

**MARY M. KNIGHT SCHOOL DISTRICT NO. 311**  
**Regular Meeting of the Board of Directors**  
**Monday, March 23, 2020**  
**Administration Building**  
**2987 Matlock-Brady Rd**  
**Elma, WA 98541**

**AGENDA**

**1. CALL TO ORDER AT 6:30 PM:**

A. Flag Salute

**2. REMOTE BOARD ATTENDANCE-ZOOM DIRECTIONS**

Due to the Governors emergency proclamation of March 15, 2020 that “all gatherings with under 50 participants are prohibited unless previously announced criteria for public health and social distancing are met”.

If the public wishes to attend the meeting in person, we ask if you are sick or have a compromised immune system that you not attend the meeting in person.

We are encouraging members of the public to attend the meeting by phone or by video conferences. We will have a telephone outside of the board meeting for the community to listen to the meeting and to make public comment. You may also access the meeting via “Zoom”.

**Here are the directions to access the meeting remotely:**Topic: Mary M. Knight School Board Meeting

Time: Mar 23, 2020 06:30 PM

Pacific Time (US and Canada)

Join Zoom Meeting

<https://zoom.us/j/281347106?pwd=RktVZzdvanhhK2JKUnc0RFNWbUlhQQT09>

**Meeting ID: 281 347 106**

**Password: 672380**

Dial by your location

**+1 253 215 8782 US**

**+1 301 715 8592 US**

**Meeting ID: 281 347 106**

Find your local number: <https://zoom.us/j/281347106>

**3. WRITTEN COMMENTS** - Comments will be accepted by email until 6:25 PM, please send comments to [mmallery@mmk.wednet.edu](mailto:mmallery@mmk.wednet.edu) with the subject "Public Comments".

**4. APPROVAL OF AGENDA**

**5. CONSENT AGENDA:**

A. February 24, 2020 Regular Board Meeting Minutes				3
B. March 12, 2020 Special Meeting Minutes				5
C. Bills/Payroll		Check#		Total
1. ASB Fund				6
A/P	144002916-144002918	\$	1,229.94	

2. General Fund			8
A/P	141037907-141037947	\$ 1,059,851.71	
3. General Fund Payroll	141037885-141037890	\$ 14,236.32	14
4. General Fund Benefits/Deductions	141037891-141037906	\$ 201,455.68	
5. General Fund Payroll ACH Direct Deposit	900004403-900004439	\$	17
		90,367.81	
D. Financials:			
1. Review of District Financial Reports			21
2. Ending Fund Balances - March 2020	General Fund	\$ 2,372,754.95	
	Capital Projects Fund	\$ 111.12	
	Debt Service Fund	\$ 37,954.16	
	ASB Fund	\$ 18,946.66	
	Transportation Fund	\$ 7,730.59	
E. Spring Coaches: Cornelia Brehmeyer, Paula Goeders & Patrick Ferguson			
<b>6. RESOLUTION 20-02 Emergency Suspension of Policy - Action</b>			<b>38</b>
<b><u>EXECUTIVE SESSION:</u></b>			
A. Executive session : None Anticipated			

Under RCW 42.30.110, an Executive Session may be held for the purpose of (a) (b) considering the sale or acquisition of real estate; (c) negotiations on the performance of publicly bid contracts; (d) receiving and evaluating complaints against a director or staff member; (e) reviewing the qualifications of an applicant for public employment and or reviewing the performance of a public employee; (f) evaluate qualifications of a candidate for appointment to the board; (g) consulting with legal counsel or on matters regarding agency enforcement actions or current or potential agency litigation.

**ADJOURNMENT:**

**MARY M. KNIGHT SCHOOL DISTRICT NO. 311**  
**Regular Meeting of the Board of Directors**  
**Monday, February 24, 2020**  
**Administration Building**

President, Cynthia Brehmeyer called the meeting to order at 6:30 p.m. Following the flag salute, roll call was taken and visitors were welcomed.

- PRESENT** Cynthia Brehmeyer, Mike Bateman, Shawn Donnelly, Amanda Gonzales, Bryan Walsworth and Matthew Mallery, Superintendent.
- ABSENT** None
- COMMENTS** Kelly Walsworth stated a concern with bullying, Mr. Mallery has already been in contact with her regarding this and will email her some open dates to schedule a meeting.
- RECOGNITION** Mr. Mallery recognized the community for their support of the school levy.
- PRESENTATION** Dr. Dale McDaniel and Dana Anderson presented available services by ESD 113
- AGENDA** Sean Donnelly moved to approve the agenda with the addition of the updated policy governance calendar to Action items, Mike Bateman seconded the motion, all in favor, motion carried.
- CONSENT AGENDA** Bryan Walsworth asked to move item C1 to a single action item. Bryan Walsworth then moved to approve the consent agenda, Amanda Gonzales seconded the motion. All in favor, motion carried.
- FINANCIALS** Laurie Seymour shared the financials.
- SUPERINTENDENT REPORT** Matthew Mallery discussed his monthly Superintendent Report as presented.
- DISCUSSION ITEMS:** The Board discussed ASB card prices, possible addition of military garb to graduation gowns and Dept. of Ecology grant for electric bus.
- ACTION/DECISION ITEMS:**
- B/SR-5** Monitoring Superintendent Performance, Sean Donnelly moved to approve B/SR-5, Mike Bateman seconded the motion. Motion was carried 4:1
- EL-17** Student Conduct & Discipline, Sean Donnelly moved to approve EL-17, Mike Bateman seconded the motion. Motion was carried 4:1
- Dept of Ecology** Sean Donnelly moved to approve Mr. Mallery to continue working with the Dept. of Ecology on the electric school bus grant, Bryan Walsworth seconded the motion, all in favor, motion carried.
- 2020-21 School Calendar** Sean Donnelly moved to approve the 2020-21 school calendar, Mike Bateman seconded the motion, all in favor, motion carried.
- Policy Governance Calendar** Bryan Walsworth moved to accept the updated Policy Governance Calendar, Mike Bateman seconded the motion, all in favor, motion carried.
- C1-Hiring** Sean Donnelly moved to approve the hiring of Adam Piekkola, paraprofessional, Mike Bateman seconded the motion, the motion was carried 3:2.

**ADJOURNMENT** Cynthia Brehmeyer moved to adjourn the meeting at 8:06 p.m.

Respectfully submitted,

Matthew Mallery  
Superintendent

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Cynthia Brehmeyer, President

**MARY M. KNIGHT SCHOOL DISTRICT NO. 311**  
**Special Meeting of the Board of Directors**  
**Thursday, March 12, 2020**  
**Administration Building**

President, Cynthia Brehmeyer called the meeting to order at 6:00 p.m. Following the flag salute, roll call was taken and visitors were welcomed.

**PRESENT** Cynthia Brehmeyer, Mike Bateman, Shawn Donnelly, Amanda Gonzales, Bryan Walsworth and Matthew Mallery, Superintendent.

**ABSENT** None

**ACTION/DECISION ITEMS:**

**Dept. of Ecology Grant** Sean Donnelly moved that the Board approve the grant for the electric school bus through the Department of Ecology, Bryan Walsworth seconded. All in favor, motion carried.

**ADJOURNMENT** Cynthia Brehmeyer moved to adjourn the meeting at 6:04 p.m.

Respectfully submitted,

Matthew Mallery  
Superintendent

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Cynthia Brehmeyer, President

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 March 23, 2020, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$1,229.94. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB Warrants Outstanding:  
Warrant Numbers 144002916 through 144002918, totaling \$1,229.94

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
144002916	BLACK STAR 40 E 530 4040 00 0000 4730 0000 0000 0	03/31/2020	25328	MINI CHEER SHIRTS Associated Student Body Fund/Expenditures/Cheerleaders	0	679.16 679.16	679.16
144002917	Blank Shirts 40 E 530 4130 00 0000 4730 0000 0000 0	03/31/2020	LC419146	SHIRTS FOR SKILLS USA Associated Student Body Fund/Expenditures/Skills USA	0	313.38 313.38	313.38
144002918	MASTERCARD CORP CLIENT PAYMENT 40 E 530 1000 00 0000 4730 0000 0000 0 40 E 530 4040 00 0000 4730 0000 0000 0	03/31/2020	1877	PIZZA, MINI CHEER SUPPLIES Associated Student Body Fund/Expenditures/General Stude Associated Student Body Fund/Expenditures/Cheerleaders	0	237.40 77.61 159.79	237.40
				3 Computer	Check(s) For a Total of		1,229.94

	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	1,229.94
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	1,229.94
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,229.94

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 March 23, 2020, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$1,059,851.71. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF Warrants Outstanding:  
Warrant Numbers 141037907 through 141037947, totaling \$1,059,851.71

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
141037907	Actionaire, Inc. 10 E 530 9800 44 7340 0110 0000 0000 0	03/31/2020	WO-6140 General Fund/Expenditures	FREEZER REPAIR /Food Service	0	698.71 698.71	698.71
141037908	AMAZON 10 E 530 0100 27 5610 0110 0000 0000 0	03/31/2020	112-1431931-1211405 General Fund/Expenditures	CLASSROOM WELDING SUPPLIES /Basic Education	0	56.83 56.83	1,414.71
	10 E 530 9900 51 5650 0110 0000 0000 0		112-3379734-4975439 General Fund/Expenditures	INTERNET SUPPLIES /Transportation	0	222.99 222.99	
	10 E 530 9700 64 5610 0110 0000 0000 0		112-3765695-2480204 General Fund/Expenditures	BATTERIES /District Support	0	39.99 39.99	
	10 E 530 9700 62 5610 0110 0000 0000 0		112-4230593-4169021 General Fund/Expenditures	MOLE DETERENT /District Support	0	59.45 59.45	
	10 E 530 0100 27 5610 0110 0000 0000 0		112-4498760-7920207 General Fund/Expenditures	PE SUPPLIES /Basic Education	0	173.93 173.93	
	10 E 530 0100 27 5610 0110 0000 0000 0		112-5513228-0568217 General Fund/Expenditures	PORTABLE WELDER /Basic Education	0	109.88 109.88	
	10 E 530 0100 27 5610 0110 0000 0000 0		112-5582667-4133824 General Fund/Expenditures	SUPPLIES /Basic Education	0	120.51 120.51	
	10 E 530 9800 44 5610 0110 0000 0000 0		112-6823254-7810668 General Fund/Expenditures	KITCHEN TRAYS /Food Service	0	162.31 162.31	
	10 E 530 3100 27 5610 0110 0000 0000 0		112-7044785-130028 General Fund/Expenditures	CLASSROOM SUPPLIES /Vocational Basic State	0	437.68 437.68	
	10 E 530 9700 13 5610 0110 0000 0000 0		112-9563930-7072232 General Fund/Expenditures	FLAG /District Support	0	31.14 31.14	
141037909	Anderson, Desiree Kay 10 E 530 9900 52 8580 0110 0000 0000 0	03/31/2020	MAR2020 General Fund/Expenditures	TRANSPORTATION /Transportation	0	87.00 87.00	87.00
141037910	Brehmeyer, Cornelia C 10 E 530 9700 13 8580 0110 0000 0000 0	03/31/2020	MAR2020 General Fund/Expenditures	EXP CLAIM-MILES/FS SUPPLIES FOR COVID /District Support	0	91.40 75.40	91.40
	10 E 530 9800 42 5630 0110 0000 0000 0		General Fund/Expenditures	/Food Service		16.00	
141037911	CAUSGROVE TECHNOLOGIES 10 E 530 9700 72 7350 0110 0000 0000 0	03/31/2020	MAR2020 General Fund/Expenditures	TECH SERVICES /District Support	0	2,031.12 2,031.12	2,031.12
141037912	CENTRAL SALES 10 E 530 9700 63 5619 0110 0000 0000 0	03/31/2020	73853 General Fund/Expenditures	CLEANING SUPPLIES /District Support	0	3,414.37 3,414.37	3,414.37
141037913	CENTURYLINK 10 E 530 9700 65 7530 0110 0000 0000 0	03/31/2020	3604266767 General Fund/Expenditures	TELEPHONE CHARGES /District Support	0	598.76 598.76	598.76

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
141037914	CENTURYLINK- BUSINESS SERVICES	03/31/2020	1486629436	PHONE SERVICES	0	47.48	47.48
10 E 530 9700 65 7530 0110 0000 0000 0			General Fund/Expenditures/District Support			47.48	
141037915	CHS, INC	03/31/2020	653576	PROPANE	0	628.58	628.58
10 E 530 9700 65 7621 0110 0000 0000 0			General Fund/Expenditures/District Support			628.58	
141037916	CLOVER PARK SCHOOL DISTRICT	03/31/2020	20230	SPED SERVICES FOR DD, 75% BILLING	0	62,924.00	62,924.00
10 E 530 2100 27 7569 0110 0000 0000 0			General Fund/Expenditures/SPED State Supplemental			62,924.00	
141037917	Connections Eduction	03/31/2020	MAR2020	ALE SERVICES	0	704,322.55	704,322.55
10 E 530 0200 27 7321 0110 0000 0000 0			General Fund/Expenditures/ALE			446,175.84	
10 E 530 2102 27 7321 0110 0000 0000 0			General Fund/Expenditures/SPED - ALE			258,146.71	
141037918	DAIRY FRESH FARMS INC	03/31/2020	1122001315	MILK SUPPLIES	0	260.55	1,217.59
10 E 530 9800 42 5630 0110 0000 0000 0			General Fund/Expenditures/Food Service			260.55	
			1122004813	MILK SUPPLIES	0	178.17	
10 E 530 9800 42 5630 0110 0000 0000 0			General Fund/Expenditures/Food Service			178.17	
			1122005512	MILK SUPPLIES	0	242.63	
10 E 530 9800 42 5630 0110 0000 0000 0			General Fund/Expenditures/Food Service			242.63	
			1122006213	MILK SUPPLIES	0	267.26	
10 E 530 9800 42 5630 0110 0000 0000 0			General Fund/Expenditures/Food Service			267.26	
			1122006914	MILK SUPPLIES	0	268.98	
10 E 530 9800 42 5630 0110 0000 0000 0			General Fund/Expenditures/Food Service			268.98	
141037919	Elma School District No. 68	03/31/2020	000006941	BUS 493 DOOR LATCH, DEF FLUID	0	152.92	6,685.16
10 E 530 9900 53 5610 0110 0000 0000 0			General Fund/Expenditures/Transportation			23.33	
10 E 530 9900 53 7591 0110 0000 0000 0			General Fund/Expenditures/Transportation			129.59	
			000006942	BUS 412 DEFROSTER, WIPERS	0	148.10	
10 E 530 9900 53 7591 0110 0000 0000 0			General Fund/Expenditures/Transportation			148.10	
			000006943	BUS 407 INJECTORS	0	4,703.06	
10 E 530 9900 53 5610 0110 0000 0000 0			General Fund/Expenditures/Transportation			3,629.30	
10 E 530 9900 53 7591 0110 0000 0000 0			General Fund/Expenditures/Transportation			1,073.76	
			000006944	BUS 407 EXHAUST, CAGES	0	783.64	
10 E 530 9900 53 5610 0110 0000 0000 0			General Fund/Expenditures/Transportation			154.20	
10 E 530 9900 53 7591 0110 0000 0000 0			General Fund/Expenditures/Transportation			629.44	
			000006945	BUS 493 EMERG DOOR	0	49.62	
10 E 530 9900 53 7591 0110 0000 0000 0			General Fund/Expenditures/Transportation			49.62	
			000006946	BUS 419 HEATER	0	49.62	
10 E 530 9900 53 7591 0110 0000 0000 0			General Fund/Expenditures/Transportation			49.62	
			000006947	BUS 416 LEAKY SEAL ON RADIATOR	0	191.05	
10 E 530 9900 53 7591 0110 0000 0000 0			General Fund/Expenditures/Transportation			191.05	
			000006952	FUEL FILTER, RADIO MAINT BUS 402	0	361.05	
10 E 530 9900 53 5610 0110 0000 0000 0			General Fund/Expenditures/Transportation			120.68	
10 E 530 9900 53 7591 0110 0000 0000 0			General Fund/Expenditures/Transportation			240.37	
			000006953	BATTERY/BREAKDOWN MAINT VEHICLE-MOTOR POOL	0	135.02	
10 E 530 9700 75 5610 0110 0000 0000 0			General Fund/Expenditures/District Support			97.99	
10 E 530 9700 75 7431 0110 0000 0000 0			General Fund/Expenditures/District Support			37.03	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			000006954	BUS 402 BREAKDOWN	0	111.08	
10 E 530 9900 53 7591 0110 0000 0000 0			General Fund/Expenditures/	Transportation		111.08	
141037920	ESD 113	03/31/2020	1002001635	YOUTH	0	807.80	32,852.81
				RE-ENGAGEMENT FEB 2020			
10 E 530 0300 27 7340 0110 0000 0000 0			General Fund/Expenditures/	Dropout Re-enga		807.80	
			1002001653	CENTRAL DRUG	0	552.00	
				ADMINISTRATION			
10 E 530 9900 52 7350 0110 0000 0000 0			General Fund/Expenditures/	Transportation		552.00	
			1002001677	BUSINESS MGR	0	4,500.00	
				ACADEMY NOV-FEB			
10 E 530 9700 13 7330 0110 0000 0000 0			General Fund/Expenditures/	District Support		4,500.00	
			1002001679	BUSINESS MGR	0	1,125.00	
				ACADEMY MARCH 2020			
10 E 530 9700 13 7330 0110 0000 0000 0			General Fund/Expenditures/	District Support		1,125.00	
			1002001701	MARCH 2020 SPED	0	13,208.92	
				SERVICES			
10 E 530 2400 26 7591 0110 0000 0000 0			General Fund/Expenditures/	SPED Federal Supplemental		13,208.92	
			1002001752	CRISC MARCH 2020	0	7,796.29	
10 E 530 0200 27 7591 0110 0000 0000 0			General Fund/Expenditures/	ALE		7,092.27	
10 E 530 9700 72 7351 0110 0000 0000 0			General Fund/Expenditures/	District Support		704.02	
			1002001876	MARCH 20 YOUTH	0	807.80	
				RE-ENGAGEMENT			
10 E 530 0300 27 7340 0110 0000 0000 0			General Fund/Expenditures/	Dropout Re-enga		807.80	
			1002001902	PERSONNEL COOP	0	555.00	
				MEMB 2ND BILLING			
10 E 530 9700 13 7591 0110 0000 0000 0			General Fund/Expenditures/	District Support		555.00	
			1002001935	PARA TRAINING	0	3,500.00	
10 E 530 0100 31 7591 0110 0000 0000 0			General Fund/Expenditures/	Basic Education		3,500.00	
141037921	Finch, Andee	03/31/2020	MAR20	NURSE SERVICES	0	861.34	861.34
10 E 530 0100 26 7340 0110 0000 0000 0			General Fund/Expenditures/	Basic Education		861.34	
141037922	GRAYS HARBOR COUNTY AUDITOR	03/31/2020	S0220	SP ELECTION COSTS	0	251.69	251.69
10 E 530 9700 11 7311 0110 0000 0000 0			General Fund/Expenditures/	District Support		251.69	
141037923	HERITAGE FINANCIAL INC	03/31/2020	36539	COPIER MPC4503	0	441.60	883.20
				FEB 20			
10 E 530 0100 27 7550 0110 0000 0000 0			General Fund/Expenditures/	Basic Education		441.60	
			36625	#896 COPIER MAR	0	441.60	
				20			
10 E 530 0100 27 7550 0110 0000 0000 0			General Fund/Expenditures/	Basic Education		441.60	
141037924	Hermanson Company, LLP	03/31/2020	8012276	PREV MAINT	0	2,528.05	2,528.05
10 E 530 9700 64 7431 0110 0000 0000 0			General Fund/Expenditures/	District Support		2,528.05	
141037925	HOBART SERVICE ITW FOOD EQUIPM	03/31/2020	34463036	DISHWASHER REPAIR	0	813.55	813.55
10 E 530 9800 44 7340 0110 0000 0000 0			General Fund/Expenditures/	Food Service		813.55	
141037926	John Lupo Construction, Inc	03/31/2020	3708	SIDING PROJECT	0	51,537.50	51,537.50
10 E 530 9700 62 7431 0110 0000 0000 0			General Fund/Expenditures/	District Support		51,537.50	
141037927	KCDA PURCHASING COOPERATIVE	03/31/2020	300478160	CAN LINERS	0	625.27	625.27
10 E 530 9700 63 5610 0110 0000 0000 0			General Fund/Expenditures/	District Support		625.27	
141037928	Kelley Connect	03/31/2020	IN639849	FEB COPIES	0	297.90	596.90
10 E 530 0100 27 7550 0110 0000 0000 0			General Fund/Expenditures/	Basic Education		297.90	
			IN645214	COPIER SUPPLIES	0	110.61	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0100 27 5610 0110 0000 0000 0			General Fund/Expenditures/Basic Education			110.61	
			IN650286	MARCH COPIES	0	188.39	
10 E 530 0100 27 7550 0110 0000 0000 0			General Fund/Expenditures/Basic Education			188.39	
141037929	KELLEY CONNECT	03/31/2020	26624438	COPIER	0	441.94	441.94
10 E 530 0100 27 7550 0110 0000 0000 0			General Fund/Expenditures/Basic Education			441.94	
141037930	Lofgren, Rebecca C	03/31/2020	MAR20	EXP CLAIM-FOOD DISPOSABLES	0	118.52	118.52
10 E 530 9800 44 5610 0110 0000 0000 0			General Fund/Expenditures/Food Service			118.52	
141037931	MASON COUNTY TREASURER	03/31/2020	62022-33-60000	Property Taxes 2020 - DNR Fire Control	0	17.90	17.90
10 E 530 9700 67 7340 0110 0000 0000 0			General Fund/Expenditures/District Support			17.90	
141037932	MASON COUNTY GARBAGE, INC	03/31/2020	6027736	GARBAGE SERVICE	0	394.34	676.52
10 E 530 9700 65 7420 0110 0000 0000 0			General Fund/Expenditures/District Support			394.34	
			6028093	RECYCLE	0	282.18	
10 E 530 9700 65 7420 0110 0000 0000 0			General Fund/Expenditures/District Support			282.18	
141037933	MASTERCARD CORP CLIENT PAYMENT	03/31/2020	027825	FINANCE CHARGE	0	6.47	1,805.06
10 E 530 9700 13 7340 0110 0000 0000 0			General Fund/Expenditures/District Support			6.47	
			2440	WASA	0	250.00	
10 E 530 9700 11 7330 0110 0000 0000 0			General Fund/Expenditures/District Support			250.00	
			9550	SUPPLIES, AIR FARE, PARTS	0	1,548.59	
10 E 530 0100 27 5610 0110 0000 0000 0			General Fund/Expenditures/Basic Education			536.84	
10 E 530 9700 11 5610 0110 0000 0000 0			General Fund/Expenditures/District Support			150.83	
10 E 530 9700 13 8580 0110 0000 0000 0			General Fund/Expenditures/District Support			152.49	
10 E 530 9800 44 5610 0110 0000 0000 0			General Fund/Expenditures/Food Service			708.43	
141037934	MATLOCK STORE	03/31/2020	MAR2020	FUEL	0	2,070.78	2,070.78
10 E 530 9900 52 5626 0110 0000 0000 0			General Fund/Expenditures/Transportation			1,548.83	
10 E 530 9900 52 5626 0110 2100 0000 0			General Fund/Expenditures/Transportation			521.95	
141037935	Montesano School District	03/31/2020	MAR2020	SPED SERVICES FOR JK, AK, VA, AND GM. 75% BILLING	0	163,537.53	163,537.53
10 E 530 2100 27 7569 0110 0000 0000 0			General Fund/Expenditures/SPED State Supplemental			163,537.53	
141037936	Oien, Kiah	03/31/2020	MAR20	EXP CLAIM-MILES RIGHT RESPONSE	0	92.80	92.80
10 E 530 2100 31 8580 0110 0000 0000 0			General Fund/Expenditures/SPED State Supplemental			92.80	
141037937	ORKIN EXTERMINATING	03/31/2020	27995182	Pest Control	0	120.27	120.27
10 E 530 9700 64 7340 0110 0000 0000 0			General Fund/Expenditures/District Support			120.27	
141037938	PORTER FOSTER RORICK LLP	03/31/2020	110495	LEGAL SERVICES	0	1,205.00	1,205.00
10 E 530 9700 11 7340 0110 0000 0000 0			General Fund/Expenditures/District Support			1,205.00	
141037939	POSTMASTER	03/31/2020	MAR20	POSTAGE	0	165.00	165.00
10 E 530 9700 13 5500 0110 0000 0000 0			General Fund/Expenditures/District Support			165.00	
141037940	PUD 3	03/31/2020	25815001	Power	0	223.34	5,262.43
10 E 530 9700 65 7622 0110 0000 0000 0			General Fund/Expenditures/District Support			223.34	
			25817001	Power	0	4,798.45	
10 E 530 9700 65 7622 0110 0000 0000 0			General Fund/Expenditures/District Support			4,798.45	
			73599001	Power	0	240.64	
10 E 530 9700 65 7622 0110 0000 0000 0			General Fund/Expenditures/District Support			240.64	
141037941	RICHERT, DOUGLAS G	03/31/2020	MAR2020	EXP CLAIM TRAVEL FOR BEST MENTORING	0	69.60	69.60

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 7900 31 8580 0110 0000 0000 0				General Fund/Expenditures/Other Instructional Programs		69.60	
141037942	RODGERS KEE CARD & STROPHY, PS	03/31/2020	MAR2020	FINANCE CHARGE	0	30.12	30.12
10 E 530 9700 13 7340 0110 0000 0000 0				General Fund/Expenditures/District Support		30.12	
141037943	Smith, Alma	03/31/2020	MAR2020	EXP CLAIM-MILES CORE PLUS TRAINING	0	104.98	104.98
10 E 530 5805 31 8580 0110 0000 0000 0				General Fund/Expenditures/CORE PLUS CONSTRUCTION		104.98	
141037944	Stanley Convergent Security So	03/31/2020	17285864	MONITORING CHARGES	0	122.82	2,519.99
10 E 530 9700 67 7350 0110 0000 0000 0				General Fund/Expenditures/District Support		122.82	
			17289824	MONITORING	0	108.43	
10 E 530 9700 67 7350 0110 0000 0000 0				General Fund/Expenditures/District Support		108.43	
			17292577	MONITORING	0	97.76	
10 E 530 9700 67 7350 0110 0000 0000 0				General Fund/Expenditures/District Support		97.76	
			17306670	ALARM MAINTENANCE	0	1,285.42	
10 E 530 9700 64 7430 0110 0000 0000 0				General Fund/Expenditures/District Support		1,285.42	
			17306863	ALARM MAINTENANCE	0	905.56	
10 E 530 9700 64 7430 0110 0000 0000 0				General Fund/Expenditures/District Support		905.56	
141037945	Tozier Bros. Inc	03/31/2020	442492	MINI ROTO ROOTER	0	83.78	83.78
10 E 530 9700 64 5610 0110 0000 0000 0				General Fund/Expenditures/District Support		83.78	
141037946	US Foods	03/31/2020	3404660	FOOD SUPPLIES	0	96.00	6,352.47
10 E 530 9800 42 5630 0110 0000 0000 0				General Fund/Expenditures/Food Service		96.00	
			3404661	FOOD SUPPLIES	0	1,299.08	
10 E 530 9800 44 5610 0110 0000 0000 0				General Fund/Expenditures/Food Service		14.93	
10 E 530 9800 42 5630 0110 0000 0000 0				General Fund/Expenditures/Food Service		1,284.15	
			3404662	FOOD SUPPLIES	0	41.31	
10 E 530 9800 42 5630 0110 0000 0000 0				General Fund/Expenditures/Food Service		41.31	
			3541166	FOOD SUPPLIES	0	170.57	
10 E 530 9800 42 5630 0110 0000 0000 0				General Fund/Expenditures/Food Service		170.57	
			3541167	FOOD SUPPLIES	0	1,001.91	
10 E 530 9800 42 5630 0110 0000 0000 0				General Fund/Expenditures/Food Service		1,001.91	
			3674257	FOOD SUPPLIES	0	1,403.62	
10 E 530 9800 42 5630 0110 0000 0000 0				General Fund/Expenditures/Food Service		1,403.62	
			3812453	FOOD SUPPLIES	0	1,065.88	
10 E 530 9800 42 5630 0110 0000 0000 0				General Fund/Expenditures/Food Service		1,065.88	
			3812454	FOOD SUPPLIES	0	30.40	
10 E 530 9800 42 5630 0110 0000 0000 0				General Fund/Expenditures/Food Service		30.40	
			3812455	FOOD SUPPLIES	0	111.70	
10 E 530 9800 42 5630 0110 0000 0000 0				General Fund/Expenditures/Food Service		111.70	
			3943837	FOOD SUPPLIES	0	989.81	
10 E 530 9800 42 5630 0110 0000 0000 0				General Fund/Expenditures/Food Service		989.81	
			5649775	FOOD SUPPLIES	0	142.19	
10 E 530 9800 42 5630 0110 0000 0000 0				General Fund/Expenditures/Food Service		142.19	
141037947	USPS	03/31/2020	MAR20	NEWSLETTER POSTAGE	0	65.28	65.28
10 E 530 9700 15 5610 0110 0000 0000 0				General Fund/Expenditures/District Support		65.28	

41 Computer Check(s) For a Total of 1,059,851.71

	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
	41	Computer	Checks For a Total of	1,059,851.71
Total For	41	Manual, Wire Tran, ACH & Computer	Checks	1,059,851.71
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,059,851.71

Payments have been 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. Those payments have been recorded on a listing which has been made available to the board.

As of March 23, 2020, the board, by a \_\_\_\_\_ vote, does approve for payment those checks (warrants) included in the following list and further described as follows: COUNTY TREASURER - GF Warrants Outstanding Check Number 141037885 through 141037890 and for payment those Direct Deposits included in the following list and further described as follows: COUNTY TREASURER - GF Warrants Outstanding Direct Deposit Number 900004403 through 900004438 in the total amount of \$215,692.00.

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

4pacpv04.p MARY M KNIGHT SD 311 2:24 PM 03/18/20  
 05.19.10.00.00-010049 PAY SUMMARY FOR MON / Monthly - AFTER CALCS PAGE: 1  
 CHECK DATE: 03/31/2020 PERIOD ENDING DATE: 03/31/2020  
 Board Report

<u>PAY</u>	<u>DESCRIPTION</u>	<u>COUNT</u>	<u>FACTOR</u>	<u>HOURS</u>	<u>GROSS</u>	<u>RETIRE HOURS</u>
00024	Class Base	1	1.0000		1,259.01	99.00
00303	Skills USA	1	1.0000		169.00	22.00
00503	Year-Book	1	1.0000		169.00	22.00
00A44	Supplemental #1	1	1.0000		300.42	5.50
10003	Admin Base	2	2.0000		18,750.01	352.00
10013	Cert Base	20	13.0000		64,587.37	2145.40
10023	Class Base	20	9.0000		22,553.82	1275.60
10024	Class Base	11	9.0000		19,575.80	1326.00
10025	Class Base	1	1.0000		385.00	15.50
10030	Cert Sub Cover	4	8.0000		240.00	
10074	Track	3	3.0000		2,778.68	308.00
10083	Cheerleading	1	1.0000		338.00	44.00
10203	Athletic Direct	1	1.0000		430.07	11.00
10413	ASB Advisor	1	1.0000		225.34	22.00
10A33	Prof Dev #1	15	13.0000		717.67	
10C23	Prof Developmen	18	13.0000		1,794.14	
LWOP4	Leave w/o Pay	1		-8.0000	-160.48	-8.00
T514	EXTRA HOURS	1		20.5000	1,248.86	20.50
TAD*3	Addt'l Hours	2		2.2500	37.15	2.30
TAD*4	Addt'l Hours	4		30.7500	644.47	30.80
TC.4	CUST SUBS	2		52.2500	705.38	52.30
TED*4	Extra Drive	3		19.7500	407.18	19.80
TP.3	PARA SUB	1		7.5000	101.25	7.50
TSB*4	Stand By	3		20.5000	287.00	20.60
TT.3	CERTSUBS	12		225.5000	6,214.54	225.50
	REPORT TOTAL	130	78.0000	371.0000	143,758.68	6019.30

Board Report

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	130	8,699.97
1FIT	Fed Inc Tax	FEDERAL TAX	120	10,442.26
1FIT+	FIT Add Amount	FEDERAL TAX	14	713.00
1FLB	WA Paid Fam Lv	PFML	130	191.60
1Med	Medicare	MEDICARE	130	2,034.69
1ReE0	SERS Plan 0	RETIREMENT	8	
1ReE2	SERS Plan 2	RETIREMENT	31	2,609.32
1ReE3	SERS Plan 3	RETIREMENT	20	920.94
1ReT0	TRS Plan 0	RETIREMENT	6	
1ReT2	TRS Plan 2	RETIREMENT	39	3,165.28
1ReT3	TRS Plan 3	RETIREMENT	27	4,487.24
1WC	Workers' Comp	WORKERS' COMP	130	314.61
2MLB	WA Paid Med Lv	PFML	130	172.52
A2110	PSE Union 1.75		39	540.02
A3110	PSE - Local Due		26	13.00
A5128	DRS - Def. Comp	TSA-BEFORE TAX	5	180.00
F0FAA	WEA Dues .76		16	843.26
F1FAE	WEA PAC		7	9.00
FCPE	NEA FCPE		3	2.00
HCFSA	Medical FSA	OTH BEF TAX	6	541.67
I0123	SECU		2	180.00
K03ER	Kai WA PPO3 EMP	OTH BEF TAX	1	116.00
KW3ER	Kai WA Core3EMP	OTH BEF TAX	5	178.00
LTDBU	Supp LTD		9	182.17
PHER	Prem Hgh PPOEMP	OTH BEF TAX	5	280.00
PHFR	Prem Hgh PPOFAM	OTH BEF TAX	3	420.00
PSER	Prem Std PPOEMP	OTH BEF TAX	7	138.00
PSFR	Prem Std PPOFAM	OTH BEF TAX	4	66.00
R1121	Retiree Assoc		2	7.00
V0281	United Way		2	10.00
VACR	UMP Achieve2E/C	OTH BEF TAX	3	344.00
VAER	UMP Achieve2EMP	OTH BEF TAX	6	392.00
VAFR	UMP Achieve2FAM	OTH BEF TAX	3	319.00
VASR	UMP Achieve2E/S	OTH BEF TAX	2	221.00
VUER	UMP Achieve1EMP	OTH BEF TAX	3	132.00
VUFR	UMP Achieve1FAM	OTH BEF TAX	8	289.00
			1082	39,154.55

Board Report

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	130	8,699.97
1Med	Medicare	MEDICARE	130	2,034.69
1ReE0	SERS Plan 0	RETIREMENT	8	
1ReE2	SERS Plan 2	RETIREMENT	31	4,171.71
1ReE3	SERS Plan 3	RETIREMENT	20	2,116.25
1ReT0	TRS Plan 0	RETIREMENT	6	
1ReT2	TRS Plan 2	RETIREMENT	39	6,332.19
1ReT3	TRS Plan 3	RETIREMENT	27	7,523.46
1SEBB	SEBB		57	35,784.00
1UC	Unemployment 00	UNEMPLOY COMP	130	474.58
1WC	Workers' Comp	WORKERS' COMP	130	4,796.47
			708	71,933.32

\*\*\*\*\* End of report \*\*\*\*\*

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 March 23, 2020, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$201,455.68. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF Warrants Outstanding:  
Warrant Numbers 141037891 through 141037906, totaling \$201,455.68

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
141037891	COLUMBIA BANK - PR DEP 10 L 650 0000 00 0000 0000 0000 0000	03/31/2020	20200331AK General Fund/Deposits	Payroll accrual	0	90,367.81 90,367.81	90,367.81
141037892	DEPT OF RETIREMENT 10 L 610 0000 00 0000 0000 0000 0000	03/31/2020	20200331AD1ReE0 General Fund/Payroll Ded & Taxes Pay	Payroll accrual	0	0.00 0.00	31,326.39
			20200331AD1ReE2 General Fund/Payroll Ded & Taxes Pay	Payroll accrual	0	2,609.32 2,609.32	
			20200331AD1ReE3 General Fund/Payroll Ded & Taxes Pay	Payroll accrual	0	920.94 920.94	
			20200331AD1ReT0 General Fund/Payroll Ded & Taxes Pay	Payroll accrual	0	0.00 0.00	
			20200331AD1ReT2 General Fund/Payroll Ded & Taxes Pay	Payroll accrual	0	3,165.28 3,165.28	
			20200331AD1ReT3 General Fund/Payroll Ded & Taxes Pay	Payroll accrual	0	4,487.24 4,487.24	
			20200331AF1ReE0 General Fund/Payroll Ded & Taxes Pay	Payroll accrual	0	0.00 0.00	
			20200331AF1ReE2 General Fund/Payroll Ded & Taxes Pay	Payroll accrual	0	4,171.71 4,171.71	
			20200331AF1ReE3 General Fund/Payroll Ded & Taxes Pay	Payroll accrual	0	2,116.25 2,116.25	
			20200331AF1ReT0 General Fund/Payroll Ded & Taxes Pay	Payroll accrual	0	0.00 0.00	
			20200331AF1ReT2 General Fund/Payroll Ded & Taxes Pay	Payroll accrual	0	6,332.19 6,332.19	
			20200331AF1ReT3 General Fund/Payroll Ded & Taxes Pay	Payroll accrual	0	7,523.46 7,523.46	
141037893	DRS-DEFERRED COMP PROGRAM 10 L 610 0000 00 0000 0000 0000 0000	03/31/2020	20200331ADA5128 General Fund/Payroll Ded & Taxes Pay	Payroll accrual	0	180.00 180.00	180.00
141037894	EMPLOYMENT SECURITY DEPT 10 L 610 0000 00 0000 0000 0000 0000	03/31/2020	20200331AD1FLB General Fund/Payroll Ded & Taxes Pay	Payroll accrual	0	191.60 191.60	364.12
			20200331AD2MLB General Fund/Payroll Ded & Taxes Pay	Payroll accrual	0	172.52 172.52	
141037895	ESD-UNEMPLOYMENT C 10 L 610 0000 00 0000 0000 0000 0000	03/31/2020	20200331AF1UC General Fund/Payroll Ded & Taxes Pay	Payroll accrual	0	474.58 474.58	474.58
141037896	ESD-WORKERS COMP 10 L 610 0000 00 0000 0000 0000 0000	03/31/2020	20200331AD1WC General Fund/Payroll Ded & Taxes Pay	Payroll accrual	0	314.61 314.61	5,111.08

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 L 610 0000 00 0000 0000 0000 0000			20200331AF1WC	Payroll accrual	0	4,796.47	
			General Fund/Payroll Ded & Taxes Pay			4,796.47	
141037897 HCA-SEBB BENEFITS		03/31/2020	20200331ADK03ER	Payroll accrual	0	116.00	38,679.00
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll Ded & Taxes Pay			116.00	
10 L 610 0000 00 0000 0000 0000 0000			20200331ADKW3ER	Payroll accrual	0	178.00	
			General Fund/Payroll Ded & Taxes Pay			178.00	
10 L 610 0000 00 0000 0000 0000 0000			20200331ADPHER	Payroll accrual	0	280.00	
			General Fund/Payroll Ded & Taxes Pay			280.00	
10 L 610 0000 00 0000 0000 0000 0000			20200331ADPHFR	Payroll accrual	0	420.00	
			General Fund/Payroll Ded & Taxes Pay			420.00	
10 L 610 0000 00 0000 0000 0000 0000			20200331ADPSER	Payroll accrual	0	138.00	
			General Fund/Payroll Ded & Taxes Pay			138.00	
10 L 610 0000 00 0000 0000 0000 0000			20200331ADPSFR	Payroll accrual	0	66.00	
			General Fund/Payroll Ded & Taxes Pay			66.00	
10 L 610 0000 00 0000 0000 0000 0000			20200331ADVACR	Payroll accrual	0	344.00	
			General Fund/Payroll Ded & Taxes Pay			344.00	
10 L 610 0000 00 0000 0000 0000 0000			20200331ADVAER	Payroll accrual	0	392.00	
			General Fund/Payroll Ded & Taxes Pay			392.00	
10 L 610 0000 00 0000 0000 0000 0000			20200331ADVAFR	Payroll accrual	0	319.00	
			General Fund/Payroll Ded & Taxes Pay			319.00	
10 L 610 0000 00 0000 0000 0000 0000			20200331ADVASR	Payroll accrual	0	221.00	
			General Fund/Payroll Ded & Taxes Pay			221.00	
10 L 610 0000 00 0000 0000 0000 0000			20200331ADVUER	Payroll accrual	0	132.00	
			General Fund/Payroll Ded & Taxes Pay			132.00	
10 L 610 0000 00 0000 0000 0000 0000			20200331ADVUFR	Payroll accrual	0	289.00	
			General Fund/Payroll Ded & Taxes Pay			289.00	
10 L 610 0000 00 0000 0000 0000 0000			20200331AF1SEBB	Payroll accrual	0	35,784.00	
			General Fund/Payroll Ded & Taxes Pay			35,784.00	
141037898 HCA-SEBB FLEX SPEND		03/31/2020	20200331ADHCFSA	Payroll accrual	0	541.67	541.67
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll Ded & Taxes Pay			541.67	
141037899 MASON COUNTY TREASURER		03/31/2020	20200331AD1FIC	Payroll accrual	0	8,699.97	32,624.58
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll Ded & Taxes Pay			8,699.97	
10 L 610 0000 00 0000 0000 0000 0000			20200331AD1FIT	Payroll accrual	0	10,442.26	
			General Fund/Payroll Ded & Taxes Pay			10,442.26	
10 L 610 0000 00 0000 0000 0000 0000			20200331AD1FIT+	Payroll accrual	0	713.00	
			General Fund/Payroll Ded & Taxes Pay			713.00	
10 L 610 0000 00 0000 0000 0000 0000			20200331AD1Med	Payroll accrual	0	2,034.69	
			General Fund/Payroll Ded & Taxes Pay			2,034.69	
10 L 610 0000 00 0000 0000 0000 0000			20200331AF1FIC	Payroll accrual	0	8,699.97	
			General Fund/Payroll Ded & Taxes Pay			8,699.97	
10 L 610 0000 00 0000 0000 0000 0000			20200331AF1Med	Payroll accrual	0	2,034.69	
			General Fund/Payroll Ded & Taxes Pay			2,034.69	
141037900 PSE - PUBLIC SCHOOL EMPLOYEES		03/31/2020	20200331ADA2110	Payroll accrual	0	540.02	540.02
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll Ded & Taxes Pay			540.02	
141037901 PSE-MMK		03/31/2020	20200331ADA3110	Payroll accrual	0	13.00	13.00
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll Ded & Taxes Pay			13.00	
141037902 SECU - SCHOOL EMPLOYEES CREDIT		03/31/2020	20200331ADI0123	Payroll accrual	0	180.00	180.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll	Ded & Taxes Pay		180.00	
141037903	The Standard Insurance Company	03/31/2020	20200331ADLTDBU	Payroll accrual	0	182.17	182.17
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll	Ded & Taxes Pay		182.17	
141037904	UNITED WAY	03/31/2020	20200331ADV0281	Payroll accrual	0	10.00	10.00
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll	Ded & Taxes Pay		10.00	
141037905	WA STATE SCHOOL RETIREES ASSOC	03/31/2020	20200331ADR1121	Payroll accrual	0	7.00	7.00
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll	Ded & Taxes Pay		7.00	
141037906	WEA Payroll Deductions	03/31/2020	20200331ADF0FAA	Payroll accrual	0	843.26	854.26
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll	Ded & Taxes Pay		843.26	
			20200331ADF1FAE	Payroll accrual	0	9.00	
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll	Ded & Taxes Pay		9.00	
			20200331ADF0CPE	Payroll accrual	0	2.00	
10 L 601 0000 00 0000 0000 0000 0000			General Fund/Accounts	Payable		2.00	
16 Computer					Check(s) For a Total of	201,455.68	

	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
	16	Computer	Checks For a Total of	201,455.68
Total For	16	Manual, Wire Tran, ACH & Computer	Checks	201,455.68
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	201,455.68

10--General Fund-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the MARY M KNIGHT SD 311 School District for the Month of February, 2020

<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR MONTH</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 LOCAL TAXES	390,213	70,628.42	173,082.39		217,130.61	44.36
2000 LOCAL SUPPORT NONTAX	37,675	5,201.23	35,665.71		2,009.29	94.67
3000 STATE, GENERAL PURPOSE	17,946,169	1,325,270.45	7,514,532.00		10,431,637.00	41.87
4000 STATE, SPECIAL PURPOSE	2,598,395	204,692.28	1,149,200.52		1,449,194.48	44.23
5000 FEDERAL, GENERAL PURPOSE	1,000	.00	.00		1,000.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	263,370	14,468.05	97,465.65		165,904.35	37.01
7000 REVENUES FR OTH SCH DIST	0	.00	.00		.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	2,000	.00	.00		2,000.00	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>21,238,822</u>	<u>1,620,260.43</u>	<u>8,969,946.27</u>		<u>12,268,875.73</u>	<u>42.23</u>
<u>B. EXPENDITURES</u>						
00 Regular Instruction	17,327,425	1,449,390.33	7,024,213.58	0.00	10,303,211.42	40.54
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	2,432,637	42,488.25	162,620.56	0.00	2,270,016.44	6.68
30 Voc. Ed Instruction	223,004	10,548.62	62,886.53	0.00	160,117.47	28.20
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	354,185	15,723.78	63,137.07	0.00	291,047.93	17.83
70 Other Instructional Pgms	51,315	183.28	469.09	0.00	50,845.91	0.91
80 Community Services	0	1,339.26	8,280.35	0.00	8,280.35-	0.00
90 Support Services	1,240,771	61,069.10	626,743.58	0.00	614,027.42	50.51
<u>Total EXPENDITURES</u>	<u>21,629,337</u>	<u>1,580,742.62</u>	<u>7,948,350.76</u>	<u>0.00</u>	<u>13,680,986.24</u>	<u>36.75</u>
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	239,000	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	39,000.00			
E. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	629,515-	39,517.81	982,595.51		1,612,110.51	256.09-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	1,452,500		1,390,159.44			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u> <u>(E+F + OR - G)</u>	822,985		2,372,754.95 ✓			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	39,400.00
G/L 815 Restrict Unequalized Deduct Rev	0	.00
G/L 821 Restrictd for Carryover	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 828 Restricted for C/O of FS Rev	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 845 Restricted for Self-Insurance	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 872 Committd to Econmc Stabilizatr	0	.00
G/L 875 Assigned Contingencies	0	.00
G/L 884 Assigned to Other Cap Projects	0	.00
G/L 888 Assigned to Other Purposes	0	600.00
G/L 890 Unassigned Fund Balance	230,762	1,793,874.75
G/L 891 Unassigned Min Fnd Bal Policy	592,223	538,880.20
<u>TOTAL</u>	822,985	2,372,754.95

20--Capital Projects-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the MARY M KNIGHT SD 311 School District for the Month of February, 2020

<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR MONTH</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	100	.15	1.04		98.96	1.04
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
7000 Revenues Fr Oth Sch Dist	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	100	.15	1.04		98.96	1.04
<u>B. EXPENDITURES</u>						
10 Sites	0	.00	.00	0.00	.00	0.00
20 Buildings	0	.00	.00	0.00	.00	0.00
30 Equipment	0	.00	.00	0.00	.00	0.00
40 Energy	0	.00	.00	0.00	.00	0.00
50 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	0	.00	.00	0.00	.00	0.00
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
<u>D. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	100	.15	1.04		98.96-	98.96-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	125		110.08			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u>	225		111.12 ✓			
<u>(E+F + OR - G)</u>						

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 861 Restricted from Bond Proceeds	0	.00
G/L 862 Committed from Levy Proceeds	0	.00
G/L 863 Restricted from State Proceeds	0	.00
G/L 864 Restricted from Fed Proceeds	0	.00
G/L 865 Restricted from Other Proceeds	0	.00
G/L 866 Restrictd from Impact Proceeds	0	.00
G/L 867 Restricted from Mitigation Fees	0	.00
G/L 869 Restricted fr Undistr Proceeds	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 889 Assigned to Fund Purposes	225	111.12
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	225	111.12

30--Debt Service Fund-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the MARY M KNIGHT SD 311 School District for the Month of February, 2020

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	600	52.72	97.40		502.60	16.23
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	239,000	.00	39,000.00		200,000.00	16.32
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>239,600</b>	<b>52.72</b>	<b>39,097.40</b>		<b>200,502.60</b>	<b>16.32</b>
<b>B. EXPENDITURES</b>						
Matured Bond Expenditures	239,000	.00	12,280.72	0.00	226,719.28	5.14
Interest On Bonds	6,610	.00	3,391.98	0.00	3,218.02	51.32
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	500	.00	170.00	0.00	330.00	34.00
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>246,110</b>	<b>.00</b>	<b>15,842.70</b>	<b>0.00</b>	<b>230,267.30</b>	<b>6.44</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>						
	6,510-	52.72	23,254.70		29,764.70	457.22-
<b>F. TOTAL BEGINNING FUND BALANCE</b>						
	14,350		14,699.46			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>						
	XXXXXXXX		.00			
<b>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</b>						
	7,840		37,954.16			
<b>I. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	7,840		37,954.16			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<b>TOTAL</b>	<b>7,840</b>		<b>37,954.16</b>			

40--Associated Student Body Fund-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the MARY M KNIGHT SD 311 School District for the Month of February, 2020

	ANNUAL	ACTUAL	ACTUAL		BALANCE	PERCENT
<u>A. REVENUES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>	<u>ENCUMBRANCES</u>		
1000 General Student Body	8,000	56.03	5,335.90		2,664.10	66.70
2000 Athletics	7,200	950.00	7,824.09		624.09-	108.67
3000 Classes	7,500	64.82	235.82		7,264.18	3.14
4000 Clubs	6,000	181.00	1,926.00		4,074.00	32.10
6000 Private Moneys	400	.00	340.00		60.00	85.00
<u>Total REVENUES</u>	29,100	1,251.85	15,661.81		13,438.19	53.82
<u>B. EXPENDITURES</u>						
1000 General Student Body	5,000	68.36	831.28	0.00	4,168.72	16.63
2000 Athletics	14,250	4,784.56	13,867.84	0.00	382.16	97.32
3000 Classes	7,850	3,287.98	3,746.33	0.00	4,103.67	47.72
4000 Clubs	2,600	120.00	4,057.47	0.00	1,457.47-	156.06
6000 Private Moneys	500	.00	.00	0.00	500.00	0.00
<u>Total EXPENDITURES</u>	30,200	8,260.90	22,502.92	0.00	7,697.08	74.51
<u>C. EXCESS OF REVENUES</u>						
<u>OVER (UNDER) EXPENDITURES (A-B)</u>	1,100-	7,009.05-	6,841.11-		5,741.11-	521.92
<u>D. TOTAL BEGINNING FUND BALANCE</u>	25,000		25,787.77			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE</u>	23,900		18,946.66			
<u>C+D + OR - E)</u>						
<u>G. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	23,900		18,946.66			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	23,900		18,946.66 ✓			

90--Transportation Vehicle Fund-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the MARY M KNIGHT SD 311 School District for the Month of February, 2020

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 Nontax	500	10.27	907.07		407.07-	181.41
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	21,443	.00	.00		21,443.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
A. <u>TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</u>	21,943	10.27	907.07		21,035.93	4.13
B. <u>9900 TRANSFERS IN FROM GF</u>	0	.00	.00		.00	0.00
C. <u>Total REV./OTHER FIN. SOURCES</u>	21,943	10.27	907.07		21,035.93	4.13
<u>D. EXPENDITURES</u>						
Type 30 Equipment	115,000	.00	114,112.10	0.00	887.90	99.23
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	115,000	.00	114,112.10	0.00	887.90	99.23
E. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
F. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
G. <u>EXCESS OF REVENUES/OTHER FIN SOURCES</u> <u>OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	93,057-	10.27	113,205.03-		20,148.03-	21.65
H. <u>TOTAL BEGINNING FUND BALANCE</u>	100,000		120,935.62			
I. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
J. <u>TOTAL ENDING FUND BALANCE</u> <u>(G+H + OR - I)</u>	6,943		7,730.59			
<u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	6,943		7,730.59			
G/L 830 Restricted for Debt Service	0		.00			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	6,943		7,730.59			

\*\*\*\*\* End of report \*\*\*\*\*

MASON COUNTY TREASURER'S MONTHLY REPORT

To Mary M Knight School District  
 For February-2020  
 Month Year

School District No. 311

ESD No. 113

Schedule A

Detail of Cash Increases (Other Than School District Direct Deposits with the County Treasurer, Investment Transactions, Interfund Loans, and Accrued Interest and Premium on Bonds Sold).

School Revenue No.	Source Description	Item No.	General Fund 1	Capital Projects Fund 2	Debt Service Fund 3	Transportation Vehicle Fund 9
1100	Local Property Tax	20	9,047.81			
1300	Sale of Tax Title Property	28				
1400	In Lieu of Taxes	29				
1500	Timber Excise Tax	35	61,580.61			
1600	County-Administered Forests - DNR	30				
1900	Other Local Taxes	31				
XXXX	State Apportionment (Total Only) Report 1197	32	1,544,430.78			
2900	Other Local Support Nontax (i.e., Impact Fees)	38				
5500	Federal Forests	27				
3600	State Forests - DNR	34				
3900	Other State - General	36				
5400	Federal in Lieu of Taxes	55				
XXXX	Other Federal (Includes Accounts 5200 and 6100)	40				
2300	Investment Earnings	02	4,295.76	0.15	52.72	10.27
2400	Interfund Loan Interest Earnings	41				
9100	Sale of Bonds	42				
9600	Sale of Refunding Bonds	43				
7100	Participation Payments from Other Districts	46				
7301	Nonhigh Participation	47				
9900	Transfers **	48				
TOTAL SCHEDULE A CASH INCREASES (These totals must equal the amounts shown in Item 04 on pages 1, 2 and 3 in Funds 1, 2, 3, and 9)			1,619,354.96	0.15	52.72	10.27

\*\*Please refer to the *Accounting Manual for Public School Districts in the State of Washington* for definition of Revenue 9900 Operating Transfers.

This report is due on or before the 7th business day of the following month according to RCW 28A.510.370(2).  
 I hereby certify that the county treasurer's monthly report to the above-named school district is true and correct.

County Treasurer Julie Richert DEPUTY  
 3/3/2020 DATE

MASON COUNTY TREASURER'S MONTHLY REPORT

To Mary M Knight School District  
 For February-2020  
 Month Year

School District No. 311

ESD No. 113

	Item No.	General Fund 1	ASB Fund 4
I CASH:			
Beginning Cash Balance		1,598,078.61	2,255.11
ADD: School District Deposits Received In	01	44,776.28	1,215.82
Investment Earnings	02		36.03
Investments Sold (Exclude Interest)	03	29,501.31	7,012.56
Interfund Loan Proceeds from Fund 2	52		
Repayment of Interfund Loan Principal from Funds 2, 3, or 9 (Exclude Interest)	49		
Proceeds from Revenue Anticipation Notes Issued	15		
Total Schedule A Cash Increases (see page 8)	04	1,619,354.96	
Other Cash Increases - Identify	19		
DEDUCT: Warrants Redeemed	05	1,712,426.47	965.59
Warrants Interest Paid	06		
Investments Purchased	07		
Interfund Loans to Funds 2, 3, or 9	13		
Repayment of Interfund Loan Principal from Funds 2 (Exclude Interest)	08		
Interfund Loan Interest Paid	09		
Revenue Anticipation Notes Redeemed	16		
Revenue Anticipation Note Interest Paid	17		
Transfer to Funds 2, 3, or 9	10		
Other Cash Decreased - Identify <i>Election Cost</i>	11	992.93	
Ending Cash Balance		1,578,291.76	9,553.93
II INVESTMENTS:			
Beginning Investment Balance		2,328,348.14	25,820.30
ADD: Investments Purchased	07		
DEDUCT: Investments Sold	03	29,501.31	7,012.56
Ending Investments Balance		2,298,846.83	18,807.74
III WARRANTS OUTSTANDING:			
Beginning Warrants Outstanding Balance		1,593,166.48	2,222.59
ADD: Warrants Issued	12	1,623,620.50	8,260.90
DEDUCT: Warrants Redeemed	05	1,712,426.47	965.59
Warrants Cancelled	14		
Ending Warrants Outstanding Balance		1,504,360.51	9,517.90
IV REVENUE ANTICIPATION NOTES OUTSTANDING:			
Beginning Revenue Anticipation Notes Outstanding Balance		0.00	
ADD: Revenue Anticipation Notes Issued	15		
DEDUCT: Revenue Anticipation Notes Redeemed	16		
Ending Revenue Anticipation Notes Outstanding Balance			
Ending Cash Plus Investments Less Warrants Outstanding Less Revenue Anticipation Notes Outstanding		2,372,778.08	18,843.77

*Imprest + 600.00*  
*Comp Tax - 623.13*  
2,372,754.95

*+ 200.00*  
*- 97.11*  
18,946.66

MASON COUNTY TREASURER'S MONTHLY REPORT

To Mary M Knight School District  
 For February-2020  
 Month Year

School District No. 311

ESD No. 113

		Item No.	Capital Projects Fund 2	Transportation Vehicle Fund 9
<b>I CASH:</b>				
Beginning Cash Balance			0.16	168.42
ADD:	School District Deposits Received In	01		
	Investments Sold (Exclude Interest)	03		
	Interfund Loan Proceeds from Fund 1 and 2	52		
	Repayment of Interfund Loan Principal from Funds 1, 3, or 9 (Exclude Interest)	49		
	Proceeds from Revenue Anticipation Notes Issued	15		
	Total Schedule A Cash Increases (see page 8)	04	0.15	10.27
	Other Cash Increases - Identify	19		
DEDUCT:	Warrants Redeemed	05		
	Warrants Interest Paid	06		
	Investments Purchased	07	0.16	168.42
	Interfund Loans to Funds 1, 3, or 9	13		
	Repayment of Interfund Loan Principal to Funds 1 or 2 (Exclude Interest)	08		
	Interfund Loan Interest Paid	09		
	Revenue Anticipation Notes Redeemed	16		
	Revenue Anticipation Note Interest Paid	17		
	Transfer to Funds 1 or 3	10		
	Bond Issuance Expenditures	18	0.00	
	Other Cash Decreased - Identify	11		
Ending Cash Balance			0.15	10.27
<b>INVESTMENTS:</b>				
Beginning Investment Balance			110.81	7,551.90
ADD:	Investments Purchased	07	0.16	168.42
DEDUCT:	Investments Sold	03		
Ending Investments Balance			110.97	7,720.32
<b>III WARRANTS OUTSTANDING:</b>				
Beginning Warrants Outstanding Balance				
ADD:	Warrants Issued	12		
DEDUCT:	Warrants Redeemed	05		
	Warrants Cancelled	14		
Ending Warrants Outstanding Balance				
<b>IV REVENUE ANTICIPATION NOTES OUTSTANDING:</b>				
Beginning Revenue Anticipation Notes Outstanding Balance			0.00	0.00
ADD:	Revenue Anticipation Notes Issued	15		
DEDUCT:	Revenue Anticipation Notes Redeemed	16		
Ending Revenue Anticipation Notes Outstanding Balance				
Ending Cash Plus Investments Less Warrants Outstanding Less Revenue Anticipation Notes Outstanding			111.12	7,730.59

MASON COUNTY TREASURER'S MONTHLY REPORT

School District No. 311

ESD No. 113

To Mary M Knight School District  
 For February-2020  
 Month Year

		Item No.	Debt Service Fund 3
I	COUNTY TREASURER'S CASH:		
	Beginning County Treasurer's Cash Balance		1.75
	ADD: School District Deposits Received In	01	
	Investments Sold (Exclude Interest)	03	
	Interfund Loan Proceeds from Fund 1 and 2	52	
	Accrued Interest and Premium on Bond Sales	50	
	Monies Remitted to County Treas. by Fiscal Agent	77	
	Proceeds from Revenue Anticipation Notes Issued	15	
	Total Schedule A Cash Increases (see page 8)	04	52.72
	Other Cash Increases - Identify	19	
	DEDUCT: Warrants Redeemed	05	
	Warrants Interest Paid	06	
	Voted Bonds Redeemed by County Treasurer	71	
	Nonvoted Bonds Redeemed by County Treasurer	58	
	Voted Coupon Interest Paid by County Treasurer	72	
	Nonvoted Coupon Interest Paid by County Treasurer	65	
	Bond Transfer Fees	98	
	Investments Purchased	07	1.75
	Monies Remitted to Fiscal Agent by County Treas.	73	
	Repayment of Interfund Loan to Funds 1 or 2	08	
	Interfund Loan Interest Paid	09	
	Revenue Anticipation Notes Redeemed	16	
	Revenue Anticipation Note Interest Paid	17	
	Transfer to Fund 1		
	to Close Out Debt Service Fund	10	
	Other Cash Decreased - Identify	11	
	Ending County Treasurer's Cash Balance		52.72 ✓
II	COUNTY TREASURER'S INVESTMENTS:		
	Beginning County Treasurer's Investments Balance		37,899.69
	ADD: Investments Purchased	07	1.75
	DEDUCT: Investments Sold	03	
	Ending County Treasurer's Investments Balance		37,901.44 ✓
III	FISCAL AGENT CASH:		
	Beginning Fiscal Agent Cash Balance		
	ADD: Monies Remitted to the Fiscal Agent by County Treas.	73	
	DEDUCT: Voted Bonds Redeemed by the Fiscal Agent	75	
	Nonvoted Bonds Redeemed by the Fiscal Agent	57	
	Voted Coupon Interest Paid by the Fiscal Agent	76	
	Nonvoted Coupon Interest Paid by the Fiscal Agent	64	
	Monies Remitted to County Treas. by Fiscal Agent	77	
	Ending Fiscal Agent Cash Balance		
IV	REVENUE ANTICIPATION NOTES OUTSTANDING:		
	Beginning Revenue Anticipation Notes Outstanding Balance		0.00
	ADD: Revenue Anticipation Notes Issued	15	
	DEDUCT: Revenue Anticipation Notes Redeemed	16	
	Ending Revenue Anticipation Notes Outstanding Balance		
V	WARRANTS OUTSTANDING:		
	Beginning Warrants Outstanding Balance		
	ADD: Warrants Issued	12	
	DEDUCT: Warrants Redeemed	05	
		32	

MASON COUNTY TREASURER'S MONTHLY REPORT

To Mary M Knight School District  
 For February-2020  
 Month Year

School District No. 311

ESD No. 113

	Item No.	Debt Service Fund 3
V WARRANTS OUTSTANDING:		
DEDUCT: Warrants Cancelled	14	
Ending Warrants Outstanding Balance		
VI MATURE VOTED BONDS OUTSTANDING:		
Beginning Matured Voted Bonds Outstanding Balance		0.00
ADD: Bonds Maturing this Month	90	
DEDUCT: Bonds Redeemed by Fiscal Agent	75	
Bonds Redeemed by County Treasurer	71	
Ending Matured Voted Bonds Outstanding Balance		
VII MATURE NONVOTED BONDS OUTSTANDING:		
Beginning Matured Nonvoted Bonds Outstanding Balance		0.00
ADD: Bonds Maturing this Month	56	
DEDUCT: Bonds Redeemed by Fiscal Agent	57	
Bonds Redeemed by County Treasurer	58	
Ending Matured Nonvoted Bonds Outstanding Balance		
VIII UNMATURE VOTED BONDS OUTSTANDING:		
Beginning Unmatured Voted Bonds Outstanding Balance		0.00
ADD: Bonds Issued	78	
Refunding Bonds Transferred from Fund 6	87	
DEDUCT: Bonds Maturing this Month	90	
Bonds Refunded Transferred to Funds 5 or 6	97	
Ending Unmatured Voted Bonds Outstanding Balance		
IX UNMATURE NONVOTED BONDS OUTSTANDING:		
Beginning Unmatured Nonvoted Bonds Outstanding Balance		222,459.73
ADD: Bonds Issued	59	
Refunding Bonds Transferred from Fund 6	60	
DEDUCT: Bonds Maturing this Month	56	
Bonds Refunded Transferred to Funds 5 or 6	62	
Ending Unmatured Nonvoted Bonds Outstanding Balance		222,459.73
X VOTED MATURED COUPONS OUTSTANDING:		
Beginning Voted Matured Coupons Outstanding Balance		0.00
ADD: Coupons Maturing this Month	79	
DEDUCT: Coupon Interest Paid by the Fiscal Agent	76	
Coupon Interest Paid by the County Treasurer	72	
Ending Voted Matured Coupons Outstanding Balance		
XI NONVOTED MATURED COUPONS OUTSTANDING:		
Beginning Nonvoted Matured Coupons Outstanding Balance		0.00
ADD: Coupons Maturing this Month	63	
DEDUCT: Coupon Interest Paid by the Fiscal Agent	64	
Coupon Interest Paid by the County Treasurer	65	
Ending Nonvoted Matured Coupons Outstanding Balance		

<u>Effective Date</u>	<u>Supersedes</u>	<u>Form</u>	<u>Chapter</u>	<u>Section</u>	<u>Page</u>
9/1/03	9/1/96	F-197	F-197	1	4

MASON COUNTY TREASURER'S MONTHLY REPORT

To Mary M Knight School District  
 For February-2020  
 Month Year

School District No. 311

ESD No. 113

		Item No.	Trust and Agency Fund 7	Permanent Fund 8
I	CASH:			
	Beginning Cash Balance		0.00	0.00
	ADD: School District Deposits Received In	01		
	Investment Earnings	02		
	Investments Sold (Exclude Interest)	03		
	Other Cash Increases - Identify	19		
	DEDUCT: Warrants Redeemed	05		
	Investments Purchased	07		
	Other Cash Decreased - Identify	11		
	Ending Cash Balance			
II	INVESTMENTS:			
	Beginning Investment Balance			
	ADD: Investments Purchased	07		
	DEDUCT: Investments Sold	03		
	Ending Investments Balance			
III	WARRANTS OUTSTANDING:			
	Beginning Warrants Outstanding Balance			
	ADD: Warrants Issued	12		
	DEDUCT: Warrants Redeemed	05		
	Warrants Cancelled	14		
	Ending Warrants Outstanding Balance			
Ending Cash Plus Investments Less Warrants Outstanding			0.00	0

MASON COUNTY TREASURER'S MONTHLY REPORT

To Mary M Knight School District  
 For February-2020  
 Month Year

School District No. 311

ESD No. 113

		Item No.	Adv. Refund Bond Redempt. Fund #5
<b>I TRUSTEE BANK CASH AND INVESTMENTS:</b>			
Beginning Cash Balance and Investment Balance with Trustee Bank			0.00
ADD:	Par or Face Value of Securities Purchased by County Treasure	81	
	Cash Remitted to Trustee Bank	82	
	Interest Earned on Investments Held by Trustee Bank	82	
DEDUCT:	Monies Remitted to County Treasurer	84	
	Monies Remitted to Fiscal Agent	85	
Ending Cash Balance and Investment Balance with Trustee Bank			
<b>II COUNTY TREASURER CASH AND INVESTMENTS:</b>			
Beginning Cash and Investments Balance with County Treasurer			
ADD:	Monies Remitted to County Treasurer by Trustee Bank	84	
	Monies Remitted to County Treasurer by Fiscal Agent	77	
	Interest Earned by County Treasurer	88	
	Proceeds from Sale of Refunding Bonds	67	
	Refunded Bond Cash Transferred from Fund 3	86	
	Discount on Purchase of Securities	74	
DEDUCT:	Bonds Redeemed by County Treasurer	71	
	Coupon Interest Paid by County Treasurer	72	
	Monies Remitted to Fiscal Agent by County Treasurer	73	
	Refunding Cost and Bond Issuance Expense (Underwriter's Service Fees, Printing, Legal, etc)	68	
	Par or Face Value of Securities Held by Trustee Bank	81	
	Cash Remitted to Trustee Bank	82	
	Premium on Purchase of Securities	70	
	Other Cash Decreases - Identify	11	
Ending Cash and Investments Balance with County Treasurer			
<b>III FISCAL AGENT CASH:</b>			
Beginning Fiscal Agent Balance			
ADD:	Monies Remitted to County Treasurer by Trustee Bank	85	
	Monies Remitted to County Treasurer by Fiscal Agent	73	
DEDUCT:	Bonds Redeemed by Fiscal Agent	75	
	Coupon Interest Paid by Fiscal Agent	76	
	Monies Remitted to County Treasurer Fiscal Agent	77	



Mary M. Knight  
Fund Balance Projection (Apportionment Based)

		Original Budget	APPORTIONMENT	September	October	November	December	January	February	March	April	May	June	July	August
<b>MMK Enrollment</b>		150		155	156	153	152	154	151.36						
<b>WACA Enrollment</b>		1,720		1294	1608	1694	1730	1596.8	1571.42		0	0	0	0	0
<b>REVENUE SY 2019-20</b>		<b>Original Budget</b>	<b>APPORTIONMENT</b>	<b>September 9.0%</b>	<b>October 8.0%</b>	<b>November 5.0%</b>	<b>December 9.0%</b>	<b>January 8.5%</b>	<b>February 9.0%</b>	<b>March 9.0%</b>	<b>April 9.0%</b>	<b>May 5.0%</b>	<b>June 6%</b>	<b>July 12.5%</b>	<b>August 10%</b>
		<b>Annual Amt.</b>	<b>Current</b>	<b>actual</b>	<b>actual</b>	<b>actual</b>	<b>actual</b>	<b>actual</b>	<b>actual</b>	<b>estimate</b>	<b>estimate</b>	<b>estimate</b>	<b>estimate</b>	<b>estimate</b>	<b>estimate</b>
3100	Regular Apportionment	15,561,459.00	14,354,688.22	1,400,528.98	1,244,889.24	778,064.18	1,400,515.53	846,103.92	1,296,271.00	1,291,921.94	1,291,921.94	717,734.41	861,281.29	1,794,336.03	1,431,119.76
3100-06	Voc Equipment	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3121	Apport Spec Ed	339,363.00	316,768.56	30,544.12	27,150.33	16,968.96	30,544.12	19,916.05	28,999.45	28,509.17	28,509.17	15,838.43	19,006.11	39,596.07	31,186.58
3300	LEA (Sept through Dec)	2,045,347.00	394,036.12	0.00	126,643.21	239,258.73	28,134.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300	LEA (Jan through Aug)	-	1,780,122.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	741,776.84	568,570.97	49,487.39	210,143.40	210,143.40
4121	Special Ed	2,020,675.00	1,861,177.26	181,869.40	161,661.68	101,038.56	181,869.39	108,725.99	168,948.15	167,505.95	167,505.95	93,058.86	111,670.64	232,647.16	184,675.53
4122	Birth-2 Sped	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4134	MS Tech Ed	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4155	Learning Assist	245,516.00	241,414.95	0.00	41,040.54	12,070.75	21,727.34	10,574.19	21,727.34	21,727.35	21,727.35	12,070.75	14,484.90	30,176.87	34,087.59
4156	State Institutions	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4159-02	Teacher A P	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4159-04	Grant	5,000.00	13,060.00	0.00	0.00	0.00	59.00	0.00	0.00	2,166.83	2,166.83	2,166.83	2,166.83	2,166.83	2,166.83
4159-06	Tranancy	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4159-07	Grant	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4165	Transitional 4165 (bilingual)	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4174	Highly Capable	51,316.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4175	Prof Development	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4198	Food Serv	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4198-01	Breakfast	2,387.00	1,022.04	0.00	310.76	307.87	215.05	188.36	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00
4198-04	Reduced Lunch	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4199	Transportation	273,501.00	286,442.04	25,779.78	22,915.37	14,322.10	25,779.78	24,347.58	14,016.79	25,779.78	25,779.78	14,322.10	17,186.52	35,805.26	40,407.19
6124	Fed Special ED-24	72,600.00	254,815.00	0.00	13,208.92	0.00	13,208.92	13,208.92	13,208.92	33,663.22	33,663.22	33,663.22	33,663.22	33,663.22	33,663.22
6125	Fed Birth-2 Sped	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6138	Fed Vocational-38	2,100.00	1,728.00	0.00	0.00	0.00	0.00	0.00	0.00	288.00	288.00	288.00	288.00	288.00	288.00
6151	Fed Title I-51	71,170.00	74,607.00	0.00	0.00	0.00	6,265.76	916.56	1,259.13	11,027.59	11,027.59	11,027.59	11,027.59	11,027.59	11,027.59
6152	Fed Title II -52	32,500.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6153	Fed Migrant-53	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6198	School Food-Federal	78,000.00	22,447.83	0.00	6,640.87	6,666.19	4,812.47	4,328.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6198-04	School Food-Federal	-	13,740.69	0.00	4,177.84	4,139.20	2,891.19	2,532.46	0.00	0.00	0.00	0.00	0.00	(0.00)	(0.00)
<b>Apportionment Totals</b>		<b>20,800,934.00</b>	<b>19,616,069.71</b>	<b>1,638,722.28</b>	<b>1,648,638.76</b>	<b>1,172,836.54</b>	<b>1,716,022.73</b>	<b>1,030,842.33</b>	<b>1,544,430.78</b>	<b>1,582,589.84</b>	<b>1,582,589.84</b>	<b>1,468,741.16</b>	<b>1,120,262.50</b>	<b>2,389,850.43</b>	<b>1,978,765.69</b>

1100 Taxes collected - Treasurer's Report	313,245	3,714.63	56,523.86	30,842.79	3,869.20	421.94	9,047.81	34,804.13	34,804.13	34,804.13	34,804.13	34,804.13	34,804.13	34,804.13	34,804.13
1500 Timber Excise	76,968	7,081.55	0.00	0.00	0.00	0.00	61,580.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,305.84
2300 Interest - from Treasurer's Report	-	24,000	2,075.96	2,445.28	4,651.72	3,899.13	3,497.26	4,296.76	522.48	522.48	522.48	522.48	522.48	522.48	372.48
2000 Local Deposits	37,675	37,675	2,785.73	2,653.61	603.96	2,485.24	5,366.65	905.47	3,812.39	3,812.39	3,812.39	3,812.39	3,812.39	3,812.39	3,812.39
Other deposits: Federal, State, Non SPI Cancelled writs, etc./Adjustments	10,000	5,000	0.00	0.00	0.00	0.00	0.00	0.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33
<b>Total Revenues</b>	<b>21,238,822</b>	<b>20,072,958</b>	<b>1,654,380.15</b>	<b>1,710,261.51</b>	<b>1,208,935.01</b>	<b>1,726,276.30</b>	<b>1,040,128.18</b>	<b>1,620,260.43</b>	<b>1,622,562.17</b>	<b>1,622,562.17</b>	<b>1,508,713.50</b>	<b>1,160,234.83</b>	<b>2,429,822.76</b>	<b>2,027,043.86</b>	

		Annual Amt.	Current Estimate	September	October	November	December	January	February	March	April	May	June	July	August
				<b>actual</b>	<b>actual</b>	<b>actual</b>	<b>actual</b>	<b>actual</b>	<b>actual</b>	<b>estimate</b>	<b>estimate</b>	<b>estimate</b>	<b>estimate</b>	<b>estimate</b>	<b>estimate</b>
Payroll - Certificated Object 2	1,274,507	95,093	93,728.61	88,546.02	91,479.98	90,436.23	91,533.91	93,392.94	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	117,000.00
Payroll - Classified Object 3	663,549	56,627	54,364.46	62,309.80	62,016.87	59,033.22	55,031.84	52,770.81	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	59,000.00
Benefits - Object 4	965,166	64,842	59,774.53	62,242.30	62,411.84	39,314.97	67,018.13	67,337.49	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
Accounts Payable Objects 5 through 9	18,726,115	17,720,548	138,030.64	1,476,712.34	1,348,183.54	871,513.35	1,493,925.56	1,367,241.38	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,700,000.00	3,250,000.00
Other cash decreases per county	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>21,629,337</b>	<b>17,937,110</b>	<b>345,898.24</b>	<b>1,689,810.46</b>	<b>1,564,092.23</b>	<b>1,060,297.77</b>	<b>1,707,509.44</b>	<b>1,580,742.62</b>	<b>1,720,000.00</b>	<b>1,720,000.00</b>	<b>1,720,000.00</b>	<b>1,720,000.00</b>	<b>1,920,000.00</b>	<b>1,920,000.00</b>	<b>3,496,000.00</b>
<b>Beginning Fund Balance</b>	<b>1,452,500</b>	<b>1,390,159</b>	<b>1,390,159.44</b>	<b>2,698,641.35</b>	<b>2,719,092.40</b>	<b>2,324,935.18</b>	<b>2,990,913.71</b>	<b>2,323,532.45</b>	<b>2,363,050.26</b>	<b>2,265,612.43</b>	<b>2,909,951.44</b>	<b>2,698,665.94</b>	<b>1,938,999.77</b>	<b>2,448,723.00</b>	<b>2,448,723.00</b>
Plus Revenue	21,238,822	20,072,958	1,654,380	1,710,262	1,208,935	1,726,276	1,040,128	1,620,260	1,622,562	1,622,562	1,508,713	1,160,235	2,429,823	2,027,044	
Minus Expenditures	(21,629,337)	(17,937,110)	(345,898)	(1,689,810)	(1,564,092)	(1,060,298)	(1,707,509)	(1,580,743)	(1,720,000)	(1,720,000)	(1,720,000)	(1,720,000)	(1,920,000)	(1,920,000)	(3,496,000)
Transfers or Redirection of Apportionment Plus or Minus Adjustments	(239,000)	(239,000)		0.00	(39,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(200,000.00)	0.00	0.00	0.00
<b>Ending/Projected Fund Balance</b>	<b>822,985</b>	<b>3,287,007</b>	<b>2,698,641</b>	<b>2,719,092</b>	<b>2,324,935</b>	<b>2,990,914</b>	<b>2,323,532</b>	<b>2,363,050</b>	<b>2,265,612</b>	<b>2,909,951</b>	<b>2,698,665</b>	<b>1,938,999</b>	<b>2,448,723</b>	<b>979,766</b>	
Total Expenditures MMK Only	297,026.29	297,026.29	345,898.24	255,369.03	274,848.64	249,201.32	265,975.92	259,022.33	319,000.00	319,000.00	319,000.00	319,000.00	319,000.00	319,000.00	319,000.00

<b>Average Monthly Expenses MMK Only:</b>	<b>297,026</b>	<b>2 Months Minimum Fund Balance MMK Only:</b>	<b>\$ 594,052.58</b>	<b>17%</b>
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## **Resolution – Emergency – Suspension of Policy**

### **BOARD RESOLUTION No. 20-02**

**WHEREAS**, Chapter 28A.320 RCW authorizes local school boards to govern their respective districts, including adopting, revising, and suspending local board policies;

**WHEREAS** the Board has adopted Policy 3432 – Emergencies, which acknowledges school closure in response to a pandemic/epidemic and designates the District Superintendent or a designee to act as a liaison for the school district to ensure the health and safety of students, staff, and the community;

**WHEREAS**, on February 29, 2020, the Washington Governor Jay Inslee declared a state of emergency in all counties of our state under Chapters 38.08, 38.52 and 43.06 RCW, and directed implementation of the plans and procedures of the state's Comprehensive Emergency Management Plan in response to the novel coronavirus (COVID-19);

**WHEREAS**, on March 11, 2020, the World Health Organization characterized COVID-19 as a pandemic;

**WHEREAS**, on March 13, 2020, the U.S. President declared a national state of emergency and Governor Inslee ordered closure of all public and private K-12 schools in Washington State until April 24, 2020 to contain the spread of COVID-19; and

**WHEREAS**, the Office of Superintendent of Public Instruction (OSPI), which has authority to waive instructional hours and school days, to interpret graduation requirements, and to oversee the allocation of resources for nutrition, transportation, and other crucial aspects of public education is providing written guidance to Washington school districts on issues related to COVID -19, including but not limited to student attendance, distance/online learning, high school credit, meal distribution, and other issues;

**NOW, THEREFORE BE IT RESOLVED**, that the Mary M. Knight School Board/Public Schools hereby suspends provisions of its board policies and/or whole policies, as identified by the District Superintendent or designee, if such suspension is necessary to implement written guidance from OSPI relating to containing COVID-19 for the duration identified in the Governor's order of March 13, 2020 and a subsequent order of school closure, if any.

**BE IT FURTHER RESOLVED** that the District Superintendent will consult with the Board as feasible and appropriate and timely report to the Board regarding the emergency closure and efforts to implement written guidance from health and government agencies as disseminated by OSPI.

**BE IT FURTHER RESOLVED** that the District Superintendent is authorized to close any school facility without further action by the Board of Directors. Such closure shall continue during the emergency created by the COVID-19 pandemic until such time as the Superintendent, in consultation with appropriate health and government authorities, deems it in the best interests of the District and its students to open schools.

**BE IT FURTHER RESOLVED** that the District Superintendent is authorized, based upon the needs of the District and the guidance from health and government agencies disseminated by OSPI, to direct staff assignments during District closures, including but not limited to essential employees who must report to work, employees who may be reassigned, and employees whose services are not needed.

**BE IT FURTHER RESOLVED** that access to public school grounds and public school buildings of the District may be limited as directed by the Superintendent during District closures.

**BE IT FURTHER RESOLVED** that in light of this district-wide emergency closure, the Board declares an emergency in which advertising for bids and competitive bid procedures may result in material injury or damage to the public interest of the district. The Superintendent is granted the authority to waive the

requirements of RCW 28A.335.190 requiring advertising for bids and competitive bid procedures for purchases which may be necessary due to the emergency. The Superintendent will document the reasons prompt remedial action is necessary to prevent physical injury to persons or to property of the school district.

**BE IT FURTHER RESOLVED** that the District Superintendent will consult with the Board as feasible and appropriate and timely report to the Board regarding the emergency closure and efforts to implement written guidance from health and government agencies as disseminated by OSPI.

**BE IT FURTHER RESOLVED** that in the interest of public health, the board may encourage the public to attend its open public meeting via live streaming, video conference, telephonic or on television and/or the internet and to limit public comment to written comments. The board reserves the right to adjust board meeting dates, times, and locations during the district-wide emergency closure in a manner consistent with the Open Public Meetings Act, and notes that any or all board members may attend board meetings electronically.

**BE IT FURTHER RESOLVED** that execution of this Resolution is conclusive evidence of the Board's approval of this action and of the authority granted herein. The Board warrants that it has, and at the time of this action had, full power and lawful authority to adopt this instrument.

Adopted and approved this 23 day of March 2020.

By: \_\_\_\_\_  
Board President or Designee

Attest: \_\_\_\_\_  
Superintendent

Adoption Date:  
Classification:  
Revised Dates: