	CLARK REGIONAL WASTEWATER DIST	01/10/2018	7206-706-9	Water and Sewer Services for the 2017-2018 Fiscal Year Encumbrance for Water and Sewer Services for the 2017-2018 Fiscal Year	501700135	24.81	24.81
106604	CONSOLIDATED TECHNOLOGY SERVIC	01/10/2018	9011201610003	BALANCE OF INVOICE-WAITING FOR CREDIT TO BE ISSUED	0	172.04	168.85
			90112016110003	BALANCE OF INVOICE-WAITING FOR CREDIT TO BE ISSUED FOR SCANNER BILLING PROBLEM	0	116.18	
			9012201720003	CREDIT ISSUED FOR SCANNING PROBLEM ON INVOICE	0	-288.22	
			901227120003	9011201610003 AND 901120161100003 ENCUMBRANCE FOR LONG DISTANCE CHARGES FOR STAFF FOR FISCAL YEAR 17-18	501700161	168.85	
106605	COPYTRONIX INC	01/10/2018	1466338	Copytronix - Office Copier overages Not to Exceed \$6840 - **Note: Increase amount to accommodate more teachers - per Lisa	1021700047	482.78	1,736.48
			1466339	Copy machine overage	1051700010	301.71	
			1471287	2017-18 Open PO for Copier Overages & Maintenance	1041700002	342.67	
			1471289	Encumbrance for Copier Agreement Services for 2017-2018 Fiscal Year	501700133	454.40	
			147816	Maint. Dept. Copy	601700012	3.33	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			471288	Machine 2017-18 Open PO for Copier Overages & Maintenance	1041700002	151.59	
106606	Foster, Stefanie Joanne	01/10/2018	TRC- DEC. 2017	ACTE per diem meal reimbursement - Foster	3101700053	244.00	325.41
			TRC- DECEMBER 2017	Palmer - ACTE Lyft Transportation Ride Receipts (various rides) while at ACTE Conference	3101700047	81.41	
106607	Hundley, Jared S	01/10/2018	00298_RSD	MARKETING SERVICES FOR SY 2017-18	501700089	968.75	968.75
106608	McCoy, Paula Kristen	01/10/2018	NTRC- DEC 2017	OFFICE SUPPLIES FOR BUSINESS SERVICES DEPARTMENT	501700433	4.04	574.03
			NTRC- DEC. 2017	ANNUAL SUBSCRIPTION FEE FOR GOVERNMENTAL ACCOUNTING RESEARCH SYSTEM (GARS)	501700405	450.00	
			NTRC- DECEMBER 2017	OFFICE SUPPLIES FOR BUSINESS SERVICES DEPARTMENT	501700433	119.99	
106609	NORTHWEST TEXTBOOK DEPOSITORY	01/10/2018	114-275-430	AP GOV TEXT BOOKS	501700333	474.02	474.02
106610	Palmer, Christen Schmidt	01/10/2018	TRC- DEC. 2017	ACTE per diem meal reimbursement during Nashville conference	3101700051	244.00	337.35
			TRC- DECEMBER 2017	Palmer - ACTE Lyft Transportation Ride Receipts (various rides) while at ACTE Conference	3101700047	93.35	
106611	PORTER FOSTER RORICK	01/10/2018	107003	LEGAL SERVICES FOR SY 2017-18	501700432	15,980.00	15,980.00
106612	PPC SOLUTIONS, INC.	01/10/2018	351011	Security Services 2017-2018 Fiscal	501700131	4,729.63	4,729.63

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106613	Reinertson, Andrea A	01/10/2018	TRC- DEC. 2017	Year ACTE per diem meal reimbursement - Reinertson	3101700052	244.00	286.00
			TRC- DECEMBER 2017	Palmer - ACTE Lyft Transportation Ride Receipts (various rides) while at ACTE Conference	3101700047	42.00	
106614	Shipp, Christopher Allan	01/10/2018	TRC- DEC. 2017	ACTE per diem meals during ACTE Nashville conference	3101700050	244.00	244.00
106615	SOLUTIONS EMPLOYEE ASSISTANCE,	01/10/2018	RSD001-17-18	SOLUTIONS EMPLOYEE ASSISTANCE PROGRAM FOR ALL OF RIDGEFIELD EMPLOYEES	501700428	1,291.50	1,291.50
106616	US BANK EQUIPMENT FINANCE, INC	01/10/2018	346737612	Office Copier Lease for 1 B&W Xerox & 1 Color Xerox Copy Machines	1021700046	120.21	550.31
			347305609	2017-18 Bldg B Copier Lease Agreement - ID#7J194 (replacement for ID#4E983)	1041700001	1.34	
			347305658	Gen Funds 2017/2018 17/18 School year: lease for Konica 7J193 - lease agreement #1886055 (Replacement for ID #4E941) lease expires 08/25/2019 *Not to exceed \$2500.00	1031700029	205.47	
			347305732	Copier Agreement Services for 2017-2018 Fiscal Year	501700132	223.29	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106617	VERIZON	01/10/2018	9798286491	Encumbrance for Cell Phone Plan Services for Emergency Usage for 2017-2018 Fiscal Year	501700155	230.92	230.92
106618	WAVE BUSINESS	01/10/2018	04168607	DARK FIBER LINES FOR SRES AND VRMS SY 2017-2018	501700062	1,800.00	1,800.00
				22 Computer	Check(s) For a Total of		129,770.84

	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
	22	Computer	Checks For a Total of	129,770.84
Total For	22	Manual, Wire Tran, ACH & Computer	Checks	129,770.84
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	129,770.84

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 December 12, 2017, the board, by a _____ vote, approves payments, totaling \$264.66. The payments are further identified in this document.

Total by Payment Type for Cash Account, SEA 1ST:
Warrant Numbers 19571 through 19571, totaling \$264.66

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
19571	REVOLVING FUND	12/01/2017	4126-ASB	Kaitlyn Etter - Theater - Our Town Set building, miscellaneous materials Not To Exceed \$300.	4021700058	264.66	264.66

1 Computer Check(s) For a Total of 264.66

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	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	264.66
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	264.66
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	264.66

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 December 12, 2017, the board, by a _____ vote, approves payments, totaling \$8,642.51. The payments are further identified in this document.

Total by Payment Type for Cash Account, SEA 1ST:
Warrant Numbers 19572 through 19583, totaling \$8,642.51

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
19572	BASHOR'S TEAM ATHLETICS	12/13/2017	71608	Wrestling gear	4051700027	522.76	522.76
19573	BSN SPORTS	12/13/2017	900252132	TRANSPORT WHEELS FOR THE SOCCER GOALS	0	175.61	2,640.39
			900454677	BOYS TENNIS UNIFOMS	0	19.51	
			900717740	Tom Klutz - Girls Basketball Jerseys and misc equip	4021700041	2,445.27	
19574	CLARK COLLEGE FOUNDATION CCF 0	12/13/2017	MS JAZZ 2017	Jazz Festival Fees	4051700024	225.00	225.00
19575	DECA, INC	12/13/2017	16003	Andrea Rinertson - DECA - Member registration for 17-18	4021700076	160.00	460.00
			16012	Andrea Rinertson - DECA - Member registration for 17-18	4021700076	40.00	
			24977	Andrea Rinertson - DECA - Member registration for 17-18	4021700076	160.00	
			25425	Andrea Rinertson - DECA - Member registration for 17-18	4021700076	100.00	
19576	ESD 112	12/13/2017	132726	Open purchase order for socials, awards, ASB supplies, etc.	4051700031	37.50	37.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
19577	Foster, Stefanie Joanne	12/13/2017	NTRC- NOV. 2017	Stefanie Foster - DECA - Reimbursement for breakfast at DECA Conf.	4021700075	104.89	104.89
19578	FRED MEYER INC	12/13/2017	0974197	2017-18 Kinder Snacks	4041700001	245.54	245.54
19579	Maslyn, Melissa	12/13/2017	NTRC- OCT. 2017	Open purchase order for socials, awards, ASB supplies, etc.	4051700031	59.62	59.62
19580	SOUTHWEST OFFICIALS SERVICES I	12/13/2017	7744 ASB	Girls Soccer - Officials for 2017 season Not to Exceed 1,200	1021700056	156.31	1,277.56
			7799ASB	Girls Basketball Officials	4051700026	200.00	
			7820ASB	Girls Basketball Officials	4051700026	344.00	
			7856ASB	Girls Soccer - Officials for 2017 season Not to Exceed 1,200	1021700056	377.25	
			7858 ASB	Girls Basketball Officials	4051700026	200.00	
19581	Thompson, Courtney Vionne	12/13/2017	NTRC- NOV. 2017	Reimbursement - PBIS	4051700016	50.00	50.00
19582	TURSI'S	12/13/2017	5115	Robby Trimbo Girls Soccer Uniforms/training vests	4021700069	2,999.00	2,999.00
19583	VANCOUVER BOARD OF OFFICIALS	12/13/2017	123-4 ASB	Debbie Bentler - Volleyball Officials for 2017-18 Not to Exceed 1500	4021700034	20.25	20.25
				12 Computer	Check(s) For a Total of	8,642.51	

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	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
	12	Computer	Checks For a Total of	8,642.51
Total For	12	Manual, Wire Tran, ACH & Computer	Checks	8,642.51
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	8,642.51

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

As of January 9, 2018, the board, by a _____ vote, approves payments, totaling \$1,191.88. The payments are further identified in this document.

Total by Payment Type for Cash Account, SEA 1ST:
Warrant Numbers 19584 through 19585, totaling \$1,191.88

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
19584	LAKWOOD CENTER FOR THE ARTS	12/08/2017	11142017 ASB	English Department-Jill Uhacs - Field Trip to see "To Kill a mockingbird"-ASB approved a \$500 donation for trip	4021700096	500.00	500.00
19585	M.S. CERAMIC DESIGN	12/08/2017	101 ASB	Tami Hoodenpyl - Art Club ASB gave Art Club \$750 toward the purchase of a pug mill that recycles clay	4021700083	691.88	691.88
				2 Computer	Check(s) For a Total of		1,191.88

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	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	1,191.88
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	1,191.88
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,191.88

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

As of January 9, 2018, the board, by a _____ vote, approves payments, totaling \$5,406.91. The payments are further identified in this document.

Total by Payment Type for Cash Account, SEA 1ST:
Warrant Numbers 19586 through 19588, totaling \$5,406.91

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
19586	Vendor Continued Void	12/15/2017					0.00
19587	Vendor Continued Void	12/15/2017					0.00
19588	BMO MASTERCARD	12/15/2017	1838 PETERSEN ASB	Bob Meek - Choir - Registration for two students to American Choral Directors Association Chris P used her P-card to register the students total was \$800 Students paid \$200 a piece need \$400 from choir budget Hailey Hughes/Bridget McCallie	4021700113	400.00	5,406.91
			2405	Sabrina Dobbs - Volleyball - State Accomodations	4021700080	746.25	
			2405 TUDOR	Sabrina Dobbs - Volleyball - State Accomodations-DEPO SIT	4021700080	200.00	
			2405b	Kylie Greenwald - Student Council -Corynn Feichtner lights for giving tree (will also use for other	4021700079	81.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				occasions)			
			2405D	Bob Meek - Choir - Tickets to see A christmas carol students/staff each paid (in and out)	4021700100	572.05	
			5902 ANDRINGA	BMO - Allen Andringa - Renaissance Monthly Student of the Month Nominees Lunch Papa Pete's Not to Exceed \$500	4021700047	53.44	
			6902 ASB	Allen Andringa - Renaissance-Spud bucks Supplies for Student of Month Etc Not to Exceed \$500	4021600256	73.72	
			7448	Debbie Bentler - VB State Supervision- Post Season Nov 10/11	4021700070	111.69	
			7448 BENTLER	Angela Shields - Cross Country - Hotel Rooms for State Meet Nov 4th Pasco Use Debbie P-card	4021700062	1,133.52	
			8189 ASB	Christmas Giving Tree	4051700029	96.48	
			8189 SMITH ASB	BMO - Robotics fee	4051700023	500.00	
			8257 ASB	Andrea Reinertson - DECA - Rooms for students at the Fall Leadership Conference in Bellevue Washington Danielle Taylor used her P-card to secure rooms	4021700059	981.65	
			8257 GRIFFITH ASB	Reinertson - DECA - Advisors Room for Seattle Conference nights	4021700061	456.31	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				of 10/29 and 10/30 2017			
			3	Computer	Check(s) For a Total of		5,406.91

	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
	3	Computer	Checks For a Total of	5,406.91
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	5,406.91
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	5,406.91

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

As of January 9, 2017, the board, by a _____ vote, approves payments, totaling \$8,161.91. The payments are further identified in this document.

Total by Payment Type for Cash Account, SEA 1ST:
Warrant Numbers 19589 through 19592, totaling \$8,161.91

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
19589	BASHOR'S TEAM ATHLETICS	12/15/2017	71711	Wrestling gear	4051700028	185.91	185.91
19590	Basketball Travelers Inc	12/15/2017	1242-2017	Jason Buffum - Boys Basketball - San Diego Trip Hotel Rooms	4021700067	6,670.00	6,670.00
19591	CENTRAL KITSAP HIGH SCHOOL	12/15/2017	HAMMERHEAD 2017	Kim Simmons - Wrestling - Central Kitsap HS Hammerhead Tournament on 12/15-16 Note: This must be paid by 12/15 or price goes up \$50	4021700111	300.00	300.00
19592	WILLAMETTE VALLEY PIE CO, LLC	12/15/2017	12152017	Charlie Greggerson - Band -Pie Fundraiser #17-10	4021700117	1,006.00	1,006.00
				4 Computer	Check(s) For a Total of		8,161.91

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	4	Computer	Checks For a Total of	8,161.91
Total For	4	Manual, Wire Tran, ACH & Computer	Checks	8,161.91
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	8,161.91

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

As of January 9, 2018, the board, by a _____ vote, approves payments, totaling \$17,236.11. The payments are further identified in this document.

Total by Payment Type for Cash Account, SEA 1ST:
Warrant Numbers 19593 through 19614, totaling \$17,236.11

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
19593	ADVANCED ELECTRIC SIGNS	12/22/2017	4038	Debbie Bentler - Athletics / ASB signs for events Student Council agreed to pay for out of ASB general Not to Exceed 2,000	4021700048	1,451.26	1,451.26
19594	AREA 9 DECA	12/22/2017	AREA 9 DECA COMPETE	Andrea Rinertson - DECA Student registration fees for conf/competition on Jan 11 2018	4021700097	414.00	414.00
19595	BELL STUDIOS	12/22/2017	17126	Debbie Bentler - General Athletics Bell Studios - Sports Guides Not to Exceed \$1,600	4021700022	325.20	325.20
19596	BSN SPORTS	12/22/2017	900825786	George Black - Bowling Uniforms	4021700050	807.04	1,717.55
			900887344	Jason Buffum - BBB - game balls	4021700073	650.30	
			900897410	Jason Buffum - Boys Basketball -Gatorade Bottles	4021700078	92.14	
			901018715	Tom Klutz - GBB - Basketball training Equipment	4021700102	37.17	
			901028293	Jason Buffum - BBB - game balls	4021700073	130.90	
19597	CUSTOMINK.COM, LLC	12/22/2017	17077276	Madison Syring -	4021700101	904.48	1,871.38

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			17077370	Leadership White Out Shirts for White Assembly/fundraise r Selling t-shirts and visors Leadership - Lily Maul - Corynn Feichtner Visors to sell with spudder pack for White Out Dance fundraiser	4021700099	966.90	
19598	EG WRESTLING BOOSTER	12/22/2017	PC WRESTLING TOURN	Kim Simmons - Wrestling - PAC Coast Tournament Varsity 12/29-30 Must be paid by 12/30/17 or price goes up to \$400 Evergreen Boosters	4021700112	350.00	350.00
19599	EZ UP SHADES	12/22/2017	0055573	Angela Shields - XC Shelter for Runners and Track Track/XC will put in \$250 a piece ASB per Student Council Approval 1000 Boosters 716.74 plus shipping/tax if applicable Use XC money for boosters share then deposit booster \$ straight into xc acct	4021700036	2,216.74	2,216.74
19600	Foster, Stefanie Joanne	12/22/2017	NTRC- DEC 2017	Reimbursement - Stefanie Foster - Cheer - Senior Night Fall season 5 sashes and 7 ""Cheer" key chains	4021700081	115.10	152.86
			NTRC- DEC. 2017	Reimbursement - Stefanie Foster - Cheer - Senior	4021700081	37.76	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
19601	GREAT AMERICAN OPPORTUNITIES I	12/22/2017	914171062	Night Fall season 5 sashes and 7 ""Cheer"" key chains Bob Meek - Choir - Cookie Dough Fundraiser Need to pay vendor for cookie dough that was sold Not to Exceed \$6000	4021700105	3,882.09	3,882.09
19602	GTM SPORTSWEAR	12/22/2017	10651710	Richard Samuels - Gymnastics Uniforms Not to exceed 2,000	4021700049	1,560.96	1,560.96
19603	Hoodenpyl, Tamara Anne	12/22/2017	NTRC- DEC. 2017	Tamara Hoodenpyl - NHS - Punch/coffee/paper products for Empty Bowl Fundraiser Not to exceed \$75	4021700071	81.32	81.32
19604	HOSA, INC	12/22/2017	417438	Shannon Hemrich - HOSA - Fall Leadership Conference Registration	4021700086	105.00	105.00
19605	KING COUNTY DIRECTORS ASSOCIAT	12/22/2017	300222884	Carter Pankow - Feichtner - Student Council Paper for signs/banners Not to Exceed 500	4021700028	309.36	357.32
			3002374099	Cross Country supplies	4051700032	47.96	
19606	LA CENTER HIGH SCHOOL	12/22/2017	WILDCAT WRESTLING 17	Kim Simmons - Wrestling - La Center Tournament December 9	4021700109	200.00	200.00
19607	OREGON HERITAGE FARMS	12/22/2017	102212	Stefanie Foster - Cheer Fundraiser #17-08 Sold apples from 10/1 to 10/31	4021700118	855.00	855.00
19608	PRAIRIE HIGH SCHOOL	12/22/2017	35190	Ken Bisbee - Speech and Debate Tournament at Prairie HS Nov 3/4	4021700063	85.00	85.00
19609	SIGNS & MORE	12/22/2017	079943	Angela Shields -	4021700092	21.68	21.68

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
19610	SOUTHWEST OFFICIALS SERVICES I	12/22/2017	7897ASB	Cross Country Trophies for XC state finalist	4021700114	192.00	556.50
			7934ASB	Debbie Bentler - Officials - GBB and BBB season 2017/18 Not to Exceed \$2,000	4021700114	220.50	
			7938 ASB	Girls Basketball Officials	4051700026	144.00	
19611	Sprinters	12/22/2017	319	Debbie Bentler - Athletic projects RSprinters Not to Exceed 400	4021700024	15.00	15.00
19612	VANCOUVER BOARD OF OFFICIALS	12/22/2017	103ASB	Debbie Bentler - Volleyball Officials for 2017-18 Not to Exceed 1500	4021700034	117.25	117.25
19613	WASHINGTON STATE HOSA	12/22/2017	99406116	Shannon Hemrich - HOSA Fall Leadership Conference Registration	4021700085	70.00	210.00
			99406197	Shannon Hemrich - HOSA Fall Leadership Conference Registration	4021700085	140.00	
19614	WMEA	12/22/2017	19560	Charlie Greggerson - Band WMEA All State Wind Symphony Student participation fees	4021700093	690.00	690.00

22 Computer Check(s) For a Total of 17,236.11

97

	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
	22	Computer	Checks For a Total of	17,236.11
Total For	22	Manual, Wire Tran, ACH & Computer	Checks	17,236.11
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	17,236.11

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

As of January 9, 2018, the board, by a _____ vote, approves payments, totaling \$450.94. The payments are further identified in this document.

Total by Payment Type for Cash Account, SEA 1ST:
Warrant Numbers 2247 through 2247, totaling \$450.94

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
2247	TROXELL COMMUNICATIONS, INC.	12/08/2017	974193	GOOGLE CHROME MANAGEMENT FOR 16 COMPUTERS	2501600056	450.94	450.94

1 Computer Check(s) For a Total of 450.94

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	450.94
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	450.94
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	450.94

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

As of January 9, 2017, the board, by a _____ vote, approves payments, totaling \$1,850.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, SEA 1ST:
Warrant Numbers 2248 through 2248, totaling \$1,850.00

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
2248	CITY OF RIDGEFIELD	12/20/2017	RHS ADDITION/RENO	SITE PLAN REVIEW 1500.00 SEPA 500.00 ADMIN 350.00 CREDIT 500.00-BOND PROJECT AT RHS-ADDITION	0	1,850.00	1,850.00

1 Computer Check(s) For a Total of 1,850.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	1,850.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	1,850.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,850.00

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

As of January 9, 2018, the board, by a _____ vote, approves payments, totaling \$52,633.57. The payments are further identified in this document.

Total by Payment Type for Cash Account, SEA 1ST:
Warrant Numbers 2249 through 2254, totaling \$52,633.57

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
2249	COLUMBIA WEST ENGINEERING INC.	12/22/2017	16364-10	GEOTECH MONITORING CITY OF RIDGEFIELD - RORC	2501700005	2,410.00	5,650.00
			16364-12	GEOTECH MONITORING CITY OF RIDGEFIELD - RORC	2501700005	3,240.00	
2250	PROFESSIONAL ROOF CONSULTANTS,	12/22/2017	10774	EXTERIOR ENVELOPE CONSULTING SERVICES	2501600025	2,773.96	2,773.96
2251	ROBERTSON ENGINEERING	12/22/2017	821	Robertson Engineering High School Modulars Wok	601700101	225.00	5,839.61
			822	Robertson Engineering High School Modulars Wok	601700101	5,614.61	
2252	ROEN ASSOCIATES, INC	12/22/2017	17.093.VE	VALUE ENGINEERING SERVICES	2501700016	34,530.00	34,530.00
2253	SWORDFERN LLC	12/22/2017	17-263	APPRAISAL FOR NEW 5-8 SCHOOLS COMPLEX	0	1,500.00	3,000.00
			17-265	APPRAISAL FOR RORC PROJECT	0	1,500.00	
2254	System Commissioning Consultan	12/22/2017	RMS 03	SYSTEM COMMISSIONING CONSULTANT SERVICES FOR NEW 5-8 SCHOOLS PROJECT	2501600018	840.00	840.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				6 Computer		Check(s) For a Total of	52,633.57

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	6	Computer	Checks For a Total of	52,633.57
Total For	6	Manual, Wire Tran, ACH & Computer	Checks	52,633.57
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	52,633.57

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

As of January 9, 2018, the board, by a _____ vote, approves payments, totaling \$4,734,076.72. The payments are further identified in this document.

Total by Payment Type for Cash Account, SEA 1ST:
Warrant Numbers 2255 through 2258, totaling \$4,734,076.72

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2255	CITY OF RIDGEFIELD	01/10/2018	505	STRUCTURAL PLAN REVIEW FOR 5-8 SCHOOLS	0	2,717.50	2,717.50
2256	EMERICK CONSTRUCTION COMPANY	01/10/2018	APPLICATION 8	GC/CM Agreement with Emerick Construction Co. for 5/6 and 7/8 schools	2501600031	4,450,812.14	4,626,362.66
			APPLICATION 8 RORC	CITY OF RIDGEFIELD-RORC 2 MINI-MACC	2501600064	175,550.52	
2257	KING COUNTY DIRECTORS ASSOCIAT	01/10/2018	300239053	Admin and Media Portables	2501700010	20,332.47	37,174.56
			300239054	Admin and Media Portables	2501700010	16,842.09	
2258	R&C Management Group	01/10/2018	RSD_15	CONSTRUCTION MANAGEMENT SERVICES - 2017 BOND PROJECTS - 5-8 INTERMEDIATE SCHOOL	2501600015	47,800.00	67,822.00
			RSD_15-RHS	CONSTRUCTION MANAGEMENT SERVICES FOR RIDGEFIELD HIGH SCHOOL ADDITION. 2017 BOND PROJECT	2501600016	16,266.00	
			RSD_15-RORC	CITY OF RIDGEFIELD-RORC MANAGEMENT SERVICES	2501600063	3,756.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			4	Computer	Check(s) For a Total of		4,734,076.72

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	4	Computer	Checks For a Total of	4,734,076.72
Total For	4	Manual, Wire Tran, ACH & Computer	Checks	4,734,076.72
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,734,076.72



Donations Received - December 2017

<u>Building</u>	<u>Donor Name</u>	<u>Purpose</u>	<u>Type of Donation</u>	<u>Value/Amount</u>
District	RSD Foundation	Classroom supply grants	Cash	\$6,100.00
District	Ridgefield Arts Association	Holiday greeting card contest	Cash	\$25.00
District	Jack Androvich	RFRC	Cash	\$50.00
District	Anonymous	RFRC	Cash	\$121.00
District	Gary Adkins	RFRC	Cash	\$500.00
District	Steven & Karen Moffat	RFRC	Cash	\$75.00
District	Patrons at St. Mary's Churt	RFRC	Cash	\$40.00
District	Margo Hundt	RFRC	Cash	\$100.00
District	Perry & Sandra Fladager	RFRC	Cash	\$25.00
RHS	Anonymous	Robotics Team	Cash	\$100.00
RHS	IQ Credit Union	Robotics Team	Cash	\$1,000.00
SR	Anonymous	General supplies	Cash	\$65.00
UR	UR PTO		Cash	\$120.06
UR	Anonymous	Student Fees	Cash	\$1.00
RHS	Citron Family Trust	ASB - Boys soccer donation	Cash	\$100.00
RHS	Anita Carlson	English Fieldtrip	Cash	\$2.00
RHS	Miscellaneous - Hometown Celebration	ASB - Band	Cash	\$166.33



Board Agenda Item

Agenda Item Number: V. A.-B. Meeting Date: 01/09/2018



Item: Reports: Students of the Month and Employee of the Month Recognition

Submitted By: Dr. Nathan McCann, Superintendent

Will Be Presented By: Dr. Nathan McCann, Superintendent

- A. Students of the Month – January
 - South Ridge Elementary School – Isaac Marshall – Grade 5
 - Union Ridge Elementary School – Jaidyn Ruzicka – Grade 3
 - View Ridge Middle School – Taylor Zanas – Grade 8
 - Ridgefield High School – Tyler Lehnertz – Grade 10
- B. Employee of the Month – January
 - Doug TenEyck – South Ridge Elementary School

Approve	Disapprove	Table	No Action Required
			XXX

Department Head:  Superintendent: 



Board Agenda Item

Agenda Item Number: Meeting Date:

Item:

Submitted By:

Will Be Presented By:

C. Ridgefield High School Student Leadership Class Update – Tyler Lehnertz

Approve	Disapprove	Table	No Action Required
			XXX

Department Head: Superintendent:



Ridgefield High ASB

Presentation to the Board of Directors

unlimited possibilities

COMPLETED EVENTS

- CANNED FOOD DRIVE
- GIVING TREE
- WHITE OUT
- Black Light Assembly
- Game
- Dance



unlimited possibilities

CLASSROOM HAPPENINGS

- **ESTABLISHING CULTURE AT RHS – AND HOW TO DO IT**
 - **Student Assembly**
 - **Respect On Our Campus**
- **DISCUSSION ON HOW TO MOVE FORWARD WORKING BETTER AS A TEAM**
 - **Team Building**
 - **Handling Conflict, “I feel because..”**



unlimited possibilities

UPCOMING EVENTS

- **BOOK DRIVE**
- **RED ROBIN LUNCH**
- **STUDBALL**
- **SPRING FLING**
- **TOLO**
- **PROM**

unlimited possibilities





Board Agenda Item

Agenda Item Number: Meeting Date:

Item:

Submitted By:


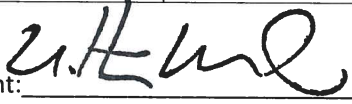
Will Be Presented By:

Dr. McCann will provide an update of activities and events around the school district and community.

D. Superintendent – Dr. Nathan McCann

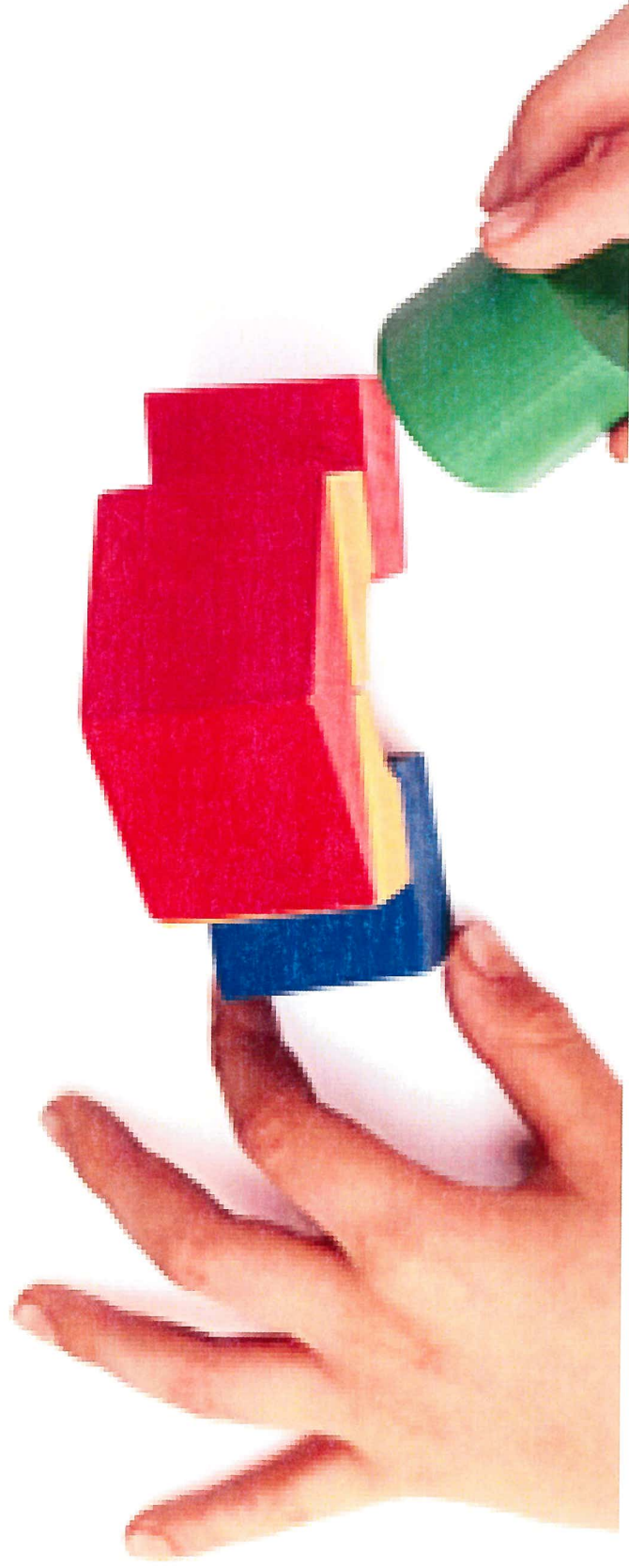
- 1) January is School Board Recognition Month
- 2) Spudder Alumni Luncheon on January 26, 2018
- 3) District Improvement Plan Mid-Year Update – Chris Griffith
- 4) Financial Report – Paula McCoy

Approve	Disapprove	Table	No Action Required
			XXX

Department Head:  Superintendent: 

Building the future of public education

Celebrate School Board
Recognition Month January 2018



Please Join Us
for the
Superintendent's Spudder
Alumni Luncheon

Friday, January 26, 2018

at the
Ridgefield High School Commons

Welcome at 11:30

Lunch at 12:00

Following lunch:

Construction Manager for 2017 schools' project
will be available for Q & A's.

Tours of the building site available with pre-registration.

Social Time



Meal provided by Chartwells
potato soup, rolls, green salad,
fresh fruit, desserts

Please RSVP by 1/19 to Bonnie
360-619-1302 or bonnie.harris@ridgefieldsd.org



Pursuing Premier

Mid-Year Update
2017-2018

unlimited possibilities

Goal #1

Achieve high outcomes through quality instruction, personalized learning, and continuous improvement resulting in success for every student.

- Adopted Ready math by Curriculum Associates in grades K-8 last year.
- Adoption process currently underway for ELA for grades K-6.
- All SIP's have a goal around increasing student learning.
- iReady is currently in its second year of implementation. Students are assessed 3 times (fall, winter, spring) annually. Staff are analyzing data and working to support instructional groups through scheduled intervention time.
- District eVal results from 2016-2017 were analyzed to inform TOSA PD focus this year.
 - 3B – Using questioning and discussion techniques
 - 3C – Engaging students in learning
 - Criterion 4 – Providing clear and intentional focus on subject matter content
 - Administrators established a Learning Walk focus around Teacher Clarity
- View Ridge Middle School requires all students to develop a High School and Beyond plan that is carried on to Ridgefield High School where they review, modify and adjust as needed.



unlimited possibilities

Goal #2

Provide safe, inclusive, and supportive environments that nurture the well-being of the whole child.

- PBIS implementation at each site.
- Initial training on Easy Alert, renewed partnership with Seventh Day Adventist for SRM location, partnered with Clark County Fire & Rescue for mobility impaired students on 2nd floors.
- PBIS coordinator, Teresa Vance, has established PBIS rooms at both elementary schools. Presented to staff regarding Multi-Tiered System of Support (MTSS).
- TOSA department has surveyed classified staff. We are currently working with the RCA to find creative solutions to offer PD support.
- RSD is working with Oregon Center for Educational Equity, Puget Sound ESD, and the North Clackamas School District to raise awareness regarding multiculturalism and inclusive practices.

unlimited possibilities



Goal #3

Provide collaboration and communication opportunities with families, staff, and the community resulting in strong partnerships.

- January 3rd Professional Learning Community (PLC) training led by Dr. Eric Twaddell. Targeted reset for Wednesday late start. Establishing a new culture.
- Business Office continues to meet with buildings and departments in advance of budgeting to help align resources with student learning needs.
- Quarterly district newsletters, increased emphasis to share site based stories with monthly updates to principals. Improved the annual Report to the Community for 2016-2017 and created an annual RSD calendar for 2017-2018.
- District has established committee's to assist with Boundary & Start Time work, and Capital Facilities planning (CFAC).
- The Highly Capable, Title and LAP programs have added parent nights to gain insight and feedback regarding program improvement.
- Established take your parent to school event in 2016-2017. Continuing this event in 2017-2018.
 - Elementary school's – week of March 5th
 - Secondary school's – week of February 23rd
- School Improvement Plans are presented annually to the School Board. This year we have added a mid-year and end of the year report.



unlimited possibilities

Goal #4

Close the disparity gaps by ensuring high expectations, removing barriers and providing opportunities for all students.

- Healthy Youth Survey is given every two years (last done in 2016). Analysis completed and led to addition of PBIS implementation at all buildings.
 - Family Solutions – family therapist to assist with mental health concerns
 - Community Services Northwest – Drug and alcohol intervention and prevention specialist
- Each site has established strategies to reduce the disparity gap within their SIP on Goal #4. District has implemented a disparity gap analysis document (used during CPR last year) to assist buildings.
- RSD has brought in Homeroom Data Solutions to assist in tracking attendance, grades, state assessments, district assessments, and classroom based assessments.
- RFRRC was awarded a grant, allowing us to increase times of operation (added 11.25 hours per week).
 - Starting conversations with the City of Ridgefield regarding the potential of a joint funding source.
 - Program expansion planned in View Ridge site conversion.
- Ridgefield High School is working to add a Seal of Biliteracy and proficiency credits for students fluent in a second language.



unlimited possibilities



Financial Update

Paula McCoy, CFE
Director of Business Services
January 9, 2018

unlimited possibilities

General Information

Budget Update

- Projected revenues through December are right on budget at 33.2%, expenditures are slightly under budget at 30.3%.
- Budget revisions expected in February for General, ASB, Transportation Vehicle Funds.

Other Items

- State auditors are onsite currently, and are expected to be done with their audit by end of January.
- OSPI Nutrition Audit expected mid-February.



unlimited possibilities

Capital Fund

- Capital Fund balances as of November 2017 are as follows:
 - Impact Fees - \$ 3,559,240
 - 2012 Bonds - \$ 286,339
 - 2017 Bonds - \$ 58,716,885



unlimited possibilities

Enrollment Update

As of January 4, 2018

	<u>June</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>	<u>Actual</u> <u>2017-18</u>	<u>Difference</u>
South Ridge	695.5	737	787	50
Union Ridge	852.45	885	908	23
View Ridge	428.83	445	448.2	3.2
RHS *	691.38	780.3	772.01	(8.29)
Total	2668.16	2847.3	2,915.21	67.91

* Does not include Running start or ALE



unlimited possibilities

Special Ed. Enrollment

As of January 4, 2018

	<u>June</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>	<u>Actual</u> <u>2017-18</u>	<u>Difference</u>
Birth to 3	8	8	10	2
3-5	22.56	22	23	1
K-21	279.67	280	312	32
Total	310.23	310	345	35

unlimited possibilities



10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the RIDGEFIELD SCHOOL DIST #122 School District for the Month of November, 2017

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	6,257,464	243,921.85	2,454,659.64		3,802,804.36	39.23
2000 LOCAL SUPPORT NONTAX	1,084,235	89,791.49	303,716.58		780,518.42	28.01
3000 STATE, GENERAL PURPOSE	20,285,323	1,115,529.75	4,766,354.39		15,518,968.61	23.50
4000 STATE, SPECIAL PURPOSE	4,494,843	273,688.17	998,872.96		3,495,970.04	22.22
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	1,084,443	96,016.94	169,382.28		915,060.72	15.62
7000 REVENUES FR OTH SCH DIST	13,000	1,300.00	2,600.00		10,400.00	20.00
8000 OTHER AGENCIES AND ASSOCIATES	0	.00	.00		.00	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>33,219,308</u>	<u>1,820,248.20</u>	<u>8,695,585.85</u>		<u>24,523,722.15</u>	<u>26.18</u>
B. EXPENDITURES						
00 Regular Instruction	19,616,231	1,561,859.02	4,369,299.27	12,145,969.08	3,100,962.65	84.19
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	4,005,418	311,055.44	888,128.18	2,686,091.79	431,198.03	89.23
30 Voc. Ed Instruction	1,159,833	81,425.30	218,329.67	616,120.18	325,383.15	71.95
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	827,605	56,537.49	169,264.29	453,794.92	204,545.79	75.28
70 Other Instructional Pgms	215,465	14,251.46	41,799.21	30,312.02	143,353.77	33.47
80 Community Services	168,037	16,838.67	31,355.71	56,473.95	80,207.34	52.27
90 Support Services	7,341,316	674,853.18	1,531,848.75	4,928,746.20	880,721.05	88.00
<u>Total EXPENDITURES</u>	<u>33,333,905</u>	<u>2,716,820.56</u>	<u>7,250,025.08</u>	<u>20,917,508.14</u>	<u>5,166,371.78</u>	<u>84.50</u>
C. OTHER FIN. USES TRANS. OUT (GL 536)						
	177,000	.00	106,801.00			
D. OTHER FINANCING USES (GL 535)						
	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN. SOURCES						
<u>OVER(UNDER)EXP/OTH FIN USES(A-B-C-D)</u>	<u>291,597-</u>	<u>896,572.36-</u>	<u>1,338,759.77</u>		<u>1,630,356.77</u>	<u>559.11-</u>
F. TOTAL BEGINNING FUND BALANCE						
	3,624,622		4,110,241.90			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)						
	XXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE						
	3,333,025		5,449,001.67			
<u>(E+F + OR - G)</u>						

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20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
 Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the RIDGEFIELD SCHOOL DIST #122 School District for the Month of November, 2017

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	1,814,000	223,526.39	556,327.70		1,257,672.30	30.67
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	10,000,000	.00	.00		10,000,000.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
7000 Revenues Fr Oth Sch Dist	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	5,000,000	1,343,009.33	1,343,009.33		3,656,990.67	26.86
9000 Other Financing Sources	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>16,814,000</u>	<u>1,566,535.72</u>	<u>1,899,337.03</u>		<u>14,914,662.97</u>	<u>11.30</u>
<u>B. EXPENDITURES</u>						
10 Sites	695,000	.00	1,500.00	5,420.00	688,080.00	1.00
20 Buildings	70,804,625	5,534,810.57	11,295,500.95	47,058,498.06	12,450,625.99	82.42
30 Equipment	500,375	1,561.70	58,977.49	2,206.04-	443,603.55	11.35
40 Energy	0	.00	.00	0.00	.00	0.00
50 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	<u>72,000,000</u>	<u>5,536,372.27</u>	<u>11,355,978.44</u>	<u>47,061,712.02</u>	<u>13,582,309.54</u>	<u>81.14</u>
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>						
	300,000	.00	104,172.00			
<u>D. OTHER FINANCING USES (GL 535)</u>						
	0	.00	.00			
<u>E. EXCESS OF REVENUES/OTHER FIN. SOURCES</u>						
OVER(UNDER)/EX/OTH FIN USES(A-B-C-D)	55,486,000-	3,969,836.55-	9,560,813.41-		45,925,186.59	82.77-
<u>F. TOTAL BEGINNING FUND BALANCE</u>						
	73,000,000		72,123,277.75			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>						
	XXXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u>						
(E+F + OR - G)	17,514,000		62,562,464.34			

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
 Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the RIDGEFIELD SCHOOL DIST #122 School District for the Month of November, 2017

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	4,862,950	132,635.93	1,329,033.20		3,533,916.80	27.33
2000 Local Support Nontax	5,000	4,703.08	10,053.37		5,053.37-	201.07
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	2,000	.00	.00		2,000.00	0.00
9000 Other Financing Sources	357,000	52,327.00	156,499.00		200,501.00	43.84
Total REVENUES/OTHER FIN. SOURCES	5,226,950	189,666.01	1,495,585.57		3,731,364.43	28.61
B. EXPENDITURES						
Matured Bond Expenditures	1,523,300	.00	.00	0.00	1,523,300.00	0.00
Interest On Bonds	4,781,451	.00	.00	0.00	4,781,451.00	0.00
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	500	.00	.00	0.00	500.00	0.00
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	6,305,251	.00	.00	0.00	6,305,251.00	0.00
C. OTHER FIN. USES TRANS. OUT (GL 536)						
	0	.00	.00			
D. OTHER FINANCING USES (GL 535)						
	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN. SOURCES						
OVER (UNDER) EXPENDITURES (A-B-C-D)	1,078,301-	189,666.01	1,495,585.57		2,573,886.57	238.70-
F. TOTAL BEGINNING FUND BALANCE						
	2,873,459		2,945,842.21			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXX		.00			
H. TOTAL ENDING FUND BALANCE						
(E+F + OR - G)	1,795,158		4,441,427.78			

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40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
 Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the RIDGEFIELD SCHOOL DIST #122 School District for the Month of November, 2017

A. REVENUES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 GENERAL STUDENT BODY	178,140	1,403.67	50,366.98		127,773.02	28.27
2000 ATHLETICS	370,492	13,577.67	63,466.59		307,025.41	17.13
3000 CLASSES	0	.00	.00		.00	0.00
4000 CLUBS	164,880	11,313.00	13,320.60		151,559.40	8.08
6000 PRIVATE MONEYS	37,000	.00	.00		37,000.00	0.00
<u>Total REVENUES</u>	750,512	26,294.34	127,154.17		623,357.83	16.94
<u>B. EXPENDITURES</u>						
1000 GENERAL STUDENT BOD	136,075	9,194.31	9,555.97	8,928.29	117,590.74	13.58
2000 ATHLETICS	300,429	18,359.84	46,383.51	44,681.28	209,364.21	30.31
3000 CLASSES	0	.00	.00	0.00	.00	0.00
4000 CLUBS	131,132	3,820.66	5,697.47	7,874.63	117,559.90	10.35
6000 PRIVATE MONEYS	36,300	.00	.00	0.00	36,300.00	0.00
<u>Total EXPENDITURES</u>	603,936	31,374.81	61,636.95	61,484.20	480,814.85	20.39
C. <u>EXCESS OF REVENUES</u>						
<u>OVER (UNDER) EXPENDITURES (A-B)</u>	146,576	5,080.47-	65,517.22		81,058.78-	55.30-
D. <u>TOTAL BEGINNING FUND BALANCE</u>	202,803		232,142.34			
E. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
F. <u>TOTAL ENDING FUND BALANCE</u>	349,379		297,659.56			
<u>C+D + OR - E)</u>						

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
 Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the RIDGEFIELD SCHOOL DIST #122 School District for the Month of November, 2017

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	0	.01	6.39		6.39-	0.00
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	.00	.00		.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	0	.00	.00		.00	0.00
A. <u>TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	0	.01	6.39		6.39-	0.00
B. <u>9900 TRANSFERS IN FROM GF</u>	120,000	.00	106,801.00		13,199.00	89.00
C. <u>Total REV./OTHER FIN. SOURCES</u>	120,000	.01	106,807.39		13,192.61	89.01
D. <u>EXPENDITURES</u>						
Type 30 Equipment	120,000	.00	106,801.00	0.00	13,199.00	89.00
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	120,000	.00	106,801.00	0.00	13,199.00	89.00
E. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
F. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
G. <u>EXCESS OF REVENUES/OTHER FIN SOURCES</u> <u>OVER(UNDER)EXP/OTH FIN USES(C-D-E-F)</u>	0	.01	6.39		6.39	0.00
H. <u>TOTAL BEGINNING FUND BALANCE</u>	0		.00			
I. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXX		.00			
J. <u>TOTAL ENDING FUND BALANCE</u> <u>(G+H + OR - I)</u>	0		6.39			

**Ridgefield School District
Cashflow Analysis for 2017-18**

	September	October	(Estimated) November	(Estimated) December	(Estimated) January
Enrollment (FTE)	2,918.81	2,936.41	2,931.81	2,910.81	2,905.21
Beginning Fund Balance	\$ 4,110,241.90	\$ 4,283,754.72	\$ 6,345,574.03	\$ 5,448,324.93	\$ 4,984,530.84
Revenues					
3100 Apportionment	\$ 1,784,421.84	\$ 1,784,590.99	\$ 1,090,531.69	\$ 1,784,506.42	\$ 1,900,000.00
4121 SPED (2100)	\$ 175,727.75	\$ 175,746.29	\$ 107,394.84	\$ 175,737.02	\$ 178,000.00
3121 SPED (2100)	\$ 40,903.76	\$ 40,908.05	\$ 24,998.06	\$ 40,905.90	\$ 40,905.90
4122 SPED (2200)	\$ 5,671.10	\$ 5,671.70	\$ 3,465.86	\$ 5,671.40	\$ 5,671.40
4155 LAP (5500)	\$ 31,105.81	\$ 31,105.81	\$ 19,009.11	\$ 31,105.81	\$ 31,105.81
4158 OTHER (58XX)	\$ 782.42	\$ -	\$ -	\$ 497.19	\$ -
4165 ELL (6500)	\$ 10,124.49	\$ 10,124.50	\$ 6,187.19	\$ 10,124.49	\$ 10,124.49
4174 Highly Capable (7400)	\$ 5,871.38	\$ 5,871.37	\$ 3,588.07	\$ 5,871.37	\$ 5,871.37
4198 Food Services State (98XX)	\$ -	\$ 715.51	\$ 709.77	\$ 644.49	\$ 450.00
6124 SPED (2411)	\$ -	\$ 28,183.05	\$ 29,697.42	\$ 53,946.31	\$ 38,000.00
6151 Title I (5100)	\$ 15,000.00	\$ -	\$ 37,250.23	\$ 15,822.07	\$ 15,700.00
6152 Title II (5200)	\$ -	\$ -	\$ -	\$ -	\$ -
6164 TITLE III (6400)	\$ -	\$ -	\$ -	\$ 10,515.00	\$ -
6198 Food Services Federal (98XX)	\$ -	\$ 30,182.29	\$ 29,069.29	\$ 27,129.55	\$ 20,000.00
Transportation Pass-through	\$ 133,333.33	\$ 133,333.33	\$ 133,333.33	\$ 133,333.33	\$ 133,333.33
Tax Receipts	\$ 80,262.52	\$ 2,130,130.16	\$ 243,921.85	\$ 17,000.00	\$ 23,000.00
Investment Interest	\$ 3,984.31	\$ 4,211.56	\$ 5,848.84	\$ 4,400.00	\$ 4,300.00
Local Receipts	\$ 128,528.94	\$ 78,845.39	\$ 85,500.00	\$ 39,000.00	\$ 65,000.00
Total Receipts	\$ 2,415,717.65	\$ 4,459,620.00	\$ 1,820,505.55	\$ 2,356,210.35	\$ 2,471,462.30
Budgeted Revenues	\$ 33,219,308.00	\$ 33,219,308.00	\$ 33,219,308.00	\$ 33,219,308.00	\$ 33,219,308.00
% of Budget Collected	7.3%	20.7%	26.2%	33.3%	40.7%
Expenditures					
Accounts Payable	\$ 179,093.23	\$ 328,392.60	\$ 591,000.00	\$ 695,000.00	\$ 450,000.00
Payroll	\$ 1,822,977.27	\$ 1,936,074.76	\$ 1,993,421.32	\$ 1,944,671.11	\$ 1,975,000.00
Other	\$ 240,134.33	\$ 133,333.33	\$ 133,333.33	\$ 180,333.33	\$ 133,333.33
Total Expenditures	\$ 2,242,204.83	\$ 2,397,800.69	\$ 2,717,754.65	\$ 2,820,004.44	\$ 2,558,333.33
Budgeted Expenditures	\$ 33,510,904.00	\$ 33,510,904.00	\$ 33,510,904.00	\$ 33,510,904.00	\$ 33,510,904.00
% of Budget Expended	6.7%	13.8%	22.0%	30.4%	38.0%
Ending Cash Balance	\$ 4,283,754.72	\$ 6,345,574.03	\$ 5,448,324.93	\$ 4,984,530.84	\$ 4,897,659.81
Restricted Fund Balance (subtotal)	224,150.17	273,871.74	255,160.31	249,305.31	258,806.31
Non-Spendable - Prepaid Expenses					
Committed for Maintenance	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
Assigned - Curriculum	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Assigned - Build/Dept Carryover					
Assigned - Technology	76,581.00	76,581.00	76,581.00	76,581.00	76,581.00
Minimum Fund Balance Policy (7%)	2,345,763.28	2,345,763.28	2,345,763.28	2,345,763.28	2,345,763.28
Residual Unassigned, Unrestricted	\$ 163,110.10	\$ 2,125,486.27	\$ 1,265,660.03	\$ 813,575.94	\$ 707,702.91
Net Ending Cash Balance	\$ 4,283,754.72	\$ 6,345,574.03	\$ 5,448,324.93	\$ 4,984,530.84	\$ 4,897,659.81



Board Agenda Item

Agenda Item Number: Meeting Date:

Item:



Submitted By:

Will Be Presented By:

The Board of Directors will have an opportunity to provide an update of activities and events around the district and community.

E. Board Members

Approve	Disapprove	Table	No Action Required
			XXX

Department Head:  Superintendent: 



Board Agenda Item

Agenda Item Number:

Meeting Date:

Item:

Submitted By:

Will Be Presented By:

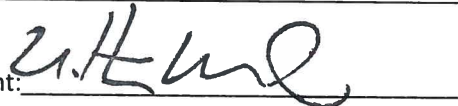
Public Comment

Comments from the public are invited relating to agenda items and non agenda items. A "Citizen's Request to Speak" form must be filled out and submitted to the Board President or Secretary before speaking during the public comment section. Public comments are limited to 3 minutes per person up to 30 minutes total. The Board is precluded from discussing or acting on items raised by public comment which are not already on the agenda. Speakers may offer objective criticism of district operations and programs, but the Board will not hear any complaints concerning specific district personnel. The Board President will direct the visitor to the appropriate means for Board consideration and disposition of legitimate complaints involving individuals.

Recommended Action:

Approve	Disapprove	Table	No Action Required
			XXX

Department Head: 

Superintendent: 



Board Agenda Item

Agenda Item Number: Meeting Date:

Item:

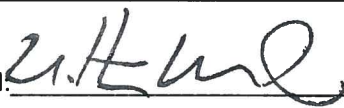
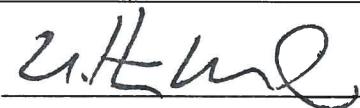
Submitted By:

Will Be Presented By:

Recommendation to approve as presented:

A. Approve New Mascot for View Ridge Middle School

Approve	Disapprove	Table	No Action Required
XXX			

Department Head:  Superintendent: 

#

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