



REVISED-REGULAR BOARD MEETING

Wednesday, January 27, 2021 via Zoom

Meeting ID: 813 1834 1340

Password: mustang

Meeting [Link](#)

1/27/2021 07:00 PM

I. Call to Order

- a. Approval of Agenda
- b. Zoom Meeting Protocols

[Zoom Protocols.pdf \(p. 3\)](#)

II. Reports:

- a. Assistant Superintendent's Report-Curriculum and Instruction
- b. Assistant Superintendent's Report-Business and Operations

[January Student Enrollment.pdf \(p. 4\)](#)

[December Financial Reports.pdf \(p. 7\)](#)

[PHS Contingency Log 1-21-2021.pdf \(p. 17\)](#)

- c. Athletics/Activities Director Report

[Athletic Report 1-27-21.pdf \(p. 22\)](#)

- d. CTE Director Report

[CTE Report.pdf \(p. 24\)](#)

- e. Child Nutrition Director Report

[Child Nutrition Report.pdf \(p. 25\)](#)

- f. Maintenance Director Report

[Maintenance Board 1-27-2021.pdf \(p. 27\)](#)

- g. Migrant and Bilingual Director Report

[Migrant and Bilingual Board Report 1-27-21.pdf \(p. 28\)](#)

- h. Safety and Security Director Report

[Safety and Security Report 012721.pdf \(p. 29\)](#)

- i. Special Services Director Report

[Special Services Report.pdf \(p. 30\)](#)

- j. Technology Director Report

[Technology Report.pdf \(p. 31\)](#)

k. Transportation Director Report

[Transportation Report.pdf \(p. 32\)](#)

l. REVISED-Principals' Reports-Update on Hybrid Reopening

[PSD Reopening Checklist.pdf \(p. 33\)](#)

[Return to School Plan Board Update 1 27 21.pdf \(p. 34\)](#)

[Anticipated Return To School Timeline.pdf \(p. 49\)](#)

m. Board Members' Reports

n. Student Representatives' Reports

o. Superintendent's Report

III. Consent Items:

a. Certificated Personnel

[CONSENT-Certificated Personnel.pdf \(p. 50\)](#)

b. Classified Personnel

[CONSENT-Classified Staffing.pdf \(p. 51\)](#)

c. Approval of Minutes

[Minutes 01132021.pdf \(p. 52\)](#)

d. Contracts and Personal Service Agreements

[CONSENT-Prosser School District Proposal 20-21.pdf \(p. 58\)](#)

[CONSENT-012721 Revised Kozai Consulting Contract.pdf \(p. 60\)](#)

IV. Action Items:

a. REVISED-Vouchers

[ACTION-Warrants.pdf \(p. 61\)](#)

[BLUE SHEET board Payroll Certification.pdf \(p. 85\)](#)

b. First Reading-Policy 3510-Associated Student Bodies

[PSD Policy 3510 \(1\).pdf \(p. 86\)](#)

V. Adjournment:

VI. Future Meetings:

The next Regular Board Meeting of the Prosser School District Board of Directors will be held via Zoom on Wednesday, February 10, 2021 at 7:00 PM.

Protocol for Zoom Board Meeting

Thank you all for joining us tonight for our Prosser School Board meeting. While we appreciate all who are in attendance, unless called upon by the Board for comment, we ask guests that throughout the meeting you please keep your microphone on **mute**.

Additionally, it is important to note that we will not be addressing questions or replying to comments through the text feature of the Zoom app or in the spoken format.

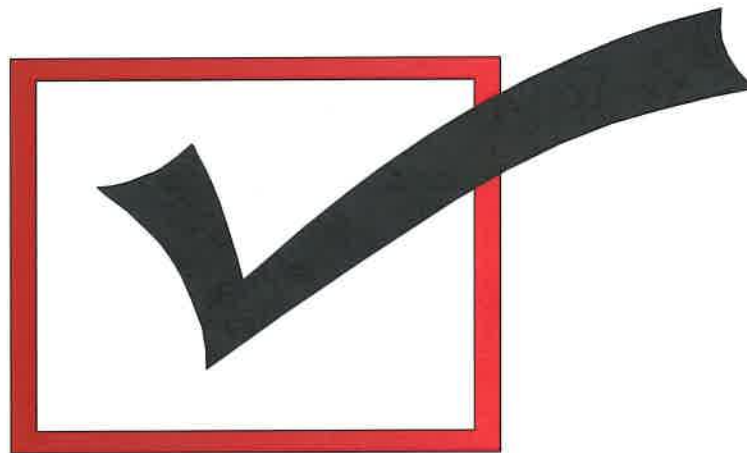
As noted in the agenda announcement for this meeting, if you have a public comment you would like shared with the Board, you are requested to submit your comment in writing in advance to deidre.holmberg@prosserschools.org.

We appreciate your assistance in allowing the Board to conduct an efficient and effective meeting about the business of Prosser School District.

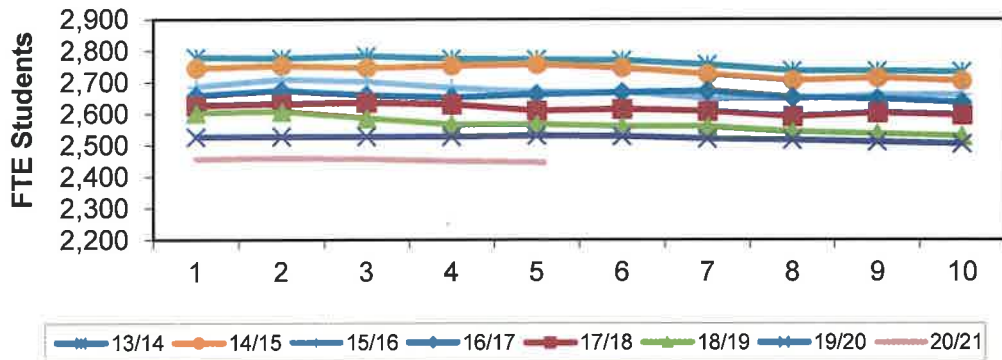
Thank you,

Scotty Hunt, President
Prosser School District Board of Directors

Student Enrollment for January 2021

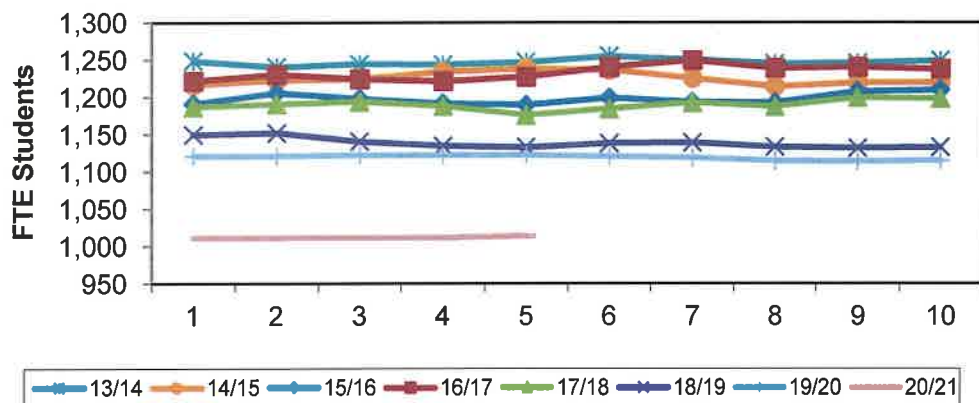


District Monthly FTE Enrollment from 13/14 to 20/21



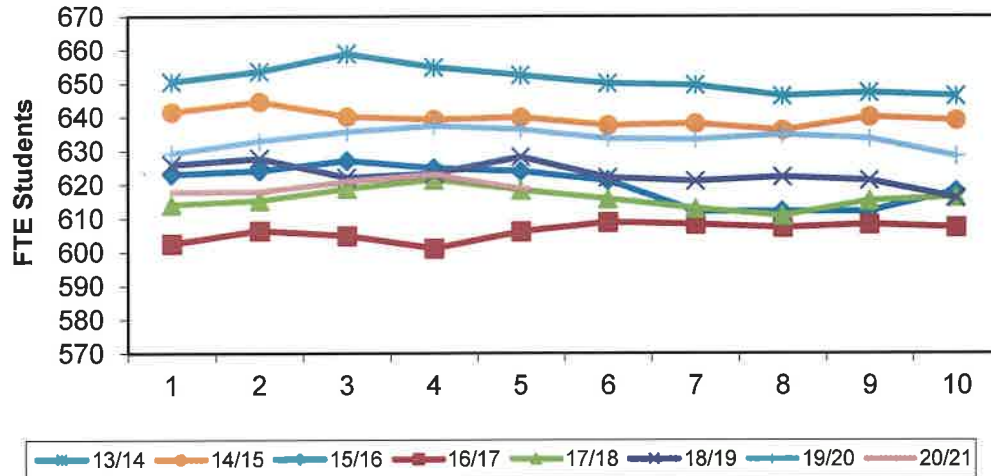
| | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | Average |
|--------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------|
| 13/14 | 2,777 | 2,774 | 2,782 | 2,772 | 2,771 | 2,769 | 2,753 | 2,735 | 2,733 | 2,731 | 2,760 |
| 14/15 | 2,745 | 2,752 | 2,745 | 2,752 | 2,756 | 2,745 | 2,725 | 2,705 | 2,713 | 2,703 | 2,734 |
| 15/16 | 2,685 | 2,708 | 2,700 | 2,681 | 2,667 | 2,669 | 2,647 | 2,646 | 2,657 | 2,658 | 2,672 |
| 16/17 | 2,656 | 2,672 | 2,657 | 2,651 | 2,660 | 2,667 | 2,671 | 2,650 | 2,646 | 2,634 | 2,656 |
| 17/18 | 2,627 | 2,631 | 2,635 | 2,630 | 2,609 | 2,614 | 2,607 | 2,590 | 2,602 | 2,594 | 2,614 |
| 18/19 | 2,601 | 2,606 | 2,585 | 2,565 | 2,565 | 2,559 | 2,558 | 2,542 | 2,534 | 2,528 | 2,564 |
| 19/20 | 2,525 | 2,527 | 2,527 | 2,527 | 2,530 | 2,528 | 2,519 | 2,515 | 2,509 | 2,503 | 2,521 |
| 20/21 | 2,457 | 2,458 | 2,457 | 2,449 | 2,446 | | | | | | 2,453 |
| 20/21 Budget | | | | | | | | | | | 2,426 |
| (Under) Over | | | | | | | | | | | 27 |

Elementary Monthly FTE Enrollment from 13/14 to 20/21



| | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | Average |
|--------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------|
| 13/14 | 1,248 | 1,240 | 1,244 | 1,243 | 1,246 | 1,254 | 1,249 | 1,244 | 1,245 | 1,248 | 1,246 |
| 14/15 | 1,217 | 1,223 | 1,224 | 1,234 | 1,238 | 1,236 | 1,225 | 1,214 | 1,219 | 1,219 | 1,225 |
| 15/16 | 1,191 | 1,206 | 1,198 | 1,191 | 1,189 | 1,199 | 1,193 | 1,192 | 1,207 | 1,209 | 1,197 |
| 16/17 | 1,222 | 1,230 | 1,224 | 1,221 | 1,227 | 1,240 | 1,249 | 1,239 | 1,240 | 1,237 | 1,233 |
| 17/18 | 1,187 | 1,190 | 1,193 | 1,187 | 1,175 | 1,184 | 1,192 | 1,187 | 1,199 | 1,198 | 1,189 |
| 18/19 | 1,149 | 1,152 | 1,140 | 1,135 | 1,133 | 1,138 | 1,139 | 1,133 | 1,131 | 1,132 | 1,138 |
| 19/20 | 1,121 | 1,121 | 1,122 | 1,121 | 1,122 | 1,120 | 1,118 | 1,114 | 1,113 | 1,115 | 1,119 |
| 20/21 | 1,011 | 1,011 | 1,012 | 1,012 | 1,014 | | | | | | 1,012 |
| 20/21 Budget | | | | | | | | | | | 1,047 |
| (Under) Over | | | | | | | | | | | (35) |

HMS Monthly FTE Enrollment from 13/14 to 20/21

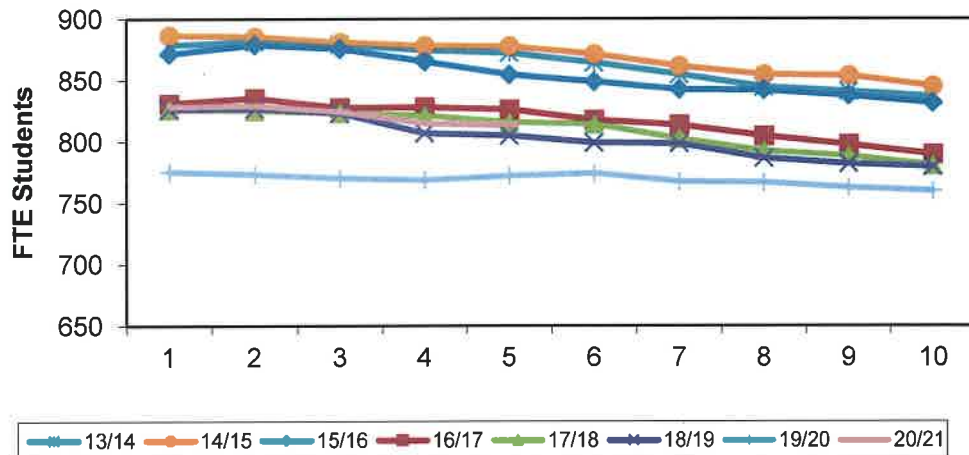


| | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | Average |
|-------|------|-----|-----|-----|-----|-----|-----|-----|-----|------|---------|
| 13/14 | 651 | 654 | 659 | 655 | 652 | 650 | 649 | 646 | 647 | 646 | 651 |
| 14/15 | 642 | 645 | 640 | 639 | 640 | 638 | 638 | 636 | 640 | 639 | 640 |
| 15/16 | 623 | 624 | 627 | 625 | 624 | 621 | 612 | 612 | 612 | 618 | 620 |
| 16/17 | 603 | 606 | 605 | 601 | 606 | 609 | 608 | 607 | 608 | 607 | 606 |
| 17/18 | 614 | 615 | 619 | 621 | 618 | 616 | 613 | 611 | 615 | 616 | 616 |
| 18/19 | 626 | 628 | 622 | 623 | 628 | 622 | 621 | 622 | 621 | 616 | 623 |
| 19/20 | 629 | 633 | 636 | 637 | 636 | 634 | 633 | 635 | 634 | 628 | 633 |
| 20/21 | 618 | 618 | 621 | 623 | 619 | | | | | | 620 |

20/21 Budget
(Under) Over

632
(12)

**PHS Monthly FTE Enrollment from 13/14 to 20/21
(includes Falls Alternative HS through 16/17)**

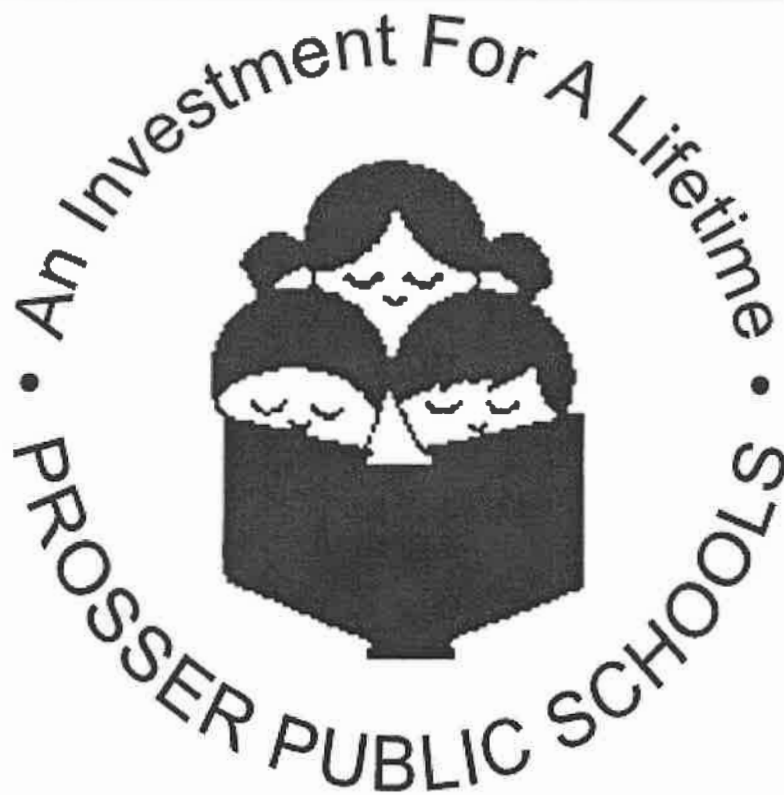


| | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | Average |
|-------|------|-----|-----|-----|-----|-----|-----|-----|-----|------|---------|
| 13/14 | 878 | 881 | 879 | 874 | 872 | 864 | 855 | 844 | 841 | 836 | 862 |
| 14/15 | 887 | 885 | 881 | 878 | 878 | 871 | 861 | 855 | 854 | 845 | 869 |
| 15/16 | 871 | 879 | 875 | 865 | 854 | 849 | 842 | 842 | 837 | 831 | 855 |
| 16/17 | 831 | 835 | 828 | 828 | 826 | 818 | 813 | 804 | 798 | 790 | 817 |
| 17/18 | 826 | 825 | 823 | 821 | 815 | 814 | 802 | 792 | 788 | 780 | 809 |
| 18/19 | 826 | 827 | 823 | 807 | 805 | 799 | 798 | 786 | 782 | 779 | 803 |
| 19/20 | 775 | 773 | 770 | 768 | 772 | 774 | 767 | 766 | 762 | 760 | 769 |
| 20/21 | 828 | 829 | 824 | 815 | 813 | | | | | | 822 |

20/21 Budget
(Under) Over

747
75

December 2020 Financial Reports



PROSSER SCHOOL DISTRICT NO. 116
2020-2021 Budget Status Report
10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the PROSSER SCHOOL DISTRICT NO. 116 School District for the Month of December, 2020

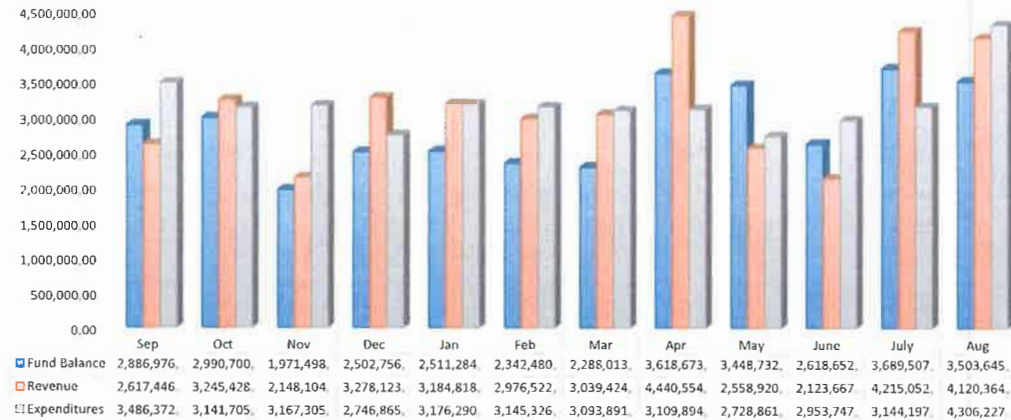
| | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|---------------------------------------------------------------------------------------------------|-------------------|---------------------|----------------------|----------------------|----------------------|----------------|
| <u>A. REVENUES/OTHER FIN. SOURCES</u> | | | | | | |
| 1000 LOCAL TAXES | 2,935,168 | 62,823.98 | 1,310,392.45 | | 1,624,775.55 | 44.64 |
| 2000 LOCAL SUPPORT NONTAX | 283,261 | 5,281.13 | 185,039.16 | | 98,221.84 | 65.32 |
| 3000 STATE, GENERAL PURPOSE | 23,396,517 | 1,984,954.90 | 7,244,073.71 | | 16,152,443.29 | 30.96 |
| 4000 STATE, SPECIAL PURPOSE | 8,194,157 | 609,631.50 | 2,017,639.14 | | 6,176,517.86 | 24.62 |
| 5000 FEDERAL, GENERAL PURPOSE | 65,000 | 0.00 | 37,087.85 | | 27,912.15 | 57.06 |
| 6000 FEDERAL, SPECIAL PURPOSE | 3,347,369 | 324,676.00 | 1,036,353.92 | | 2,311,015.08 | 30.96 |
| 7000 REVENUES FR OTH SCH DIST | 10,000 | 0.00 | 9,585.00 | | 415.00 | 95.85 |
| 8000 OTHER AGENCIES AND ASSOCIATES | 31,160 | | 0.00 | | 31,160.00 | 0.00 |
| 9000 OTHER FINANCING SOURCES | 0 | 0.00 | 0.00 | | 0.00 | 0.00 |
| <u>Total REVENUES/OTHER FIN. SOURCES</u> | 38,262,632 | 2,987,367.51 | 11,840,171.23 | | 26,422,460.77 | 30.94 |
| <u>B. EXPENDITURES</u> | | | | | | |
| 00 Regular Instruction | 19,797,272 | 1,573,675.45 | 6,293,321.63 | 10,052,469.10 | 3,451,481.27 | 82.57 |
| 10 Federal Stimulus | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 Special Ed Instruction | 4,303,401 | 372,218.71 | 1,154,254.27 | 1,701,897.96 | 1,447,248.77 | 66.37 |
| 30 Voc. Ed Instruction | 1,757,989 | 128,770.92 | 505,719.68 | 878,349.94 | 373,919.38 | 78.73 |
| 40 Skills Center Instruction | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50+60 Compensatory Ed Instruct. | 4,962,059 | 293,252.89 | 1,297,559.81 | 1,848,121.03 | 1,816,378.16 | 63.39 |
| 70 Other Instructional Pgms | 470,918 | 38,866.02 | 63,012.22 | 43,128.83 | 364,776.95 | 22.54 |
| 80 Community Services | 83,135 | 0.00 | 0.00 | 0.00 | 83,135.00 | 0.00 |
| 90 Support Services | 8,233,833 | 490,519.51 | 2,273,929.69 | 2,306,716.24 | 3,653,187.07 | 55.63 |
| <u>Total EXPENDITURES</u> | 39,608,607 | 2,897,303.50 | 11,587,797.30 | 16,830,683.10 | 11,190,126.60 | 71.75 |
| <u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u> | 0 | 0.00 | 0.00 | | | |
| <u>D. OTHER FINANCING USES (GL 535)</u> | 0 | 0.00 | 0.00 | | | |
| <u>E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u> | -1,345,975 | 90,064.01 | 252,373.93 | | 1,598,348.93 | -118.75 |
| <u>F. TOTAL BEGINNING FUND BALANCE</u> | 3,350,000 | | 3,503,645.03 | | | |
| <u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u> | XXXXXXXX | | 0.00 | | | |
| <u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u> | 2,004,025 | | 3,756,018.96 | | | |
| <u>I. ENDING FUND BALANCE ACCOUNTS:</u> | | | | | | |
| G/L 810 Restricted For Other Items | 0 | | 0.00 | | | |
| G/L 815 Restrict Unequalized Deduct Rev | 0 | | 0.00 | | | |
| G/L 821 Restrictd for Carryover | 250,000 | | 177,055.73 | | | |
| G/L 825 Restricted for Skills Center | 0 | | 0.00 | | | |
| G/L 828 Restricted for C/O of FS Rev | 0 | | 0.00 | | | |
| G/L 830 RESERVE FOR DEBT | 0 | | 0.00 | | | |
| G/L 835 Restrictd For Arbitrage Rebate | 0 | | 0.00 | | | |
| G/L 840 Nonspnd FB - Invent/Prepd Itms | 100,000 | | 35,830.74 | | | |
| G/L 845 Restricted for Self-Insurance | 0 | | 0.00 | | | |
| G/L 850 Restricted for Uninsured Risks | 0 | | 0.00 | | | |
| G/L 870 Committed to Other Purposes | 0 | | 0.00 | | | |
| G/L 872 Committd to Econmc Stabilizatin | 0 | | 0.00 | | | |
| G/L 875 Assigned Contingencies | 0 | | 0.00 | | | |
| G/L 884 Assigned to Other Cap Projects | 0 | | 0.00 | | | |
| G/L 888 Assigned to Other Purposes | 0 | | 0.00 | | | |
| G/L 890 Unassigned Fund Balance | 1,654,025 | | 3,543,132.49 | | | |
| G/L 891 Unassigned Min Fnd Bal Policy | 0 | | 0.00 | | | |
| <u>TOTAL</u> | 2,004,025 | | 3,756,018.96 | | | |

2020-21 General Fund



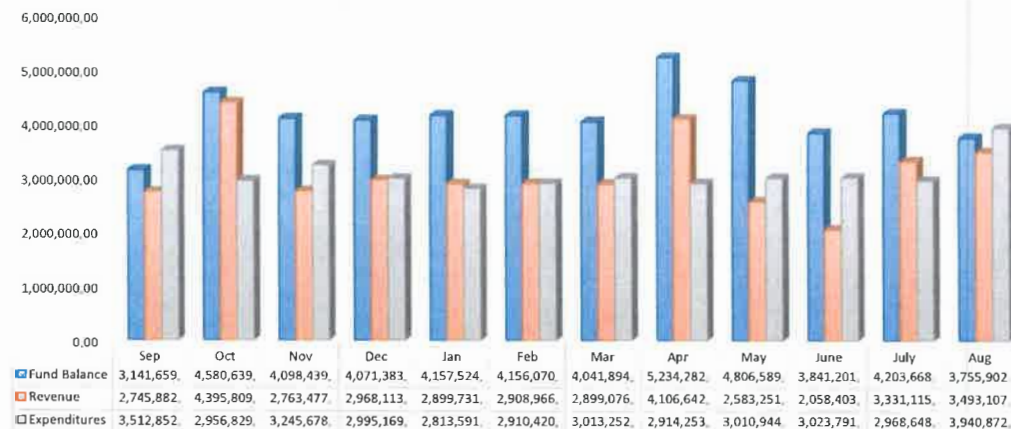
| TOTAL YTD SUMMARY (Thru Dec 2020) | |
|-----------------------------------|---------------|
| Revenues | 11,840,171.23 |
| Expenditures | 11,587,797.30 |
| | |
| REVENUES - % OF BUDGET | |
| Budget | 38,262,632 |
| % Received | 30.94% |
| | |
| EXPENDITURES - % OF BUDGET | |
| Budget | 39,608,607 |
| % Expended | 29.26% |
| | |
| FUND BALANCE/BGT EXPEND. | |
| | 9.48% |

2019-20 General Fund



| TOTAL YTD SUMMARY (Thru Aug 2020) | |
|-----------------------------------|---------------|
| Revenues | 37,948,428.29 |
| Expenditures | 38,200,685.69 |
| | |
| REVENUES - % OF BUDGET | |
| Actual | 37,948,428.29 |
| % Received | 100.17% |
| | |
| EXPENDITURES - % OF BUDGET | |
| Actual | 38,200,685.69 |
| % Expended | 96.30% |
| | |
| FUND BALANCE/ACTUAL YTD EXPEND. | |
| | 9.17% |

2018-19 General Fund



| TOTAL YTD SUMMARY (Thru Aug 2019) | |
|-----------------------------------|---------------|
| Revenues | 37,153,577.66 |
| Expenditures | 37,306,304.97 |
| | |
| REVENUES - % OF BUDGET | |
| Actual | 37,153,577.66 |
| % Received | 99.25% |
| | |
| EXPENDITURES - % OF BUDGET | |
| Actual | 37,306,304.97 |
| % Expended | 97.14% |
| | |
| FUND BALANCE/ACTUAL YTD EXPEND. | |
| | 10.07% |

Prosser School District
General Fund Budget Status 2020-21

| Actual Enrollment FTE per month | | | | | | | | | | | | | | Average 2,455.43 | Budget 2,426.00 | over/(under) 29.43 |
|----------------------------------|--------------------------------------|--------------|--------------|--------------|--------------|------|------|------|------|------|------|------|------|---------------------|--------------------|-----------------------|
| Apportionment Percentage | | | | | | | | | | | | | | Total YTD | Original Budget | % of Budget |
| Sept 9.0% | | | | | | | | | | | | | | | | |
| Oct 8.0% | | | | | | | | | | | | | | | | |
| Nov 5.0% | | | | | | | | | | | | | | | | |
| Dec 9.0% | | | | | | | | | | | | | | | | |
| Jan 8.5% | | | | | | | | | | | | | | | | |
| Feb 9.0% | | | | | | | | | | | | | | | | |
| Mar 9.0% | | | | | | | | | | | | | | | | |
| Apr 9.0% | | | | | | | | | | | | | | | | |
| May 5.0% | | | | | | | | | | | | | | | | |
| June 6.0% | | | | | | | | | | | | | | | | |
| July 12.5% | | | | | | | | | | | | | | | | |
| Aug 10.0% | | | | | | | | | | | | | | | | |
| Revenues: | | | | | | | | | | | | | | | | |
| 1000 | Property Taxes | 47,226.56 | 766,813.01 | 433,528.90 | 62,823.98 | | | | | | | | | 1,310,392.45 | 2,935,168 | 44.64% |
| 2000 | Interest | 4,115.29 | 4,384.58 | 3,481.11 | 4,090.58 | | | | | | | | | 16,071.56 | 15,000 | 107.14% |
| | Food Service | 3.50 | 32.60 | 640.55 | 18.05 | | | | | | | | | 694.70 | 75,000 | 0.93% |
| | Traffic Safety | 198.00 | 440.00 | 720.00 | 229.00 | | | | | | | | | 1,587.00 | 57,000 | 2.78% |
| | Other Local | 2,934.59 | 905.04 | 5,507.00 | 943.50 | | | | | | | | | 10,290.13 | 35,500 | 28.99% |
| | E-rate | 156,395.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156,395.77 | 100,761 | 155.21% |
| 2000 | Subtotal (w/o taxes) | 163,647.15 | 5,762.22 | 10,348.66 | 5,281.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 185,039.16 | 283,261 | 65.32% |
| 3000 | Apportionment | 1,800,830.21 | 1,760,600.62 | 1,077,323.52 | 1,879,714.72 | | | | | | | | | 6,518,469.07 | 20,900,601 | 31.19% |
| | Levy Assistance | 0.00 | 154,765.86 | 292,389.01 | 34,381.71 | | | | | | | | | 481,536.58 | 1,708,713 | 28.18% |
| | Special Ed-Excess Cost | 67,985.25 | 65,858.52 | 39,365.82 | 70,858.47 | | | | | | | | | 244,068.06 | 787,203 | 31.00% |
| 3000 | Subtotal | 1,868,815.46 | 1,981,225.00 | 1,409,078.35 | 1,984,954.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,244,073.71 | 23,396,517 | 30.96% |
| 4000 | State Grants | 435,348.75 | 408,258.41 | 265,259.81 | 487,255.77 | | | | | | | | | 1,596,122.74 | 6,185,157 | 25.81% |
| | Budget Capacity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650,000 | 0.00% |
| | Transportation | 122,375.73 | 108,778.42 | 67,986.52 | 122,375.73 | | | | | | | | | 421,516.40 | 1,359,000 | 31.02% |
| 4000 | Subtotal | 557,724.48 | 517,036.83 | 333,246.33 | 609,631.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,017,639.14 | 8,194,157 | 24.62% |
| 5000 | PILT | 0.00 | 37,087.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,087.85 | 65,000 | 57.06% |
| 6000 | Federal Grants | 69,685.84 | 371,689.33 | 270,302.75 | 324,676.00 | | | | | | | | | 1,036,353.92 | 3,347,369 | 30.96% |
| 7000 | Non-High (Paterson) | 9,585.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | 9,585.00 | 10,000 | 95.85% |
| 8000 | Other Programs | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | 0.00 | 31,160 | 0.00% |
| | Total Revenues | 2,716,684.49 | 3,679,614.24 | 2,456,504.99 | 2,987,367.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,840,171.23 | 38,262,632.00 | 30.94% |
| Expenditures: | | | | | | | | | | | | | | | | |
| | Certificated Wages | 1,446,612.12 | 1,179,142.79 | 1,161,143.67 | 1,133,629.03 | | | | | | | | | 4,920,527.61 | 15,138,159 | 32.50% |
| | Classified Wages | 508,885.43 | 373,152.21 | 358,835.75 | 383,704.53 | | | | | | | | | 1,624,577.92 | 6,491,518 | 25.03% |
| | Payroll Taxes and Benefits | 827,919.68 | 740,273.06 | 719,819.87 | 739,417.79 | | | | | | | | | 3,027,430.40 | 10,219,504 | 29.62% |
| | Materials, Supplies, Operating Costs | 372,929.61 | 600,359.05 | 401,420.56 | 640,552.15 | | | | | | | | | 2,015,261.37 | 7,109,426 | 28.35% |
| | Budget Capacity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650,000 | 0.00% |
| | Total Expenditures | 3,156,346.84 | 2,892,927.11 | 2,641,219.85 | 2,897,303.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,587,797.30 | 39,608,607 | 29.26% |
| Fund Balance Increase/(Decrease) | | | | | | | | | | | | | | 252,373.93 | (1,345,975) | |
| Beginning Fund Balance | | | | | | | | | | | | | | 3,503,645.03 | 3,503,645.03 | (actual) |
| Ending Fund Balance | | | | | | | | | | | | | | 3,756,018.96 | 2,157,670.03 | 9.48% |

**Prosser School District
General Fund Budget Status 2019-20**

| Actual Enrollment FTE per month | | | | | | | | | | | | | | Average 2,521.03 | Budget 2,502.00 | over/(under) 19.03 |
|----------------------------------|--------------------------------------|--------------|--------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------------|--------------------|-----------------------|
| Apportionment Percentage | | | | | | | | | | | | | | Total YTD | Original Budget | % of Budget |
| Revenues: | | | | | | | | | | | | | | | | |
| 1000 | Property Taxes | 28,822.40 | 685,096.47 | 231,740.38 | 42,267.94 | 11,058.16 | 68,323.04 | 122,072.59 | 985,579.38 | 325,801.64 | 71,402.07 | 68,428.27 | 14,234.04 | 2,654,826.38 | 2,548,536 | 104.17% |
| 2000 | Interest | 6,719.16 | 6,352.20 | 4,878.01 | 4,401.08 | 2,597.96 | 3,450.27 | 3,338.87 | 3,147.60 | 3,179.32 | 4,240.31 | 4,000.08 | 3,151.52 | 49,456.38 | 35,000 | 141.30% |
| | Food Service | 14,776.63 | 15,879.14 | 15,149.97 | 13,298.17 | 13,378.53 | 15,574.12 | (219.72) | 19,289.86 | 234.78 | -427.55 | -6.80 | 1,898.25 | 108,825.38 | 130,000 | 83.71% |
| | Traffic Safety | 9,915.00 | 5,305.00 | 5,695.00 | 1,505.00 | 6,722.00 | 2,069.00 | 0.00 | 7,510.00 | -350.00 | -1,890.00 | 965.00 | 290.00 | 37,736.00 | 57,000 | 66.20% |
| | Other Local | 3,028.96 | 6,465.12 | (49.08) | 6,535.60 | 1,546.25 | 19,046.43 | (3,630.00) | 3,321.30 | 1,540.00 | -3,485.00 | 2,340.96 | -3,302.00 | 33,358.54 | 35,820 | 93.13% |
| | E-rate | 84,910.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,910.08 | 238,361 | 35.62% |
| 2000 | Subtotal (w/o taxes) | 119,349.83 | 34,001.46 | 25,673.90 | 25,739.85 | 24,244.74 | 40,139.82 | (510.85) | 33,268.76 | 4,604.10 | -1,562.24 | 7,299.24 | 2,037.77 | 314,286.38 | 496,181 | 63.34% |
| 3000 | Apportionment | 1,880,187.93 | 1,673,728.04 | 1,045,284.62 | 1,881,491.15 | 1,923,812.94 | 1,915,529.42 | 1,910,215.29 | 1,906,049.03 | 1,052,811.83 | 1,260,934.67 | 2,670,010.52 | 2,129,902.19 | 21,249,957.63 | 20,983,679 | 101.27% |
| | Levy Assistance | 0.00 | 146,420.48 | 276,622.63 | 32,527.76 | 0.00 | 0.00 | 0.00 | 515,973.33 | 524,256.09 | 0.00 | 55,349.19 | 292,347.74 | 1,843,497.22 | 1,680,850 | 109.68% |
| | Special Ed-Excess Cost | 69,368.10 | 61,660.53 | 38,522.62 | 69,361.87 | 73,762.02 | 72,089.92 | 72,347.87 | 73,755.87 | 42,802.26 | 51,358.23 | 100,811.18 | 82,971.56 | 808,812.03 | 770,693 | 104.95% |
| 3000 | Subtotal | 1,949,556.03 | 1,881,809.05 | 1,360,429.87 | 1,983,380.78 | 1,997,574.96 | 1,987,619.34 | 1,982,563.16 | 2,495,778.23 | 1,619,870.18 | 1,312,292.90 | 2,826,170.89 | 2,505,221.49 | 23,902,266.88 | 23,435,222 | 101.99% |
| 4000 | State Grants | 285,456.50 | 250,230.12 | 156,908.01 | 874,063.17 | 790,781.37 | 554,618.64 | 548,883.31 | 561,275.32 | 319,440.64 | 390,917.87 | 882,072.94 | 625,747.60 | 6,240,395.49 | 6,099,721 | 102.31% |
| | Budget Capacity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650,000 | 0.00% |
| | Transportation | 142,660.88 | 126,809.67 | 79,256.04 | 142,660.88 | 134,735.28 | 72,568.40 | 129,654.03 | 129,654.03 | 72,030.01 | 86,436.02 | 180,075.04 | 144,060.03 | 1,440,600.31 | 1,400,000 | 102.90% |
| 4000 | Subtotal | 428,117.38 | 377,039.79 | 236,164.05 | 1,016,724.05 | 925,516.65 | 627,187.04 | 678,537.34 | 690,929.35 | 391,470.65 | 477,353.89 | 1,062,147.98 | 769,807.63 | 7,680,995.80 | 8,149,721 | 94.25% |
| 5000 | PILT | 0.00 | 32,455.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,563.08 | 0.00 | 0.00 | 62,018.31 | 75,000 | 82.69% |
| 6000 | Federal Grants | 79,936.22 | 231,691.92 | 294,095.84 | 210,010.85 | 226,150.02 | 253,116.05 | 256,761.77 | 234,664.44 | 217,174.20 | 234,618.20 | 237,584.10 | 829,063.25 | 3,304,866.86 | 3,162,720 | 104.49% |
| 7000 | Non-High (Paterson) | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,422.00 | 0.00 | 28,422.00 | 15,000 | 189.48% |
| 8000 | Other Programs | -3,335.00 | 3,335.00 | 0.00 | 0.00 | 274.22 | 137.11 | 0.00 | 334.35 | 0.00 | 0.00 | 0.00 | 0.00 | 745.68 | 0 | #DIV/0! |
| | Total Revenues | 2,617,446.86 | 3,245,428.92 | 2,148,104.04 | 3,278,123.47 | 3,184,818.75 | 2,976,522.40 | 3,039,424.01 | 4,440,554.51 | 2,558,920.77 | 2,123,667.90 | 4,215,052.48 | 4,120,364.18 | 37,948,428.29 | 37,882,380.00 | 100.17% |
| Expenditures: | | | | | | | | | | | | | | | | |
| | Certificated Wages | 1,484,629.31 | 1,321,130.02 | 1,272,670.74 | 1,259,702.88 | 1,276,713.55 | 1,229,554.49 | 1,235,638.42 | 1,403,509.32 | 1,118,589.52 | 1,132,590.00 | 1,346,638.76 | 1,294,796.87 | 15,376,163.88 | 15,208,816 | 101.10% |
| | Classified Wages | 511,883.29 | 561,829.04 | 567,341.69 | 554,319.44 | 537,790.73 | 549,547.67 | 566,933.10 | 513,557.04 | 519,244.87 | 479,145.43 | 499,628.28 | 588,751.91 | 6,449,972.49 | 6,392,491 | 100.90% |
| | Payroll Taxes and Benefits | 825,077.31 | 821,115.41 | 798,791.87 | 442,564.21 | 827,469.04 | 806,440.08 | 809,298.38 | 837,556.02 | 779,456.45 | 772,174.03 | 850,809.87 | 844,564.23 | 9,415,316.90 | 10,002,857 | 94.13% |
| | Materials, Supplies, Operating Costs | 664,782.69 | 437,631.12 | 528,501.26 | 490,279.08 | 534,317.67 | 559,783.93 | 482,021.33 | 355,271.71 | 311,571.13 | 569,838.26 | 447,120.23 | 1,578,114.01 | 6,959,232.42 | 7,413,493 | 93.87% |
| | Budget Capacity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650,000 | 0.00% |
| | Total Expenditures | 3,486,372.60 | 3,141,705.59 | 3,167,305.56 | 2,746,865.61 | 3,176,290.99 | 3,145,326.17 | 3,093,891.23 | 3,109,894.09 | 2,728,861.97 | 2,953,747.72 | 3,144,197.14 | 4,306,227.02 | 38,200,685.69 | 39,667,657 | 96.30% |
| Fund Balance Increase/(Decrease) | | | | | | | | | | | | | | | | |
| | | (868,925.74) | 103,723.33 | (1,019,201.52) | 531,257.86 | 8,527.76 | (168,803.77) | (54,467.22) | 1,330,660.42 | (169,941.20) | (830,079.82) | 1,070,855.34 | (185,862.84) | (252,257.40) | (1,785,277) | |
| Beginning Fund Balance | | | | | | | | | | | | | | | | |
| | | 3,755,902.43 | 2,886,976.69 | 2,990,700.02 | 1,971,498.50 | 2,502,756.36 | 2,511,284.12 | 2,342,480.35 | 2,288,013.13 | 3,618,673.55 | 3,448,732.35 | 2,618,652.53 | 3,689,507.87 | 3,755,902.43 | 3,755,902.43 | (actual) |
| Ending Fund Balance | | | | | | | | | | | | | | | | |
| | | 2,886,976.69 | 2,990,700.02 | 1,971,498.50 | 2,502,756.36 | 2,511,284.12 | 2,342,480.35 | 2,288,013.13 | 3,618,673.55 | 3,448,732.35 | 2,618,652.53 | 3,689,507.87 | 3,503,645.03 | 3,503,645.03 | 1,970,625.43 | 9.17% |

Due to COVID-19, enrollment from April through June is based on OSPI calculations

Supplies for August include \$217,582.09 paid and reimbursed out of the ESSER grant, and other Accounts Payable charged to August but paid in Sept 2020

**Prosser School District
General Fund Budget Status 2018-19**

| | | | | | | | | | | | | | | Average 2,564.01 | Budget 2,547.00 | over/(under) 17.01 |
|----------------------------------|--------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|---------------------|--------------------|-----------------------|
| Actual Enrollment FTE per month | | 2,601.44 | 2,606.15 | 2,585.38 | 2,564.56 | 2,565.37 | 2,557.75 | 2,555.96 | 2,541.51 | 2,534.35 | 2,527.60 | | | Total YTD | Original Budget | % of Budget |
| Apportionment Percentage | | Sept 9.0% | Oct 9.0% | Nov 5.5% | Dec 9.0% | Jan 9.0% | Feb 9.0% | Mar 9.0% | Apr 9.0% | May 5.5% | June 6.0% | July 10.0% | Aug 10.0% | | | |
| Revenues: | | | | | | | | | | | | | | | | |
| 1000 | Property Taxes | 33,906.88 | 1,315,576.27 | 354,063.76 | 34,380.49 | 21,001.56 | 43,667.38 | 114,627.79 | 798,947.88 | 343,163.44 | 31,429.32 | 15,077.31 | 33,037.06 | 3,138,879.14 | 3,022,716 | 103.84% |
| 2000 | Interest | 5,340.33 | 4,966.42 | 5,143.01 | 7,363.78 | 6,716.78 | 6,594.81 | 6,623.47 | 7,133.75 | 7,274.51 | 9,655.74 | 7,967.39 | 6,517.44 | 81,297.43 | 30,000 | 270.99% |
| | Food Service | 11,685.76 | 15,994.19 | 15,298.81 | 12,398.32 | 10,845.63 | 10,548.55 | 12,207.55 | 13,193.01 | 11,778.80 | 12,876.03 | 4,419.10 | 3,169.18 | 134,414.93 | 130,000 | 103.40% |
| | Traffic Safety | 6,945.00 | 4,601.00 | 6,609.00 | 2,185.00 | 4,075.00 | 7,480.00 | 7,279.00 | 4,965.00 | 5,275.00 | 8,360.00 | 1,135.00 | 635.00 | 59,544.00 | 57,000 | 104.46% |
| | Other Local | 9,126.03 | 10,578.45 | 5,572.43 | -1,830.37 | -344.24 | -4,417.67 | 5,340.31 | 7,862.80 | 3,963.47 | 9,805.40 | -300.34 | 4,507.53 | 49,863.80 | 33,500 | 148.85% |
| | E-rate | 87,295.77 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,315.77 | 90,516 | 96.46% |
| 2000 | Subtotal (w/o taxes) | 120,392.89 | 36,140.06 | 32,643.25 | 20,116.73 | 21,293.17 | 20,205.69 | 31,450.33 | 33,154.56 | 28,291.78 | 40,697.17 | 13,221.15 | 14,829.15 | 412,435.93 | 341,016 | 120.94% |
| 3000 | Apportionment | 1,831,261.61 | 1,831,261.62 | 1,119,104.32 | 1,831,261.61 | 1,968,883.34 | 1,845,989.71 | 1,842,854.97 | 1,833,050.61 | 1,104,315.54 | 1,223,918.27 | 2,054,972.57 | 2,036,638.01 | 20,523,512.18 | 20,344,500 | 100.88% |
| | Levy Assistance | 0.00 | 209,708.27 | 396,188.11 | 46,587.34 | 0.00 | 0.00 | 0.00 | 488,150.69 | 374,166.87 | 32,566.81 | 0.00 | 276,583.58 | 1,823,951.67 | 2,001,927 | 91.11% |
| | Special Ed-Excess Cost | 64,481.44 | 64,481.44 | 39,405.33 | 64,481.44 | 72,193.69 | 67,323.44 | 66,149.79 | 64,647.04 | 41,686.96 | 46,110.52 | 73,880.67 | 73,881.58 | 738,723.34 | 716,272 | 103.13% |
| 3000 | Subtotal | 1,895,743.05 | 2,105,451.33 | 1,554,697.76 | 1,942,330.39 | 2,041,077.03 | 1,913,313.15 | 1,909,004.76 | 2,385,848.34 | 1,520,169.37 | 1,302,595.60 | 2,128,853.24 | 2,387,103.17 | 23,086,187.19 | 23,062,699 | 100.10% |
| 4000 | State Grants | 427,275.71 | 423,636.10 | 569,297.42 | 520,732.99 | 472,708.59 | 508,169.82 | 504,019.30 | 503,152.69 | 315,976.64 | 395,586.80 | 705,673.03 | 561,217.66 | 5,907,446.75 | 5,778,862 | 102.23% |
| | Budget Capacity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650,000 | 0.00% |
| | Transportation | 130,373.65 | 130,373.65 | 79,672.79 | 130,373.65 | 130,373.65 | 163,172.29 | 137,648.90 | 136,435.25 | 83,377.10 | 19,555.72 | 222,995.83 | 151,594.72 | 1,515,947.20 | 1,318,000 | 115.02% |
| 4000 | Subtotal | 557,649.36 | 554,009.75 | 569,297.42 | 651,106.64 | 603,082.24 | 671,342.11 | 641,668.20 | 639,587.94 | 399,353.74 | 415,142.52 | 928,668.86 | 712,812.38 | 7,343,721.16 | 7,746,862 | 94.80% |
| 5000 | PILT | 0.00 | 150,422.05 | 2,686.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,455.23 | 0.00 | 0.00 | 0.00 | 185,563.56 | 50,000 | 371.13% |
| 6000 | Federal Grants | 138,189.90 | 234,210.39 | 250,089.45 | 320,179.37 | 213,277.58 | 248,618.16 | 201,913.92 | 229,805.46 | 246,310.17 | 268,538.91 | 245,294.89 | 341,990.44 | 2,938,418.64 | 3,050,639 | 96.32% |
| 7000 | Non-High (Paterson) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,820.00 | 0.00 | 0.00 | 13,508.00 | 0.00 | 0.00 | 0.00 | 25,328.00 | 15,000 | 168.85% |
| 8000 | Other Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 411.04 | 19,298.00 | 0.00 | 0.00 | 0.00 | 3,335.00 | 23,044.04 | 146,470 | 15.73% |
| | Total Revenues | 2,745,882.08 | 4,395,809.85 | 2,763,477.92 | 2,968,113.62 | 2,899,731.58 | 2,908,966.49 | 2,899,076.04 | 4,106,642.18 | 2,583,251.73 | 2,058,403.52 | 3,331,115.45 | 3,493,107.20 | 37,153,577.66 | 37,435,402.00 | 99.25% |
| Expenditures: | | | | | | | | | | | | | | | | |
| | Certificated Wages | 1,503,273.13 | 1,244,759.55 | 1,275,505.62 | 1,224,389.96 | 1,186,436.46 | 1,224,187.85 | 1,207,124.09 | 1,200,309.29 | 1,275,880.76 | 1,249,509.18 | 1,378,032.97 | 1,459,371.19 | 15,428,780.05 | 14,999,351 | 102.86% |
| | Classified Wages | 499,731.54 | 532,421.08 | 562,805.32 | 540,176.34 | 512,685.52 | 516,765.22 | 558,566.94 | 531,159.49 | 535,017.35 | 517,481.77 | 533,151.28 | 539,554.56 | 6,379,516.41 | 6,304,877 | 101.18% |
| | Payroll Taxes and Benefits | 802,489.59 | 767,222.44 | 768,403.55 | 761,470.27 | 750,922.98 | 754,648.11 | 771,172.10 | 741,305.57 | 781,835.14 | 759,206.53 | 790,658.41 | 789,599.56 | 9,238,934.25 | 9,409,865 | 98.18% |
| | Materials, Supplies, Operating Costs | 707,358.42 | 412,426.51 | 638,963.55 | 469,132.46 | 363,546.26 | 414,819.21 | 476,389.24 | 441,479.41 | 418,211.64 | 497,594.02 | 266,806.06 | 1,152,347.48 | 6,259,074.26 | 7,041,587 | 88.89% |
| | Budget Capacity | | | | | | | | | | | | | 0.00 | 650,000 | 0.00% |
| | Total Expenditures | 3,512,852.68 | 2,956,829.58 | 3,245,678.04 | 2,995,169.03 | 2,813,591.22 | 2,910,420.39 | 3,013,252.37 | 2,914,253.76 | 3,010,944.89 | 3,023,791.50 | 2,968,648.72 | 3,940,872.79 | 37,306,304.97 | 38,405,680 | 97.14% |
| Fund Balance Increase/(Decrease) | | (766,970.60) | 1,438,980.27 | (482,200.12) | (27,055.41) | 86,140.36 | (1,453.90) | (114,176.33) | 1,192,388.42 | (427,693.16) | (965,387.98) | 362,466.73 | (447,765.59) | (152,727.31) | (970,278) | |
| Beginning Fund Balance | | 3,908,629.74 | 3,141,659.14 | 4,580,639.41 | 4,098,439.29 | 4,071,383.88 | 4,157,524.24 | 4,156,070.34 | 4,041,894.01 | 5,234,282.43 | 4,806,589.27 | 3,841,201.29 | 4,203,668.02 | 3,908,629.74 | 3,908,629.74 | (actual) |
| Ending Fund Balance | | 3,141,659.14 | 4,580,639.41 | 4,098,439.29 | 4,071,383.88 | 4,157,524.24 | 4,156,070.34 | 4,041,894.01 | 5,234,282.43 | 4,806,589.27 | 3,841,201.29 | 4,203,668.02 | 3,755,902.43 | 3,755,902.43 | 2,938,351.74 | 10.07% |

Apportionment for Sep - Dec is based on budgeted FTE; Jan - Aug is actual YTD average

PROSSER SCHOOL DISTRICT NO. 116
2020-2021 Budget Status Report
20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020- August 31, 2021)

For the PROSSER SCHOOL DISTRICT NO. 116 School District for the Month of December, 2020

| | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|--------------------------------------------------------------------------------------------|-------------------|---------------------|----------------------|--------------|----------------------|--------------|
| <u>A. REVENUES/OTHER FIN. SOURCES</u> | | | | | | |
| 1000 Local Taxes | 0 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 2000 Local Support Nontax | 162,300 | 25,186.20 | 129,037.94 | | 33,262.06 | 79.51 |
| 3000 State, General Purpose | 0 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 4000 State, Special Purpose | 22,000,000 | 0.00 | 0.00 | | 22,000,000.00 | 0.00 |
| 5000 Federal, General Purpose | 0 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 6000 Federal, Special Purpose | 0 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 7000 Revenues Fr Oth Sch Dist | 0 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 8000 Other Agencies and Associates | 0 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 9000 Other Financing Sources | 0 | 0.00 | 0.00 | | 0.00 | 0.00 |
| <u>Total REVENUES/OTHER FIN. SOURCES</u> | <u>22,162,300</u> | <u>25,186.20</u> | <u>129,037.94</u> | | <u>22,033,262.06</u> | <u>0.58</u> |
| <u>B. EXPENDITURES</u> | | | | | | |
| 10 Sites | 0 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 20 Buildings | 31,700,423 | 2,480,596.87 | 4,772,934.63 | 0.00 | 26,927,488.37 | 15.06 |
| 30 Equipment | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 Energy | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 Sales & Lease Expenditure | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 Bond Issuance Expenditure | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90 Debt | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| <u>Total EXPENDITURES</u> | <u>31,701,423</u> | <u>2,480,596.87</u> | <u>4,772,934.63</u> | <u>0.00</u> | <u>26,928,488.37</u> | <u>15.06</u> |
| <u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u> | 0 | 0.00 | 0.00 | | | |
| <u>D. OTHER FINANCING USES (GL 535)</u> | 0 | 0.00 | 0.00 | | | |
| <u>E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u> | -9,539,123 | -2,455,410.62 | -4,643,896.69 | | 4,895,226.31 | -51.32 |
| <u>F. TOTAL BEGINNING FUND BALANCE</u> | 23,065,258 | | 24,429,017.79 | | | |
| <u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u> | XXXXXXXXXX | | 0.00 | | | |
| <u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u> | 13,526,135 | | 19,785,121.10 | | | |
| <u>I. ENDING FUND BALANCE ACCOUNTS:</u> | | | | | | |
| G/L 810 Restricted For Other Items | 0 | | 0.00 | | | |
| G/L 825 Restricted for Skills Center | 0 | | 0.00 | | | |
| G/L 830 Restricted for Debt Service | 0 | | 0.00 | | | |
| G/L 835 Restrictd For Arbitrage Rebate | 0 | | 0.00 | | | |
| G/L 840 Nonspnd FB - Invent/Prepd Itms | 0 | | 0.00 | | | |
| G/L 850 Restricted for Uninsured Risks | 0 | | 0.00 | | | |
| G/L 861 Restricted from Bond Proceeds | 13,513,835 | | 19,656,083.16 | | | |
| G/L 862 Committed from Levy Proceeds | 0 | | 0.00 | | | |
| G/L 863 Restricted from State Proceeds | 0 | | 0.00 | | | |
| G/L 864 Restricted from Fed Proceeds | | | 0.00 | | | |
| G/L 865 Restricted from Other Proceeds | 0 | | 0.00 | | | |
| G/L 866 Restrictd from Impact Proceeds | 0 | | 0.00 | | | |
| G/L 867 Restricted from Mitigation Fees | 0 | | 0.00 | | | |
| G/L 869 Restricted fr Undistr Proceeds | 0 | | 0.00 | | | |
| G/L 870 Committed to Other Purposes | 0 | | 0.00 | | | |
| G/L 889 Assigned to Fund Purposes | 12,300 | | 129,037.94 | | | |
| G/L 890 Unassigned Fund Balance | 0 | | 0.00 | | | |
| <u>TOTAL</u> | <u>13,526,135</u> | | <u>19,785,121.10</u> | | | |

PROSSER SCHOOL DISTRICT NO. 116
2020-2021 Budget Status Report
30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the PROSSER SCHOOL DISTRICT NO. 116 School District for the Month of December, 2020

| | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|--------------------------------------------------------------------------------------------|------------------|---------------------|---------------------|--------------|---------------------|--------------|
| <u>A. REVENUES/OTHER FIN. SOURCES</u> | | | | | | |
| 1000 Local Taxes | 4,253,260 | 20,676.31 | 1,728,913.68 | | 2,524,346.32 | 40.65 |
| 2000 Local Support Nontax | 15,000 | 3,549.40 | 10,050.41 | | 4,949.59 | 67.00 |
| 3000 State, General Purpose | 0 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 5000 Federal, General Purpose | 0 | 0.00 | | | 0.00 | 0.00 |
| 9000 Other Financing Sources | 160,023 | 0.00 | 54,850.00 | | 105,173.00 | 34.28 |
| <u>Total REVENUES/OTHER FIN. SOURCES</u> | <u>4,428,283</u> | <u>24,225.71</u> | <u>1,793,814.09</u> | | <u>2,634,468.91</u> | <u>40.51</u> |
| <u>B. EXPENDITURES</u> | | | | | | |
| Matured Bond Expenditures | 1,811,934 | 1,688,423.63 | 1,732,473.32 | 0.00 | 79,460.68 | 95.61 |
| Interest On Bonds | 2,634,539 | 1,334,776.37 | 1,341,049.94 | 0.00 | 1,293,489.06 | 50.90 |
| Interfund Loan Interest | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bond Transfer Fees | 5,000 | 0.00 | 470.00 | 0.00 | 4,530.00 | 9.40 |
| Arbitrage Rebate | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Underwriter's Fees | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Total EXPENDITURES</u> | <u>4,451,473</u> | <u>3,023,200.00</u> | <u>3,073,993.26</u> | <u>0.00</u> | <u>1,377,479.74</u> | <u>69.06</u> |
| <u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u> | 0 | 0.00 | 0.00 | | | |
| <u>D. OTHER FINANCING USES (GL 535)</u> | 0 | 0.00 | 0.00 | | | |
| <u>E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u> | -23,190 | -2,998,974.29 | -1,280,179.17 | | -1,256,989.17 | -1,000 |
| <u>F. TOTAL BEGINNING FUND BALANCE</u> | 1,688,037 | | 1,639,297.91 | | | |
| <u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u> | XXXXXXXXX | | 0.00 | | | |
| <u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u> | 1,664,847 | | 359,118.74 | | | |
| <u>I. ENDING FUND BALANCE ACCOUNTS:</u> | | | | | | |
| G/L 810 Restricted for Other Items | 0 | | 0.00 | | | |
| G/L 830 Restricted for Debt Service | 1,664,847 | | 359,118.74 | | | |
| G/L 835 Restrictd For Arbitrage Rebate | 0 | | 0.00 | | | |
| G/L 870 Committed to Other Purposes | 0 | | 0.00 | | | |
| G/L 889 Assigned to Fund Purposes | 0 | | 0.00 | | | |
| G/L 890 Unassigned Fund Balance | 0 | | 0.00 | | | |
| <u>TOTAL</u> | <u>1,664,847</u> | | <u>359,118.74</u> | | | |

PROSSER SCHOOL DISTRICT NO. 116

2020-2021 Budget Status Report

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the PROSSER SCHOOL DISTRICT NO. 116 School District for the Month of December, 2020

| | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|------------------------------------------------------------------|------------------|---------------------|--------------------|--------------|------------|---------|
| <u>A. REVENUES</u> | | | | | | |
| 1000 General Student Body | 122,050 | 670.28 | 2,574.67 | | 119,475.33 | 2.11 |
| 2000 Athletics | 271,955 | 469.00 | 3,038.00 | | 268,917.00 | 1.12 |
| 3000 Classes | 37,050 | 0.00 | 0.00 | | 37,050.00 | 0.00 |
| 4000 Clubs | 313,061 | 1,477.00 | 3,442.41 | | 309,618.59 | 1.10 |
| 6000 Private Moneys | 34,200 | | | | 34,200.00 | 0.00 |
| <u>Total REVENUES</u> | 778,316 | 2,616.28 | 9,055.08 | | 769,260.92 | 1.16 |
| <u>B. EXPENDITURES</u> | | | | | | |
| 1000 General Student Body | 140,755 | 950.00 | 1,692.41 | 90.00 | 138,972.59 | 1.27 |
| 2000 Athletics | 289,959 | 12,974.35 | 19,728.49 | 8,166.43 | 262,064.08 | 9.62 |
| 3000 Classes | 30,250 | 0.00 | 322.00 | 0.00 | 29,928.00 | 1.06 |
| 4000 Clubs | 315,606 | 105.78 | 330.78 | 6,460.00 | 308,815.22 | 2.15 |
| 6000 Private Moneys | 35,342 | 0.00 | 5,970.39 | 0.00 | 29,371.61 | 16.89 |
| <u>Total EXPENDITURES</u> | 811,912 | 14,030.13 | 28,044.07 | 14,716.43 | 769,151.50 | 5.27 |
| <u>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</u> | -33,596 | -11,413.85 | -18,988.99 | | 14,607.01 | -43.48 |
| <u>D. TOTAL BEGINNING FUND BALANCE</u> | 398,627 | | 447,098.34 | | | |
| <u>E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u> | XXXXXXXXX | | 0.00 | | | |
| <u>F. TOTAL ENDING FUND BALANCE (C+D + OR - E)</u> | 365,031 | | 428,109.35 | | | |
| <u>G. ENDING FUND BALANCE ACCOUNTS:</u> | | | | | | |
| G/L 810 Restricted for Other Items | 0 | | 0.00 | | | |
| G/L 819 Restricted for Fund Purposes | 365,031 | | 428,109.35 | | | |
| G/L 840 Nonspnd FB - Invent/Prepd Itms | 0 | | 0.00 | | | |
| G/L 850 Restricted for Uninsured Risks | 0 | | 0.00 | | | |
| G/L 870 Committed to Other Purposes | 0 | | 0.00 | | | |
| G/L 889 Assigned to Fund Purposes | 0 | | 0.00 | | | |
| G/L 890 Unassigned Fund Balance | 0 | | 0.00 | | | |
| <u>TOTAL</u> | 365,031 | | 428,109.35 | | | |

PROSSER SCHOOL DISTRICT NO. 116

2020-2021 Budget Status Report

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT

Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the PROSSER SCHOOL DISTRICT NO. 116 School District for the Month of December, 2020

| | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|---------------------------------------------------------------------------------------------|------------------|---------------------|--------------------|--------------|------------|---------|
| <u>A. REVENUES/OTHER FIN. SOURCES</u> | | | | | | |
| 1000 Local Taxes | 0 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 2000 Local Nontax | 1,500 | 182.20 | 540.40 | | 959.60 | 36.03 |
| 3000 State, General Purpose | 0 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 4000 State, Special Purpose | 235,000 | 0.00 | 70,000.00 | | 165,000.00 | 29.79 |
| 5000 Federal, General Purpose | 0 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 6000 Federal, Special Purpose | 0 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 8000 Other Agencies and Associates | 0 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 9000 Other Financing Sources | 0 | 0.00 | 0.00 | | 0.00 | 0.00 |
| <u>A. TOTAL REV/OTHER FIN. SRCS (LESS TRANS)</u> | 236,500 | 182.20 | 70,540.40 | | 165,959.60 | 29.83 |
| <u>B. 9900 TRANSFERS IN FROM GF</u> | 0 | 0.00 | 0.00 | | 0.00 | 0.00 |
| <u>C. Total REV./OTHER FIN. SOURCES</u> | 236,500 | 182.20 | 70,540.40 | | 165,959.60 | 29.83 |
| <u>D. EXPENDITURES</u> | | | | | | |
| Type 30 Equipment | 0 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Type 60 Bond Levy Issuance | 1,500 | 0.00 | 340.00 | 0.00 | 1,160.00 | 22.67 |
| Type 90 Debt | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Total EXPENDITURES</u> | 1,500 | 0.00 | 340.00 | 0.00 | 1,160.00 | 22.67 |
| <u>E. OTHER FIN. USES TRANS. OUT (GL 536)</u> | 160,023 | 54,850.00 | 54,850.00 | | | |
| <u>F. OTHER FINANCING USES (GL 535)</u> | 0 | 0.00 | 0.00 | | | |
| <u>G. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u> | 74,977 | 182.20 | 15,350.40 | | -59,626.60 | -79.53 |
| <u>H. TOTAL BEGINNING FUND BALANCE</u> | 132,930 | | 97,858.27 | | | |
| <u>I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u> | XXXXXXXXXX | | 0.00 | | | |
| <u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u> | 207,907 | | 113,208.67 | | | |
| <u>K. ENDING FUND BALANCE ACCOUNTS:</u> | | | | | | |
| G/L 810 Restricted For Other Items | 0 | | 0.00 | | | |
| G/L 819 Restricted for Fund Purposes | 207,907 | | 113,208.67 | | | |
| G/L 830 Restricted for Debt Service | 0 | | 0.00 | | | |
| G/L 835 Restrictd For Arbitrage Rebate | 0 | | 0.00 | | | |
| G/L 850 Restricted for Uninsured Risks | 0 | | 0.00 | | | |
| G/L 889 Assigned to Fund Purposes | 0 | | 0.00 | | | |
| G/L 890 Unassigned Fund Balance | | | | | | |
| <u>TOTAL</u> | 207,907 | | 113,208.67 | | | |



SOUTHEASTERN WASHINGTON REGIONAL OFFICE:
104 N CLOVER ISLAND DR, STE. 202 KENNEWICK, WA 99336
• P 509.378.3521
SOUTHWEST WASHINGTON MAIN OFFICE: 360.750.7500

Prosser High School Contingency/Change Order Log

Date: 1-21-2021

| | | | | | | | | | | | | | |
|------------------------------------|------------------------------------------|--|--|--|--|----------------------------------------------------------------------|----------|------------|-----------|--------------|--------------|-------------------|----------|
| PROJECT CONTINGENCY AMOUNT | | | | | | \$1,635,854.00 | | | | | | | |
| Greenhouse Coverage Paid out of GF | | | | | | \$332,617.00 | | | | | | | |
| TOTAL CONTINGENCY | | | | | | \$1,968,471.00 | | | | | | | |
| | | | | | | Placement of amounts in these columns are the opinion of the author. | | | | | | | |
| | | | | | | UNFORSEEN | A/E | CONTRACTOR | OWNER | TOTAL | CO TOTAL | STATUS / COMMENTS | |
| CHANGE ORDER NO. 1 | | | | | | | | | | | | Days | Tracking |
| PR-002 | ASI 2 Revised PUD Primary Route | | | | | | 2697.49 | | | \$2,697.49 | | | |
| CR-003 | Additional Rock Removal | | | | | \$3,666.10 | | | | \$3,666.10 | | | |
| PR-007 | Add Natural Gas Supply to Generator | | | | | | 3185.4 | | | \$3,185.40 | | | |
| PR-005 | Eliminate Kitchen Floor Sinks | | | | | | -2328 | | | -\$2,328.00 | | | |
| PR-008 | Precast Acid Etch Credit | | | | | | | | -16539 | -\$16,539.00 | | | |
| PR-013 | ASI 7 Infill at Elevator Rough Opening | | | | | | 4829.48 | | | \$4,829.48 | | | |
| PR-014 | Roof Taper Reductions 1/2 to 1/4" | | | | | | | -31114 | | -\$31,114.00 | | | |
| PR-012 | Add Exhaust Fan at Compressor Rm. | | | | | | 2115.96 | | | \$2,115.96 | | | |
| PR-016 | Framing for Partition wall between Labs | | | | | | 4197.06 | | | \$4,197.06 | | | |
| PR-009 | Add Greenhouses | | | | | | | | 306277.62 | \$306,277.62 | | | |
| | | | | | | | | | | \$276,988.11 | | | |
| | | | | | | | | | | \$23,820.98 | | | |
| 0 day extension | | | | | | | | | | | \$300,809.09 | | |
| CHANGE ORDER NO. 2 | | | | | | | | | | | | Days | Tracking |
| PR-004 | Anti Graffiti Coating Retaining Walls | | | | | | | | 20,132.00 | \$20,132.00 | | | |
| PR-010 | Delete Maze Gates | | | | | | | | -900 | -\$900.00 | | | |
| CR-023 | Change Game to Remote in Locker Rms | | | | | | 4352.14 | | | \$4,352.14 | | | |
| CR-025 | Foul Pole Footing Addition | | | | | | 412.65 | | | \$412.65 | | | |
| CR-027 | RFI 74 Lowering Footing | | | | | | 703.8 | | | \$703.80 | | | |
| CR-030 | Delete Fiber from Curbs and Walks | | | | | | | | -6433 | -\$6,433.00 | | | |
| CR-032 | Footing Changes in Sector 1&2 | | | | | | 12668.63 | | | \$12,668.63 | | | |
| CR-033 | Irrigation Pump Station ASI 14 | | | | | | 10300.11 | | | \$10,300.11 | | | |
| PR-018 | PUD pole relocate near soccer/softball | | | | | | 4353.28 | | | \$4,353.28 | | | |
| CR-038 | High Drive new curb and sidewalk | | | | | | | | 6686.85 | \$6,686.85 | | | |
| PR-021 | Baseball Material Storage Conc. Slab | | | | | | | | 4464.93 | \$4,464.93 | | | |
| PR-022 | Rock Excavation at Gym and Lower lot | | | | | \$4,938.59 | | | | \$4,938.59 | | | |
| CR-042 | Delete Waterproofing Slab Admixture | | | | | | | -26145 | | -\$26,145.00 | | | |
| CR-048 | Topsoil Import | | | | | \$40,000.00 | | | | \$40,000.00 | | | |
| | | | | | | | | | | \$75,534.98 | | | |
| | | | | | | | | | | \$6,496.01 | | | |
| 0 day extension | | | | | | | | | | | \$82,030.99 | | |
| CHANGE ORDER NO. 3 | | | | | | | | | | | | Days | Tracking |
| PR 33CR-061 | PR 33 Bus Road Mods for Tree Removal | | | | | | | | 5947.13 | \$5,947.13 | | | |
| PR 34CR-065 | PR 34 delete acid etch - change to paint | | | | | | 0 | | | \$0.00 | | | |

| | | | | | | | | |
|---------------------------|------------------------------------------|-------------|-----------|--|---------|--------------------|--------------------|----------------------------------------|
| CR-066 | Delete Solarban 70 from Spandrel Glaze | | -9500 | | | -\$9,500.00 | | |
| PR 40 CR 024 | Changes to Doors add Gym Thresholds | | 4323.06 | | | \$4,323.06 | | |
| PR 41 CR72,73 | ASI 22 Added Door and Data | | | | 1783.38 | \$1,783.38 | | |
| PR 42 CR-004 | Miscellaneous RFI changes | | 31797.33 | | | \$31,797.33 | | |
| PR43CR-064 | 20 Year Roof Warranty in lieu of 15 | | | | 6409.51 | \$6,409.51 | | |
| PR 44CR-055 | Delete Casework per RFI 146 | | -500 | | | -\$500.00 | | |
| PR 45 CR-051 | Stangs Lang Rock Wall Increase | | 3525.08 | | | \$3,525.08 | | |
| PR46 CR-028 | RFI 79 Stepping down footing in Kitchen | | 6480.58 | | | \$6,480.58 | | |
| PR 47 CR-062 | RFI 155 Roof Drain and Downspout | | 3173.21 | | | \$3,173.21 | | |
| | | | | | | \$53,439.28 | | |
| | | | | | | \$4,595.78 | | |
| | 0 day extension | | | | | | \$58,035.06 | |
| CHANGE ORDER NO. 4 | | | | | | | Days | Tracking |
| PR -020.1 | CR-46 Fence Mod at Apartment | | 2031.96 | | | \$2,031.96 | | |
| PR- 038 | CR-76 Soccer Field Fence Adds | | | | | \$0.00 | | |
| PR-039 | CR-77 Casework Changes | | 359.55 | | | \$359.55 | | |
| PR-045 | CR 87Stangs Lang Rock Wall Redesign | | 3,525.08 | | | \$3,525.08 | | |
| PR-050 | CR-43 Misc. Steel Changes | | 4327.76 | | | \$4,327.76 | | |
| PR-051 | CR-44 Misc. Joist Changes | | 17,852.08 | | | \$17,852.08 | | |
| PR-052 | CR-85 Grid 4 Roof Load Transfer | | 19884.07 | | | \$19,884.07 | | |
| PR-053 | Precast and Steel Design Changes | | 9998.04 | | | \$9,998.04 | | |
| PR-054 | SVID Air vent changes | | 876.15 | | | \$876.15 | | |
| PR-055 | RFI 190 Topping Slab WWF Changes | | 13793.69 | | | \$13,793.69 | | |
| PR-056 | CR-57 Gym Striping | | | | 3964.85 | \$3,964.85 | | |
| | | | | | | \$76,613.23 | | |
| | | | | | | \$6,588.74 | | |
| | 0 day extension | | | | | | \$83,201.97 | |
| CHANGE ORDER NO. 5 | | | | | | | Days | Tracking |
| CR-045 | Added Steel per RFI 113 and 122 | | 43,509.23 | | | \$43,509.23 | | |
| CR-071 | RFI 141 144 Access Control | | 4128.89 | | | \$4,128.89 | | |
| CR-082.1 | Additional Unsuitable Soils | \$2,446.66 | | | | \$2,446.66 | | |
| CR-082.2 | Rock Hammering for Access Road | \$14,472.68 | | | | \$14,472.68 | | |
| CR-086 | RFI 210 Drinking fountain in the commons | | 2,145.11 | | | \$2,145.11 | | |
| CR-088 | Delete Soundscape Blades | | -4,099.00 | | | -\$4,099.00 | | |
| CR-092 | Add Check Valve Irrigation Main CCD-01 | | 2945.61 | | | \$2,945.61 | | |
| CR-093 | Adding Blocking Per RFI 255 | | 1890.53 | | | \$1,890.53 | | |
| CR-094 | Adding 54 Mil Angle per RFI 235 | | 1233.02 | | | \$1,233.02 | | |
| CR-095 | Adding Closure Steel at HVAC opening | | 401.53 | | | \$401.53 | | |
| CR-096 | Drone Cost | | | | 8868.65 | \$8,868.65 | | Architects West to Split this with PSD |
| CR-100 | WWF Change at Sector 6 Roof | | 7550.87 | | | \$7,550.87 | | |
| CR-103 | Joist Mods per RFI 259 | | 882.81 | | | \$882.81 | | |
| CR-104 | Added insulation at shop roof RFI 267 | | 4746.57 | | | \$4,746.57 | | |
| | | | | | | \$91,123.16 | | |
| | | | | | | \$7,836.59 | | |
| | 0 day extension | | | | | | \$98,959.75 | |

| CHANGE ORDER NO. 6 | | | | | | | Days | Tracking |
|---------------------|-------------------------------------------|-------------|-----------|--|-----------|---------------------|---------------------|----------------------------|
| CR-058 | RFI 140 Retaining Wall at Alt Gym | | 28089.01 | | | \$28,089.01 | | |
| CR-060 | PR-32 Chain Link Fence West of Gym | | | | 1418.52 | \$1,418.52 | | |
| CR-078 | RFI 208 Adds Height to site RetainingWall | | 6131.08 | | | \$6,131.08 | | |
| CR-097 | Added Material for Stairs per submittal | | 4849.58 | | | \$4,849.58 | | |
| CR-106 | Adding Hood to overhead door | | 1302.85 | | | \$1,302.85 | | |
| CR-109 | Gym Corbel Cover | | 7281.44 | | | \$7,281.44 | | |
| CR-112 | RM 43 Sector 6 Slab Fix | | 7232.02 | | | \$7,232.02 | | |
| CR-113 | Site Mesh | | 4626.54 | | | \$4,626.54 | | |
| CR-115 | Covid Impacts through 6/19/2020 | | 5735.18 | | | \$5,735.18 | | |
| | | | | | | \$66,666.22 | | |
| | | | | | | \$5,733.29 | | |
| 0 day extension | | | | | | | \$72,399.51 | |
| CHANGE ORDER NO. 7 | | | | | | | Days | Tracking |
| CR-89 | GL7 Joist Support RM 118 | | 8,607.61 | | | \$8,607.61 | | |
| CR-90 | Mechanical Penetrations at Mezz | | 6470.35 | | | \$6,470.35 | | |
| CR-98 | Deck Support per Rfi 220 | | 1218.83 | | | \$1,218.83 | | |
| CR-99 | Precast Install RFI 222 | | 2182.33 | | | \$2,182.33 | | |
| CR-116 | Shop Canopy Fascia dimension changes | | 7,402.59 | | | \$7,402.59 | | |
| CR-117 | Crack Filling for polished concrete | | 859.30 | | | \$859.30 | | |
| CR-120 | Retaining wall remove and replace | | 12131.11 | | | \$12,131.11 | | |
| CR-122 | Adding Bracing for Storefront header | | 1353.04 | | | \$1,353.04 | | |
| | | | | | | \$40,225.16 | | |
| | | | | | | \$3,459.36 | | |
| 0 day extension | | | | | | | \$43,684.52 | |
| CHANGE ORDER NO. 8 | | | | | | | Days | Tracking |
| CR-125 | Stainless to Dull Chrome Casework HDW | | -7305 | | | -\$7,305.00 | | |
| CR-127 | Adding a sink to the training room | | 5858.42 | | | \$5,858.42 | | |
| CR-128 | Unhealthy Air Quality | | | | | \$0.00 | 1 | Time only request no money |
| | | | | | | -\$1,446.58 | | |
| | | | | | | -\$124.41 | | |
| 0 day extension | | | | | | | -\$1,570.99 | |
| CHANGE ORDER NO. 9 | | | | | | | Days | Tracking |
| CR-108 | Cantilevered Slab at Commons | | 10,896.44 | | | \$10,896.44 | | |
| CR-119 | Add Strainer to Irrigation Pump | | 20,526.78 | | | \$20,526.78 | | |
| CR-121 | (PR 20) Softball Field Improvements | | | | 61,621.44 | \$61,621.44 | | |
| CR-124 | Site modifications south of locker rooms | | 5,002.76 | | | \$5,002.76 | | |
| CR-126 | Add flooring to work rooms 212,206 | | | | 7,919.13 | \$7,919.13 | | |
| CR-129 | COVID Impacts June 20 through Sep 2020 | \$11,131.92 | | | | \$11,131.92 | | |
| | | | | | | \$117,098.47 | | |
| | | | | | | \$10,070.47 | | |
| 0 day extension | | | | | | | \$127,168.94 | |
| CHANGE ORDER NO. 10 | | | | | | | Days | Tracking |
| CR-130 | Infill Concrete North of Shop | | 1,134.20 | | | \$1,134.20 | | |
| CR-132 | Changing to VOIP for elevator Comms | | 2073.21 | | | \$2,073.21 | | |
| CR-135 | Capping Irrigation at Stadium Per Dave S. | | | | 411.32 | \$411.32 | | |
| CR-134 | Add Break Metal to Classroom 216 | | 632.88 | | | \$632.88 | | |

| | | | | | | | | | |
|----------------------------------------------------|------------------------------------------|-------------|--------------|--|----------|---------------------|---------------------|--|---------------------------------------|
| CR-133 | Adding sinks to art rooms | | | | 21825.91 | \$21,825.91 | | | |
| CR-131 | Add Corrugated Metal to Wall in Welding | | | | 5681.65 | \$5,681.65 | | | |
| CR-140 | Framing and Drywall Soffit Modifications | | 1,728.40 | | | \$1,728.40 | | | |
| | | | | | | | | | |
| | | | | | | \$33,487.57 | | | |
| | | | | | | \$2,879.93 | | | |
| 0 day extension | | | | | | | \$36,367.50 | | |
| Proposal Requests Under Review | | | | | | | | | |
| PR-66 | CTE Lab Electrical Changes | | | | 5,000 | \$5,000.00 | | | Estimate TBD |
| PR-63 | Chain Link Fence in Storage Rooms | | | | 15,000 | \$15,000.00 | | | Does not have to be accepted |
| PR-65 | Trim at Auxiliary Gym | \$2,500.00 | | | | \$2,500.00 | | | |
| Subtotal | | | | | | \$22,500.00 | | | |
| 8.6% tax | | | | | | \$1,935.00 | | | |
| | | | | | | | \$24,435.00 | | |
| Change Requests Under Review | | | | | | | | | |
| CR-136 | Rock Mulch Landscaping at Alexander | | | | 14213.86 | \$14,213.86 | | | Does not have to be accepted |
| CR-141 | Vandalism Insurance Claim | \$13,377.78 | | | | \$13,377.78 | | | Potential for Full Insurance Coverage |
| CR-142 | Remaking Fume Hood Cabinets | | 2,618.80 | | | \$2,618.80 | | | |
| Subtotal | | | | | | \$30,210.44 | | | |
| 8.6% tax | | | | | | \$2,598.10 | | | |
| | | | | | | | \$32,808.54 | | |
| Construction Change Directives | | | | | | | | | |
| | | | | | | \$0.00 | | | |
| | | | | | | | | | |
| Subtotal | | | | | | \$0.00 | | | |
| 8.6% tax | | | | | | \$0.00 | \$0.00 | | |
| Costs non G.C. work paid out of contingency | | | | | | | | | |
| Cascade Gas Line | | | \$120,000.00 | | | \$120,000.00 | | | |
| | | | | | | \$0.00 | | | |
| Subtotal | | | | | | \$120,000.00 | | | |
| 8.6% tax | | | | | | \$10,320.00 | \$130,320.00 | | |
| Void Proposal Request-Change Requests | | | | | | | | | |
| PR-004.1 | Anti Graffiti Coating at Building | | | | 92749.05 | \$92,749.05 | | | |
| CR-029 | Costs for Structural design Changes | | | | | | | | |
| CR-037 | Softball Field Additions/Fence at Apart | | | | | \$0.00 | | | See CR 47 |
| CR-049 | Precast/Structural Changes | | 44,333.86 | | | \$44,333.86 | | | |
| CR-052 | Gym Striping | | | | | \$0.00 | | | |
| CR-053 | PR 24 Red Infield Mix | | | | 34570 | \$0.00 | | | |
| CR-056 | Add Electric Lock Per RFI 144 | | | | | \$0.00 | | | |
| CR-059 | Gate Hardware 168G and 159H | | | | | \$0.00 | | | |
| CR-063 | Urinal Carrier RR 189 | | | | | \$0.00 | | | |
| CR-068 | PR 37 Foul Ball Netting | | | | | \$0.00 | | | |
| CR-069 | Wood Door Veneer | | | | | \$0.00 | | | |
| CR-070 | RFI 154 Gates 168G and 158H | | | | | \$0.00 | | | |
| CR-067 | Added Drip Line FRI 140.2 | | | | | \$0.00 | | | |
| CR-072 | RFI 171 Steel Plate | | | | | \$0.00 | | | |
| CR-073 | Additional Custom Soundscape Blades | | 7948.69 | | | \$7,948.69 | | | Rejected by AWI |
| CR-80 | Foul Netting System | | 18,281.32 | | | | | | Rejected per PSD |
| CR-105 | Bearing Pads per RFI 234 | | 969.31 | | | \$969.31 | | | |

| | | | | | | | | |
|-------------------------------------------|-------------------------------------|--------------|--------------|--------------|----------------|----------------|------|---------------------------------------------|
| CR-84 PR 48 | | 15,000.00 | | | | | | Denied Grading to be corrected in the field |
| PR-001 | Reduce Thickness of Grid 5 Precast | | | | \$0.00 | | | |
| PR-003 | | | | | \$0.00 | | | Roughly 12K void per PSD |
| PR-019 | Entry Plaza Reinforced Concrete | | | 12,000 | | | | |
| PR-017 | Delete baseball scoreboard footings | | | | \$0.00 | | | Rejected |
| CR-050 | RFI 128 HSS Beams at Angles | 16841.79 | | | \$16,841.79 | | | Rejected per AW |
| CR-054 | Motorized Shades RFI 143 | 17434.64 | | | \$17,434.64 | | | |
| | | | | | | | | |
| | | | | | | | | |
| Unforeseen Total | | \$92,533.73 | | | | | Days | Phase |
| A/E Total | | \$493,410.56 | | | | | 1 | 2 |
| Contractor Total | | | -\$57,259.00 | | | | | |
| Owner Total | | | | \$473,754.75 | | | | |
| GRAND TOTAL | | | | | \$1,002,440.04 | \$1,088,649.88 | | |
| Percentage of Original Contingency Amount | 4.70% | 25.07% | -2.91% | 24.07% | 50.92% | 55.30% | | |
| TOTAL CONTINGENCY AMOUNT REMAINING | | | | | | \$879,821.12 | | |

Prosser School District

Athletics & Activities

Kevin Lusk, Director
Kevin.lusk@prosserschools.org



TO: Board of Directors
AGENDA: Athletic Directors Report
DATE: January 27, 2021
PREPARED BY: Kevin Lusk

Information:

- Student athletics at HMS and PHS – per 1-25-2021
 - HMS
 - Student athletics are on hold.
 - Mid Valley MS League – agrees – continue to meet, plan.
 - Dependent upon students on site, phases, safety.
 - Some schools will not participate this year.
 - More info and options as more schools return to hybrid/in person learning.
 - PHS
 - Preparation for beginning Fall Sports on February 1, 2021.
 - CC, FB, Girls Soccer, Girls Swim, Volleyball
 - FamilyID is open for athletic registration – Fall sports
 - Zoom meeting with students, parents, staff – Jan 19th.
 - Dependent upon meeting metrics set by the State and the Department of Health.
 - South Central Region
 - [Roadmap to Recovery Metrics: | Washington State Coronavirus Response \(COVID-19\)](#)
 - We need to meet all 4 metrics to move into phase 2.
 - Currently meeting 1 of 4 metrics.
 - Opportunity to compete in Moderate, High risk sports must be in phase 2.
 - WIAA Guidelines per phase, per risk level, per inside/outside
 - Masks all the time (swim exception)
 - [Healthy Washington Sport and Activity Guidelines.pdf \(wiaa.com\)](#)
 - Seasons – CWAC is creating flexible schedules for each season.
 - Fall – Feb. 1 – March 20 (70%)
 - CC – 7, FB – 7, G. Soccer 12, G. Swim 8, VB 14
 - Winter – March 15 – May 1 (70%)
 - Basketball, Wrestling, Boys Swim
 - Spring – April 26 – June 12 (70%)
 - BB, SB, Boys Soccer, Tennis, Track, Golf
 - Participate in our Region – Southcentral (minus Ephrata, Othello)
 - CWAC 5 schools along with Big 9, 4 schools – Ike, Davis, WV, SS

- Schedules are being created – flexible, fluid.....
 - Considerations and potential hurdles
 - Phase – can we actually participate?!
 - Officials' availability
 - Bus / driver availability
 - MS. Cook is awesome
 - Need drivers – plan 2 to 3 trips max after school.
 - ½ days provides some relief.
 - Availability changes as school plan changes.
 - Fields, condition, paint, etc.
 - Mr. Schell is awesome
 - Need time, money, staff, dry weather.
 - Spring sports provides even greater challenges.
 - Coaches – on board, eager to help athletes.

Respectfully,

Kevin Lusk

Prosser School District

Career and Technical Education Department

Rick Follett, Director
Telephone: 781-2115 ext. 2142



TO: Board of Directors

AGENDA: Reports

Date: January 23, 2021

PREPARED BY: Rick Follett

Information:

CTE Return to School

We are for planning for students to return in small groups for intervention/enrichment activities and meetings. We have worked with the school nurses and PPE, hand sanitizer, and cleaning supplies are available for classrooms.

I have spoken with each of the CTE teachers, and they look forward to working with small groups in the afternoon during the office hours. This opportunity is available for all teachers. Teachers will have a sign-up list that will identify the class or club, date, and time of meeting. This will allow for contact tracing if needed. Students will need to sign up by 3pm, the previous day. The days students are scheduled to come in they must complete the health attestation on Skyward and complete a health screening as they enter the class. The teachers will have access to the attestation list on Skyward. I would encourage students to start completing the attestation daily even if they are not coming in for activities or athletics, so they get in the habit of completing it. In addition to allowing students and teachers to work in-person, we will be able to use this model as a reference to refine the AA/BB hybrid schedule.

CTE Program Reapprovals

We recently completed the program reapprovals for the Health Science and STEM programs and have submitted these to OSPI. The teachers met with their advisory committees reviewed their Program Evaluations and 5 Year Plans and made changes based on the input of the community advisory members. They also discussed the current courses and CTSO's. The advisory committees reviewed and approved the courses for the 2021/22 school year.

Recommendation:

Intervention/enrichment activities, student clubs, and organizations to be allowed to meet in small groups following the protocols until we return to school.

Prosser School District

Child Nutrition

Darlene Morrow, Director

Telephone: 786-2848

TO: Board of Directors
SUBJECT: **Child Nutrition Services Update**
AGENDA: Reports
DATE: January 27, 2021
PREPARED BY: Darlene Morrow

Information:

- Hybrid Model for in-school students: We have 19 busses scheduled to load meals with help from Child Nutrition Staff, Bus Drivers, Custodians at KRV. There are 5 busses scheduled to load at HMS. Busses will be loaded before student's dismissal. A monitor will be on each bus and will give the students the meals before exiting the bus. The students attending school on Monday, will receive 2 days of meals. The students attending Tuesday, will receive 3 days of meals. Students attending Thursday 2 meals, Friday 3 meals. Each student will receive a total of 5 meals for the week. There will additional meals on the busses for families with children at home.
- Bus Route food delivery/Grab & Go Program: 5-day meal box will be available for remote families, walkers/parent pick-up that cannot pick up grab n go meals with 2 options: For parent pick-up at KRV or bus delivery on Wednesdays. Families need to sign up by completing the on-line form or by emailing Darlene.morrow@prosserschools.org with the following information: stating families would like to receive delivered meals, household current contact information, (address & Phone number), number of eligible children in the household.
- Grab & Go meals will be available daily at KRV & HMS for walkers & in town families.
- Issues: none to report at this time.

Recommendation: None at this time.

Additional Information:

- Thank you to Bethel Church for letting 2nd Harvest use the parking area for Food Distribution on Jan18th. Eric Larez for all of his help with the project.
- We would also like to report on unpaid meal charges from last year. We had over \$20,000 in unpaid meal charges. Parents have been paying their students accounts off on-line & thru the District Office. We also had several community members donating money, Thank you!

Prosser School District Maintenance Department

Dave Schell, Supervisor
Telephone: 786-3008 ext. 2016



TO: Board of Directors
SUBJECT: **Discussion of Maintenance On-Going Projects**
AGENDA: Reports
DATE: January 27, 2021
PREPARED BY: Dave Schell

Information:

1. Discuss of COVID related items
 - Custodial
 - Athletics
 - Staffing
 - Playgrounds
 - Supplies

Recommendation:

For information only

Prosser School District

Migrant and Bilingual Education

Eric Larez, Director
Telephone: 786-2881 ext. 2604



TO: Board of Directors
SUBJECT: **Migrant and Bilingual Report**
AGENDA: Reports
DATE: 1-27-21
PREPARED BY: Eric Larez

Information:

Migrant Program

- We have had several families move from the district due to housing. Due to the pandemic, some families could not afford local rents. We are in contact with the transferring district for student information.
- No other issues with the program or challenges with Hybrid.

Bilingual Program

- Due to the return of students withing the Hybrid model, we will be focusing in on testing students with the ELPA 21 assessment. There is a 30 day window that must be followed once we make physical contact with students in the buildings.
- We currently have a list of returning students provided by principals to account for students that will be priority.

Recommendation:

- No recommendations at this time.

Tutoring:

- We have returned to our normal tutoring schedule and will continue until we are at fully back to regular schedules for all students. Our goal is to continually serve students as much as possible.

Prosser School District
SECURITY DIVISION

Glen Thompson, Lead Officer
Telephone: 786-1224 ext#2112
Cell: 509 366-3113



To: Board of Directors
Subject: **Report of Security Projects and Activities**
Date: 01/25/2021
Prepared By: Glen Thompson

Project: Re-Opening Hybrid Learning Model

Building Security: Officers are continuing to work with their respective building Administrators to implement plans and procedures to ensure a safe return to phased in-person learning.

Impact:

The only impact will be the inability of security staff members to continue with the current assistance to the Food Service program. The Security Team will need to revert back to their primary function of Student, Staff, and Building Protection at all schools.

Prosser School District Special Services Department

Synthia Parish-Duehn, Director
Telephone: 786-1820 ext. 2809



TO: Board of Directors
SUBJECT: **Special Services Update**
AGENDA: Reports
DATE: January 27, 2021
PREPARED BY: Synthia Parish-Duehn

Information:

- **Update on program status, planning and impact related to Hybrid reopening:** We are following the reopening plans and protocols set out by the buildings. Staff are preparing rooms and planning for students on 2/1. We have ordered specialized PPE (personal protective equipment) for staff to address our higher risk population. We are also holding meetings to address procedures for our highly impacted students who are not capable of wearing masks.
- **Address any program/department issues that will impact/delay Hybrid reopening plan for 2/1 in-school start date:** While I do not foresee a delay in the planned start date, the special education program does have some hurdles to address.
 1. Not having certificated staff to oversee the classrooms because of their choice to stay in the virtual setting.
 2. Need for more paraprofessionals in the life-skills, pre-school classes to support the required distancing and other health related duties.
 3. Speech Therapists, Occupational Therapist, and Physical Therapist are needing to reschedule their students based on day they will now be attending, the classroom that they will be in (special education or general education) or if they are remaining virtually.

Prosser School District Technology Department

Shawn Shultz, Director
Telephone: 786-2881 ext. 2607



TO: Board of Directors
SUBJECT: Discussion of Technology On-Going Projects and Activities
DATE: Wednesday January 27, 2021
PREPARED BY: Shawn Shultz

Information:

- Update on Program status, planning and impact related to Hybrid reopening:
 - The technology department has been getting classrooms ready for teachers for a hybrid situation
 - Docking stations for teachers
 - Getting document cameras set up for hybrid
 - Putting processes in place for subs and how they will connect
- Address any program/department issues that will impact/delay Hybrid reopening plan for 2/1 in-school start date:
 - I do not know that we have issues yet.
 - To help circumvent any issues, I will be monitoring the bandwidth (connectivity) closely on Monday and will have the members of our tech team placed in buildings on 2/1 for hands on support for staff.

Recommendation:

- No recommendations at this time

Prosser School District TRANSPORTATION DEPARTMENT

Amiee Cook, Supervisor
Telephone: 786-2630; Fax: 786-3647



TO: Board of Directors
AGENDA: Reports
DATE: 01/27/2020
PREPARED BY: Amiee Cook

Information: Hybrid Reopening

Bus Garage:

- Cleaning office/buses in place and already practicing daily
- PPE – in use daily
- Attestations daily in Skyward or sign-in sheet

Bus Routes

- There were 3 resignations this month (2 drivers, 1 monitor)
- We are currently short 3 route drivers. This will put 3 staff members on routes to start until we can get them filled.
- We are short 1 monitor for a special needs route

Meal Delivery

- Hybrid model – with half days and meal delivery every day during PM routes we will need monitors on all buses (23 additional from other departments). They will need to make the meal bags while we are taking students home.
 - We will be loading the buses prior to the students which will start at 10am
 - Buses will load food then come back to the garage and prepare their bus for student pick up
 - 5 buses will load at HMS and then continue over to Whitstran for pick up
- We have drivers available for Wednesday box delivery. Just waiting for food services to get us a list and times

Recommendation:

- Advertise for drivers, sub drivers, sub monitors

| PSD Reopening Checklist - Last Updated: January 1.21.2021 | | | |
|-----------------------------------------------------------|-----------|------------|-----------|
| | Completed | In Process | Initiated |
| Identification of PSD Staff Committed to Return | X | | |
| Identification of Students Committed to Return | | X | |
| Attestation | | | |
| - Staff (Skyward) | X | | |
| - Athletes (Skyward) | X | | |
| - Elementary Students (Paper Form) | X | | |
| - Secondary Students (Skyward) | X | | |
| - Essential Non-District Personnel | X | | |
| - Staff/Student High-Need Identification | X | | |
| PPE | | | |
| Acquisition (always more on order) | X | | |
| Distribution | | X | |
| Classroom Preparation | | | |
| - Social Distancing | X | | |
| - PPE Needs | X | | |
| - Technology | | X | |
| - Safety Signage/Protocols | | X | |
| Building Preparation | | | |
| - Protocol Handbook | | X | |
| - Nursing Schedule | | X | |
| - PPE Needs | X | | |
| - Symptom Room Protocols | | X | |
| - Schedules | X | | |
| - Safety Signage/Protocols | | X | |
| - Staffing Needs | | X | |
| - Technology | | X | |
| - Class Coverage/Substitutes | | X | |
| - Tutoring Plans | X | | |
| Communication | | | |
| - District Level | | X | |
| - Building Safety Protocols to Staff/Students/Parents | | X | |
| - Scheduling | | X | |
| - Absence Follow-Up Protocols | X | | |
| Transportation | | | |
| - Safety Protocols | | X | |
| - Schedules | | X | |
| - Identification of Siblings/Families | X | | |
| - Coordination with Food Services RE: Meals | X | | |
| Food Services | | | |
| - Delivery Schedules | X | | |
| - Staffing | | X | |
| - Coordination with Transportation | X | | |
| Custodial | | | |
| - Daily Sanitation Protocols | | X | |
| - Weekly Sanitation Protocols | | X | |
| - Staffing | X | | |



Prosser School District K-12 Return to School Plan

Updates - January 27, 2021

Prosser School District – Return to School Plan

This model will allow Prosser School District to continue to increase services or decrease services based upon trends in local case

As Cases Increase

As Cases Decrease

Step 1
Students attend classes virtually

Step 2
Students attend class virtually

Tutoring services available

Step 3
AM In-person/PM Online

Elementary K-5
Group 1: Mon/Tue
Wed Online,
Group 2: Th/F

K-2 50:50 Hybrid Model
Kinder – Week 1
1st grade – Week 2
2nd grade – Week 3

3-5 Small Cohort Instruction/Intervention Model

Step 4
AM In-Person/PM Online

Elementary K-5
Group 1: Mon/Tues
Wed Online
Group 2: Th/Fri

K-5 50:50 Hybrid Model

6-12 Small Cohort Instruction/ Intervention Model
1:9 (up to 12)

Tutoring services available

Step 5
AM In-Person/PM Online

Elementary K-5
Group 1: Mon/Tues
Wed Online
Group 2: Th/Fri

K-12 50:50 Hybrid Model

6-12
Students attend scheduled classes on a rotating basis.

Step 6
Full Days
AA-Mon/Tues
Wed Online
BB-Th/Fri

K-12 50:50 Hybrid

Step 7
Full Days
Monday-F

K-12
Regular Be
Schedule f
students, 5
week



Anticipated Start Date:

February 1, 2021

Who is starting school in person on Feb 1st?

- K-2: Kindergarten Cohort A (Small Cohort Group B will start Feb 4th)
 - K-2 Life Skills and Resource Room Cohort A (Cohort B will start Feb 4th)
- 3rd-5th grade: Small Cohort Group A (Small Cohort Group B will start Feb 4th)
- 6th-12th grade: All Small Cohort Students

Who goes back to school next?

- February 8th: 1st Grade Cohort A (Cohort B February 11th)
- February 16th: 2nd Grade Cohort A (Cohort B February 18th)

Approximately March 1st, we will add:

3rd Grade in a 50:50 model and additional Small Cohort students at 6-12

K-5 Models

K-2

- Simultaneous Instruction in the am
- 3 hr. am blocks focusing on Math and ELA
- Opportunity for small group support
- Interventions : Math, Reading and ELL
- Specialists in PM
- Resource Room Support: In-person differentiated instruction/Core accessed virtually
- Notification sent to parents
- Distribution of Materials
- Safety and Protocol meeting for all staff
- Staff and Parent Handbooks Completed

3-5

- Simultaneous Instruction in the am
- Step 3: Students with the highest needs (Migrant, Bilingual, IEPs and 504s)
- 3-hour blocks in the morning focusing on Math and ELA
- Opportunity for small groups in the AM and PM
- Interventions: Math, Reading and ELL
- Resource Room Support: In-person differentiated instruction/Core accessed virtually
- Notifications set to parents
- Distribution of Materials
- Safety and Protocol Meeting for all staff
- Staff and Parent Handbooks Completed

K- 5 Challenges to Be Addressed

- Technology
- Staffing
- Distribution of Materials
- Construction
- Transportation
- New learning with this new transition

6-12 Model

- Small Cohort Model.
- 6 students for every teacher with opportunity for in-class intervention/support between classes.
- HMS will return 140 students and PHS will return 115 students in first cohort
- Identify students with highest needs (Migrant, Bilingual, Homeless, Special Education, technology issues).
- Simultaneous instruction (hybrid and remote) in AM.
 - Advisory and 3 class periods per day (M/T/Th/F).
 - Advisory and all 5/6 class periods remote on Wednesday.
- Small group intervention (Reading/Math/Tutoring) in PM.
- Communication with parents/guardians.
- Staff training in Safety Protocols.
- Student and Staff Safety Protocol Handbook.
- Tutoring T/W/Th 5:30-7:00 at HMS

6-12 Challenges to Be Addressed

Housel Middle School

- Staffing
- Technology
- Material Distribution (Thursday/Ongoing)
- Transportation
- New Model

Prosser High School

- Staffing
- Technology
- Material Distribution (Thursday/Ongoing)
- Transportation
- New Model
- Developing PM Labs and Sign In procedures

Tutoring

- Tutoring will continue in the current schedule
- After we get Hybrid rolling for a couple weeks, we will determine if services need to be adjusted
- Secondary is discussing a plan for virtual tutorial group

PSD Reopening Checklist

Example in Board Packet

- Attestations
- PPE
- Classroom preparation
- Building preparation
- Communication
- Transportation
- Food Services
- Custodial

Program or Department Issues

- Helping facilitate immunizations for staff
- Appropriate staffing levels for Life Skills classes
- ELPA 21 testing timelines for Bilingual kids who come in person
- Planning for summer school – combined effort with Title, LAP, Bilingual, Sped and Migrant

Meal Distribution

Elementary students

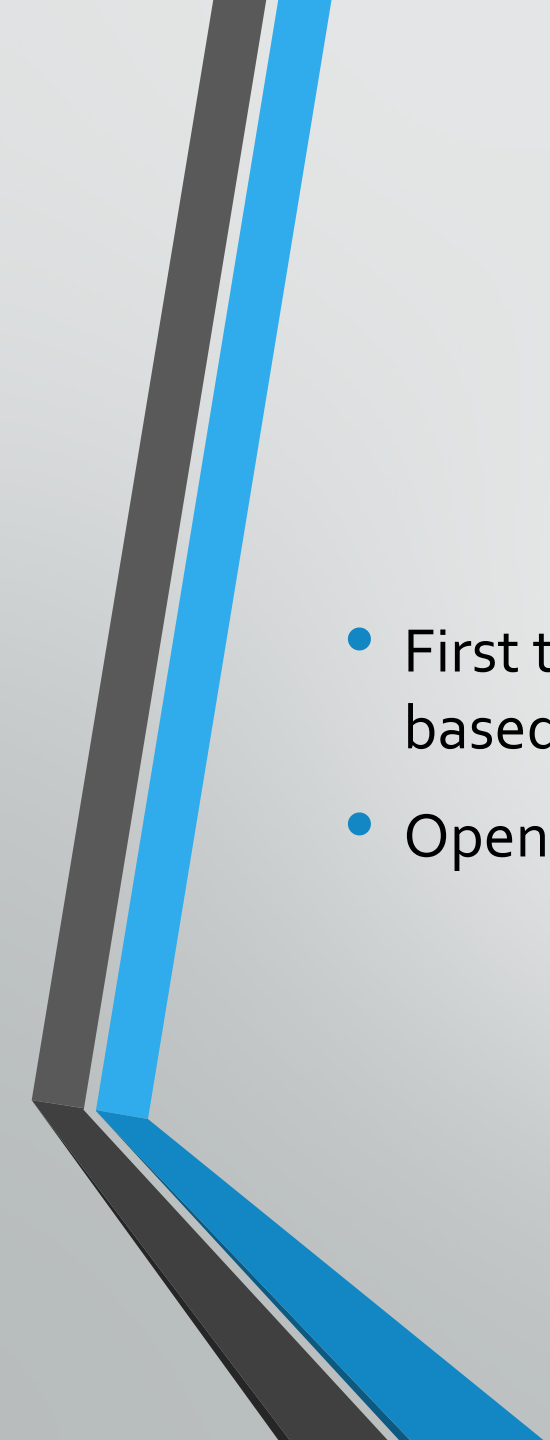
- In person – students will get 5 meals over two days
- Distance – 5-day meal boxes

Secondary students

- In person – One meal per day, except Tuesdays there will be 2
- Distance – 5-day meal boxes

Walkers and parent pick-up students – meals at the Grab and Go sites at HMS and KRV

If unable to get the Grab and Go, 5-day meal boxes can be arranged



Transportation

- First time transporting students this year, but Amiee has a detailed plan based on current guidelines
- Open driving positions, trying to find more drivers



Questions?



PROSSER SCHOOL DISTRICT

EDUCATE, GRADUATE AND EMPOWER ALL STUDENTS TO
BECOME RESPONSIBLE AND CONTRIBUTING MEMBERS OF
SOCIETY.

Anticipated Return to School Timeline*

| Date | Grade Level/Group |
|-----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|
| <i>Monday, February 1, 2021</i> | 50:50 Kindergarten Small Groups 3 rd -12 th Grades |
| <i>Monday, February 8, 2021</i> | 50:50 1 st grade |
| <i>Tuesday, February 16, 2021</i> | 50:50 2 nd Grade |
| <i>Monday, February 22, 2021</i> | 50:50 3 rd Grade **ECEAP Preschool |
| <i>Monday, March 1, 2021</i> | 50:50 4 th - 5 th Grades Small Group Numbers Increased 6 th -12 th Grades |
| <i>Mid to Late March</i> | 50:50 6 th -12 th Grades |

*Anticipated dates may be sooner or later, depending on conditions related to COVID infection rates.

**ECEAP preschool is an ESD program that is housed at KRV and Whitstran.

BOARD PACKET

TO: Board of Directors
SUBJECT: Certificated Personnel
AGENDA: Consent
DATE: January 27, 2021
PREPARED BY: Mr. Matt Ellis, *Superintendent*

CERTIFICATED EMPLOYEES

There are no recommendations at this time.

BOARD PACKET

TO: Board of Directors
SUBJECT: Classified Personnel
AGENDA: Consent
DATE: January 27, 2021
PREPARED BY: Craig Reynolds, *Assistant Superintendent*

CLASSIFIED EMPLOYEES

Emma Ocon has submitted a letter of resignation from her position as a bus driver. Her last day of work will be January 28, 2021.

Renee Crow has submitted a letter of resignation from her position as a bus monitor. Her last day of work will be January 29, 2021.



REVISED-REGULAR BOARD MEETING

Meeting Minutes

Via Zoom: 813 3353 3306

Password: mustangs

1/13/2021 07:00 PM

I. 7:00 p.m. - Call to Order

Meeting called to order at 7:12 PM after a few technical difficulties logging on for Board members.

a. Approval of Agenda

Agenda moved around to place consent agenda and action items at the top of the agenda, reorder the reports to reflect Superintendent's report after Board reports.

1st-Howe, 2nd-Cole-Unanimously approved by Board.

II. REVISED-Consent Items:

1st-Douglas, 2nd-Cole-Board unanimously approves Consent Agenda including certificated and classified staffing, facilities use requests, and volunteer coaches.

III. REVISED-Action Items:

Warrants and Payables: 1st Douglas, 2nd Howe, Passes Unanimously

Laptops: 1st Cole, 2nd Howe, Passes Unanimously

IV. Reports: 5 Minute Limit

a. Assistant Superintendent's Report for Curriculum and Instruction

Dyslexia Committee met, looking to make some decisions about products and assessments. Reviewing various new tools approved by OSPI.

Communities in Schools is having an event on Martin Luther King Day-food, essential items, grocery gift cards, support families with extra help. MLK Day 12-4 in Pasco.

b. Assistant Superintendent's Report-Business and Operations Report

Financial reports have been submitted. Almost caught up for end of 2020.

Cumulative through November. 23% revenue in, spent just under 22%.

State has been slow on approving the grants. Reimbursements begin soon.

Doing well in staying on top of this.

For December, we're still up a year to date over enrollment. Up 29 students overall, 77 at the high school Appraisals at the end of the month of December. Each parcel separately is more valuable. Big parcels are not as sellable. If we wanted to sell, we should sell them separately.

New tenant has paid for the first quarter and is aware of the 90-day exit clause.

Contingency fund balance will be reported to Board at later date.

c. Athletics/Activities Report

ASB holiday activities, everything is on hold. Yakima have bailed on athletics for MS, looking for teams for our students to play since there are numerous districts pulling interscholastic competitions.

HS dozens of groups are looking for ways to connect.

Weather impacting the small group outdoor workouts. More sunshine, more kids.

Return to play window ends on the 23rd.

HB 1660-Model policy from WSSDA. Different districts are in different spots. Staff working on procedures. Definite change in the plan of attack for activities. We're trying to add on new information. Gathered info from WIAA. Information is available. Links available.

WIAA February 1 to fall sports. Phases and risk levels of the sports are the same. Opportunities being crafted, but lots of obstacles. Safety first. Putting together a regional plan. We want healthy options for kids.

d. REVISED-CTE Director Report

CTE looking for integrated opportunities to get involved in hands-on projects. Phased into return to school plans.

e. Child Nutrition Report

Thanks to volunteers! Whitstran will be having another 2nd Harvest event, volunteers needed 0930 on the 19th. Easy website access for volunteers.

Need FRL forms.

Planning on return to school. If half days, students will take food home for them. Organizing for all of the options on the table.

f. Migrant and Bilingual Education Report

Student numbers fluctuating in both programs, will present in every board report.

Supplemental materials provided over the break. Kids enjoyed them.

6 Housel MS have participated in voices of the field art project. Very positive experience.

Bilingual, we continue to work on programs. Restart of academic tutoring beginning on 19th of January. Have sent out information in numerous ways. Move the elementary from Bethel Church to Heights Elementary in the gym.

5% are participating, how can we increase that number? Recruiter is reaching out, transportation is a problem. Looking for some additional routes that could include SPED students as well. Heights is a great location for all students. Pick up and drop off is easier.

Originally used Bethel because of government restrictions.

g. Maintenance Report

1. Talks with custodians on new schedules. New misters and foggers are ordered.
2. Physical layout and social distancing underway.
3. Painting on lawns to separate students into smaller groups.
4. Staffing underway for return to school.
5. 30 cases of N95s from Pasco, nitrile gloves coming in, big orders coming in across the district.

h. Safety and Security Report

Need approval on a number of items. Want to reassemble the committee to get items to the Board.

DOJ has scheduled a listening session on the 15th of January. Manager of grant has been contacted.

Two substitute armed guards hired for construction site. Have done firearms and safe schools training.

Guards working with schools to get students back in school.

i. Special Services Report

Thanks for the support in hiring a psychometrician. Has been very helpful in assessments.

Laptops will be distributed to teachers, paraprofessionals, and students and district's laptops will be recalled and repurposed.

1 exception for January.

j. Technology Report

Better administrator access, helpful trainings for staff underway.

Network design for the support equipment needed at the .

Projectors for the gyms have been ordered.

E-rate funding RFP will be going out shortly.

k. Transportation Report

Cleaning protocols for school reopening underway.

Current routing underway, just need lists of students.

Winter STAR reporting will be done in February.

1. REVISED-Reopening Plans from Principals

Asst. Superintendent:

Team working all of the departments to develop a plan. All buildings, departments, and principals working on this plan/proposal.

There are considerations to the plan: Phased plan for students to return to in-person learning, transportation, food service, safety, needs checklist.

7 step plan, we are in step 2. Step 3 is proposed next. Phased in approach beginning in a half day. Students that are home would be on line. In elementary, Group A would be M/T in person, W-F online. Group B would be M-W at online, with Th/F in person.

HS would be small cohort groups. 6-9 students per group. Intervention groups could be 1-6 students for secondary.

As phases progress, more in-person instruction. This is a working plan.

Step 2 currently-all students continue online.

Kris Moore (K-2 and 3-5): 50/50 model

M/T: 50% of students attend, W distance learning for all to allow for deep cleaning, Th/F other 50% attend.

Some students can stay in distance learning, intervention, small groups for grade 3-5. Half days in person, educational opportunities all day. In-person half day, in school all day.

Bryan Bailey (6-12): Small cohort model

Small cohort model allows students with extra learning needs to be in-person with students. 1:6 ratio. Learning divided into time with teachers/classes and learning intervention/support. Students attend in AM. Small groups of students attend M/T/Th/F. Wednesday-everyone online. Remaining students online. Social aspects important. Highest needs students in AM, other students later in clubs, CTE, enrichment. Voluntary labs, etc. Bus routes run on half day schedule. Late students come in on their own-half day only in secondary. Build up to more students, more time, etc. as safety allows.

Coleman: if we have them there, why not have them there all day? Some considerations: safety due to high case count. Serving meals, recess, breaks, etc. will increase risk of transmission. Still have students that are online. All day simultaneous learning could be difficult. Continued virtual learning for people that elect to. There is a happy medium. If this doesn't work, we can pull back. Care about PROSSER, not other districts. Let's get after it, let's solve the problem.

Douglas: Students are struggling, we are doing bare minimum. There are a lot of students that are on the verge of giving up. We need to get them back, get them engaged safely-especially in secondary. Need to be more aggressive. Cannot keep postponing.

Rick Follett: CTE implications for secondary in Phase 3:

Start bringing in CTE students, clubs, enrichment, additional help, alternate assignments in office hours.

Safety attestations like athletics. Thermal scanners, larger classrooms for shops-more students. More students on campus working on projects.

Hunt: Board members, if you have questions, please ask, comment, etc. We've been on pause for a few months and tonight we'll get the answers we've been waiting for.

Kevin Gilman: PM would be small groups online to include virtual students online. Academically, numerous options. Tech to help with simultaneous instruction. To hit both populations, this model addresses learning needs for distance and in-person learners. Younger learners need more help with transitions.

Jodi Sabin: 3-5 will be doing small cohort model. More based on need and furthest from educational justice. Heights would have 88 students coming back, for example.

Michael Denny: Students in groups of 6 (Gov and BFHD guidance-small cohort model under Key Principles for Reducing Transmissions). Cohorts would have 1 teacher and wouldn't interact with other cohorts of students. SpEd, migrant, homeless, technology problems, other educational challenges scheduled first for in-person instruction. 165 students for HMS. 27 teachers committed to in-person instruction. Looking to increase number of students to 9 (243 total students) and then to 12 (342 total students) per teacher. Goal is 434 students to come back, everyone else wants to remain in virtual learning.

Furthest from educational justice means that students that have the most factors that interfere with their learning.

Bryan Bailey: In Step 4, all K-12 students would go to 50/50 cohort model. Still an AM model.

Rick Follett: In Step 5, 50/50 hybrid model with FULL days of school-light at the end of the tunnel. Case rate

<50 needed for this. Masking and social distancing will have to be considered.

Transportation considerations and meals: Transport to and from school, take multiple meals home-coordination and distribution. Need bus monitors to distribute meals. Routes under review. List of students need to be approved 2 weeks ahead of time. Parents communicated with to coordinate transportation issues-especially with kinder students.

All meals would be eaten at home in Phase 3-take home meals. Meals would be delivered to at-home students-probably on Wednesdays.

If in full days, students would be eating meals in school. Grab and Go would be implemented.

Safety protocol handbooks are in process and are all based on same format. Customized for each school. Plans call for protocols on recess, mask breaks, meals, PPE, social distancing, drop off/pick up temperature screening, etc. Communicating this with students-using videos, translation, etc. Will be put on websites, etc.

PSD Reopening Checklist: Attestations, PPE, Classroom Prep, Building Prep, Communication, Transportation, Food Services, Custodial progress documented in Board Packet.

Recess 5 minutes return at 9:07 PM.

Community Question Answers:

- In current plan, no teacher change. At secondary, one of their teacher in person, others online.
- Students will have to watch live videos of their teachers.
- Live meeting times will be adjusted-based on model chosen. Hopefully minimal, but there will be some changes. Condensed version now, goal is to increase direct instruction. Technology could be impacted, but looking good. There will be fewer students online in the mornings due to in-person instruction. Cameras on back order, live stream will be different for elementary, but secondary will have fewer changes. Integrate and include at home and in person students. Platforms have helped with engagement of all students.

We'll build an FAQ doc for website.

Do we have measurements of classrooms? Yes, all buildings have been carefully measured. Most classrooms are quite large. Elementary will be easy. Teachers and maintenance staff have been organizing classrooms. HS classrooms are more complicated due to smaller classroom sizes. Challenges at HS. Other spaces may need to be put in play. 20% of secondary will remain online.

Parents and students have been surveyed and each student has a working list. Family groups are being scheduled together wherever possible. Trying to be as accommodating as possible. Every building will have a CoVid room, isolated then sent home. CoVid seclusion room identified in each building. A/B sides of tables-students not there at the same time.

Vaccination for staff. Supporting Prosser Memorial immunization plan. 1B up next-multi-generational households or those over 50 with underlying conditions. Running big clinics at MS through hospital. Beginning of February-March for more employees.

Staff willing and able to come back, subs? What is our capacity? All substitutes-50% willing to come back. Exposure in school, classroom would be shut down anyway. Issue for us. All hands on deck. Worked with staff on getting a commitment, not finalized yet. Vaccinated staff more likely to come back. Staff need to see that it will work. Finalizing the commitments by end of this week. Expressed interest up until now. Would hate for us to rush back and then not be able to provide teaching and learning. This is a concern in other areas.

Temperature taking-we know that families send students to school on Tylenol to reduce fever. How do we mitigate that? This is a situation. Home attestations and 2nd check at the door. Spot checks as well. Not 100% fool proof. Some districts have been shut down over this, we hope all follow the rules. Temperature kiosks are \$4-5K, some scanners will be here in February. Less expensive.

Cole: Appreciate the time, methodology, and thought into the plan. The speed that we have been working works for me as a parent.

m. Student Representatives' Reports

Emma: Slowly planning out Wish Week.

Kate: Keeping them short so we can go to bed. Excited about the return of some in-person instruction.

Acceptance stage. We're not holding our breath at this point. Health Occ Course: several students received the

vaccine. Big success and all in-person.

Jennifer: Wish Week being planned.

n. Board Members' Reports

Hunt: We want kids back in school as quickly as possible, but there is more that goes into it. Keeping kids and employees healthy and safe is our top priority. Kids back in school, yes, but not at the cost of losing someone or hurting someone. Reopening plan has been underway since spring. All guidelines are being followed. We stuck to what we said we are going to do. We want things to be normal again, but it's not. None of this is free and we are allocating money from our reserves to accomplish this. Elected Board members, superintendent have all heard both sides of this issue. District is dedicating to doing what is best for students, absolutely. We don't want our teachers, my teachers, sick. We need to be smart. There are many factors involved. We need to weigh the risks and make good decisions. Valuable committee work needed moving forward-all areas. Need parent input. Study session needed. District and Board liability standpoint: district policy 1732-district has to insure the Board for official duties. We should know what the coverage is and have more information about it. District and Board member liability company, Clear Risk, litigation manager says that CoVid exposures and illnesses are NOT covered. Makes the district liable for damages if insurance company won't cover this event. Board members have no immunity from liability claims related to potential litigation damages related to CoVid. Strongly urge adherence to rules, BFHD guidance, etc. and then-some. Any risk of liability? Board members are not covered by district insurance. District is not covered. This decision could put Board members and the district on the hook for claims. We are volunteers. The community needs to understand this. This decision could impact our families and our districts moving forward.

Douglas: Do appreciate what admin and sup have been working on and going through. Been a long, slow process. Safety is our priority, but the social and emotional health of students is a growing issue.

Howe: Lots to think about. Thanks to admin for level of detail. Very reassuring. I think we should jump right to step 4. We've been off for a year, stay at home people can stay. Protocols necessary, but we can do it.

Coleman: Prosser has my heart. Essential personnel rescue people from something. Teachers, educators, mentors are essential. Let's be safe, let's get back to school. We can adapt and modify after that. Appreciate everyone's views. I'm ready to go back to school. Special thanks to Mrs. Huntington's 8th grade class for the letters on Veterans Day. Will respond. This was much appreciated.

o. Superintendent's Report

January is Board appreciation month. Community needs to know that you are appreciated. This position involves a lot of passion, patience, work, stepping up, hard decisions, and service. If you haven't thanked a Board member lately, do it.

OPM Act set to expire Jan. 19. We may need to continue via Zoom, but look forward to meeting in person today.

Feb 1-athletics and tutoring January 19th. We saw spikes in cases from holidays. Info going out to parents.

We'll expand services and we've been pretty methodical. I believe that we're ready to start incorporating more students on campus. New guidelines and info coming out daily. Have worked hard on adapting to new information. Dr. Person suggests schools move toward hybrid Jan 25.

Task analysis sheet embedded in Board packet-a couple of moves to make in preparing our system. The Board would like to continue to push forward with reopening safely. Build out programs, get students back. MOUs still developing with principals, PSE, and teachers. Laid off some PSE employees, bringing them all back in some capacity.

We'll start as soon as we can. We need to tie up agreements on that-Feb. 1st is target date. Will keep the Board apprised of different moves. Board won't have to approve a lot of the plans, because they have been seen. We'll move forward with what has been presented tonight.

This is a frustrating situation for everyone. Will look to Board for guidance. We'll honor your leadership as Board members. You can approve or amend at any time.

Hunt: The plan has been approved. We've already passed a resolution to re-open schools. This is the direction, the one that has been presented. You have your marching orders.

Coleman: We should open up Monday. No pressure, just open. Thank you for your work.

Howe: Ramp up a little quicker, in my opinion. Feb 1 would be great.

V. Adjournment:

Meeting adjourned at 10:25 PM.

Board will resume in an Executive Session to discuss an employee concern and no decisions will be made.

VI. Future Meetings:

Regular Board Meeting will be on Wednesday, January 27th via Zoom at 7:00 PM.

Prosser School District Proposal 2020 – 2021

Kozai Consulting

Scope and cost of Work:

Not to exceed \$51,500

Rate of \$125 per hour or \$1000 per day (8 hours)

Professional Development \$38,500

Elementary and Middle School Math (4 – 8 hours each depending on amount of planning time and length of session) 3 days each for 7 months for elementary and 1 – 2 days total for middle school (\$11,500 - \$20,000)

Middle School ELA (8 hours or 1 day each) 3 days each for 4 months (\$10,000)

May include planning lessons with teachers (20 hours or \$2,500)

Leadership for all administrators (4 hours or .5 each day) 2 sessions per month for 6 months (\$6000)

Coaching (creating strong ILTs and PLCs, focused feedback on instruction, etc.) \$5,875

Coaches – 1 hour weekly (\$4,625)

Principals – some weekly, others every two weeks 4-10 hours per month (\$1,250)

PLC work \$7,000

Support Jodi Sabin at Heights – approximately 3 hours every other week Jan – June about 36 hours (\$4,500)

Additional support of PLCs at various schools 20 hours (\$2,500)

BOARD PACKET

TO: Board of Directors
SUBJECT: Approval of Revised Kozai Consulting Contract
AGENDA: Consent
DATE: January 27, 2021
PREPARED BY: Deanna Flores, *Assistant Superintendent*

Background:

The Prosser School District Board of Directors approved on July 8, 2020 a consulting contract with Kozai Consulting for \$36,000.

We are requesting to increase the contract services amount \$15,500. Not to exceed the total of \$51,500. Wilma Kozai would continue to provide professional development and learning with Prosser School District staff, including principals, instructional coaches and teachers K-8. Proposal is attached. This work would be at a rate of \$125 per hour or \$1,000 a day (8 hours), plus travel expenses from August 2020 through July 2021. Any travel expenses would be based on social distancing status. Funding will continue to be provided through Title II funds.

We are requesting the Board of Directors approve this revised contract with Kozai Consulting for the 2020-21 school year.

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 27, 2021, the board, by a _____ vote, approves payments, totaling \$225,401.24. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS PAYABLE:
Warrant Numbers 902581 through 902665, totaling \$225,401.24

| | |
|--------------------|--------------------|
| Secretary _____ | Board Member _____ |
| Board Member _____ | Board Member _____ |
| Board Member _____ | Board Member _____ |

| Check Nbr | Vendor Name | Check Date | Check Amount |
|-----------|--------------------------------|------------|--------------|
| 902581 | A-L COMPRESSED GASES | 01/29/2021 | 11.40 |
| 902582 | ALSCO AMERICAN LINEN | 01/29/2021 | 242.40 |
| 902583 | AMAZON CAPITAL SERVICES | 01/29/2021 | 2,213.55 |
| 902584 | AMAZON.COM | 01/29/2021 | 1,520.70 |
| 902585 | APOLLO | 01/29/2021 | 3,304.16 |
| 902586 | AT & T MOBILITY | 01/29/2021 | 636.35 |
| 902587 | BALLARD, GARY | 01/29/2021 | 356.85 |
| 902588 | BENDER, ANN C | 01/29/2021 | 44.00 |
| 902589 | BENTON COUNTY PUD | 01/29/2021 | 25,659.80 |
| 902590 | BENTON REA | 01/29/2021 | 3,100.00 |
| 902591 | BJ PAINT & CARPET INC | 01/29/2021 | 19.57 |
| 902592 | BLEYHL FARM SERVICE | 01/29/2021 | 148.93 |
| 902593 | BROWN'S TIRE CO | 01/29/2021 | 790.22 |
| 902594 | CANON FINANCIAL SERVICES, INC | 01/29/2021 | 7,246.84 |
| 902595 | CAREERSTAFF UNLIMITED | 01/29/2021 | 3,037.50 |
| 902596 | CH2O | 01/29/2021 | 1,396.78 |
| 902597 | CHARTER COMMUNICATIONS | 01/29/2021 | 25.70 |
| 902598 | CHRISTENSEN, INC | 01/29/2021 | 207.38 |
| 902599 | CLARIS INTERNATIONAL, INC | 01/29/2021 | 1,500.00 |
| 902600 | CLASS 5 | 01/29/2021 | 1,849.14 |
| 902601 | COLUMBIA BASIN COLLEGE | 01/29/2021 | 41,982.39 |
| 902602 | CRISIS PREVENTION INSTITUTE (C | 01/29/2021 | 1,349.00 |
| 902603 | CUMMINS INC | 01/29/2021 | 1,650.72 |
| 902604 | DELL | 01/29/2021 | 424.60 |
| 902605 | DENCHEL FORD COUNTRY | 01/29/2021 | 602.69 |
| 902606 | DFG VENTURES | 01/29/2021 | 749.22 |
| 902607 | DIVISION FOR EARLY CHILDHOOD O | 01/29/2021 | 300.00 |
| 902608 | ESD #105 | 01/29/2021 | 14,288.77 |
| 902609 | ESD #123 | 01/29/2021 | 3,228.84 |
| 902610 | GRADUATION ALLIANCE, INC | 01/29/2021 | 12,689.65 |
| 902611 | GRAINGER | 01/29/2021 | 2,775.22 |
| 902612 | GRANDVIEW LUMBER | 01/29/2021 | 33.70 |
| 902613 | COOK'S ACE HARDWARE | 01/29/2021 | 744.55 |

| Check Nbr | Vendor Name | Check Date | Check Amount |
|-----------|--------------------------------|------------|--------------|
| 902614 | HEARTLAND PAYMENT SYSTEMS - NU | 01/29/2021 | 324.72 |
| 902615 | HEILMAN, STACEE DYAN | 01/29/2021 | 10.00 |
| 902616 | IBS INCORPORATED | 01/29/2021 | 357.83 |
| 902617 | INDEPENDENT WATER SERVICE INC | 01/29/2021 | 116.64 |
| 902618 | INTEGRATED REGISTER SYSTEMS | 01/29/2021 | 716.76 |
| 902619 | IRRIGATION SPECIALISTS INC | 01/29/2021 | 3.31 |
| 902620 | JAMESTOWN NETWORKS | 01/29/2021 | 56.47 |
| 902621 | JOHNSTONE SUPPLY CO | 01/29/2021 | 86.41 |
| 902622 | JOSTENS | 01/29/2021 | 1,182.11 |
| 902623 | KAMI / NOTABLE INCORPORATED | 01/29/2021 | 495.00 |
| 902624 | KIRK, LINDA W | 01/29/2021 | 17.25 |
| 902625 | KOZAI CONSULTING | 01/29/2021 | 9,500.00 |
| 902626 | LAWSON PRODUCTS | 01/29/2021 | 4,392.02 |
| 902627 | LEO'S UPHOLSTERY | 01/29/2021 | 367.20 |
| 902628 | LINK, CENTURY | 01/29/2021 | 1,558.30 |
| 902629 | LINK, CENTURY | 01/29/2021 | 34.78 |
| 902630 | LOCKSHOP | 01/29/2021 | 8.64 |
| 902631 | M & M BOLT CO INC | 01/29/2021 | 88.43 |
| 902632 | MARTINEZ, JAIME C | 01/29/2021 | 112.81 |
| 902633 | MEYER DC | 01/29/2021 | 1,929.88 |
| 902634 | MICRO | 01/29/2021 | 6,951.49 |
| 902635 | MID-AMERICAN RESEARCH CHEMICAL | 01/29/2021 | 9,028.81 |
| 902636 | NORTHWEST NEUROPSYCHOLOGY LEAR | 01/29/2021 | 200.00 |
| 902637 | OFFICE DEPOT INC | 01/29/2021 | 266.54 |
| 902638 | OXARC INC | 01/29/2021 | 130.41 |
| 902639 | PLATT ELECTRIC SUPPLY | 01/29/2021 | 3,344.81 |
| 902640 | PRIOR, HOLLI A | 01/29/2021 | 126.42 |
| 902641 | PROSSER NAPA | 01/29/2021 | 83.13 |
| 902642 | Vendor Continued Check | 01/29/2021 | 0.00 |
| 902643 | PROSSER MEMORIAL HEALTH | 01/29/2021 | 2,556.00 |
| 902644 | RDO EQUIPMENT CO | 01/29/2021 | 1,237.55 |
| 902645 | RSD | 01/29/2021 | 2,170.29 |
| 902646 | SMITH, DEAN DONALD | 01/29/2021 | 65.00 |
| 902647 | STATE OF WASHINGTON DEPT OF LI | 01/29/2021 | 52.00 |
| 902648 | SUNNYSIDE VALLEY IRR DIST | 01/29/2021 | 8,040.00 |
| 902649 | TERRY'S DAIRY | 01/29/2021 | 9,218.29 |
| 902650 | THE HOME DEPOT PRO | 01/29/2021 | 4,538.80 |
| 902651 | THE PRINT GUYS | 01/29/2021 | 498.09 |
| 902652 | ULINE | 01/29/2021 | 1,041.11 |
| 902653 | US FOODS - SPOKANE | 01/29/2021 | 12,282.62 |
| 902654 | VALLEY WATER SERVICES | 01/29/2021 | 257.50 |
| 902655 | VAN BELLE EXCAVATING, LLC | 01/29/2021 | 271.50 |
| 902656 | VERIZON WIRELESS | 01/29/2021 | 80.02 |
| 902657 | WA-ACTE | 01/29/2021 | 555.00 |
| 902658 | WAL-MART COMMUNITY | 01/29/2021 | 331.46 |
| 902659 | WASBO | 01/29/2021 | 100.00 |
| 902660 | WASTE MANAGEMENT OF KENNEWICK | 01/29/2021 | 263.16 |
| 902661 | WEAVER EXTERMINATING | 01/29/2021 | 405.07 |
| 902662 | WESTERN PSYCHOLOGICAL SERVICES | 01/29/2021 | 737.00 |
| 902663 | WSIPC | 01/29/2021 | 645.17 |

| Check Nbr | Vendor Name | Check Date | Check Amount |
|-----------|-------------------|-------------------------|--------------|
| 902664 | YAKIMA BINDERY | 01/29/2021 | 346.03 |
| 902665 | YAKIMA MECHANICAL | 01/29/2021 | 4,088.79 |
| 85 | Computer | Check(s) For a Total of | 225,401.24 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|----------------------------------------|---------------------------------------------------------|------------|---------------------|----------------------------------------------------------|------------|----------------|--------------|
| 902581 | A-L COMPRESSED GASES | 01/29/2021 | 2032607 | | 0 | 11.40 | 11.40 |
| 10 E 530 9700 64 5005 0740 0000 0000 0 | General Fund/Expenditures/District-Wide Support | | | | | 11.40 | |
| 902582 | ALSCO AMERICAN LINEN | 01/29/2021 | LSP02363883 | | 0 | 60.60 | 242.40 |
| 10 E 530 9900 53 7270 0730 0000 0000 0 | General Fund/Expenditures/Pupil Transportation | | | | | 60.60 | |
| | | | LSP02365946 | | 0 | 60.60 | |
| 10 E 530 9900 53 7270 0730 0000 0000 0 | General Fund/Expenditures/Pupil Transportation | | | | | 60.60 | |
| | | | LSP02367992 | | 0 | 60.60 | |
| 10 E 530 9900 53 7270 0730 0000 0000 0 | General Fund/Expenditures/Pupil Transportation | | | | | 60.60 | |
| | | | LSP02370027 | | 0 | 60.60 | |
| 10 E 530 9900 53 7270 0730 0000 0000 0 | General Fund/Expenditures/Pupil Transportation | | | | | 60.60 | |
| 902583 | AMAZON CAPITAL SERVICES | 01/29/2021 | 13HF-LKKT-YY91 | Cables for KRV Docking Stations | 7602000082 | 466.38 | 2,213.55 |
| 10 E 530 0140 27 5005 1200 0000 0000 0 | General Fund/Expenditures/Emergency at Home Instruction | | | | | 466.38 | |
| | | | 1H6H-CHQ9-VNTG | Viking Video Intercom System | 7602000080 | 690.28 | |
| 10 E 530 9700 72 5330 2400 0000 0000 0 | General Fund/Expenditures/District-Wide Support | | | | | 690.28 | |
| | | | 1KDD-QK11-1QRH | Dock for Shawn | 7602000077 | 182.42 | |
| 10 E 530 9730 72 5310 0760 0000 0000 0 | General Fund/Expenditures/Tech Coordinator - Office | | | | | 15.18 | |
| 10 E 530 9730 72 5005 0760 0000 0000 0 | General Fund/Expenditures/Tech Coordinator - Office | | | | | 167.24 | |
| | | | 1KJP-1TWQ-DVRP | Supplies | 1202000008 | 874.47 | |
| 10 E 530 0140 27 5005 1200 0000 0000 0 | General Fund/Expenditures/Emergency at Home Instruction | | | | | 874.47 | |
| 902584 | AMAZON.COM | 01/29/2021 | 113-3241923-2545852 | | 0 | 30.39 | 1,520.70 |
| 10 E 530 9700 13 5005 0720 0000 0000 0 | General Fund/Expenditures/District-Wide Support | | | | | 30.39 | |
| | | | 48097467 | Docking Station for MSA, External DVD drive for BO | 7602000055 | 369.65 | |
| 10 E 530 9700 13 5310 0720 0000 0000 0 | General Fund/Expenditures/District-Wide Support | | | | | 166.15 | |
| 10 E 530 5320 24 5310 0600 0000 0000 0 | General Fund/Expenditures/Migrant Ed | | | | | 166.15 | |
| 10 E 530 9700 72 5005 0760 0000 0000 0 | General Fund/Expenditures/District-Wide Support | | | | | 9.12 | |
| 10 E 530 9700 72 5005 0720 0000 0000 0 | General Fund/Expenditures/District-Wide Support | | | | | 28.23 | |
| | | | 48131335 | Barcode Scanner | 7602000054 | 135.19 | |
| 10 E 530 9700 72 5005 0760 0000 0000 0 | General Fund/Expenditures/District-Wide Support | | | | | 135.19 | |
| | | | 48172983 | Tayann Planner Re-fills, OT supplies | 6302000020 | -52.07 | |
| 10 E 530 2100 27 5005 0630 0000 0000 0 | General Fund/Expenditures/Spec Ed - State | | | | | -52.07 | |
| | | | 48205497 | Health Services | 6402000016 | 409.68 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|----------------------------------------|-------------|------------|--------------------|---------------------------------------------------------|------------|----------------|--------------|
| | | | | Supplies - Batteries | | | |
| 10 E 530 0140 26 5005 0640 0000 0000 0 | | | | General Fund/Expenditures/Emergency at Home Instruction | | 409.68 | |
| | | | 48246740 | Office Supplies | 6001900145 | 34.46 | |
| | | | | MGS Supply | | | |
| 10 E 530 5320 24 5005 0600 0000 0000 0 | | | | General Fund/Expenditures/Migrant Ed | | 34.46 | |
| | | | 48255266 | Disinfect wipes | 7302000007 | 117.00 | |
| 10 E 530 9900 52 5005 0730 1900 0000 0 | | | | General Fund/Expenditures/Pupil Transportation | | 117.00 | |
| | | | 48356821 | | 0 | 127.07 | |
| 10 E 530 0140 27 5005 2400 0000 0000 0 | | | | General Fund/Expenditures/Emergency at Home Instruction | | 127.07 | |
| | | | 48357375 | Health Services | 6402000016 | -396.09 | |
| | | | | Supplies - Batteries | | | |
| 10 E 530 0140 26 5005 0640 0000 0000 0 | | | | General Fund/Expenditures/Emergency at Home Instruction | | -396.09 | |
| | | | 48388133 | Health Services | 6402000016 | 380.64 | |
| | | | | Supplies - Batteries | | | |
| 10 E 530 0140 26 5005 0640 0000 0000 0 | | | | General Fund/Expenditures/Emergency at Home Instruction | | 380.64 | |
| | | | 48418649 | Health Services | 6402000016 | 364.78 | |
| | | | | Supplies - Batteries | | | |
| 10 E 530 0140 26 5005 0640 0000 0000 0 | | | | General Fund/Expenditures/Emergency at Home Instruction | | 364.78 | |
| 902585 APOLLO | | 01/29/2021 | 940031966 | Monthly Maintenance Fee | 7402000002 | 1,341.21 | 3,304.16 |
| 10 E 530 9700 64 7950 4500 0000 0000 0 | | | | General Fund/Expenditures/District-Wide Support | | 1,341.21 | |
| | | | 940032054 | Monthly Maintenance Fee | 7402000002 | 1,341.21 | |
| 10 E 530 9700 64 7950 4500 0000 0000 0 | | | | General Fund/Expenditures/District-Wide Support | | 1,341.21 | |
| | | | 940032123 | | 0 | 621.74 | |
| 10 E 530 9700 64 7950 1200 0000 0000 0 | | | | General Fund/Expenditures/District-Wide Support | | 621.74 | |
| 902586 AT & T MOBILITY | | 01/29/2021 | 996468694X01042021 | | 0 | 636.35 | 636.35 |
| 10 E 530 0100 23 7115 1300 0000 0000 0 | | | | General Fund/Expenditures/Basic Education | | 37.29 | |
| 10 E 530 0100 23 7115 2400 0000 0000 0 | | | | General Fund/Expenditures/Basic Education | | 49.70 | |
| 10 E 530 0100 26 7115 0640 0000 0000 0 | | | | General Fund/Expenditures/Basic Education | | 74.50 | |
| 10 E 530 2100 21 7115 0630 0000 0000 0 | | | | General Fund/Expenditures/Spec Ed - State | | 24.85 | |
| 10 E 530 5320 24 7115 0600 0000 0000 0 | | | | General Fund/Expenditures/Migrant Ed | | 186.32 | |
| 10 E 530 9700 61 7115 0740 0000 0000 0 | | | | General Fund/Expenditures/District-Wide Support | | 37.38 | |
| 10 E 530 9730 72 7115 0760 0000 0000 0 | | | | General Fund/Expenditures/Tech Coordinator - Office | | 34.85 | |
| 10 E 530 9900 51 7115 0730 0000 0000 0 | | | | General Fund/Expenditures/Pupil Transportation | | 191.46 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|----------------------------------------|-------------------------------|------------|-----------------|-----------------------------------------------------|-----------|----------------|--------------|
| 902587 | BALLARD, GARY | 01/29/2021 | 2020-20 | | 0 | 356.85 | 356.85 |
| 10 E 530 9800 42 5440 0750 0000 0000 0 | | | | General Fund/Expenditures/Food Service | | 356.85 | |
| 902588 | BENDER, ANN C | 01/29/2021 | 2021 SNA | | 0 | 44.00 | 44.00 |
| 10 E 530 9800 44 7035 0750 0000 0000 0 | | | | General Fund/Expenditures/Food Service | | 44.00 | |
| 902589 | BENTON COUNTY PUD | 01/29/2021 | 97731028-1/2/21 | | 0 | 25,659.80 | 25,659.80 |
| 10 E 530 9700 65 7125 0550 0000 0000 0 | | | | General Fund/Expenditures/District-Wide Support | | 1,896.51 | |
| 10 E 530 9700 65 7125 0630 0000 0000 0 | | | | General Fund/Expenditures/District-Wide Support | | 391.96 | |
| 10 E 530 9700 65 7125 0920 0000 0000 0 | | | | General Fund/Expenditures/District-Wide Support | | 25.40 | |
| 10 E 530 9700 65 7125 0730 0000 0000 0 | | | | General Fund/Expenditures/District-Wide Support | | 929.65 | |
| 10 E 530 9700 65 7125 0740 0000 0000 0 | | | | General Fund/Expenditures/District-Wide Support | | 746.59 | |
| 10 E 530 9700 65 7125 1100 0000 0000 0 | | | | General Fund/Expenditures/District-Wide Support | | 2,043.55 | |
| 10 E 530 9700 65 7125 1200 0000 0000 0 | | | | General Fund/Expenditures/District-Wide Support | | 3,697.91 | |
| 10 E 530 9700 65 7125 1300 0000 0000 0 | | | | General Fund/Expenditures/District-Wide Support | | 2,952.42 | |
| 10 E 530 9700 65 7125 2400 0000 0000 0 | | | | General Fund/Expenditures/District-Wide Support | | 5,504.38 | |
| 10 E 530 9700 65 7125 4500 0000 0000 0 | | | | General Fund/Expenditures/District-Wide Support | | 6,971.02 | |
| 10 E 530 9700 65 7125 0720 0000 0000 0 | | | | General Fund/Expenditures/District-Wide Support | | 210.28 | |
| 10 E 530 9700 65 7125 0600 0000 0000 0 | | | | General Fund/Expenditures/District-Wide Support | | 145.07 | |
| 10 E 530 9700 65 7125 0760 0000 0000 0 | | | | General Fund/Expenditures/District-Wide Support | | 145.06 | |
| 902590 | BENTON REA | 01/29/2021 | 109398 | | 0 | 3,100.00 | 3,100.00 |
| 10 E 530 9700 72 7080 0760 0000 0000 0 | | | | General Fund/Expenditures/District-Wide Support | | 3,100.00 | |
| 902591 | BJ PAINT & CARPET INC | 01/29/2021 | 80667 | | 0 | 19.57 | 19.57 |
| 10 E 530 9700 63 5005 0740 0000 0000 0 | | | | General Fund/Expenditures/District-Wide Support | | 19.57 | |
| 902592 | BLEYHL FARM SERVICE | 01/29/2021 | 61303/1 | | 0 | 124.19 | 148.93 |
| 10 E 530 9700 62 5005 0740 0000 0000 0 | | | | General Fund/Expenditures/District-Wide Support | | 124.19 | |
| | | | 61305/1 | | 0 | 24.74 | |
| 10 E 530 9700 62 5005 0740 0000 0000 0 | | | | General Fund/Expenditures/District-Wide Support | | 24.74 | |
| 902593 | BROWN'S TIRE CO | 01/29/2021 | 74300226058 | | 0 | 790.22 | 790.22 |
| 10 E 530 9700 63 5950 0740 0000 0000 0 | | | | General Fund/Expenditures/District-Wide Support | | 790.22 | |
| 902594 | CANON FINANCIAL SERVICES, INC | 01/29/2021 | 25303592 | | 0 | 7,246.84 | 7,246.84 |
| 10 E 530 9700 73 7290 1100 0000 0000 0 | | | | General Fund/Expenditures/District-Wide Support | | 608.28 | |
| 10 E 530 9700 73 7290 1200 0000 0000 0 | | | | General Fund/Expenditures/District-Wide Support | | 956.69 | |
| 10 E 530 9700 73 7290 1300 0000 0000 0 | | | | General Fund/Expenditures/District-Wide Support | | 1,017.83 | |
| 10 E 530 9700 73 7290 2400 0000 0000 0 | | | | General Fund/Expenditures/District-Wide Support | | 1,412.18 | |
| 10 E 530 9700 73 7290 4500 0000 0000 0 | | | | General Fund/Expenditures/District-Wide Support | | 1,791.18 | |
| 10 E 530 3151 21 7290 4500 0000 0000 0 | | | | General Fund/Expenditures/Voc Director | | 218.56 | |
| 10 E 530 2100 21 7290 0630 0000 0000 0 | | | | General Fund/Expenditures/Spec Ed - State | | 294.91 | |
| 10 E 530 9700 13 7290 0720 0000 0000 0 | | | | General Fund/Expenditures/District-Wide Support | | 294.92 | |
| 10 E 530 0100 21 7290 0600 0000 0000 0 | | | | General Fund/Expenditures/Basic Education | | 117.70 | |
| 10 E 530 9730 72 7290 0760 0000 0000 0 | | | | General Fund/Expenditures/Tech Coordinator - Office | | 117.70 | |
| 10 E 530 9900 51 7290 0730 0000 0000 0 | | | | General Fund/Expenditures/Pupil Transportation | | 141.78 | |
| 10 E 530 5320 24 7290 0600 0000 0000 0 | | | | General Fund/Expenditures/Migrant Ed | | 117.70 | |
| 10 E 530 9700 73 7290 1000 0000 0000 0 | | | | General Fund/Expenditures/District-Wide Support | | 157.41 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|----------------------------------------|--------------------------------|------------|-------------------------------------------------|------------------|------------|----------------|--------------|
| 902595 | CAREERSTAFF UNLIMITED | 01/29/2021 | 35651-540018 | | 0 | 3,037.50 | 3,037.50 |
| 10 E 530 2100 26 7001 0630 0000 0000 0 | | | General Fund/Expenditures/Spec Ed - State | | | 3,037.50 | |
| 902596 | CH20 | 01/29/2021 | 302552 | | 0 | 1,396.78 | 1,396.78 |
| 10 E 530 9700 64 5005 0740 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 1,396.78 | |
| 902597 | CHARTER COMMUNICATIONS | 01/29/2021 | 0125117011021 | Cable Service | 2402000002 | 25.70 | 25.70 |
| 10 E 530 0100 23 7001 2400 0000 0000 0 | | | General Fund/Expenditures/Basic Education | | | 25.70 | |
| 902598 | CHRISTENSEN, INC | 01/29/2021 | 0140019-IN | | 0 | 207.38 | 207.38 |
| 10 E 530 9900 53 5950 0730 0000 0000 0 | | | General Fund/Expenditures/Pupil Transportation | | | 207.38 | |
| 902599 | CLARIS INTERNATIONAL, INC | 01/29/2021 | 5632807 | FileMaker Pro | 7602000062 | 1,500.00 | 1,500.00 |
| | | | Cloud | | | | |
| 10 E 530 9700 72 5030 0760 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 1,500.00 | |
| 902600 | CLASS 5 | 01/29/2021 | 136683 | | 0 | 1,849.14 | 1,849.14 |
| 10 E 530 9700 65 7118 0720 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 1,849.14 | |
| 902601 | COLUMBIA BASIN COLLEGE | 01/29/2021 | 21-JAN | | 0 | 41,982.39 | 41,982.39 |
| 10 E 530 0179 27 7001 0720 0000 0000 0 | | | General Fund/Expenditures/Running Start | | | 39,006.24 | |
| 10 E 530 3151 27 7065 4500 0000 0000 0 | | | General Fund/Expenditures/Voc Director | | | 2,976.15 | |
| 902602 | CRISIS PREVENTION INSTITUTE (C | 01/29/2021 | CUS0241516 | | 0 | 1,199.00 | 1,349.00 |
| 10 E 530 2100 21 7001 0630 0000 0000 0 | | | General Fund/Expenditures/Spec Ed - State | | | 1,199.00 | |
| | | | IUS0177332 | | 0 | 150.00 | |
| 10 E 530 2100 27 7060 0630 0000 0000 0 | | | General Fund/Expenditures/Spec Ed - State | | | 150.00 | |
| 902603 | CUMMINS INC | 01/29/2021 | 07-9454 | | 0 | 1,650.72 | 1,650.72 |
| 10 E 530 9900 53 5005 0730 0000 0000 0 | | | General Fund/Expenditures/Pupil Transportation | | | 1,650.72 | |
| 902604 | DELL | 01/29/2021 | 10455888475 | Monitors for MSA | 7602000063 | 424.60 | 424.60 |
| 10 E 530 5320 24 5320 0600 0000 0000 0 | | | General Fund/Expenditures/Migrant Ed | | | 424.60 | |
| 902605 | DENCHEL FORD COUNTRY | 01/29/2021 | CREDIT | | 0 | -29.31 | 602.69 |
| 10 E 530 7100 27 7001 4500 0000 0000 0 | | | General Fund/Expenditures/Traffic Safety | | | -29.31 | |
| | | | REJ1120 | | 0 | 316.00 | |
| 10 E 530 7100 27 7001 4500 0000 0000 0 | | | General Fund/Expenditures/Traffic Safety | | | 316.00 | |
| | | | REJ1220 | | 0 | 316.00 | |
| 10 E 530 7100 27 7001 4500 0000 0000 0 | | | General Fund/Expenditures/Traffic Safety | | | 316.00 | |
| 902606 | DFG VENTURES | 01/29/2021 | 11321 | | 0 | 749.22 | 749.22 |
| 10 E 530 9700 64 5005 0740 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 749.22 | |
| 902607 | DIVISION FOR EARLY CHILDHOOD O | 01/29/2021 | 409073 | Conference - T | 6302000031 | 300.00 | 300.00 |
| | | | Kollmar | | | | |
| 10 E 530 2100 27 7060 0630 0000 0000 0 | | | General Fund/Expenditures/Spec Ed - State | | | 300.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|----------------------------------------|-------------------------------------------------|------------|----------------|--------------|-----------|----------------|--------------|
| 902608 | ESD #105 | 01/29/2021 | 0000062551 | | 0 | 4,606.80 | 14,288.77 |
| 10 E 530 2100 27 7001 0630 0000 0000 0 | General Fund/Expenditures/Spec Ed - State | | | | | 4,606.80 | |
| | | | 0000062691 | | 0 | 9,681.97 | |
| 10 E 530 9700 72 7076 0760 0000 0000 0 | General Fund/Expenditures/District-Wide Support | | | | | 9,681.97 | |
| 902609 | ESD #123 | 01/29/2021 | 0002100357 | | 0 | 3,228.84 | 3,228.84 |
| 10 E 530 0300 27 7001 4500 0000 0000 0 | General Fund/Expenditures/Dropout Re-engagement | | | | | 3,228.84 | |
| 902610 | GRADUATION ALLIANCE, INC | 01/29/2021 | GADI29857 | | 0 | 1,492.90 | 12,689.65 |
| 10 E 530 0300 27 7001 4500 0000 0000 0 | General Fund/Expenditures/Dropout Re-engagement | | | | | 1,492.90 | |
| | | | GADI30394 | | 0 | 1,492.90 | |
| 10 E 530 0300 27 7001 4500 0000 0000 0 | General Fund/Expenditures/Dropout Re-engagement | | | | | 1,492.90 | |
| | | | GADI30946 | | 0 | 7,464.50 | |
| 10 E 530 0300 27 7001 4500 0000 0000 0 | General Fund/Expenditures/Dropout Re-engagement | | | | | 7,464.50 | |
| | | | GADI30949 | | 0 | 2,239.35 | |
| 10 E 530 0300 27 7001 4500 0000 0000 0 | General Fund/Expenditures/Dropout Re-engagement | | | | | 2,239.35 | |
| 902611 | GRAINGER | 01/29/2021 | 9733747514 | | 0 | 250.22 | 2,775.22 |
| 10 E 530 9700 64 5005 0740 0000 0000 0 | General Fund/Expenditures/District-Wide Support | | | | | 250.22 | |
| | | | 9759925515 | | 0 | 2,525.00 | |
| 10 E 530 9700 64 5005 0740 0000 0000 0 | General Fund/Expenditures/District-Wide Support | | | | | 2,525.00 | |
| 902612 | GRANDVIEW LUMBER | 01/29/2021 | 211541 | | 0 | 33.70 | 33.70 |
| 10 E 530 9700 64 5005 0740 0000 0000 0 | General Fund/Expenditures/District-Wide Support | | | | | 33.70 | |
| 902613 | COOK'S ACE HARDWARE | 01/29/2021 | A240075 | | 0 | 15.40 | 744.55 |
| 10 E 530 9900 53 5005 0730 0000 0000 0 | General Fund/Expenditures/Pupil Transportation | | | | | 15.40 | |
| | | | A567966 | | 0 | 7.59 | |
| 10 E 530 9700 63 5005 0740 0000 0000 0 | General Fund/Expenditures/District-Wide Support | | | | | 7.59 | |
| | | | A570760 | | 0 | 18.00 | |
| 10 E 530 9800 44 5005 0750 0000 0000 0 | General Fund/Expenditures/Food Service | | | | | 18.00 | |
| | | | A571335 | | 0 | 12.14 | |
| 10 E 530 9900 53 5005 0730 0000 0000 0 | General Fund/Expenditures/Pupil Transportation | | | | | 12.14 | |
| | | | A572230 | | 0 | 14.75 | |
| 10 E 530 9700 63 5005 0740 0000 0000 0 | General Fund/Expenditures/District-Wide Support | | | | | 14.75 | |
| | | | A572369 | | 0 | 1.50 | |
| 10 E 530 9700 64 5005 0740 0000 0000 0 | General Fund/Expenditures/District-Wide Support | | | | | 1.50 | |
| | | | A572393 | | 0 | 6.93 | |
| 10 E 530 9700 64 5005 0740 0000 0000 0 | General Fund/Expenditures/District-Wide Support | | | | | 6.93 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|----------------------------------------|-------------|------------|-------------------------------------------------|--------------|-----------|----------------|--------------|
| | | | A572599 | | 0 | 34.71 | |
| 10 E 530 9700 64 5005 0740 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 34.71 | |
| | | | A572936 | | 0 | 19.54 | |
| 10 E 530 9700 64 5005 0740 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 19.54 | |
| | | | A572990 | | 0 | 32.56 | |
| 10 E 530 9700 62 5005 0740 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 32.56 | |
| | | | A573001 | | 0 | -17.37 | |
| 10 E 530 9700 62 5005 0740 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | -17.37 | |
| | | | A573175 | | 0 | 19.94 | |
| 10 E 530 9700 64 5005 0740 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 19.94 | |
| | | | a573184 | | 0 | 14.31 | |
| 10 E 530 9700 64 5005 0740 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 14.31 | |
| | | | A573287 | | 0 | 10.84 | |
| 10 E 530 9900 53 5005 0730 0000 0000 0 | | | General Fund/Expenditures/Pupil Transportation | | | 10.84 | |
| | | | A573303 | | 0 | 10.20 | |
| 10 E 530 9700 64 5005 0740 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 10.20 | |
| | | | A573399 | | 0 | 25.16 | |
| 10 E 530 9700 62 5005 0740 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 25.16 | |
| | | | A573457 | | 0 | 36.90 | |
| 10 E 530 9700 62 5005 0740 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 36.90 | |
| | | | A573900 | | 0 | 118.33 | |
| 10 E 530 9700 63 5005 0740 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 118.33 | |
| | | | A574055 | | 0 | 36.88 | |
| 10 E 530 9700 62 5005 0740 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 36.88 | |
| | | | B436146 | | 0 | 18.41 | |
| 10 E 530 9700 63 5005 0740 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 18.41 | |
| | | | B436887 | | 0 | 41.22 | |
| 10 E 530 9700 63 5005 0740 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 41.22 | |
| | | | B436989 | | 0 | 7.16 | |
| 10 E 530 9700 62 5005 0740 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 7.16 | |
| | | | B437399 | | 0 | 65.03 | |
| 10 E 530 9700 62 5005 0740 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 65.03 | |
| | | | B437597 | | 0 | 4.98 | |
| 10 E 530 9700 64 5005 0740 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 4.98 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|----------------------------------------|-------------|------------|-------------------------------------------------|--------------------|------------|----------------|--------------|
| | | | B437903 | | 0 | 9.97 | |
| 10 E 530 9900 53 5005 0730 0000 0000 0 | | | General Fund/Expenditures/Pupil Transportation | | | 9.97 | |
| | | | B438043 | | 0 | 4.33 | |
| 10 E 530 9700 64 5005 0740 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 4.33 | |
| | | | B438785 | | 0 | 21.70 | |
| 10 E 530 9700 64 5005 0740 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 21.70 | |
| | | | B438874 | | 0 | 11.66 | |
| 10 E 530 9700 64 5005 0740 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 11.66 | |
| | | | B438900 | | 0 | 9.10 | |
| 10 E 530 9700 64 5005 0740 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 9.10 | |
| | | | B439464 | | 0 | 5.63 | |
| 10 E 530 9700 63 5005 0740 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 5.63 | |
| | | | B439540 | | 0 | 65.03 | |
| 10 E 530 9700 63 5005 0740 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 65.03 | |
| | | | B439986 | | 0 | 62.02 | |
| 10 E 530 9700 62 5005 0740 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 62.02 | |
| 902614 HEARTLAND PAYMENT SYSTEMS - NU | | 01/29/2021 | HSSREC010323 | | 0 | 324.72 | 324.72 |
| 10 E 530 9800 44 5030 0750 0000 0000 0 | | | General Fund/Expenditures/Food Service | | | 324.72 | |
| 902615 HEILMAN, STACEE DYAN | | 01/29/2021 | FOOD CARD 2021 | | 0 | 10.00 | 10.00 |
| 10 E 530 9800 44 7001 0750 0000 0000 0 | | | General Fund/Expenditures/Food Service | | | 10.00 | |
| 902616 IBS INCORPORATED | | 01/29/2021 | 743764-1 | | 0 | 119.49 | 357.83 |
| 10 E 530 9900 53 5005 0730 0000 0000 0 | | | General Fund/Expenditures/Pupil Transportation | | | 119.49 | |
| | | | 744087-1 | | 0 | 172.30 | |
| 10 E 530 9900 53 5005 0730 0000 0000 0 | | | General Fund/Expenditures/Pupil Transportation | | | 172.30 | |
| | | | 745016-1 | | 0 | 36.56 | |
| 10 E 530 9900 53 5005 0730 0000 0000 0 | | | General Fund/Expenditures/Pupil Transportation | | | 36.56 | |
| | | | 745016-2 | | 0 | 29.48 | |
| 10 E 530 9900 53 5005 0730 0000 0000 0 | | | General Fund/Expenditures/Pupil Transportation | | | 29.48 | |
| 902617 INDEPENDENT WATER SERVICE INC | | 01/29/2021 | 36013 | | 0 | 116.64 | 116.64 |
| 10 E 530 9700 64 7001 1100 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 116.64 | |
| 902618 INTEGRATED REGISTER SYSTEMS | | 01/29/2021 | IN017687 | Annual Hosting Fee | 7602000070 | 716.76 | 716.76 |
| 10 E 530 9700 72 5030 0760 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 716.76 | |
| 902619 IRRIGATION SPECIALISTS INC | | 01/29/2021 | 3242961-01 | | 0 | 3.31 | 3.31 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|----------------------------------------|-----------------------------|------------|---------------------------------------------------------|--------------------------------------|------------|----------------|--------------|
| 10 E 530 9700 62 5005 0740 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 3.31 | |
| 902620 | JAMESTOWN NETWORKS | 01/29/2021 | 6110-CREDIT | | 0 | 56.47 | 56.47 |
| 10 E 530 9731 72 7084 0760 0000 0000 0 | | | General Fund/Expenditures/Erate | | | 56.47 | |
| 902621 | JOHNSTONE SUPPLY CO | 01/29/2021 | 20446549-00 | | 0 | 23.55 | 86.41 |
| 10 E 530 9700 64 5005 0740 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 23.55 | |
| | | | 20447882-00 | | 0 | 62.86 | |
| 10 E 530 9700 64 5005 0740 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 62.86 | |
| 902622 | JOSTENS | 01/29/2021 | 25331776 | Diploma Order | 4502000017 | 1,126.64 | 1,182.11 |
| 10 E 530 0100 23 5200 4500 0000 0000 0 | | | General Fund/Expenditures/Basic Education | | | 1,126.64 | |
| | | | 25340397 | Replacement Diplomas | 7202000004 | 55.47 | |
| 10 E 530 9700 13 5005 0720 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 55.47 | |
| 902623 | KAMI / NOTABLE INCORPORATED | 01/29/2021 | INVOICE-210394 | Kami Subscription for PHS | 7602000069 | 495.00 | 495.00 |
| 10 L 601 0000 00 0000 0000 0000 0000 | | | General Fund/Accounts Payable | | | -42.57 | |
| 10 E 530 0100 27 5005 4500 0000 0000 0 | | | General Fund/Expenditures/Basic Education | | | 537.57 | |
| 902624 | KIRK, LINDA W | 01/29/2021 | DEC 2020 | | 0 | 17.25 | 17.25 |
| 10 E 530 0100 26 8010 0640 0000 0000 0 | | | General Fund/Expenditures/Basic Education | | | 17.25 | |
| 902625 | KOZAI CONSULTING | 01/29/2021 | 0021 | | 0 | 9,500.00 | 9,500.00 |
| 10 E 530 5210 31 7010 0600 0000 0000 0 | | | General Fund/Expenditures/Title II TQ - Part A | | | 9,500.00 | |
| 902626 | LAWSON PRODUCTS | 01/29/2021 | 9307996616 | KN 95 Face Masks Covers for District | 7402000007 | 2,964.78 | 4,392.02 |
| 10 E 530 0140 27 5005 0720 0000 0000 0 | | | General Fund/Expenditures/Emergency at Home Instruction | | | 2,964.78 | |
| | | | 9308022310 | Sanitizing Wipes for buses | 7302000006 | 1,427.24 | |
| 10 E 530 9900 52 5005 0730 1900 0000 0 | | | General Fund/Expenditures/Pupil Transportation | | | 1,427.24 | |
| 902627 | LEO'S UPHOLSTERY | 01/29/2021 | 5135 | | 0 | 367.20 | 367.20 |
| 10 E 530 9900 53 5005 0730 0000 0000 0 | | | General Fund/Expenditures/Pupil Transportation | | | 367.20 | |
| 902628 | LINK, CENTURY | 01/29/2021 | JAN 6, 2020 | | 0 | 1,558.30 | 1,558.30 |
| 10 E 530 9700 65 7118 0750 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 66.75 | |
| 10 E 530 9700 65 7118 0730 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 63.51 | |
| 10 E 530 9700 65 7118 1300 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 72.50 | |
| 10 E 530 9700 65 7118 4500 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 68.58 | |
| 10 E 530 9700 65 7118 0730 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 65.83 | |
| 10 E 530 9700 65 7118 2400 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 0.00 | |
| 10 E 530 9700 65 7118 2400 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 66.75 | |
| 10 E 530 9700 65 7118 0740 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 0.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|----------------------------------------|-------------|------------|------------------|-------------------------------------------------|-----------|----------------|--------------|
| 10 E 530 9700 65 7118 0720 0000 0000 0 | | | | General Fund/Expenditures/District-Wide Support | | 205.74 | |
| 10 E 530 9700 65 7118 1200 0000 0000 0 | | | | General Fund/Expenditures/District-Wide Support | | 133.50 | |
| 10 E 530 9700 65 7118 0760 0000 0000 0 | | | | General Fund/Expenditures/District-Wide Support | | 34.29 | |
| 10 E 530 9700 65 7118 0600 0000 0000 0 | | | | General Fund/Expenditures/District-Wide Support | | 34.29 | |
| 10 E 530 9700 65 7118 4500 0000 0000 0 | | | | General Fund/Expenditures/District-Wide Support | | 282.82 | |
| 10 E 530 9700 65 7118 1300 0000 0000 0 | | | | General Fund/Expenditures/District-Wide Support | | 66.75 | |
| 10 E 530 9700 65 7118 1000 0000 0000 0 | | | | General Fund/Expenditures/District-Wide Support | | 133.50 | |
| 10 E 530 9700 65 7118 0630 0000 0000 0 | | | | General Fund/Expenditures/District-Wide Support | | 68.58 | |
| 10 E 530 9700 65 7118 1200 0000 0000 0 | | | | General Fund/Expenditures/District-Wide Support | | 0.00 | |
| 10 E 530 9700 65 7118 2400 0000 0000 0 | | | | General Fund/Expenditures/District-Wide Support | | 66.75 | |
| 10 E 530 9700 65 7118 1100 0000 0000 0 | | | | General Fund/Expenditures/District-Wide Support | | 128.16 | |
| 902629 LINK, CENTURY | | 01/29/2021 | 320497728 1/2/21 | | 0 | 34.78 | 34.78 |
| 10 E 530 9700 65 7118 0720 0000 0000 0 | | | | General Fund/Expenditures/District-Wide Support | | 34.78 | |
| 902630 LOCKSHOP | | 01/29/2021 | 1-12-2021 | | 0 | 8.64 | 8.64 |
| 10 E 530 9700 64 5005 0740 0000 0000 0 | | | | General Fund/Expenditures/District-Wide Support | | 8.64 | |
| 902631 M & M BOLT CO INC | | 01/29/2021 | 370021 | | 0 | 88.43 | 88.43 |
| 10 E 530 9700 64 5005 0740 0000 0000 0 | | | | General Fund/Expenditures/District-Wide Support | | 88.43 | |
| 902632 MARTINEZ, JAIME C | | 01/29/2021 | PORTLAND | | 0 | 112.81 | 112.81 |
| 10 E 530 9900 53 8030 0730 0000 0000 0 | | | | General Fund/Expenditures/Pupil Transportation | | 112.81 | |
| 902633 MEYER DC | | 01/29/2021 | 5301856 | | 0 | 947.68 | 1,929.88 |
| 10 E 530 3166 27 5005 4500 0000 0000 0 | | | | General Fund/Expenditures/HEALTH SCIENCE | | 947.68 | |
| | | | 5313933 | | 0 | 50.71 | |
| 10 E 530 3166 27 5005 4500 0000 0000 0 | | | | General Fund/Expenditures/HEALTH SCIENCE | | 50.71 | |
| | | | 5327630 | | 0 | 134.49 | |
| 10 E 530 3166 27 5005 4500 0000 0000 0 | | | | General Fund/Expenditures/HEALTH SCIENCE | | 134.49 | |
| | | | 5350081 | | 0 | 72.17 | |
| 10 E 530 3166 27 5005 4500 0000 0000 0 | | | | General Fund/Expenditures/HEALTH SCIENCE | | 72.17 | |
| | | | 5354243 | | 0 | 443.57 | |
| 10 E 530 3166 27 5005 4500 0000 0000 0 | | | | General Fund/Expenditures/HEALTH SCIENCE | | 443.57 | |
| | | | 5359550 | | 0 | 96.38 | |
| 10 E 530 3166 27 5005 4500 0000 0000 0 | | | | General Fund/Expenditures/HEALTH SCIENCE | | 96.38 | |
| | | | 5368946 | | 0 | 77.87 | |
| 10 E 530 3166 27 5005 4500 0000 0000 0 | | | | General Fund/Expenditures/HEALTH SCIENCE | | 77.87 | |
| | | | 5388619 | | 0 | 49.06 | |
| 10 E 530 3166 27 5005 4500 0000 0000 0 | | | | General Fund/Expenditures/HEALTH SCIENCE | | 49.06 | |
| | | | 5397243 | | 0 | 57.95 | |
| 10 E 530 3166 27 5005 4500 0000 0000 0 | | | | General Fund/Expenditures/HEALTH SCIENCE | | 57.95 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|----------------------------------------|--------------------------------|------------|---------------------------------------------------------|-------------------------------------------------------------------|------------|----------------|--------------|
| 902634 | MICRO | 01/29/2021 | 0516912 | Docks for HMS Teachers | 7602000071 | 6,575.73 | 6,951.49 |
| 10 E 530 0140 72 5310 2400 0000 0000 0 | | | General Fund/Expenditures/Emergency at Home Instruction | | | 6,575.73 | |
| | | | 0516923 | Docks for Curriculum | 7602000067 | 375.76 | |
| 10 E 530 0140 27 5310 0760 0000 0000 0 | | | General Fund/Expenditures/Emergency at Home Instruction | | | 375.76 | |
| 902635 | MID-AMERICAN RESEARCH CHEMICAL | 01/29/2021 | 0719413-IN | | 0 | 7,904.76 | 9,028.81 |
| 10 E 530 0140 27 5005 0720 0000 0000 0 | | | General Fund/Expenditures/Emergency at Home Instruction | | | 7,904.76 | |
| | | | 0720474-IN | | 0 | 309.31 | |
| 10 E 530 9900 53 5005 0730 0000 0000 0 | | | General Fund/Expenditures/Pupil Transportation | | | 309.31 | |
| | | | 0721454-IN | | 0 | 814.74 | |
| 10 E 530 9700 63 5005 0740 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 814.74 | |
| 902636 | NORTHWEST NEUROPSYCHOLOGY LEAR | 01/29/2021 | A032-0006258 | 1/4/21 Evaluation Services for student #132578 KS | 6302000028 | 200.00 | 200.00 |
| 10 E 530 2100 26 7001 0630 0000 0000 0 | | | General Fund/Expenditures/Spec Ed - State | | | 200.00 | |
| 902637 | OFFICE DEPOT INC | 01/29/2021 | 149257346001 | PAPER AND OFFICE SUPPLIES FOR THE CURRICULUM/TECH/MI GRANT OFFICE | 6002000064 | 257.59 | 266.54 |
| 10 E 530 0100 21 5005 0600 0000 0000 0 | | | General Fund/Expenditures/Basic Education | | | 126.81 | |
| 10 E 530 5320 24 5005 0600 0000 0000 0 | | | General Fund/Expenditures/Migrant Ed | | | 65.39 | |
| 10 E 530 9730 72 5005 0760 0000 0000 0 | | | General Fund/Expenditures/Tech Coordinator - Office | | | 65.39 | |
| | | | 149257348001 | PAPER AND OFFICE SUPPLIES FOR THE CURRICULUM/TECH/MI GRANT OFFICE | 6002000064 | 8.95 | |
| 10 E 530 0100 21 5005 0600 0000 0000 0 | | | General Fund/Expenditures/Basic Education | | | 4.41 | |
| 10 E 530 5320 24 5005 0600 0000 0000 0 | | | General Fund/Expenditures/Migrant Ed | | | 2.27 | |
| 10 E 530 9730 72 5005 0760 0000 0000 0 | | | General Fund/Expenditures/Tech Coordinator - Office | | | 2.27 | |
| 902638 | OXARC INC | 01/29/2021 | 60811866 | OXARC | 4562000009 | 130.41 | 130.41 |
| 10 E 530 3160 27 5005 4500 0000 0000 0 | | | General Fund/Expenditures/Agriculture | | | 130.41 | |
| 902639 | PLATT ELECTRIC SUPPLY | 01/29/2021 | 1C08786 | | 0 | 89.96 | 3,344.81 |
| 10 E 530 9700 64 5810 0740 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 89.96 | |
| | | | 1C11461 | | 0 | 1,571.12 | |
| 10 E 530 9700 64 5810 0740 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 1,571.12 | |
| | | | 1C28913 | | 0 | 20.67 | |
| 10 E 530 9700 64 5810 0740 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 20.67 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|----------------------------------------|-------------|------------|-------------------------------------------------|-------------------|------------|----------------|--------------|
| | | | 1C69799 | | 0 | 936.10 | |
| 10 E 530 9700 64 5810 0740 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 936.10 | |
| | | | 1C93200 | | 0 | 211.64 | |
| 10 E 530 9700 64 5810 0740 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 211.64 | |
| | | | 1C95262 | | 0 | 74.38 | |
| 10 E 530 9700 64 5810 0740 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 74.38 | |
| | | | 1D00800 | | 0 | 171.40 | |
| 10 E 530 9700 64 5810 0740 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 171.40 | |
| | | | 1D03742 | | 0 | 114.26 | |
| 10 E 530 9700 64 5810 0740 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 114.26 | |
| | | | 1D04652 | | 0 | 51.76 | |
| 10 E 530 9700 64 5810 0740 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 51.76 | |
| | | | 1D26807 | | 0 | 103.52 | |
| 10 E 530 9700 64 5810 0740 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 103.52 | |
| 902640 PRIOR, HOLLI A | | 01/29/2021 | OFFICE SUPPLIES | | 0 | 126.42 | 126.42 |
| 10 E 530 0100 27 5005 4500 0000 0000 0 | | | General Fund/Expenditures/Basic Education | | | 126.42 | |
| 902641 PROSSER NAPA | | 01/29/2021 | 529335 | | 0 | 14.24 | 83.13 |
| 10 E 530 9900 53 5005 0730 0000 0000 0 | | | General Fund/Expenditures/Pupil Transportation | | | 14.24 | |
| | | | 529630 | | 0 | -0.51 | |
| 10 E 530 9900 53 5005 0730 0000 0000 0 | | | General Fund/Expenditures/Pupil Transportation | | | -0.51 | |
| | | | 529815 | | 0 | 25.51 | |
| 10 E 530 9700 64 5005 0740 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 25.51 | |
| | | | 529835 | | 0 | 1.39 | |
| 10 E 530 9900 53 5005 0730 0000 0000 0 | | | General Fund/Expenditures/Pupil Transportation | | | 1.39 | |
| | | | 529858 | | 0 | 7.43 | |
| 10 E 530 9900 53 5005 0730 0000 0000 0 | | | General Fund/Expenditures/Pupil Transportation | | | 7.43 | |
| | | | 530265 | | 0 | 18.08 | |
| 10 E 530 9700 64 5005 0740 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 18.08 | |
| | | | 530427 | | 0 | 16.99 | |
| 10 E 530 9900 53 5005 0730 0000 0000 0 | | | General Fund/Expenditures/Pupil Transportation | | | 16.99 | |
| 902642 Vendor Continued Void | | 01/29/2021 | | | | | 0.00 |
| 902643 PROSSER MEMORIAL HEALTH | | 01/29/2021 | 08062019 | CDL Physcials for | 7302000004 | 89.00 | 2,556.00 |
| | | | | ACKERMAN | | | |
| 10 E 530 9900 52 7001 0730 0000 0000 0 | | | General Fund/Expenditures/Pupil Transportation | | | 89.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|----------------------------------------|-------------|------------|----------------|---------------------------------------------------------|------------|----------------|--------------|
| | | | 08072019 | CDL Physcials for GLIDEWELL & BAYER | 7302000004 | 178.00 | |
| 10 E 530 9900 52 7001 0730 0000 0000 0 | | | | General Fund/Expenditures/Pupil Transportation | | 178.00 | |
| | | | 974500037535 | CDL Physcials for HAZEN, MASON, TAYLOR | 7302000004 | 267.00 | |
| 10 E 530 9900 52 7001 0730 0000 0000 0 | | | | General Fund/Expenditures/Pupil Transportation | | 267.00 | |
| | | | 974500050177 | CDL Physcials forBAZE, MARTINEZ, PLATA | 7302000004 | 368.00 | |
| 10 E 530 9900 52 7001 0730 0000 0000 0 | | | | General Fund/Expenditures/Pupil Transportation | | 368.00 | |
| | | | 974500062412 | CDL Physcials forHOLMES, MIRALES | 7302000004 | 178.00 | |
| 10 E 530 9900 52 7001 0730 0000 0000 0 | | | | General Fund/Expenditures/Pupil Transportation | | 178.00 | |
| | | | 974500075999 | CDL Physcials for BOYLE | 7302000004 | 89.00 | |
| 10 E 530 9900 52 7001 0730 0000 0000 0 | | | | General Fund/Expenditures/Pupil Transportation | | 89.00 | |
| | | | 974500088836 | CDL Physcials for MERRITT | 7302000004 | 89.00 | |
| 10 E 530 9900 52 7001 0730 0000 0000 0 | | | | General Fund/Expenditures/Pupil Transportation | | 89.00 | |
| | | | 974500100509 | CDL Physcials for LAURICH | 7302000004 | 89.00 | |
| 10 E 530 9900 52 7001 0730 0000 0000 0 | | | | General Fund/Expenditures/Pupil Transportation | | 89.00 | |
| | | | 974500109691 | CDL Physcials for SHAW | 7302000004 | 89.00 | |
| 10 E 530 9900 52 7001 0730 0000 0000 0 | | | | General Fund/Expenditures/Pupil Transportation | | 89.00 | |
| | | | 974500123190 | CDL Physcials for SMITH, MERRITT | 7302000004 | 178.00 | |
| 10 E 530 9900 52 7001 0730 0000 0000 0 | | | | General Fund/Expenditures/Pupil Transportation | | 178.00 | |
| | | | 974500139543 | CDL Physcials for DELEON, HEMMING, MCLEMORE, OCON | 7302000004 | 382.00 | |
| 10 E 530 9900 52 7001 0730 0000 0000 0 | | | | General Fund/Expenditures/Pupil Transportation | | 382.00 | |
| | | | 974500175259 | CDL Physcials for BAYER | 7302000004 | 26.00 | |
| 10 E 530 9900 52 7001 0730 0000 0000 0 | | | | General Fund/Expenditures/Pupil Transportation | | 26.00 | |
| | | | 974500192912 | CDL Physcials for | 7302000004 | 89.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|----------------------------------------|--------------------------------|------------|----------------------------------------------------|-------------------------------|------------|----------------|--------------|
| ALSBURY | | | | | | | |
| 10 E 530 9900 52 7001 0730 0000 0000 0 | | | General Fund/Expenditures/Pupil Transportation | | | 89.00 | |
| | | | 974500212409 | CDL Physcials for | 7302000004 | 89.00 | |
| PLATA | | | | | | | |
| 10 E 530 9900 52 7001 0730 0000 0000 0 | | | General Fund/Expenditures/Pupil Transportation | | | 89.00 | |
| | | | 974500230779 | CDL Physcials for | 7302000004 | 356.00 | |
| HAZEN, HOLMES, MIRELES, ORTIZ | | | | | | | |
| 10 E 530 9900 52 7001 0730 0000 0000 0 | | | General Fund/Expenditures/Pupil Transportation | | | 356.00 | |
| 902644 | RDO EQUIPMENT CO | 01/29/2021 | P1533763 | | 0 | 1,237.55 | 1,237.55 |
| 10 E 530 9700 62 5005 0740 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 1,237.55 | |
| 902645 | RSD | 01/29/2021 | 67101632-00 | | 0 | 1,907.55 | 2,170.29 |
| 10 E 530 9700 64 5005 0740 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 1,907.55 | |
| | | | 67101772-00 | | 0 | 262.74 | |
| 10 E 530 9700 64 5005 0740 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 262.74 | |
| 902646 | SMITH, DEAN DONALD | 01/29/2021 | WA. POST | | 0 | 65.00 | 65.00 |
| 10 E 530 0151 31 5005 2400 0000 0000 0 | | | General Fund/Expenditures/Staff Dev-PEA Allocation | | | 65.00 | |
| 902647 | STATE OF WASHINGTON DEPT QF LI | 01/29/2021 | L0123239636 | | 0 | 52.00 | 52.00 |
| 10 E 530 9900 52 7001 0730 0000 0000 0 | | | General Fund/Expenditures/Pupil Transportation | | | 52.00 | |
| 902648 | SUNNYSIDE VALLEY IRR DIST | 01/29/2021 | 1-2995-400-0001-000 | 2021 IRRIGATION ASSESSMENT | 0 | 1,440.00 | 8,040.00 |
| 10 E 530 9700 65 7155 0720 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 1,440.00 | |
| | | | 1-3494-300-0003-000 | 2021 IRRIGATION ASSESSMENT | 0 | 4,200.00 | |
| 10 E 530 9700 65 7155 0720 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 4,200.00 | |
| | | | 1-3494-300-0004-000 | 2021 IRRIGATION ASSESSMENT | 0 | 2,400.00 | |
| 10 E 530 9700 65 7155 0720 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 2,400.00 | |
| 902649 | TERRY'S DAIRY | 01/29/2021 | 461732 | | 0 | 148.86 | 9,218.29 |
| 10 E 530 9825 42 5410 0750 0000 0000 0 | | | General Fund/Expenditures/Food Service - SS | | | 148.86 | |
| | | | 461822 | | 0 | -282.08 | |
| 10 E 530 9825 42 5410 0750 0000 0000 0 | | | General Fund/Expenditures/Food Service - SS | | | -282.08 | |
| | | | 477671 | | 0 | 393.05 | |
| 10 E 530 9825 42 5410 0750 0000 0000 0 | | | General Fund/Expenditures/Food Service - SS | | | 393.05 | |
| | | | 478590 | | 0 | 854.28 | |
| 10 E 530 9825 42 5410 0750 0000 0000 0 | | | General Fund/Expenditures/Food Service - SS | | | 854.28 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|----------------------------------------|-------------|------------|---------------------------------------------------------|--------------|-----------|----------------|--------------|
| | | | 478934 | | 0 | 461.23 | |
| 10 E 530 9825 42 5410 0750 0000 0000 0 | | | General Fund/Expenditures/Food Service - SS | | | 461.23 | |
| | | | 478994 | | 0 | 591.58 | |
| 10 E 530 9825 42 5410 0750 0000 0000 0 | | | General Fund/Expenditures/Food Service - SS | | | 591.58 | |
| | | | 479138 | | 0 | 79.41 | |
| 10 E 530 9825 42 5410 0750 0000 0000 0 | | | General Fund/Expenditures/Food Service - SS | | | 79.41 | |
| | | | 480263 | | 0 | 1,050.80 | |
| 10 E 530 9825 42 5410 0750 0000 0000 0 | | | General Fund/Expenditures/Food Service - SS | | | 1,050.80 | |
| | | | 480264A | | 0 | 1,595.93 | |
| 10 E 530 9825 42 5410 0750 0000 0000 0 | | | General Fund/Expenditures/Food Service - SS | | | 1,595.93 | |
| | | | 480407 | | 0 | 262.70 | |
| 10 E 530 9825 42 5410 0750 0000 0000 0 | | | General Fund/Expenditures/Food Service - SS | | | 262.70 | |
| | | | 4804108 | | 0 | 565.51 | |
| 10 E 530 9825 42 5410 0750 0000 0000 0 | | | General Fund/Expenditures/Food Service - SS | | | 565.51 | |
| | | | 482955 | | 0 | 592.76 | |
| 10 E 530 9825 42 5410 0750 0000 0000 0 | | | General Fund/Expenditures/Food Service - SS | | | 592.76 | |
| | | | 483262 | | 0 | 296.46 | |
| 10 E 530 9825 42 5410 0750 0000 0000 0 | | | General Fund/Expenditures/Food Service - SS | | | 296.46 | |
| | | | 483542 | | 0 | 829.86 | |
| 10 E 530 9825 42 5410 0750 0000 0000 0 | | | General Fund/Expenditures/Food Service - SS | | | 829.86 | |
| | | | 484049 | | 0 | 296.46 | |
| 10 E 530 9825 42 5410 0750 0000 0000 0 | | | General Fund/Expenditures/Food Service - SS | | | 296.46 | |
| | | | 484057 | | 0 | 533.08 | |
| 10 E 530 9825 42 5410 0750 0000 0000 0 | | | General Fund/Expenditures/Food Service - SS | | | 533.08 | |
| | | | 494659 | | 0 | 948.40 | |
| 10 E 530 9825 42 5410 0750 0000 0000 0 | | | General Fund/Expenditures/Food Service - SS | | | 948.40 | |
| 902650 THE HOME DEPOT PRO | | 01/29/2021 | 588388934 | | 0 | 91.66 | 4,538.80 |
| 10 E 530 9900 52 5005 0730 0000 0000 0 | | | General Fund/Expenditures/Pupil Transportation | | | 91.66 | |
| | | | 588619767 | | 0 | 3,701.03 | |
| 10 E 530 0140 27 5005 0720 0000 0000 0 | | | General Fund/Expenditures/Emergency at Home Instruction | | | 3,701.03 | |
| | | | 588954321 | | 0 | 357.51 | |
| 10 E 530 9700 63 5005 0740 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 357.51 | |
| | | | 589455377 | | 0 | 38.88 | |
| 10 E 530 9700 63 5005 0740 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 38.88 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|----------------------------------------|--------------------|------------|-------------------------------------------------|----------------------|------------|----------------|--------------|
| | | | 589455385 | | 0 | 40.06 | |
| 10 E 530 9700 63 5005 0740 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 40.06 | |
| | | | 592135339 | | 0 | 28.43 | |
| 10 E 530 9700 63 5005 0740 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 28.43 | |
| | | | 593537400 | | 0 | 281.23 | |
| 10 E 530 9700 63 5005 0740 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 281.23 | |
| 902651 | THE PRINT GUYS | 01/29/2021 | 133773 | 2500 Purchase orders | 7202000006 | 498.09 | 498.09 |
| 10 E 530 9700 13 5005 0720 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 498.09 | |
| 902652 | ULINE | 01/29/2021 | 127355393 | | 0 | 267.05 | 1,041.11 |
| 10 E 530 9800 44 5005 0750 0000 0000 0 | | | General Fund/Expenditures/Food Service | | | 267.05 | |
| | | | 127689133 | | 0 | 261.80 | |
| 10 E 530 9800 44 5005 0750 0000 0000 0 | | | General Fund/Expenditures/Food Service | | | 261.80 | |
| | | | 128084570 | Custodian Supplies | 1302000006 | 512.26 | |
| 10 E 530 0100 23 5005 1300 0000 0000 0 | | | General Fund/Expenditures/Basic Education | | | 512.26 | |
| 902653 | US FOODS - SPOKANE | 01/29/2021 | 18035 | | 0 | 1,462.52 | 12,282.62 |
| 10 E 530 9825 42 5430 0750 0000 0000 0 | | | General Fund/Expenditures/Food Service - SS | | | 1,462.52 | |
| | | | 20539 | | 0 | 2,576.92 | |
| 10 E 530 9825 42 5430 0750 0000 0000 0 | | | General Fund/Expenditures/Food Service - SS | | | 2,576.92 | |
| | | | 20542 | | 0 | 133.25 | |
| 10 E 530 9825 42 5430 0750 0000 0000 0 | | | General Fund/Expenditures/Food Service - SS | | | 133.25 | |
| | | | 23454 | | 0 | 1,345.51 | |
| 10 E 530 9825 42 5430 0750 0000 0000 0 | | | General Fund/Expenditures/Food Service - SS | | | 1,345.51 | |
| | | | 23455 | | 0 | 43.97 | |
| 10 E 530 9825 42 5430 0750 0000 0000 0 | | | General Fund/Expenditures/Food Service - SS | | | 43.97 | |
| | | | 23456 | | 0 | 1,298.68 | |
| 10 E 530 9825 42 5440 0750 0000 0000 0 | | | General Fund/Expenditures/Food Service - SS | | | 1,298.68 | |
| | | | 23457 | | 0 | 234.11 | |
| 10 E 530 9825 42 5430 0750 0000 0000 0 | | | General Fund/Expenditures/Food Service - SS | | | 234.11 | |
| | | | 23459 | | 0 | 1,704.50 | |
| 10 E 530 9825 42 5440 0750 0000 0000 0 | | | General Fund/Expenditures/Food Service - SS | | | 1,704.50 | |
| | | | 25957 | | 0 | 182.39 | |
| 10 E 530 9825 42 5440 0750 0000 0000 0 | | | General Fund/Expenditures/Food Service - SS | | | 182.39 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|----------------------------------------|-------------|------------|-------------------------------------------------|------------------------------------------------------|------------|----------------|--------------|
| | | | 25959 | | 0 | 149.74 | |
| 10 E 530 9825 42 5440 0750 0000 0000 0 | | | General Fund/Expenditures/Food Service - SS | | | 149.74 | |
| | | | 25961 | | 0 | 262.70 | |
| 10 E 530 9825 42 5430 0750 0000 0000 0 | | | General Fund/Expenditures/Food Service - SS | | | 262.70 | |
| | | | 25964 | | 0 | 1,357.88 | |
| 10 E 530 9825 42 5430 0750 0000 0000 0 | | | General Fund/Expenditures/Food Service - SS | | | 1,357.88 | |
| | | | 25967 | | 0 | 137.50 | |
| 10 E 530 9825 42 5430 0750 0000 0000 0 | | | General Fund/Expenditures/Food Service - SS | | | 137.50 | |
| | | | 25970 | | 0 | 103.60 | |
| 10 E 530 9825 42 5430 0750 0000 0000 0 | | | General Fund/Expenditures/Food Service - SS | | | 103.60 | |
| | | | 28685 | | 0 | 524.88 | |
| 10 E 530 9825 42 5430 0750 0000 0000 0 | | | General Fund/Expenditures/Food Service - SS | | | 524.88 | |
| | | | 28686 | | 0 | 457.53 | |
| 10 E 530 9825 42 5430 0750 0000 0000 0 | | | General Fund/Expenditures/Food Service - SS | | | 457.53 | |
| | | | 28687 | | 0 | 226.59 | |
| 10 E 530 9825 42 5440 0750 0000 0000 0 | | | General Fund/Expenditures/Food Service - SS | | | 226.59 | |
| | | | 28688 | | 0 | 80.35 | |
| 10 E 530 9825 42 5430 0750 0000 0000 0 | | | General Fund/Expenditures/Food Service - SS | | | 80.35 | |
| 902654 VALLEY WATER SERVICES | | 01/29/2021 | 16531 | | 0 | 70.00 | 257.50 |
| 10 E 530 9700 64 7001 1100 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 70.00 | |
| | | | 16555 | | 0 | 187.50 | |
| 10 E 530 9700 64 7001 1100 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 187.50 | |
| 902655 VAN BELLE EXCAVATING, LLC | | 01/29/2021 | 2367 | | 0 | 271.50 | 271.50 |
| 10 E 530 9700 62 7001 0740 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 271.50 | |
| 902656 VERIZON WIRELESS | | 01/29/2021 | 9869445041 | | 0 | 80.02 | 80.02 |
| 10 E 530 9900 52 7001 0730 0000 0000 0 | | | General Fund/Expenditures/Pupil Transportation | | | 80.02 | |
| 902657 WA-ACTE | | 01/29/2021 | 8253-R2 | WA-ACTE Virtual Summer Conference Registration | 4561900047 | 555.00 | 555.00 |
| 10 E 530 3151 27 7001 4500 0000 0000 0 | | | General Fund/Expenditures/Voc Director | | | 555.00 | |
| 902658 WAL-MART COMMUNITY | | 01/29/2021 | 035500008372 | | 0 | 303.14 | 331.46 |
| 10 E 530 3465 27 5005 2400 0000 0000 0 | | | General Fund/Expenditures/Home/Family HMS | | | 303.14 | |
| | | | 100500100823 | | 0 | 28.32 | |
| 10 E 530 3465 27 5005 2400 0000 0000 0 | | | General Fund/Expenditures/Home/Family HMS | | | 28.32 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|----------------------------------------|--------------------------------|------------|---------------------------------------------------------|------------------------|------------|----------------|--------------|
| 902659 | WASBO | 01/29/2021 | 200018363 | | 0 | 100.00 | 100.00 |
| 10 E 530 9700 13 7001 0720 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 100.00 | |
| 902660 | WASTE MANAGEMENT OF KENNEWICK | 01/29/2021 | 1862649-1819-1 | | 0 | 263.16 | 263.16 |
| 10 E 530 9700 65 7145 1100 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 263.16 | |
| 902661 | WEAVER EXTERMINATING | 01/29/2021 | 582848 | | 0 | 99.91 | 405.07 |
| 10 E 530 9700 64 7700 1200 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 99.91 | |
| | | | 582851 | | 0 | 105.34 | |
| 10 E 530 9700 64 7700 1100 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 105.34 | |
| | | | 582852 | | 0 | 199.82 | |
| 10 E 530 9700 64 7700 4500 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 199.82 | |
| 902662 | WESTERN PSYCHOLOGICAL SERVICES | 01/29/2021 | WPS-357550 | Test Kit - ASRS | 6302000017 | 737.00 | 737.00 |
| 10 E 530 2100 27 5005 0630 0000 0000 0 | | | General Fund/Expenditures/Spec Ed - State | | | 737.00 | |
| 902663 | WSIPC | 01/29/2021 | 1002001192 | Skyward API for Canvas | 7602000057 | 372.71 | 645.17 |
| 10 E 530 9700 72 5030 0760 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 372.71 | |
| | | | 1002001268 | | 0 | 272.46 | |
| 10 E 530 0140 27 7001 0720 0000 0000 0 | | | General Fund/Expenditures/Emergency at Home Instruction | | | 272.46 | |
| 902664 | YAKIMA BINDERY | 01/29/2021 | 304728-0 | | 0 | 152.41 | 346.03 |
| 10 E 530 9900 51 5005 0730 0000 0000 0 | | | General Fund/Expenditures/Pupil Transportation | | | 152.41 | |
| | | | 304767-0 | | 0 | 25.15 | |
| 10 E 530 9900 51 5005 0730 0000 0000 0 | | | General Fund/Expenditures/Pupil Transportation | | | 25.15 | |
| | | | 305119-0 | | 0 | 38.76 | |
| 10 E 530 9800 41 5005 0750 0000 0000 0 | | | General Fund/Expenditures/Food Service | | | 38.76 | |
| | | | 305313-0 | | 0 | 4.33 | |
| 10 E 530 9700 13 5005 0720 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 4.33 | |
| | | | 305387-0 | | 0 | 108.49 | |
| 10 E 530 9700 61 5005 0740 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 108.49 | |
| | | | 305470-0 | | 0 | 16.89 | |
| 10 E 530 9700 13 5005 0720 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 16.89 | |
| 902665 | YAKIMA MECHANICAL | 01/29/2021 | 53927 | | 0 | 4,088.79 | 4,088.79 |
| 10 E 530 9700 64 7001 4500 0000 0000 0 | | | General Fund/Expenditures/District-Wide Support | | | 4,088.79 | |

85 Computer Check(s) For a Total of 225,401.24

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 27, 2021, the board, by a _____ vote, approves payments, totaling \$81,955.61. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP WARRANTS PAYABLE:
Warrant Numbers 200000250 through 200000254, totaling \$81,955.61

| | |
|--------------------|--------------------|
| Secretary _____ | Board Member _____ |
| Board Member _____ | Board Member _____ |
| Board Member _____ | Board Member _____ |

| Check Nbr | Vendor Name | Check Date | Check Amount |
|-----------|--------------------------------|------------|--------------|
| 200000250 | ARCHITECTS WEST, P.A. | 01/29/2021 | 27,281.97 |
| 200000251 | BENTON COUNTY PUD | 01/29/2021 | 11,350.00 |
| 200000252 | DIGITALIS EDUCATION SOLUTIONS, | 01/29/2021 | 41,257.14 |
| 200000253 | GEOPROFESSIONAL INNOVATION | 01/29/2021 | 1,771.00 |
| 200000254 | SPEEDY MOVERS | 01/29/2021 | 295.50 |

| | | | |
|---|----------|-------------------------|-----------|
| 5 | Computer | Check(s) For a Total of | 81,955.61 |
|---|----------|-------------------------|-----------|

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|----------------------------------------|--------------------------------|------------|----------------|----------------------------------------------------|-------------------------|----------------|--------------|
| 200000250 | ARCHITECTS WEST, P.A. | 01/29/2021 | 11177 | | 0 | 12,790.83 | 27,281.97 |
| 20 E 530 0013 21 7010 1000 0450 0000 0 | | | | Capital Projects/Expenditures/PHS NEW CONSTRUCTION | | 12,790.83 | |
| | | | 11178 | | 0 | 14,491.14 | |
| 20 E 530 0015 22 7010 1000 0120 0000 0 | | | | Capital Projects/Expenditures/KRV Mod/Addition | | 14,491.14 | |
| 200000251 | BENTON COUNTY PUD | 01/29/2021 | 4540 | | 0 | 11,350.00 | 11,350.00 |
| 20 E 530 0013 21 7100 1000 0450 0000 0 | | | | Capital Projects/Expenditures/PHS NEW CONSTRUCTION | | 11,350.00 | |
| 200000252 | DIGITALIS EDUCATION SOLUTIONS, | 01/29/2021 | 6331 | Projectors for New PHS | 8002000001 | 41,257.14 | 41,257.14 |
| 20 E 530 0013 21 9030 1000 0450 0000 0 | | | | Capital Projects/Expenditures/PHS NEW CONSTRUCTION | | 41,257.14 | |
| 200000253 | GEOPROFESSIONAL INNOVATION | 01/29/2021 | GPI181946 | | 0 | 1,771.00 | 1,771.00 |
| 20 E 530 0013 21 7085 1000 0450 0000 0 | | | | Capital Projects/Expenditures/PHS NEW CONSTRUCTION | | 1,771.00 | |
| 200000254 | SPEEDY MOVERS | 01/29/2021 | 4072 | | 0 | 295.50 | 295.50 |
| 20 E 530 0016 22 7100 1000 0130 0000 0 | | | | Capital Projects/Expenditures/Heights Mod/Addition | | 295.50 | |
| | | | 5 | Computer | Check(s) For a Total of | | 81,955.61 |

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 27, 2021, the board, by a _____ vote, approves payments, totaling \$120.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB WARRANTS PAYABLE:
Warrant Numbers 186861 through 186861, totaling \$120.00

| | |
|--------------------|--------------------|
| Secretary _____ | Board Member _____ |
| Board Member _____ | Board Member _____ |
| Board Member _____ | Board Member _____ |

| Check Nbr | Vendor Name | Check Date | Check Amount |
|-----------|-------------------------------|-------------------------|--------------|
| 186861 | WASHINGTON TECHNOLOGY STUDENT | 01/29/2021 | 120.00 |
| 1 | Computer | Check(s) For a Total of | 120.00 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------------------------------|-------------------------------|------------|-------------------------|---------------------------------|-------------------------|----------------|--------------|
| 186861 | WASHINGTON TECHNOLOGY STUDENT | 01/29/2021 | 20210207021 | Virtual competition fee | 2422000002 | 120.00 | 120.00 |
| 40 E 530 4490 04 0000 0000 0000 0 | | | Associated Student Body | Fund/Expenditures/Technology Sc | | 120.00 | |
| | | | 1 | Computer | Check(s) For a Total of | | 120.00 |



Prosser School District No. 116

1126 MEADE AVE., STE A
PROSSER, WA 99350

PHONE: (509) 786-3323 FAX: (509) 786-2062
Website: prosserschools.org

Board Date January 27, 2021

Pay Date January 29, 2021

We, the undersigned, do hereby certify that the foregoing payroll is just, true and correct; that the persons whose names appear thereon actually performed services as stated for this time shown, and that the amounts are actually due and unpaid.

Secretary of the Board

Approved gross payroll in the amount of \$2,343,198.62, Warrant Numbers 301400-301406.

| | |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

Provision is made for the adjusting of employee and employer benefits as necessary.

Associated Student Bodies

An associated student body (ASB) will be formed in each school within the district whenever one or more students in that school engage in money-raising activities with the approval and at the direction or under the supervision of the district.

An ASB will be a formal organization of students, including sub-components or affiliated student groups. Each ASB will submit a constitution and bylaws to the board for approval. The constitution and bylaws will identify how student activities become approved as student body activities and establish standards for their supervision, governance, and financing. Subject to such approval process, any lawful activity that promotes the educational, recreational, or cultural growth of students as an optional extracurricular or co-curricular activity may be considered for recognition as an ASB activity. Any lawful fundraising practices that are consistent with the goals of the district and that do not bring disrespect to the district or its students may be acceptable methods and means for raising funds for student body activities. The board may act or delegate the authority to a staff member to act as the ASB for any school that contains no grade higher than grade six.

The school ~~principal~~ **administration** will designate a staff member as the primary advisor to the ASB and assure that all groups affiliated with the ASB have an advisor assigned to assist them. Advisors will have the authority and responsibility to intervene in any activities that are inconsistent with district policy, ASB standards, student safety, or ordinarily accepted standards of behavior in the community. When in doubt, advisors will consult with the school ~~principal~~ **administration** regarding the propriety of proposed student activities. Student activities cannot include support or opposition to any political candidate or ballot measure.

Each ASB will prepare and submit annually a budget for the support of the ASB program to the board for approval. All property and money acquired by ASBs, except private nonassociated student body funds, will be district funds and will be deposited and disbursed from the district's ASB program fund.

Money acquired by ASB groups through fundraising and donations for scholarships, student exchanges, and charitable purposes will be private nonassociated student body fund moneys.

Solicitation of funds for nonassociated student body fund purposes must be voluntary and must be accompanied by notice of the intended use of the proceeds and the fact that the district will hold the funds in trust for their intended purpose. Nonassociated student body fund moneys will be disbursed as determined by the group raising the money. Private nonassociated student body funds will be held in trust by the district for the purposes indicated during the fundraising activities until the student group doing the fund-raising requests disbursement of the funds and the accounts of the fundraising are complete and reconciled.

The board may establish and collect a fee from students and nonstudents as a condition to their attendance at, or participation in, any optional noncredit extracurricular district event of a cultural, social, recreational, or athletic nature. If the board establishes such a fee or fees, the superintendent or designee will establish a procedure for waiving fees for students who are eligible to participate in the federal free or reduced-price meals program and for reducing fees for students' **immediate** family members and other nonstudents sixty-

five or older who, by reason of their low income, would have difficulty in paying the entire amount of such fees. Fees collected pursuant to this paragraph shall be deposited in the ASB program fund of the district.

Classification: Essential (Required if students raise money for school activities)

Cross References:

2150 - Co-Curricular Program

3515 - Student Incentives

4200 - Safe and Orderly Learning
Environment

6020 - System of Funds and Accounts

Legal References:

RCW 28A.325.010 Fees for optional
noncredit extracurricular events—
Disposition

RCW 28A.325.020 Associated student bodies
— Powers and responsibilities affecting

RCW 28A.325.030 Associated student body
program fund — Fundraising activities —
Nonassociated student body program fund
moneys

Chapter 392-138 WAC Finance —
Associated student body moneys

RCW 28A.325.050 Associated student body
program fund — Publication of information
on school district web site