



**AGENDA FOR THE REGULAR BOARD MEETING**  
**Monday, January 23, 2022 - 6 pm**  
**Union Event Center, 12509 N. Market St., Bldg. D, Mead, WA 99021**

**Webinar Link: [mead354-org.zoom.us/j/82949734653](https://mead354-org.zoom.us/j/82949734653)**  
**Or Call 669-900-6833 Webinar ID 829 4973 4653**

- I. PLEDGE OF ALLEGIANCE**
- II. APPROVAL OF AGENDA** (Action)
- III. APPROVAL OF MINUTES** (Action)
  - Approval of the Minutes of the Regular Board Meeting of January 9, 2023
  - Approval of Minutes of School Site Visit of January 19, 2023
- IV. PROCLAMATION – School Board Recognition Month**
- V. REMARKS FOR THE GOOD OF THE SCHOOLS - Public Comment**
- VI. CONTINUING BUSINESS - none**
- VII. NEW BUSINESS**
  - A. Consent Agenda**
    - Vouchers, Personnel Actions, Extra-Curricular and Supplemental Contracts (Action) 1
  - B. Student Travel Proposal**
    - Mt. Spokane High School Sports Medicine (Action) 2
    - (Presented by: *Darren Nelson, Director Secondary Education*)
- VIII. REPORTS**
  - A. Financial Report for the Month of December 2022**
    - (Presented by: *Heather Ellingson, Chief Financial Officer*) 3
  - B. Superintendent’s Report**
- IX. ADJOURN**

**Public Participation – Policy 1430**

The Board recognizes the value of public comment on educational issues and the importance of involving members of the public in its meetings. Therefore, the opportunity for individuals (staff, guests and/or district residents) to express an opinion is provided at the beginning of School Board meetings. Per Policy 1430 public comment should relate to agenda items. Those wishing to speak must sign-in with: name, address, phone number and topic being addressed. Sign-in must be done prior to the beginning of the meeting before the gavel has dropped. If a group wishes to speak, it is recommended they choose a spokesperson to speak on behalf of the group. The Board President will recognize each speaker and invite him/her to step up to the podium. Comment time is limited to three (3) minutes. Individuals making public comments are asked to refrain from any inappropriate behavior, including but not limited to: clapping, shouting and/or sarcastic, vulgar or disrespectful language or actions. The School Board will not respond to public comments during the meeting. The board may express regret regarding the speaker’s concerns and thank them for their contribution. This allows the Board time to confer with district staff and gain valuable knowledge before determining whether or not to more fully respond to a speaker’s comments.

**Individuals with disabilities who may need a modification to participate in a meeting should contact the Superintendent’s office no later than three days before a regular meeting and as soon as possible in advance of a special meeting so that arrangements for the modification can be made.**



**Minutes from the Regular Meeting of the Board of Directors  
Monday, January 9, 2023**

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The Board of Directors held a Regular Board Meeting on Monday, January 9, 2023. This meeting was held in-person at Union Event Center and virtually via a Zoom link posted on the Mead School District website. Directors Denholm, Olson, Cannon and Gray were present. Director Burchard was excused. Also attending were Superintendent Shawn Woodward, Chief Financial Officer Heather Ellingson and Assistant Superintendents Heather Havens and Jared Hoadley.

**I. Pledge of Allegiance**

The meeting began with President Denholm asking all to rise for the Pledge of Allegiance.

**II. Approval of Agenda**

Director Cannon made a motion to approve the meeting agenda, as amended (Employee Termination under *New Business* and the Executive Session were removed). Director Olson seconded the motion. The motion carried unanimously.

**III. Approval of Minutes**

Director Cannon made a motion to approve the minutes of the December 12, 2022, Regular Board Meeting, as presented. Director Gray seconded the motion. The motion carried unanimously.

**IV. Remarks for the Good of the Schools - Public Comment**

Noting Mead High School ASB President Rylee Lupton was in attendance to report on school activities/athletics, President Denholm first opened the floor for board/staff comments.

*Board/Staff Comments*

Director Olson, who attended the Mead High versus Mt. Spokane *Catmania* rivalry basketball games on January 6<sup>th</sup>, in one word, described the event as “loud”. The Mead High School gym was filled to capacity. Mead girls were victorious, as were the Mt. Spokane boys. The Mead High Pep Band was very good . . . and very loud. It was a very exciting evening.

President Denholm, regarding the Mt. Spokane Holiday Concert, shared the performance was excellent and the talent of students amazing.

Director Cannon, who attended several holiday concerts at all levels (elementary, middle and high school), thanked staff for the work that goes into these performances and noted, in particular, the Mt. Spokane High School music directors in relation to the school’s holiday performance that was held at *The Fox Theatre*. Director Olson added that the caliber of musical talent at the Mt. Spokane concert was so good he, for a moment, thought he was listening to the Spokane Symphony.

*Mead High School Report*

ASB President Rylee Lupton presented a brief review of the academic, athletic, leadership and music events recently completed and upcoming at Mead High School. *Eggnog Evening*, a talent show event that took place prior to Winter Break, was very well attended by both students and parents. *Catmania*, as shared by Director Olson, was very loud with Mead High School students, in Rylee’s opinion, being louder than students from Mt. Spokane. There will be a MLK Assembly on Thursday, January 12<sup>th</sup> where Stephanie Noble Beans will be the keynote speaker. *Glow Down*,

*Show Down*, the rivalry wrestling match between Mead High and Mt. Spokane takes place on Wednesday, January 24<sup>th</sup>. The *Winter Formal* will be in early February and Mead High School is partnering with Farwell Elementary on a community service project to benefit Teen Closet.

**V. Continuing Business - none**

**VI. New Business**

**A. Consent Agenda**

Director Olson noted the retirement of teacher Lori Inman and thanked her for her many years of service to the Mead School District. Director Olson additionally asked about a sentence in one of the letters included in the employee termination paperwork that was provided to the board for their review that stated, “. . . leave with pay is not discipline.” Superintendent Woodward explained this most likely was to indicate the situation was still under investigation and therefore discipline had not yet been determined. The matter will be looked into and, if the response provided is inaccurate, a corrected explanation will be shared with the board.

Director Olson made a motion to approve the Consent Agenda, as presented. Director Gray seconded the motion. The motion carried unanimously.

**Consent Agenda**

**1. Hired Certificated Personnel:**

Kari Hammond	Special Services	Cert	.2 FTE Leave Replacement ELC Preschool Teacher in addition to .5 FTE Continuing 22/23 school year effective 12/8/22
Elizabeth Williamson	Mead Learning Options	Cert	.3 FTE Leave Replacement Teacher in addition to .5 FTE Leave Replacement 22/23 school year effective 1/3/23
Jill Wright	Mead Learning Options	Cert	.4 FTE Leave Replacement Teacher 22/23 school year effective 1/3/23
Alexandra Kane	Mead High	Cert	.4 FTE Continuing DLC teacher in addition to .6 FTE Continuing effective 1/3/23
Katrina Furness	Highland	Cert	.6 FTE Continuing DLC teacher in addition to .4 FTE Continuing effective 12/7/22

**2. Hired Classified Personnel:**

Kayla Watts	Special Services	Class	32 hrs/week Compliance Support Specialist effective 12/6/22
Breton VanSloten	Transportation	Class	4 hrs/day Bus Driver effective 11/17/22
Sven Aaseby	Brentwood	Class	3 hrs/day Cook effective 12/1/22
Michelle Mielke	Mt. Spokane	Class	3 hrs/day Cook effective 12/1/22
Michael Ferrell	Meadow Ridge	Class	6 hrs/day Para Ed effective 12/1/22
Austin Atchley	Custodial Services	Class	8 hrs/day Custodian II effective 12/6/22

**3. Hired Certificated Substitutes:**

Jeannie Downing | | |

**4. Hired Classified Substitutes:**

Joshua Sicilia | Amanda McDaniel | Bruce Craig | Renie Finney

**5. Approved AP Vouchers for General Fund, Capitol Projects, Private Purpose Trust & ASB.**

Vouchers audited and certified by auditing officers as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which has been made available to the Board. As of this day, **January 9, 2023**, the Board, by a unanimous vote does approve for payment the vouchers included in the above referenced list and further described as **Warrant Numbers 109375 to 109605** in the following amounts:

<u>Fund</u>	<u>Amount</u>
General Fund - AP	\$ 880,028.38
General Fund - PR	11,022,997.42
ASB Fund	54,942.93
Capital Projects Fund	175,831.71

**6. Declared the Following Items as Surplus:**

- 5 LaserJet Printers (Mid 2010)
- 5 Document Cameras (2007)
- 5 MacBook Air Laptop Computers (2015)

90 MacBook Air Laptop Computers (2018)  
 5 Projectors (2016)  
 70 5<sup>th</sup> Generation iPads (Mid 2015)  
 255 13" MacBook Air (2018)  
 9 Networking Switches Catalyst 4500-X (2014)  
 60 Dell Laptops Latitude 5490 (2017)  
 5 19" Monitors (2016)  
 50 Chromebooks (2017)

**7. Approved Request for Unpaid Leave (i.e., parenting, medical Good of the District, etc.):**

Patricia Sisson	Mt. Spokane	Class	5/31/23 - 6/2/23
Tara Murto	Mountainside	Cert	5/30/23
Alyssa Harmon	Evergreen	Cert	2 <sup>nd</sup> Semester 22/23
DeAnn Beeman	Special Services	Class	5/23/23 - 5/27/23
Tina Harvey	Colbert	Class	2/25/23 - 3/6/23
Heather Campbell	Highland	Class	2/6/23 - 2/10/23
Linda Johnson	Brentwood	Class	2/6/23 - 2/8/23

**9. Approved Requests for Retirement/Resignation:**

Tammy Bown	Prairie View	Class	Resignation Effective 12/27/22 (Para Ed)
Lori Inman	Mead High	Cert	Retirement Effective 2/28/23 (teacher)
Vieyn Krop	Shiloh Hills	Class	Resignation Effective 1/12/23 (Para Ed)
Shari Rahman	Prairie View	Class	Resignation Effective 1/6/23 (Para Ed)
Tasha Marchand	Colbert	Class	Resignation Effective 1/9/23 (Classified Nurse)
Brandi Pauling	Northwood	Class	Resignation Effective 1/16/23 (Admin Assistant)
Deawna Bochy	Creekside	Class	Resignation Effective 1/8/23 (Admin Assistant)

**B. 2023-2024 School Year Calendar**

Sharing that the Mead School District has a long-standing practice of presenting two calendar options to staff for their consideration for each school year, Business & Operations Assistant Superintendent Jared Hoadley presented for board consideration the calendar (Option B) for the 2023-2024 school year that received the most staff votes (51.6%). Dates of note in the presented calendar include the following:

- Tuesday, September 5 - First Day of School (After Labor Day)
- Friday, October 6 - Learning Improvement Day
- Wednesday, November 22 - No School
- Wednesday, December 20 - Start of Winter Break
- Tuesday, January 2 - School Resumes After Winter Break
- Friday, March 15 - No School/Snow Make-Up Day
- April 1-5 - Spring Break
- Friday, May 24 - No School/Snow Make-Up Day
- Friday, June 14 - Last Day of School

Following discussion, that included Director Cannon sharing the presented calendar aligns with feedback he has heard from parents who want school to start after Labor Day, and Dr. Hoadley noting the presented calendar, particularly with regard to Spring Break, aligns with other school districts in the area, Director Gray made a motion to adopt the 2023-2024 School Year Calendar as presented (Option B). Director Cannon seconded the motion. The motion carried unanimously. A link to the 2023-2024 School Year Calendar is posted on the Mead School District website.

**VII. Reports**

**A. Financial Report for the Month of November 2022**

Chief Financial Officer Heather Ellingson presented a brief financial report for the month of November 2022. From a prediction standpoint, it is difficult to make year-end predictions on ending fund balance, etc. in November. Enrollment remains 65 FTE over budget with the expectation this will continue throughout the school year. The January allotment from the state will reflect actual rather than budgeted enrollment. As shared at prior board meetings, the financial increase resulting from higher enrollment (approximately \$500,000) will be offset by a decrease in LEA funding. While not a certainty, it is hoped the legislature will make an adjustment to mitigate the decrease in LEA funding that resulted from the steep increase in

assessed property values in Spokane County. In conclusion, Ms. Ellingson noted Governor Inslee's proposed budget does not include substantial changes in K-12 funding. Preliminary work is underway on the 23/24 budget. In 23/24 adjustments to expenditures must be made so that the district does not go into a negative fund balance situation.

## **B. Superintendent's Report**

Superintendent Woodward reviewed and provided a progress update on the following priority areas and associated target objects from the district's Strategic Plan:

### **Priority Area 1 - Ensure Academic Success and High Levels of Learning for ALL Students**

- Target Objective #1 - Facilitate the development of authentic professional learning communities (Dufour Model) to ensure high levels of learning for all students and to answer the four critical questions of student learning in each grade, course and content area.
- Target Objective #2 - Align the written, taught and assessed curriculum across the elementary, middle and high schools to create consistency, common language, procedures and standards for all students as they move from one grade to another.
- Target Objective #3 - Expand on career track/work-readiness opportunities for students.
- Target Objective #4 - Develop innovative choice programs for students within our schools.
- Target Objective #5 - Continually improve the implementation of research-based instructional practices.

### **Priority Area 2 - Develop Highly Effective and Caring Teachers, Leaders and Staff**

- Target Objective #1 - Provide a dynamic onboarding experience.

### **Priority Area 3 - Utilize Resources Effectively and Be Fiscally Responsible**

- Target Objective #1 - Demonstrate linkage between annual budget, strategic plan and educational priorities.
- Target Objective #2 - Create opportunities for educating the public on the budgeting process.
- Target Objective #3 - Expand on securing grant funding to support the Strategic Plan.
- Target Objective #4 - Maintain solvency and minimum fund balance as directed by Board of Directors.

### **Priority Area 4 - Connecting School, Family and Community**

- Target Objective #1 - Increase community partnerships.
- Target Objective #3 - Improve communication with all stakeholders.
- Target Objective #5 - Welcome and embrace families, including families from all backgrounds, those whose first language may not be English and those who struggle with poverty and/or homelessness, as essential partners in education, school planning and district decision-making.

### **Priority Area 5 - Whole Child: Safe, Challenged and Supported**

- Target Objective #1 - Develop social-emotional supports for students to foster physical, intellectual and social development.
- Target Objective #2 - Develop School-Based Medical and Behavioral Health Clinics for students.
- Target Objective #5 - Develop intentionally targeted systems within each comprehensive school focused on addressing the needs of at-risk students.

In particular Superintendent Woodward noted, thanks to the board approved Wednesday late start mornings, the work taking place in Professional Learning Communities, the district's new partnership with Providence to provide field experiences for elementary school students, the choice programs that started in the current school year, the new district sponsored Future Ready community events and the CHAS Clinic scheduled to open in late January at Shiloh Hills.

Regarding the CHAS Clinic, in response to a question from Director Gray, Superintendent Woodward shared it is his understanding parents will be present when children are seen. At this point the clinic will only see Shiloh Hills families. Superintendent Woodward noted the district is following the same in-school clinic blueprint used by other school districts throughout the region and state.

Noting the information presented is an overview, Superintendent Woodward indicated more in-depth information on any topic can be presented at a future board meeting. He also asked the board to share their feedback and suggestions on areas they believe should be a focus for the district.

In response to a question from Director Olson, it was shared that STEM fits into the Future Ready category.

Feedback/suggested areas of focus from Director Cannon included the following:

- Acknowledging the robust performing arts curriculum offered throughout the district, Director Cannon would like to see a focus on creating consistency in program from one school to another.
- Regarding SEL, Director Cannon would like the district to further unpack and define terms that can, at times, mean different things to different individuals. He would like to see the Mead School District come up with its own definitions for SEL terms.
- Focus on the teaching of practical life skills like “how to do your taxes”.
- Sharing parents notice differences, Director Cannon would like the district to determine where it wants consistency among buildings and where autonomy is acceptable.
- Safety and security.
- Under Priority Area #5 (Whole Child: Safe, Challenged and Support) remove Target Objective #4 that references COVID and Department of Health guidelines.
- In addition to an emphasis on academic learning, focus on/highlight the entire “Mead Experience”.

Superintendent Woodward invited board members to let him or President Denholm know of topics they would like discussed at upcoming board meetings. The district’s Strategic Plan is posted on the Mead School District website.

Noting next year’s Levy Renewal, President Denholm expressed the need to share the many district focus areas and accomplishments with the community so they are aware of all that is happening.

### **VIII. Adjourn**

The meeting was adjourned at 7 pm.

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**President**

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**Secretary**



**Board School Site Visit Minutes  
Thursday, January 19, 2023**

The Board of Directors held a School Site Visit on Thursday, January 19, 2023. The meeting began at 9 am and was held at Skyline Elementary School. Directors Denholm, Burchard, Olson and Cannon were present. Director Gray was excused. Also attending was Superintendent Shawn Woodward.

The meeting began with a short (approximately 30 minutes) presentation from Skyline Principal Erik Olson. Mr. Olson shared it is an honor for him to serve as principal. The kids and community are phenomenal. The presentation included the following:

- Review of the school's Mission Statement - *Our mission is to provide a safe and nurturing environment where **all** students are empowered to explore, learn, and lead with kindness* - and notation this statement is shared school-wide each morning. When asked, a majority of Skyline students can, from memory, recite the school's mission statement.
- Sharing that at Skyline there is a community emphasis on *whole child* opportunities that includes three main focus areas: Culture, Academics and Leadership Habits.
- Brief overview of the schools four teacher-lead action teams: Lighthouse Action Team, Culture Action Team, Leadership Action Team and Academic Action Team.

Mr. Olson additionally shared the outstanding reading achievements made by current 3<sup>rd</sup> graders from last year to this year (77% met or exceeded projected growth goal) and the role that Data Binders, where students set their own learning goals, played in this exceptional growth/improvement. In response to a question from Director Cannon, Mr. Olson noted the benefits and importance of Wednesday PLC time in providing opportunities for grade level to grade level conversations.

At Skyline Mr. Olson noted his personal emphasis on creating a culture of trust and building a team mentality with staff, students and families. Superintendent Woodward noted Mr. Olson is an exceptional building leader with an excellent balance between culture and academics.

The following Core Paradigms that are a part of learning at Skyline were reviewed:

- Everyone Can Be a Leader
- Everyone has a Genius
- Change Starts with Me
- Empower Students to Lead their own Learning
- Educators & Parents Partner to Develop the Whole Person

Following this whole group presentation board members divided into two groups, one led by Mr. Olson and one led by Superintendent Woodward. Each group visited four different classrooms.

The Board School Site Visit adjourned at 10:30 am.

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President

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Secretary

# The State of Washington



## Proclamation

**WHEREAS**, the mission of Washington's public school system is to ensure that all students achieve at high levels and possess the knowledge and skills to be responsible members of a democratic society and enjoy productive and satisfying lives; and

**WHEREAS**, Washington's 295 locally-elected school boards of directors and nine elected educational service district (ESD) boards are the core of the public education governance system in our state, serve more than 1.1 million students, have a combined annual budget of over \$15 billion, and employ approximately 120,000 people; and

**WHEREAS**, school boards play a crucial role in promoting student learning and achievement by creating a vision, establishing policies and budgets, and setting clear standards of accountability for all involved; and

**WHEREAS**, school board directors are directly accountable to residents in their districts and regions, serving as a vital link between members of the community and their schools; and

**WHEREAS**, school boards and ESDs provide a passionate voice of advocacy for public schools and the welfare of school children; and

**WHEREAS**, it is appropriate to recognize school board directors as outstanding public servants and champions for public education;

**NOW, THEREFORE**, I, Jay Inslee, Governor of the state of Washington, do hereby proclaim January 2023 as

### ***School Board Recognition Month***

in Washington, and I encourage all people in our state to join me in this special observance.

Signed this 4<sup>th</sup> day of January, 2023

Governor Jay Inslee





## MEAD SCHOOL DISTRICT

Board Meeting of January 23, 2023

**New Business**

**VII.A.**

**Agenda Item: Consent Agenda**

**Background:**

The Consent Agenda contains items that are normal and customary in the operation of the school district.

**Fiscal Impact:**

The Consent Agenda items have no significant impact beyond the adopted budget. Expenditure or employment requests that exceed budget authorization should not appear as a consent item.

**Staffing Implications:**

None, other than the personnel recommendations, as presented.

**Other Considerations:**

None

**Recommendation:**

Approval of the Consent Agenda, as presented, is recommended.

**Consent Agenda**  
**Regular Board Meeting of January 23, 2023**

**1. Hire Certificated Personnel:**

Darla Bennett	Mt. Spokane	Cert	.6 FTE Leave Replacement Resource Teacher 22/23 school year effective 1/17/23
Jennifer Cochran	Mead Learning Options	Cert	.2 FTE Leave Replacement Teacher 22/23 school year (in addition to .2 FTE Continuing) effective 1/9/23

**2. Hire Classified Personnel:**

Karen Nelson	Nutrition Services/Mountainside	Class	2.5 hrs/day Cook III effective 1/3/23
Anna Arnott	Mountainside	Class	6.15 hrs/day Para Ed effective 12/20/22

**3. Hire Certificated Substitutes:**

Tatyana Wilson	Kyndal Mullin	Jodi Eggleston	Elizabeth Winegarden
Jarred Nelson	Lauren Long	Sara Kelly	Rick Geisser
Randy Mickelsen	Chris Zeller		

**4. Hire Classified Substitutes:**

Shad Robles | Shari Rasmussen | Sara Welte | Candice Herndon

**5. Approve AP Vouchers for General Fund, Capitol Projects, Private Purpose Trust and ASB, as attached.**

**6. Approve Extra-Curricular & Supplemental Contracts, as attached.**

**7. Accept the Following Donations:**

- \$4,000 from Richard Eno to MSD Resource Hub
- \$500 from Heritage Funeral to Mead HS Unified Sports
- \$28,000 from Mountainside Middle School PTO (fund run) to Mountainside 22/23 ASB Account
- \$11,000 from Highland Parent Pack (fund fun) to Highland 22/23 ASB Account
- \$37,500 from Northwood Parent Pack (fund run) to Northwood 22/23 ASB Account
- \$9,000 Tech Grant from Dorian Studios (\$1,000 per school) to Brentwood, Colbert, Creekside, Evergreen, Farwell, Meadow Ridge, Midway, Prairie View & Skyline

**8. Approve Retirements and Resignations:**

Johana Peacock	Meadow Ridge	Class	Resignation Effective 1/27/23 (Cook)
Ray O'Russa	Evergreen	Class	Retirement Effective 3/21/23 (Custodian)
Robert Grimsley	Transportation	Class	Resignation Effective 1/2/23 (Bus Driver)
Vasily Kravtsov	Maintenance	Class	Retirement Effective 5/20/23 (HVAC Tech)
Mickinzie Willis	Shiloh Hills	Class	Resignation Effective 1/18/23 (Para Ed DLC)

# Mead School District No. 354

Spokane County, Mead, Washington

**Affidavit covering payment of payroll and invoices for General Fund,  
Capital Projects Fund, Associated Student Body Fund, and Transportation Vehicle Fund**

1/23/2023

THIS IS TO CERTIFY under penalty of perjury that the undersigned has examined the attached vouchers and payroll of Mead School District No. 354, Spokane, Washington, and that each of the invoices and vouchers were duly certified and have been received and checked as to price and quantity and have been duly certified by the claimant, as required by law, and that the extensions and additions of said invoices and vouchers have been checked by the Business Office of the District and were found to be correct.

\_\_\_\_\_  
Heather Ellingson, Auditing Officer

THIS IS TO CERTIFY that the warrants of the Mead School District No. 354, Spokane County, Washington, as listed below, have been allowed by the School Board of this District.

Fund Name	Vouchers (Inclusive)	Warrants (Inclusive)	Amount
<b>General Fund:</b>			
1/13/2023	AP-1108	109606-109722	\$815,951.44
1/13/2023	AP-1109	ACH	\$2,146.24
1/13/2023	PR-1105 & 1106	ACH	\$21,111.27
1/13/2023	PR-1107	11289	\$799.99
1/13/2023	PR-13	109553-109583	\$35,495.29
1/20/2023	AP-1113	109751-109805	\$880,414.53
1/20/2023	AP-1114	ACH	\$638.69
		TOTAL/General Fund:	\$1,756,557.45
<b>Capital Projects:</b>			
1/13/2023	AP-1110	109723-109725	\$68,193.83
1/20/2023	AP-1115	109806	\$72,802.63
		TOTAL/Capital Projects:	\$140,996.46
<b>Associated Student Body Fund:</b>			
1/13/2023	AP-1111	109726-109748	\$44,651.72
1/20/2023	AP-1116	109807-109816	\$6,612.23
		TOTAL/ASB Fund:	\$51,263.95
<b>Trust Fund:</b>			
1/13/2023	AP-1112	109749	\$147,293.73
		TOTAL/Transportation Fund:	\$147,293.73
		<b>TOTAL ALL FUNDS</b>	<b>\$2,096,111.59</b>

Secretary \_\_\_\_\_

Board Signature \_\_\_\_\_

Board Signature \_\_\_\_\_

Board Signature \_\_\_\_\_

Board Signature \_\_\_\_\_

Board Signature \_\_\_\_\_

# **GENERAL FUND**

# Mead School District No 354

## Payee Listing

Fiscal Year: 2022-2023

**Criteria:**

**Bank Account:** SPOKANE COUNTY TREASURER  
153607390207

**Voucher:** 1108

**Starting Check Number:** 109606

Check #	Date	Payee	Amount
109606	01/13/2023	A2Z INTERPRETING, LLC	\$125.00
109607	01/13/2023	ABL	\$16,335.00
109608	01/13/2023	ACE HARDWARE	\$22.97
109609	01/13/2023	ADVANCED PAGING & COMMUNICATIONS INC	\$120.88
109610	01/13/2023	AGPARTS WORLDWIDE INC	\$404.85
109611	01/13/2023	AMAZON	\$1,069.23
109612	01/13/2023	AMERICAN EXPRESS	\$250.00
109613	01/13/2023	AMERIGAS PROPANE LP	\$2,139.66
109614	01/13/2023	APS INC	\$362.81
109615	01/13/2023	ARCHIVESOCIAL	\$4,491.00
109616	01/13/2023	AVISTA UTILITIES	\$220,925.40
109617	01/13/2023	BARGREEN ELLINGSON INC	\$68.96
109618	01/13/2023	CENTURY LINK - SEATTLE	\$14.14
109619	01/13/2023	CITY GLASS	\$572.25
109620	01/13/2023	CITY OF SPOKANE - UTILITIES DIVISION	\$4,459.92
109621	01/13/2023	CLASS CREATOR LLC	\$864.00
109622	01/13/2023	CMRS-FP	\$5,000.00
109623	01/13/2023	CO ENERGY	\$313.01
109624	01/13/2023	COMMERCIAL TIRE INC	\$5,128.16
109625	01/13/2023	COMMUNITY COLLEGES OF SPOKANE	\$39,617.55
109626	01/13/2023	COMPUNET INC	\$23,302.72
109627	01/13/2023	COPPER CREEK INC	\$69,700.05
109628	01/13/2023	CULLIGAN SOFT WATER SERVICE	\$658.62
109629	01/13/2023	DEPT OF LICENSING	\$210.00
109630	01/13/2023	ESD 101	\$200.00
109631	01/13/2023	ESD 113	\$1,402.75
109632	01/13/2023	FCCLA	\$260.00
109633	01/13/2023	FIRST CHOICE SERVICES	\$181.88
109634	01/13/2023	FISHER'S TECHNOLOGY	\$8,231.47
109635	01/13/2023	FP MAILING SOLUTIONS	\$254.83
109636	01/13/2023	FRANKLIN PARK URGENT CARE CENTER	\$480.00
109637	01/13/2023	FRED MEYER KROGER	\$38.05
109638	01/13/2023	GRAINGER CO	\$238.40
109639	01/13/2023	GREATAMERICA FINANCIAL SERVICES	\$740.11
109640	01/13/2023	HENRY SCHEIN INC	\$24.14
109641	01/13/2023	HOFFMAN MUSIC CO	\$3,765.51
109642	01/13/2023	HOME DEPOT CREDIT SERVICES	\$319.01
109643	01/13/2023	HOME DEPOT PRO	\$6,811.02

# Mead School District No 354

## Payee Listing

Fiscal Year: 2022-2023

**Criteria:**

**Bank Account:** SPOKANE COUNTY TREASURER  
153607390207

**Voucher:** 1108

**Starting Check Number:** 109606

Check #	Date	Payee	Amount
109644	01/13/2023	HOPSKIPDRIVE INC	\$10,892.14
109645	01/13/2023	HUB INTERNATIONAL NORTHWEST LLC	\$100.00
109646	01/13/2023	INLAND POWER & LIGHT CO	\$9,683.10
109647	01/13/2023	INTEGRATED REGISTER SYSTEMS INC	\$566.28
109648	01/13/2023	INTERSTATE ALL BATTERY CENTER	\$710.49
109649	01/13/2023	IRS ENVIRONMENTAL OF WA INC	\$1,824.08
109650	01/13/2023	JAE ENTERPRISES LLC	\$32.67
109651	01/13/2023	JOHNSON, KIMMERLY	\$125.00
109652	01/13/2023	JUN, HOSUNG	\$10.00
109653	01/13/2023	KAMI	\$99.00
109654	01/13/2023	KCDA	\$1,610.79
109655	01/13/2023	KENWORTH SALES SPOKANE	\$10,015.87
109656	01/13/2023	LANGUAGE LINE SERVICES INC	\$10.78
109657	01/13/2023	LAWSON PRODUCTS INC	\$1,682.43
109658	01/13/2023	LINC FOODS	\$577.53
109659	01/13/2023	M & L SUPPLY	\$479.12
109660	01/13/2023	MAXIM STAFFING SOLUTIONS	\$1,181.95
109661	01/13/2023	MEAD LEARNING OPTIONS	\$235.00
109662	01/13/2023	MT BALDY COMMUNICATIONS SITE LLC	\$491.72
109663	01/13/2023	MULTICARE CENTERS OF OCCUPATIONAL MEDICI	\$428.40
109664	01/13/2023	NAPA AUTO PARTS	\$4,918.88
109665	01/13/2023	NORLIFT INC	\$187.00
109666	01/13/2023	NORTH 40 OUTFITTERS	\$150.15
109667	01/13/2023	NORTHWEST DISTRIBUTION	\$11,097.34
109668	01/13/2023	O'BRYAN, MISTY	\$407.82
109669	01/13/2023	OTICON INC	\$599.99
109670	01/13/2023	OXARC	\$22.40
109671	01/13/2023	PAPE MACHINERY	\$902.78
109672	01/13/2023	PATRIOT FIRE PROTECTION INC	\$718.74
109673	01/13/2023	PERFORMANCE SYSTEMS INTEGRATION LLC	\$3,332.34
109674	01/13/2023	PETROCARD SYSTEMS INC	\$37,608.70
109675	01/13/2023	PPC SOLUTIONS, INC	\$995.00
109676	01/13/2023	PTM DOCUMENT SYSTEMS	\$908.95
109677	01/13/2023	RAINBOW RESOURCES	\$770.02
109678	01/13/2023	REALLY GREAT READING	\$1,804.04
109679	01/13/2023	REFRIGERATION SUPPLIES DIST	\$3,215.15
109680	01/13/2023	ROUNDY FAMILY LLC	\$12,620.00
109681	01/13/2023	RWC INTERNATIONAL	\$19,797.95

# Mead School District No 354

## Payee Listing

Fiscal Year: 2022-2023

**Criteria:**

**Bank Account:** SPOKANE COUNTY TREASURER  
153607390207

**Voucher:** 1108

**Starting Check Number:** 109606

Check #	Date	Payee	Amount
109682	01/13/2023	SCHOLASTIC BOOK FAIRS..	\$187.56
109683	01/13/2023	SCHOOL SPECIALTY	\$500.60
109684	01/13/2023	SCHOOLS INSURANCE ASSOC OF WA	\$474.55
109685	01/13/2023	SFMEA	\$1,050.00
109686	01/13/2023	SHERWIN WILLIAMS	\$252.64
109687	01/13/2023	SIMMONS, CHRISTINA	\$171.88
109688	01/13/2023	SPOKANE CO TREASURER	\$35,777.60
109689	01/13/2023	SPOKANE CO WATER DIST 3	\$12,161.18
109690	01/13/2023	SPOKANE SUNSCREEN	\$517.28
109691	01/13/2023	SPOKANE TESTING SOLUTIONS	\$1,500.66
109692	01/13/2023	SPOKESMAN REVIEW.	\$84.73
109693	01/13/2023	ST GEORGE'S SCHOOL	\$752.00
109694	01/13/2023	STANDARD PLUMBING & HEATING	\$3,081.87
109695	01/13/2023	STAPLES ADVANTAGE	\$42.59
109696	01/13/2023	STARPLEX CORPORATION	\$1,998.00
109697	01/13/2023	STEVENS, CLAY PS	\$18,323.63
109698	01/13/2023	STONEWAY ELECTRIC	\$683.23
109699	01/13/2023	SUNSHINE DISPOSAL & RECYCLING	\$3,582.13
109700	01/13/2023	TDS TELECOM SERVICE LLC	\$344.23
109701	01/13/2023	TERRY'S DAIRY INC	\$18,121.20
109702	01/13/2023	THERAPEUTIC ASSOCIATES	\$15,662.00
109703	01/13/2023	TITAN TRUCK	\$9,114.15
109704	01/13/2023	TURF TANK	\$2,500.00
109705	01/13/2023	UNITED DATA SECURITY INC	\$98.50
109706	01/13/2023	US FOODS INC	\$84,567.23
109707	01/13/2023	US LINEN & UNIFORM INC	\$1,351.42
109708	01/13/2023	VERIZON.	\$5,999.69
109709	01/13/2023	VERIZON..	\$615.22
109710	01/13/2023	WASBO	\$200.00
109711	01/13/2023	WAXIE SANITARY SUPPLY	\$1,478.47
109712	01/13/2023	WCP SOLUTIONS	\$23.20
109713	01/13/2023	WELLS FARGO FINANCIAL LEASING INC	\$6,623.60
109714	01/13/2023	WENDLE @ THE Y	\$233.04
109715	01/13/2023	WESTERN STATES EQUIPMENT	\$321.23
109716	01/13/2023	WHITSTONE MOUNTAIN ORCHARD INC	\$2,920.00
109717	01/13/2023	WHITWORTH WATER DIST 2	\$704.95
109718	01/13/2023	WILDROSE GRAPHICS	\$449.33
109719	01/13/2023	WSSDA	\$16,471.09

Mead School District No 354

Payee Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: SPOKANE COUNTY TREASURER  
153607390207

Voucher: 1108

Starting Check Number: 109606

Check #	Date	Payee	Amount
109720	01/13/2023	ZAYO ENTERPRISE NETWORKS	\$6,514.59
109721	01/13/2023	ZIGGY'S	\$58.53
109722	01/13/2023	ZOO-PHONICS INC	\$520.69
Total Amount:			\$815,951.44

End of Report



# Mead School District No 354

## Voucher Supplement Account Summary

Voucher Batch Number: 1109      01/13/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
Barrington, John O				
		1.1.530.0128.28.8582.28.28.000.0000	AD/SPORTS TRAVEL-OUT OF DISTRICT	\$165.00
Bigelow, Rebecca Jean			Vendor Total:	\$165.00
		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$21.18
Bycceson, Alexandra Joy			Vendor Total:	\$21.18
		1.0.530.9700.13.8581.01.03.000.0000	TRAVEL-IN DISTRICT	\$24.38
Carrell, Julia			Vendor Total:	\$24.38
		1.0.530.2102.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$13.75
Deigadillo, Ana Maria			Vendor Total:	\$13.75
		1.0.530.2102.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$33.07
Englehart, Vanessa Rivera			Vendor Total:	\$33.07
		1.0.530.2101.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$28.38
		1.0.530.2102.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$14.75
Finch, Mary Ellen Robeson			Vendor Total:	\$43.13
		1.0.530.9800.41.8581.07.07.000.0000	TRAVEL-IN DISTRICT	\$47.57
Gates, Jennifer Louise			Vendor Total:	\$47.57
		1.0.530.0100.27.8581.01.05.000.0000	TRAVEL-IN DISTRICT	\$200.01
Gunther, Tanya M			Vendor Total:	\$200.01
		1.0.530.0100.27.8581.01.05.000.0000	TRAVEL-IN DISTRICT	\$9.13
Gustafson, Ivan Carl			Vendor Total:	\$9.13

# Mead School District No 354

## Voucher Supplement Account Summary

Voucher Batch Number: 1109      01/13/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
Hancock, Maud Robin		1.1.530.0128.28.8582.28.28.000.0000	AD/SPORTS TRAVEL-OUT OF DISTRICT	\$136.00
			Vendor Total:	\$136.00
Hartwig, Shari A		1.0.530.0100.27.8581.01.05.000.0000	TRAVEL-IN DISTRICT	\$30.63
			Vendor Total:	\$30.63
Havens, Heather M		1.0.530.5200.31.8582.01.05.000.0000	TRAVEL-OUT OF DISTRICT	\$308.00
			Vendor Total:	\$308.00
Hennessy, Kari J		1.0.530.0100.27.5100.01.05.000.0000	TEACHING SUPPLIES	\$128.34
			Vendor Total:	\$128.34
Ifft, Nora Catherine		1.0.530.0100.27.8581.01.05.000.0000	TRAVEL-IN DISTRICT	\$65.82
			Vendor Total:	\$65.82
Jordan, Kathryn A		1.1.530.0128.28.8582.28.28.000.0000	AD/SPORTS TRAVEL-OUT OF DISTRICT	\$168.00
			Vendor Total:	\$168.00
Jordan, Lucas Daniel		1.0.530.0100.27.8581.01.05.000.0000	TRAVEL-IN DISTRICT	\$122.52
			Vendor Total:	\$122.52
Lehrman, Jennifer True		1.1.530.0128.28.8582.28.28.000.0000	AD/SPORTS TRAVEL-OUT OF DISTRICT	\$136.00
			Vendor Total:	\$136.00
Madel, Susan S		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$36.13
			Vendor Total:	\$36.13
		1.0.530.9800.41.8581.07.07.000.0000	TRAVEL-IN DISTRICT	\$4.13
			Vendor Total:	\$4.13

# Mead School District No 354

## Voucher Supplement Account Summary

Voucher Batch Number: 1109      01/13/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
Masiarek, Lindsey Johanna		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$21.13
			Vendor Total:	\$21.13
McCarville, Jane		1.0.530.0100.27.8581.01.05.000.0000	TRAVEL-IN DISTRICT	\$24.38
			Vendor Total:	\$24.38
Oswalt, Mark Philo		1.0.530.9800.41.8581.07.07.000.0000	TRAVEL-IN DISTRICT	\$77.19
			Vendor Total:	\$77.19
Shoop-Swanson, Karen Jo		1.0.530.2100.27.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$110.44
			Vendor Total:	\$110.44
Shuba, John Alan		1.0.530.9900.52.5190.09.36.000.0000	UNIFORM REPLACEMENT	\$74.04
			Vendor Total:	\$74.04
Speer, Jolena		1.0.530.0129.26.8581.01.08.000.0000	TRAVEL-IN DISTRICT	\$54.38
			Vendor Total:	\$54.38
Strate, Carolyn Ann		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$39.07
			Vendor Total:	\$39.07
Vahlstrom, Maria Thereza		1.0.530.0100.27.8581.01.05.000.0000	TRAVEL-IN DISTRICT	\$30.69
			Vendor Total:	\$30.69
Wiemers, Russell Lloyd		1.0.530.2109.27.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$22.13
			Vendor Total:	\$22.13
			Grand Total:	\$2,146.24

End of Report

# Mead School District No 354

## Payee Listing

Fiscal Year: 2022-2023

### Criteria:

Bank Account: SPOKANE COUNTY TREASURER  
153607390207

Voucher: 1113

Starting Check Number: 109751

Check #	Date	Payee	Amount
109751	01/20/2023	A M LANDSHAPER INC	\$22,723.35
109752	01/20/2023	ACE HARDWARE	\$23.50
109753	01/20/2023	ACTION DRAIN & ROOTER SERVICE	\$548.61
109754	01/20/2023	AMAZON	\$515.56
109755	01/20/2023	AMERICAN SOLUTIONS FOR BUSINESS	\$362.88
109756	01/20/2023	APPLE COMPUTER INC	\$13,859.83
109757	01/20/2023	AVAIL HOME HEALTH INC	\$2,870.00
109758	01/20/2023	BOYS & GIRLS CLUBS OF SPOKANE CITY	\$5,901.29
109759	01/20/2023	BROWN, DEBBIE	\$11.00
109760	01/20/2023	BUB'S SEPTIC PUMPING	\$913.45
109761	01/20/2023	CAMP FIRE INLAND NORTHWEST	\$2,323.09
109762	01/20/2023	CAMTEK	\$1,876.61
109763	01/20/2023	CITY GLASS	\$969.01
109764	01/20/2023	COMMUNITY COLLEGES OF SPOKANE	\$689,883.42
109765	01/20/2023	ENVIROTECH SERVICES	\$6,058.50
109766	01/20/2023	ESD 101	\$14,199.68
109767	01/20/2023	EVCO SOUND & ELECTRONICS	\$761.65
109768	01/20/2023	FIRST CHOICE SERVICES	\$132.93
109769	01/20/2023	FLYNN BEC LP	\$911.24
109770	01/20/2023	HEGGERTY PHONEMIC AWARENESS	\$1,967.80
109771	01/20/2023	HENRY SCHEIN INC	\$24.23
109772	01/20/2023	HOME DEPOT CREDIT SERVICES	\$535.95
109773	01/20/2023	IML SECURITY SUPPLY	\$801.67
109774	01/20/2023	INTERMAX NETWORKS	\$2,643.12
109775	01/20/2023	JAZZ UNLIMITED	\$600.00
109776	01/20/2023	JW PEPPER	\$481.88
109777	01/20/2023	KCDA	\$959.66
109778	01/20/2023	Kutz, Colleen	\$6.00
109779	01/20/2023	LAWSON PRODUCTS INC	\$269.78
109780	01/20/2023	LAWSON, DANIELLE	\$88.20
109781	01/20/2023	LES SCHWAB TIRE	\$11,299.47
109782	01/20/2023	LEWALLEN, JENNIFER	\$80.34
109783	01/20/2023	LILLEY, PENELOPE	\$27.60
109784	01/20/2023	MAINTENANCE SOLUTIONS INC	\$1,210.31
109785	01/20/2023	MCGRAW-HILL CO	\$41.84
109786	01/20/2023	ORIENTAL TRADING COMPANY	\$81.15
109787	01/20/2023	POWELL, BRITTANY	\$35.15
109788	01/20/2023	PURE FILTRATION PRODUCTS INC	\$9,089.32

# Mead School District No 354

## Payee Listing

Fiscal Year: 2022-2023

**Criteria:**

**Bank Account:** SPOKANE COUNTY TREASURER  
153607390207

**Voucher:** 1113

**Starting Check Number:** 109751

Check #	Date	Payee	Amount
109789	01/20/2023	RAINBOW RESOURCES	\$275.41
109790	01/20/2023	RWC INTERNATIONAL	\$571.16
109791	01/20/2023	SAFETY-KLEEN	\$255.66
109792	01/20/2023	SALDANA, JULIE	\$27.75
109793	01/20/2023	SAVVAS LEARNING COMPANY LLC	\$4,500.00
109794	01/20/2023	SCHOLASTIC INC	\$1,478.04
109795	01/20/2023	SCHOOL SPECIALTY	\$4,076.40
109796	01/20/2023	SCHOOLS INSURANCE ASSOC OF WA	\$2,035.85
109797	01/20/2023	SFMEA	\$254.00
109798	01/20/2023	SPOKANE CO ENVIRONMENTAL SERVICES	\$3,084.29
109799	01/20/2023	SPOKANE RESTAURANT EQUIPMENT	\$163.50
109800	01/20/2023	STAPLES ADVANTAGE	\$112.16
109801	01/20/2023	STONEWAY ELECTRIC	\$243.74
109802	01/20/2023	SUNBELT RENTALS INC	\$4,839.91
109803	01/20/2023	WALKER, JEREMY	\$129.50
109804	01/20/2023	WASTE MANAGEMENT OF SPOKANE	\$21,382.09
109805	01/20/2023	WCP SOLUTIONS	\$41,896.00
Total Amount:			\$880,414.53

End of Report

# Mead School District No 354

## Voucher Supplement Account Summary

Voucher Batch Number: 1114      01/20/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
Bigelow, Rebecca Jean		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$0.01
			Vendor Total:	\$0.01
Cole, Christopher Scott		1.0.530.9900.52.5626.09.36.000.0000	GAS/DIESEL	\$95.00
			Vendor Total:	\$95.00
Lamotte, Stanley H		1.0.530.9900.52.5370.09.36.000.0000	LICENSES & PERMITS	\$160.68
			Vendor Total:	\$160.68
Rabel, Jeffrey L		1.0.530.9900.52.7340.09.36.000.0000	DRIVER PHYSICALS	\$160.00
			Vendor Total:	\$160.00
Rodgers, Earl Monroe		1.0.530.9900.52.7340.09.36.000.0000	DRIVER PHYSICALS	\$121.00
			Vendor Total:	\$121.00
ROYCE, LAWRENCE W		1.0.530.9900.52.5370.09.36.000.0000	LICENSES & PERMITS	\$79.50
			Vendor Total:	\$79.50
Smith, Sydney Lee		1.0.530.9700.13.8581.01.03.000.0000	TRAVEL-IN DISTRICT	\$22.50
			Vendor Total:	\$22.50
			Grand Total:	\$638.69

End of Report

**CAPITAL  
PROJECTS  
FUND**

**Mead School District No 354**

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**Payee Listing**

Fiscal Year: 2022-2023

**Criteria:**

**Bank Account:** SPOKANE COUNTY TREASURER  
153607390207

**Voucher:** 1110

**Starting Check Number:** 109723

Check #	Date	Payee	Amount
109723	01/13/2023	ALLWEST TESTING & ENGINEERING INC	\$452.50
109724	01/13/2023	IBEX FLOORING	\$60,734.67
109725	01/13/2023	VIP PRODUCTION NW INC	\$7,006.66
<b>Total Amount:</b>			<u>\$68,193.83</u>

End of Report



**Mead School District No 354**

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**Payee Listing**

Fiscal Year: 2022-2023

**Criteria:**

**Bank Account:** SPOKANE COUNTY TREASURER  
153607390207

**Voucher:** 1115

**Starting Check Number:** 109806

Check #	Date	Payee	Amount
109806	01/20/2023	MACKIN & LITTLE	\$72,802.63
<b>Total Amount:</b>			<u>\$72,802.63</u>

End of Report

# ASB FUND

# Mead School District No 354

## Payee Listing

Fiscal Year: 2022-2023

### Criteria:

Bank Account: SPOKANE COUNTY TREASURER  
153607390207

Voucher: 1111

Starting Check Number: 109726

Check #	Date	Payee	Amount
109726	01/13/2023	A-L COMPRESSED GASES	\$666.64
109727	01/13/2023	ALPHA OMEGA TOURS & CHARTERS	\$11,047.00
109728	01/13/2023	AMAZON	\$21.65
109729	01/13/2023	BEANS, STEPHAINE	\$1,000.00
109730	01/13/2023	BSN SPORTS	\$1,531.34
109731	01/13/2023	COACH COMM LLC	\$5,802.50
109732	01/13/2023	DORIAN STUDIO	\$1,500.00
109733	01/13/2023	KENNEWICK SCHOOL DISTRICT	\$230.00
109734	01/13/2023	LAKESIDE HIGH SCHOOL	\$100.00
109735	01/13/2023	MEAD SCHOOL DISTRICT	\$5,748.16
109736	01/13/2023	MIETHE, DEBBIE	\$400.00
109737	01/13/2023	MOMENTUM INC	\$2,269.02
109738	01/13/2023	MOSES LAKE HIGH SCHOOL	\$150.00
109739	01/13/2023	MT SPOKANE ASB	\$200.00
109740	01/13/2023	OTHELLO HIGH SCHOOL	\$50.00
109741	01/13/2023	SATURDAY NIGHT INC	\$1,535.82
109742	01/13/2023	SFMEA	\$245.00
109743	01/13/2023	SPEED STACKS INC	\$350.00
109744	01/13/2023	UNIVERSAL ATHLETIC	\$255.86
109745	01/13/2023	VARSITY	\$2,578.73
109746	01/13/2023	WASHINGTON OFFICIALS ASSOCIATION	\$7,806.00
109747	01/13/2023	WSGCA	\$520.00
109748	01/13/2023	YMCA	\$644.00
Total Amount:			\$44,651.72

End of Report

# Mead School District No 354

## Payee Listing

Fiscal Year: 2022-2023

**Criteria:**

**Bank Account:** SPOKANE COUNTY TREASURER  
153607390207

**Voucher:** 1116

**Starting Check Number:** 109807

Check #	Date	Payee	Amount
109807	01/20/2023	BSN SPORTS	\$2,238.54
109808	01/20/2023	DORIAN STUDIO	\$500.00
109809	01/20/2023	GASPARD, KARIANN	\$40.00
109810	01/20/2023	HANFORD HIGH SCHOOL	\$100.00
109811	01/20/2023	MEAD SCHOOL DISTRICT	\$1,229.95
109812	01/20/2023	NATIONAL CATHOLIC FORENSIC LEAGUE	\$55.00
109813	01/20/2023	SHADLE PARK HIGH SCHOOL	\$213.00
109814	01/20/2023	US AWARDS INC	\$2,065.74
109815	01/20/2023	WASTE MANAGEMENT OF SPOKANE	\$5.00
109816	01/20/2023	WAVERLY'S COFFEE INC	\$165.00
Total Amount:			\$6,612.23

End of Report

# **TRANSPORTATION VEHICLE FUND**

**Mead School District No 354**

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**Payee Listing**

Fiscal Year: 2022-2023

**Criteria:**

**Bank Account:** SPOKANE COUNTY TREASURER  
153607390207

**Voucher:** 1112

**Starting Check Number:** 109749

Check #	Date	Payee	Amount
109749	01/13/2023	RWC INTERNATIONAL	\$147,293.73
<b>Total Amount:</b>			<u>\$147,293.73</u>

End of Report

## EXTRA CURRICULAR CONTRACTS

January 2023

Location	First Name	Last Name	Activity	Amount
Highland Middle	Brett	Balogh	Basketball	\$ 3,212.00
Highland Middle	Leonard	Vargas	Basketball	\$ 3,313.00
Highland Middle	Mark	Rasmussen	Basketball	\$ 4,194.00
Highland Middle	Micah	Erdman	Basketball	\$ 2,802.00
Highland Middle	Mike	Bartlett	Basketball	\$ 2,718.00
Highland Middle	Steve	Rupe	Basketball	\$ 4,194.00
Highland Middle	Marcy	Gallinger	Club Advisor	\$ 1,260.00
Highland Middle	Tiffany	Byrd	Leadership Club Advisor	\$ 1,680.00
Highland Middle	Michele	Shelton	Volleybal	\$ 2,802.00
Highland Middle	Michele	Shelton	Volleyball - Add'l VOE	\$ 370.00
Highland Middle	James	Agidius	Wrestling	\$ 2,718.00
Mead High	Michelle	Maguire	Basketball	\$ 3,271.00
Mead High	Steven	Karr	Basketball	\$ 2,333.50
Mead High	Tayvian	Hoard	Basketball	\$ 2,126.00
Mead High	Mark	Eastmand	D&D (Belonging) Club	\$ 1,260.00
Mead High	Aiden	Burrows	Fall Marching Band	\$ 1,600.00
Mead High	Ashley	Bruce	Fall Marching Band	\$ 800.00
Mead High	Austin	Davis	Fall Marching Band	\$ 1,200.00
Mead High	Ellie	Hawkes	Fall Marching Band	\$ 800.00
Mead High	Emma	Helt	Fall Marching Band	\$ 1,300.00
Mead High	Krissy	Sefton	Fall Marching Band	\$ 1,200.00
Mead High	Kyle	Kostelecky	Fall Marching Band	\$ 1,600.00
Mead High	Lauren	Ruckhaber	Fall Marching Band	\$ 800.00
Mead High	Mallory	Morgan	Fall Marching Band	\$ 1,200.00
Mead High	Mario	Lima	Fall Marching Band	\$ 1,200.00
Mead High	Michelle	Marsura	Fall Marching Band	\$ 1,200.00
Mead High	Jason	Reich	German Club	\$ 420.00
Mead High	Cadie	Holley	Gymnastics	\$ 1,308.40
Mead High	Megan	Davis	Gymnastics	\$ 654.20
Mead High	Alexandria	Griffith	Lilac Club	\$ 420.00
Mead High	Katherine	Melka	Link Crew	\$ 1,680.00
Mead High	Gregg	Sampson	Math Club	\$ 420.00
Mead High	Dana	Rowan	Mead Serves	\$ 840.00
Mead High	Ann	Lochhead	National Honor Society	\$ 2,100.00
Mead High	Drew	Lochhead	Poetry Out Loud	\$ 420.00
Mead High	Skyler	Lamberd	SAGA Club	\$ 1,260.00
Mead High	Sarah	Edmonson	Spanish Club	\$ 420.00
Mead High	William	Weisgerber	Wrestling	\$ 1,963.00
Mountainside Middle	Danny	Figueira	Boys Basketball	\$ 4,807.00
Mountainside Middle	James	Tucker	Boys Basketball	\$ 3,273.00
Mountainside Middle	Rick	Waldt	Boys Basketball	\$ 3,075.00
Mountainside Middle	Bryan	Swenland	Club Advisor	\$ 1,260.00
Mountainside Middle	Erin	Glasser	Girls Basketball	\$ 4,660.00
Mountainside Middle	Melissa	Braddock Mather	Girls Basketball	\$ 4,066.00
Mt. Spokane	Nathan	Gustafson	Boys Basketball	\$ 2,976.40
Mt. Spokane	Trace	Nash	Debate Coach	\$ 2,589.48

## EXTRA CURRICULAR CONTRACTS

January 2023

<b>Location</b>	<b>First Name</b>	<b>Last Name</b>	<b>Activity</b>	<b>Amount</b>
Mt. Spokane	Brian	Gardner	Unified Basketball	\$ 2,704.00
Mt. Spokane	Paula	Grandinetti	Unified Basketball	\$ 1,392.00
Mt. Spokane	Will	Peterson	Marching Band	\$ 900.00
Mt. Spokane	Nicole	Savage	Marching Band	\$ 700.00
Northwood Middle	David	Riggs	Basketball	\$ 4,807.00
Northwood Middle	Jeff	Allen	Basketball	\$ 3,075.00
Northwood Middle	Kyle	Smith	Basketball	\$ 3,705.00
Northwood Middle	Tallie	Carlson	Basketball	\$ 3,114.00
Northwood Middle	Zac	Franklin	Basketball	\$ 3,172.00
Northwood Middle	Maya	Heissenbuttel	Robotics Club	\$ 1,260.00
Prairie View Elem	Kellie	Nixon	Drama Club	\$ 1,260.00
Prairie View Elem	Melanie	Wiser	Drama Club	\$ 1,260.00
Prairie View Elem	Andrea	Schaefer	Math Club	\$ 840.00
Prairie View Elem	Jennifer	Chapman	Math Club	\$ 840.00



SUPPLEMENTAL CONTRACTS

January 2023

<b>Location</b>	<b>First Name</b>	<b>Last Name</b>	<b>Activity</b>	<b>Amount</b>
District Office	Kaprina	Reed	Outdoor Learning Specialist	\$ 8,000.00
Mead HS	Heather	Dinkuhn	MAEOP PD Stipend	\$ 417.45
Special Services	Heidi	Kieper	Overload Stipend	\$ 677.62
Special Services	Jessica	Rumberger	Overload Stipend	\$ 1,667.36
Special Services	Kim	Gortsema	Overload Stipend	\$ 1,491.83

## MEAD SCHOOL DISTRICT

Board Meeting of January 23, 2023  
New Business

V.B.

**Agenda Item:**            **Student Travel Proposal**  
                                 **Mt. Spokane High School Sports Medicine**

**Background:**

Mt. Spokane High School Sports Medicine requests permission to travel to Los Angeles, California, March 16-19, 2023, to participate in the AACI California Regional Sports Medicine Competition. It is estimated 12 students will participate plus Mt. Spokane Sports Medicine teacher Breann Booher and one additional adult chaperone. This Sports Medicine event is one of the most competitive in the nation. Students, in addition to competing in a variety of skill categories, will have the opportunity to network with healthcare professionals and other high school students.

Students will miss one day of school (Thursday, March 16<sup>th</sup> . . . Friday, March 17<sup>th</sup> is a non-student, Learning Improvement Day).

**Fiscal Impact:**

The estimated per student cost is \$375 plus airfare.

**Staffing Implications:**

Ms. Booher will need a sub for one day (paid with CTE funds).

**Recommendation:**

Approval of the request for Mt. Spokane Sports Medicine students to travel to Los Angeles, California, to participate in the AACI California Regional Sports Medicine Competition, March 16-19, 2023, is recommended.

**Attachment(s):**        Student Travel Proposal



# STUDENT TRAVEL PROPOSAL

School: Mt. Spokane High School Group: Sports Medicine

Trip Name: AACI CA Regional Sports Med Competition Submission Date: December 7, 2022

For every student who travels as part of this activity I will have in my possession:

- A signed Student Travel Permission Form
- A Medical Emergency Information Form

Teacher/Coach/Advisor  
Breann Boher

Date  
December 7, 2022

Extended Field Trip (Overnight)  
Trips related to club, leadership or academic activities that involve overnight stays in Washington, Montana, Idaho, Oregon or British Columbia (e.g. overnight leadership camps). Requires preliminary approval of building Principal, Activities/Athletic Director & Director of Secondary Education or Director of Elementary Education (depending on grade level).

Special Event Trip (Overnight)  
Co-curricular or extra-curricular trips that are not part of sanctioned regular or post-season schedules and involve overnight stays and substantial cost to the student (e.g. band trip to bowl parade and trips to national or regional student leadership conference). Requires preliminary approval of building Principal, Activities/Athletic Director & Director of Secondary Education or Director of Elementary Education (depending on grade level) followed by final School Board approval. All trips to destinations outside of Washington, Montana, Idaho, Oregon or British Columbia fall into this category.

Academic Study Trip (Overnight)  
School sponsored academic trip that is supervised by school staff and results in educational credit for the student (e.g. government class trip to Washington, D.C., etc.). Requires preliminary approval of building Principal, Activities/Athletic Director & lead Student Services administrator followed by final School Board approval.

Day Trip  
No overnight stay . . . Requires building principal authorization only.

Date(s) of Trip: March 16-19, 2023 Person in Charge Breann Boher, Advisor

Destination(s) Los Angeles, CA

**Approvals**

Principal [Signature] Activities/Athletic Director [Signature]

Director of Elementary or Secondary [Signature] Nurse [Signature]

School Board \_\_\_\_\_ Final Approval Date \_\_\_\_\_

**Trip Educational Benefit and Planned Activities:**

See attached itinerary and letter.

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**Cost & Funding Sources:**

<b>Building Budget</b> <b>Covering:</b> Not applicable	\$ 0
<b>ASB Funds</b> <b>Covering:</b>	\$ 0
<b>District Funds</b> <b>Covering:</b> CTE Budget will fund the following: Travel costs for chaperones (Airfare, hotel, meals) Substitute for Breann Booher (3/16)	\$ Approximately: \$765.00
<b>Student/Parent Cost (per student)</b> <b>Covering – Please Itemize:</b> Airfare (round trip) - \$315.00 Hotel - \$120.00; Meals - \$150.00 Rental Car - \$60.00 Competition Registration - \$65.00 Universal Studios Ticket - \$130.00	\$ \$840.00 per student

**Fundraising Opportunities:**

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**Participants:**

Estimated # of Students 12 Estimated # of Adults (Chaperons & Staff) 2

# of School Days Missed: 1 # of Sub Days Needed: 1 Student/Chaperone Ratio: 6:1

**Additional Information:**

1. Does the trip involve any of the following . . . please circle:

- Swimming and/or Boating
- Remote Locations/Hiking
- Outdoor Education
- Animals
- Air Travel
- Motorized Activities

2. Lodging: Holiday Inn Express & Suites; 3500 E Colorado Blvd.; Pasadena, CA; 91107

(626) 792-1363

3. Transportation: Airplane travel from Spokane to Los Angeles. Chaperones will drive students in rental vehicles during the competition.

4. Supporting Documents:

Preliminary Trip Itinerary attached?  X  Yes   No

Related brochures/information attached:  X  Yes   No

Student Trip Expectations attached:  X  Yes   No

**Mt. Spokane High School  
Sports Medicine  
AACI California Regional Sports Medicine Competition Roster**

***Students***

**Sydney Bastian - 12th  
Mackenzie Bell - 12th  
Lyssa Bingley - 12th  
Isabella Granlund - 12th  
Bryten Gumke - 12th  
Addison Zandt - 12th  
Zoe Carleton - 11th  
Julia Kolman - 11th  
Georgia Alexander - 10th  
Heidi Neumiller - 10th  
Kevin Pickering - 10th  
Sophia Terry - 9th**

***Chaperones***

**Dr. Ryan Baker (Shriners Hospital for Children)**

**Breann Booher**

~~**Doug Edmonson (East Valley School District; maybe attending with group)**~~



# 22<sup>nd</sup> Annual California Regional High School Sports Medicine Competition

Presented By: AACI

Hosted By: St. Francis High School, Cal State Univ. Northridge, & Azusa Pacific Univ.

Endorsed By: California Athletic Trainers' Association

WHEN: March 18<sup>th</sup>, 2022

TIME: 8:00 am to 4:30pm

WHERE: California State University Northridge – University Center & Redwood Hall  
18111 Nordhoff St.  
Northridge, CA. 91330

FEE: \$65.00 per student (T-shirt & gift)

REGISTRATION: 7:00am- 8:30 am

INVITED: All high school students actively involved in a Sports Medicine Program are invited.

ACTIVITIES: The competition will involve written, oral, & taping components.

- Please call or e-mail for an login and password to pre-register your students.
- Last day to register to guarantee placement on shirts is March 2<sup>nd</sup>, 2023
- Specialty Events- Anatomage Anatomy Challenge; Medical Specialty Test; Mini-Quiz Bowl
- 

For registration: <https://mathorama.com/sportsmed/>

For further information contact:

Eli Hallak M.Ed., ATC, EMT  
Competition Coordinator  
818-642-7238  
[ehallak@sfhs.net](mailto:ehallak@sfhs.net)

Endorsed By



Corporate Partner

# Anatomage

Hosting Partners



# CSUN

# AZUSA PACIFIC UNIVERSITY

American Academic Competition Institute  
25876 The Old Road Suite 231, Stevenson Ranch, CA 91381  
818-642-7238



December 7<sup>th</sup>, 2022

Dear Wildcat Sports Medicine Families,

My name is Breann Booher and I am your child's Sports Medicine teacher. Your child has been selected for a Sports Medicine trip to Southern California. The trip dates are March 16<sup>th</sup> through the 19<sup>th</sup>. The purpose of this trip is to participate in the California Regional Sports Medicine Competition, which is one of the most competitive in the nation. During this competition, students will gain invaluable networking experience with healthcare professionals and other high school students as well as the opportunity to display their skills in a setting aside from our state competition and classroom. The cost of this trip is \$375 plus airfare due by March 1<sup>st</sup>. Here is a breakdown of the cost:

- Airfare: TBA (I will buy this around the second week of January. Currently, it is sitting around 315 dollars, but that is subject to change. Please let me know if you would like to buy your child's airfare. I will send out the exact amount when I have it)
  - Hotel (Holiday Inn Express & Suites, Pasadena, CA): \$120
  - Rental Car (Split amongst all students; chaperones will be driving): \$60
  - Competition Registration (Includes the competition fee and a t-shirt): \$65
  - Universal Studios Ticket: \$130
- Total Trip Cost: \$375 + TBA Airfare Cost**

Along with the Sports Medicine Competition, students will also tour UCLA's medical facilities, go to Manhattan Beach, and Universal Studios. If you have questions, please do not hesitate to contact me. I am looking very forward to this trip as are the students!

Breann Booher, MS, LAT, ATC  
Sports Medicine CTE Teacher  
E-Mail: [breann.booher@mead354.org](mailto:breann.booher@mead354.org)  
Phone Number: (253) 241-3835



**Mt. Spokane High School  
Sports Medicine  
California State Sports Medicine Competition *Tentative* Itinerary  
Spokane, WA to Pasadena, CA**

***Thursday March 16<sup>th</sup>***

6:15am: Students arrive at Spokane International Airport (Parent Drop-Off)  
7:30am: Depart for Los Angeles, CA (Alaska Airlines Flight 1279)  
10:13am: Arrive in Los Angeles, CA (Los Angeles International Airport)  
12:00pm: Depart for lunch  
1:00pm: Depart for University of California Los Angeles for Medical Facilities Tour  
4:00pm: Depart for hotel  
5:00pm: Arrive at hotel  
7:00pm: Depart for dinner  
9:00pm: Return from dinner for free time at hotel  
11:00pm: Lights out

***Friday March 17<sup>th</sup>***

8:00am: Breakfast at hotel  
9:00am: Depart for Universal Studios California  
7:00pm: Return from Universal Studios California  
7:30pm: Competition Study Session and Pizza at hotel  
9:00pm: Free time at hotel  
10:00pm: Lights out

***Saturday March 18<sup>th</sup>***

6:45am: Depart for Competition (Breakfast on own; will grab night before)  
7:30am: Arrive at Competition (California State Northridge)  
4:30pm: Depart for hotel  
7:00pm: Depart for dinner (TBA)  
9:00pm: Free time at hotel  
11:30pm: Lights out

***Sunday March 19<sup>th</sup>***

9:00am: Breakfast at hotel  
10:00am: Check-Out of hotel and depart for Manhattan Beach  
11:15am: Arrive at Manhattan Beach (Free Time)  
4:30pm: Depart for airport  
5:30pm: Arrive in Airport (Los Angeles International Airport)  
7:40pm: Depart for Spokane, WA (Alaska Airlines Flight 1280)  
10:17pm: Arrive in Spokane, WA (Spokane International Airport)  
10:30pm: Parents Pick-Up (Spokane International Airport)

**Mead School District**  
 Budget Status Summary  
 as of 12/31/2022

	Annual Budget (original)	YTD Actual	0.54%
<b>Enrollment</b>	10,181.00	10,235.51	54.51
<b>Revenues &amp; Expenditures</b>			
Revenues & Other Financing Sources	\$ 153,395,502	\$ 48,123,928	31.4%
Expenditures & Other Financing Uses	\$ 158,614,853	\$ 51,019,968	32.2%
Transfers (to)/from other Funds	\$ -	\$ -	
<b>Net Change in Fund Balance</b>	<b>\$ (5,219,351)</b>	<b>\$ (2,896,039)</b>	

<b>Fund Balance</b>	
Beginning Fund Balance	\$ 13,524,316
Current Fund Balance	\$ 10,628,276
% of budgeted Expenditures	6.70%

FTE Enrollment Report  
January 3, 2023

	Brentwood Elem	Colbert Elem	Creekside Elem	Evergreen Elem	Farwell	Meadow Ridge Elem	Midway Elem	Prairie View Elem	Shiloh Hills Elem	Skyline Elem	Highland Middle	Northwood Middle	Mountainside Middle	Mead High	Mt Spokane High	Total October 2022 Less AL	Budgeted #'s 22/23 Less AL	Mead Learning Options	Difference
K Full Day	75.00	49.00	40.00	79.00	59.00	60.00	73.00	57.00	104.00	54.00						650.00	622.00	34.60	28.00
Grade 1	84.00	70.00	37.60	69.00	72.00	70.00	57.00	66.00	59.00	62.00						646.60	602.00	34.40	44.60
Grade 2	83.00	69.00	43.00	74.00	69.00	60.00	63.00	72.00	79.00	69.00						681.00	644.00	35.80	37.00
Grade 3	89.00	72.00	45.49	77.00	81.00	58.00	69.00	66.00	52.00	52.00						661.49	639.00	46.40	22.49
Grade 4	90.00	80.00	27.00	94.00	103.00	78.00	78.00	72.00	67.00	71.00						760.00	734.00	48.00	26.00
Grade 5	83.00	74.00	26.00	86.00	89.00	72.00	78.00	79.00	54.00	59.00						700.00	671.00	39.80	29.00
Grade 6											221.46	262.00	261.42			744.88	724.00	52.00	20.88
Grade 7											250.76	254.65	239.86			745.27	716.00	51.00	29.27
Grade 8											264.09	280.51	283.83			828.43	821.00	46.50	7.43
Grade 9														450.39	342.06	792.45	753.00	46.10	39.45
Grade 10														460.20	398.53	858.73	862.00	47.60	3.27
Grade 11														367.49	294.92	662.41	836.00	36.20	173.59
Grade 12														345.65	291.12	636.77	645.00	42.60	8.23
Total 1/2023	504.00	414.00	219.09	479.00	473.00	398.00	418.00	412.00	415.00	367.00	736.31	797.16	785.11	1623.73	1326.63	9368.03	9269.00	561.00	99.03

\*Includes Open Doors & Gateway to College  
22/23 Budgetec 10.00

HC	Nov	Voc	Voc
15	13.67	1	

TBIP	
K-6 HC	EXITED HC
213	44

Vocational	
Northwood	128.16
Mountainside	93.50
Highland MS	117.18
Total	338.84
Mead High School	198.37
Mt. Spokane HS	159.31
Total	357.68

RADIATION ALLIANC

ALE	MLO		MHS		MSHS		TOTAL FTE
	FTE		FTE		FTE		
k	34.60						34.60
1	34.40						34.40
2	35.80						35.80
3	46.40						46.40
4	48.00						48.00
5	39.80						39.80
6	52.00						52.00
7	51.00						51.00
8	46.50						46.50
9	46.10	1.00			1.00		48.10
10	47.60	2.00			5.00		54.60
11	36.20	3.00			9.00		48.20
12	42.60	13.00			17.00		72.60
	561.00	19.00			32.00		612.00

22/23 Budgeted A 600

FTE Summary-Monthly

Kindergarten	684.60
Grades 1-3	2,105.69
Grade 4	808.00
Grades 5-6	1,536.68
Grades 7-8	1,671.20
Grades 9-12	3,122.86
<b>K-12 Total</b>	<b>9,929.03</b>
Running Start	291.81
Open Doors	14.67
<b>Grand Total</b>	<b>10,235.51</b>

Running Start

October - June	College Only	Non-Voc FTE	Voc FTE
Mead High School	130.00	107.07	6.36
Mt. Spokane	142.00	125.85	5.00
Mead Learning Options	54.00	40.93	6.60
<b>Total</b>	<b>326.00</b>	<b>273.85</b>	<b>17.96</b>

22/23 Budgeted Running Start 302.00

9,929.03

**Headcount Enrollment  
1/3/2023**

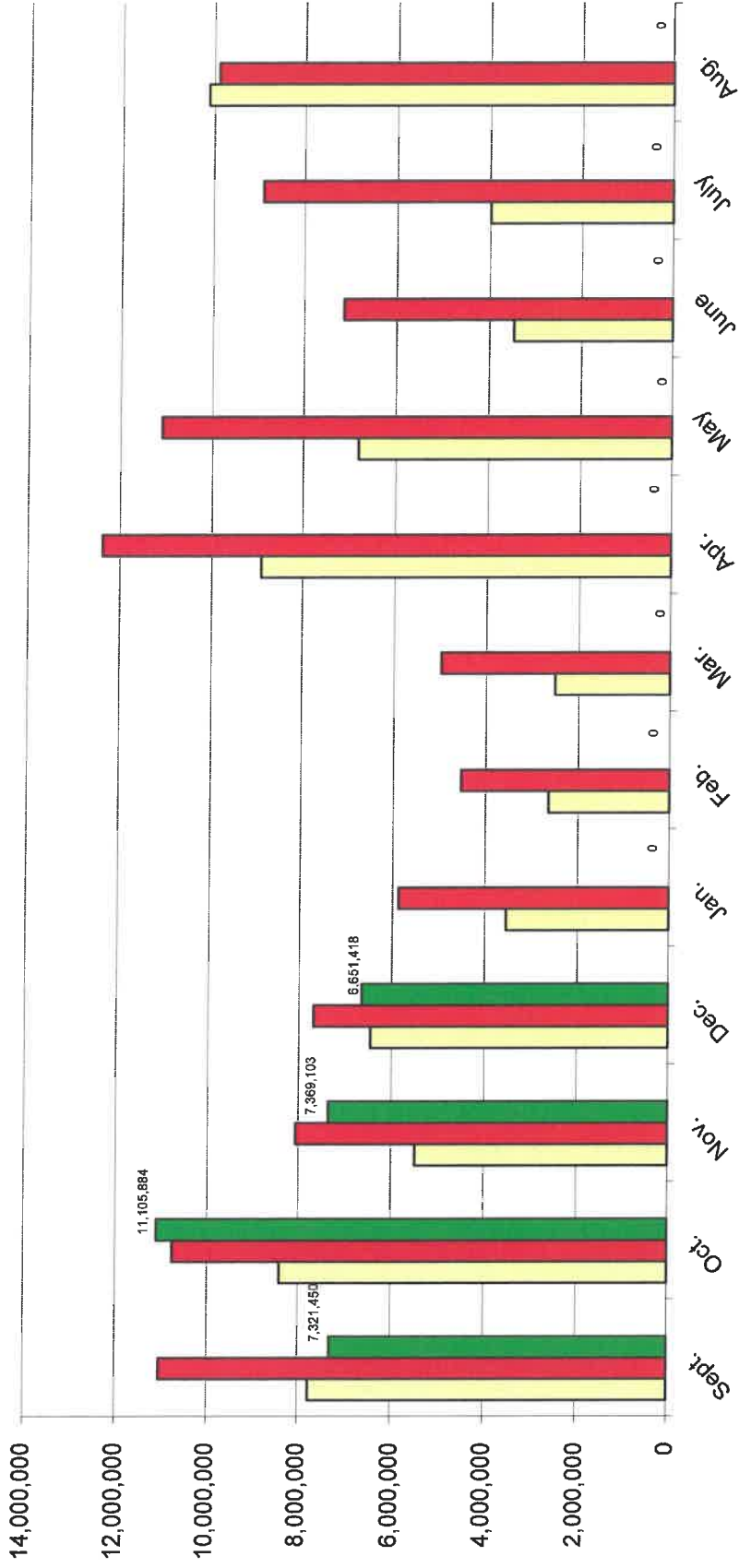
	Brentwood Elem	Colbert Elem	Creekside Elem	Evergreen Elem	Farwell Elem	Meadow Ridge Elem	Midway Elem	Prairie View Elem	Shiloh Hills Elem	Skyline Elem	Highland Middle	Northwood Middle	Mountainside Middle	Mead Learning Options	Mead High School	Mt Spokane High	Total October 2022
K Full Day	75	49	40	79	59	60	73	57	104	54				35			685
Grade 1	84	70	38	69	72	70	57	66	59	62				35			682
Grade 2	83	69	43	74	69	60	63	72	79	69				37			718
Grade 3	89	72	46	77	81	58	69	66	52	52				47			709
Grade 4	90	80	27	94	103	78	78	72	67	71				49			809
Grade 5	83	74	26	86	89	72	78	79	54	59				41			741
Grade 6											222	264	266	54			806
Grade 7											251	258	243	52			804
Grade 8											265	282	287	49			883
Grade 9														47	452	344	843
Grade 10														48	464	399	911
Grade 11														57	416	350	823
Grade 12														62	382	335	779
<b>Total 1/3/2023</b>	<b>504</b>	<b>414</b>	<b>220</b>	<b>479</b>	<b>473</b>	<b>398</b>	<b>418</b>	<b>412</b>	<b>415</b>	<b>367</b>	<b>738</b>	<b>804</b>	<b>796</b>	<b>613</b>	<b>1714</b>	<b>1428</b>	<b>10193</b>

	GRADUATION ALLIANCE				TOTAL HC
	ALE	MLO HC	MHS HC	MSHS HC	
k	35				35
1	35				35
2	37				37
3	47				47
4	49				49
5	41				41
6	54				54
7	52				52
8	49				49
9	47	1			49
10	48	2			55
11	57	3			69
12	62	13			92
<b>TOTAL ALE</b>	<b>613</b>	<b>19</b>	<b>32</b>	<b>664</b>	

MEAD SCHOOL DISTRICT #354  
 GENERAL FUND  
 CASH FLOW SCHEDULE  
 SEPTEMBER 1, 2022 TO AUGUST 31, 2023

MONTH	TAX COLLECTIONS	STATE APPORTIONMENT	OTHER REVENUE	TOTAL RECEIPTS	ACCOUNTS PAYABLE	PAYROLL	TOTAL DISBURSEMENT	TRANSFER OTHER FUND	INTER-FUND LOAN	CASH & INVESTMENT BALANCE
Beginning Cash 9/1/2022										13,259,417
9/30/2022										
Estimate:	307,388	11,629,880	531,726	12,468,994	3,805,504	11,226,700	15,032,203			10,696,208
ACTUAL:	307,388	11,629,880	531,726	12,468,994	3,805,504	11,226,700	15,032,203			10,696,208
10/31/2022										
Estimate:	5,639,367	10,444,125	312,287	16,395,778	1,359,414	11,251,920	12,611,335			14,480,652
ACTUAL:	5,639,367	10,444,125	312,287	16,395,778	1,359,414	11,251,920	12,611,335			14,480,652
11/30/2022										
Estimate:	1,197,247	7,002,008	348,695	8,547,950	1,101,469	11,183,271	12,284,741			10,743,961
ACTUAL:	1,197,247	7,002,008	348,695	8,547,950	1,101,469	11,183,271	12,284,741			10,743,961
12/31/2022										
Estimate:	57,471	11,732,240	203,317	11,993,029	1,623,212	11,087,502	12,710,714			10,026,176
ACTUAL:	57,471	11,732,240	203,317	11,993,029	1,623,212	11,087,502	12,710,714			10,026,176
1/31/2023										
Estimate:	0	0	0	0	0	0	0	0	0	10,026,176
ACTUAL:	0	0	0	0	0	0	0	0	0	10,026,176
2/28/2023										
Estimate:	0	0	0	0	0	0	0	0	0	10,026,176
ACTUAL:	0	0	0	0	0	0	0	0	0	10,026,176
3/31/2023										
Estimate:	0	0	0	0	0	0	0	0	0	10,026,176
ACTUAL:	0	0	0	0	0	0	0	0	0	10,026,176
4/30/2023										
Estimate:	0	0	0	0	0	0	0	0	0	10,026,176
ACTUAL:	0	0	0	0	0	0	0	0	0	10,026,176
5/31/2023										
Estimate:	0	0	0	0	0	0	0	0	0	10,026,176
ACTUAL:	0	0	0	0	0	0	0	0	0	10,026,176
6/30/2023										
Estimate:	0	0	0	0	0	0	0	0	0	10,026,176
ACTUAL:	0	0	0	0	0	0	0	0	0	10,026,176
7/31/2023										
Estimate:	0	0	0	0	0	0	0	0	0	10,026,176
ACTUAL:	0	0	0	0	0	0	0	0	0	10,026,176
8/31/2023										
Estimate:	0	0	0	0	0	0	0	0	0	10,026,176
ACTUAL:	0	0	0	0	0	0	0	0	0	10,026,176
Total Actual	\$7,201,473	\$40,808,253	\$1,396,025	\$49,405,751	\$7,889,599	\$44,749,394	\$52,638,993	0	\$0	\$0

**Revised Year-to-Year Comparison of Net Cash Balance  
Less Assigned Fund Balance**



Legend: 20-21 (Yellow), 21-22 (Red), 22-23 (Green)

**Projection of Year-End Net Cash Balance**

14000000

**Mead School District No 354**  
**Budget Status Report**  
**Fiscal Year 2022-23**  
**December 01, 2022 through December 31, 2022**

**General Fund**

<input type="checkbox"/> Include Pre Encumbrance	<b>ANNUAL BUDGET</b>	<b>ACTUAL FOR DATE RANGE</b>	<b>ACTUAL FOR YEAR</b>	<b>ENCUMB</b>	<b>BALANCE</b>	<b>% USED</b>
<b>A. Revenue</b>						
1000 Local Taxes (+)	16,862,540.00	57,471.49	7,201,473.33		9,661,066.67	42.7%
2000 Local Support Nontax (+)	1,176,025.00	154,267.82	1,091,014.64		85,038.11	92.8%
3000 State, General Purpose (+)	101,033,242.00	8,781,413.28	31,185,027.74		69,848,214.26	30.9%
4000 State, Special Purpose (+)	23,541,681.00	1,981,540.01	6,857,489.51		16,684,191.49	29.1%
5000 Federal, General Purpose (+)	0.00	0.00	0.00		0.00	0.0%
6000 Federal, Special Purpose (+)	10,732,014.00	969,286.87	1,766,503.18		8,965,510.82	16.5%
7000 Revenues Fr Oth Sch Dist (+)	50,000.00	16,064.00	17,720.00		32,280.00	35.4%
8000 Other Agencies & Associates (+)	0.00	0.00	0.00		0.00	0.0%
9000 Other Financing Sources (+)	0.00	0.00	4,700.00		(4,700.00)	0.0%
<b>TOTAL Revenue</b>	<b>153,395,502.00</b>	<b>11,960,043.47</b>	<b>48,123,928.40</b>		<b>105,271,601.35</b>	<b>31.4%</b>
<b>B. Expenses</b>						
00 Regular Instruction (-)	88,594,193.00	7,441,987.81	29,168,201.85	52,643,459.77	6,782,531.38	92.3%
10 Federal Stimulus (-)	1,684,778.00	79,237.50	254,080.72	553,694.38	877,002.90	47.9%
20 Special Ed Instruction (-)	21,302,881.00	1,690,695.78	7,018,161.30	13,051,269.68	1,233,450.02	94.2%
30 Vocational Ed Instruction (-)	6,358,397.00	434,706.36	1,610,226.42	2,960,771.93	1,787,398.65	71.9%
40 Skills Center Instruction (-)	0.00	0.00	0.00	0.00	0.00	0.0%
50 & 60 Compensatory Ed Instruction (-)	7,001,886.00	315,168.62	1,548,788.65	2,790,834.53	2,662,262.82	62.0%
70 Other Instructional Programs (-)	936,904.00	28,732.05	112,505.37	220,630.40	603,768.23	35.6%
80 Community Services (-)	255,227.00	64,945.73	143,105.17	111,897.13	224.70	99.9%
90 Support Services (-)	32,477,931.00	2,548,417.27	11,140,042.02	12,480,658.03	8,857,230.95	72.7%
<b>TOTAL Expenses</b>	<b>158,612,197.00</b>	<b>12,603,891.12</b>	<b>50,995,111.50</b>	<b>84,813,215.85</b>	<b>22,803,869.65</b>	<b>85.6%</b>
<b>C. Other Fin Uses Trans Out</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>D. Other Fin Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER(UNDER) EXP/OTHER FIN USES (A-B-C-D)</b>						
	<b>(5,216,695.00)</b>	<b>(643,847.65)</b>	<b>(2,871,183.10)</b>		<b>82,467,731.70</b>	<b>(54.3%)</b>
<b>F. TOTAL BEGINNING FUND BALANCES</b>						
	<b>0.00</b>		<b>13,524,315.90</b>			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>						
	<b>XXXXXX</b>		<b>0.00</b>			
<b>H. TOTAL ENDING FUND BALANCE (E+F+/-G)</b>						
	<b>(5,216,695.00)</b>		<b>10,653,132.80</b>			
<b>I. ENDING FUND BALANCE ACCOUNTS</b>						
G/L 810 Restricted for Other Items (-)	0.00		0.00			
G/L 821 Restricted for CO of Restricted Rev (-)	0.00		383,965.99			
G/L 828 Restricted for CO of F/S Rev (-)	0.00		1,678,236.05			
G/L 830 Restricted for Debt Service (-)	0.00		0.00			
G/L 835 Restricted For Arbitrage Rebate (-)	0.00		0.00			
G/L 840 Nonspnd FB - Inventory & Prepaid (-)	0.00		542,205.47			
G/L 870 Committed to Other Purposes (-)	0.00		0.00			
G/L 875 Assigned to Contingencies (-)	0.00		0.00			
G/L 888 Assigned to Other Purposes (-)	0.00		3,546,979.91			
G/L 891 Unassigned to Minimum FB Policy (-)	0.00		7,372,928.48			
G/L 898 PY Corrections or Restatements (-)	0.00		0.00			
G/L 890 Unassigned Fund Balance (H - I)	(5,216,695.00)		(2,871,183.10)			
<b>TOTALS</b>	<b>(5,216,695.00)</b>		<b>10,653,132.80</b>			

$\frac{50,995,111.50}{158,612,197.00} = .3215\%$
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**Mead School District No 354**  
**Budget Status Report**  
**Fiscal Year 2022-23**  
**December 01, 2022 through December 31, 2022**

**Capital Projects Fund**

<input type="checkbox"/> Include Pre Encumbrance	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR DATE RANGE</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMB</u>	<u>BALANCE</u>	<u>% USED</u>
<b>A. Revenue</b>						
1000 Local Taxes (+)	0.00	0.00	0.00		0.00	0.0%
2000 Local Support Nontax (+)	60,000.00	15,352.83	53,097.14		6,902.86	88.5%
3000 State, General Purpose (+)	0.00	0.00	0.00		0.00	0.0%
4000 State, Special Purpose (+)	0.00	0.00	0.00		0.00	0.0%
5000 Federal, General Purpose (+)	0.00	0.00	0.00		0.00	0.0%
6000 Federal, Special Purpose (+)	0.00	0.00	0.00		0.00	0.0%
7000 Revenues Fr Oth Sch Districts (+)	0.00	0.00	0.00		0.00	0.0%
8000 Other Agencies & Associates (+)	0.00	0.00	0.00		0.00	0.0%
9000 Other Financing Sources (+)	0.00	0.00	0.00		0.00	0.0%
<b>TOTAL Revenue</b>	<b>60,000.00</b>	<b>15,352.83</b>	<b>53,097.14</b>		<b>6,902.86</b>	<b>88.5%</b>
<b>B. Expenses</b>						
10 Sites (-)	2,675,664.63	0.00	0.00	0.00	2,675,664.63	0.0%
20 Buildings (-)	2,398,977.00	225,804.83	331,221.27	374,633.69	1,693,122.04	29.4%
30 Equipment (-)	381,130.37	21,865.27	46,161.20	118,732.78	216,236.39	43.3%
40 Energy (-)	0.00	0.00	0.00	0.00	0.00	0.0%
50 Sale and Lease Expenditures (-)	0.00	0.00	0.00	0.00	0.00	0.0%
60 Bond/Levy Issuance (-)	0.00	0.00	0.00	0.00	0.00	0.0%
90 Debt (-)	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL Expenses</b>	<b>5,455,772.00</b>	<b>247,670.10</b>	<b>377,382.47</b>	<b>493,366.47</b>	<b>4,585,023.06</b>	<b>16.0%</b>
<b>C. Other Fin Uses Trans Out</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>D. Other Fin Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>E. EXCESS OF REVENUES/OTHER FIN. SOURCES</b>						
<b>OVER(UNDER) EXP/OTHER FIN USES (A-B-C-D)</b>	<b>(5,395,772.00)</b>	<b>(232,317.27)</b>	<b>(324,285.33)</b>		<b>(4,578,120.20)</b>	<b>72.5%</b>
<b>F. TOTAL BEGINNING FUND BALANCES</b>						
	<b>7,845,821.00</b>		<b>9,642,490.44</b>			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>						
	<b>XXXXXX</b>		<b>0.00</b>			
<b>H. TOTAL ENDING FUND BALANCE (E+F+/-G)</b>						
	<b>2,450,049.00</b>		<b>9,318,205.11</b>			
<b>I. ENDING FUND BALANCE ACCOUNTS</b>						
G/L 810 Restricted For Other Items (-)	0.00		0.00			
G/L 830 Restricted For Debt Service (-)	0.00		0.00			
G/L 835 Restricted For Arbitrage Rebate (-)	0.00		0.00			
G/L 861 Restricted From Bond Proceeds (H-I)	(5,455,772.00)		7,450,598.66			
G/L 863 Restricted From State Proceeds (H-I)	0.00		0.00			
G/L 870 Committed to Other Purposes (-)	0.00		0.00			
G/L 889 Assigned to Fund Purposes (H-I)	7,905,821.00		1,867,606.45			
G/L 890 Unassigned Fund Balance (H - I)	0.00		0.00			
<b>TOTALS</b>	<b>2,450,049.00</b>		<b>9,318,205.11</b>			



**Mead School District No 354**  
**Budget Status Report**  
**Fiscal Year 2022-23**  
**December 01, 2022 through December 31, 2022**

**Debt Service Fund**

<input type="checkbox"/> Include Pre Encumbrance	<b>ANNUAL BUDGET</b>	<b>ACTUAL FOR DATE RANGE</b>	<b>ACTUAL FOR YEAR</b>	<b>ENCUMB</b>	<b>BALANCE</b>	<b>% USED</b>
<b>A. Revenue</b>						
1000 Local Taxes (+)	14,063,760.00	50,432.75	5,950,067.12		8,113,692.88	42.3%
2000 Local Support Nontax (+)	0.00	0.00	0.00		0.00	0.0%
3000 State, General Purpose (+)	0.00	0.00	0.00		0.00	0.0%
5000 Federal, General Purpose (+)	0.00	0.00	0.00		0.00	0.0%
6000 Federal, Special Purpose (+)	0.00	0.00	0.00		0.00	0.0%
9000 Other Financing Sources (+)	0.00	0.00	0.00		0.00	0.0%
<b>TOTAL Revenue</b>	<b>14,063,760.00</b>	<b>50,432.75</b>	<b>5,950,067.12</b>		<b>8,113,692.88</b>	<b>42.3%</b>
<b>B. Expenses</b>						
Matured Bond Expenditures (-)	5,700,000.00	5,700,000.00	5,700,000.00	0.00	0.00	100.0%
Interest on Bonds (-)	7,656,888.00	3,878,168.75	3,878,168.75	0.00	3,778,719.25	50.6%
Interest on Interfund Loan (-)	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Transfer Fees (-)	15,000.00	0.00	1,500.00	0.00	13,500.00	10.0%
<b>TOTAL Expenses</b>	<b>13,371,888.00</b>	<b>9,578,168.75</b>	<b>9,579,668.75</b>	<b>0.00</b>	<b>3,792,219.25</b>	<b>71.6%</b>
<b>C. Other Fin Uses Trans Out</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>D. Other Fin Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER(Under) EXP/OTHER FIN USES (A-B-C-D)</b>						
	<b>691,872.00</b>	<b>(9,527,736.00)</b>	<b>(3,629,601.63)</b>		<b>4,321,473.63</b>	<b>(29.3%)</b>
<b>F. TOTAL BEGINNING FUND BALANCES</b>						
	<b>0.00</b>		<b>3,884,495.21</b>			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>						
	<b>XXXXXX</b>		<b>0.00</b>			
<b>H. TOTAL ENDING FUND BALANCE (E+F+/-G)</b>						
	<b>691,872.00</b>		<b>254,893.58</b>			
<b>I. ENDING FUND BALANCE ACCOUNTS</b>						
G/L 810 Restricted For Other Items (-)	0.00		0.00			
G/L 835 Restricted For Arbitrage Rebate (-)	0.00		0.00			
G/L 870 Committed to Other Purposes (-)	0.00		0.00			
G/L 889 Assigned to Fund Purposes (-)	0.00		0.00			
G/L 890 Unassigned Fund Balance (-)	0.00		0.00			
G/L 830 Restricted For Debt Service (H - I)	691,872.00		254,893.58			
<b>TOTALS</b>	<b>691,872.00</b>		<b>254,893.58</b>			

**Mead School District No 354**  
**Budget Status Report**  
**Fiscal Year 2022-23**  
**December 01, 2022 through December 31, 2022**

**Associated Student Body Fund**

<input type="checkbox"/> Include Pre Encumbrance	<b>ANNUAL BUDGET</b>	<b>ACTUAL FOR DATE RANGE</b>	<b>ACTUAL FOR YEAR</b>	<b>ENCUMB</b>	<b>BALANCE</b>	<b>% USED</b>
<b>A. Revenue</b>						
1000 General Student Body (+)	728,525.00	68,531.18	235,376.60		493,148.40	32.3%
2000 Athletics (+)	515,590.00	20,153.75	190,058.42		325,531.58	36.9%
3000 Classes (+)	542,670.00	58,702.17	375,169.56		167,500.44	69.1%
4000 Clubs (+)	96,025.00	6,624.21	15,504.16		80,520.84	16.1%
6000 Private Moneys (+)	151,300.00	0.00	6,891.27		144,408.73	4.6%
<b>TOTAL Revenue</b>	<b>2,034,110.00</b>	<b>154,011.31</b>	<b>823,000.01</b>		<b>1,211,109.99</b>	<b>40.5%</b>
<b>B. Expenses</b>						
1000 General Student Body (-)	663,973.00	16,148.27	127,452.65	3,606.63	532,913.72	19.7%
2000 Athletics (-)	911,000.00	74,553.72	212,369.50	48,437.22	650,193.28	28.6%
3000 Classes (-)	665,100.00	32,225.49	246,093.86	16,687.75	402,318.39	39.5%
4000 Clubs (-)	128,442.00	8,643.08	16,931.71	141.57	111,368.72	13.3%
6000 Private Moneys (-)	156,947.00	1,314.28	5,940.48	0.00	151,006.52	3.8%
<b>TOTAL Expenses</b>	<b>2,525,462.00</b>	<b>132,884.84</b>	<b>608,788.20</b>	<b>68,873.17</b>	<b>1,847,800.63</b>	<b>26.8%</b>
<b>C. Other Fin Uses Trans Out</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>D. Other Fin Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER(UNDER) EXP/OTHER FIN USES (A-B-C-D)</b>						
	<b>(491,352.00)</b>	<b>21,126.47</b>	<b>214,211.81</b>		<b>(636,690.64)</b>	<b>13.6%</b>
<b>F. TOTAL BEGINNING FUND BALANCES</b>						
	<b>987,601.00</b>		<b>1,137,468.49</b>			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>						
	<b>XXXXXX</b>		<b>0.00</b>			
<b>H. TOTAL ENDING FUND BALANCE (E+F+/-G)</b>						
	<b>496,249.00</b>		<b>1,351,680.30</b>			
<b>I. ENDING FUND BALANCE ACCOUNTS</b>						
G/L 810 Restricted For Other Items (-)	0.00		0.00			
G/L 840 Nonspnd FB - Invent/Prepd Itms (-)	0.00		0.00			
G/L 850 Restricted For Uninsured Risks (-)	0.00		0.00			
G/L 870 Committed to Other Purposes (-)	0.00		0.00			
G/L 889 Assigned to Fund Purposes (-)	0.00		0.00			
G/L 890 Unassigned Fund Balance (-)	0.00		0.00			
G/L 819 Restricted For Fund Purposes (H - I)	496,249.00		1,351,680.30			
<b>TOTALS</b>	<b>496,249.00</b>		<b>1,351,680.30</b>			

**Mead School District No 354**  
**Budget Status Report**  
**Fiscal Year 2022-23**  
**December 01, 2022 through December 31, 2022**

**Transportation Vehicle Fund**

Include Pre Encumbrance

	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR DATE RANGE</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMB</u>	<u>BALANCE</u>	<u>% USED</u>
<b>A. Revenue</b>						
1000 Local Taxes (+)	0.00	0.00	0.00		0.00	0.0%
2000 Local Support Nontax (+)	2,500.00	871.56	3,237.75		(737.75)	129.5%
3000 State, General Purpose (+)	0.00	0.00	0.00		0.00	0.0%
4000 State, Special Purpose (+)	594,937.00	0.00	0.00		594,937.00	0.0%
5000 Federal, General Purpose (+)	0.00	0.00	0.00		0.00	0.0%
8000 Other Agencies and Assoc. (+)	0.00	0.00	0.00		0.00	0.0%
9000 Other Financing Sources (+)	0.00	0.00	0.00		0.00	0.0%
<b>TOTAL Revenue</b>	<b>597,437.00</b>	<b>871.56</b>	<b>3,237.75</b>		<b>594,199.25</b>	<b>0.5%</b>
<b>B. Expenses</b>						
Type 30 Equipment (-)	1,100,000.00	132,999.45	132,999.45	475,137.05	491,863.50	55.3%
Type 60 Bond Levy Issuance (-)	0.00	0.00	0.00	0.00	0.00	0.0%
Type 90 Debt (-)	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL Expenses</b>	<b>1,100,000.00</b>	<b>132,999.45</b>	<b>132,999.45</b>	<b>475,137.05</b>	<b>491,863.50</b>	<b>55.3%</b>
<b>C. Other Fin Uses Trans Out</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>D. Other Fin Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER(UNDER) EXP/OTHER FIN USES (A-B-C-D)</b>	<b>(502,563.00)</b>	<b>(132,127.89)</b>	<b>(129,761.70)</b>		<b>102,335.75</b>	<b>(54.7%)</b>
<b>F. TOTAL BEGINNING FUND BALANCES</b>	<b>592,633.00</b>		<b>609,639.85</b>			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>	<b>XXXXXX</b>		<b>0.00</b>			
<b>H. TOTAL ENDING FUND BALANCE (E+F+/-G)</b>	<b>90,070.00</b>		<b>479,878.15</b>			
<b>I. ENDING FUND BALANCE ACCOUNTS</b>						
G/L 810 Restricted For Other Items (-)	0.00		0.00			
G/L 830 Reserved For Debt Service (-)	0.00		0.00			
G/L 889 Assigned to Fund Purposes (-)	0.00		0.00			
G/L 890 Unassigned Fund Balance (-)	0.00		0.00			
G/L 819 Restricted For Fund Purposes (H - I)	90,070.00		479,878.15			
<b>TOTALS</b>	<b>90,070.00</b>		<b>479,878.15</b>			