



## REGULAR BOARD MEETING - REVISED

Keene-Riverview Elementary, MPR, 832 Park Avenue

Tuesday, April 25, 2017 07:00 PM

**I. 6:00 p.m. - Call to Order**

**II. 6:00 - 7:00 p.m. - Executive Session: To discuss potential litigation with legal counsel RCW 42.30.110 (1) (i) - REVISED**

**III. 7:00 p.m. - Resume Regular Board Meeting**

1. Pledge of Allegiance
2. Approval of Agenda
3. Communications

**IV. Information Items:**

1. Keene-Riverview Library Repair Grant

[KRV Grant \(p. 3\)](#)

2. Bond Sale Planning (Jon Gores)

[Bond Sale Planning \(p. 4\)](#)

**V. Protocol for Addressing Board:**

[Welcome to the Board Meeting \(p. 11\)](#)

**VI. Hearing of Visitors:**

**VII. Reports:**

1. Assistant Superintendent's Report
2. Business Manager's Report

[April 2017 Enrollment \(p. 12\)](#)

[February 2017 Financials \(p. 16\)](#)

3. Superintendent's Report
4. Board Members' Reports
5. Student Representatives' Reports

**VIII. Consent Items: REVISED**

1. Certificated Personnel

[Cert - April 25, 2017 \(p. 30\)](#)

2. Classified Personnel

Class - April 25, 2017 (p. 31)

**3. Approval of Minutes**

Regular Board Meeting - April 11, 2017 (p. 32)

Special Board Meeting - April 19, 2017 (p. 37)

**4. Contracts and Personal Service Agreements**

Contracts and PSAs (p. 38)

**5. Volunteer Coaches**

Vol Coach (p. 39)

**IX. Old Business (Information):**

**1. Agreement Between Prosser School District and Valley Theater Company**

**X. Action Items: REVISED**

**1. Resolution No. 03-17: Providing for Issuance and Parameters of General Obligation Bonds**

Resolution No. 03-17 (p. 40)

**2. Donation from Patsy Mercer**

Donation Patsy Mercer (p. 63)

**3. Donation from Prosser United Good Neighbors**

Donation UGN (p. 64)

**4. Vouchers and Payroll**

Payable April 28, 2017 (p. 65)

**5. Donation from Walmart**

Donation Walmart (p. 105)

**6. Reinstate Policy No. 1733: Board Member Compensation - SECOND READING**

Policy No. 1733 (p. 106)

**7. Housel Middle School Chiller Bids**

Chiller Bids (p. 110)

**8. Out-of-State Travel: Future Business Leaders of America (FBLA) to National Competition in Anaheim, CA (REVISED)**

FBLA Nationals (p. 111)

**XI. Discussion Items:**

**1. Family ID - Athletic Registration Software**

**XII. Adjournment:**

**XIII. Executive Session: To receive and evaluate complaints or charges brought against a public officer or employee. - RCW 42.30.110 (1) (f)**

**XIV. Future Meetings:**

- *WSSDA Regional Meeting, May 3, 2017, Pasco School District, 6:00 - 8:30 p.m.*
- *Regular Board Meeting, May 9, 2017, Keene-Riverview MPR, 7:00 p.m.*

## **BOARD PACKET**

**TO:** Board of Directors

**SUBJECT:** Keene-Riverview Library Repair Grant

**AGENDA:** INFORMATION

**DATE:** April 25, 2017

**PREPARED BY:** Craig Reynolds, Business Manager

### **Background:**

We are excited to announce that Keene-Riverview Elementary School Library has been awarded a grant of \$29,292.59 from Lowe's Toolbox for Education. The grant money will be used to paint the library, lay new carpet and remodel the story stairs. The construction will be done by AJW Construction from Prosser. The remodeled stairs will open up floor space to allow the book shelves to be moved and reorganized, for easier student access. The work will be done during the month of July.

We want to thank Rebecca Hulse for applying and receiving this grant.



# Prosser School District No. 116

## Bond Sale Planning

*April 25, 2017*



D|A|DAVIDSON

**JON GORES**  
MANAGING DIRECTOR  
(206) 389-4043  
JGORES@DADCO.COM

# Discussion Topics

- Bond Sale Goals

- Market Update

- Financing Plan

- Bond Sale Schedule



# Bond Sale Goals

- Achieve tax rates consistent with voter expectations
  - Estimated total bond tax rate of \$3.19/\$1,000
- Provide funds as needed and maximize revenue for capital projects

Bond Sale Plan	Estimated Bond Amounts	Updated Bond Amounts
June 2017	\$34,650,000	\$49,650,000
December 2018	\$34,650,000	\$19,650,000

- Request bond rating and utilize State Bond Guarantee Program
- Utilize PILT monies

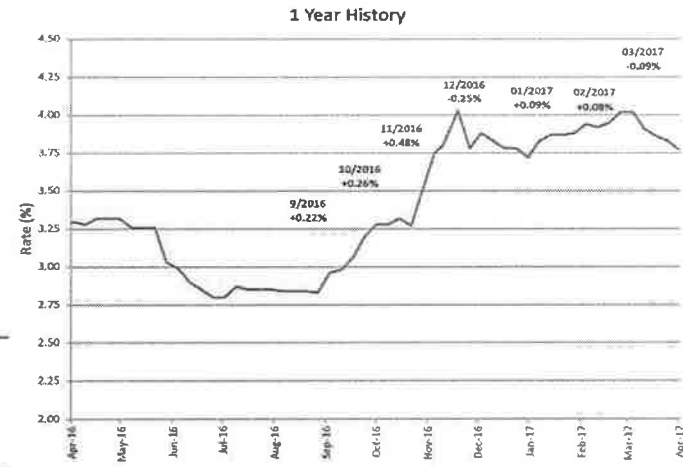
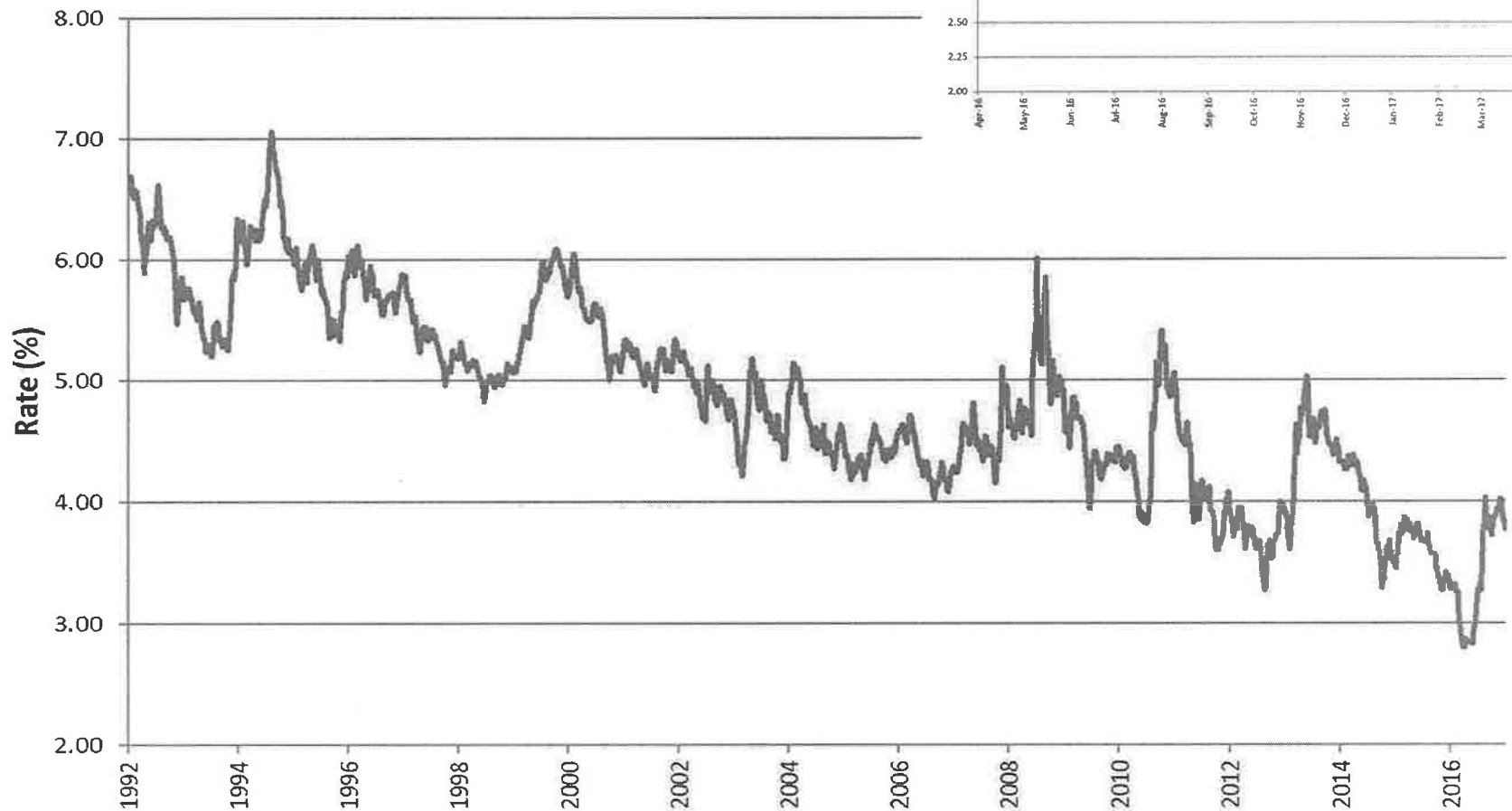


# Bond Sale Planning

Bond Buyer Index

20 Year General Obligation Bonds

25 Year History



# Prosser School District No. 116

Scenario 48: \$69.3 million February 2017 election, Larger First Sale, 21 yr term

	Issue 1	Issue 2	Total
Bonds Issued:	6/1/17	12/1/18	
Issue Size:	\$43.56M	\$17.91M	\$61.47M
Auth Amt:	\$49.65M	\$19.65M	\$69.30M
Interest Rate Cushion:	50bp	150bp	
Term (years):	20.5	21.0	
Rating Assumption:	A1 Moody's Rating		

NOTES:  
- 3.19 tax rate goal  
- Contribute \$300K from DSF

Assessed Value Summary (\$000's)

Levy Amount Detail (\$000's)

Levy Rate Detail

		Bond AV Growth Rate	Prior Debt	2017	2018	Total New Bonds	Debt Service Fund Incr/ (Decr)	Total Bond Levy		Prior Debt	2017	2018	Total New Bonds	Debt Service Fund Incr/ (Decr)	Total Bonds
Year	Bond AV								Year						
2000	579,027	N/A	1,171					1,171	2000	2.12					2.12
2001	651,444	12.51%	1,329					1,329	2001	2.04					2.04
2002	651,306	-0.02%	1,350					1,350	2002	2.07					2.07
2003	665,611	2.20%	1,383					1,383	2003	2.08					2.08
2004	694,964	4.41%	1,409					1,409	2004	2.03					2.03
2005	733,462	5.54%	1,320					1,320	2005	1.80					1.80
2006	754,410	2.86%	1,347					1,347	2006	1.79					1.79
2007	827,397	9.67%	1,297					1,297	2007	1.57					1.57
2008	864,502	4.48%	1,266					1,266	2008	1.46					1.46
2009	913,998	5.73%	1,450					1,450	2009	1.59					1.59
2010	1,003,619	9.81%	1,467					1,467	2010	1.46					1.46
2011	1,035,210	3.15%	1,414					1,414	2011	1.37					1.37
2012	1,116,817	7.88%	-			-	-	-	2012	-					-
2013	1,183,052	5.93%	-			-	-	-	2013	-					-
2014	1,263,783	6.82%	-	-	-	-	-	-	2014	-					-
2015	1,303,156	3.12%	-	-	-	-	-	-	2015	-					-
2016	1,327,551	1.87%	-	-	-	-	-	-	2016	-					-
2017	1,370,280	3.22%	-	-	-	-	-	-	2017	-	-	-	-	-	-
2018	1,390,834	1.50%	-	4,435	-	4,435	-	4,435	2018	-	3.19	-	3.19	-	3.19
2019	1,411,697	1.50%	-	2,847	1,652	4,499	-	4,499	2019	-	2.02	1.17	3.19	-	3.19
2020	1,432,872	1.50%	-	2,879	1,684	4,563	-	4,563	2020	-	2.01	1.18	3.18	-	3.18
2021	1,454,365	1.50%	-	2,919	1,713	4,632	-	4,632	2021	-	2.01	1.18	3.18	-	3.18
2022	1,476,181	1.50%	-	3,649	1,054	4,703	-	4,703	2022	-	2.47	0.71	3.19	-	3.19
2023	1,498,323	1.50%	-	3,722	1,054	4,776	-	4,776	2023	-	2.48	0.70	3.19	-	3.19
2024	1,520,798	1.50%	-	3,792	1,054	4,846	-	4,846	2024	-	2.49	0.69	3.19	-	3.19
2025	1,543,610	1.50%	-	3,864	1,054	4,918	-	4,918	2025	-	2.50	0.68	3.19	-	3.19
2026	1,566,764	1.50%	-	3,936	1,054	4,990	-	4,990	2026	-	2.51	0.67	3.18	-	3.18
2027	1,590,266	1.50%	-	4,014	1,054	5,068	-	5,068	2027	-	2.52	0.66	3.19	-	3.19
2028	1,614,120	1.50%	-	4,092	1,054	5,145	-	5,145	2028	-	2.53	0.65	3.19	-	3.19
2029	1,638,332	1.50%	-	4,168	1,054	5,222	-	5,222	2029	-	2.54	0.64	3.19	-	3.19
2030	1,662,907	1.50%	-	4,243	1,054	5,296	-	5,296	2030	-	2.55	0.63	3.18	-	3.18
2031	1,687,850	1.50%	-	4,325	1,054	5,379	-	5,379	2031	-	2.56	0.62	3.19	-	3.19
2032	1,713,168	1.50%	-	4,405	1,054	5,459	-	5,459	2032	-	2.57	0.62	3.19	-	3.19
2033	1,738,865	1.50%	-	4,486	1,054	5,539	-	5,539	2033	-	2.58	0.61	3.19	-	3.19
2034	1,764,948	1.50%	-	4,567	1,054	5,620	-	5,620	2034	-	2.59	0.60	3.18	-	3.18
2035	1,791,423	1.50%	-	4,653	1,644	5,706	-	5,706	2035	-	2.27	0.92	3.19	-	3.19
2036	1,818,294	1.50%	-	2,529	3,265	5,795	-	5,795	2036	-	1.39	1.80	3.19	-	3.19
2037	1,845,568	1.50%	-	2,579	3,299	5,879	-	5,879	2037	-	1.40	1.79	3.19	-	3.19
2038	1,873,252	1.50%	-	-	5,966	5,966	-	5,966	2038	-	-	3.18	3.18	-	3.18
2039	1,901,351	1.50%	-	-	6,055	6,055	-	6,055	2039	-	-	3.18	3.18	-	3.18
2040	1,929,871	1.50%	-	-	-	-	-	-	2040	-	-	-	-	-	-
Total Debt Service				\$75,515	\$38,975	\$114,490									
Total Interest				\$31,955	\$21,070	\$53,025									
Bond Yield				3.63%	5.00%										

Run Date: 3.10.17



DA DAVIDSON



# Preliminary Schedule of Events

Financing Team			
Staff:	District Staff	BC:	Bond Counsel (Foster Pepper LLP)
Board:	District Board	County:	Benton County Treasurer's Office
DAD:	D.A. Davidson & Co. (Underwriter)		

Date	Event	Participants
Completed	Distribute term sheet, distribution list and financing schedule to finance team	DAD
Completed	Distribute information request for Preliminary Official Statement (POS) and State Guarantee application to District	DAD, BC
April 17	District submits State Guarantee Application to State Treasurer	Staff
<b>April 25</b>	<b>Board approves Bond Delegation Resolution</b>	<b>Board, Staff, BC, DAD</b>
April 25	District provides data for POS	Staff
May 3	Distribute first draft POS	BC
May 9	Provide comments on first draft POS	All
May 16	Distribute draft of Legal Opinion and draft of bond purchase offer	BC, DAD
TBD	Due Diligence/Continuing Disclosure Call	Staff, BC, DAD
May 17	Distribute final draft of POS	BC
May 22	Final comments due on all documents	All
<b>May 23</b>	<b>Rating Call with Moody's @ 1 PM</b>	<b>DAD, Staff</b>
June 1	Distribute POS to potential investors	DAD, BC
<b>June 7</b>	<b>Review market conditions; pre-pricing call</b>	<b>DAD, Staff, MA</b>
<b>June 8</b>	<b>Pricing of the Bonds and approve purchase contract</b>	<b>DAD, Staff, BC, MA</b>
June 16	Distribute final Official Statement and draft closing memorandum	DAD, BC
June 29	Bond Closing and investment of proceeds	Staff, Co, BC, DAD



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# SCHOOL BOARD MEETINGS

Prosser School District No. 116 \* 1126 Meade Avenue, Suite A \* Prosser, WA 99350

## Welcome to a meeting of Prosser School District Board of Directors!

Your views and interest in education are important to us and to your schools. Whether your visit is for the purpose of bringing information to the board's attention, solving a problem, or simply to see what's going on, we hope you'll feel welcome and comfortable at this meeting. We also hope that you will leave with a better understanding of your school district and its board of directors.

### How the Board Operates

As the board meeting progresses, you may notice that there is quick action on some items. This is because the board generally considers an issue for several meetings before taking action, and also because background materials on the various items are sent to members for their careful study prior to the meeting. Sometimes the board will approve a motion that encompasses many items. These items, grouped under the "consent" portion of the agenda, are considered routine. You'll be able to follow the action more carefully if you pick up a copy of the agenda that is available.

Board members are: Peggy Douglas, President; Andy Howe, Vice-President; Scotty Hunt, legislative representative, Jesalyn Cole and Scott Coleman. Student representatives are Lacey Desserault, Ali Cox and Liz Bender.

### About Board Meetings

Business meetings are held twice each month, usually on the 2nd and 4th Tuesdays. The first meeting of the month is also a time for the various educational programs of the district to provide an educational presentation to the Board. These meetings begin at 7:00 p.m.

The board encourages input on all issues under discussion at the business meetings.

### About Executive Sessions

The board may occasionally go into

executive session, thus excluding the public and the news media from witnessing the discussion. You should know though, that the board will only discuss issues in executive session. It must, by law, take all actions in an open meeting. The law also limits what the board can legally discuss in executive session. These closed discussions may only concern litigation, personnel selection or evaluation, negotiations, complaints against an officer or staff member or real estate transactions where public disclosure would be damaging to individuals or the general welfare of the district. Before going into executive session, the board president must estimate the time the board will return to open session.

### Study Sessions

Board Study Sessions are held by the board to address specific issues and to give the board an opportunity to have staff make presentations regarding specific areas of instruction or operation. Study sessions are open meetings and offer the community an opportunity to hear the issues being discussed. Study sessions follow the same protocols as regular board meetings for addressing the board with questions or concerns.

### Addressing the Board

You may present a concern to the board during the time reserved for hearing public comment. If this is the case we ask that you:

- Prior to the start of the meeting, sign in, noting the topic you intend to address to the board.
- Come to the microphone and state your name.
- Do not reflect adversely on the political or economic view, ethnic background, character or motives of any individual.
- Do keep your comments concise, non-emotional and brief.

The board is interested in hearing your concerns and your compliments too. It's best to call the superintendent's office a couple of days before the meeting. If this

isn't possible, you can ask the board president to recognize you during the hearing section.

### Board Hearings

The school board can be compared to a "court of last resort." If a concern cannot be solved by first talking with the teacher, principal, or appropriate district personnel, it may be forwarded to the board for hearing. Sometimes this hearing may be conducted in "executive session," meaning the public and the media are not in attendance.

### About Your Board

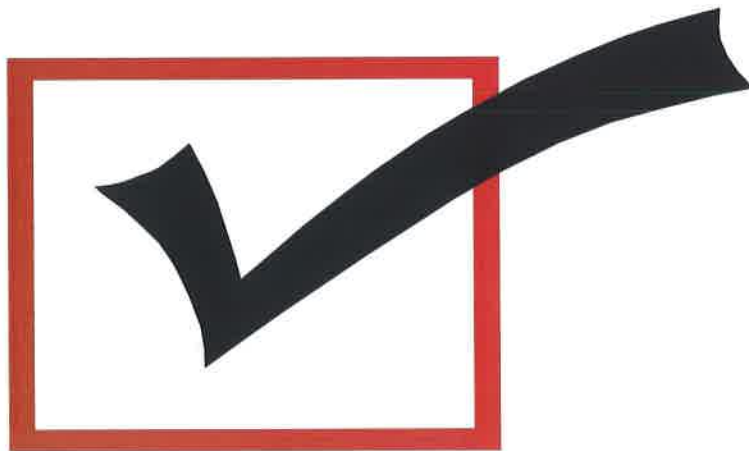
Public schools are especially close to the communities they serve because they are governed by men and women selected from the community. These men and women - your school board; are volunteers who spend a great deal of time on the many details involved in providing quality education.

Board members serve four-year terms. They are required to file financial disclosure statements with the Washington State Public Disclosure Commission and must be registered voters of the school district

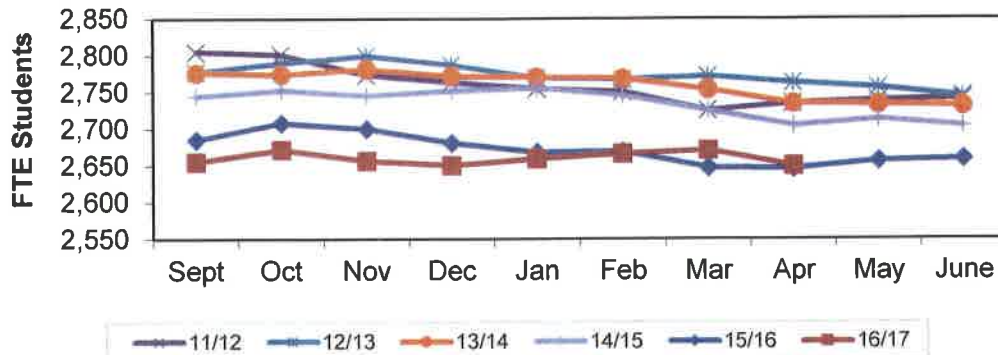
School board members attend meetings, keep communications open with other members of the community and represent the needs of the district before local, state and national representatives. They make critical decisions that have a direct impact on what children learn and how they learn it. However, a school board is a legal body and can only make decisions as a body.

You may notice that many of the decisions the board must make are not directly related to instruction. School board members are also responsible for keeping the buildings and grounds in good shape, balancing the budget, protecting the district's legal interests, and providing for long-range planning.

# Student Enrollment for April 2017



### District Monthly Enrollment from 11/12 to 16/17

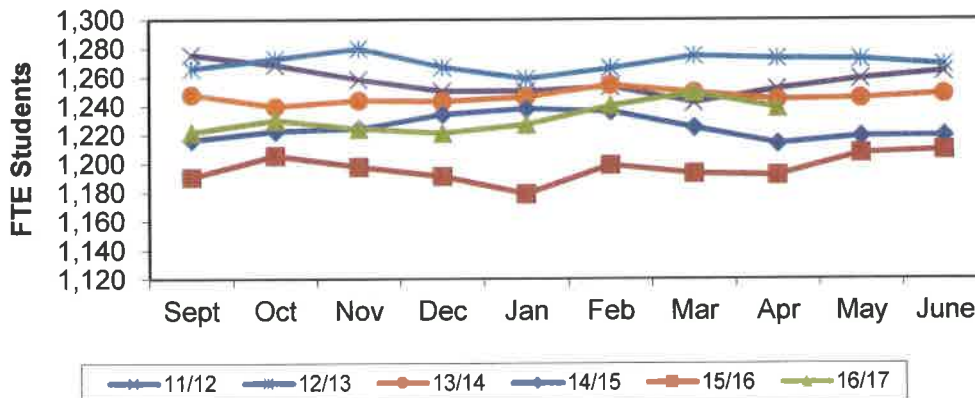


	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Average
11/12	2,805	2,801	2,773	2,764	2,755	2,750	2,725	2,735	2,739	2,741	2,759
12/13	2,777	2,790	2,799	2,787	2,769	2,767	2,772	2,763	2,756	2,744	2,772
13/14	2,777	2,774	2,782	2,772	2,771	2,769	2,753	2,735	2,733	2,731	2,760
14/15	2,745	2,752	2,745	2,752	2,756	2,745	2,725	2,705	2,713	2,703	2,734
15/16	2,685	2,708	2,700	2,681	2,668	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			2,660

16/17 budget  
(Under) Over

2,605  
55

### Elementary Enrollment from 11/12 to 16/17

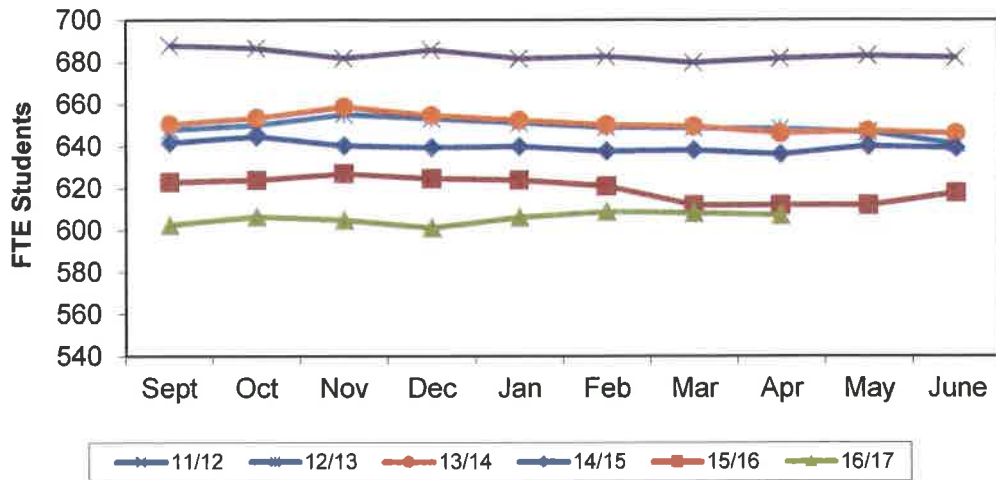


	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Average
11/12	1,276	1,268	1,258	1,250	1,250	1,253	1,242	1,252	1,259	1,264	1,257
12/13	1,266	1,273	1,280	1,267	1,259	1,266	1,275	1,273	1,273	1,269	1,270
13/14	1,248	1,240	1,244	1,243	1,246	1,254	1,249	1,244	1,245	1,248	1,246
14/15	1,217	1,223	1,224	1,234	1,238	1,236	1,225	1,214	1,219	1,219	1,225
15/16	1,191	1,206	1,198	1,191	1,179	1,199	1,193	1,192	1,207	1,209	1,196
16/17	1,222	1,230	1,224	1,221	1,227	1,240	1,249	1,239			1,232

16/17 Bud  
(Under) Over

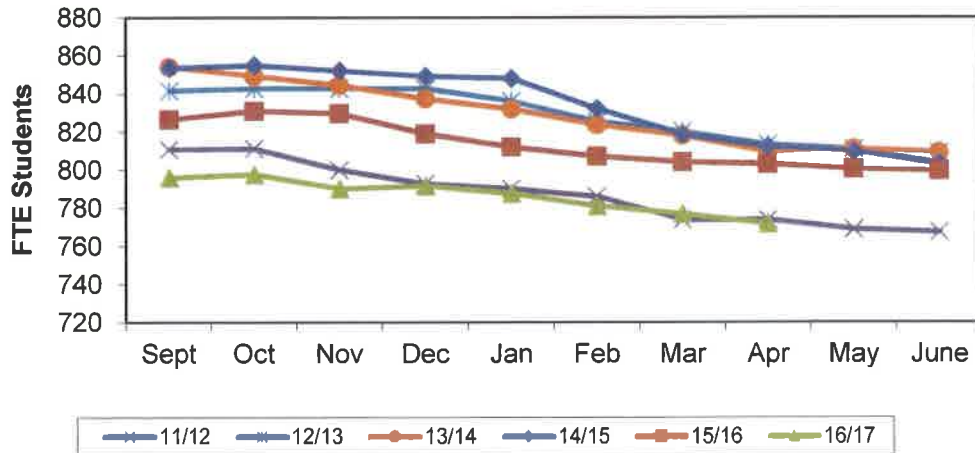
1,190  
42

### HMS Enrollment from 11/12 to 16/17



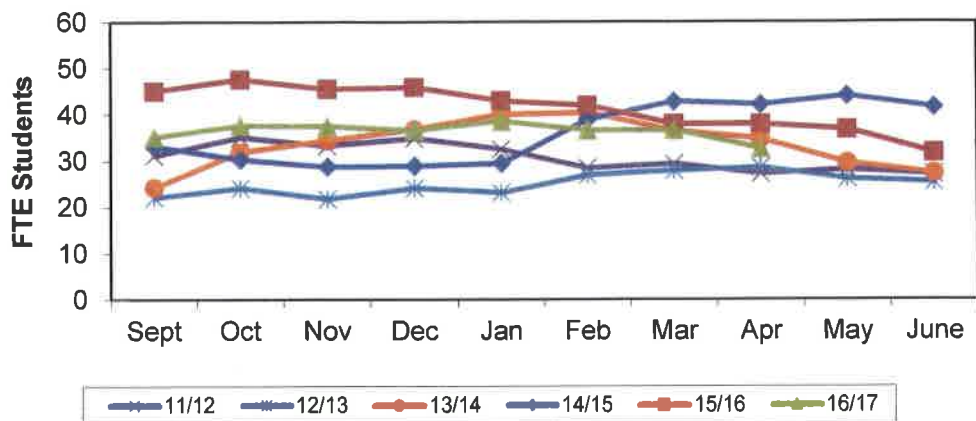
	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Average
11/12	688	687	682	686	682	683	680	682	683	682	683
12/13	648	650	655	653	651	649	649	648	647	641	649
13/14	651	654	659	655	652	650	649	646	647	646	651
14/15	642	645	640	639	640	638	638	636	640	639	640
15/16	623	624	627	625	624	621	612	612	612	618	620
16/17	603	606	605	601	606	609	608	607			606
16/17 Bud											582
(Under) Over											24

### PHS Enrollment from 11/12 to 16/17



	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Average
11/12	811	811	800	793	790	786	774	774	769	767	787
12/13	842	843	843	843	836	825	820	813	811	809	829
13/14	854	849	844	837	832	824	818	809	811	809	829
14/15	853	855	852	849	848	832	819	812	810	803	833
15/16	826	831	830	819	812	807	804	803	801	800	813
16/17	796	798	790	792	788	781	777	772			787
16/17 Bud											797
(Under) Over											(10)

### Prosser Falls Enrollment from 11/12 to 16/17



	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Average	
11/12	31	35	33	35	33	28	29	27	28	27	31	
12/13	22	24	22	24	23	27	28	28	26	25	25	
13/14	24	32	34	37	40	40	37	35	30	27	34	
14/15	33	30	29	29	29	39	43	42	44	42	36	
15/16	45	48	46	46	43	42	38	38	37	32	41	
16/17	35	38	37	37	39	36	37	33			36	*
16/17 Bud											36	
(Under) Over											0	

\* not including students in the after school credit retrieval program

# February 2017 Financial Reports





**PROSSER SCHOOL DISTRICT NO.116**

**2016-2017 Budget Status Report**

**10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT**

**Fiscal Year 2016 (September 1, 2016 - August 31, 2017)**

**For the** PROSSER SCHOOL DISTRICT NO.116 **School District for the Month of** February, 2017

	<u>ANNUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>			
1000 LOCAL TAXES	4,023,238	11,817.11	1,697,179.99		2,326,058.01	42.18
2000 LOCAL SUPPORT NONTAX	377,614	22,371.94	267,265.03		110,348.97	70.78
3000 STATE, GENERAL PURPOSE	19,828,805	1,650,162.47	9,808,851.19		10,019,953.81	49.47
4000 STATE, SPECIAL PURPOSE	6,170,518	454,972.58	2,633,813.30		3,536,704.70	42.68
5000 FEDERAL, GENERAL PURPOSE	60,000	.00	101,237.27		41,237.27-	168.73
6000 FEDERAL, SPECIAL PURPOSE	2,939,882	205,534.53	1,273,748.11		1,666,133.89	43.33
7000 REVENUES FR OTH SCH DIST	20,000	.00	6,335.10		13,664.90	31.68
8000 OTHER AGENCIES AND ASSOCIATES	0	100.34	1,893.18		1,893.18-	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
 <u>Total REVENUES/OTHER FIN. SOURCES</u>	 33,420,057	 2,344,958.97	 15,790,323.17		 17,629,733.83	 47.25
 <u>B. EXPENDITURES</u>						
00 Regular Instruction	17,756,543	1,355,038.32	8,518,955.42	7,045,473.25	2,192,114.33	87.65
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	3,657,178	294,884.00	1,751,736.81	1,367,476.82	537,964.37	85.29
30 Voc. Ed Instruction	1,087,143	83,906.28	555,967.28	449,124.98	82,050.74	92.45
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	3,560,576	193,978.24	1,319,755.67	1,084,433.24	1,156,387.09	67.52
70 Other Instructional Pgms	88,063	6,481.74	38,816.54	27,413.12	21,833.34	75.21
80 Community Services	81,219	.00	.00	0.00	81,219.00	0.00
90 Support Services	7,582,384	659,393.78	3,681,459.84	2,191,695.19	1,709,228.97	77.46
 <u>Total EXPENDITURES</u>	 33,813,106	 2,593,682.36	 15,866,691.56	 12,165,616.60	 5,780,797.84	 82.90
 <u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	 0	 .00	 .00			
 <u>D. OTHER FINANCING USES (GL 535)</u>	 0	 .00	 .00			
 <u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER(UNDER)EXP/OTH FIN USES (A-B-C-D)</u>	393,049-	248,723.39-	76,368.39-		316,680.61	80.57-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	2,665,000		3,183,457.04			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u>	2,271,951		3,107,088.65			
<u>(E+F + OR - G)</u>						
<u>I. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 815 Restrict Unequalized Deduct Rev	0		.00			
G/L 821 Restrictd for Carryover	83,000		125,989.61			
G/L 825 Restricted for Skills Center	0		.00			
G/L 828 Restricted for C/O of FS Rev	0		.00			
G/L 830 RESERVE FOR DEBT	0		.00			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 840 Nonspnd FB - Invent/Prepd Itms	66,000		69,712.31			
G/L 845 Restricted for Self-Insurance	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 872 Committd to Econmc Stabilizatzn	0		.00			
G/L 875 Assigned Contingencies	0		.00			
G/L 884 Assigned to Other Cap Projects	0		.00			
G/L 888 Assigned to Other Purposes	0		.00			
G/L 890 Unassigned Fund Balance	2,122,951		2,911,386.73			
G/L 891 Unassigned Min Fnd Bal Policy	0		.00			
 <u>TOTAL</u>	 2,271,951		 3,107,088.65			

**PROSSER SCHOOL DISTRICT NO.116**  
**Balance Sheet**  
**General Fund (10)**  
**February 28, 2017**

<u>GL</u>	<u>Description</u>	<u>Balance</u>
200	Imprest Cash	10,000.00
230	Cash on Hand	0.00
240	Cash on Deposit with County	4,040,114.59
241	Warrants Outstanding	-1,080,807.73
310	Taxes Receivable	132,044.95
320	Due from Other Funds	840.00
330	Due from Other Govt Units	133,856.85
340	Accounts Receivable	0.00
420	Inventory-Lunchrooms	5,466.05
430	Prepaid Items	0.00
450	Investments	0.00
---	Asset	3,241,514.71
601	Accounts Payable	-2,248.65
605	Accrued Salaries	0.00
610	Payroll Ded and Taxes Payable	0.00
640	Due to Other Funds	-132.46
750	Unavailable Revenue	0.00
760	Unavailable Taxes Receivable	-132,044.95
---	Liability	-134,426.06
821	Restricted for C/O Revenues	-125,989.61
840	Nonspendable Fund Balance	-69,712.31
890	Unassigned Fund Balance	-2,911,386.73
---	Equity	-3,107,088.65
---	General Fund	0.00

**PROSSER SCHOOL DISTRICT NO. 116**  
**Expenditures by Object - Comparative**  
**February 2017**

		2015-16			2016-17			
		February YTD	Y.E. Actual	YTD Expend as a % of Y.E.	February YTD	Budget	YTD Expend as a % of Bud	
0	Debit Transfer	\$52,960	\$150,104	35.28%	\$49,582	\$165,046	30.04%	
1	Credit Transfer	(52,960)	(150,104)	35.28%	(49,582)	(165,046)	30.04%	
2	Salaries - Certificated	6,650,467	13,392,893	49.66%	6,500,134	13,260,184	49.02%	
3	Salaries - Classified	2,786,565	5,597,538	49.78%	2,890,699	5,807,764	49.77%	
4	Employee Benefits	3,913,464	7,864,848	49.76%	3,926,922	8,328,591	47.15%	
5	Supplies	1,038,595	2,458,004	42.25%	937,463	2,575,929	36.39%	
7	Contract Services	1,404,873	2,793,136	50.30%	1,569,558	3,646,099	43.05%	*
8	Travel	33,898	120,644	28.10%	42,375	68,275	62.06%	
9	Capital Outlay	34,616	195,130	17.74%	(459)	126,264	-0.36%	
		<u>\$15,862,498</u>	<u>\$32,422,193</u>	<u>48.92%</u>	<u>\$15,866,692</u>	<u>\$33,813,106</u>	<u>46.92%</u>	

\* Object 7 Contract Services - Budget includes Grant Reserve of \$650,000  
Without these reserves the YTD % would be 52.4%

**PROSSER SCHOOL DISTRICT NO. 116**  
**Expenditures by Program - Comparative**  
**February 2017**

		2015-16			2016-17			
		February YTD	Y.E. Actual	YTD Expend as a % of Y.E.	February YTD	Budget	YTD Expend as a % of Bud	
01	Basic Education	\$8,800,429	\$17,477,707	50.35%	\$8,518,955	\$17,756,543	47.98%	
21	Special Ed, State	1,387,255	2,816,951	49.25%	1,493,183	2,977,193	50.15%	
22	Special Ed. Infants & Tdlrs	51,124	133,040	38.43%	45,416	161,306	28.16%	
24	Special Ed, Fed	236,928	536,901	44.13%	213,138	518,679	41.09%	
31	Vocational, State	511,434	1,133,765	45.11%	555,967	1,066,355	52.14%	
38	Vocational, Fed	0	21,042	0.00%	0	20,788	0.00%	
51	Title I Part A	244,412	594,500	41.11%	318,584	697,359	45.68%	
52	Sch Im Fed	33,276	81,909	40.63%	64,813	90,511	71.61%	
53	Migrant, Fed	149,272	411,773	36.25%	140,744	377,112	37.32%	
55	Learning Assistance	437,778	885,187	49.46%	456,559	869,457	52.51%	
58	Special & Pilot Prgm	5,699	189,922	3.00%	18,493	203,419	9.09%	TPEP, National Cert Bonus
58	Grant Contingency	0	0	0.00%	0	650,000	0.00%	
64	Ltd English Proficiency	53,915	129,321	41.69%	38,729	89,123	43.46%	
65	Transit. Biling., State	284,806	629,560	45.24%	281,835	583,594	48.29%	
71	Traffic Safety	21,845	50,487	43.27%	23,089	56,497	40.87%	
74	Highly Capable	13,878	26,552	52.27%	12,593	26,566	47.40%	
79	Other Instruct.	796	10,945	7.27%	3,135	5,000	62.69%	GEARUP (all reimbursed)
89	Other Community Service	0	41,706	0.00%	0	81,219	0.00%	Summer Food Service Program, Year End Transportation Adjustment
97	District-Wide Support	2,382,735	4,785,219	49.79%	2,428,228	4,927,116	49.28%	
98	Food Service	615,798	1,288,917	47.78%	614,227	1,354,617	45.34%	
99	Pupil Transportation	631,117	1,176,792	53.63%	639,005	1,300,651	49.13%	
		<u>\$15,862,498</u>	<u>\$32,422,193</u>	<u>48.92%</u>	<u>\$15,866,692</u>	<u>\$33,813,106</u>	<u>46.92%</u>	

**PROSSER SCHOOL DISTRICT NO. 116**  
**Expenditures by Activity - Comparative**  
**February 2017**

		2015-16			2016-17			
		February YTD	Y.E. Actual	YTD Expend as a % of Y.E.	February YTD	Budget	YTD Expend as a % of Bud	
11	Board - Supplies	\$34	\$828	4.16%	\$1,427	\$700	203.84%	Mugs, name badges, nameplates, lanyards \$515, Business cards \$326, Community awards, bond mtg. & gifts \$433, Speaker Stands \$153
11	Board - Legal fees	62,322	75,101	82.98%	40,542	60,000	67.57%	
11	Board - Audit, bargaining, elections, etc.	20,736	45,077	46.00%	14,689	73,500	19.98%	WSSDA Conference \$8,739, WASA Conference \$2,047, Legislative Assembly Registration \$220, NSBA cancellation fee \$625, Bond brochures, mailing & election fees \$3,058
11	Board - Travel	4,038	4,453	90.67%	2,310	4,000	57.75%	
12	Superintendent's Office	168,338	360,813	46.66%	168,755	359,229	46.98%	
13	Business Office	282,641	578,032	48.90%	283,097	587,482	48.19%	
14	Human Resources	29,129	73,661	39.55%	36,438	73,835	49.35%	
15	Communications Consultant	2,500	2,500	100.00%	0	0	0.00%	
21	Supervision	387,348	780,939	49.60%	425,341	762,139	55.81%	
22	Learning Resources	143,307	286,950	49.94%	141,744	310,721	45.62%	
23	Principal	1,131,648	2,323,826	48.70%	1,131,769	2,372,242	47.71%	
24	Guidance & Counseling	402,761	782,119	51.50%	466,622	853,071	54.70%	
25	Pupil Management/Safety	133,576	364,539	36.64%	187,087	376,091	49.75%	
26	Health Services	596,430	1,245,862	47.87%	626,771	1,372,837	45.66%	
27	Teaching	8,582,719	17,662,959	48.59%	8,412,285	18,161,046	46.32%	Budget includes \$650,000 grant reserve
28	Extracurricular	288,064	514,190	56.02%	293,429	614,962	47.71%	
31	Professional Development	530,443	1,115,254	47.56%	470,856	921,894	51.07%	
32	Instructional Technology	17,429	17,429	100.00%	17,301	17,558	97.98%	Technology Resource Teachers
33	Curriculum	9,122	48,829	18.68%	18,714	416,928	4.49%	
41	Food Service Supervision	31,894	64,250	49.64%	31,613	67,214	47.03%	
42	Food	258,099	577,109	44.72%	261,791	666,500	39.28%	
44	Food Service Operations	325,805	702,293	46.39%	320,823	738,719	43.43%	
49	Food Service Transfers	0	(25,315)	0.00%	0	(61,596)	0.00%	
51	Transportation Supervision	73,892	143,963	51.33%	75,407	144,630	52.14%	
52	Operating Buses	431,548	846,529	50.98%	439,103	971,137	45.22%	
53	Maintenance of Buses	138,678	269,403	51.48%	130,887	237,246	55.17%	
58	Transportation Insurance	39,284	40,974	95.87%	41,831	46,000	90.94%	
59	Transportation Transfers	(52,285)	(124,017)	42.16%	(49,206)	(103,450)	47.57%	
61	Maintenance Supervision	58,509	117,862	49.64%	59,954	119,561	50.14%	
62	Maintenance-Grounds	124,167	275,565	45.06%	111,588	232,948	47.90%	
63	Plant Operations-Custodial	541,038	1,119,727	48.32%	587,363	1,171,184	50.15%	
64	Maint Plant/Equipment	199,097	442,973	44.95%	154,113	473,043	32.58%	
65	Utilities	317,057	642,032	49.38%	323,802	728,000	44.48%	
68	Insurance	195,974	195,974	100.00%	202,245	215,000	94.07%	
72	Technology - Salary/Benefits	130,178	263,555	49.39%	133,602	272,079	49.10%	
72	Technology - Supplies	111,857	202,097	55.35%	157,874	208,800	75.61%	
72	Technology - Contract Services	60,561	139,739	43.34%	61,516	137,100	44.87%	
72	Technology - Travel	1,811	5,566	32.53%	1,258	4,000	31.45%	
72	Technology - Capital Outlay	0	0	0.00%	0	26,264	0.00%	
72	Technology - ERATE	43,847	164,846	26.60%	43,847	107,391	40.83%	
73	Printing	31,754	60,840	52.19%	31,624	60,000	52.71%	
75	District Motor Pool	7,147	12,864	55.56%	6,480	13,000	49.85%	
		<u>\$15,862,498</u>	<u>\$32,422,193</u>	<u>48.92%</u>	<u>\$15,866,692</u>	<u>\$33,813,106</u>	<u>46.92%</u>	

PROSSER SCHOOL DISTRICT NO.116

2016-2017 Budget Status Report

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT

Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the PROSSER SCHOOL DISTRICT NO.116 School District for the Month of February, 2017

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	12,010	400.00	5,520.81		6,489.19	45.97
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
7000 Revenues Fr Oth Sch Dist	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	12,010	400.00	5,520.81		6,489.19	45.97
B. EXPENDITURES						
10 Sites	0	.00	.00	0.00	.00	0.00
20 Buildings	0	.00	.00	0.00	.00	0.00
30 Equipment	12,000	.00	.00	0.00	12,000.00	0.00
40 Energy	0	.00	.00	0.00	.00	0.00
50 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	12,000	.00	.00	0.00	12,000.00	0.00
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER(UNDER)EXP/OTH FIN USES (A-B-C-D)</u>	10	400.00	5,520.81		5,510.81	> 1000
F. <u>TOTAL BEGINNING FUND BALANCE</u>	50		62.04			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u>	60		5,582.85			
<u>(E+F + OR - G)</u>						
I. <u>ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 825 Restricted for Skills Center	0		.00			
G/L 830 Restricted for Debt Service	0		.00			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 861 Restricted from Bond Proceeds	0		.00			
G/L 862 Committed from Levy Proceeds	0		.00			
G/L 863 Restricted from State Proceeds	0		.00			
G/L 864 Restricted from Fed Proceeds	0		.00			
G/L 865 Restricted from Other Proceeds	0		62.04			
G/L 866 Restrictd from Impact Proceeds	0		.00			
G/L 867 Restricted from Mitigation Fees	0		.00			
G/L 869 Restricted fr Undistr Proceeds	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	60		5,520.81			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	60		5,582.85			

**PROSSER SCHOOL DISTRICT NO.116**  
**Balance Sheet**  
**Capital Projects Fund (20)**  
**February 28, 2017**

<u>GL</u>	<u>Description</u>	<u>Balance</u>
230	Cash on Hand	0.00
240	Cash on Deposit with County	5,582.85
241	Warrants Outstanding	0.00
450	Investments	0.00
---	Asset	5,582.85
601	Accounts Payable	0.00
640	Due To Other Funds	0.00
---	Liability	0.00
865	Restricted from Other Proceeds	-62.04
889	Assigned to Fund Purposes	-5,520.81
---	Equity	-5,582.85
---	Capital Projects	0.00

PROSSER SCHOOL DISTRICT NO.116

2016-2017 Budget Status Report

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT

Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the PROSSER SCHOOL DISTRICT NO.116 School District for the Month of February, 2017

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	2,400	.00	2,335.20		64.80	97.30
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>2,400</b>	<b>.00</b>	<b>2,335.20</b>		<b>64.80</b>	<b>97.30</b>
<b>B. EXPENDITURES</b>						
Matured Bond Expenditures	0	.00	.00	0.00	.00	0.00
Interest On Bonds	0	.00	.00	0.00	.00	0.00
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	0	.00	.00	0.00	.00	0.00
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
<b>Total EXPENDITURES</b>	<b>0</b>	<b>.00</b>	<b>.00</b>	<b>0.00</b>	<b>.00</b>	<b>0.00</b>
<b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>	<b>0</b>	<b>.00</b>	<b>.00</b>			
<b>D. OTHER FINANCING USES (GL 535)</b>	<b>0</b>	<b>.00</b>	<b>.00</b>			
<b>E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXPENDITURES (A-B-C-D)</b>	<b>2,400</b>	<b>.00</b>	<b>2,335.20</b>		<b>64.80-</b>	<b>2.70-</b>
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>922,548</b>		<b>922,813.32</b>			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>	<b>XXXXXXXX</b>		<b>.00</b>			
<b>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</b>	<b>924,948</b>		<b>925,148.52</b>			
<b>I. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	924,948		925,148.52			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<b>TOTAL</b>	<b>924,948</b>		<b>925,148.52</b>			



**PROSSER SCHOOL DISTRICT NO.116**  
**Balance Sheet**  
**Debt Service Fund (30)**  
**February 28, 2017**

<u>GL</u>	<u>Description</u>	<u>Balance</u>
240	Cash on Deposit with County	925,148.52
310	Taxes Receivable	6,089.65
450	Investments	0.00
---	Asset	931,238.17
760	Unavailable Taxes Receivable	-6,089.65
---	Liability	-6,089.65
830	Restricted for Debt Service	-925,148.52
---	Equity	-925,148.52
---	Debt Service Fund	0.00

PROSSER SCHOOL DISTRICT NO.116

2016-2017 Budget Status Report

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT

Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the PROSSER SCHOOL DISTRICT NO.116 School District for the Month of February, 2017

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES</b>						
1000 General Student Body	116,619	12,314.55	89,436.25		27,182.75	76.69
2000 Athletics	281,164	14,176.01	103,133.56		178,030.44	36.68
3000 Classes	50,322	15.00	8,297.18		42,024.82	16.49
4000 Clubs	322,410	12,050.28	79,305.65		243,104.35	24.60
6000 Private Moneys	34,900	3,636.39	16,198.66		18,701.34	46.41
<b>Total REVENUES</b>	<b>805,415</b>	<b>42,192.23</b>	<b>296,371.30</b>		<b>509,043.70</b>	<b>36.80</b>
<b>B. EXPENDITURES</b>						
1000 General Student Body	111,033	16,701.72	62,132.58	8,630.72	40,269.70	63.73
2000 Athletics	252,405	14,887.43	74,597.87	14,496.78	163,310.35	35.30
3000 Classes	43,442	109.87	4,224.98	1,400.00	37,817.02	12.95
4000 Clubs	325,276	6,554.35	60,139.50	34,342.29	230,794.21	29.05
6000 Private Moneys	37,401	3,904.58	12,517.39	0.00	24,883.61	33.47
<b>Total EXPENDITURES</b>	<b>769,557</b>	<b>42,157.95</b>	<b>213,612.32</b>	<b>58,869.79</b>	<b>497,074.89</b>	<b>35.41</b>
<b>C. EXCESS OF REVENUES</b>						
<b>OVER (UNDER) EXPENDITURES (A-B)</b>	<b>35,858</b>	<b>34.28</b>	<b>82,758.98</b>		<b>46,900.98</b>	<b>130.80</b>
<b>D. TOTAL BEGINNING FUND BALANCE</b>	<b>315,127</b>		<b>278,788.03</b>			
<b>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>	<b>XXXXXXXX</b>		<b>.00</b>			
<b>F. TOTAL ENDING FUND BALANCE</b>	<b>350,985</b>		<b>361,547.01</b>			
<b>C+D + OR - E)</b>						
<b>G. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	350,985		361,547.01			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<b>TOTAL</b>	<b>350,985</b>		<b>361,547.01</b>			

**PROSSER SCHOOL DISTRICT NO.116**  
**Balance Sheet**  
**Associated Student Body Fund (40)**  
**February 28, 2017**

<u>GL</u>	<u>Description</u>	<u>Balance</u>
200	Imprest Cash	32,000.00
230	Cash on Hand	0.00
240	Cash on Deposit with County	345,573.65
241	Warrants Outstanding	-15,247.08
320	Due from Other Funds	132.46
430	Prepaid Items	0.00
450	Investments	0.00
---	Asset	362,459.03
601	Accounts Payable	-72.02
640	Due To Other Funds	-840.00
750	Unavailable Revenue	0.00
---	Liability	-912.02
819	Restricted for Fund Purposes	-361,547.01
840	Nonspendable Fund Balance	0.00
---	Equity	-361,547.01
---	Associated Student Body Fund	0.00

PROSSER SCHOOL DISTRICT NO.116

2016-2017 Budget Status Report

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

Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the PROSSER SCHOOL DISTRICT NO.116 School District for the Month of February, 2017

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	200	.00	700.98		500.98-	350.49
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	170,000	.00	.00		170,000.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
A. <u>TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	170,200	.00	700.98		169,499.02	0.41
 B. <u>9900 TRANSFERS IN FROM GF</u>	 0	 .00	 .00		 .00	 0.00
C. <u>Total REV./OTHER FIN. SOURCES</u>	170,200	.00	700.98		169,499.02	0.41
 <u>D. EXPENDITURES</u>						
Type 30 Equipment	250,000	.00	242,770.80	0.00	7,229.20	97.11
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00
 <u>Total EXPENDITURES</u>	 250,000	 .00	 242,770.80	 0.00	 7,229.20	 97.11
 E. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	 0	 .00	 .00			
F. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
G. <u>EXCESS OF REVENUES/OTHER FIN SOURCES</u>						
<u>OVER(UNDER)EXP/OTH FIN USES (C-D-E-F)</u>	79,800-	.00	242,069.82-		162,269.82-	203.35
H. <u>TOTAL BEGINNING FUND BALANCE</u>	304,923		304,926.15			
I. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
J. <u>TOTAL ENDING FUND BALANCE</u>	225,123		62,856.33			
<u>(G+H + OR - I)</u>						
K. <u>ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	225,123		62,856.33			
G/L 830 Restricted for Debt Service	0		.00			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
 <u>TOTAL</u>	 225,123		 62,856.33			

**PROSSER SCHOOL DISTRICT NO.116**  
**Balance Sheet**  
**Transportation Vehicle Fund (90)**  
**February 28, 2017**

<u>GL</u>	<u>Description</u>	<u>Balance</u>
240	Cash on Deposit with County	305,626.33
241	Warrants Outstanding	0.00
450	Investments	0.00
---	Asset	305,626.33
601	Accounts Payable	0.00
606	Anticipation Notes Payable	-242,770.00
---	Liability	-242,770.00
819	Restricted for Fund Purposes	-62,856.33
---	Equity	-62,856.33
---	Transportation Vehicle Fund	0.00

# **BOARD PACKET**

**TO:** Board of Directors  
**SUBJECT:** Certificated Personnel - REVISED  
**AGENDA:** Consent  
**DATE:** April 25, 2017  
**PREPARED BY:** Dr. Ray Tolcacher, *Superintendent*

---

## ***Certificated Employees***

---

***Maresa Fajardo*** has been recommended as a bilingual first grade teacher at Whitstran Elementary for the 2017-18 school year.

***Molly Olmstead*** has been recommended as a Read 180/AVID teacher at Housel Middle School for the 2017-18 school year.

***Ilona Radovets*** has submitted a letter of resignation from her position as a social studies teacher at Housel Middle School, effective the end of the 2016/17 school year.

***Danielle Miller*** has submitted a letter of resignation from her position as a speech/language pathologist, effective the end of the 2016/17 school year.

***Ryan Allen*** has submitted a letter of resignation from his position as the head boys' basketball coach for Prosser High School.

***Tracy Pearson*** has submitted a letter of resignation from his position as a CTE tech ed teacher at Prosser High School, effective the end of the 2016/17 school year.

***Tracy Pearson*** has submitted a letter of resignation from his assistant football, wrestling and track coaching positions at Housel Middle School.

***Larry Russell*** has been recommended as a math/physics teacher at Prosser High School for the 2017/18 school year.

***Julia Johnston*** has been recommended as a 3<sup>rd</sup> grade teacher at Prosser Heights Elementary for the 2017/18 school year.

***Allen Gustavson*** has been recommended as a CTE teacher at Prosser High School for the 2017/18 school year, pending proper certification.

# **BOARD PACKET**

**TO:** Board of Directors  
**SUBJECT:** **Classified Personnel - REVISED**  
**AGENDA:** **Consent**  
**DATE:** April 25, 2017  
**PREPARED BY:** Craig Reynolds, *Business Manager*

## **CLASSIFIED EMPLOYEES**

---

**Beth Laurich** has resigned her position as the mail courier for the district.

**Susana Flores Arias** has been hired as a paraeducator at Keene Riverview Elementary School.

**Angie Hendricks** has resigned her position as the payroll officer. Her last day of work is May 5, 2017.

**Tina Aguayo** has been hired as food service staff for Camp Wooten.

**Stacey Willard** has been hired as food service staff for Camp Wooten.

**Michelle Kossman** has been hired as a food service assistant and a playground assistant at Whitstran Elementary School.

## Board Meeting April 11, 2017

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An Executive Session of the Prosser School District Board of Directors was called to order at 6:00 p.m. by Peggy S. Douglas, President upon a motion by Scotty Hunt, which was seconded by Jesalyn Cole. Board member Andy Howe was also present. Also in attendance were Dr. Ray Tolcacher, Superintendent, Craig Reynolds, Business Manager and Deanna Flores, Assistant Superintendent. The Executive Session was held at Keene-Riverview Elementary MPR, 832 Park Avenue. The purpose of the Executive Session was to discuss potential litigation with legal counsel. (RCW 42.30.110 (1) (i)). The Executive Session was expected to last one hour.

The Executive Session was adjourned at 6:45 p.m.

The Regular Meeting of the Board of Directors of Prosser School District was called to order at 7:00 p.m. by Peggy S. Douglas, President. Other Board members present included Andy Howe, Scotty Hunt and Jesalyn Cole. Also present were Dr. Ray Tolcacher, Superintendent; Craig Reynolds, Business Manager; Deanna Flores, Assistant Superintendent and Julie Hyatt, Secretary. Student representatives Ali Cox, Lacey Desserault and Liz Bender were also present. There was also an audience of school staff and community members. The Board meeting was held at Keene-Riverview Elementary MPR, 832 Park Avenue. Minutes from the March 27, 2017 regular Board meeting were presented and approved.

### APPROVAL OF AGENDA:

Motion by Andy Howe, seconded by Scotty Hunt and motion carried unanimously to approve the revised agenda. The revision included a change to Certificated Personnel on the Consent Agenda.

### COMMUNICATIONS:

None

### OATH of OFFICE: APPOINTED BOARD MEMBER

Dr. Tolcacher administered the oath of office to Scott Coleman who then took his seat as our new Board member.

### RECOGNITION:

- **Whitstran Elementary Archery Team** - Linda Suhadolnik, Wendy Appelgate and Robin Humberstad reported that two of our students qualified for nationals at the recent state archery competition. Information about the national competition was distributed. Each archery student in attendance introduced themselves and were congratulated by the Board.
- **Crystal Apple Award Recipient** – Dean Smith was recognized as Prosser's recent recipient of this award and congratulated by the Board.
- **AVID Site of Distinction** – Deanna Flores explained that to receive this coveted award, all areas of expectations and instructional strategies are being implemented at a very high level. HMS site team and staff members were congratulated by the Board.

President Douglas called a short recess to enjoy refreshments.

### INFORMATION ITEMS:

#### PTA Update

Jesalyn Cole reported on recent and upcoming events. The next meeting is May 8.



## **Board Meeting April 11, 2017**

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### Prosser Falls to Prosser High School Transition Overview

Deanna Flores will visit Sunnyside High School soon to review the process for their successful transition of their alternative school returning to their high school.

### PROTOCOL FOR ADDRESSING BOARD:

Dr. Tolcacher did not read the Protocol for addressing the Board.

### HEARING OF VISITORS:

**Suzanne Colgren** distributed invitations to the National Honor Society induction ceremony, April 24, 2017 at 7:00 p.m. in PHS MPR.

### REPORTS:

#### Assistant Superintendent's Report

- Summer School funding and its sources
- PSD Awards Committee ceremony, May 22, 2017

#### Business Manager's Report

- Audit continues

#### Superintendent's Report

- Letter to the City of Prosser regarding opposition to additional marijuana facilities
- Update on hiring process for construction management as well as educational specifications
- Future planning meetings to involve PHS staff, architects, planners and community members
- Possibility of using the Falls' building for preschool after transition to PHS
- WASA State Board Meeting on Monday and Leadership Meeting on Tuesday
- Met with Jesalyn Cole and Scott Coleman yesterday afternoon for Board Orientation
- Has been in communication with Tricia Lubach for teambuilding and finalizing protocols

#### Board Members' Reports

**Scott Coleman** – Thanked PSD staff for their help as he assumes his position on the Board

**Andy Howe** – No report

**Peggy Douglas** – No report

**Jesalyn Cole** – Attended the Tacoma Career Fair

**Scotty Hunt** – Distributed a legislator's opinion on educational funding

#### Student Representatives' Reports

**Ali Cox** – Griz's Farm is Friday. AVID Family Night is May 31<sup>st</sup>.

**Lacey Desserault** – Scott Blakney broke a 51-year-old throwing record at Ike recently. There is a home track meet on Thursday.

**Liz Bender** - No report

### CONSENT ITEMS:

*Motion by Scotty Hunt, seconded by Andy Howe and motion carried unanimously to approve the Consent Agenda as presented.*

### Certificated Personnel

## Board Meeting April 11, 2017

---

*Christina Vigil-Rodriguez was recommended as the bilingual late exit first grade teacher at Keene-Riverview Elementary for the 2017-18 school year.*

*Dan Norris was recommended as the band/choir teacher at Housel Middle School and Prosser High School for the 2017-18 school year.*

*Mary Ruth Edwards submitted a letter of resignation from her position as a first grade teacher at Whitstran Elementary, effective April 7, 2017.*

*Nicholas Paulakis was recommended as the school counselor at Keene-Riverview Elementary for the 2017-18 school year.*

### Classified Personnel

*Gordon Holmes was hired as a lunch duty at Housel Middle School.*

*Nikki Dunkin was hired as an after school tutor/paraeducator at Housel Middle School.*

*Maria Flores was hired as an after school tutor/paraeducator at Housel Middle School.*

### Approval of Minutes

*Minutes from the March 27, 2017 regular board meeting were presented.*

### Contracts and Personal Service Agreements:

*None*

### Volunteer Coaches

*None*

### OLD BUSINESS (Information):

- Agreement Between Prosser School District and Valley Theater Company

### ACTION ITEMS:

#### Vouchers

“The following vouchers as audited and certified by the auditing officers, as required by RCW 42.24.080, and those expense reimbursement claims certified, as required by RCW 42.24.090, are approved for payment.

General Fund Voucher numbers 191085 through 191138 totaling \$136,295.82

Associated Student Body Fund Voucher numbers 184859 through 184870 totaling \$11,712.97”.

Motion by Andy Howe, seconded by Jesalyn Cole and motion carried unanimously to approve the accounts payable vouchers, payable April 14, 2017.

### Southeast Washington Association of Administrators (SEWASA) Community Leadership Award

Each year the Prosser School District identifies an individual, group, or organization to receive a *Community Leadership Award*. This award is presented in recognition of outstanding contributions to education. Recipients are non-WASA members.

## Board Meeting April 11, 2017

---

Specific criteria includes:

Benefit to students, leadership, motivation, success, cooperation/coordination with local districts, recognition by others and service. This award is brought to the Board by the Superintendent each year for their approval. The award dinner is normally scheduled for early June and takes place at the Walla Walla Country Club.

Dr. Tolcacher asked the Board to approve our Study and Survey Task Force as the recipient of this annual award. Members of the Task Force are George Schneider, Jane Hagarty, Ed Thornbrugh, Dennis Pleasant, Don Aubrey, Gary Vegar and Dianne Torres.

Motion by Scotty Hunt, seconded by Andy Howe and motion carried unanimously to recommend the Board approve the Study and Survey Task Force for this year's Prosser School District Community Leadership Award.

### Resolution No. 02-17 – Board Member Compensation

RCW 28A.343.400 states *"each member of the Board of Directors of a school district may receive compensation of fifty dollars per day or portion thereof for attending Board meetings and for performing other services on behalf of the school district, not to exceed four thousand eight hundred dollars per year, if the District Board of Directors has authorized by Board resolution, at a regularly scheduled meeting, the provision of such compensation."*

Motion by Scotty Hunt, seconded by Andy Howe and motion carried unanimously to adopt and approve Resolution No. 02-17: Board Member Compensation.

ROLL CALL – Scott Coleman, aye; Andy Howe, aye; Peggy Douglas, aye; Jesalyn Cole, aye; Scotty Hunt, aye.

### Reinstate Policy No. 1733: Board Member Compensation – FIRST READING

On May 1, 2001, the school board took action to rescind Policy No. 1733: Board Member Compensation. Subsequent to that action, the current school board, at their March 27, 2017 regular school board meeting, discussed reinstating Policy No. 1733. This included review and discussion of current WSSDA Policy No. 1733, allowing Board members to receive compensation of \$50.00 per day or portion thereof for attending Board meetings and performing other services on behalf of the school district not to exceed \$4,800.00 per calendar year.

Motion by Scotty Hunt, seconded by Andy Howe and motion carried unanimously to approve the reinstatement of Policy No. 1733: Board Member Compensation for First Reading.

### Amendment to Policy No. 3122: Excused and Unexcused Absence – FIRST READING

As a result of new legislation for the 2016-2017 school year, the current draft of Policy No. 3122: Excused and Unexcused Absences has been reviewed and amended to comply with the new requirements. At the Board meeting on March 27, 2017 the Board had an opportunity to hear the changes and ask questions of administrative staff.

Motion by Jesalyn Cole, seconded by Andy Howe and motion carried unanimously to waive the First Reading of the amendment to Policy No. 3122: Excused and Unexcused Absences.

## **Board Meeting April 11, 2017**

---

Motion by Andy Howe, seconded by Scott Coleman and motion carried unanimously to approve the amendments as presented for Second and Final Reading.

### **DISCUSSION ITEMS:**

None

### **ADJOURNMENT:**

Motion by Scotty Hunt, seconded by Andy Howe and motion carried unanimously to adjourn the meeting at 8:07 p.m.

### **FUTURE MEETINGS:**

- Regular Board Meeting, April 25, 2017, Keene-Riverview MPR, 7:00 p.m.
- WSSDA Regional Meeting, May 3, 2017, Pasco SD, 6:00-8:30 p.m.

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Clerk to the Board

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Board President

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Secretary to the Clerk of the Board

## **Special Board Meeting April 19, 2017**

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A Special Meeting of the Board of Directors of Prosser School District was called to order at 6:03 p.m. by Peggy S. Douglas, President. Other Board members present included Andy Howe, Jesalyn Cole, Scotty Hunt and Scott Coleman. Others in attendance were Dr. Ray Tolcacher, Superintendent, Craig Reynolds, Business Manager; Milt Ketchum, project management consultant and Julie Hyatt, secretary. Also present were George Schneider, Dave Schell and Kevin Lusk. The meeting was held in the Staff Development Room, 1500 Grant Avenue, Prosser, WA.

The purpose of the Special Meeting was for the Board to review project management proposals.

### **APPROVAL OF AGENDA:**

Motion by Andy Howe, seconded by Scotty Hunt and motion carried unanimously to approve the agenda.

### **REVIEW OF PROJECT MANAGEMENT PROPOSALS:**

Mr. Ketchum explained the process he uses to review submitted proposals.

Discussion followed about the proposals submitted for the upcoming construction projects, with each member scoring the proposals. The top four firms for consideration were CSG, ROEN Associates, Strategic Construction Management and Weneha Group. It was agreed by those in attendance to hold interviews on May 4, 2017 from 9:00 – 3:00 p.m.

### **ADJOURNMENT:**

The Special Meeting was adjourned at 8:00 p.m.

### **FUTURE MEETINGS:**

WSSDA Regional Meeting, May 3, 2017, Pasco School District, 6:00 – 8:30 p.m.

Special Board Meeting, Interviews of Construction Management Firms, Staff Development Room, May 4, 2017, 9:00 – 3:00 p.m.

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Clerk to the Board

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Board President

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Secretary to the Clerk of the Board

**Prosser School District No. 116**  
**Contracts and Personal Service Agreements**  
**Consent**  
**April 25, 2017**

**CONTRACTS/AGREEMENTS:**

**1. Tommy Rico DJ:**

Tommy Rico will provide DJ services for Housel Middle School end of year dance. The total cost is \$200 funded by the Associated Student Body account.

**2. Foster Pepper PLLC:**

The Bond Counsel engagement letter, dated February 19, 2009, established a fee schedule for the issuance of unlimited tax obligation bonds. With the approval of the new bond, the fee schedule needs to be adjusted as follows:

<b>Principal Amount</b>	<b>Fee*</b>
\$10,000,000-\$24,999,999	(\$17,800+\$1.25 per \$1,000 in excess of \$10,000,000) multiplied by 1.1
\$25,000,000-\$49,999,999	(\$24,050+\$0.95 per \$1,000 in excess of \$25,000,000) multiplied by 1.1
\$50,000,000-\$69,300,000	(\$54,550+\$0.45 per \$1,000 in excess of \$50,000,000) multiplied by 1.1

**ADDENDUM TO CONTRACT:**

**PERSONAL SERVICE AGREEMENTS:**

**RECOMMENDATION:**

**It is recommended that the Board of Directors approve the above Contracts/Agreements.**

## **BOARD PACKET**

**TO:** Board of Directors  
**SUBJECT:** **Volunteer Coaches**  
**AGENDA:** **Consent**  
**DATE:** April 25, 2017  
**PREPARED BY:** Ray Tolcacher, Superintendent

### **VOLUNTEERS**

**Nicte-Ha Thimbault** has completed the paperwork to be a volunteer tennis coach at Prosser High School.

**Leticia Campos** has completed paperwork to be a volunteer baseball coach at Housel Middle School.

## **BOARD PACKET**

**TO:** Board of Directors  
**SUBJECT:** Resolution No. 03-17: Providing for Issuance and Parameters of General Obligation Bonds  
**AGENDA:** Action  
**DATE:** April 25, 2017  
**PREPARED BY:** Craig Reynolds, Business Manager

### **Background:**

On February 14, 2017, voters of the Prosser School District approved up to \$69,300,000 in unlimited tax general obligation bonds to pay for the costs to construct a new high school adjacent to Art Fiker Stadium, renovate and expand the three (3) elementary schools, and convert the historic portion of the existing high school into administrative space.

Jim McNeill, bond attorney from Foster Pepper, is here to present Resolution No. 03-17: Providing for Issuance and Parameters of General Obligation Bonds (attached).

### **Recommendation:**

It is recommended that the Prosser Board of Directors adopt Resolution No. 03-17: Providing for Issuance and Parameters of General Obligation Bonds, by roll call vote.



PROSSER CONSOLIDATED SCHOOL DISTRICT NO. 116-219  
BENTON AND KLIICKITAT COUNTIES, WASHINGTON

RESOLUTION NO. 03-17

A RESOLUTION of the Board of Directors of Prosser Consolidated School District No. 116-219, Benton and Klickitat Counties, Washington, relating to contracting indebtedness; providing for the issuance, fixing or setting parameters with respect to certain terms and covenants, and fixing the form of not to exceed \$69,300,000 aggregate principal amount unlimited tax general obligation bonds, in one or more series, authorized by the qualified voters of the District at a special election held therein pursuant to District Resolution No. 07-16; providing that payment of the bonds be guaranteed by the State of Washington; appointing the District's designated representative pursuant to RCW 39.46.040(2) to approve the final terms of the issuance, sale and delivery of the bonds; and providing for other matters properly related thereto, all as more particularly set forth herein.

ADOPTED: APRIL 25, 2017

*This document prepared by:*

*FOSTER PEPPER PLLC  
618 West Riverside Avenue, Suite 300  
Spokane, Washington 99201  
(509) 777-1602*

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*\*The cover page, table of contents and section headings of this resolution are for convenience of reference only, and shall not be used to resolve any question of interpretation of this resolution.*

PROSSER CONSOLIDATED SCHOOL DISTRICT NO. 116-219  
BENTON AND KLIKITAT COUNTIES, WASHINGTON

RESOLUTION NO. 03-17

A RESOLUTION of the Board of Directors of Prosser Consolidated School District No. 116-219, Benton and Klickitat Counties, Washington, relating to contracting indebtedness; providing for the issuance, fixing or setting parameters with respect to certain terms and covenants, and fixing the form of not to exceed \$69,300,000 aggregate principal amount unlimited tax general obligation bonds, in one or more series, authorized by the qualified voters of the District at a special election held therein pursuant to District Resolution No. 07-16; providing that payment of the bonds be guaranteed by the State of Washington; appointing the District's designated representative pursuant to RCW 39.46.040(2) to approve the final terms of the issuance, sale and delivery of the bonds; and providing for other matters properly related thereto, all as more particularly set forth herein.

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF PROSSER CONSOLIDATED SCHOOL DISTRICT NO. 116-219, BENTON AND KLIKITAT COUNTIES, WASHINGTON, as follows:

Section 1.     Definitions. In addition to the words and terms defined elsewhere in this resolution, the following words and terms as used in this resolution shall have the following meanings, unless the context or use indicates another or different meaning or intent. Unless the context indicates, words importing the singular number shall include the plural number and vice versa.

(a)     "Aggregate Purchase Price" means, with respect to any Series of Bonds, the price to be paid by the Purchaser for the Bonds of that Series, calculated as the stated principal amount of that Series, plus original issue premium, if any, net of original issue discount, if any, and less underwriter's discount.

(b)     "Authorized Denomination" means \$5,000 or any integral multiple thereof within a maturity.

(c)     "Beneficial Owner" means, with respect to a Bond, the owner of any beneficial interest in that Bond.

(d)     "Board" means the Board of Directors of the District.

(e)     "Bond Authorization" means the authorization to issue no more than \$69,300,000 principal amount of unlimited tax general obligation bonds for the purpose of paying costs of carrying out and accomplishing the Projects, pursuant to the Bond Election Resolution and the special election held within the District on February 14, 2017.

(f) “Bond Counsel” means the firm of Foster Pepper PLLC, its successor or any other attorneys or firm of attorneys with a nationally recognized standing as bond counsel in the field of municipal finance selected by the Board.

(g) “Bond Election Resolution” means Resolution No. 07-16, adopted by the Board on November 8, 2016, authorizing a proposition to be submitted to the qualified voters of the District for their approval or rejection at a special election held therein on February 14, 2017, with respect to the Bond Authorization.

(h) “Bond Purchase Agreement” means an offer to purchase the Bonds (or any Series of Bonds), presented by the Purchaser and accepted by the Designated Representative, setting forth certain terms and conditions of the issuance, sale and delivery of such Bonds.

(i) “Bond Register” means the books or records maintained by the Bond Registrar for the purpose of identifying ownership of each Bond.

(j) “Bond Registrar” means the fiscal agent of the State, as the same may be designated by the State from time to time, or any successor bond registrar selected by the Treasurer.

(k) “Bonds” means the unlimited tax general obligation bonds, issued in one or more Series, pursuant to and for the purposes provided in this resolution.

(l) “Business Manager” means the District’s Business Manager, or such other officer of the District who may in the future perform the duties of that office, if any.

(m) “Capital Projects Fund” means the Prosser Consolidated School District No. 116-219, Benton and Klickitat Counties, Washington, Capital Projects Fund heretofore created pursuant to RCW 28A.320.330 and referred to in Section 15 of this resolution.

(n) “Certificate of Eligibility” shall have the meaning set forth in Section 2(d) of this resolution.

(o) “Code” means the United States Internal Revenue Code of 1986, as amended, and applicable rules and regulations promulgated thereunder.

(p) “Debt Service Fund” means the Prosser Consolidated School District No. 116-219, Benton and Klickitat Counties, Washington, Debt Service Fund heretofore created pursuant to RCW 28A.320.330 for the payment of the Bonds and referred to in Section 14 of this resolution.

(q) “Designated Representative” means the officer or employee of the District appointed in Section 5 of this resolution to serve as the District’s designated representative in accordance with RCW 39.46.040(2) for purposes of accepting and executing, on behalf of the District, one or more Bond Purchase Agreements on terms consistent with this resolution and the parameters set forth herein.

(r) "District" means Prosser Consolidated School District No. 116-219, Benton and Klickitat Counties, Washington.

(s) "DTC" means The Depository Trust Company, New York, New York, or its nominee.

(t) "Final Terms" means the terms and conditions for a Series of Bonds set forth in the Bond Purchase Agreement for such Series of Bonds, including the principal amount, date or dates, denominations, interest rate or rates (or mechanism for determining interest rate or rates), payment dates, final maturity, redemption rights and prices for that Series of Bonds.

(u) "Government Obligations" shall have the meaning given in RCW 39.53.010, as now in effect or hereafter amended.

(v) "Guarantee Program" means the Washington State School District Credit Enhancement Program as authorized in Article VIII, Section 1(e) of the Washington Constitution and chapter 39.98 RCW.

(w) "Issue Date" means, with respect to each Series of Bonds, the date of initial issuance and delivery of such Series of Bonds to the Purchaser in exchange for the purchase price of such Bonds.

(x) "Letter of Representations" means the Blanket Issuer Letter of Representations between the District and DTC, dated May 12, 1998, as it may be amended from time to time, and any successor or substitute letter relating to the operational procedures of the Securities Depository.

(y) "MSRB" means the Municipal Securities Rulemaking Board.

(z) "Net Premium" means, with respect to any Series of Bonds, that portion of original issue premium, if any, that is in excess of the sum of (i) original issue discount, if any, and (ii) the underwriter's discount.

(aa) "Owner" means, without distinction, the Registered Owner and the Beneficial Owner.

(bb) "President" means the President of the Board (including the Vice President of the Board in case of the President's absence or disability), or any presiding officer or titular head of the Board, or any successor to the functions of the President.

(cc) "Projects" shall have the meaning ascribed to such term in the Bond Election Resolution. Without limiting the foregoing, the term "Projects" includes, but is not limited to: (i) constructing a new high school adjacent to Art Fiker Stadium to replace Prosser High School; (ii) renovating and expanding Keene-Riverview, Prosser Heights and Whitstran Elementary Schools; (iii) converting the historic portion of the existing Prosser High School into administrative space; (iv) paying costs related to the issuance, sale and delivery of the Bonds; and (v) paying incidental costs incurred in connection with carrying out and accomplishing the Projects pursuant to RCW 39.46.070.

(dd) "Purchaser" means D.A. Davidson & Co., and/or such other corporation, firm, association, partnership, trust, or other legal entity or group of entities selected by the Designated Representative to purchase any Series of Bonds.

(ee) "Rating Agency" means any nationally recognized rating agency then maintaining a rating on any Series of Bonds at the request of the District.

(ff) "RCW" means the Revised Code of Washington.

(gg) "Record Date" means the Bond Registrar's close of business on the 15th day of the month preceding an interest payment date. With respect to redemption of a Bond prior to its maturity, the Record Date shall mean the Bond Registrar's close of business on the date on which the Bond Registrar sends the notice of redemption in accordance with Section 9(d) of this resolution.

(hh) "Registered Owner" means, with respect to a Bond, the person in whose name that Bond is registered on the Bond Register. For so long as the District utilizes the book-entry only system for any Series of Bonds under the Letter of Representations, Registered Owner shall mean the Securities Depository.

(ii) "Rule 15c2-12" means Rule 15c2-12 promulgated by the SEC under the Securities Exchange Act of 1934, as amended.

(jj) "SEC" means the United States Securities and Exchange Commission.

(kk) "Secretary" means the Secretary to the Board, or other officer of the District who is the custodian of the records and proceedings of the Board, or any successor to the functions of the Secretary.

(ll) "Securities Depository" means DTC, any successor thereto, any substitute securities depository selected by the District that is qualified under applicable laws and regulations to provide the services proposed to be provided by it, or the nominee of any of the foregoing.

(mm) "Series of Bonds" or "Bonds of a Series" or "Series" means a series of Bonds issued pursuant to and for the purposes provided in this resolution.

(nn) "State" means the State of Washington.

(oo) "System of Registration" means the system of registration for the District's bonds and other obligations set forth in the District's Resolution No. 11-03.

(pp) "Term Bonds" means any Bonds designated as Term Bonds and subject to mandatory redemption in the years and amounts set forth in a Bond Purchase Agreement.

(qq) "Treasurer" means the Treasurer of Benton County, Washington, as *ex officio* treasurer of the District.

(rr) “Undertaking” means the undertaking to provide continuing disclosure entered into pursuant to Section 16 of this resolution.

Section 2. Findings and Determinations. The Board takes note of the following facts and hereby makes the following findings and determinations:

(a) Pursuant to the Bond Election Resolution, the Bond Authorization was approved by the requisite number of voters.

(b) Pursuant to the Bond Authorization, the District presently is authorized to issue and it has need for the Bonds authorized and described herein. The Board deems it to be in the best interests of the District to issue, sell and deliver the Bonds, subject to the provisions of this resolution, for the purpose of paying costs of carrying out and accomplishing the Projects.

(c) The Board, pursuant to RCW 39.46.040(2), desires to delegate authority to the Secretary (or in the absence or disability of the Secretary, the Business Manager), for a limited time, to accept the Final Terms of, and execute, one or more Bond Purchase Agreements, subject to the parameters for such Final Terms set forth in this resolution.

(d) Pursuant to the District’s request under the Bond Election Resolution and the Guarantee Program, the Treasurer of the State has issued or will issue a certificate of eligibility to the District (the “Certificate of Eligibility”) pledging the full faith, credit, and taxing power of the State to guarantee the payment, when due, of the principal of and interest on the Bonds as provided therein, and the Board hereby deems that participation in the Guarantee Program is in the District’s best interests.

Section 3. Authorization of Bonds Pursuant to Election. The District shall issue, sell and deliver one or more Series of Bonds, pursuant to the Bond Election Resolution (which by this reference is incorporated herein) and the Bond Authorization, for the purpose of paying costs of carrying out and accomplishing the Projects.

Section 4. Description of Bonds. The Bonds shall be designated the Prosser Consolidated School District No. 116-219, Benton and Klickitat Counties, Washington, Unlimited Tax General Obligation Bonds, 2017 (unless otherwise designated pursuant to the parameters for the Final Terms set forth in Exhibit A, which is attached to this resolution and incorporated herein by this reference). The Bonds shall be issued in the aggregate principal amount of not to exceed \$69,300,000; shall be in Authorized Denominations; and shall be numbered separately in the manner and with any additional designation as the Bond Registrar deems necessary for purposes of identification. The Bonds of each Series shall be dated the Issue Date of such Series, shall bear interest from such Issue Date at the rates and shall mature in the years and principal amounts, including the designation of Term Bonds, if any, all as set forth in the Bond Purchase Agreement for such Series accepted by the Designated Representative pursuant to Section 5 of this resolution.

The life of the Projects to be financed with the proceeds of the Bonds exceeds the term of the Bonds. The cost of particular categories of the Project property having shorter reasonably expected useful lives is allocated to Bonds having correspondingly earlier maturity dates.

Section 5. Appointment of Designated Representative: Setting Parameters with Respect to the Final Terms; Approval of Bond Purchase Agreements; Expiration of Authority. It is anticipated that each Series of Bonds will be sold by negotiated sale to the Purchaser and that the Purchaser will present a Bond Purchase Agreement to the District offering to purchase each Series of Bonds. Pursuant to RCW 39.46.040(2), the Secretary, or in the absence or disability of the Secretary, the Business Manager, is hereby appointed as the District's Designated Representative and is authorized and directed on the District's behalf to accept the Final Terms of, and execute, one or more Bond Purchase Agreements subject to the parameters for such Final Terms set forth in Exhibit A. Final Terms shall be confirmed in each Bond Purchase Agreement and/or separate certificate(s) approved and executed by the Designated Representative in connection with the issuance of each Series of Bonds. The authority granted to the Designated Representative by this Section 5, and the authority to issue any Series of Bonds pursuant to this resolution, shall expire on December 31, 2018 (but only with respect to any Series of Bonds not issued by such date). The Issue Date of any Series of Bonds shall occur before December 31, 2018. Any Series of Bonds not issued by such date may be reauthorized by resolution of the Board, which resolution may be in the form of a new or amendatory resolution.

Section 6. Bond Registrar; Registration and Transfer of Bonds.

(a) Registration of Bonds. The Bonds of each Series shall be issued only in registered form as to both principal and interest and the ownership of each Bond shall be recorded on the Bond Register maintained for such Series.

(b) Bond Registrar; Duties. Pursuant to RCW 39.46.030(3)(b), the Treasurer has appointed the Bond Registrar. The Bond Registrar shall keep, or cause to be kept, sufficient books for the registration and transfer of each Series of Bonds, which shall be open to inspection by the District at all times. The Bond Registrar is authorized, on behalf of the District, to authenticate and deliver Bonds transferred or exchanged in accordance with the provisions of the Bonds and this resolution, to serve as the District's paying agent for the Bonds and to carry out all of the Bond Registrar's powers and duties under this resolution and the System of Registration. The Bond Registrar shall be responsible for its representations contained in the Bond Registrar's Certificate of Authentication on each Bond. The Bond Registrar may become an Owner with the same rights it would have if it were not the Bond Registrar and, to the extent permitted by law, may act as depository for and permit any of its officers or directors to act as members of, or in any other capacity with respect to, any committee formed to protect the rights of Owners.

(c) Bond Register; Transfer and Exchange. The Bond Register for each Series shall contain the name and mailing address of the Registered Owner of each Bond of such Series and the principal amount and number of each Bond held by such Registered Owner. Any Bond surrendered to the Bond Registrar may be exchanged for a Bond or Bonds of the same Series in any Authorized Denomination of an equal aggregate principal amount and of the same interest rate and maturity. A Bond may be transferred only if endorsed in the manner provided thereon and surrendered to the Bond Registrar. Any exchange or transfer shall be without cost to the Owner or transferee. The Bond Registrar shall not be obligated to exchange any Bond or transfer registered ownership during the period between the applicable Record Date and the next upcoming interest payment or redemption date.



(d) Securities Depository; Book-Entry Only Form. DTC is appointed as initial Securities Depository. Each Bond initially shall be registered in the name of Cede & Co., as the nominee of DTC. Each Bond registered in the name of the Securities Depository shall be held fully immobilized in book-entry only form by the Securities Depository in accordance with the provisions of the Letter of Representations. Registered ownership of any Bond registered in the name of the Securities Depository may not be transferred except: (i) to any successor Securities Depository; (ii) to any substitute Securities Depository appointed by the District; or (iii) to any person if the Bond is no longer to be held in book-entry only form. Upon the resignation of the Securities Depository, or upon a termination of the services of the Securities Depository by the District, the District may appoint a substitute Securities Depository. If (i) the Securities Depository resigns and the District does not appoint a substitute Securities Depository, or (ii) the District terminates the services of the Securities Depository, the Bonds no longer shall be held in book-entry only form and the registered ownership of each Bond may be transferred to any person as provided in this resolution. Neither the District nor the Bond Registrar shall have any obligation to participants of any Securities Depository or the persons for whom they act as nominees regarding accuracy of any records maintained by the Securities Depository or its participants. Neither the District nor the Bond Registrar shall be responsible for any notice that is permitted or required to be given to a Registered Owner except such notice as is required to be given by the Bond Registrar to the Securities Depository.

Section 7. Form and Execution of Bonds. The Bonds shall be prepared in a form consistent with the provisions of this resolution and State law and shall be signed by the President and the Secretary, either or both of whose signatures may be manual or in facsimile. The Bonds of each Series shall be printed at District expense and shall be delivered to the Purchaser in accordance with the Bond Purchase Agreement for such Series, together with an approving legal opinion of Bond Counsel regarding the Bonds of such Series.

No Bond shall be valid or obligatory for any purpose, or entitled to the benefits of this resolution, unless the Bond bears a certificate of authentication manually signed by the Bond Registrar stating: "This Bond is one of the fully registered Prosser Consolidated School District No. 116-219, Benton and Klickitat Counties, Washington, Unlimited Tax General Obligation Bonds, 2017, described in the Bond Resolution." A minor deviation in the language of such certificate (including a deviation in the designation of the Bonds authorized by Exhibit A hereto) shall not void a certificate of authentication that otherwise is substantially in the form of the foregoing. The authorized signing of a certificate of authentication shall be conclusive evidence that the Bond so authenticated has been duly executed, authenticated and delivered and is entitled to the benefits of this resolution.

If any officer whose manual or facsimile signature appears on the Bonds ceases to be an officer of the District authorized to sign bonds before the Bonds bearing his or her manual or facsimile signature are authenticated or delivered by the Bond Registrar or issued by the District, those Bonds nevertheless may be authenticated, issued and delivered and, when authenticated, issued and delivered, shall be as binding on the District as though that person had continued to be an officer of the District authorized to sign bonds. Any Bond also may be signed on behalf of the District by any person who, on the actual date of signing of the Bond, is an officer of the District authorized to sign bonds, although he or she did not hold the required office on the Issue Date applicable to such Bond.

Section 8. Payment of Bonds. Principal of and interest on each Bond shall be payable in lawful money of the United States of America. Principal of and interest on each Bond registered in the name of the Securities Depository is payable in the manner set forth in the Letter of Representations. Interest on each Bond not registered in the name of the Securities Depository is payable by electronic transfer on the interest payment date, or by check or draft of the Bond Registrar mailed on the interest payment date to the Registered Owner at the address appearing on the Bond Register on the Record Date. However, the District is not required to make electronic transfers except pursuant to a request by a Registered Owner in writing received on or prior to the Record Date and at the sole expense of the Registered Owner. Principal of each Bond not registered in the name of the Securities Depository is payable upon presentation and surrender of the Bond by the Registered Owner to the Bond Registrar. The Bonds are not subject to acceleration under any circumstances.

Section 9. Redemption Provisions and Purchase of Bonds.

(a) Optional Redemption. The Bonds may be subject to redemption at the option of the District on terms acceptable to the Designated Representative, as set forth in a Bond Purchase Agreement, consistent with the parameters set forth in Exhibit A.

(b) Mandatory Redemption. Each Bond that is designated as a Term Bond in a Bond Purchase Agreement, consistent with the parameters set forth in Exhibit A, and except as set forth below, shall be called for redemption at a price equal to the stated principal amount to be redeemed, plus accrued interest, on the dates and in the amounts set forth in such Bond Purchase Agreement. If a Term Bond is redeemed under the optional redemption provisions, defeased or purchased by the District and surrendered for cancellation, the principal amount of the Term Bond so redeemed, defeased or purchased (irrespective of its actual redemption or purchase price) shall be credited against one or more scheduled mandatory redemption installments for that Term Bond. The District shall determine the manner in which the credit is to be allocated and shall notify the Bond Registrar in writing of its allocation prior to the earliest mandatory redemption date for that Term Bond for which notice of redemption has not already been given.

(c) Selection of Bonds for Redemption; Partial Redemption. If fewer than all of the outstanding Bonds are to be redeemed at the option of the District, the District shall select the Series and maturities to be redeemed. If fewer than all of the outstanding Bonds within a single maturity of a Series are to be redeemed, the Securities Depository shall select Bonds registered in the name of the Securities Depository to be redeemed in accordance with the Letter of Representations, and the Bond Registrar shall select all other Bonds to be redeemed randomly in such manner as the Bond Registrar shall determine. All or a portion of the principal amount of any Bond that is to be redeemed may be redeemed in any Authorized Denomination. If less than all of the outstanding principal amount of any Bond is redeemed, upon surrender of that Bond to the Bond Registrar, there shall be issued to the Registered Owner, without charge, a new Bond (or Bonds, at the option of the Registered Owner) of the same Series, maturity and interest rate in any Authorized Denomination in the aggregate principal amount to remain outstanding.

(d) Notice of Redemption. Notice of redemption of each Bond registered in the name of the Securities Depository shall be given in accordance with the Letter of

Representations. Notice of redemption of each other Bond, unless waived by the Registered Owner, shall be given by the Bond Registrar not less than 20 nor more than 60 days prior to the date fixed for redemption by first-class mail, postage prepaid, to the Registered Owner at the address appearing on the Bond Register on the Record Date. The requirements of the preceding sentence shall be satisfied when notice has been mailed as so provided, whether or not it is actually received by an Owner. In addition, the redemption notice shall be mailed or sent electronically within the same period to the MSRB (if required under the Undertaking), to each Rating Agency, and to such other persons and with such additional information as the Secretary shall determine, but these additional mailings shall not be a condition precedent to the redemption of any Bond.

(e) Rescission of Optional Redemption Notice. In the case of an optional redemption, the notice of redemption may state that the District retains the right to rescind the redemption notice and the redemption by giving a notice of rescission to the affected Registered Owners at any time on or prior to the date fixed for redemption. Any notice of optional redemption that is so rescinded shall be of no effect, and each Bond for which a notice of redemption has been rescinded shall remain outstanding.

(f) Effect of Redemption. Interest on each Bond called for redemption shall cease to accrue on the date fixed for redemption, unless either the notice of optional redemption is rescinded as set forth above, or money sufficient to effect such redemption is not on deposit in the Debt Service Fund or in a trust account established to refund or defease the Bond.

(g) Purchase of Bonds. The District reserves the right to purchase any or all of the Bonds offered to the District at any time at any price acceptable to the District plus accrued interest to the date of purchase.

Section 10. Failure To Pay Bonds. If the principal of any Bond is not paid when the Bond is properly presented at its maturity date or date fixed for redemption, the District shall be obligated to pay interest on that Bond at the same rate provided in the Bond from and after its maturity date or date fixed for redemption until that Bond, both principal and interest, is paid in full or until sufficient money for its payment in full is on deposit in the Debt Service Fund, or in a trust account established to refund or defease the Bond, and the Bond has been called for payment by giving notice of that call to the Registered Owner.

Section 11. Pledge of Taxes. For as long as any of the Bonds are outstanding, the District irrevocably pledges to levy taxes annually without limitation as to rate or amount on all of the taxable property within the District in an amount sufficient, together with other money legally available and to be used therefor, to pay when due the principal of and interest on the Bonds, and the full faith, credit and resources of the District are pledged irrevocably for the annual levy and collection of those taxes and the prompt payment of that principal and interest.

Section 12. Tax Covenants.

(a) Preservation of Tax Exemption for Interest on Bonds. The District covenants that it will take all actions necessary to prevent interest on the Bonds from being included in gross income for federal income tax purposes, and it will neither take any action nor

make or permit any use of proceeds of the Bonds or other funds of the District treated as proceeds of the Bonds that will cause interest on the Bonds to be included in gross income for federal income tax purposes. The District also covenants that it will, to the extent the arbitrage rebate requirements of Section 148 of the Code are applicable to the Bonds, take all actions necessary to comply (or to be treated as having complied) with those requirements in connection with the Bonds.

(b) Post-Issuance Compliance. The Secretary is authorized and directed to adopt, amend and implement, on behalf of the District, written procedures to facilitate compliance by the District with the covenants in this Section 12 and the applicable requirements of the Code that must be satisfied after the Issue Date to prevent interest on the Bonds from being included in gross income for federal income tax purposes.

(c) Designation of Bonds as "Qualified Tax-Exempt Obligations." The Designated Representative is authorized to designate any Series of Bonds as "qualified tax-exempt obligations" for the purposes of Section 265(b)(3) of the Code if the Designated Representative determines and certifies, on behalf of the District, that:

(i) the Bonds of such Series do not constitute "private activity bonds" within the meaning of Section 141 of the Code;

(ii) the reasonably anticipated amount of tax-exempt obligations (other than private activity bonds and other obligations not required to be included in such calculation) that the District and any entity subordinate to the District (including any entity that the District controls, that derives its authority to issue tax-exempt obligations from the District, or that issues tax-exempt obligations on behalf of the District) will issue during the calendar year in which such Series of Bonds will be issued will not exceed \$10,000,000; and

(iii) the amount of tax-exempt obligations, including such Series of Bonds, so designated by the District as "qualified tax-exempt obligations" for the purposes of Section 265(b)(3) of the Code during the calendar year in which such Series of Bonds will be issued will not exceed \$10,000,000.

Section 13. Refunding or Defeasance of the Bonds. The District may issue refunding bonds pursuant to State law or use money available from any other lawful source to carry out a refunding or defeasance plan, which may include (a) paying when due the principal of and interest on any or all of the Bonds (the "defeased Bonds"); (b) redeeming the defeased Bonds prior to their maturity; and (c) paying the costs of the refunding or defeasance. If the District sets aside in a special trust fund or escrow account irrevocably pledged to that redemption or defeasance (the "trust account"), money and/or Government Obligations maturing at a time or times and bearing interest in amounts sufficient to redeem, refund or defease the defeased Bonds in accordance with their terms, then all right and interest of the Owners of the defeased Bonds in the covenants of this resolution and in the funds and accounts obligated to the payment of the defeased Bonds shall cease and become void. Thereafter, the Owners of defeased Bonds shall have the right to receive payment of the principal of and interest on the defeased Bonds solely from the trust account and the defeased Bonds shall be deemed no longer outstanding. In that

event, the District may apply money remaining in any fund or account (other than the trust account) established for the payment or redemption of the defeased Bonds to any lawful purpose.

Unless otherwise specified by the District in a refunding or defeasance plan, notice of refunding or defeasance shall be given, and selection of Bonds for any partial refunding or defeasance shall be conducted, in the manner prescribed in this resolution for the redemption of Bonds.

Section 14. Debt Service Fund and Deposit of Bond Proceeds.

(a) From the proceeds received from the sale of each Series of Bonds, the Treasurer is authorized and directed to deposit in the Debt Service Fund that amount, if any, of Net Premium that the Designated Representative determines pursuant to Exhibit A of this resolution is to be deposited in the Debt Service Fund (which Net Premium shall be used to pay interest on the Bonds of that Series on their earliest interest payment date or dates).

(b) The principal of and interest on the Bonds of each Series and on all other outstanding unlimited tax general obligation bonds of the District when due, shall be paid from the Debt Service Fund. All taxes collected for and allocated to the payment of the principal of and interest on the Bonds shall be deposited in the Debt Service Fund. Until needed to pay principal of and interest on the Bonds, the District may invest taxes collected for and allocated to the payment of the principal of and interest on the Bonds temporarily in any legal investment, and the investment earnings shall be retained in the Debt Service Fund and be spent for the purposes of that fund, except that the Board may authorize the transfer and credit of all or a portion of such investment earnings to another fund of the District pursuant to RCW 28A.320.320.

Section 15. Capital Projects Fund; Deposit of Bond Proceeds and Reduction of Bond Authorization.

(a) The Treasurer is further authorized and directed to deposit in the Capital Projects Fund: (i) Net Premium that the Designated Representative determines, pursuant to Exhibit A of this resolution, is to be used to pay costs of issuing, selling and delivering each Series of Bonds; (ii) Net Premium that the Designated Representative determines, pursuant to Exhibit A of this resolution, is to be deposited in the Capital Projects Fund to be used to pay costs of the Projects other than the costs of issuing, selling and delivering each Series of Bonds; and (iii) the principal proceeds received from the sale of each Series of Bonds.

(b) Principal proceeds and Net Premium, if any, deposited into the Capital Projects Fund from the sale of each Series of Bonds shall be used only for capital purposes that carry out and accomplish the Projects, as permitted by law, which shall not include the replacement of equipment. Until needed to pay costs of carrying out and accomplishing the Projects, the District may invest proceeds of each series of Bonds temporarily in any legal investment, and the investment earnings shall be retained in the Capital Projects Fund and be spent to pay costs of carrying out and accomplishing the Projects, except that earnings subject to a federal tax or rebate requirement may be withdrawn from the Capital Projects Fund and used for those tax or rebate purposes.

(c) The amount of the Bond Authorization shall be reduced by the sum of: (i) the stated principal amount of each Series of Bonds issued under this resolution; and (ii) the amount, if any, of Net Premium deposited into the Capital Projects Fund pursuant to Section 15(a)(ii) of this resolution.

Section 16. Official Statement; Continuing Disclosure.

(a) Preliminary Official Statement. For the sole purpose of the Purchaser's compliance with paragraph (b)(1) of Rule 15c2-12 with respect to any preliminary official statement prepared in connection with the sale of each Series of Bonds (the "Preliminary Official Statement"), and pursuant to the authority granted by the Bond Election Resolution, the Secretary and/or the Business Manager, on the District's behalf, has been authorized to: (i) review and "deem final" that Preliminary Official Statement as of its date, except for the omission of information permitted to be omitted by Rule 15c2-12; and (ii) authorize the distribution by the Purchaser of the "deemed final" Preliminary Official Statement to potential purchasers of the Bonds of such Series.

(b) Official Statement. The Secretary and/or the Business Manager is hereby authorized to review and approve on behalf of the District a final official statement (the "Official Statement") with respect to any Series of Bonds, substantially in the form of the "deemed final" Preliminary Official Statement for that Series of Bonds and supplemented or amended as the Secretary and/or the Business Manager deems necessary, desirable, or appropriate. The Secretary is authorized to execute each such Official Statement and the District is authorized to deliver or cause to be delivered that Official Statement to the Purchaser in the manner required by Rule 15c2-12, the MSRB and the applicable Bond Purchase Agreement.

(c) Undertaking to Provide Continuing Disclosure. If necessary to meet the requirements of paragraph (b)(5) of Rule 15c2-12, as applicable to the Purchaser acting as a participating underwriter for a Series of Bonds, the Secretary is authorized to execute a written undertaking to provide continuing disclosure for the benefit of holders of a Series of Bonds in substantially the form attached to this resolution as Exhibit B, which is incorporated herein by this reference.

Section 17. Guarantee Program. The District is hereby authorized to participate in the Guarantee Program with respect to the Bonds and agrees to the terms and conditions for participating in the Guarantee Program, as prescribed in chapter 39.98 RCW and the rules promulgated thereunder.

Section 18. Supplemental and Amendatory Resolutions. The District may supplement or amend this resolution for any one or more of the following purposes without the consent of any Owners of the Bonds:

(a) To add covenants and agreements that do not materially adversely affect the interests of Owners, or to surrender any right or power reserved to or conferred upon the District.

(b) To cure any ambiguities, or to cure, correct or supplement any defective provision contained in this resolution in a manner that does not materially adversely affect the interests of Owners.

Section 19. General Authorization and Ratification. The Secretary, the Business Manager, the President, the Treasurer, other appropriate officers of the District and Bond Counsel are severally authorized and directed to take such actions and to execute such documents as in their judgment may be necessary or desirable to carry out the terms of, and complete the transactions contemplated by, this resolution and the Bond Purchase Agreements (including everything necessary for the prompt delivery of each Series of Bonds to the Purchaser and for the proper application, use and investment of the proceeds of the sale thereof). All actions taken prior to the effective date of this resolution in furtherance of and not inconsistent with the provisions of this resolution are hereby ratified and confirmed in all respects.

Section 20. Severability. The provisions of this resolution are declared to be separate and severable. If a court of competent jurisdiction, all appeals having been exhausted or all appeal periods having run, finds any provision of this resolution to be invalid or unenforceable as to any person or circumstance, such offending provision shall, if feasible, be deemed to be modified to be within the limits of enforceability or validity. However, if the offending provision cannot be so modified, it shall be null and void with respect to the particular person or circumstance, and all other provisions of this resolution in all other respects, and the offending provision with respect to all other persons and all other circumstances, shall remain valid and enforceable.

Section 21. Effective Date of Resolution. This resolution shall become effective immediately upon its adoption.

*[Remainder of page intentionally left blank; signature page follows]*

ADOPTED by the Board of Directors of Prosser Consolidated School District No. 116-219, Benton and Klickitat Counties, Washington, at a regular open public meeting thereof, held this 25<sup>th</sup> day of April, 2017, the following Directors being present and voting in favor of the resolution.

PROSSER CONSOLIDATED SCHOOL DISTRICT  
NO. 116-219, BENTON AND KLICKITAT  
COUNTIES, WASHINGTON

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President and Director

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Vice President and Director

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Director

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Director

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Director

ATTEST:

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RAY E. TOLCACHER  
Secretary to the Board of Directors



## EXHIBIT A

### Parameters for Final Terms

- (a) Principal Amount. The Bonds may be issued in one or more Series and shall not exceed the aggregate principal amount of \$69,300,000.
- (b) Date or Dates. Each Series of Bonds shall be dated its Issue Date, which date shall occur before December 31, 2018.
- (c) Denominations; Series Designation. The Bonds shall be issued in Authorized Denominations. If the Issue Date occurs after 2017, the series designation of the Bonds shall be changed, without further action of the Board, to reflect the calendar year in which the Bonds are issued (e.g., "Unlimited Tax General Obligation Bonds, 2018") or, if the Designated Representative reasonably concludes an additional series of unlimited tax general obligation bonds will be issued during the current calendar year, an alphanumeric designation may be included (e.g., "Unlimited Tax General Obligation Bonds, 2017A"). Conforming changes shall be made in the certificate(s) of authentication authorized by Section 7 of this resolution.
- (d) Interest Rate(s). The Bonds of each Series shall bear interest at fixed rates *per annum* (computed on the basis of a 360-day year of twelve 30-day months) from the Issue Date for such Series or from the most recent interest payment date for which interest has been paid or duly provided for, whichever is later. One or more rates of interest may be fixed for each Bond of any Series of Bonds; provided that, no rate of interest for any Bond of any Series of Bonds may exceed 6.00%, and the true interest cost (the "TIC") for each Series of Bonds shall not exceed 6.00%.
- (e) Payment Dates. Interest on each Series of Bonds shall be payable semiannually (on each June 1 and December 1), commencing on the date selected by the Designated Representative no later than 13 months following the Issue Date of such Series of Bonds. Principal shall be payable on such date(s) and in such amount(s) as are selected by the Designated Representative; provided that, principal shall only be payable on June 1 and/or December 1 in any given year.
- (f) Final Maturity. The final maturity date of each Series of Bonds shall be a date within 21 years of the Issue Date of such Series.
- (g) Redemption Rights. The Designated Representative may approve in a Bond Purchase Agreement provisions for the optional and mandatory redemption of Bonds, subject to the following:
- (1) Optional Redemption. Any Bond may be designated as being (A) subject to redemption at the option of the District prior to its maturity date on the dates and at the prices set forth in a Bond Purchase Agreement; or (B) not subject to redemption prior to its maturity date. If a Bond is subject to optional redemption prior to its maturity, it must be subject to such redemption on one or more dates occurring not more than 10½ years after the Issue Date.

- (2) Mandatory Redemption. Any Bond may be designated as a Term Bond, subject to mandatory redemption prior to its maturity on the dates and in the amounts set forth in a Bond Purchase Agreement.
- (h) Price. The Aggregate Purchase Price for each Series of Bonds shall not be less than 98% or more than 130% of the aggregate stated principal amount of such Series of Bonds.
- (i) Net Premium. The Designated Representative shall determine the amounts of Net Premium received from the Purchaser, if any, to be deposited into the Capital Projects Fund and the Debt Service Fund pursuant to Sections 14 and 15 of this resolution; provided that, the Purchaser may retain its underwriter's discount and deduct other costs of issuing, selling and delivering that Series of Bonds from the price paid to the District for such Series of Bonds and pay such other costs of issuing, selling and delivering such Series of Bonds directly to the respective financing participant via wire transfer.
- (j) Section 265(b)(3) Designation. Pursuant to Section 12(c) of this resolution, the Designated Representative shall designate any qualifying Series of Bonds as "qualified-tax exempt obligations" for purposes of Section 265(b)(3) of the Code.
- (k) Certificate of Eligibility. No Series of Bonds may be issued without a valid Certificate of Eligibility.
- (l) Other Terms and Conditions.
- (1) No Series of Bonds may be issued if it would cause the indebtedness of the District to exceed the District's legal debt capacity on the Issue Date.
  - (2) The Designated Representative, in consultation with the Purchaser, may determine that it is in the District's best interest to provide for bond insurance or other credit enhancement, and may accept, on behalf of the District, such additional terms, conditions, and covenants as may be required by the bond insurer, if consistent with the provisions of this resolution.
  - (3) The Designated Representative is authorized to take such additional action as may be necessary or convenient for the issuance of Bonds pursuant to the terms of this resolution.

## EXHIBIT B

### Form of Undertaking To Provide Continuing Disclosure

**Prosser Consolidated School District No. 116-219, Benton and Klickitat Counties,  
Washington  
Unlimited Tax General Obligation Bonds, 20\_\_**

Prosser Consolidated School District No. 116-219, Benton and Klickitat Counties, Washington (the "District"), makes the following written Undertaking for the benefit of holders of the above-referenced bonds (the "Bonds") issued pursuant to the District's Resolution No. 03-17, adopted by the Board of Directors of the District on April 25, 2017 (the "Bond Resolution"), for the sole purpose of assisting the Purchaser in meeting the requirements of paragraph (b)(5) of Rule 15c2-12, as applicable to a participating underwriter for the Bonds. Capitalized terms used but not defined below shall have the meanings given in the Bond Resolution.

(a) Undertaking to Provide Annual Financial Information and Notice of Listed Events. The District undertakes to provide or cause to be provided, either directly or through a designated agent, to the MSRB, in an electronic format as prescribed by the MSRB, accompanied by identifying information as prescribed by the MSRB:

(i) Annual financial information and operating data of the type included in the final official statement for the Bonds and described in paragraph (b)(i) ("annual financial information");

(ii) Timely notice (not in excess of 10 business days after the occurrence of the event) of the occurrence of any of the following events with respect to the Bonds: (1) principal and interest payment delinquencies; (2) non-payment related defaults, if material; (3) unscheduled draws on debt service reserves reflecting financial difficulties; (4) unscheduled draws on credit enhancements reflecting financial difficulties; (5) substitution of credit or liquidity providers, or their failure to perform; (6) adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notice of Proposed Issue (IRS Form 5701 – TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds; (7) modifications to rights of holders of the Bonds, if material; (8) bond calls (other than scheduled mandatory redemptions of Term Bonds), if material, and tender offers; (9) defeasances; (10) release, substitution, or sale of property securing repayment of the Bonds, if material; (11) rating changes; (12) bankruptcy, insolvency, receivership or similar event of the District, as such "Bankruptcy Events" are defined in Rule 15c2-12; (13) the consummation of a merger, consolidation, or acquisition involving the District or the sale of all or substantially all of the assets of the District other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and (14) appointment of a successor or additional trustee or the change of name of a trustee, if material; and

(iii) Timely notice of a failure by the District to provide the required annual financial information described in paragraph (b)(i) on or before the date specified in paragraph (b)(ii).

(b) Type of Annual Financial Information Undertaken to be Provided. The annual financial information that the District undertakes to provide in paragraph (a):

(i) Shall consist of (1) annual financial statements prepared (except as noted in the financial statements) in accordance with applicable generally accepted accounting principles applicable to local governmental units of the State, such as the District, as such principles may be changed from time to time and as permitted by State law; (2) a statement of authorized, issued and outstanding general obligation debt of the District; (3) the assessed value of the property within the District subject to *ad valorem* taxation; and (4) *ad valorem* tax levy rates and amounts, and percentage of taxes collected;

(ii) Shall be provided not later than the last day of the ninth month after the end of each fiscal year of the District (currently, a fiscal year ending August 31), as such fiscal year may be changed as required or permitted by State law, commencing with the District's fiscal year ending August 31, 20[ ]; and

(iii) May be provided in a single or multiple documents, and may be incorporated by specific reference to documents available to the public on the Internet website of the MSRB or filed with the SEC.

If not submitted as part of the annual financial information described in paragraph (b)(i) above, the District will provide or cause to be provided to the MSRB audited financial statements, when and if available.

(c) Amendment of Undertaking. This Undertaking is subject to amendment after the primary offering of the Bonds without the consent of any holder of any Bond, or of any broker, dealer, municipal securities dealer, participating underwriter, Rating Agency or the MSRB, under the circumstances and in the manner permitted by Rule 15c2-12. The District will give notice to the MSRB of the substance (or provide a copy) of any amendment to the Undertaking and a brief statement of the reasons for the amendment. If the amendment changes the type of annual financial information to be provided, the annual financial information containing the amended financial information will include a narrative explanation of the effect of that change on the type of information to be provided.

(d) Beneficiaries. This Undertaking shall inure to the benefit of the District and the holder of each Bond, and shall not inure to the benefit of or create any rights in any other person.

(e) Termination of Undertaking. The District's obligations under this Undertaking shall terminate upon the legal defeasance of all of the Bonds. In addition, the District's obligations under this Undertaking shall terminate if the provisions of Rule 15c2-12 that require the District to comply with this Undertaking become legally inapplicable in respect of the Bonds for any reason, as confirmed by an opinion of Bond Counsel or other counsel

familiar with federal securities laws delivered to the District, and the District provides timely notice of such termination to the MSRB.

(f) Remedy for Failure to Comply with Undertaking. As soon as practicable after the District learns of any failure to comply with this Undertaking, the District will proceed with due diligence to cause such noncompliance to be corrected. No failure by the District or other obligated person to comply with this Undertaking shall constitute a default in respect of the Bonds. The sole remedy of any holder of a Bond shall be to take action to compel the District or other obligated person to comply with this Undertaking, including seeking an order of specific performance from an appropriate court.

(g) Designation of Official Responsible to Administer Undertaking. The Secretary or his or her designee is the person designated, in accordance with the Bond Resolution, to carry out the Undertaking in accordance with Rule 15c2-12, including, without limitation, the following actions:

(i) Preparing and filing the annual financial information undertaken to be provided;

(ii) Determining whether any event specified in paragraph (a) has occurred, assessing its materiality, where necessary, with respect to the Bonds, and preparing and disseminating any required notice of its occurrence;

(iii) Determining whether any person other than the District is an "obligated person" within the meaning of Rule 15c2-12 with respect to the Bonds, and obtaining from such person an undertaking to provide any annual financial information and notice of listed events for that person required under Rule 15c2-12;

(iv) Selecting, engaging and compensating designated agents and consultants, including but not limited to financial advisors and legal counsel, to assist and advise the District in carrying out this Undertaking; and

(v) Effecting any necessary amendment of this Undertaking.

CERTIFICATION

I, RAY E. TOLCACHER, Secretary to the Board of Directors of Prosser Consolidated School District No. 116-219, Benton and Klickitat Counties, Washington (the "District"), hereby certify as follows:

1. The foregoing Resolution No. 03-07 (the "Resolution") is a full, true and correct copy of the Resolution duly adopted at a regular meeting of the Board of Directors of the District (the "Board") held at the regular meeting place thereof on April 25, 2017, as that Resolution appears on the minute book of the District, and the Resolution is now in full force and effect; and

2. A quorum of the members of the Board was present throughout the meeting and a sufficient number of members of the Board present voted in the proper manner for the adoption of the Resolution.

IN WITNESS WHEREOF, I have hereunto set my hand this 25<sup>th</sup> day of April, 2017.

PROSSER CONSOLIDATED SCHOOL  
DISTRICT NO. 116-219, BENTON AND  
KLICKITAT COUNTIES, WASHINGTON

\_\_\_\_\_  
RAY E. TOLCACHER  
Secretary to the Board of Directors

## **BOARD PACKET**

**TO:** Board of Directors  
**SUBJECT:** Donation from Patsy Mercer  
**AGENDA:** Action  
**DATE:** April 25, 2017  
**PREPARED BY:** Craig Reynolds, Business Manager

### **Background**

The Prosser School District has received a donation of \$1,000 from Patsy Mercer. The donation is for the Whitstran Elementary Archery Team. The donation will be used for travel and lodging costs of the trip to the National competition in Louisville, Kentucky. We greatly appreciate the help and support from Patsy Mercer.

### **Recommendation:**

It is recommended that the Board of Directors accept the donation from Patsy Mercer.

## **BOARD PACKET**

**TO:** Board of Directors  
**SUBJECT:** Donation from Prosser United Good Neighbors  
**AGENDA:** Action  
**DATE:** April 25, 2017  
**PREPARED BY:** Craig Reynolds, Business Manager

### **Background**

The Prosser School District has received a donation of \$1,000 from Prosser United Good Neighbors. The donation will be deposited into the Washington State High School Equestrian Team account. We greatly appreciate the help and support from Prosser United Good Neighbors.

### **Recommendation:**

It is recommended that the Board of Directors accept the donation from Prosser United Good Neighbors.



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 April 25, 2017, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$252,593.18. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS PAYABLE:  
Warrant Numbers 191139 through 191295, totaling \$252,593.18

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

Check Nbr	Vendor Name	Check Date	Check Amount
191139	ACADEMICS ARE COOL	04/28/2017	360.00
191140	ALSCO AMERICAN LINEN	04/28/2017	197.52
191141	AMAZON.COM	04/28/2017	1,034.97
191142	AMERICAN PRINTING HOUSE FOR TH	04/28/2017	92.00
191143	APOLLO	04/28/2017	3,460.00
191144	APPLE, INC	04/28/2017	974.14
191145	APS INC	04/28/2017	126.71
191146	ARANDA, SANDRA	04/28/2017	93.30
191147	AREVALO, NEDA JEAN	04/28/2017	292.02
191148	AT & T MOBILITY	04/28/2017	884.15
191149	AUTOZONE INC	04/28/2017	24.58
191150	BAILEY, BRYAN S	04/28/2017	1,252.97
191151	BAKERIES, FRANZ FAMILY	04/28/2017	823.38
191152	BANK, U S	04/28/2017	8,084.80
191153	BARB STROTE LLC	04/28/2017	335.00
191154	BARNES, LINDA S	04/28/2017	30.79
191155	BARNES & NOBLE	04/28/2017	573.06
191156	BENIK CORPORATION	04/28/2017	90.50
191157	BENTON COUNTY TREA S/S	04/28/2017	36.29
191158	BENTON COUNTY PUD	04/28/2017	29,398.23
191159	BENTON COUNTY GIS DEPARTMENT	04/28/2017	20.30
191160	BENTON REA	04/28/2017	3,109.95
191161	BEST WESTERN TACOMA DOME	04/28/2017	669.92
191162	BESTEBREUR, ALISON L	04/28/2017	9.76
191163	BJ PAINT & CARPET INC	04/28/2017	301.80
191164	BORT, STACY D	04/28/2017	53.77
191165	BROWN'S TIRE CO	04/28/2017	4,841.88
191166	BRYSON SALES & SERVICE	04/28/2017	1,593.24
191167	BSN SPORTS	04/28/2017	2,217.01
191168	BUILDERS HARDWARE	04/28/2017	1,048.41
191169	BUILDING VISION	04/28/2017	6,545.00
191170	CAMPBELL OFFICE SUPPLY/YAKIMA	04/28/2017	265.59
191171	CAREERSTAFF UNLIMITED	04/28/2017	4,680.00

Check Nbr	Vendor Name	Check Date	Check Amount
191172	CDI COMPUTER DEALERS INC	04/28/2017	1,874.52
191173	CDW GOVERNMENT INC	04/28/2017	1,924.50
191174	CENTURY LINK	04/28/2017	15.66
191175	CI INFORMATION MANAGEMENT	04/28/2017	133.41
191176	CINTAS CORPORATION	04/28/2017	169.77
191177	CLIFF'S SEPTIC TANK SERVICE	04/28/2017	477.84
191178	COLEMAN OIL	04/28/2017	68.51
191179	COX, JESSE	04/28/2017	12.00
191180	CTS LANGUAGE LINK	04/28/2017	31.56
191181	CUMMINS INC	04/28/2017	2,307.89
191182	CWU CAREER SERVICES	04/28/2017	140.00
191183	D & L SUPPLY AND MFG	04/28/2017	865.81
191184	DAVIS, SUSAN E	04/28/2017	349.00
191185	DELL	04/28/2017	2,799.01
191186	DENCHEL FORD COUNTRY	04/28/2017	250.00
191187	DEVRIEND, HEIDI	04/28/2017	13.45
191188	DOMINO'S PIZZA PROSSER	04/28/2017	333.26
191189	DYNACCO	04/28/2017	177.02
191190	ENGRAVINGS UNLIMITED INC	04/28/2017	175.12
191191	ESD #105	04/28/2017	8,960.00
191192	ESD #123	04/28/2017	27,538.78
191193	FLAGHOUSE, INC	04/28/2017	431.25
191194	FOOD DEPOT	04/28/2017	589.12
191195	FOOD SERVICES OF AMERICA	04/28/2017	14,566.53
191196	FRAZIER, WENDY	04/28/2017	158.36
191197	GALLEGOS, JESSE C	04/28/2017	31.46
191198	GILES, JODI E.M.	04/28/2017	50.63
191199	GIRARD, WILLIAM J	04/28/2017	117.70
191200	GOOD TO GO!	04/28/2017	9.80
191201	GRACE PRODUCTS	04/28/2017	33.00
191202	GRAHAM, BRENDA K	04/28/2017	418.51
191203	GRAINGER	04/28/2017	780.75
191204	GREGORY, LARRY F	04/28/2017	285.70
191205	HAAN CRAFTS	04/28/2017	238.98
191206	HALL CHEVROLET BUICK	04/28/2017	66.55
191207	Vendor Continued Check	04/28/2017	0.00
191208	COOK'S ACE HARDWARE	04/28/2017	934.55
191209	HEALTH CARE AUTHORITY	04/28/2017	102.96
191210	HYATT, JULIE A	04/28/2017	27.59
191211	IBS INCORPORATED	04/28/2017	91.40
191212	IRRIGATION SPECIALISTS INC	04/28/2017	584.24
191213	JOHNSTONE SUPPLY CO	04/28/2017	702.13
191214	K C D A	04/28/2017	1,713.46
191215	KAYE PRODUCTS, INC	04/28/2017	627.74
191216	KIRK, LINDA W	04/28/2017	239.87
191217	LAURICH, BETH E	04/28/2017	102.00
191218	LEADER SERVICES	04/28/2017	7.00
191219	LINK, CENTURY	04/28/2017	1,281.58
191220	LINK, CENTURY	04/28/2017	31.16
191221	LOCKSHOP	04/28/2017	114.37

Check Nbr	Vendor Name	Check Date	Check Amount
191222	LOURDES	04/28/2017	9,246.10
191223	M & M BOLT CO INC	04/28/2017	97.10
191224	MALDONADO, LUPE	04/28/2017	10.54
191225	MANSFIELD ALARM	04/28/2017	133.04
191226	MARTINEZ-CRUZ, KENNEDY	04/28/2017	3.00
191227	MENKE JACKSON LAW FIRM	04/28/2017	18,728.94
191228	MICRO	04/28/2017	203.20
191229	MID-AMERICAN RESEARCH CHEMICAL	04/28/2017	1,238.87
191230	MIRANDA'S MEAT MARKET	04/28/2017	83.50
191231	MONOPRICE	04/28/2017	7.57
191232	MOON SECURITY SERVICES INC	04/28/2017	249.06
191233	MOORE, KRISTINE	04/28/2017	53.77
191234	NORTHSTAR AV LLC	04/28/2017	97.74
191235	OFFICE DEPOT INC	04/28/2017	1,168.17
191236	OXARC INC	04/28/2017	134.00
191237	PACIFIC OFFICE AUTOMATION	04/28/2017	302.64
191238	PATTERSON BUCHANAN FOBES & LEI	04/28/2017	2,641.40
191239	PEARSON	04/28/2017	234.51
191240	PEARSON	04/28/2017	1,076.64
191241	PHILLIPS66/CONOCO/76	04/28/2017	151.64
191242	PINNACLE INVESTIGATION CORP	04/28/2017	58.00
191243	PLATT	04/28/2017	1,278.99
191244	PMH MEDICAL CENTER	04/28/2017	1,800.00
191245	POWELL-CHRISTENSEN, INC	04/28/2017	1,673.36
191246	PROJECTORPEOPLE.COM	04/28/2017	798.00
191247	Vendor Continued Check	04/28/2017	0.00
191248	PROSSER NAPA	04/28/2017	1,040.43
191249	PROSSER RECORD BULLETIN	04/28/2017	601.70
191250	PROSSER FOOD SERVICES	04/28/2017	105.00
191251	QUILL CORP	04/28/2017	242.34
191252	RAINWATER INC	04/28/2017	72.00
191253	RDO EQUIPMENT	04/28/2017	912.13
191254	RIDGEVIEW ORCHARDS	04/28/2017	985.50
191255	RODGERS, ROZALIND A	04/28/2017	407.21
191256	RUIZ, LORENA	04/28/2017	35.61
191257	SAFETY-KLEEN CORP	04/28/2017	569.06
191258	SAFEWAY	04/28/2017	31.99
191259	SALYERS-SMITH, KILA M.	04/28/2017	162.00
191260	SCHETKY NW SALES INC	04/28/2017	385.45
191261	SCHOLASTIC BOOK FAIRS	04/28/2017	2,186.36
191262	SCHOOLFIX.COM	04/28/2017	249.78
191263	SHENYER, PAULINE J	04/28/2017	180.88
191264	SHERWIN WILLIAMS	04/28/2017	17.86
191265	SHULTZ, SHAWN L	04/28/2017	215.50
191266	SIMPKINS, CORINN A	04/28/2017	250.85
191267	SIMPLLOT PARTNERS	04/28/2017	673.32
191268	SMILEMAKERS	04/28/2017	108.91
191269	SMITH, BRIAN R	04/28/2017	388.88
191270	SMITH, DEAN DONALD	04/28/2017	162.00
191271	SMITH, JOSHUA	04/28/2017	700.00

Check Nbr	Vendor Name	Check Date	Check Amount
191272	SONNICHSEN, AARON C	04/28/2017	30.00
191273	Vendor Continued Check	04/28/2017	0.00
191274	Vendor Continued Check	04/28/2017	0.00
191275	STAPLES BUSINESS ADVANTAGE	04/28/2017	2,022.77
191276	STATE AUDITOR'S OFFICE	04/28/2017	8,652.47
191277	STATE OF WASHINGTON DEPT OF LI	04/28/2017	13.00
191278	SUPPLYWORKS	04/28/2017	15,180.85
191279	TAYLOR, DANYELLE M	04/28/2017	51.36
191280	TERRY'S DAIRY	04/28/2017	8,377.33
191281	THE PRINT GUYS	04/28/2017	863.72
191282	TOLMAN ELECTRIC	04/28/2017	2,856.18
191283	TONY'S ALBRECHT GLASS INC	04/28/2017	241.99
191284	U S BANK EQUIPMENT FINANCE	04/28/2017	7,427.17
191285	ULINE	04/28/2017	337.74
191286	US POSTAL SERVICE (CMRS-FP)	04/28/2017	1,500.00
191287	VALLEY SPRAY	04/28/2017	271.50
191288	VINE TECH EQUIPMENT LLC	04/28/2017	45.94
191289	VOYAGER SOPRIS LEARNING	04/28/2017	781.47
191290	WALDMAN'S PRODUCE	04/28/2017	4,182.40
191291	WALTER E NELSON COMPANY	04/28/2017	76.37
191292	WASWUG	04/28/2017	300.00
191293	WEAVER EXTERMINATING	04/28/2017	374.67
191294	WEVIDEO	04/28/2017	311.00
191295	WSIPC	04/28/2017	64.17

157 Computer

Check(s) For a Total of

252,593.18

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
191139	ACADEMICS ARE COOL	04/28/2017	35019801		0	180.00	360.00
10 E 530 0100 23 5000 130 0000 0000			General Fund/Expenditures/Basic Education			180.00	
			35019801 4TH GRADE		0	180.00	
10 E 530 0100 23 5000 130 0000 0000			General Fund/Expenditures/Basic Education			180.00	
191140	ALSCO AMERICAN LINEN	04/28/2017	LSP01886255		0	49.38	197.52
10 E 530 9900 53 7270 073 0000 0000			General Fund/Expenditures/Pupil Transportation			49.38	
			LSP01888992		0	49.38	
10 E 530 9900 53 7270 073 0000 0000			General Fund/Expenditures/Pupil Transportation			49.38	
			LSP01891661		0	49.38	
10 E 530 9900 53 7270 073 0000 0000			General Fund/Expenditures/Pupil Transportation			49.38	
			LSP01894452		0	49.38	
10 E 530 9900 53 7270 073 0000 0000			General Fund/Expenditures/Pupil Transportation			49.38	
191141	AMAZON.COM	04/28/2017	085690550967	iPad cases	7601600122	-96.10	1,034.97
10 E 530 2100 27 5000 130 0000 0000			General Fund/Expenditures/Spec Ed - State			-38.54	
10 E 530 9700 72 5000 076 0000 0000			General Fund/Expenditures/District-Wide Support			-57.56	
			103390597520	iPad cases	7601600122	112.72	
10 E 530 2100 27 5000 130 0000 0000			General Fund/Expenditures/Spec Ed - State			45.20	
10 E 530 9700 72 5000 076 0000 0000			General Fund/Expenditures/District-Wide Support			67.52	
			128405802523		0	45.75	
10 E 530 0100 23 5000 120 0000 0000			General Fund/Expenditures/Basic Education			45.75	
			198272126340	bulb	7601600137	33.05	
10 E 530 9700 72 5000 076 0000 0000			General Fund/Expenditures/District-Wide Support			35.89	
10 L 601 0000 00 0000 000 0000 0000			General Fund/Accounts Payable			-2.84	
			199109249106	2\ WAY RADIOS FOR	1101600048	729.95	
				CAMP WOOTEN			
10 L 601 0000 00 0000 000 0000 0000			General Fund/Accounts Payable			-62.78	
10 E 530 0170 27 5350 110 0000 0000			General Fund/Expenditures/Camp Wooten			792.73	
			240460273521	MINI CLIP BROADS	1101600046	55.60	
				FOR PARA'S			
10 E 530 0100 27 5000 110 0000 0000			General Fund/Expenditures/Basic Education			55.60	
			269911067184		0	45.75	
10 E 530 0100 23 5000 120 0000 0000			General Fund/Expenditures/Basic Education			45.75	
			278308137135		0	108.25	
10 E 530 0100 27 5000 120 0000 0000			General Fund/Expenditures/Basic Education			108.25	
191142	AMERICAN PRINTING HOUSE FOR TH	04/28/2017	A14953	Supplies for	6301600070	92.00	92.00
				Student			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 2100 27 5000 130 0000 0000				General Fund/Expenditures/Spec Ed - State		99.91	
10 L 601 0000 00 0000 000 0000 0000				General Fund/Accounts Payable		-7.91	
191143	APOLLO	04/28/2017	940005191	Riverview Elementary, replacing coil - Hallway water leak	7401600009	3,460.00	3,460.00
10 E 530 9700 64 7000 074 0000 0000				General Fund/Expenditures/District-Wide Support		3,460.00	
191144	APPLE, INC	04/28/2017	4434980158	ipads	7601600123	974.14	974.14
10 E 530 2100 27 5310 130 0000 0000				General Fund/Expenditures/Spec Ed - State		324.71	
10 E 530 9700 72 5310 110 0000 0000				General Fund/Expenditures/District-Wide Support		649.43	
191145	APS INC	04/28/2017	60535		0	126.71	126.71
10 E 530 9700 13 5000 072 0000 0000				General Fund/Expenditures/District-Wide Support		126.71	
191146	ARANDA, SANDRA	04/28/2017	march 2017		0	93.30	93.30
10 E 530 2100 27 8010 063 0000 0000				General Fund/Expenditures/Spec Ed - State		93.30	
191147	AREVALO, NEDA JEAN	04/28/2017	BELLEVUE		0	292.02	292.02
10 E 530 0152 31 8030 240 0000 0000				General Fund/Expenditures/Staff Dev Bldg Allocation		292.02	
191148	AT & T MOBILITY	04/28/2017	996468694X04042017		0	884.15	884.15
10 E 530 0100 21 7800 060 0000 0000				General Fund/Expenditures/Basic Education		12.01	
10 E 530 0100 23 7800 130 0000 0000				General Fund/Expenditures/Basic Education		61.57	
10 E 530 0100 23 7800 240 0000 0000				General Fund/Expenditures/Basic Education		30.02	
10 E 530 0100 23 7800 450 0000 0000				General Fund/Expenditures/Basic Education		36.03	
10 E 530 0100 26 7800 064 0000 0000				General Fund/Expenditures/Basic Education		104.28	
10 E 530 0135 23 7800 482 0000 0000				General Fund/Expenditures/Alt High School		27.78	
10 E 530 2100 21 7800 063 0000 0000				General Fund/Expenditures/Spec Ed - State		39.79	
10 E 530 5320 24 7800 060 0000 0000				General Fund/Expenditures/Migrant Ed		186.78	
10 E 530 9700 61 7800 074 0000 0000				General Fund/Expenditures/District-Wide Support		119.64	
10 E 530 9730 72 7800 076 0000 0000				General Fund/Expenditures/Tech Coordinator - Office		119.64	
10 E 530 9900 51 7800 073 0000 0000				General Fund/Expenditures/Pupil Transportation		146.61	
191149	AUTOZONE INC	04/28/2017	1774378271		0	24.58	24.58
10 E 530 9700 64 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		24.58	
191150	BAILEY, BRYAN S	04/28/2017	FEBRUARY 2017		0	628.09	1,252.97
10 E 530 0100 28 8030 450 0000 0000				General Fund/Expenditures/Basic Education		628.09	
			MARCH 2017		0	624.88	
10 E 530 0100 28 8030 450 0000 0000				General Fund/Expenditures/Basic Education		624.88	
191151	BAKERIES, FRANZ FAMILY	04/28/2017	27011407401		0	155.04	823.38
10 E 530 9800 42 5420 075 0000 0000				General Fund/Expenditures/Food Service		155.04	
			27011407902		0	318.30	
10 E 530 9800 42 5420 075 0000 0000				General Fund/Expenditures/Food Service		318.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			27011408601		0	176.64	
10 E 530 9800 42 5420 075 0000 0000			General Fund/Expenditures/Food Service			176.64	
			27011410001		0	173.40	
10 E 530 9800 42 5420 075 0000 0000			General Fund/Expenditures/Food Service			173.40	
191152 BANK, U S		04/28/2017	7506 4/6/2017		0	8,084.80	8,084.80
10 E 530 0100 27 5030 130 0000 0000			General Fund/Expenditures/Basic Education			32.57	
10 E 530 3160 27 8030 450 0000 0000			General Fund/Expenditures/Agriculture			3,141.70	
10 E 530 9700 11 5000 071 0000 0000			General Fund/Expenditures/District-Wide Support			64.83	
10 E 530 9700 12 8030 071 0000 0000			General Fund/Expenditures/District-Wide Support			914.69	
10 E 530 9700 13 7000 072 0000 0000			General Fund/Expenditures/District-Wide Support			475.00	
10 E 530 6500 31 8030 060 0000 0000			General Fund/Expenditures/State Trans Bilingual			360.00	
10 E 530 0152 31 8030 240 0000 0000			General Fund/Expenditures/Staff Dev Bldg Allocation			400.40	
10 E 530 0194 27 8030 450 0000 0000			General Fund/Expenditures/Student Competitions			1,400.61	
10 E 530 0194 27 8030 240 0000 0000			General Fund/Expenditures/Student Competitions			1,295.00	
191153 BARB STROTE LLC		04/28/2017	1902	EAP Services	7201600000	335.00	335.00
10 E 530 9700 14 7410 072 0000 0000			General Fund/Expenditures/District-Wide Support			335.00	
191154 BARNES, LINDA S		04/28/2017	BRAIN STRESS TOYS		0	30.79	30.79
10 E 530 2100 27 5000 063 0000 0000			General Fund/Expenditures/Spec Ed - State			30.79	
191155 BARNES & NOBLE		04/28/2017	3441939	Book Order for Vivian Jennings	1301600039	573.06	573.06
10 E 530 0100 22 5060 060 0000 0000			General Fund/Expenditures/Basic Education			573.06	
191156 BENIK CORPORATION		04/28/2017	589184	Birth to Three Supplies	6301600066	90.50	90.50
10 E 530 2100 26 5000 063 0000 0000			General Fund/Expenditures/Spec Ed - State			98.28	
10 L 601 0000 00 0000 000 0000 0000			General Fund/Accounts Payable			-7.78	
191157 BENTON COUNTY TREA S/S		04/28/2017	PROP. TAX		0	36.29	36.29
10 E 530 9700 65 7880 072 0000 0000			General Fund/Expenditures/District-Wide Support			36.29	
191158 BENTON COUNTY PUD		04/28/2017	97731028-4/3/17		0	29,398.23	29,398.23
10 E 530 9700 65 7820 055 0000 0000			General Fund/Expenditures/District-Wide Support			985.63	
10 E 530 9700 65 7820 063 0000 0000			General Fund/Expenditures/District-Wide Support			234.05	
10 E 530 9700 65 7820 092 0000 0000			General Fund/Expenditures/District-Wide Support			34.62	
10 E 530 9700 65 7820 073 0000 0000			General Fund/Expenditures/District-Wide Support			935.56	
10 E 530 9700 65 7820 074 0000 0000			General Fund/Expenditures/District-Wide Support			771.23	
10 E 530 9700 65 7820 110 0000 0000			General Fund/Expenditures/District-Wide Support			1,724.97	
10 E 530 9700 65 7820 120 0000 0000			General Fund/Expenditures/District-Wide Support			5,235.12	
10 E 530 9700 65 7820 130 0000 0000			General Fund/Expenditures/District-Wide Support			3,836.96	
10 E 530 9700 65 7820 240 0000 0000			General Fund/Expenditures/District-Wide Support			6,199.29	
10 E 530 9700 65 7820 450 0000 0000			General Fund/Expenditures/District-Wide Support			8,980.26	
10 E 530 9700 65 7820 482 0000 0000			General Fund/Expenditures/District-Wide Support			255.89	
10 E 530 9700 65 7820 060 0000 0000			General Fund/Expenditures/District-Wide Support			102.32	
10 E 530 9700 65 7820 076 0000 0000			General Fund/Expenditures/District-Wide Support			102.33	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
191159	BENTON COUNTY GIS DEPARTMENT	04/28/2017	3503		0	20.30	20.30
10 E 530 9900 51 5000 073 0000 0000			General Fund/Expenditures/Pupil Transportation			20.30	
191160	BENTON REA	04/28/2017	0990255700 3/31/17		0	9.95	3,109.95
10 E 530 9700 13 7530 072 0000 0000			General Fund/Expenditures/District-Wide Support			9.95	
			107602		0	3,100.00	
10 E 530 9700 72 7540 076 0000 0000			General Fund/Expenditures/District-Wide Support			3,100.00	
191161	BEST WESTERN TACOMA DOME	04/28/2017	273987-273990		0	669.92	669.92
10 E 530 9700 14 8030 072 0000 0000			General Fund/Expenditures/District-Wide Support			669.92	
191162	BESTEBREUR, ALISON L	04/28/2017	BATTERIES 4/14/17		0	9.76	9.76
10 E 530 0100 26 5000 064 0000 0000			General Fund/Expenditures/Basic Education			9.76	
191163	BJ PAINT & CARPET INC	04/28/2017	78097		0	301.80	301.80
10 E 530 9700 63 5000 074 0000 0000			General Fund/Expenditures/District-Wide Support			301.80	
191164	BORT, STACY D	04/28/2017	YAKIMA ESD		0	53.77	53.77
10 E 530 0199 31 8030 120 0000 0000			General Fund/Expenditures/Reserve			53.77	
191165	BROWN'S TIRE CO	04/28/2017	74300108920		0	912.52	4,841.88
10 E 530 9900 53 5950 073 0000 0000			General Fund/Expenditures/Pupil Transportation			912.52	
			74300109542		0	285.73	
10 E 530 9700 64 5950 074 0000 0000			General Fund/Expenditures/District-Wide Support			285.73	
			74300109914		0	905.33	
10 E 530 9700 75 5950 074 0000 0000			General Fund/Expenditures/District-Wide Support			905.33	
			74300110041		0	312.86	
10 E 530 9700 64 5950 074 0000 0000			General Fund/Expenditures/District-Wide Support			312.86	
			74300110051		0	186.64	
10 E 530 9700 64 5950 074 0000 0000			General Fund/Expenditures/District-Wide Support			186.64	
			74300110262		0	395.61	
10 E 530 9900 53 5950 073 0000 0000			General Fund/Expenditures/Pupil Transportation			395.61	
			74300110449		0	537.40	
10 E 530 9900 53 5950 073 0000 0000			General Fund/Expenditures/Pupil Transportation			537.40	
			74300110608		0	944.99	
10 E 530 9900 53 5950 073 0000 0000			General Fund/Expenditures/Pupil Transportation			944.99	
			74300110965		0	433.41	
10 E 530 9900 53 5950 073 0000 0000			General Fund/Expenditures/Pupil Transportation			433.41	
			74300111299		0	114.03	
10 E 530 9700 75 5950 075 0000 0000			General Fund/Expenditures/District-Wide Support			114.03	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			74300112572		0	-186.64	
10 E 530 9700 64 5950 074 0000 0000			General Fund/Expenditures/District-Wide Support			-186.64	
191166	BRYSON SALES & SERVICE	04/28/2017	252286		0	71.38	1,593.24
10 E 530 9900 53 5000 073 0000 0000			General Fund/Expenditures/Pupil Transportation			71.38	
			252503		0	749.36	
10 E 530 9900 53 5000 073 0000 0000			General Fund/Expenditures/Pupil Transportation			749.36	
			252504		0	24.95	
10 E 530 9900 53 5000 073 0000 0000			General Fund/Expenditures/Pupil Transportation			24.95	
			252981		0	273.15	
10 E 530 9900 53 5000 073 0000 0000			General Fund/Expenditures/Pupil Transportation			273.15	
			252982		0	386.56	
10 E 530 9900 53 5000 073 0000 0000			General Fund/Expenditures/Pupil Transportation			386.56	
			253144		0	87.84	
10 E 530 9900 53 5000 073 0000 0000			General Fund/Expenditures/Pupil Transportation			87.84	
191167	BSN SPORTS	04/28/2017	98397389	Sports Equipment	2401600044	1,553.00	2,217.01
10 E 530 0100 28 5000 240 0000 0000			General Fund/Expenditures/Basic Education			1,553.00	
			98535585	Sports Equipment	2401600044	-1,437.40	
10 E 530 0100 28 5000 240 0000 0000			General Fund/Expenditures/Basic Education			-1,437.40	
			98558815	Sports Equipment	2401600044	1,542.96	
10 E 530 0100 28 5000 240 0000 0000			General Fund/Expenditures/Basic Education			1,542.96	
			98817131	Sports Equipment	2401600044	558.45	
10 E 530 0100 28 5000 240 0000 0000			General Fund/Expenditures/Basic Education			558.45	
191168	BUILDERS HARDWARE	04/28/2017	s3550811.001		0	1,048.41	1,048.41
10 E 530 9700 64 5000 074 0000 0000			General Fund/Expenditures/District-Wide Support			1,048.41	
191169	BUILDING VISION	04/28/2017	114		0	3,655.00	6,545.00
10 E 530 2100 26 7000 063 0000 0000			General Fund/Expenditures/Spec Ed - State			3,655.00	
			115		0	2,890.00	
10 E 530 2100 26 7000 063 0000 0000			General Fund/Expenditures/Spec Ed - State			2,890.00	
191170	CAMPBELL OFFICE SUPPLY/YAKIMA	04/28/2017	249453-0		0	21.81	265.59
10 E 530 9900 51 5000 073 0000 0000			General Fund/Expenditures/Pupil Transportation			21.81	
			250063-0		0	6.47	
10 E 530 9900 51 5000 073 0000 0000			General Fund/Expenditures/Pupil Transportation			6.47	
			250614-0	2016/2017 Open PO for District	7201600004	102.59	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Office supplies.			
10 E 530 9700 12 5000 071 0000 0000				General Fund/Expenditures/District-Wide Support		51.30	
10 E 530 9700 13 5000 072 0000 0000				General Fund/Expenditures/District-Wide Support		51.29	
			250925-0	2016/2017 Open PO for District	7201600004	102.72	
				Office supplies.			
10 E 530 9700 12 5000 071 0000 0000				General Fund/Expenditures/District-Wide Support		51.36	
10 E 530 9700 13 5000 072 0000 0000				General Fund/Expenditures/District-Wide Support		51.36	
			251132-0		0	8.75	
10 E 530 0100 21 5000 060 0000 0000				General Fund/Expenditures/Basic Education		8.75	
			251282-0	2016/2017 Open PO for District	7201600004	23.25	
				Office supplies.			
10 E 530 9700 12 5000 071 0000 0000				General Fund/Expenditures/District-Wide Support		11.63	
10 E 530 9700 13 5000 072 0000 0000				General Fund/Expenditures/District-Wide Support		11.62	
191171 CAREERSTAFF UNLIMITED		04/28/2017	35651-319382		0	2,340.00	4,680.00
10 E 530 2100 26 7000 063 0000 0000				General Fund/Expenditures/Spec Ed - State		2,340.00	
			35651-320106		0	2,340.00	
10 E 530 2100 26 7000 063 0000 0000				General Fund/Expenditures/Spec Ed - State		2,340.00	
191172 CDI COMPUTER DEALERS INC		04/28/2017	570302	chromebooks	7601600132	1,874.52	1,874.52
10 E 530 9700 72 5310 076 0000 0000				General Fund/Expenditures/District-Wide Support		2,035.73	
10 L 601 0000 00 0000 000 0000 0000				General Fund/Accounts Payable		-161.21	
191173 CDW GOVERNMENT INC		04/28/2017	HLB1135	Chromboxes	7601600153	1,924.50	1,924.50
10 E 530 9700 72 5310 076 0000 0000				General Fund/Expenditures/District-Wide Support		1,924.50	
191174 CENTURY LINK		04/28/2017	1406231092		0	15.66	15.66
10 E 530 9700 65 7810 063 0000 0000				General Fund/Expenditures/District-Wide Support		3.12	
10 E 530 9700 65 7810 072 0000 0000				General Fund/Expenditures/District-Wide Support		0.68	
10 E 530 9700 65 7810 073 0000 0000				General Fund/Expenditures/District-Wide Support		0.02	
10 E 530 9700 65 7810 120 0000 0000				General Fund/Expenditures/District-Wide Support		2.72	
10 E 530 9700 65 7810 130 0000 0000				General Fund/Expenditures/District-Wide Support		3.46	
10 E 530 9700 65 7810 240 0000 0000				General Fund/Expenditures/District-Wide Support		2.90	
10 E 530 9700 65 7810 450 0000 0000				General Fund/Expenditures/District-Wide Support		2.76	
191175 CI INFORMATION MANAGEMENT		04/28/2017	0047595	Shredding Company for the Office-As	4501600051	38.11	133.41
10 E 530 0100 27 7000 450 0000 0000				General Fund/Expenditures/Basic Education		38.11	
			0047596	2016-2017Annual Contract Renewal for Curriculum/Technology/Migrant	6001600054	19.06	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
Offices							
10 E 530 0100 21 7000 060 0000 0000				General Fund/Expenditures/Basic Education		7.15	
10 E 530 5320 24 7000 060 0000 0000				General Fund/Expenditures/Migrant Ed		7.15	
10 E 530 9730 72 7000 076 0000 0000				General Fund/Expenditures/Tech Coordinator - Office		4.76	
			0047597	Sherd Service	1101600032	19.06	
10 E 530 0100 27 7000 110 0000 0000				General Fund/Expenditures/Basic Education		19.06	
			0047598	Shredding service	2401600056	19.06	
10 E 530 0100 27 7000 240 0000 0000				General Fund/Expenditures/Basic Education		19.06	
			0047599	Shred Service for 2016-17	1301600011	19.06	
10 E 530 0100 27 7000 130 0000 0000				General Fund/Expenditures/Basic Education		19.06	
			0047600	Yearly Shred Service	7201600022	19.06	
10 E 530 9700 13 7000 072 0000 0000				General Fund/Expenditures/District-Wide Support		19.06	
191176 CINTAS CORPORATION		04/28/2017	5007408898		0	169.77	169.77
10 E 530 9900 52 5000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		169.77	
191177 CLIFF'S SEPTIC TANK SERVICE		04/28/2017	155618		0	477.84	477.84
10 E 530 9800 44 7000 075 0000 0000				General Fund/Expenditures/Food Service		477.84	
191178 COLEMAN OIL		04/28/2017	CL8816		0	68.51	68.51
10 E 530 9900 53 5900 073 0000 0000				General Fund/Expenditures/Pupil Transportation		68.51	
191179 COX, JESSE		04/28/2017	LUNCH REFUND		0	12.00	12.00
10 R 960 9800 22 2298 240 0000 0000				General Fund/Revenues/Food Services		12.00	
191180 CTS LANGUAGE LINK		04/28/2017	104407		0	31.56	31.56
10 E 530 6500 27 7000 060 0000 0000				General Fund/Expenditures/State Trans Bilingual		31.56	
191181 CUMMINS INC		04/28/2017	*013-96991		0	0.30	2,307.89
10 E 530 9900 53 5000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		0.30	
			013-164		0	72.84	
10 E 530 9900 53 5000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		72.84	
			013-398		0	36.03	
10 E 530 9900 53 5000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		36.03	
			013-660		0	1,955.26	
10 E 530 9900 53 5000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		1,955.26	
			013-75		0	243.46	
10 E 530 9900 53 7000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		243.46	
191182 CWU CAREER SERVICES		04/28/2017	20170105-00005		0	140.00	140.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9700 14 7000 072 0000 0000				General Fund/Expenditures/District-Wide Support		140.00	
191183 D & L SUPPLY AND MFG		04/28/2017	330080		0	36.01	865.81
10 E 530 9700 64 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		36.01	
			330081		0	18.32	
10 E 530 9700 64 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		18.32	
			330322		0	36.01	
10 E 530 9700 64 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		36.01	
			330325		0	220.80	
10 E 530 9700 64 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		220.80	
			330605		0	411.43	
10 E 530 9700 64 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		411.43	
			330836		0	143.24	
10 E 530 9700 64 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		143.24	
191184 DAVIS, SUSAN E		04/28/2017	CLASS		0	349.00	349.00
10 E 530 0151 31 7000 240 0000 0000				General Fund/Expenditures/Staff Dev-PEA Allocation		349.00	
191185 DELL		04/28/2017	10158371709	projector	7601600150	919.82	2,799.01
10 E 530 9700 72 5330 076 0000 0000				General Fund/Expenditures/District-Wide Support		919.82	
			10159730958	screen	7601600119	114.02	
10 E 530 3160 27 5000 450 0000 0000				General Fund/Expenditures/Agriculture		114.02	
			XK11DTF66	Cart for Travis	7601500182	1,765.17	
10 E 530 3160 27 5310 450 0000 0000				General Fund/Expenditures/Agriculture		1,765.17	
191186 DENCHEL FORD COUNTRY		04/28/2017	MAR-DR-ED	2016-2017 Drivers	4501600014	250.00	250.00
				Ed Car rental			
10 E 530 7100 27 7000 450 0000 0000				General Fund/Expenditures/Traffic Safety		250.00	
191187 DEVRIEND, HEIDI		04/28/2017	LUNCH REFUND		0	13.45	13.45
10 R 960 9800 22 2298 450 0000 0000				General Fund/Revenues/Food Services		13.45	
191188 DOMINO'S PIZZA PROSSER		04/28/2017	145		694	46.32	333.26
10 E 530 0100 21 5000 450 0000 0000				General Fund/Expenditures/Basic Education		46.32	
			15873		0	42.90	
10 E 530 9800 42 5430 075 0000 0000				General Fund/Expenditures/Food Service		42.90	
			16230		0	62.44	
10 E 530 9800 42 5430 075 0000 0000				General Fund/Expenditures/Food Service		62.44	
			17210		0	69.74	
10 E 530 9800 42 5430 075 0000 0000				General Fund/Expenditures/Food Service		69.74	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			17519		0	55.93	
10 E 530 9800 42 5430 075 0000 0000			General Fund/Expenditures/Food Service			55.93	
			18504		0	55.93	
10 E 530 9800 42 5430 075 0000 0000			General Fund/Expenditures/Food Service			55.93	
191189 DYNACCO		04/28/2017	90536		0	177.02	177.02
10 E 530 9700 63 5000 074 0000 0000			General Fund/Expenditures/District-Wide Support			177.02	
191190 ENGRAVINGS UNLIMITED INC		04/28/2017	20P		0	69.19	175.12
10 E 530 9700 11 5000 071 0000 0000			General Fund/Expenditures/District-Wide Support			69.19	
			4/19/2017		0	105.93	
10 E 530 9700 11 5000 071 0000 0000			General Fund/Expenditures/District-Wide Support			105.93	
191191 ESD #105		04/28/2017	0000052164		0	8,960.00	8,960.00
10 E 530 2100 26 7000 063 0000 0000			General Fund/Expenditures/Spec Ed - State			8,960.00	
191192 ESD #123		04/28/2017	0000025823		0	25,288.78	27,538.78
10 E 530 2100 26 7000 063 0000 0000			General Fund/Expenditures/Spec Ed - State			25,288.78	
			0000025838	Title I Parent Conference	6001600061	2,250.00	
10 E 530 5101 27 7000 060 0000 0000			General Fund/Expenditures/Title I -Parent Inv.			742.50	
10 E 530 5320 27 7000 060 0000 0000			General Fund/Expenditures/Migrant Ed			765.00	
10 E 530 6400 27 7000 060 0000 0000			General Fund/Expenditures/Limited English Proficien			742.50	
191193 FLAGHOUSE, INC		04/28/2017	p074085401015	ball stabilizing ring & balance discs.	6301600080	431.25	431.25
10 E 530 2100 26 5000 120 0000 0000			General Fund/Expenditures/Spec Ed - State			468.34	
10 L 601 0000 00 0000 000 0000 0000			General Fund/Accounts Payable			-37.09	
191194 FOOD DEPOT		04/28/2017	157401		10073	37.14	589.12
10 E 530 0135 23 5000 482 0000 0000			General Fund/Expenditures/Alt High School			37.14	
			157407		1481	82.54	
10 E 530 3165 27 5000 450 0000 0000			General Fund/Expenditures/Home/Family			82.54	
			157408		1484	35.51	
10 E 530 3160 27 5000 450 0000 0000			General Fund/Expenditures/Agriculture			35.51	
			157415		1485	21.12	
10 E 530 3160 27 5000 450 0000 0000			General Fund/Expenditures/Agriculture			21.12	
			157417		1486	45.41	
10 E 530 3160 27 5000 450 0000 0000			General Fund/Expenditures/Agriculture			45.41	
			157418		1482	37.48	
10 E 530 3165 27 5000 450 0000 0000			General Fund/Expenditures/Home/Family			37.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			157476		1540	61.21	
10 E 530 9800 42 5430 075 0000 0000			General Fund/Expenditures/Food Service			61.21	
			157477		1475	80.29	
10 E 530 3165 27 5000 450 0000 0000			General Fund/Expenditures/Home/Family			80.29	
			157480		1479	21.65	
10 E 530 3160 27 5000 450 0000 0000			General Fund/Expenditures/Agriculture			21.65	
			157481		1480	23.52	
10 E 530 3160 27 5000 450 0000 0000			General Fund/Expenditures/Agriculture			23.52	
			157484		9500	49.79	
10 E 530 5320 24 5000 060 0000 0000			General Fund/Expenditures/Migrant Ed			49.79	
			157485		1476	93.46	
10 E 530 3165 27 5000 450 0000 0000			General Fund/Expenditures/Home/Family			93.46	
191195 FOOD SERVICES OF AMERICA		04/28/2017	7734136		0	3,129.47	14,566.53
10 E 530 9800 42 5430 075 0000 0000			General Fund/Expenditures/Food Service			3,129.47	
			7748686		0	6,265.20	
10 E 530 9800 42 5430 075 0000 0000			General Fund/Expenditures/Food Service			6,265.20	
			7748687		0	113.98	
10 E 530 9897 42 5430 075 0000 0000			General Fund/Expenditures/Food Services-Catering			113.98	
			7748688		0	116.95	
10 E 530 9897 42 5430 075 0000 0000			General Fund/Expenditures/Food Services-Catering			116.95	
			7754995		0	527.41	
10 E 530 9897 42 5430 075 0000 0000			General Fund/Expenditures/Food Services-Catering			527.41	
			7756328		0	261.18	
10 E 530 9800 44 5000 075 0000 0000			General Fund/Expenditures/Food Service			261.18	
			7759293		0	-107.08	
10 E 530 9800 44 5000 075 0000 0000			General Fund/Expenditures/Food Service			-107.08	
			7762413		0	3,892.60	
10 E 530 9800 42 5430 075 0000 0000			General Fund/Expenditures/Food Service			3,892.60	
			7767446		0	366.82	
10 E 530 9800 44 5000 075 0000 0000			General Fund/Expenditures/Food Service			366.82	
191196 FRAZIER, WENDY		04/28/2017	CBC		0	158.36	158.36
10 E 530 0199 27 8030 482 0000 0000			General Fund/Expenditures/Reserve			158.36	
191197 GALLEGOS, JESSE C		04/28/2017	MARCH 2017		0	31.46	31.46
10 E 530 2100 26 8030 063 0000 0000			General Fund/Expenditures/Spec Ed - State			31.46	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
191198	GILES, JODI E.M.	04/28/2017	supplies 3/31/17		0	50.63	50.63
10 E 530 0100 23 5000 120 0000 0000			General Fund/Expenditures/Basic Education			50.63	
191199	GIRARD, WILLIAM J	04/28/2017	FEB & MARCH 2017		0	117.70	117.70
10 E 530 9700 63 8010 074 0000 0000			General Fund/Expenditures/District-Wide Support			117.70	
191200	GOOD TO GO!	04/28/2017	TB-171001616		0	9.80	9.80
10 E 530 3163 27 8030 450 0000 0000			General Fund/Expenditures/Diversified Occupations			9.80	
191201	GRACE PRODUCTS	04/28/2017	87033	DVD Upgrade - Social Studies Dept.	2401600072	33.00	33.00
10 E 530 0100 27 5000 240 0000 0000			General Fund/Expenditures/Basic Education			35.84	
10 L 601 0000 00 0000 000 0000 0000			General Fund/Accounts Payable			-2.84	
191202	GRAHAM, BRENDA K	04/28/2017	PORTLAND		0	418.51	418.51
10 E 530 9730 72 8030 076 0000 0000			General Fund/Expenditures/Tech Coordinator - Office			418.51	
191203	GRAINGER	04/28/2017	9379537906		0	198.48	780.75
10 E 530 9700 64 5000 074 0000 0000			General Fund/Expenditures/District-Wide Support			198.48	
			9384055522		0	124.79	
10 E 530 9700 64 5000 074 0000 0000			General Fund/Expenditures/District-Wide Support			124.79	
			9404215205		0	457.48	
10 E 530 9700 64 5000 074 0000 0000			General Fund/Expenditures/District-Wide Support			457.48	
191204	GREGORY, LARRY F	04/28/2017	302		0	285.70	285.70
10 E 530 9700 12 7010 071 0000 0000			General Fund/Expenditures/District-Wide Support			285.70	
191205	HAAN CRAFTS	04/28/2017	0223525	Sewing kits for F&CS	2401600081	189.88	238.98
10 L 601 0000 00 0000 000 0000 0000			General Fund/Accounts Payable			-16.33	
10 R 960 0000 21 2100 240 0000 0000			General Fund/Revenues/Program 00			206.21	
			0223743	Sewing kits for F&CS	2401600081	49.10	
10 L 601 0000 00 0000 000 0000 0000			General Fund/Accounts Payable			-4.22	
10 R 960 0000 21 2100 240 0000 0000			General Fund/Revenues/Program 00			53.32	
191206	HALL CHEVROLET BUICK	04/28/2017	5020846		0	66.55	66.55
10 E 530 9700 75 7000 073 0000 0000			General Fund/Expenditures/District-Wide Support			66.55	
191207	Vendor Continued Void	04/28/2017					0.00
191208	COOK'S ACE HARDWARE	04/28/2017	A396291		0	4.56	934.55
10 E 530 9700 64 5000 074 0000 0000			General Fund/Expenditures/District-Wide Support			4.56	
			A396358		0	8.15	
10 E 530 9700 64 5000 074 0000 0000			General Fund/Expenditures/District-Wide Support			8.15	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			A396390		0	9.33	
10 E 530 9700 64 5000 074 0000 0000			General Fund/Expenditures/District-Wide Support			9.33	
			A396438		0	24.93	
10 E 530 9700 63 5000 074 0000 0000			General Fund/Expenditures/District-Wide Support			24.93	
			A396553		0	8.03	
10 E 530 9700 64 5000 074 0000 0000			General Fund/Expenditures/District-Wide Support			8.03	
			A397056		0	7.16	
10 E 530 9700 63 5000 074 0000 0000			General Fund/Expenditures/District-Wide Support			7.16	
			A397060		0	26.04	
10 E 530 9700 63 5000 074 0000 0000			General Fund/Expenditures/District-Wide Support			26.04	
			A397093		0	24.01	
10 E 530 9700 64 5000 074 0000 0000			General Fund/Expenditures/District-Wide Support			24.01	
			A397124		0	19.08	
10 E 530 9700 63 5000 074 0000 0000			General Fund/Expenditures/District-Wide Support			19.08	
			A397333		0	13.01	
10 E 530 9700 62 5000 074 0000 0000			General Fund/Expenditures/District-Wide Support			13.01	
			A397466		0	78.35	
10 E 530 9700 62 5000 074 0000 0000			General Fund/Expenditures/District-Wide Support			78.35	
			A397836		0	9.33	
10 E 530 9700 62 5000 074 0000 0000			General Fund/Expenditures/District-Wide Support			9.33	
			A397870		0	21.25	
10 E 530 9700 64 5000 074 0000 0000			General Fund/Expenditures/District-Wide Support			21.25	
			A398022		0	12.78	
10 E 530 9700 64 5000 074 0000 0000			General Fund/Expenditures/District-Wide Support			12.78	
			A398141		0	10.83	
10 E 530 9700 63 5000 074 0000 0000			General Fund/Expenditures/District-Wide Support			10.83	
			A398356		0	15.19	
10 E 530 9700 64 5000 074 0000 0000			General Fund/Expenditures/District-Wide Support			15.19	
			A398364		0	14.64	
10 E 530 9700 64 5000 074 0000 0000			General Fund/Expenditures/District-Wide Support			14.64	
			A398381		0	3.79	
10 E 530 9700 64 5000 074 0000 0000			General Fund/Expenditures/District-Wide Support			3.79	
			A398876		0	8.32	
10 E 530 9700 64 5000 074 0000 0000			General Fund/Expenditures/District-Wide Support			8.32	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			A398907		0	3.02	
10 E 530 9700 64 5000 074 0000 0000			General Fund/Expenditures/District-Wide Support			3.02	
			A399335		0	28.21	
10 E 530 9700 64 5000 074 0000 0000			General Fund/Expenditures/District-Wide Support			28.21	
			A399398		0	5.20	
10 E 530 9700 64 5000 074 0000 0000			General Fund/Expenditures/District-Wide Support			5.20	
			A399527		0	7.16	
10 E 530 9700 62 5000 074 0000 0000			General Fund/Expenditures/District-Wide Support			7.16	
			A399925		0	3.13	
10 E 530 9700 64 5000 074 0000 0000			General Fund/Expenditures/District-Wide Support			3.13	
			A400048		0	10.41	
10 E 530 9700 64 5000 074 0000 0000			General Fund/Expenditures/District-Wide Support			10.41	
			A400182		0	36.90	
10 E 530 9700 62 5000 074 0000 0000			General Fund/Expenditures/District-Wide Support			36.90	
			A401202	Open PO for PHS CTE Supplies	4561600001	39.87	
10 E 530 3160 27 5000 450 0000 0000			General Fund/Expenditures/Agriculture			19.94	
10 E 530 3167 27 5000 450 0000 0000			General Fund/Expenditures/Technology Education			19.93	
			C10397		0	1.24	
10 E 530 9900 53 5000 073 0000 0000			General Fund/Expenditures/Pupil Transportation			1.24	
			C10744		0	10.40	
10 E 530 9900 53 5000 073 0000 0000			General Fund/Expenditures/Pupil Transportation			10.40	
			C10756		0	82.48	
10 E 530 9900 53 5000 073 0000 0000			General Fund/Expenditures/Pupil Transportation			82.48	
			C10898		0	41.25	
10 E 530 9700 62 5000 074 0000 0000			General Fund/Expenditures/District-Wide Support			41.25	
			C10941		0	18.70	
10 E 530 9700 62 5000 074 0000 0000			General Fund/Expenditures/District-Wide Support			18.70	
			C10942		0	83.55	
10 E 530 9700 62 5000 074 0000 0000			General Fund/Expenditures/District-Wide Support			83.55	
			C10993		0	22.35	
10 E 530 9700 64 5000 074 0000 0000			General Fund/Expenditures/District-Wide Support			22.35	
			C11124		0	22.77	
10 E 530 9700 63 5000 074 0000 0000			General Fund/Expenditures/District-Wide Support			22.77	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			C11547		0	5.42	
10 E 530 9700 64 5000 074 0000 0000			General Fund/Expenditures/District-Wide Support			5.42	
			C12391		0	3.25	
10 E 530 9700 64 5000 074 0000 0000			General Fund/Expenditures/District-Wide Support			3.25	
			C12548		0	28.84	
10 E 530 9700 62 5000 074 0000 0000			General Fund/Expenditures/District-Wide Support			28.84	
			C12946		0	16.28	
10 E 530 9700 62 5000 074 0000 0000			General Fund/Expenditures/District-Wide Support			16.28	
			C12966		0	3.25	
10 E 530 9700 64 5000 074 0000 0000			General Fund/Expenditures/District-Wide Support			3.25	
			C13105		0	0.91	
10 E 530 9700 64 5000 074 0000 0000			General Fund/Expenditures/District-Wide Support			0.91	
			C13240		300	24.40	
10 E 530 0100 28 5000 240 0000 0000			General Fund/Expenditures/Basic Education			24.40	
			C13242	Open PO for PHS CTE Supplies	4561600001	19.54	
10 E 530 3160 27 5000 450 0000 0000			General Fund/Expenditures/Agriculture			9.77	
10 E 530 3167 27 5000 450 0000 0000			General Fund/Expenditures/Technology Education			9.77	
			C13759	Open PO for PHS CTE Supplies	4561600001	89.01	
10 E 530 3160 27 5000 450 0000 0000			General Fund/Expenditures/Agriculture			44.51	
10 E 530 3167 27 5000 450 0000 0000			General Fund/Expenditures/Technology Education			44.50	
			C9764		0	8.23	
10 E 530 9900 53 5000 073 0000 0000			General Fund/Expenditures/Pupil Transportation			8.23	
191209 HEALTH CARE AUTHORITY		04/28/2017	HCASHB2138		0	102.96	102.96
10 A 330 0000 00 0000 000 0000 0000			General Fund/Due from Other Govt Units			102.96	
191210 HYATT, JULIE A		04/28/2017	FOOD 4/19/2017		0	27.59	27.59
10 E 530 9700 11 5000 071 0000 0000			General Fund/Expenditures/District-Wide Support			27.59	
191211 IBS INCORPORATED		04/28/2017	640197-1		0	91.40	91.40
10 E 530 9900 53 5000 073 0000 0000			General Fund/Expenditures/Pupil Transportation			91.40	
191212 IRRIGATION SPECIALISTS INC		04/28/2017	3193152-01		0	169.36	584.24
10 E 530 9700 63 5000 074 0000 0000			General Fund/Expenditures/District-Wide Support			169.36	
			3193153-01		0	35.55	
10 E 530 9700 63 5000 074 0000 0000			General Fund/Expenditures/District-Wide Support			35.55	
			3193806-01		0	379.33	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9700 63 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		379.33	
191213	JOHNSTONE SUPPLY CO	04/28/2017	20340999-00		0	331.15	702.13
10 E 530 9700 64 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		331.15	
			20341681-00		0	147.30	
10 E 530 9700 64 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		147.30	
			20342076-00		0	223.68	
10 E 530 9700 64 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		223.68	
191214	K C D A	04/28/2017	300141851	office supplies	2401600086	1,196.04	1,713.46
10 E 530 0100 27 5000 240 0000 0000				General Fund/Expenditures/Basic Education		1,196.04	
			300144581	Open PO for CTE Supplies	4561600000	328.42	
10 E 530 3160 27 5000 450 0000 0000				General Fund/Expenditures/Agriculture		114.95	
10 E 530 3161 27 5000 450 0000 0000				General Fund/Expenditures/Business		114.95	
10 E 530 3165 27 5000 450 0000 0000				General Fund/Expenditures/Home/Family		49.26	
10 E 530 3167 27 5000 450 0000 0000				General Fund/Expenditures/Technology Education		49.26	
			300144582	Open PO for CTE Supplies	4561600000	19.30	
10 E 530 3160 27 5000 450 0000 0000				General Fund/Expenditures/Agriculture		6.75	
10 E 530 3161 27 5000 450 0000 0000				General Fund/Expenditures/Business		6.75	
10 E 530 3165 27 5000 450 0000 0000				General Fund/Expenditures/Home/Family		2.89	
10 E 530 3167 27 5000 450 0000 0000				General Fund/Expenditures/Technology Education		2.91	
			300147837	Open PO for CTE Supplies	4561600000	169.70	
10 E 530 3160 27 5000 450 0000 0000				General Fund/Expenditures/Agriculture		59.39	
10 E 530 3161 27 5000 450 0000 0000				General Fund/Expenditures/Business		59.39	
10 E 530 3165 27 5000 450 0000 0000				General Fund/Expenditures/Home/Family		25.45	
10 E 530 3167 27 5000 450 0000 0000				General Fund/Expenditures/Technology Education		25.47	
191215	KAYE PRODUCTS, INC	04/28/2017	283324	Large Bolster Chair with tray and castors	6301600081	627.74	627.74
10 E 530 2100 26 5000 120 0000 0000				General Fund/Expenditures/Spec Ed - State		681.73	
10 L 601 0000 00 0000 000 0000 0000				General Fund/Accounts Payable		-53.99	
191216	KIRK, LINDA W	04/28/2017	ELLENSBURG		0	99.70	239.87
10 E 530 0100 26 8030 064 0000 0000				General Fund/Expenditures/Basic Education		99.70	
			MARCH 2017		0	140.17	
10 E 530 0100 26 8010 064 0000 0000				General Fund/Expenditures/Basic Education		37.45	
10 E 530 0100 26 8030 064 0000 0000				General Fund/Expenditures/Basic Education		102.72	
191217	LAURICH, BETH E	04/28/2017	2017 CDL		0	102.00	102.00
10 E 530 9900 52 7000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		102.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
191218	LEADER SERVICES	04/28/2017	WA09732		0	7.00	7.00
10 E 530 2100 27 7000 063 0000 0000			General Fund/Expenditures/Spec Ed - State			7.00	
191219	LINK, CENTURY	04/28/2017	APRIL 6, 2017		0	1,281.58	1,281.58
10 E 530 9700 65 7810 075 0000 0000			General Fund/Expenditures/District-Wide Support			52.81	
10 E 530 9700 65 7810 073 0000 0000			General Fund/Expenditures/District-Wide Support			50.33	
10 E 530 9700 65 7810 130 0000 0000			General Fund/Expenditures/District-Wide Support			55.69	
10 E 530 9700 65 7810 450 0000 0000			General Fund/Expenditures/District-Wide Support			61.24	
10 E 530 9700 65 7810 073 0000 0000			General Fund/Expenditures/District-Wide Support			65.83	
10 E 530 9700 65 7810 240 0000 0000			General Fund/Expenditures/District-Wide Support			0.00	
10 E 530 9700 65 7810 240 0000 0000			General Fund/Expenditures/District-Wide Support			52.81	
10 E 530 9700 65 7810 074 0000 0000			General Fund/Expenditures/District-Wide Support			0.00	
10 E 530 9700 65 7810 072 0000 0000			General Fund/Expenditures/District-Wide Support			169.72	
10 E 530 9700 65 7810 120 0000 0000			General Fund/Expenditures/District-Wide Support			105.62	
10 E 530 9700 65 7810 076 0000 0000			General Fund/Expenditures/District-Wide Support			30.62	
10 E 530 9700 65 7810 060 0000 0000			General Fund/Expenditures/District-Wide Support			30.62	
10 E 530 9700 65 7810 450 0000 0000			General Fund/Expenditures/District-Wide Support			232.75	
10 E 530 9700 65 7810 130 0000 0000			General Fund/Expenditures/District-Wide Support			52.81	
10 E 530 9700 65 7810 482 0000 0000			General Fund/Expenditures/District-Wide Support			112.62	
10 E 530 9700 65 7810 063 0000 0000			General Fund/Expenditures/District-Wide Support			54.24	
10 E 530 9700 65 7810 120 0000 0000			General Fund/Expenditures/District-Wide Support			0.00	
10 E 530 9700 65 7810 240 0000 0000			General Fund/Expenditures/District-Wide Support			52.81	
10 E 530 9700 65 7810 110 0000 0000			General Fund/Expenditures/District-Wide Support			101.06	
191220	LINK, CENTURY	04/28/2017	320497728 4/2/2017		0	31.16	31.16
10 E 530 9700 65 7810 072 0000 0000			General Fund/Expenditures/District-Wide Support			31.16	
191221	LOCKSHOP	04/28/2017	4/10/17		0	94.95	114.37
10 E 530 9700 64 5000 074 0000 0000			General Fund/Expenditures/District-Wide Support			94.95	
			4/11/17		0	19.42	
10 E 530 9700 64 5000 074 0000 0000			General Fund/Expenditures/District-Wide Support			19.42	
191222	LOURDES	04/28/2017	04/10/2017		0	9,246.10	9,246.10
10 E 530 2100 27 7000 063 0000 0000			General Fund/Expenditures/Spec Ed - State			9,246.10	
191223	M & M BOLT CO INC	04/28/2017	301058		0	63.53	97.10
10 E 530 9700 64 5000 074 0000 0000			General Fund/Expenditures/District-Wide Support			63.53	
			303954		0	33.57	
10 E 530 9700 64 5000 074 0000 0000			General Fund/Expenditures/District-Wide Support			33.57	
191224	MALDONADO, LUPE	04/28/2017	MARCH TRAVEL 2017		0	10.54	10.54
10 E 530 9700 12 8010 071 0000 0000			General Fund/Expenditures/District-Wide Support			10.54	
191225	MANSFIELD ALARM	04/28/2017	215538		0	133.04	133.04
10 E 530 9700 64 7910 240 0000 0000			General Fund/Expenditures/District-Wide Support			133.04	
191226	MARTINEZ-CRUZ, KENNEDY	04/28/2017	BOOK REFUND		0	3.00	3.00
10 R 960 0000 26 2600 110 0000 0000			General Fund/Revenues/Program 00			3.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
191227	MENKE JACKSON LAW FIRM	04/28/2017	405 3/31/2017		0	18,728.94	18,728.94
10 E 530 9700 11 7030 071 0000 0000			General Fund/Expenditures/District-Wide Support			18,728.94	
191228	MICRO	04/28/2017	0473864-IN	replacement stream	7601600151	203.20	203.20
10 E 530 9700 72 5310 076 0000 0000			General Fund/Expenditures/District-Wide Support			203.20	
191229	MID-AMERICAN RESEARCH CHEMICAL	04/28/2017	0602578-in		0	356.28	1,238.87
10 E 530 9700 63 5000 074 0000 0000			General Fund/Expenditures/District-Wide Support			356.28	
			0603632-in		0	700.33	
10 E 530 9700 63 5000 074 0000 0000			General Fund/Expenditures/District-Wide Support			700.33	
			06303149-in		0	182.26	
10 E 530 9700 63 5000 074 0000 0000			General Fund/Expenditures/District-Wide Support			182.26	
191230	MIRANDA'S MEAT MARKET	04/28/2017	444465		0	83.50	83.50
10 E 530 5320 24 5000 060 0000 0000			General Fund/Expenditures/Migrant Ed			83.50	
191231	MONOPRICE	04/28/2017	15852057	cord	7601600148	7.57	7.57
10 E 530 9700 72 5000 076 0000 0000			General Fund/Expenditures/District-Wide Support			8.22	
10 L 601 0000 00 0000 000 0000 0000			General Fund/Accounts Payable			-0.65	
191232	MOON SECURITY SERVICES INC	04/28/2017	870912	2016/2017 Annual contract for: video and monitoring of PHS facilities	7201600009	249.06	249.06
10 E 530 9700 64 7910 450 0000 0000			General Fund/Expenditures/District-Wide Support			249.06	
191233	MOORE, KRISTINE	04/28/2017	PBIS YAKIMA		0	53.77	53.77
10 E 530 0199 31 8030 120 0000 0000			General Fund/Expenditures/Reserve			53.77	
191234	NORTHSTAR AV LLC	04/28/2017	35121455	Bulb	7601600080	97.74	97.74
10 E 530 9700 72 5000 076 0000 0000			General Fund/Expenditures/District-Wide Support			97.74	
191235	OFFICE DEPOT INC	04/28/2017	916134302001	Printer for Robin	7601600144	134.11	1,168.17
10 E 530 9700 72 5320 450 0000 0000			General Fund/Expenditures/District-Wide Support			134.11	
			916134320001	Keyboard	7601600146	82.92	
10 E 530 2100 27 5000 130 0000 0000			General Fund/Expenditures/Spec Ed - State			82.92	
			916134334001	fax toner for front office-As	4501600101	112.86	
10 E 530 0100 27 5000 450 0000 0000			General Fund/Expenditures/Basic Education			112.86	
			916885624001	office supplies	2401600085	244.33	
10 E 530 0100 27 5000 240 0000 0000			General Fund/Expenditures/Basic Education			244.33	
			916885672001	Printer for PHS	7601600147	464.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0100 27 5320 450 0000 0000				General Fund/Expenditures/Basic Education		464.25	
			916885706001	office supplies	2401600087	64.55	
10 E 530 0100 27 5000 240 0000 0000				General Fund/Expenditures/Basic Education		64.55	
			917412353001	Black Ink for printer	6001600073	65.15	
10 E 530 0100 21 5000 060 0000 0000				General Fund/Expenditures/Basic Education		65.15	
191236 OXARC INC		04/28/2017	30007171	Open PO for Metal Shop Supplies	4561600002	134.00	134.00
10 E 530 3160 27 5000 450 0000 0000				General Fund/Expenditures/Agriculture		134.00	
191237 PACIFIC OFFICE AUTOMATION		04/28/2017	659592		0	302.64	302.64
10 E 530 9700 13 7290 072 0000 0000				General Fund/Expenditures/District-Wide Support		302.64	
191238 PATTERSON BUCHANAN FOBES & LEI		04/28/2017	28141		0	1,420.00	2,641.40
10 E 530 9700 11 7030 071 0000 0000				General Fund/Expenditures/District-Wide Support		1,420.00	
			28142		0	1,221.40	
10 E 530 9700 11 7030 071 0000 0000				General Fund/Expenditures/District-Wide Support		1,221.40	
191239 PEARSON		04/28/2017	4024981591	Kinder Screening for Bi Literacy Classrooms for KRV & Whitstran	6001600067	234.51	234.51
10 E 530 0110 27 5070 110 0000 0000				General Fund/Expenditures/Kindergarten Screening		117.26	
10 E 530 0110 27 5070 120 0000 0000				General Fund/Expenditures/Kindergarten Screening		117.25	
191240 PEARSON		04/28/2017	4024969139	EDL reading assessment for grade 1 bilingual classrooms	6001600066	1,076.64	1,076.64
10 E 530 6500 27 5000 060 0000 0000				General Fund/Expenditures/State Trans Bilingual		1,076.64	
191241 PHILLIPS66/CONOCO/76		04/28/2017	4/8/17		0	151.64	151.64
10 E 530 9700 75 5000 073 0000 0000				General Fund/Expenditures/District-Wide Support		151.64	
191242 PINNACLE INVESTIGATION CORP		04/28/2017	55583	2016/2017 Open PO Client Service agreement	7201600010	58.00	58.00
10 E 530 9700 14 7000 072 0000 0000				General Fund/Expenditures/District-Wide Support		58.00	
191243 PLATT		04/28/2017	L639067		0	238.83	1,278.99
10 E 530 9700 64 5810 074 0000 0000				General Fund/Expenditures/District-Wide Support		238.83	
			L801994		0	589.61	
10 E 530 9700 64 5810 074 0000 0000				General Fund/Expenditures/District-Wide Support		589.61	
			L807214		0	450.55	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9700 64 5810 074 0000 0000				General Fund/Expenditures/District-Wide Support		450.55	
191244	PMH MEDICAL CENTER	04/28/2017	4/14/2017		0	1,800.00	1,800.00
10 E 530 2100 26 7000 063 0000 0000				General Fund/Expenditures/Spec Ed - State		1,800.00	
191245	POWELL-CHRISTENSEN, INC	04/28/2017	1705684		0	499.99	1,673.36
10 E 530 9900 53 5900 073 0000 0000				General Fund/Expenditures/Pupil Transportation		499.99	
			1718768		0	1,173.37	
10 E 530 9900 53 5900 073 0000 0000				General Fund/Expenditures/Pupil Transportation		1,173.37	
191246	PROJECTORPEOPLE.COM	04/28/2017	1059620	Projectors	7601600149	798.00	798.00
10 E 530 9700 72 5000 076 0000 0000				General Fund/Expenditures/District-Wide Support		866.63	
10 L 601 0000 00 0000 000 0000 0000				General Fund/Accounts Payable		-68.63	
191247	Vendor Continued Void	04/28/2017					0.00
191248	PROSSER NAPA	04/28/2017	463956		0	115.29	1,040.43
10 E 530 9900 53 5000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		115.29	
			459823		0	-43.27	
10 E 530 9900 53 5000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		-43.27	
			459840		0	10.09	
10 E 530 9900 53 5000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		10.09	
			459875		0	9.73	
10 E 530 9900 53 5000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		9.73	
			460087		0	5.27	
10 E 530 9900 53 5000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		5.27	
			460088		0	2.63	
10 E 530 9900 53 5000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		2.63	
			460104		0	7.97	
10 E 530 9900 53 5000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		7.97	
			460110		0	9.00	
10 E 530 9900 53 5000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		9.00	
			460126		0	7.97	
10 E 530 9900 53 5000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		7.97	
			460154		0	7.43	
10 E 530 9900 53 5000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		7.43	
			460181		0	41.57	
10 E 530 9900 53 5000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		41.57	
			460182		0	32.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9900 53 5000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		32.45	
			460183		0	-16.97	
10 E 530 9900 53 5000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		-16.97	
			460446		0	140.17	
10 E 530 9900 53 5000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		140.17	
			460477		0	43.44	
10 E 530 9900 53 5000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		43.44	
			462864		0	27.11	
10 E 530 9900 53 5000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		27.11	
			462990		0	37.63	
10 E 530 9900 53 5000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		37.63	
			463075		0	22.48	
10 E 530 9900 53 5000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		22.48	
			463279		0	4.67	
10 E 530 9900 53 5000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		4.67	
			463448		0	24.76	
10 E 530 9900 53 5000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		24.76	
			463451		0	11.76	
10 E 530 9900 53 5000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		11.76	
			463624		0	12.21	
10 E 530 9900 53 5000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		12.21	
			463631		0	4.18	
10 E 530 9700 62 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		4.18	
			463783		0	12.46	
10 E 530 9900 53 5000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		12.46	
			463988		0	7.17	
10 E 530 9900 53 5000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		7.17	
			463989		0	12.21	
10 E 530 9900 53 5000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		12.21	
			463993		0	38.99	
10 E 530 9900 53 5000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		38.99	
			464075		0	-65.70	
10 E 530 9900 53 5000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		-65.70	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			464128		0	135.47	
10 E 530 9900 53 5000 073 0000 0000			General Fund/Expenditures/Pupil Transportation			135.47	
			464162		0	57.99	
10 E 530 9900 53 5000 073 0000 0000			General Fund/Expenditures/Pupil Transportation			57.99	
			464183		0	74.94	
10 E 530 9700 75 5000 073 0000 0000			General Fund/Expenditures/District-Wide Support			74.94	
			464184		0	47.96	
10 E 530 9900 53 5000 073 0000 0000			General Fund/Expenditures/Pupil Transportation			47.96	
			464187		0	45.16	
10 E 530 9900 53 5000 073 0000 0000			General Fund/Expenditures/Pupil Transportation			45.16	
			464260		0	64.38	
10 E 530 9900 53 5000 073 0000 0000			General Fund/Expenditures/Pupil Transportation			64.38	
			464455		0	20.25	
10 E 530 9900 53 5000 073 0000 0000			General Fund/Expenditures/Pupil Transportation			20.25	
			464623		0	34.67	
10 E 530 9900 53 5000 073 0000 0000			General Fund/Expenditures/Pupil Transportation			34.67	
			465032		0	22.84	
10 E 530 9900 53 5000 073 0000 0000			General Fund/Expenditures/Pupil Transportation			22.84	
			465085		0	14.07	
10 E 530 9900 53 5000 073 0000 0000			General Fund/Expenditures/Pupil Transportation			14.07	
191249	PROSSER RECORD BULLETIN	04/28/2017	311328	2016-2017 Open PO for Job listings	7201600011	217.35	601.70
10 E 530 9700 14 7050 072 0000 0000			General Fund/Expenditures/District-Wide Support			217.35	
			311330	2016-2017 Open PO for Job listings	7201600011	83.50	
10 E 530 9700 14 7050 072 0000 0000			General Fund/Expenditures/District-Wide Support			83.50	
			311335	2016-2017 Open PO for Job listings	7201600011	83.50	
10 E 530 9700 14 7050 072 0000 0000			General Fund/Expenditures/District-Wide Support			83.50	
			311352	2016-2017 Open PO for Job listings	7201600011	217.35	
10 E 530 9700 14 7050 072 0000 0000			General Fund/Expenditures/District-Wide Support			217.35	
191250	PROSSER FOOD SERVICES	04/28/2017	3/29/17 HMS	COOKIES	0	105.00	105.00
10 E 530 0100 23 5000 240 0000 0000			General Fund/Expenditures/Basic Education			105.00	
191251	QUILL CORP	04/28/2017	5191146	Ink for Bob and	1301600042	136.91	242.34

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Labels for Vivian			
10 E 530 0100 22 5030 130 0000 0000				General Fund/Expenditures/Basic Education		32.51	
10 E 530 0100 27 5000 130 0000 0000				General Fund/Expenditures/Basic Education		58.95	
10 E 530 0112 27 5000 130 0000 0000				General Fund/Expenditures/Specialist		45.45	
			5388725	Ink for Bob and	1301600042	105.43	
				Labels for Vivian			
10 E 530 0100 22 5030 130 0000 0000				General Fund/Expenditures/Basic Education		25.03	
10 E 530 0100 27 5000 130 0000 0000				General Fund/Expenditures/Basic Education		45.40	
10 E 530 0112 27 5000 130 0000 0000				General Fund/Expenditures/Specialist		35.00	
191252 RAINWATER INC		04/28/2017	054776	2016-2017 Annual contract Renewal for Curriculum/Technology/Migrant Offices	6001600024	18.00	72.00
10 E 530 0100 21 7000 060 0000 0000				General Fund/Expenditures/Basic Education		6.00	
10 E 530 5320 24 5000 060 0000 0000				General Fund/Expenditures/Migrant Ed		6.00	
10 E 530 9730 72 7000 076 0000 0000				General Fund/Expenditures/Tech Coordinator - Office		6.00	
			055056	Rainwater	6301600085	42.00	
10 E 530 2100 21 5000 063 0000 0000				General Fund/Expenditures/Spec Ed - State		42.00	
			055436	2016-2017 Annual contract Renewal for Curriculum/Technology/Migrant Offices	6001600024	12.00	
10 E 530 0100 21 7000 060 0000 0000				General Fund/Expenditures/Basic Education		4.00	
10 E 530 5320 24 5000 060 0000 0000				General Fund/Expenditures/Migrant Ed		4.00	
10 E 530 9730 72 7000 076 0000 0000				General Fund/Expenditures/Tech Coordinator - Office		4.00	
191253 RDO EQUIPMENT		04/28/2017	P13925		0	21.66	912.13
10 E 530 9700 62 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		21.66	
			P30005		0	27.54	
10 E 530 9700 62 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		27.54	
			P30075		0	139.81	
10 E 530 9700 62 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		139.81	
			P30188		0	70.31	
10 E 530 9700 62 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		70.31	
			P30468		0	838.10	
10 E 530 9700 62 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		838.10	
			P30589		0	-185.29	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9700 62 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		-185.29	
191254	RIDGEVIEW ORCHARDS	04/28/2017	2017-8		0	585.00	985.50
10 E 530 9800 42 5440 075 0000 0000				General Fund/Expenditures/Food Service		585.00	
			2017-9		0	400.50	
10 E 530 9800 42 5440 075 0000 0000				General Fund/Expenditures/Food Service		400.50	
191255	RODGERS, ROZALIND A	04/28/2017	SEATTLE		0	407.21	407.21
10 E 530 2100 27 8030 240 0000 0000				General Fund/Expenditures/Spec Ed - State		407.21	
191256	RUIZ, LORENA	04/28/2017	SUPPLIES 3/24/17		0	35.61	35.61
10 E 530 0100 27 5000 110 0000 0000				General Fund/Expenditures/Basic Education		35.61	
191257	SAFETY-KLEEN CORP	04/28/2017	73413417		0	569.06	569.06
10 E 530 3160 27 5000 450 0000 0000				General Fund/Expenditures/Agriculture		569.06	
191258	SAFEWAY	04/28/2017	99001020668		0	31.99	31.99
10 E 530 9700 12 5000 071 0000 0000				General Fund/Expenditures/District-Wide Support		31.99	
191259	SALYERS-SMITH, KILA M.	04/28/2017	PORTLAND		0	162.00	162.00
10 E 530 9730 72 8030 076 0000 0000				General Fund/Expenditures/Tech Coordinator - Office		162.00	
191260	SCHETKY NW SALES INC	04/28/2017	1334		0	385.45	385.45
10 E 530 9900 53 5000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		385.45	
191261	SCHOLASTIC BOOK FAIRS	04/28/2017	W3697250BF	Spring Book Fair	2401600090	2,186.36	2,186.36
10 R 960 0000 29 2900 242 0000 0000				General Fund/Revenues/Program 00		2,186.36	
191262	SCHOOLFIX.COM	04/28/2017	187736A	Cafeteria table replacement seats	2401600082	249.78	249.78
10 E 530 0100 27 5000 240 0000 0000				General Fund/Expenditures/Basic Education		271.26	
10 L 601 0000 00 0000 000 0000 0000				General Fund/Accounts Payable		-21.48	
191263	SHENYER, PAULINE J	04/28/2017	BOOKS 3/28/17		0	180.88	180.88
10 E 530 0100 23 5000 120 0000 0000				General Fund/Expenditures/Basic Education		180.88	
191264	SHERWIN WILLIAMS	04/28/2017	0149-9		0	17.86	17.86
10 E 530 9700 62 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		17.86	
191265	SHULTZ, SHAWN L	04/28/2017	PORTLAND		0	162.00	215.50
10 E 530 9730 72 8030 076 0000 0000				General Fund/Expenditures/Tech Coordinator - Office		162.00	
			YAKIMA 3/15/17		0	53.50	
10 E 530 9730 72 8030 076 0000 0000				General Fund/Expenditures/Tech Coordinator - Office		53.50	
191266	SIMPKINS, CORINN A	04/28/2017	COSTUMES		0	250.85	250.85
10 E 530 0100 27 5000 130 0000 0000				General Fund/Expenditures/Basic Education		250.85	
191267	SIMPLIT PARTNERS	04/28/2017	212054876		0	673.32	673.32

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9700 62 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		673.32	
191268	SMILEMAKERS	04/28/2017	8019320	TOOTH NECKLACES FOR SCHOOL NURSES	6401600011	108.91	108.91
10 E 530 0100 26 5000 064 0000 0000				General Fund/Expenditures/Basic Education		118.28	
10 L 601 0000 00 0000 000 0000 0000				General Fund/Accounts Payable		-9.37	
191269	SMITH, BRIAN R	04/28/2017	WENATCHEE		0	388.88	388.88
10 E 530 3167 27 8030 450 0000 0000				General Fund/Expenditures/Technology Education		388.88	
191270	SMITH, DEAN DONALD	04/28/2017	PORTLAND		0	162.00	162.00
10 E 530 9730 72 8030 076 0000 0000				General Fund/Expenditures/Tech Coordinator - Office		162.00	
191271	SMITH, JOSHUA	04/28/2017	01-17		0	700.00	700.00
10 E 530 2100 27 7000 063 0000 0000				General Fund/Expenditures/Spec Ed - State		700.00	
191272	SONNICHSEN, AARON C	04/28/2017	UW CLINIC		0	30.00	30.00
10 E 530 0100 28 7070 450 0000 0000				General Fund/Expenditures/Basic Education		30.00	
191273	Vendor Continued Void	04/28/2017					0.00
191274	Vendor Continued Void	04/28/2017					0.00
191275	STAPLES BUSINESS ADVANTAGE	04/28/2017	3335924851	TREAT - CLASSROOM BUDGET	1201600047	57.84	2,022.77
10 E 530 0114 27 5000 120 0000 0000				General Fund/Expenditures/Kindergarten		57.84	
			3335924852	Hanging file folders for Krv flood damage.	7201600028	24.85	
10 E 530 9795 64 5000 120 0000 0000				General Fund/Expenditures/Insurance Claims		24.85	
			3335924853	MUNOZ - CLASSROOM BUDGET	1201600046	38.79	
10 E 530 0114 27 5000 120 0000 0000				General Fund/Expenditures/Kindergarten		38.79	
			3335924854	Staples(R) Manila File Folders, Letter, 3 Tab, Left Position, Toner Cartridge, HP 85A (DPS85AR), Black Cartridge, HP 80A (CF280A), Black Staples(R) Vinyl-Coated Paper Clips, #1, 1000/Pk \$4.71 PK/1000 1 \$4.71 BIC(R) Mark-It(TM) Permanent	4821600007	172.12	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0135 23 5000 482 0000 0000				Markers, Ultra Fine Tip, Blue Ink, BIC(R) Mark-it Ultra Fine Point Permanent Markers, Black, Dozen \$5.49 DZ/12 1 \$5.49 Swingline(R) Commercial Desktop Stapler, Fastening Capacity \$4.40 EA/1 4 \$17.60 Custom Form, Blue or Black, Glued, 8-1/2" x 11", 4-part			172.12
			3335924855	Staples(R) Manila File Folders, Letter, 3 Tab, Left Position, Toner Cartridge, HP 85A (DPS85AR), Black Cartridge, HP 80A (CF280A), Black Staples(R) Vinyl-Coated Paper Clips, #1, 1000/Pk \$4.71 PK/1000 1 \$4.71 BIC(R) Mark-It(TM) Permanent Markers, Ultra Fine Tip, Blue Ink, BIC(R) Mark-it Ultra Fine Point Permanent Markers, Black, Dozen \$5.49 DZ/12 1 \$5.49 Swingline(R) Commercial Desktop Stapler, Fastening	4821600007	626.72	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Capacity \$4.40 EA/1 4 \$17.60 Custom Form, Blue or Black, Glued, 8-1/2" x 11", 4-part			
10 E 530 0135 23 5000 482 0000 0000				General Fund/Expenditures/Alt High School		626.72	
			3335924856	48 BANKER BOXES 1 INKJET LABELS FOR FILES 2 PKGS OF WHITE OUT	4821600008	478.32	
10 E 530 0135 23 5000 482 0000 0000				General Fund/Expenditures/Alt High School		478.32	
			3335924857	Office Supplies Needed	6301600072	283.27	
10 E 530 2100 21 5000 063 0000 0000				General Fund/Expenditures/Spec Ed - State		283.27	
			3335924858	OFFICE SUPPLIES	6301600078	307.72	
10 E 530 2100 21 5000 063 0000 0000				General Fund/Expenditures/Spec Ed - State		307.72	
			3335924859	OFFICE SUPPLIES	6301600078	33.14	
10 E 530 2100 21 5000 063 0000 0000				General Fund/Expenditures/Spec Ed - State		33.14	
191276 STATE AUDITOR'S OFFICE		04/28/2017	L119722		0	8,652.47	8,652.47
10 E 530 9700 11 7020 071 0000 0000				General Fund/Expenditures/District-Wide Support		8,652.47	
191277 STATE OF WASHINGTON DEPT OF LI		04/28/2017	74		0	13.00	13.00
10 E 530 9900 52 7000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		13.00	
191278 SUPPLYWORKS		04/28/2017	393806047		0	543.15	15,180.85
10 E 530 9700 63 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		543.15	
			394373336		0	3,316.43	
10 E 530 9700 63 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		3,316.43	
			394373344		0	214.87	
10 E 530 9700 63 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		214.87	
			394898514		0	154.86	
10 E 530 9700 63 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		154.86	
			394904718		0	73.57	
10 E 530 9700 63 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		73.57	
			395026990		0	784.94	
10 E 530 9700 63 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		784.94	
			395027006		0	862.31	
10 E 530 9700 63 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		862.31	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			395405525		0	145.15	
10 E 530 9700 63 5000 074 0000 0000			General Fund/Expenditures/District-Wide Support			145.15	
			395682966		0	118.37	
10 E 530 9700 63 5000 074 0000 0000			General Fund/Expenditures/District-Wide Support			118.37	
			395682974		0	206.23	
10 E 530 9700 63 5000 074 0000 0000			General Fund/Expenditures/District-Wide Support			206.23	
			395682982		0	240.42	
10 E 530 9700 63 5000 074 0000 0000			General Fund/Expenditures/District-Wide Support			240.42	
			395682990		0	80.07	
10 E 530 9700 63 5000 074 0000 0000			General Fund/Expenditures/District-Wide Support			80.07	
			395683006		0	2,740.00	
10 E 530 9700 63 5000 074 0000 0000			General Fund/Expenditures/District-Wide Support			2,740.00	
			396198731		0	1,736.38	
10 E 530 9700 63 5000 074 0000 0000			General Fund/Expenditures/District-Wide Support			1,736.38	
			396331787		0	326.15	
10 E 530 9700 63 5000 074 0000 0000			General Fund/Expenditures/District-Wide Support			326.15	
			396331795		0	524.21	
10 E 530 9700 63 5000 074 0000 0000			General Fund/Expenditures/District-Wide Support			524.21	
			396331803		0	2,576.10	
10 E 530 9700 63 5000 074 0000 0000			General Fund/Expenditures/District-Wide Support			2,576.10	
			396735425		0	16.44	
10 E 530 9700 63 5000 074 0000 0000			General Fund/Expenditures/District-Wide Support			16.44	
			397036583		0	521.20	
10 E 530 9700 63 5000 074 0000 0000			General Fund/Expenditures/District-Wide Support			521.20	
191279 TAYLOR, DANYELLE M		04/28/2017 MARCH 2017			0	51.36	51.36
10 E 530 9730 72 8010 076 0000 0000			General Fund/Expenditures/Tech Coordinator - Office			51.36	
191280 TERRY'S DAIRY		04/28/2017 163087			0	202.97	8,377.33
10 E 530 9800 42 5410 075 0000 0000			General Fund/Expenditures/Food Service			202.97	
			163089		0	215.62	
10 E 530 9800 42 5410 075 0000 0000			General Fund/Expenditures/Food Service			215.62	
			163092		0	507.31	
10 E 530 9800 42 5410 075 0000 0000			General Fund/Expenditures/Food Service			507.31	
			163853		0	202.97	
10 E 530 9800 42 5410 075 0000 0000			General Fund/Expenditures/Food Service			202.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9800 42 5410 075 0000 0000			163854	General Fund/Expenditures/Food Service	0	266.38	266.38
10 E 530 9800 42 5410 075 0000 0000			163857	General Fund/Expenditures/Food Service	0	862.56	862.56
10 E 530 9800 42 5410 075 0000 0000			164977A	General Fund/Expenditures/Food Service	0	211.02	211.02
10 E 530 9800 42 5410 075 0000 0000			164978A	General Fund/Expenditures/Food Service	0	224.29	224.29
10 E 530 9800 42 5410 075 0000 0000			164981A	General Fund/Expenditures/Food Service	0	589.37	589.37
10 E 530 9800 42 5410 075 0000 0000			166036A	General Fund/Expenditures/Food Service	0	1,004.59	1,004.59
10 E 530 9800 42 5410 075 0000 0000			166053	General Fund/Expenditures/Food Service	0	342.49	342.49
10 E 530 9800 42 5410 075 0000 0000			166106	General Fund/Expenditures/Food Service	0	202.97	202.97
10 E 530 9800 42 5410 075 0000 0000			166979	General Fund/Expenditures/Food Service	0	190.28	190.28
10 E 530 9800 42 5410 075 0000 0000			166980	General Fund/Expenditures/Food Service	0	202.97	202.97
10 E 530 9800 42 5410 075 0000 0000			166990B	General Fund/Expenditures/Food Service	0	567.93	567.93
10 E 530 9800 42 5410 075 0000 0000			167800	General Fund/Expenditures/Food Service	0	317.14	317.14
10 E 530 9800 42 5410 075 0000 0000			167803	General Fund/Expenditures/Food Service	0	202.97	202.97
10 E 530 9800 42 5410 075 0000 0000			167804	General Fund/Expenditures/Food Service	0	634.32	634.32
10 E 530 9800 42 5410 075 0000 0000			168873A	General Fund/Expenditures/Food Service	0	317.14	317.14
10 E 530 9800 42 5410 075 0000 0000			168874A	General Fund/Expenditures/Food Service	0	202.97	202.97
10 E 530 9800 42 5410 075 0000 0000			168875A	General Fund/Expenditures/Food Service	0	909.07	909.07



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
191281	THE PRINT GUYS	04/28/2017	109625		0	329.73	863.72
10 E 530 9900 52 5000 073 0000 0000			General Fund/Expenditures/Pupil Transportation			329.73	
			109871		0	274.65	
10 E 530 9700 13 5000 072 0000 0000			General Fund/Expenditures/District-Wide Support			274.65	
			110065	KINDER POST CARDS	1201600053	129.02	
10 E 530 0110 27 7300 120 0000 0000			General Fund/Expenditures/Kindergarten Screening			129.02	
			110205		0	130.32	
10 E 530 0100 21 5000 060 0000 0000			General Fund/Expenditures/Basic Education			130.32	
191282	TOLMAN ELECTRIC	04/28/2017	272		0	2,856.18	2,856.18
10 E 530 9700 64 7000 074 0000 0000			General Fund/Expenditures/District-Wide Support			2,856.18	
191283	TONY'S ALBRECHT GLASS INC	04/28/2017	17052		0	159.64	241.99
10 E 530 9700 63 7000 074 0000 0000			General Fund/Expenditures/District-Wide Support			159.64	
			3554091		0	82.35	
10 E 530 9700 62 7000 074 0000 0000			General Fund/Expenditures/District-Wide Support			82.35	
191284	U S BANK EQUIPMENT FINANCE	04/28/2017	327802393		0	7,427.17	7,427.17
10 E 530 9700 73 7290 110 0000 0000			General Fund/Expenditures/District-Wide Support			418.89	
10 E 530 9700 73 7290 120 0000 0000			General Fund/Expenditures/District-Wide Support			932.11	
10 E 530 9700 73 7290 130 0000 0000			General Fund/Expenditures/District-Wide Support			837.04	
10 E 530 9700 73 7290 240 0000 0000			General Fund/Expenditures/District-Wide Support			1,229.20	
10 E 530 9700 73 7290 450 0000 0000			General Fund/Expenditures/District-Wide Support			1,673.34	
10 E 530 3151 21 7290 450 0000 0000			General Fund/Expenditures/Voc Director			334.97	
10 E 530 2100 21 7290 063 0000 0000			General Fund/Expenditures/Spec Ed - State			418.89	
10 E 530 9700 13 7290 072 0000 0000			General Fund/Expenditures/District-Wide Support			418.89	
10 E 530 0135 27 7290 482 0000 0000			General Fund/Expenditures/Alt High School			308.23	
10 E 530 0100 21 7290 060 0000 0000			General Fund/Expenditures/Basic Education			198.31	
10 E 530 9730 72 7290 076 0000 0000			General Fund/Expenditures/Tech Coordinator - Office			198.31	
10 E 530 9900 51 7290 073 0000 0000			General Fund/Expenditures/Pupil Transportation			260.69	
10 E 530 5320 24 7290 060 0000 0000			General Fund/Expenditures/Migrant Ed			198.30	
191285	ULINE	04/28/2017	85637730		0	337.74	337.74
10 E 530 9800 44 5000 075 0000 0000			General Fund/Expenditures/Food Service			337.74	
191286	US POSTAL SERVICE (CMRS-FP)	04/28/2017	APRIL	Postage for Meter	6301600084	1,500.00	1,500.00
10 E 530 2100 21 5010 063 0000 0000			General Fund/Expenditures/Spec Ed - State			1,500.00	
191287	VALLEY SPRAY	04/28/2017	10280		0	271.50	271.50
10 E 530 3160 27 7000 450 0000 0000			General Fund/Expenditures/Agriculture			271.50	
191288	VINE TECH EQUIPMENT LLC	04/28/2017	66245		0	45.29	45.94
10 E 530 9700 62 5000 074 0000 0000			General Fund/Expenditures/District-Wide Support			45.29	
			66339		0	0.65	
10 E 530 9700 62 5000 074 0000 0000			General Fund/Expenditures/District-Wide Support			0.65	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
191289	VOYAGER SOPRIS LEARNING	04/28/2017	1780577	Books	1101600049	781.47	781.47
10 E 530 0100 27 5000 110 0000 0000				General Fund/Expenditures/Basic Education		781.47	
191290	WALDMAN'S PRODUCE	04/28/2017	11811		0	1,802.90	4,182.40
10 E 530 9800 42 5440 075 0000 0000				General Fund/Expenditures/Food Service		1,802.90	
			11904		0	994.55	
10 E 530 9800 42 5440 075 0000 0000				General Fund/Expenditures/Food Service		994.55	
			12068		0	1,384.95	
10 E 530 9800 42 5440 075 0000 0000				General Fund/Expenditures/Food Service		1,384.95	
191291	WALTER E NELSON COMPANY	04/28/2017	329949		0	76.37	76.37
10 E 530 9700 63 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		76.37	
191292	WASWUG	04/28/2017	487	WASAUG Spring 2017 Conference	2451600000	300.00	300.00
10 E 530 0152 31 7000 240 0000 0000				General Fund/Expenditures/Staff Dev Bldg Allocation		300.00	
191293	WEAVER EXTERMINATING	04/28/2017	566598		0	97.74	374.67
10 E 530 9700 64 7700 120 0000 0000				General Fund/Expenditures/District-Wide Support		97.74	
			566600		0	195.48	
10 E 530 9700 64 7700 450 0000 0000				General Fund/Expenditures/District-Wide Support		195.48	
			566602		0	81.45	
10 E 530 9700 64 7700 240 0000 0000				General Fund/Expenditures/District-Wide Support		81.45	
191294	WEVIDEO	04/28/2017	inv2193	WEVIDEO subscription	7601600155	311.00	311.00
10 E 530 9700 72 5030 240 0000 0000				General Fund/Expenditures/District-Wide Support		337.75	
10 L 601 0000 00 0000 000 0000 0000				General Fund/Accounts Payable		-26.75	
191295	WSIPC	04/28/2017	1001601007	CTE Completer Module	7601600154	64.17	64.17
10 E 530 9700 72 5030 076 0000 0000				General Fund/Expenditures/District-Wide Support		64.17	
				157 Computer	Check(s) For a Total of	252,593.18	

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 April 25, 2017, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$1,477.54. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP WARRANTS PAYABLE:  
Warrant Numbers 200000005 through 200000009, totaling \$1,477.54

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

Check Nbr	Vendor Name	Check Date	Check Amount
200000005	DAILY JOURNAL OF COMMERCE	04/28/2017	108.00
200000006	PROSSER RECORD BULLETIN	04/28/2017	314.05
200000007	TRI-CITY HERALD	04/28/2017	318.06
200000008	WASHINGTON STATE DEPT. OF REVE	04/28/2017	224.70
200000009	YAKIMA HERALD-REPUBLIC	04/28/2017	512.73

5	Computer	Check(s) For a Total of	1,477.54
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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
200000005	DAILY JOURNAL OF COMMERCE	04/28/2017	3323845		0	108.00	108.00
20 E 530 0013 21 7000 100 0450 0000				Capital Projects/Expenditures/PHS NEW CONSTRUCTION		108.00	
200000006	PROSSER RECORD BULLETIN	04/28/2017	3425P		0	59.01	314.05
20 E 530 0013 21 7000 100 0450 0000				Capital Projects/Expenditures/PHS NEW CONSTRUCTION		59.01	
			3430p		0	255.04	
20 E 530 0045 31 7000 500 0240 0000				Capital Projects/Expenditures/*Conversion Generated		255.04	
200000007	TRI-CITY HERALD	04/28/2017	0003013529		0	318.06	318.06
20 E 530 0045 31 7000 500 0240 0000				Capital Projects/Expenditures/*Conversion Generated		318.06	
200000008	WASHINGTON STATE DEPT. OF REVE	04/28/2017	1ST QTR 2017		0	224.70	224.70
20 L 601 0000 00 0000 000 0000 0000				Capital Projects/Accounts Payable		224.70	
200000009	YAKIMA HERALD-REPUBLIC	04/28/2017	723387		0	512.73	512.73
20 E 530 0045 31 7000 500 0240 0000				Capital Projects/Expenditures/*Conversion Generated		512.73	
				5 Computer	Check(s) For a Total of		1,477.54

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 April 25, 2017, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$24,320.83. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB WARRANTS PAYABLE:  
Warrant Numbers 184871 through 184898, totaling \$24,320.83

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

Check Nbr	Vendor Name	Check Date	Check Amount
184871	AMAZON.COM	04/28/2017	126.49
184872	BAILEY, BRYAN S	04/28/2017	20.00
184873	BAKER, VALERIE L	04/28/2017	39.95
184874	BANK, U S	04/28/2017	1,347.04
184875	BSN SPORTS	04/28/2017	894.03
184876	CLASS OF 2018 PARENTS	04/28/2017	1,500.00
184877	COLGREN, SUZANNE I	04/28/2017	169.80
184878	DEVORE, TRAVIS C	04/28/2017	40.00
184879	DOMINO'S PIZZA PROSSER	04/28/2017	52.06
184880	EPCO INC / IN STITCHES	04/28/2017	407.25
184881	FAN CLOTH PRODUCTS LLC	04/28/2017	3,745.00
184882	GRANDVIEW HIGH SCHOOL	04/28/2017	150.00
184883	HANFORD HIGH SCHOOL	04/28/2017	525.00
184884	INSTRUMENTALIST AWARDS LLC	04/28/2017	376.00
184885	K C D A	04/28/2017	446.44
184886	KEYTAG.COM	04/28/2017	345.68
184887	SELAH HIGH SCHOOL	04/28/2017	150.00
184888	SKEEN, ANGELA P	04/28/2017	344.97
184889	STARR, KIMBERLY A	04/28/2017	347.10
184890	URM CASH & CARRY	04/28/2017	394.77
184891	VALLEY SEPTIC SERVICE LLC	04/28/2017	369.00
184892	WAHSET DISTRICT #5	04/28/2017	2,734.00
184893	WALKER, RANDALL A	04/28/2017	40.00
184894	WASHINGTON FBLA	04/28/2017	6,600.00
184895	WIAA	04/28/2017	25.00
184896	XPROI/THE DANCE MACHINE	04/28/2017	1,400.00
184897	YVUA	04/28/2017	1,270.50
184898	YVWOA	04/28/2017	460.75

28	Computer	Check(s) For a Total of	24,320.83
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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
184871	AMAZON.COM	04/28/2017	135472989173	DR SEUSS	1201600041	21.80	126.49
40 E 530 1040 02 0000 000 0000 0000			Associated Student Body Fund/Expenditures/GENERAL			21.80	
			186342430179	portable speaker for practices and performances	4521600176	104.69	
40 E 530 4470 05 0000 000 0000 0000			Associated Student Body Fund/Expenditures/CHEERLEADING			113.69	
40 L 601 0000 00 0000 000 0000 0000			Associated Student Body Fund/Accounts Payable			-9.00	
			249980003330	DR SEUSS	1201600041	200.63	
40 E 530 1040 02 0000 000 0000 0000			Associated Student Body Fund/Expenditures/GENERAL			200.63	
			249981745546	DR SEUSS	1201600041	-84.60	
40 E 530 1040 02 0000 000 0000 0000			Associated Student Body Fund/Expenditures/GENERAL			-84.60	
			249988247731	DR SEUSS	1201600041	-55.31	
40 E 530 1040 02 0000 000 0000 0000			Associated Student Body Fund/Expenditures/GENERAL			-55.31	
			249989738770	DR SEUSS	1201600041	-60.72	
40 E 530 1040 02 0000 000 0000 0000			Associated Student Body Fund/Expenditures/GENERAL			-60.72	
184872	BAILEY, BRYAN S	04/28/2017	STATE PARKING		0	20.00	20.00
40 E 530 2040 05 0000 000 0000 0000			Associated Student Body Fund/Expenditures/ATHLETIC TRAV			20.00	
184873	BAKER, VALERIE L	04/28/2017	FOAM HANGERS		0	39.95	39.95
40 E 530 4160 05 0000 000 0000 0000			Associated Student Body Fund/Expenditures/FCCLA			39.95	
184874	BANK, U S	04/28/2017	MARCH 2017		0	1,347.04	1,347.04
40 E 530 1040 05 0000 000 0000 0000			Associated Student Body Fund/Expenditures/GENERAL			1,347.04	
184875	BSN SPORTS	04/28/2017	CART2827680	Soccer balls	2421600016	894.03	894.03
40 E 530 2250 04 0000 000 0000 0000			Associated Student Body Fund/Expenditures/SOCCER GIRLS			894.03	
184876	CLASS OF 2018 PARENTS	04/28/2017	16/17 TICKETS SALES		0	1,500.00	1,500.00
40 E 530 2010 05 0000 000 0000 0000			Associated Student Body Fund/Expenditures/CONTEST MGT			1,500.00	
184877	COLGREN, SUZANNE I	04/28/2017	SUPPLIES 4/11/2017		0	169.80	169.80
40 E 530 4610 05 0000 000 0000 0000			Associated Student Body Fund/Expenditures/HONOR SOCIETY			169.80	
184878	DEVORE, TRAVIS C	04/28/2017	WIAA CERT		0	40.00	40.00
40 E 530 2150 05 0000 000 0000 0000			Associated Student Body Fund/Expenditures/TRACK			40.00	
184879	DOMINO'S PIZZA PROSSER	04/28/2017	21307	Pizza for 4/12 meeting	4521600245	52.06	52.06
40 E 530 4180 05 0000 000 0000 0000			Associated Student Body Fund/Expenditures/FBLA			52.06	
184880	EPCO INC / IN STITCHES	04/28/2017	17187	Numbering jerseys	4521600251	407.25	407.25
40 E 530 2080 05 0000 000 0000 0000			Associated Student Body Fund/Expenditures/SOCCER BOYS			407.25	
184881	FAN CLOTH PRODUCTS LLC	04/28/2017	IN276543	Softball Spirit	4521600233	3,745.00	3,745.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				packs			
40 E 530 2230 05 0000 000 0000 0000			Associated Student Body	Fund/Expenditures/SOFTBALL		4,067.07	
40 L 601 0000 00 0000 000 0000 0000			Associated Student Body	Fund/Accounts Payable		-322.07	
184882	GRANDVIEW HIGH SCHOOL	04/28/2017	31117	Grandview Boys Golf Invite	4521600261	150.00	150.00
40 E 530 2180 05 0000 000 0000 0000			Associated Student Body	Fund/Expenditures/GOLF-BOYS		150.00	
184883	HANFORD HIGH SCHOOL	04/28/2017	BK17027	Winter Cup Wrestling Fee	4521600278	525.00	525.00
40 E 530 2170 05 0000 000 0000 0000			Associated Student Body	Fund/Expenditures/WRESTLING		525.00	
184884	INSTRUMENTALIST AWARDS LLC	04/28/2017	3/31/2017	awards for class	4521600276	376.00	376.00
40 E 530 4380 05 0000 000 0000 0000			Associated Student Body	Fund/Expenditures/CHORUS		408.34	
40 L 601 0000 00 0000 000 0000 0000			Associated Student Body	Fund/Accounts Payable		-32.34	
184885	K C D A	04/28/2017	300144967	colored butcher paper	4521600259	446.44	446.44
40 E 530 1040 05 0000 000 0000 0000			Associated Student Body	Fund/Expenditures/GENERAL		446.44	
184886	KEYTAG.COM	04/28/2017	1572	key chains for freshman fundraiser	4521600260	345.68	345.68
40 L 601 0000 00 0000 000 0000 0000			Associated Student Body	Fund/Accounts Payable		-29.73	
40 E 530 3020 05 0000 000 0000 0000			Associated Student Body	Fund/Expenditures/CLASS OF 2020		375.41	
184887	SELAH HIGH SCHOOL	04/28/2017	IN-16-10	Track Entry Fees for Selah HS	4521600246	150.00	150.00
40 E 530 2150 05 0000 000 0000 0000			Associated Student Body	Fund/Expenditures/TRACK		150.00	
184888	SKEEN, ANGELA P	04/28/2017	CLASSIFIED		0	207.75	344.97
40 E 530 1040 05 0000 000 0000 0000			Associated Student Body	Fund/Expenditures/GENERAL		14.90	
40 E 530 4350 05 0000 000 0000 0000			Associated Student Body	Fund/Expenditures/LEADERSHIP		192.85	
				SUPPLIES 4/13/17	0	137.22	
40 E 530 1040 05 0000 000 0000 0000			Associated Student Body	Fund/Expenditures/GENERAL		137.22	
184889	STARR, KIMBERLY A	04/28/2017	SPRING PLAY 2017		0	347.10	347.10
40 E 530 4999 05 0000 000 0000 0000			Associated Student Body	Fund/Expenditures/DRAMA		347.10	
184890	URM CASH & CARRY	04/28/2017	C31144060	student store supplies	4521600186	187.53	394.77
40 E 530 4190 05 0000 000 0000 0000			Associated Student Body	Fund/Expenditures/SCHOOL STORE		187.53	
			C31157530	student store supplies	4521600186	91.02	
40 E 530 4190 05 0000 000 0000 0000			Associated Student Body	Fund/Expenditures/SCHOOL STORE		91.02	
			C31157542	snacks for state	4521600267	116.22	
40 E 530 4180 05 0000 000 0000 0000			Associated Student Body	Fund/Expenditures/FBLA		116.22	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
184891	VALLEY SEPTIC SERVICE LLC	04/28/2017	141430	Porta Potties for softball/soccer fields	4521600234	170.00	369.00
40 E 530 2004 05 0000 000 0000 0000			Associated Student Body Fund/Expenditures/ATHLETIC GENE			170.00	
			141873	Chemical toilets for spring sports	2421600021	199.00	
40 R 960 1040 04 0000 000 0000 0000			Associated Student Body Fund/Revenues/GENERAL			199.00	
184892	WAHSET DISTRICT #5	04/28/2017	APRIL 7-9	WAHSET Meet camping fees, stalls, shavings	4521600266	1,306.00	2,734.00
40 E 530 4420 05 0000 000 0000 0000			Associated Student Body Fund/Expenditures/EQUESTRIAN TE			1,306.00	
			MARCH 17-19	WAHSET Camping, Stalls and shavings	4521600230	1,428.00	
40 E 530 4420 05 0000 000 0000 0000			Associated Student Body Fund/Expenditures/EQUESTRIAN TE			1,428.00	
184893	WALKER, RANDALL A	04/28/2017	4 FOOD WORKER CARDS		0	40.00	40.00
40 E 530 4665 05 0000 000 0000 0000			Associated Student Body Fund/Expenditures/CHAMPS			40.00	
184894	WASHINGTON FBLA	04/28/2017	SBLC17-1091	State FBLA student registrations	4521600250	3,800.00	6,600.00
40 E 530 4180 05 0000 000 0000 0000			Associated Student Body Fund/Expenditures/FBLA			3,800.00	
			SBLC17-1222	Quad rooms for State FBLA	4521600252	2,800.00	
40 E 530 4180 05 0000 000 0000 0000			Associated Student Body Fund/Expenditures/FBLA			2,800.00	
184895	WIAA	04/28/2017	21308	Number of team personnel beyond WIAA limit, Tacoma Dome	4521600277	25.00	25.00
40 E 530 2175 05 0000 000 0000 0000			Associated Student Body Fund/Expenditures/WRESTLING GIR			25.00	
184896	XPROI/THE DANCE MACHINE	04/28/2017	DJ PROM 2017		0	1,400.00	1,400.00
40 E 530 3018 05 0000 000 0000 0000			Associated Student Body Fund/Expenditures/CLASS OF 2018			1,400.00	
184897	YVUA	04/28/2017	023-FIXED	Baseball officials	2421600020	1,270.50	1,270.50
40 R 960 1040 04 0000 000 0000 0000			Associated Student Body Fund/Revenues/GENERAL			1,270.50	
184898	YVWOA	04/28/2017	2017 HOUSEL		0	460.75	460.75
40 E 530 1040 04 0000 000 0000 0000			Associated Student Body Fund/Expenditures/GENERAL			460.75	
				28 Computer	Check(s) For a Total of		24,320.83



## **BOARD PACKET**

**TO:** Board of Directors  
**SUBJECT:** Donation from Walmart  
**AGENDA:** Action  
**DATE:** April 25, 2017  
**PREPARED BY:** Craig Reynolds, Business Manager

### **Background**

The Prosser School District has received a donation of \$2,000 from Walmart. The donation will go into the Drama Associated Student Body account. We greatly appreciate the help and support from Walmart.

### **Recommendation:**

It is recommended that the Board of Directors accept the donation from Walmart.

## **BOARD PACKET**

**TO:** Board of Directors  
**SUBJECT:** Reinstate Policy No. 1733: Board Member Compensation – SECOND READING  
**AGENDA:** Action  
**DATE:** April 25, 2017  
**PREPARED BY:** Dr. Ray Tolcacher, *Superintendent*

### **Background:**

On March 27, 2017, the Board of Directors, at their regular Board meeting, discussed the reinstatement of Policy No. 1733: Board Member Compensation, which had been rescinded in 2001. The current WSSDA Policy No. 1733 was discussed, allowing Board members to receive compensation of \$50.00 per day or portion thereof for attending Board meetings and for performing other services on behalf of the school district not to exceed \$4,800.00 per calendar year.

The reinstatement of Policy No. 1733 was brought back to the April 11, 2017 regular Board meeting as an Action Item and was approved for First Reading. The item is being brought back tonight for consideration of Second and Final Reading.

### **Recommendation:**

It is recommended the Board of Directors approve the reinstatement of Policy No. 1733: Board Member Compensation for Second and Final Reading, per their request.

## **Board Member Compensation**

If authorized by Board resolution, at a regularly scheduled meeting, each Board member may receive compensation of fifty dollars per day or portion thereof for attending Board meetings and for performing other services on behalf of the school district, not to exceed four thousand eight hundred dollars per year. Such compensation will come from locally collected excess levy funds available for that purpose, and will not cause the state to incur any present or future funding obligation.

Any Board member may waive all or any portion of his/her compensation for any month or months during his/her term of office, by a written waiver filed with the District. The waiver may be filed any time after the Director's election and before the date on which the compensation would otherwise be paid. The waiver will specify the month or period of months for which it is made.

Since the Directors of a school district are municipal officers who fix their own compensation, they may not increase their own compensation during their current terms of office pursuant to Article 30, Section 1, and Article 11, Section 8 of the State Constitution.

The compensation provided in this section will be in addition to any reimbursement for expenses paid to such Directors by the school district.

Legal References:      RCW 28A.343.400 Compensation — Waiver

Adoption Date: October 17, 2000  
Rescinded Date: May 1, 2001

## **Board Member Compensation**

A Board member is eligible to receive compensation at the rate of fifty dollars (\$50) per day, or for a portion of a day, for the following activities:

- A. Attending regular or special meetings of the Board;
- B. Serving as a designated representative of the Board, including, but not limited to, such activities as: school committees, community development and District committees, collective bargaining, etc.;
- C. Attending Board-approved training and/or development activities, including, but not limited to: regional, state, or national school board association conferences, Board in-service meetings, etc. This may also include time involved in traveling to and from the activity; and
- D. Attending special Board-related activities when approved by the Board in advance, including, but not limited to: building dedications, commencement activities, staff retirements, and other such ceremonies.

Total compensation for a calendar year shall not exceed four thousand eight hundred dollars (\$4,800.00), plus reasonable expenses incurred for travel, meals and lodging.

Any Board member may waive all or any portion of his/her compensation for any month or months during his/her term of office, by a written waiver filed with the District. The waiver may be filed any time after the Director's election and before the date on which the compensation would otherwise be paid. The waiver shall specify the month or period of months for which it is made.

A Board member shall submit a monthly claim which verifies the nature and amount of approved activities for which compensation is claimed during the month. A Director is only eligible to make one compensation claim for a given day.

**BOARD MEMBER COMPENSATION  
CLAIM FORM**

**Board Member Name** \_\_\_\_\_ **Date Submitted** \_\_\_\_\_

**Claim**

Meeting Date (s)	Authorized Meeting/Services	\$50/Meeting*

**Total Compensation Claimed**      \$ \_\_\_\_\_

\* Board members may claim \$50 per day, or portion thereof, for attending Board meetings and for performing other authorized services on behalf of the school district, not to exceed \$4,800 per year. (Policy No. 1733: Board Member Compensation, RCW 28A.343.400)

I hereby certify under penalty of perjury that this is a true and correct claim for authorized activities attended by me and that no payment has been received by me on account thereof.

**Board Member's Signature** \_\_\_\_\_ **Date** \_\_\_\_\_

**Superintendent's Signature** \_\_\_\_\_ **Date** \_\_\_\_\_

## **BOARD PACKET**

**TO:** Board of Directors

**SUBJECT:** Housel Middle School Chiller Bids

**AGENDA:** Action

**DATE:** April 25, 2017

**PREPARED BY:** Craig Reynolds, Business Manager

### **Background:**

On April 17, 2017 the district opened bids for the replacement of the Housel Middle School chiller. The following bids were received:

BnB Mechanical (Kennewick)	\$99,701.00
Apollo Mechanical (Kennewick)	\$99,869.00
Bestebreuer Bros Construction (Sunnyside)	\$193,003.00

Even though BnB was the lowest bidder, they did not meet all of the requirements of the Notice for Bid Advertisement; and therefore, we are going with the second lowest bidder.

### **Recommendation:**

It is recommended that the Board of Directors accept the bid from Apollo Mechanical and authorize the superintendent to enter into a contract for the replacement of the Housel Middle School chiller.

## **BOARD PACKET**

**TO:** Board of Directors  
**SUBJECT:** Out-of-State Travel: Future Business Leaders of America (FBLA) to National Competition in Anaheim, CA - **REVISED**  
**AGENDA:** Action  
**DATE:** April 25, 2017  
**PREPARED BY:** Ray Tolcacher, *Superintendent*

### **Background**

Prosser High School's FBLA Chapter recently competed at the state competition and had a student qualify for the national competition which will be held in Anaheim, CA June 27-July 3, 2017. Justice Newhouse placed 2<sup>nd</sup> in the state in Business Law.

Additionally, two other students may qualify for the national competition, depending on if those who placed higher in the state event, do not go to nationals. Kali Gilbertson, FBLA Advisor will accompany the students who travel to Anaheim. Student monies will be used to pay for the students' trip and CTE money will be used to pay for the advisor's travel expenses.

### **Recommendation:**

It is requested the Board of Directors approve the out-of-state travel request for Kali Gilbertson and up to three students to attend the FBLA national competition in Anaheim, CA, June 27-July 3, 2017.

WA FBIA

# NATIONAL LEADERSHIP CONFERENCE

2017







# National Leadership Conference

## CONGRATULATIONS!

Attending the FBLA National Leadership Conference is an experience that less than 4% of all members in the world get a chance to experience. It's unbelievable. It's exciting. It's where the best of the best in FBLA assemble. We are excited to have you joining us!

### Washington FBLA NLC Policy:

For the 2017 National Leadership Conference, the NLC travel package is **OPTIONAL**. Please take note: the only Washington travelers guaranteed to be in our assigned conference hotel (the DoubleTree Guest Suites) is to travel through our package. If you make your own arrangements, you are still required to stay at an official hotel, but you will not be assigned to that hotel by National FBLA until all states have submitted their housing.

**VERY IMPORTANT:** Starting with the 2018 NLC, it is Washington FBLA's policy that you must utilize the Washington FBLA travel package to be eligible to compete at NLC. Again, starting in 2018, the travel package will not be optional.

### WASHINGTON FBLA TRAVEL PACKAGE OVERVIEW

The Washington FBLA NLC 2017 Travel Package is a complimentary service of Washington FBLA. This package is offered in order to maximize the NLC experience as a united state delegation. **The 2017 travel package is a LAND ONLY PACKAGE. Individual Chapters are responsible for their own air and ground transportation arrangements.**

### Travel Package Includes:

- 6 nights lodging at Washington's official conference hotel—DoubleTree Guest Suites Anaheim
- NLC Conference Registration & Insurance
- Your choice of the following:
  - State Day—which will include transportation, admission to Universal Studios Los Angeles, a lunch voucher, and a group state dinner
  - Institute for Leaders
- 10 state trading pins
- Spirit item for general session
- Washington FBLA NLC Shirt and Drawstring Backpack
- Optional Medieval Times Experience
- Optional Beach Outing to Huntington Beach

INTENT TO COMPETE DEADLINE: April 28, 2017, by 5:00 p.m. -- ONLINE  
REGISTRATION FORM RECEIPT DEADLINE -- ONLINE: May 5, 2017  
CHAPTER PROJECTS, RESUMES, & REPORTS DEADLINE -- RECEIPT: May 7, 2017  
50% DEPOSIT RECEIPT DEADLINE (P. O. Acceptable for deposit only, **Payment Preferred**): May 8, 2017  
FINAL PAYMENT RECEIPT DEADLINE (**PAYMENT, NOT P. O.**): June 1, 2017

**General Information:**

June 27, 2017:	Arrive in Anaheim
June 28, 2017:	State Day at Universal – includes ground transportation, lunch voucher, and a group dinner
June 28-29, 2017	Institute for Leaders (IFL) (optional)
June 29-July 2, 2017:	National Leadership Conference General Sessions, Workshops, Competitive Events, Open Events, activities, and touring
July 1, 2017:	<b>Optional</b> Medieval Times Dinner Show (\$70 with transportation)
July 2, 2017	<b>Optional</b> Beach Outing to Huntington Beach (\$45, minimum of 100 participants required)
July 3, 2017:	Return home

On Site NLC Coordination for the 2017 National Leadership Conference in Anaheim will be managed by Washington FBLA. Washington FBLA is not a travel agency. Because the package rate includes a set number of nights, no flexibility exists for deviation from this group conference package. Individual chapters are welcome to arrive early/stay beyond the timeframe of the conference, but all housing arrangements will be the responsibility of the individual chapter until the group arrival date. The **ONLY** way for Washington FBLA Members and Advisers to stay in the DoubleTree Guest Suites is by participating in the state travel package.

**IMPORTANT WASHINGTON FBLA FACTS REGARDING NLC 2017**

- All registration processes will be online in a similar program to what was used for SBLC.
- All Washington competitors are required to register through the state. The only way to stay at the conference hotel is to travel with the state delegation. The only way to compete is to stay at the conference hotel. There are no exceptions to this policy.
- If you are traveling with this package, Washington FBLA will register you for conference with the National Center. DO NOT register online at the national website, as you will be responsible for payment of any additional fees that result in duplicate registrations.
- Advisers will be assigned NLC Duties by National FBLA.
- Lodging for students will first be grouped by chapter. However, in order to make the quad rooming arrangement, students may be paired with other members from the state.

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- It is crucial that you meet all deadlines. Unlike with other events this year where Washington has had the flexibility to extend our internal deadlines, all of these deadlines correlate with national deadlines and there is no flexibility. **NLC Deadlines are NOT suggestions.**

#### **INFORMATION ON COMPETITION & LEADERSHIP PROGRAM**

- Intent to Compete Forms are due for **every competitor placing 1-10<sup>th</sup> place**. Please be sure to fill out intent to compete for all of your students who placed at any level in their events!
- Intent to Compete Forms are due **by April 28 at 5:00 p.m.**
- Intent to Compete Forms are to be **completed online**. Email, FAX, and U. S. Mail will not be accepted.
- If Intent to Compete Forms are not received by **April 28**, then the competitor space for NLC may be released.
- If Travel Forms are not received by **May 5, 2017**, the NLC space may be released.
- **All Competition Materials are due to be uploaded by May 7, 2017.**  
**Reports, Job Interview, Future Business Leader:** <http://bit.ly/2nhHa7f>
- **Events with URL and Statement of Assurance:** <http://bit.ly/2nBtTcV>
- **Programming Events (two part)**
  1. Upload via .ZIP file Computer Game and Simulation and Mobile Application Programming. Go to <https://dropitto.me/WAFBLANLC> and enter the password of "**service**." Use the file naming conventions listed below to submit student files.  
Computer Game and Simulation Programming: CGS\_SchoolName\_LastName(s)  
Desktop Application Programming: DAP\_SchoolName\_LastName  
Mobile Application Programming: MAP\_SchoolName\_LastName(s)
  2. Complete online Statement of Assurance: <http://bit.ly/2nBtTcV>

**These materials MUST be uploaded and received by 5:00 p.m. on May 7.**

- School site skills tests must be sent directly to the national center by **5:00 p.m. EST on May 14**.
- All participants for NLC must **follow the National Awards Program Guidelines** (refer to Chapter Management Handbook or [www.fbbl-pbl.org](http://www.fbbl-pbl.org)). **KNOW YOUR GUIDELINES!**
- If 50% deposits for NLC are not received by **May 8**, the NLC space may be released.

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#### **FOR MORE INFORMATION**

- Regular NLC updates will be emailed to advisers for distribution to parents and participants.
- NLC information will be posted regularly to the Washington FBLA State Website.
- NLC travel questions should be directed to Mike Oechsner at 206.801.0009 or by email at [mike@wafbla.org](mailto:mike@wafbla.org).

#### **WHERE TO SEND NLC MATERIALS**

All materials for the National Leadership Conference, including School Site Skills Tests, should be uploaded online. Any questions or comments, should be addressed to:

Washington Future Business Leaders of America  
Mike Oechsner  
[mike@wafbla.org](mailto:mike@wafbla.org)  
Phone: 206.801.0009

#### **WHERE NOT TO SEND MATERIALS**

- Do not send required NLC materials to National FBLA.
- Do not send required NLC materials to your school district (unless your school district requires copies or additional district only forms).
- Do not send anything to Olympia, Union, or Seattle. In fact, do not send anything (other than payment, which goes to Jacksonville, Oregon) as everything is online.

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## Pricing Structure:

Chapters will have the choice on the first full day in Anaheim to participate in EITHER the state activity to Universal Studios (includes admission, lunch, dinner, and transportation) OR attend the Institute for Leaders. There are no other options.

Adviser Packages:	Package with Universal	Package with IFL
Single Occupancy	\$1,939	\$1,800
Double Occupancy	\$1,209	\$1,070

Student Packages:		
Quad	\$859	\$775
Triple*	\$989	\$905

\*Students wanting a package other than quad require that all occupants of that room agree to pay the higher price

### Optional Add Ons:

Medieval Times on July 1 (dinner and transportation)	\$70
Huntington Beach on July 2 (transportation only)	\$50

## Registering:

To purchase your NLC Travel packages, you will need to complete the online "one per school" form, along with one "one per traveler" form for each student attending NLC. The forms in this packet are samples to assist you in preparing for registration.

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