



BOARD OF DIRECTORS' REGULAR MEETING

Wednesday, July 14, 2021

7:00 pm

1100 W Clark St, Connell, WA 99326

AGENDA

- 1. CALL TO ORDER/FLAG SALUTE**
- 2. SET AGENDA – ACTION**
- 3. RECOGNITION OF VISITORS**
- 4. REPORTS**
 - A. Business Manager Reports**
 - B. Board of Director Reports**
 - C. Superintendent Report**
- 5. GENERAL DISCUSSION ITEMS**
 - A. 2021-22 Budget Review**
 - B. Calendar of Events**
- 6. CONSENT AGENDA - ACTION**
 - A. Board Minutes – June 28, 2021**
 - B. Business Reports**
 - i. Accounts Payable**
- 7. PERSONNEL - ACTION**
- 8. ADJOURN**

Expenditure difference of more than 3% from the previous school year

Expenditure Code:	Expenditure Description:	2020-21 Budget	2021-22 Budget	Difference	% Difference	Difference Description
1	Basic Education	\$15,607,365	\$16,398,761	\$791,396	4.83%	Increased State Funding
3	Dropout Reengagement Program	\$104,156	\$52,357	-\$51,799	-49.73%	Decreased Enrollment
12	ESSER II	\$0	\$2,496,063	\$2,496,063	0.00%	New Federal Funding
13	ESSER III	\$0	\$4,475,743	\$4,475,743	0.00%	New Federal Funding
14	ESSER III Learning Loss	\$0	\$1,117,967	\$1,117,967	0.00%	New Federal Funding
23	ARP-IDEA Federal	\$0	\$113,244	\$113,244	0.00%	New Federal Funding
51	Title I, ESEA Disadvantaged	\$1,049,567	\$956,482	-\$93,085	-8.87%	Carryover Funds Not Included
52	Title II, Title IV, Rural & Low Inc	\$238,102	\$220,000	-\$18,102	-7.60%	Carryover Funds Not Included
53	Migrant	\$462,966	\$511,774	\$48,808	10.54%	Increased Federal Funding
58	Special Pilot Programs	\$251,038	\$186,934	-\$64,104	-25.54%	Decreased State Prog/Pilot Proj.
64	Title III, Limited English Proficiency	\$135,688	\$98,747	-\$36,941	-27.22%	Carryover Funds Not Included
65	State Bilingual	\$1,043,057	\$1,140,149	\$97,092	9.31%	Increased State Funding
97	District-Wide Support	\$5,135,852	\$4,788,409	-\$347,443	-6.77%	ESSER - CARES Funds
99	Transportation	\$1,735,658	\$1,508,731	-\$226,927	-13.07%	Decreased State Funding
		\$25,763,449.00	\$34,065,361.00	\$8,301,912.00		

For expenditure accounts in excess of \$25,000 only.

Revenue differences of more than 3% from the previous year

Revenue Code:	Revenue Description:	2020-21 Budget	2021-22 Budget	\$ Difference	% Difference	Difference Description
2298	Local Food Service	\$96,000.00	\$31,500.00	-\$64,500	-67.19%	SSO Program-No Student Revenue
2300	Investment Earnings	\$50,000.00	\$25,000.00	-\$25,000	-50.00%	Decreased Rate of Interest
2500	Gifts ans Donations	\$1,000.00	\$25,000.00	\$24,000	2400.00%	Increased Donation Funding
2900	Local Support Non tax	\$133,910.00	\$180,664.00	\$46,754	34.91%	Increased Local Grants
3121	Sped Gen Apportionment	\$625,103.00	\$533,922.00	-\$91,181	-14.59%	Decreased Funding
4158	Special & Pilot Programs	\$251,739.00	\$189,218.00	-\$62,521	-24.84%	Decreased Programs/Pilot Projects
4165	State Bilingual	\$1,071,949.00	\$1,156,794.00	\$84,845	7.92%	Increased Funding
4121	State Spec Ed Other Agencies	\$13,513.00	\$27,160.00	\$13,647	100.99%	Increased Funding
6112	ESSER II	\$0.00	\$2,825,542.00	\$2,825,542	0.00%	New Federal Funding
6113	ESSER III	\$0.00	\$5,081,759.00	\$5,081,759	0.00%	New Federal Funding
6114	ESSER III Learning Loss	\$0.00	\$1,269,338.00	\$1,269,338	0.00%	New Federal Funding
6123	ARP IDEA Federal	\$0.00	\$114,897.00	\$114,897	0.00%	New Federal Funding
6151	Title I, Disadvantaged	\$1,078,643.00	\$986,532.00	-\$92,111	-8.54%	Carryover Funds Not Included
6152	Title II, Title IV, & Rural & Low Inc	\$245,438.00	\$223,301.00	-\$22,137	-9.02%	Carryover Funds Not Included
6153	Migrant	\$475,790.00	\$528,701.00	\$52,911	11.12%	Increased Funding
6164	Title III Limited English Proficiency	\$140,188.00	\$100,188.00	-\$40,000	100.00%	Carryover Funds Not Included
6176	ESSER I	\$700,000.00	\$0.00	-\$700,000	100.00%	Federal Funding Ended
6198	School Food Services	\$1,014,160.00	\$1,105,930.00	\$91,770	0.00%	SSO Program-Higher Reimbursement Rate
6300	FEMA	\$0.00	\$107,397.00	\$107,397	0.00%	New Federal Funding
		\$5,897,433	\$14,512,843	\$8,615,410		

For revenue accounts in excess of \$25,000 only.

North Franklin School District No. 51 Budget Information 2021-22

<u>Student Enrollment (FTE)</u>	<u>2017-18</u> <u>Actual</u>	<u>2018-19</u> <u>Actual</u>	<u>2019-20</u> <u>Actual</u>	<u>2020-21</u> <u>Budget</u>	<u>2021-22</u> <u>Budget</u>
k	168.50	165.51	136.11	132.83	133.00
1	164.94	157.40	163.40	132.83	133.00
2	159.20	146.11	154.62	160.51	131.88
3	164.60	155.98	141.88	150.83	160.53
4	158.57	158.30	153.08	138.83	152.68
5	167.80	154.33	162.62	149.00	144.88
6	154.00	171.60	152.94	159.66	147.46
7	175.60	158.50	172.48	153.33	155.68
8	176.23	182.70	157.66	171.82	156.16
9	155.14	181.23	180.21	155.41	164.53
10	149.60	154.25	177.07	174.04	152.22
11	140.18	138.48	140.78	171.77	180.53
12	136.00	129.00	126.94	128.87	143.54
Total k-12 Student Enrollment	2,070.36	2,053.39	2,019.79	1,979.73	1,956.09
Running Start FTE	21.92	14.48	23.91	22.94	37.14
Drop Out Reengagement Program	18.90	19.20	12.04	12.00	6.00
ALE Enrollment	4.69	8.33	7.45	40.00	40.16
Total k-12 Student Enrollment	2,115.87	2,095.40	2,063.19	2,054.67	2,039.39
Staff Counts	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Certified	156.197	152.072	149.020	147.400	192.422
Classified	103.023	101.092	100.770	108.826	131.686
Beginning Fund Balance	<u>Actual</u> \$2,759,259	<u>Actual</u> \$1,796,983	<u>Actual</u> \$3,359,608	<u>Budget</u> \$3,323,247	<u>Budget</u> \$4,994,939
Revenues:	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Local Taxes	\$2,203,205	\$1,960,748	\$1,830,531	\$1,926,310	\$1,981,572
Local Support Nontax	\$329,371	\$347,643	\$247,959	\$425,279	\$423,908
State, General Purpose	\$16,030,450	\$18,654,473	\$18,959,991	\$19,174,413	\$19,146,258
State, Special Purpose (LAP, St. Biling, St. Sped, etc...)	\$5,459,889	\$6,404,742	\$6,602,961	\$7,047,313	\$7,105,024
Federal, General Purpose (PILT)	\$236,043	\$199,693	\$196,606	\$196,606	\$196,606
Federal, Special Purpose (Title I,II,III, Migrant, Food Serv, Sped, etc..)	\$2,791,837	\$3,153,633	\$3,219,875	\$4,241,777	\$12,927,317
Other Community Services (Transportation Coop	\$2,218	\$4,823	\$3,625	\$6,631	\$9,187
Total Revenues:	\$27,053,013	\$30,725,755	\$31,061,548	\$33,018,329	\$41,789,872

North Franklin School District No. 51 Budget Information 2021-22

Expenditures:	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Regular Instruction	\$13,289,561	\$14,924,958	\$14,707,545	\$16,058,708	\$16,802,361
Federal Special Purpose Funding	\$0	\$0	\$0	\$0	\$8,089,773
Special Education Instr.	\$2,723,083	\$3,111,517	\$3,320,469	\$3,587,472	\$3,597,252
Vocational Instruction	\$749,492	\$757,503	\$809,655	\$909,284	\$906,297
Compensatory Education Instr. (Special Programs)	\$2,954,906	\$3,866,279	\$3,660,119	\$4,685,625	\$4,642,996
Other Instructional Programs (Local Grants)	\$51,573	\$68,899	\$53,752	\$61,586	\$60,004
Community Services (First Aid Classes & Trans)	\$4,105	\$10,300	\$327,568	\$23,375	\$23,275
Support Services (Utilities, Insur, Data Pro, Maint, Food Serv, Trans, NERCS, etc...)	\$6,412,283	\$6,322,647	\$6,601,685	\$8,107,796	\$7,667,914
Total Expenditures:	\$26,185,003	\$29,062,103	\$29,480,793	\$33,433,846	\$41,789,872
Other Financing Uses (Transfers to Other Funds)	-\$1,830,285	-\$101,028	-\$190,820	-\$372,342	-\$1,784,800
Prior Period Adjustment	\$0	\$0	\$0	\$0	\$0
Excess of Revenue over (under)					
Expenditures and Other Fin Uses	-\$1,830,285	-\$101,028	-\$190,820	-\$372,342	-\$1,784,800
Ending Fund Balance	\$1,796,984	\$3,359,607	\$4,749,543	\$2,535,388	\$3,210,139
% of Total Ending F/B	6.86%	11.56%	16.11%	7.58%	7.68%
Reserved/Assigned Fund Balances:					
(810) Restricted for Other Items	-\$269,495	-\$220,556	-\$999,921	-\$356,222	-\$356,222
(821) Restricted for Carryover of Restricted Revenues	-\$402,679	-\$113,695	-\$260,567	-\$254,881	-\$254,881
(828) Restricted Carryover for Food Service	\$0	-\$22,779	\$0	-\$22,779	-\$22,779
(870) Committed to Other Purposes	-\$74,285	-\$47,895	-\$13,729	-\$47,895	-\$47,895
(884) Committed to Other Capital Projects	-\$86,878	-\$1,172,505	-\$372,342	\$0	\$0
(891) Unassigned to minimum Fund Balance Policy	\$0	\$0	\$0	\$0	-\$1,671,692
(890) Unassigned Fund Balance	\$963,647	\$1,782,177	\$3,102,984	\$1,853,611	\$856,670
% of Unassigned Ending F/B	3.68%	6.13%	10.53%	5.54%	2.05%

Summary ASB Fund		<u>Actual</u> 2017-18	<u>Actual</u> 2018-19	<u>Actual</u> 2019-20	<u>Budget</u> 2020-21	<u>Budget</u> 2021-22
Beginning Fund Balance:		\$123,020	\$140,141	\$169,179	\$164,455	\$159,052
Revenues:	General Student Body	\$68,542	\$72,747	\$50,265	\$76,525	\$83,150
	Athletics	\$62,315	\$34,701	\$22,981	\$230,000	\$234,000
	Classes	\$8,008	\$4,821	\$0	\$6,200	\$9,500
	Clubs	\$60,348	\$63,105	\$54,937	\$118,275	\$115,875
	Private Money	\$15,990	\$25,462	\$10,281	\$46,000	\$46,000
	Total Revenue	\$215,203	\$200,836	\$138,464	\$477,000	\$488,525
Expenditures:	General Student Body	\$54,569	\$48,650	\$46,566	\$59,770	\$63,470
	Athletics	\$65,938	\$41,503	\$29,781	\$227,900	\$230,700
	Classes	\$7,188	\$3,845	\$1,714	\$8,366	\$7,076
	Clubs	\$54,502	\$52,163	\$48,140	\$125,265	\$122,049
	Private Money	\$15,885	\$25,637	\$6,666	\$49,017	\$49,017
	Total Expenditures	\$198,082	\$171,798	\$132,867	\$470,318	\$472,312
Ending Fund Balance:		\$140,141	\$169,179	\$174,776	\$171,137	\$175,265

Summary Debt Service Fund		<u>Actual</u> 2017-18	<u>Actual</u> 2018-19	<u>Actual</u> 2019-20	<u>Budget</u> 2020-21	<u>Budget</u> 2021-22
Beginning Fund Balance:		\$1,303,415	\$1,340,348	\$1,381,414	\$1,467,902	\$1,504,593
Revenues:	Local Taxes	\$1,260,065	\$1,301,155	\$1,369,965	\$1,342,917	\$1,290,168
	Local Non Tax Support	\$16,716	\$27,948	\$16,646	\$12,000	\$1,200
	State, Gen Purpose	\$0	\$0	\$0	\$0	\$0
	Federal, Gen Purpose	\$136,027	\$113,526	\$147,100	\$147,100	\$147,689
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0
	Total Revenue	\$1,412,808	\$1,442,629	\$1,533,711	\$1,502,017	\$1,439,057
Expenditures:	Principal on Bonds	\$810,000	\$870,000	\$945,000	\$1,030,000	\$1,035,000
	Interest on Bonds	\$565,875	\$530,963	\$485,588	\$492,363	\$453,582
	Bond Transfer Fees	\$0	\$600	\$0	\$0	\$0
	Total Expenditures	\$1,375,875	\$1,401,563	\$1,430,588	\$1,522,363	\$1,488,582
Ending Fund Balance:		\$1,340,348	\$1,381,414	\$1,484,537	\$1,447,556	\$1,455,068

<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
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Summary Capital Projects Fund

		2017-18	2018-19	2019-20	2020-21	2021-22
Beginning Fund Balance:		\$195,066	\$13,670	\$57,355	\$88,836	\$132,308
Revenues:						
	Local Non Tax	\$2,452	\$799	\$1,781	\$1,800	\$200
	State, Special Purpose	\$0	\$3,605,549	\$174,766	\$100,000	\$20,000
	Other Financing Sources	\$1,780,285	\$189,864	\$190,820	\$372,342	\$1,784,800
Total Revenue		\$1,782,737	\$3,796,212	\$367,367	\$474,142	\$1,805,000
Expenditures/Projects:						
	E-Rate Project	\$79,939	\$0	\$0	\$0	\$0
	Noble Fields	\$423,132	\$0	\$0	\$150,000	\$0
	Transportation Facility	\$669,264	\$3,752,527	\$14,074	\$0	\$0
	CHS Portable	\$40,840	\$0	\$0	\$0	\$0
	CHS Remodel	\$737,371	\$0	\$0	\$0	\$0
	CHS Wrestling Room	\$13,587	\$0	\$0	\$0	\$0
	Field House	\$0	\$0	\$144,327	\$200,000	\$0
	Entrance/Sidewalks/Imp	\$0	\$0	\$38,534	\$24,142	\$0
	Urgent Repair Grant MESA	\$0	\$0	\$88,933	\$50,000	\$0
	Urgent Repair Grant ADM	\$0	\$0	\$26,656	\$50,000	\$0
	Basin City Projects	\$0	\$0	\$0	\$0	\$135,000
	Central Access Control	\$0	\$0	\$0	\$0	\$75,000
	CHS Projects	\$0	\$0	\$0	\$0	\$455,000
	ESSER Projects	\$0	\$0	\$0	\$0	\$700,000
	Facilities Study & Survey	\$0	\$0	\$0	\$0	\$20,000
	Maintenance Building Proj.	\$0	\$0	\$0	\$0	\$50,000
	Mesa Projects	\$0	\$0	\$0	\$0	\$95,000
	Roads & Parking	\$0	\$0	\$0	\$0	\$125,000
	Video Security	\$0	\$0	\$0	\$0	\$150,000
Total Expenditures		\$1,964,133	\$3,752,527	\$312,525	\$474,142	\$1,805,000
Ending Fund Balance:		\$13,670	\$57,355	\$112,197	\$88,836	\$132,308

Summary of Trans. Vehicle Fund

		<u>Actual</u> 2017-18	<u>Actual</u> 2018-19	<u>Actual</u> 2019-20	<u>Budget</u> 2020-21	<u>Budget</u> 2021-22
Beginning Fund Balance:		\$388,646	\$362,711	\$175,283	\$365,139	\$149,978
Revenues:						
	Local, Non Tax	\$2,992	\$1,592	\$2,041	\$2,500	\$1,000
	Trans. Depreciation	\$152,457	\$160,700	\$187,348	\$145,162	\$153,687
	Sale of Equipment	\$0	\$16,425	\$0	\$0	\$0
	Transfers in from GF	\$50,000	\$0	0	\$0	\$0
Total Revenue		\$205,449	\$178,717	\$189,389	\$147,662	\$154,687
Expenditures:						
	Trans. Equip. Purchases	\$231,384	\$366,145	\$0	\$512,801	\$304,665
Total Expenditures		\$231,384	\$366,145	\$0	\$512,801	\$304,665
Ending Fund Balance:		\$362,711	\$175,283	\$364,672	\$0	\$0

Sun	Mon	Tue	Wed	Thu	Fri	Sat
27	28 7pm - Board Meeting	29	30	1	2	3
4	5	6	7	8	9	10
11	12	13	14 7pm - Board Meeting	15	16	17
18	19	20	21	22	23	24
25	26 7pm - Board Meeting	27	28	29	30 Summer School Ends	31

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3	4	5	6	7
8	9 7pm - Board Meeting	10	11	12	13	14
15	16 Secretary Inservice	17 School Buildings Open	18 Admin Retreat CHS FB & Cheer Start	19	20	21
22	23 CHS VB, CC, SO Start 7pm - Board Meeting	24 Req Staff Inservice	25 Req Staff Inservice	26 Req Staff Inservice	27 Opt Staff Inservice	28
29	30 School Starts 1st-6th, 7th, 9th	31 School Starts 8th, 10th-12th	1	2	3	4

MINUTES
NORTH FRANKLIN SCHOOL DISTRICT
BOARD OF DIRECTORS

June 28, 2021

7:00 pm

1. CALL TO ORDER/FLAG SALUTE

The meeting was called to order by Chair Utecht at 7:00 pm with Mrs. Walker (zoom), Mr. Fox, Mrs. Booker, Mrs. Hailey, Mr. Jacobs and Mrs. Sital (zoom) present.

2. SET AGENDA – ACTION

Mrs. Hailey moved, Mrs. Booker seconded, to approve the agenda as presented. Motion passed.

3. RECOGNITION OF VISITORS

4. REPORTS

A. Business Manager Reports

There were no Business Manager Reports.

B. Board of Director Reports

There were no Board of Director Reports.

C. Superintendent Report

Mr. Jacobs reported on the following:

- The third party investigation regarding the basketball incident is complete and has been sent to the complainants stating the findings and the remedies for the future. There is an appeal process they can follow if they feel the findings aren't satisfactory.
- Administrators, teachers and other district staff have wrapped up the school year and are hopefully taking a much needed break for the summer, with the exception of those working summer school.
- Due to the extreme heat this week, bus transportation has been cancelled for summer school for a couple days and will be monitored for additional days if the extreme heat continues. Students will be provided with a cold water bottle when getting on the bus in the hot afternoons.
- Following up on SB5044 regarding racial training and equity, Mr. Jacobs clarified that training is required for staff, but not students. The intent is to make sure that the district is doing right by the students and making sure we educate based on what is right for our district.

5. GENERAL DISCUSSION ITEMS

A. Bid Proposal – CHS Gym 1 and Performing Arts Center HVAC – ACTION

Mr. Jacobs reviewed the bid proposals received for CHS Gym 1 and Performing Arts Center HVAC. He recommended the bid from Siefken & Sons be accepted as lowest bid. Discussion ensued.

Mrs. Booker moved, Mrs. Hailey seconded, to approve the bid from Siefken & Sons for the CHS Gym 1 and Performing Arts Center HVAC as presented. Motion passed.

B. Resolution No. 513 – Admission of Prosser School District #116 to the Tri-Tech Skills Center Interdistrict Cooperative and Membership in the Tri-Cities Area Educational Cooperative - ACTION

Mr. Jacobs reviewed Resolution No. 513 – Admission of Prosser School District #116 to the Tri-Tech Skills Center Interdistrict Cooperative and Membership in the Tri-Cities Area Educational Cooperative. Discussion ensued.

Mrs. Booker moved, Mr. Fox seconded, to approve Resolution No. 513 – Admission of Prosser School District #116 to the Tri-Tech Skills Center Interdistrict Cooperative and Membership in the Tri-Cities Area Educational Cooperative as presented. Motion passed.

C. Calendar of Events

The regular board meeting on Monday, July 12th, has been rescheduled to Wednesday, July 14th, at 7:00 pm.

6. CONSENT AGENDA – ACTION

ACH Accounts Payable	202100232 through 202100261	\$5,613.78
Accounts Payable	127494 through 127585	\$701,734.35
Accounts Payable	127588 through 127593	\$13,835.40
Wire Transfer	202000121 through 202000124	\$56,950.74
Payroll	127594-127622/900048008-900048358.....	\$2,127,959.61

Mr. Fox moved, Mrs. Booker seconded, to approve the minutes of the June 14, 2021, Regular School Board Meeting, Payroll and Accounts Payable as presented. Motion passed.

7. PERSONNEL – ACTION

A. Recommendations to Hire

1. Maria Duncan, Summer School Secretary, OJH/CHS
2. Deanna Dansie, Science/Math/Technology Teacher, OJH
3. Tom Walker, Summer School Teacher, CHS
4. Parker Dolezal, Summer School Teacher, CHS
5. Patty Brandt, Summer School Teacher, CHS
6. Katy Andrewjeski, Summer School Teacher, CHS

B. Resignations

1. Sarah Smith, Head Girls Soccer Coach, CHS
2. Sarah Smith, Head Girls Basketball Coach, CHS
3. Tyra Gilbert, Bus Driver, Transportation
4. Tyra Gilbert, Para Educator, BCE
5. Rhonda Nunan, Para Educator, CE
6. Emily Johnson, Para Educator, CE
7. Kimberly Martinez, Para Educator, ME
8. Carol Swofford, Assistant Cook, BCE

C. Non-Renewal

1. Tomasa Ruiz, Para Educator, CHS

Mrs. Hailey moved, Mrs. Walker seconded, to approve Personnel Action Items as presented. Motion passed.

8. ADJOURN

The meeting adjourned at 8:08 pm.

Terry Utecht, Chair

Jim Jacobs, Superintendent

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

As of July 14, 2021, the board, by a _____ vote, approves payments, totaling \$2,479.80. The payments are further identified in this document.

Total by Payment Type for Cash Account, AP ACH Settlement:
ACH Numbers 202100262 through 202100262, totaling \$2,479.80

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
202100262	DEPARTMENT OF REVENUE	07/15/2021	CTAX11 20210706AAA	Comp Tax owed for Cash Account 11 through 06/30/2021	0	1,190.30	2,479.80
10 L 630 0000 00 0000 0000 0000 0000				General Fund/Due To Other Govt Units		1,190.30	
			CTAXWIRE 20210706AAA	Comp Tax owed for Cash Account WIRE through 06/30/2021	0	1,289.50	
10 L 630 0000 00 0000 0000 0000 0000				General Fund/Due To Other Govt Units		1,289.50	
			1	ACH	Check(s) For a Total of		2,479.80

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	1	ACH	Checks For a Total of	2,479.80
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	2,479.80
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,479.80

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	2,479.80	0.00	0.00	2,479.80

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

As of July 14, 2021, the board, by a _____ vote, approves payments, totaling \$3,517.04. The payments are further identified in this document.

Total by Payment Type for Cash Account, BANK OF AMERICA BANK WIRE-TAX:
Wire Transfer Payments 202000130 through 202000132, totaling \$3,517.04

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	
202000130	ROBERT L OLDS JR HIGH	07/15/2021	REPLENISHMENT	MONTHLY REPLENISHMENT FOR CHECK/S #6220	0	1,713.54	1,713.54	
	40 E 530 1000 00 0000 3980 0000 0000 0		Associated Student Body	Fund/EXPENDITURES/General Stude		1,713.54		
202000131	CONNELL HIGH SCHOOL	07/15/2021	REPLENISHMENT	MONTHLY REPLENISHMENT FOR CHECKS #8959 - 8967	0	1,677.50	1,677.50	
	40 E 530 2000 00 0000 4260 0000 0000 0		Associated Student Body	Fund/EXPENDITURES/Athletics		74.52		
	40 E 530 4055 00 0000 4260 0000 0000 0		Associated Student Body	Fund/EXPENDITURES/ASB FFA		358.55		
	40 E 530 4120 00 0000 4260 0000 0000 0		Associated Student Body	Fund/EXPENDITURES/ASB LIFE SKIL		102.26		
	40 E 530 6010 00 0000 4260 0000 0000 0		Associated Student Body	Fund/EXPENDITURES/SAUL HAAS SCH		1,014.25		
	40 E 530 3223 00 0000 4260 0000 0000 0		Associated Student Body	Fund/EXPENDITURES/CLASS OF 2023		127.92		
202000132	CONNELL ELEMENTARY SCHOOL	07/15/2021	REPLENISHMENT	MONTHLY REPLENISHMENT FOR CHECK/S #5123	0	126.00	126.00	
	40 E 530 1000 00 0000 1110 0000 0000 0		Associated Student Body	Fund/EXPENDITURES/General Stude		126.00		
						3	Wire Transfer Check(s) For a Total of	3,517.04

	0	Manual	Checks For a Total of	0.00
	3	Wire Transfer	Checks For a Total of	3,517.04
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	3,517.04
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,517.04

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Student Body Fund	0.00	0.00	3,517.04	3,517.04

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

As of July 14, 2021, the board, by a _____ vote, approves payments, totaling \$3,537.70. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:
Warrant Numbers 127623 through 127626, totaling \$3,537.70

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
127623	AMAZON.COM CORPORATE CREDIT	07/15/2021	434548735764	Sno Cone Machine ASB Student Culture	8982000005	-410.26	1,982.46
40 E 530 1000 00 0000 3980 0000 0000 0			Associated Student	Body Fund/EXPENDITURES/General Stude		-410.26	
			438864898948	order for play day for Bydalek /Barnett	8112000013	69.22	
40 E 530 1000 00 0000 1110 0000 0000 0			Associated Student	Body Fund/EXPENDITURES/General Stude		69.22	
			468783555643	Snow Cone Machine ASB E Glossen	8982000006	477.13	
40 E 530 1000 00 0000 3980 0000 0000 0			Associated Student	Body Fund/EXPENDITURES/General Stude		477.13	
			469438637946	order for play day for Bydalek /Barnett	8112000013	88.66	
40 E 530 1000 00 0000 1110 0000 0000 0			Associated Student	Body Fund/EXPENDITURES/General Stude		88.66	
			495469945698	ASB order for play day	8112000011	194.70	
40 E 530 1000 00 0000 1110 0000 0000 0			Associated Student	Body Fund/EXPENDITURES/General Stude		194.70	
			538984379647	asb order for play day	8112000010	47.54	
40 E 530 1000 00 0000 1110 0000 0000 0			Associated Student	Body Fund/EXPENDITURES/General Stude		47.54	
			647599479859	play Day/misc--ASB	8112000012	123.28	
40 E 530 1000 00 0000 1110 0000 0000 0			Associated Student	Body Fund/EXPENDITURES/General Stude		123.28	
			649573799765	Earbuds E Glossen Fundraiser for	8982000004	71.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40 E 530 1000 00 0000 3980 0000 0000 0	Associated Student			student culture Body Fund/EXPENDITURES/General Stude		71.30	
			753566788358	asb order for play day	8112000010	256.62	
40 E 530 1000 00 0000 1110 0000 0000 0	Associated Student			Body Fund/EXPENDITURES/General Stude		256.62	
			789486548754	asb order for play day	8112000010	153.39	
40 E 530 1000 00 0000 1110 0000 0000 0	Associated Student			Body Fund/EXPENDITURES/General Stude		153.39	
			87855486497	Sno Cone Machine ASB Student Culture	8982000005	410.26	
40 E 530 1000 00 0000 3980 0000 0000 0	Associated Student			Body Fund/EXPENDITURES/General Stude		410.26	
			888695685737	play Day/misc--ASB	8112000012	418.81	
40 E 530 1000 00 0000 1110 0000 0000 0	Associated Student			Body Fund/EXPENDITURES/General Stude		418.81	
			953699335685	asb order for play day	8112000010	12.74	
40 E 530 1000 00 0000 1110 0000 0000 0	Associated Student			Body Fund/EXPENDITURES/General Stude		12.74	
			978454555473	play Day/misc--ASB	8112000012	36.78	
40 E 530 1000 00 0000 1110 0000 0000 0	Associated Student			Body Fund/EXPENDITURES/General Stude		36.78	
			987778687974	play Day/misc--ASB	8112000012	32.29	
40 E 530 1000 00 0000 1110 0000 0000 0	Associated Student			Body Fund/EXPENDITURES/General Stude		32.29	
127624 BYDALEK, ANDREW		07/15/2021	PLAYDAY		0	21.71	21.71
40 E 530 1000 00 0000 1110 0000 0000 0	Associated Student			Body Fund/EXPENDITURES/General Stude		21.71	
127625 FLYING COLORS, LLC		07/15/2021	2641	Senior tshirts per S. Naef	8262000017	955.95	955.95
40 E 530 3221 00 0000 4260 0000 0000 0	Associated Student			Body Fund/EXPENDITURES/CLASS OF 2021		955.95	
127626 NORTH FRANKLIN SD - MISC		07/15/2021	FOOD SERVICE	CHS LUNCH MONEY FOR STUDENTS	0	577.58	577.58
40 E 530 6010 00 0000 4260 0000 0000 0	Associated Student			Body Fund/EXPENDITURES/SAUL HAAS SCH		577.58	
			4	Computer	Check(s) For a Total of		3,537.70

	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	3,537.70
Total For	4	Manual, Wire Tran, ACH & Computer	Checks	3,537.70
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,537.70

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Student Body Fund	0.00	0.00	3,537.70	3,537.70

PERSONNEL ACTION ITEMS

July 14, 2021

A. Recommendations to Hire

1. Tracey Waldron, Para Educator (Summer School), BCE
2. Toni Smith, Para Educator (Summer School), BCE
3. Trevor Fehrenbacher, Business Education/Marketing Teacher, CHS
4. Lisette Torres, Para Educator, CHS

B. Supplemental Contracts

1. Cynthia Brogan, CWU College in the Classroom, CHS
2. Nick Stephens, EWU College in the Classroom, CHS
3. David Dixon, EWU College in the Classroom, CHS
4. Brian Puz, EWU College in the Classroom, CHS
5. Michael Hart, EWU College in the Classroom, CHS
6. Bill Walker, Cell Phone Stipend, CHS Principal
7. James Freitag, Cell Phone Stipend, CHS Assistant Principal
8. George Farrah, Cell Phone Stipend, PJHS Principal
9. Jeremy Fox, Cell Phone Stipend, OJH Principal
10. Amy Garza, Cell Phone Stipend, CE Principal
11. Lisa Flatau, Cell Phone Stipend, BCE Principal
12. Cara Morrill, Cell Phone Stipend, ME Principal
13. Stephen Pyeatt, Cell Phone Stipend, CHS/OJH Athletic Director

C. Resignations

1. Kathleen Learnard, Para Educator, CE
2. Daryl Stoker, Bus Driver, Transportation