



## 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 Bruggess; 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).

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(Chair)

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(Secretary/Superintendent)

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## **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).

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(Chair)

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(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
<b>GENERAL FUND:</b>			
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
<b>TOTAL GENERAL FUND:</b>			<b>\$ 3,031,995.08</b>

## **CAPITAL PROJECTS FUND:**

May 5, 2017	Accounts Payable	200320 to 200320	\$ 99,209.02
	Accounts Payable	to	
<b>TOTAL CAPITAL PROJECTS FUND:</b>			<b>\$ 99,209.02</b>

## **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
<b>TOTAL ASSOCIATED STUDENT BODY FUND:</b>			<b>\$ 84,722.37</b>

Board of Directors of Steilacoom Historical School District No. 1

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.

*Kathi Weight, Secretary to the Board*

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, PQH9Z02826, QFU0902450, AND QZJ0X04668	81617033	173.80	173.80
14	Computer	Check(s) For a Total of					23,906.00

	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
	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	STEILACOOM 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	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	REIMBURSE CLASSROOM SUPPLIES	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	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 Amot
				SUPPLIES FOR 2016-2017			
			590863	OPEN PO FOR CUSTODIAL	101617105	461.13	
				SUPPLIES FOR 2016-2017			
			590902	OPEN PO FOR CUSTODIAL	101617105	491.33	
				SUPPLIES FOR 2016-2017			
			590903	OPEN PO FOR CUSTODIAL	101617105	491.33	
				SUPPLIES FOR 2016-2017			
			591348	OPEN PO FOR CUSTODIAL	101617105	615.89	
				SUPPLIES FOR 2016-2017			
			591350	OPEN PO FOR CUSTODIAL	101617105	571.37	
				SUPPLIES FOR 2016-2017			
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	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
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	Surety 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	HOPESPARKS 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	
				supplies/Nierman			
			300150860	7th grade	2371617024	25.41	
				language arts supplies/M Jolly			
			300150863	science	2371617021	10.16	
				supplies/Parr/Dean			
			300150864	monthly shipments of copy paper for 2016-17 school year	2371617004	637.34	
				LAURA LOWE/AMY	0	17.67	
				MALKAMES			
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 2016-17 OPEN PO	81617049	195.00	195.00
121511	PUGET SOUND ESD 121	05/04/2017	0000084242	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 2016-17 OPEN PO	81617065	532.47	3,261.47
			200018787412 MAY	ELECTRICITY AND NATURAL GAS UTILITIES FY 2016-17 OPEN PO	81617065	2,263.79	
			200022057323 MAY	ELECTRICITY AND NATURAL GAS UTILITIES FY 2016-17 OPEN PO	81617065	337.79	
			220005466069 MAY	ELECTRICITY AND NATURAL GAS UTILITIES FY 2016-17 OPEN PO	81617065	127.42	
121513	QBSI	05/04/2017	IN1182419	DISTRICT WIDE COPY PAPER AND USAGE OPEN PO FY 2017	81617092	161.75	2,653.64
			IN1182420	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	81617032	262.32	601.73
				COPIERS FINANCING OPEN PO FY 2016-17: ACCT SCHEDULE #7388747-009			
			66840147	MAINTENANCE	81617031	75.83	
				COPIERS FINANCING OPEN PO FY 2016-17: ACCT SCHEDULE# 7388747-009			
			66847361	PIONEER MIDDLE SCHOOL KYOCERA	81617059	93.92	
				COPIERS FINANCING FY 2016-17 OPEN PO: ACCT #7294600-012			
			66847367	SALTAR'S POINT	81617062	75.92	
				KYOCERA COPIERS FINANCING FY 2016-17 OPEN PO: ACCT #7294600-013			
			66847914	CHLOE CLARK	81617032	65.15	
				COPIERS FINANCING OPEN PO FY 2016-17: ACCT SCHEDULE #7388747-009			
			66847915	MAINTENANCE	81617031	28.59	
				COPIERS FINANCING OPEN PO FY 2016-17: ACCT SCHEDULE# 7388747-009			
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.



	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-Z25-0055-467B	05/11/2017	567B MAY	PHONE SERVICES FOR ACCT #206-Z25-0055-467B 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 -	0	15.84	
121550	GRAINGER	05/11/2017	9426487949	MOTHERS DAY ART 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	SOLIAANT 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	PRUITT, 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

	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	BRITTAIN, 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	SOLIAANT 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



## Check Summary

PAGE:

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	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 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
				Varsity Tournament June 9, 2017			
403212	SHARP, 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



	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	0	836.91	836.91
403221	MILLER, GWEN	04/28/2017	REIM\$54.81	JERSEYS VOLUNTEER OF THE YEAR SUPPLIES	0	54.81	54.81
403222	NORRIS, MICHAEL B.	04/28/2017	REIM\$29.97	PURCHASE REIMBURSEMENT SOFTBALL HELMET	0	29.97	73.69
			REIM\$43.72	BAG PURCHASE REIMBURSEMENT SHS FAST PITCH	0	43.72	
403223	SPECIALTY FROZEN DISTRIBUTING	04/28/2017	633574	FIELD SUPPLIES PURCHASE REIMBURSEMENT STEILACOOM HIGH	4061617007	124.00	124.00
403224	STEILACOOM HIST SCHOOL DIST #1	04/28/2017	CDASB2GF\$258.83	SCHOOL STUDENT STORE SUPPLIES PURCHASE CD ASB TO	0	258.83	2,697.95
			DECA2GF	REIMBURSE GF: SEATTLE SYMPHONY FIELD TRIP	0	178.96	
			PIOASB2GF\$733.34	STEILACOOM HS DECA TO REIMBURSE GF:SEATTLE MARRIOT TRANSPORTATION	0	733.34	
				PIO ASB TO REIMBURSE GF: LAKEWOOD AMC	0		

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	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
				PURCHASE			
				REIMBURSEMENT			
403236	SPECIALTY FROZEN DISTRIBUTING	05/05/2017	633695	STEILACOOM HIGH	4061617007	124.00	124.00
				SCHOOL 4012			
				STUDENT STORE			
				SUPPLY			
403237	STEILACOOM HIST SCHOOL DIST #1	05/05/2017	SHSASB2GF\$123.99	SHSASB2GF BOOK	0	123.99	123.99
				CLUB SEATTLE			
				LIBRARY			
				TRANSPORTATION			
				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	

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	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, ASB 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
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	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)		
		538,192	
Ending Fund Balance 4/30/2017			<u>1,829,913</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
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ASB Fund:	310,234	381,229	70,995
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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
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
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
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>36,832,885</b>	<b>5,340,099.89</b>	<b>25,528,556.74</b>		<b>11,304,328.26</b>	<b>69.31</b>
<b>B. EXPENDITURES</b>						
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
<b>Total EXPENDITURES</b>	<b>38,138,818</b>	<b>2,852,746.24</b>	<b>23,191,106.80</b>	<b>10,525,484.53</b>	<b>4,422,226.67</b>	<b>88.40</b>
<b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>	<b>600,000</b>	<b>.00</b>	<b>600,000.00</b>			
<b>D. OTHER FINANCING USES (GL 535)</b>	<b>0</b>	<b>.00</b>	<b>.00</b>			
<b>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</b>	<b>1,905,933-</b>	<b>2,487,353.65</b>	<b>1,737,449.94</b>		<b>3,643,382.94</b>	<b>191.16-</b>
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>4,980,280</b>		<b>5,288,748.39</b>			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>	<b>XXXXXXXXXX</b>		<b>.00</b>			
<b>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</b>	<b>3,074,347</b>		<b>7,026,198.33</b>			

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 Stabiliztn	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 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 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>	1,952,000	11,221.98	697,663.61		1,254,336.39	35.74
<u>B. EXPENDITURES</u>						
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>	2,875,000	99,209.02	159,471.17	0.00	2,715,528.83	5.55
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
<u>D. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	923,000-	87,987.04-	538,192.44		1,461,192.44	158.31-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	1,291,296		1,291,720.92			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	368,296		1,829,913.36			

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			
<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
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>	6,529,775	2,680,689.69	5,726,398.72		803,376.28	87.70
<u>B. EXPENDITURES</u>						
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>	6,272,700	.00	5,235,853.16	0.00	1,036,846.84	83.47
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
<u>D. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER (UNDER) EXPENDITURES (A-B-C-D)</u>	257,075	2,680,689.69	490,545.56		233,470.56	90.82
<u>F. TOTAL BEGINNING FUND BALANCE</u>	2,906,087		2,955,195.06			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u>	3,163,162		3,445,740.62			
<u>(E+F + OR - G)</u>						



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

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
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
<u>Total REVENUES</u>	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
<u>Total EXPENDITURES</u>	720,100	14,731.03	319,644.01	57,415.23	343,040.76	52.36
C. <u>EXCESS OF REVENUES</u>						
<u>OVER (UNDER) EXPENDITURES</u> (A-B)	21,764	17,329.81	70,994.93		49,230.93	226.20
D. <u>TOTAL BEGINNING FUND BALANCE</u>	287,549		310,234.18			
E. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
F. <u>TOTAL ENDING FUND BALANCE</u>	309,313		381,229.11			
<u>C+D + OR - E)</u>						

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
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Differences	1	.00
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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
A. REVENUES/OTHER FIN. SOURCES						
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
A. <u>TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</u>	15,401	31.01	213.87		15,187.13	1.39
B. <u>9900 TRANSFERS IN FROM GF</u>	0	.00	.00		.00	0.00
C. <u>Total REV./OTHER FIN. SOURCES</u>	15,401	31.01	213.87		15,187.13	1.39
D. <u>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
E. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
F. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
G. <u>EXCESS OF REVENUES/OTHER FIN SOURCES</u> <u>OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	49,599-	31.01	213.87		49,812.87	100.43-
H. <u>TOTAL BEGINNING FUND BALANCE</u>	67,650		67,639.71			
I. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u> XXXXXXXXX			.00			
J. <u>TOTAL ENDING FUND BALANCE</u> <u>(G+H + OR - I)</u>	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

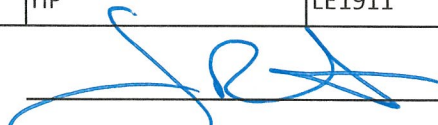
Location/Bldg.

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

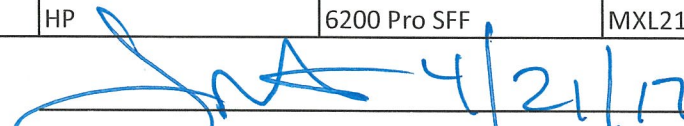
Location/Bldg.

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

  
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

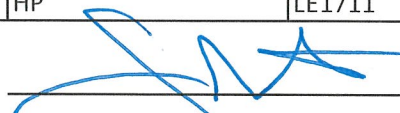
Location/Bldg.

School Year

Code	Qty	Description	Brand	Model #	Serial #
s	1	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

 4/21/17  
Building Administrator Date

  
IT Department

4-21-17  
Date

\*\* Classification Codes: S - Surplus D - Damaged

## Steilacoom Historical School District Surplus Form -- Information Technology

2016/2017

School Year

[illegible]

4-21-17

Building Administrator

Date

4-21-17

**\*\* 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

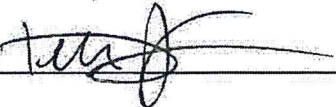
Learning Objectives (please attach itinerary):

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 24<sup>th</sup> 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	

# 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**

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**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 6<sup>th</sup> 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 8<sup>th</sup> Grade Junior Achievement
  - \$20.00 8<sup>th</sup> 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**

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# 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**

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## 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 ~~ec~~curricularco-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~~to 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**

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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**

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## 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 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**

