



The best education for every student.

STEILACOOM

Historical School District No. 1

Regular Meeting Agenda

Steilacoom High School 54 Sentinel Drive Steilacoom, Washington

STUDY SESSION: The School Board normally convenes at 6:00 pm just prior to the start of the formal Board meeting, to discuss the Board agenda and to have a brief dinner. No decision making is undertaken. These study sessions are open to the Public; however, food is not provided for the general public.

5/24/2017 07:00 PM

I. CALL TO ORDER (Action)

- A. Pledge of Allegiance
- B. Roll Call
- C. Approval of Agenda

II. COMMENTS FROM THE AUDIENCE (Information)

Members of the audience wishing to comment on specific items on this agenda will be allowed to comment briefly during the Comments From the Audience portion of the agenda. Those wishing to speak will please sign the Speaker List in order to be recognized by the Board. **Please limit your comments to three (3) minutes.** The Board will not entertain comments during any other part of the meeting. Remarks of a negative nature singling out specific employees, other than the Board or Superintendent, will be heard in executive session following the business meeting. The Board reserves the right to terminate presentations containing personal attacks on individuals.

III. PRESENTATION - Steilacoom High Band (Presentation)

Presenter: Matt Vegh

IV. RECOGNITION (Information)

Recognition of Retirees

- Rita Gorman - Saltar's Point Elementary School
- Jean Vonderscheer - Chloe Clark Elementary School
- Jody Snyder - Steilacoom High School
- Nancy Baker - Chloe Clark Elementary School

V. RECESS TO RECEPTION

VI. RECEPTION

VII. RETURN TO PUBLIC MEETING

VIII. PRESENTATION - Steilacoom High Student History Film Project

(Presentation)

Presenter: Craig Miller

IX. REPORTS

a. Legislative Update

(Information)

Presenter: Don Denning

X. APPROVAL OF MINUTES

a. April 26, 2017 Regular School Board Minutes

(Action)

[Minutes 4.26.17.pdf \(p. 4\)](#)

b. May 10, 2017 Study Session Minutes

(Action)

[Minutes 5.10.17.pdf \(p. 7\)](#)

XI. CONSENT AGENDA

(Action)

The purpose of the consent agenda is to reduce time going through motion, second and voting on issues of common consent. Any Board member can ask for any item to be removed from the consent agenda. There is no discussion of items on the consent agenda. By motion of the Board, remaining items are approved without discussion as part of the consent agenda. Discussion of items removed from the consent agenda occurs immediately following action on the consent agenda.

[Approval of April and May 2017 Accounts Payable and April 2017 Payroll.pdf \(p. 9\)](#)

[Approval of Financial Reports.pdf \(p. 86\)](#)

[Approval of District Technology Surplus.PDF \(p. 99\)](#)

[Approval of SHS Graphic Design 2 Trip To Portland, OR.pdf \(p. 105\)](#)

[Approval of Resolution 838-05-24-07 Interdistrict Services for Students with Disabilities.pdf \(p. 107\)](#)

[Approval of Resolution 839-05-24-17 Granting Authority to WIAA.pdf \(p. 108\)](#)

[Approval of Co-Curricular Personnel Report.pdf \(p. 110\)](#)

[Approval of Certificated Personnel Report.pdf \(p. 111\)](#)

[Approval of Classified Personnel Report.pdf \(p. 112\)](#)

XII. NEW BUSINESS

a. 2017-18 School Year Student Fees

(Information)

Presenter: Jim Brittain

[2017-18 School Year Student Fees.pdf \(p. 113\)](#)

b. Approval of Funding for Surveillance Upgrades at Pioneer Middle and Cherrydale Primary Schools

(Action)

Presenter: Jim Brittain

[Board Background Surveillance System Pioneer and Cherrydale Request final.pdf \(p. 117\)](#)

c. First Reading of Policy 2255 Alternative Learning Experience

(Action)

Presenter: Paul Harvey

[First Reading of Policy 2255.pdf \(p. 118\)](#)

- d. **First Reading of Policy 3235 Protection of Student Personal Information** (Action)
Presenter: Susanne Beauchaine
[First Reading of Policy 3235.pdf \(p. 123\)](#)
- e. **First Reading of Policy 5010 Nondiscrimination and Affirmative Action** (Action)
Presenter: Paul Harvey
[First Reading of Policy 5010.pdf \(p. 125\)](#)
- f. **Election of Washington Intermural Athletic Association Representative** (Action)

XIII. COMMENTS FROM THE AUDIENCE (Information)

Members of the audience wishing to comment on specific items on this agenda will be allowed to comment briefly during the Comments From the Audience portion of the agenda. Those wishing to speak will please sign the Speaker List in order to be recognized by the Board. **Please limit your comments to three (3) minutes.** The Board will not entertain comments during any other part of the meeting. Remarks of a negative nature singling out specific employees, other than the Board or Superintendent, will be heard in executive session following the business meeting. The Board reserves the right to terminate presentations containing personal attacks on individuals.

XIV. BOARD COMMUNICATION (Information)

XV. ANNOUNCEMENTS (Information)

XVI. ADJOURNMENT (Action)



Regular Meeting Minutes
Pioneer Middle School 1750 Bob's Hollow Lane DuPont, Washington
Wednesday, April 26, 2017

STUDY SESSION

- Agenda review
- Board communication discussed with Steilacoom High Principal Miller.

REGULAR MEETING

1. CALL TO ORDER

Chair Scott called the meeting to order at 7:00 pm. Executive Director Beauchaine led the Pledge of Allegiance. All Directors and Superintendent Weight present. Director Pierce made a motion to approve the agenda; Director Denning seconded the motion and the motion passed (5/0).

2. COMMENTS FROM THE AUDIENCE

- Kris Fortmann, DuPont, Steilacoom High ASB Elections
- Tanya Rontos, Lacey, SEA President, SEA Day of Action Plans, May 18
- Andy Estep, DuPont, Steilacoom High student elections issues

3. PRESENTATION - Highly Capable Program

Susan Greer, Anderson Island Elementary Principal, Abby Cunningham, Highly Capable Program Teacher and students Emily Cunningham - 5th grade Anderson Island, Emily Manos - 2nd grade Chloe Clark, Jocelyn Harms - 4th grade Saltar's Point and Sarah Fernando - 4th grade Saltar's Point presented their learning experiences for the 2016-17 school year.

4. RECOGNITION

a. Volunteer Appreciation

Volunteer Coordinator Dana Ballou updated the Board on the 2016-17 program. Volunteers of the Year were recognized by their administrators. Anderson Island Elementary - Eva Corbett; Chloe Clark Elementary - Hannah Jones, Mary Debiec and Amy Brugess; Cherrydale Primary – Doctor Robert Eddington; Saltars Point Elementary - Robin & Greg Pointon; Pioneer Middle - Jeannie Nielsen; Steilacoom High - David Bungert & Michael Isler; District Community Truancy Board – Cliff Johnston.

b. Certificated School Employees Recognition

Chair Scott read the proclamation recognizing the hard work, dedication and commitment of the certificated staff of Steilacoom Historical School District No.1.

5. **REPORTS**

a. **Legislative Update**

Director Denning announced that the Legislature is now in Special Session, required to pass the budget. He suggested interested parties call Representatives Kilduff and Muri with comments.

6. **APPROVAL OF MINUTES**

a. **March 22, 2017 Regular Meeting Minutes**

Director Forbes made a motion to approve the March 22, 2017 regular meeting minutes; Director Pierce seconded the motion and the motion passed (5/0).

b. **April 12, 2017 Study Session Minutes**

Director Denning made a motion to approve the April 12, 2017 Study Session minutes; Director Schenk seconded the minutes and the minutes passed (5/0).

7. **CONSENT AGENDA**

Director Pierce made a motion to approve the Consent Agenda which included March & April 2017 Accounts Payable and Payroll, attached personnel reports, 2017-18 certificated contracts and high school music field trip; Director Denning seconded the motion. Director Schenk recused himself from the vote. The motion passed (4/0/1).

8. **OLD BUSINESS**

a. **Steilacoom Register of Historic Places - District Administration Building**

Director Schenk made a motion to give final approval to place the 1917 Building (District Admin Center) on Steilacoom Register of Historic Places; Director Denning seconded the motion and the motion passed (5/0).

9. **NEW BUSINESS**

a. **District Building Surveillance System Upgrade Budget Approval**

Director Denning made a motion to approve the funding for an updated surveillance system at a cost not to exceed \$265,000; Director Pierce seconded the motion and the motion passed (5/0).

b. **First Reading of Policy 3140 Release of Resident Students**

Director Forbes made a motion to approve Policy 3140; Director Denning seconded the motion and the motion passed (5/0).

10. **COMMENTS FROM THE AUDIENCE**

- Tanya Rontos, Lacey, SEA President spoke again on the May 18 Day of Action and wearing specially designed red shirts. See Tanya to order.

11. **BOARD COMMUNICATION**

Director Denning noted that all School Board Directors received a communication regarding the Steilacoom High ASB elections.

12. ANNOUNCEMENTS

- Superintendent Weight acknowledged the certificated staff in the audience and the entire 194 that work for the district.
- Superintendent Weight announced that Chloe Clark Elementary has been awarded the Washington State Achievement Award and will be recognized at a statewide ceremony next week in Auburn, WA.
- Superintendent Weight reminded all of the May 11, 2017 - 100 year Celebration Open House event at 511 Chambers Street, Steilacoom.

13. RECESS TO EXECUTIVE SESSION

Chair Scott called for a recess, at 8:20 pm, before the Board and Superintendent go into Executive Session. The Executive Session is expected to last 15 minutes.

14. EXECUTIVE SESSION

per RCW 42.30.110(1)(g) to review the performance of a public employee

(g) To evaluate the qualifications of an applicant for public employment or to review the performance of a public employee. However, subject to RCW 42.30.140(4), discussion by a governing body of salaries, wages, and other conditions of employment to be generally applied within the agency shall occur in a meeting open to the public, and when a governing body elects to take final action hiring, setting the salary of an individual employee or class of employees, or discharging or disciplining an employee, that action shall be taken in a meeting open to the public

No action taken.

15. RETURN TO PUBLIC MEETING

Chair Scott resumed the public meeting at 8:40 pm.

16. ADJOURNMENT

Director Forbes made a motion to adjourn the meeting at 8:46 pm; Director Denning seconded the motion and the motion passed (5/0).

(Chair)

(Secretary/Superintendent)



Study Session of the Board of Directors
Meeting Minutes
Steilacoom High School 54 Sentinel Drive Steilacoom, WA
Wednesday, May 10, 2017

1. CALL TO ORDER

Chair Scott called the meeting to order at 6:03 pm. Executive Director Harvey led the Pledge of Allegiance. Director Schenk made a motion to excuse Directors Pierce and Denning; Director Forbes seconded the motion and the motion passed (3/0). Director Forbes made a motion to approve the agenda; Director Schenk seconded the motion and the motion passed (3/0).

2. TOPIC FOR BOARD DISCUSSION

a. Curriculum Review Committee

Executive Director Harvey update the Board on the District Curriculum Review Committee roles and responsibilities and 2016-17 goals. The focus this year is on reading curriculum.

b. Transportation Update

Superintendent Weight discussed the current First Student contract and RFP process to be launched in the fall. Several recent incidents have caused concern. Current contract data was shared as well as Transportation Safety Committee topics of discussion.

3. RECESS TO EXECUTIVE SESSION

Chair Scott recessed the public meeting at 6:53 pm.

4. EXECUTIVE SESSION

per RCW 42.30.110(1)(g) to review the performance of a public employee

(g) To evaluate the qualifications of an applicant for public employment or to review the performance of a public employee. However, subject to RCW 42.30.140(4), discussion by a governing body of salaries, wages, and other conditions of employment to be generally applied within the agency shall occur in a meeting open to the public, and when a governing body elects to take final action hiring, setting the salary of an individual employee or class of employees, or discharging or disciplining an employee, that action shall be taken in a meeting open to the public

No action taken.

5. RETURN TO PUBLIC MEETING

Chair Scott returned to public meeting at 8:09 pm.

6. ADJOURNMENT

Director Forbes made a motion to adjourn the meeting at 8:10 pm; Director Schenk seconded the motion and the motion passed (3/0).

(Chair)

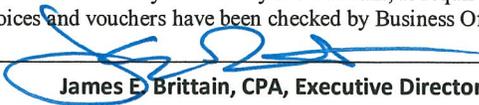
(Secretary/Superintendent)

Steilacoom Historical School District

**Affidavit covering payment of payroll, invoices, and voids for General Fund, Capital Projects Fund,
Associated Student Body Fund, Private Purpose Trust Fund and Transportation Vehicle Fund.**

DATE: May 24, 2017

THIS IS TO CERTIFY, under penalty of perjury, that the undersigned has examined the attached vouchers and payroll, and that each of the invoices and vouchers were duly certified to have been received and checked as to price and quantity and have been duly certified by the claimant, as required by law; that the extensions and additions of said invoices and vouchers have been checked by Business Office staff and were found to be correct.


James E. Brittain, CPA, Executive Director of Finance & Operations

THIS IS TO CERTIFY that the warrants and electronic transfers of the Steilacoom Historical School District No. 1, Pierce County, Washington, as listed below, have been allowed by the School Board of this district.

| FUND NAME | WARRANTS (INCLUSIVE) | AMOUNT |
|----------------------------|-----------------------------------|------------------------|
| GENERAL FUND: | | |
| April 20, 2017 | Accounts Payable 121411 to 121424 | \$ 23,906.00 |
| April 21, 2017 | Accounts Payable 121425 to 121430 | \$ 245.73 |
| April 24, 2017 | Accounts Payable 121431 to 121431 | \$ 628.81 |
| April 28, 2017 | Payroll 800766 to 800768 | \$ 9,431.65 |
| April 28, 2017 | Payroll A/P 121432 to 121457 | \$ 688,362.97 |
| April 28, 2017 | Payroll Taxes | \$ 421,724.91 |
| April 28, 2017 | Direct Deposit | \$ 1,147,233.64 |
| April 28, 2017 | Accounts Payable 121458 to 121487 | \$ 224,776.47 |
| May 1, 2017 | Accounts Payable 121488 to 121488 | \$ 46,400.88 |
| May 2, 2017 | Accounts Payable 121489 to 121503 | \$ 9,209.73 |
| May 4, 2017 | Accounts Payable 121504 to 121520 | \$ 71,658.24 |
| May 5, 2017 | Accounts Payable 121521 to 121529 | \$ 144.98 |
| May 10, 2017 | Accounts Payable 121530 to 121534 | \$ 9,724.36 |
| May 10, 2017 | Accounts Payable 121535 to 121535 | \$ 3,852.00 |
| May 11, 2017 | Accounts Payable 121536 to 121586 | \$ 180,839.99 |
| May 16, 2017 | Accounts Payable 121587 to 121596 | \$ 246.70 |
| May 18, 2017 | Accounts Payable 121597 to 121645 | \$ 193,608.02 |
| TOTAL GENERAL FUND: | | \$ 3,031,995.08 |

| | | |
|-------------------------------------|-----------------------------------|---------------------|
| CAPITAL PROJECTS FUND: | | |
| May 5, 2017 | Accounts Payable 200320 to 200320 | \$ 99,209.02 |
| | Accounts Payable to | |
| TOTAL CAPITAL PROJECTS FUND: | | \$ 99,209.02 |

| | | |
|--|-----------------------------------|---------------------|
| ASSOCIATED STUDENT BODY FUND: | | |
| April 19, 2017 | Accounts Payable 403205 to 403212 | \$ 3,609.75 |
| April 20, 2017 | Accounts Payable 403213 to 403217 | \$ 564.78 |
| April 24, 2017 | Accounts Payable 403218 to 403218 | \$ 142.81 |
| April 27, 2017 | Accounts Payable 403219 to 403227 | \$ 6,437.31 |
| May 1, 2017 | Accounts Payable 403228 to 403228 | \$ 24,256.23 |
| May 4, 2017 | Accounts Payable 403229 to 403237 | \$ 8,516.02 |
| May 4, 2017 | Accounts Payable 403238 to 403239 | \$ 110.00 |
| May 11, 2017 | Accounts Payable 403240 to 403246 | \$ 8,630.59 |
| May 11, 2017 | Accounts Payable 403247 to 403247 | \$ 400.00 |
| May 11, 2017 | Accounts Payable 403248 to 403250 | \$ 32,054.88 |
| TOTAL ASSOCIATED STUDENT BODY FUND: | | \$ 84,722.37 |

| |
|---|
| Board of Directors of Steilacoom Historical School District No. 1 |
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| |
| |
| <p>I, Kathi Weight, being duly sworn, depose and say: That I am the Secretary to the Board of Steilacoom Historical School District No. 1, Pierce County, Washington, and that the above signatories are personally known to me and have signed these statements in my presence.</p> <p style="text-align: right; margin-top: 20px;">  Kathi Weight, Secretary to the Board </p> |

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

As of May 24, 2017, the board, by a _____ vote, approves payments, totaling \$23,906.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:
Warrant Numbers 121411 through 121424, totaling \$23,906.00

Secretary _____ Board Member _____
Board Member _____ Board Member _____
Board Member _____ Board Member _____

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|--------------------|--|------------|----------------|--------------|
| 121411 | ALBERS & COMPANY INC | 04/20/2017 | 1296 | PROFESSIONAL SERVICES FOR EMPLOYEES FY 2016-17 OPEN PO | 81617055 | 3,064.17 | 3,064.17 |
| 121412 | BROOKS POWERS GROUP, P.S. | 04/20/2017 | 03-2017-14 | Consulting, Program Development and Training | 91617013 | 9,498.75 | 9,498.75 |
| 121413 | CHEVRON & TEXACO CARD SERVICES | 04/20/2017 | 50137804 | CHEVRON AND TEXACO CARD SERVICES FUEL SUPPLY FY 2016-17 OPEN PO | 81617036 | 1,326.11 | 1,326.11 |
| 121414 | COPE, BRIANNA MARIE | 04/20/2017 | REIMBURSE SUPPLIES | REIMBURSE SUPPLIES | 0 | 80.91 | 80.91 |
| 121415 | HARVEY, PAUL JONATHAN | 04/20/2017 | REIMBURSE SUPPLIES | REIMBURSE SUPPLIES | 0 | 81.16 | 81.16 |
| 121416 | JELLISON, ELISABETH J | 04/20/2017 | REIMBURSE TRAVEL | REIMBURSE TRAVEL -- NSTA CONFERENCE | 0 | 284.00 | 284.00 |
| 121417 | MILLER, MICHAEL J | 04/20/2017 | REIMBURSE MILEAGE | REIMBURSE MILEAGE | 0 | 83.03 | 83.03 |
| 121418 | PROBUILD - GIG HARBOR 506 | 04/20/2017 | 6462459 | ProBuild. Invoice for Supplies for the building of a stage. | 1271617012 | 177.98 | 177.98 |
| 121419 | PROJECT LEAD THE WAY | 04/20/2017 | 63257 | PMS - PROJECT LEAD THE WAY: GATEWAY PARTICIPATION 2016-17 INVOICE #63257 | 2141617003 | 750.00 | 3,750.00 |
| | | | 71358 | CTE SHS - | 141617032 | 3,000.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|-------------------|---|-------------------------|----------------|--------------|
| 121420 | STEILACOOM HIST SCHOOL DIST #1 | 04/20/2017 | SP LIBRARY | SERVICES - PLTW ENGINEERING 2016-17 \$3000.00 DIVERSITY | 0 | 127.83 | 127.83 |
| 121421 | STUTZ, MIGUEL | 04/20/2017 | REIMBURSE TRAVEL | COMMITTEE SPECIAL FUNDS APPROVED FOR ASB SP LIBRARY 7 BOOKS REIMBURSE TRAVEL - NSTA 2017 CONFERENCE | 0 | 536.05 | 536.05 |
| 121422 | TRUSTEED PLANS SERVICE CORP | 04/20/2017 | 0091278-IN | TRUSTEED PLANS SERVICE CORPORATION SERVICES FY 2016-17 OPEN PO | 81617040 | 4,648.81 | 4,648.81 |
| 121423 | WEIGHT, KATHLEEN J | 04/20/2017 | REIMBURSE MILEAGE | REIMBURSE MILEAGE - APRIL 2017 | 0 | 73.40 | 73.40 |
| 121424 | WELLS FARGO FINANCIAL LEASING | 04/20/2017 | 5003866222 | LEASE FOR COPIERS SERIAL NUMBERS, PQH9Z02626, QFU0902450, AND QZJ0X04668 | 81617033 | 173.80 | 173.80 |
| | | | | 14 Computer | Check(s) For a Total of | | 23,906.00 |

Check Summary

| | | | | |
|-----------|----|-----------------------------------|-----------------------|-----------|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 14 | Computer | Checks For a Total of | 23,906.00 |
| Total For | 14 | Manual, Wire Tran, ACH & Computer | Checks | 23,906.00 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 23,906.00 |

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

As of May 24, 2017, the board, by a _____ vote, approves payments, totaling \$245.73. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:
Warrant Numbers 121425 through 121430, totaling \$245.73

Secretary _____ Board Member _____
Board Member _____ Board Member _____
Board Member _____ Board Member _____

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|---------------------|------------|---------------------|---|-------------------------|----------------|--------------|
| 121425 | GARDNER, JEREMY | 04/21/2017 | REFUND LIBRARY FEE | REFUND OF REVENUE LIBRARY FEE | 0 | 85.00 | 85.00 |
| 121426 | GILLUM, LINDSEY | 04/21/2017 | REFUND FOOD SERVICE | REFUND FOOD SERVICE | 0 | 90.83 | 90.83 |
| 121427 | JONES, DARCI | 04/21/2017 | REFUND LIBRARY FEE | REFUND LIBRARY FEE -- BOOKS PAID FOR W. BROCK WERE RETURNED | 0 | 32.00 | 32.00 |
| 121428 | LORATI, HAILEY | 04/21/2017 | REFUND LIBRARY FEE | REFUND LIBRARY FEE | 0 | 8.00 | 8.00 |
| 121429 | RITTER, LAURA LEIGH | 04/21/2017 | REFUND LIBRARY FEE | REFUND LIBRARY FEE | 0 | 16.95 | 16.95 |
| 121430 | TOOMEY, RONA | 04/21/2017 | REFUND LIBRARY FINE | REFUND LIBRARY FINE | 0 | 12.95 | 12.95 |
| | | | | 6 Computer | Check(s) For a Total of | | 245.73 |

| | | | | |
|-----------|---|-----------------------------------|-----------------------|--------|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 6 | Computer | Checks For a Total of | 245.73 |
| Total For | 6 | Manual, Wire Tran, ACH & Computer | Checks | 245.73 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 245.73 |

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

As of May 24, 2017, the board, by a _____ vote, approves payments, totaling \$628.81. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:

Warrant Numbers 121431 through 121431, totaling \$628.81

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|--------------------|---|-------------------------|----------------|--------------|
| 121431 | STELLACOOM HIST SCHOOL DIST #1 | 04/25/2017 | CTAX11 20170424AAA | Comp Tax owed for Cash Account 11 through 03/31/2017 | 0 | 628.81 | 628.81 |
| | | | 1 | Computer | Check(s) For a Total of | | 628.81 |

| | | | | |
|-----------|---|-----------------------------------|-----------------------|--------|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 1 | Computer | Checks For a Total of | 628.81 |
| Total For | 1 | Manual, Wire Tran, ACH & Computer | Checks | 628.81 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 628.81 |

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

As of May 24, 2017, the board, by a _____ vote, approves payments, totaling \$224,776.47. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:
Warrant Numbers 121458 through 121487, totaling \$224,776.47

Secretary _____ Board Member _____
Board Member _____ Board Member _____
Board Member _____ Board Member _____

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|-------------------|--|------------|----------------|--------------|
| 121458 | ANDERSON ISLAND GENERAL STORE | 04/28/2017 | 2354 | SPAGHETTI DINNER APRIL 13TH | 0 | 701.35 | 701.35 |
| 121459 | CAREERSTAFF UNLIMITED - TACOMA | 04/28/2017 | 28427 320965 | Priscilla Kucer, Psychologist for the 2016-17 School Year. | 91617014 | 3,400.00 | 5,884.00 |
| | | | 28427-320965 | Jackie Muir, Contracted OT position | 91617002 | 2,484.00 | |
| 121460 | CDW-G | 04/28/2017 | HLB7355 | Carts for ChromeBooks | 111617035 | 9,225.01 | 37,160.49 |
| | | | HLV8855 | Chromebook order One Cart for SHS 2 Carts for SP | 111617036 | 25,175.89 | |
| | | | HLX6903 | Chromebook order One Cart for SHS 2 Carts for SP | 111617036 | 2,759.59 | |
| 121461 | CENTURYLINK #78245209 | 04/28/2017 | 1406847265 | PHONE SERVICES FOR ACCT #78245209 FY 2016-17 | 81617069 | 270.54 | 270.54 |
| 121462 | CHARLES, ALICIA | 04/28/2017 | REIMBURSE MILEAGE | REIMBURSE MILEAGE - MCKINNEY-VENTO 1-18 THROUGH 1-30 | 0 | 282.48 | 282.48 |
| 121463 | CITY OF DUPONT | 04/28/2017 | 0175056 | WATER & SEWER SERVICES FROM CITY OF DUPONT FY 2016-17 OPEN PO | 81617047 | 340.00 | 740.00 |
| | | | 0175057 | WATER & SEWER SERVICES FROM CITY OF DUPONT FY 2016-17 OPEN PO | 81617047 | 400.00 | |
| 121464 | CLAY ART CENTER INC | 04/28/2017 | 162912 | Clay Art Center - | 1271617011 | 35.53 | 35.53 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|---------------------------|------------|--------------------|---|-----------|----------------|--------------|
| | | | | back ordered items from P.O. 1721617008. FOR INVOICE PURPOSE ONLY | | | |
| 121465 | FIRST STUDENT INC | 04/28/2017 | 11329549 | SCHOOL BUS TRANSPORTATION FY 2016-2017 OPEN PO | 81617063 | 141,420.54 | 141,420.5 |
| 121466 | GARVIN, ANNA MARIE | 04/28/2017 | REIMBURSE MILEAGE | REIMBURSE MILEAGE | 0 | 50.83 | 50.8 |
| 121467 | HALL, DIANE G | 04/28/2017 | REIMBURSE SUPPLIES | REIMBURSE SUPPLIES | 0 | 202.00 | 202.0 |
| 121468 | HARVEY, PAUL JONATHAN | 04/28/2017 | REIMURSE MILEAGE | REIMBURSE MILEAGE TPL INFORMATION MTG BELLEVUE | 0 | 55.54 | 55.5 |
| 121469 | HONEY BUCKET | 04/28/2017 | 0550292568 | STELLACOOM HIGH SCHOOL PORTABLE SANITATION UNIT SERVICE FEES FY 2016-17 OPEN PO | 81617056 | 122.50 | 122.5 |
| 121470 | HP, INC. | 04/28/2017 | 6415025190 | Open purchase order with HP for Laptop and Chromebook repair. For the 2016-17 school year | 111617034 | 132.63 | 278.3 |
| | | | 6415025193 | Open purchase order with HP for Laptop and Chromebook repair. For the 2016-17 school year | 111617034 | 145.76 | |
| 121471 | ISLER, MICHAEL | 04/28/2017 | 101 | ENGLISH ANCHOR POSTER | 0 | 450.00 | 450.0 |
| 121472 | JOHN R. OLSON PLLC | 04/28/2017 | APRIL 10, 2017 | PROFESSIONAL SERVICES | 0 | 694.84 | 694.8 |
| 121473 | KONE INC | 04/28/2017 | 949579120 | OPEN PURCHASE ORDER 2016-2017 FOR ELEVATOR SERVICE | 101617021 | 681.93 | 681.9 |
| 121474 | LAKEWOOD HARDWARE & PAINT | 04/28/2017 | 506368 | OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES | 101617022 | 26.03 | 26.0 |
| 121475 | LUCAS, AVIVA | 04/28/2017 | REIMBURSE MILEAGE | REIMBURSE MILEAGE - MCKINNEY-VENTO JAN 30- 4-21 | 0 | 375.57 | 375.5 |
| 121476 | MARK'S PLUMBING PARTS | 04/28/2017 | INV001603715 | OPEN PURCHASE ORDER 2016-2017 FOR PLUMBING | 101617026 | 36.61 | 36.6 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|----------------|---|-----------|----------------|--------------|
| 121477 | MERRITT, LINDA NAOMI | 04/28/2017 | REIMBURSE | SUPPLIES REIMBURSE SUPPLEMENT INSTRUCTIONAL MATERIALS | 0 | 111.10 | 111.10 |
| 121478 | PEARSON EDUCATION INC. | 04/28/2017 | 4024981609 | KEYSTONE CURRICULAR PRODUCTS FOR CHLOE CLARK ELEMMENTARY | 271617041 | 5,075.60 | 5,215.03 |
| | | | 4024989592 | KEYSTONE CURRICULAR PRODUCTS FOR CHLOE CLARK ELEMMENTARY | 271617041 | 139.43 | |
| 121479 | PIERCE COUNTY BUDGET & FINANCE | 04/28/2017 | CI-230894 | COMMERCIAL INSPECTION PROGRAM - PERMIT # 204598 | 0 | 92.00 | 92.00 |
| 121480 | POSADA, ADRIANA | 04/28/2017 | REIMBURSE | SUPPLIES CLASSROOM | 0 | 339.81 | 339.81 |
| 121481 | STATE AUDITOR'S OFFICE | 04/28/2017 | L119828 | AUDIT PERIOD 16-16 FEES: INVOICE #L119828, DATE 04/12/2017 | 81617111 | 4,742.80 | 4,742.80 |
| 121482 | TEACHERS DEVELOPMENT GROUP | 04/28/2017 | 66854 | TEACHERS DEVELOPMENT GROUP SER2 PROJECT OPEN PO FOR 94,000.00 NOT TO EXCEED THIS AMOUNT | 271617029 | 1,062.50 | 1,062.50 |
| 121483 | THYSSENKRUPP ELEVATOR CORP | 04/28/2017 | 5000654662 | OPEN PO for DAC Elevator Repairs | 101617091 | 496.68 | 496.68 |
| 121484 | TRUSTEED PLANS SERVICE CORP | 04/28/2017 | 0091394-IN | TRUSTEED PLANS SERVICE CORPORATION SERVICES FY 2016-17 OPEN PO | 81617040 | 5,761.62 | 5,761.62 |
| 121485 | TYRRELL, JACOB | 04/28/2017 | REIMBURSE | MILEAGE | 0 | 46.22 | 46.22 |
| 121486 | WALTER E NELSON CO OF WESTERN | 04/28/2017 | 590658 | OPEN PO FOR CUSTODIAL SUPPLIES FOR 2016-2017 | 101617105 | 1,671.02 | 5,468.92 |
| | | | 590704 | OPEN PO FOR CUSTODIAL SUPPLIES FOR 2016-2017 | 101617105 | 538.04 | |
| | | | 590862 | OPEN PO FOR CUSTODIAL | 101617105 | 628.81 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amou |
|-----------|------------------------|------------|--------------------|---|-------------------------|----------------|------------|
| | | | 590863 | SUPPLIES FOR 2016-2017 OPEN PO FOR CUSTODIAL | 101617105 | 461.13 | |
| | | | 590902 | SUPPLIES FOR 2016-2017 OPEN PO FOR CUSTODIAL | 101617105 | 491.33 | |
| | | | 590903 | SUPPLIES FOR 2016-2017 OPEN PO FOR CUSTODIAL | 101617105 | 491.33 | |
| | | | 591348 | SUPPLIES FOR 2016-2017 OPEN PO FOR CUSTODIAL | 101617105 | 615.89 | |
| | | | 591350 | SUPPLIES FOR 2016-2017 OPEN PO FOR CUSTODIAL | 101617105 | 571.37 | |
| 121487 | WESTERN STATE HOSPITAL | 04/28/2017 | A 19-1A MARCH 2017 | WESTERN STATE HOSPITAL/DSHS FUEL SUPPLY FY 2016-17 OPEN PO | 81617034 | 11,970.62 | 11,970 |
| | | | 30 | Computer | Check(s) For a Total of | | 224,776 |

| | | | | |
|-----------|----|-----------------------------------|-----------------------|------------|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 30 | Computer | Checks For a Total of | 224,776.47 |
| Total For | 30 | Manual, Wire Tran, ACH & Computer | Checks | 224,776.47 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 224,776.47 |

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

As of May 24, 2017, the board, by a _____ vote, approves payments, totaling \$46,400.88. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:
Warrant Numbers 121488 through 121488, totaling \$46,400.88

Secretary _____ Board Member _____
Board Member _____ Board Member _____
Board Member _____ Board Member _____

| Check Nbr | Vendor Name Vendor on Invoice | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|----------------------------------|------------|----------------|---------------------------------------|-------------------------|----------------|--------------|
| 121488 | MASTERCARD CORP. CLIENTS PAYME | 05/01/2017 | | CREDIT CARD PAYMENT CHECK | | | 46,400.88 |
| | AMAZON.COM - PCARD | | PCGFAPR00003 | Credit Card Payment AP Invoice. | 0 | 50.93 | |
| | MASTERCARD CORP. CLIENTS PAYME | | PCGFAPR00000 | Credit Card Payment AP Invoice. | 0 | 38,928.69 | |
| | MASTERCARD CORP. CLIENTS PAYME | | PCGFAPR00001 | Credit Card Payment AP Invoice. | 0 | 5,690.90 | |
| | MASTERCARD CORP. CLIENTS PAYME | | PCGFAPR00002 | Credit Card Payment AP Invoice. | 0 | 34.70 | |
| | UNIVERSITY OF NORTH CAROLINA A | | PCGFAPR00005 | Credit Card Payment AP Invoice. | 91617019 | 1,525.00 | |
| | WASHINGTON ARCHITECTURAL HARDW | | PCGFAPR00004 | Credit Card Payment AP Invoice. | 0 | 170.66 | |
| | | | 1 | Computer | Check(s) For a Total of | | 46,400.88 |

| | | | | |
|-----------|---|-----------------------------------|-----------------------|-----------|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 1 | Computer | Checks For a Total of | 46,400.88 |
| Total For | 1 | Manual, Wire Tran, ACH & Computer | Checks | 46,400.88 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 46,400.88 |

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

As of May 24, 2017, the board, by a _____ vote, approves payments, totaling \$9,209.73. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:
Warrant Numbers 121489 through 121503, totaling \$9,209.73

Secretary _____ Board Member _____
Board Member _____ Board Member _____
Board Member _____ Board Member _____

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|-------------------|--|-----------|----------------|--------------|
| 121489 | AMPLIFIED IT | 05/02/2017 | 5892 | Software to manage Chromebooks | 111617038 | 500.00 | 500.00 |
| 121490 | BUILDER'S HARDWARE & SUPPLY | 05/02/2017 | S3555231.001 | OPEN PURCHASE ORDER 2016-2017 FOR HARDWARE SUPPLIES | 101617006 | 33.39 | 33.39 |
| 121491 | CC'S CLASSY CHASSIS INC. | 05/02/2017 | 3649 | OPEN PURCHASE ORDER 2016-2017 FOR OIL CHANGES & CAR WASH/DETAIL SERVICES | 101617008 | 168.61 | 168.61 |
| 121492 | CDW-G | 05/02/2017 | HMW9404 | Chromebook order One Cart for SHS 2 Carts for SP | 111617036 | 1,032.65 | 1,032.65 |
| 121493 | CHARLES, ALICIA | 05/02/2017 | REIMBURSE MILEAGE | REIMBURSE MILEAGE - MCKINNEY-VENTO 2/10 - -3/31 | 0 | 1,023.99 | 1,023.99 |
| 121494 | DEPT OF LICENSING (WA STATE) | 05/02/2017 | TRANSACTION #90 | OPEN PURCHASE ORDER 2016-2017 FOR DRIVERS ABSTRACTS FOR TYPE 2 LICENSES | 101617024 | 13.00 | 13.00 |
| 121495 | FASTENAL CO. | 05/02/2017 | WALA231371 | OPEN PO for Parts | 101617095 | 63.46 | 63.46 |
| 121496 | GRAINGER | 05/02/2017 | 9415088633 | OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES | 101617013 | 36.89 | 36.89 |
| 121497 | HERITAGE FOOD SERVICE GROUP, I | 05/02/2017 | 0004171658-IN | OPEN PURCHASE ORDER 2016-2017 FOR KITCHEN PARTS | 101617014 | 528.33 | 528.33 |
| 121498 | HP, INC. | 05/02/2017 | 6415061900 | Open purchase order with HP for Laptop and | 111617034 | 145.76 | 145.76 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-----------------------------|------------|-------------------|--|-------------------------|----------------|--------------|
| | | | | Chromebook repair. For the 2016-17 school year | | | |
| 121499 | J&I POWER EQUIPMENT INC | 05/02/2017 | 361811 | OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES | 101617018 | 840.61 | 840.61 |
| 121500 | JUNIOR LIBRARY GUILD | 05/02/2017 | 360092 | Junior Library Guild - Library order | 1271617010 | 1,538.05 | 1,538.05 |
| 121501 | TRUSTEED PLANS SERVICE CORP | 05/02/2017 | 04-05-17 | TRUSTEED PLANS SERVICE CORPORATION SERVICES FY 2016-17 OPEN PO | 81617040 | 1,738.25 | 1,738.25 |
| 121502 | VERIZON WIRELESS | 05/02/2017 | 9784192674 | PHONE SERVICES FY 2016-17 OPEN PO: ACCT#971255422-000 01 | 81617066 | 1,458.14 | 1,458.14 |
| 121503 | WEIGHT, KATHLEEN J | 05/02/2017 | REIMBURSE MILEAGE | REIMBURSE MILEAGE - LAST HALF OF APRIL 2017 | 0 | 88.60 | 88.60 |
| | | | 15 | Computer | Check(s) For a Total of | | 9,209.73 |

| | | | | |
|-----------|----|--|-----------------------|----------|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 15 | Computer | Checks For a Total of | 9,209.73 |
| Total For | 15 | Manual, Wire Tran, ACH & Computer Checks | | 9,209.73 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 9,209.73 |

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

As of May 24, 2017, the board, by a _____ vote, approves payments, totaling \$71,658.24. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:

Warrant Numbers 121504 through 121520, totaling \$71,658.24

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|---------------------|---|------------|----------------|--------------|
| 121504 | ARTHUR J GALLAGHER RISK MGMT S | 05/04/2017 | 2134864 | Surity bond renewal for James Brittain | 0 | 175.00 | 350.00 |
| | | | 2134867 | SURITY BOND RENEWAL FOR KATHLEEN WEIGHT | 0 | 175.00 | |
| 121505 | HALL, DIANE G | 05/04/2017 | REIMBURSE SUPPLIES | REIMBURSE SUPPLIES | 0 | 49.89 | 49.89 |
| 121506 | HOPEPARKS FAMILY SERVICE | 05/04/2017 | 17-05cds steilacoom | Services for eligible students Birth to Three | 91617003 | 17,161.56 | 17,161.56 |
| 121507 | JOHNSTON, CELESTE L | 05/04/2017 | REIMBURSE MILEAGE | REIMBURSE MILEAGE -- IN DISTRICT MILEAGE | 0 | 20.87 | 20.87 |
| 121508 | KCDA | 05/04/2017 | 300136030 | 7th grade language arts supplies/M Jolly | 2371617024 | 557.34 | 3,394.10 |
| | | | 300138693 | 7th grade language arts supplies/M Jolly | 2371617024 | 176.98 | |
| | | | 300140409 | LORI WILLIAMS | 0 | 19.70 | |
| | | | 300141246 | SPED DEPT | 0 | 4.28 | |
| | | | 300142382 | SPED DEPT | 0 | 120.72 | |
| | | | 300143438 | COMPRESSED AIR | 0 | 211.53 | |
| | | | 300145178 | 7th grade language arts supplies/M Jolly | 2371617024 | 15.82 | |
| | | | 300145181 | K. BROWN/ SPRING | 0 | 606.95 | |
| | | | 300145591 | SPED DEPT | 0 | 26.91 | |
| | | | 300145592 | S LARSON/ STEILACOOM HS | 0 | 640.19 | |
| | | | 300150856 | 50 cases of copy paper-on demand | 1461617014 | 312.94 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|---------------------------|------------|-------------------|--|------------|----------------|--------------|
| | | | | 16/17 school year. This p.o. replaces 1461617001 | | | |
| | | | 300150859 | math | 2371617022 | 10.16 | |
| | | | 300150860 | supplies/Nierman 7th grade | 2371617024 | 25.41 | |
| | | | 300150863 | language arts supplies/M Jolly | 2371617021 | 10.16 | |
| | | | 300150864 | science supplies/Parr/Dean | 2371617004 | 637.34 | |
| | | | 300150865 | monthly shipments of copy paper for 2016-17 school year | | | |
| | | | | LAURA LOWE/AMY MALKAMES | 0 | 17.67 | |
| 121509 | LALLEMAND, KRISTA MCCLAIN | 05/04/2017 | reimburse mileage | REIMBURSE MILEAGE | 0 | 112.89 | 112.89 |
| 121510 | PACIFICA LAW GROUP | 05/04/2017 | 36301 | PROFESSIONAL SERVICES FY | 81617049 | 195.00 | 195.00 |
| 121511 | PUGET SOUND ESD 121 | 05/04/2017 | 0000084242 | 2016-17 OPEN PO Tuition for SPed students served by ReLife | 91617007 | 16,556.00 | 16,556.00 |
| 121512 | PUGET SOUND ENERGY | 05/04/2017 | 200008146082 | ELECTRICITY AND NATURAL GAS UTILITIES FY | 81617065 | 532.47 | 3,261.47 |
| | | | 200018787412 MAY | 2016-17 OPEN PO ELECTRICITY AND NATURAL GAS UTILITIES FY | 81617065 | 2,263.79 | |
| | | | 200022057323 MAY | 2016-17 OPEN PO ELECTRICITY AND NATURAL GAS UTILITIES FY | 81617065 | 337.79 | |
| | | | 220005466069 MAY | 2016-17 OPEN PO ELECTRICITY AND NATURAL GAS UTILITIES FY | 81617065 | 127.42 | |
| 121513 | QBSI | 05/04/2017 | IN1182419 | 2016-17 OPEN PO DISTRICT WIDE COPY PAPER AND USAGE OPEN PO FY | 81617092 | 161.75 | 2,653.64 |
| | | | IN1182420 | 2017 DISTRICT WIDE COPIERS OPEN PO FY 2017 | 81617091 | 406.63 | |
| | | | IN1185261 | DISTRICT WIDE COPY PAPER AND USAGE OPEN PO FY | 81617092 | 1,947.63 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-------------------------------|------------|--------------------|---|-----------|----------------|--------------|
| | | | IN1185262 | 2017 DISTRICT WIDE COPIERS OPEN PO FY 2017 | 81617091 | 137.63 | |
| 121514 | SOCIAL THINKING - MAIN OFFICE | 05/04/2017 | INV005868 | The Zones of Regulation | 91617017 | 4,409.10 | 4,409.10 |
| 121515 | TOWN OF STEILACOOM | 05/04/2017 | 1199.1 MAY | UTILITIES FY 2016-17 OPEN PO | 81617071 | 1,018.82 | 17,946.87 |
| | | | 1409.0 MAY | UTILITIES FY 2016-17 OPEN PO | 81617071 | 138.37 | |
| | | | 1409.1 MAY | UTILITIES FY 2016-17 OPEN PO | 81617071 | 8,525.54 | |
| | | | 1884.0 APRIL | UTILITIES FY 2016-17 OPEN PO | 81617071 | 421.17 | |
| | | | 1884.0 MAY | UTILITIES FY 2016-17 OPEN PO | 81617071 | 398.68 | |
| | | | 2075.0 MAY | UTILITIES FY 2016-17 OPEN PO | 81617071 | 163.35 | |
| | | | 2456.0 may | UTILITIES FY 2016-17 OPEN PO | 81617071 | 135.47 | |
| | | | 2465.1 MAY | UTILITIES FY 2016-17 OPEN PO | 81617071 | 286.03 | |
| | | | 2662.0 MAY | UTILITIES FY 2016-17 OPEN PO | 81617071 | 891.66 | |
| | | | 2662.1 MAY | UTILITIES FY 2016-17 OPEN PO | 81617071 | 2,905.70 | |
| | | | 3181.0 MAY | UTILITIES FY 2016-17 OPEN PO | 81617071 | 2.21 | |
| | | | 3533.0 MAY | UTILITIES FY 2016-17 OPEN PO | 81617071 | 864.00 | |
| | | | 3533.1 MAY | UTILITIES FY 2016-17 OPEN PO | 81617071 | 1,781.55 | |
| | | | 6359.0 MAY | UTILITIES FY 2016-17 OPEN PO | 81617071 | 90.68 | |
| | | | 6571.0 MAY | UTILITIES FY 2016-17 OPEN PO | 81617071 | 323.64 | |
| 121516 | TRUSTEED PLANS SERVICE CORP | 05/04/2017 | 0091651-IN | TRUSTEED PLANS SERVICE CORPORATION SERVICES FY 2016-17 OPEN PO | 81617040 | 4,354.89 | 4,354.89 |
| 121517 | VALLIERES, LAURIE ANNE | 05/04/2017 | REIMBURSE SUPPLIES | PIZZA FOR FAMILY STRONG EVENT | 0 | 648.94 | 648.94 |
| 121518 | VEBBER, MICHAEL | 05/04/2017 | 1115 | PIANO ACCOMPANIMENT FOR MOUNTATIN REGION HIGH SCHOOL CHOIR FESTIVAL 4/20/17 | 0 | 225.00 | 225.00 |
| 121519 | WEIGHT, KATHLEEN J | 05/04/2017 | REIMBURSE TRAVEL | REIMBURSE TRAVEL - WASA STATE | 0 | 276.35 | 276.35 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-------------|------------|----------------|--|-------------------------|----------------|--------------|
| 121520 | WSIPC | 05/04/2017 | 1001600999 | SUPERINTENDENT CONFERENCE --LAKE CHELAN WSIPC CTE Completers for 2016-2017 Fiscal Year. Pro-rated for patial year for 2016-2017 only based on implementation month: \$100 x 5/12th (April-Aug) = \$41.67 | 141617031 | 41.67 | 41.67 |
| | | | | 17 Computer | Check(s) For a Total of | 71,658.24 | |

| | | | | |
|-----------|----|-----------------------------------|-----------------------|-----------|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 17 | Computer | Checks For a Total of | 71,658.24 |
| Total For | 17 | Manual, Wire Tran, ACH & Computer | Checks | 71,658.24 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 71,658.24 |

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

As of May 24, 2017, the board, by a _____ vote, approves payments, totaling \$144.98. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:
Warrant Numbers 121521 through 121529, totaling \$144.98

Secretary _____ Board Member _____
Board Member _____ Board Member _____
Board Member _____ Board Member _____

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-----------------------|------------|---------------------|---------------------|-------------------------|----------------|--------------|
| 121521 | AM, JENNIFER | 05/05/2017 | REFUND FOOD SERVICE | REFUND FOOD SERVICE | 0 | 15.30 | 15.30 |
| 121522 | BEADLE, WILLIAM | 05/05/2017 | REFUND FOOD SERVICE | REFUND FOOD SERVICE | 0 | 8.53 | 8.53 |
| 121523 | BOYKIN, MONIQUE | 05/05/2017 | REFUND FOOD SERVICE | REFUND FOOD SERVICE | 0 | 22.90 | 22.90 |
| 121524 | CORRELL, MARIA TERESA | 05/05/2017 | REFUND LIBRARY FINE | REFUND LIBRARY FINE | 0 | 16.00 | 16.00 |
| 121525 | DAMYAN, LARISA | 05/05/2017 | REFUND LIBRARY FINE | REFUND LIBRARY FINE | 0 | 11.00 | 11.00 |
| 121526 | DELONG, LAURA | 05/05/2017 | REFUND FOOD SERVICE | REFUND FOOD SERVICE | 0 | 14.35 | 14.35 |
| 121527 | HERMANN, JOY | 05/05/2017 | REFUND LIBRARY FINE | REFUND LIBRARY FINE | 0 | 17.60 | 17.60 |
| 121528 | NENA, BETSY | 05/05/2017 | REFUND LIBRARY FINE | REFUND LIBRARY FINE | 0 | 31.75 | 31.75 |
| 121529 | PEDERSON, MARK | 05/05/2017 | REFUND FOOD SERVICE | REFUND FOOD SERVICE | 0 | 7.55 | 7.55 |
| | | | | 9 Computer | Check(s) For a Total of | | 144.98 |

| | | | | |
|-----------|---|-----------------------------------|-----------------------|-------|
| | 0 | Manual | Checks For a Total of | 0.0 |
| | 0 | Wire Transfer | Checks For a Total of | 0.0 |
| | 0 | ACH | Checks For a Total of | 0.0 |
| | 9 | Computer | Checks For a Total of | 144.9 |
| Total For | 9 | Manual, Wire Tran, ACH & Computer | Checks | 144.9 |
| Less | 0 | Voided | Checks For a Total of | 0.0 |
| | | | Net Amount | 144.9 |

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

As of May 24, 2017, the board, by a _____ vote, approves payments, totaling \$9,724.36. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:
Warrant Numbers 121530 through 121534, totaling \$9,724.36

Secretary _____ Board Member _____
Board Member _____ Board Member _____
Board Member _____ Board Member _____

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-------------------------------|------------|----------------|---|-----------|----------------|--------------|
| 121530 | WALTER E NELSON CO OF WESTERN | 05/10/2017 | 593201 | OPEN PO FOR CUSTODIAL SUPPLIES FOR 2016-2017 | 101617105 | 301.65 | 3,031.09 |
| | | | 593640 | OPEN PO FOR CUSTODIAL SUPPLIES FOR 2016-2017 | 101617105 | 136.05 | |
| | | | 593882 | OPEN PO FOR CUSTODIAL SUPPLIES FOR 2016-2017 | 101617105 | 102.29 | |
| | | | 593888 | OPEN PO FOR CUSTODIAL SUPPLIES FOR 2016-2017 | 101617105 | 342.75 | |
| | | | 593903 | OPEN PO FOR CUSTODIAL SUPPLIES FOR 2016-2017 | 101617105 | 104.71 | |
| | | | 593904 | OPEN PO FOR CUSTODIAL SUPPLIES FOR 2016-2017 | 101617105 | 34.90 | |
| | | | 593907 | OPEN PO FOR CUSTODIAL SUPPLIES FOR 2016-2017 | 101617105 | 27.45 | |
| | | | 593913 | OPEN PO FOR CUSTODIAL SUPPLIES FOR 2016-2017 | 101617105 | 1,081.82 | |
| | | | 594669 | OPEN PO FOR | 101617105 | 137.27 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|----------------|--|------------|----------------|--------------|
| | | | | CUSTODIAL SUPPLIES FOR 2016-2017 | | | |
| | | | 594773 | OPEN PO FOR | 101617105 | 762.20 | |
| | | | | CUSTODIAL SUPPLIES FOR 2016-2017 | | | |
| 121531 | WATCH D.O.G.S. | 05/10/2017 | W1055921 | MISC WATCH DOG PRODUCTS | 0 | 115.30 | 115.30 |
| 121532 | WELLS FARGO VENDOR FIN SERV | 05/10/2017 | 66836299 | CHLOE CLARK COPIERS FINANCING OPEN PO FY 2016-17: ACCT SCHEDULE #7388747-009 | 81617032 | 262.32 | 601.73 |
| | | | 66840147 | MAINTENANCE COPIERS FINANCING OPEN PO FY 2016-17: ACCT SCHEDULE# 7388747-009 | 81617031 | 75.83 | |
| | | | 66847361 | PIONEER MIDDLE SCHOOL KYOCERA COPIERS FINANCING FY 2016-17 OPEN PO: ACCT #7294600-012 | 81617059 | 93.92 | |
| | | | 66847367 | SALTAR'S POINT KYOCERA COPIERS FINANCING FY 2016-17 OPEN PO: ACCT #7294600-013 | 81617062 | 75.92 | |
| | | | 66847914 | CHLOE CLARK COPIERS FINANCING OPEN PO FY 2016-17: ACCT SCHEDULE #7388747-009 | 81617032 | 65.15 | |
| | | | 66847915 | MAINTENANCE COPIERS FINANCING OPEN PO FY 2016-17: ACCT SCHEDULE# 7388747-009 | 81617031 | 28.59 | |
| 121533 | WEST INTERACTIVE SERVICES CORP | 05/10/2017 | 76816 | School Messenger Renewal | 111617037 | 4,878.24 | 4,878.24 |
| 121534 | WORLD BOOK INC | 05/10/2017 | 0001554786 | worldbook online subscription - library | 2371617029 | 1,098.00 | 1,098.00 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amou |
|-----------|-------------|------------|----------------|--------------|-------------------------|----------------|------------|
| | | | | 5 Computer | Check(s) For a Total of | | 9,724. |

Check Summary

| | | | | |
|-----------|---|-----------------------------------|-----------------------|----------|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 5 | Computer | Checks For a Total of | 9,724.36 |
| Total For | 5 | Manual, Wire Tran, ACH & Computer | Checks | 9,724.36 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 9,724.36 |

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

As of May 24, 2017, the board, by a _____ vote, approves payments, totaling \$3,852.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:

Warrant Numbers 121535 through 121535, totaling \$3,852.00

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-------------------|------------|----------------|---|-------------------------|----------------|--------------|
| 121535 | ERICKSON MCGOVERN | 05/11/2017 | 2B | PROFESSIONAL SERVICES FOR THE PERIOD: JANUARY 1,2016 TO DECEMBER 31, 2016 | 81617116 | 3,852.00 | 3,852.00 |
| | | | 1 | Computer | Check(s) For a Total of | | 3,852.00 |

| | | | | |
|-----------|---|-----------------------------------|-----------------------|----------|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 1 | Computer | Checks For a Total of | 3,852.00 |
| Total For | 1 | Manual, Wire Tran, ACH & Computer | Checks | 3,852.00 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 3,852.00 |

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

As of May 24, 2017, the board, by a _____ vote, approves payments, totaling \$180,839.99. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:

Warrant Numbers 121536 through 121586, totaling \$180,839.99

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|--------------------|--|-----------|----------------|--------------|
| 121536 | ANDERSON ISLAND GENERAL STORE | 05/11/2017 | 765056 | ANDERSON ISLAND GENERAL STORE DIESEL FUEL SUPPLY FY 2016-17 OPEN PO | 81617050 | 142.90 | 390.70 |
| | | | 766858 | ANDERSON ISLAND GENERAL STORE DIESEL FUEL SUPPLY FY 2016-17 OPEN PO | 81617050 | 140.88 | |
| | | | 767673 | ANDERSON ISLAND GENERAL STORE DIESEL FUEL SUPPLY FY 2016-17 OPEN PO | 81617050 | 106.92 | |
| 121537 | BARTON, KRISTEN JEANNETTE | 05/11/2017 | REIMBURSE SUPPLIES | REIMBURSE SUPPLIES | 0 | 252.06 | 252.06 |
| 121538 | BOERS, AMY E | 05/11/2017 | 2 | STATE SOLO CONTEST ACCOMPANIST, JIM BROWN STUDENTS 4-28 AND REHEARSAL | 0 | 190.00 | 190.00 |
| 121539 | CAN, YURI TATIANA | 05/11/2017 | REIMBURSE SUPPLIES | REIMBURSE SUPPLIES - EB TELL COLAB SEATTLE | 0 | 105.44 | 105.44 |
| 121540 | CAREERSTAFF UNLIMITED - TACOMA | 05/11/2017 | 28427 401418 | Jackie Muir, Contracted OT position | 91617002 | 1,998.00 | 4,998.00 |
| | | | 28427-401418 | Priscilla Kucer, Psychologist for the 2016-17 | 91617014 | 3,000.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|----------------|--|-----------|----------------|--------------|
| 121541 | CENTRAL WASHINGTON UNIVERSITY | 05/11/2017 | 22972829 | School Year. CONSULTATION ON 1-10-17 AND 2-21-17. | 0 | 275.00 | 275.00 |
| 121542 | CENTURYLINK #206-225-0055-467B | 05/11/2017 | 567B MAY | PHONE SERVICES FOR ACCT #206-225-0055-467B FY 2016-17 | 81617068 | 2,738.66 | 2,738.66 |
| 121543 | CITY OF DUPONT | 05/11/2017 | 000419-000 MAY | WATER & SEWER SERVICES FROM CITY OF DUPONT FY 2016-17 OPEN PO | 81617047 | 940.95 | 8,178.95 |
| | | | 000420-000 MAY | WATER & SEWER SERVICES FROM CITY OF DUPONT FY 2016-17 OPEN PO | 81617047 | 188.89 | |
| | | | 000421-000 MAY | WATER & SEWER SERVICES FROM CITY OF DUPONT FY 2016-17 OPEN PO | 81617047 | 844.90 | |
| | | | 000422-000 MAY | WATER & SEWER SERVICES FROM CITY OF DUPONT FY 2016-17 OPEN PO | 81617047 | 59.10 | |
| | | | 001586-016 MAY | WATER & SEWER SERVICES FROM CITY OF DUPONT FY 2016-17 OPEN PO | 81617047 | 1,265.85 | |
| | | | 002437-002 MAY | WATER & SEWER SERVICES FROM CITY OF DUPONT FY 2016-17 OPEN PO | 81617047 | 857.80 | |
| | | | 002437-004 MAY | WATER & SEWER SERVICES FROM CITY OF DUPONT FY 2016-17 OPEN PO | 81617047 | 59.10 | |
| | | | 103176-000 MAY | WATER & SEWER SERVICES FROM CITY OF DUPONT FY 2016-17 OPEN PO | 81617047 | 3,600.95 | |
| | | | 103176-001 MAY | WATER & SEWER SERVICES FROM CITY OF DUPONT FY 2016-17 OPEN PO | 81617047 | 59.10 | |
| | | | 103176-003 MAY | WATER & SEWER SERVICES FROM CITY OF DUPONT FY 2016-17 OPEN PO | 81617047 | 302.31 | |
| 121544 | CROSS CULTURAL COMMUNICATIONS | 05/11/2017 | 15 | INTERPRETER SERVICE FEES | 81617113 | 72.00 | 72.00 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|----------------------------|------------|----------------------|---|-----------|----------------|--------------|
| 121545 | CULLIGAN | 05/11/2017 | 201705400885 | 2016-17 CULLIGAN SERVICE OPEN PURCHASE ORDER FOR DISTRICT OFFICE AND MAINTENANCE | 81617029 | 79.01 | 79.01 |
| 121546 | EATONVILLE SCHOOL DISTRICT | 05/11/2017 | APRIL 2017 | 2016-17 REIMBURSEMENT OF SALARIES AND BENEFITS FOR MATH AND SCIENCE GRANT | 271617038 | 3,454.91 | 4,503.25 |
| | | | MARCH 2017 | 2016-17 REIMBURSEMENT OF SALARIES AND BENEFITS FOR MATH AND SCIENCE GRANT | 271617038 | 1,048.34 | |
| 121547 | ESD 113 | 05/11/2017 | 0000035998 | 2016-17 CRISC SERVICES FOR FY 2016-17 OPEN PO | 81617043 | 12,489.57 | 12,489.57 |
| 121548 | FENCE SPECIALISTS | 05/11/2017 | 0032119 | OPEN PURCHASE ORDER 2016-2017 FOR FENCE REPAIRS | 101617011 | 844.85 | 844.85 |
| 121549 | GOODMAN, RACHEL B | 05/11/2017 | REIMBURSE SUPPLIES | REIMBURSE SUPPLIES | 0 | 16.50 | 60.29 |
| | | | REIMBURSE SUPPLIES 2 | REIMBURSE SUPPLIES SCIENCE | 0 | 27.95 | |
| | | | REIMBURSE SUPPLIES 3 | REIMBURSE SUPPLIES - MOTHERS DAY ART | 0 | 15.84 | |
| 121550 | GRAINGER | 05/11/2017 | 9426487949 | OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES | 101617013 | 27.43 | 503.03 |
| | | | 9430315359 | HYDRAULIC SERVICE JACK | 0 | 475.60 | |
| 121551 | HAROLD LEMAY ENTERPRISES | 05/11/2017 | 8635818 | DISTRICT WIDE GARBAGE & RECYCLING SERVICE FY 2016-17 OPEN PO | 81617073 | 457.61 | 3,518.85 |
| | | | 8635986 | DISTRICT WIDE GARBAGE & RECYCLING SERVICE FY 2016-17 OPEN PO | 81617073 | 1,677.91 | |
| | | | 8636048 | DISTRICT WIDE GARBAGE & RECYCLING SERVICE FY 2016-17 OPEN PO | 81617073 | 457.61 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|----------------------|---|------------|----------------|--------------|
| | | | 8636208 | DISTRICT WIDE GARBAGE & RECYCLING SERVICE FY 2016-17 OPEN PO | 81617073 | 925.72 | |
| 121552 | KYOCERA | 05/11/2017 | 55T1018272 | COPIER/PRINTER/MFP TOTAL SERVICES OPEN PO FOR DO, MAINT ,CC , PIO & SHS | 81617026 | 1,084.43 | 1,084.43 |
| 121553 | LARSON, SHARON K | 05/11/2017 | REIMBURSE SUPPLIES | REIMBURSE SUPPLIES - AP TESTING FOOD | 0 | 172.10 | 229.15 |
| | | | REIMBURSE SUPPLIES 2 | REIMBURSE SUPPLIES - AP TESTING | 0 | 57.05 | |
| 121554 | LEHNIS LEARNING LEADERS | 05/11/2017 | 61 | ADMIN COACHING - JAKE TYRRELL AND RYAN DOUGLAS | 0 | 200.00 | 200.00 |
| 121555 | LEMAY MOBILE SHREDDING | 05/11/2017 | 0081617037 | LEMAY MOBILE SHREDDING FY 2016-17 OPEN PO | 81617037 | 38.00 | 78.00 |
| | | | 4519502 | LEMAY MOBILE SHREDDING FY 2016-17 OPEN PO | 81617037 | 40.00 | |
| 121556 | LIDEN TECHNOLOGIES | 05/11/2017 | 303546 | ANNUAL LICENSE VALID THROUGH 8-31-17 | 0 | 1,050.00 | 1,050.00 |
| 121557 | LOWE'S / CREDIT SERVICES | 05/11/2017 | 99001959339 MAY | OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES | 101617025 | 417.47 | 417.47 |
| 121558 | MAXIM STAFFING SOLUTIONS | 05/11/2017 | 4919440294 | 1:1 Nursing Services | 91617015 | 1,513.21 | 2,551.69 |
| | | | 4937160294 | 1:1 Nursing Services | 91617015 | 1,038.48 | |
| 121559 | MERRY MAKERS, INC | 05/11/2017 | #2000987 | Inflatables 100% club/field day/June 12th | 2371617028 | 1,600.00 | 1,600.00 |
| 121560 | MILLER, MICHAEL J | 05/11/2017 | REIMBURSE SUPPLIES | REIMBURSE SUPPLIES | 0 | 35.06 | 35.06 |
| 121561 | NOW ENVIRONMENTAL SERVICES INC | 05/11/2017 | N17-0109 | AHERA 3 YEAR RE-INSPECTION AND MANAGEMENT PLAN UPDATE | 101617098 | 2,500.00 | 2,500.00 |
| 121562 | PACIFIC PUBLISHING COMPANY | 05/11/2017 | 17-5708 | Pacific Publishing Co. for printing cost for the school newspaper. Not to exceed \$4,000.00. | 141617021 | 582.99 | 582.99 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|---------------------------|------------|------------------|---|-----------|----------------|--------------|
| 121563 | PIERCE COUNTY REFUSE | 05/11/2017 | 8632253 | See attached. DISTRICT WIDE GARBAGE & RECYCLING SERVICES FY 2016-17 | 81617074 | 163.51 | 163.51 |
| 121564 | PIERCE COUNTY SEWER | 05/11/2017 | 00858625 MAY | DISTRICT WIDE SEWER SERVICES FY 2016-17 OPEN PO | 81617045 | 167.75 | 348.21 |
| | | | 01354221 MAY | DISTRICT WIDE SEWER SERVICES FY 2016-17 OPEN PO | 81617045 | 180.46 | |
| 121565 | PSA HEALTHCARE | 05/11/2017 | 5331058 | 1:1 Nurse Services for Student at Chloe Clark | 91617005 | 1,009.80 | 2,717.00 |
| | | | 5344372 | 1:1 Nurse Services for Student at Chloe Clark | 91617005 | 509.52 | |
| | | | 5385180 | 1:1 Nurse Services for Student at Chloe Clark | 91617005 | 1,197.68 | |
| 121566 | PUGET SOUND ESD 121 | 05/11/2017 | ORDER 621890840 | ORDER#621890840 ORDERED BY MICHAEL MARTIN | 0 | 225.00 | 225.00 |
| 121567 | PUGET SOUND ENERGY | 05/11/2017 | 200002143960 MAY | ELECTRICITY AND NATURAL GAS UTILITIES FY 2016-17 OPEN PO | 81617065 | 10,173.21 | 17,303.13 |
| | | | 200023874882 may | ELECTRICITY AND NATURAL GAS UTILITIES FY 2016-17 OPEN PO | 81617065 | 7,129.92 | |
| 121568 | ROCHESTER SCHOOL DISTRICT | 05/11/2017 | 4/2017 | REIMBURSEMENT OF SALARIES AND BENEFITS FOR MATH AND SCIENCE GRANT 2016-17 | 271617039 | 8,008.06 | 8,008.06 |
| 121569 | RSD | 05/11/2017 | 26203947-00 | OPEN PURCHASE FOR SUPPLIES 2016-2017 | 101617083 | 62.08 | 2,293.84 |
| | | | 26206519-00 | HVAC FILTERS ALL FACILITIES | 101617111 | 184.63 | |
| | | | 26206520-00 | HVAC FILTERS ALL FACILITIES | 101617111 | 577.73 | |
| | | | 26206540-00 | HVAC FILTERS ALL FACILITIES | 101617111 | 16.78 | |
| | | | 26206542-00 | HVAC FILTERS ALL | 101617111 | 432.45 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|--------------------|---|-----------|----------------|--------------|
| | | | 26206543-00 | FACILITIES HVAC FILTERS ALL | 101617111 | 190.95 | |
| | | | 26206544-00 | FACILITIES HVAC FILTERS ALL | 101617111 | 14.78 | |
| | | | 26206545-00 | FACILITIES HVAC FILTERS ALL | 101617111 | 21.45 | |
| | | | 26206546-00 | FACILITIES HVAC FILTERS ALL | 101617111 | 783.93 | |
| | | | 26207937-00 | FACILITIES HVAC FILTERS ALL | 101617111 | 9.06 | |
| 121570 | SCHENCK, SUZANNE T | 05/11/2017 | REIMBURSE SUPPLIES | REIMBURSE SUPPLIES | 0 | 36.87 | 36.87 |
| 121571 | SECURE PACIFIC CORP | 05/11/2017 | 122445 | OPEN PURCHASE ORDER 2016-2017 FOR SECURITY, FIRE & ELEVATOR MONITORING | 101617032 | 2,704.49 | 2,704.49 |
| 121572 | SITEONE LANDSCAPE SUPPLY | 05/11/2017 | 80073402 | OPEN PURCHASE ORDER 2016-2017 FOR GROUNDS SUPPLIES | 101617034 | 1,176.11 | 1,176.11 |
| 121573 | SODEXO INC & AFFILIATES | 05/11/2017 | GF5-2 | SODEXO INC AND AFFILIATES CONTRACT SERVICES FY 2016-17 OPEN PO | 81617039 | 66,740.19 | 66,740.19 |
| 121574 | SOLIANT HEALTH | 05/11/2017 | 8704741 | 2 Contracted Speech Language Pathologist | 91617006 | 2,700.00 | 13,437.50 |
| | | | 8720950 | 2 Contracted Speech Language Pathologist | 91617006 | 2,677.50 | |
| | | | 8720951 | 2 Contracted Speech Language Pathologist | 91617006 | 2,660.00 | |
| | | | 8721186 | 2 Contracted Speech Language Pathologist | 91617006 | 2,700.00 | |
| | | | 8738386 | 2 Contracted Speech Language Pathologist | 91617006 | 2,700.00 | |
| 121575 | SOUTH PUGET SOUND COMMUNITY CO | 05/11/2017 | 36846 | RUNNING START PROGRAM FY 2016-17 WITH SOUTH PUGET SOUND COMMUNITY COLLEGE | 81617084 | 579.84 | 579.84 |
| 121576 | SUNBELT STAFFING, LLC | 05/11/2017 | 8707014 | Jacqueline Diaz, Contracted Psychologist | 91617001 | 2,800.00 | 8,400.00 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|--------------------|--|-----------|----------------|--------------|
| | | | 8723311 | position. Jacqueline Diaz, Contracted Psychologist | 91617001 | 2,800.00 | |
| | | | 8740823 | position. Jacqueline Diaz, Contracted Psychologist | 91617001 | 2,800.00 | |
| 121577 | TACOMA SCREW PRODUCTS, INC. | 05/11/2017 | 30860839 | position. OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES | 101617037 | 108.53 | 108.53 |
| 121578 | TAGS AWARDS AND SPECIALTIES | 05/11/2017 | 186365 | BGO- BADGER MAGNET BACK | 0 | 27.48 | 27.48 |
| 121579 | TANNER ELECTRIC | 05/11/2017 | 72131000 MAY | ANDERSON ISLAND ELEMENTARY ELECTRIC UTILITIES FY 2016-17 OPEN PO | 81617054 | 638.27 | 638.27 |
| 121580 | TEACHERS DEVELOPMENT GROUP | 05/11/2017 | 66471 | Teachers Development Group - Invoice #66471 for Registration for Seminar on March 1-4, 2017 | 81617114 | 1,935.00 | 1,935.00 |
| 121581 | THOMAS, ALISSA TAYLOR | 05/11/2017 | REIMBURSE SUPPLIES | REIMBURSE CLASSROOM SUPPLIES | 0 | 51.40 | 51.40 |
| 121582 | TRANE U.S. INC. | 05/11/2017 | 2379183 | OPEN PURCHASE ORDER 2016-2017 FOR HVAC SUPPLIES | 101617039 | 795.35 | 795.35 |
| 121583 | TRUSTEED PLANS SERVICE CORP | 05/11/2017 | 0091762-IN | TRUSTEED PLANS SERVICE CORPORATION SERVICES FY 2016-17 OPEN PO | 81617040 | 3,245.97 | 3,245.97 |
| 121584 | US HEALTH WORKS MEDICAL GRP WA | 05/11/2017 | 0720986-WA | VACCINE - HEP B STEILACOOM | 0 | 94.00 | 94.00 |
| 121585 | WELLS FARGO FINANCIAL LEASING | 05/11/2017 | 5003908111 | LEASE FOR COPIER SERIAL NO.S PQH9Z02826, QFU0902450, QZJ00X04668 | 81617115 | 256.83 | 256.83 |
| 121586 | WIDMAN, COURTNEY MICHELLE | 05/11/2017 | REIMBURSE SUPPLIES | REIMBURSE SUPPLIES | 0 | 24.96 | 24.96 |

51 Computer Check(s) For a Total of 180,839.99

| | | | | |
|-----------|----|-----------------------------------|-----------------------|------------|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 51 | Computer | Checks For a Total of | 180,839.99 |
| Total For | 51 | Manual, Wire Tran, ACH & Computer | Checks | 180,839.99 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 180,839.99 |

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

As of May 24, 2017, the board, by a _____ vote, approves payments, totaling \$246.70. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:
Warrant Numbers 121587 through 121596, totaling \$246.70

Secretary _____ Board Member _____
Board Member _____ Board Member _____
Board Member _____ Board Member _____

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-------------------|------------|---------------------|--|-----------|----------------|--------------|
| 121587 | BARCENA, JEFFREY | 05/16/2017 | REFUND TEE SHIRT | REFUND OF REVENUE -- DAY OF CHAMPIONS TEE SHIRT | 0 | 10.00 | 10.00 |
| 121588 | BEYETTE, RUTH | 05/16/2017 | REFUND TEE SHIRT | REFUND OF REVENUE -- DOC TEE-SHIRT | 0 | 10.00 | 10.00 |
| 121589 | DONATELLE, THOMAS | 05/16/2017 | REFUND FOOD SERVICE | REFUND FOOD SERVICE | 0 | 25.10 | 25.10 |
| 121590 | HENISEY, GALE | 05/16/2017 | REFUND FOOD SERVICE | REFUND FOOD SERVICE | 0 | 17.16 | 17.16 |
| 121591 | KIM, JONG YOON | 05/16/2017 | REFUND FOOD SERVICE | REFUND FOOD SERVICE | 0 | 35.30 | 35.30 |
| 121592 | KLEIN, ELIZABETH | 05/16/2017 | REFUND LIBRARY FEE | REFUND LIBRARY FEE | 0 | 14.00 | 14.00 |
| 121593 | LEON, JEANNIE | 05/16/2017 | REFUND LIBRARY FEE | REFUND LIBRARY FEE | 0 | 8.24 | 8.24 |
| 121594 | FRUITT, BRANDY | 05/16/2017 | REFUND FOOD SERVICE | REFUND FOOD SERVICE | 0 | 13.90 | 13.90 |
| 121595 | REBOLLO, ENRIQUE | 05/16/2017 | REFUND OF REVENUE | REFUND AP US HISTORY TEST COST | 0 | 93.00 | 93.00 |
| 121596 | TESEN, KANDI | 05/16/2017 | REFUND LIBRARY FEE | REFUND LIBRARY FEE | 0 | 20.00 | 20.00 |

10 Computer Check(s) For a Total of 246.70

Check Summary

| | | | | |
|-----------|----|-----------------------------------|-----------------------|-------|
| | 0 | Manual | Checks For a Total of | 0.0 |
| | 0 | Wire Transfer | Checks For a Total of | 0.0 |
| | 0 | ACH | Checks For a Total of | 0.0 |
| | 10 | Computer | Checks For a Total of | 246.7 |
| Total For | 10 | Manual, Wire Tran, ACH & Computer | Checks | 246.7 |
| Less | 0 | Voided | Checks For a Total of | 0.0 |
| | | | Net Amount | 246.7 |

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

As of May 24, 2017, the board, by a _____ vote, approves payments, totaling \$193,608.02. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:
Warrant Numbers 121597 through 121645, totaling \$193,608.02

Secretary _____ Board Member _____
Board Member _____ Board Member _____
Board Member _____ Board Member _____

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-------------------------------|------------|----------------|---|-----------|----------------|--------------|
| 121597 | ACTION BUSINESS FURNITURE INC | 05/18/2017 | 16052 | Nesting Tables 24 X 60 - PDC | 101617106 | 12,737.41 | 12,737.41 |
| 121598 | ALBERS & COMPANY INC | 05/18/2017 | 1301 | PROFESSIONAL SERVICES FOR EMPLOYEES FY 2016-17 OPEN PO | 81617055 | 3,064.17 | 3,064.17 |
| 121599 | AMERICAN E-RATE SOLUTIONS | 05/18/2017 | FY17-SHSD-001B | Erate Consulting Invoice | 111617033 | 4,382.93 | 4,382.93 |
| 121600 | ANDERSON ISLAND GENERAL STORE | 05/18/2017 | 756252 | ANDERSON ISLAND GENERAL STORE DIESEL FUEL SUPPLY FY 2016-17 OPEN PO | 81617050 | 179.46 | 608.76 |
| | | | 757189 | ANDERSON ISLAND GENERAL STORE DIESEL FUEL SUPPLY FY 2016-17 OPEN PO | 81617050 | 106.40 | |
| | | | 758715 | ANDERSON ISLAND GENERAL STORE DIESEL FUEL SUPPLY FY 2016-17 OPEN PO | 81617050 | 112.72 | |
| | | | 762519 | ANDERSON ISLAND GENERAL STORE DIESEL FUEL SUPPLY FY 2016-17 OPEN PO | 81617050 | 101.52 | |
| | | | 763262 | ANDERSON ISLAND GENERAL STORE DIESEL FUEL SUPPLY FY 2016-17 OPEN PO | 81617050 | 108.66 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|--------------------|---|-----------|----------------|--------------|
| 121601 | BETTINGER, JANET ROSE | 05/18/2017 | REIMBURSE SUPPLIES | REIMBURSE SUPPLIES - KINDERGARTEN OPEN HOUSE NIGHT | 0 | 45.97 | 45.97 |
| 121602 | BRITAIN, JAMES E | 05/18/2017 | REIMBURSE TRAVEL | REIMBURSE TRAVEL - WASBO BUSINESS MANAGERS CONFERENCE | 0 | 746.48 | 746.48 |
| 121603 | CAREERSTAFF UNLIMITED - TACOMA | 05/18/2017 | 28427 401990 | Jackie Muir, Contracted OT position | 91617002 | 2,790.00 | 5,930.00 |
| | | | 28427-401990 | Priscilla Kucer, Psychologist for the 2016-17 School Year. | 91617014 | 3,140.00 | |
| 121604 | CED | 05/18/2017 | 8541-437035 | OPEN PURCHASE ORDER 2016-2017 FOR ELECTRICAL SUPPLIES | 101617043 | 477.83 | 477.83 |
| 121605 | CENTURYLINK #300493944 | 05/18/2017 | 300493944 MAY | ACCOUNT NO. 300493944: MONTHLY CHARGES, USAGE, AND ADJUSTMENTS | 81617077 | 311.53 | 311.53 |
| 121606 | CHEVRON & TEXACO CARD SERVICES | 05/18/2017 | REF #654201 | CHEVRON AND TEXACO CARD SERVICES FUEL SUPPLY FY 2016-17 OPEN PO | 81617036 | 1,999.16 | 1,999.16 |
| 121607 | CULLIGAN | 05/18/2017 | 201705380587 | CULLIGAN SERVICE OPEN PURCHASE ORDER FOR DISTRICT OFFICE AND MAINTENANCE 2016-17 | 81617029 | 31.76 | 31.76 |
| 121608 | D&S AUTOCARE | 05/18/2017 | 25877 | OPEN PURCHASE ORDER 2016-2017 FOR AUTO SERVICES | 101617010 | 230.99 | 230.99 |
| 121609 | DEPT OF L&I / ELEVATOR SECTION | 05/18/2017 | 211829 | WA. ST. Dept. of L & I - Annual ELEVATOR OPERATING CERTIFICATE Renewal | 101617119 | 129.00 | 129.00 |
| 121610 | FIRST STUDENT INC | 05/18/2017 | 11339575 | SCHOOL BUS TRANSPORTATION FY 2016-2017 OPEN PO | 81617063 | 92,698.67 | 92,698.67 |
| 121611 | FORD, JEREMIAH | 05/18/2017 | REIMBURSE SUPPLIES | REIMBURSE SUPPLIES - INSTRUCTIONAL | 0 | 81.09 | 145.53 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------|------------|----------------------|---|------------|----------------|--------------|
| | | | | TECH SUPPLIES | | | |
| | | | REIMBURSE SUPPLIES 2 | REIMBURSE | 0 | 64.44 | |
| 121612 | HAROLD LEMAY ENTERPRISES | 05/18/2017 | 8635238 | SUPPLIES | | | |
| | | | | DISTRICT WIDE | 81617073 | 104.31 | 348.12 |
| | | | | GARBAGE & RECYCLING SERVICE FY 2016-17 OPEN PO | | | |
| | | | 8635977 | DISTRICT WIDE | 81617073 | 69.75 | |
| | | | | GARBAGE & RECYCLING SERVICE FY 2016-17 OPEN PO | | | |
| | | | 8637597 | DISTRICT WIDE | 81617073 | 104.31 | |
| | | | | GARBAGE & RECYCLING SERVICE FY 2016-17 OPEN PO | | | |
| | | | 8638054 | DISTRICT WIDE | 81617073 | 69.75 | |
| | | | | GARBAGE & RECYCLING SERVICE FY 2016-17 OPEN PO | | | |
| 121613 | HONEY BUCKET | 05/18/2017 | 0550314555 | STEILACOOM HIGH SCHOOL PORTABLE SANITATION UNIT SERVICE FEES FY 2016-17 OPEN PO | 81617056 | 122.50 | 122.50 |
| 121614 | HOWARD & PATTIE STRUVE | 05/18/2017 | 1 | Civil War Reenactment for 8th grade Social Studies Class | 2371617032 | 300.00 | 300.00 |
| 121615 | HP, INC. | 05/18/2017 | 6415104984 | Open purchase order with HP for Laptop and Chromebook repair. For the 2016-17 school year | 111617034 | 145.76 | 145.76 |
| 121616 | ISLER, DENISE REBECCA | 05/18/2017 | REIMBURSE SUPPLIES | REIMBURSE ED CAMP DONATION | 0 | 60.88 | 60.88 |
| 121617 | J&I POWER EQUIPMENT INC | 05/18/2017 | 366911 | OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES | 101617018 | 173.82 | 173.82 |
| 121618 | JOHNSTONE SUPPLY | 05/18/2017 | 11-S100307734.001 | OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES | 101617019 | 2,761.43 | 2,761.43 |
| 121619 | K&T MARKETING, LLC | 05/18/2017 | 3 | BRAILLE INSTRUCTION AND IEP | 0 | 425.00 | 425.00 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|------------------------------|------------|-------------------|--|------------|----------------|--------------|
| 121620 | KARCHER NORTH AMERICA | 05/18/2017 | 5332376264 | OPEN PURCHASE ORDER 2016-2017 FOR EQUIPMENT REPAIRS | 101617088 | 133.95 | 133.95 |
| 121621 | KCDA | 05/18/2017 | 300122701 | 50 cases of copy paper-on demand 16/17 school year. This p.o. replaces 1461617001 | 1461617014 | 622.56 | 1,075.93 |
| | | | 3001317340 | 7th grade language arts supplies/M Jolly | 2371617024 | 161.08 | |
| | | | 300131985 | WORKROOM | 0 | 14.37 | |
| | | | 300137180 | OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES | 101617020 | 183.16 | |
| | | | 300137296 | science supplies/Parr/Dean | 2371617021 | 12.47 | |
| | | | 300152684 | A BROWN LANGUAGE ARTS | 0 | 39.98 | |
| | | | 300152685 | A BROWN SOCIAL STUDIES | 0 | 29.13 | |
| | | | 300154428 | A BROWN LANGUAGE ARTS | 0 | 13.18 | |
| 121622 | KEYBANK NATIONAL ASSOCIATION | 05/18/2017 | 17030000160 | ANALYSIS FEE OPEN PO FY 2016-17 | 81617078 | 2,818.44 | 2,818.44 |
| 121623 | KONE INC | 05/18/2017 | 949604806 | OPEN PURCHASE ORDER 2016-2017 FOR ELEVATOR SERVICE | 101617021 | 681.93 | 681.93 |
| 121624 | LAKEWOOD HARDWARE & PAINT | 05/18/2017 | 507127 | OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES | 101617022 | 16.80 | 80.48 |
| | | | 507620 | OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES | 101617022 | 63.68 | |
| 121625 | LEADER SERVICES | 05/18/2017 | WA09795 | LEADER SERVCIES FEE @ \$1.40 PER TRANSACTION | 0 | 231.00 | 231.00 |
| 121626 | LEE, SANDY MARIE | 05/18/2017 | REIMBURSE MILEAGE | REIMBURSE MILEAGE - MEAN GIRLS CONFERENCE | 0 | 56.71 | 88.71 |
| | | | REIMBURSE TRAVEL | REIMBURSE TRAVEL -- MEAN GIRLS CONFERENCE | 0 | 32.00 | |
| 121627 | LES SCHWAB TIRES | 05/18/2017 | 30502211 | OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES | 101617023 | 160.53 | 160.53 |
| 121628 | MAKERBOT INDUSTRIES LLC | 05/18/2017 | INV115224 | SHS MakerBot | 141617033 | 13,994.36 | 13,994.36 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|----------------------------|------------|----------------|---|-----------|----------------|--------------|
| | | | | Industries, LLC for Carl Jones CTE Engineering Please see attached Quote #00059040 I will email MakerBot when the PO is approved! | | | |
| 121629 | MARK'S PLUMBING PARTS | 05/18/2017 | INV001611452 | OPEN PURCHASE ORDER 2016-2017 FOR PLUMBING SUPPLIES | 101617026 | 540.38 | 829.14 |
| | | | INV001612533 | OPEN PURCHASE ORDER 2016-2017 FOR PLUMBING SUPPLIES | 101617026 | 288.76 | |
| 121630 | MAXIM STAFFING SOLUTIONS | 05/18/2017 | 4948780294 | 1:1 Nursing Services | 91617015 | 831.25 | 831.25 |
| 121631 | MVP PHYSICAL THERAPY INC | 05/18/2017 | 285 | SHS ATHLETIC TRAINING SERVICES FY 2016-17 OPEN PO | 81617044 | 1,762.50 | 1,762.50 |
| 121632 | O'REILLY AUTO PARTS | 05/18/2017 | 3626120469 | OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES | 101617029 | 28.67 | 28.67 |
| 121633 | PACIFIC PUBLISHING COMPANY | 05/18/2017 | 17-5868 | Pacific Publishing Co. for printing cost for the school newspaper. Not to exceed \$4,000.00. See attached. | 141617021 | 582.99 | 582.99 |
| 121634 | REALITY CHECK | 05/18/2017 | 004 | PRESENTATION SEX AND YOUR FUTURE, SEX AND THE MEDIA | 0 | 300.00 | 300.00 |
| 121635 | RSD | 05/18/2017 | 26209665-00 | OPEN PURCHASE FOR SUPPLIES 2016-2017 | 101617083 | 75.84 | 619.48 |
| | | | 26209736-00 | OPEN PURCHASE FOR SUPPLIES 2016-2017 | 101617083 | 543.64 | |
| 121636 | SOLIANT HEALTH | 05/18/2017 | 8758543 | 2 Contracted Speech Language Pathologist | 91617006 | 2,700.00 | 2,700.00 |
| 121637 | SPEEDY GLASS | 05/18/2017 | 9191-1656733 | OPEN PO for Auto Glass Repairs 2016/2017 | 101617064 | 240.00 | 240.00 |
| 121638 | STATE AUDITOR'S OFFICE | 05/18/2017 | L120215 | AUDIT PERIOD 2017 OPEN PO | 81617111 | 21,210.51 | 21,210.51 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-------------------------------|------------|----------------------|--|-------------------------|----------------|--------------|
| 121639 | SUNBELT STAFFING, LLC | 05/18/2017 | 8761189 | Jacqueline Diaz, Contracted Psychologist position. | 91617001 | 2,800.00 | 2,800.00 |
| 121640 | TED BROWN MUSIC CO | 05/18/2017 | 2510808 | TENOR SAXOPHONE REPAIR | 0 | 142.41 | 288.25 |
| | | | 2516113 | INSTRUMENT REPAIR | 0 | 145.84 | |
| 121641 | TOWN OF STEILACOOM | 05/18/2017 | 1199.1 april replace | UTILITIES FY 2016-17 OPEN PO Replaces check number 121359 | 81617071 | 1,105.90 | 1,105.90 |
| 121642 | TRUSTEED PLANS SERVICE CORP | 05/18/2017 | 0091867-IN | TRUSTEED PLANS SERVICE CORPORATION SERVICES FY 2016-17 OPEN PO | 81617040 | 6,963.38 | 6,963.38 |
| 121643 | VAUGHN MECHANICAL, INC. | 05/18/2017 | S312201 | OPEN P.O. for REPAIRS to WALK-IN COOLERS 2016/2017 | 101617114 | 4,693.26 | 4,693.26 |
| 121644 | WALTER E NELSON CO OF WESTERN | 05/18/2017 | 595916 | OPEN PO FOR CUSTODIAL SUPPLIES FOR 2016-2017 | 101617105 | 465.81 | 1,425.56 |
| | | | 595918 | OPEN PO FOR CUSTODIAL SUPPLIES FOR 2016-2017 | 101617105 | 959.75 | |
| 121645 | WEIGHT, KATHLEEN J | 05/18/2017 | REIMBURSE MILEAGE | REIMBURSE MILEAGE - FIRST PART OF MAY 2017 | 0 | 84.10 | 84.10 |
| | | | 49 | Computer | Check(s) For a Total of | | 193,608.02 |

| | | | | |
|-----------|----|-----------------------------------|-----------------------|------------|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 49 | Computer | Checks For a Total of | 193,608.02 |
| Total For | 49 | Manual, Wire Tran, ACH & Computer | Checks | 193,608.02 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 193,608.02 |

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

As of May 24, 2017, the board, by a _____ vote, approves payments, totaling \$0.00, and voids/cancellations, totaling \$9.01. The payments and voids are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:
Voids/Cancellations, totaling \$9.01

Secretary _____ Board Member _____
Board Member _____ Board Member _____
Board Member _____ Board Member _____

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-------------------|------------|--------------------|--|-------------------------|----------------|--------------|
| 120011 | CLEVELAND, LISA M | 05/08/2017 | REIMBURSE SUPPLIES | REIMBURSE SUPPLIES - GENERAL CLASSROOM SUPPLIES | 0 | 9.01 | 9.01 |
| | | | 1 | Void | Check(s) For a Total of | | 9.01 |

Check Summary

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

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

As of ~~April 26~~ **May 24, 2017**, 2017, the board, by a _____ vote, approves payments, totaling \$3,609.75. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB WARRANTS OUTSTANDING:
Warrant Numbers 403205 through 403212, totaling \$3,609.75

Secretary _____ Board Member _____
Board Member _____ Board Member _____
Board Member _____ Board Member _____

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-------------------------------|------------|----------------|---|------------|----------------|--------------|
| 403205 | AGILE SPORTS TECHNOLOGIES | 04/20/2017 | 5219-1N307646 | STEILACOOM HIGH SCHOOL 2001 FOOTBALL - HUDL SIDELINE | 4061617096 | 1,641.00 | 1,641.00 |
| 403206 | CASEY, KATHRINE J | 04/20/2017 | 20170411 | ALL AMERICAN DIVING APPLICATION POSTAGE REIMBURSEMENT | 0 | 8.35 | 8.35 |
| 403207 | CURTIS HOOPSTERS SPORTS ASSOC | 04/20/2017 | 20170501 | STEILACOOM HIGH SCHOOL ENTRY FEE: CURTIS SUMMER LEAGUE | 0 | 1,050.00 | 1,325.00 |
| | | | 20170501a | STEILACOOM HIGH SCHOOL ENTRY FEE: CURTIS SHOOT OUT - SUMMER VARSITY TOURNAMENT | 0 | 275.00 | |
| 403208 | CURTIS HIGH SCHOOL | 04/20/2017 | 20161001 | STEILACOOM HIGH SCHOOL ENTRY FEE: CURTIS XC INVITE | 0 | 100.00 | 100.00 |
| 403209 | MARK MORRIS BOYS BASKETBALL | 04/20/2017 | 20170411 | STEILACOOM HIGH SCHOOL ENTRY FEE: BUD CLARY WAR OF THE BORDER BASKETBALL TOURNAMENT | 0 | 275.00 | 275.00 |
| 403210 | PACIFIC LUTHERAN UNIVERSITY | 04/20/2017 | 2232 | STEILACOOM HIGH SCHOOL SPRING THAW CONCERT ADDITIONAL FEE | 0 | 11.75 | 11.75 |
| 403211 | PIERCE COLLEGE ATHLETICS | 04/20/2017 | 20170609 | STEILACOOM HIGH SCHOOL ENTRY FEE: | 0 | 210.00 | 210.00 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-------------|------------|----------------|--|-------------------------|----------------|--------------|
| 403212 | SHARE, ANDY | 04/20/2017 | 20170409 | DRAMA CLUB SUPPLIES PURCHASE REIMBURSEMENT | 0 | 38.65 | 38.65 |
| | | | | 8 Computer | Check(s) For a Total of | | 3,609.75 |

Check Summary

| | | | | |
|-----------|---|-----------------------------------|-----------------------|----------|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 8 | Computer | Checks For a Total of | 3,609.75 |
| Total For | 8 | Manual, Wire Tran, ACH & Computer | Checks | 3,609.75 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 3,609.75 |

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

As of May 24, 2017, the board, by a _____ vote, approves payments, totaling \$564.78. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB WARRANTS OUTSTANDING:
Warrant Numbers 403213 through 403217, totaling \$564.78

Secretary _____ Board Member _____
Board Member _____ Board Member _____
Board Member _____ Board Member _____

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-------------------|------------|----------------------|------------------------------------|-------------------------|----------------|--------------|
| 403213 | ANDERSON, JOSHUA | 04/20/2017 | REFUND OUTDOOR ED | REFUND OUTDOOR EDUCATION | 0 | 130.00 | 130.00 |
| 403214 | DENIZARD, MELISSA | 04/20/2017 | RR CHOIR PYMT | REFUND OF REVENUE CHOIR PAYMENT | 0 | 124.78 | 124.78 |
| 403215 | ECLARINO, RAUL | 04/20/2017 | REFUND TENNIS FEE | REFUND OF REVENUE TENNIS USER FEE | 0 | 65.00 | 65.00 |
| 403216 | ENGLUND, SUNJA | 04/20/2017 | REFUND OUTDOOR ED | REFUND OUTDOOR EDUCATION | 0 | 130.00 | 130.00 |
| 403217 | HANSEN, REBECCA | 04/20/2017 | REFUND TRACK FEE ASB | REFUND TRACK USER FEE AND ASB CARD | 0 | 115.00 | 115.00 |
| | | | | 5 Computer | Check(s) For a Total of | | 564.78 |

| | | | | |
|-----------|---|-----------------------------------|-----------------------|--------|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 5 | Computer | Checks For a Total of | 564.78 |
| Total For | 5 | Manual, Wire Tran, ACH & Computer | Checks | 564.78 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 564.78 |

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

As of May 24, 2017, the board, by a _____ vote, approves payments, totaling \$142.81. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB WARRANTS OUTSTANDING:

Warrant Numbers 403218 through 403218, totaling \$142.81

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|--------------------|--|-------------------------|----------------|--------------|
| 403218 | STEILACOOM HIST SCHOOL DIST #1 | 04/25/2017 | CTAX41 20170424AAA | Comp Tax owed for Cash Account 41 through 03/31/2017 | 0 | 142.81 | 142.81 |
| | | | 1 | Computer | Check(s) For a Total of | | 142.81 |

| | | | | |
|-----------|---|-----------------------------------|-----------------------|-------|
| | 0 | Manual | Checks For a Total of | 0.0 |
| | 0 | Wire Transfer | Checks For a Total of | 0.0 |
| | 0 | ACH | Checks For a Total of | 0.0 |
| | 1 | Computer | Checks For a Total of | 142.8 |
| Total For | 1 | Manual, Wire Tran, ACH & Computer | Checks | 142.8 |
| Less | 0 | Voided | Checks For a Total of | 0.0 |
| | | | Net Amount | 142.8 |

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

As of May 24, 2017, the board, by a _____ vote, approves payments, totaling \$6,437.31. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB WARRANTS OUTSTANDING:
Warrant Numbers 403219 through 403227, totaling \$6,437.31

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|-------------------|---|------------|----------------|--------------|
| 403219 | HARBAUGH, JOHN | 04/28/2017 | 1 | STEILACOOM HIGH SCHOOL: JAZZ BAND | 0 | 811.50 | 811.50 |
| 403220 | LAGO & LAGO APPAREL LLP | 04/28/2017 | 8432 | GUEST ARTIST FEES PIONEER MIDDLE SCHOOL BASEBALL JERSEYS | 0 | 836.91 | 836.91 |
| 403221 | MILLER, GWEN | 04/28/2017 | REIM\$54.81 | VOLUNTEER OF THE YEAR SUPPLIES PURCHASE | 0 | 54.81 | 54.81 |
| 403222 | NORRIS, MICHAEL B. | 04/28/2017 | REIM\$29.97 | REIMBURSEMENT SOFTBALL HELMET BAG PURCHASE | 0 | 29.97 | 73.69 |
| | | | REIM\$43.72 | REIMBURSEMENT SHS FAST PITCH FIELD SUPPLIES PURCHASE | 0 | 43.72 | |
| 403223 | SPECIALTY FROZEN DISTRIBUTING | 04/28/2017 | 633574 | STEILACOOM HIGH SCHOOL STUDENT STORE SUPPLIES PURCHASE | 4061617007 | 124.00 | 124.00 |
| 403224 | STEILACOOM HIST SCHOOL DIST #1 | 04/28/2017 | CDASB2GF\$258.83 | CD ASB TO REIMBURSE GF: SEATTLE SYMPHONY FIELD TRIP | 0 | 258.83 | 2,697.95 |
| | | | DECA2GF | STEILACOOM HS DECA TO REIMBURSE GF:SEATTLE MARRIOT TRANSPORTATION | 0 | 178.96 | |
| | | | PIOASB2GF\$733.34 | PIO ASB TO REIMBURSE GF: LAKEWOOD AMC | 0 | 733.34 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-------------------------|------------|-------------------|---|-------------------------|----------------|--------------|
| | | | SHSASB2GF\$848.45 | FIELD TRIP SHS ASB BAND TO REIMBURSE GF: ELLENSBURG TRANSPORTATION | 0 | 848.45 | |
| | | | SPASB2GF\$ | SP ASB TO REIMBURSE GF: NISQUALLY REACH AND STATE CAPITAL FIELD TRIPS | 0 | 678.37 | |
| 403225 | THYSENS, DEANN MARIE | 04/28/2017 | REIM\$94.16 | VOLUNTEER OF THE YEAR SUPPLIES PURCHASE REIMBURSEMENT | 0 | 94.16 | 94.16 |
| 403226 | WASHINGTON STATE PATROL | 04/28/2017 | 117006167 | PIONEER MIDDLE SCHOOL FINGERPRINTING FOR PARENT CHAPERONES - OUTDOOR EDUCATION / 6TH GRADE CAMP | 4051617036 | 285.00 | 1,159.00 |
| | | | 117006359 | PIONEER MIDDLE SCHOOL FINGERPRINTING FOR PARENT CHAPERONES - OUTDOOR EDUCATION / 6TH GRADE CAMP | 4051617036 | 874.00 | |
| 403227 | WINNING SEASONS | 04/28/2017 | T20017018 | STEILACOOM HIGH SCHOOL BASEBALL SOCKS/BELTS | 0 | 585.29 | 585.29 |
| | | | 9 | Computer | Check(s) For a Total of | | 6,437.31 |

| | | | | |
|-----------|---|-----------------------------------|-----------------------|----------|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 9 | Computer | Checks For a Total of | 6,437.31 |
| Total For | 9 | Manual, Wire Tran, ACH & Computer | Checks | 6,437.31 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 6,437.31 |

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

As of May 24, 2017, the board, by a _____ vote, approves payments, totaling \$24,256.23. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB WARRANTS OUTSTANDING:
Warrant Numbers 403228 through 403228, totaling \$24,256.23

Secretary _____ Board Member _____
Board Member _____ Board Member _____
Board Member _____ Board Member _____

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|----------------|---------------------------------------|------------|----------------|--------------|
| 403228 | MASTERCARD CORP. CLIENTS PAYME | 05/01/2017 | PCASBAPR00000 | Credit Card Payment AP Invoice. | 0 | 13,291.33 | 24,256.23 |
| | | | PCASBAPR00001 | Credit Card Payment AP Invoice. | 0 | 615.42 | |
| | | | PCASBAPR00002 | Credit Card Payment AP Invoice. | 4061617090 | 1,269.31 | |
| | | | PCASBAPR00003 | Credit Card Payment AP Invoice. | 4061617090 | 1,269.31 | |
| | | | PCASBAPR00004 | Credit Card Payment AP Invoice. | 4061617090 | 1,269.31 | |
| | | | PCASBAPR00005 | Credit Card Payment AP Invoice. | 4061617090 | 1,269.31 | |
| | | | PCASBAPR00006 | Credit Card Payment AP Invoice. | 4061617090 | 1,269.31 | |
| | | | PCASBAPR00007 | Credit Card Payment AP Invoice. | 4061617090 | 1,269.31 | |
| | | | PCASBAPR00008 | Credit Card Payment AP Invoice. | 4061617090 | 1,269.31 | |
| | | | PCASBAPR00009 | Credit Card Payment AP Invoice. | 4061617090 | 1,269.31 | |
| | | | PCASBAPR00010 | Credit Card Payment AP Invoice. | 4061617085 | 65.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-------------|------------|----------------|---------------------------------------|-------------------------|----------------|--------------|
| | | | PCASBAPR00011 | Credit Card Payment AP Invoice. | 4061617085 | 60.00 | |
| | | | PCASBAPR00012 | Credit Card Payment AP Invoice. | 4061617085 | 70.00 | |
| | | | 1 | Computer | Check(s) For a Total of | | 24,256.23 |

| | | | | |
|-----------|---|-----------------------------------|-----------------------|-----------|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 1 | Computer | Checks For a Total of | 24,256.23 |
| Total For | 1 | Manual, Wire Tran, ACH & Computer | Checks | 24,256.23 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 24,256.23 |

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

As of May 24, 2017, the board, by a _____ vote, approves payments, totaling \$8,516.02. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB WARRANTS OUTSTANDING:
Warrant Numbers 403229 through 403237, totaling \$8,516.02

Secretary _____ Board Member _____
Board Member _____ Board Member _____
Board Member _____ Board Member _____

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|----------------|--|------------|----------------|--------------|
| 403229 | ANDERSON, ERIN RUTH | 05/05/2017 | REIM\$18.99 | NHS INDUCTION PURCHASE | 0 | 18.99 | 18.99 |
| 403230 | BSN SPORTS, LLC | 05/05/2017 | 98810554 | REIMBURSEMENT STEILACOOM HIGH SCHOOL 2004 BASEBALL - BSN QUOTES #2662273 & #2716430 | 4061617079 | 133.25 | 5,464.97 |
| | | | 9882678 | STEILACOOM HIGH SCHOOL 2004 BASEBALL - BSN QUOTES #2662273 & #2716430 | 4061617079 | 5,331.72 | |
| 403231 | GARRETT, ERIC J | 05/05/2017 | 20170501 | STEILACOOM HIGH SCHOOL BASEBALL SENIOR DAY SUPPLY PURCHASE | 0 | 49.23 | 49.23 |
| 403232 | LANGE, JENNIFER DETZI | 05/05/2017 | 20170501 | REIMBURSEMENT STEILACOOM HIGH SCHOOL TRACK FOOD PURCHASE | 0 | 107.42 | 107.42 |
| 403233 | MOUNTAIN REGION MUSIC EDUCATOR | 05/05/2017 | 20170424 | REIMBURSEMENT STEILACOOM HIGH SCHOOL BAND ENTRY AND RECORDING FEES | 0 | 128.00 | 128.00 |
| 403234 | POINT DEFIANCE ZOO & AQUARIUM | 05/05/2017 | Order #204854 | Chloe Clark Kindergarten Field Trip to Pt. Defiance Zoo: Order #204854 | 4021617011 | 2,012.90 | 2,012.90 |
| 403235 | ROBERTSON, DAVID H | 05/05/2017 | 20170501 | STEILACOOM HIGH SCHOOL TRACK FOOD | 0 | 486.52 | 486.52 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|-------------------|--|-------------------------|----------------|--------------|
| 403236 | SPECIALTY FROZEN DISTRIBUTING | 05/05/2017 | 633695 | PURCHASE REIMBURSEMENT STEILACOOM HIGH SCHOOL 4012 STUDENT STORE SUPPLY | 4061617007 | 124.00 | 124.00 |
| 403237 | STEILACOOM HIST SCHOOL DIST #1 | 05/05/2017 | SHSASB2GF\$123.99 | SHSASB2GF BOOK CLUB SEATTLE LIBRARY TRANSPORTATION | 0 | 123.99 | 123.99 |
| | | | | 9 Computer | Check(s) For a Total of | | 8,516.02 |

| | | | | |
|-----------|---|-----------------------------------|-----------------------|----------|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 9 | Computer | Checks For a Total of | 8,516.02 |
| Total For | 9 | Manual, Wire Tran, ACH & Computer | Checks | 8,516.02 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 8,516.02 |

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

As of May 24, 2017, the board, by a _____ vote, approves payments, totaling \$110.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB WARRANTS OUTSTANDING:

Warrant Numbers 403238 through 403239, totaling \$110.00

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|------------------|------------|-------------------|-----------------------|-----------|----------------|--------------|
| 403238 | CRESPO, ROCIO | 05/04/2017 | REFUND SPORTS FEE | REFUND SPORTS FEE | 0 | 45.00 | 45.00 |
| 403239 | FLAKE, STEPHANIE | 05/04/2017 | REFUND TRACK FEE | REFUND TRACK USER FEE | 0 | 65.00 | 65.00 |

2 Computer Check(s) For a Total of 110.00

| | | | | |
|-----------|---|-----------------------------------|-----------------------|--------|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 2 | Computer | Checks For a Total of | 110.00 |
| Total For | 2 | Manual, Wire Tran, ACH & Computer | Checks | 110.00 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 110.00 |

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

As of May 24, 2017, the board, by a _____ vote, approves payments, totaling \$8,630.59. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB WARRANTS OUTSTANDING:
Warrant Numbers 403240 through 403246, totaling \$8,630.59

Secretary _____ Board Member _____
Board Member _____ Board Member _____
Board Member _____ Board Member _____

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|---------------------|---|------------|----------------|--------------|
| 403240 | CAMPBELL, SARAH JEANNE | 05/12/2017 | reim\$65.63 | COSTCO SUPPLIES PURCHASE REIMBURSEMENT | 0 | 65.63 | 65.63 |
| 403241 | ENFIELD, STARLENE | 05/12/2017 | reim\$108.55 | BAND/CHOIR FOOD PURCHASE REIMBURSEMENT | 0 | 108.55 | 108.55 |
| 403242 | LAGO & LAGO APPAREL LLP | 05/12/2017 | 8422 | STEILACOOM HIGH SCHOOL 2004 BASEBALL - LAGO LAGO UNIFORMS PURCHASE | 4061617098 | 2,953.80 | 2,953.80 |
| 403243 | MERRY MAKERS, INC | 05/12/2017 | 2000987partialpay1 | PIONEER ASB PARTIAL PAYMENT FOR ORDER #2000987 | 0 | 964.18 | 964.18 |
| 403244 | NORTHWEST TREK WILDLIFE PARK | 05/12/2017 | 9032 | Chloe Clark Elementary First Grade Field Trip to Northwest Trek | 4021617012 | 2,009.90 | 2,009.90 |
| 403245 | PACIFIC WELDING SUPPLIES LLC | 05/12/2017 | 01448720 | STEILACOOM HIGH SCHOOL 4012 STUDENT STORE - PACIFIC WELDING SUPPLIES | 4061617005 | 13.46 | 13.46 |
| 403246 | STEILACOOM HIST SCHOOL DIST #1 | 05/12/2017 | CC&CDASB2GF\$117.83 | CCASB2GF PORTION \$74.23, CDASB2GF PORTION \$43.60: FIELD TRIP TRANSPORTATION REIMBURSEMENTS | 0 | 117.83 | 2,515.07 |
| | | | PIOASB2GF\$1183.39 | PIO ASB 2 GF: BAND AND OUTDOOR EDUCATION FIELD | 0 | 1,183.39 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-------------|------------|-------------------|---|-----------|-------------------------|--------------|
| | | | | TRIP TRANSPORTATION REIMBURSEMENT | | | |
| | | | SHSASB2GF\$211.50 | SHS ASB 2 GF: CHOIR TO PLU TRIP | 0 | 211.50 | |
| | | | SHSASB2GF\$762.75 | SHSASB2GF: ATHLETICS CHARTER BUS COST REIMBURSEMENT - PREMIER COACHES NORTHWEST REFER TO PO4061617099 | 0 | 762.75 | |
| | | | SPASB2GF\$239.60 | SALTAR'S POINT 3RD GRADE: PIERCE COLLEGE FIELD TRIP TRANSPORTATION REIMBURSEMENT | 0 | 239.60 | |
| | | | | 7 Computer | | Check(s) For a Total of | 8,630.59 |

| | | | | |
|-----------|---|--|-----------------------|----------|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 7 | Computer | Checks For a Total of | 8,630.59 |
| Total For | 7 | Manual, Wire Tran, ACH & Computer Checks | | 8,630.59 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 8,630.59 |

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

As of May 24, 2017, the board, by a _____ vote, approves payments, totaling \$400.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASE WARRANTS OUTSTANDING:

Warrant Numbers 403247 through 403247, totaling \$400.00

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-----------------|------------|----------------|----------------------|-------------------------|----------------|--------------|
| 403247 | JC'S DJ SERVICE | 05/11/2017 | TOLO 5-12-17 | DJ SERIVCES FOR TOLO | 0 | 400.00 | 400.00 |
| | | | 1 | Computer | Check(s) For a Total of | | 400.00 |

| | | | | |
|-----------|---|-----------------------------------|-----------------------|--------|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 1 | Computer | Checks For a Total of | 400.00 |
| Total For | 1 | Manual, Wire Tran, ACH & Computer | Checks | 400.00 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 400.00 |

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

As of May 24, 2017, the board, by a _____ vote, approves payments, totaling \$32,054.88. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB WARRANTS OUTSTANDING:
Warrant Numbers 403248 through 403250, totaling \$32,054.88

Secretary _____ Board Member _____
Board Member _____ Board Member _____
Board Member _____ Board Member _____

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|-------------------|--|-------------------------|----------------|--------------|
| 403248 | VEBBER, MICHAEL | 05/12/2017 | 1104 | Michael Vebber - Pioneer Middle School Choir - accompaniment fees | 4051617038 | 250.00 | 250.00 |
| 403249 | WESTERN WA BASKETBALL OFFICIAL | 05/12/2017 | 2017-142 | WWBOA - Pioneer Middle School basketball official fees 2017 | 4051617039 | 1,216.88 | 1,216.88 |
| 403250 | YMCA OF GREATER SEATTLE | 05/12/2017 | PioneerOEE\$30588 | YMCA - Pioneer Middle School Outdoor Environmental Education Spring 2017 | 4051617037 | 30,588.00 | 30,588.00 |
| | | | | 3 Computer | Check(s) For a Total of | | 32,054.88 |

| | | | | |
|-----------|---|--|-----------------------|-----------|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 3 | Computer | Checks For a Total of | 32,054.88 |
| Total For | 3 | Manual, Wire Tran, ACH & Computer Checks | | 32,054.88 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 32,054.88 |

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

As of May 24, 2017, the board, by a _____ vote, approves payments, totaling \$99,209.02. The payments are further identified in this document.

Total by Payment Type for Cash Account, CPF WARRANTS OUTSTANDING:
Warrant Numbers 200320 through 200320, totaling \$99,209.02

Secretary _____ Board Member _____
Board Member _____ Board Member _____
Board Member _____ Board Member _____

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|------------------------------|------------|----------------|--|-------------------------|----------------|--------------|
| 200320 | BUILDING CONTROL SYSTEMS INC | 05/08/2017 | 9708-2 | CHERRYDALE HVAC INSTALLATION PROJECT | 2001617006 | 99,209.02 | 99,209.02 |
| | | | 1 | Computer | Check(s) For a Total of | | 99,209.02 |

Check Summary

| | | | | |
|-----------|---|-----------------------------------|-----------------------|-----------|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 1 | Computer | Checks For a Total of | 99,209.02 |
| Total For | 1 | Manual, Wire Tran, ACH & Computer | Checks | 99,209.02 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 99,209.02 |

Steilacoom Historical School District No. 1
Financial Report - April 30, 2017
Budget/Year-End Projection/YTD Actual

The following information is a summary of the financial position as of April 30, 2017 for the district's five operating funds. It provides the School Board fiscal information to evaluate the fiscal stability and operations of the district. The information is unaudited but supported by the attached monthly budget status reports.

General Fund Budget/Year-End Projection/YTD Actual:

| | Annual Budget | Year-end Projection | Projected Variance | Projected Variance | YTD Actual |
|---|------------------|------------------------|---------------------------------------|-----------------------|------------|
| Revenues & Other Financing Sources | 36,832,885 | 35,800,000 | (1,032,885) | -2.80% | 25,528,557 |
| Expenditures & Other Financing Uses | 38,138,818 | 37,600,000 | (538,818) | -1.41% | 23,191,107 |
| Excess Revenues/Other Financing Sources Over (under) Expend & Other Financing Uses | (1,305,933) | (1,800,000) | | | 2,337,450 |
| | | | Transfer to Capital Projects | | (600,000) |
| | | | Net Change in Unassigned Fund Balance | | 1,737,450 |

| Fund Balances | 9/1/2016 | 4/30/2017 | Variance |
|---------------------------------|-----------|-----------|-----------|
| Committed for Other Purposes | 525,438 | 25,438 | -500,000 |
| Unassigned Fund Balance | 2,908,310 | 5,015,760 | 2,107,450 |
| Unassigned Minimum Fund Balance | 1,855,000 | 1,985,000 | 130,000 |
| Fund Balance | 5,288,748 | 7,026,198 | 1,737,450 |

Capital Projects Fund:

| | | | |
|---|-----------|----------------|-------------------------|
| Beginning Fund Balance 9/1/2016 | | 1,291,721 | |
| General Fund Transfer to Capital Projects | 600,000 | | |
| Revenue | 97,664 | | |
| Expenses | (159,471) | | |
| | | <u>538,192</u> | |
| Ending Fund Balance 4/30/2017 | | | <u><u>1,829,913</u></u> |

Note: Fund Balance consist of \$216,577 in Impact Fees.

| | 9/1/2016 Beginning Balance | 4/30/2017 Ending Balance | Variance |
|---------------------------|----------------------------------|--------------------------------|----------|
| Debt Service Fund: | 2,955,195 | 3,445,741 | 490,546 |

Note: June 1, 2017 bond interest payment of \$1,027,400

| | | | |
|-------------------------------|----------------|----------------|---------------|
| Transportation Fund: | 67,640 | 67,854 | 214 |
| ASB Fund: | 310,234 | 381,229 | 70,995 |
| Anderson Island | 575 | 575 | 0 |
| Cherrydale | 6,782 | 12,660 | 5,878 |
| Chloe Clark | 4,469 | 15,127 | 10,658 |
| Saltar's Point | 5,606 | 8,304 | 2,698 |
| Pioneer Middle | 66,042 | 113,397 | 47,355 |
| Steilacoom High | 226,760 | 231,166 | 4,406 |
| Total Ending ASB Fund Balance | <u>310,234</u> | <u>381,229</u> | <u>70,995</u> |

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

For the STEILACOOM SCHOOL DISTRICT #1 School District for the Month of April, 2017

| | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|--|-------------------|---------------------|----------------------|----------------------|----------------------|--------------|
| A. REVENUES/OTHER FIN. SOURCES | | | | | | |
| 1000 LOCAL TAXES | 7,168,838 | 2,779,527.84 | 6,468,079.86 | | 700,758.14 | 90.22 |
| 2000 LOCAL SUPPORT NONTAX | 979,250 | 63,356.48 | 661,082.60 | | 318,167.40 | 67.51 |
| 3000 STATE, GENERAL PURPOSE | 20,359,412 | 1,838,597.43 | 13,980,034.76 | | 6,379,377.24 | 68.67 |
| 4000 STATE, SPECIAL PURPOSE | 5,589,814 | 391,533.84 | 2,944,934.77 | | 2,644,879.23 | 52.68 |
| 5000 FEDERAL, GENERAL PURPOSE | 427,155 | .00 | 278,295.70 | | 148,859.30 | 65.15 |
| 6000 FEDERAL, SPECIAL PURPOSE | 2,285,054 | 267,084.30 | 1,181,578.12 | | 1,103,475.88 | 51.71 |
| 7000 REVENUES FR OTH SCH DIST | 0 | .00 | .00 | | .00 | 0.00 |
| 8000 OTHER AGENCIES AND ASSOCIATES | 21,500 | .00 | 11,795.15 | | 9,704.85 | 54.86 |
| 9000 OTHER FINANCING SOURCES | 1,862 | .00 | 2,755.78 | | 893.78 | 148.00 |
| Total REVENUES/OTHER FIN. SOURCES | 36,832,885 | 5,340,099.89 | 25,528,556.74 | | 11,304,328.26 | 69.31 |
| B. EXPENDITURES | | | | | | |
| 00 Regular Instruction | 20,382,383 | 1,610,343.78 | 13,218,556.47 | 5,699,014.78 | 1,464,811.75 | 92.81 |
| 10 Federal Stimulus | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| 20 Special Ed Instruction | 4,551,764 | 343,483.47 | 2,803,569.71 | 1,395,649.21 | 352,545.08 | 92.25 |
| 30 Voc. Ed Instruction | 1,497,800 | 102,122.23 | 966,499.72 | 447,224.37 | 84,075.91 | 94.39 |
| 40 Skills Center Instruction | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| 50+60 Compensatory Ed Instruct. | 1,595,892 | 89,380.48 | 768,471.77 | 453,193.46 | 374,226.77 | 76.55 |
| 70 Other Instructional Pgms | 912,488 | 29,621.46 | 185,179.00 | 81,458.18 | 645,850.82 | 29.22 |
| 80 Community Services | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| 90 Support Services | 9,198,491 | 677,794.82 | 5,248,830.13 | 2,448,944.53 | 1,500,716.34 | 83.69 |
| Total EXPENDITURES | 38,138,818 | 2,852,746.24 | 23,191,106.80 | 10,525,484.53 | 4,422,226.67 | 88.40 |
| C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u> | 600,000 | .00 | 600,000.00 | | | |
| D. <u>OTHER FINANCING USES (GL 535)</u> | 0 | .00 | .00 | | | |
| E. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES</u> <u>OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u> | 1,905,933- | 2,487,353.65 | 1,737,449.94 | | 3,643,382.94 | 191.16- |
| F. <u>TOTAL BEGINNING FUND BALANCE</u> | 4,980,280 | | 5,288,748.39 | | | |
| G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u> | XXXXXXXXXX | | .00 | | | |
| H. <u>TOTAL ENDING FUND BALANCE</u> <u>(E+F + OR - G)</u> | 3,074,347 | | 7,026,198.33 | | | |

I. ENDING FUND BALANCE ACCOUNTS:

| | | |
|---|-----------|--------------|
| G/L 810 Restricted For Other Items | 0 | .00 |
| G/L 815 Restrict Unequalized Deduct Rev | 0 | .00 |
| G/L 821 Restricted for Carryover | 0 | .00 |
| G/L 825 Restricted for Skills Center | 0 | .00 |
| G/L 828 Restricted for C/O of FS Rev | 0 | .00 |
| G/L 830 Restricted for Debt Service | 0 | .00 |
| G/L 835 Restrictd For Arbitrage Rebate | 0 | .00 |
| G/L 840 Nonspnd FB - Invent/Prepd Itms | 0 | .00 |
| G/L 845 Restricted for Self Insur | 0 | .00 |
| G/L 850 Restricted for Uninsured Risks | 0 | .00 |
| G/L 870 Committed to Other Purposes | 74,720- | 25,437.88 |
| G/L 872 Committd to Econmc Stabilizatn | 0 | .00 |
| G/L 875 Assigned Contingencies | 0 | .00 |
| G/L 884 Assigned to Other Cap Projects | 0 | .00 |
| G/L 888 Assigned to Other Purposes | 0 | .00 |
| G/L 890 Unassigned Fund Balance | 1,294,068 | 5,015,760.45 |
| G/L 891 Unassigned Min Fnd Bal Policy | 1,855,000 | 1,985,000.00 |
| | | |
| <u>TOTAL</u> | 3,074,348 | 7,026,198.33 |
| | | |
| Differences | 1- | .00 |

Note: A difference in the annual budget column represents an error between Revenue, Expenditure, Residual Equity Transfer accounts and Fund Balance ledger accounts. In the Actual For Year column the arithmetically displayed Fund Balance is different than the posted Fund Balance. An activity for GL 898 will indicate an expected difference.

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

For the STEILACOOM SCHOOL DISTRICT #1 School District for the Month of April, 2017

| | ANNUAL | ACTUAL | ACTUAL | | | |
|---|------------------|-------------------|-------------------|--------------|---------------------|----------------|
| | BUDGET | FOR MONTH | FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
| A. REVENUES/OTHER FIN. SOURCES | | | | | | |
| 1000 Local Taxes | 0 | .00 | .00 | | .00 | 0.00 |
| 2000 Local Support Nontax | 102,000 | 11,221.98 | 97,663.61 | | 4,336.39 | 95.75 |
| 3000 State, General Purpose | 0 | .00 | .00 | | .00 | 0.00 |
| 4000 State, Special Purpose | 0 | .00 | .00 | | .00 | 0.00 |
| 5000 Federal, General Purpose | 0 | .00 | .00 | | .00 | 0.00 |
| 6000 Federal, Special Purpose | 0 | .00 | .00 | | .00 | 0.00 |
| 7000 Revenues Fr Oth Sch Dist | 0 | .00 | .00 | | .00 | 0.00 |
| 8000 Other Agencies and Associates | 0 | .00 | .00 | | .00 | 0.00 |
| 9000 Other Financing Sources | 1,850,000 | .00 | 600,000.00 | | 1,250,000.00 | 32.43 |
| <u>Total REVENUES/OTHER FIN. SOURCES</u> | <u>1,952,000</u> | <u>11,221.98</u> | <u>697,663.61</u> | | <u>1,254,336.39</u> | <u>35.74</u> |
| B. EXPENDITURES | | | | | | |
| 10 Sites | 275,000 | .00 | .00 | 0.00 | 275,000.00 | 0.00 |
| 20 Buildings | 2,500,000 | 99,209.02 | 154,667.42 | 0.00 | 2,345,332.58 | 6.19 |
| 30 Equipment | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| 40 Energy | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| 50 Sales & Lease Expenditure | 100,000 | .00 | 4,803.75 | 0.00 | 95,196.25 | 4.80 |
| 60 Bond Issuance Expenditure | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| 90 Debt | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| <u>Total EXPENDITURES</u> | <u>2,875,000</u> | <u>99,209.02</u> | <u>159,471.17</u> | <u>0.00</u> | <u>2,715,528.83</u> | <u>5.55</u> |
| C. OTHER FIN. USES TRANS. OUT (GL 536) | | | | | | |
| | 0 | .00 | .00 | | | |
| D. OTHER FINANCING USES (GL 535) | | | | | | |
| | 0 | .00 | .00 | | | |
| E. EXCESS OF REVENUES/OTHER FIN. SOURCES | | | | | | |
| <u>OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u> | <u>923,000-</u> | <u>87,987.04-</u> | <u>538,192.44</u> | | <u>1,461,192.44</u> | <u>158.31-</u> |
| F. TOTAL BEGINNING FUND BALANCE | | | | | | |
| | 1,291,296 | | 1,291,720.92 | | | |
| G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-) | | | | | | |
| | XXXXXXXXX | | .00 | | | |
| H. TOTAL ENDING FUND BALANCE | | | | | | |
| | 368,296 | | 1,829,913.36 | | | |
| <u>(E+F + OR - G)</u> | | | | | | |

I. ENDING FUND BALANCE ACCOUNTS:

| | | |
|--|---------|--------------|
| G/L 810 Restricted For Other Items | 0 | .00 |
| G/L 825 Restricted for Skills Center | 0 | .00 |
| G/L 830 Restricted for Debt Service | 0 | .00 |
| G/L 835 Restrictd For Arbitrage Rebate | 0 | .00 |
| G/L 840 Nonspnd FB - Invent/Prepd Itms | 0 | .00 |
| G/L 850 Restricted for Uninsured Risks | 0 | .00 |
| G/L 861 Restricted from Bond Proceeds | 0 | .00 |
| G/L 862 Committed from Levy Proceeds | 0 | .00 |
| G/L 863 Restricted from State Proceeds | 0 | .00 |
| G/L 864 Restricted from Fed Proceeds | 0 | .00 |
| G/L 865 Restricted from Other Proceeds | 0 | .00 |
| G/L 866 Restricted Impact Fees | 224,020 | 216,577.00 |
| G/L 867 Restrictd Mitigation Fees | 0 | .00 |
| G/L 869 Restricted fr Undistr Proceeds | 0 | .00 |
| G/L 870 Committed to Other Purposes | 0 | 100,000.00 |
| G/L 889 Assigned to Fund Purposes | 144,276 | 1,513,336.36 |
| G/L 890 Unassigned Fund Balance | 0 | .00 |
| <u>TOTAL</u> | 368,296 | 1,829,913.36 |

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

For the STEILACOOM SCHOOL DISTRICT #1 School District for the Month of April, 2017

| | ANNUAL | ACTUAL | ACTUAL | | | |
|--|------------------|---------------------|---------------------|--------------|---------------------|--------------|
| A. REVENUES/OTHER FIN. SOURCES | BUDGET | FOR MONTH | FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
| 1000 Local Taxes | 6,527,775 | 2,680,540.38 | 5,722,368.56 | | 805,406.44 | 87.66 |
| 2000 Local Support Nontax | 2,000 | 149.31 | 4,030.16 | | 2,030.16- | 201.51 |
| 3000 State, General Purpose | 0 | .00 | .00 | | .00 | 0.00 |
| 5000 Federal, General Purpose | 0 | .00 | .00 | | .00 | 0.00 |
| 9000 Other Financing Sources | 0 | .00 | .00 | | .00 | 0.00 |
| <u>Total REVENUES/OTHER FIN. SOURCES</u> | <u>6,529,775</u> | <u>2,680,689.69</u> | <u>5,726,398.72</u> | | <u>803,376.28</u> | <u>87.70</u> |
| B. EXPENDITURES | | | | | | |
| Matured Bond Expenditures | 4,130,000 | .00 | 4,130,000.00 | 0.00 | .00 | 100.00 |
| Interest On Bonds | 2,132,700 | .00 | 1,105,300.00 | 0.00 | 1,027,400.00 | 51.83 |
| Interfund Loan Interest | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| Bond Transfer Fees | 10,000 | .00 | 553.16 | 0.00 | 9,446.84 | 5.53 |
| Arbitrage Rebate | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| Underwriter's Fees | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| <u>Total EXPENDITURES</u> | <u>6,272,700</u> | <u>.00</u> | <u>5,235,853.16</u> | <u>0.00</u> | <u>1,036,846.84</u> | <u>83.47</u> |
| C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u> | 0 | .00 | .00 | | | |
| D. <u>OTHER FINANCING USES (GL 535)</u> | 0 | .00 | .00 | | | |
| E. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES</u> <u>OVER (UNDER) EXPENDITURES (A-B-C-D)</u> | 257,075 | 2,680,689.69 | 490,545.56 | | 233,470.56 | 90.82 |
| F. <u>TOTAL BEGINNING FUND BALANCE</u> | 2,906,087 | | 2,955,195.06 | | | |
| G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u> | XXXXXXXXXX | | .00 | | | |
| H. <u>TOTAL ENDING FUND BALANCE</u> <u>(E+F + OR - G)</u> | 3,163,162 | | 3,445,740.62 | | | |

I. ENDING FUND BALANCE ACCOUNTS:

| | | |
|--|-----------|--------------|
| G/L 810 Restricted for Other Items | 0 | .00 |
| G/L 830 Restricted for Debt Service | 3,163,162 | 3,445,740.62 |
| G/L 835 Restrictd For Arbitrage Rebate | 0 | .00 |
| G/L 870 Committed to Other Purposes | 0 | .00 |
| G/L 889 Assigned to Fund Purposes | 0 | .00 |
| G/L 890 Unassigned Fund Balance | 0 | .00 |
| | | |
| <u>TOTAL</u> | 3,163,162 | 3,445,740.62 |

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

For the STELLACOOM SCHOOL DISTRICT #1 School District for the Month of April, 2017

| | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|--|------------------|---------------------|--------------------|------------------|-------------------|---------------|
| A. REVENUES | | | | | | |
| 1000 General Student Body | 153,595 | 3,430.31 | 110,896.36 | | 42,698.64 | 72.20 |
| 2000 Athletics | 142,900 | 9,439.65 | 40,264.41 | | 102,635.59 | 28.18 |
| 3000 Classes | 55,958 | 6,580.00 | 30,585.30 | | 25,372.70 | 54.66 |
| 4000 Clubs | 385,411 | 12,480.88 | 200,176.37 | | 185,234.63 | 51.94 |
| 6000 Private Moneys | 4,000 | 130.00 | 8,716.50 | | 4,716.50- | 217.91 |
| Total REVENUES | 741,864 | 32,060.84 | 390,638.94 | | 351,225.06 | 52.66 |
| B. EXPENDITURES | | | | | | |
| 1000 General Student Body | 152,095 | 1,093.59 | 30,769.57 | 413.54 | 120,911.89 | 20.50 |
| 2000 Athletics | 154,885 | 8,220.93 | 90,762.76 | 18,179.18 | 45,943.06 | 70.34 |
| 3000 Classes | 54,505 | 815.92 | 24,199.10 | 7,840.47 | 22,465.43 | 58.78 |
| 4000 Clubs | 354,115 | 4,600.59 | 165,847.43 | 27,700.04 | 160,567.53 | 54.66 |
| 6000 Private Moneys | 4,500 | .00 | 8,065.15 | 3,282.00 | 6,847.15- | 252.16 |
| Total EXPENDITURES | 720,100 | 14,731.03 | 319,644.01 | 57,415.23 | 343,040.76 | 52.36 |
| C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B) | 21,764 | 17,329.81 | 70,994.93 | | 49,230.93 | 226.20 |
| D. TOTAL BEGINNING FUND BALANCE | 287,549 | | 310,234.18 | | | |
| E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-) | XXXXXXXX | | .00 | | | |
| F. TOTAL ENDING FUND BALANCE (C+D + OR - E) | 309,313 | | 381,229.11 | | | |

G. ENDING FUND BALANCE ACCOUNTS:

| | | |
|--|---------|------------|
| G/L 810 Restricted for Other Items | 0 | .00 |
| G/L 819 Restricted for Fund Purposes | 309,312 | 381,229.11 |
| G/L 840 Nonspnd FB - Invent/Prepd Itms | 0 | .00 |
| G/L 850 Restricted for Uninsured Risks | 0 | .00 |
| G/L 870 Committed to Other Purposes | 0 | .00 |
| G/L 889 Assigned to Fund Purposes | 0 | .00 |
| G/L 890 Unassigned Fund Balance | 0 | .00 |
| | | |
| <u>TOTAL</u> | 309,312 | 381,229.11 |
| | | |
| Differences | 1 | .00 |

Note: A difference in the annual budget column represents an error between Revenue, Expenditure, Residual Equity Transfer accounts and Fund Balance ledger accounts. In the Actual For Year column the arithmetically displayed Fund Balance is different than the posted Fund Balance. An activity for GL 898 will indicate an expected difference.

90--TRANSPORTATION VEHICLE FUND-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the STEILACOOM SCHOOL DISTRICT #1 School District for the Month of April, 2017

| | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|--|------------------|---------------------|--------------------|--------------|-----------|---------|
| <u>A. REVENUES/OTHER FIN. SOURCES</u> | | | | | | |
| 1000 Local Taxes | 0 | .00 | .00 | | .00 | 0.00 |
| 2000 Local Nontax | 150 | 31.01 | 213.87 | | 63.87- | 142.58 |
| 3000 State, General Purpose | 0 | .00 | .00 | | .00 | 0.00 |
| 4000 State, Special Purpose | 15,251 | .00 | .00 | | 15,251.00 | 0.00 |
| 5000 Federal, General Purpose | 0 | .00 | .00 | | .00 | 0.00 |
| 8000 Other Agencies and Associates | 0 | .00 | .00 | | .00 | 0.00 |
| 9000 Other Financing Sources | 0 | .00 | .00 | | .00 | 0.00 |
| <u>A. TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</u> | 15,401 | 31.01 | 213.87 | | 15,187.13 | 1.39 |
| <u>B. 9900 TRANSFERS IN FROM GF</u> | 0 | .00 | .00 | | .00 | 0.00 |
| <u>C. Total REV./OTHER FIN. SOURCES</u> | 15,401 | 31.01 | 213.87 | | 15,187.13 | 1.39 |
| <u>D. EXPENDITURES</u> | | | | | | |
| Type 30 Equipment | 65,000 | .00 | .00 | 0.00 | 65,000.00 | 0.00 |
| Type 60 Bond Levy Issuance | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| Type 90 Debt | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| <u>Total EXPENDITURES</u> | 65,000 | .00 | .00 | 0.00 | 65,000.00 | 0.00 |
| <u>E. OTHER FIN. USES TRANS. OUT (GL 536)</u> | 0 | .00 | .00 | | | |
| <u>F. OTHER FINANCING USES (GL 535)</u> | 0 | .00 | .00 | | | |
| <u>G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</u> | 49,599- | 31.01 | 213.87 | | 49,812.87 | 100.43- |
| <u>H. TOTAL BEGINNING FUND BALANCE</u> | 67,650 | | 67,639.71 | | | |
| <u>I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u> | XXXXXXXXX | | .00 | | | |
| <u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u> | 18,051 | | 67,853.58 | | | |

K. ENDING FUND BALANCE ACCOUNTS:

| | | |
|--|--------|-----------|
| G/L 810 Restricted For Other Items | 0 | .00 |
| G/L 819 Restricted for Fund Purposes | 18,051 | 67,853.58 |
| G/L 830 RES FOR DEBT SERVICE | 0 | .00 |
| G/L 835 Restrictd For Arbitrage Rebate | 0 | .00 |
| G/L 850 Restricted for Uninsured Risks | 0 | .00 |
| G/L 889 Assigned to Fund Purposes | 0 | .00 |
| G/L 890 Unassigned Fund Balance | 0 | .00 |
| | | |
| <u>TOTAL</u> | 18,051 | 67,853.58 |

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

Steilacoom Historical School District Surplus Form -- Information Technology

District Office

2016/2017

Location/Bldg.

School Year

| Code | Qty | Description | Brand | Model # | Serial # |
|------|-----|-----------------|------------|---------------|-------------|
| s | 1 | Document Camera | White Elmo | TT-02s | 75970 |
| s | 1 | Document Camera | White Elmo | TT-02s | 075630 |
| s | 1 | Projector | Epson | Powerlite 460 | MSAF180814L |
| s | 1 | Computer | HP | 6200 Pro SFF | MXL2191YKJ |
| s | 1 | Projector | Epson | EMP-83H | KM3F8Z3215L |
| s | 1 | Computer | HP | 6200 Pro SFF | MXL2191YKJ |
| s | 1 | Computer | HP | 6200 Pro SFF | MXL2191YN7 |
| s | 1 | Computer | HP | 6000 Pro SFF | MXL1181ZZN |
| s | 1 | Computer | HP | 6200 Pro SFF | MXL2191YKW |
| s | 1 | Computer | HP | 6000 Pro SFF | MXL1182032 |
| s | 1 | Computer | HP | 6000 Pro SFF | MXL02202D9 |
| s | 1 | Printer | Kyocera | CS-1820 | XQQ6507325 |
| s | 1 | Computer | HP | 6000 Pro SFF | MXL02202G7 |
| s | 1 | Projector | IT S | CP-X206UF | F8EU02698 |


Form Prepared By

4-21-17
Date


Building Administrator

4-21-17
Date


IT Department

4-21-17
Date

** Classification Codes: S - Surplus D - Damaged

Steilacoom Historical School District Surplus Form -- Information Technology

District Office

2016/2017

Location/Bldg.

School Year

| Code | Qty | Description | Brand | Model # | Serial # |
|------|-----|-------------|---------|---------------|------------|
| s | 1 | Monitor | HP | LE1911 | CNC110SPZN |
| s | 1 | Printer | HP | Laserjet 1160 | CND1D24210 |
| s | 1 | Projector | Hitachi | CP-X205 | F6C034437 |
| s | 1 | Monitor | HP | LE1911 | CNK21308VS |
| s | 1 | Monitor | HP | LE1911 | CNK21308VT |
| s | 1 | Monitor | HP | LE1911 | CNK21308VR |
| s | 1 | Monitor | HP | LE1911 | CNK21308W5 |
| s | 1 | Monitor | HP | LE1911 | CNK21308VL |
| s | 1 | Monitor | HP | LE1911 | CNK21308WX |
| s | 1 | Monitor | HP | LE1911 | CNC213P8DS |
| s | 1 | Monitor | HP | LE1911 | CNK21308VX |
| s | 1 | Monitor | HP | LE1911 | CNC213P8DW |
| s | 1 | Monitor | HP | LE1911 | CNK21308WK |
| s | 1 | Monitor | HP | LE1911 | CNK21308WH |


Form Prepared By

4-21-17
Date


Building Administrator

4/21/17
Date


IT Department

4-21-17
Date

** Classification Codes: S - Surplus D - Damaged

Steilacoom Historical School District Surplus Form -- Information Technology

District Office

2016/2017

Location/Bldg.

School Year

| Code | Qty | Description | Brand | Model # | Serial # |
|------|-----|-------------|-------|--------------|------------|
| s | 1 | Monitor | HP | LE1911 | CNK21307V5 |
| s | 1 | Monitor | HP | LE1911 | CNK21308WW |
| s | 1 | Monitor | HP | LE1911 | CNK21308WQ |
| s | 1 | Monitor | HP | LE1911 | CNK21308WT |
| s | 1 | Monitor | HP | LE1911 | CNC213P8WK |
| s | 1 | Monitor | HP | LE1911 | CNK21307VG |
| s | 1 | Monitor | HP | LE1911 | CNK21308WN |
| s | 1 | Monitor | HP | LE1911 | CNK21307VK |
| s | 1 | Monitor | HP | LE1911 | CNK21308WR |
| s | 1 | Computer | HP | 6200 Pro SFF | MXL2191YQH |
| s | 1 | Computer | HP | 6200 Pro SFF | MXL2191YLC |
| s | 1 | Computer | HP | 6200 Pro SFF | MXL2191YQZ |
| s | 1 | Computer | HP | 6200 Pro SFF | MXL2191YM2 |
| s | 1 | Computer | HP | 6200 Pro SFF | MXL2191YPS |


Form Prepared By

4-21-17
Date


Building Administrator

Date


IT Department

4-21-17
Date

** Classification Codes: S - Surplus D - Damaged

Steilacoom Historical School District Surplus Form -- Information Technology

District Office

2016/2017

Location/Bldg.

School Year

| Code | Qty | Description | Brand | Model # | Serial # |
|------|-----|-------------|---------|--------------|------------|
| s | 1 | Computer | HP | 6200 Pro SFF | MXL2191YMH |
| s | 1 | Computer | HP | 6200 Pro SFF | MXL2191YQW |
| s | 1 | Computer | HP | 6200 Pro SFF | MXL2191YM1 |
| s | 1 | Computer | HP | 6200 Pro SFF | MXL2191YR0 |
| s | 1 | Computer | HP | 6200 Pro SFF | MXL2191YNN |
| s | 1 | Computer | HP | 6200 Pro SFF | MXL2191YLY |
| s | 1 | Computer | HP | 6200 Pro SFF | MXL2191YQ4 |
| s | 1 | Computer | HP | 6200 Pro SFF | MXL2191YQX |
| s | 1 | Computer | HP | 6200 Pro SFF | MXL2191YLD |
| s | 1 | Computer | HP | 6200 Pro SFF | MXL2191YPV |
| s | 1 | Computer | HP | 6200 Pro SFF | MXL2191YQF |
| s | 1 | Computer | HP | 6200 Pro SFF | MXL2191YL5 |
| s | 1 | Computer | HP | 6200 Pro SFF | MXL2191YP4 |
| s | 1 | Projector | Hitachi | CP-X206UF | F8EU03828 |

Alger F. Meyer
Form Prepared By

4-21-17
Date

[Signature] *4/21/17*
Building Administrator Date

Alger F. Meyer *4-21-17*
IT Department Date

** Classification Codes: S - Surplus D - Damaged

Steilacoom Historical School District Surplus Form -- Information Technology

District Office

2016/2017

Location/Bldg.

School Year

| Code | Qty | Description | Brand | Model # | Serial # |
|------|-----|-------------|--------|--------------|------------|
| s | 1 | Printer | Ecosys | FS-C5015N | APQ7401979 |
| s | 1 | Monitor | HP | LE1911 | CNC213P8WF |
| s | 1 | Computer | HP | 6200 Pro SFF | MXL2191YPJ |
| s | 1 | Computer | HP | 6200 Pro SFF | MXL2191YQ1 |
| s | 1 | Computer | HP | 6200 Pro SFF | MXL2191YMD |
| s | 1 | Computer | HP | 6200 Pro SFF | MXL2191YLK |
| s | 1 | Computer | HP | 6000 Pro SFF | MXL118200X |
| s | 1 | Computer | HP | 6000 Pro SFF | MXL1181ZZP |
| s | 1 | Computer | HP | 6000 Pro SFF | MXL1181ZYL |
| s | 1 | Monitor | HP | LE1911 | CNC213P7PL |
| s | 1 | Monitor | HP | LE1911 | CNC213P7JQ |
| s | 1 | Monitor | HP | LE1711 | 3CQ111B9MY |
| s | 1 | Monitor | HP | LE1711 | 3CQ111B93S |
| s | | Monitor | HP | LE1711 | 3CQ111B93R |


Form Prepared By

4-21-17
Date


Building Administrator

4/21/17
Date


IT Department

4-21-17
Date

** Classification Codes: S - Surplus D - Damaged

FIELD TRIP REQUEST FORM

Complete at least ONE MONTH before proposed date of Field Trip

Date of Request: 5/15/17

School: Steilacoom High School

Name of teacher(s) requesting field trip:
Johnson

Proposed date(s) of field trip: 5/31/17

Proposed destination(s):
Portland, OR

Departure time from School: 7:30 am

Transportation by: Walking Bus Private Car

Return time to School: 6:00 pm

Will students need lunch: Yes No

Content area(s) addressed: Graphic Design 2

Description of proposed field trip:

Students will get to explore the career of graphic design. They will get to meet with professional designers and see their workplaces.

Number of Students: 17

Number of Chaperones: 2

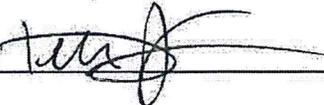
Learning Objectives (please attach itinerary):

Source of Funds:

Building Budget Account # 3161 27 5039 014 0014 Cost \$ \$275 - bus

ASB Account # _____ Cost \$ _____

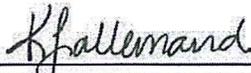
Individual Students Cost \$ _____ to be used for: \$10 - lunch

Teacher Name: Peter Johnson Signature: 

Teacher Name: _____ Signature: _____

Approve

Deny

Administrator Name: KRISTA LALLEMAND Signature: 

Board approval required for overnight, Eastern Washington or Out of State field trips.

The advanced Graphic Design classes are taking a field trip to Portland to visit several world-class graphic design and advertising agencies. This is a really cool opportunity for your student to explore jobs in the creative industry, meet professional designers, talk with university design students and professors, and learn about possibilities of careers in design.

The plan is to leave at 7:30AM on Wednesday, May 31 and to return by approximately 6:00PM, depending on traffic.

Our itinerary in Portland is as follows:

1. 7:30 AM – Leave SHS
2. 10:00 AM – NEMO Design
3. 11:00 AM – Lunch at Burgerville
4. 12:00 PM – P.S.U. Graphic Design School
5. 1:00 PM – Wieden + Kennedy Advertising Agency
6. 2:15 PM – Instrument Digital Creative Agency
7. 3:30 PM – Leave Portland

*Students can pack a lunch, have one provided by the school, or purchase a lunch at Burgerville.

Steilacoom Historical School District No. 1
511 Chambers
Steilacoom, WA 98388

Resolution No. 838-05-24-17

WHEREAS, each school district of the State of Washington is authorized by RCW-13.030 to participate in the inter-district agreements, and secure appropriate educational opportunities for its students with disabilities;

NOW, THEREFORE, BE IT RESOLVED that the Superintendent of Steilacoom Historical School District No. 1 be authorized to enter into an inter-district agreement with the following school districts for the 2017-2018 school year: Clover Park School District, Franklin Pierce Schools, North Thurston Public Schools, ReLife School and Tacoma School District, to receive educational services for students with disabilities ages 3 through 21.

Adopted by majority of the Board of Directors at the regular meeting held on May 24, 2017.

(Chair)

Attest:

(Secretary/Superintendent)

Steilacoom Historical School District No. 1
511 Chambers
Steilacoom, WA 98388

Resolution No. 839-05-24-17

RESOLUTION, WASHINGTON, DELEGATING AUTHORITY TO WIAA

WHEREAS Chapter 32, Laws of 1975-76, 2nd Ex. Sess. grants authority to each school district board of directors to control, supervise and regulate the conduct of interschool athletic activities and other interschool extracurricular activities of an athletic, cultural, social, or recreational nature for students in the district.

WHEREAS Chapter 32, Laws of 1975-76, 2nd Ex. Sess. authorizes school district boards of directors to delegate control, supervision and regulation of any of the aforesaid activities to any voluntary, nonprofit entity and to compensate any such entity for services provided subject to the satisfaction of certain conditions and approval by the State Board of Education.

WHEREAS the Washington Interscholastic Activities Association is a voluntary, nonprofit entity which has satisfied the conditions, expressly set forth in Chapter 32, Laws of 1975-76, 2nd Ex. Sess. and has further been approved by the State Board of Education in action taken on August 17, 1977.

WHEREAS the Board of Directors of the Steilacoom Historical School District No. 1 being otherwise fully informed of the rules and regulations of the Washington Interscholastic Activities Association as approved by the State Board of Education and recognizing that said rules and regulations provide for private sponsorship of post-season tournaments for extracurricular activities by WIAA, consent to abide by such rules and regulations.

NOW THEREFORE, the Board of Directors of the Steilacoom Historical School District No. 1 hereby delegates to the Washington Interscholastic Activities Association the authority to control, supervise and regulate interschool activities consistent with the rules and regulations of WIAA. The Board of Directors retains the right to establish eligibility standards that meet or exceed the rules and regulations of WIAA.

THE FOREGOING RESOLUTION was adopted at a regular meeting of the Board of Directors of the aforesaid School District on the 24th day of May 2017 the following members being present and voting:

Board of Directors:
Steilacoom Historical School District No. 1
Pierce County, Washington

Chair

Vice Chair

Attest to:

Kathi Weight
Superintendent/Board Secretary

INTERSCHOLASTIC OFFICIALS L&I COVERAGE STATEWIDE

Beginning July 1, 1988, interscholastic sports officials were covered by Washington State Labor and Industries via a common rate and payment system that eliminated game-by-game calculation and record keeping by school and/or district business offices. WIAA will guarantee payment of L&I premiums for WOA registered officials for all interscholastic activities under WIAA's jurisdiction and will assess WIAA member schools via classification rates at the same time service fees are billed. Officials L&I coverage is only in effect for activities authorized and offered by School Board approval and listed on the school's WIAA membership form.

Steilacoom Historical School District No. 1
Co-Curricular Personnel Report

| Personnel Report 5-24-17 | | | | | |
|---------------------------------|----------------------|-----------------|-----------------------|---------------|----------------|
| Name | Position | Location | Effective Date | Amount | Comment |
| Blanchard Stanley | Assistant Volleyball | Pioneer | 4/10/2017 | 3,176.25 | |
| Redman Katherine | Events Manager | High School | 12/1/2016 | 1,500.00 | |
| Bochenek Kelsey | Events Manager | High School | 3/13/2017 | 750.00 | |
| Gidley Amanda | Outdoor School | Pioneer | 4/12/2017 | 600.00 | |

Steilacoom Historical School District No. 1
 Certificated Personnel Report

| Personnel Report 5-24-17 | | | | | | |
|---------------------------------|-----------------|------------|-----------------|-----------------------|---------------|----------------|
| Name | Position | FTE | Location | Effective Date | Action | Comment |
| Baldo Eartha | Teacher | 1.00 | Pioneer | 8/31/2017 | Continuing | |
| Black Roberta | Teacher | 0.40 | High School | 6/16/2017 | Resignation | |

Steilacoom Historical School District No. 1
Classified Personnel Report

| Personnel Report 5-24-17 | | | | | | |
|---------------------------------|-------------------------------|--------------|-----------------|-----------------------|---------------|----------------|
| Name | Position | Hours | Location | Effective Date | Action | Comment |
| Harwood Rachelle | Office Coordinator | 8.00 | Saltar's Point | 8/16/2017 | New Hire | |
| Mazikowski Gretchen | Secretary | 6.50 | Pioneer | 5/30/2017 | New Hire | |
| Weyland Kelsey | Paraeducator Student Specific | 6.50 | High School | 5/25/2017 | New Hire | |
| Frank Teresa | Paraeducator | 6.00 | Saltar's Point | 6/16/2017 | Resignation | |
| Gelstin Mary | Secretary | 8.00 | Cherrydale | 6/23/2017 | Resignation | |
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**STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1
BOARD OF DIRECTORS**

Board Meeting Date: May 24, 2017

2017-2018 School Year Student Fees

Strategic Focus Area

- Teaching and Learning
- Safety, Service and Support
- Family & Community Involvement
- Resource Management

BACKGROUND INFORMATION

Policy No. 3520 – Student Fees, Fines and Charges – delegates the authority to determine student fees, fines and charges to the Superintendent. The policy also requires that an annual update be provided to the board.

Attached is the list of 2017-2018 school year student fees.

RECOMMENDED ACTION:

None – information only.

**Report prepared by:
Jim Brittain, Executive Director of Finance and Operations**

**Steilacoom Historical School District
2017-2018
School Fee Schedule**

Anderson Island

- Field Trips (Price to be determined)

Cherrydale

- Field Trips (Price to be determined)

Chloe Clark

- Field Trips (Price to be determined)

Saltar's Point

- Field Trips (Price to be determined)

Pioneer Middle School

- \$15.00 ASB Card
- \$40.00 Yearbook
- \$45.00 Yearbook delayed purchase
- \$45.00 Athletic Fee per Sport
- \$75.00 Athletic/Football User Fee
- \$50.00 Athletic/Football User Fee per player for parents with two or more players
- \$130.00 6th Grade Camp
Parents \$60.00/High School Student Counselors \$60.00
- \$3.50 Builder's Club – ASB Card required
- \$6.00 Planner (optional)
- \$5.00 Planner replacement (optional)
- Rentals for Choir
 - \$10 Tie
 - \$25 Choir Top and Pearls
- Field Trips:
 - \$15.00 8th Grade Junior Achievement
 - \$20.00 8th Grade Wild Waves
 - Other Field Trips (Price to be determined)

Steilacoom High School

- \$50.00 ASB Card
- \$65.00 Athletic Fee per sport excludes football
- \$75.00 Athletic Fee Football
- \$50.00 Parking Fee
- \$10.00 Parking Fee (Running Start Students per class fee)
- \$60.00 Yearbook Basic*
- TBD Yearbook Package* (Add-ons determine price)
- \$25.00 APEX Learning Credit Retrieval (free/reduced)
- \$50.00 APEX Learning Credit Retrieval
- \$100.00 APEX Grade Enhancement
- \$10.00 PE Lock Replacement
- \$5.00 Anime Club
- \$5.00 Book Club
- \$20.00 DECA
- \$5.00 Fashion Club
- \$15.00 FCCLA
- \$8.00 Film Club
- \$15.00 Key Club
- \$15.00 Leadership Class
- \$5.00 Math Club
- \$10.00 NHS – First Year
- \$5.00 NHS – Second Year
- \$10.00 Student2Student
- \$140.00* Choir Tuxedo (rental)
- \$75.00* Choral Dress
- \$35.00* Choral Dress (rental)
- \$25.00* Choir Sweatshirt
- \$10.00* Choir T-shirt
- \$60.00* Band Dress
- \$145.00* Band Tux
- \$10.00* Band T-shirt

*Please be aware, these prices are approximate and subject to change based on availability and vendor pricing.

District Fees

Meal Prices

- \$1.65 K-5 Breakfast
- \$1.90 6-12 Breakfast
- \$2.75 K-5 Lunch
- \$3.00 6-12 Lunch
- \$2.50 Adult Breakfast
- \$4.00 Adult Lunch
- \$.65 Milk

Book Damage

- Lost Book – replacement cost
- Damaged Cover Hardback (bent or broken spine) – dependent on book
- Liquid Damage – replacement cost
- Missing Barcode/Spine Label – dependent on book
- Ripped/Defaced Pages (per page if repairable) - dependent on book
- Ripped/Defaced Pages (per page not repairable) – replacement cost
- Missing Jacket Cover (replacing barcode, spine-label) – dependent on book

Chromebook/Laptop – repair or replacement costs (depending on damage)

Other Fees

- \$20.00 Non-Sufficient Fund Check Fee
- \$6.50 Transcript (certified only-per transcript)

STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1 BOARD OF DIRECTORS

Board Meeting Date: May 24, 2017

SHSD Building Surveillance System Upgrade Budget Approval – (Phase 2) Pioneer Middle School & Cherrydale Primary

Strategic Focus Area

- Teaching and Learning
- Safety, Service and Support
- Family & Community Involvement
- Resource Management

BACKGROUND INFORMATION

At the end of April 2017, the Pioneer Middle School surveillance system began to experience significant issues with one of the NetVRs. This caused several cameras to work improperly. The vendor no longer supports this system.

Currently, the Cherrydale Primary School surveillance system is functioning, but the old technology limits the building administrator to review events.

Upgrading Pioneer Middle School and Cherrydale Primary will provide the same surveillance system throughout the district and provide the interface with our network and keyless access system. The new systems will mitigate risk by providing a surveillance system to monitor real-time activity while also providing reliable video documentation of events.

The district decided to move forward with Pioneer Middle School and Cherrydale Primary at this time because of issues with both systems. Also, the Budget Advisory Committee has identified safety as a priority for our students and staff. By upgrading both of these buildings' surveillance systems, we will be able to start the 2017-2018 school year with reliable systems for building administrators and law enforcement to properly monitor our buildings and assist in reviewing reliable video documentation of events.

For the replacement of surveillance systems at Pioneer Middle and Cherrydale Primary the proposed cost is \$224,534. The new systems include:

- Pioneer Middle - NetVR server with 24 TB of storage supporting 58 cameras with capabilities to expand to 60 cameras.

Cherrydale Primary - NetVR server with 8 TB storage supporting 16 cameras with capabilities to expand to 18 cameras.

RECOMMENDED ACTION:

It is the recommendation of the Superintendent to approve the final phase of the district surveillance system upgrade at a cost not to exceed \$230,000.

Report prepared by:
Jim Brittain, Executive Director of Finance and Operations

STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1 BOARD OF DIRECTORS

Board Meeting Date: 5/24/17

Strategic Focus Area

- Teaching and Learning
- Safety, Service and Support
- Family & Community Involvement
- Resource Management

BACKGROUND INFORMATION

First Reading of Policy 2255 Alternative Learning Experience

- Adds reference to RCW 28A.232.010.
- Adds reference to policy 2024: Online Learning.
- Adds reporting requirements.
- Adds assessment requirement for students to participate in state testing.
- Adds requirement for reporting to home district any non-resident student who drops ALE course(s).
- Adds reference to WAC 392-121-182.
- Adds cross-reference to Policy 2020.

RECOMMENDED ACTION:

It is the recommendation of the Superintendent to move Policy 2255 to a second reading.

Report prepared by:
Paul Harvey, Executive Director of Student Achievement

ALTERNATIVE LEARNING EXPERIENCE COURSES

The board authorizes the creation of ~~alternative learning experience (ALE)-) courses, as defined in the procedure which accompanies this policy.~~

~~The district will make available to students enrolled in an ALE courses-educational opportunities designed to meet their individual needs. The district will comply with all program requirements necessary to count an ALE as a course of study and ensure state funding for ALE students.~~

~~ALE programs may include, but are not limited to:~~

~~A. On-line programs the following types of courses as defined in RCW 28A.250.010; RCW 28A.232.010:~~

~~B. Parent partnership programs that include significant participation and partnership by parents and families in the design and implementation of a student's learning experience; and~~

~~C. Contract-based learning courses.~~

~~A. The district will authorize any Online courses (See Policy 2024, Online Learning);~~

~~B. Remote courses; and~~

~~C. Site-based courses.~~

~~The board will adopt and annually review written policies authorizing ALE courses, including each ALE course and course provider. The policy must designate, by title, one or more school district official(s) responsible for overseeing the district's ALE courses.~~

~~The district establishes the following alternative courses(s) provided on site or over the internet or by other electronic means, as defined in WAC 392-121-182 as needed; WAC 392-121-182:~~

APEX: Language Arts, mathematics, consumer science, art, physical education, history

~~The school district official(s) responsible for this (these) program/course(s) is the Executive Director of Student Achievement.~~

~~The district will~~
Reporting Requirements

A. Annual Report to the Board of Directors

The school district official responsible for overseeing each ALE course will report at least annually to the board. This annual report will include at least the following:

1. Documentation of ALE student headcount and full-time equivalent enrollment claimed for basic education funding;
2. Identification of the overall ratio of certificated instructional staff to full-time equivalent students enrolled in each ALE course; the number of certificated staff in each ALE course;
3. A description of how the course supports the district's overall goals and objectives for student academic achievement; and
4. Results of any self-evaluations.

B. Monthly Report to the Superintendent of Public Instruction

The district must report monthly to the Superintendent of Public Instruction:

1. Accurate monthly headcount and full-time equivalent enrollment for students enrolled in alternative learning experiences; and
2. Information about the resident and serving districts of such students.

C. Annual Report to the Superintendent of Public Instruction

The district must submit an annual report to the Superintendent of Public Instruction detailing the costs and purposes of any expenditures made to purchase or contract for instructional or ~~co~~curricular/co-curricular experiences and services that are included in an ALE written student learning plan, along with the substantially similar experiences or services made available to students enrolled in the district's regular instructional program.

D. ~~Any development~~Annual Report to the Superintendent of an ALE-Public Instruction

The district must report annually to the Superintendent of Public Instruction:

1. the number of certificated instructional staff full-time equivalent assigned to each alternative learning experience program ~~will comply~~; and
2. enrollment of students (separately identified) where ALE instruction is provided entirely under contract pursuant to RCW 28A.150.305 and WAC 392-121-188.

Assessment Requirements:

All students enrolled in alternative learning experience courses or course work must be assessed at least annually, using, for full-time students, the state assessment for the student's grade level

and using any other annual assessments required by the district.

Part-time students must also be assessed at least annually. However, part-time students who are either receiving home-based instruction under Chapter 28A.200, RCW or who are enrolled in an approved private school under Chapter 28A.195, RCW are not required to participate in the assessments required under Chapter 28A.655, RCW.

Any student whose alternative learning experience enrollment is claimed as greater than 0.8 full-time equivalent in any one month through the January count date must be included by the district in any required state or federal accountability reporting for that school year, subject to existing state and federal accountability rules and procedures.

Students enrolled in nonresident district alternative learning experience courses or course work who are unable to participate in required annual state assessments at the nonresident district must have the opportunity to participate in such required annual state assessments at the district of physical residence, subject to that district's planned testing schedule. It is the responsibility of the nonresident enrolling district to establish a written agreement with the district of physical residence that facilitates all necessary coordination between the districts and with the student and, where appropriate, the student's parent(s) to fulfill this requirement. Such coordination may include:

- arranging for appropriate assessment materials;
- notifying the student of assessment administration schedules;
- arranging for the forwarding of completed assessment materials to the enrolling district for submission for scoring and reporting; and
- arranging for any allowable testing accommodations, and other steps as may be necessary.

The agreement may include rates and terms for payment of reasonable fees by the enrolling district to the district of physical residence to cover costs associated with planning for and administering the assessments to students not enrolled in the district of physical residence. Assessment results for students assessed according to these provisions must be included in the enrolling district's accountability measurements, and not in the district of physical residence's accountability measurements.

Students who drop out of ALE courses

A school district offering or contracting to offer an alternative learning experience course to a nonresident student must inform the resident school district if the student drops out of the course or is otherwise no longer enrolled.

Procedures

The superintendent is directed to develop procedures consistent with WAC 392-121-182 ~~which govern~~sto govern the administration of the district's ALE courses.

Cross References:

2020 - Course Design, Selection and Adoption of Instructional Materials

2024 - Online Learning

Legal References:

RCW 28A.150.305 Alternative educational service providers — Student eligibility.
RCW 28A.232.010 Alternative learning experience courses — Generally — Rules — Reports.
RCW 28A.250.050 Student access to online courses and online learning programs — Policies and procedures — Course credit — Dissemination of information — Development of local or regional online learning programs.
WAC 392-121-107 Definition-Course of study
WAC 392-121-182 Alternative learning experience requirements
WAC 392-121-188 Instruction provided under contract

Management Resources:

2017 - April Issue
2014 - February Issue
2012 - October Issue
2011 - October Issue

Adoption Date: **2.27.08**

Revised Dates: **10.13.10; 9.25.13; 5.24.17**

Steilacoom Historical School District No.1

STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1 BOARD OF DIRECTORS

Board Meeting Date: May 24, 2017

Strategic Focus Area

- Teaching and Learning
- Safety, Service and Support
- Family & Community Involvement
- Resource Management

BACKGROUND INFORMATION

First Reading of Policy 3235 Protection of Student Personal Information

WSSDA has issued a new policy and procedure based on the Student User Privacy in Education Rights (SUPER) Act enacted in 2015 and codified at Chapter 28A.604 RCW. The intent behind the law was to limit the sharing of personal student information by entities that provide services to school.

This new policy specifically addresses school service providers (e.g. student information system). School service provider is a web site, mobile application or online service that is marketed primarily for use in a K-12 school.

Information protected by SUPER is also protected under the Family Educational Rights and Privacy Act (FERPA).

RECOMMENDED ACTION:

It is the recommendation of the Superintendent move this new policy to a second reading.

Report prepared by:
Susanne Beauchaine, Executive Director of Student Services

PROTECTION OF STUDENT PERSONAL INFORMATION

The Board of Directors recognizes that high-quality education data collected by its contracted school service providers is an important component for improving student achievement. The Board also recognizes that the District plays a role in ensuring that school service providers use the personal information of students in a responsible and ethical manner consistent with the privacy protections required under federal and state law.

To this end, the District will ensure that all negotiated contracts and online “Terms of Use” agreements with school service providers align with the Student User Privacy in Education Rights (SUPER) Act codified at Chapter 28A.604, RCW and the procedure that accompanies this policy.

Cross References: 2022 – Electronic Resources and Internet Safety
3231 – Student Records
3232 – Parent and Student Rights in Administration of Surveys, Analysis or Evaluations
4040 – Public Access to District Records
6230 – Relations with Vendors

Legal References: Chapter 28A.604, RCW Student User Privacy in Education Rights Act
20 U.S.C. §1232g Family Education Rights and Privacy Act
20 U.S.C. §1232h Protection of Pupil Rights Amendment

Management Resources: 2017 – April Issue
[U.S. Department of Education Privacy Technical Assistance Center](#)
[“Transparency Best Practices for Schools and Districts”](#)

Adoption Date:
Revised Dates:

STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1 BOARD OF DIRECTORS

Board Meeting Date: 5/24/17

Strategic Focus Area

- Teaching and Learning
- Safety, Service and Support
- Family & Community Involvement
- Resource Management

BACKGROUND INFORMATION

First Reading of Policy 5010 Non-Discrimination and Affirmative Action

- Adds header to section: non-discrimination
- Adds legal language referencing protected classes.
- Replaces *handicapped* with *persons with disabilities*
- Modifies section on tests and screening practices to provide four conditions of compliance to the policy
- Updates references to policy resources

RECOMMENDED ACTION:

It is the recommendation of the Superintendent to move Policy 5010 to a second reading.

Report prepared by:
Paul Harvey, Executive Director of Student Achievement

NONDISCRIMINATION AND AFFIRMATIVE ACTION

Nondiscrimination

The district will provide equal employment opportunity and treatment for all applicants and staff in recruitment, hiring, retention, assignment, transfer, promotion and training. Such equal employment opportunity will be provided without discrimination with respect to race, creed, religion, color, national origin, age, honorably-discharged veteran or military status, sex, sexual orientation, ~~marital status or qualified individuals with disabilities~~, including gender expression or identity, marital status, the presence of any sensory, mental or physical disability or the use of a trained dog guide or service animal by a person with a disability.

The board will designate a staff member to serve as the compliance officer.

Affirmative Action

The district, as a recipient of public funds, is committed to undertake affirmative action which will make effective equal employment opportunities for staff and applicants for employment. Such affirmative action will include a review of programs, the setting of goals and the implementation of corrective employment procedures to increase the ratio of aged, handicapped persons with disabilities, ethnic minorities, women, and Vietnam veterans who are under-represented in the job classifications in relationship to the availability of such persons having requisite qualifications. Affirmative action plans may not include hiring or employment preferences based on gender or race, including color, ethnicity or national origin. Such affirmative action will also include recruitment, selection, training, education and other programs.

- The superintendent will develop an affirmative action plan which specifies the personnel procedures to be followed by the staff of the district and will ensure that no such procedures discriminate against any individual. Reasonable steps will be taken to promote employment opportunities of those classes that are recognized as protected groups — aged, handicapped persons with disabilities, ethnic minorities and women and Vietnam veterans, although under state law, racial minorities, and women may not be treated preferentially in public employment.

- This policy, as well as the affirmative action plan, regulations and procedures developed according to it, will be disseminated widely to staff in all classifications and to all interested patrons and organizations. Progress toward the goals established under this policy will be reported annually to the board.

Employment of Persons ~~With~~with Disabilities

In order to fulfill its commitment of nondiscrimination to those with disabilities, the following conditions will prevail:

- A. No qualified person with disabilities will, solely by reason of a disability, be subjected to discrimination, and the district will not limit, segregate or classify any applicants for

employment or any staff member in any way that adversely affects his/her opportunities or status because of a disability. This prohibition applies to all aspects of employment from recruitment to promotions, and includes fringe benefits and other elements of compensation.

B. The district will make reasonable accommodation to the known physical or mental limitations of an otherwise qualified disabled applicant or staff member unless it is clear that an accommodation would impose an undue hardship on the operation of the district program. Such reasonable accommodations may include:

1. Making facilities used by staff readily accessible and usable by persons with disabilities; and

2. Job restructuring, part-time or modified work schedules, acquisition or modification of equipment or devices, the provision of readers or interpreters and other similar actions.

2. In determining whether or not accommodation would impose an undue hardship on the district, factors to be considered include the nature and cost of the accommodation.

~~C.~~ The ~~district~~District will not ~~make use of~~ any employment ~~test~~tests or criteria that ~~screens~~ screen out persons with disabilities unless:

1. ~~The~~ the test or criteria is clearly and specifically job-related; ~~and~~

C. Alternative. Also, the District will not use such tests or criteria if alternative tests or criteria (that do not screen out persons with disabilities) are available.

~~C.D.~~ While the district may not make pre-employment inquiry as to whether an applicant has a disability or as to the nature and severity of any such disability, it may inquire into an applicant's ability to perform job-related functions.

E. Any staff member who believes that there has been a violation of this policy or the law prohibiting discrimination because of a disability may initiate a grievance through the procedures for staff complaints.

Nondiscrimination for Military Service

The district will not discriminate against any person who is a member of, applies to be a member or; performs, has performed, applies to perform; or has an obligation to perform service in ~~an~~ uniformed service, on the basis of that participation in ~~an~~ uniformed service. This includes ~~in~~ initial employment, retention in employment, promotion; or any benefit of employment. The district will also not discriminate against any person who has participated in the enforcement of these rights under state or federal law.

-Legal References:

RCW 28A.400.310 Law against discrimination applicable to districts' employment practices

[RCW 28A.640.020 Regulations, guidelines to eliminate discrimination — Scope — Sexual harassment policies](#)
[RCW 28A.642 Discrimination prohibition](#)
[RCW 49.60 Discrimination — Human rights commission](#)
[RCW 49.60.030 Freedom from discrimination — Declaration of civil rights](#)
[Vietnam Era Veterans Readjustment Act of 1974 \(VEVRAA\)](#)
[RCW 49.60.180 Unfair practices of employers](#)
[RCW 49.60.400 Discrimination, preferential treatment prohibited](#)
[RCW 73.16 Employment and Reemployment](#)
[WAC 392-190 Equal Education Opportunity – Unlawful Discrimination Prohibited](#)
[WAC 392-190-0592 Public school employment — Affirmative action program](#)
[42 USC 2000e1 – 2000e10 Title VII of the Civil Rights Act of 1964](#)
[20 USC 1681 - 1688 Title IX Educational Amendments of 1972](#)
[42 USC 12101 – 12213 Americans with Disabilities Act](#)
[8 USC 1324 \(IRCA\) Immigration Reform and Control Act of 1986](#)
[38 USC 4301-4333 Uniformed Services Employment and Reemployment Rights Act](#)
[29 USC 794 Vocational Rehabilitation Act of 1973](#)
[34 CFR 104 Nondiscrimination on the basis of handicap in Programs or activities receiving federal financial assistance](#)
[38 USC 4212 Vietnam Era Veterans Readjustment Act of 1974 \(VEVRAA\)](#)

Management Resources:

[2017 - April Issue](#)

[2014 - December Issue](#)

[2013 - June Issue](#)

[2011 - June Issue](#)

[2011 - February Issue](#)

[Policy News, August 2007 Washington’s Law Against Discrimination](#)

[Policy News, June 2001 State Updates Military Leave Rights](#)

Adoption Date: **2.27.08**

Revised Dates: **3.13.12; 1.28.15; 05.24.17**

School District Name: Steilacoom Historical School District

