



REGULAR BOARD MEETING

Keene-Riverview Elementary, MPR, 832 Park Avenue

Tuesday, July 12, 2016 07:00 PM

- I. 6:30 p.m. - Call to Order
- II. 6:30-7:00 p.m. - Executive Session: Negotiations - "that portion of a meeting during which the governing body is planning or adopting the strategy or position to be taken by the governing body during the course of any collective bargaining..." RCW 42.30.140 (4)(b)
- III. 7:00 p.m. - Resume Regular Board Meeting
 - a. Pledge of Allegiance
 - b. Approval of Agenda
 - c. Communications
 - [WSP Annual Bus Inspection \(p. 3\)](#)
 - [NHD Teacher of the Year \(p. 4\)](#)
 - d. Recognition: Claudia Olmstead, 2015-16 Washington State Migrant Education Program "Federal Programs Director of the Year"
- IV. Information Items:
 - a. Staffing Update
 - b. State & Federal Program Application Approval
 - [State/Fed Application \(p. 5\)](#)
- V. Protocol for Addressing Board:
 - [Welcome to the Board Meeting \(p. 8\)](#)
- VI. Hearing of Visitors:
- VII. Reports:
 - a. Assistant Superintendent's Report
 - b. Business Manager's Report
 - [May 2016 Financial Reports \(p. 9\)](#)
 - c. Superintendent's Report

d. Board Members' Reports

VIII. Consent Items:

a. Certificated Personnel

[Cert - July 12, 2016 \(p. 23\)](#)

b. Classified Personnel

[Class - July 12, 2016 \(p. 24\)](#)

c. Approval of Minutes

[Regular Board Meeting - June 21, 2016 \(p. 25\)](#)

[Special Board Meeting - July 6, 2016 \(p. 30\)](#)

[Special Board Meeting - July 7, 2016 \(p. 31\)](#)

d. Contracts and Personal Service Agreements

[Contracts and Agreements \(p. 32\)](#)

e. Volunteer Coaches

IX. Old Business:

X. Action Items:

a. Food Service Meal Prices

[Meal Prices \(p. 33\)](#)

b. Donation from Annie Vo to Prosser High School for Library Furniture

[Donation to PHS for Library Furniture \(p. 35\)](#)

c. Vouchers

[Payable July 15, 2016 \(p. 36\)](#)

d. Resolution No. 04-16; Annual Cancellation of Municipal Warrants

[Resolution \(p. 75\)](#)

e. Superintendent's Vacation Buyback

[Superintendent's Vacation Buyback \(p. 78\)](#)

XI. Discussion Items:

a. Student Representative Interviews

XII. Adjournment:

XIII. Future Meetings:

- *Special Board Meeting to Appoint Vacant Board Director Position and Budget Study Session, July 20, 2016, 7:00 p.m., Keene-Riverview Elementary MPR, 832 Park Avenue*
- *Regular Board Meeting, July 26, 2016, 7:00 p.m., Keene-Riverview Elementary MPR, 832 Park Avenue*



SUPERINTENDENT OF PUBLIC INSTRUCTION

Randy I. Dorn Old Capitol Building · PO BOX 47200 · Olympia, WA 98504-7200 · <http://www.k12.wa.us>

June 24, 2016

Dr. Ray Tolcacher
Superintendent
Prosser School District 116
1126 Mead Avenue, Suite A
Prosser, WA 99350



Dear Dr. Tolcacher:

After reviewing the results of the recent Washington State Patrol annual inspection, we recognize that your school district has again completed the inspection of school buses with exceptional results. For the past two years, the results in your district have been outstanding.

We congratulate you, your administration, and the staff of your transportation department for these outstanding school bus inspection results. We look forward to your continuing support of student transportation safety.

Keep up the good work.

Sincerely,

Randy I. Dorn
State Superintendent
of Public Instruction

CHIEF JOHN R. BATISTE
Washington State Patrol

RD/JRB:kmk

c: William Petersen, Transportation Supervisor

NHD
NATIONAL
HISTORY DAY

4511 Knox Road

Suite 205

College Park, MD 20740

Voice: (301) 314-9739

Fax: (301) 314-9767

www.nhd.org

June 20, 2016

Mrs. Michelle Hall
Housel Middle School
2001 Highland Drive
Prosser, WA 99350

Dear Mrs. Hall:

I want to congratulate you for being named the 2016 Patricia Behling Teacher of the Year in Washington.

While you were not selected for the national award, I want to take a moment to thank you for all of your hard work and let you know how much we appreciate the time and energy you invest in your students and their academic development.

Best wishes to your students in the 2017 contest year when the theme will be *Taking a Stand in History*. I will be in touch during the 2016-2017 academic year with opportunities for you and for your students.

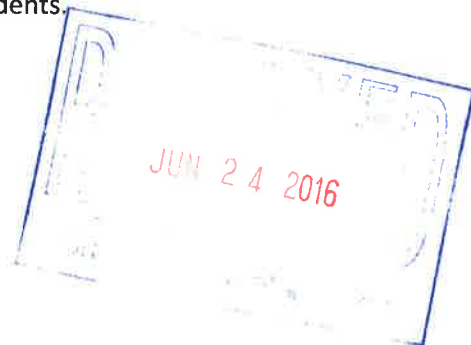
Have a wonderful summer!

Sincerely,



Lynne M. O'Hara
Director of Programs

Cc: Mr. Michael Denny, Principal, Housel Middle School
Dr. Ray Tolcacher, Superintendent, Prosser School District



BOARD PACKET

TO: Board of Directors

SUBJECT: State & Federal Program Application Approval

AGENDA: Information

DATE: July 12, 2016

PREPARED BY: Deanna Flores, *Assistant Superintendent*

Background

A list of programs and allocations is available for your information for the following State and Federal program budgets: Title I Regular, Title I Migrant, Title I Migrant Summer School, Title II, Teacher Quality, Learning Assistance Program, State Transitional Bilingual program, Highly Capable, Title III and Limited English Proficiency (LEP). These estimated budgets were prepared in collaboration with building principals. The iGrants web applications and budgets for 2016-2017, detail the staffing for all categorical programs and the discretionary funds available to support building school improvement goals.

Applications are completed electronically and forwarded to OSPI for the approval process. Assurance pages are signed and kept on file at the curriculum, technology, migrant office.

State & Federal Program Budgets 2016 - 2017

| Program | Areas of Emphasis | 2015 - 2016 | Estimated 2016 - 2017 |
|---|---|-------------|--------------------------|
| Title I, Part A Program Code 5100 | Serves students at greatest risk of not meeting state standards, particularly in reading and writing, (K-12). Funds support: staff in all schools, except Prosser Falls, parapro training, homeless children services, Leadership Coaching and required professional development based on the district and school improvement status. | \$625,280 | \$731,948 |
| Title I, Part C Migrant Regular Year Program Code 5320 | Additional services for identified migrant students K-12; and their parents | \$290,091 | \$313,817 |
| Title I, Part C Migrant Summer School Program Code 5325 | The purpose of this grant is to provide financial assistance for supplementary educational and support services for eligible migrant children aged 3 through 21. This type of funding is a sub grant based on need. | \$82,261 | \$82,000 |
| Title II, Part A Teacher & Principal Quality Program Code 5210 | Funds are provided to increase academic achievement of all students by improving teacher and principal quality and ensure that all teachers are highly qualified. Funds support: Instructional Coaches and professional development. | \$98,736 | \$95,000 |
| Learning Assistance Program Program Code 5500 | Designed to provide additional extended learning opportunities to low-performing students in Grades K-12; who have not met state standards. | \$935,175 | \$921,929 |
| State Transitional Bilingual Program Program Code 6500 | Provides additional services and support for second language learners. | \$704,025 | \$695,668 |
| Highly Capable Program Code 7400 | State grant provides partial funding for two OPEN DOOR teachers one at Heights Elementary and the other at Housel Middle School. | \$28,262 | \$28,150 |

State & Federal Program Budgets 2016 - 2017

| Program | Areas of Emphasis | 2015 - 2016 | Estimated 2016 - 2017 |
|---|---|--------------------|--------------------------|
| Title III, Limited English Proficiency Program Code 6400 | The purpose of Title III is to ensure that limited English proficient students, including immigrant children, develop English proficiency and meet the same academic achievement standards that other children are expected to meet. Funds support training for staff. | \$90,170 | \$90,905 |
| TPEP Administrator Training Funds Program Code 5880 | Principals and assistant principals need to know how to implement the revised evaluation system and need to deeply understand the district's chosen instructional framework and the student growth component. This funding will allow districts to ensure their principals and assistant principals receive this required training. | \$3,743 | \$5,000 |
| TPEP Teacher Training Funds Program Code 5840 | The 2015 Legislature appropriated \$5 million "solely for the provision of training for teachers in the performance-based teacher principal evaluation program." | \$13,850 | \$14,500 |
| Bridge to College Courses Program Code 7930 | OSPI is partnering with the State Board for Community and Technical Colleges, (SBCTC) to recruit high schools in December 2015 - March 2016 to offer Bridge to College Courses for English language arts and/or mathematics for the 2016/17 school year. | n/a | \$6,500 |
| Total | | \$2,871,593 | \$ 2,985,417 |

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: Bill Jenkin, President; Dr. Warren Barmore, Vice-President; Peggy Douglas and Andy Howe, WIAA representative.

About Board Meetings

Business meetings are held twice each month, usually on the 1st and 3rd 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.

May 2016 Financial Reports



PROSSER SCHOOL DISTRICT NO.116

2015-2016 Budget Status Report

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

Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the PROSSER SCHOOL DISTRICT NO.116 School District for the Month of May, 2016

| | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|--|------------------|---------------------|--------------------|--------------|--------------|---------|
| A. REVENUES/OTHER FIN. SOURCES | | | | | | |
| 1000 LOCAL TAXES | 3,866,060 | 384,611.45 | 3,872,062.02 | | 6,002.02- | 100.16 |
| 2000 LOCAL SUPPORT NONTAX | 360,212 | 30,271.67 | 443,247.00 | | 83,035.00- | 123.05 |
| 3000 STATE, GENERAL PURPOSE | 19,657,042 | 1,428,255.57 | 14,684,913.31 | | 4,972,128.69 | 74.71 |
| 4000 STATE, SPECIAL PURPOSE | 5,972,926 | 295,127.99 | 3,812,253.23 | | 2,160,672.77 | 63.83 |
| 5000 FEDERAL, GENERAL PURPOSE | 61,000 | .00 | 57,343.80 | | 3,656.20 | 94.01 |
| 6000 FEDERAL, SPECIAL PURPOSE | 2,772,120 | 215,448.91 | 1,937,990.60 | | 834,129.40 | 69.91 |
| 7000 REVENUES FR OTH SCH DIST | 20,000 | .00 | 23,710.80 | | 3,710.80- | 118.55 |
| 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> | 32,709,360 | 2,353,715.59 | 24,831,520.76 | | 7,877,839.24 | 75.92 |
| B. EXPENDITURES | | | | | | |
| 00 Regular Instruction | 17,637,714 | 1,395,048.35 | 13,016,499.19 | 3,758,193.84 | 863,020.97 | 95.11 |
| 10 Federal Stimulus | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| 20 Special Ed Instruction | 3,378,250 | 284,145.10 | 2,567,205.69 | 762,825.08 | 48,219.23 | 98.57 |
| 30 Voc. Ed Instruction | 1,116,660 | 88,045.06 | 769,374.24 | 293,646.03 | 53,639.73 | 95.20 |
| 40 Skills Center Instruction | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| 50+60 Compensatory Ed Instruct. | 3,393,667 | 217,512.47 | 1,868,081.62 | 534,476.91 | 991,108.47 | 70.80 |
| 70 Other Instructional Pgms | 84,065 | 8,197.71 | 55,568.30 | 13,107.88 | 15,388.82 | 81.69 |
| 80 Community Services | 86,759 | .00 | .00 | 0.00 | 86,759.00 | 0.00 |
| 90 Support Services | 7,311,503 | 584,595.58 | 5,356,058.69 | 1,128,906.96 | 826,537.35 | 88.70 |
| <u>Total EXPENDITURES</u> | 33,008,618 | 2,577,544.27 | 23,632,787.73 | 6,491,156.70 | 2,884,673.57 | 91.26 |
| 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> | 299,258- | 223,828.68- | 1,198,733.03 | | 1,497,991.03 | 500.57- |
| F. <u>TOTAL BEGINNING FUND BALANCE</u> | 2,702,982 | | 3,112,195.90 | | | |
| G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u> | XXXXXXXXXX | | .00 | | | |
| H. <u>TOTAL ENDING FUND BALANCE</u> | 2,403,724 | | 4,310,928.93 | | | |
| (E+F + OR - G) | | | | | | |
| I. ENDING FUND BALANCE ACCOUNTS: | | | | | | |
| G/L 810 Restricted For Other Items | 90,000 | | .00 | | | |
| G/L 815 Restric Unequalized Deduct Rev | 0 | | .00 | | | |
| G/L 821 Restrictd for Carryover | 105,000 | | 78,659.01 | | | |
| 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 | 100,000 | | 112,112.95 | | | |
| 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 Stabilizatn | 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 | 2,108,724 | | 4,120,156.97 | | | |
| G/L 891 Unassigned Min Fnd Bal Policy | 0 | | .00 | | | |
| <u>TOTAL</u> | 2,403,724 | | 4,310,928.93 | | | |

PROSSER SCHOOL DISTRICT NO.116
Balance Sheet
General Fund (10)
May 31, 2016

| <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 | 1,127,270.34 |
| 241 | Warrants Outstanding | -1,065,334.65 |
| 310 | Taxes Receivable | 0.00 |
| 320 | Due from Other Funds | 2,379.08 |
| 330 | Due from Other Govt Units | 136,283.29 |
| 340 | Accounts Receivable | 23,352.22 |
| 420 | Inventory-Lunchrooms | 16,962.09 |
| 430 | Prepaid Items | 0.00 |
| 450 | Investments | 4,061,758.00 |
| --- | Asset | 4,312,670.37 |
| 601 | Accounts Payable | -1,741.44 |
| 605 | Accrued Salaries | 0.00 |
| 610 | Payroll Ded and Taxes Payable | 0.00 |
| 630 | Due to Other Govt Units | 0.00 |
| 750 | Unavailable Revenue | 0.00 |
| 760 | Unavailable Taxes Receivable | 0.00 |
| --- | Liability | -1,741.44 |
| 821 | Restricted for C/O Revenues | -78,659.01 |
| 840 | Nonspendable Fund Balance | -112,112.95 |
| 890 | Unassigned Fund Balance | -4,120,156.97 |
| --- | Equity | -4,310,928.93 |
| --- | General Fund | 0.00 |

PROSSER SCHOOL DISTRICT NO. 116
Expenditures by Object - Comparative
May 2016

| | | 2014-15 | | | 2015-16 | | | | |
|---|-------------------------|---------------------|---------------------|--------------------------|---------------------|---------------------|-------------------------|--|---|
| | | May | Y.E. | YTD | May | Budget | YTD | | |
| | | YTD | Actual | Expend as a % of Y.E. | YTD | | Expend as a % of Bud | | |
| 0 | Debit Transfer | \$96,644 | \$156,518 | 61.75% | \$89,500 | \$170,586 | 52.47% | | |
| 1 | Credit Transfer | (96,644) | (156,518) | 61.75% | (89,500) | (170,586) | 52.47% | | |
| 2 | Salaries - Certificated | 9,383,575 | 12,768,353 | 73.49% | 9,830,527 | 13,223,483 | 74.34% | | |
| 3 | Salaries - Classified | 4,025,451 | 5,318,085 | 75.69% | 4,226,289 | 5,520,263 | 76.56% | | |
| 4 | Employee Benefits | 5,350,784 | 7,146,218 | 74.88% | 5,857,582 | 7,991,744 | 73.30% | | |
| 5 | Supplies | 1,444,530 | 2,093,803 | 68.99% | 1,480,413 | 2,891,642 | 51.20% | | |
| 7 | Contract Services | 1,950,957 | 2,816,510 | 74.56% | 2,138,825 | 3,226,111 | 66.30% | | * |
| 8 | Travel | 72,408 | 112,714 | 64.24% | 72,424 | 55,375 | 130.79% | | |
| 9 | Capital Outlay | 92,834 | 179,119 | 51.83% | 26,728 | 100,000 | 26.73% | | |
| | | <u>\$22,320,539</u> | <u>\$30,234,802</u> | <u>73.82%</u> | <u>\$23,632,788</u> | <u>\$33,008,618</u> | <u>71.60%</u> | | |

* Object 7 Contract Services - Budget includes Grant Reserve of \$600,000
Without these reserves the YTD % would be 81.4%

PROSSER SCHOOL DISTRICT NO. 116
Expenditures by Program - Comparative
May 2016

| | 2014-15 | | | 2015-16 | | | |
|--------------------------------|---------------------|---------------------|---------------------------------|---------------------|---------------------|--------------------------------|--|
| | May YTD | Y.E. Actual | YTD Expend as a % of Y.E. | May YTD | Budget | YTD Expend as a % of Bud | |
| 01 Basic Education | \$12,001,792 | \$15,945,010 | 75.27% | \$13,016,499 | \$17,637,714 | 73.80% | |
| 21 Special Ed, State | 1,999,264 | 2,634,264 | 75.89% | 2,136,756 | 2,801,384 | 76.28% | |
| 22 Special Ed. Infants & Tdlrs | 74,168 | 82,336 | 90.08% | 76,775 | 90,057 | 85.25% | |
| 24 Special Ed, Fed | 392,061 | 505,396 | 77.58% | 353,675 | 486,809 | 72.65% | |
| 31 Vocational, State | 754,964 | 1,088,706 | 69.35% | 766,624 | 1,097,886 | 69.83% | |
| 38 Vocational, Fed | 18,797 | 18,797 | 100.00% | 2,750 | 18,774 | 14.65% | |
| 51 Title I Part A | 388,284 | 655,189 | 59.26% | 413,215 | 594,715 | 69.48% | |
| 52 Sch Im Fed | 101,977 | 141,069 | 72.29% | 50,194 | 90,616 | 55.39% | |
| 53 Migrant, Fed | 204,404 | 381,619 | 53.56% | 232,690 | 356,822 | 65.21% | |
| 55 Learning Assistance | 568,660 | 766,241 | 74.21% | 646,991 | 898,234 | 72.03% | |
| 58 Special & Pilot Prgm | 84,048 | 264,578 | 31.77% | 9,402 | 168,760 | 5.57% | TPEP, National Cert Bonus |
| 58 Grant Contingency | 0 | 0 | 0.00% | 0 | 600,000 | 0.00% | |
| 64 Ltd English Proficiency | 55,784 | 79,741 | 69.96% | 64,257 | 88,402 | 72.69% | |
| 65 Transit. Billing., State | 401,467 | 575,603 | 69.75% | 451,332 | 596,118 | 75.71% | |
| 71 Traffic Safety | 33,919 | 47,993 | 70.67% | 34,241 | 55,134 | 62.11% | |
| 74 Highly Capable | 20,134 | 23,180 | 86.86% | 20,383 | 23,931 | 85.18% | |
| 79 Other Instuct. | 1,144 | 3,360 | 34.05% | 944 | 5,000 | 18.88% | GEARUP (all reimbursed) |
| 89 Other Community Service | 0 | 48,619 | 0.00% | 0 | 86,759 | 0.00% | Summer Food Service Program, Year End Transportation Adjustment |
| 97 District-Wide Support | 3,428,673 | 4,648,074 | 73.77% | 3,457,916 | 4,778,747 | 72.36% | |
| 98 Food Service | 895,510 | 1,182,262 | 75.75% | 973,264 | 1,276,303 | 76.26% | |
| 99 Pupil Transportation | 895,491 | 1,142,764 | 78.36% | 924,879 | 1,256,453 | 73.61% | |
| | <u>\$22,320,539</u> | <u>\$30,234,802</u> | <u>73.82%</u> | <u>\$23,632,788</u> | <u>\$33,008,618</u> | <u>71.60%</u> | |

**PROSSER SCHOOL DISTRICT NO. 116
Expenditures by Activity - Comparative
May 2016**

| | 2014-15 | | | 2015-16 | | | |
|---|---------------------|---------------------|---------------------------------|---------------------|---------------------|--------------------------------|--|
| | May YTD | Y.E. Actual | YTD Expend as a % of Y.E. | May YTD | Budget | YTD Expend as a % of Bud | |
| 11 Board - Supplies | \$547 | \$1,552 | 35.24% | \$53 | \$750 | 7.13% | |
| 11 Board - Legal fees | 48,792 | 77,362 | 63.07% | 68,700 | 75,000 | 91.60% | |
| 11 Board - Audit, bargaining, elections, etc. | 26,637 | 27,485 | 96.91% | 35,475 | 46,700 | 75.96% | WASA Dues \$1,987, Bargaining \$4,000, WSSDA Conf \$2,670, LEG Conf \$930, Elections \$2,409, WSSDA Memb \$8,739, Audit \$14,740 |
| 11 Board - Travel | 2,607 | 2,626 | 99.28% | 4,453 | 2,800 | 159.05% | |
| 12 Superintendent's Office | 234,558 | 332,855 | 70.47% | 251,445 | 346,013 | 72.67% | |
| 13 Business Office | 405,466 | 555,567 | 72.98% | 429,461 | 573,227 | 74.92% | |
| 14 Human Resources | 53,396 | 79,140 | 67.47% | 49,639 | 69,890 | 71.02% | |
| 15 Communications Consultant | 3,750 | 5,000 | 75.00% | 2,500 | 5,000 | 50.00% | |
| 21 Supervision | 539,033 | 770,852 | 69.93% | 558,176 | 816,226 | 68.38% | |
| 22 Learning Resources | 210,563 | 272,520 | 77.27% | 213,037 | 299,804 | 71.06% | |
| 23 Principal | 1,576,858 | 2,145,693 | 73.58% | 1,674,342 | 2,214,214 | 75.62% | |
| 24 Guidance & Counseling | 596,623 | 787,713 | 75.74% | 589,922 | 836,320 | 70.54% | |
| 25 Pupil Management/Safety | 248,512 | 322,940 | 76.95% | 202,793 | 273,591 | 74.12% | |
| 26 Health Services | 738,616 | 991,133 | 74.52% | 933,644 | 1,110,617 | 84.07% | |
| 27 Teaching | 12,052,750 | 16,420,213 | 73.40% | 12,857,096 | 18,106,695 | 71.01% | Budget includes \$600,000 grant reserve |
| 28 Extracurricular | 421,628 | 480,693 | 87.71% | 435,530 | 599,543 | 72.64% | |
| 31 Professional Development | 676,806 | 972,863 | 69.57% | 779,935 | 991,013 | 78.70% | |
| 32 Instructional Technology | 33,268 | 16,605 | 200.35% | 17,429 | 17,008 | 102.48% | Technology Resource Teachers |
| 33 Curriculum | 10,641 | 48,250 | 22.05% | 12,218 | 381,500 | 3.20% | |
| 41 Food Service Supervision | 45,676 | 61,527 | 74.24% | 47,692 | 63,788 | 74.77% | |
| 42 Food | 392,935 | 561,821 | 69.94% | 428,718 | 631,500 | 67.89% | |
| 44 Food Service Operations | 462,461 | 636,251 | 72.69% | 500,095 | 697,910 | 71.66% | |
| 49 Food Service Transfers | (5,563) | (41,449) | 13.42% | 0 | (61,136) | 0.00% | |
| 51 Transportation Supervision | 102,712 | 139,249 | 73.76% | 110,278 | 137,867 | 79.99% | |
| 52 Operating Buses | 659,099 | 842,058 | 78.27% | 652,831 | 952,964 | 68.50% | |
| 53 Maintenance of Buses | 182,595 | 233,950 | 78.05% | 208,990 | 227,877 | 91.71% | |
| 56 Transportation Insurance | 38,499 | 38,499 | 100.00% | 41,508 | 42,000 | 98.83% | |
| 59 Transportation Transfers | (90,332) | (114,320) | 79.02% | (88,727) | (109,450) | 81.07% | |
| 61 Maintenance Supervision | 83,202 | 111,685 | 74.50% | 87,913 | 114,175 | 77.00% | |
| 62 Maintenance-Grounds | 175,407 | 243,222 | 72.12% | 195,519 | 246,002 | 79.48% | |
| 63 Plant Operations-Custodial | 799,963 | 1,065,881 | 75.05% | 826,700 | 1,107,568 | 74.64% | |
| 64 Maint Plant/Equipment | 307,281 | 496,011 | 61.95% | 271,789 | 461,349 | 58.91% | |
| 65 Utilities | 570,239 | 764,960 | 74.54% | 456,931 | 777,249 | 58.79% | |
| 68 Insurance | 175,819 | 175,819 | 100.00% | 195,974 | 180,000 | 103.14% | |
| 72 Technology - Salary/Benefits | 176,421 | 237,250 | 74.36% | 195,848 | 261,233 | 74.97% | |
| 72 Technology - Supplies | 193,549 | 243,281 | 79.56% | 150,521 | 197,800 | 76.10% | |
| 72 Technology - Contract Services | 103,658 | 135,430 | 76.54% | 101,778 | 149,100 | 68.26% | |
| 72 Technology - Travel | 2,819 | 3,138 | 89.82% | 5,285 | 4,000 | 132.14% | |
| 72 Technology - Capital Outlay | 0 | 0 | #DIV/0! | 0 | 0 | 0.00% | |
| 72 Technology - ERATE | 16,450 | 25,219 | 65.23% | 70,154 | 107,391 | 65.33% | |
| 73 Printing | 28,570 | 43,835 | 65.18% | 47,445 | 30,000 | 158.15% | |
| 75 District Motor Pool | 16,027 | 20,426 | 78.47% | 9,677 | 13,500 | 71.68% | |
| | <u>\$22,320,539</u> | <u>\$30,234,802</u> | <u>73.82%</u> | <u>\$23,632,788</u> | <u>\$33,008,618</u> | <u>71.60%</u> | |

PROSSER SCHOOL DISTRICT NO.116

2015-2016 Budget Status Report

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

Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the PROSSER SCHOOL DISTRICT NO.116 School District for the Month of May, 2016

| | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|---|------------------|---------------------|--------------------|--------------|-----------|---------|
| A. REVENUES/OTHER FIN. SOURCES | | | | | | |
| 1000 Local Taxes | 0 | .00 | .00 | | .00 | 0.00 |
| 2000 Local Support Nontax | 13,000 | 402.32 | 8,863.78 | | 4,136.22 | 68.18 |
| 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> | 13,000 | 402.32 | 8,863.78 | | 4,136.22 | 68.18 |
| B. EXPENDITURES | | | | | | |
| 10 Sites | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| 20 Buildings | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| 30 Equipment | 13,000 | .00 | .00 | 0.00 | 13,000.00 | 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> | 13,000 | .00 | .00 | 0.00 | 13,000.00 | 0.00 |
| C. OTHER FIN. USES TRANS. OUT (GL 536) | | | | | | |
| | 0 | .00 | .00 | | | |
| D. OTHER FINANCING USES (GL 535) | | | | | | |
| | 0 | .00 | .00 | | | |
| E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER(UNDER)EXP/OTH FIN USES (A-B-C-D) | | | | | | |
| | 0 | 402.32 | 8,863.78 | | 8,863.78 | 0.00 |
| F. TOTAL BEGINNING FUND BALANCE | | | | | | |
| | 36 | | 37.65 | | | |
| G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-) | | | | | | |
| | XXXXXXXXXX | | .00 | | | |
| H. TOTAL ENDING FUND BALANCE | | | | | | |
| | 36 | | 8,901.43 | | | |
| I. ENDING FUND BALANCE ACCOUNTS: | | | | | | |
| G/L 810 Restricted For Other Items | 0 | | .00 | | | |
| G/L 825 Restricted for Skills Center | 0 | | .00 | | | |
| G/L 830 Restricted for Debt Service | 0 | | .00 | | | |
| G/L 835 Restrictd For Arbitrage Rebate | 0 | | .00 | | | |
| G/L 840 Nonspnd FB - Invent/Prepd Itms | 0 | | .00 | | | |
| G/L 850 Restricted for Uninsured Risks | 0 | | .00 | | | |
| G/L 861 Restricted from Bond Proceeds | 0 | | .00 | | | |
| G/L 862 Committed from Levy Proceeds | 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 | | 37.65 | | | |
| 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 | 36 | | 8,863.78 | | | |
| G/L 890 Unassigned Fund Balance | 0 | | .00 | | | |
| <u>TOTAL</u> | 36 | | 8,901.43 | | | |

PROSSER SCHOOL DISTRICT NO.116
Balance Sheet
Capital Projects (20)
May 31, 2016

| <u>GL</u> | <u>Description</u> | <u>Balance</u> |
|-----------|--------------------------------|----------------|
| 230 | Cash on Hand | 0.00 |
| 240 | Cash on Deposit with County | 4.43 |
| 241 | Warrants Outstanding | 0.00 |
| 450 | Investments | 8,897.00 |
| --- | Asset | 8,901.43 |
| 601 | Accounts Payable | 0.00 |
| 640 | Due To Other Funds | 0.00 |
| --- | Liability | 0.00 |
| 865 | Restricted from Other Proceeds | -37.65 |
| 889 | Assigned to Fund Purposes | -8,863.78 |
| --- | Equity | -8,901.43 |
| --- | Capital Projects | 0.00 |

PROSSER SCHOOL DISTRICT NO.116
2015-2016 Budget Status Report
30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the PROSSER SCHOOL DISTRICT NO.116 School District for the Month of May, 2016

| | ANNUAL | ACTUAL | ACTUAL | | | |
|--|----------------|---------------|-------------------|--------------|----------------|---------------|
| | BUDGET | FOR MONTH | FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
| A. REVENUES/OTHER FIN. SOURCES | | | | | | |
| 1000 Local Taxes | 0 | 50.24 | 113.06 | | 113.06- | 0.00 |
| 2000 Local Support Nontax | 1,000 | 251.56 | 1,780.56 | | 780.56- | 178.06 |
| 3000 State, General 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 |
| 9000 Other Financing Sources | 0 | .00 | .00 | | .00 | 0.00 |
| Total REVENUES/OTHER FIN. SOURCES | 1,000 | 301.80 | 1,893.62 | | 893.62- | 189.36 |
| B. EXPENDITURES | | | | | | |
| Matured Bond Expenditures | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| Interest On Bonds | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| Interfund Loan Interest | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| Bond Transfer Fees | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| Arbitrage Rebate | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| Underwriter's Fees | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| Total EXPENDITURES | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| C. OTHER FIN. USES TRANS. OUT (GL 536) | 0 | .00 | .00 | | | |
| D. OTHER FINANCING USES (GL 535) | 0 | .00 | .00 | | | |
| E. EXCESS OF REVENUES/OTHER FIN.SOURCES | | | | | | |
| <u>OVER(UNDER)EXPENDITURES (A-B-C-D)</u> | 1,000 | 301.80 | 1,893.62 | | 893.62 | 89.36 |
| F. TOTAL BEGINNING FUND BALANCE | 919,910 | | 919,904.66 | | | |
| G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-) | XXXXXXXX | | .00 | | | |
| H. TOTAL ENDING FUND BALANCE | 920,910 | | 921,798.28 | | | |
| <u>(E+F + OR - G)</u> | | | | | | |
| I. ENDING FUND BALANCE ACCOUNTS: | | | | | | |
| G/L 810 Restricted for Other Items | 0 | | .00 | | | |
| G/L 830 Restricted for Debt Service | 920,910 | | 921,798.28 | | | |
| 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 | | | |
| TOTAL | 920,910 | | 921,798.28 | | | |

PROSSER SCHOOL DISTRICT NO.116
Balance Sheet
Debt Service Fund (30)
May 31, 2016

| <u>GL</u> | <u>Description</u> | <u>Balance</u> |
|-----------|------------------------------|----------------|
| 240 | Cash on Deposit with County | 53.28 |
| 310 | Taxes Receivable | 6,089.65 |
| 450 | Investments | 921,745.00 |
| --- | Asset | 927,887.93 |
| 760 | Unavailable Taxes Receivable | -6,089.65 |
| --- | Liability | -6,089.65 |
| 830 | Restricted for Debt Service | -921,798.28 |
| --- | Equity | -921,798.28 |
| --- | Debt Service Fund | 0.00 |

PROSSER SCHOOL DISTRICT NO.116

2015-2016 Budget Status Report

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

Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the PROSSER SCHOOL DISTRICT NO.116 School District for the Month of May, 2016

| | ANNUAL | ACTUAL | ACTUAL | | | |
|--|----------|-----------|------------|--------------|------------|---------|
| | BUDGET | FOR MONTH | FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
| A. REVENUES | | | | | | |
| 1000 General Student Body | 122,330 | 5,563.76 | 87,113.58 | | 35,216.42 | 71.21 |
| 2000 Athletics | 196,955 | 6,152.07 | 111,345.43 | | 85,609.57 | 56.53 |
| 3000 Classes | 22,838 | 3,131.64 | 28,856.03 | | 6,018.03- | 126.35 |
| 4000 Clubs | 216,755 | 20,614.34 | 124,794.38 | | 91,960.62 | 57.57 |
| 6000 Private Moneys | 19,050 | 25.00 | 17,378.31 | | 1,671.69 | 91.22 |
| <u>Total REVENUES</u> | 577,928 | 35,486.81 | 369,487.73 | | 208,440.27 | 63.93 |
| B. EXPENDITURES | | | | | | |
| 1000 General Student Body | 104,186 | 10,071.25 | 74,605.31 | 898.01 | 28,682.68 | 72.47 |
| 2000 Athletics | 177,176 | 8,279.73 | 138,334.43 | 34,913.10 | 3,928.47 | 97.78 |
| 3000 Classes | 29,350 | 909.72 | 18,105.01 | 1,909.32 | 9,335.67 | 68.19 |
| 4000 Clubs | 236,439 | 19,109.14 | 142,731.06 | 49,801.16 | 43,906.78 | 81.43 |
| 6000 Private Moneys | 20,600 | 7.00 | 16,407.49 | 0.00 | 4,192.51 | 79.65 |
| <u>Total EXPENDITURES</u> | 567,751 | 38,376.84 | 390,183.30 | 87,521.59 | 90,046.11 | 84.14 |
| C. EXCESS OF REVENUES | | | | | | |
| <u>OVER(UNDER) EXPENDITURES</u> (A-B) | 10,177 | 2,890.03- | 20,695.57- | | 30,872.57- | 303.36- |
| D. TOTAL BEGINNING FUND BALANCE | 328,272 | | 342,810.00 | | | |
| E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-) | XXXXXXXX | | .00 | | | |
| F. TOTAL ENDING FUND BALANCE | 338,449 | | 322,114.43 | | | |
| (C+D + OR - E) | | | | | | |
| G. ENDING FUND BALANCE ACCOUNTS: | | | | | | |
| G/L 810 Restricted for Other Items | 0 | | .00 | | | |
| G/L 819 Restricted for Fund Purposes | 338,449 | | 322,114.43 | | | |
| G/L 840 Nonspnd FB - Invent/Prepd Itms | 0 | | .00 | | | |
| G/L 850 Restricted for Uninsured Risks | 0 | | .00 | | | |
| G/L 870 Committed to Other Purposes | 0 | | .00 | | | |
| G/L 889 Assigned to Fund Purposes | 0 | | .00 | | | |
| G/L 890 Unassigned Fund Balance | 0 | | .00 | | | |
| <u>TOTAL</u> | 338,449 | | 322,114.43 | | | |

PROSSER SCHOOL DISTRICT NO.116
Balance Sheet
Associated Student Body Fund (40)
May 31, 2016

| GL | Description | Balance |
|-----|------------------------------|-------------|
| 200 | Imprest Cash | 32,000.00 |
| 230 | Cash on Hand | 0.00 |
| 240 | Cash on Deposit with County | 28,526.40 |
| 241 | Warrants Outstanding | -28,524.63 |
| 430 | Prepaid Items | 0.00 |
| 450 | Investments | 292,614.00 |
| --- | Asset | 324,615.77 |
| 601 | Accounts Payable | -122.26 |
| 640 | Due To Other Funds | -2,379.08 |
| 750 | Unavailable Revenue | 0.00 |
| --- | Liability | -2,501.34 |
| 819 | Restricted for Fund Purposes | -322,114.43 |
| 840 | Nonspendable Fund Balance | 0.00 |
| --- | Equity | -322,114.43 |
| --- | Associated Student Body Fund | 0.00 |

PROSSER SCHOOL DISTRICT NO.116

2015-2016 Budget Status Report

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

Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the PROSSER SCHOOL DISTRICT NO.116 School District for the Month of May, 2016

| | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|--|------------------|---------------------|--------------------|--------------|--------------------|--------------|
| A. REVENUES/OTHER FIN. SOURCES | | | | | | |
| 1000 Local Taxes | 0 | .00 | .00 | | .00 | 0.00 |
| 2000 Local Nontax | 175 | 19.36 | 403.00 | | 228.00- | 230.29 |
| 3000 State, General Purpose | 0 | .00 | .00 | | .00 | 0.00 |
| 4000 State, Special Purpose | 175,000 | .00 | .00 | | 175,000.00 | 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. TOTAL REV/OTHER FIN.SRCS(LESS TRANS) | 175,175 | 19.36 | 403.00 | | 174,772.00 | 0.23 |
| B. 9900 TRANSFERS IN FROM GF | 0 | .00 | .00 | | .00 | 0.00 |
| C. Total REV./OTHER FIN. SOURCES | 175,175 | 19.36 | 403.00 | | 174,772.00 | 0.23 |
| D. EXPENDITURES | | | | | | |
| Type 30 Equipment | 330,000 | .00 | 309,584.72 | 0.00 | 20,415.28 | 93.81 |
| Type 60 Bond Levy Issuance | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| Type 90 Debt | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| Total EXPENDITURES | 330,000 | .00 | 309,584.72 | 0.00 | 20,415.28 | 93.81 |
| E. OTHER FIN. USES TRANS. OUT (GL 536) | 0 | .00 | .00 | | | |
| F. OTHER FINANCING USES (GL 535) | 0 | .00 | .00 | | | |
| G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER(UNDER)EXP/OTH FIN USES (C-D-E-F) | 154,825- | 19.36 | 309,181.72- | | 154,356.72- | 99.70 |
| H. TOTAL BEGINNING FUND BALANCE | 380,000 | | 380,156.02 | | | |
| I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-) | XXXXXXXX | | .00 | | | |
| J. TOTAL ENDING FUND BALANCE (G+H + OR - I) | 225,175 | | 70,974.30 | | | |
| K. FUNDING FUND BALANCE ACCOUNTS: | | | | | | |
| G/L 810 Restricted For Other Items | 0 | | .00 | | | |
| G/L 819 Restricted for Fund Purposes | 225,175 | | 70,974.30 | | | |
| 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 | | | |
| TOTAL | 225,175 | | 70,974.30 | | | |

PROSSER SCHOOL DISTRICT NO.116
Balance Sheet
Transportation Vehicle Fund (90)
May 31, 2016

| <u>GL</u> | <u>Description</u> | <u>Balance</u> |
|-----------|------------------------------|----------------|
| 240 | Cash on Deposit with County | 0.30 |
| 241 | Warrants Outstanding | 0.00 |
| 450 | Investments | 70,974.00 |
| --- | Asset | 70,974.30 |
| 601 | Accounts Payable | 0.00 |
| --- | Liability | 0.00 |
| 819 | Restricted for Fund Purposes | -70,974.30 |
| --- | Equity | -70,974.30 |
| --- | Transportation Vehicle Fund | 0.00 |

BOARD PACKET

TO: Board of Directors
SUBJECT: **Certificated Personnel**
AGENDA: **Consent**
DATE: July 12, 2016
PREPARED BY: Dr. Ray Tolcacher, *Superintendent*

Certificated Employees

Jodi Sabin has submitted a letter of resignation from her position as a volleyball coach at Housel Middle School.

Lisa Ancock has submitted a letter of resignation from her position as a school psychologist/autism specialist.

Andy Hall has been recommended as the boys' golf coach at Prosser High School for the 2016/17 school year.

Stacey Smith has been recommended as an English language arts teacher at Prosser High School for the 2016/17 school year.

Tony Barcenas has been recommended as a math teacher at Prosser High School for the 2016/17 school year, pending certification.

Christine Bryan has been recommended as a special education resource room teacher at Housel Middle School for the 2016/17 school year, pending certification.

BOARD PACKET

TO: Board of Directors
SUBJECT: **Classified Personnel**
AGENDA: **Consent**
DATE: July 12, 2016
PREPARED BY: Craig Reynolds, *Business Manager*

CLASSIFIED EMPLOYEES

Tina Aguayo has been hired as the cook/PIC at Prosser Heights Elementary School.

Enya Quilantan has been hired as a bilingual paraeducator at Whitstran Elementary School.

Board Meeting June 21, 2016

An Executive Session of the Prosser School District Board of Directors was called to order at 6:03 p.m. by Bill Jenkin, President. Other Board members present included Dr. Warren Barmore, Peggy Douglas and Andy Howe. Also present were Dr. Ray Tolcacher, Superintendent and two parents. The purpose of the Executive Session was to receive and evaluate complaints or charges brought against a public officer or employee. RCW 42.30.110 (1) (f). The Executive Session was expected to last one hour.

The Executive Session adjourned at 6:49 p.m.

The Regular Meeting of the Board of Directors of Prosser School District was called to order at 7:08 p.m. by Bill Jenkin, President. Other Board members present included Dr. Warren Barmore, Peggy Douglas and Andy Howe. Also present were Dr. Ray Tolcacher, Superintendent; Deanna Flores, Assistant Superintendent; Julie Hyatt, Secretary and an audience representing school staff, media and community members. Business Manager, Craig Reynolds was excused from the meeting.

APPROVAL OF AGENDA:

Motion by Peggy Douglas, seconded by Andy Howe and motion carried to approve the revised agenda. Revisions included additions to the Consent Agenda. Dr. Tolcacher also asked to amend the agenda, to allow Lisa Galbraith to give the Board a PTA update.

COMMUNICATIONS:

- Prosser FFA Thank You
- Whitstran Elementary Archery Program Thank You
- Summer School Family Night Invitation

Deanna Flores provided her report at this point in the Board meeting. She reported on the start of summer school and the invitation to Family Night. She explained some of the activities which take place and encouraged the Board members to attend if possible.

INFORMATION ITEMS:

PTA Update

Dr. Lisa Galbraith reported that our PTA had a very good year and interest in the organization is definitely growing. The Dust Devils fundraising event is tomorrow night, with approximately 146 tickets having been sold. Mrs. Galbraith then listed the new board of officers, which has been elected for the fall. Mrs. Galbraith thanked the Board for their support. She also briefly explained membership totals and how there are enough members, but there needs to be more involvement. She also reported on their recruitment efforts.

PHS Athletic Code

Kevin Lusk explained that for the Board's information, the current PHS Athletic/Activities Code (3243P) was included in the Board packet. After the annual review, there were no changes made to the document.

Discussion ensued about the possibility of adding random drug testing to the athletic code, which was suggested by Board member, Andy Howe.

Dr. Tolcacher said he will research this topic and bring it back for discussion.

Board Meeting June 21, 2016

Highly Qualified Teachers for Prosser Falls

Deanna Flores and Dr. Syndi Duehn both provided a brief explanation for this change for our District. Because of federal requirements of what constitutes a qualified teacher, Prosser Falls must switch from using one highly qualified teacher on site, to using online teachers who are highly qualified in each subject. This change will take place in the 2016/17 school year.

Dr. Tolcacher added that we are looking at a transition plan for the alternative school. There has been a discussion about relocating Falls to the high school campus. He said he will keep the Board members informed as they continue researching this and coming up with a transition plan.

Peggy Douglas mentioned a concern she has about how costly this program and transition may be for the District. Discussion ensued about the program and its cost, as well as the curriculum and the benefits this program provides students. Mrs. Douglas also voiced her interest in being on the committee to determine the future plans of the alternative school.

PROTOCOL FOR ADDRESSING BOARD:

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

HEARING OF VISITORS:

None

Assistant Superintendent's Report

Report given earlier in the meeting

Business Manager's Report

- Student Enrollment for June 2016

Superintendent's Report

Dr. Tolcacher reported he will be attending two meetings this weekend – the WASA (Washington Association of School Administrators) Summer Conference and an ERNN (Employee Relations and Negotiations Network) meeting.

We are waiting for a report on the findings of the recent water testing. Dr. Tolcacher will provide the Board members with the report when he receives it.

Dave Schell has been working with the city about some materials which have been dumped temporarily on our property, due to construction. We are allowing that as we continue to partner with the city.

Dr. Tolcacher also reported that he has been working to have another Gap Training (safety and security) scheduled for next year. It will likely be scheduled during the annual expectations training.

Board Members' Reports

Warren Barmore – Dr. Barmore wanted to complement and congratulate Kevin Lusk on the recent graduation ceremony.

Board Meeting June 21, 2016

Andy Howe – Boise State Football Camp was last week and no one came home on crutches or with a cast. The team looked good. There was a football team from Las Vegas with very big players.

Bill Jenkin – Mr. Jenkin welcomed Peggy Douglas back to our meeting, after her recent injury. Bill also reported on the Community Service award presented at the recent ESD 123 banquet. Jane Hagarty was presented with the award from the Prosser community. It was well received.

Peggy Douglas – Mrs. Douglas was so disappointed to have to miss graduation due to her injury. She appreciated everyone's well wishes. Girls' basketball played in a tournament last weekend and came away undefeated.

CONSENT ITEMS:

Motion by Peggy Douglas, seconded by Andy Howe and motion carried to approve the Consent Agenda as presented.

Certificated Personnel

Joe Prior submitted a letter of resignation from his teaching position as a social studies teacher at Prosser High School.

Ashley Edwards was recommended as a first grade teacher at Keene-Riverview Elementary for the 2016/17 school year.

Chris Halfmoon was recommended as a .5 assistant football coach at Prosser High School.

Kipp Campbell was recommended as a Kindergarten Jump Start teacher.

Crystal Thomas and Joann Schnellbach were recommended as summer intensive reading program teachers.

Ann Sipe was recommended as the summer intensive reading program supervisor.

Ryan Wood was recommended as a science teacher at Housel Middle School for the 2016/17 school year.

Anna Fazzari submitted a letter of resignation from her position as Prosser High School Assistant Principal and Athletic Director.

Mark Sundberg submitted a letter of resignation from his position as a math teacher at Prosser High School.

Classified Personnel

Mary Dean, a PIC for the food service department, notified the District of her intent to retire effective June 30, 2016.

Holly Alefteras and Liz Vigil were hired as intensive reading intervention paraeducators for the bilingual summer school.

Board Meeting June 21, 2016

Maria Hernandez was hired as the kindergarten jump start paraeducator for the summer program.

Angela Taylor, Mechelle Sias and Nikki Dunkin were hired as paraeducators for the Extended School Year program.

Todd Taylor was hired as the custodian for Prosser High School and the District Office.

Anika Schroeder was hired as the secretary to the principal at Prosser High School.

Approval of Minutes

Minutes from the June 7, 2016 regular board meeting were presented.

Contracts and Personal Service Agreements:

1. 2016/2017 Washington Reading Corps Grant:
Keene-Riverview Elementary has been awarded a Washington Reading Corps Grant for \$10,500. This grant will fund three (3) AmeriCorps members.
2. Entrust Community Services (Yakima):
Entrust provides special education students with work training center-based services. The fee is \$45 per day or \$30 per hour for individualized community services.

Volunteer Coaches

None

OLD BUSINESS:

None

ACTION ITEMS:

Vouchers and Payroll

“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. In addition, payroll warrants in the amount of \$2,174,791.76 are also approved.

General Fund Voucher numbers 188839 through 189000 totaling \$329,477.46
Associated Student Body Fund Voucher numbers 184392 through 184444 totaling \$27,657.02
Payroll warrant numbers 48763 through 48872 totaling \$2,174,791.76”.

Motion by Andy Howe, seconded by Warren Barmore and motion carried to approve the accounts payable vouchers and payroll, payable June 30, 2016.

Contract Ratification with Prosser Association of Educational Office Professionals (PAEOP)

On June 3, 2016, the District and PAEOP completed negotiations with a tentative agreement. We were notified on June 9 that the PAEOP members ratified the contract. The following provisions have been agreed to:

1. Contract duration of one (1) year for the 2015-16 school year.

Board Meeting June 21, 2016

2. Wage increase of 5.75%.
3. An additional \$5,000 will be added to the insurance pool.

Motion by Warren Barmore, seconded by Peggy Douglas and motion carried to ratify the agreement between the Prosser School District and Prosser Association of Educational Office Professionals. Andy Howe voted no.

DISCUSSION ITEMS:

Board Meeting Schedule

Discussion ensued about selecting an available date to evaluate the Superintendent. The date selected was July 7, 2016 at 6:00 p.m.

Protocol for Filling Board Member Vacancy

President Jenkin said he wanted this item added, to clear up any confusion about the process and “where” we are on this.

Dr. Tolcacher explained confusion in the policy language regarding when board elections are held. They are held in only odd years. After getting a legal opinion, Dr. Tolcacher found that we are “right on the money” with how we are conducting the process to fill this vacancy. Dr. Tolcacher said our policy language does need to be updated.

ADJOURNMENT:

The Board meeting was adjourned at 7:58 p.m.

FUTURE MEETINGS:

Special Board Meeting to Interview Board Candidates, July 6, 2016, Staff Development Room,

Special Board Meeting to Evaluate the Superintendent, July 7, 2016, Staff Development Room, 6:00 p.m.

Regular Board Meeting, July 12, 2016, Keene-Riverview MPR, 7:00 p.m.

Clerk to the Board

Board President

Secretary to the Clerk of the Board

Special Board Meeting July 6, 2016

A Special Board Meeting of the Prosser School District Board of Directors was called to order at 7:00 p.m. by Bill Jenkin, President. Other board members present included Dr. Warren Barmore, Andy Howe and Peggy Douglas. Also present were Dr. Ray Tolcacher, Superintendent and Julie Hyatt, Secretary. The meeting was held at the Staff Development Office, 1500 Grant Avenue. The purpose of the meeting was to interview candidates for the vacant Board Director position.

APPROVAL of AGENDA:

Motion by Andy Howe, seconded by Peggy Douglas and motion carried to approve the agenda.

INTERVIEWS of BOARD CANDIDATES:

Scott Hunt was invited into the meeting and President Jenkin explained the interview process. He told Mr. Hunt that the appointment will not be made at the next Board meeting on July 12, 2016, as Mr. Jenkin will not be in attendance. There will be a Special Board Meeting on July 20, 2016 to appoint the new Board member.

The Board members each introduced themselves after which they began the interview.

The interview of Mr. Hunt concluded at 7:52 p.m.

Rev. Paul Fredericks was invited into the meeting and President Jenkin explained the interview process and when the appointment would be made.

The Board members each introduced themselves after which they began the interview.

The interview of Rev. Fredericks concluded at 8:47 p.m.

The Board adjourned into Executive Session at 8:48 p.m. to discuss the qualifications of a candidate for appointment to elective office. RCW 42.30.110 (1)(h) The Executive Session was expected to last 40 minutes.

ADJOURNMENT:

The Special Board Meeting adjourned at 9:30 p.m.

FUTURE MEETINGS:

Special Board Meeting, Executive Session to Evaluate the Superintendent, July 7, 2016, District Administration Office, 6:00 p.m.

Special Board Meeting, Appoint Vacant Board Director Position and Budget Study Session, July 20, 2016, Keene-Riverview Elementary, MPR, 7:00 p.m.

Regular Board Meeting, July 26, 2016, Keene-Riverview Elementary MPR, 7:00 p.m.

Clerk to the Board

Board President

Secretary to the Clerk of the Board

Special Board Meeting July 7, 2016

A Special Board Meeting of the Prosser School District Board of Directors was called to order at 6:10 p.m., by Bill Jenkin, President. Other board members present included Dr. Warren Barmore, Andy Howe and Peggy Douglas. Also present was Julie Hyatt, Secretary. The meeting was held at the District Administration Office, 1126 Meade Avenue, Suite A. The purpose of the Executive Session was to evaluate the Superintendent. RCW 42.30.110 (1)(g)

APPROVAL of AGENDA:

Motion by Warren Barmore, seconded by Andy Howe and motion carried to approve the agenda.

ADJOURN into EXECUTIVE SESSION to EVALUATE the SUPERINTENDENT:

President Jenkin adjourned into Executive Session at 6:25 p.m. The Executive Session was expected to last three hours.

ADJOURNMENT:

The Special Board Meeting adjourned at 9:30 p.m.

FUTURE MEETINGS:

Special Board Meeting, Appoint Vacant Board Director Position and Budget Study Session, July 20, 2016, Keene-Riverview Elementary, MPR, 7:00 p.m.

Regular Board Meeting, July 26, 2016, Keene-Riverview Elementary MPR, 7:00 p.m.

Clerk to the Board

Board President

Secretary to the Clerk of the Board

Prosser School District No. 116
Contracts and Personal Service Agreements
Consent
July 12, 2016

CONTRACTS/AGREEMENTS:

1. 2016/2017 Tri-Tech Skills Center:

Prosser High School and Falls students have the opportunity to enroll in vocational classes at the Tri-Tech Skills Center otherwise not offered at the district. There are currently 51 students who have applied at Tri-Tech for the 2016/2017 school year. Tri-Tech claims .2 FTE for each period a student attends. The district and Tri-Tech can claim up to a combined 1.6 FTE. There is a \$150 maintenance fund fee per student paid through the Vocational Budget.

AMENDMENT 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: Food Service Meal Prices
AGENDA: Action
DATE: July 12, 2016
PREPARED BY: Craig Reynolds, Business Manager

Background

United States Department of Agriculture (USDA) regulations require school districts that participate in the National School Lunch Program to ensure that the average full pay lunch price is not less than the difference between the free and paid Federal reimbursement rates.

This requirement is known as Paid Lunch Equity. The Federal reimbursement rates are adjusted annually based on the Consumer Price Index. USDA has provided a worksheet that calculates if paid lunch prices need to be increased. This calculation is done annually. For school year 2016/2017, the average paid price should be \$2.78 (but rounded down to \$2.75). The weighted average paid price by our district for the 2015/2016 school year was \$2.74; therefore, we need to increase our prices by at least \$.01 (see worksheet attached). Our recommendation is to raise all lunch and milk prices by \$.05.

We are recommending the following prices:

| | | <u>2015/2016</u> | <u>2016/2017</u> |
|------------|---------------|------------------|------------------|
| Breakfast: | Elementary | \$1.60 | \$1.60 |
| | Middle & High | \$1.85 | \$1.85 |
| | Adults | \$3.00 | \$3.00 |
| Lunch: | Elementary | \$2.60 | \$2.65 |
| | Middle & High | \$2.90 | \$2.95 |
| | Adults | \$4.00 | \$4.00 |
| Milk: | | \$.55 | \$.60 |

Recommendation

It is recommended that the Board of Directors approve the Meal Price Increase for the 2016/2017 school year.

SY 2016-17 Price Adjustment Calculator

[Go to Instructions](#)

| SY 2016-17 Weighted Average Price Requirement | |
|---|--|
| Requirement price to the nearest cent | Optional price requirement ROUNDED DOWN to nearest 5 cent |
| \$ 2.78 | \$ 2.75 |
| <i>Note: Above prices are based on adjusting SY 2015-2016 price requirement by the 2% rate increase plus the Consumer Price Index (2.97%)</i> | |

| SY 2015-16 Weighted Average Price Calculator | | | | |
|--|---------------------------|------------------|---------------------|-----------------------------------|
| Enter the paid prices and number of paid lunches sold at each price for October 2015. | | | | |
| | Monthly # of Paid Lunches | Paid Lunch Price | Monthly Revenue | SY 2015-16 Weighted Average Price |
| 1. | 2,516 | \$ 2.60 | \$ 6,541.60 | |
| 2. | 2,297 | \$ 2.90 | \$ 6,661.30 | |
| 3. | | | \$ - | |
| 4. | | | \$ - | |
| 5. | | | \$ - | |
| 6. | | | \$ - | |
| 7. | | | \$ - | |
| 8. | | | \$ - | |
| 9. | | | \$ - | |
| 10. | | | \$ - | |
| TOTAL | 4,813 | | \$ 13,202.90 | \$ 2.74 |
| <i>Note: SY 2015-16 Weighted Average Price equal to or above \$2.78 are compliant for SY 2016-17. \$2.78 is the difference between the Free and Paid reimbursement rates for SY 2015-16.</i> | | | | |

| |
|-------------------------------------|
| Total Price Increase for SY 2016-17 |
| \$ 0.01 |

| |
|---|
| Required price increase for SY 2016-17 (with 10 cent cap) |
| \$ 2.75 |

| |
|--|
| Remaining increase carried forward to SY 2017-18 |
| \$ - |

| |
|--|
| Remaining credit carried forward to SY 2017-18 |
| \$ - |

[Go to SY2016-2017 Report](#)

Step 3 (Optional)

| Pricing Estimation Calculator | | | | |
|---|---------------------------|------------------|---------------------|------------------------|
| Below is a tool allowing users to manipulate prices to achieve the required new weighted average price. | | | | |
| | Monthly # of Paid Lunches | Paid Lunch Price | Monthly Revenue | Weighted Average Price |
| 1. | 2,516 | \$ 2.65 | \$ 6,667.40 | |
| 2. | 2,297 | \$ 2.95 | \$ 6,776.15 | |
| 3. | | | \$ - | |
| 4. | | | \$ - | |
| 5. | | | \$ - | |
| 6. | | | \$ - | |
| 7. | | | \$ - | |
| 8. | | | \$ - | |
| 9. | | | \$ - | |
| 10. | | | \$ - | |
| TOTAL | 4,813 | | \$ 13,443.55 | \$ 2.79 |

Note: This tool is created to allow the user to only enter the number of paid lunches and the related prices. If any other parts of the tool are modified, the user runs the risk of calculating an incorrect new average price. Users should not modify the tool's current functionality.
November 2015

BOARD PACKET

TO: Board of Directors
SUBJECT: Donation from Annie Vo to Prosser High School for Library Furniture
AGENDA: Action
DATE: July 12, 2016
PREPARED BY: Craig Reynolds, Business Manager

Background:

Prosser High School (PHS) has received a donation in the amount of \$3,000 from former student Annie Vo. Annie offered the donation in efforts to provide new furniture for the library to facilitate an updated/more comfortable setting for our students. She has also indicated she would like to attempt to gather some additional funds and provide that to PHS for these efforts.

Recommendation:

It is recommended that the board of directors accept the \$3,000 donation from Annie Vo.

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

As of July 12, 2016, the board, by a _____ vote, approves payments, totaling \$339,171.56. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS PAYABLE:
Warrant Numbers 189001 through 189116, totaling \$339,171.56

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

| Check Nbr | Vendor Name | Check Date | Check Amount |
|-----------|-------------------------------|------------|--------------|
| 189001 | 4 QTRS HOLDINGS LLC | 07/15/2016 | 13,938.81 |
| 189002 | AICPA | 07/15/2016 | 255.00 |
| 189003 | Vendor Continued Check | 07/15/2016 | 0.00 |
| 189004 | AMAZON.COM | 07/15/2016 | 1,224.96 |
| 189005 | ANCOCK, LISA M | 07/15/2016 | 184.68 |
| 189006 | APOLLO | 07/15/2016 | 1,341.21 |
| 189007 | AVID CENTER | 07/15/2016 | 572.00 |
| 189008 | BAKER, VALERIE L | 07/15/2016 | 787.02 |
| 189009 | BARB STROTE LLC | 07/15/2016 | 80.00 |
| 189010 | BEIGHTOL, AMY K | 07/15/2016 | 216.00 |
| 189011 | BENTON REA | 07/15/2016 | 6,277.23 |
| 189012 | BLEYHL FARM SERVICE | 07/15/2016 | 8,900.60 |
| 189013 | BMI ONLINE | 07/15/2016 | 295.17 |
| 189014 | BOUND TO STAY BOUND | 07/15/2016 | 657.15 |
| 189015 | BRETTAUER, SUMMER | 07/15/2016 | 7.80 |
| 189016 | BROWN, ROSE M. | 07/15/2016 | 9.71 |
| 189017 | CAMPBELL OFFICE SUPPLY/YAKIMA | 07/15/2016 | 820.92 |
| 189018 | CASCADE NATURAL GAS CO | 07/15/2016 | 885.35 |
| 189019 | CDI COMPUTER DEALERS INC | 07/15/2016 | 716.05 |
| 189020 | CDW GOVERNMENT INC | 07/15/2016 | 6,816.39 |
| 189021 | CHAPMAN, JOHN JAY | 07/15/2016 | 2,700.00 |
| 189022 | CHARTER COMMUNICATIONS | 07/15/2016 | 8,866.79 |
| 189023 | CI INFORMATION MANAGEMENT | 07/15/2016 | 209.61 |
| 189024 | CITY OF PROSSER | 07/15/2016 | 16,556.76 |
| 189025 | CLASS 5 | 07/15/2016 | 1,684.83 |
| 189026 | COLE, KEVIN L | 07/15/2016 | 349.48 |
| 189027 | COMMUNICATION PLUS | 07/15/2016 | 335.00 |
| 189028 | CUSHING, MELANIE P | 07/15/2016 | 233.00 |
| 189029 | DAVID M ALFRED SERVICES | 07/15/2016 | 6,000.00 |
| 189030 | DISCOVERIES WORKSHOP | 07/15/2016 | 900.00 |
| 189031 | EDNETICS | 07/15/2016 | 4,772.12 |
| 189032 | ESD #105 | 07/15/2016 | 1,054.90 |
| 189033 | ESD #113 | 07/15/2016 | 274.50 |

| Check Nbr | Vendor Name | Check Date | Check Amount |
|-----------|--------------------------------|------------|--------------|
| 189034 | ESD #123 | 07/15/2016 | 14,262.77 |
| 189035 | FASSLER, DOUGLAS J | 07/15/2016 | 636.42 |
| 189036 | FOLLETT LIBRARY RESOURCES | 07/15/2016 | 548.32 |
| 189037 | FOOD DEPOT | 07/15/2016 | 268.35 |
| 189038 | FUNK, DAVID G | 07/15/2016 | 575.10 |
| 189039 | G. BURDITT & ASSOCIATES INC | 07/15/2016 | 5,696.98 |
| 189040 | GILBERTSON, KALI J | 07/15/2016 | 614.00 |
| 189041 | GIRARD, WILLIAM J | 07/15/2016 | 89.00 |
| 189042 | HACHTEL, CONNIE F | 07/15/2016 | 248.34 |
| 189043 | COOK'S ACE HARDWARE | 07/15/2016 | 14.56 |
| 189044 | HATCH, SHELLIE M. | 07/15/2016 | 379.20 |
| 189045 | HENAGER, MELLONY A | 07/15/2016 | 13.77 |
| 189046 | HOLIDAY INN EXPRESS BOISE | 07/15/2016 | 534.00 |
| 189047 | JAIME, DANYELLE M | 07/15/2016 | 24.19 |
| 189048 | JEREMYS 1896 PUBLIC HOUSE | 07/15/2016 | 173.69 |
| 189049 | JOHNSON, AMANDA L. | 07/15/2016 | 80.00 |
| 189050 | JUZELER, SARAH JANE | 07/15/2016 | 45.52 |
| 189051 | K C D A | 07/15/2016 | 1,108.90 |
| 189052 | KARSCHNEY CONSULTING LLC | 07/15/2016 | 1,300.00 |
| 189053 | KENNEY, MICHELLE J | 07/15/2016 | 17.30 |
| 189054 | KIRK, LINDA W | 07/15/2016 | 165.51 |
| 189055 | LAURICH GENERAL CONSTRUCTION | 07/15/2016 | 3,620.72 |
| 189056 | LINK, CENTURY | 07/15/2016 | 435.36 |
| 189057 | LITTLE, COLLEEN D | 07/15/2016 | 10.00 |
| 189058 | MARSHA MOORE CONSULTING | 07/15/2016 | 3,548.23 |
| 189059 | MARTINEZ, HIJINIO NOE | 07/15/2016 | 60.00 |
| 189060 | MERRICK, KELLI | 07/15/2016 | 59.40 |
| 189061 | MIRANDA'S MEAT MARKET | 07/15/2016 | 654.92 |
| 189062 | MOON SECURITY SERVICES INC | 07/15/2016 | 249.06 |
| 189063 | MOORE, KRISTINE | 07/15/2016 | 307.29 |
| 189064 | MOORE, THOMAS G | 07/15/2016 | 218.00 |
| 189065 | NASDME | 07/15/2016 | 1,500.00 |
| 189066 | NHD NATIONAL CONTEST REGISTRAT | 07/15/2016 | 7,000.00 |
| 189067 | OFFICE DEPOT INC | 07/15/2016 | 4,397.53 |
| 189068 | OLMSTEAD, CLAUDIA A | 07/15/2016 | 361.00 |
| 189069 | ORIENTAL TRADING CO | 07/15/2016 | 280.44 |
| 189070 | OXARC INC | 07/15/2016 | 30.86 |
| 189071 | PACIFIC OFFICE AUTOMATION | 07/15/2016 | 129.23 |
| 189072 | PACIFIC OFFICE AUTOMATION | 07/15/2016 | 69.50 |
| 189073 | PADELFOED, CLARICE | 07/15/2016 | 356.80 |
| 189074 | PEARSON EDUCATION | 07/15/2016 | 19,308.03 |
| 189075 | PEARSON CLINICAL ASSESSMENT | 07/15/2016 | 322.96 |
| 189076 | PENA, RUSELINA | 07/15/2016 | 6.10 |
| 189077 | PERKINS, ALICE L | 07/15/2016 | 18.20 |
| 189078 | PINNACLE INVESTIGATION CORP | 07/15/2016 | 211.00 |
| 189079 | PMH OCCUPATIONAL HEALTH | 07/15/2016 | 340.00 |
| 189080 | PROSSER CHAMBER OF COMMERCE | 07/15/2016 | 75.00 |
| 189081 | PROSSER RECORD BULLETIN | 07/15/2016 | 150.30 |
| 189082 | QUICK, CARLA | 07/15/2016 | 17.10 |
| 189083 | QUILL CORP | 07/15/2016 | 729.71 |

| Check Nbr | Vendor Name | Check Date | Check Amount |
|-----------|--------------------------------|-------------------------|--------------|
| 189084 | RAINWATER INC | 07/15/2016 | 76.96 |
| 189085 | REALLY GOOD STUFF, INC | 07/15/2016 | 150.21 |
| 189086 | ROYER, GINA | 07/15/2016 | 10.00 |
| 189087 | RUSSELL, JEANNINE | 07/15/2016 | 15.00 |
| 189088 | RUSSELL, RYAN A | 07/15/2016 | 35.36 |
| 189089 | SABIN, JODI M | 07/15/2016 | 19.59 |
| 189090 | SCHWAN, MARGARET A | 07/15/2016 | 307.00 |
| 189091 | SHENYER, PAULINE J | 07/15/2016 | 307.00 |
| 189092 | SHY'S PIZZA CONNECTION | 07/15/2016 | 39.06 |
| 189093 | SIPE, THELMA A | 07/15/2016 | 247.87 |
| 189094 | SKEEN, MARK C. | 07/15/2016 | 233.00 |
| 189095 | SONNICHSEN, AARON C | 07/15/2016 | 233.00 |
| 189096 | STATE OF WASH DEPT OF REVENUE | 07/15/2016 | 325.85 |
| 189097 | Vendor Continued Check | 07/15/2016 | 0.00 |
| 189098 | Vendor Continued Check | 07/15/2016 | 0.00 |
| 189099 | Vendor Continued Check | 07/15/2016 | 0.00 |
| 189100 | Vendor Continued Check | 07/15/2016 | 0.00 |
| 189101 | Vendor Continued Check | 07/15/2016 | 0.00 |
| 189102 | Vendor Continued Check | 07/15/2016 | 0.00 |
| 189103 | Vendor Continued Check | 07/15/2016 | 0.00 |
| 189104 | THE MATH LEARNING CENTER | 07/15/2016 | 136,813.45 |
| 189105 | THURMAN, RACHEL | 07/15/2016 | 10.20 |
| 189106 | TOLCACHER, RAY E | 07/15/2016 | 23.50 |
| 189107 | WAL-MART COMMUNITY | 07/15/2016 | 1,033.75 |
| 189108 | WASA | 07/15/2016 | 42.94 |
| 189109 | WASTE MANAGEMENT OF KENNEWICK | 07/15/2016 | 301.64 |
| 189110 | WIERENGA, SUSAN K | 07/15/2016 | 100.00 |
| 189111 | WIGGINS, JOANNA | 07/15/2016 | 42.05 |
| 189112 | WILDMAN, ANKE | 07/15/2016 | 20.90 |
| 189113 | WRIGHT, GALE M | 07/15/2016 | 27.27 |
| 189114 | YAKIMA HERALD-REPUBLIC | 07/15/2016 | 1,775.18 |
| 189115 | YAKIMA VALLEY UMPIRES ASSOCIAT | 07/15/2016 | 395.80 |
| 189116 | YVCC | 07/15/2016 | 37,399.28 |
| 116 | Computer | Check(s) For a Total of | 339,171.56 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-------------------------------------|-----------------------|------------|----------------|---|------------|----------------|--------------|
| 189001 | 4 QTRS HOLDINGS LLC | 07/15/2016 | 201451 | | 0 | 13,938.81 | 13,938.81 |
| 10 E 530 0199 25 5030 240 0000 0000 | | | | General Fund/Expenditures/Reserve | | 6,969.41 | |
| 10 E 530 0199 25 5030 450 0000 0000 | | | | General Fund/Expenditures/Reserve | | 6,969.40 | |
| 189002 | AICPA | 07/15/2016 | 00048234 | REYNOLDS | 0 | 255.00 | 255.00 |
| 10 E 530 9700 13 7390 072 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 255.00 | |
| 189003 | Vendor Continued Void | 07/15/2016 | | | | | 0.00 |
| 189004 | AMAZON.COM | 07/15/2016 | 002509490011 | Supplies | 7601500158 | 238.89 | 1,224.96 |
| 10 E 530 9700 72 5000 076 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 238.89 | |
| | | | 016960001134 | Storage totes for new math materials | 6001500102 | 42.35 | |
| 10 E 530 0187 27 5000 120 0000 0000 | | | | General Fund/Expenditures/Text Adoption | | 42.35 | |
| | | | 016961123381 | Storage totes for new math materials | 6001500102 | 42.35 | |
| 10 E 530 0187 27 5000 120 0000 0000 | | | | General Fund/Expenditures/Text Adoption | | 42.35 | |
| | | | 016961616064 | Storage totes for new math materials | 6001500102 | 42.35 | |
| 10 E 530 0187 27 5000 120 0000 0000 | | | | General Fund/Expenditures/Text Adoption | | 42.35 | |
| | | | 016962929770 | Storage totes for new math materials | 6001500102 | 42.35 | |
| 10 E 530 0187 27 5000 120 0000 0000 | | | | General Fund/Expenditures/Text Adoption | | 42.35 | |
| | | | 016962985633 | Storage totes for new math materials | 6001500102 | 42.35 | |
| 10 E 530 0187 27 5000 120 0000 0000 | | | | General Fund/Expenditures/Text Adoption | | 42.35 | |
| | | | 016964558735 | Storage totes for new math materials | 6001500102 | 42.35 | |
| 10 E 530 0187 27 5000 120 0000 0000 | | | | General Fund/Expenditures/Text Adoption | | 42.35 | |
| | | | 016965214815 | Storage totes for new math materials | 6001500102 | 42.35 | |
| 10 E 530 0187 27 5000 120 0000 0000 | | | | General Fund/Expenditures/Text Adoption | | 42.35 | |
| | | | 016965766583 | Storage totes for new math materials | 6001500102 | 42.35 | |
| 10 E 530 0187 27 5000 120 0000 0000 | | | | General Fund/Expenditures/Text Adoption | | 42.35 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-------------------------------------|-------------|------------|----------------|---|------------|----------------|--------------|
| | | | 016966970133 | Storage totes for new math materials | 6001500102 | 42.35 | |
| 10 E 530 0187 27 5000 120 0000 0000 | | | | General Fund/Expenditures/Text Adoption | | 42.35 | |
| | | | 066651615831 | Storage totes for new math materials - Whitstran | 6001500103 | 42.35 | |
| 10 E 530 0187 27 5000 110 0000 0000 | | | | General Fund/Expenditures/Text Adoption | | 42.35 | |
| | | | 066652161253 | Storage totes for new math materials - Whitstran | 6001500103 | 42.35 | |
| 10 E 530 0187 27 5000 110 0000 0000 | | | | General Fund/Expenditures/Text Adoption | | 42.35 | |
| | | | 066652254166 | Storage totes for new math materials - Whitstran | 6001500103 | 42.35 | |
| 10 E 530 0187 27 5000 110 0000 0000 | | | | General Fund/Expenditures/Text Adoption | | 42.35 | |
| | | | 066652434235 | Storage totes for new math materials - Whitstran | 6001500103 | 42.35 | |
| 10 E 530 0187 27 5000 110 0000 0000 | | | | General Fund/Expenditures/Text Adoption | | 42.35 | |
| | | | 066654898768 | Storage totes for new math materials - Whitstran | 6001500103 | 42.35 | |
| 10 E 530 0187 27 5000 110 0000 0000 | | | | General Fund/Expenditures/Text Adoption | | 42.35 | |
| | | | 066656147323 | Storage totes for new math materials - Whitstran | 6001500103 | 42.35 | |
| 10 E 530 0187 27 5000 110 0000 0000 | | | | General Fund/Expenditures/Text Adoption | | 42.35 | |
| | | | 083381873338 | Solid State Drives and Supplies | 7601500175 | 285.69 | |
| 10 E 530 9730 72 5000 076 0000 0000 | | | | General Fund/Expenditures/Tech Coordinator - Office | | 310.26 | |
| 10 L 601 0000 00 0000 000 0000 0000 | | | | General Fund/Accounts Payable | | -24.57 | |
| | | | 102756866479 | SD Cards | 7601500172 | 65.13 | |
| 10 E 530 9700 72 5000 076 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 65.13 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-------------------------------------|---------------------|------------|-------------------|---|------------|----------------|--------------|
| 189005 | ANCOCK, LISA M | 07/15/2016 | JUNE 2016 | | 0 | 50.76 | 184.68 |
| 10 E 530 2100 26 8010 063 0000 0000 | | | | General Fund/Expenditures/Spec Ed - State | | 50.76 | |
| | | | MAY 2016 | | 0 | 133.92 | |
| 10 E 530 2100 26 8010 063 0000 0000 | | | | General Fund/Expenditures/Spec Ed - State | | 133.92 | |
| 189006 | APOLLO | 07/15/2016 | 42476-164220 | 2015-16 Annual contract for HVAC services | 7401500004 | 1,341.21 | 1,341.21 |
| 10 E 530 9700 64 7950 074 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 1,341.21 | |
| 189007 | AVID CENTER | 07/15/2016 | QUO-06907-Q1H7J2 | AVID Summer Bridge Math Interactive Notebooks for 7th Grade | 6001500097 | 572.00 | 572.00 |
| 10 E 530 5108 27 5000 241 0000 0000 | | | | General Fund/Expenditures/Title I Summer School | | 572.00 | |
| 189008 | BAKER, VALERIE L | 07/15/2016 | AAFCS | | 0 | 787.02 | 787.02 |
| 10 E 530 3165 27 8030 450 0000 0000 | | | | General Fund/Expenditures/Home/Family | | 787.02 | |
| 189009 | BARB STROTE LLC | 07/15/2016 | 1598 | | 0 | 80.00 | 80.00 |
| 10 E 530 9700 14 7410 072 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 80.00 | |
| 189010 | BEIGHTOL, AMY K | 07/15/2016 | GLAD | | 0 | 216.00 | 216.00 |
| 10 E 530 6500 31 8030 120 0000 0000 | | | | General Fund/Expenditures/State Trans Bilingual | | 216.00 | |
| 189011 | BENTON REA | 07/15/2016 | 107164 | 2015-2016 ANNUAL CONTRACT- SERVER REPAIR, MAINTENANCE AND ADMIN FEE | 7201500021 | 3,167.28 | 6,277.23 |
| 10 E 530 9700 72 5000 076 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 41.40 | |
| 10 E 530 9700 72 5030 076 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 108.60 | |
| 10 E 530 9700 72 5310 076 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 3,017.28 | |
| | | | 107240 | 2015-2016 ANNUAL CONTRACT- SERVER REPAIR, MAINTENANCE AND ADMIN FEE | 7201500021 | 3,100.00 | |
| 10 E 530 9700 72 7540 076 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 3,100.00 | |
| | | | 990255700 6/30/16 | 2015-2016 VIRTUAL DOMAIN ACCOUNT 99025570 | 7201500020 | 9.95 | |
| 10 E 530 9700 13 7530 072 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 9.95 | |
| 189012 | BLEYHL FARM SERVICE | 07/15/2016 | 6/30/2016 | | 0 | 8,900.60 | 8,900.60 |
| 10 E 530 3160 27 5900 450 0000 0000 | | | | General Fund/Expenditures/Agriculture | | 58.52 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-------------------------------------|-------------------------------|------------|----------------|---|------------|----------------|--------------|
| 10 E 530 7100 27 5900 450 0000 0000 | | | | General Fund/Expenditures/Traffic Safety | | 126.32 | |
| 10 E 530 9700 12 5900 071 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 127.90 | |
| 10 E 530 9700 61 5900 074 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 122.92 | |
| 10 E 530 9700 62 5900 074 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 308.36 | |
| 10 E 530 9700 64 5900 074 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 732.69 | |
| 10 E 530 9700 75 5900 073 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 243.71 | |
| 10 E 530 9800 44 5900 075 0000 0000 | | | | General Fund/Expenditures/Food Service | | 81.51 | |
| 10 E 530 9900 51 5900 073 0000 0000 | | | | General Fund/Expenditures/Pupil Transportation | | 78.03 | |
| 10 E 530 9900 52 5900 073 0000 0000 | | | | General Fund/Expenditures/Pupil Transportation | | 7,020.64 | |
| 189013 | BMI ONLINE | 07/15/2016 | 634621 | Book for Nicole Garza | 6301500082 | 295.17 | 295.17 |
| 10 E 530 2100 27 5070 450 0000 0000 | | | | General Fund/Expenditures/Spec Ed - State | | 295.17 | |
| 189014 | BOUND TO STAY BOUND | 07/15/2016 | 935252 | Library Books for Whitstran | 7201500045 | 657.15 | 657.15 |
| 10 E 530 0100 22 5060 060 0000 0000 | | | | General Fund/Expenditures/Basic Education | | 657.15 | |
| 189015 | BRETTHAUER, SUMMER | 07/15/2016 | LUNCH REFUND | | 0 | 7.80 | 7.80 |
| 10 R 960 9800 22 2298 450 0000 0000 | | | | General Fund/Revenues/Food Services | | 7.80 | |
| 189016 | BROWN, ROSE M. | 07/15/2016 | SUPPLIES | | 0 | 9.71 | 9.71 |
| 10 E 530 5108 27 5000 241 0000 0000 | | | | General Fund/Expenditures/Title I Summer School | | 9.71 | |
| 189017 | CAMPBELL OFFICE SUPPLY/YAKIMA | 07/15/2016 | 233814-0 | | 0 | 153.28 | 820.92 |
| 10 E 530 0187 31 5000 060 0000 0000 | | | | General Fund/Expenditures/Text Adoption | | 153.28 | |
| | | | 233881-0 | | 0 | 32.12 | |
| 10 E 530 5320 27 5000 060 0000 0000 | | | | General Fund/Expenditures/Migrant Ed | | 32.12 | |
| | | | 233977-0 | | 0 | 173.72 | |
| 10 E 530 5320 27 5000 121 0000 0000 | | | | General Fund/Expenditures/Migrant Ed | | 173.72 | |
| | | | 234349-0 | | 0 | 36.75 | |
| 10 E 530 0100 27 5000 060 0000 0000 | | | | General Fund/Expenditures/Basic Education | | 36.75 | |
| | | | 234350-0 | 2015-2016 OPEN PO FOR: BUSINESS AND SUPERINTENDENT'S OFFICE | 7201500019 | 66.00 | |
| 10 E 530 9700 12 5000 071 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 30.80 | |
| 10 E 530 9700 13 5000 072 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 35.20 | |
| | | | 234524-0 | 2015-2016 OPEN PO FOR: BUSINESS AND SUPERINTENDENT'S OFFICE | 7201500019 | 13.78 | |
| 10 E 530 9700 12 5000 071 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 6.43 | |
| 10 E 530 9700 13 5000 072 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 7.35 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-------------------------------------|--------------------------|------------|----------------|--|------------|----------------|--------------|
| | | | 234649-0 | Annual Purchases for Technology/Migrant /Curriculum Offices for Supplies 2015-2016 | 6001500038 | 18.87 | |
| 10 E 530 0100 21 5000 060 0000 0000 | | | | General Fund/Expenditures/Basic Education | | 18.87 | |
| | | | 234747-0 | 2015-2016 OPEN PO FOR: BUSINESS AND SUPERINTENDENT'S OFFICE | 7201500019 | 326.40 | |
| 10 E 530 9700 12 5000 071 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 152.32 | |
| 10 E 530 9700 13 5000 072 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 174.08 | |
| 189018 | CASCADE NATURAL GAS CO | 07/15/2016 | JUNE 27, 2016 | | 0 | 885.35 | 885.35 |
| 10 E 530 9700 65 7840 450 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 185.31 | |
| 10 E 530 9700 65 7840 450 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 16.50 | |
| 10 E 530 9700 65 7840 073 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 27.48 | |
| 10 E 530 9700 65 7840 450 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 13.13 | |
| 10 E 530 9700 65 7840 450 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 10.60 | |
| 10 E 530 9700 65 7840 120 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 200.49 | |
| 10 E 530 9700 65 7840 240 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 323.71 | |
| 10 E 530 9700 65 7840 130 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 97.53 | |
| 10 E 530 9700 65 7840 450 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 10.60 | |
| 189019 | CDI COMPUTER DEALERS INC | 07/15/2016 | 519819 | Laptops for PHS | 7601500178 | 716.05 | 716.05 |
| 10 E 530 0100 24 5320 450 0000 0000 | | | | General Fund/Expenditures/Basic Education | | 452.11 | |
| 10 L 601 0000 00 0000 000 0000 0000 | | | | General Fund/Accounts Payable | | -61.58 | |
| 10 E 530 9700 72 5310 450 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 325.52 | |
| 189020 | CDW GOVERNMENT INC | 07/15/2016 | DJQ6708 | Chromebooks | 7601500171 | 5,936.73 | 6,816.39 |
| 10 E 530 9700 72 5310 076 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 5,936.73 | |
| | | | DJS4208 | Chromebooks | 7601500171 | 879.66 | |
| 10 E 530 9700 72 5310 076 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 879.66 | |
| 189021 | CHAPMAN, JOHN JAY | 07/15/2016 | JULY 2016 | 2015/2016 DISTRICT OFFICE LEASE | 7201500002 | 2,700.00 | 2,700.00 |
| 10 E 530 9700 63 7000 072 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 2,700.00 | |
| 189022 | CHARTER COMMUNICATIONS | 07/15/2016 | 6/1/2016 | Cable Service | 2401500091 | 61.67 | 8,866.79 |
| 10 E 530 0100 23 5000 240 0000 0000 | | | | General Fund/Expenditures/Basic Education | | 61.67 | |
| | | | 6/21/2016 | Metro Ehternet Year 2 of 5 | 7201500030 | 8,769.30 | |
| 10 E 530 9731 72 7890 076 0000 0000 | | | | General Fund/Expenditures/Erate | | 8,769.30 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-------------------------------------|---------------------------|------------|-------------------|---|------------|----------------|--------------|
| | | | MAY 2016 | | 0 | 35.82 | |
| 10 E 530 0100 23 7000 450 0000 0000 | | | | General Fund/Expenditures/Basic Education | | 35.82 | |
| 189023 | CI INFORMATION MANAGEMENT | 07/15/2016 | 0036857 | 2015-2016 ANNUAL CONTRACT | 7201500018 | 18.87 | 209.61 |
| 10 E 530 9700 13 7000 072 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 18.87 | |
| | | | 0036857 HMS | Shredding services | 2401500020 | 37.74 | |
| 10 E 530 0100 23 7000 240 0000 0000 | | | | General Fund/Expenditures/Basic Education | | 37.74 | |
| | | | 0036857 HTS | Ci Shred payment for the 2015-16 school year | 1301500027 | 37.74 | |
| 10 E 530 0100 27 7000 130 0000 0000 | | | | General Fund/Expenditures/Basic Education | | 37.74 | |
| | | | 0036857 KRV | SHREDDING | 1201500025 | 19.89 | |
| 10 E 530 0100 27 5000 120 0000 0000 | | | | General Fund/Expenditures/Basic Education | | 19.89 | |
| | | | 0036857 PHS | document shredding | 4501500021 | 57.63 | |
| 10 E 530 0100 27 7000 450 0000 0000 | | | | General Fund/Expenditures/Basic Education | | 57.63 | |
| | | | 0036857 SP SERV | Shredding Service 2015-16 | 6301500003 | 18.87 | |
| 10 E 530 2100 21 7000 063 0000 0000 | | | | General Fund/Expenditures/Spec Ed - State | | 18.87 | |
| | | | 0036857 WHITSTRAN | CI SHRED | 1101500019 | 18.87 | |
| 10 E 530 0100 27 5000 110 0000 0000 | | | | General Fund/Expenditures/Basic Education | | 18.87 | |
| 189024 | CITY OF PROSSER | 07/15/2016 | 6/21/2016 | | 0 | 16,556.76 | 16,556.76 |
| 10 E 530 9700 65 7850 482 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 27.53 | |
| 10 E 530 9700 65 7860 482 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 177.60 | |
| 10 E 530 9700 65 7870 482 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 44.77 | |
| 10 E 530 9700 65 7880 482 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 40.81 | |
| 10 E 530 9700 65 7850 450 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 955.38 | |
| 10 E 530 9700 65 7860 450 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 1,114.93 | |
| 10 E 530 9700 65 7870 450 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 1,396.65 | |
| 10 E 530 9700 65 7880 450 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 19.62 | |
| 10 E 530 9700 65 7850 450 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 309.03 | |
| 10 E 530 9700 65 7870 450 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 440.82 | |
| 10 E 530 9700 65 7880 450 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 36.44 | |
| 10 E 530 9700 65 7850 450 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 315.07 | |
| 10 E 530 9700 65 7870 450 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 449.75 | |
| 10 E 530 9700 65 7850 450 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 33.93 | |
| 10 E 530 9700 65 7850 450 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 63.66 | |
| 10 E 530 9700 65 7860 450 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 18.53 | |
| 10 E 530 9700 65 7870 450 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 98.20 | |
| 10 E 530 9700 65 7880 450 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 30.61 | |
| 10 E 530 9700 65 7880 055 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 35.55 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-------------------------------------|-------------|------------|----------------|--|------------|----------------|--------------|
| 10 E 530 9700 65 7850 055 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 92.40 | |
| 10 E 530 9700 65 7850 063 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 24.51 | |
| 10 E 530 9700 65 7860 063 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 89.32 | |
| 10 E 530 9700 65 7870 063 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 40.30 | |
| 10 E 530 9700 65 7880 063 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 0.63 | |
| 10 E 530 9700 65 7850 120 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 450.91 | |
| 10 E 530 9700 65 7860 120 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 628.21 | |
| 10 E 530 9700 65 7870 120 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 650.64 | |
| 10 E 530 9700 65 7880 120 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 102.78 | |
| 10 E 530 9700 65 7850 073 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 51.92 | |
| 10 E 530 9700 65 7860 073 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 181.59 | |
| 10 E 530 9700 65 7870 073 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 92.18 | |
| 10 E 530 9700 65 7850 055 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 800.86 | |
| 10 E 530 9700 65 7870 055 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 1,160.40 | |
| 10 E 530 9700 65 7850 240 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 949.51 | |
| 10 E 530 9700 65 7860 240 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 738.54 | |
| 10 E 530 9700 65 7870 240 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 874.79 | |
| 10 E 530 9700 65 7880 240 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 40.27 | |
| 10 E 530 9700 65 7850 240 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 717.27 | |
| 10 E 530 9700 65 7880 240 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 147.63 | |
| 10 E 530 9700 65 7850 074 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 44.07 | |
| 10 E 530 9700 65 7860 074 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 219.49 | |
| 10 E 530 9700 65 7870 074 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 80.57 | |
| 10 E 530 9700 65 7880 055 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 287.78 | |
| 10 E 530 9700 65 7880 055 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 2.06 | |
| 10 E 530 9700 65 7880 055 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 56.06 | |
| 10 E 530 9700 65 7880 055 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 3.22 | |
| 10 E 530 9700 65 7880 055 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 29.90 | |
| 10 E 530 9700 65 7850 130 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 534.02 | |
| 10 E 530 9700 65 7860 130 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 396.57 | |
| 10 E 530 9700 65 7870 130 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 773.54 | |
| 10 E 530 9700 65 7880 130 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 8.93 | |
| 10 E 530 9700 65 7850 130 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 162.38 | |
| 10 E 530 9700 65 7870 130 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 255.52 | |
| 10 E 530 9700 65 7880 130 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 121.47 | |
| 10 E 530 9700 65 7880 093 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 50.37 | |
| 10 E 530 9700 65 7880 093 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 3.60 | |
| 10 E 530 9700 65 7880 093 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 8.50 | |
| 10 E 530 9700 65 7850 055 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 75.17 | |
| 189025 CLASS 5 | | 07/15/2016 | 27312 | 2015-2016 12 MONTH CONTRACT | 7201500008 | 1,684.83 | 1,684.83 |
| 10 E 530 9700 65 7810 072 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 1,684.83 | |
| 189026 COLE, KEVIN L | | 07/15/2016 | weighted vest | | 0 | 349.48 | 349.48 |
| 10 E 530 0100 27 5000 450 0000 0000 | | | | General Fund/Expenditures/Basic Education | | 349.48 | |
| 189027 COMMUNICATION PLUS | | 07/15/2016 | JENNIFER KLOS | Workshop for Jennifer Klos | 1301500059 | 335.00 | 335.00 |
| 10 E 530 0151 31 7000 130 0000 0000 | | | | General Fund/Expenditures/Staff Dev-PEA Allocation | | 335.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-------------------------------------|---------------------------|------------|--|--|------------|----------------|--------------|
| 189028 | CUSHING, MELANIE P | 07/15/2016 | AVID 6/23/2016 | | 0 | 233.00 | 233.00 |
| 10 E 530 5102 31 8030 450 0000 0000 | | | General Fund/Expenditures/Title I -Staff Dev | | | 233.00 | |
| 189029 | DAVID M ALFRED SERVICES | 07/15/2016 | JULY 4, 2016 | | 0 | 6,000.00 | 6,000.00 |
| 10 E 530 9700 11 7010 071 0000 0000 | | | General Fund/Expenditures/District-Wide Support | | | 6,000.00 | |
| 189030 | DISCOVERIES WORKSHOP | 07/15/2016 | 1234 | Best Practices in Education (2011) 5 credits Registration # 20160205090235 Eastern Wash. University | 2401500053 | 450.00 | 900.00 |
| 10 E 530 0151 31 7000 240 0000 0000 | | | General Fund/Expenditures/Staff Dev-PEA Allocation | | | 450.00 | |
| | | | 1237 | Best Practices in Education online workshop | 2401500084 | 450.00 | |
| 10 E 530 0151 31 7000 240 0000 0000 | | | General Fund/Expenditures/Staff Dev-PEA Allocation | | | 450.00 | |
| 189031 | EDNETICS | 07/15/2016 | BAL72115 | Cameras PHS/HMS | 7601500109 | 4,772.12 | 4,772.12 |
| 10 E 530 0199 25 9010 240 0000 0000 | | | General Fund/Expenditures/Reserve | | | 2,386.06 | |
| 10 E 530 0199 25 9010 450 0000 0000 | | | General Fund/Expenditures/Reserve | | | 2,386.06 | |
| 189032 | ESD #105 | 07/15/2016 | 49917 | | 0 | 1,054.90 | 1,054.90 |
| 10 E 530 9700 72 5030 076 0000 0000 | | | General Fund/Expenditures/District-Wide Support | | | 1,054.90 | |
| 189033 | ESD #113 | 07/15/2016 | 31841 | 2015-2016 FINGERPRINT PROCESSING AGREEMENT | 7201500017 | 274.50 | 274.50 |
| 10 E 530 9700 14 7960 072 0000 0000 | | | General Fund/Expenditures/District-Wide Support | | | 274.50 | |
| 189034 | ESD #123 | 07/15/2016 | 24870 | | 0 | 14,262.77 | 14,262.77 |
| 10 E 530 2100 26 7000 063 0000 0000 | | | General Fund/Expenditures/Spec Ed - State | | | 14,262.77 | |
| 189035 | FASSLER, DOUGLAS J | 07/15/2016 | ATLANTA | | 0 | 636.42 | 636.42 |
| 10 E 530 3161 27 8030 450 0000 0000 | | | General Fund/Expenditures/Business | | | 636.42 | |
| 189036 | FOLLETT LIBRARY RESOURCES | 07/15/2016 | 415047-5 | Book Order for Vivian | 1301500060 | 426.47 | 548.32 |
| 10 E 530 0100 22 5060 130 0000 0000 | | | General Fund/Expenditures/Basic Education | | | 426.47 | |
| | | | 415047F-4 | Book Order for Vivian | 1301500060 | 121.85 | |
| 10 E 530 0100 22 5060 130 0000 0000 | | | General Fund/Expenditures/Basic Education | | | 121.85 | |
| 189037 | FOOD DEPOT | 07/15/2016 | 164417 | | 9480 | 29.63 | 268.35 |
| 10 E 530 5320 27 5000 060 0000 0000 | | | General Fund/Expenditures/Migrant Ed | | | 29.63 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-------------------------------------|-------------|------------|--------------------|---|------------|----------------|--------------|
| 10 E 530 0100 27 5000 120 0000 0000 | | | 164426 | General Fund/Expenditures/Basic Education | 7536 | 28.54 | 28.54 |
| 10 E 530 9825 42 5430 075 0000 0000 | | | 164434 | General Fund/Expenditures/Food Service - SS | 1220 | 24.00 | 24.00 |
| 10 E 530 9700 12 5000 071 0000 0000 | | | 164462 | General Fund/Expenditures/District-Wide Support | 1050 | 19.89 | 19.89 |
| 10 E 530 9700 11 5000 071 0000 0000 | | | 164469 | General Fund/Expenditures/District-Wide Support | 1052 | 6.88 | 6.88 |
| 10 E 530 9825 42 5430 075 0000 0000 | | | 165356 | General Fund/Expenditures/Food Service - SS | 1219 | 80.27 | 80.27 |
| 10 E 530 9825 42 5430 075 0000 0000 | | | 165357 | General Fund/Expenditures/Food Service - SS | 1218 | 79.14 | 79.14 |
| 189038 FUNK, DAVID G | | 07/15/2016 | TRAVEL | General Fund/Expenditures/Basic Education | 0 | 575.10 | 575.10 |
| 10 E 530 0100 23 8030 450 0000 0000 | | | | | | 575.10 | |
| 189039 G. BURDITT & ASSOCIATES INC | | 07/15/2016 | 3842 | General Fund/Expenditures/Spec Ed - State | 0 | 5,696.98 | 5,696.98 |
| 10 E 530 2100 26 7000 063 0000 0000 | | | | | | 5,696.98 | |
| 189040 GILBERTSON, KALI J | | 07/15/2016 | ATLANTA | General Fund/Expenditures/Business | 0 | 614.00 | 614.00 |
| 10 E 530 3161 27 8030 450 0000 0000 | | | | | | 614.00 | |
| 189041 GIRARD, WILLIAM J | | 07/15/2016 | MAY 2016 | General Fund/Expenditures/District-Wide Support | 0 | 89.00 | 89.00 |
| 10 E 530 9700 63 8010 074 0000 0000 | | | | | | 89.00 | |
| 189042 HACHTEL, CONNIE F | | 07/15/2016 | FIRST AID | General Fund/Expenditures/Title I Summer School | 0 | 43.46 | 248.34 |
| 10 E 530 5108 31 7000 241 0000 0000 | | | | | | 43.46 | |
| 10 E 530 5108 27 5000 241 0000 0000 | | | SUPPLIES 6/20/2016 | General Fund/Expenditures/Title I Summer School | 0 | 90.61 | 90.61 |
| 10 E 530 5108 27 5000 241 0000 0000 | | | SUPPLIES 6/23/2016 | General Fund/Expenditures/Title I Summer School | 0 | 14.45 | 14.45 |
| 10 E 530 5108 27 5000 241 0000 0000 | | | SUPPLIES 6/27/16 | General Fund/Expenditures/Title I Summer School | 0 | 62.72 | 62.72 |
| 10 E 530 5108 27 5000 241 0000 0000 | | | supplies 7/5/2016 | General Fund/Expenditures/Title I Summer School | 0 | 37.10 | 37.10 |
| 189043 COOK'S ACE HARDWARE | | 07/15/2016 | A362126 | Open PO for PHS CTE Supplies | 4561500000 | -7.69 | 14.56 |
| 10 E 530 3160 27 5000 450 0000 0000 | | | | General Fund/Expenditures/Agriculture | | -1.92 | |
| 10 E 530 3161 27 5000 450 0000 0000 | | | | General Fund/Expenditures/Business | | -1.92 | |
| 10 E 530 3165 27 5000 450 0000 0000 | | | | General Fund/Expenditures/Home/Family | | -1.92 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-------------------------------------|---------------------------|------------|--------------------|--|------------|----------------|--------------|
| 10 E 530 3167 27 5000 450 0000 0000 | | | | General Fund/Expenditures/Technology Education | | -1.93 | |
| | | | A362134 | Open PO for PHS CTE Supplies | 4561500000 | 3.74 | |
| 10 E 530 3160 27 5000 450 0000 0000 | | | | General Fund/Expenditures/Agriculture | | 0.94 | |
| 10 E 530 3161 27 5000 450 0000 0000 | | | | General Fund/Expenditures/Business | | 0.94 | |
| 10 E 530 3165 27 5000 450 0000 0000 | | | | General Fund/Expenditures/Home/Family | | 0.94 | |
| 10 E 530 3167 27 5000 450 0000 0000 | | | | General Fund/Expenditures/Technology Education | | 0.92 | |
| | | | B347557 | Open PO for PHS CTE Supplies | 4561500000 | 18.51 | |
| 10 E 530 3160 27 5000 450 0000 0000 | | | | General Fund/Expenditures/Agriculture | | 4.63 | |
| 10 E 530 3161 27 5000 450 0000 0000 | | | | General Fund/Expenditures/Business | | 4.63 | |
| 10 E 530 3165 27 5000 450 0000 0000 | | | | General Fund/Expenditures/Home/Family | | 4.63 | |
| 10 E 530 3167 27 5000 450 0000 0000 | | | | General Fund/Expenditures/Technology Education | | 4.62 | |
| 189044 | HATCH, SHELLIE M. | 07/15/2016 | CHICAGO | | 0 | 379.20 | 379.20 |
| 10 E 530 6400 31 8030 060 0000 0000 | | | | General Fund/Expenditures/Limited English Proficien | | 379.20 | |
| 189045 | HENAGER, MELLONY A | 07/15/2016 | MAY & JUNE 2016 | | 0 | 13.77 | 13.77 |
| 10 E 530 0100 26 8010 064 0000 0000 | | | | General Fund/Expenditures/Basic Education | | 13.77 | |
| 189046 | HOLIDAY INN EXPRESS BOISE | 07/15/2016 | 51124 | Hotel Rooms for driver for football camp - Boise Id | 7301500010 | 267.00 | 534.00 |
| 10 E 530 9900 52 8030 073 0000 0000 | | | | General Fund/Expenditures/Pupil Transportation | | 267.00 | |
| | | | 51125 | Hotel Rooms for driver for football camp - Boise Id | 7301500010 | 267.00 | |
| 10 E 530 9900 52 8030 073 0000 0000 | | | | General Fund/Expenditures/Pupil Transportation | | 267.00 | |
| 189047 | JAIME, DANYELLE M | 07/15/2016 | JUNE 2016 | | 0 | 24.19 | 24.19 |
| 10 E 530 9730 72 8010 076 0000 0000 | | | | General Fund/Expenditures/Tech Coordinator - Office | | 24.19 | |
| 189048 | JEREMYS 1896 PUBLIC HOUSE | 07/15/2016 | 06/20/2016 | | 647 | 48.85 | 173.69 |
| 10 E 530 0100 23 5000 450 0000 0000 | | | | General Fund/Expenditures/Basic Education | | 48.85 | |
| | | | 75995 | | 647 | 48.85 | |
| 10 E 530 0100 23 5000 450 0000 0000 | | | | General Fund/Expenditures/Basic Education | | 48.85 | |
| | | | 76940 | | 649 | 75.99 | |
| 10 E 530 0100 23 5000 450 0000 0000 | | | | General Fund/Expenditures/Basic Education | | 75.99 | |
| 189049 | JOHNSON, AMANDA L. | 07/15/2016 | SOFTWARE | | 0 | 80.00 | 80.00 |
| 10 E 530 0151 31 7000 240 0000 0000 | | | | General Fund/Expenditures/Staff Dev-PEA Allocation | | 80.00 | |
| 189050 | JUZELER, SARAH JANE | 07/15/2016 | SUPPLIES 6/13/2016 | | 0 | 45.52 | 45.52 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-------------------------------------|------------------------------|------------|-------------------|---|------------|----------------|--------------|
| 10 E 530 0100 23 5000 130 0000 0000 | | | | General Fund/Expenditures/Basic Education | | 45.52 | |
| 189051 | K C D A | 07/15/2016 | 300041209 | Black wide ruled notebooks for Jon Young | 1301500064 | 76.64 | 1,108.90 |
| 10 E 530 0100 23 5000 130 0000 0000 | | | | General Fund/Expenditures/Basic Education | | 76.64 | |
| | | | 300042515 | Summer School Supplies | 2401500088 | 393.82 | |
| 10 E 530 5108 27 5000 241 0000 0000 | | | | General Fund/Expenditures/Title I Summer School | | 393.82 | |
| | | | 300043281 | OFFICE SUPPLIES | 1101500055 | 488.90 | |
| 10 E 530 0114 27 5000 110 0000 0000 | | | | General Fund/Expenditures/Kindergarten | | 58.67 | |
| 10 E 530 0115 27 5000 110 0000 0000 | | | | General Fund/Expenditures/1st Grade | | 264.01 | |
| 10 E 530 0118 27 5000 110 0000 0000 | | | | General Fund/Expenditures/4th Grade | | 146.68 | |
| 10 E 530 0119 27 5000 110 0000 0000 | | | | General Fund/Expenditures/5th Grade | | 19.54 | |
| | | | 300043287 | office supplies | 2401500089 | 143.85 | |
| 10 E 530 0100 27 5000 240 0000 0000 | | | | General Fund/Expenditures/Basic Education | | 143.85 | |
| | | | 300044007 | OFFICE SUPPLIES | 1101500055 | 5.69 | |
| 10 E 530 0114 27 5000 110 0000 0000 | | | | General Fund/Expenditures/Kindergarten | | 0.68 | |
| 10 E 530 0115 27 5000 110 0000 0000 | | | | General Fund/Expenditures/1st Grade | | 3.07 | |
| 10 E 530 0118 27 5000 110 0000 0000 | | | | General Fund/Expenditures/4th Grade | | 1.71 | |
| 10 E 530 0119 27 5000 110 0000 0000 | | | | General Fund/Expenditures/5th Grade | | 0.23 | |
| 189052 | KARSCHNEY CONSULTING LLC | 07/15/2016 | JUNE 17TH | | 0 | 1,300.00 | 1,300.00 |
| 10 E 530 0187 31 7000 060 0000 0000 | | | | General Fund/Expenditures/Text Adoption | | 1,300.00 | |
| 189053 | KENNEY, MICHELLE J | 07/15/2016 | WOODEN DOWELS | | 0 | 17.30 | 17.30 |
| 10 E 530 5320 27 5000 121 0000 0000 | | | | General Fund/Expenditures/Migrant Ed | | 17.30 | |
| 189054 | KIRK, LINDA W | 07/15/2016 | JUNE 2016 | | 0 | 27.00 | 165.51 |
| 10 E 530 0100 26 8010 064 0000 0000 | | | | General Fund/Expenditures/Basic Education | | 27.00 | |
| | | | MAY 2016 | | 0 | 105.84 | |
| 10 E 530 0100 26 8010 064 0000 0000 | | | | General Fund/Expenditures/Basic Education | | 21.60 | |
| 10 E 530 0100 26 8030 064 0000 0000 | | | | General Fund/Expenditures/Basic Education | | 84.24 | |
| | | | MISC SUPPLIES | | 0 | 32.67 | |
| 10 E 530 0100 26 5000 064 0000 0000 | | | | General Fund/Expenditures/Basic Education | | 32.67 | |
| 189055 | LAURICH GENERAL CONSTRUCTION | 07/15/2016 | 6-22-2016 | Display Cabinet at PHS Main Hallway | 7401500015 | 3,620.72 | 3,620.72 |
| 10 E 530 9700 64 7000 450 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 3,620.72 | |
| 189056 | LINK, CENTURY | 07/15/2016 | 313804811 6/11/16 | | 0 | 201.04 | 435.36 |
| 10 E 530 9700 65 7810 110 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 201.04 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-------------------------------------|--------------------------------|------------|---|---------------------------|------------|----------------|--------------|
| | | | 313816708 6/6/16 | | 0 | 234.32 | |
| 10 E 530 9700 65 7810 450 0000 0000 | | | General Fund/Expenditures/District-Wide Support | | | 234.32 | |
| 189057 | LITTLE, COLLEEN D | 07/15/2016 | FOOD CARD 2016 | | 0 | 10.00 | 10.00 |
| 10 E 530 9800 44 7000 075 0000 0000 | | | General Fund/Expenditures/Food Service | | | 10.00 | |
| 189058 | MARSHA MOORE CONSULTING | 07/15/2016 | JUNE 16 & 17, 2016 | | 0 | 3,548.23 | 3,548.23 |
| 10 E 530 0187 31 7000 060 0000 0000 | | | General Fund/Expenditures/Text Adoption | | | 3,000.00 | |
| 10 E 530 0187 31 8030 060 0000 0000 | | | General Fund/Expenditures/Text Adoption | | | 548.23 | |
| 189059 | MARTINEZ, HIJINIO NOE | 07/15/2016 | CAMP REFUND | | 0 | 60.00 | 60.00 |
| 10 R 960 0000 21 2100 070 0000 0000 | | | General Fund/Revenues/Program 00 | | | 60.00 | |
| 189060 | MERRICK, KELLI | 07/15/2016 | GLAD TRAINING | | 0 | 59.40 | 59.40 |
| 10 E 530 6500 31 8030 120 0000 0000 | | | General Fund/Expenditures/State Trans Bilingual | | | 59.40 | |
| 189061 | MIRANDA'S MEAT MARKET | 07/15/2016 | 4807501 | | 0 | 575.00 | 654.92 |
| 10 E 530 5320 24 5000 060 0000 0000 | | | General Fund/Expenditures/Migrant Ed | | | 575.00 | |
| | | | 4807502 | | 0 | 79.92 | |
| 10 E 530 5320 24 5000 060 0000 0000 | | | General Fund/Expenditures/Migrant Ed | | | 79.92 | |
| 189062 | MOON SECURITY SERVICES INC | 07/15/2016 | 826125 | 2015/2016 ANNUAL CONTRACT | 7201500006 | 249.06 | 249.06 |
| 10 E 530 9700 64 7910 450 0000 0000 | | | General Fund/Expenditures/District-Wide Support | | | 249.06 | |
| 189063 | MOORE, KRISTINE | 07/15/2016 | CHICAGO | | 0 | 257.00 | 307.29 |
| 10 E 530 6400 31 8030 060 0000 0000 | | | General Fund/Expenditures/Limited English Proficien | | | 257.00 | |
| | | | PLANTS | | 0 | 50.29 | |
| 10 E 530 0100 23 5000 120 0000 0000 | | | General Fund/Expenditures/Basic Education | | | 50.29 | |
| 189064 | MOORE, THOMAS G | 07/15/2016 | SEATTLE 4/17/2016 | | 0 | 218.00 | 218.00 |
| 10 E 530 0151 31 8030 450 0000 0000 | | | General Fund/Expenditures/Staff Dev-PEA Allocation | | | 218.00 | |
| 189065 | NASDME | 07/15/2016 | 1769915-91000233 | NASDME registrations | 6001500050 | 1,500.00 | 1,500.00 |
| 10 E 530 5320 31 7000 060 0000 0000 | | | General Fund/Expenditures/Migrant Ed | | | 1,500.00 | |
| 189066 | NHD NATIONAL CONTEST REGISTRAT | 07/15/2016 | 9815 | | 0 | 7,000.00 | 7,000.00 |
| 10 E 530 0199 27 8030 450 0000 0000 | | | General Fund/Expenditures/Reserve | | | 7,000.00 | |
| 189067 | OFFICE DEPOT INC | 07/15/2016 | 840634216001 | OFFICE/BATES/MERRI CK | 1201500107 | -24.47 | 4,397.53 |
| 10 E 530 0100 27 5000 120 0000 0000 | | | General Fund/Expenditures/Basic Education | | | -13.96 | |
| 10 E 530 0114 27 5000 120 0000 0000 | | | General Fund/Expenditures/Kindergarten | | | -10.51 | |
| | | | 841807562001 | 1ST GRADE AVID | 1201500104 | 332.45 | |
| 10 E 530 0100 27 5000 120 0000 0000 | | | General Fund/Expenditures/Basic Education | | | 332.45 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-------------------------------------|-------------|------------|----------------|---|------------|-------------------|--------------|
| 10 E 530 0100 27 5000 120 0000 0000 | | | 841807684001 | 1ST GRADE AVID General Fund/Expenditures/Basic Education | 1201500104 | 156.30 156.30 | |
| 10 E 530 0100 27 5000 120 0000 0000 | | | 842884240001 | 1ST GRADE AVID General Fund/Expenditures/Basic Education | 1201500104 | 32.69 32.69 | |
| 10 E 530 0100 27 5000 120 0000 0000 | | | 842884240002 | 1ST GRADE AVID General Fund/Expenditures/Basic Education | 1201500104 | 149.76 149.76 | |
| 10 E 530 0114 27 5000 120 0000 0000 | | | 842886679001 | CHILDERS CLASSROOM General Fund/Expenditures/Kindergarten | 1201500076 | 47.74 47.74 | |
| 10 E 530 0100 27 5000 120 0000 0000 | | | 842888152001 | OFFICE/BATES/MERRI CK General Fund/Expenditures/Basic Education | 1201500107 | -14.02 -8.00 | |
| 10 E 530 0114 27 5000 120 0000 0000 | | | | General Fund/Expenditures/Kindergarten | | -6.02 | |
| 10 E 530 0100 27 5000 120 0000 0000 | | | 842889769002 | OFFICE/BATES/MERRI CK General Fund/Expenditures/Basic Education | 1201500107 | 16.31 9.30 | |
| 10 E 530 0114 27 5000 120 0000 0000 | | | | General Fund/Expenditures/Kindergarten | | 7.01 | |
| 10 E 530 0100 27 5000 120 0000 0000 | | | 843591852001 | INK ORDER General Fund/Expenditures/Basic Education | 1201500108 | 2,793.71 24.45 | |
| 10 E 530 0113 27 5000 120 0000 0000 | | | | General Fund/Expenditures/Computer/Technology | | 2,769.26 | |
| 10 E 530 0100 23 5000 120 0000 0000 | | | 845746289001 | TEACHER DESK/BOOKCASE BORT/RHODE General Fund/Expenditures/Basic Education | 1201500113 | 447.94 447.94 | |
| 10 E 530 0118 27 5000 110 0000 0000 | | | 846120103001 | AVID K-2 SUPPLIES General Fund/Expenditures/4th Grade | 1101500054 | 234.98 234.98 | |
| 10 E 530 0118 27 5000 110 0000 0000 | | | 846120104001 | AVID K-2 SUPPLIES General Fund/Expenditures/4th Grade | 1101500054 | 39.07 39.07 | |
| 10 E 530 0100 23 5000 450 0000 0000 | | | 846120112001 | High School Main Office supplies General Fund/Expenditures/Basic Education | 4501500138 | 114.00 114.00 | |
| 10 E 530 0100 27 5000 240 0000 0000 | | | 846120124001 | office supplies General Fund/Expenditures/Basic Education | 2401500090 | 71.07 71.07 | |
| 189068 OLMSTEAD, CLAUDIA A | | 07/15/2016 | CHICAGO | | 0 | 361.00 | 361.00 |
| 10 E 530 6400 31 8030 060 0000 0000 | | | | General Fund/Expenditures/Limited English Proficien | | 361.00 | |
| 189069 ORIENTAL TRADING CO | | 07/15/2016 | 678067339-01 | Scholarship Night Supplies Linda | 4501500135 | 280.44 | 280.44 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-------------------------------------|-----------------------------|------------|----------------|---|------------|----------------|--------------|
| | | | | Ledesma | | | |
| 10 E 530 0100 24 5000 450 0000 0000 | | | | General Fund/Expenditures/Basic Education | | 304.56 | |
| 10 L 601 0000 00 0000 000 0000 0000 | | | | General Fund/Accounts Payable | | -24.12 | |
| 189070 | OXARC INC | 07/15/2016 | R424833 | Open PO for Metal Shop Supplies | 4561500001 | 30.86 | 30.86 |
| 10 E 530 3160 27 5000 450 0000 0000 | | | | General Fund/Expenditures/Agriculture | | 30.86 | |
| 189071 | PACIFIC OFFICE AUTOMATION | 07/15/2016 | 179225 | | 0 | 129.23 | 129.23 |
| 10 E 530 0100 27 5000 130 0000 0000 | | | | General Fund/Expenditures/Basic Education | | 129.23 | |
| 189072 | PACIFIC OFFICE AUTOMATION | 07/15/2016 | 121752 1 | supplies | 4501500052 | 69.50 | 69.50 |
| 10 E 530 0100 27 5320 450 0000 0000 | | | | General Fund/Expenditures/Basic Education | | 69.50 | |
| 189073 | PADELDFORD, CLARICE | 07/15/2016 | AVID 6/23/16 | | 0 | 356.80 | 356.80 |
| 10 E 530 5102 31 8030 450 0000 0000 | | | | General Fund/Expenditures/Title I -Staff Dev | | 356.80 | |
| 189074 | PEARSON EDUCATION | 07/15/2016 | 4024474575 | Newer Version on Words Their Way - English | 6001500099 | 1,125.62 | 19,308.03 |
| 10 E 530 0154 27 5000 120 0000 0000 | | | | General Fund/Expenditures/Curriculum Committees | | 877.09 | |
| 10 E 530 0154 27 5000 110 0000 0000 | | | | General Fund/Expenditures/Curriculum Committees | | 248.53 | |
| | | | 4024475901 | Words Their Way - Spanish | 6001500100 | 185.25 | |
| 10 E 530 0149 27 5070 110 0000 0000 | | | | General Fund/Expenditures/Start-Up | | 92.63 | |
| 10 E 530 0149 27 5070 120 0000 0000 | | | | General Fund/Expenditures/Start-Up | | 92.62 | |
| | | | 4024475902 | Words Their Way - Spanish | 6001500100 | 2,341.00 | |
| 10 E 530 0149 27 5070 110 0000 0000 | | | | General Fund/Expenditures/Start-Up | | 1,170.50 | |
| 10 E 530 0149 27 5070 120 0000 0000 | | | | General Fund/Expenditures/Start-Up | | 1,170.50 | |
| | | | 4024513323 | Words Their Way - Spanish | 6001500100 | 608.49 | |
| 10 E 530 0149 27 5070 110 0000 0000 | | | | General Fund/Expenditures/Start-Up | | 304.25 | |
| 10 E 530 0149 27 5070 120 0000 0000 | | | | General Fund/Expenditures/Start-Up | | 304.24 | |
| | | | 4024519411 | Newer Version on Words Their Way - English | 6001500099 | 14,862.42 | |
| 10 E 530 0154 27 5000 120 0000 0000 | | | | General Fund/Expenditures/Curriculum Committees | | 11,580.83 | |
| 10 E 530 0154 27 5000 110 0000 0000 | | | | General Fund/Expenditures/Curriculum Committees | | 3,281.59 | |
| | | | 4024522360 | Words Their Way - Spanish | 6001500100 | 185.25 | |
| 10 E 530 0149 27 5070 110 0000 0000 | | | | General Fund/Expenditures/Start-Up | | 92.63 | |
| 10 E 530 0149 27 5070 120 0000 0000 | | | | General Fund/Expenditures/Start-Up | | 92.62 | |
| 189075 | PEARSON CLINICAL ASSESSMENT | 07/15/2016 | 10748298 | Infant / Toddler | 6301500081 | 322.96 | 322.96 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-------------------------------------|-----------------------------|------------|---------------------|---|------------|----------------|--------------|
| 10 E 530 2200 26 5000 063 0000 0000 | | | | Sensory Profile for Cindy Lane General Fund/Expenditures/Spec Ed Infants & Toddlers | | 322.96 | |
| 189076 | PENA, RUSELINA | 07/15/2016 | LUNCH REFUND | | 0 | 6.10 | 6.10 |
| 10 R 960 9800 22 2298 450 0000 0000 | | | | General Fund/Revenues/Food Services | | 6.10 | |
| 189077 | PERKINS, ALICE L | 07/15/2016 | LUNCH REFUND KAYLEE | | 0 | 18.20 | 18.20 |
| 10 R 960 9800 22 2298 450 0000 0000 | | | | General Fund/Revenues/Food Services | | 18.20 | |
| 189078 | PINNACLE INVESTIGATION CORP | 07/15/2016 | 51903 | 2015-2016 OPEN PO CLIENT SERVICE AGREEMENT | 7201500014 | 112.00 | 211.00 |
| 10 E 530 9700 14 7000 072 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 112.00 | |
| | | | 52085 | 2015-2016 OPEN PO CLIENT SERVICE AGREEMENT | 7201500014 | 99.00 | |
| 10 E 530 9700 14 7000 072 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 99.00 | |
| 189079 | PMH OCCUPATIONAL HEALTH | 07/15/2016 | B. LAURICH | 2015-2016 OPEN PO | 7201500015 | 85.00 | 340.00 |
| 10 E 530 9900 52 7000 073 0000 0000 | | | | General Fund/Expenditures/Pupil Transportation | | 85.00 | |
| | | | E.OCON | 2015-2016 OPEN PO | 7201500015 | 85.00 | |
| 10 E 530 9900 52 7000 073 0000 0000 | | | | General Fund/Expenditures/Pupil Transportation | | 85.00 | |
| | | | G. HOLMES | 2015-2016 OPEN PO | 7201500015 | 85.00 | |
| 10 E 530 9900 52 7000 073 0000 0000 | | | | General Fund/Expenditures/Pupil Transportation | | 85.00 | |
| | | | S. DUNNINGTON | 2015-2016 OPEN PO | 7201500015 | 85.00 | |
| 10 E 530 9900 52 7000 073 0000 0000 | | | | General Fund/Expenditures/Pupil Transportation | | 85.00 | |
| 189080 | PROSSER CHAMBER OF COMMERCE | 07/15/2016 | 5140 | | 0 | 75.00 | 75.00 |
| 10 E 530 9700 12 7390 071 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 75.00 | |
| 189081 | PROSSER RECORD BULLETIN | 07/15/2016 | 27913 | 2015-2016 OPEN PO FOR JOB POSTINGS | 7201500013 | 150.30 | 150.30 |
| 10 E 530 9700 14 7050 072 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 150.30 | |
| 189082 | QUICK, CARLA | 07/15/2016 | LUNCH REFUND | | 0 | 17.10 | 17.10 |
| 10 R 960 9800 22 2298 450 0000 0000 | | | | General Fund/Revenues/Food Services | | 17.10 | |
| 189083 | QUILL CORP | 07/15/2016 | 6488285 | Office Supplies and Ink Toner | 1301500063 | 647.64 | 729.71 |
| 10 E 530 0100 27 5000 130 0000 0000 | | | | General Fund/Expenditures/Basic Education | | 647.64 | |
| | | | 6606460 | 3 Folding Step Stools | 1301500071 | 82.07 | |
| 10 E 530 0100 23 5000 130 0000 0000 | | | | General Fund/Expenditures/Basic Education | | 82.07 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-------------------------------------|------------------------|----------------|----------------|---|------------|----------------|--------------|
| 189084 | RAINWATER INC | 07/15/2016 | 210589 | 2015-2016 Contract Renewal for Curriculum/Technol ogy/Migrant Offices | 6001500032 | 18.00 | 76.96 |
| 10 E 530 0100 21 7000 060 0000 0000 | | | | General Fund/Expenditures/Basic Education | | 6.00 | |
| 10 E 530 5320 24 7000 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 | |
| | | 7/1/2016 | | 2015-2016 Annual Contract Renewal fo Heights Elementary School - Jonathan Youngs Classroom | 6001500033 | -53.46 | |
| 10 E 530 6400 27 7000 060 0000 0000 | | | | General Fund/Expenditures/Limited English Proficien | | -53.46 | |
| | | 7/1/2016 | FOOD | Yearly Purchase order for Water softener for Food Service | 7501500000 | 127.78 | |
| 10 E 530 9800 42 7000 075 0000 0000 | | | | General Fund/Expenditures/Food Service | | 127.78 | |
| | | CURR. 7/1/2016 | | 2015-2016 Contract Renewal for Curriculum/Technol ogy/Migrant Offices | 6001500032 | -13.68 | |
| 10 E 530 0100 21 7000 060 0000 0000 | | | | General Fund/Expenditures/Basic Education | | -4.56 | |
| 10 E 530 5320 24 7000 060 0000 0000 | | | | General Fund/Expenditures/Migrant Ed | | -4.56 | |
| 10 E 530 9730 72 7000 076 0000 0000 | | | | General Fund/Expenditures/Tech Coordinator - Office | | -4.56 | |
| | | FALLS 7/1/2016 | | Rainwater Dispenser and Water Yearly Fee | 4821500011 | -1.68 | |
| 10 E 530 0135 23 7000 482 0000 0000 | | | | General Fund/Expenditures/Alt High School | | -1.68 | |
| 189085 | REALLY GOOD STUFF, INC | 07/15/2016 | 5549190 | Jump start family activities supplies | 6001500108 | 150.21 | 150.21 |
| 10 E 530 5320 27 5000 060 0000 0000 | | | | General Fund/Expenditures/Migrant Ed | | 163.13 | |
| 10 L 601 0000 00 0000 000 0000 0000 | | | | General Fund/Accounts Payable | | -12.92 | |
| 189086 | ROYER, GINA | 07/15/2016 | BOOK REFUND | | 0 | 10.00 | 10.00 |
| 10 R 960 0000 26 2600 240 0000 0000 | | | | General Fund/Revenues/Program 00 | | 10.00 | |
| 189087 | RUSSELL, JEANNINE | 07/15/2016 | SAT REFUND | | 0 | 15.00 | 15.00 |
| 10 R 960 0000 21 2100 450 0000 0000 | | | | General Fund/Revenues/Program 00 | | 15.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-------------------------------------|-------------------------------|------------|---|---|------------|----------------|--------------|
| 189088 | RUSSELL, RYAN A | 07/15/2016 | SUPPLIES 6/21/2016 | | 0 | 35.36 | 35.36 |
| 10 E 530 5108 27 5000 241 0000 0000 | | | General Fund/Expenditures/Title I Summer School | | | 35.36 | |
| 189089 | SABIN, JODI M | 07/15/2016 | WOOD GLUE | | 0 | 19.59 | 19.59 |
| 10 E 530 5320 27 5000 121 0000 0000 | | | General Fund/Expenditures/Migrant Ed | | | 19.59 | |
| 189090 | SCHWAN, MARGARET A | 07/15/2016 | CHICAGO | | 0 | 307.00 | 307.00 |
| 10 E 530 6400 31 8030 060 0000 0000 | | | General Fund/Expenditures/Limited English Proficien | | | 307.00 | |
| 189091 | SHENYER, PAULINE J | 07/15/2016 | CHICAGO | | 0 | 307.00 | 307.00 |
| 10 E 530 6400 31 8030 060 0000 0000 | | | General Fund/Expenditures/Limited English Proficien | | | 307.00 | |
| 189092 | SHY'S PIZZA CONNECTION | 07/15/2016 | 775427 | Refreshments for after school meeting. | 2401500087 | 39.06 | 39.06 |
| 10 E 530 0100 23 5000 240 0000 0000 | | | General Fund/Expenditures/Basic Education | | | 39.06 | |
| 189093 | SIPE, THELMA A | 07/15/2016 | SAN DIEGO | | 0 | 247.87 | 247.87 |
| 10 E 530 5320 31 8030 130 0000 0000 | | | General Fund/Expenditures/Migrant Ed | | | 247.87 | |
| 189094 | SKEEN, MARK C. | 07/15/2016 | AVID 6/23/2016 | | 0 | 233.00 | 233.00 |
| 10 E 530 5102 31 8030 450 0000 0000 | | | General Fund/Expenditures/Title I -Staff Dev | | | 233.00 | |
| 189095 | SONNICHSEN, AARON C | 07/15/2016 | AVID 6/23/2016 | | 0 | 233.00 | 233.00 |
| 10 E 530 5102 31 8030 450 0000 0000 | | | General Fund/Expenditures/Title I -Staff Dev | | | 233.00 | |
| 189096 | STATE OF WASH DEPT OF REVENUE | 07/15/2016 | 2014 unclaimed | | 0 | 325.85 | 325.85 |
| 10 E 530 0100 27 5000 110 0000 0000 | | | General Fund/Expenditures/Basic Education | | | 250.00 | |
| 10 E 530 9800 44 3030 450 0000 0000 | | | General Fund/Expenditures/Food Service | | | 37.10 | |
| 10 R 960 0000 21 2100 070 0000 0000 | | | General Fund/Revenues/Program 00 | | | 2.00 | |
| 10 R 960 0000 26 2600 110 0000 0000 | | | General Fund/Revenues/Program 00 | | | 20.00 | |
| 10 R 960 0000 26 2600 130 0000 0000 | | | General Fund/Revenues/Program 00 | | | 14.50 | |
| 10 R 960 9800 22 2298 240 0000 0000 | | | General Fund/Revenues/Food Services | | | 2.25 | |
| 189097 | Vendor Continued Void | 07/15/2016 | | | | | 0.00 |
| 189098 | Vendor Continued Void | 07/15/2016 | | | | | 0.00 |
| 189099 | Vendor Continued Void | 07/15/2016 | | | | | 0.00 |
| 189100 | Vendor Continued Void | 07/15/2016 | | | | | 0.00 |
| 189101 | Vendor Continued Void | 07/15/2016 | | | | | 0.00 |
| 189102 | Vendor Continued Void | 07/15/2016 | | | | | 0.00 |
| 189103 | Vendor Continued Void | 07/15/2016 | | | | | 0.00 |
| 189104 | THE MATH LEARNING CENTER | 07/15/2016 | BA19446-IN | Bridges Math Adoption - Kindergarten at Whitstran Elementary Ref Sales Quote 265519 | 6001500078 | 1,629.00 | 136,813.45 |
| 10 E 530 0187 27 5070 110 0000 0000 | | | General Fund/Expenditures/Text Adoption | | | 1,629.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-------------------------------------|-------------|------------|----------------|--|------------|----------------|--------------|
| | | | BA19447-IN | Bridges Math Adoption - Grade 1 at Whitstran Elementary Ref Sales Quote 265520 | 6001500079 | 1,629.00 | |
| 10 E 530 0187 27 5070 110 0000 0000 | | | | General Fund/Expenditures/Text Adoption | | 1,629.00 | |
| | | | BA19448-IN | Bridges Math Adoption - Grade 2 at Whitstran Elementary Ref Sales Quote 265515 | 6001500080 | 1,629.00 | |
| 10 E 530 0187 27 5070 110 0000 0000 | | | | General Fund/Expenditures/Text Adoption | | 1,629.00 | |
| | | | BA19449-IN | Bridges Math Adoption - Grade 3 at Whitstran Elementary Ref Sales Quote 0265522 | 6001500081 | 1,629.00 | |
| 10 E 530 0187 27 5070 110 0000 0000 | | | | General Fund/Expenditures/Text Adoption | | 1,629.00 | |
| | | | BA19450-IN | Bridges Math Adoption - Grade 4 at Whitstran Elementary Ref Sales Quote 0265523 | 6001500082 | 1,629.00 | |
| 10 E 530 0187 27 5070 110 0000 0000 | | | | General Fund/Expenditures/Text Adoption | | 1,629.00 | |
| | | | BA19451-IN | Bridges Math Adoption - Grade 5 at Whitstran Elementary Ref Sales Quote 0265524 | 6001500083 | 1,629.00 | |
| 10 E 530 0187 27 5070 110 0000 0000 | | | | General Fund/Expenditures/Text Adoption | | 1,629.00 | |
| | | | BA19452-IN | Bridges Math Adoption - Grade 1 at Keene-Riverview Ref Sales Quote 265514 | 6001500073 | 1,629.00 | |
| 10 E 530 0187 27 5070 120 0000 0000 | | | | General Fund/Expenditures/Text Adoption | | 1,629.00 | |
| | | | BA19454-IN | Bridges Math Adoption - Grade | 6001500074 | 1,629.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-------------------------------------|-------------|------------|---|--|------------|----------------|--------------|
| 10 E 530 0187 27 5070 120 0000 0000 | | | | 2 at Keene-Riverview Ref Sales Quote 265515 | | 1,629.00 | |
| | | | General Fund/Expenditures/Text Adoption | | | | |
| | | | BA19455-IN | Bridges Math Adoption - Grade 3 at Heights Elementary Ref Sales Quote 0265516 | 6001500075 | 1,629.00 | |
| 10 E 530 0187 27 5070 130 0000 0000 | | | | General Fund/Expenditures/Text Adoption | | 1,629.00 | |
| | | | BA19456-IN | Bridges Math Adoption - Grade 4 at Heights Elementary Ref Sales Quote 0265517 | 6001500076 | 1,629.00 | |
| 10 E 530 0187 27 5070 130 0000 0000 | | | | General Fund/Expenditures/Text Adoption | | 1,629.00 | |
| | | | BA19457-IN | Bridges Math Adoption - Grade 5 at Heights Elementary Ref Sales Quote 0265518 | 6001500077 | 1,629.00 | |
| 10 E 530 0187 27 5070 130 0000 0000 | | | | General Fund/Expenditures/Text Adoption | | 1,629.00 | |
| | | | BA19472-IN | Bridges Math Adoption - Kindergarten at Keene-Riverview Ref Sales Quote 265525 Life Skills Classroom | 6001500084 | 2,334.54 | |
| 10 E 530 0187 27 5070 120 0000 0000 | | | | General Fund/Expenditures/Text Adoption | | 2,334.54 | |
| | | | BA19473-IN | Bridges Math Adoption - Grade 1 at Keene-Riverview Ref Sales Quote 265526 Special Education - RR | 6001500085 | 2,225.30 | |
| 10 E 530 0187 27 5070 120 0000 0000 | | | | General Fund/Expenditures/Text Adoption | | 2,225.30 | |
| | | | BA19474-IN | Bridges Math Adoption - Grade | 6001500086 | 1,826.70 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-------------------------------------|-------------|------------|----------------|--|------------|----------------|--------------|
| 10 E 530 0187 27 5070 120 0000 0000 | | | | 2 Special Education at Keene-Riverview Ref Sales Quote 265527 General Fund/Expenditures/Text Adoption | | 1,826.70 | |
| | | | BA19475-IN | Bridges Math Adoption - Grade 3 at Heights Elementary Ref Sales Quote 0265528 for Special Education | 6001500087 | 2,506.24 | |
| 10 E 530 0187 27 5070 130 0000 0000 | | | | General Fund/Expenditures/Text Adoption | | 2,506.24 | |
| | | | BA19476-IN | Bridges Math Adoption - Grade 4 (Special Education) at Heights Elementary Ref Sales Quote 0265529 | 6001500088 | 2,004.50 | |
| 10 E 530 0187 27 5070 130 0000 0000 | | | | General Fund/Expenditures/Text Adoption | | 2,004.50 | |
| | | | BA19477-IN | Bridges Math Adoption - Grade 1 at Heights Elementary Ref Sales Quote 0265530 for Life Skills Class | 6001500089 | 2,362.43 | |
| 10 E 530 0187 27 5070 130 0000 0000 | | | | General Fund/Expenditures/Text Adoption | | 2,362.43 | |
| | | | BA19488-IN | Bridges Math Adoption - Kindergarten at Whitstran Elementary Special Education Ref Sales Quote 265531 | 6001500090 | 1,826.70 | |
| 10 E 530 0187 27 5070 110 0000 0000 | | | | General Fund/Expenditures/Text Adoption | | 1,826.70 | |
| | | | BA19489-IN | Bridges Math Adoption - 1st Grade at Whitstran Elementary | 6001500091 | 2,225.30 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-------------------------------------|-------------|------------|----------------|--|------------|----------------|--------------|
| 10 E 530 0187 27 5070 110 0000 0000 | | | | Special Education Ref Sales Quote 265532 General Fund/Expenditures/Text Adoption | | 2,225.30 | |
| | | | BA19490-IN | Bridges Math Adoption - Second Grade at Whitstran Elementary Special Education Ref Sales Quote 265533 | 6001500092 | 1,826.70 | |
| 10 E 530 0187 27 5070 110 0000 0000 | | | | General Fund/Expenditures/Text Adoption | | 1,826.70 | |
| | | | BA19491-IN | Bridges Math Adoption - Third Grade at Whitstran Elementary Special Education Ref Sales Quote 265534 | 6001500093 | 2,268.60 | |
| 10 E 530 0187 27 5070 110 0000 0000 | | | | General Fund/Expenditures/Text Adoption | | 2,268.60 | |
| | | | BA19492-IN | Bridges Math Adoption - Fourth Grade at Whitstran Elementary Special Education Ref Sales Quote 265535 | 6001500094 | 1,943.22 | |
| 10 E 530 0187 27 5070 110 0000 0000 | | | | General Fund/Expenditures/Text Adoption | | 1,943.22 | |
| | | | BA19493-IN | Bridges Math Adoption - Fifth Grade at Whitstran Elementary Special Education Ref Sales Quote 265536 | 6001500095 | 1,847.62 | |
| 10 E 530 0187 27 5070 110 0000 0000 | | | | General Fund/Expenditures/Text Adoption | | 1,847.62 | |
| | | | BA19519-IN | Bridges Math Adoption - Kindergarten at Whitstran Elementary Ref | 6001500078 | 5,366.44 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-------------------------------------|-------------|------------|----------------|--|------------|----------------|--------------|
| 10 E 530 0187 27 5070 110 0000 0000 | | | | Sales Quote 265519 General Fund/Expenditures/Text Adoption | | 5,366.44 | |
| | | | BA19537-IN | Bridges Math Adoption - Grade 1 at Whitstran Elementary Ref Sales Quote 265520 | 6001500079 | 2,975.93 | |
| 10 E 530 0187 27 5070 110 0000 0000 | | | | General Fund/Expenditures/Text Adoption | | 2,975.93 | |
| | | | BA19538-IN | Bridges Math Adoption - Grade 2 at Whitstran Elementary Ref Sales Quote 265515 | 6001500080 | 2,934.11 | |
| 10 E 530 0187 27 5070 110 0000 0000 | | | | General Fund/Expenditures/Text Adoption | | 2,934.11 | |
| | | | BA19539-IN | Bridges Math Adoption - Grade 3 at Whitstran Elementary Ref Sales Quote 0265522 | 6001500081 | 3,236.62 | |
| 10 E 530 0187 27 5070 110 0000 0000 | | | | General Fund/Expenditures/Text Adoption | | 3,236.62 | |
| | | | BA19540-IN | Bridges Math Adoption - Grade 4 at Whitstran Elementary Ref Sales Quote 0265523 | 6001500082 | 2,670.93 | |
| 10 E 530 0187 27 5070 110 0000 0000 | | | | General Fund/Expenditures/Text Adoption | | 2,670.93 | |
| | | | BA19541-IN | Bridges Math Adoption - Grade 5 at Whitstran Elementary Ref Sales Quote 0265524 | 6001500083 | 2,545.13 | |
| 10 E 530 0187 27 5070 110 0000 0000 | | | | General Fund/Expenditures/Text Adoption | | 2,545.13 | |
| | | | BA19591-IN | Bridges Math Adoption - Grade 1 at Keene-Riverview Ref Sales Quote 265514 | 6001500073 | 17,001.54 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-------------------------------------|--------------------|------------|----------------|---|------------|----------------|--------------|
| 10 E 530 0187 27 5070 120 0000 0000 | | | | General Fund/Expenditures/Text Adoption | | 17,001.54 | |
| | | | BA19592-IN | Bridges Math Adoption - Grade 2 at Keene-Riverview Ref Sales Quote 265515 | 6001500074 | 14,597.33 | |
| 10 E 530 0187 27 5070 120 0000 0000 | | | | General Fund/Expenditures/Text Adoption | | 14,597.33 | |
| | | | BA19593-IN | Bridges Math Adoption - Grade 3 at Heights Elementary Ref Sales Quote 0265516 | 6001500075 | 15,579.52 | |
| 10 E 530 0187 27 5070 130 0000 0000 | | | | General Fund/Expenditures/Text Adoption | | 15,579.52 | |
| | | | BA19594-IN | Bridges Math Adoption - Grade 4 at Heights Elementary Ref Sales Quote 0265517 | 6001500076 | 13,609.90 | |
| 10 E 530 0187 27 5070 130 0000 0000 | | | | General Fund/Expenditures/Text Adoption | | 13,609.90 | |
| | | | BA19595-IN | Bridges Math Adoption - Grade 5 at Heights Elementary Ref Sales Quote 0265518 | 6001500077 | 13,159.60 | |
| 10 E 530 0187 27 5070 130 0000 0000 | | | | General Fund/Expenditures/Text Adoption | | 13,159.60 | |
| | | | BB19519-IN | Bridges Math Adoption - Kindergarten at Whitstran Elementary Ref Sales Quote 265519 | 6001500078 | 19.55 | |
| 10 E 530 0187 27 5070 110 0000 0000 | | | | General Fund/Expenditures/Text Adoption | | 19.55 | |
| 189105 | THURMAN, RACHEL | 07/15/2016 | | LUNCH REFUND | 0 | 10.20 | 10.20 |
| 10 R 960 9800 22 2298 450 0000 0000 | | | | General Fund/Revenues/Food Services | | 10.20 | |
| 189106 | TOLCACHER, RAY E | 07/15/2016 | | LUNCH WITH OSPI | 0 | 23.50 | 23.50 |
| 10 E 530 9700 12 5000 071 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 23.50 | |
| 189107 | WAL-MART COMMUNITY | 07/15/2016 | 616700566240 | | 0 | 147.19 | 1,033.75 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|--------------------------------------|-------------|------------|----------------|--|------------|----------------|--------------|
| 10 E 530 5320 27 5000 240 0000 0000 | | | | General Fund/Expenditures/Migrant Ed | | 147.19 | |
| | | | 617000550617 | | 0 | 145.80 | |
| 10 E 530 5320 27 5000 121 0000 0000 | | | | General Fund/Expenditures/Migrant Ed | | 145.80 | |
| | | | 617500165381 | | 0 | 261.44 | |
| 10 E 530 5320 27 5000 121 0000 0000 | | | | General Fund/Expenditures/Migrant Ed | | 261.44 | |
| | | | 617800728929 | | 0 | 35.08 | |
| 10 E 530 5320 27 5000 121 0000 0000 | | | | General Fund/Expenditures/Migrant Ed | | 35.08 | |
| | | | 618200592130 | | 0 | 444.24 | |
| 10 E 530 5320 27 5000 121 0000 0000 | | | | General Fund/Expenditures/Migrant Ed | | 444.24 | |
| 189108 WASA | | 07/15/2016 | 353047385 | | 0 | 42.94 | 42.94 |
| 10 E 530 9700 12 5000 071 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 42.94 | |
| 189109 WASTE MANAGEMENT OF KENNEWICK | | 07/15/2016 | 1698636-1819-8 | 2015-2016 ANNUAL CONTRACT | 7201500007 | 301.64 | 301.64 |
| 10 E 530 9700 65 7860 110 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 301.64 | |
| 189110 WIERENGA, SUSAN K | | 07/15/2016 | REG. FEE | | 0 | 100.00 | 100.00 |
| 10 E 530 0151 31 7000 450 0000 0000 | | | | General Fund/Expenditures/Staff Dev-PEA Allocation | | 100.00 | |
| 189111 WIGGINS, JOANNA | | 07/15/2016 | LUNCH REFUND | | 0 | 42.05 | 42.05 |
| 10 R 960 9800 22 2298 450 0000 0000 | | | | General Fund/Revenues/Food Services | | 42.05 | |
| 189112 WILDMAN, ANKE | | 07/15/2016 | LUNCH REFUND | | 0 | 20.90 | 20.90 |
| 10 R 960 9800 22 2298 450 0000 0000 | | | | General Fund/Revenues/Food Services | | 20.90 | |
| 189113 WRIGHT, GALE M | | 07/15/2016 | BREAD | | 0 | 9.56 | 27.27 |
| 10 E 530 5320 27 5000 121 0000 0000 | | | | General Fund/Expenditures/Migrant Ed | | 9.56 | |
| | | | MARBLES | | 0 | 5.43 | |
| 10 E 530 5320 27 5000 121 0000 0000 | | | | General Fund/Expenditures/Migrant Ed | | 5.43 | |
| | | | STRAWS | | 0 | 12.28 | |
| 10 E 530 5320 27 5000 121 0000 0000 | | | | General Fund/Expenditures/Migrant Ed | | 12.28 | |
| 189114 YAKIMA HERALD-REPUBLIC | | 07/15/2016 | 653479 | 2015-2016 OPEN PO FOR CLASSIFIED AND CERTIFIED POSITIONS | 7201500011 | 372.04 | 1,775.18 |
| 10 E 530 9700 14 7050 072 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 372.04 | |
| | | | 654691 | 2015-2016 OPEN PO FOR CLASSIFIED AND CERTIFIED POSITIONS | 7201500011 | 291.82 | |
| 10 E 530 9700 14 7050 072 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 291.82 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-------------------------------------|--------------------------------|------------|------------------|---|-------------------------|----------------|--------------|
| | | | 655901 | 2015-2016 OPEN PO FOR CLASSIFIED AND CERTIFIED POSITIONS | 7201500011 | 322.76 | |
| 10 E 530 9700 14 7050 072 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 322.76 | |
| | | | 656249 | 2015-2016 OPEN PO FOR CLASSIFIED AND CERTIFIED POSITIONS | 7201500011 | 417.80 | |
| 10 E 530 9700 14 7050 072 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 417.80 | |
| | | | 657195 | 2015-2016 OPEN PO FOR CLASSIFIED AND CERTIFIED POSITIONS | 7201500011 | 370.76 | |
| 10 E 530 9700 14 7050 072 0000 0000 | | | | General Fund/Expenditures/District-Wide Support | | 370.76 | |
| 189115 | YAKIMA VALLEY UMPIRES ASSOCIAT | 07/15/2016 | 16HSSBF-12 | Umpires for Softball Anna Fazzari | 4501500140 | 395.80 | 395.80 |
| 10 E 530 0100 28 7000 450 0000 0000 | | | | General Fund/Expenditures/Basic Education | | 395.80 | |
| 189116 | YVCC | 07/15/2016 | SPRING QTR 15-16 | | 0 | 37,399.28 | 37,399.28 |
| 10 E 530 0179 27 7000 072 0000 0000 | | | | General Fund/Expenditures/Running Start | | 34,674.51 | |
| 10 E 530 3151 27 7450 450 0000 0000 | | | | General Fund/Expenditures/Voc Director | | 2,724.77 | |
| | | | 116 | Computer | Check(s) For a Total of | | 339,171.56 |

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

As of July 12, 2016, the board, by a _____ vote, approves payments, totaling \$62,663.74. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB WARRANTS PAYABLE:
Warrant Numbers 184445 through 184486, totaling \$62,663.74

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

| Check Nbr | Vendor Name | Check Date | Check Amount |
|-----------|--------------------------------|------------|--------------|
| 184445 | A & A MOTORCOACH | 07/15/2016 | 10,832.20 |
| 184446 | ADAMS, ANN | 07/15/2016 | 82.02 |
| 184447 | ALLEN, RYAN D | 07/15/2016 | 220.00 |
| 184448 | AMAZON.COM | 07/15/2016 | 112.99 |
| 184449 | BANDSMAN COMPANY | 07/15/2016 | 1,524.35 |
| 184450 | BILL SPEIDEL'S UNDERGROUND TOU | 07/15/2016 | 856.00 |
| 184451 | CALDERON, MAGGIE | 07/15/2016 | 195.00 |
| 184452 | CHAVEZ RIVERA, JUAN | 07/15/2016 | 195.00 |
| 184453 | COLVIG, JESSICA I | 07/15/2016 | 66.78 |
| 184454 | ELITE ATHLETE | 07/15/2016 | 29.85 |
| 184455 | ENGRAVINGS UNLIMITED INC | 07/15/2016 | 183.94 |
| 184456 | FOOD DEPOT | 07/15/2016 | 472.15 |
| 184457 | GAMWORKS SEATTLE | 07/15/2016 | 2,031.65 |
| 184458 | HEMMING, JANEEL | 07/15/2016 | 81.00 |
| 184459 | HOLIDAY INN EXPRESS & SUITES P | 07/15/2016 | 2,653.56 |
| 184460 | IMAGE MARKET | 07/15/2016 | 3,226.05 |
| 184461 | JEREMYS 1896 PUBLIC HOUSE | 07/15/2016 | 48.85 |
| 184462 | KEENE-RIVERVIEW IMPREST FUND | 07/15/2016 | 921.15 |
| 184463 | KIMMEL ATHLETIC SUPPLY | 07/15/2016 | 970.51 |
| 184464 | LANYARD DEPOT | 07/15/2016 | 685.00 |
| 184465 | ORIENTAL TRADING CO | 07/15/2016 | 188.86 |
| 184466 | OROZCO-TELLEZ, ERIC | 07/15/2016 | 33.00 |
| 184467 | PACIFIC SCIENCE CENTER | 07/15/2016 | 1,143.00 |
| 184468 | PHE IMPREST FUND | 07/15/2016 | 3,574.93 |
| 184469 | PINTO DECALS UNLIMITED | 07/15/2016 | 255.86 |
| 184470 | PROSSER HIGH SCHOOL IMPREST | 07/15/2016 | 3,773.68 |
| 184471 | PURE FOCUS SPORTS | 07/15/2016 | 675.00 |
| 184472 | RICHLAND SCHOOL DISTRICT NO. 4 | 07/15/2016 | 331.39 |
| 184473 | SCHOOL DIST #116 REVOLV FUND | 07/15/2016 | 1,743.53 |
| 184474 | SHAW, MICHELLE | 07/15/2016 | 47.00 |
| 184475 | SOCCER.COM | 07/15/2016 | 1,638.31 |
| 184476 | STATE OF WASH DEPT OF REVENUE | 07/15/2016 | 70.00 |
| 184477 | SUN RENTAL | 07/15/2016 | 335.58 |

| Check Nbr | Vendor Name | Check Date | Check Amount |
|-----------|--------------------------------|-------------------------|--------------|
| 184478 | TEAM EXPRESS | 07/15/2016 | 80.95 |
| 184479 | THE PRINT GUYS | 07/15/2016 | 260.75 |
| 184480 | UNIVERSAL CHEERLEADERS ASSOCIA | 07/15/2016 | 7,159.00 |
| 184481 | URM CASH & CARRY | 07/15/2016 | 85.68 |
| 184482 | WALSWORTH PUBLISHING COMPANY | 07/15/2016 | 12,244.23 |
| 184483 | WEISZ, KERRY M | 07/15/2016 | 151.00 |
| 184484 | WHITSTRAN ELEM IMPREST FUND | 07/15/2016 | 2,045.69 |
| 184485 | WIAA | 07/15/2016 | 60.00 |
| 184486 | WOODLAND PARK ZOOLOGICAL SOCIE | 07/15/2016 | 1,378.25 |
| 42 | Computer | Check(s) For a Total of | 62,663.74 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-------------------------------------|--------------------------------|------------|---------------------|---|------------|----------------|--------------|
| 184445 | A & A MOTORCOACH | 07/15/2016 | 65721 | | 1150 | 1,660.40 | 10,832.20 |
| 40 E 530 4030 03 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/SEATTLE | | 1,660.40 | |
| | | | 65814 | | 1169 | 830.20 | |
| 40 E 530 4030 03 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/SEATTLE | | 830.20 | |
| | | | 65817 | | 1180 | 1,660.40 | |
| 40 E 530 4030 03 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/SEATTLE | | 1,660.40 | |
| | | | 65901 | | 1176 | 1,700.00 | |
| 40 E 530 4030 03 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/SEATTLE | | 1,700.00 | |
| | | | 66129 | | 1173 | 1,660.40 | |
| 40 E 530 4030 03 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/SEATTLE | | 1,660.40 | |
| | | | 66153 | | 1154 | 1,660.40 | |
| 40 E 530 4030 03 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/SEATTLE | | 1,660.40 | |
| | | | 66185 | | 1184 | 1,660.40 | |
| 40 E 530 4030 03 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/SEATTLE | | 1,660.40 | |
| 184446 | ADAMS, ANN | 07/15/2016 | SEATTLE SNACKS 2016 | | 0 | 82.02 | 82.02 |
| 40 E 530 4030 03 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/SEATTLE | | 82.02 | |
| 184447 | ALLEN, RYAN D | 07/15/2016 | AAU TOURNAMENT | | 0 | 220.00 | 220.00 |
| 40 E 530 2110 05 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/BASKETBALL BO | | 220.00 | |
| 184448 | AMAZON.COM | 07/15/2016 | 234247835759 | | 0 | 112.99 | 112.99 |
| 40 E 530 3016 05 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/CLASS OF 2016 | | 112.99 | |
| 184449 | BANDSMAN COMPANY | 07/15/2016 | 125947 | marabou stick up plume, 105 case plume with cart | 4521500310 | 1,524.35 | 1,524.35 |
| 40 E 530 4360 05 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/BAND | | 1,524.35 | |
| 184450 | BILL SPEIDEL'S UNDERGROUND TOU | 07/15/2016 | 559 | | 1167 | 499.00 | 856.00 |
| 40 E 530 4030 03 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/SEATTLE | | 499.00 | |
| | | | 560 | | 1166 | 357.00 | |
| 40 E 530 4030 03 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/SEATTLE | | 357.00 | |
| 184451 | CALDERON, MAGGIE | 07/15/2016 | BASKETBALL CAMP | | 0 | 195.00 | 195.00 |
| 40 E 530 2110 05 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/BASKETBALL BO | | 195.00 | |
| 184452 | CHAVEZ RIVERA, JUAN | 07/15/2016 | BASKETBALL CAMP | | 0 | 195.00 | 195.00 |
| 40 E 530 2110 05 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/BASKETBALL BO | | 195.00 | |
| 184453 | COLVIG, JESSICA I | 07/15/2016 | SEATTLE SNACKS 2016 | | 0 | 66.78 | 66.78 |
| 40 E 530 4030 03 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/SEATTLE | | 66.78 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-------------------------------------|--------------------------------|------------|-----------------|---|------------|----------------|--------------|
| 184454 | ELITE ATHLETE | 07/15/2016 | 52425 | Javelin rubber tips | 4521500358 | 29.85 | 29.85 |
| 40 E 530 2150 05 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/TRACK | | 32.42 | |
| 40 L 601 0000 00 0000 000 0000 0000 | | | | Associated Student Body Fund/Accounts Payable | | -2.57 | |
| 184455 | ENGRAVINGS UNLIMITED INC | 07/15/2016 | 5/25/2016 | Athletic Banquet Awards | 4521500361 | 183.94 | 183.94 |
| 40 E 530 2030 05 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/ATHLETIC AWAR | | 183.94 | |
| 184456 | FOOD DEPOT | 07/15/2016 | 164401 | | 1189 | 49.27 | 472.15 |
| 40 E 530 4030 03 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/SEATTLE | | 49.27 | |
| | | | 164520 | | 1172 | 37.71 | |
| 40 E 530 4030 03 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/SEATTLE | | 37.71 | |
| | | | 164521 | | 1175 | 106.31 | |
| 40 E 530 4030 03 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/SEATTLE | | 106.31 | |
| | | | 164555 | Concessions for Track Meet | 4521500281 | 93.56 | |
| 40 E 530 2010 05 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/CONTEST MGT | | 93.56 | |
| | | | 164580 | Student Store Supplies | 4521500024 | 27.84 | |
| 40 E 530 4190 05 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/SCHOOL STORE | | 27.84 | |
| | | | 164595 | | 1187 | 13.94 | |
| 40 E 530 3470 03 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/ROOM 7 | | 13.94 | |
| | | | 164600 | | 1188 | 143.52 | |
| 40 E 530 1040 03 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/GENERAL | | 143.52 | |
| 184457 | GAMEWORKS SEATTLE | 07/15/2016 | 201-5402 | | 1182 | 427.87 | 2,031.65 |
| 40 E 530 4030 03 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/SEATTLE | | 427.87 | |
| | | | 201-5438 | | 1177 | 527.69 | |
| 40 E 530 4030 03 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/SEATTLE | | 527.69 | |
| | | | 201-5478 | | 1186 | 576.92 | |
| 40 E 530 4030 03 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/SEATTLE | | 576.92 | |
| | | | COLVIG 6/7/2016 | | 1151 | 499.17 | |
| 40 E 530 4030 03 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/SEATTLE | | 499.17 | |
| 184458 | HEMMING, JANEEL | 07/15/2016 | BOISE | | 0 | 81.00 | 81.00 |
| 40 E 530 2140 05 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/FOOTBALL | | 81.00 | |
| 184459 | HOLIDAY INN EXPRESS & SUITES P | 07/15/2016 | 138170 | | 15520 | 2,653.56 | 2,653.56 |
| 40 E 530 2040 05 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/ATHLETIC TRAV | | 2,653.56 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-------------------------------------|------------------------------|------------|----------------|---|------------|----------------|--------------|
| 184460 | IMAGE MARKET | 07/15/2016 | 2068045 | ASB Shirts | 4521500333 | 3,226.05 | 3,226.05 |
| 40 E 530 1040 05 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/GENERAL | | 3,503.49 | |
| 40 L 601 0000 00 0000 000 0000 0000 | | | | Associated Student Body Fund/Accounts Payable | | -277.44 | |
| 184461 | JEREMYS 1896 PUBLIC HOUSE | 07/15/2016 | 6/20/2016 | | 638 | 48.85 | 48.85 |
| 40 E 530 1300 05 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/AWARDS | | 48.85 | |
| 184462 | KEENE-RIVERVIEW IMPREST FUND | 07/15/2016 | 1158 | | 0 | 23.77 | 921.15 |
| 40 E 530 1040 02 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/GENERAL | | 23.77 | |
| | | | 1159 | | 0 | 27.92 | |
| 40 E 530 1040 02 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/GENERAL | | 27.92 | |
| | | | 1160 | | 0 | 11.98 | |
| 40 E 530 1040 02 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/GENERAL | | 11.98 | |
| | | | 1161 | | 0 | 168.75 | |
| 40 E 530 1040 02 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/GENERAL | | 168.75 | |
| | | | 1162 | | 0 | 15.00 | |
| 40 E 530 1040 02 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/GENERAL | | 15.00 | |
| | | | 1163 | | 0 | 54.99 | |
| 40 E 530 1040 02 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/GENERAL | | 54.99 | |
| | | | 1164 | | 0 | 66.38 | |
| 40 E 530 1040 02 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/GENERAL | | 66.38 | |
| | | | 1165 | | 0 | 28.04 | |
| 40 E 530 1040 02 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/GENERAL | | 28.04 | |
| | | | 1166 | | 0 | 95.10 | |
| 40 E 530 1040 02 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/GENERAL | | 95.10 | |
| | | | 1167 | | 0 | 32.09 | |
| 40 E 530 1040 02 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/GENERAL | | 32.09 | |
| | | | 1168 | | 0 | 15.00 | |
| 40 E 530 1040 02 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/GENERAL | | 15.00 | |
| | | | 1169 | | 0 | 15.00 | |
| 40 E 530 1040 02 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/GENERAL | | 15.00 | |
| | | | 1171 | | 0 | 15.00 | |
| 40 E 530 1040 02 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/GENERAL | | 15.00 | |
| | | | 1172 | | 0 | 15.00 | |
| 40 E 530 1040 02 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/GENERAL | | 15.00 | |
| | | | 1173 | | 0 | 15.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-------------------------------------|------------------------|------------|----------------|---|------------|----------------|--------------|
| 40 E 530 1040 02 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/GENERAL | | 15.00 | |
| | | | 1174 | | 0 | 29.54 | |
| 40 E 530 1040 02 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/GENERAL | | 29.54 | |
| | | | 1175 | | 0 | 14.58 | |
| 40 E 530 1040 02 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/GENERAL | | 14.58 | |
| | | | 1176 | | 0 | 15.00 | |
| 40 E 530 1040 02 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/GENERAL | | 15.00 | |
| | | | 1177 | | 0 | 14.78 | |
| 40 E 530 1040 02 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/GENERAL | | 14.78 | |
| | | | 1178 | | 0 | 15.00 | |
| 40 E 530 1040 02 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/GENERAL | | 15.00 | |
| | | | 1179 | | 0 | 14.96 | |
| 40 E 530 1040 02 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/GENERAL | | 14.96 | |
| | | | 1181 | | 0 | 19.55 | |
| 40 E 530 1040 02 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/GENERAL | | 19.55 | |
| | | | 1182 | | 0 | 100.00 | |
| 40 E 530 1040 02 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/GENERAL | | 100.00 | |
| | | | 1183 | | 0 | 29.05 | |
| 40 E 530 1040 02 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/GENERAL | | 29.05 | |
| | | | 1184 | | 0 | 71.17 | |
| 40 E 530 1040 02 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/GENERAL | | 71.17 | |
| | | | stamps | | 0 | -1.50 | |
| 40 E 530 1040 02 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/GENERAL | | -1.50 | |
| 184463 | KIMMEL ATHLETIC SUPPLY | 07/15/2016 | 0521332-IN | hats | 4521500076 | 496.53 | 970.51 |
| 40 E 530 2100 05 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/BASEBALL | | 496.53 | |
| | | | 0532535-IN | 6 practice balls | 4521500338 | 473.98 | |
| | | | | 2 spalding game balls 2 baden game balls 1 ball bag | | | |
| 40 E 530 2240 05 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/VOLLEYBALL | | 473.98 | |
| 184464 | LANYARD DEPOT | 07/15/2016 | 221519 | Lanyards for Freshman class | 4521500348 | 685.00 | 685.00 |
| 40 L 601 0000 00 0000 000 0000 0000 | | | | Associated Student Body Fund/Accounts Payable | | -58.91 | |
| 40 E 530 3019 05 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/CLASS OF 2019 | | 743.91 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-------------------------------------|------------------------|------------|------------------|---|-----------|----------------|--------------|
| 184465 | ORIENTAL TRADING CO | 07/15/2016 | 677927013-01 | | 1168 | 188.86 | 188.86 |
| 40 E 530 3470 03 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/ROOM 7 | | 188.86 | |
| 184466 | OROZCO-TELLEZ, ERIC | 07/15/2016 | REFUNDED SUCKERS | | 0 | 33.00 | 33.00 |
| 40 E 530 4180 05 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/FBLA | | 33.00 | |
| 184467 | PACIFIC SCIENCE CENTER | 07/15/2016 | 564032000 | | 1185 | 210.00 | 1,143.00 |
| 40 E 530 4030 03 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/SEATTLE | | 210.00 | |
| | | | 583031000 | | 1171 | 208.00 | |
| 40 E 530 4030 03 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/SEATTLE | | 208.00 | |
| | | | COLVIG 6/7/2016 | | 1152 | 238.00 | |
| 40 E 530 4030 03 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/SEATTLE | | 238.00 | |
| | | | INV00040869 | | 1155 | 160.00 | |
| 40 E 530 4030 03 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/SEATTLE | | 160.00 | |
| | | | PETROFF 6/3/2016 | | 1179 | 111.00 | |
| 40 E 530 4030 03 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/SEATTLE | | 111.00 | |
| | | | ZENGER 6/2/2016 | | 1178 | 216.00 | |
| 40 E 530 4030 03 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/SEATTLE | | 216.00 | |
| 184468 | PHE IMPREST FUND | 07/15/2016 | 1117 | | 0 | 195.00 | 3,574.93 |
| 40 E 530 4030 03 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/SEATTLE | | 195.00 | |
| | | | 1118 | | 0 | 550.00 | |
| 40 E 530 4030 03 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/SEATTLE | | 550.00 | |
| | | | 1119 | | 0 | 285.00 | |
| 40 E 530 4030 03 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/SEATTLE | | 285.00 | |
| | | | 1120 | | 0 | 300.00 | |
| 40 E 530 4030 03 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/SEATTLE | | 300.00 | |
| | | | 1121 | | 0 | 442.93 | |
| 40 E 530 4030 03 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/SEATTLE | | 442.93 | |
| | | | 1122 | | 0 | 630.00 | |
| 40 E 530 4030 03 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/SEATTLE | | 630.00 | |
| | | | 1123 | | 0 | 330.00 | |
| 40 E 530 4030 03 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/SEATTLE | | 330.00 | |
| | | | 1124 | | 0 | 422.00 | |
| 40 E 530 4030 03 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/SEATTLE | | 422.00 | |
| | | | 1125 | | 0 | 420.00 | |
| 40 E 530 4030 03 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/SEATTLE | | 420.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-------------------------------------|-----------------------------|------------|----------------|---|------------|----------------|--------------|
| 184469 | PINTO DECALS UNLIMITED | 07/15/2016 | 6266+ | football decals amd snubber covers | 4521500332 | 255.86 | 255.86 |
| 40 E 530 2140 05 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/FOOTBALL | | 255.86 | |
| 184470 | PROSSER HIGH SCHOOL IMPREST | 07/15/2016 | 2811 | | 0 | 65.00 | 3,773.68 |
| 40 E 530 4470 05 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/CHEERLEADING | | 65.00 | |
| | | | 2812 | | 0 | 60.00 | |
| 40 E 530 4160 05 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/FCCLA | | 60.00 | |
| | | | 2814 | | 0 | 50.00 | |
| 40 E 530 2240 05 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/VOLLEYBALL | | 50.00 | |
| | | | 2815 | | 0 | 100.00 | |
| 40 E 530 4650 05 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/PEP CLUB | | 100.00 | |
| | | | 2816 | | 0 | 25.00 | |
| 40 E 530 4350 05 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/LEADERSHIP | | 25.00 | |
| | | | 2817 | | 0 | 20.00 | |
| 40 E 530 1200 05 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/CONCESSIONS | | 20.00 | |
| | | | 2818 | | 0 | 412.50 | |
| 40 E 530 6001 05 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/ASB CHARITABL | | 412.50 | |
| | | | 2819 | | 0 | 80.00 | |
| 40 E 530 2040 05 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/ATHLETIC TRAV | | 80.00 | |
| | | | 2821 | | 0 | 80.00 | |
| 40 E 530 2040 05 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/ATHLETIC TRAV | | 80.00 | |
| | | | 2822 | | 0 | 43.00 | |
| 40 E 530 2040 05 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/ATHLETIC TRAV | | 43.00 | |
| | | | 2823 | | 0 | 200.00 | |
| 40 E 530 4360 05 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/BAND | | 200.00 | |
| | | | 2824 | | 0 | 65.00 | |
| 40 E 530 4010 05 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/YEARBOOK | | 65.00 | |
| | | | 2825 | | 0 | 170.00 | |
| 40 E 530 2180 05 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/GOLF-BOYS | | 170.00 | |
| | | | 2826 | | 0 | 200.00 | |
| 40 E 530 2180 05 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/GOLF-BOYS | | 200.00 | |
| | | | 2829 | | 0 | 200.00 | |
| 40 E 530 3017 05 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/CLASS OF 2017 | | 200.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---------------------------------------|-------------|------------|----------------|---|------------|----------------|--------------|
| 40 E 530 4665 05 0000 000 0000 0000 | | | 2830 | Associated Student Body Fund/Expenditures/CHAMPS | 0 | 286.00 | 286.00 |
| 40 E 530 3017 05 0000 000 0000 0000 | | | 2831 | Associated Student Body Fund/Expenditures/CLASS OF 2017 | 0 | 96.18 | 96.18 |
| 40 E 530 1040 05 0000 000 0000 0000 | | | 2832 | Associated Student Body Fund/Expenditures/GENERAL | 0 | 95.00 | 95.00 |
| 40 E 530 1040 05 0000 000 0000 0000 | | | 2833 | Associated Student Body Fund/Expenditures/GENERAL | 0 | 400.00 | 400.00 |
| 40 E 530 2040 05 0000 000 0000 0000 | | | 2835 | Associated Student Body Fund/Expenditures/ATHLETIC TRAV | 0 | 260.00 | 260.00 |
| 40 E 530 2040 05 0000 000 0000 0000 | | | 2836 | Associated Student Body Fund/Expenditures/ATHLETIC TRAV | 0 | 780.00 | 780.00 |
| 40 E 530 2040 05 0000 000 0000 0000 | | | 2837 | Associated Student Body Fund/Expenditures/ATHLETIC TRAV | 0 | 86.00 | 86.00 |
| 184471 PURE FOCUS SPORTS | | 07/15/2016 | SEASIDE | Boys Basketball Seaside Tournament | 4521500356 | 675.00 | 675.00 |
| 40 E 530 2110 05 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/BASKETBALL BO | | 675.00 | |
| 184472 RICHLAND SCHOOL DISTRICT NO. 4 | | 07/15/2016 | FLORAL ORDER | Flowers for graduation | 4521500344 | 331.39 | 331.39 |
| 40 L 601 0000 00 0000 000 0000 0000 | | | | Associated Student Body Fund/Accounts Payable | | -28.50 | |
| 40 E 530 3016 05 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/CLASS OF 2016 | | 359.89 | |
| 184473 SCHOOL DIST #116 REVOLV FUND | | 07/15/2016 | 4456 | Associated Student Body Fund/Expenditures/HISTORY CLUB | 0 | 1,743.53 | 1,743.53 |
| 40 E 530 4645 05 0000 000 0000 0000 | | | | | | 1,743.53 | |
| 184474 SHAW, MICHELLE | | 07/15/2016 | BOISE | Associated Student Body Fund/Expenditures/FOOTBALL | 0 | 47.00 | 47.00 |
| 40 E 530 2140 05 0000 000 0000 0000 | | | | | | 47.00 | |
| 184475 SOCCER.COM | | 07/15/2016 | 57475626 | Girls Soccer Uniforms | 4521500349 | 1,638.31 | 1,638.31 |
| 40 E 530 2250 05 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/SOCCER GIRLS | | 1,638.31 | |
| 184476 STATE OF WASH DEPT OF REVENUE | | 07/15/2016 | UNCLAIMED 2014 | Associated Student Body Fund/Expenditures/ATHLETIC GENE | 0 | 70.00 | 70.00 |
| 40 E 530 2004 05 0000 000 0000 0000 | | | | | | 10.00 | |
| 40 E 530 4150 05 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/FFA | | 5.00 | |
| 40 E 530 4620 04 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/SKI | | 55.00 | |
| 184477 SUN RENTAL | | 07/15/2016 | 234814-3 | Search Light Rental | 4521500290 | 335.58 | 335.58 |
| 40 E 530 3017 05 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/CLASS OF 2017 | | 335.58 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-------------------------------------|--------------------------------|------------|----------------|---|------------|----------------|--------------|
| 184478 | TEAM EXPRESS | 07/15/2016 | INV001006716 | Fastpitch Bat | 4521500366 | 80.95 | 80.95 |
| 40 E 530 2230 05 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/SOFTBALL | | 87.91 | |
| 40 L 601 0000 00 0000 000 0000 0000 | | | | Associated Student Body Fund/Accounts Payable | | -6.96 | |
| 184479 | THE PRINT GUYS | 07/15/2016 | 102620 | Prom Tickets | 4521500345 | 108.71 | 260.75 |
| 40 E 530 3017 05 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/CLASS OF 2017 | | 108.71 | |
| | | | 103814 | Banner for Brian's Bicycle | 4521500367 | 152.04 | |
| 40 E 530 2100 05 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/BASEBALL | | 152.04 | |
| 184480 | UNIVERSAL CHEERLEADERS ASSOCIA | 07/15/2016 | REG-0010208854 | Cheer Camp 15 cheerleaders 2 coaches 1 package | 4521500341 | 7,159.00 | 7,159.00 |
| 40 E 530 4470 05 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/CHEERLEADING | | 7,159.00 | |
| 184481 | URM CASH & CARRY | 07/15/2016 | C31051810 | basketball/ wrestling Concessions | 4521500125 | 132.63 | 85.68 |
| 40 E 530 1200 05 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/CONCESSIONS | | 132.63 | |
| | | | C328124874 | basketball/ wrestling Concessions | 4521500125 | -46.95 | |
| 40 E 530 1200 05 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/CONCESSIONS | | -46.95 | |
| 184482 | WALSWORTH PUBLISHING COMPANY | 07/15/2016 | 1020672 | 2015/16 yearbooks | 4521500109 | 12,244.23 | 12,244.23 |
| 40 E 530 4010 05 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/YEARBOOK | | 12,244.23 | |
| 184483 | WEISZ, KERRY M | 07/15/2016 | BOISE | | 0 | 151.00 | 151.00 |
| 40 E 530 2140 05 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/FOOTBALL | | 151.00 | |
| 184484 | WHITSTRAN ELEM IMPREST FUND | 07/15/2016 | 1134 | | 0 | 63.00 | 2,045.69 |
| 40 E 530 3150 01 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/FIFTH-BELL | | 63.00 | |
| | | | 1135 | | 0 | 734.82 | |
| 40 E 530 3150 01 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/FIFTH-BELL | | 734.82 | |
| | | | 1136 | | 0 | 59.96 | |
| 40 E 530 1040 01 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/GENERAL | | 59.96 | |
| | | | 1137 | | 0 | 632.28 | |
| 40 E 530 3150 01 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/FIFTH-BELL | | 632.28 | |
| | | | 1138 | | 0 | 95.65 | |
| 40 E 530 3150 01 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/FIFTH-BELL | | 95.65 | |
| | | | 1139 | | 0 | 28.00 | |
| 40 E 530 1040 01 0000 000 0000 0000 | | | | Associated Student Body Fund/Expenditures/GENERAL | | 28.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount | |
|-------------------------------------|--------------------------------|------------|---|---|------------|----------------|-------------------------------------|-----------|
| 40 E 530 1040 01 0000 000 0000 0000 | | | 1140 | | 0 | 205.40 | | |
| | | | Associated Student Body Fund/Expenditures/GENERAL | | | 205.40 | | |
| 40 E 530 1040 01 0000 000 0000 0000 | | | 1141 | | 0 | 111.58 | | |
| | | | Associated Student Body Fund/Expenditures/GENERAL | | | 111.58 | | |
| 40 E 530 1040 01 0000 000 0000 0000 | | | 1142 | | 0 | 40.00 | | |
| | | | Associated Student Body Fund/Expenditures/GENERAL | | | 40.00 | | |
| 40 E 530 1040 01 0000 000 0000 0000 | | | 1144 | | 0 | 75.00 | | |
| | | | Associated Student Body Fund/Expenditures/GENERAL | | | 75.00 | | |
| 184485 | WIAA | 07/15/2016 | 19911 | State Tournament Entry Fees Tennis & Golf | 4521500355 | 60.00 | 60.00 | |
| 40 E 530 2040 05 0000 000 0000 0000 | | | Associated Student Body Fund/Expenditures/ATHLETIC TRAV | | | 60.00 | | |
| 184486 | WOODLAND PARK ZOOLOGICAL SOCIE | 07/15/2016 | 1605064 | | 1153 | 296.00 | 1,378.25 | |
| 40 E 530 4030 03 0000 000 0000 0000 | | | Associated Student Body Fund/Expenditures/SEATTLE | | | 296.00 | | |
| 40 E 530 4030 03 0000 000 0000 0000 | | | 1606013 | | 1174 | 249.75 | | |
| | | | Associated Student Body Fund/Expenditures/SEATTLE | | | 249.75 | | |
| 40 E 530 4030 03 0000 000 0000 0000 | | | 317592 | COLVIG 6/7/2016 | 1183 | 323.75 | | |
| | | | Associated Student Body Fund/Expenditures/SEATTLE | | | 323.75 | | |
| 40 E 530 4030 03 0000 000 0000 0000 | | | 320732 | ALTER 6/2/2016 | 1170 | 231.25 | | |
| | | | Associated Student Body Fund/Expenditures/SEATTLE | | | 231.25 | | |
| 40 E 530 4030 03 0000 000 0000 0000 | | | 320750 | ADAMS 6/7/2016 | 1181 | 277.50 | | |
| | | | Associated Student Body Fund/Expenditures/SEATTLE | | | 277.50 | | |
| | | | | | | | 42 Computer Check(s) For a Total of | 62,663.74 |

Board Packet

To: Board of Directors
**Subject: Resolution No. 04-16; Annual Cancellation of
Municipal Warrants**
Agenda: Action
Date: July 12, 2016
Prepared By: Craig Reynolds, Business Manager

Background

The Benton County Treasurer's Office annually provides the district with a list of warrants that have not been cashed for more than a year. In order to cancel the warrants we are required to send a resolution to the County.

Please see attached Resolution No. 04-16 and warrant list.

These unclaimed warrants are also sent to the Washington State Department of Revenue.

Recommendation

It is recommended that the Board of Directors approve Resolution No. 04-16 for the Annual Cancellation of Municipal Warrants.

RESOLUTION #04-16

ANNUAL CANCELLATION OF MUNICIPAL WARRANTS

WHEREAS, RCW 39.56.040 makes provision for the cancellation of municipal warrants; which reads: "Registered or interest bearing warrants of any municipal corporation not presented within one year of the date of their call, or other warrants not presented within one year of their issue, shall be canceled by passage of a resolution of the governing body of the municipal corporation, and upon notice of the passage of such resolution the auditor of the municipal corporation and the treasurer of the municipal corporation shall transfer all records of such warrants so as to leave the funds as if such warrants had never been drawn", AND

WHEREAS, RCW 39.56.040 requires a resolution passed by the board of directors.

NOW, THEREFORE BE IT RESOLVED, that the Board of Directors of Prosser School District No. 116 hereby authorizes the treasurer to cancel warrants (see attached list) not presented within one year of their issue in accordance with RCW 39.56.040.

ADOPTED by the Prosser School District #116 Board of Directors at the board meeting held on July 12, 2016.

**BOARD OF DIRECTORS
PROSSER SCHOOL DISTRICT #116**

Board President

Board Member

Board Member

Board Member

Board Member

ATTEST

Secretary to the Board of Directors

STALE DATED OUTSTANDING WARRANTS
Prosser SD #116

| | <u>Date</u> | <u>Number</u> | <u>Amount</u> |
|------------|-------------|-----------------|----------------|
| GF | 02/28/14 | 205248 | \$4.00 |
| | 03/31/14 | 205832 | \$37.10 |
| | 04/10/14 | 206049 | \$6.00 |
| | 04/10/14 | 206093 | \$4.00 |
| | 04/30/14 | 206198 | \$10.00 |
| | 04/30/14 | 206273 | \$55.00 |
| | 04/30/14 | 206310 | \$2.00 |
| | 05/09/14 | 206522 | \$14.50 |
| | 09/30/14 | 208680 | \$250.00 |
| | 10/31/14 | 209247 | \$2.25 |
| | | <u>\$384.85</u> | |
| ASB | 03/31/14 | 205761 | \$10.00 |
| | 04/10/14 | 205977 | \$55.00 |
| | 10/31/14 | 208916 | \$5.00 |
| | | | <u>\$70.00</u> |

BOARD PACKET

TO: Board of Directors
SUBJECT: Superintendent's Vacation Buyback
AGENDA: Action
DATE: July 12, 2016
PREPARED BY: Ray Tolcacher, *Superintendent*

Background:

Pursuant to the Superintendent's contract, "*at the board's discretion, the Superintendent has the option of receiving compensation for a maximum of fifteen (15) days of unused vacation pay per year at the current per diem rate*". It also states that vacation shall be taken within the twelve months of the year in which it is earned and shall be cumulative up to 30 days.

It is requested the Board allow the fifteen (15) day vacation buyback as allowed in the contract. Also, as the contract year ended, there were 33 vacation days remaining in total which leaves 18 vacation days left after the buyout. Because of the heavy workload last summer and during the school year, vacation days were not able to be used as intended. I am requesting to allow these 18 days be carried over until the 2016/17 school year at which time they can hopefully be used.

Recommendation:

It is recommended that fifteen (15) vacation days, as provided in the Superintendent's contract, be bought back and that 18 unused vacation days be rolled over into the 2016/17 school year.