



**REGULAR MEETING OF THE BOARD OF DIRECTORS**  
*Tuesday, September 12, 2017 ~ 5:00 p.m.*  
 Ridgefield High School Room 311  
**AGENDA**

**I. CALL TO ORDER**

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

**II. FLAG SALUTE**

**III. CHANGES OR ADDITIONS TO THE AGENDA – Action**

**IV. CONSENT AGENDA – Action**

- A. Approve Board Minutes
  - 1) Special Meeting August 22, 2017
- B. Approve Personnel Report
- C. Approve Warrants
- D. Monthly Donations

**V. REPORTS – Information Only / No Action**

- A. Financial Report – Paula McCoy
- B. Superintendent – Dr. Nathan McCann
  - 1) Back to School Update – August 29 & 30
  - 2) Attendance Awareness Month – September
  - 3) RORC Groundbreaking August 31
  - 4) Experience Ridgefield September 23, 3:00-7:30 pm
  - 5) Ocktoberfest – September 9 – Spudder Baked Potatoes Booth for RYAM
  - 6) Birdfest – October 7 – Dedication of Artwork at Union Ridge Elementary School
  - 7) Smarter Balance Assessment Overview and Comparison – Chris Griffith
- C. Board Members

**VI. PUBLIC COMMENT – Agenda / Non Agenda Items**

**VII. OLD BUSINESS**

**VIII. NEW BUSINESS – Action**

- A. Out of State Travel Ridgefield for High School Fall Athletics
- B. Out of State Travel Ridgefield for High School Drama Classes
- C. Hear First Reading Revision of Policy No. 1410 Executive or Closed Sessions
- D. Hear First Reading Revision of Policy No. 4040 Public Access to District Records
- E. Hear First Reading Revision of Policy No. 6100 Revenues from Local, State and Federal Sources
- F. Hear First Reading Revision of Policy No. 6220 Bid Requirements
- G. Hear First Reading Revision of Policy No. 6950 Contractor Assurances, Surety Bonds, Insurance and Change Orders
- H. Approve New 5-8 School Value Analysis Study D-7 Process
- I. Approve New 5-8 School Constructability Review D-7 Process
- J. Approve Agreement for Construction Services between Ridgefield School District and Emerick Construction Company for 2017 Bond Projects – Mini-MACC 3

**IX. ADJOURNMENT**

Regular Board Meeting Agenda

09.12.17

Page 1 of 1



**Board Agenda Item**

Agenda Item Number:  Meeting Date:

Item:

Submitted By:

Will Be Presented By:

- A. Approve Board Minutes
  - 1) Regular Meeting on August 22, 2017
- B. Approve Personnel Report
- C. Approve Warrants
- D. Monthly Donations

Recommended Action:

Approve	Disapprove	Table	No Action Required
XXX			

Department Head:  Superintendent: 

**MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS**

**CALL TO ORDER** – The regular meeting of the Board of Directors of the Ridgefield School District was called to order by President Scott Gullickson at 5:00 p.m. on **Tuesday, August 22, 2017** in room 311, at Ridgefield High School, 2630 S. Hillhurst Road, Ridgefield, Washington. The purpose of the meeting was to conduct regular monthly business.

**Voting Members Present:** Scott Gullickson, Emily Enquist, Becky Greenwald, Steve Radosevich, and Joe Vance.  
**Voting Members Absent:** None  
**Others Present:** Dr. Nathan McCann, Chris Griffith, Paula McCoy, Dr. Michael Baskette, Geoff Varney, Michael Kenning, Mike Lee, Scott Rose, Bonnie Harris, and 4 visitors.

**FLAG SALUTE**

**CHANGES OR ADDITIONS TO THE AGENDA – Action**

None

**CONSENT AGENDA – Action**

Approval of Board Minutes;

Special Meeting August 15, 2017

Special Meeting August 16, 2017

Approval of Personnel Report;

Approval of Monthly Donation Activity;

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

The written report was provided as listed:

					Warrant	Issue	Authorization
General Fund - #6134							
Payroll							
Fund		Warrant / Micr Numbers			Date	Amount	Number
Warrant Numbers		-					
Micr Numbers		-				\$	
Accounts Payable		-					payroll vendors
Warrant Numbers		105443	-	105471			
Micr Numbers		124779	-	124807	0/10/2017	\$ 1,074.40	W-08102017-10
Warrant Numbers		105472	-	105476			
Micr Numbers		124816	-	124816	8/17/2017	\$ 26,325.08	W-08172017-4
Warrant Numbers		105479	-	105479			
Micr Numbers		124817	-	124817	8/17/2017	\$ 347.40	W-08172017-5
Micr Numbers							
	Electronic transfer for payment of comp tax					\$	
Sub-Total of Accounts Payable						\$ 27,746.88	
ASB - #6158							
Warrant Numbers		-					

Regular Board Meeting Minutes

08.22.17

Page 1 of 4



Micr Numbers			-			\$		
	Electronic Transfer for payment of comp tax.					\$		
<b>Sub-Total of ASB Payable</b>						\$		
Capital Projects - #6135-04 (Bond)						\$	9,004.84	
Capital Projects - #6135I (Impact)						\$	313.93	
Capital Projects-#6135						\$		
Warrant Numbers		2168	-	2168				
Micr Numbers		124778	-	124778	8/10/2017	\$	8,504.84	W-08102017-9
Warrant Numbers		2169	-	2169				
Micr Numbers		124808	-	124808	5/15/2017	\$	500.00	W-08152017-46
Warrant Numbers		2170	-	2170				
Micr Numbers		124809	-	124809	5/17/2017	\$	313.93	W-08172017-3
	Electronic Transfer for payment of comp tax.					\$		
<b>Sub-Total of Capital Projects Payable</b>						\$	9,318.77	
Private Purpose Fund - #6178								
Warrant Numbers			-					
Micr Numbers			-			\$		
<b>Sub-Total of Private Purpose Payables</b>								

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

**REPORTS – Information**

Superintendent – Dr. Nathan McCann

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

- Summer Work Projects
- 2017 Bond Program Update - Scott Rose, R & C Management Group

Board Members

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

**PUBLIC COMMENT – Agenda / Non Agenda Items**

Councilman Don Stose commented on activities and events taking place in the City of Ridgefield.

**OLD BUSINESS – Action**

Approve Second Reading of Revision of Policy No. 5408 Jury Duty and Subpoena Leave Services for Eligible Students

Motion was made by Director Becky Greenwald, Board approve second reading of revision of Policy No. 5408 Jury Duty and Subpoena Leave Services for Eligible Students, seconded by Director Joe Vance. There was no discussion. All members voted in favor of the motion. Motion carried.

Regular Board Meeting Minutes

08.22.17

Page 2 of 4

**NEW BUSINESS – Action**

**Approve Student/Parent Handbook for Union Ridge Elementary School for 2017-2018 School Year**

Motion was made by Director Becky Greenwald, Board approve the Student/Parent Handbook for Union Ridge Elementary School for 2017-2018 School Year, seconded by Director Joe Vance. There was no discussion. All members voted in favor of the motion. Motion carried.

**Approve Handbook for Administrative Support Exempt Employees September 1, 2017 through August 31, 2020**

Motion was made by Director Becky Greenwald, Board approve the Handbook for Administrative Support Exempt Employees September 1, 2017 through August 31, 2020, seconded by Director Joe Vance. There was no discussion. All members voted in favor of the motion. Motion carried.

**Approve Resolution No. 2016-2017-026 Authorizing the Establishment of a Committed Fund Balance for Building Maintenance**

Motion was made by Director Becky Greenwald, Board approve Resolution No. 2016-2017-026 Authorizing the Establishment of a Committed Fund Balance for Building Maintenance , seconded by Director Joe Vance. There was no discussion. All members voted in favor of the motion. Motion carried.

**Approve Resolution No. 2016-2017-027 Authorizing Use of Alternative Public Works: GC/CM on the New 5/6 & 7/8 Schools Project**

Motion was made by Director Becky Greenwald, Board approve Resolution No. 2016-2017-027 Authorizing Use of Alternative Public Works: GC/CM on the New 5/6 & 7/8 Schools Project, seconded by Director Joe Vance. There was no discussion. All members voted in favor of the motion. Motion carried.

**Approve Resolution No. 2016-2017-028 Authorizing District Personnel for Ridgefield High School**

Motion was made by Director Becky Greenwald, Board approve Resolution No. 2016-2017-028 Authorizing District Personnel for Ridgefield High School, seconded by Director Joe Vance. There was no discussion. All members voted in favor of the motion. Motion carried.

**Approve Resolution No. 2016-2017-029 Racial Balance at Ridgefield High School**

Motion was made by Director Becky Greenwald, Board approve Resolution No. 2016-2017-029 Racial Balance at Ridgefield High School, seconded by Director Joe Vance. There was no discussion. All members voted in favor of the motion. Motion carried.

**Approve Resolution No. 2016-2017-030 Authorizing Use of Alternative Public Works: GC/CM on the Ridgefield High School Addition Project**

Motion was made by Director Becky Greenwald, Board approve Resolution No. 2016-2017-030 Authorizing Use of Alternative Public Works: GC/CM on the Ridgefield High School Addition Project, seconded by Director Joe Vance. There was no discussion. All members voted in favor of the motion. Motion carried.

**ADJOURN REGULAR MEETING**

There being no further business to come before the Board, President Scott Gullickson adjourned the regular meeting at 5:25 p.m.

---

Scott Gullickson, President  
Becky Greenwald, Vice-President

---

Bonnie Harris, Executive Secretary  
to the Superintendent

Approved by the Board of Directors: September 12, 2017

Regular Board Meeting Minutes  
08.22.17  
Page 4 of 4



## PERSONNEL ACTION

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

**REVISED DATE:** 09/06/2017  
**BOARD DATE:** 09/12/2017

### **CERTIFIED/CLASSIFIED:**

NAME	JOB TITLE	LOCATION	REASON
------	-----------	----------	--------

**HIRE:**  
Danielle Taylor                      Admin Asst for CIA/Business/Personnel                      RSD                      Added Position

**RESIGNATION/RETIREMENT:**  
Danielle Taylor                      Sec for Maintenance, Operation, Facilities                      RSD                      Accepted Admin Asst for CIA/Business/Personnel

**LIMITED CERTIFICATES:**  
See Attached

**RELEASE FROM CONTRACT:**  
None

**NONRENEWAL OF PROVISIONAL CONTRACT:**  
None

**SUPPLEMENTAL CONTRACTS:**  
See Attached

### **EXTRACURRICULAR:**

NAME	JOB TITLE	LOCATION	REASON
------	-----------	----------	--------

**HIRE:**  
LeeOni McKee                      Event Cashier/Ticket Taker                      RSD                      Added Position  
Anja Felton                      Event Cashier/Ticket Taker                      RSD                      Added Position

**RESIGNATION:**  
Pamela George                      Asst Girls Basketball                      RHS                      Resignation

**CONDITIONAL TEACHER CERTIFICATION FOR SPECIAL EDUCATION:**

Due to the critical shortage of certificated special education teachers across the region and state, the Ridgefield School District has chosen to consider candidates with Conditional Certification to fill Special Education positions. The state has established the following criteria in order for individuals to obtain their Conditional certification which include:

- Holds a bachelor's degree or higher from a regionally-accredited college/university.
- Enrolled in an approved teacher preparation program resulting in a residency teacher certificate endorsed in special education. The conditional certificate is valid for up to two years and may be reissued once for one year upon verification by the college/university that the individual is completing satisfactory progress in the residency teacher certificate program.
- Has an individual with full certification and endorsed in special education assigned as a mentor to the special education teacher for the duration of the conditional certificate.

**Special Education teachers with Conditional Certificates:**

Katherine Santiago was a Special Education Paraeducator in Tucson, AZ for two school years. She holds a BS from the University of Arizona in Family & Consumer Resources. Katherine is currently enrolled in the Alternative Routes Program at Grand Canyon University with an expected completion date of 11/2018.



**SUPPLEMENTAL CONTRACTS 2017-18**

<b>CONTRACT</b>	<b>AMOUNT</b>	<b>ASSIGNMENT</b>	<b>NAME</b>
Athletic Director	25 Days	DISTRICT	Debbie Bentler
PD TOSA - Elementary	7 Days	DISTRICT	Nathan Lee
PD TOSA - Secondary	7 Days	DISTRICT	Elisa Smith
Sped Cert Pd Prep Prd (Psychs)	.2 FTE	DISTRICT	Brooke Bowhay, Laura Gutierrez
Sped Cert Pd Prep Prd (Psychs) TREC	.2 FTE	DISTRICT	Elana Kuzmenko, Lacey Jones
Band	\$6,000	RHS	Charlie Greggerson
Vocal (incl Jazz choir)	\$4,350	RHS	Bob Meek
Musical/Play (per production)	\$2,750	RHS	Kaitlyn Etter - Winter / Spring
Musical/Play Assistant (per prod.)	\$1,375	RHS	Tami Hoodenpyl
Musical Orchestra Conductor	\$1,000	RHS	Charlie Greggerson
Honor Society	\$950	RHS	Tami Hoodenpyl
Freshman Class Advisor (2)	\$550	RHS	Corynn Fiechtner/Kara Breuer
Sophomore Class Advisor (2)	\$750	RHS	Corynn Fiechtner/Chris Shipp
Junior Class Advisor (2)	\$1,100	RHS	Corynn Fiechtner/Stefanie Foster
Senior Class Advisor (2)	\$1,100	RHS	Corynn Fiechtner/Monica DeShazer
Frosh Mentor	(.5 \$475) \$950	RHS	Kara Breuer/Monica DeShazer
Culminating Proj/Advisor Coord (4)	\$1,600	RHS	M DeShazer 1.0; J Adams 5; B Ford 5; G Black 5; C Falk .5; J Guccini 5; J Uhacz 5
Art Club	\$500	RHS	Tami Hoodenpyl
Robotics Club	\$500	RHS	Jeff Brink
Counselor Ext Days (2)	10 Days	RHS	Tatsuya Kee, Monica DeShazer
Web Support	\$2,000	RHS	David Dennett
ASB Leadership	5 Days	RHS	Corynn Fiechtner
Teach Prep Period Sem I	.1 FTE	RHS	Stephanie Foster; Jeff Brink; Julie Oster; Austin Biel
Teach Prep Period Sem II	.1 FTE	RHS	Stephanie Foster; Kara Breuer; David Dennett; Monica DeShazer
Instrumental Music - 3 perf/year	\$1,300	VRMS	Stephanie Bloom .8/Charlie Greggerson .2
Vocal Music - 3 perf/year	\$950	VRMS	Stephanie Bloom
Jazz Band - 3 perf/yr Not part of FTE	\$1,300	VRMS	Stephanie Bloom
Yearbook	\$1,100	VRMS	Nam Nguyen
Honor Society	\$550	VRMS	Katie James
Video Announce Student Prod	\$750	VRMS	Nam Nguyen
Web Support	\$1,200	VRMS	Tylor Hankins
ASB Leadership	7 Days	VRMS	Melissa Maslyn .5; DeShazer .5
Science Liaison	\$750	VRMS	Scott Hagensen
Cispus Coordinator (1)	\$1,300.00	SR	Ruth Tarbet
Counselor Ext Days	5 Days	SR	Heather Westbrook, David Payette
Instrumental Music - 2 perf/year	\$1,100.00	SR	Bobbe Whetsell
Math is Cool (3) - Gr 4,5,6	\$500/gr level	SR	Richelle Simmons: 4th & 5th; Morning Stalcup .5 / Linda Wear .5; 6th
Science Liaison	\$750.00	SR	Linda Wear
Science Olympiad	\$500.00	SR	Rachelle Anderson
Vocal Music 2-3 perf/year	\$633.34	SR	Bobbe Whetsell .67
Vocal Music 2-3 perf/year	\$316.66	SR	Siena Castanres .33
Cispus Coordinator (1)	2 Days/\$1300	UR	Laurie Pritchard
Counselor Ext Days	5 Days	UR	Nikki Dunn, Amber Lutes
Instrumental Music - 2 perf/year	1100	UR	Darren Bloom
Math is Cool (3) - Gr 4,5,6	\$500/gr level	UR	Rockwell Fransen: 4th; James Stevens: 5th; Kelly O'Boyle: 6th
Science Liaison	750	UR	Kippi Barbouletos
Vocal Music 2-3 perf/year	633.34	UR	Darren Bloom .67
Vocal Music 2-3 perf/year	316.66	UR	Katie Moeller .33
Special Education Cert Staff	3 Days	SPED PRE K	Bachle, Karen
Special Education Cert Staff	3 Days	SPED	Baker, Steven
Special Education Cert Staff	3 Days	Psych ESA	Bowhay, Brooke
Special Education Cert Staff	3 Days	SPED	Brown, Heather
Special Education Cert Staff	3 Days	SPED	Brown, Stephanie
Special Education Cert Staff	3 Days	SLP ESA	Dann, Taylor
Special Education Cert Staff	3 Days	SPED	Davies, Sheena
Special Education Cert Staff	3 Days	SPED	Driscoll-Thomas, Shawna
Special Education Cert Staff	3 Days	SPED	Golden, Nancy
Special Education Cert Staff	3 Days	Psych ESA	Gutierrez, Laura
Special Education Cert Staff	3 Days	OT	Homan, Brent
Special Education Cert Staff	3 Days	Psych ESA	Jones, Lacey
Special Education Cert Staff	3 Days	SLP ESA	Knol, Pamela
Special Education Cert Staff	3 Days	Psych ESA	Kuzmenko, Elena
Special Education Cert Staff	3 Days	SPED	Laurinat, Connie
Special Education Cert Staff	3 Days	SPED	McCoy, Matthew
Special Education Cert Staff	3 Days	SLP ESA	Ross, Jennifer
Special Education Cert Staff	3 Days	SLP ESA	Sanders, Renee
Special Education Cert Staff	3 Days	SPED	Santiago, Katherine
Special Education Cert Staff	3 Days	SPED	Suarez, Megan
Special Education Cert Staff	3 Days	SPED	TenEyck, Doug
Special Education Cert Staff	3 Days	SPED	Thompson, Jael
Special Education Cert Staff	3 Days	SPED	Vance, Teresa
Special Education Cert Staff	3 Days	Psych ESA	Wilson, Mallory

**RIDGEFIELD SCHOOL DISTRICT #122**  
Warrant Info



Date: 9/12/2017  
To: Ridgefield School District Board of Directors  
From: Lisa McGhee Accounting/Fiscal Clerk  
Subject: Request for Warrant Authorization

Fund	Warrant / Micr Numbers	Warrant Date	Issue Amount	Authorization Number
<b>General Fund - #6134</b>				
<b>Payroll</b>				
Warrant Numbers	122215 - 122217			
Micr Numbers	124899 - 124901	8/31/2017	3,145.82	W-08312017-34
Warrant Numbers	-			
Micr Numbers	-			
Warrant Numbers	-			
Micr Numbers	-			
Electronic Transfer:			706,283.37	
Total payroll amount: (*includes payroll vendors)	\$1,226,743.86			
Warrant Numbers	105581 - 105611			
Micr Numbers	124942 - 124972	9/1/2017	517,314.67	W-09012017-4
Warrant Numbers	-			
Micr Numbers	-			
Accounts Payable				
Warrant Numbers	105480 - 105546			
Micr Numbers	124832 - 124898	8/23/2017	872,692.25	W-08232017-11
Warrant Numbers	105547 - 105577			
Micr Numbers	124906 - 124936	8/31/2017	360.20	W-09012017-1
Warrant Numbers	105578 - 105580			
Micr Numbers	124939 - 124941	8/31/2017	118,269.51	W-09012017-3
Warrant Numbers	105612 - 105681			
Micr Numbers	124986 - 125055	9/13/2017	312,423.36	W-09132017-3
Warrant Numbers	-			
Micr Numbers	-			
Warrant Numbers	-			
Micr Numbers	-			
Electronic transfer for payment of comp tax			2,991.14	
<b>Sub-Total of Accounts Payable</b>			<b>\$ 1,306,736.46</b>	
<b>ASB - #6158</b>				
Warrant Numbers	19489 - 19490			
Micr Numbers	124831 - 124831	8/23/2017	2,613.35	W-08232017-10
Warrant Numbers	19491 - 19495			
Micr Numbers	124982 - 124985	9/13/2017	2,390.42	W-09132017-2
Warrant Numbers	-			
Micr Numbers	-			
Warrant Numbers	-			
Micr Numbers	-			
Warrant Numbers	-			
Micr Numbers	-			
Warrant Numbers	-			
Micr Numbers	-			
Electronic Transfer for payment of comp tax:				
<b>Sub-Total of ASB Payable</b>			<b>\$</b>	
<b>Capital Projects - #6135-04 (Bond)</b>				
			\$ 1,768,044.58	
<b>Capital Projects - #6135i (Impact)</b>				
			\$ 1,629,260.41	
<b>Capital Projects-#6135</b>				
Warrant Numbers	2171 - 2171			
Micr Numbers	124818 - 124818	8/22/2017	4,970.00	W-08222017-26
Warrant Numbers	2172 - 2182			
Micr Numbers	124819 - 124829	8/23/2017	1,778,621.80	W-08232017-9
Warrant Numbers	2183 - 2183			
Micr Numbers	124902 - 124902	8/29/2017	306.80	W-08292017-9
Warrant Numbers	2184 - 2184			
Micr Numbers	124903 - 124903	8/29/2017	141.70	W-08292017-10
Warrant Numbers	2185 - 2185			
Micr Numbers	124904 - 124904	8/29/2017	59.80	W-08292017-11
Warrant Numbers	2186 - 2187			
Micr Numbers	124937 - 124938	8/31/2017	24,866.76	W-09012017-2
Warrant Numbers	2188 - 2196			
Micr Numbers	124973 - 124981	9/13/2017	1,588,338.13	W-09132017-1
Electronic Transfer for payment of comp tax:			148.47	
<b>Sub-Total of Capital Projects Payable</b>			<b>\$ 3,397,453.46</b>	
<b>Private Purpose Fund - #6178</b>				
Warrant Numbers	115 - 115			
Micr Numbers	124905 - 124905	8/29/2017	1,000.00	W-08292017-12
<b>Sub-Total of Private Purpose Payables</b>			<b>\$</b>	

As of this date September 12th, 2017 THE BOARD, by a \_\_\_\_\_ vote.  
Voted to approve the Funds listed above for payment.

Secretary, Board of Directors \_\_\_\_\_ Director  
President, Board of Directors \_\_\_\_\_ Director  
Vice President, Board of Directors \_\_\_\_\_ Director

9

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.060, 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 September 12, 2017, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$872,692.25. The payments are further identified in this document.

Total by Payment Type for Cash Account, SEA 1ST:  
Warrant Numbers 105460 through 105546, totaling \$872,692.25

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
105480	AMERICAN CHESS INSTITUTE, INC.	08/23/2017	1267-FALL 2016	Community Education Program: After-school Chess Class.	501600274	2,606.00	5,882.00
			1267-SPRING 2017	Community Education Program American Elementary Chess Classes	501600436	1,260.00	
			1267-WINTER 2016	Community Education Program - Chess After school - URES and SRES	501600418	2,016.00	
105481	ARBITRAGE COMPLIANCE SPECIALIS	08/23/2017	1019324	ARBITRAGE REBATE CALCULATION 05TH YEAR	0	250.00	250.00
105482	AVIA PARTNERS, INC	08/23/2017	RSD\MR120170803	FEE FOR ADMINISTRATING MMR SHOTS TO STAFF	0	284.97	284.97
105483	Baskette, Michael R	08/23/2017	TRC- AUGUST 2017	MILEAGE AND PER DIEM MEALS FOR SPED CONFERENCE TACOMA WA	501600592	187.61	187.61
105484	BEST BUY STORES L.P.	08/23/2017	2818657	Purchase 4 Vizio televisions for classrooms. TIPS Contract #161202	501600643	5,315.80	5,315.80
105485	BEYNON SPORTS SURFACES, INC.	08/23/2017	3378	Tennis Court Resurfacing	601600205	29,257.16	29,257.16
105486	CDW GOVERNMENT	08/23/2017	JMB0139	IN-DESIGN	501600585	111.63	111.63

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
105487	CHINOOK SALES AND RENTALS	08/23/2017	108132	SOFTWARE FOR CAROLYN Mower Parts	601600311	28.86	28.86
105488	CLARK COUNTY AUDITOR	08/23/2017	180024413	PRINTING	0	26.02	26.02
105489	CLARK DESIGNS	08/23/2017	1723	FEE-BOUNDARY MAP Printing Services: 2017-2018 Calendar by Clark Designs	501600551	1,989.00	1,989.00
105490	CLARK REGIONAL WASTEWATER DIST	08/23/2017	016345-000	Encumbrance for Water and Sewer Services for 2016-2017 Fiscal Year	501600119	38.00	2,333.81
			016346-000	Encumbrance for Water and Sewer Services for 2016-2017 Fiscal Year	501600119	76.00	
			032676-000	Encumbrance for Water and Sewer Services for 2016-2017 Fiscal Year	501600119	704.61	
			032698-000	Encumbrance for Water and Sewer Services for 2016-2017 Fiscal Year	501600119	931.30	
			032753-000	Encumbrance for Water and Sewer Services for 2016-2017 Fiscal Year	501600119	72.91	
			032849-000	Encumbrance for Water and Sewer Services for 2016-2017 Fiscal Year	501600119	510.99	
105491	Cochran, Kaitlyn	08/23/2017	CE THEATER 102 2017	COMMUNITY EDUCATION THEATER 102	501600660	1,212.00	1,212.00
105492	Cochran, Terri L	08/23/2017	NTRC- JULY 2017	MAKE UP KIT FOR INDIVIDUALS THAT REGISTERED ON LINE	0	40.00	40.00
105493	COLUMBIAN INC	08/23/2017	3124245	LEGAL NOTICE FOR SR PROPERTY AND ADVERTISEMENT OF	0	365.03	365.03

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
105494	COMPASS MICRO	08/23/2017	18971	BUDGET HEARING FOR FISCAL YEAR 2017/2018 OPEN PURCHASE	501600518	65.04	65.04
105495	CONSOLIDATED TECHNOLOGY SERVIC	08/23/2017	901120170003	ORDER FOR PROJECTOR REPAIR LONG DISTANCE	501600020	163.57	163.57
105496	CORWIN BEVERAGE CO	08/23/2017	0418011	16-17 Maintenance Shop	601600046	33.00	100.34
			0418126	water cooler Encumbrance Water	501600122	5.42	
			0418159	Services for District Office for 2016-2017 Fiscal Year not to exceed \$1000. Customer ID 15173. Corwin Beverage Customer Service 360-696-0766.	601600046	5.42	
			0420826	Maintenance Shop	601600046	34.50	
			3727893	water cooler Encumbrance Water	501600122	22.00	
				Services for District Office for 2016-2017 Fiscal Year not to exceed \$1000. Customer ID 15173. Corwin Beverage Customer Service 360-696-0766.			
105497	Davis, Sheila M	08/23/2017	NTRC- JULY 2017	STEM - Reimburse	1051600096	408.25	408.25
105498	DEPARTMENT OF REVENUE	08/23/2017	UNCLAIMED PROPERTY	for Per-diem and mileage LUNCH BALANCE	0	592.82	592.82
105499	ESD 112	08/23/2017	130839	LEFT OF STUDENTS ACCOUNT WHEN WITHDREW FROM SCHOOL	501600110	32,073.06	32,073.06
105500	EWING	08/23/2017	3708914	COOP UNFUNDED Softball field supplies and returns	601600298	258.36	369.10

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			3793089	Irrigation Supplies	601600322	262.26	
			CM3793088	Softball field supplies and returns	601600298	-151.52	
105501	Farman, Roy	08/23/2017	LUNCH REFUND	LUNCH BALANCE REFUND FOR ROY FARMAN	0	10.80	10.80
105502	FOLLETT SCHOOL SOLUTIONS, INC.	08/23/2017	2130113A	ADDITIONAL CURRICULUM FOR SOUTH RIDGE DUE TO GROWTH	501600638	2,158.84	5,475.92
			2130113C	ADDITIONAL CURRICULUM FOR SOUTH RIDGE DUE TO GROWTH	501600638	427.83	
			2130133B	ADDITIONAL CURRICULUM FOR SOUTH RIDGE DUE TO GROWTH	501600638	641.75	
			2133517A	ADDITIONAL CURRICULUM FOR GROWTH AT UNION RIDGE	501600637	1,748.36	
			2133517B	ADDITIONAL CURRICULUM FOR GROWTH AT UNION RIDGE	501600637	499.14	
105503	FRONTLINE TECHNOLOGIES INC	08/23/2017	6731124593702	Subscription: Startup Cost: Implementation - One-Time cost due at signing,\$5000. Annual Subscription: Recurring Cost, \$4000.	501600478	4,000.00	4,000.00
105504	GOULD, TIFFANY	08/23/2017	TRC- AUGUST 2017	PER DIEM MEALS FOR CTE CONFERENCE	0	131.00	131.00
105505	GRAINGER	08/23/2017	9505772377	Open Supply PO	601600008	202.19	202.19
105506	Griffith, Christopher Jason	08/23/2017	NTRC- AUGUST 2017	REFRESHMENT FOR CHORAL TEAM FOR ANNUAL CONVOCATION PERFORMANCE	0	27.38	227.20
			NTRC-AUGUST 2017	ENCUMBRANCE FOR SUPPLY-RELATED PURCHASES FOR MEETINGS	501600553	199.82	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
105507	Hankins, Tylor J	08/23/2017	TRC- JULY 2017	STEM - Reimburse for Per-diem and mileage	1051600096	221.00	221.00
105508	HARRY'S KEY SERVICE INC.	08/23/2017	186487 187464 187488	locks duplicate keys locks	601600325 601600321 601600325	31.22 13.55 47.68	92.45
105509	HEINEMANN GREENWOOD PUBLISHING	08/23/2017	6799304  6801170	LAP CURRICULUM ORDER SOUTH RIDGE AND UNION RIDGE TITLE 1 MATERIALS FOR SRES AND URES	501600640  5001600072	29,960.99  1,192.40	31,153.39
105510	Horne, Margaret N	08/23/2017	NTRC JULY 2017  TRC- JULY 2017	PPGI FUNDS-WORKSHOP NUMBER TALK INSTITUTE PPGI Fund for Margarit Horne	0  501600603	237.69  236.72	474.41
105511	Hundley, Jared S	08/23/2017	00279-RSD-7-2017	Encumbrance for Marketing Coordinator Consultant Services for 2016-2017 Fiscal Year	501600111	884.17	884.17
105512	IMAGINEERING ADVERTISING INC	08/23/2017	17249  17283  17291  17305  17306	COMMUNITY ED ALL SPORTS CAMP Community Education: Volleyball & Football Camp Tees Community Education: Volleyball & Football Camp Tees Community Education: Soccer Camp Tees 08/07-08/10/17 and KinderCamp Tees 08/14-08/17/17 Community Education: Soccer Camp Tees 08/07-08/10/17 and KinderCamp Tees 08/14-08/17/17	501600409  501600651  501600651  501600651  501600714  501600714	196.68  375.87  292.14  404.06  83.51	1,352.26
105513	INSIGHT PUBLIC SECTOR SLED, IN	08/23/2017	1100547849	Purchase 3 MS Surface Pro 4	501600653	487.80	4,517.03

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1100548420	with keyboard, dock, and 4-year warranty extension. For principals. CONTRACT: US Communities #4400006644 Purchase 3 MS Surface Pro 4	501600653	3,625.98	
			1100549151	with keyboard, dock, and 4-year warranty extension. For principals. CONTRACT: US Communities #4400006644 Purchase 3 MS Surface Pro 4	501600653	403.25	
105514	Kenning JR, Michael D	08/23/2017	TRC- AUGUST 2017	ESTIMATED TECH MILEAGE FOR SY 16-17	501600042	33.92	33.92
105515	KING COUNTY DIRECTORS ASSOCIAT	08/23/2017	300140437	CLASSROOM SUPPLIES	1021600290	103.82	106.63
			300178808	RETURNED METAL ORGANIZERS	501600479	-105.02	
			300179230	OFFICE SUPPLIES	501600479	107.83	
105516	MARKON BRAND DESIGN	08/23/2017	4240	Award Plaques for Exemplary Service Awards	501600583	460.70	460.70
105517	McCoy, Paula Kristen	08/23/2017	TRC- AUGUST 2017	HOTEL AND MILEAGE CHARGES FOR AP CONFERENCE 8/3/2017 in TACOMA WA	501600699	408.08	408.08
105518	Vendor Continued Void	08/23/2017					0.00
105519	Vendor Continued Void	08/23/2017					0.00
105520	Vendor Continued Void	08/23/2017					0.00
105521	Vendor Continued Void	08/23/2017					0.00
105522	Vendor Continued Void	08/23/2017					0.00
105523	MICRO K12	08/23/2017	0416009	Purchase UPS	501600658	3,496.98	60,856.85



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Items for district MDF at RHS. This purchase is intended to use 2017 E-Rate funding which has not yet been approved. Therefore, full price is being paid.			
			0472583	2016 E-RATE purchase of Ruckus Wireless equipment and HP network equipment. E-RATE INFO: 471# 161027054 FRN# 1699072985 Pre-discount Total Amount including tax: 63,678.50 Discount %: 60 Paying full purchase price and using BEAR process to receive reimbursement form SLD REPLACES PREVIOUS PO #0501600345	501600678	1,865.78	
			0472584	RUCKUS WATCHDOG SUPPORT SYSTEM	0	6,198.57	
			0472665	2016 E-RATE purchase of Ruckus Wireless equipment and HP network equipment. E-RATE INFO: 471# 161027054 FRN# 1699072985 Pre-discount Total Amount including tax: 63,678.50	501600678	1,345.03	

16

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Discount %: 60 Paying full purchase price and using BEAR process to receive reimbursement form SLD REPLACES PREVIOUS PO #0501600345			
			047289	2016 E-RATE purchase of Ruckus Wireless equipment and HP network equipment. E-RATE INFO: 471# 161027054 FRN# 1699072985 Pre-discount Total Amount including tax: 63,678.50	501600678	21,598.92	
				Discount %: 60 Paying full purchase price and using BEAR process to receive reimbursement form SLD REPLACES PREVIOUS PO #0501600345			
			0474361-CM	2016 E-RATE purchase of Ruckus Wireless equipment and HP network equipment. E-RATE INFO: 471# 161027054 FRN# 1699072985 Pre-discount Total Amount including tax: 63,678.50	501600678	-24,809.72	
				Discount %: 60 Paying full purchase price and using BEAR			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				process to receive reimbursement form SLD REPLACES PREVIOUS PO #0501600345			
			0474362	2016 E-RATE	501600678	62,024.31	
				purchase of Ruckus Wireless equipment and HP network equipment. E-RATE INFO: 471# 161027054 FRN# 1699072985 Pre-discount Total Amount including tax: 63,678.50 Discount %: 60 Paying full purchase price and using BEAR process to receive reimbursement form SLD REPLACES PREVIOUS PO #0501600345			
			0474866-CM	2016 E-RATE	501600678	-4,664.45	
				purchase of Ruckus Wireless equipment and HP network equipment. E-RATE INFO: 471# 161027054 FRN# 1699072985 Pre-discount Total Amount including tax: 63,678.50 Discount %: 60 Paying full purchase price and using BEAR process to receive reimbursement form SLD			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			0474867-CM	REPLACES PREVIOUS PO #0501600345 ITEMS RETURNED EQUIPMENT NEEDS CHANGED	0	-6,198.57	
105524	MONTE'S PUMP SERVICE	08/23/2017	16049	Well pump repair	601600296	349.79	349.79
105525	Vendor Continued Void	08/23/2017					0.00
105526	NORTHWEST TEXTBOOK DEPOSITORY	08/23/2017	111-160-763	NEWLY-ADOPTED READY MATH CURRICULUM FOR VIEW RIDGE	501600562	23,492.97	648,380.28
			111-160-764	NEWLY-ADOPTED READY MATH CURRICULUM FOR UNION RIDGE	501600564	44,187.14	
			111-160-765	NEWLY-ADOPTED READY MATH CURRICULUM FOR SOUTH RIDGE	501600563	37,792.62	
			114-266-590	NEWLY-ADOPTED READY MATH CURRICULUM FOR SOUTH RIDGE	501600563	180,981.07	
			114-266-591	NEWLY-ADOPTED READY MATH CURRICULUM FOR UNION RIDGE	501600564	211,266.08	
			114-266-592	NEWLY-ADOPTED READY MATH CURRICULUM FOR VIEW RIDGE	501600562	108,248.28	
			114-266-652	RHS ELL CURRICULUM	501600634	3,363.13	
			114-266-653	ADDITIONAL CURRICULUM DUE TO GROWTH FOR SR, VR AND RHS	501600641	7,247.57	
			114-266-654	ADDITIONAL CURRICULUM FOR RHS DUE TO GROWTH	501600639	5,103.66	
			114-267-559	ADDITIONAL READING STREET CURRICULUM FOR UNION RIDGE DUE TO GROWTH	501600648	2,551.07	
			114-267-562	ADDITIONAL READING STREET CURRICULUM MATERIALS FOR SOUTH RIDGE DUE	501600649	5,785.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			114-267-563	TO GROWTH ADDITIONAL READING STREET CURRICULUM MATERIALS FOR SOUTH RIDGE DUE TO GROWTH	501600649	2,573.42	
			114-267-61	ADDITIONAL READING STREET CURRICULUM MATERIALS FOR SOUTH RIDGE DUE TO GROWTH	501600649	12,061.75	
			114-267-822	ADDITIONAL READING STREET CURRICULUM FOR UNION RIDGE DUE TO GROWTH	501600648	2,013.85	
			114-268-177	VRMS ELL CURRICULUM	501600636	911.82	
105527	NORTHWEST NATURAL GAS, INC.	08/23/2017	2857349.1	Encumbrance for Natural Gas Utility Services for 2016-2017 Fiscal Year	501600118	52.33	285.56
			814442-0	Encumbrance for Natural Gas Utility Services for 2016-2017 Fiscal Year	501600118	41.92	
			820878-7	Encumbrance for Natural Gas Utility Services for 2016-2017 Fiscal Year	501600118	159.51	
			820883-7	Encumbrance for Natural Gas Utility Services for 2016-2017 Fiscal Year	501600118	15.90	
			8742.9	Encumbrance for Natural Gas Utility Services for 2016-2017 Fiscal Year	501600118	15.90	
105528	O*BOYLE, KELLY	08/23/2017	SUMMER 2017	SUPPLY FEE FOR COOKING CLASSES	0	250.00	250.00
105529	Palmer, Christen Schmidt	08/23/2017	TRC- AUGUST 2017	PER DIEM MEALS AND TRANSPORTATION	0	200.80	200.80

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
105530	PARR LUMBER	08/23/2017	26373800	COST FOR CTE CONFERENCE IN SPOKANE WA Ticket Booth	601600310	46.20	63.38
			26374183	Material paint rollers	601600315	17.18	
105531	PART WORKS INC	08/23/2017	15286	Water Filters	601600295	715.96	826.99
			15668	Mechanical seal kit	601600323	111.03	
105532	PRAIRIE ELECTRIC INC	08/23/2017	330863	HS Stadium project	601600290	813.00	813.00
105533	QUICKSTART SPORTS	08/23/2017	079	COMMUNITY EDUCATION -QUICKSTART HOOPS PROGRAM	501600661	291.55	291.55
105534	REALLY GOOD STUFF	08/23/2017	6104665	TEACHING SUPPLIES FOR TITLE I CLASSROOMS	501600669	2,128.57	2,128.57
105535	REFLECTOR	08/23/2017	29107176	legal notice for small works	601600303	45.04	45.04
105536	RIDGEFIELD HARDWARE	08/23/2017	A303166	Open PO for supply purchase	601600258	16.39	112.07
			A303246	Open PO for supply purchase	601600258	17.35	
			A303295	Open PO for supply purchase	601600258	12.67	
			A303331	Open PO for supply purchase	601600258	3.61	
			A303373	Open PO for supply purchase	601600258	15.59	
			A303393	Open PO for supply purchase	601600258	15.41	
			A303432	Open PO for supply purchase	601600258	13.65	
			A303982	Open PO for supply purchase	601600258	5.86	
			A303983	Open PO for supply purchase	601600258	3.45	
			A304069	Open PO for supply purchase	601600258	8.09	
105537	SCHOOL DATEBOOKS	08/23/2017	817-0132272	Planners	1051600100	1,383.68	1,383.68
105538	SHRED-IT USA LLC	08/23/2017	812266662	District Shredding Services	601600009	330.00	330.00
105539	STATE AUDITOR'S OFFICE	08/23/2017	L121407	ESTIMATED AUDIT COSTS FOR 1 YEAR FINANCIAL AUDIT, 3 YEAR ACCOUNTABILITY AUDIT (SYE 14-16)	501600105	1,210.65	1,210.65

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
105540	Tenold, Anita Marie	08/23/2017	TRC- AUGUST 2017	MILEAGE AND PER DIEM MEAL FOR WASA SPED CONFERENCE	501600588	187.61	187.61
105541	Tornow, Chase C	08/23/2017	TRC-AUGUST 2017	ESTIMATED TECH MILEAGE FOR SY 16-17	501600043	92.72	92.72
105542	WASTE CONNECTIONS INC	08/23/2017	14009015	Encumbrance for Garbage Services for 2016-2017 Fiscal Year	501600214	225.94	720.89
			14009318	Encumbrance for Garbage Services for 2016-2017 Fiscal Year	501600214	208.92	
			14009319	Encumbrance for Garbage Services for 2016-2017 Fiscal Year	501600214	174.78	
			14009320	Encumbrance for Garbage Services for 2016-2017 Fiscal Year	501600214	111.25	
105543	WASTE CONNECTIONS, INC.	08/23/2017	14018637	Encumbrance for Recycling Services for 2016-2017 Fiscal Year	501600215	45.56	573.10
			14019681	Drop Box	601600326	527.54	
105544	Wheeler, Nolan Ray	08/23/2017	NTRC- AUGUST 2017	WORK BOOTS-STIPEN	0	48.00	48.00
105545	Vendor Continued Void	08/23/2017					0.00
105546	WOODLAND SCHOOL DISTRICT #404	08/23/2017	1005	Gen Funds 2016/2017 Kindy Zoo Trip 2 buses from SR to Oregon Zoo	1031600100	394.23	22,734.50
			1005B	Gen Funds 2016/2017 4th Grade field trip to Ft. Vancouver on 06/08/2017 2 buses	1031600110	340.70	
			1005C	2016-17 Fieldtrip Transportation - June	1041600141	1,033.70	
			1005D	Gen Funds 2016/2017 3rd Grade Wildlife Refuge 1 bus from SR to Ridgefield	1031600101	146.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Wildlife Refuge 06/14/2017			
			1005E	Gen Funds 2016/2017 3rd Grade Wildlife Refuge 1 bus from SR to Ridgefield Wildlife Refuge 06/15/2017	1031600102	149.54	
			1005F	Gen Funds 2016/2017 5th Grade 2 buses from SR to Bonneville Dam on 06/15/2017	1031600103	562.24	
			1005G	TRANSPORTATION TO FAIRGROUNDS PARK FOR THE 6TH GRADERS AT SR	0	223.30	
			1005H	TRANSPORTATION TO THE POD FOR THE 4TH GRADERS AT URES	0	148.66	
			1005I	ESTIMATED COSTS OF HIGH SCHOOL EXTRA CURRICULAR TRANSPORTATION COSTS FOR SY 16-17.	501600107	676.16	
			1025	KWRL FIBER PROJECT REIMBURSEMENT 2016-2017	0	19,059.00	
			67	Computer	Check(s) For a Total of		872,692.25



	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	67	Computer	Checks For a Total of	872,692.25
Total For	67	Manual, Wire Tran, ACH & Computer	Checks	872,692.25
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	872,692.25

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 September 12, 2017, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$360.20. The payments are further identified in this document.

Total by Payment Type for Cash Account, SEA 1ST:  
Warrant Numbers 105547 through 105577, totaling \$360.20

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
105547	Bochkarev, Natalya	08/31/2017	LUNCH REFUND	LUNCH BALANCE REFUND FOR LEIA	0	6.80	6.80
105548	Boell, Ryan	08/31/2017	LUNCH REFUND	LUNCH BALANCE REFUND FOR LAKAI	0	5.00	5.00
105549	Brigham, Heidi	08/31/2017	LUNCH REFUND	LUNCH REFUND FOR AUTUMN MCALLISTER	0	5.95	5.95
105550	Calixtro, Ginger	08/31/2017	LUNCH REFUND	LUNCH BALANCE REFUND FOR DOHOVAN	0	6.65	6.65
105551	Coss, April	08/31/2017	LUNCH REFUND	LUNCH BALANCE REFUND FOR BRITTNEY THORNTON	0	5.85	5.85
105552	Davis, Sabrina	08/31/2017	LUNCH REFUND	LUNCH BALANCE REFUND FOR AMIDALA DAVIS	0	6.75	6.75
105553	Dimoff, Elizabeth	08/31/2017	LUNCH REFUND	LUNCH BALANCE REFUND FRO KATARINA MORE'	0	11.00	11.00
105554	Eussen MD, Megan	08/31/2017	LUNCH REFUND	LUNCH BALANCE REFUND FOR NATALIE	0	9.75	9.75
105555	Heim, Kathleen	08/31/2017	LUNCH REFUND	LUNCH BALANCE REFUND FOR ALEX	0	9.60	9.60
105556	Jones, Allison	08/31/2017	LUNCH REFUND	LUNCH BALANCE REFUND FOR SAMUEL SUHAMA	0	5.00	5.00
105557	Kennon, Sheryl	08/31/2017	LUNCH REFUND	LUNCH BALANCE REFUND FOR ELIJAH	0	72.10	72.10
105558	Kreger, Jason	08/31/2017	LUNCH REFUND	LUNCH BALANCE REFUND	0	5.10	5.10
105559	Lewis, Andrea	08/31/2017	LUNCH REFUND	LUNCH BALANCE REFUND FOR BRADEN	0	7.20	7.20
105560	Linder, Betty	08/31/2017	LUNCH REFUND	LUNCH BALANCE	0	5.00	5.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
105561	Lindholm, Shelley	08/31/2017	LUNCH REFUND	REFUND FOR JAZMINE MANSELL LUNCH BALANCE	0	7.10	7.10
105562	Logue, Jacqueline D	08/31/2017	LUNCH REFUND	REFUND FOR WILLIAM PRESTON II LUNCH BALANCE	0	5.00	5.00
105563	Metcalf, Kathleen	08/31/2017	LUNCH REFUND	REFUND LUNCH BALANCE	0	6.15	6.15
105564	Miller, Susan	08/31/2017	LUNCH REFUND	REFUND FOR KAYLIN LUNCH BALANCE	0	55.45	55.45
105565	Mottola, Ellen	08/31/2017	LUNCH REFUND	REFUND LUNCH BALANCE	0	5.00	5.00
105566	Murphy, Traci	08/31/2017	LUNCH REFUND	REFUND FOR ANNA MOTTOLA LUNCH BALANCE	0	5.55	5.55
105567	Petersen, Jeffery	08/31/2017	LUNCH REFUND	REFUND FOR ANNA LUNCH BALANCE	0	7.70	7.70
105568	Reddy, Susan	08/31/2017	LUNCH REFUND	REFUND FOR CODY LUNCH BALANCE	0	6.75	16.65
			LUNCH REFUND KR	REFUND FOR ESKAY REDDY LUNCH BALANCE	0	2.30	
			LUNCH REFUND SR	REFUND FOR KASU REDDY LUNCH REFUND FOR SUKA REDDY	0	7.60	
105569	RIDGEFIELD SCHOOL DISTRICT	08/31/2017	LUNCH REFUND	REFUND BEING TRANSFERRED TO PAY CLASS FEES FOR OMIRGUL ZHARYLGAPOVA. CLASS CTE 200 LUNCH BALANCE	0	9.00	9.00
105570	Rooney, Elizabeth	08/31/2017	LUNCH REFUND	REFUND FOR AIDEN LUNCH BALANCE	0	5.95	5.95
105571	Silves, Lori	08/31/2017	LUNCH REFUND	REFUND FOR JOSHUA LUNCH BALANCE	0	7.75	7.75
105572	Tran, Amy	08/31/2017	LUNCH REFUND	REFUND FR BRITTANIE LUNCH BALANCE	0	7.10	7.10
105573	Vaivao, Langahelotu	08/31/2017	LUNCH REFUND	REFUND FOR FRANCIS LUNCH BALANCE	0	5.00	11.00
			LUNCH REFUND TV	REFUND FOR TRINITY LUNCH BALANCE	0	6.00	
105574	Vowels, Connie	08/31/2017	LUNCH REFUND	REFUND FOR CONNIE LUNCH BALANCE	0	6.90	6.90
105575	Weber, Margaret	08/31/2017	LUNCH REFUND	LUNCH BALANCE	0	22.45	22.45

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
105576	Wolfe, Amanda	08/31/2017	LUNCH REFUND	REFUND FOR HENRY LUNCH BALANCE	0	7.60	7.60
105577	Zocchi, Linina	08/31/2017	LUNCH REFUND	REFUND FOR SAWYER MATTHEWS LUNCH BALANCE	0	12.10	12.10
				REFUND			
				31 Computer	Check(s) For a Total of		360.20

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	31	Computer	Checks For a Total of	360.20
Total For	31	Manual, Wire Tran, ACH & Computer	Checks	360.20
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	360.20

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 September 12, 2017, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$118,269.51. The payments are further identified in this document.

Total by Payment Type for Cash Account, SEA 1ST:  
Warrant Numbers 105578 through 105580, totaling \$118,269.51

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
105578	AMERICAN BUILDING MAINTENANCE,	08/31/2017	11327998	JANITORIAL SERVICES FOR JULY & AUGUST 2017	501600495	49,046.05	98,092.10
			11332256	JANITORIAL SERVICES FOR JULY & AUGUST 2017	501600495	49,046.05	
105579	PORTER FOSTER RORICK	08/31/2017	106026-SR	SEMI ANNUAL RETAINER FOR LEGAL SERVICES	0	11,250.00	18,217.50
			106574	LEGAL SERVICES FOR THE MONTH OF JULY 2017	0	6,967.50	
105580	REVOLVING FUND	08/31/2017	4088	REPLENISH REVOLVING ACCOUNT-MCKINNEY VENTO STUDENTS-FOOD AND FEES	0	352.52	1,959.91
			4089	REPLENISH REVOLVING FUND FOR COMMUNITY EDUCATION REFUND OF FEES	0	526.00	
			4094	REPLENISH REVOLVING ACCOUNT- HOTEL CHARGES FOR AP	0	1,048.84	
			4096	REPLENISH REVOLVING ACCOUNT-FOOD SERVICE BALANCES REFUNDED	0	32.55	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				3 Computer	Check(s) For a Total of		118,269.51

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	3	Computer	Checks For a Total of	118,269.51
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	118,269.51
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	118,269.51



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

As of September 12, 2017, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$312,423.36. The payments are further identified in this document.

Total by Payment Type for Cash Account, SEA 1ST:  
Warrant Numbers 105612 through 105681, totaling \$312,423.36

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
105612	AMERICAN BUILDING MAINTENANCE,	09/13/2017	11307356	July Additional Services	601600312	88.00	88.00
105613	Andrews-McRobert, Christy L	09/13/2017	TRC- AUGUST 2017	ESTIMATED MILEAGE FOR ATTENDENCE AT ESD DATA COORDINATOR MEETINGS FOR SY 16-17	501600047	59.17	59.17
105614	BEST BUY STORES L.P.	09/13/2017	2844853 2844871	REFRIGERATORS Best Buy - CTE RHS	501600724 501600700	5,723.55 1,654.14	7,377.69
105615	BOLTON TOOL	09/13/2017	25502	SHEET METAL PRESS FOR CTE SHOP RHS	501600664	2,255.01	2,255.01
105616	BSN SPORTS	09/13/2017	900264132	TENNIS EQUIPMENT	501600692	397.35	397.35
105617	CDW GOVERNMENT	09/13/2017	JJM3334 JJV4872	LAPTOP FOR COMMUNICATIONS SPECIALIST LAPTOP FOR COMMUNICATIONS SPECIALIST	501600615 501600615	891.67 81.56	973.23
105618	CENTURYLINK Z-BILL	09/13/2017	360-211-0222-978B	CENTURY LINK Z BILLS FOR PHONES FOR SY 16-17	501600023	1,657.18	1,657.18
105619	CENTURYLINK	09/13/2017	360-887-2138 703B 360-887-2144 890b 360-887-2179 550B	ELEVATOR LINES AND MAINTENANCE FAX LINES FOR SY 16-17 ELEVATOR LINES AND MAINTENANCE FAX LINES FOR SY 16-17 ELEVATOR LINES AND MAINTENANCE	501600022 501600022 501600022	50.10 93.22 151.86	404.72

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FAX LINES FOR SY 16-17			
			360-887-3515 983B	ELEVATOR LINES AND MAINTENANCE	501600022	52.14	
				FAX LINES FOR SY 16-17			
			3608872138 703B	ELEVATOR LINES AND MAINTENANCE	501600022	57.40	
				FAX LINES FOR SY 16-17			
105620	CHEVRON & TEXACO CARD SERVICES	09/13/2017	7898988436	FUEL FOR TECH AND SPECIAL EDUCATION VAN	0	114.59	114.59
105621	CHINOOK SALES AND RENTALS	09/13/2017	107261	Mower	601600345	780.84	1,296.76
			107510	Parts/Service	601600345	4.80	
			107512	Mower	601600345	204.10	
				Parts/Service			
			107531	Mower	601600345	111.36	
				Parts/Service			
			109215	Mower	601600345	195.66	
				Parts/Service			
105622	Vendor Continued Void	09/13/2017					0.00
105623	CITY OF RIDGEFIELD	09/13/2017	005439-000	Encumbrance for Water and Irrigation Services for 2016-2017 Fiscal Year	501600216	4,058.95	11,061.44
			005439-001	Encumbrance for Water and Irrigation Services for 2016-2017 Fiscal Year	501600216	62.75	
			006462-000	Encumbrance for Water and Irrigation Services for 2016-2017 Fiscal Year	501600216	107.92	
			006534-000	Encumbrance for Water and Irrigation Services for 2016-2017 Fiscal Year	501600216	1,867.60	
			006550-000	Encumbrance for Water and	501600216	257.57	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Irrigation Services for 2016-2017 Fiscal Year			
			006583-000	Encumbrance for Water and Irrigation Services for 2016-2017 Fiscal Year	501600216	4,706.65	
105624	Vendor Continued Void	09/13/2017					0.00
105625	CLARK PUBLIC UTILITIES	09/13/2017	7108-326-5	Encumbrance for Water and Sewer Services for 2016-2017 Fiscal Year	501600119	1,035.20	19,495.85
			7108-328-1	Encumbrance for Electricity Services for 2016-2017 Fiscal Year	501600117	28.54	
			7206-473-6	Encumbrance for Electricity Services for 2016-2017 Fiscal Year	501600117	1,666.04	
			7206-474-4	Encumbrance for Electricity Services for 2016-2017 Fiscal Year	501600117	514.76	
			7206-597-2	Encumbrance for Electricity Services for 2016-2017 Fiscal Year	501600117	1,316.87	
			7206-599-8	Encumbrance for Electricity Services for 2016-2017 Fiscal Year	501600117	511.72	
			7206-621-0	Encumbrance for Electricity Services for 2016-2017 Fiscal Year	501600117	8,360.16	
			7206-640-0	Encumbrance for Electricity Services for 2016-2017 Fiscal Year	501600117	1,624.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			7206-649-1	Year Encumbrance for Electricity Services for 2016-2017 Fiscal Year	501600117	539.07	
			7206-650-9	Encumbrance for Electricity Services for 2016-2017 Fiscal Year	501600117	3,190.30	
			7206-706-9	Encumbrance for Electricity Services for 2016-2017 Fiscal Year	501600117	469.53	
			7206-751-5	Encumbrance for Water and Sewer Services for 2016-2017 Fiscal Year	501600119	239.26	
105626	Cochran, Terri L	09/13/2017	TRC- AUGUST 2017	ESTIMATED COMMUNITY ED MILEAGE FOR SY16-17	501600039	35.31	164.99
			TRC- JULY 2017	ESTIMATED COMMUNITY ED MILEAGE FOR SY16-17	501600039	45.15	
			TRC- JUNE 2017	ESTIMATED COMMUNITY ED MILEAGE FOR SY16-17	501600039	84.53	
105627	COLUMBIAN INC	09/13/2017	72034	PUBLIC NOTICE FOR REAL PROPERTY AT SOUTH RIDGE	0	294.67	294.67
105628	COMCAST CABLE	09/13/2017	8778 10 108 0009334	INTERNET CHARGES FOR RHS FOR SY 16-17	501600021	233.94	467.88
			8778101080009334	INTERNET CHARGES FOR RHS FOR SY 16-17	501600021	233.94	
105629	COMMITTEE FOR CHILDREN	09/13/2017	278477	SECOND STEP PROGRAM KITS	501600689	2,502.41	9,731.19
			278478	SECOND STEP PROGRAM KITS	501600695	3,412.65	
			278479	SECOND STEP PROGRAM KITS	501600696	3,816.13	
105630	CONSOLIDATED TECHNOLOGY SERVIC	09/13/2017	901120178003	LONG DISTANCE CHARGES FOR SY	501600020	62.48	62.48

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
105631	COPYTRONIX INC	09/13/2017	1321957	16-17 Copy machine	1051600047	10.05	634.07
			1322318	Office - Copier overages not to exceed \$6500 - Christensen	1021600060	90.50	
			1327750	2016-17 Copier Supplies/Overages/ Maintenance - Addt'l PO	1041600114	39.02	
			1327751	2016-17 Copier Supplies/Overages/ Maintenance - Addt'l PO	1041600114	0.26	
			1330551	Office - Copier overages not to exceed \$6500 - Christensen	1021600060	14.18	
			164232	Encumbrance for Copier Agreement Services for 2016-2017 Fiscal Year XER/XWC7855 Copy Usage	501600211	479.18	
105632	Vendor Continued Void	09/13/2017					0.00
105633	CORWIN BEVERAGE CO	09/13/2017	0405664	Encumbrance Water Services for District Office for 2016-2017 Fiscal Year not to exceed \$1000. Customer ID 15173. Corwin Beverage Customer Service 360-696-0766.	501600122	37.50	72.99
			0418165	Encumbrance Water Services for District Office for 2016-2017 Fiscal Year not to exceed \$1000. Customer ID 15173. Corwin Beverage Customer Service 360-696-0766.	501600122	5.42	
			3326440	Encumbrance Water Services for	501600122	30.07	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				District Office for 2016-2017 Fiscal Year not to exceed \$1000. Customer ID 15173. Corwin Beverage Customer Service 360-696-0766.			
105634	COULTER VENTURES	09/13/2017	3520842	PE/Weights - Weight room equipment, spring collars, slam ball, monster lite, kettlebells, games box, floor stand, timer, DC blocks - Beyer	1021600423	5,577.52	5,577.52
105635	D-S HARDWOOD CORPORATION	09/13/2017	201701	Summer Floor Refinishing	601600123	8,681.21	8,681.21
105636	DEPARTMENT OF LABOR & INDUSTRI	09/13/2017	286745	Boiler Inspection	601600344	22.40	22.40
105637	DISCOVERY EDUCATION	09/13/2017	90137051	Supplies: STEM VRMS CTE Discovery Education	5001600060	60.93	60.93
105638	DITTY, ROBERT	09/13/2017	1007	VIDEOGRAPHY FOR GROUND BREAKING CEREMONY OF NEW 5-8 SCHOOLS.	0	270.00	270.00
105639	Eastham, Sara Marie	09/13/2017	NTRC- AUGUST 2017	PPGI- READING WORKSHOP UNITS OF STUDY FOR IMPROVING READING INSTRUCTION	0	369.64	446.69
			NTRC-AUGUST 2017	Community Education Summer Class Supplies	501600683	77.05	
105640	Enos, Carolyn V	09/13/2017	NTRC- AUGUST 2017	CONVOCATION SUPPLIES	0	35.29	269.96
			NTRC-AUGUST 2017	PARKING AND OFFICE SUPPLIES	0	54.49	
			TRC-AUGUST 2017	MILEAGE FOR MEETINGS AND TRAVEL BETWEEN BUILDINGS FOR THE MONTHS OF FEBRUARY THRU AUGUST	0	180.18	
105641	Vendor Continued Void	09/13/2017					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
105642	ESD 112	09/13/2017	130890	Encumbrance printing services for Superintendent's office for 2016-2017 fiscal year not to exceed \$2000. Please include PO number on all invoices. Thank you.	501600262	332.07	9,380.61
			130891	Office - Summer Mailer - Christensen	1021600447	588.40	
			131055	CAREER FAIR AUGUST 7, 2017 REGISTRATION FEE	501600663	100.00	
			131159	Encumbrance for ESD 112 Cooperative Information Management Services for 2016-2017 Fiscal Year	501600120	7,922.64	
			131184	ESD 122 Agreement Services for Legal Services 2016-2017 per Interlocal Agreement.	501600359	437.50	
105643	FERGUSON ENTERPRISES INC	09/13/2017	5486472	FACE WASH UNITS FOR MIDDLE SCHOOL CTE CLASSROOMS	501600709	3,156.88	3,156.88
105644	Frasier, Stephanie	09/13/2017	TRC-AUGUST 2017	LODGING FOR THE READING SUMMIT CONFERENCE IN BELLEVUE WA JULY 19TH AND 20TH 2017	0	118.20	118.20
105645	FREY SCIENTIFIC	09/13/2017	302500158264	Science - meterstick wood, clamp lever, balance support - Lind	1021600404	650.42	650.42
105646	GOPHER SPORT	09/13/2017	9347011	P.E. - Supplies not to exceed \$302.86 including tax and shipping	1021600396	295.89	295.89

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
105647	HARRY'S KEY SERVICE INC.	09/13/2017	186494	- Buffum lock re-key	601600330	16.27	111.66
			187411	Duplicate Keys	601600340	95.39	
105648	Heath, Kalin Rupali Marie	09/13/2017	TRC- AUGUST 2017	MILEAGE TO ESD	0	8.83	8.83
				FOR A MEETING			
105649	HORIZON DISTRIBUTORS, INC.	09/13/2017	2U104314	Yard Hydrant	601600335	78.76	78.76
105650	IMAGINEERING ADVERTISING INC	09/13/2017	17309	T-SHIRTS FOR	501600680	304.93	1,894.18
			17310	Frosh Camp shirts	1021600449	1,589.25	
				- 261 shirts			
105651	Johnson, Phillip	09/13/2017	PAM-AUG 2017	HOURS FOR	501600112	350.04	350.04
				CONVOCAATION			
105652	KING COUNTY DIRECTORS ASSOCIAT	09/13/2017	300177014	STEM SUPPLIES FOR	0	357.94	1,812.84
			300187267	OFFICE SUPPLIES	1031600115	10.65	
			300187281	2016-17 End of	1041600133	39.93	
				Year Office			
				Supplies			
			300191095	STEM SUPPLIES	1051600107	93.58	
			300194564	CTE Biomedical -	1021600412	1,300.32	
				see attached			
				sheet, supplies			
				for Biomedical -			
				Hemrich			
			300194568	PE - Supplies ,	1021600372	10.42	
				envelopes,			
				certificates,			
				folders, flag,			
				adding machine			
				paper, labels,			
				glue sticks,			
				pencils, markers,			
				railroad board,			
				tape, sharpener,			
				pens - Buffum			
105653	Krsul, Julie	09/13/2017	CR-SOCCER 2017	Community	501600728	140.00	140.00
				Education: Soccer			
				Starter Camp			
				Julie Krsul			
105654	KYOCERA DOCUMENT SOLUTIONS NOR	09/13/2017	55T1024291	COPIER USAGE FOR	0	347.87	347.87
				JULY AND AUGUST			
				2017			
105655	Mack, Marianne	09/13/2017	NTRC-JULY 2017	BOOK SUMMIT	0	169.00	406.06
				READING			
				CONFERENCE-BELLEVU			
				E WA			
			TRC- JULY 2017	PER DIEM MEALS	0	237.06	
				AND MILEAGE FOR			
				READING SUMMIT			
				CONFERENCE IN			



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
105656	Makerbot Industries llc	09/13/2017	121828	BELLEVUE CTE - VRMS	501600701	3,746.97	3,746.97
105657	Maslyn, Melissa	09/13/2017	NTRC JUNE 2017	COACH TRAINING FOR WIAA COACHES FOR VRMS GIRLS SOCCER AND FIRST AID CARD	0	100.00	650.00
			NTRC- AUGUST 2017	PPGI FUNDS-NATIONAL BOARDS REGISTRATION AND COMPONENT 1	0	525.00	
			NTRC- JUNE 2017	PPGI FUNDS -SCIENCE WITH FRIENDS OF RIDGEFIELD WILDLIFE	0	25.00	
105658	McCann, Nathan T	09/13/2017	NTRC- AUGUST 2017	MEETINGS FOR FRIENDS OF REFUGE, FARM TO TABLE, AND RMS	0	110.00	110.00
105659	McGhee, Lisa	09/13/2017	TRC- APRIL 2017	ESTIMATED BUSINESS OFFICE MILEAGE FOR SY-16-17	501600040	41.29	168.46
			TRC- AUGUST 2017	ESTIMATED BUSINESS OFFICE MILEAGE FOR SY-16-17	501600040	18.73	
			TRC- JULY 2017	ESTIMATED BUSINESS OFFICE MILEAGE FOR SY-16-17	501600040	24.08	
			TRC- MAY 2017	ESTIMATED BUSINESS OFFICE MILEAGE FOR SY-16-17	501600040	35.94	
			TRC-JUNE 2017	ESTIMATED BUSINESS OFFICE MILEAGE FOR SY-16-17	501600040	48.42	
105660	NESSY LEARNING, LLC	09/13/2017	NESUS2374	Subscription for Dyslexia reading and spelling	2101600020	1,310.00	1,310.00
105661	NORTHWEST TEXTBOOK DEPOSITORY	09/13/2017	114-268-178	ADDITIONAL CURRICULUM FOR RHS DUE TO GROWTH	501600639	356.35	6,124.58
			114-269-801	ADDITIONAL READING STREET CURRICULUM FOR UNION RIDGE DUE	501600648	2,093.46	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			114-269-802	TO GROWTH ADDITIONAL READING STREET CURRICULUM MATERIALS FOR SOUTH RIDGE DUE TO GROWTH	501600649	2,874.77	
105662	NORTHWEST NATURAL GAS, INC.	09/13/2017	2857349-1	Encumbrance for Natural Gas Utility Services for 2016-2017 Fiscal Year	501600118	52.80	219.08
			814442-0	Encumbrance for Natural Gas Utility Services for 2016-2017 Fiscal Year	501600118	31.96	
			820878-7	Encumbrance for Natural Gas Utility Services for 2016-2017 Fiscal Year	501600118	102.52	
			820883-7	Encumbrance for Natural Gas Utility Services for 2016-2017 Fiscal Year	501600118	15.90	
			8742-9	Encumbrance for Natural Gas Utility Services for 2016-2017 Fiscal Year	501600118	15.90	
105663	OPTEC DISPLAYS, INC	09/13/2017	PS0068686	Reader Board Pixels	601600329	387.17	387.17
105664	PACIFIC SPORTS TURF, INC.	09/13/2017	2892	Soccer Field Annual Maintenance	601600285	5,937.07	9,460.07
			2916	Synthetic Turf Field Grooming	601600282	3,523.00	
105665	RIDGEFIELD HIGH SCHOOL ASB	09/13/2017	BOYS BASKETBALL 2017	Community Education Contractual: RHS ASB	501600715	1,529.00	5,568.99
			FOOTBALL 2017	Community Education Contractual: RHS ASB	501600715	591.00	
			GIRLS SOCCER 2017	Community Education Contractual: RHS	501600715	1,395.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			VOLLEYBALL 2017	ASB Community Education Contractual: RHS	501600715	1,289.33	
			WRESTLING 2017	ASB Community Education Contractual: RHS	501600715	763.72	
105666	SAXTON BRADLEY INC	09/13/2017	14-04248	ASB LASER ENGRAVER - MIDDLE SCHOOL CTE PROGRAM	501600685	16,526.66	16,526.66
105667	Siegel, Donna Ann	09/13/2017	TRC- AUGUST 2017	TRAVEL TO POST OFFICE AND BANK	0	8.03	8.03
105668	Simmons, Kyle	09/13/2017	SUMMER 2017	Community Education: Base Movement Series - Kyle Simmons	501600727	378.00	378.00
105669	SMITH MICRO SOFTWARE INC.	09/13/2017	90567960	Purchase Moho Pro upgrade for RHS Graphic Arts and Production program (Hundley)	501600667	3,286.60	3,286.60
105670	Vendor Continued Void	09/13/2017					0.00
105671	Vendor Continued Void	09/13/2017					0.00
105672	Vendor Continued Void	09/13/2017					0.00
105673	TROXELL COMMUNICATIONS, INC.	09/13/2017	968452	Purchase 680 Chromebooks and 24 Chromebook carts. Order includes replacements for RSD's 1st-generation Chromebooks and carts and other additional carts. Chromebooks and carts for 2017-2018 school year growth are being purchased from the same quote on another requisition. Purchased under NCPA contract 01-48 Quote #Q460620398	501600604	6,390.19	171,489.93
			969108	Purchase 680	501600604	123,267.07	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			969131	Chromebooks and 24 Chromebook carts. Order includes replacements for RSD's 1st-generation Chromebooks and carts and other additional carts. Chromebooks and carts for 2017-2018 school year growth are being purchased from the same quote on another requisition. Purchased under NCPA contract 01-48 Quote #Q460620398	501600604	18,021.51	
			970612	Chromebooks and 24 Chromebook carts. Order includes replacements for RSD's 1st-generation Chromebooks and carts and other additional carts. Chromebooks and carts for 2017-2018 school year growth are being purchased from the same quote on another requisition. Purchased under NCPA contract 01-48 Quote #Q460620398	501600604	18,374.89	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				replacements for RSD's 1st-generation Chromebooks and carts and other additional carts. Chromebooks and carts for 2017-2018 school year growth are being purchased from the same quote on another requisition. Purchased under NCPA contract 01-48 Quote #Q460620398			
			973839	Purchase 20 Chromebooks with cart for South Ridge LAP. CONTRACT: NCPA 01-48	501600662	216.80	
			974184	Purchase 20 Chromebooks with cart for South Ridge LAP. CONTRACT: NCPA 01-48	501600662	542.00	
			975152	Purchase 20 Chromebooks with cart for South Ridge LAP. CONTRACT: NCPA 01-48	501600662	3,707.28	
			976427	Purchase 20 Chromebooks with cart for South Ridge LAP. CONTRACT: NCPA 01-48	501600662	970.19	
105674	Vendor Continued Void	09/13/2017					0.00
105675	US BANK EQUIPMENT FINANCE, INC	09/13/2017	337718076	2016-17 Bldg A Copiers Lease Agreement/ID#4J515 & ID#4J499	1041600040	264.22	713.99
			337884274	COPIER LEASE AT RHS	1021600059	10.08	
			337884365	Copy Machine	1051600035	223.59	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			338311988	Contract 2016-17 Bldg B Copier Lease Agreement/ID#4E983	1041600039	206.81	
			338311988 LF	2016-17 Bldg B Copier Lease Agreement/ID#4E983	1041600039	2.07	
			338312556	Gen Funds 2016/2017 16/17 School Year: lease for xerox copier work centre 587APT ID#4E941 lease agreement #1886055 lease expires 8/25/2019	1031600025	2.76	
			338312697	Encumbrance for Copier Agreement Services for 2016-2017 Fiscal Year XER/XWC 7855 for District Office.	501600212	4.46	
105676	US BANK	09/13/2017	4709632	BANK FEES FOR UTGO BONDS 2012	0	300.00	801.23
			4709633	LTGO BOND 2013	0	170.00	
			4709634	BANK FEES FOR UTGO BOND 2017	0	331.23	
105677	VERIZON	09/13/2017	9791195134	Encumbrance for Cell Phone Plan Services for Emergency Usage for 2016-2017 Fiscal Year	501600125	254.84	254.84
105678	WASBO INC	09/13/2017	300001406	WASBO MEMBERSHIP FOR KALIN HEATH	501600723	175.00	175.00
105679	WISWALL, ANDREW DAVIS	09/13/2017	1007A	VIDEOGRAPHY OF GROUND BREAKING CEREMONY FOR NEW 5-8 SCHOOLS	0	270.00	270.00
105680	WOODLAND AUTO PARTS	09/13/2017	002981	lamp	601600346	23.13	23.13
105681	WOODLAND SUPPLY & SERVICE INC	09/13/2017	HELD 2017	Oil	601600341	60.42	60.42
			70	Computer	Check(s) For a Total of		312,423.36

45

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	70	Computer	Checks For a Total of	312,423.36
Total For	70	Manual, Wire Tran, ACH & Computer	Checks	312,423.36
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	312,423.36

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 September 12, 2017, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$2,813.35. The payments are further identified in this document.

Total by Payment Type for Cash Account, SEA 1ST:  
Warrant Numbers 19489 through 19490, totaling \$2,813.35

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
19489	Vendor Continued Void	08/23/2017					0.00
19490	RIDGEFIELD SCHOOL DISTRICT	08/23/2017	1001600050	CLEANING COMMONS AND CLASSROOMS FOR SPUDDERS INVITATIONAL FOR SPEECH AND DEBATE	0	202.35	2,813.35
			1001600051	JANITORIAL COST FOR FUNDRAISING TOURNAMENT FOR GIRLS BASKETBALL JANUARY 28TH AND 29TH 2017	0	345.49	
			1001600052	JANITORIAL FEES FOR FUNDRAISING TOURNAMENT FOR BOYS BASKETBALL AND FACILITY MONITOR JANUARY 21ST, 22ND, 2017	0	877.65	
			1001600053	JANITORIAL COST FOR FUNDRAISING TOURNAMENT FOR BOYS BASKETBALL FEBRUARY 18TH and 19th 2017	0	584.47	
			1001600054	JANITORIAL FEES FOR FUNDRAISING TOURNAMENT FEBRUARY 26TH, 2017-GIRLS BASKETBALL	0	300.33	
			1001600084	TRACK MEET HELPER MAY 5TH JO	0	111.78	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1001600085	TRACK MEET HELPER ON MAY 2ND AND 5TH-MM	0	139.20	
			1001600086	TRACK MEET HELPER MAY 5TH KB	0	139.90	
			1001600087	TRACK MEET HELPER MAY 5TH -BJ	0	65.38	
			1001600093	TRACK MEET HELPER MAY 5TH- GN	0	46.80	
			2	Computer	Check(s) For a Total of		2,813.35

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	2,813.35
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	2,813.35
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,813.35

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 September 12, 2017, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$2,390.42. The payments are further identified in this document.

Total by Payment Type for Cash Account, SEA 1ST:  
Warrant Numbers 19491 through 19494, totaling \$2,390.42

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
19491	BSN SPORTS	09/13/2017	70716	VOLLEYBALL EQUIPMENT	4021600233	433.06	433.06
19492	FRED MEYER INC	09/13/2017	0974056	Chris Shipp-FFA Krista Krausman Fred Meyer supplies for FFA Exhibitors during fair Not to Exceed \$100	4021600249	108.40	213.03
			0974064	Chris Shipp-FFA Krista Krausman Fred Meyer supplies for FFA Exhibitors during fair Not to Exceed \$100	4021600248	104.63	
19493	NEFF	09/13/2017	002580035	BANNERS FOR ATHLETICS	0	249.74	297.35
			002583280	BANNERS FOR ATHLETICS	0	47.61	
19494	WOODLAND SCHOOL DISTRICT #404	09/13/2017	1005FB	FOOTBALL CAMP AT THE END OF JUNE 2017	0	658.28	1,446.98
			1005GD	BUSES FOR GRADUATION NIGHT	0	788.70	

4 Computer Check(s) For a Total of 2,390.42

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	4	Computer	Checks For a Total of	2,390.42
Total For	4	Manual, Wire Tran, ACH & Computer	Checks	2,390.42
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,390.42

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 September 12, 2017, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$4,970.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, SEA 1ST:  
Warrant Numbers 2171 through 2171, totaling \$4,970.00

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	2171 CITY OF RIDGEFIELD	08/22/2017	PLM-17-0079	PLUMBING PERMIT FOR 5-8 SCHOOLS	0	4,970.00	4,970.00
			1	Computer	Check(s) For a Total of		4,970.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	4,970.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	4,970.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,970.00

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

As of September 12, 2017, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$1,778,621.80. The payments are further identified in this document.

Total by Payment Type for Cash Account, SEA 1ST:  
Warrant Numbers 2172 through 2182, totaling \$1,778,621.80

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2172	Vendor Continued Void	08/23/2017					0.00
2173	CDW GOVERNMENT	08/23/2017	JKV5780	Purchase printers and video cabling solution for 2017 Modular Classroom project. Items are being purchased under competitive purchasing contracts: KCDA Catalog Agreement- Contract# 014-E (014-E) National IPA Technology Solutions Education (130733)	2501600044	2,146.15	3,085.50
			JLL4110	Purchase printers and video cabling solution for 2017 Modular Classroom project. Items are being purchased under competitive purchasing contracts: KCDA Catalog Agreement- Contract# 014-E (014-E) National	2501600044	646.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			JLW708	IPA Technology Solutions Education (130733) Purchase printers and video cabling solution for 2017 Modular Classroom project. Items are being purchased under competitive purchasing contracts: KCDA Catalog Agreement- Contract# 014-E (014-E) National IPA Technology Solutions Education (130733)	2501600044	292.42	
2174	CITY OF RIDGEFIELD	08/23/2017	349	STRUCTURAL PLAN REVIEW NEW 5-8 SCHOOLS	0	12,100.00	12,100.00
2175	COLUMBIA WEST ENGINEERING INC.	08/23/2017	16364-3	COLUMBIA WEST ENGINEERING GEOTECHNICAL CONSTRUCTION MONITORING SPECIAL INSPECITON SERVICES	2501600033	10,632.50	25,182.50
			16364-4	COLUMBIA WEST ENGINEERING GEOTECHNICAL CONSTRUCTION MONITORING SPECIAL INSPECITON SERVICES	2501600033	13,730.00	
			16364-5	Testing and Inspection Services	2501600036	820.00	
2176	EMERICK CONSTRUCTION COMPANY	08/23/2017	APPLICATION 3	GC/CM Agreement with Emerick Construction Co. for 5/6 and 7/8 schools	2501600031	1,367,748.20	1,582,475.12
			APPLICATION 3 RORC	CITY OF	2501600064	214,726.92	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				RIDGEFIELD-RORC 2 MINI-MACC			0.00
2177	Vendor Continued Void	08/23/2017					
2178	KING COUNTY DIRECTORS ASSOCIAT	08/23/2017	300176277	Capital Projects: Furniture for Modular Classrooms at Ridgefield High School	2501600009	944.82	32,550.62
			300176280	Capital Projects: Furniture for Modular Classrooms at View Ridge Middle School.	2501600030	740.10	
			300177631	Capital Projects: Furniture for Modular Classrooms at Ridgefield High School	2501600009	2,932.48	
			300177633	Capital Projects: Furniture for Modular Classrooms at Ridgefield High School	2501600009	6,372.80	
			300177647	Capital Projects: Furniture for Modular Classrooms at Ridgefield High School	2501600009	8,659.82	
			300177656	Capital Projects: Furniture for Modular Classrooms at Ridgefield High School	2501600009	12,900.60	
2179	LSW ARCHITECTS, INC.	08/23/2017	11	DESIGN AND ENGINEERING SERVICES FOR NEW 5-8 INTERMEDIATE SCHOOL - 2017 BOND PROJECT	2501600017	85,577.70	106,212.70
			11 RORC	RIDGEFIELD OUTDOOR RECREATION COMPLEX-RORC	2501600062	20,635.00	
2180	MICRO K12	08/23/2017	0475578	Purchase network	2501600042	10,163.58	10,163.58

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				equipment and battery backup for new modular classroom buildings. NOTE: This order contains E-Rate eligible equipment. Full price is being paid pending notification of approval of E-Rate funding for the 2017-2018 funding year. Form 471 #171032560.			
2181	PROFESSIONAL ROOF CONSULTANTS,	08/23/2017	10424	EXTERIOR ENVELOPE CONSULTING SERVICES	2501600025	1,353.00	4,228.50
			10492	EXTERIOR ENVELOPE CONSULTING SERVICES	2501600025	2,875.50	
2182	STRUCTURED COMMUNICATION SYSTE	08/23/2017	0185006	Purchase telephones and licenses for new modular building classrooms. Purchased under KCDA Contract #12-230	2501600047	2,623.28	2,623.28
11	Computer			Check(s) For a Total of			1,778,621.80

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	11	Computer	Checks For a Total of	1,778,621.80
Total For	11	Manual, Wire Tran, ACH & Computer Checks		1,778,621.80
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,778,621.80

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

As of September 12, 2017, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$306.80. The payments are further identified in this document.

Total by Payment Type for Cash Account, SEA 1ST:  
Warrant Numbers 2183 through 2183, totaling \$306.80

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2183	CITY OF RIDGEFIELD	08/29/2017	SCOREBOARD PERMIT	PLAN CHECK FEE FOR SCOREBOARD INSTALLATION	0	306.80	306.80

1 Computer Check(s) For a Total of 306.80

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	306.80
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	306.80
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	306.80

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

As of September 12, 2017, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$141.70. The payments are further identified in this document.

Total by Payment Type for Cash Account, SEA 1ST:  
Warrant Numbers 2184 through 2184, totaling \$141.70

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2184	CITY OF RIDGEFIELD	08/29/2017	GOAL POST PERMIT	PLAN CHECK FEE PERMIT FOR FOOTBALL GOAL POST	0	141.70	141.70
1 Computer Check(s) For a Total of							141.70

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	141.70
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	141.70
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	141.70

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and these 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 September 12, 2017, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$59.80. The payments are further identified in this document.

Total by Payment Type for Cash Account, SEA 1ST:  
Warrant Numbers 2185 through 2185, totaling \$59.80

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2185	CITY OF RIDGEFIELD	08/29/2017	FLAG POLE PERMIT	PLAN CHECK FEE FOR FLAG POLE AT RORC COMPLEX	0	59.80	59.80
1 Computer Check(s) For a Total of							59.80



	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	59.80
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	59.80
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	59.80

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

As of September 12, 2017, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$24,866.76. The payments are further identified in this document.

Total by Payment Type for Cash Account, SEA 1ST:  
Warrant Numbers 2186 through 2187, totaling \$24,866.76

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2186	KING COUNTY DIRECTORS ASSOCIAT	08/31/2017	300154092	RELEASE OF RETAINAGE ON PORTABLES FOR FY 15-16-SOUTHRIDGE AND VIEWRIDGE	0	22,999.30	22,999.30
2187	REVOLVING FUND	08/31/2017	4101	REPLENISH REVOLVING ACCOUNT-PLUMBING PERMIT WITH THE CITY OF RIDGEFIELD.	0	1,867.46	1,867.46
				2 Computer	Check(s) For a Total of		24,866.76

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	24,866.76
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	24,866.76
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	24,866.76

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 September 12, 2017, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$1,588,338.13. The payments are further identified in this document.

Total by Payment Type for Cash Account, SEA 1ST:  
Warrant Numbers 2188 through 2196, totaling \$1,588,338.13

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2188	AZIMUTH COMMUNICATIONS INC	09/13/2017	37187	Install network cabling and associated equipment in new modular classroom buildings at Ridgefield High School. This is a 2017-2018 E-Rate-eligible project. Full price is being paid pending E-Rate approval of the funding request.	2501600039	5,352.25	5,352.25
2189	COLUMBIA WEST ENGINEERING INC.	09/13/2017	16171-5	Testing and Inspection Services	2501600036	1,870.75	1,870.75
2190	KING COUNTY DIRECTORS ASSOCIAT	09/13/2017	300180735	Capital Projects: Furniture for Modular Classrooms at View Ridge Middle School.	2501600030	6,493.33	1,432,924.97
			300188929	RHS Portables	601600151	308,972.22	
			300188929CO	Site Work Change Request-RHS	2501600058	31,730.71	
			300188930	VRMS/URES Portables	601600152	515,486.57	
			300188931	SRES Portables	601600153	541,397.32	
			300188931CO	Site Work Change Request-SRES	2501600057	28,844.82	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2191	MICRO K12	09/13/2017	0476429	Purchase network equipment and battery backup for new modular classroom buildings. NOTE: This order contains E-Rate eligible equipment. Full price is being paid pending notification of approval of E-Rate funding for the 2017-2018 funding year. Form 471 #171032560.	2501600042	3,963.10	3,963.10
2192	R&C Management Group	09/13/2017	RSD_11	CONSTRUCTION MANAGEMENT SERVICES - 2017 BOND PROJECTS - 5-8 INTERMEDIATE SCHOOL AUGUST 2017	2501600015	30,500.00	30,500.00
2193	ROBERTSON ENGINEERING	09/13/2017	686	Engineering for Portables	601600166	17,060.24	17,060.24
2194	Vendor Continued Void	09/13/2017					0.00
2195	Vendor Continued Void	09/13/2017					0.00
2196	TROXELL COMMUNICATIONS, INC.	09/13/2017	968451	Purchase Chromebooks and Chromebook carts for 2017-2018 school year growth. Quote includes additional Chromebooks and carts being purchased under a different requisition. Purchased under NCPA Contract #01-48. Quote #Q460620398	2501600032	3,073.15	96,666.82
			968733	Purchase Chromebooks and Chromebook carts	2501600032	7,190.18	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				for 2017-2018 school year growth. Quote includes additional Chromebooks and carts being purchased under a different requisition. Purchased under NCPA Contract #01-48. Quote #Q460620398			
			969109	Purchase	2501600032	58,389.67	
				Chromebooks and Chromebook carts for 2017-2018 school year growth. Quote includes additional Chromebooks and carts being purchased under a different requisition. Purchased under NCPA Contract #01-48. Quote #Q460620398			
			969132	Purchase	2501600032	8,536.51	
				Chromebooks and Chromebook carts for 2017-2018 school year growth. Quote includes additional Chromebooks and carts being purchased under a different requisition. Purchased under NCPA Contract #01-48. Quote #Q460620398			
			974032	Purchase	2501600060	17,864.32	
				TeachLogic			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				amplification systems for modular classrooms. CONTRACT: NCPA 01-48			
			975128	Purchase TeachLogic amplification systems for modular classrooms. CONTRACT: NCPA 01-48	2501600060	1,612.99	
9	Computer				Check(s) For a Total of		1,588,338.13

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	9	Computer	Checks For a Total of	1,588,338.13
Total For	9	Manual, Wire Tran, ACH & Computer Checks		1,588,338.13
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,588,338.13



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 September 12, 2017, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$1,000.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, SEA 1ST:  
Warrant Numbers 115 through 115, totaling \$1,000.00

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
115	WESTERN WASHINGTON UNIVERSITY	08/29/2017	AUTUMN BOCHART	MARY CHRISTIAN JONES SCHOLARSHIP FOR AUTUMN BOCHART	0	1,000.00	1,000.00
				1 Computer	Check(s) For a Total of		1,000.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	1,000.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	1,000.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,000.00



**RIDGEFIELD**  
**SCHOOL DISTRICT**  
*unlimited possibilities*

## Donations Received - August 2017

Building	Donor Name	Purpose	Type of Donation	Value/Amount
UR	Union Ridge PTO	PBIS Supplies	Cash	\$294.73
District	Mark Hundley	RFRC	Cash	\$100.00
District	OPUS Music	District Calendar	Cash	\$400.00
District	Creekside Mortgage	District Calendar	Cash	\$400.00
District	Mark Hundley	RFRC	Cash	\$100.00
District	Killa Bites	District Calendar	Cash	\$400.00
District	Emerick Construction	District Calendar	Cash	\$400.00
District	Invest ED	Saul Haas - Trust Fund	Cash	\$510.00
District	LSW	District Calendar	Cash	\$400.00
District	LSW	Experience Ridgefield	Cash	\$500.00
District	Holbrook Concrete	Experience Ridgefield	Cash	\$1,000.00
SR	Clark PUD	Field trip transportation	Cash	\$264.35
District	Scott Combs Realestate	District Calendar	Cash	\$400.00

**DISTRICT BACK TO SCHOOL STAFF CONVOCATION DAY  
DONATION LIST**

BUSINESS	CONTACT	2016-2017 DONATION
ABM	Dean Fewkes	3 "Theme" Gift Baskets #1 Seahawk's #2 Patio Décor #3 Young at Heart
Compassion 360	Randy & Allison Meade	7 – gift cards: #1 Target \$25 #2 Regal Cinemas \$25 #3 Fred Meyer \$25 #4 Panera \$25 #5 Applebee's Grill & Bar \$25 #6 Red Robin \$25 #7 Starbucks \$15
Blue Heron Floral	John & Tami Main	Gift Basket - Floral arrangement, Moonstruck chocolates, \$25 floral gift certificate
Lava Java Cafe	Phuong Tran	15 – \$5 gift certificates #1 #2 #3 #4 #5 #6 #7 #8 #9 #10 #11 #12 #13 #14 #15
Ridgefield Floral & Gifts	Teri Paterson	Floral arrangement in orange vase and locally made chocolates by "Whimsy".
Anonymous		Amazon.com gift card \$25
Anonymous		Cinetopia Movie Tickets – Admit Two
Ridgefield Public Schools Foundation – Exemplary Awards		3 – Gift Bags (\$200) Buckets \$20 Old Liberty \$10 Vinnies \$20 NW Fish \$15 3 Peaks \$20 Fuel \$20 Rare Earth \$20 Sportsman's \$20 Patrick Flynn \$75



**Board Agenda Item**

Agenda Item Number:

V. A.

Meeting Date:

09/12/2017

Item:

Reports: Financial Update

Submitted By:

Paula McCoy, CFE, Director of Business Services

Will Be Presented By:

Paula McCoy, CFE, Director of Business Services

Paula McCoy will provide a written financial report.

Recommended Action:

Approve	Disapprove	Table	No Action Required
			XXX

Department Head:

Superintendent:

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

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

4. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	5,122,997	24,340.44	5,334,467.82		211,470.82	104.13
2000 LOCAL SUPPORT MORTG	826,498	30,372.81	905,185.31		78,687.31	109.52
3000 STATE, GENERAL PURPOSE	17,811,104	1,772,591.86	16,010,028.16		1,801,075.84	89.89
4000 STATE, SPECIAL PURPOSE	3,911,523	313,737.80	3,503,257.56		408,265.44	89.56
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	673,905	64,876.06	536,864.28		137,040.72	79.66
7000 REVENUES FR OTH SCH DIST	0	.00	.00		.00	0.00
3000 OTHER AGENCIES AND ASSOCIATES	922,585	.00	647,003.94		275,581.06	70.13
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>29,266,612</b>	<b>2,205,918.97</b>	<b>26,936,807.07</b>		<b>2,331,804.93</b>	<b>92.03</b>
<b>3. EXPENDITURES</b>						
10 Regular Instruction	17,644,282	1,325,741.21	14,852,872.29	1,995,898.45	795,511.26	95.49
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	2,296,814	190,869.93	2,081,654.28	0.00	215,159.72	90.63
30 Voc. Ed Instruction	1,059,852	73,414.62	833,375.27	82,610.41	143,866.32	86.43
10 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
30+60 Compensatory Ed Instruct.	909,392	135,480.17	667,726.99	117,067.72	124,597.29	86.30
10 Other Instructional Pgms	180,315	8,270.73	136,309.05	6,937.51	37,068.44	79.44
30 Community Services	141,220	10,294.70	110,494.63	9,888.32	20,837.05	85.24
30 Support Services	6,921,006	508,288.14	5,691,363.65	560,110.77	669,531.58	90.33
<b>Total EXPENDITURES</b>	<b>29,152,881</b>	<b>2,252,359.50</b>	<b>24,373,796.16</b>	<b>2,772,513.18</b>	<b>2,006,571.66</b>	<b>93.12</b>
<b>5. OTHER FIN. USES TRANS. OUT (GL 536)</b>						
	56,000	.00	55,862.87			
<b>6. OTHER FINANCING USES (GL 535)</b>						
	0	.00	.00			
<b>7. EXCESS OF REVENUES/OTHER FIN. SOURCES</b>						
OVER(UNDER)EXP/OTH FIN USES(A-B-C-D)	59,731	46,440.53	2,507,148.04		2,447,417.04	> 1000
<b>8. TOTAL BEGINNING FUND BALANCE</b>						
	2,111,518		2,716,405.76			
<b>9. G/L 998 PRIOR YEAR ADJUSTMENTS (+OR-)</b>						
	XXXXXXX		.00			
<b>1. TOTAL ENDING FUND BALANCE</b>						
(E+F + OR - G)	2,171,249		9,223,553.80			

7

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
 Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the		RIDGEFIELD SCHOOL DIST #122		School District for the Month of		July		2017	
A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT			
1000 Local Taxes	0	.00	.00		.00	0.00			
2000 Local Support Nontax	775,000	101,402.93	1,453,902.21		678,902.21	187.60			
3000 State, General Purpose	0	.00	.00		.00	0.00			
4000 State, Special Purpose	2,024,903	.00	2,024,903.48		.48	100.00			
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	77,965,000	.00	78,391,934.00		426,934.00	100.55			
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>80,764,903</b>	<b>101,402.93</b>	<b>81,870,739.69</b>		<b>1,105,836.69</b>	<b>101.37</b>			
<b>B. EXPENDITURES</b>									
10 Sites	0	.00	.00	0.00	.00	0.00			
20 Buildings	24,873,140	1,730,891.81	5,947,660.70	15,684,067.56	3,241,411.74	86.97			
30 Equipment	831,860	4,827.83	137,747.82	434,527.42	259,584.76	68.79			
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	100,000	.00	426,934.00	0.00	326,934.00	426.93			
90 Debt	0	.00	.00	0.00	.00	0.00			
<b>Total EXPENDITURES</b>	<b>25,805,000</b>	<b>1,735,719.64</b>	<b>6,512,342.52</b>	<b>16,118,594.98</b>	<b>3,174,062.50</b>	<b>87.70</b>			
<b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>									
	0	.00	.00		.00				
<b>D. OTHER FINANCING USES (GL 535)</b>									
	0	.00	.00		.00				
<b>E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</b>									
	54,959,903	1,634,316.71	75,358,397.17		20,398,494.17	37.12			
<b>F. TOTAL BEGINNING FUND BALANCE</b>									
	3,820,000		2,755,967.68						
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-) XXXXXXXXX</b>									
			.00						
<b>1. TOTAL ENDING FUND BALANCE (E+F + OR - G)</b>									
	58,779,903		78,114,364.85						

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

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

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	3,138,684	11,575.63	3,219,013.66		80,329.66-	102.56
2000 Local Support Nontax	3,000	2,414.77	11,050.27		8,050.27-	368.34
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	2,000	.00	.00		2,000.00	0.00
9000 Other Financing Sources	56,000	.00	1,559,954.92		1,503,954.92-	> 1000
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>3,199,684</b>	<b>13,990.40</b>	<b>4,790,018.85</b>		<b>1,590,334.85-</b>	<b>149.70</b>
<b>B. EXPENDITURES</b>						
Matured Bond Expenditures	1,448,000	.00	1,447,198.17	0.00	801.83	99.94
Interest On Bonds	1,634,000	.00	1,633,020.97	0.00	979.03	99.94
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	0	.00	300.00	0.00	300.00-	0.00
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
<b>Total EXPENDITURES</b>	<b>3,082,000</b>	<b>.00</b>	<b>3,080,519.14</b>	<b>0.00</b>	<b>1,480.86</b>	<b>99.95</b>
<b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>						
	0	.00	.00			
<b>D. OTHER FINANCING USES (GL 535)</b>						
	0	.00	.00			
<b>E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXPENDITURES (A-B-C-D)</b>						
	117,684	13,990.40	1,709,499.71		1,591,815.71	> 1000
<b>F. TOTAL BEGINNING FUND BALANCE</b>						
	1,187,000		1,223,487.32			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>						
	XXXXXXX		.00			
<b>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</b>						
	1,304,684		2,932,987.03			



40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

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

A. REVENUES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 GENERAL STUDENT BODY	123,035	199.83	109,223.59		13,811.41	88.77
2000 ATHLETICS	234,700	2,996.09	148,919.91		85,780.09	63.45
3000 CLASSES	0	.00	.00		.00	0.00
4000 CLUBS	113,607	3,000.00	48,790.66		64,816.34	42.95
6000 PRIVATE MONEYS	27,000	.00	5,004.40		21,995.60	18.53
<u>Total REVENUES</u>	498,342	6,195.92	311,938.56		186,403.44	62.60
<b>B. EXPENDITURES</b>						
1000 GENERAL STUDENT BOD	158,650	15,776.05	118,893.59	14,360.42	25,395.99	83.99
2000 ATHLETICS	225,270	4,882.47	145,901.32	6,206.28	73,162.40	67.52
3000 CLASSES	0	.00	.00	0.00	.00	0.00
4000 CLUBS	104,982	226.56	16,846.90	1,867.36	86,267.74	17.83
6000 PRIVATE MONEYS	27,862	.00	4,941.00	0.00	22,921.00	17.73
<u>Total EXPENDITURES</u>	516,764	20,431.96	286,582.81	22,434.06	207,747.13	59.80
<b>C. EXCESS OF REVENUES</b>						
<u>OVER (UNDER) EXPENDITURES (A-B)</u>	18,422-	14,236.04-	25,355.75		43,777.75	237.64-
<b>D. TOTAL BEGINNING FUND BALANCE</b>	191,878		226,284.69			
<b>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>	XXXXXXXXXX		.00			
<b>F. TOTAL ENDING FUND BALANCE</b>	173,456		251,640.44			
<u>C+D + OR - E</u>						

**Ridgfield School District  
Cashflow Analysis for 2016-17**

	September	October	November	December	January	February	March	April	May	June	July	[Estimated]	[Estimated]
Enrollment (FTE)	2,657.40	2,675.72	2,686.12	2,686.73	2,687.40	2,684.84	2,687.40	2,687.80	2,675.44	2,678.62	2,668.16	N/A	August N/A
<b>Beginning Fund Balance</b>	\$ 2,716,405.76	\$ 2,572,005.01	\$ 3,832,831.38	\$ 3,178,301.45	\$ 2,862,027.92	\$ 3,591,498.97	\$ 3,564,305.62	\$ 4,166,691.09	\$ 6,407,409.23	\$ 6,143,258.99	\$ 5,273,854.33	\$ 5,277,854.33	\$ 5,227,413.80
<b>Revenues</b>													
3100 Apportionment	\$ 1,391,460.78	\$ 1,391,460.77	\$ 850,337.14	\$ 1,390,776.51	\$ 2,213,107.80	\$ 1,565,726.59	\$ 1,570,254.44	\$ 1,561,205.13	\$ 954,172.62	\$ 1,033,932.90	\$ 1,740,806.50	\$ 1,740,806.50	\$ 1,740,806.50
4121 SPED (2100)	-	-	-	-	-	-	-	-	-	-	-	-	-
4155 LAP (5500)	-	\$ 61,479.00	\$ 18,785.25	\$ 30,739.50	\$ 18,946.09	\$ 31,266.65	\$ 31,266.64	\$ 31,266.64	\$ 19,107.40	\$ 20,844.43	\$ 34,740.71	\$ 34,740.71	\$ 34,740.71
4158 OTHER (50XX)	-	-	-	-	\$ 2,408.42	\$ 2,255.96	\$ 4,796.26	\$ 4,796.26	\$ 8,787.78	\$ 8,999.24	\$ 105,575.50	\$ 105,575.50	\$ 3,500.00
4165 Bilingual (6500)	\$ 8,164.04	\$ 8,164.04	\$ 4,989.13	\$ 8,164.04	\$ 8,293.36	\$ 8,769.13	\$ 8,787.88	\$ 8,688.90	\$ 8,688.90	\$ 5,977.85	\$ 10,742.59	\$ 10,742.59	\$ 10,742.59
4174 Highly Capable (7400)	\$ 2,288.54	\$ 2,288.53	\$ 1,398.55	\$ 2,288.54	\$ 3,990.43	\$ 2,527.50	\$ 2,527.50	\$ 2,527.50	\$ 2,527.50	\$ 1,544.59	\$ 1,491.22	\$ 3,002.12	\$ 3,002.12
4198 Food Services State (98XX)	\$ 33.23	\$ 843.43	\$ 957.19	\$ 900.68	\$ 412.35	\$ 672.18	\$ 866.83	\$ 866.83	\$ 703.99	\$ 703.99	\$ 957.93	\$ 528.17	\$ 528.17
6151 Title I (5100)	-	-	\$ 29,360.95	-	\$ 34,697.63	\$ 13,786.51	\$ 17,501.15	\$ 13,901.98	\$ 16,059.26	\$ 1,068.13	\$ 1,209.08	\$ 5,721.76	\$ 5,721.76
6152 Title II (5200)	-	-	-	-	-	-	-	-	-	-	-	-	-
6164 TITLE III (6400)	-	-	\$ 14,529.00	-	-	-	-	\$ 1,680.44	\$ 1,680.44	-	-	-	-
6198 Food Services Federal (98XX)	\$ 2,159.80	\$ 34,899.58	\$ 33,979.69	\$ 31,102.43	\$ 14,975.14	\$ 25,252.87	\$ 32,578.07	\$ 37,801.10	\$ 26,007.34	\$ 89,438.07	\$ 19,535.13	\$ 19,535.13	\$ 19,535.13
8500 ESD Classified Reimbursement	-	-	-	-	\$ 171,148.47	\$ 82,644.32	\$ 128,668.61	\$ 2,538.91	\$ 68,383.25	\$ 69,387.72	\$ 69,387.72	\$ 69,387.72	\$ 190,000.00
Transportation/SPED Pass-through	\$ 308,713.40	\$ 308,713.41	\$ 296,213.40	\$ 307,686.34	\$ 385,943.65	\$ 269,351.40	\$ 306,077.09	\$ 321,286.92	\$ 312,692.75	\$ 314,111.00	\$ 190,869.93	\$ 190,869.93	\$ 281,868.53
<b>Tax Receipts</b>	\$ 79,055.08	\$ 1,553,079.63	\$ 298,245.47	\$ 16,918.36	\$ 21,135.89	\$ 33,693.83	\$ 521,922.78	\$ 2,277,512.24	\$ 463,717.44	\$ 44,461.55	\$ 24,340.44	\$ 24,340.44	\$ 4,500.00
Investment Interest	\$ 1,672.33	\$ 1,695.48	\$ 2,151.03	\$ 1,923.08	\$ 1,527.08	\$ 2,206.66	\$ 2,613.88	\$ 2,953.58	\$ 4,819.56	\$ 4,482.24	\$ 4,438.37	\$ 4,438.37	\$ 4,200.00
Local Receipts	\$ 142,432.40	\$ 74,509.14	\$ 84,802.16	\$ 65,692.60	\$ 53,599.81	\$ 88,322.23	\$ 128,403.79	\$ 131,767.58	\$ 98,267.76	\$ 83,197.63	\$ 25,998.58	\$ 25,998.58	\$ 3,000.00
<b>Total Receipts</b>	\$ 1,935,979.60	\$ 3,437,133.01	\$ 1,635,748.96	\$ 1,856,192.08	\$ 2,929,526.12	\$ 2,126,475.83	\$ 2,756,264.92	\$ 4,398,292.95	\$ 1,981,309.72	\$ 1,677,884.91	\$ 2,205,918.97	\$ 2,205,918.97	\$ 2,358,360.45
<b>Budgeted Revenues</b>	\$ 27,282,630.00	\$ 27,282,630.00	\$ 27,282,630.00	\$ 27,282,630.00	\$ 27,282,630.00	\$ 27,282,630.00	\$ 27,282,630.00	\$ 27,282,630.00	\$ 29,268,612.00	\$ 29,268,612.00	\$ 29,268,612.00	\$ 29,268,612.00	\$ 29,268,612.00
% of Budget Collected	7.1%	19.7%	25.7%	32.5%	43.2%	51.0%	61.1%	72.0%	78.8%	84.5%	92.0%	92.0%	100.1%
<b>Expenditures</b>													
Accounts Payable	\$ 437,950.86	\$ 975,740.53	\$ 498,282.80	\$ 406,317.80	\$ 386,466.74	\$ 422,190.55	\$ 394,663.59	\$ 382,498.80	\$ 428,514.31	\$ 700,747.09	\$ 558,825.67	\$ 558,825.67	\$ 1,800,000.00
Payroll	\$ 1,335,716.09	\$ 1,491,852.70	\$ 1,495,782.69	\$ 1,458,461.47	\$ 1,427,644.68	\$ 1,462,127.23	\$ 1,453,198.77	\$ 1,453,789.09	\$ 1,500,186.04	\$ 1,532,371.48	\$ 1,501,663.90	\$ 1,501,663.90	\$ 1,698,706.28
Other	\$ 308,713.40	\$ 308,713.41	\$ 296,213.40	\$ 307,686.34	\$ 385,943.65	\$ 269,351.40	\$ 306,077.09	\$ 321,286.92	\$ 316,759.61	\$ 314,111.00	\$ 190,869.93	\$ 190,869.93	\$ 281,868.53
<b>Total Expenditures</b>	\$ 2,080,380.35	\$ 2,176,306.64	\$ 2,290,278.89	\$ 2,172,465.51	\$ 2,200,055.07	\$ 2,153,669.18	\$ 2,153,879.45	\$ 2,157,574.81	\$ 2,245,459.96	\$ 2,547,219.57	\$ 2,257,359.50	\$ 2,257,359.50	\$ 3,780,574.81
<b>Budgeted Expenditures</b>	\$ 27,226,630.00	\$ 27,226,630.00	\$ 27,226,630.00	\$ 27,226,630.00	\$ 27,226,630.00	\$ 27,226,630.00	\$ 27,226,630.00	\$ 27,226,630.00	\$ 29,208,881.00	\$ 29,208,881.00	\$ 29,208,881.00	\$ 29,208,881.00	\$ 29,208,881.00
% of Budget Expended	7.6%	15.6%	24.0%	32.0%	40.1%	48.0%	55.9%	59.5%	67.2%	75.9%	83.6%	83.6%	94.5%
<b>Ending Cash Balance</b>	\$ 2,572,005.01	\$ 3,832,831.38	\$ 3,178,301.45	\$ 2,862,027.92	\$ 3,591,498.97	\$ 3,564,305.62	\$ 4,166,691.09	\$ 6,407,409.23	\$ 6,143,258.99	\$ 5,273,854.33	\$ 5,227,413.80	\$ 3,805,199.44	\$ 3,805,199.44
<b>Restricted Fund Balance (subtotal)</b>	\$ 191,225.17	\$ 241,266.17	\$ 221,278.17	\$ 217,423.17	\$ 231,850.17	\$ 237,477.17	\$ 224,262.17	\$ 188,367.43	\$ 178,775.43	\$ 177,290.43	\$ 172,290.43	\$ 172,290.43	\$ 175,936.43
<b>Non-Spendable - Prepaid Expenses</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Committed for Maintenance</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Assigned - Curriculum</b>	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
<b>Assigned - Build/Dept Carryover</b>	\$ 145,759.29	\$ 145,759.29	\$ 145,759.29	\$ 145,759.29	\$ 145,759.29	\$ 145,759.29	\$ 145,759.29	\$ 145,759.29	\$ 145,759.29	\$ 145,759.29	\$ 145,759.29	\$ 145,759.29	\$ 145,759.29
<b>Assigned - Technology</b>	\$ 76,581.00	\$ 76,581.00	\$ 76,581.00	\$ 76,581.00	\$ 76,581.00	\$ 76,581.00	\$ 76,581.00	\$ 76,581.00	\$ 76,581.00	\$ 76,581.00	\$ 76,581.00	\$ 76,581.00	\$ 76,581.00
<b>Minimum Fund Balance Policy (7%)</b>	\$ 1,905,864.10	\$ 1,905,864.10	\$ 1,905,864.10	\$ 1,905,864.10	\$ 1,905,864.10	\$ 1,905,864.10	\$ 1,905,864.10	\$ 1,905,864.10	\$ 1,905,864.10	\$ 1,905,864.10	\$ 1,905,864.10	\$ 1,905,864.10	\$ 1,905,864.10
<b>Residual Unassigned</b>	\$ (438,649.72)	\$ 722,094.65	\$ 253,300.01	\$ (5,263.52)	\$ 645,353.59	\$ 606,906.18	\$ 1,235,721.65	\$ 3,409,471.70	\$ 3,164,505.46	\$ 2,298,070.80	\$ 2,261,630.27	\$ 2,261,630.27	\$ 2,044,621.67
<b>Net Ending Cash Balance</b>	\$ 2,572,005.01	\$ 3,832,831.38	\$ 3,178,301.45	\$ 2,862,027.92	\$ 3,591,498.97	\$ 3,564,305.62	\$ 4,166,691.09	\$ 6,407,409.23	\$ 6,143,258.99	\$ 5,273,854.33	\$ 5,227,413.80	\$ 3,805,199.44	\$ 3,805,199.44
<b>Prior Year ending fund balance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,716,405.00



**Board Agenda Item**

Agenda Item Number:  Meeting Date:

Item:

Submitted By:


Will Be Presented By:

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

B. Superintendent – Dr. Nathan McCann

- 1) Back to School Update – August 29 & 30
- 2) Attendance Awareness Month – September
- 3) RORC Groundbreaking August 31
- 4) Experience Ridgefield September 23, 3:00-7:30 pm
- 5) Ocktoberfest – September 9 – Spudder Baked Potatoes Booth for RYAM
- 6) Birdfest October 7 – Dedication of Artwork at Union Ridge Elementary School
- 7) Smarter Balance Assessment Overview and Comparison – Chris Griffith

Approve	Disapprove	Table	No Action Required
			XXX

Department Head:  Superintendent: 

## Ridgefield School District Announces Efforts to Recognize September as Attendance Awareness Month (Photo)

### RIDGEFIELD SCHOOL DISTRICT ANNOUNCES EFFORTS TO RECOGNIZE SEPTEMBER AS ATTENDANCE AWARENESS MONTH (PHOTO)

News Release from Ridgefield Sch. Dist.

Posted on FlashAlert: September 6th, 2017 2:54 PM

Downloadable file: [Dr. Nathan McCann, Ridgefield School District Superintendent](#)

Wednesday, September 6, 2017 – Ridgefield, Washington – Ridgefield School District has joined a nationwide effort to celebrate Attendance Awareness Month in September, pledging to raise awareness about the value of regular school attendance, with a special focus on reducing chronic absenteeism in the new school year.

The district recognizes that good attendance is essential to academic success, but far too many students are at risk academically because they are chronically absent. Chronic absenteeism is described as missing 10% of the school year, or about 18 days for any reason—excused or unexcused. Research shows that is the point at which absenteeism begins to affect student performance.

Nationally, 5 to 7.5 million students miss nearly a month of school in excused and unexcused absences every year. In 2016, the chronic absenteeism percentage for the state of Washington was 16.7%. Ridgefield was slightly better at 16.4%.

Starting as early as kindergarten, chronic absenteeism predicts lower third grade reading scores. By middle school, it's a warning sign that students may fail key classes and drop out of high school.

Chronic absence disproportionately affects children from low-income families and communities of color, creating attendance gaps that exacerbate achievement gaps in local schools. This is not just a matter of truancy. Many children, especially in the early grades, miss too much school because of chronic health problems, unreliable transportation or housing moves—barriers that city agencies and community partners can help families address.

"School is a child's work," said Ridgefield School District Superintendent Nathan McCann. "Coming to school on time and ready to learn each day is a habit that will lead to success in all areas of our kids' lives."

In September, schools, city agencies, community nonprofits, faith-based groups, businesses and others around the nation are committing time and resources to raise public awareness, map local attendance gaps and work with community partners to improve school attendance starting as soon as children enter school.

During Attendance Awareness Month, the district is asking community leaders, parents and students to help stem chronic absenteeism by building a habit and a culture of regular attendance.

###

**Contact Info:**

Dr. Nathan McCann, Superintendent  
Ridgefield School District  
[nathan.mccann@ridgefieldsd.org](mailto:nathan.mccann@ridgefieldsd.org)  
(360) 619-1302



*Experience*

# RIDGEFIELD

*past, present, and future*

*Show  
your*

# *spirit!*

Carnival Bracelets

\$5

photo Booth  
\$1

Join us in celebrating Ridgefield's proud past, prosperous present, and promising future at this community carnival. Activities & events for all ages include:

food, games, inflatables, a game truck, karaoke, arts & crafts, potato sack races, and Mr. Potato Head contest! Top off the day with a showing of *The Goonies* beneath the stars starting at 7:30pm.

KinderTot Arena: fun & games designed for ages 5 & under

*Sat, Sept 23rd from 3-7:30pm*  
*Ridgefield High School*

presented by:



CONCRETE CONSTRUCTION INC.





# *Assessment Overview and Comparison*

September 12, 2017

*unlimited possibilities*

# *Data Overview*

---

## **Local school district comparison**



*unlimited possibilities*

# ELA (% proficient)

Grade	State	<u>Ridgefield</u>	Battle Ground	La Center	Washougal	Woodland
3	52.6% ↓	<u>71.5%</u> ↓	50.3% ↓	42.7% ↓	56.0% ↓	36.7% ↓
4	55.2% ↓	39( <u>64</u> )% ↓	52.1% ↓	42.9% ↓	57.3% ↓	40.5% ↓
5	58.6% ↓	<u>63.2%</u> ↓	55.4% ↓	49.5% ↓	62.9% ↓	46.5% ↑
6	55.5% ↓	<u>62.9%</u> ↓	56.8% ↑	51.5% ↑	55.8% ↓	47.2% ↑
7	60.1% ↑	<u>70.7%</u> ↑	61.4% ↓	57.7% ↑	61.3% ↓	55.5% ↓
8	58.5% ↓	64.5% ↓	60.3% ↓	<u>75.2%</u> ↑	70.2% ↑	57.1% ↑
11	73.6% ↓	78.5% ↓	77.6% ↑	<u>79.3%</u>	73.8% ↑	71.1% ↑



*unlimited possibilities*



# Math (% proficient)

Grade	State	Ridgefield	Battle Ground	La Center	Washougal	Woodland
3	57.8% ↓	<u>74.9%</u> ↑	57.9% ↓	44.2% ↓	62.0% ↓	36.0% ↓
4	54.3% ↓	<u>58.7%</u> ↓	53.5% ↓	50.0% ↓	57.9% ↓	41.2% ↓
5	48.6% ↓	51.1% ↑	41.8% ↓	36.5% ↓	<u>54.2%</u> ↑	37.8% ↓
6	48.2% ↑	<u>63.6%</u> ↓	50.5% ↑	51.5% ↑	49.8% ↓	37.3% ↓
7	49.9% ↑	<u>60.7%</u> ↓	48.8% ↓	57.0% ↑	56.9% ↑	39.3% ↓
8	47.6% ↓	56.9% ↑	50.0% ↓	<u>61.6%</u> ↓	55.2% ↑	52.7% ↓
11	25.9% ↑	<u>40.3%</u> ↓	31.2% ↑	Suppress	34.1% ↑	Suppress



*unlimited possibilities*

# *Data Overview*

---

**Leading Washington state  
school district comparison**



*unlimited possibilities*

# ELA (% proficient)

Grade	State	Ridgefield	Camas	Hockinson	Mercer Island	Bainbridge Island
3	52.6% ↓	71.5% ↓	74.2% ↑	46.6% ↓	<u>81.7%</u> ↑	74.1% ↑
4	55.2% ↓	39(64)% ↓	77.7% ↓	58.8% ↓	<u>85.3%</u> ↑	83.9% ↑
5	58.6% ↓	63.2% ↓	84.2% ↑	64.6% ↑	<u>90.1%</u> ↑	80.5% ↓
6	55.5% ↓	62.9% ↓	77.1% ↑	48.5% ↓	80.9% ↓	<u>85.9%</u> ↑
7	60.1% ↑	70.7% ↑	82.1% ↓	64.6% ↑	<u>86.8%</u> ↑	85.4% ↑
8	58.5% ↓	64.5% ↓	78.5% ↓	55.8% ↓	<u>80.0%</u> ↓	71.6% ↓
11	73.6% ↓	78.5% ↓	88.9% ↓	76.5%	<u>94.2%</u> ↑	93.9% ↑



*unlimited possibilities*

# Math (% proficient)

Grade	State	Ridgefield	Camas	Hockinson	Mercer Island	Bainbridge Island
3	58.9% ↓	74.9% ↑	79.7% ↑	59.3% ↓	82.0% ↑	<u>82.3%</u> ↑
4	55.4% ↓	58.7% ↓	72.7% ↓	61.4% ↑	<u>83.8%</u> ↑	81.9% ↑
5	49.2% ↓	51.1% ↑	70.0% ↓	52.3% ↑	<u>83.8%</u> ↑	74.2% ↓
6	48.0% ↑	63.6% ↓	71.6% ↑	45.6% ↓	76.3% ↑	<u>79.3%</u> ↑
7	49.8% ↑	60.7% ↓	69.3% ↓	56.0% ↑	<u>78.1%</u> ↑	76.5% ↓
8	47.8% ↓	56.9% ↑	78.5% ↑	44.1% ↓	<u>81.0%</u> ↓	72.2% ↓
11	21.8% ↑	40.3% ↓	<u>60.7%</u> ↑	Suppress	21.0% ↓	Suppress

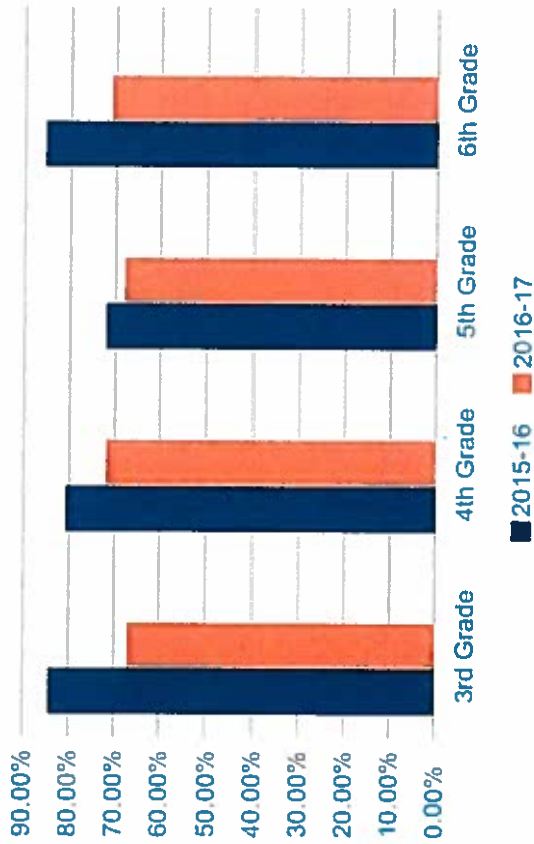


*unlimited possibilities*

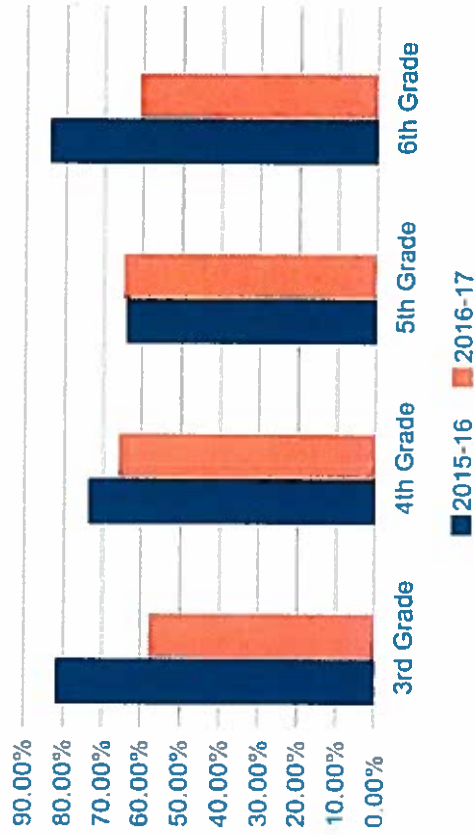


# South Ridge

SBA ELA



SBA MATH



SR Cohort Comparison

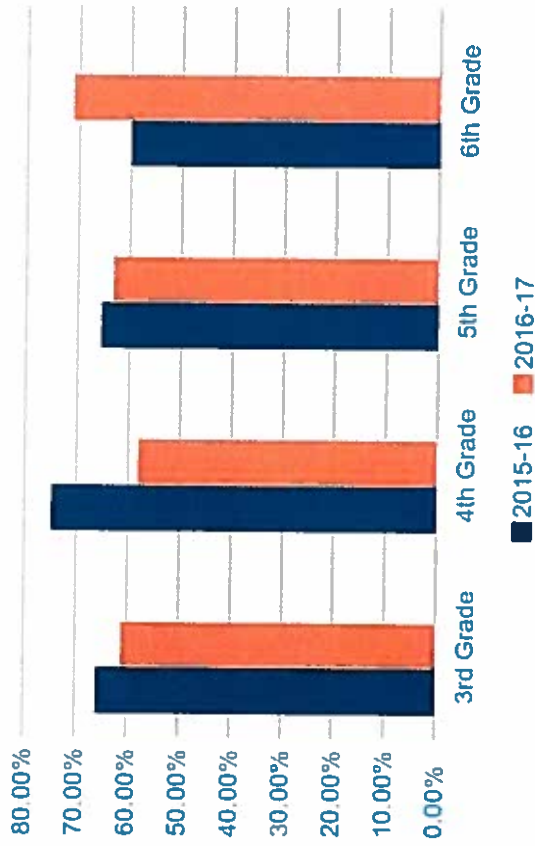
SBA ELA	2015-16	2016-17	SBA MATH	2015-16	2016-17
3rd Grade	84.20%	80.70%	3rd Grade	82.00%	-24.00%
4th Grade	80.70%	72.00%	4th Grade	73.80%	-7.80%
5th Grade	72.00%	68.00%	5th Grade	64.20%	0.80%
6th Grade	85.30%	71.00%	6th Grade	84.20%	-23.20%



*unlimited possibilities*

# Union Ridge

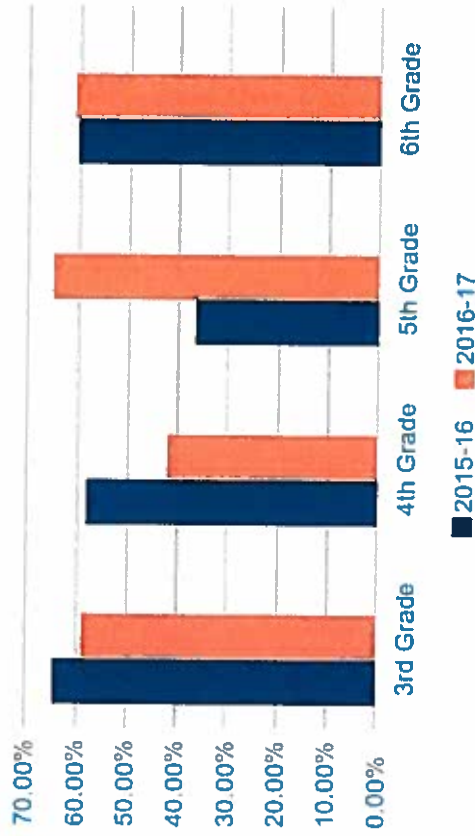
SBA ELA



SBA ELA

	2015-16	2016-17
3rd Grade	65.80%	61.00%
4th Grade	74.70%	58.00%
5th Grade	65.20%	63.00%
6th Grade	59.80%	71.00%

SBA MATH



SBA MATH

	2015-16	2016-17
3rd Grade	64.60%	58.20%
4th Grade	59.00%	42.00%
5th Grade	36.50%	60.30%
6th Grade	60.30%	61.00%



*unlimited possibilities*

# Questions



*unlimited possibilities*



**Board Agenda Item**

Agenda Item Number: V. C. Meeting Date: 09/12/2017

Item: Reports: Board Members

Submitted By: Dr. Nathan McCann, Superintendent

Will Be Presented By: School Board Members

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

B. Board Members

Approve	Disapprove	Table	No Action Required
			XXX

Department Head: \_\_\_\_\_ Superintendent: \_\_\_\_\_





**RIDGEFIELD**  
SCHOOL DISTRICT  
*unlimited possibilities*

**Board Agenda Item**

Agenda Item Number:

VIII. A.

Meeting Date:

09/12/2017

Item:

New Business: Approve Out of State Travel for Ridgefield High School Fall Athletics

Submitted By:

Debbie Bentler, Athletic Director

Will Be Presented By:

Dr. Nathan McCann, Superintendent

A. Approve Out of State Travel for Ridgefield High School Fall Athletics

Recommended Action:

Approve	Disapprove	Table	No Action Required
XXX			

Department Head:

Superintendent:



MEMORANDUM

**To:** Board of Directors / Dr. Nathan McCann  
**From:** Debbie Bentler  
**Date:** April 18, 2017  
**Subject:** Administrative Recommendation

**Recommendation to Approve:**

Ridgefield School District athletic teams would like to travel out of state for tournaments and invites during the 2017 Fall Sports Season.

Team	Level	Date	Location
Volleyball	Varsity	September, 28-30 2017	Spokane, WA

**Background:** The program has changed their tournament schedule and prefers to stay in state, rather than travel to Arizona for a 3<sup>rd</sup> straight year. The Spokane tournament provides maximum contests at a high level of competition. Team fundraising will cover the cost of this event.

Team	Level	Date	Location
Cross Country	JV/Varsity	September 9, 2017	Western Oregon Univ.
Cross Country	JV/Varsity	September 20, 2017	Hood River, Oregon
Cross Country	JV/Varsity/VR	September 23, 2017	Camp Rilea, Oregon
Cross Country	JV/Varsity/VR	September 30, 2017	Portland Oregon
Cross Country	JV/Varsity	October 13, 2017	Salem, Oregon

**Background:** These provide our programs allow us to fill our schedule and provide quality competition for all levels.



**Board Agenda Item**

Agenda Item Number:  Meeting Date:

Item:

Submitted By:

Will Be Presented By:

B. Approve Out of State Travel for Ridgefield High School Drama Classes

**Recommended Action:**

Approve XXX	Disapprove	Table	No Action Required
----------------	------------	-------	--------------------

Department Head:  Superintendent: 



**TO:** Ridgefield School District Board of Directors  
Superintendent Dr. Nathan McCann

**FROM:** Allen Andringa, Assistant Principal

**SUBJECT:** Out of State Travel for Ridgefield High School Drama Classes

**DATE:** September 6, 2017

**TYPE:** Action

**Background:** Kaitlynn Etter, drama teacher at Ridgefield High School, is requesting to take her two high school drama classes to a production of "Fun Home," a musical at Portland Center Stage in Portland, Oregon, on October 19, 2017, leaving at approximately 11:00 AM and returning at approximately 3:00 PM. The purpose of the trip is to expose her students to live theater as well as prepare them for a critique unit that is a part of her curriculum. This performance is geared to high school students, with a question/response session after the production with the performers.

**Considerations:** Students will pay \$15.00 for admission, with plans to assist any student who cannot afford the cost. Ms. Etter will pay for the transportation costs out of her building budget.

**Recommendation:** Propose approving this trip



**Board Agenda Item**

Agenda Item Number: VIII. C.- G. Meeting Date: 09/12/2017

Item: New Business: Board Policy



Submitted By: Paula McCoy, CFE< Director of Business Services

Will Be Presented By: Dr. Nathan McCann, Superintendent

- C. Hear First Reading Revision of Policy No. 1410 Executive or Closed Sessions
- D. Hear First Reading Revision of Policy No. 4040 Public Access to District Records
- E. Hear First Reading Revision of Policy No. 6100 Revenues from Local, State and Federal Sources
- F. Hear First Reading Revision of Policy No. 6220 Bid Requirements
- G. Hear First Reading Revision of Policy No. 6950 Contractor Assurances, Surety Bonds, Insurance and Change Orders

Recommended Action:

Approve	Disapprove	Table	No Action Required
XXX			

Department Head:  Superintendent: 

## Executive or Closed Sessions

### Executive Sessions

Before convening in executive session, the *chair/president* will publicly announce the general purpose for excluding the public from the meeting place and the time when the executive session will be concluded. The executive session may be extended to a stated later time by announcement of the *chair/president*.

An executive session may be conducted for one or more of the following purposes:

- A. To consider, if in compliance with any required data breach disclosure under RCW 19.255.010 and 42.56.590, and with legal counsel available, information regarding the infrastructure and security of computer and telecommunications networks, security and service recovery plans, security risk assessments, and security test results to the extent that they identify specific system vulnerabilities, and other information that, if made public, may increase risk to the confidentiality, integrity, or availability of agency security or to information technology infrastructure or assets;
- B. To consider the selection of a site or the acquisition of real estate by lease or purchase when public knowledge regarding such consideration would cause a likelihood of increased price;
- C. To consider the minimum price at which real estate will be offered for sale or lease when public knowledge regarding such consideration would cause a likelihood of decreased price. However, discussion of the factors comprising the minimum value of the property and the final action of selling or leasing public property will be taken in a meeting open to the public;
- D. To review negotiations on the performance of publicly-bid contracts when public knowledge regarding such consideration would cause a likelihood of increased costs;
- E. To receive and evaluate complaints or charges brought against a director or staff member; however, upon the request of such director or staff member, a public hearing or a meeting open to the public will be conducted on such complaint or charge;
- F. To evaluate the qualifications of an applicant for public employment or to review the performance of a staff member; however, discussion of salaries, wages, and other conditions of employment to be generally applied within the district will occur in a meeting open to the public, and when the board elects to take the final action of hiring, setting the salary of an individual staff member or class of staff members, or discharging or disciplining an employee, that action will be taken in a meeting open to the public;
- G. To evaluate the qualifications of a candidate for appointment to the board; however, any interview of such candidate and final action appointing a candidate to the board will be in a meeting open to the public; or
- H. To discuss with legal counsel representing the district matters relating to district enforcement actions, or litigation or potential litigation to which the district, the board, or a member acting in an official capacity is, or is likely to become, a party, when public knowledge regarding the discussion is likely to result in an adverse legal or financial consequence to the district.

Potential litigation means matters protected by attorney-client privilege related to litigation that has been specifically threatened; litigation that the district reasonably believes may be commenced; or the litigation or legal risks of a proposed action or current practice of the district, if public discussion is likely to result in an adverse or financial consequence to the district.

### **Closed Sessions/Private Meetings**

The Open Public Meetings Act does not apply to certain board activities and public notice is not required prior to holding a closed session for any of the following purposes:

- A. Consideration of a quasi-judicial matter between named parties, as distinguished from a matter having a general effect on the public or a class or group; or
- B. Collective bargaining sessions with employee organizations or professional negotiations with an employee, including contract negotiations, grievance meetings, and discussions relating to the interpretation or application of a labor agreement, or that portion of a meeting in which the board is planning or adopting the strategy or position to be taken during the course of collective bargaining, professional negotiations, or grievance or mediation proceedings, or reviewing the proposals made in the negotiations or proceedings while in progress.

#### **Legal References:**

RCW 19.255.010 Disclosure, notice - Definitions - Rights, remedies  
RCW 42.30.110 Executive sessions  
RCW 42.30.140 Chapter controlling — Application  
[RCW 42.56.590 Personal information - Notice of security breaches.](#)

#### **Management Resources:**

2017 - July Issue  
Policy News, June 2001 Legislature Addresses Executive Session

#### **Adoption Date:**

**Classification: Discretionary**

**Revised Dates: 06.01; 10.07; 09.17**

---

© 2014-2017 Washington State School Directors' Association. All rights reserved.

## Public Access to District Records

Consistent with Washington State law, the Board is committed to providing the public full access to records concerning the administration and operations of the District. Such access promotes important public policy, maintains public confidence in the fairness of governmental processes, and protects the community's interest in the control and operation of its common school district. At the same time, the Board desires to preserve the efficient administration of government and acknowledges the privacy rights of individuals whose records may be maintained by the District. This policy and the accompanying procedure are intended to facilitate access to school district records without compromising operational efficiency or privacy rights.

As used in this policy and the accompanying procedure, "school district records" is a broad term that includes any writing containing information relating to the conduct of the District or the performance of any District governmental or proprietary function prepared, owned, used, or retained by the District regardless of physical form or characteristics. A "writing" as used in this policy and procedure is likewise a broad term that means any handwriting, typewriting, printing, photocopying, photographing, or other means of recording any form of communication or representation. Included within these definitions are digital and electronic forms of communication, including emails, texts or messages through any medium or application, pages, postings and comments from any District-operated or District-sponsored website. The District will retain public records in compliance with state law and regulations.

The definition of "school district records" does not include records that are not otherwise required to be retained by the District and are held by volunteers who do not service in an administrative capacity, have not been appointed by the District to a District board, commission, or internship, and do not have a supervisory role or delegated District authority.

Because of the tremendous volume and diversity of records continuously generated by a public school district, the Board has declared by formal resolution that trying to maintain a current index of all of the District's records would be impracticable, unduly burdensome, and ultimately interfere with the operational work of the District. Additionally, the Board hereby finds that it would be unduly burdensome to calculate the costs of producing public records, given the multiple different electronic and manual devices used to produce public records, as well as the fluctuating costs of District supplies and labor.

The Superintendent will develop—and the Board will periodically review—procedures consistent with state law that will facilitate this policy. The Superintendent will also appoint a Public Records Officer who will serve as a point of contact for members of the public who request the disclosure of public records. The Public Records Officer will be trained in the laws and regulations governing the retention and disclosure of records, and shall oversee the District's compliance with this policy and state law.

Cross References:                    3231 - Student Records

Legal References:                    Chapter 5.60 RCW WITNESSES — COMPETENCY  
Chapter 13.04.155(3) RCW Notification to school principal of conviction, adjudication, or diversion agreement — Provision of information to teachers and other personnel — Confidentiality.  
Chapter 26.44.010 RCW Declaration of purpose.  
Chapter 26.44.030(9) RCW Reports — Duty and authority to make — Duty of receiving agency — Duty to notify — Case



planning and consultation — Penalty for unauthorized exchange of information — Filing dependency petitions — Investigations — Interviews of children — Records — Risk assessment process.

Chapter 28A.605.030 RCW Student education records — Parental review — Release of records — Procedure.

Chapter 28A.635.040 RCW Examination questions — Disclosing — Penalty.

Chapter 40.14 RCW Preservation and destruction of public records

Chapter 42.17A RCW Campaign Disclosure and Contribution

Chapter 42.56 RCW Public Records Act

WAC 392-172A Rules for the provision of special education

Public Law 98-24, Section 527 of the Public Health Services Act, 42 USC 290dd-2

20 U.S.C. 1232g Federal Education Rights Privacy Act (FERPA)

20 U.S.C. 1400 et. seq. Individuals with Disabilities Education Act (IDEA)

42 U.S.C. 1758(b)(6)

34 CFR Part 300—ASSISTANCE TO STATES FOR THE EDUCATION OF CHILDREN WITH DISABILITIES

45 CFR Part 160—164—GENERAL ADMINISTRATIVE REQUIREMENTS, ADMINISTRATIVE REQUIREMENTS AND SECURITY AND PRIVACY

**Management Resources:**

2017 - July Issue

2015 - December Issue

2015 - April Issue

2012 - April Issue

2010 - February Issue

Policy News, June 2006

Policy News, October 2005

Washington State Office of the Attorney General – Open Government Training

Washington State Office of the Attorney General – Model Rules on Public Disclosure

**Adoption Date:**

**Classification: Priority**

**Revised Dates: 08.98; 10.05; 05.06; 02.10; 05.10; 06.16; 09.17**

## Revenues From Local, State and Federal Sources

### Revenues from Discretionary Local Taxes

As necessary, the district will consider the necessity of requesting voter approval of an excess property tax to be collected in the year following voter approval. Such a levy, if any, ~~shall~~ will be in that amount permitted by law, which the board determines necessary to provide educational services beyond those provided by state appropriations. The board will solicit advice from staff and community members prior to establishing the amount and purposes of the special levy request. The special levy being collected will~~shall~~ be presented by program and expenditure in the district's annual descriptive guide for community members as required by law. In addition, districts must report their planned usage of levy proceeds to OSPI prior to the levy going to ballot as required by ESB 5023, Sec. 2 (14), amended by HB 2242, and in accordance with OSPI guidance through OSPI's "ESSB 5023 Frequently Asked Questions".

### Revenues from State Resources

The responsibility for financing public education in Washington falls primarily upon the state. To provide educational services beyond the levels possible under the basic education allocation, the district must depend upon state and federal special purpose funding programs and grants or excess property tax levies approved by district voters.

The state provides special purpose appropriations for programs of transportation, for children with disabilities and for such other programs as it deems appropriate to assist schools.

When the superintendent identifies an optional state grant where in the superintendent's reasonable professional judgment the benefits and advantages from accepting the grant outweigh the costs - the board will receive a report and will formally authorize participation.

~~The responsibility for financing public education in Washington falls primarily upon the state. The major financing system is the basic education formula based upon a ratio of students to staff. For each 1,000 full-time equivalent students enrolled in the district, the state shall provide funding for that number of certificated and classified staff which the legislature establishes. The legislature allocates to the district a specified sum of money per certificated staff member to meet non salary costs. To provide educational services beyond the levels possible under the basic education allocation, the district must depend upon state and federal special purpose funding programs and grants or excess property tax levies approved by district voters.~~

~~The state provides special purpose appropriations for programs of transportation, for children with disabilities and for such other programs as it deems appropriate to assist schools. When it is optional for the district to participate in a program offering financial assistance, the board shall receive detailed analysis from the staff regarding both the advantages to be realized from the program and the additional costs in terms of staff time, impact on existing programs and new obligations that such a program may require. Before authorizing participation in such a program, the board shall first determine that the advantages outweigh the disadvantages and that the program shall not detract from other programs already in operation.~~

### Revenues from the Federal Government

The objective of the board is to provide the best educational services possible within resources available to the district. Federal grants and programs may provide helpful financial resources towards pursuing that objective. When it is optional for the district to participate in a federally funded program, the board will receive detailed analysis from the staff regarding both the advantages to be realized from the program and the additional costs in terms of staff time, impact on existing programs and new obligations that the program may require. Before authorizing participation in such a program, the board will first determine that the advantages outweigh the disadvantages and that the program will not detract from other programs already in operation.

The board agrees to comply with all federal and state requirements that may be a condition to receipt of

federal funds including, but not limited to:

1. Maintenance of fiscal records which show the receipt and disposition of federal funds;
2. Provision for eligible private school students to participate in programs and/or services designed for the educationally disadvantaged as well as other programs which are supported by ECIA funds;
3. Provision for testing to identify target students as well as to measure program results; and
4. Provision for staff and parent involvement, program planning, budget development and program evaluation.

The district agrees to comply with Title 1 requirements pertaining to the implementation of internal controls for travel, contracted services, training, and capital outlay purchases and expenditures.

The district further assures that a district-wide salary schedule is in effect and that the staff are assigned equitably among schools. Instructional material will also be distributed equitably among all schools. The board grants authority to directors and staff to participate in the development of any state and/or federal regulations deemed to be necessary for the implementation of federally-funded programs.

**Federal Impact Funds (Indian)**

Federal impact funds are provided to the district as a supplement to taxes and other revenue sources. State appropriated funds and local taxes contribute to the development and implementation of a basic education program for all students enrolled in the district. The district gives assurance that tribes and parents of Indian children will be afforded the opportunity to make recommendations regarding the needs of their children and will be involved in the planning and development of the basic education program including those educational programs and services to be provided with P.L. 81-874 funds. Indian students will have the equal opportunity to participate in the district's program with other students.

Recognizing that the board is the ultimate authority in defining the educational program of the district, the superintendent will establish procedures to assure the involvement of the tribe and parents of Indian students in the development of the basic education program including the education services to be provided with P.L. 81-874 funds and the participation of Indian children in the program on an equal basis. The superintendent will provide opportunities for parents and members of the tribal council to suggest if any policy and/or procedure changes as well as program changes are necessary to better serve the needs of the Indian students.

**Legal References:**

RCW 28A.150.230 District school directors' responsibilities  
RCW 28A.150.250 Annual basic education allocation — Full funding — Withholding of funds for noncompliance  
RCW 28A.300.070 Receipt of federal funds for school purposes — Superintendent of public instruction to administer  
RCW 84.52.0531 Levies by school districts — Maximum dollar amount for maintenance and operation support — Restrictions — Maximum levy percentage — Levy reduction funds — Rules.  
Chapter 180-16 WAC State Support of Public Schools  
Public Law 81-874 Impact Aid

**Management Resources:**

2017 - July Issue

**Adoption Date:**

**Classification: Priority**

**Revised Dates: 01.08; 09.17**

## **Bid Requirements**

The board recognizes the importance of:

- maximizing the use of district resources;
- the need for sound business practices in spending public money;
- the requirement of complying with state and federal laws governing purchasing and public works;
- the importance of standardized purchasing regulations; and
- the need for clear documentation.

### **I. Procurement and Public Works Using State Funds**

#### **A. Furniture, Supplies, or Equipment**

Whenever the estimated cost of furniture, supplies or equipment (except books) will cost:

- less than \$40,000, no competitive bidding process is required to make the purchase;
- between \$40,000 and \$75,000, the board will follow the informal competitive bidding process by requiring quotes from at least three different sources to be obtained in writing or by telephone and recorded for the public to review;
- over \$75,000, the board will follow the formal competitive bidding process by:
  1. preparing clear and definite plans and specifications for such purchases;
  2. providing notice of the call for formal bids by publication in at least one newspaper of general circulation in the district at least once each week for two consecutive weeks;
  3. providing the clear and definite plans and specifications to those interested in submitting a bid;
  4. require that bids be in writing;
  5. open and read bids in public on the date and in the place named in the notice; and
  6. file all bids for public inspection after opening.

#### **B. Exemptions**

The board may waive bid requirements for purchases:

- clearly and legitimately limited to a single source of supply;
- involving special facilities or market conditions;
- in the event of an emergency;
- of insurance or bonds; and
- involving public works in the event of an emergency.

"Emergency" means unforeseen circumstances beyond the district's control that present a real, immediate threat to the proper performance of essential functions or will likely result in material loss or damage to property, bodily injury or loss of life if immediate action is not taken.

Whenever bid requirements are waived, a document explaining the factual basis for the exception and the contract will be recorded and open for public inspection.

### **C. Rejection of Bids**

The board may by resolution reject any and all bids and make further calls for bids in the same manner as the original call.

### **D. Interlocal Cooperation Act**

The board reserves the right to enter into inter-local cooperative agreements for purchases and public works with other governmental agencies pursuant to the Interlocal Cooperation Act, Chapter 39.34 RCW.

### **E. Crimes Against Children**

The board will include in any contract for services with an entity or individual other than an employee of the district a provision requiring the contractor to prohibit any employee of the contractor from working at a public school who has contact with children at a public school during the course of his or her employment and who has pled guilty to or been convicted of any felony crime specified under RCW 28A.400.322. The contract shall also contain a provision that any failure to comply with this section shall be grounds for the district immediately terminating the contract.

The superintendent will establish bidding and contract awarding procedures for all purchases of furniture, equipment, supplies (except books) or public works projects consistent with state law.

### **F. Use of State Funds for Improvements or Repairs**

The board may make improvements or repairs to district property through a district department without following the competitive bidding process if the total cost of improvements or repairs does not exceed **\$100,000**. If the board estimates that the total cost of a building, improvement, repair, or other public works project is **\$100,000** or more, the board will follow the formal competitive bidding process outlined above unless the contract is let using the small works roster process authorized by RCW 39.04.155 or under any other procedure authorized for school districts.

## **II. Procurement Using Federal Funds**

### **A. Goods**

When federal funds are used for procurement of **goods** (furniture, supplies, equipment, and textbooks):

- Purchases of \$3,500 or less do not require quotes. However, the district must consider price to be reasonable, and, to the extent practical, distribute purchases equitably among suppliers.
- Purchases between \$3,500 and \$75,000 must be procured using price or rate quotations from three or more qualified sources.
- Purchases of \$75,000 or more must be publicly solicited using sealed bids.

### **B. Services**

When federal funds are used for procurement of **services**:

- Purchases of \$3,500 or less do not require quotes. However, the district must consider price to be reasonable, and, to the extent practical, distribute purchases equitably among suppliers.
- Purchases between \$3,500 and \$150,000 must be procured using price or rate quotations from a reasonable number of qualified sources.
- Purchases of \$150,000 or more must be publicly solicited using sealed bids.

### **C. Noncompetitive Proposals**

Procurement by **noncompetitive** proposals may only be used when one of the following four circumstances applies:

- The item is only available from a single source;
- The public exigency or emergency for the requirement will not permit a delay resulting from competitive solicitation;
- The awarding agency (e.g., OSPI) authorizes a noncompetitive proposal in response to a written request from the district; or
- After solicitation of a number of sources, competition is determined inadequate.

The district must maintain documentation supporting the applicable circumstance for noncompetitive proposals.

#### **D. Suspension and Debarment**

Before entering into federally funded vendor contracts for goods and services that equal or exceed \$25,000 and any subcontract award, the district will ensure the vendor is not suspended or debarred from participating in federal assistance programs.

#### **E. Conflict of Interest**

No employee, officer or agent may participate in the selection, award or administration of a contract supported by federal funds if he or she has a real or apparent conflict of interest. Such a conflict would arise when the employee, officer or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.

No employee, officer or agent of the district may solicit or accept gratuities, favors or anything of monetary value from contractors or parties to subcontracts. Violation of these standards may result in disciplinary action including, but not limited to, suspension, dismissal or removal.

#### **III. Local Option Preference**

Where allowed under state and federal law the district will give preference to vendors and contractors who reside within the closest proximity to the City of Ridgefield.

#### **IV. Procedures**

The superintendent or designee will establish bidding and contract awarding procedures consistent with state and federal law.

#### **Legal References:**

RCW 28A.335.190 Advertising for bids — Competitive bid procedures — Purchases from inmate work programs — Telephone or written quotation solicitation, limitations — Emergencies

RCW 28A.400.330 Crimes against children — Contractor employees — Termination of contract

RCW 39.04.155 Small works roster contract procedures — Limited public works process Definition

RCW 39.04.280 Competitive bidding requirements — Exemptions

RCW 39.26.160 Bid Awards - Considerations - Requirements and criteria to be set forth - Negotiations - Use of enterprise vendor registrations and bid notification system

RCW 39.30.060 Bids on public works — Identification,  
substitution of contractors  
Chapter. 39.34 RCW Interlocal Cooperation Act  
2 CFR 200.318 – General Procurement Standards  
34 CFR 80.36 Procurement  
34 CFR 85 Debarment and Suspension

Management Resources: 2017 - July Issue  
2016 - March Issue  
2015 - October Policy Issue  
2015 - June Policy Issue  
2013 - June Issue  
2012 - April Issue  
2011 - February Issue  
Policy News, October 2005 Competitive Bid Process Changes  
Policy News, June 2001 Legislation Further Simplifies Bid  
Compliance

Adoption Date:

Classification: **Essential**

Revised Dates: **10.00; 06.01; 10.05; 12.09; 02.11; 12.11; 04.12; 06.13; 04.16; 09.17**

## Contractor Assurances, Surety Bonds, Insurance and Change Orders

### Contractor Assurances

The district will only enter into a contract with a contractor who is licensed or registered as required by the laws of this state. A statement by the contractor must be submitted and sworn to which states that the contractor is in compliance with the state laws relating to prevailing wage for public works and with state and federal laws relating to nondiscrimination in hiring. Such a statement may be a provision or clause in the contract.

### Contractor Surety Bonds and Insurance

Each contractor's bid must be accompanied by a certified or cashier's check, or bid bond in the amount required by bidding documents. Bidding documents will specify whether the district or the contractor will carry fire, liability, or other insurance during construction.

The successful bidder is required to make, execute and deliver to the district a good and sufficient payment and performance bonds as required by law and bidding documents.

### Change Orders

Change orders will be considered if they arise during construction. In order to facilitate timely progress during construction, the board may grant the superintendent or designee authority to authorize change orders to the extent the board deems appropriate.

Legal References:           RCW 39.06.010 Contracts with unregistered or unlicensed contractors and with other violators prohibited  
                                  RCW 39.08.010 Bond required — Conditions- Retention of contract amount in lieu of bond  
                                  Chapter 39.12 RCW Prevailing wages on public works  
                                  RCW 49.60.180 Unfair practices of employers  
                                  42 U.S.C. 2000c et. seq. Title VII of Civil Rights Act of 1964  
                                  29 U.S.C. 794 Section 504, Rehabilitation Act of 1973

Management Resources:   2017 - July Issue

Adoption Date:

Classification: **Priority**

Revised Dates: **08.98; 02.06; 12.11; 07.17**





**Board Agenda Item**

Agenda Item Number:

Meeting Date:

Item:

Submitted By:

Will Be Presented By:

- H. Approve New 5-8 School Value Analysis Study D-7 Process
- I. Approve New 5-8 School Constructability Review D-7 Process
- J. Approve Agreement for Construction Services between Ridgefield School District and Emerick Construction Company for 2017 Bond Projects – Mini-MACC 3

Recommended Action:

Approve	Disapprove	Table	No Action Required
XXX			

Department Head:  Superintendent: 



September 12, 2017

TO: Ridgefield School District Board of Directors

FROM: Scott Rose, Senior Project Manager  
R&C Management

RE: Value Engineering Report and Implementation Plan Approval Request

Recommendation to Approve the New 5-6 & 7-8 Middle Schools Project Value Engineering Report provided by Roen Associates and Implementation Plan by LSW Architects contained within the same document

Rationale:

The State of Washington, Office of Superintendent of Public Instruction (OSPI), requires projects that are funded through the State School Construction Assistance Program (SCAP), to receive School District Board Approval and acceptance of the Value Engineering Report and the Architect's Implementation Plan.

Additional Information:

The New 5-6 and 7-8 Middle Schools project went through an RFP process to procure Roen Associates to perform Value Engineering Analysis on the project listed above. Roen Associates and their consultants provided the team with a 3<sup>rd</sup> party review of all drawings and specifications to assure the project is designed in the most fiscally responsible way. A Value Engineering Analysis meeting was held on 6.15.17 with Roen Associates and the entire project team. With all the information collected, Roen Associates produced a final report with findings and recommendations to the team. LSW Architects, with their engineers, provided an implementation plan based on calculations and best practice.

Fund Source:

Capital Projects Fund – Bond Sale Proceeds

Recommendation:

The Board of Directors approves the New 5-6 & 7-8 Middle Schools Value Engineering Study and LSW Implementation Plan.



September 12, 2017

TO: Ridgefield School District Board of Directors

FROM: Scott Rose, Senior Project Manager  
R&C Management

RE: Constructability Review Report Approval Request

**Recommendation to Approve the New 5-6 & 7-8 Middle Schools Project Constructability Review report provided by Roen Associates**

**Rationale:**

The State of Washington, Office of Superintendent of Public Instruction (OSPI), requires projects that are funded through the State School Construction Assistance Program (SCAP), to receive School District Board Approval and acceptance of the Constructability Review report.

**Additional Information:**

The New 5-6 & 7-8 Middle Schools project went through an RFP process to procure Roen Associates to perform Constructability Review on the project listed above. Roen Associates and their consultants provided the team with a 3<sup>rd</sup> party review of all drawings and specifications to identify obstacles before the project was fully designed to reduce or prevent errors, delays, and cost overruns. Roen Associates produced a final report with findings and recommendations to the team.

**Fund Source:**

Capital Projects Fund – Bond Sale Proceeds

**Recommendation:**

The Board of Directors approves the New 5-6 & 7-8 Middle Schools Constructability Review report.



September 12, 2017

TO: Ridgefield School District Board of Directors

FROM: Scott Rose, Senior Project Manager  
R&C Management

RE: Mini-MACC #3 Approval Request (as a not-to-exceed cap)

Recommendation to Approve the New 5-6 & 7-8 Middle Schools Project Mini-MACC #3 with the total amount as a cap limit for the prescribed work contained therein.

Rationale:

The State of Washington, Office of Superintendent of Public Instruction (OSPI), requires projects that are funded through the State School Construction Assistance Program (SCAP), to receive School District Board Approval and acceptance of portions of contracted scope (Mini-MACC's) prior to approval of the final GC/CM TCC contract when the construction schedule dictates that portions be released prior to issuance of the D-10.

Additional Information:

The New 5-6 & 7-8 Middle Schools project went through an RFP process to procure Emerick Construction Company to perform General Contractor / Construction Manager services on the project listed above. Emerick Construction has released 4 separate bid packages based not only on schedule but also the need to re-release portions of the work to where responsive bids had not been previously received or where lack of competition had risen bids beyond the available budget. This Mini-MACC #3 represents portions of the work bid in packages 2 and 3, and all is within budget. The back-up detail of the Mini-MACC #3 will be provided to the District's legal counsel for review, and the contract total will not be modified by any more than the amount shown on the Mini-MACC #3 for the scope described in that document.

Fund Source:

Capital Projects Fund – Bond Sale Proceeds

Recommendation:

The Board of Directors approves the New 5-6 & 7-8 Middle Schools Mini-MACC #3 with the total amount as a cap limit for the prescribed work contained therein.

ATTACHMENT 3 - CONSTRUCTION COST SUMMARY Mini MACC 3  
 September 12, 2017

Bid Pkg #	Description of Bid Package (or CSI modified Uniformat)	Initial Contract Value	Value of All Previous Amendments	Value of Current Amendment	Contract Value To Date
2-7	Production Lighting (RSD)	\$ 79,914.00			\$ 79,914
2-8	Landscape and Irrigation Package (RSD)	\$ 530,447.00			\$ 530,447
2-8	Landscape and Irrigation Package (City)	\$ 230,153.00			\$ 230,153
2-19	Interior /Exterior Signage (RSD)	\$ 64,560.00			\$ 64,560
2-20	Wood Athletic Flooring (RSD)	\$ 271,984.00			\$ 271,984
2-26	Bentonite Waterproofing (RSD)	\$ 3,831.00			\$ 3,831
2-28	Visual Display Surfaces (RSD)	\$ 97,330.00			\$ 97,330
2-30	Telescoping Stands (RSD)	\$ 70,925.00			\$ 70,925
2-31	Fencing (RSD)	\$ 38,973.00			\$ 38,973
2-31	Fencing (City)	\$ 72,527.00			\$ 72,527
2-34	Seismic and Expansion Control	\$ 26,500.00			\$ 26,500
2-38	Toilet Compartments	\$ 59,800.00			\$ 59,800
2-39	Wall Protection and Corner Guards	\$ 24,470.00			\$ 24,470
2-41	Fire Protection Assemblies	\$ 5,522.00			\$ 5,522
2-43	Gym Equipment Package	\$ 84,997.00			\$ 84,997
2-44	Window Blinds and Shades Package	\$ 56,590.00			\$ 56,590
2-45	Lockers	\$ 101,630.00			\$ 101,630
3-1	Aluminum Framed Entrances and Storefronts	\$ 1,716,865.00			\$ 1,716,865
3-3	Waterproofing and Painting/Coatings	\$ 548,300.00			\$ 548,300
3-6	Install of Doors (RSD)	\$ 225,181.00			\$ 225,181
3-7	Folding Fire Doors (RSD)	\$ 24,028.00			\$ 24,028
3-8	Casework (RSD)	\$ 488,815.00			\$ 488,815
3-10	Tiling (RSD)	\$ 297,980.00			\$ 297,980
3-11	Accordion Folding Doors (RSD)	\$ 24,431.00			\$ 24,431
3-13	Misc Metals (RSD)	\$ 1,730,203.00			\$ 1,730,203
3-15	Overhead Coiling Doors and Grilles (RSD)	\$ 124,051.00			\$ 124,051
3-18	Projection Screens	\$ 20,444.21			\$ 20,444
3-19	KEE Membrane Roofing	\$ 1,798,600.00			\$ 1,798,600
3-9	Intermediate school site concrete package (RSD)	\$ 932,310.00			\$ 932,310
3-9	Site Concrete North Parking Lot and Track (City)	\$ 306,434.00			\$ 306,434
3-2	Sheet Metal (RSD)	\$ 2,670,003.00			\$ 2,670,003
					\$ -
<b>Line #</b>	<b>Subtotal for Direct Subcontract Work</b>	<b>\$ 12,727,798</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,727,798</b>
2	Estimating/Design Contingency				\$ -
3	Subcontractor Bonds (included in bid packages)	Included	Included	Included	Included
4	<b>Subtotal for Other Contract Costs</b> (Add Lines 2 and 3)	\$ -	\$ -	\$ -	\$ -
5	<b>Total Subcontract Costs</b> (Add Lines 1 and 5)	\$ 12,727,798	\$ -	\$ -	\$ 12,727,798
6	Negotiated Support Services				\$ -
7	Risk Contingency (Subcontract Total x % Shown Below)	\$ 381,834	\$ -	\$ -	\$ 381,834
8	<b>Maximum Allowable Construction Cost (MACC)</b> (Add Lines 6, 7, and 8)	\$ 13,109,632	\$ -	\$ -	\$ 13,109,632
9	GC/CM Fee (MACC x 4.195% Shown Below)	\$ 549,949	\$ -	\$ -	\$ 549,949
10	Fixed Amount for Specified General Conditions				\$ -
11	<b>Total Contract Cost (TCC)</b> (Add Lines 9, 10, and 11)	\$ 13,659,581	\$ -	\$ -	\$ 13,659,581
12	Preconstruction Services				\$ -
13	<b>TCC plus Preconstruction Services</b> (Add Lines 12 and 13)	\$ 13,659,581	\$ -	\$ -	\$ 13,659,581

Ref.	Risk Contingency & Fee Percentages Applicable to This Contract
Line 8	GC/CM Risk Contingency Percentage 3.00%
Line 10	GC/CM Fee Percentage 4.195%

**NOTE:**  
 Sales tax applies to the contract value at rate applicable when work is performed.

116