



Summit Public Schools Washington Board of Directors Meeting Agenda and Packet

Date and Time

Thursday, August 15th, 2019

12:00pm - 3:00pm

Locations

*Summit Public Schools Sierra
1025 S King St
Seattle, WA 98014*

*Summit Public Schools Home Office
780 Broadway St
Redwood City, CA 94063*

Logistics

Lunch will be served at the meeting location.

Approval of Agenda and Minutes

**Summit Public Schools
WA Board of Directors
Meeting Agenda**



12:00-12:02	Call to Order	Shirline Wilson
12:02-12:04	Approval of Agenda and Meeting Minutes	Shirline Wilson p.2-6
12:04-12:05	Public Comment	Shirline Wilson p.7
12:05-12:10	Consent Agenda <ul style="list-style-type: none"> - Public Expenditures - Educator Assignment Approval 	Shirline Wilson p.8-26
12:10-12:40	Superintendents Update	Malia Burns/Anson Jackson p.27
12:40-1:20	Finance Update <ul style="list-style-type: none"> - Fiance Memo - SPS Washington Finance Committee Meeting Minutes 19-20 Service Contracts <ul style="list-style-type: none"> - Memo - Resolution 	Joyce Montgomery/Matt Paolini p.28-52
1:20-1:30	Legal and Regulatory Compliance Update	Keith Cantrelle/KateGottfredson p.53
1:30-1:50	Board Composition Update	Shirline Wilson/Anson Jackson p.54
1:50-2:00	Adjourn SPS Washington Board of Directors meeting	Shirline Wilson



SUMMIT PUBLIC SCHOOLS

Summit Public Schools Washington Board of Directors Regular Board Meeting Minutes

Thursday, June 6th, 2019

*1025 S King St
Seattle, WA 98104*

Teleconference Location(s):

Summit Public Schools Home
Office
780 Broadway St
Redwood City, CA 94063

Summit Olympus
409 Puyallup Ave
Tacoma, WA 98421

Preliminary

- The meeting was called to order at 12:05pm
- Roll Call
 - **Washington Summit Public Schools**
 - Deanna Sands - present
 - Stefan Weitz - not present
 - Shirline Wilson - present
 - Evan Smith - present

- Approval of agenda
 - Shirline Wilson moved to approve the agenda. Evan Smith seconded the motion.
 - The motion to approve the agenda carried unanimously

 - Approval of SPS Washington Board of Directors meeting from the April 11th meeting.
 - Evan Smith moved to approve the minutes. Deanna Sands seconded the motion.
 - The motion to approve the minutes carried unanimously.

Communications

- Oral Communications
 - Non-agenda items were presented during the presentation.
 - No member of the public was present during the meeting.

Consent Agenda

All matters listed under the consent agenda are considered by the Board to be routine and will be approved/enacted by the Board in one motion in the form listed below. Unless specifically requested by a Board member for further discussion or removed from the agenda, there will be no discussion of these items prior to the Board votes on them. The CEO recommends approval of all consent agenda items.

- Public Expenses Approval
 - June 2019 Public Expenditures
 - Checks totaling: \$357,747.15
 - EFT/Wires totaling: \$169,984.75
 - Payroll totaling: \$663,450.10
 - Grand Total: \$1,191,182.00
 - The range of check numbers is not sequential and too long to list. Please refer to the resolution.
 - Resolution 2018-033
- 990- inform

Evan Smith motioned to approve. Deanna Sands seconded the motion. Approved unanimously.

Items Scheduled for Discussion: Superintendent's Update

Anson Jackson, Superintendent of Summit Public Schools provided an update on enrollment of all Washington schools, college data about the class of 2019, update on SBAC scores and a leader/hiring update. No action was taken.

Items Scheduled for Discussion: 2019 Washington Grad Campaign

Kate Gottfredson, Director of Government Affairs provided an update about on the Washington Graduation Campaign for the Class of 2019. No action was taken.

Items Scheduled for Discussion: Legal and Regulatory Compliance Update

Nnanna Ogbu, Assistant General Counsel provided the update that there were no legal updates to report. No action was taken.

Items Scheduled for Discussion: Board Composition Update

Shirline Wilson, Board Chair and Anson Jackson, Superintendent of Summit Public Schools provided an update on Board Composition. No action was taken.

Items Scheduled for Discussion: Finance Update

Joyce Montgomery, Chief Financial Officer and Matt Paolini, Director of Finance for Washington presented the Financial Update for Summit Public Schools Washington. No action was taken.

Inform on the April 4th, 2019 SPS Washington Finance Committee Meeting, due to the Committee not having quorum. No action was taken.

2019-2020 budgets were presented to the Board for approval.

Shirline Wilson moved, Evan Smith seconded. Approved unanimously.

Items Scheduled for Discussion: HIV and Sexual Health Curriculum

Alex Horowitz, Regional Director of Schools, provided the Board with the update on the HIV and Sexual Health Curriculum. The lesson plans were brought to the Board for approval.

Deanna Sands moved, Evan Smith seconded. Approved unanimously.

Evan Smith motioned to adjourn the meeting. Deanna Sands seconded. The motion carried unanimously.
The meeting adjourned at 1:33pm

Public Comment

Consent Agenda

**Summit Public Schools Washington
Public Payments Summary**

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

As of August 15, 2019, the board, by a _____ vote, approves public payments, totaling 2,765,931.00, and voids/cancellations, totalling 0.00. The payments and voids are further identified in this document.

Total by Payment Type for Cash Account, A/P Account:

Checks totaling \$557,152.66

Voids/Cancellations, totaling \$0.00

EFT/Wires, totaling \$206,909.72

Payroll expenses (salaries, benefits, taxes), totaling \$2,001,868.62

The check numbers, payroll transactions, and EFT/Wire transactions are not sequential and thus are listed in Attachment A. To obtain information about any individual transaction, please contact Matthew Paolini, Director of Finance 858-254-5745, mpaolini@summitps.org

Board President	<u>Shirline Wilson</u>
Board Member	<u>Deanna Sands</u>
Board Member	<u>Stefan Weitz</u>
Board Member	<u>Evan Smith</u>

Board Signature

Date

Resolution Number: 2018-034

Type	Date	Transaction #	Vendor Name	Resource Code	Function Code	Site	Description	Amount
Bill	4/3/2019	105-1027	22333 WCSD 9601 35th Ave SW LLC WA	- No Resource-Year -	01 - WA Public Expenditures	Atlas	May 19 Building Rent, WCSD 9601 35th Ave SW LLC, Atlas	\$38,958.33
Bill	4/16/2019	5/25/2426	15885 Family of Agencies - Seneca WA	21 SPED-Supplmnt-State	01 - WA Public Expenditures	Atlas	Mar 19 Psychologist Service and Mental Health, Seneca, Atlas	\$16,899.21
Bill	4/16/2019	1819001010	18300 Olympic Educational Service District 114 (OESD 114)	21 SPED-Supplmnt-State	01 - WA Public Expenditures	Atlas	Feb 19 Vision Specialist, OESD 114, Atlas	\$1,417.50
Bill	3/12/2019	9/26/1925	15034 Harlow's Bus Services Inc WA	- No Resource-Year -	01 - WA Public Expenditures	Atlas	Feb 19 Student Transportation, Harlow's, Atlas	\$9,952.00
Bill	3/12/2019	10/11/1912	118385 American Logistics Company, LLC WA	21 SPED-Supplmnt-State	01 - WA Public Expenditures	Atlas	Feb 19 Transportation (SPED Student), American Logistics Company, Atlas	\$1,780.00
Bill	3/14/2019	10/18/1925	15034 Harlow's Bus Services Inc WA	- No Resource-Year -	01 - WA Public Expenditures	Atlas	Feb 19 Student Transportation (Snow Days), Harlow's, Atlas	\$2,472.14
Bill	4/9/2019	1/77/1926	15034 Harlow's Bus Services Inc WA	- No Resource-Year -	01 - WA Public Expenditures	Atlas	Mar 19 Student Transportation, Harlow's, Atlas	\$21,267.96
Bill	9/5/2018	136367	22221 Method Test Prep, Inc. WA	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Jul 18 Renewal of SAT Method and ACT Method Online Program, Method Test Prep, Olympus	\$401.82
Bill	12/4/2018	98592	22972 West Interactive Services Corporation WA	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Sep 18 Renewal SchoolMessenger Complete (PO# 648169), West Interactive Services Corporation, Olympus	\$280.37
Bill	9/5/2018	800036	13502WA Virtual Graffiti Inc. WA	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Aug 18 PO#593605, Ruckus Wireless License Renewal, Virtual Graffiti, Olympus	\$905.28
Bill	9/5/2018	NTL5829	13446WA CDW-G, Inc. WA	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Aug 18 PO #593597 Firewall Renewal, CDW-G, Olympus	\$87.25
Bill	9/13/2018	SPSWA41	13446WA CDW-G, Inc. WA	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Jun 18 Google Chrome License, CDW-G, Olympus	\$3,712.50
Bill	9/13/2018	SPSWA41	13480WA Samanage USA, Inc. WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Mar 18 Samanage Subscription Software (Apr 2018 - Aug 2018), Olympus	\$1,394.40
Bill	9/13/2018	SPSWA41	22156 General Audit Tool Limited WA	- No Resource-Year -	01 - WA Public Expenditures	Olympus	May 18 GAT+ Email and Unlock - Education, General Audit Tool, Olympus	\$98.88
Bill	9/13/2018	SPSWA41	13441WA BetterCloud, Inc. WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Feb 18 Cloud Services, BetterCloud, Olympus	\$115.81
Bill	9/13/2018	SPSWA41	13446WA CDW-G, Inc. WA	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Jun 18 CrowdStrike License, CDW-G, Olympus	\$1,083.57
Bill	9/19/2018	804585	13502WA Virtual Graffiti Inc. WA	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Sep 18 PO#633029 Ruckus Wireless Licenses, Virtual Graffiti, Olympus	\$110.77
Bill	8/2/2018	2018_0163	13473WA Miller Institute for Learning with Technology WA	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Aug 18 Category 1 E-Rate Management Services (7/1/18 to 6/30/19), Miller Institute for Learning with Technology, Olympus	\$1,470.47
Bill	12/6/2018	INVUS574718	21100 Mimecast North America, Inc. WA	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Nov 18 Mimecast S1 Licenses, LCS - Gold Phone Support, Mimecast, Olympus	\$118.02
Bill	12/6/2018	INVUS574805	21100 Mimecast North America, Inc. WA	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Dec 18 Mimecast S1 Licenses, LCS - Gold Phone Support, Mimecast, Olympus	\$118.02
Bill	12/10/2018	QHQ4562	13446WA CDW-G, Inc. WA	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Dec 18 PO #693158 Licenses for Microsoft Office, Visual Studio and Server Essentials, CDW-G, Olympus	\$488.12
Bill	1/8/2019	INVUS585303	21100 Mimecast North America, Inc. WA	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Jan 19 Mimecast S1 Licenses, LCS - Gold Phone Support, Mimecast, Olympus	\$118.02
Bill	1/15/2019	QNJ8580	13446WA CDW-G, Inc. WA	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Jan 19 PO #737493 Windows 10 Pro Upgrade Licenses, Windows Education Upgrade and Software Assurance, CDW-G, Olympus	\$155.44
Bill	1/29/2019	PWM2185	13446WA CDW-G, Inc. WA	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Nov 18 PO #684286 Software Renewal, CDW-G, Olympus	\$111.83
Bill	2/5/2019	INV04040089	19819 Zoom Video Communications, Inc WA	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Aug 18 Zoom Rooms Cloud Recording, Zoom, Olympus	\$2,308.58
Bill	2/26/2019	INVUS610058	21100 Mimecast North America, Inc. WA	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Feb 19 Mimecast S1 Licenses, LCS - Gold Phone Support, Mimecast, Olympus	\$118.02
Bill	3/13/2019	9287	21450 OneLogin Inc. WA	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Feb 19 OneLogin Annual Unlimited Plan (4/28/19-4/27/20), OneLogin, Olympus	\$1,229.33
Bill	9/13/18	SPSWA41	15596 Illuminate Education Incorporated WA	- No Resource-Year -	01 - WA Public Expenditures	Olympus	18 -19 Student Information (ISI Licenses), Illuminate, Olympus	\$904.32
Bill	9/13/18	SPSWA41	13482WA SchoolMint, Inc. WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Olympus	April 18 2018-19 Annual License Renewal, SchoolMint, Olympus	\$2,887.50
Bill	9/13/2018	SPSWA41	15596 Illuminate Education Incorporated WA	- No Resource-Year -	01 - WA Public Expenditures	Olympus	18 -19 Student Data and Assessment (DnA Licenses/Grading Software), Illuminate, Olympus	\$1,017.36
Bill	9/13/2018	SPSWA41	22220 Overgrad Inc. WA	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Jun 18 Student Licenses (Overgrad Pro), Overgrad, Olympus	\$375.00
Bill	9/5/2018	SEA09180300	14135 Jani - King of Western Washington WA	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Sep 18 Janitorial Service, Jani - King, Olympus	\$3,455.00
Bill	10/1/2018	SEA10180299	14135 Jani - King of Western Washington WA	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Oct 18 Janitorial Service, Jani - King, Olympus	\$3,455.00
Bill	10/31/2018	3360164	14137 Jon - Don Seattle WA	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Oct 18 Janitorial Supplies, Jon- Don Seattle, Olympus	\$2,478.46
Bill	11/5/2018	SEA11180298	14135 Jani - King of Western Washington WA	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Nov 18 Janitorial Service, Jani - King, Olympus	\$3,455.00
Bill	11/8/2018	3366091	14137 Jon - Don Seattle WA	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Nov 18 Janitorial Supplies, Jon- Don Seattle, Olympus	\$668.68
Bill	12/4/2018	SEA12180303	14135 Jani - King of Western Washington WA	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Dec 18 Janitorial Service, Jani - King, Olympus	\$3,455.00
Bill	1/2/2019	SEA01190305	14135 Jani - King of Western Washington WA	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Jan 19 Janitorial Service, Jani - King, Olympus	\$3,455.00
Bill	2/12/2019	SEA02190295	14135 Jani - King of Western Washington WA	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Feb 19 Janitorial Service, Jani - King, Olympus	\$3,455.00
Bill	3/5/2019	SEA03190292	14135 Jani - King of Western Washington WA	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Mar 19 Janitorial Service, Jani - King, Olympus	\$3,455.00
Bill	3/6/2019	3470932	14137 Jon - Don Seattle WA	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Mar 19 Janitorial Supplies, Jon- Don Seattle, Olympus	\$1,242.12
Bill	9/13/2018	SPSWA40	118383 First Insurance Funding	- No Resource-Year -	01 - WA Public Expenditures	Atlas	Jul 18 Insurance (General Liability, Property, Student Accident, Misc), First Insurance Funding, Atlas	\$26,876.52
Bill	10/1/2018	2743439	13439WA Arthur J. Gallagher Insurance Brokers of California	- No Resource-Year -	- No Function-Goal -	Atlas	Sep 18 Additional Premium for 2nd Building, Arthur J. Gallagher Insurance, Atlas	\$8,756.00
Bill	4/18/2019	16435674	14136 Stanley WA	- No Resource-Year -	01 - WA Public Expenditures	Atlas	Apr 19 Quarterly Monitoring Charges (May 19 - Jul 19), Stanley, Atlas	\$579.80
Bill	9/13/2018	SPSWA40	23402 Cleaning From The Heart WA	- No Resource-Year -	01 - WA Public Expenditures	Atlas	Sep 18 Janitorial Service, Cleaning From The Heart, Atlas	\$4,895.00
Bill	9/14/2018	3186	23402 Cleaning From The Heart WA	- No Resource-Year -	01 - WA Public Expenditures	Atlas	Oct 18 Janitorial Service, Cleaning From The Heart, Atlas	\$4,895.00
Bill	10/1/2018	INV-1001	23402 Cleaning From The Heart WA	- No Resource-Year -	01 - WA Public Expenditures	Atlas	Aug 18 Janitorial Service (Additional Cleaning), Cleaning From The Heart, Atlas	\$4,300.00
Bill	10/1/2018	3190	23402 Cleaning From The Heart WA	- No Resource-Year -	01 - WA Public Expenditures	Atlas	Oct 18 Janitorial Service (Remainder), Cleaning From The Heart, Atlas	\$3,305.00
Bill	10/15/2018	3192	23402 Cleaning From The Heart WA	- No Resource-Year -	01 - WA Public Expenditures	Atlas	Nov 18 Janitorial Service, Cleaning From The Heart, Atlas	\$8,200.00
Bill	11/26/2018	3198	23402 Cleaning From The Heart WA	- No Resource-Year -	01 - WA Public Expenditures	Atlas	Dec 18 Janitorial Service, Cleaning From The Heart, Atlas	\$5,500.00
Bill	12/18/2018	3203	23402 Cleaning From The Heart WA	- No Resource-Year -	01 - WA Public Expenditures	Atlas	Jan 19 Janitorial Service, Cleaning From The Heart, Atlas	\$5,500.00
Bill	1/15/2019	3209	23402 Cleaning From The Heart WA	- No Resource-Year -	01 - WA Public Expenditures	Atlas	Feb 19 Janitorial Service, Cleaning From The Heart, Atlas	\$5,500.00
Bill	3/5/2019	3214	23402 Cleaning From The Heart WA	- No Resource-Year -	01 - WA Public Expenditures	Atlas	Mar 19 Janitorial Service, Cleaning From The Heart, Atlas	\$5,500.00
Bill	3/14/2019	3219	23402 Cleaning From The Heart WA	- No Resource-Year -	01 - WA Public Expenditures	Atlas	Apr 19 Janitorial Service, Cleaning From The Heart, Atlas	\$5,500.00
Bill	3/19/2019	8053658189	14597 Staples Business Advantage WA	- No Resource-Year -	01 - WA Public Expenditures	Atlas	Mar 19 Custodial Supplies, Staples, Atlas	\$323.17
Bill	4/4/2019	8053813880	14597 Staples Business Advantage WA	- No Resource-Year -	01 - WA Public Expenditures	Atlas	Mar 19 Custodial Supplies, Staples, Atlas	\$116.69
Bill	9/5/2018	1237183	23087 MIND Research Institute WA	- No Resource-Year -	01 - WA Public Expenditures	Atlas	Aug 18 ST Math Single Student Subscription License, MIND Research Institute, Atlas	\$5,725.20
Bill	9/5/2018	7068	13525WA Greenfield Learning INC. WA	- No Resource-Year -	01 - WA Public Expenditures	Atlas	Aug 18 Lexia Reading Student Licenses, Greenfield Learning, Atlas	\$2,982.44
Bill	10/8/2018	7067	13525WA Greenfield Learning INC. WA	- No Resource-Year -	01 - WA Public Expenditures	Atlas	Aug 18 Strategic Support Plan, Greenfield Learning, Atlas	\$397.58
Bill	10/8/2018	7067	13525WA Greenfield Learning INC. WA	- No Resource-Year -	01 - WA Public Expenditures	Atlas	Aug 18 Strategic Support Plan, Greenfield Learning, Atlas	\$26.52
Bill	1/23/2019	7655	13525WA Greenfield Learning INC. WA	- No Resource-Year -	01 - WA Public Expenditures	Atlas	Jan 19 Lexia Reading Student Licenses, Greenfield Learning, Atlas	\$2,737.00
Bill	1/30/2019	1238331	23087 MIND Research Institute WA	- No Resource-Year -	01 - WA Public Expenditures	Atlas	Jan 19 ST Math Single Student Subscription License, MIND Research Institute, Atlas	\$733.51
Bill	2/28/2019	21919	15268 Sobiek, Stefan WA	CSP	01 - WA Public Expenditures	Sierra	Feb 19 CSP Furniture (Desk), S. Sobiek, Sierra	\$363.32
Bill	4/2/2019	3705	14437 Fresh n' Local Food WA - ACH	- No Resource-Year -	01 - WA - Public Expenditures	Sierra	Mar 19 Student Food, Fresh n' Local, Sierra	\$4,282.28
Bill	4/2/2019	3704	14437 Fresh n' Local Food WA - ACH	- No Resource-Year -	01 - WA - Public Expenditures	Olympus	Mar 19 Student Food, Fresh n' Local, Olympus	\$4,264.50
Bill	5/2/2019	101-1049	21076 PCSD Tacoma Facilities I LLC WA	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Jun 19 Building Rent, PCSD Tacoma Facilities I LLC, Olympus	\$19,687.50

Bill	5/2/2019	103-1050	13526WA PCSD Seattle Facilities I LLC WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Jun 19 Building Rent, PCSD Seattle Facilities I LLC, Sierra	\$19,687.50
Bill	4/16/2019	141142	24595 Pierce College WA	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Apr 19 Running Start Winter 2019, Pierce College, Olympus	\$5,548.16
Bill	5/8/2019	PC-0000000715	23889 Tacoma Community College WA	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Apr 19 Running Start, Tacoma Community College, Olympus	\$3,504.08
Bill	3/28/2019	52703	24600 Green River Community College WA - ACH	- No Resource-Year -	01 - WA - Public Expenditures	Sierra	Mar 19 Running Start, Green River Community College, Sierra	\$558.32
Bill	5/15/2019	55495	26063 Seattle Colleges WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Apr 19 Running Start, Seattle Colleges, Sierra	\$4,203.15
Bill	5/15/2019	64362	118875 Shoreline Community College	- No Resource-Year -	01 - WA Public Expenditures	Sierra	May 19 Running Start Winter 2019, Shoreline Community College, Sierra	\$2,290.72
Bill	5/28/2019	PC-0000000737	23889 Tacoma Community College WA	- No Resource-Year -	01 - WA Public Expenditures	Olympus	May 19 Running Start, Tacoma Community College, Olympus	\$3,504.08
Bill	5/8/2019	52703	26063 Seattle Colleges WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	PY Fall 17 Running Start, Seattle Colleges, Sierra	\$2,939.81
Bill	5/8/2019	53143	26063 Seattle Colleges WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	PY Winter 18 Running Start, Seattle Colleges, Sierra	\$21,844.81
Bill	5/15/2019	53158	26063 Seattle Colleges WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Mar 18 PY Running Start, Seattle Colleges, Sierra	\$2,036.82
Bill	11/1/2018	102418	118500 Jansen, Mimi	CSP	01 - WA Public Expenditures	Olympus	Oct 18 Student Recruitment (Supplies for Premier Party Recruitment Event), M. Jansen, Olympus	\$225.59
Bill	11/6/2018	110618	118500 Jansen, Mimi	CSP	01 - WA Public Expenditures	Olympus	Nov 18 Food and Drinks for Premiere Party Recruitment Event, M. Jansen, Olympus	\$233.38
Bill	12/4/2018	2018-AD179	118375 GreatSchools	CSP	01 - WA Public Expenditures	Sierra	Oct 18 Student Recruitment (Advertising), GreatSchools, Sierra	\$703.99
Bill	12/4/2018	2018-AD179	118375 GreatSchools	CSP	01 - WA Public Expenditures	Olympus	Oct 18 Student Recruitment (Advertising), GreatSchools, Olympus	\$606.55
Bill	12/11/2018	2018-AD204	118375 GreatSchools	CSP	01 - WA Public Expenditures	Sierra	Nov 18 Student Recruitment (Advertising), GreatSchools, Sierra	\$696.02
Bill	12/11/2018	2018-AD204	118375 GreatSchools	CSP	01 - WA Public Expenditures	Olympus	Nov 18 Student Recruitment (Advertising), GreatSchools, Olympus	\$633.45
Bill	12/18/2018	120618	13476WA Ponikvar, Greg WA	CSP	01 - WA Public Expenditures	Olympus	Dec 18 Student Recruitment, G. Ponikvar, Olympus	\$300.00
Bill	12/18/2018	120518	21126 Abousalem, Nadine WA	CSP	01 - WA Public Expenditures	Sierra	Dec 18 Student Recruitment (Open House Flyers), N. Abousalem, Sierra	\$104.27
Bill	1/15/2019	97841	16886 Curt Arneson Enterprises - Minuteman Press WA	CSP	01 - WA Public Expenditures	Olympus	Dec 18 Student Recruitment (Brochures), Minuteman, Olympus	\$529.64
Bill	1/30/2019	1526	13442WA Blueline Design WA	CSP	01 - WA Public Expenditures	Sierra	Oct - Dec 18 Student Recruitment (Banners, Posters), Blueline Design, Sierra	\$120.00
Bill	1/30/2019	1526	13442WA Blueline Design WA	CSP	01 - WA Public Expenditures	Olympus	Oct - Dec 18 Student Recruitment (Banners, Posters), Blueline Design, Olympus	\$480.00
Bill	1/31/2019	10819	118693 Davis, Carrie	CSP	01 - WA Public Expenditures	Olympus	Jan 19 Student Recruitment, C. Davis, Olympus	\$747.92
Bill	1/31/2019	10819	118693 Davis, Carrie	CSP	01 - WA Public Expenditures	Olympus	Jan 19 Student Recruitment, C. Davis, Olympus	\$33.73
Bill	2/12/2019	20719	118693 Davis, Carrie	CSP	01 - WA Public Expenditures	Olympus	Feb 19 Student Recruitment (Posters, Open House/Registration Night Supplies), C. Davis, Olympus	\$348.03
Bill	2/13/2019	121118	21126 Abousalem, Nadine WA	CSP	01 - WA Public Expenditures	Olympus	Dec 18 Student Recruitment (Banners), N. Abousalem, Olympus	\$43.72
Bill	2/13/2019	121118	21126 Abousalem, Nadine WA	CSP	01 - WA Public Expenditures	Sierra	Dec 18 Student Recruitment (Banners), N. Abousalem, Sierra	\$43.72
Bill	3/5/2019	75773	13467WA Lacy & Par, Inc. T-Signs WA	CSP	01 - WA Public Expenditures	Sierra	Feb 19 Student Recruitment, Lacy & Par, Sierra	\$862.44
Bill	3/5/2019	1537	13442WA Blueline Design WA	CSP	01 - WA Public Expenditures	Sierra	Jan - Feb 19 Student Recruitment (House Flyers), Blueline Design, Sierra	\$200.00
Bill	3/26/2019	67890	118768 Frank Creative Agency	CSP	01 - WA Public Expenditures	Olympus	Mar 19 Student Recruitment (Central Social Media Platform / Dashboard), Frank Creative Agency, Olympus	\$1,637.74
Bill	4/23/2019	1038	118828 Leaping Media LLC	CSP	01 - WA Public Expenditures	Sierra	Apr 19 Pt 1 of 3 Pre-Production Summit Promotional Videos, Leaping Media LLC, Sierra	\$1,666.66
Bill	5/1/2019	1040	118828 Leaping Media LLC	CSP	01 - WA Public Expenditures	Sierra	Apr 19 Pt 2 of 3 Pre-Production Summit Promotional Videos, Leaping Media LLC, Sierra	\$1,700.00
Bill	4/16/2019	192266	15885 Family of Agencies - Seneca WA	21 SPED-Supplmnt-State	01 - WA Public Expenditures	Sierra	Mar 19 Psychologist Service and Mental Health, Seneca, Sierra	\$14,356.04
Bill	4/16/2019	192265	15885 Family of Agencies - Seneca WA	21 SPED-Supplmnt-State	01 - WA Public Expenditures	Olympus	Mar 19 Psychologist Service and Mental Health, Seneca, Olympus	\$10,489.09
Bill	11/17/2018	103118	14477WA Puget Sound Dispatch LLC WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Nov 18 Student Transportation (McKinney Vento), Puget Sound Dispatch, Sierra	\$3,694.82
Bill	12/18/2018	113018	14477WA Puget Sound Dispatch LLC WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Nov 18 Student Transportation, Puget Sound Dispatch, Sierra	\$4,094.00
Bill	1/8/2019	4190	118385 American Logistics Company, LLC WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Dec 18 Transportation (McKinney Vento), American Logistics Company, Sierra	\$1,392.50
Bill	1/15/2019	123118	14477WA Puget Sound Dispatch LLC WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Dec 18 Student Transportation, Puget Sound Dispatch, Sierra	\$3,386.00
Bill	2/14/2019	4467	118385 American Logistics Company, LLC WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Jan 19 Transportation (McKinney Vento), American Logistics Company, Sierra	\$6,795.00
Bill	3/12/2019	4736	118385 American Logistics Company, LLC WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Feb 19 Transportation (McKinney Vento), American Logistics Company, Sierra	\$5,287.50
Bill	4/16/2019	4967	118385 American Logistics Company, LLC WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Mar 19 Transportation (McKinney Vento), American Logistics Company, Sierra	\$11,975.00
Bill	9/13/2018	INV787362	22779 OpenWorks WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Sep 18 Janitorial Service, OpenWorks, Sierra	\$3,690.09
Bill	10/9/2018	INV834666	22779 OpenWorks WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Oct 18 Janitorial Service, OpenWorks, Sierra	\$3,690.09
Bill	10/15/2018	INV775184	22779 OpenWorks WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Aug 18 Carpet Cleaning, OpenWorks, Sierra	\$1,154.28
Bill	10/22/2018	INV837284	22779 OpenWorks WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Oct 18 Janitorial Service (Balance - Increase for 18-19), OpenWorks, Sierra	\$462.45
Bill	11/8/2018	INV838742	22779 OpenWorks WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Sep 18 Janitorial Service (Balance - Increase for 18-19), OpenWorks, Sierra	\$369.96
Bill	11/8/2018	INV839546	22779 OpenWorks WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Nov 18 Janitorial Service, OpenWorks, Sierra	\$4,152.54
Bill	12/4/2018	INV847456	22779 OpenWorks WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Dec 18 Janitorial Service, OpenWorks, Sierra	\$4,152.54
Bill	1/3/2019	INV851767	22779 OpenWorks WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Jan 19 Janitorial Service, Open Works, Sierra	\$4,152.54
Bill	2/6/2019	INV858820	22779 OpenWorks WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Feb 19 Janitorial Service, Janitorial Supplies, Open Works, Sierra	\$4,152.54
Bill	3/12/2019	INV863364	22779 OpenWorks WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Mar 19 Janitorial Service, Janitorial Supplies, Open Works, Sierra	\$4,152.54
Bill	3/19/2019	INV865751	22779 OpenWorks WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Feb 19 Janitorial Service (Contract Update), Open Works, Sierra	\$200.00
Bill	3/19/2019	INV865668	22779 OpenWorks WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Mar 19 Janitorial Service (Contract Update), Open Works, Sierra	\$200.00
Bill	4/9/2019	INV871743	22779 OpenWorks WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Apr 19 Janitorial Service, Janitorial Supplies, Open Works, Sierra	\$4,352.54
Bill	9/7/2018	Sep 18	15831 Aaron Brooks Foundation Drills and Skills Program W	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Sep 18 Athletic Director, Drills and Skills, Sierra	\$13,334.00
Bill	11/27/2018	111518	14023 Baba, Erica WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Nov 18 Flight Change Fee for CWU Admissions Day, E. Baba, Sierra	\$400.00
Bill	11/28/2018	111818	14023 Baba, Erica WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Nov 18 Sports (Trip to CA for Basketball Tournament), E. Baba, Sierra	\$1,608.17
Bill	12/20/2018	Jan 19	15831 Aaron Brooks Foundation Drills and Skills Program W	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Jan 19 Athletic Director (Payment 2 of 3), Drills and Skills, Sierra	\$13,333.00
Bill	1/30/2019	123118	16784 State of Washington Department of Revenue WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	2018 Use Tax, Washington Department of Revenue, Sierra	\$40.73
Bill	3/13/2019	Apr 19	15831 Aaron Brooks Foundation Drills and Skills Program W	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Apr 19 Athletic Director (Payment 3 of 3, Deducted \$67.73 from Total for Postage), Drills and Skills, Sierra	\$13,302.50
Bill	9/24/2018	90	118383 First Insurance Funding	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Sep 18 Refund For Insurance Overpayment, First Insurance Funding, Sierra	-\$472.78
Bill	9/5/2018	1237183	23087 MIND Research Institute WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Aug 18 ST Math Single Student Subscription License, MIND Research Institute, Sierra	\$1,145.04
Bill	9/5/2018	7068	13525WA Greenfield Learning INC. WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Aug 18 Lexia Reading Student Licenses, Greenfield Learning, Sierra	\$1,560.58
Bill	10/8/2018	7067	13525WA Greenfield Learning INC. WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Aug 18 Strategic Support Plan, Greenfield Learning, Sierra	\$438.61
Bill	9/5/2018	136367	22221 Method Test Prep, Inc. WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Jul 18 Renewal of SAT Method and ACT Method Online Program, Method Test Prep, Sierra	\$684.18
Bill	9/13/2018	SPSWA42	22220 Overgrad Inc. WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Jun 18 Student Licenses (Overgrad Pro), Overgrad, Sierra	\$600.00
Bill	9/13/2018	SPSWA42	15596 Illuminate Education Incorporated WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	18 -19 Student Information (ISI Licenses), Illuminate, Sierra	\$1,356.48
Bill	9/13/2018	SPSWA42	15596 Illuminate Education Incorporated WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	18 -19 Student Data and Assessment (DnA Licenses/Grading Software), Illuminate, Sierra	\$1,526.04

Bill	9/13/2018	SPSWA42	13482WA SchoolMint, Inc. WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Sierra	April 18 2018-19 Annual License Renewal, SchoolMint, Sierra	\$2,887.50
Bill	10/5/2018	1698	118443 DeansList Inc. WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Oct 18 DeansList License, DeansList, Sierra	\$1,000.00
Bill	10/8/2018	1671	118443 DeansList Inc. WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Sep 18 DeansList License Fall 2018, DeansList, Sierra	\$2,000.00
Bill	12/4/2018	98592	22972 West Interactive Services Corporation WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Sep 18 Renewal SchoolMessenger Complete (PO# 648169), West Interactive Services Corporation, Sierra	\$536.17
Bill	1/8/2019	1672	118443 DeansList Inc. WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Jan 19 DeansList License Spring 2019, DeansList, Sierra	\$2,000.00
Bill	10/22/2018	100118	15268 Sobiek, Stefan WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Oct 18 Printing, S. Sobiek, Sierra	\$49.55
Bill	3/12/2019	13019	19433 Sholl, Clint WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Jan 19 Print Out for DIRTT Wall City Inspection, C. Sholl, Sierra	\$34.70
Bill	9/5/2018	800036	13502WA Virtual Graffiti Inc. WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Aug 18 PO#593605, Ruckus Wireless License Renewal, Virtual Graffiti, Sierra	\$316.80
Bill	9/5/2018	NTL5829	13446WA CDW-G, Inc. WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Aug 18 PO #593597 Firewall Renewal, CDW-G, Sierra	\$87.25
Bill	9/13/2018	SPSWA42	13480WA Samanage USA, Inc. WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Mar 18 Samanage Subscription Software (Apr 2018 - Aug 2018), Sierra	\$1,394.90
Bill	9/13/2018	SPSWA42	13441WA BetterCloud, Inc. WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Feb 18 Cloud Services, BetterCloud, Sierra	\$115.81
Bill	9/13/2018	SPSWA42	22156 General Audit Tool Limited WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	May 18 GAT+ Email and Unlock - Education, General Audit Tool, Sierra	\$193.80
Bill	9/13/2018	SPSWA42	13446WA CDW-G, Inc. WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Jun 18 CrowdStrike License, CDW-G, Sierra	\$1,601.80
Bill	9/13/2018	SPSWA42	13446WA CDW-G, Inc. WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Jun 18 Google Chrome License, CDW-G, Sierra	\$6,088.50
Bill	9/19/2018	804585	13502WA Virtual Graffiti Inc. WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Sep 18 PO#633029 Ruckus Wireless Licenses, Virtual Graffiti, Sierra	\$110.76
Bill	9/24/2018	000029F62R378	13864 UPS WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Sep 18 Postage, UPS, Sierra	\$80.43
Bill	10/8/2018	PMR6719	13446WA CDW-G, Inc. WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Oct 18 PO #649652 Goguardian License, CDW-G, Sierra	\$4.97
Bill	10/10/2018	2018_0163	13473WA Miller Institute for Learning with Technology WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Aug 18 Category 1 E-Rate Management Services (7/1/18 to 6/30/19), Miller Institute for Learning with Technology, Sierra	\$1,470.46
Bill	12/6/2018	INVUS574805	21100 Mimecast North America, Inc. WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Dec 18 Mimecast S1 Licenses, LCS - Gold Phone Support, Mimecast, Sierra	\$118.02
Bill	12/6/2018	INVUS574718	21100 Mimecast North America, Inc. WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Nov 18 Mimecast S1 Licenses, LCS - Gold Phone Support, Mimecast, Sierra	\$118.02
Bill	12/11/2018	QHQ4562	13446WA CDW-G, Inc. WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Dec 18 PO #693158 Licenses for Microsoft Office, Visual Studio and Server Essentials, CDW-G, Sierra	\$730.12
Bill	1/8/2019	INVUS585303	21100 Mimecast North America, Inc. WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Jan 19 Mimecast S1 Licenses, LCS - Gold Phone Support, Mimecast, Sierra	\$118.02
Bill	1/15/2019	QNJ8580	13446WA CDW-G, Inc. WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Jan 19 PO #737493 Windows 10 Pro Upgrade Licenses, Windows Education Upgrade and Software Assurance, CDW-G, Sierra	\$155.44
Bill	1/29/2019	PWM2185	13446WA CDW-G, Inc. WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Nov 18 PO #684286 Software Renewal, CDW-G, Sierra	\$111.83
Bill	2/5/2019	000029F62R059	13864 UPS WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Feb 19 Tech (Postage), UPS, Sierra	\$127.38
Bill	2/5/2019	INV04040089	19819 Zoom Video Communications, Inc WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Aug 18 Zoom Rooms Cloud Recording, Zoom, Sierra	\$2,308.58
Bill	2/26/2019	INVUS610058	21100 Mimecast North America, Inc. WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Feb 19 Mimecast S1 Licenses, LCS - Gold Phone Support, Mimecast, Sierra	\$118.02
Bill	3/13/2019	9287	21450 OneLogin Inc. WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Feb 19 OneLogin Annual Unlimited Plan (4/28/19-4/27/20), OneLogin, Sierra	\$776.29
Bill	9/5/2018	20164	118373 Zoom ID	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Aug 18 Letters for Varsity Jackets, Zoom ID, Olympus	\$606.66
Bill	9/10/2018	CH2037-3547	16766 Durham School Services WA	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Sep 18 Sports (Transportation to Game), Durham School Services, Olympus	\$441.00
Bill	10/8/2018	1179768	118447 Cheerleading Company, Inc.	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Oct 18 Cheerleading Uniforms, Cheerleading Company, Olympus	\$763.93
Bill	10/9/2018	49420	118453 First Student, Inc. WA	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Sep 18 Sports (Transportation to Volleyball Match), First Student, Olympus	\$403.50
Bill	10/15/2018	6176	118464 Dakine Volleyball Club	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Oct 18 Sports (Facility Rental), Dakine Volleyball Club, Olympus	\$460.00
Bill	10/15/2018	92918	118461 Lear, Alyssa	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Sep 18 Sports (Transportation to Volleyball Game), A. Lear, Olympus	\$152.21
Bill	10/15/2018	5646	118464 Dakine Volleyball Club	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Sep 18 Sports (Facility Rental), Dakine Volleyball Club, Olympus	\$360.00
Bill	10/22/2018	100518	23154 Nelson Sr., Christopher WA	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Oct 18 Sports Supplies (Cheerleading Supplies, Volleyball Supplies, Frames), C. Nelson Sr., Olympus	\$220.14
Bill	12/4/2018	63121	118453 First Student, Inc. WA	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Nov 18 Sports (Transportation to Volleyball Match), First Student, Olympus	\$474.75
Bill	12/5/2018	2018-66	23947 West Central District III WA	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Nov 18 2018-19 Service Fee, West Central District III, Olympus	\$350.00
Bill	12/12/2018	65319	118453 First Student, Inc. WA	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Dec 18 Sports (Transportation), First Student, Olympus	\$318.75
Bill	12/18/2018	4037	24599 Tacoma Pierce County Volleyball Officials Board WA	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Nov 18 Sports (Officials and Transportation to Volleyball Match), Tacoma Pierce County Volleyball Officials Board, Olympus	\$445.50
Bill	1/15/2019	1916	25425 Tacoma Basketball Board WA	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Jan 19 Sports (Game Fees), Tacoma Basketball Board, Olympus	\$876.00
Bill	1/23/2019	69464	118453 First Student, Inc. WA	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Jan 19 Sports (Transportation), First Student, Olympus	\$693.75
Bill	1/23/2019	70902	118453 First Student, Inc. WA	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Jan 19 Sports (Transportation), First Student, Olympus	\$687.50
Bill	1/23/2019	56142	118453 First Student, Inc. WA	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Oct 18 Sports (Transportation), First Student, Olympus	\$438.25
Bill	1/23/2019	59192	118453 First Student, Inc. WA	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Nov 18 Sports (Transportation), First Student, Olympus	\$412.50
Bill	1/23/2019	70901	118453 First Student, Inc. WA	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Jan 19 Sports (Transportation), First Student, Olympus	\$450.00
Bill	1/23/2019	68005	118453 First Student, Inc. WA	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Dec 18 Sports (Transportation), First Student, Olympus	\$569.50
Bill	2/6/2019	45190CL	118703 Metro Parks Tacoma	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Jan 19 Facility Rental, Metro Parks Tacoma, Olympus	\$1,780.00
Bill	3/6/2019	20719	13476WA Ponikvar, Greg WA	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Jan 19 Sports Materials, G. Ponikvar, Olympus	\$101.69
Bill	3/13/2019	71889	118453 First Student, Inc. WA	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Jan 19 Sports (Transportation), First Student, Olympus	\$362.25
Bill	4/9/2019	19869	23619 DTI Sports WA	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Mar 19 Soccer Uniforms, DTI Sports, Olympus	\$1,052.57
Bill	9/13/2018	SPSWA42	118383 First Insurance Funding	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Jul 18 Insurance (General Liability, Property, Student Accident, Misc), First Insurance Funding, Olympus	\$23,471.57
Bill	4/25/2019	R3216	118703 Metro Parks Tacoma	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Apr 19 Facility Rental, Metro Parks Tacoma, Olympus	\$80.00
Bill	9/5/2018	96215	16886 Curt Arneson Enterprises - Minuteman Press WA	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Jun 18 Bell Schedule, Minuteman, Olympus	\$90.83
Bill	9/5/2018	7068	13525WA Greenfield Learning INC. WA	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Aug 18 Lexia Reading Student Licenses, Greenfield Learning, Olympus	\$866.98
Bill	10/8/2018	7067	13525WA Greenfield Learning INC. WA	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Aug 18 Strategic Support Plan, Greenfield Learning, Olympus	\$445.70
							Total	\$557,152.66

Type	Payment Date	Transaction #	Vendor Name	Resource	Function	Site	Description	Amount
EFT	5/30/19	SPSWA331	OSPI	- No Resource-Year -	01 - WA Public Expenditures	Atlas	May 19 Oversight Fee, Atlas	\$6,807.91
EFT	11/30/2018	SPSWA143	13864 UPS WA	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Nov-18 Tech (Postage), UPS, Olympus	\$28.20
EFT	4/3/2019	SEA04190282	14135 Jani - King of Western Washington WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Apr 19 Janitorial Service, Jani - King, Olympus	\$3,455.00
EFT	5/2/2019	SEA05190280	14135 Jani - King of Western Washington WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Olympus	May 19 Janitorial Service, Jani - King, Olympus	\$3,455.00
EFT	3/21/2019	INVUS598203	21100 Mimecast North America, Inc. WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Feb 19 Mimecast S1 Licenses, LCS - Gold Phone Support, Mimecast, Olympus	\$118.02
EFT	4/2/2019	INVUS624472	21100 Mimecast North America, Inc. WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Mar 19 Mimecast S1 Licenses, LCS - Gold Phone Support, Mimecast, Olympus	\$118.02
EFT	4/10/2019	2019-748	13480WA Samanage USA, Inc. WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Apr 19 Samanage Subscription Software (May 2019 - Aug 2019), Samanage, Olympus	\$636.35
EFT	4/25/2019	INVUS637873	21100 Mimecast North America, Inc. WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Apr 19 Mimecast S1 Licenses, LCS - Gold Phone Support, Mimecast, Olympus	\$118.02
EFT	10/31/2018	SPSWA125	15014 Puget Sound Energy WA	- No Resource-Year -	01 - WA Public Expenditures	Atlas	Sep-18 Natural Gas, Puget Sound Energy, Atlas	\$62.46
EFT	10/31/18	SPSWA125	15501 City of Seattle Public Utilities Bill WA	- No Resource-Year -	01 - WA Public Expenditures	Atlas	Sep-18 Water, City of Seattle Public Utilities Bill, Atlas	\$5,079.39
EFT	11/1/2018	SPSWA120	15469 Waste Management of Seattle WA	- No Resource-Year -	01 - WA Public Expenditures	Atlas	Sep-18 Garbage / Recycling, Waste Management of Seattle, Atlas	\$2,032.31
EFT	11/30/2018	SPSWA143	15014 Puget Sound Energy WA	- No Resource-Year -	01 - WA Public Expenditures	Atlas	Sep-18 to Oct-18 Natural Gas, Puget Sound Energy, Atlas	\$61.40
EFT	11/30/2018	SPSWA143	15501 City of Seattle Public Utilities Bill WA	- No Resource-Year -	01 - WA Public Expenditures	Atlas	Oct-18 Water, City of Seattle Public Utilities Bill, Atlas	\$4,988.02
EFT	11/30/2018	SPSWA143	15050 City of Seattle City Light WA	- No Resource-Year -	01 - WA Public Expenditures	Atlas	Sep-18 to Oct-18 Electricity, City of Seattle City Light, Atlas	\$19.20
EFT	12/19/2018	SPSWA160	15469 Waste Management of Seattle WA	- No Resource-Year -	01 - WA Public Expenditures	Atlas	Oct-18 Garbage / Recycling, Waste Management of Seattle, Atlas	\$2,035.32
EFT	12/19/2018	SPSWA160	14136 Stanley WA	- No Resource-Year -	01 - WA Public Expenditures	Atlas	Oct-18 Maintenance, Stanley, Atlas	\$145.00
EFT	12/19/2018	SPSWA160	14136 Stanley WA	- No Resource-Year -	01 - WA Public Expenditures	Atlas	Nov-18 to Jan-19 Security, Stanley, Atlas	\$579.80
EFT	12/31/2018	SPSWA165	15050 City of Seattle City Light WA	- No Resource-Year -	01 - WA Public Expenditures	Atlas	Oct-18 to Nov-18 Electricity, City of Seattle City Light, Atlas	\$1,643.52
EFT	12/31/2018	SPSWA165	15050 City of Seattle City Light WA	- No Resource-Year -	01 - WA Public Expenditures	Atlas	Sep-18 to Oct-18 Electricity, City of Seattle City Light, Atlas	\$1,536.00
EFT	12/31/2018	SPSWA165	15050 City of Seattle City Light WA	- No Resource-Year -	01 - WA Public Expenditures	Atlas	Jun-18 to Sep-18 Electricity, City of Seattle City Light, Atlas	\$1,743.04
EFT	12/31/2018	SPSWA165	15501 City of Seattle Public Utilities Bill WA	- No Resource-Year -	01 - WA Public Expenditures	Atlas	Oct-18 to Nov-18 Water, City of Seattle Public Utilities Bill, Atlas	\$4,524.49
EFT	12/31/2018	SPSWA165	15014 Puget Sound Energy WA	- No Resource-Year -	01 - WA Public Expenditures	Atlas	Oct-18 to Nov-18 Natural Gas, Puget Sound Energy, Atlas	\$59.77
EFT	1/10/2019	SPSWA166	15469 Waste Management of Seattle WA	- No Resource-Year -	01 - WA Public Expenditures	Atlas	Nov-18 Garbage / Recycling, Waste Management of Seattle, Atlas	\$1,978.45
EFT	1/31/2019	SPSWA187	15501 City of Seattle Public Utilities Bill WA	- No Resource-Year -	01 - WA Public Expenditures	Atlas	Nov-18 to Dec-18 Water, City of Seattle Public Utilities Bill, Atlas	\$307.33
EFT	1/31/2019	SPSWA187	15050 City of Seattle City Light WA	- No Resource-Year -	01 - WA Public Expenditures	Atlas	Nov-18 to Dec-18 Electricity, City of Seattle City Light, Atlas	\$2,165.76
EFT	2/8/2019	SPSWA188	15469 Waste Management of Seattle WA	- No Resource-Year -	01 - WA Public Expenditures	Atlas	Dec-18 Garbage / Recycling, Waste Management of Seattle, Atlas	\$1,976.18
EFT	2/28/2019	SPSWA214	15050 City of Seattle City Light WA	- No Resource-Year -	01 - WA Public Expenditures	Atlas	Dec-18 to Jan-29 Electricity, City of Seattle City Light, Atlas	\$1,758.18
EFT	2/28/2019	SPSWA214	15501 City of Seattle Public Utilities Bill WA	- No Resource-Year -	01 - WA Public Expenditures	Atlas	Dec-18 to Jan-19 Water, City of Seattle Public Utilities Bill, Atlas	\$242.46
EFT	3/6/2019	SPSWA228	15469 Waste Management of Seattle WA	- No Resource-Year -	01 - WA Public Expenditures	Atlas	Jan-19 Garbage / Recycling, Waste Management of Seattle, Atlas	\$1,974.14
EFT	3/6/2019	SPSWA228	14136 Stanley WA	- No Resource-Year -	01 - WA Public Expenditures	Atlas	Feb-19 to Apr-19 Security, Stanley, Atlas	\$579.80
EFT	3/31/2019	SPSWA255	15501 City of Seattle Public Utilities Bill WA	- No Resource-Year -	01 - WA Public Expenditures	Atlas	Jan-19 to Feb-19 Water, City of Seattle Public Utilities Bill, Atlas	\$267.86
EFT	3/31/2019	SPSWA255	15050 City of Seattle City Light WA	- No Resource-Year -	01 - WA Public Expenditures	Atlas	Feb-19 Electricity, City of Seattle City Light, Atlas	\$945.03
EFT	4/12/2019	SPSWA259	14136 Stanley WA	- No Resource-Year -	01 - WA Public Expenditures	Atlas	Feb-19 Security, Stanley, Atlas	\$55.06
EFT	4/12/2019	SPSWA259	15469 Waste Management of Seattle WA	- No Resource-Year -	01 - WA Public Expenditures	Atlas	Feb-19 Garbage / Recycling, Waste Management of Seattle, Atlas	\$1,975.50
EFT	4/30/2019	SPSWA318	15501 City of Seattle Public Utilities Bill WA	- No Resource-Year -	01 - WA Public Expenditures	Atlas	Feb-19 to Mar-19 Water, City of Seattle Public Utilities Bill, Atlas	\$279.71
EFT	4/30/2019	SPSWA318	15050 City of Seattle City Light WA	- No Resource-Year -	01 - WA Public Expenditures	Atlas	Feb-19 to Mar-19 Electricity, City of Seattle City Light, Atlas	\$3,773.09
EFT	9/30/2018	SPSWA94	14597 Staples Business Advantage WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Atlas	Sep-18 Janitorial Supplies, Staples Business Advantage, Atlas	\$898.09
EFT	10/31/2018	SPSWA125	14597 Staples Business Advantage WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Atlas	Sep-18 Janitorial Supplies, Staples Business Advantage, Atlas	\$372.59
EFT	11/30/2018	SPSWA143	14597 Staples Business Advantage WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Atlas	Oct-18 Janitorial Supplies, Staples Business Advantage, Atlas	\$998.70
EFT	12/31/2018	SPSWA165	14597 Staples Business Advantage WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Atlas	Nov-18 Janitorial Supplies, Staples Business Advantage, Atlas	\$197.87
EFT	1/31/2019	SPSWA187	14597 Staples Business Advantage WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Atlas	Dec-18 Janitorial Supplies, Staples Business Advantage, Atlas	\$801.66
EFT	2/28/2019	SPSWA214	14597 Staples Business Advantage WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Atlas	Jan-19 Janitorial Supplies, Staples Business Advantage, Atlas	\$154.84
EFT	3/31/2019	SPSWA255	14597 Staples Business Advantage WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Atlas	Mar-19 Janitorial Supplies, Staples Business Advantage, Atlas	\$414.53
EFT	9/13/2018	SPSWA40	13920 Canon Solutions America, Inc. WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Atlas	Aug 18 Printer Maintenance, Canon Solutions America, Atlas	\$363.33
EFT	9/30/2018	SPSWA94	13920 Canon Financial Services, Inc. WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Atlas	Sep-18 Copier, Canon Financial Services, Inc., Atlas	\$417.29
EFT	10/31/2018	SPSWA125	13920 Canon Financial Services, Inc. WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Atlas	Sep-18 to Oct-18 Copier, Canon Financial Services, Inc., Atlas	\$417.29
EFT	11/30/2018	SPSWA143	13920 Canon Financial Services, Inc. WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Atlas	Oct-18 to Nov-18 Copier Contract, Canon Financial Services, Inc., Atlas	\$417.29
EFT	12/19/2018	SPSWA160	13920 Canon Solutions America, Inc. WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Atlas	Jul-18 to Oct-18 Copier Usage, Canon Solutions America, Inc., Atlas	\$1,212.46
EFT	12/19/2018	SPSWA160	13920 Canon Solutions America, Inc. WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Atlas	Oct-18 to Jan -19 Copier Base, Canon Solutions America, Inc., Atlas	\$545.00
EFT	12/31/2018	SPSWA165	13920 Canon Financial Services, Inc. WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Atlas	Dec-18 to Jan-19 Copier Contract, Canon Financial Services, Inc., Atlas	\$417.29
EFT	1/31/2019	SPSWA187	13920 Canon Financial Services, Inc. WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Atlas	Dec-18 to Jan-19 Copier Contract, Canon Financial Services, Inc., Atlas	\$417.29
EFT	2/8/2019	SPSWA188	13920 Canon Solutions America, Inc. WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Atlas	Dec-18 Copier Supplies, Canon Solutions America, Inc., Atlas	\$622.07
EFT	2/28/2019	SPSWA214	13920 Canon Financial Services, Inc. WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Atlas	Jan-19 to Feb-19 Copier Contract, Canon Financial Services, Inc., Atlas	\$417.29
EFT	3/6/2019	SPSWA228	13920 Canon Solutions America, Inc. WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Atlas	Jan-19 to Apr-19 Copier Base, Canon Solutions America, Inc., Atlas	\$545.00
EFT	3/6/2019	SPSWA228	13920 Canon Solutions America, Inc. WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Atlas	Oct-18 to Jan-19 Copier Usage, Canon Solutions America, Inc., Atlas	\$1,146.62

EFT	3/31/2019	SPSWA255	13920 Canon Financial Services, Inc. WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Atlas	Feb-19 to Mar-19 Copier Contract, Canon Financial Services, Inc., Atlas	\$417.29
EFT	4/30/2019	SPSWA318	13920 Canon Financial Services, Inc. WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Atlas	Mar-19 to Apr-19 Copier Contract, Canon Financial Services, Inc., Atlas	\$417.29
EFT	5/1/2019	4029122408	13920 Canon Solutions America, Inc. WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Atlas	Apr 19 Maintenance (Copier Usage, 01/31-04/29), Canon Solutions America, Inc., Atlas	\$1,383.56
EFT	5/1/2019	4029122801	13920 Canon Solutions America, Inc. WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Atlas	Apr 19 Maintenance (Copier Base, 04/82-07/27), Canon Solutions America, Inc., Atlas	\$545.00
EFT	4/16/2019	3226	23402 Cleaning From The Heart WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Atlas	May 19 Janitorial Service, Cleaning From The Heart, Atlas	\$5,500.00
EFT	5/16/2019	3231	23402 Cleaning From The Heart WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Atlas	Jun 19 Janitorial Service, Cleaning From The Heart, Atlas	\$5,500.00
EFT	4/23/2019	8054071438	14597 Staples Business Advantage WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Atlas	Apr 19 Custodial Supplies, Staples, Atlas	\$545.52
EFT	5/8/2019	8054245588	14597 Staples Business Advantage WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Atlas	May 19 Custodial Supplies, Staples, Atlas	\$298.80
EFT	5/15/2019	8054324301	14597 Staples Business Advantage WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Atlas	May 19 Custodial Supplies, Staples, Atlas	\$26.00
EFT	9/13/2018	SPSWA42	14136 Stanley WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Aug to Oct 18, Monitoring Charges, Stanley, Sierra	\$429.17
EFT	10/31/2018	SPSWA125	15050 City of Seattle City Light WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Sep-18 Electricity, City of Seattle City Light, Sierra	\$2,225.02
EFT	10/31/2018	SPSWA125	15014 Puget Sound Energy WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Sep-18 Natural Gas, Puget Sound Energy, Sierra	\$56.74
EFT	10/31/2018	SPSWA125	15048 Recology CleanScapes Waste Zero WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Sep-18 Garbage / Recycling, Recology CleanScapes Waste Zero, Sierra	\$1,409.77
EFT	11/30/2018	SPSWA143	15014 Puget Sound Energy WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Oct-18 Natural Gas, Puget Sound Energy, Sierra	\$53.26
EFT	11/30/2018	SPSWA143	15501 City of Seattle Public Utilities Bill WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Aug-18 to Oct-18 Water, City of Seattle Public Utilities Bill, Sierra	\$1,451.25
EFT	11/30/2018	SPSWA143	15048 Recology CleanScapes Waste Zero WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Oct-18 Garbage / Recycling, Recology CleanScapes Waste Zero, Sierra	\$1,780.08
EFT	11/30/2018	SPSWA143	15050 City of Seattle City Light WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Sep-18 to Oct-18 Electricity, City of Seattle City Light, Sierra	\$1,480.07
EFT	12/19/2018	SPSWA160	14136 Stanley WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Nov-18 to Jan-19 Security, Stanley, Sierra	\$643.75
EFT	12/31/2018	SPSWA165	15050 City of Seattle City Light WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Nov-18 Electricity, City of Seattle City Light, Sierra	\$1,641.00
EFT	12/31/2018	SPSWA165	15014 Puget Sound Energy WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Nov-18 Natural Gas, Puget Sound Energy, Sierra	\$51.64
EFT	12/31/2018	SPSWA165	15048 Recology CleanScapes Waste Zero WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Nov-18 Garbage / Recycling, Recology CleanScapes Waste Zero, Sierra	\$1,941.78
EFT	1/31/2019	SPSWA187	15501 City of Seattle Public Utilities Bill WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Oct-18 to Dec-18 Water, City of Seattle Public Utilities Bill, Sierra	\$1,078.93
EFT	1/31/2019	SPSWA187	15048 Recology CleanScapes Waste Zero WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Dec-18 Garbage / Recycling, Recology CleanScapes Waste Zero, Sierra	\$1,618.38
EFT	1/31/2019	SPSWA187	15050 City of Seattle City Light WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Nov-18 to Dec-18 Electricity, City of Seattle City Light, Sierra	\$1,611.22
EFT	1/31/2019	SPSWA187	15014 Puget Sound Energy WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Dec-18 Natural Gas, Puget Sound Energy, Sierra	\$34.31
EFT	2/28/2019	SPSWA214	15014 Puget Sound Energy WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Jan-19 Natural Gas, Puget Sound Energy, Sierra	\$34.31
EFT	2/28/2019	SPSWA214	15048 Recology CleanScapes Waste Zero WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Jan-19 Garbage / Recycling, Recology CleanScapes Waste Zero, Sierra	\$1,572.18
EFT	2/28/2019	SPSWA214	15050 City of Seattle City Light WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Dec-18 to Jan-19 Electricity, City of Seattle City Light, Sierra	\$1,794.79
EFT	3/6/2019	SPSWA228	14136 Stanley WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Feb-19 to Apr-19 Security, Stanley, Sierra	\$660.52
EFT	3/31/2019	SPSWA255	15050 City of Seattle City Light WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Feb-19 Electricity, City of Seattle City Light, Sierra	\$1,955.18
EFT	3/31/2019	SPSWA255	15501 City of Seattle Public Utilities Bill WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Dec-18 to Feb-19 Water, City of Seattle Public Utilities Bill, Sierra	\$575.44
EFT	3/31/2019	SPSWA255	15048 Recology CleanScapes Waste Zero WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Feb-19 Garbage / Recycling, Recology CleanScapes Waste Zero, Sierra	\$1,491.33
EFT	3/31/2019	SPSWA255	15014 Puget Sound Energy WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Feb-19 Natural Gas, Puget Sound Energy, Sierra	\$34.54
EFT	4/12/2019	SPSWA259	14136 Stanley WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Feb-19 Security, Stanley, Sierra	\$27.53
EFT	4/18/2019	16296892	14136 Stanley WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Feb 19 Fire Alarm Permit Renewal Fee 2019, Stanley, Sierra	\$104.60
EFT	4/18/2019	16437685	14136 Stanley WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Apr 19 Quarterly Monitoring Charges (May 19 - Jul 19), Stanley, Sierra	\$660.52
EFT	4/30/2019	SPSWA318	15048 Recology CleanScapes Waste Zero WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Mar-19 Garbage / Recycling, Recology CleanScapes Waste Zero, Sierra	\$1,705.33
EFT	4/30/2019	SPSWA318	15050 City of Seattle City Light WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Feb-19 to Mar-19 Electricity, City of Seattle City Light, Sierra	\$1,477.83
EFT	4/30/2019	SPSWA318	15014 Puget Sound Energy WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Mar-19 to Apr-19 Natural Gas, Puget Sound Energy, Sierra	\$46.10
EFT	4/29/2019	SPSWA304	OSPI	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Apr 19 Oversight Fee, Sierra	\$11,460.84
EFT	4/29/2019	SPSWA303	OSPI	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Apr 19 Oversight Fee, Olympus	\$6,440.75
EFT	5/30/2019	SPSWA333	OSPI	- No Resource-Year -	01 - WA Public Expenditures	Sierra	May 19 Oversight Fee, Sierra	\$4,345.52
EFT	5/30/2019	SPSWA332	OSPI	- No Resource-Year -	01 - WA Public Expenditures	Olympus	May 19 Oversight Fee, Olympus	\$3,832.51
EFT	12/19/2018	SPSWA160	118618 Zoo Printing	CSP	01 - WA Public Expenditures	Olympus	Nov-18 Student Recruitment, Zoo Printing, Olympus	\$659.29
EFT	3/6/2019	SPSWA231	22806 Amazon Capital Services WA	CSP	01 - WA Public Expenditures	Sierra	Feb 19 Student Recruitment, Amazon, Sierra	\$36.41
EFT	3/31/2019	SPSWA255	14597 Staples Business Advantage WA - ACH	CSP	01 - WA Public Expenditures	Sierra	Mar-19 Student Recruitment (Automatic Desktop Folder), Staples Business Advantage, Sierra	\$309.80
Journal	5/29/2019	SPSWA346	118618 Zoo Printing	CSP	01 - WA - Public Expenditures	Olympus	Apr-19 Student Recruitment (Graduation Banner), Zoo Printing, Olympus	\$30.13
Journal	5/29/2019	SPSWA346	Vistaprint	CSP	01 - WA - Public Expenditures	Olympus	Apr-19 Student Recruitment, Vistaprint, Olympus	\$174.47
EFT	4/12/2019	SPSWA259	Bentson Printing	CSP	01 - WA Public Expenditures	Olympus	Mar-19 Student Recruitment (Skate & Family Resource Night Ticket Invite), Bentson Printing, Olympus	\$151.39
EFT	4/12/2019	SPSWA259	Vistaprint	CSP	01 - WA Public Expenditures	Olympus	Mar-19 Student Recruitment (Banners and Misc Materials), Vistaprint, Olympus	\$1,203.11
EFT	4/12/2019	SPSWA259	Bentson Printing	CSP	01 - WA Public Expenditures	Olympus	Mar-19 Student Recruitment, Bentson Printing, Olympus	\$131.95
EFT	2/28/2019	SPSWA214	14597 Staples Business Advantage WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Jan-19 Janitorial Supplies, Staples Business Advantage, Sierra	\$80.00
EFT	3/31/2019	SPSWA255	14597 Staples Business Advantage WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Feb-19 Janitorial Supplies, Staples Business Advantage, Sierra	\$55.67
EFT	9/7/2018	SPSWA39	22806 Amazon Capital Services WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Aug 18 Sport Supplies, Sierra	\$176.80
EFT	11/1/2018	SPSWA120	Alaska Airlines	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Oct-18 Sports (Basketball Team), Alaska Airlines, Sierra	\$6,016.60
EFT	12/19/2018	SPSWA160	18080WA Customink, LLC WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Nov-18 Sports, Customink, LLC, Sierra	\$403.27

EFT	2/8/2019	SPSWA188	18080WA Customlnk, LLC WA	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Jan-19 Sports, Customlnk, LLC, Sierra	\$274.74
EFT	10/11/2018	SPSWA69	13920 Canon Solutions America, Inc. WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Sep-18 to Oct-18 Copier, Canon Solutions America, Inc., Sierra	\$659.45
EFT	10/31/2018	SPSWA125	14098 Canon Financial Services, Inc. WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Sep-18 Copier, Canon Financial Services, Inc., Sierra	\$417.27
EFT	11/30/2018	SPSWA143	14098 Canon Financial Services, Inc. WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Oct-18 Copier Contract, Canon Financial Services, Inc., Sierra	\$417.28
EFT	12/19/2018	SPSWA160	13920 Canon Solutions America, Inc. WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Oct-18 to Jan-19 Copier Base, Canon Solutions America, Inc., Sierra	\$659.45
EFT	12/19/2018	SPSWA160	13920 Canon Solutions America, Inc. WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Jul-18 to Oct-18 Copier Usage, Canon Solutions America, Inc., Sierra	\$55.25
EFT	12/31/2018	SPSWA165	14098 Canon Financial Services, Inc. WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Nov-18 Copier Contract, Canon Financial Services, Inc., Sierra	\$446.92
EFT	1/31/2019	SPSWA187	14098 Canon Financial Services, Inc. WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Dec-18 Copier Contract, Canon Financial Services, Inc., Sierra	\$417.27
EFT	2/8/2019	SPSWA188	13920 Canon Solutions America, Inc. WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Dec-18 Copier Supplies, Canon Solutions America, Inc., Sierra	\$458.02
EFT	2/28/2019	SPSWA214	14098 Canon Financial Services, Inc. WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Jan-19 Copier Contract, Canon Financial Services, Inc., Sierra	\$417.27
EFT	3/6/2019	SPSWA228	13920 Canon Solutions America, Inc. WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Oct-18 to Jan-19 Copier Usage, Canon Solutions America, Inc., Sierra	\$731.01
EFT	3/6/2019	SPSWA228	13920 Canon Solutions America, Inc. WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Jan-19 to Apr-19 Copier Base, Canon Solutions America, Inc., Sierra	\$659.45
EFT	3/31/2019	SPSWA255	14098 Canon Financial Services, Inc. WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Feb-19 Copier Contract, Canon Financial Services, Inc., Sierra	\$417.27
EFT	4/30/2019	SPSWA318	14098 Canon Financial Services, Inc. WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Mar-19 Copier Contract, Canon Financial Services, Inc., Sierra	\$417.27
EFT	5/1/2019	4029175110	13920 Canon Solutions America, Inc. WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Apr 19 Maintenance (Copier Usage, 01/31-04/29), Canon Solutions America, Inc., Sierra	\$460.88
EFT	5/1/2019	4029144185	13920 Canon Solutions America, Inc. WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Sierra	Apr 19 Maintenance (Copier Base, 04/30-07/30), Canon Solutions America, Inc., Sierra	\$659.45
EFT	10/1/2018	SPSWA69	14136 Stanley WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Sep-18 to Nov-18 Security, Stanley, Olympus	\$668.55
EFT	10/31/2018	SPSWA125	15011 City of Tacoma Public Utilities WA	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Sep-18 Utilities, City of Tacoma Public Utilities, Olympus	\$2,105.46
EFT	10/31/2018	SPSWA125	15014 Puget Sound Energy WA	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Sep-18 Natural Gas, Puget Sound Energy, Olympus	\$47.63
EFT	11/30/2018	SPSWA143	15011 City of Tacoma Public Utilities WA	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Oct-18 Utilities, City of Tacoma Public Utilities, Olympus	\$2,463.93
EFT	11/30/2018	SPSWA143	15011 City of Tacoma Public Utilities WA	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Sep-18 to Nov-18 Utilities (Surface Water), City of Tacoma Public Utilities, Olympus	\$57.81
EFT	11/30/2018	SPSWA143	15014 Puget Sound Energy WA	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Oct-18 Natural Gas, Puget Sound Energy, Olympus	\$51.82
EFT	12/19/2018	SPSWA160	14136 Stanley WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Dec-18 to Feb-19 Security, Stanley, Olympus	\$668.55
EFT	12/31/2018	SPSWA165	15011 City of Tacoma Public Utilities WA	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Sep-18 to Nov-18 Utilities (Surface Water), City of Tacoma Public Utilities, Olympus	\$71.99
EFT	12/31/2018	SPSWA165	15014 Puget Sound Energy WA	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Nov-18 Natural Gas, Puget Sound Energy, Olympus	\$146.65
EFT	12/31/2018	SPSWA165	15011 City of Tacoma Public Utilities WA	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Nov-18 Utilities, City of Tacoma Public Utilities, Olympus	\$2,515.17
EFT	1/31/2019	SPSWA187	15014 Puget Sound Energy WA	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Dec-18 Natural Gas, Puget Sound Energy, Olympus	\$186.70
EFT	2/28/2019	SPSWA214	15011 City of Tacoma Public Utilities WA	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Dec-18 to Feb-19 Utilities, City of Tacoma Public Utilities, Olympus	\$5,082.72
EFT	2/28/2019	SPSWA214	15011 City of Tacoma Public Utilities WA	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Nov-18 to Jan-19 Utilities (Surface water), City of Tacoma Public Utilities, Olympus	\$58.37
EFT	2/28/2019	SPSWA214	15011 City of Tacoma Public Utilities WA	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Nov-18 to Jan-19 Utilities (Surface water), City of Tacoma Public Utilities, Olympus	\$72.71
EFT	2/28/2019	SPSWA214	15014 Puget Sound Energy WA	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Jan-19 Natural Gas, Puget Sound Energy, Olympus	\$210.22
EFT	3/31/2019	SPSWA255	15014 Puget Sound Energy WA	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Feb-19 Natural Gas, Puget Sound Energy, Olympus	\$302.75
EFT	3/31/2019	SPSWA255	15011 City of Tacoma Public Utilities WA	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Mar-19 Utilities, City of Tacoma Public Utilities, Olympus	\$2,693.19
EFT	4/12/2019	SPSWA259	14136 Stanley WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Mar-19 to May-19 Security, Stanley, Olympus	\$668.55
EFT	4/30/2019	SPSWA318	15014 Puget Sound Energy WA	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Mar-19 Natural Gas, Puget Sound Energy, Olympus	\$119.38
EFT	4/30/2019	SPSWA318	15011 City of Tacoma Public Utilities WA	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Jan-19 to Mar-19 Utilities, City of Tacoma Public Utilities, Olympus	\$134.86
EFT	12/19/2018	SPSWA160	118453 First Student, Inc. WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Oct-18 Sports, First Student, Inc., Olympus	\$400.75
EFT	1/10/2019	SPSWA166	118453 First Student, Inc. WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Dec-18 Sports, First Student, Inc., Olympus	\$1,038.25
Bill	5/1/2019	92860	118453 First Student, Inc. WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Apr 19 Sports (Transportation), First Student, Olympus	\$34.04
EFT	10/1/2018	SPSWA69	13920 Canon Solutions America, Inc. WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Sep-18 to Oct-18 Copier, Canon Solutions America, Inc., Olympus	\$659.45
EFT	10/31/2018	SPSWA125	14098 Canon Financial Services, Inc. WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Sep-18 Copier, Canon Financial Services, Inc., Olympus	\$417.28
EFT	11/30/2018	SPSWA143	14098 Canon Financial Services, Inc. WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Oct-18 Copier Contract, Canon Financial Services, Inc., Olympus	\$417.27
EFT	12/19/2018	SPSWA160	13920 Canon Solutions America, Inc. WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Jul-18 to Oct-18 Copier Usage, Canon Solutions America, Inc., Olympus	\$489.62
EFT	12/19/2018	SPSWA160	13920 Canon Solutions America, Inc. WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Oct-18 to Jan-19 Copier Base, Canon Solutions America, Inc., Olympus	\$659.45
EFT	4/2/2019	3706	14437 Fresh n' Local Food WA - ACH	- No Resource-Year -	01 - WA - Public Expenditures	Atlas	Mar 19 Student Food, Fresh n' Local, Atlas	\$12,523.70
EFT	4/29/2019	SPSWA302	OSPI	- No Resource-Year -	01 - WA - Public Expenditures	Atlas	Apr 19 Oversight Fee, Atlas	\$11,279.78
EFT	12/31/2018	SPSWA165	14098 Canon Financial Services, Inc. WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Nov-18 Copier Contract, Canon Financial Services, Inc., Olympus	\$446.92
EFT	1/31/2019	SPSWA187	14098 Canon Financial Services, Inc. WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Dec-18 Copier Contract, Canon Financial Services, Inc., Olympus	\$417.28
EFT	2/28/2019	SPSWA214	14098 Canon Financial Services, Inc. WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Jan-19 Copier Contract, Canon Financial Services, Inc., Olympus	\$417.28
EFT	3/6/2019	SPSWA228	13920 Canon Solutions America, Inc. WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Oct-18 to Jan-19 Copier Usage, Canon Solutions America, Inc., Olympus	\$219.17
EFT	3/6/2019	SPSWA228	13920 Canon Solutions America, Inc. WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Jan-19 to Apr-19 Copier Base, Canon Solutions America, Inc., Olympus	\$659.45
EFT	3/31/2019	SPSWA255	14098 Canon Financial Services, Inc. WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Feb-19 Copier Contract, Canon Financial Services, Inc., Olympus	\$417.28
EFT	4/30/2019	SPSWA318	14098 Canon Financial Services, Inc. WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Mar-19 Copier Contract, Canon Financial Services, Inc., Olympus	\$417.28
EFT	5/1/2019	4029144186	13920 Canon Solutions America, Inc. WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Apr 19 Maintenance (Copier Base, 04/30-07/30), Canon Solutions America, Inc., Olympus	\$660.04
EFT	5/1/2019	4029126737	13920 Canon Solutions America, Inc. WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Apr 19 Maintenance (Copier Usage, 01/31-04/29), Canon Solutions America, Inc., Olympus	\$177.87
EFT	5/31/2019	SPSWA339	14098 Canon Financial Services, Inc. WA - ACH	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Apr-19 Copier Contract, Canon Financial Services, Inc., Olympus	\$417.47

EFT	9/5/2018	1237183	23087 MIND Research Institute WA	- No Resource-Year -	01 - WA Public Expenditures	Olympus	Aug 18 ST Math Single Student Subscription License, MIND Research Institute, Olympus	\$755.00
							Total	\$206,909.72

Type	Date	Transaction #	Vendor Name	Account Number	Site	Description	Amount
Payroll	5/24/2019	SPSWA342		1160 Certificated Salaries : Teachers Salaries : Certificated Salaries: Teachers	Sierra	May 2019 Payroll Certificated Teacher	\$128,446.18
Payroll	5/24/2019	SPSWA342		1160 Certificated Salaries : Teachers Salaries : Certificated Salaries: Teachers	Sierra	May 2019 Payroll Certificated Teacher - Subs	\$309.75
Payroll	5/24/2019	SPSWA342		1160 Certificated Salaries : Teachers Salaries : Certificated Salaries: Teachers	Sierra	May 2019 Payroll Certificated Teacher - Other Pay	\$1,690.00
Payroll	5/24/2019	SPSWA343		1160 Certificated Salaries : Teachers Salaries : Certificated Salaries: Teachers	Olympus	May 2019 Payroll Certificated Teacher	\$60,843.55
Payroll	5/24/2019	SPSWA343		1160 Certificated Salaries : Teachers Salaries : Certificated Salaries: Teachers	Olympus	May 2019 Payroll Certificated Teacher - Subs	\$3,224.27
Payroll	5/24/2019	SPSWA343		1160 Certificated Salaries : Teachers Salaries : Certificated Salaries: Teachers	Olympus	May 2019 Payroll Certificated Teacher - Other Pay	\$1,970.00
Payroll	5/24/2019	SPSWA344		1160 Certificated Salaries : Teachers Salaries : Certificated Salaries: Teachers	Atlas	May 2019 Payroll Certificated Teacher	\$111,354.30
Payroll	5/24/2019	SPSWA344		1160 Certificated Salaries : Teachers Salaries : Certificated Salaries: Teachers	Atlas	May 2019 Payroll Certificated Teacher - Subs	\$4,584.00
Payroll	5/24/2019	SPSWA344		1160 Certificated Salaries : Teachers Salaries : Certificated Salaries: Teachers	Atlas	May 2019 Payroll Certificated Teacher - Other Pay	\$500.00
Payroll	5/24/2019	SPSWA342		1161 Certificated Salaries : Teachers Salaries : Certificated Salaries: Teachers : SPED teacher salaries	Sierra	May 2019 Payroll Certificated Teacher - SPED	\$5,390.45
Payroll	5/24/2019	SPSWA343		1161 Certificated Salaries : Teachers Salaries : Certificated Salaries: Teachers : SPED teacher salaries	Olympus	May 2019 Payroll Certificated Teacher - SPED	\$9,431.36
Payroll	5/24/2019	SPSWA344		1161 Certificated Salaries : Teachers Salaries : Certificated Salaries: Teachers : SPED teacher salaries	Atlas	May 2019 Payroll Certificated Teacher - SPED	\$17,321.90
Payroll	5/24/2019	SPSWA342		1313 Certificated Salaries : Certificated Supervisor & Administrator Salaries : Cert Deans	Sierra	May 2019 Payroll Certificated Admin - Deans/Directors	\$15,020.00
Payroll	5/24/2019	SPSWA343		1313 Certificated Salaries : Certificated Supervisor & Administrator Salaries : Cert Deans	Olympus	May 2019 Payroll Certificated Admin - Deans/Directors	\$6,630.42
Payroll	5/24/2019	SPSWA342		1314 Certificated Salaries : Certificated Supervisor & Administrator Salaries : Cert OM	Sierra	May 2019 Payroll Certificated Admin - OM	\$6,037.75
Payroll	5/24/2019	SPSWA344		1314 Certificated Salaries : Certificated Supervisor & Administrator Salaries : Cert OM	Atlas	May 2019 Payroll Certificated Admin - OM	\$4,771.75
Payroll	5/24/2019	SPSWA342		2100 Classified Salaries : Classified Salaries: Instructional Aides and Teachers	Sierra	May 2019 Payroll Classified SPED Aid	\$5,432.33
Payroll	5/24/2019	SPSWA343		2100 Classified Salaries : Classified Salaries: Instructional Aides and Teachers	Olympus	May 2019 Payroll Classified SPED Aid	\$1,962.48
Payroll	5/24/2019	SPSWA344		2100 Classified Salaries : Classified Salaries: Instructional Aides and Teachers	Atlas	May 2019 Payroll Classified SPED Aid	\$10,490.87
Payroll	5/24/2019	SPSWA342		2401 Classified Salaries : Classified Salaries: Office Staff and School Leaders : Classified Salaries: School Leaders	Sierra	May 2019 Payroll Classified Admin - ED/AD	\$11,248.67
Payroll	5/24/2019	SPSWA343		2401 Classified Salaries : Classified Salaries: Office Staff and School Leaders : Classified Salaries: School Leaders	Olympus	May 2019 Payroll Classified Admin - ED/AD	\$10,816.00
Payroll	5/24/2019	SPSWA344		2401 Classified Salaries : Classified Salaries: Office Staff and School Leaders : Classified Salaries: School Leaders	Atlas	May 2019 Payroll Classified Admin - ED/AD	\$21,314.00
Payroll	5/24/2019	SPSWA342		2402 Classified Salaries : Classified Salaries: Office Staff and School Leaders : Classified Salaries: Other Staff	Sierra	May 2019 Payroll Classified Admin - OA	\$3,705.01
Payroll	5/24/2019	SPSWA342		2402 Classified Salaries : Classified Salaries: Office Staff and School Leaders : Classified Salaries: Other Staff	Sierra	May 2019 Payroll Classified Admin - Community Engagement	\$3,782.91
Payroll	5/24/2019	SPSWA343		2402 Classified Salaries : Classified Salaries: Office Staff and School Leaders : Classified Salaries: Other Staff	Olympus	May 2019 Payroll Classified Admin - OA	\$3,674.55
Payroll	5/24/2019	SPSWA343		2402 Classified Salaries : Classified Salaries: Office Staff and School Leaders : Classified Salaries: Other Staff	Olympus	May 2019 Payroll Classified Admin - Community Engagement	\$12,471.13
Payroll	5/24/2019	SPSWA344		2402 Classified Salaries : Classified Salaries: Office Staff and School Leaders : Classified Salaries: Other Staff	Atlas	May 2019 Payroll Classified Admin - Community Engagement	\$8,946.33
Payroll	5/24/2019	SPSWA343		2403 Classified Salaries : Classified Salaries: Office Staff and School Leaders : Classified Salaries: Lunch Server	Olympus	May 2019 Payroll Classified Admin - Lunch Servers	\$1,297.60
Payroll	5/24/2019	SPSWA343		2404 Classified Salaries : Classified Salaries: Office Staff and School Leaders : Classified Clerical & Office Salaries -	Olympus	May 2019 Payroll Classified Admin - OM	\$6,791.67
Payroll	5/24/2019	SPSWA344		2404 Classified Salaries : Classified Salaries: Office Staff and School Leaders : Classified Clerical & Office Salaries -	Atlas	May 2019 Payroll Classified Admin - OM	\$4,771.67
Payroll	5/24/2019	SPSWA343		2908 Classified Salaries : Classified Other Salaries : Classified Salaries: Athletic Director	Olympus	May 2019 Payroll Classified Admin - Athletics	\$4,120.45
Payroll	5/24/2019	SPSWA343		2909 Classified Salaries : Classified Other Salaries : Classified Salaries: Coaches	Olympus	May 2019 Payroll Classified Admin - Coach	\$1,700.40
Payroll	5/24/2019	SPSWA344		2909 Classified Salaries : Classified Other Salaries : Classified Salaries: Coaches	Atlas	May 2019 Payroll Classified Admin - Coach	\$2,421.98
Payroll	5/24/2019	SPSWA342		3101 Employee Benefits : Employee Benefits: State Retirement : Employee Benefits: TRS - Instruction	Sierra	May 2019 Payroll ER Retirement Expense - Instruction	\$20,054.00
Payroll	5/24/2019	SPSWA342		3101 Employee Benefits : Employee Benefits: State Retirement : Employee Benefits: TRS - Instruction	Sierra	May 2019 Payroll ER Retirement Expense - Instruction - SPED	\$1,226.83
Payroll	5/24/2019	SPSWA343		3101 Employee Benefits : Employee Benefits: State Retirement : Employee Benefits: TRS - Instruction	Olympus	May 2019 Payroll ER Retirement Expense - Instruction	\$9,679.58
Payroll	5/24/2019	SPSWA343		3101 Employee Benefits : Employee Benefits: State Retirement : Employee Benefits: TRS - Instruction	Olympus	May 2019 Payroll ER Retirement Expense - Instruction - SPED	\$1,719.89
Payroll	5/24/2019	SPSWA344		3101 Employee Benefits : Employee Benefits: State Retirement : Employee Benefits: TRS - Instruction	Atlas	May 2019 Payroll ER Retirement Expense - Instruction	\$17,205.93
Payroll	5/24/2019	SPSWA344		3101 Employee Benefits : Employee Benefits: State Retirement : Employee Benefits: TRS - Instruction	Atlas	May 2019 Payroll ER Retirement Expense - Instruction - SPED	\$4,093.97
Payroll	5/24/2019	SPSWA342		3102 Employee Benefits : Employee Benefits: State Retirement : Employee Benefits: TRS- Administration	Sierra	May 2019 Payroll ER Retirement Expense - Admin - TRS	\$3,245.00
Payroll	5/24/2019	SPSWA343		3102 Employee Benefits : Employee Benefits: State Retirement : Employee Benefits: TRS- Administration	Olympus	May 2019 Payroll ER Retirement Expense - Admin - TRS	\$1,021.75
Payroll	5/24/2019	SPSWA344		3102 Employee Benefits : Employee Benefits: State Retirement : Employee Benefits: TRS- Administration	Atlas	May 2019 Payroll ER Retirement Expense - Admin - TRS	\$735.33
Payroll	5/24/2019	SPSWA342		3301 Employee Benefits : OASDI-Medicare-Alternative : OASDI/Alternative, certificated positions	Sierra	May 2019 Payroll ER Medicare - Instruction	\$1,837.38
Payroll	5/24/2019	SPSWA342		3301 Employee Benefits : OASDI-Medicare-Alternative : OASDI/Alternative, certificated positions	Sierra	May 2019 Payroll ER Medicare - Instruction - SPED	\$151.39
Payroll	5/24/2019	SPSWA343		3301 Employee Benefits : OASDI-Medicare-Alternative : OASDI/Alternative, certificated positions	Olympus	May 2019 Payroll ER Medicare - Instruction	\$934.71
Payroll	5/24/2019	SPSWA343		3301 Employee Benefits : OASDI-Medicare-Alternative : OASDI/Alternative, certificated positions	Olympus	May 2019 Payroll ER Medicare - Instruction - SPED	\$163.85
Payroll	5/24/2019	SPSWA344		3301 Employee Benefits : OASDI-Medicare-Alternative : OASDI/Alternative, certificated positions	Atlas	May 2019 Payroll ER Medicare - Instruction	\$1,073.22
Payroll	5/24/2019	SPSWA344		3301 Employee Benefits : OASDI-Medicare-Alternative : OASDI/Alternative, certificated positions	Atlas	May 2019 Payroll ER Medicare - Instruction - SPED	\$382.83
Payroll	5/24/2019	SPSWA342		3302 Employee Benefits : OASDI-Medicare-Alternative : OASDI/Alternative, classified positions	Sierra	May 2019 Payroll ER Medicare - Admin	\$550.34
Payroll	5/24/2019	SPSWA343		3302 Employee Benefits : OASDI-Medicare-Alternative : OASDI/Alternative, classified positions	Olympus	May 2019 Payroll ER Medicare - Admin	\$679.18
Payroll	5/24/2019	SPSWA344		3302 Employee Benefits : OASDI-Medicare-Alternative : OASDI/Alternative, classified positions	Atlas	May 2019 Payroll ER Medicare - Admin	\$610.10
Payroll	5/24/2019	SPSWA342		3401 Employee Benefits : Employee Benefits : Employee Benefits - Instruction	Sierra	May 2019 Payroll Health Benefits - Instruction	\$16,916.61

Payroll	5/24/2019	SPSWA344		3601 Employee Benefits : Workers Comp Insurance : Workers Comp Insurance - Instruction	Atlas	May 2019 Payroll Workers Comp - Instruction - SPED	\$503.58
Payroll	5/24/2019	SPSWA342		3602 Employee Benefits : Workers Comp Insurance : Workers Comp Insurance - Administration	Sierra	May 2019 Payroll Workers Comp - Admin	\$616.57
Payroll	5/24/2019	SPSWA343		3602 Employee Benefits : Workers Comp Insurance : Workers Comp Insurance - Administration	Olympus	May 2019 Payroll Workers Comp - Admin	\$510.23
Payroll	5/24/2019	SPSWA344		3602 Employee Benefits : Workers Comp Insurance : Workers Comp Insurance - Administration	Atlas	May 2019 Payroll Workers Comp - Admin	\$332.06
Payroll	5/24/2019	SPSWA342		3701 Employee Benefits : Retiree Benefits : Retirement - Administration - SERS	Sierra	May 2019 Payroll ER Retirement Expense - Admin - SERS	\$2,544.43
Payroll	5/24/2019	SPSWA343		3701 Employee Benefits : Retiree Benefits : Retirement - Administration - SERS	Olympus	May 2019 Payroll ER Retirement Expense - Admin - SERS	\$5,319.47
Payroll	5/24/2019	SPSWA344		3701 Employee Benefits : Retiree Benefits : Retirement - Administration - SERS	Atlas	May 2019 Payroll ER Retirement Expense - Admin - SERS	\$5,067.37
Payroll	3/25/2019	SPSWA265		1160 Certificated Salaries : Teachers Salaries : Certificated Salaries: Teachers	Sierra	March 2019 Payroll Certificated Teacher	\$127,532.35
Payroll	3/25/2019	SPSWA265		1160 Certificated Salaries : Teachers Salaries : Certificated Salaries: Teachers	Sierra	March 2019 Payroll Certificated Teacher - Other Pay	\$0.00
Payroll	3/25/2019	SPSWA266		1160 Certificated Salaries : Teachers Salaries : Certificated Salaries: Teachers	Olympus	March 2019 Payroll Certificated Teacher	\$70,555.91
Payroll	3/25/2019	SPSWA266		1160 Certificated Salaries : Teachers Salaries : Certificated Salaries: Teachers	Olympus	March 2019 Payroll Certificated Teacher - Subs	\$1,059.00
Payroll	3/25/2019	SPSWA266		1160 Certificated Salaries : Teachers Salaries : Certificated Salaries: Teachers	Olympus	March 2019 Payroll Certificated Teacher - Other Pay	\$0.00
Payroll	3/25/2019	SPSWA268		1160 Certificated Salaries : Teachers Salaries : Certificated Salaries: Teachers	Atlas	March 2019 Payroll Certificated Teacher	\$114,430.35
Payroll	3/25/2019	SPSWA268		1160 Certificated Salaries : Teachers Salaries : Certificated Salaries: Teachers	Atlas	March 2019 Payroll Certificated Teacher - Subs	\$2,769.83
Payroll	3/25/2019	SPSWA268		1160 Certificated Salaries : Teachers Salaries : Certificated Salaries: Teachers	Atlas	March 2019 Payroll Certificated Teacher - Other Pay	\$250.00
Payroll	3/25/2019	SPSWA299		1160 Certificated Salaries : Teachers Salaries : Certificated Salaries: Teachers	Sierra	Mar 2019 - College Readiness Stipend - D. Dacuan, A. Gomez	\$0.00
Payroll	3/25/2019	SPSWA300		1160 Certificated Salaries : Teachers Salaries : Certificated Salaries: Teachers	Olympus	Mar 2019 - College Readiness Stipend - A. Hansen	\$0.00
Payroll	4/26/2019	SPSWA308		1160 Certificated Salaries : Teachers Salaries : Certificated Salaries: Teachers	Sierra	April 2019 Payroll Certificated Teacher	\$134,936.89
Payroll	4/26/2019	SPSWA308		1160 Certificated Salaries : Teachers Salaries : Certificated Salaries: Teachers	Sierra	April 2019 Payroll Certificated Teacher - Other Pay	\$1,690.00
Payroll	4/26/2019	SPSWA309		1160 Certificated Salaries : Teachers Salaries : Certificated Salaries: Teachers	Olympus	April 2019 Payroll Certificated Teacher	\$65,200.00
Payroll	4/26/2019	SPSWA309		1160 Certificated Salaries : Teachers Salaries : Certificated Salaries: Teachers	Olympus	April 2019 Payroll Certificated Teacher - Subs	\$1,113.75
Payroll	4/26/2019	SPSWA309		1160 Certificated Salaries : Teachers Salaries : Certificated Salaries: Teachers	Olympus	April 2019 Payroll Certificated Teacher - Other Pay	\$970.00
Payroll	4/26/2019	SPSWA310		1160 Certificated Salaries : Teachers Salaries : Certificated Salaries: Teachers	Atlas	April 2019 Payroll Certificated Teacher	\$112,931.63
Payroll	4/26/2019	SPSWA310		1160 Certificated Salaries : Teachers Salaries : Certificated Salaries: Teachers	Atlas	April 2019 Payroll Certificated Teacher - Subs	\$4,355.75
Payroll	3/25/2019	SPSWA265		1161 Certificated Salaries : Teachers Salaries : Certificated Salaries: Teachers : SPED teacher salaries	Sierra	March 2019 Payroll Certificated Teacher - SPED	\$5,390.45
Payroll	3/25/2019	SPSWA266		1161 Certificated Salaries : Teachers Salaries : Certificated Salaries: Teachers : SPED teacher salaries	Olympus	March 2019 Payroll Certificated Teacher - SPED	\$9,306.36
Payroll	3/25/2019	SPSWA268		1161 Certificated Salaries : Teachers Salaries : Certificated Salaries: Teachers : SPED teacher salaries	Atlas	March 2019 Payroll Certificated Teacher - SPED	\$17,321.90
Payroll	4/26/2019	SPSWA308		1161 Certificated Salaries : Teachers Salaries : Certificated Salaries: Teachers : SPED teacher salaries	Sierra	April 2019 Payroll Certificated Teacher - SPED	\$5,390.45
Payroll	4/26/2019	SPSWA309		1161 Certificated Salaries : Teachers Salaries : Certificated Salaries: Teachers : SPED teacher salaries	Olympus	April 2019 Payroll Certificated Teacher - SPED	\$9,431.36
Payroll	4/26/2019	SPSWA310		1161 Certificated Salaries : Teachers Salaries : Certificated Salaries: Teachers : SPED teacher salaries	Atlas	April 2019 Payroll Certificated Teacher - SPED	\$17,321.90
Payroll	3/25/2019	SPSWA265		1313 Certificated Salaries : Certificated Supervisor & Administrator Salaries : Cert Deans	Sierra	March 2019 Payroll Certificated Admin - Deans/Directors	\$15,020.00
Payroll	3/25/2019	SPSWA266		1313 Certificated Salaries : Certificated Supervisor & Administrator Salaries : Cert Deans	Olympus	March 2019 Payroll Certificated Admin - Deans/Directors	\$6,630.42
Payroll	4/26/2019	SPSWA308		1313 Certificated Salaries : Certificated Supervisor & Administrator Salaries : Cert Deans	Sierra	April 2019 Payroll Certificated Admin - Deans/Directors	\$15,020.00
Payroll	4/26/2019	SPSWA309		1313 Certificated Salaries : Certificated Supervisor & Administrator Salaries : Cert Deans	Olympus	April 2019 Payroll Certificated Admin - Deans/Directors	\$6,630.42
Payroll	3/25/2019	SPSWA265		1314 Certificated Salaries : Certificated Supervisor & Administrator Salaries : Cert OM	Sierra	March 2019 Payroll Certificated Admin - OM	\$4,771.67
Payroll	3/25/2019	SPSWA268		1314 Certificated Salaries : Certificated Supervisor & Administrator Salaries : Cert OM	Atlas	March 2019 Payroll Certificated Admin - OM	\$4,771.75
Payroll	4/26/2019	SPSWA308		1314 Certificated Salaries : Certificated Supervisor & Administrator Salaries : Cert OM	Sierra	April 2019 Payroll Certificated Admin - OM	\$6,037.75
Payroll	4/26/2019	SPSWA310		1314 Certificated Salaries : Certificated Supervisor & Administrator Salaries : Cert OM	Atlas	April 2019 Payroll Certificated Admin - OM	\$4,771.75
Payroll	3/25/2019	SPSWA265		2100 Classified Salaries : Classified Salaries: Instructional Aides and Teachers	Sierra	March 2019 Payroll Classified SPED Aid	\$2,293.45
Payroll	3/25/2019	SPSWA266		2100 Classified Salaries : Classified Salaries: Instructional Aides and Teachers	Olympus	March 2019 Payroll Classified SPED Aid	\$3,077.56
Payroll	3/25/2019	SPSWA268		2100 Classified Salaries : Classified Salaries: Instructional Aides and Teachers	Atlas	March 2019 Payroll Classified SPED Aid	\$8,200.87
Payroll	4/26/2019	SPSWA308		2100 Classified Salaries : Classified Salaries: Instructional Aides and Teachers	Sierra	April 2019 Payroll Classified SPED Aid	\$4,196.50
Payroll	4/26/2019	SPSWA309		2100 Classified Salaries : Classified Salaries: Instructional Aides and Teachers	Olympus	April 2019 Payroll Classified SPED Aid	\$3,573.57
Payroll	4/26/2019	SPSWA310		2100 Classified Salaries : Classified Salaries: Instructional Aides and Teachers	Atlas	April 2019 Payroll Classified SPED Aid	\$10,141.69
Payroll	3/25/2019	SPSWA265		2401 Classified Salaries : Classified Salaries: Office Staff and School Leaders : Classified Salaries: School Leaders	Sierra	March 2019 Payroll Classified Admin - ED/AD	\$11,248.67
Payroll	3/25/2019	SPSWA266		2401 Classified Salaries : Classified Salaries: Office Staff and School Leaders : Classified Salaries: School Leaders	Olympus	March 2019 Payroll Classified Admin - ED/AD	\$10,816.00
Payroll	3/25/2019	SPSWA268		2401 Classified Salaries : Classified Salaries: Office Staff and School Leaders : Classified Salaries: School Leaders	Atlas	March 2019 Payroll Classified Admin - ED/AD	\$21,314.00
Payroll	4/26/2019	SPSWA308		2401 Classified Salaries : Classified Salaries: Office Staff and School Leaders : Classified Salaries: School Leaders	Sierra	April 2019 Payroll Classified Admin - ED/AD	\$11,248.67
Payroll	4/26/2019	SPSWA309		2401 Classified Salaries : Classified Salaries: Office Staff and School Leaders : Classified Salaries: School Leaders	Olympus	April 2019 Payroll Classified Admin - ED/AD	\$10,816.00
Payroll	4/26/2019	SPSWA310		2401 Classified Salaries : Classified Salaries: Office Staff and School Leaders : Classified Salaries: School Leaders	Atlas	April 2019 Payroll Classified Admin - ED/AD	\$21,314.00
Payroll	3/25/2019	SPSWA265		2402 Classified Salaries : Classified Salaries: Office Staff and School Leaders : Classified Salaries: Other Staff	Sierra	March 2019 Payroll Classified Admin - OA	\$2,172.39
Payroll	3/25/2019	SPSWA265		2402 Classified Salaries : Classified Salaries: Office Staff and School Leaders : Classified Salaries: Other Staff	Sierra	March 2019 Payroll Classified Admin - Community Engagement	\$3,165.69
Payroll	3/25/2019	SPSWA266		2402 Classified Salaries : Classified Salaries: Office Staff and School Leaders : Classified Salaries: Other Staff	Olympus	March 2019 Payroll Classified Admin - OA	\$3,207.80

Payroll	3/25/2019	SPSWA268		3601 Employee Benefits : Workers Comp Insurance : Workers Comp Insurance - Instruction	Atlas	March 2019 Payroll Workers Comp - Instruction	\$1,483.42
Payroll	3/25/2019	SPSWA268		3601 Employee Benefits : Workers Comp Insurance : Workers Comp Insurance - Instruction	Atlas	March 2019 Payroll Workers Comp - Instruction - SPED	\$456.17
Payroll	4/26/2019	SPSWA308		3601 Employee Benefits : Workers Comp Insurance : Workers Comp Insurance - Instruction	Sierra	April 2019 Payroll Workers Comp - Instruction	\$1,423.04
Payroll	4/26/2019	SPSWA308		3601 Employee Benefits : Workers Comp Insurance : Workers Comp Insurance - Instruction	Sierra	April 2019 Payroll Workers Comp - Instruction - SPED	\$132.36
Payroll	4/26/2019	SPSWA309		3601 Employee Benefits : Workers Comp Insurance : Workers Comp Insurance - Instruction	Olympus	April 2019 Payroll Workers Comp - Instruction	\$903.14
Payroll	4/26/2019	SPSWA309		3601 Employee Benefits : Workers Comp Insurance : Workers Comp Insurance - Instruction	Olympus	April 2019 Payroll Workers Comp - Instruction - SPED	\$178.75
Payroll	4/26/2019	SPSWA310		3601 Employee Benefits : Workers Comp Insurance : Workers Comp Insurance - Instruction	Atlas	April 2019 Payroll Workers Comp - Instruction	\$1,601.34
Payroll	4/26/2019	SPSWA310		3601 Employee Benefits : Workers Comp Insurance : Workers Comp Insurance - Instruction	Atlas	April 2019 Payroll Workers Comp - Instruction - SPED	\$493.15
Payroll	3/25/2019	SPSWA265		3602 Employee Benefits : Workers Comp Insurance : Workers Comp Insurance - Administration	Sierra	March 2019 Payroll Workers Comp - Admin	\$524.80
Payroll	3/25/2019	SPSWA266		3602 Employee Benefits : Workers Comp Insurance : Workers Comp Insurance - Administration	Olympus	March 2019 Payroll Workers Comp - Admin	\$436.33
Payroll	3/25/2019	SPSWA268		3602 Employee Benefits : Workers Comp Insurance : Workers Comp Insurance - Administration	Atlas	March 2019 Payroll Workers Comp - Admin	\$310.56
Payroll	4/26/2019	SPSWA308		3602 Employee Benefits : Workers Comp Insurance : Workers Comp Insurance - Administration	Sierra	April 2019 Payroll Workers Comp - Admin	\$624.28
Payroll	4/26/2019	SPSWA309		3602 Employee Benefits : Workers Comp Insurance : Workers Comp Insurance - Administration	Olympus	April 2019 Payroll Workers Comp - Admin	\$490.32
Payroll	4/26/2019	SPSWA310		3602 Employee Benefits : Workers Comp Insurance : Workers Comp Insurance - Administration	Atlas	April 2019 Payroll Workers Comp - Admin	\$320.24
Payroll	3/25/2019	SPSWA265		3701 Employee Benefits : Retiree Benefits : Retirement - Administration - SERS	Sierra	March 2019 Payroll ER Retirement Expense - Admin - SERS	\$2,252.48
Payroll	3/25/2019	SPSWA266		3701 Employee Benefits : Retiree Benefits : Retirement - Administration - SERS	Olympus	March 2019 Payroll ER Retirement Expense - Admin - SERS	\$5,093.85
Payroll	3/25/2019	SPSWA268		3701 Employee Benefits : Retiree Benefits : Retirement - Administration - SERS	Atlas	March 2019 Payroll ER Retirement Expense - Admin - SERS	\$4,745.66
Payroll	4/26/2019	SPSWA308		3701 Employee Benefits : Retiree Benefits : Retirement - Administration - SERS	Sierra	April 2019 Payroll ER Retirement Expense - Admin - SERS	\$2,507.23
Payroll	4/26/2019	SPSWA309		3701 Employee Benefits : Retiree Benefits : Retirement - Administration - SERS	Olympus	April 2019 Payroll ER Retirement Expense - Admin - SERS	\$5,546.18
Payroll	4/26/2019	SPSWA310		3701 Employee Benefits : Retiree Benefits : Retirement - Administration - SERS	Atlas	April 2019 Payroll ER Retirement Expense - Admin - SERS	\$4,680.76
						Total	\$2,001,868.62

VOUCHER CERTIFICATION AND APPROVAL

(CHAPTER 42.24 RCW)

I, the undersigned, do hereby certify under penalty of perjury for the following vouchers, that the materials have been furnished, the services rendered or the labor performed as described herein and that the claim is a just, due and unpaid obligation against Summit Public Schools Washington, and that I am authorized to authenticate and certify so said claim.

Summit Public Schools Washington General Fund

Voucher Number Various (see backup)
Paydate Various (see backup)

Board Date 08/15/19

Matthew Paolini
Signature of Auditing Officer

7/25/19
Date

SUMMIT PUBLIC SCHOOLS WASHINGTON BOARD OF DIRECTORS
August 15, 2019



Educator Assignment Approval

(Resolution 2019-20)

Vision

Upon reaching adulthood, every person is equipped with the skills, knowledge, and habits to realize their unique and full human potential enabling them to be contributing members of society.

REQUESTED ACTION

We recommend the Board approve the current educator assignments.

CURRENT CONTEXT

The Office of the Superintendent of Public Instruction (OSPI) requires credentialed educators to add subject specific endorsements for each subject they are assigned to teach. Each of the following educators have an education background and experience in their assigned subject, and are working toward adding subject specific endorsement. Per OSPI requirements, the Board is requested to approve assignments for educators working toward additional endorsements.

Name	Current Credential	Assignment	School Site
Eric Underwood	Physics	Physics & Biology	Atlas
Christina Hasbrouck	Physics	Chemistry	Atlas
Tanya Mirell-Dailey	English	Drama	Atlas
Jose Perez	Substitute Permit	Spanish	Atlas
Rachel Kent	Biology	Physics & Biology	Olympus
Hillary Clayton	Biology	Math	Olympus
Ryan Vinson	English	Drama & Photography	Sierra
Andrew Crook	Social Studies	AP English	Sierra

ATTACHMENTS

BOARD MEMO

- None

Superintendents Update

Finance Update

SUMMIT PUBLIC SCHOOLS WASHINGTON BOARD MEETING
August 15, 2019



June 2019 Finance Update

Vision

Upon reaching adulthood, every person is equipped with the skills, knowledge, and habits to realize their unique and full human potential enabling them to be contributing members of society.

REQUESTED ACTION

This item is an inform. No action is requested.

BACKGROUND / HISTORY

This report covers the year-to-date financial activity through June 2019 for Summit Public Schools Washington (SPS WA).

CURRENT CONTEXT

SPS WA is ten months into the 2018-19 fiscal year at the time of this update.

SPS WA:

- Principal apportionment unfavorable \$584k variance due to actual enrollment being lower than budgeted.
 - Enrollment targets were not revised down during the November budget revise in order to incentivize school leaders to continue student recruitment efforts. This created variances where the revenue or expense driver was the number of students.

Olympus:

- Year to date actual to budget variances:
 - Books, supplies, and technology, \$94k favorable variance due to:
 - \$48k favorable variance in technology and software.
 - \$23k favorable variance in student food.
 - Other operating expenses \$106k favorable variance mostly due to \$71k favorable variance in student transportation costs.
- Forecast to budget variances:
 - Federal revenue \$115k favorable variance due to many changes to the use of Charter School Program (CSP) grant funds to be used in 18-19.
 - Compensation and benefits unfavorable \$29k variance from increase in community engagement expenses, offset by CSP.
 - Books, supplies, and technology favorable \$152k variance due to lowering of forecasted

BOARD MEMO

- technology expenses (\$59k) and furniture (\$74k), due to shifts in CSP budget priorities.
- Other operating expenses favorable \$88k variance
 - \$71k favorable variance in student transportation costs.
 - \$19k unfavorable variance in Running Start.
 - \$28k favorable variance in costs for gen-ed student mental health counseling.

Sierra:

- Year to date actual to budget variances:
 - Federal revenue favorable variance of \$51k due to variance in timing of projected CSP revenues.
 - Compensation and benefits \$111k favorable variance due to:
 - \$59k favorable variance from actual benefits costs lower than budgeted.
 - \$45k favorable variance from lower than budgeted actual teacher salaries.
 - Books, supplies, and technology \$163k favorable variance due to:
 - \$82k favorable variance in technology.
 - \$53k favorable variance in student food.
 - Other operating expenses favorable variance of \$41k due to:
 - \$35k favorable variance in student recruitment expenses due to shifting of CSP expenses towards salaries.
 - \$60k favorable variance from Running Start invoices received later than expected.
 - \$44k favorable variance due to lowered SPED contractor needs.
 - \$20k unfavorable variance in repairs and maintenance due to bathroom repairs and HVAC maintenance
- Forecast to budget variances:
 - Principal apportionment (\$180k) and other State revenue (\$17k) unfavorable variance due to enrollment below budget.
 - Federal revenue favorable variance of \$178k due mostly to:
 - Lowering of Federal school lunch reimbursements (\$31k). Lower reimbursements due from less meals served at the school site.
 - \$209k increase from CSP reimbursement
 - Compensation and benefits \$98k favorable variance due mostly to:
 - \$45k from several months of not having replacement SPED teachers school was supported in this area by Program Specialist.
 - \$27k lower than budgeted health benefit costs.
 - Books, Supplies, and Tech \$63k favorable variance due to
 - \$48k favorable variance in student food expenses forecast.
 - \$78k favorable variance in technology.
 - \$22k unfavorable variance in instructional supplies to be purchased with CSP funds.
 - Other operating expenses \$28k favorable variance due to:
 - \$43k favorable variance in Running Start
 - \$57k favorable variance in special education contractors
 - \$16k unfavorable variance in maintenance due to HVAC and overall site maintenance unfavorable variances, namely bathroom repairs
 - Shifting of CSP expenses towards community engagement staff (\$60K)

BOARD MEMO

Atlas:

- Year to date actual to budget variances:
 - Federal revenue favorable variance of \$219k due to variance in timing of projected CSP revenues.
 - Other State revenue favorable variance of \$41k due to higher than expected transitional bilingual (EL) funding
 - Compensation and benefits favorable \$61k variance due to lower than budgeted teacher salaries and insurance benefits.
 - Other operating expenses unfavorable \$44k variance due to mostly to repairs and maintenance \$72k over budget from higher than budgeted landscaping and HVAC costs.
- Forecast to budget variances:
 - Federal revenue favorable variance of \$54k due to increase in CSP expenses recognized in 18-19.
 - Other State revenues \$103k unfavorable variance due to enrollment below budget and decrease in forecasted student transportation costs and revenues.
 - Compensation and benefits favorable \$14k variance due to lower than budgeted health benefit costs (\$28k) and not filling a vacant teaching position due to enrollment below budget.
 - Book, supplies, and tech \$60k favorable variance due to:
 - Shifting of planned CSP instructional supplies purchases to community engagement staffing (\$16k).
 - \$26k favorable variance from reduction of technology forecast.
 - Other operating expenses \$353k favorable variance due to:
 - \$14k favorable variance from reduction of field trip and sports budgets.
 - \$55k reduction in CSP funded student recruitment costs, shifted to personnel costs.
 - \$159k favorable variance from lowered student transportation forecast. Original budget was too high due actual costs being lower than the anticipated cost increase from adding additional bus routes for new 6th graders and continuing 7th graders.
 - \$14k unfavorable variance from increased SPED costs (high need students).
 - \$49k favorable variance from lowered utilities costs forecast.
 - \$21k favorable variance due to general education mental health services covered by Gates provided Seneca staff.

Regional Office:

- Other local revenue variances due to under budgeted interest income from investments.

Balance Sheet:

Cash - \$5.7M: \$5.8M of Gates funding received in August 2018

Building improvements - \$349k increase from end of FY18 due to DIRTT partition purchases (CSP)

Accounts receivable - \$2.1M: internal accrual of State revenues.

BOARD MEMO

Accounts payable - \$2.0M due to accrual of Summit service fee.

Unearned revenue - \$1.8M: remaining of \$5.8M Gates grant meant for the 19-20 fiscal year.

Covenants:

The following strategies will be utilized to increase cash on hand and strengthen school site balance sheets to ensure the meeting of all covenants:

- All prepaids, excluding items paid with CSP funds, will be paid for by the regional office.
- The service fee will be paid after the end of the fiscal year and recorded on the balance sheet as an accrued accounts payable.

All covenants are expected to be met even with the increased liabilities on the balance sheet from the service fee.

ATTACHMENTS

- SPS WA June 2019 Finance Update

Inform



SUMMIT PUBLIC SCHOOLS

Summit Public Schools Washington Finance Committee Meeting Minutes

Friday, May 31st, 2019

10:00-11:00am

Summit Public Schools Sierra
1025 S. King St.
Seattle, WA 98104

Teleconference Location(s):

<https://summitps.zoom.us/j/409>

[561350](#)

Summit Public Schools Home Office
780 Broadway St
Redwood City, CA 94063

Preliminary

- The meeting was called to order at 10:03am.
- Roll Call
 - Evan Smith - present
 - Shriline Wilson- present
 - Anson Jackson-present
 - Joyce Montgomery- present
 - Matt Paolini- present

- Approval of agenda
 - The motion to approve the agenda cannot be carried due to the the committee consisting of only one member.

 - Approval of SPS Washington Finance Committee Meeting minutes from April 4, 2019 cannot be carried due to the committee only consisting of one member, the minutes will be brought to the Summit Public Schools Washington Board of Directors meeting on the 20th of June, 2019

Communications

- Oral Communications
 - No non-agenda items
 - No person of the public present at the meeting.

Finance

- Matt Paolini, Director of Finance, provided the Committee with the Public Expenses. No action was taken.
- Matt Paolini, Director of Finance, provided the 990- inform. No action was taken.
- Matt Paolini, Director of Finance, provided the April 2019 Finance Update. No action was taken.
- Joyce Montgomery, Chief Financial Officer and Matt Paolini, Director of Finance, provided the 2019-2020 Budgets. No action was taken.
- Joyce Montgomery, Chief Financial Officer provided the committee with the Cash Requirements Update. No action was taken.

The meeting adjourned at 11:00am.

SUMMIT PUBLIC SCHOOLS WASHINGTON BOARD MEETING
August 15, 2019



2019-20 Regional Services Contract

Vision

Upon reaching adulthood, every person is equipped with the skills, knowledge, and habits to realize their unique and full human potential enabling them to be contributing members of society.

REQUESTED ACTION

We request the Board approve the 2019-2020 Regional Services Contract.

BACKGROUND / HISTORY

SPS California provides a variety of services to SPS WA including executive coaching, board support, finance, HR, facilities, operations, technology, special education, program development, and charter authorization support.

The Regional office has a separate contract with Sierra, Atlas and Olympus which explains these services in greater detail.

CURRENT CONTEXT

The current fee is calculated at 14.5% of major fundraising and State general apportionment funding. The total fee for the 2019-20 fiscal year is budgeted to be \$2,177,895.

ATTACHMENTS

- 2019 - 2020 Regional Services Contract
- Resolution to Approve the Regional Services Contract

REGIONAL SERVICES AGREEMENT
by and between
SUMMIT PUBLIC SCHOOLS
and
SUMMIT PUBLIC SCHOOLS WASHINGTON

This Regional Services Agreement (“Agreement”) is entered into, effective as of September 1st, 2019 (“Effective Date”), by and between Summit Public Schools (“SPS”), a California nonprofit corporation, and Summit Public Schools Washington (“SPS WA,” referred to herein with SPS as the “Parties”), a Washington State nonprofit corporation.

RECITALS

- A. WHEREAS, SPS was organized for charitable and educational purposes and, in particular, to foster and support the oversight, operation, and support of public charter schools throughout the United States by organizations that are authorized by SPS to use the SPS’s brand, trademarks, and educational methods in carrying out educational and related activities (the “SPS Brand”).
- B. WHEREAS, SPS’s purposes include: (a) supporting programs and activities in the Seattle/Tacoma metropolitan region by schools which are authorized to use the SPS Brand; (b) exercising rights and powers conferred by the laws of California upon nonprofit corporations, including to raise, apply, and invest funds for the benefit of schools authorized to use the SPS Brand in the Seattle/Tacoma metropolitan region; and (c) providing goods and services to schools authorized to use the SPS Brand that could most effectively and efficiently be provided at scale for SPSs regions.
- C. WHEREAS, SPS WA is organized for charitable and educational purposes and is the grantee of multiple charters from the Washington State Charter School Commission (“WSCSC”) for the operation of charter schools within the Seattle/Tacoma metropolitan area (“Seattle/Tacoma Schools”).
- D. WHEREAS, SPS WA believes that it is in the best interests of the Seattle/Tacoma Schools and the pupils that SPS WA serve to obtain certain academic and management services from SPS as set forth herein, and SPS desires to provide such services to SPS WA.
- E. WHEREAS, SPS WA is inclusive of all SPS WA Schools. Purchases outlined in this agreement are not only for the benefit of SPS WA, the non-profit corporation, but also for all SPS WA Schools and its employees (including Summit Public Schools Sierra, Summit Public Schools Olympus, and Summit Public Schools Atlas).

NOW, THEREFORE, the Parties agree to be legally bound as follows:

1. BOARD AUTHORITY

Notwithstanding any provision contained herein, SPS acknowledges and agrees that SPS WA is and shall be governed by SPS WA's Board of Directors ("Board"), which is responsible for overseeing and adhering to this Agreement. SPS shall provide the services to SPS WA subject to: (a) the Board's direction, oversight, and policies; (b) the requirements of this Agreement; and (c) any and all applicable laws. Nothing in this Agreement shall be construed to interfere with the Board's authority and duty to exercise its statutory, contractual, and fiduciary responsibilities governing all corporate operations.

2. SPS'S DUTIES AND OBLIGATIONS

SPS WA agrees to purchase the following services, support, programs, and models ("Services"):

- (a) Leadership and strategy support to SPS WA's Leadership Team**, including, but not limited to, operations, finances, community and public relations, academics, staff professional development, and school and work culture.
- (b) Human capital services**, including, but not limited to, overseeing the selection, and training of SPS WA's staff.
- (c) Human resources services**, including, but not limited to developing a benefits strategy, compliance oversight, and managing new and terminated employee processes.
- (d) Developing a codified curriculum in core academic subject areas.**
- (e) School administration and oversight**, including, but not limited to, implementing the SPS vision, developing policies, student discipline support, and thought partnership as needed.
- (f) Family engagement**, help in coordinating parent fundraising, parent meetings, and parent volunteering.
- (g) Special education program management.**
- (h) Developing a plan to assess student achievement and growth.**
- (i) Developing, and supporting the implementation of, procedures for identifying and supporting students with learning and behavior needs, in**

compliance with federal and state law.

- (j) **Assisting with staff professional development.**
- (k) **Budget services.** Prior to the beginning of each fiscal year, SPS will submit a proposed annual budget to the Board for its review and approval. SPS and SPS WA will collaboratively develop the budget. SPS will also assist the Board in developing and monitoring performance against an annual school budget.
- (l) **Financial accounting, reporting, and compliance services,** including but not limited to, payments, tax filings, payroll execution, bank account management, compliance, and periodic financial reporting.
- (m) **Payroll management,** including but not limited to, processing monthly and bi-weekly payroll, managing retirement deductions and payment, and handling the hiring process.
- (n) Designing, and supporting the implementation, operation, and maintenance of, information technology (“IT”) systems at SPS WA schools.
- (o) **“Knowledge Management” services,** including, but not limited to student data management and analysis, training and support, and systems selection and management
- (p) **Supporting locating and securing real estate or facilities to acquire or lease.**
- (q) **Acquire an insurance policy** that meets all obligations and mitigates risks
- (r) **Provide services on general operations,** including, but not limited to, facilities, facilities vendors, maintenance, security, school nutrition programs, and transportation.
- (s) **College Readiness,** SPS will provide SPS WA with support services for college application tracking and student support throughout the full application process including financial aid applications and college applications.
- (t) **Developing policies and procedures,** including, but not limited to, school policies, an employee handbook, a parent/student handbook, and finance and accounting policies.
- (u) **Advocacy support,** including, but not limited to, monitoring national and state education policies, and advocating for policies that support fulfilling the

missions of SPS and its regions authorized to operate schools under the SPS Brand.

- (v) Support with maintaining the relationship with the WSCSC or other appropriate charter authorizer.**
- (w) Supporting external relations**, including, but not limited to, developing a public relations strategy, retaining public-relations firms or consultants, preparing and distributing press releases, assistance upon request, support with school tours, and conducting regular outreach efforts.
- (v) Supporting school communications**, including, but not limited to, assistance with procuring, designing and delivering student recruitment materials and mailings.
- (w) Governance support**, including, but not limited to:
 - i.** Board meeting preparation and calendaring;
 - ii.** identifying critical issues for Board discussion;
 - iii.** participating in Board, and its standing and ad hoc committee meetings;
 - iv.** assisting in obtaining insurance, consistent with industry standards, to protect Board members, and SPS WA's schools and employees;
 - v.** working with the Board to develop recommendations regarding applying for additional charter schools and expanding existing SPS WA's schools' enrollment or facilities capacity; and
 - vi.** managing and overseeing SPS WA's new charter school development efforts.
- (x) Legal counsel**, including, but not limited to, entities retained to provide legal counsel) and retention of local legal counsel (i.e., attorneys with a valid and active license to practice law in the State of Washington) when appropriate. SPS WA shall be responsible for any fees or amounts owed for legal counsel provided by attorneys, law firms, or otherwise in the State of Washington, as well as any fees, costs, or amounts owed pursuant to any settlement or disposition of legal matters.
- (y) Subcontracting.** Except as expressly prohibited by any applicable charter(s) or applicable law, SPS may contract or subcontract all or any part of the Services required by this Agreement, delegating the performance of, but not the responsibility for, any duties and obligations of SPS hereunder to a qualified independent contractor, expert or professional advisor.
- (Z) Potential Additional Services.** SPS shall consult with SPS WA with respect to any different or additional goods or services that will be provided pursuant to this Agreement to accomplish the missions of the Parties as set forth in the above recitals.

3. SPS WA'S DUTIES AND OBLIGATIONS

SPS WA, acting through the Board, shall be obligated to perform the following duties or services, in addition to those set forth elsewhere in this Agreement:

- (a) Maintenance of Charters.** SPS WA shall do all things necessary to ensure that all legal requirements, and all such conditions as may have been imposed by the WSCSC or other appropriate authorizer, are fully complied with at all times. If SPS WA, at any time, receives notice from any public authority or other person that SPS WA or any of its schools is or may be in violation of their charter or any provision of any applicable law or regulation, SPS WA shall immediately notify SPS of the asserted violation and shall thereafter work diligently with the reasonable assistance of SPS to determine whether such asserted violation in fact exists, correct any violation found to exist, and use its best reasonable efforts to contest the asserted violation if the same is found not to exist.
- (b) Control of Funds.** All of SPS WA's funds shall be maintained in SPS WA's accounts, over which the Board, Board Officers, or employees designated by the Board shall have signature authority (such authority for expenditures being limited to expenditures within the Board-approved budget), to allow payment of expenses explicitly contemplated in the Board-approved budget and fees from SPS WA's accounts.
- (c) Power and Authority.** SPS WA shall ensure that SPS has all power and authority necessary to carry out the duties of SPS under this Agreement. This shall include ensuring that no other entity or any individual, including any officer, agent or director of SPS WA, has or exercises any authority that might interfere with the duties of SPS. SPS WA shall provide to SPS, without charge, reasonable access to its premises, computer systems and/or personnel, and such assistance as may reasonably be required for SPS to perform its obligations under this Agreement, in compliance with applicable law.
- (d) Family Educational Rights and Privacy Act.** SPS WA hereby designates employees of SPS as officials of SPS WA having a legitimate educational interest such that they are entitled access to education records under Title 20 of the United States Code section 1232g, the Family Educational Rights and Privacy Act ("FERPA"). SPS WA shall use its best efforts to ensure that its officers and employees comply with FERPA at all times.
- (e) Budget.** Prior to SPS's submission of a proposed budget to the SPS WA Board, SPS WA shall participate in, and meet all deadlines associated with, the full budget cycle led by SPS including, but not limited to, the completion of a template proposed budget provided by SPS and discussions with SPS regarding the proposed budget.

Within a reasonable timeframe that will be determined by SPS, the Board shall notify SPS and the Chief Financial Officer of any requested amendments or revisions to the proposed budget. Upon receipt of any such requested amendments or revisions, or upon expiration of the timeframe set forth by SPS, if no proposed amendments or revisions are received, SPS shall work with School Leaders to finalize the Proposed Budgets for such fiscal year and provide a copy thereof to the SPS WA Board for its approval.

In addition, SPS WA shall produce budget projections to SPS within a reasonable timeframe that will be determined by any local or national requirements.

(f) Accounting, Reporting, and Compliance. SPS will complete the full accounting cycle for SPS WA, including, but not limited to: (i) cash deposits; (ii) accounts payable and accounts receivable entry; (iii) submission of payroll and timekeeping records; (iv) accruals; (v) general ledger reconciliations; and (vi) analysis of financial statements.

SPS shall also complete, and meet all deadlines associated with, financial compliance, including, but not limited to: (i) gaining a thorough understanding of all restricted fund agreements; (ii) ensuring transactions are posted to appropriate general ledger accounts; and (iii) organizing documents necessary to support financial legal compliance.

(g) Legal Counsel. SPS WA shall be responsible for any fees or amounts owed for legal counsel provided by attorneys, law firms, or otherwise in the State of Washington, as well as any fees, costs, or amounts owed pursuant to any settlement or disposition of legal matters.

(h) Adherence to SPS's Services. SPS WA recognizes and shall adhere to the support and guidance provided by the Services listed above.

(i) Responsibilities of the SPS WA Leadership Team ("LT"). In accordance with, or in addition to, the duties in the LT's job description, the LT shall maintain day-to-day relations with WSCSC or other appropriate authorizer, and collaborate with SPS in the development of the Services described above in Paragraph 2, SPS's Duties and Obligations.

4. FUNDRAISING AND GRANTS

The Parties will develop a five-year fundraising plan based on projected finances for SPS WA. In developing this plan, the Parties will arrive at a mutually agreed upon fundraising goals and targets. The five-year fundraising plan will be revisited annually to reflect changes in the financial context of each region, including, but not limited to, changes in per-pupil funding rates, significant changes in costs, and the award of major grants.

SPS will conduct fundraising activities in collaboration with the Board, SPS WA, and the Leadership Team. Monies raised from SPS fundraising activities specifically for SPS WA shall be given to SPS WA or used solely for SPS WA's benefit. Other monies derived from general SPS fundraising activities shall be used or distributed in a manner that SPS determines, in its discretion, to be appropriate (though not necessarily equal.)

The Parties agree that although SPS will use reasonable best efforts to raise funds for SPS WA, SPS is not obligated to raise a specific dollar amount for SPS WA or engage in any specific number of fundraising activities. SPS will make fundraising services available to support planned operational deficits and program-based support.

SPS will support SPS WA in identifying relevant grant opportunities, and writing and administering grants. Both SPS and SPS WA may solicit and receive grants and donations consistent with their missions.

5. FINANCIAL ARRANGEMENTS

- (a) Fee.** As compensation to SPS for the Services rendered to SPS WA pursuant to this Agreement, beginning as of September 1, 2017 for each subsequent twelve (12) month period beginning on September 1st of such calendar year for which this Agreement is in place, SPS WA shall pay SPS a Service Fee ("SF") for each school operated by SPS WA equal to an amount set by SPS in conjunction with SPS WA annually once budgets are finalized.

The SF amount will be calculated at 14.5% of general apportionment revenue and major philanthropic funding received by each school. The SF applies to the following sources of SPS WA revenue: the State of Washington's Basic Education General Apportionment and Gates funding.

For the 2019-2020 school year, there is an SF fee of two million one nine thousand one hundred forty three dollars (\$2,177,895), which will be paid in a manner agreed upon by the Parties. The amount due to SPS WA shall include an amount necessary to pay a portion of the Rent under the Sublease Agreement, dated as of October 1, 2017, between SPS and EdFuture, LLC (the "Home Office Sublease") (such portion of the SF is referred to as the "Intercepted Management Fees"). The SF shall be paid on a monthly basis in twelve equal payments.

SPS WA agrees that the SF may be increased if an increase is necessary to pay Rent, including Extraordinary Monthly Rent (as defined in the Home Office Sublease), under the Home Office Sublease.

- (b) Payment Mechanism.** SPS WA shall pay any SF or startup fee (described below and sometimes referred to as "SUF") to SPS per a schedule agreed upon between the Parties by August 31st of each year.

(c) Adjustments for Partial Year. For any fiscal year during which this Agreement is in effect that is less than a school year, SPS WA shall pay to SPS a prorated Service Fee for the period of time in which SPS WA was in operation.

(d) Infrequent, Non-Material Charges. Charges made by employees of either SPS or SPS WA while traveling to other regions that are deemed to be infrequent and non-material pursuant to generally accepted accounting principles shall be incurred by the employee's employer.

6. INDEMNIFICATION

(a) Indemnification by SPS WA. SPS WA shall hold SPS and SPS affiliates, directors, officers, partners, successors, assigns, and agents (the "SPS Indemnified Person(s)") harmless and indemnify each of them from and against actual claims, losses, damages, liabilities, penalties, fines, expenses or costs ("SPS Claims"), plus reasonable attorneys' fees and expenses incurred in connection with SPS Claims and/or enforcement of this Agreement, incurred or to be incurred by any SPS Indemnified Persons that in any way arise out of or relate to any actual or alleged act or omission on the part of SPS WA, and/or on the part of its board of directors, administrators, employees, agents, representatives, volunteers, subcontractors, invitees, successors, and/or assigns of SPS WA or any of the charter schools it operates, in any way related to the performance of and/or to the failure to perform in whole or in part any obligation under this Agreement and/or in any way related to the operation or operations of SPS WA or of any other facility, program, or activity, other than for SPS Claims arising solely out of: (i) SPS's gross negligence or willful misconduct; or (ii) a material breach or violation by SPS of material representations, warranties, covenants, or agreements contained in this Agreement.

(b) Indemnification by SPS. SPS shall hold SPS WA and SPS WA's affiliates, directors, officers, partners, successors, assigns, and agents (the "SPS WA Indemnified Person(s)"), harmless and indemnify each of them from and against actual claims, losses, damages, liabilities, penalties, fines, expenses or costs ("SPS WA Claims"), plus reasonable attorneys' fees and expenses incurred in connection with SPS WA Claims and/or enforcement of this Agreement, incurred by any SPS WA Indemnified Persons that in any way arise out of or relate to any actual or alleged act or omission on the part of SPS, and/or on the part of its board of directors, administrators, employees, agents, representatives, volunteers, subcontractors, invitees, successors, and/or assigns of SPS in any way related to the performance of and/or to the failure to perform in whole or in part any obligation under this Agreement other than for SPS WA Claims arising solely out of: (i) SPS WA's gross negligence or willful misconduct; or (ii) a material breach or violation by SPS WA of material representations, warranties, covenants, or agreements contained in this Agreement.

- (c) **Notice and Defense.** The party to be indemnified (“Indemnified Person”) will give the party providing indemnification hereunder (“Indemnifying Party”) prompt written notice of any Claim, and the Indemnifying Party shall undertake the defense thereof by representatives reasonably acceptable to the Indemnifying Person. The Indemnified Person shall make available to the Indemnifying Party or its representatives all records and other materials required by them and in the possession or under the control of the Indemnified Person, for the use of the Indemnifying Person and its representatives in defending any such Claim, and shall in other respects give reasonable cooperation in such defense.
- (d) **Indemnified Person’s Rights.** If there is a reasonable probability that a Claim may materially and adversely affect the Indemnified Person other than as a result of money damages or other money payments, the Indemnified Person shall have the right to defend, compromise or settle such Claim, and the Indemnifying Party shall not, without the written consent of the Indemnified Person, settle or compromise any Claim or consent to the entry of any judgment that does not include as an unconditional term thereof the provision by the claimant or the plaintiff to the Indemnified Person of a release from all liability in respect of such Claim.

7. REPRESENTATION AND WARRANTIES; LIMITATIONS ON DAMAGES AND WARRANTIES

- (a) **Formation and Corporate Power.** As of the Effective Date, SPS is a California nonprofit corporation duly organized, validly existing and in good standing under the laws of the State of California. SPS has the requisite corporate power and authority to enter into this Agreement and perform its obligations hereunder.

As of the Effective Date, SPS WA is a Washington State nonprofit corporation duly organized, validly existing and in good standing under the laws of the State of Washington. SPS WA has the requisite corporate power and authority to enter into this Agreement and perform its obligations hereunder.

- (b) **Execution, Delivery; Valid and Binding Agreement.** The execution, delivery, and performance of this Agreement by SPS have been duly and validly authorized by all necessary entity action. This Agreement, when executed and delivered by or on behalf of the Parties, shall constitute the valid and binding obligation of the Parties, enforceable against the Parties in accordance with its terms.

The execution, delivery, and performance of this Agreement by SPS WA have been duly and validly authorized by all necessary entity action. This Agreement, when executed and delivered by or on behalf of the Parties, shall constitute the valid and binding obligation of the Parties, enforceable against the Parties in accordance with

its terms.

(c) Compliance with Applicable Laws. As of the Effective Date, SPS is and shall remain in compliance with all local, state, and federal laws, ordinances, regulations, and statutes relating to this Agreement and the performance of the Services (“Applicable Laws”), including, but not limited to: FERPA and the Health Insurance Portability and Accountability Act (“HIPAA”). SPS shall not take any action or omit to take any action that would directly cause either Party to be in material violation of any Applicable Laws.

As of the Effective Date, SPS WA is and shall remain in compliance with Applicable Laws, including, but not limited to: FERPA and HIPAA. SPS WA shall not take any action or omit to take any action that would directly cause either Party to be in material violation of any Applicable Laws.

(d) SPS is and shall remain in compliance with all policies, codes, and rules of the Board of Education of the authorizer (e.g., WSCSC) to the extent such policies are applicable to third party vendors of the Board.

SPS WA EXPRESSLY UNDERSTANDS AND AGREES THAT SPS MAKES NO OTHER WARRANTIES OF ANY KIND OR TYPE, INCLUDING, WITHOUT LIMITATION, ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

8. TERM

This Agreement shall take effect on the Effective Date and shall renew automatically upon the renewal of any of SPS WA’s charters, and shall automatically expire upon the failure to maintain all of SPS WA’s valid charters, unless terminated earlier pursuant to the provisions herein (“Term”).

9. TERMINATION

(a) Termination by SPS WA. Subject to the provisions of subparagraph (b) below, SPS’s Right to Cure, SPS WA may terminate this Agreement for cause at any time during the Term. For purposes of this paragraph (a), the term “for cause” shall mean:

- (i) SPS becomes insolvent, enters into receivership, is the subject of a voluntary or involuntary bankruptcy proceeding, or makes an assignment for the benefit of creditors;
- (ii) SPS has been found by a court or arbitrator to have been grossly negligent or willful malfeasance in the use of SPS WA’s funds;
- (iii) SPS materially breaches any of the material terms and conditions of this Agreement;
- (iv) the WSCSC, other appropriate authorizer, or the State of Washington revokes

- SPS WA's charter; or
- (v) subject to the provisions below, the enactment or repeal of any final, non-appealable federal, state, or local law, the promulgation or withdrawal of any regulation, or the issuance of any court or administrative decision or order (any such enactment, repeal, promulgation, withdrawal, or issuance being an "Action"), where the substance or consequence of such Action is that this Agreement, or the operation of SPS WA in conformity with this Agreement, materially violates SPS WA's, the WSCSC's, or the state's responsibilities, duties, or obligations under state or federal laws, rules, or regulations.

Notwithstanding anything in this Agreement to the contrary and regardless of the nature of any claim or the form of any action that SPS WA may bring against SPS as a result of or arising out of actions, errors or omissions of SPS in failing in any material manner to provide the Services, SPS WA's sole remedy shall be to demand that SPS provide or arrange for providing the Services in accordance with this Agreement.

(b) SPS's Right to Cure. Prior to exercising its right to terminate this Agreement, SPS WA shall give SPS written notice of its basis for terminating the Agreement (a "Termination Notice"). The Termination Notice shall specify the section of this Agreement upon which SPS WA is relying on for the termination and the requirements for correction of the breach. Upon receipt of the Termination Notice, SPS shall have ninety (90) business days to remedy the breach (the "Cure Period"). If the breach is not corrected within the Cure Period, SPS WA may immediately terminate the Agreement following the expiration of the Cure Period.

(c) Termination by SPS. SPS may terminate this Agreement for cause at any time during the Term. For purposes of this Section, the term "for cause" shall mean that:

- i. SPS WA becomes insolvent, enters into receivership, is the subject of a voluntary or involuntary bankruptcy proceeding, undertakes a merger or other corporate restructuring, or makes an assignment for the benefit of creditors;
- ii. SPS WA materially breaches any of the material terms and conditions of this Agreement;
- iii. SPS WA fails to comply with a material provision of its bylaws;
- iv. SPS WA takes any action that materially interferes with the ability of SPS to perform under this Agreement;
- v. the WSCSC, other appropriate authorizer, or the State of Washington revokes SPS WA's charter;
- vi. the enactment or repeal of any federal, state, or local law, the promulgation or withdrawal of any regulation, or the issuance of any court or administrative decision or order (any such enactment, repeal, promulgation, withdrawal, or issuance being an "Action"), where the substance or consequence of such Action is that this Agreement, or the operation of SPS

WA in conformity with this Agreement, materially violates SPS's, the WSCSC's or the state's responsibilities, duties, or obligations under state or federal laws, rules, or regulations.

(d) SPS WA's Right to Cure. Prior to exercising its right to terminate this Agreement, SPS shall give the SPS WA a Termination Notice specifying the Section of this Agreement upon which SPS is relying for the termination and the requirements for correction of the breach. Upon receipt of the Termination Notice, SPS WA shall have a Cure Period to remedy the breach. If the breach is not corrected within the Cure Period, SPS may enter into dispute resolution procedures as outlined in this Agreement.

10. DISPUTE RESOLUTION, JURY WAIVER, AND VENUE

- (a) Dispute Resolution.** The Parties agree to cooperate in good faith in all actions relating to this Agreement, to communicate openly and honestly, and generally to attempt to avoid disputes. If, nevertheless, a dispute should arise in connection with this Agreement, either Party may give notice to the other Party of intent to negotiate, and the Parties agree to use their best efforts to resolve such dispute in a fair and equitable manner. In the event any dispute or Claim arising out of or relating to this Agreement or the relationship resulting in or from this Agreement ("Dispute") is unable to be resolved by the Parties (or if one of the Parties refuses to participate in such negotiations) within twenty (20) calendar days from the delivery of the notice of intent to negotiate then the Dispute shall be submitted to arbitration as outlined below.
- (b) Arbitration.** Any Dispute arising out of or relating to this Agreement or the breach, termination, enforcement, interpretation or validity thereof, including the determination of the scope or applicability of this agreement to arbitrate, shall be determined by binding arbitration.
- (c)** This clause shall not preclude parties from seeking provisional remedies in aid of arbitration from a court of appropriate jurisdiction. The Parties shall maintain the confidential nature of the arbitration proceedings and the award, including the hearing, except as may be necessary to prepare for or conduct the arbitration hearing on the merits, or except as may be necessary in connection with a court application for a preliminary remedy, a judicial challenge to an award or its enforcement, or unless otherwise required by law or judicial decision.
- (d) No Punitive Damages.** Notwithstanding anything to the contrary in the rules of arbitration or otherwise, the arbitrators are not empowered to award punitive damages.
- (e) Expense Shifting For Arbitration Avoidance.** Notwithstanding anything to the contrary in the rules of arbitration or otherwise, no Party may seek judicial relief

regarding any Dispute, other than confirmation or enforcement of an award rendered by the arbitrators. In the event a Party violates this provision by bringing any action for judicial relief in the first instance without pursuing arbitration prior thereto, such Party will be liable to the other Party for, among other things, all of the other Party's costs and expenses (including, without limitation, court costs and attorneys' fees) incurred to stay or dismiss such judicial action and/or remove or remand it to arbitration. It shall not be a violation of this arbitration provision for the Party entitled to collect such costs and expenses to seek to have them included in a judicial order of dismissal, removal, or remand. In the alternative, such Party may seek an immediate and separate award of such costs and expenses at the outset of the arbitration, which the arbitrators must grant, and the Party may seek immediately to confirm such award of costs and expenses. In addition, if either Party brings any judicial action to vacate or modify any award rendered pursuant to arbitration, or opposes a judicial action to confirm such award, and the Party bringing such action to vacate or modify or opposing confirmation of such award does not prevail, the Party bringing such action will pay all of the costs and expenses (including, without limitation, court costs and attorneys' fees) incurred by the other Party in defending against the action to vacate or modify such award or in pursuing confirmation of such award. The cost-shifting provisions of the preceding sentence shall apply equally to appeals of judicial decisions to which the preceding sentence applies. It shall not be a violation of this arbitration provision for the Party entitled to collect such costs and expenses to seek to have them included in a judicial order dealing with confirmation, vacation, or modification of an award, or any order on an appeal to which the preceding sentence applies. Except as described above, the Parties agree to share expenses related to the Dispute arbitration (excluding fees for legal counsel paid by each Party).

11. NOTICE

All notices, demands, consents, or other communications ("Notices") that either Party may be required or desire to give to the other Party shall be in writing and shall be deemed delivered when: (a) personally delivered; (b) if mailed, five business days after deposit in the United States mail, postage prepaid, certified or registered mail, return receipt requested;

(c) if delivered by a reputable overnight carrier, one business day after delivery to such carrier; or (d) if delivered by facsimile, on the date the facsimile transmission is confirmed, provided that on such date, a separate copy is also delivered pursuant to clause (b) or (c) above.

12. MISCELLANEOUS

- (a) **Entire Agreement.** This Agreement constitutes the entire agreement between the Parties with respect to the subject matter herein, as of the Effective Date, and

there are no understandings of any kind except as expressly set forth herein. Further, any and all prior understandings and agreements between the Parties, expressed or implied, written or oral, are superseded by this Agreement.

- (b) Modifications and Amendments; No Parol Evidence.** This Agreement may be altered, changed, added to, deleted from, or modified only by agreement in writing approved by the Board and SPAs Board of Directors. Accordingly, no course of conduct or custom shall constitute an amendment to or modification of this Agreement, and any attempt to amend or modify this Agreement orally, or in writing not so approved, shall be void. This Agreement may not be modified, supplemented, explained, or waived by parol evidence.
- (c) Severability.** In case any one or more of the provisions or parts of a provision contained in this Agreement shall, for any reason, be held to be invalid, illegal, or unenforceable in any respect in any jurisdiction, such invalidity, illegality, or unenforceability shall not affect any other provision or part of a provision of this Agreement.
- (d) Negotiated Agreement.** The provisions of this Agreement were negotiated by the Parties and this Agreement shall be deemed to have been drafted by both of the Parties.
- (e) Breach and Waiver.** No failure on the part of any Party to enforce the provisions of this Agreement shall act as a waiver of the right to enforce any provision. All waivers shall be strictly and narrowly construed. No delay in enforcing any right or remedy as a result of a breach of this Agreement shall constitute a waiver thereof. No waiver of any provision of this Agreement shall be deemed or shall constitute a waiver of any other provision.
- (f) No Third Party Beneficiary Rights.** No third party, whether a constituent of SPS WA, a member of the community, a student or parent of a student of SPS WA's schools or otherwise, may enforce or rely upon any obligation of, or the exercise of or failure to exercise any right of, SPS WA or SPS in this Agreement. This Agreement is not intended to create any rights of a third party beneficiary.
- (g) No Partnership; Employees.** This Agreement does not constitute, and shall not be construed as constituting, a partnership or joint venture between the Parties. All persons provided by SPS to provide the Services hereunder shall be considered employees or subcontractors of SPS and shall be neither the employees nor agents of SPS WA. SPS shall be solely responsible for the direction and control of such employees and subcontractors, including the selection, hiring, firing, supervising, directing, training, setting wages, hours, and working conditions, paying wages and adjusting grievances of such employees and subcontractors, and withholding and paying assessments for taxes, social security, unemployment compensation and workers compensation. SPS shall be

solely responsible for determining and paying for any and all fringe benefits, if any, for such employees, such as life insurance, health insurance, and pension or retirement benefits. For the avoidance of doubt, the principal, other administrators, teachers, and other current employees of SPS WA, as well as any future employees of SPS WA, shall not be considered employees or subcontractors of SPS.

Further, the Parties expressly acknowledge that this Agreement is not intended to serve as a "Comprehensive School Management Contract," as that term may have been used by WSCSC, in that (among other things) SPS WA's administrators and teachers who deliver the core educational services will be employed by SPS WA, and this Agreement shall only remain effective so long as SPS WA maintains its status as a non-profit organization and authorized to use the SPS Brand by SPS.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be signed and delivered by their duly authorized representatives.

SPS:

Dated:

By:

Name:

Title:

SPS WA:

Dated:

By:

Name:

Title:

GOVERNING BOARD, SUMMIT PUBLIC SCHOOLS WASHINGTON

Resolution to approve the Regional Services Agreement for the 2019-20 Fiscal Year

WHEREAS, Summit Public Schools, a Washington nonprofit corporation, ("SPS WA") desires to purchase back office support and services from Summit Public Schools, a California nonprofit corporation, ("SPS") pursuant to a Regional Services Agreement (the "Regional Services Agreement") between SPS WA and SPS; and

WHEREAS, such services will be subsequently provided to the school sites at cost by SPS WA; and

WHEREAS, the Regional Services Agreement contains the specifics related to services provided including, but not limited to, termination, indemnification, financial arrangements, and warranties; and

WHEREAS, this Board deems it necessary and desirable to authorize the execution of a Regional Services Agreement for the 2019-20 Fiscal Year;

NOW, THEREFORE, BE IT RESOLVED, as follows:

Section 1. Recitals. All of the above recitals are true and correct.

Section 2. Regional Services Agreement. The President of this Governing Board and the Secretary of this Governing Board and any authorized designee thereof (each, an "Authorized Signatory") are hereby authorized on behalf of SPS WA to execute the Regional Services Agreement in substantially the form on file with the Secretary, and with any such other changes thereto as any Authorized Signatory may require or approve.

Section 3. Effective Date. This Resolution shall take effect from and after its adoption.

ADOPTED at a meeting on August 15, 2019.

Date: _____

Board Signature

AYES, and in favor of: _____
NOES, Board members: _____
ABSTENTIONS: _____
ABSENT: _____

Resolution: 2018-035

Legal and Regulatory Compliance Update

Board Composition

**Adjourn Summit
Public Schools
Washington Board
of Directors**