



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.

1/25/2017 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. SCHOOL BOARD RECOGNITION (Information)

[2017 Governor Proclamation.pdf \(p. 4\)](#)

IV. PRESENTATION (Information)

Presenter: DuPont Mayor Courts

[Advanced Life Support Presentation.pdf \(p. 5\)](#)

V. REPORTS - Legislative (Information)

Presenter: Don Denning

VI. APPROVAL OF MINUTES

a. December 14, 2016 Regular Board Meeting Minutes (Action)

[Minutes 12.14.16.pdf \(p. 13\)](#)

b. January 11, 2017 Study Session Minutes (Action)

[Minutes 1.11.17.pdf \(p. 16\)](#)

VII. 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 SHS Post Season Sports Trips.pdf \(p. 18\)](#)

[Approval of Certificated Personnel Report.pdf \(p. 19\)](#)

[Approval of December 2016 and January 2017 Accounts Payable and December 2016 Payroll.pdf \(p. 20\)](#)

[Approval of Financial Reports.pdf \(p. 102\)](#)

[Approval of Resolution 835-01-25-17 and 836-01-25-17 District Study and Survey.pdf \(p. 115\)](#)

[Approval of Classified Personnel Report.pdf \(p. 118\)](#)

[Approval of IT Surplus.pdf \(p. 119\)](#)

[Approval of SHS Band Trip to Ellensburg, WA.pdf \(p. 122\)](#)

VIII. OLD BUSINESS

a. Second Reading of Policy 3116 Students in Foster Care

(Action)

Presenter: Nancy McClure

[Second Reading of Policy 3116.pdf \(p. 124\)](#)

b. Approval to Pursue 1918 Building Local and State Historic Register Application

(Action)

c. Approval of Board Operating Protocol

(Action)

[Board Operating Protocol 1.25.17.pdf \(p. 129\)](#)

IX. 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.

X. BOARD COMMUNICATION

(Information)

XI. ANNOUNCEMENTS

(Information)

XII. RECESS TO EXECUTIVE SESSION

XIII. EXECUTIVE SESSION

(Executive Session)

per RCW 42.30.110(1)(i) Legal Issues

to discuss with legal counsel representing the agency matters relating to agency enforcement actions, or to discuss with legal counsel representing the agency litigation or potential litigation to which the agency, the governing body, or a member acting in an official capacity is, or is likely to become, a party, when public knowledge regarding the discussion is likely to result in an adverse legal or financial consequence to the agency.

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

Regularly scheduled meetings of the Board of Directors of the Steilacoom Historical Steilacoom Historical School District 1 are digitally recorded.

XIV. RETURN TO PUBLIC MEETING

XV. NEW BUSINESS

a. Superintendent Contract Renewal

(Action)

XVI. ADJOURNMENT

(Action)

The State of Washington



Proclamation

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

WHEREAS, Washington's 295 locally-elected school boards and nine elected educational service district boards are the core of the public education governance system in our state; and

WHEREAS, the districts and regions they lead serve more than one million students, have a combined annual budget of more than \$11 billion and employ 160,000 people; and

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

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

WHEREAS, school directors and educational service districts provide a passionate voice of advocacy for public schools and the welfare of school children; and

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

NOW, THEREFORE, I, Jay Inslee, Governor of the state of Washington, do hereby proclaim January 2017 as

School Board Recognition Month

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

Signed this 21st day of December, 2016

A handwritten signature in blue ink, appearing to read "Jay Inslee".

Governor Jay Inslee



When you dial 911 in DuPont for a medical emergency, did you know...



1

When you dial 911 in DuPont for a medical emergency, did you know...

- We can only provide Basic Life Support?**
- We do not have dedicated Paramedics? Paramedics, who provide Advanced Life Support, come from a private company and are not required to show up?**
- When they do come, they take over 15 minutes on average?**

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DUPONT COMMUNITY ALS DISCUSSION

Mayor Mike Courts
 Chief Larry Creekmore
 Jon Roberts Firefighter / EMT
 City of DuPont, Washington

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Purpose and Action

- **Purpose:** We'll discuss the current state of Emergency Medical Services (EMS) in DuPont, explain the differences between Advanced Life Support (ALS) and Basic Life Support (BLS), and talk about the findings of the Mayor's ALS Task Force
- **Action:** The community should discuss and provide input concerning ALS in DuPont which the Mayor will take forward to Council.

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Agenda

- Difference between ALS and BLS
- Current State of EMS in DuPont
- Community Discussion Process
- Task Force Methodology
- Cost
- ALS Task Force Recommendations
- Questions, Discussion and Input
- Summary

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Difference between ALS and BLS

- **Basic Life Support (BLS)**
 - Uses Emergency Medical Technicians (EMTs)
 - Provides basic first aid
 - Can provide CPR, oxygen, dressings
 - Use Automatic External Defibrillator (AED)
 - Basic airway support only, no intubations
 - With exception of EpiPens® and glucose tests, can not penetrate skin to treat patients
 - Can give only 7 meds: no pain management allowed

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Difference between ALS and BLS

- **Advanced Life Support (ALS)**
 - Paramedics: work directly under a licensed physician
 - All BLS care plus...
 - Intubations
 - Read and interpret cardiac EKG rhythms
 - Utilize defibrillation, cardioversion, and external pacemaker on cardiac patients
 - Activate specialty teams at local hospitals initiate IV lines for immediate medication administration
 - Provide advanced trauma care
 - Administers 41 different meds including pain control

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Difference between ALS and BLS

<u>Conditions requiring ALS</u>	<u>Conditions requiring BLS</u>
Chest pain	Flu like symptoms
Difficulty breathing	Falls with minor injuries
Signs of stroke	Chronic back pain
Abnormal vital signs	Headache
Fainting/unconscious	Minor bleeding/injuries
Medication reaction	Psychiatric problems
Allergic reaction	Dizziness
Severe abdominal pain	Minor abdominal pain
Severe dehydration	General weakness

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Task Force Methodology

- What happens on ALS calls?
 - Cardiac care: 9
 - ALS Backboard: 6

- Too expensive to have 9-person response and virtually every EMS system relies on mutual aid or neighboring stations to augment

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Current State of EMS in DuPont

- ALS response is from private company
 - Not mandatory to respond: 59% response rate BUT lately around 45% actual show rate
 - Response time averages more than 15 minutes***

	2013	2014	2015	As of Oct 2016
Number of EMS Calls	501	528	559	460
Calls Dispatched as ALS*	43%	45%	45%	45%
ALS Availability Rate ALS	70%	83%	76%**	59%
Response Time***	12:25	19:07	20:26	15:42
DuPont FD Total Time	5:56	5:35	5:45	5:15

*Calls may be upgraded or downgraded upon patient assessment (actual percentage of ALS estimated to be higher)
 **Started at 95% in January, down to 55% by December 2015
 ***Does not include time from being dispatched to reporting en route: could be 1-5 minutes

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Current State of EMS in DuPont

	As of Oct 2016
Number of EMS Calls	460
Calls Dispatched as ALS*	45%
ALS Availability Rate	59%
ALS Response Time***	15:42
DuPont FD Total Time	5:15

There's more to the story...

Availability and Response are not the same

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Current State of EMS in DuPont

	As of Oct 2016
Number of EMS Calls	460
Calls Dispatched as ALS*	45%
ALS Availability Rate	59%
ALS Response Time***	15:42
DuPont FD Total Time	5:15

- Availability rate is 59%
- Response Rate has been around 45% for the last few months
- A number of ways this could happen
 - An ALS unit can be available but pre-scheduled for other services
 - A BLS call can be re-coded as ALS but they get busy between 911 call and DFD request
 - Get diverted en-route

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Community Discussion Process

- ✓ Community Meetings for Kickoff Brief
- ✓ Assemble ALS Task Force
 - Expert group
 - Regional and local
- ✓ ALS Task Force Report and Recommendation
 - Community Meetings (like this one)
 - Mayor will bring Community Input to City Council
 - City Council Action
 - Vote if placed on ballot by Council in 2017
 - More than 60% to pass
 - Revenues would start in 2018, ALS by 2019

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Task Force Methodology

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Task Force Methodology

- Task Force: DuPont Needs ALS ASAP
 - Rules out EMS District, Regional Fire Authority (RFA)
- Ruled out anything not feasible: EMS Utility, Public Hospital District
- Settled on exploring:
 - Public contract: West Pierce
 - Later found not possible due to geographic, operational and cost reasons
 - Private contract: Falck, Rural Metro
 - Having DFD provide ALS
 - Annexation: West Pierce

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Task Force Methodology

- EMS Levy will be collected in any solution, so new services/costs are on top of what we have now
- Three best options: Private Contract, DFD Provides, or Annexation
- Private Contract
 - 2 person response (DFD has to provide BLS)
 - One ambulance in DuPont; secondary response within 10 min 90% of the time
 - Mirrors Mutual Aid (JBLM, West Pierce) if DFD provides ALS since no mutual aid possible if privates provide 1st response
 - Annually, \$1.2M for Falck and \$1.4M for Rural Metro
 - 5% increase each year

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Task Force Methodology

- DFD provides ALS
 - 5-person response
 - Allows better care, safety, security on-scene
 - Cardiac calls better handled
 - Normally allows for DFD second response; much quicker
 - Cost: additional \$1.47M (adds 12 personnel)
 - 4-person response
 - Adequate care
 - Cardiac arrest calls will be challenging
 - No Second Response: likely will be mutual aid, longer response
 - Cost: \$1.12M (adds 9 personnel)

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Task Force Methodology

- Annexation into Fire District (West Pierce)
 - Outstanding Fire and EMS service
 - City of DuPont would no longer control Fire/EMS
 - District-wide elected Commissioners serve citizens
 - Expensive compared to current costs in DuPont
 - District Levy is \$2.83 per \$1,000
 - Plus EMS \$.50 Levy, makes total of \$3.33 per \$1,000
 - Some services not necessary in DuPont
 - Deep water, confined space, high angle, urban rescue
 - If services ever needed, better to pay as you go

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Cost

As we transition to what different ALS models would cost, let's talk taxes...

Where Do Your Property Taxes Go?

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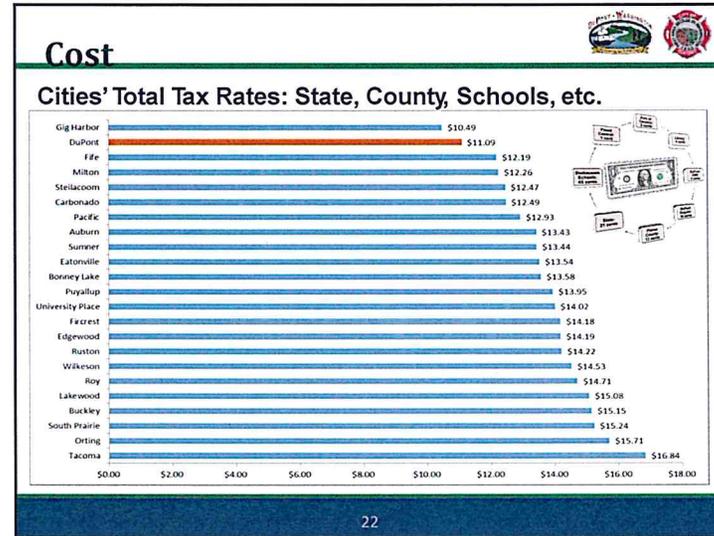
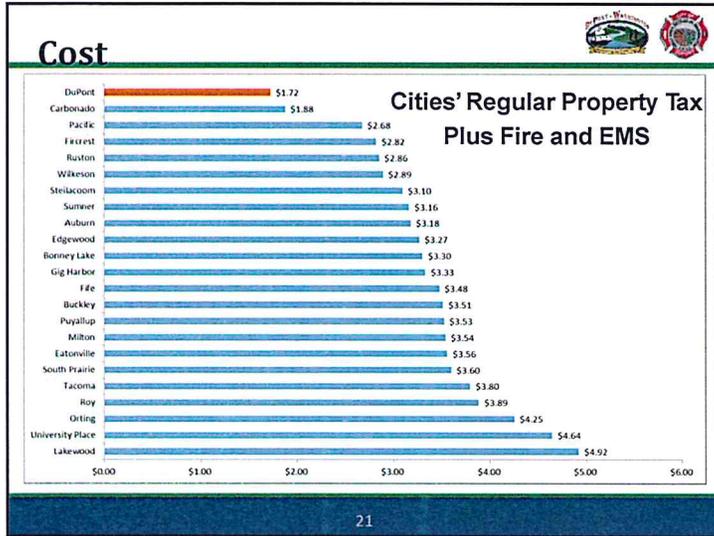
Cost

Cities' Regular Property Tax

City	Regular Property Tax Rate
Summer	\$1.22
DuPont	\$1.22
University Place	\$1.31
Edgewood	\$1.33
Lakewood	\$1.34
Bonney Lake	\$1.36
Gig Harbor	\$1.37
Carbonado	\$1.44
Pacific	\$1.54
Fife	\$1.55
Milton	\$1.60
Orting	\$1.60
Roy	\$1.89
Puyallup	\$1.91
Auburn	\$2.05
Fircrest	\$2.34
Wilkeson	\$2.49
Steilacoom	\$2.60
Ruston	\$2.86
Buckley	\$3.01
Eatonville	\$3.06
South Prairie	\$3.10
Tacoma	\$3.30

How Much Do We Pay Compared to our Neighbors?

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Cost

- Costs are above current \$983,315 EMS Expense
 - Any new levy would keep current funding and not make up difference between EMS levy revenue (~\$750k and the current cost of \$983k)
 - Being in a Fire District means citizens, NOT the City pays for Fire/EMS

4 Person ALS Additional Component Costs			
Item	Recurring Cost	Number	Total Additional Needed
Battalion Chief	\$135,000	1	\$135,000
FF/Paramedic	\$120,000	6	\$720,000
FF/EMT	\$110,000	1	\$110,000
MISO	\$125,000	1	\$125,000
Physician	\$30,000	1	\$30,000
Total		10	\$1,120,000

Item	Recurring Cost	Number	Total Additional Needed
Battalion Chief	\$135,000	1	\$135,000
FF/Paramedic	\$120,000	6	\$720,000
FF/EMT	\$110,000	4	\$440,000
MISO	\$125,000	1	\$125,000
Physician	\$30,000	1	\$30,000
Total		13	\$1,450,000

Year	Cost
First Year	\$1,200,000
Fifth Year	\$1,458,608

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Cost

Method (Annual Cost)	levy cost per \$1,000	Home Value						
		\$25,000	\$50,000	\$100,000	\$200,000	\$300,000	\$400,000	\$500,000
DFD 4 person	\$0.79	\$19.72	\$39.44	\$78.87	\$157.75	\$236.62	\$315.49	\$394.37
DFD 5 person	\$1.02	\$25.53	\$51.06	\$102.11	\$204.23	\$306.34	\$408.45	\$510.56
Annex	\$2.83	\$70.75	\$141.50	\$283.00	\$566.00	\$849.00	\$1,132.00	\$1,415.00
Private Contract Year 1	\$0.85	\$21.13	\$42.25	\$84.51	\$169.01	\$253.52	\$338.03	\$422.54

Method (Monthly Cost)	levy cost per \$1,000	Home Value						
		\$25,000	\$50,000	\$100,000	\$200,000	\$300,000	\$400,000	\$500,000
DFD 4 person	\$0.79	\$1.64	\$3.29	\$6.57	\$13.15	\$19.72	\$26.29	\$32.86
DFD 5 person	\$1.02	\$2.13	\$4.25	\$8.51	\$17.02	\$25.53	\$34.04	\$42.55
Annex	\$2.83	\$5.90	\$11.79	\$23.58	\$47.17	\$70.75	\$94.33	\$117.92
Private Contract Year 1	\$0.85	\$1.76	\$3.52	\$7.04	\$14.08	\$21.13	\$28.17	\$35.21
Private Contract Year 5	\$1.03	\$2.14	\$4.28	\$8.56	\$17.12	\$25.68	\$34.24	\$42.80

Example: Your house is worth \$275k. Look up \$200,000, \$50,000 and \$25,000 blocks and add Annual Private Contract Year 5: \$205.44 + \$51.36 + \$25.68 = \$282.48 extra

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Cost

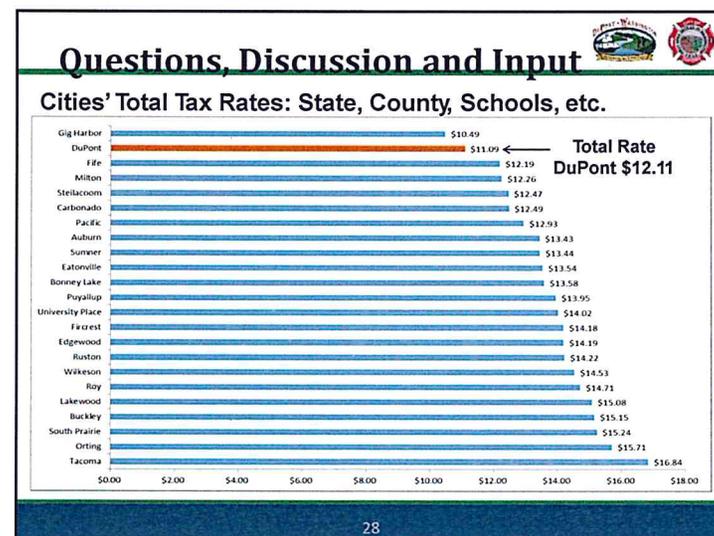
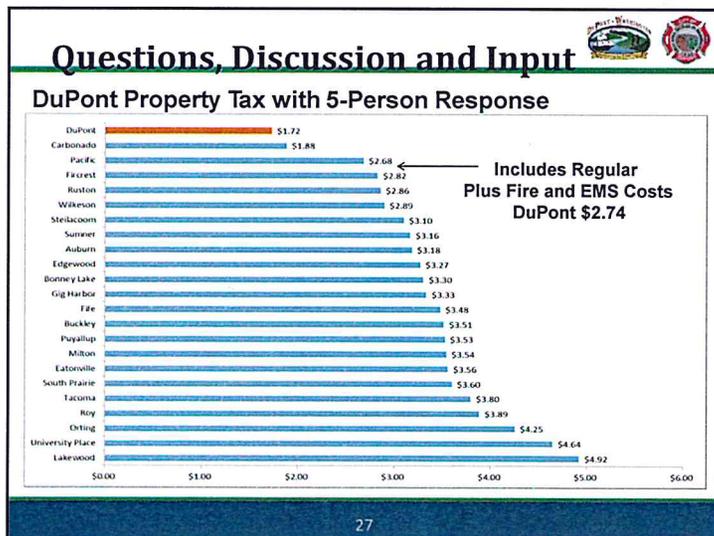


Citizens' Grand Total Annual Cost								
Method (Annual Cost)	levy cost per \$1,000	Home Value						
		\$25,000	\$50,000	\$100,000	\$200,000	\$300,000	\$400,000	\$500,000
DFD 4 person	\$1.29	\$32.22	\$64.44	\$128.87	\$257.75	\$386.62	\$515.49	\$644.37
DFD 5 person	\$1.52	\$38.03	\$76.06	\$152.11	\$304.23	\$456.34	\$608.45	\$760.56
Annex	\$3.33	\$83.25	\$166.50	\$333.00	\$666.00	\$999.00	\$1,332.00	\$1,665.00
Private Contract Year 1	\$1.35	\$33.63	\$67.25	\$134.51	\$269.01	\$403.52	\$538.03	\$672.54

Citizens' Grand Total Monthly Cost								
Method (Monthly Cost)	cost per \$1,000	Home Value						
		\$25,000	\$50,000	\$100,000	\$200,000	\$300,000	\$400,000	\$500,000
DFD 4 person	\$1.29	\$2.68	\$5.37	\$10.74	\$21.48	\$32.22	\$42.96	\$53.70
DFD 5 person	\$1.52	\$3.17	\$6.34	\$12.68	\$25.35	\$38.03	\$50.70	\$63.38
Annex	\$3.33	\$6.94	\$13.88	\$27.75	\$55.50	\$83.25	\$111.00	\$138.75
Private Contract Year 1	\$1.35	\$2.80	\$5.60	\$11.21	\$22.42	\$33.63	\$44.84	\$56.04
Private Contract Year 5	\$1.53	\$3.18	\$6.36	\$12.73	\$25.45	\$38.18	\$50.91	\$63.63

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- ### ALS Task Force Recommendations
- 
- ALS in DuPont as soon as possible
 - DFD provide 5-person response with transport
 - \$1.02 above current levy & \$1.52 per \$1,000 total
 - Acknowledges 4-person response would be an adequate way to start ALS
 - Lesser service
 - Greater risk w/no secondary response in DuPont
 - \$.79 above current levy & \$1.29 per \$1,000 total
 - Private contract does not have enough value
 - 2-person response means we still have to do BLS
 - No extra benefit of having FFs
 - Cost climbs 5% every year
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Questions, Discussion and Input  

- Coming in, did you know DuPont does not have dedicated Paramedics or ALS?
- Does everyone understand BLS vs. ALS care?
- Do we need ALS?
- Do you agree with ALS Task Force?
- Does the relatively small jump in cost from 4-person to 5-person make sense?
- Would you support a levy to get ALS?
- What does Council need to hear?

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Summary  

- Thank you!
- Is it fair to summarize our meeting like this ___?
- Are there any last questions?

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QUESTIONS?

Mayor Mike Courts
mcourts@dupontwa.gov

Chief Larry Creekmore
lcreekmore@dupontwa.gov



Steilacoom Historical School District Board of Directors

Regular Meeting Minutes

Pioneer Middle School

**1750 Bob's Hollow Lane
December 14, 2016**

DuPont, Washington

STUDY SESSION

- Agenda Review

REGULAR MEETING

I. CALL TO ORDER

Chair Scott called the meeting to order at 7:00 pm. Executive Director Beauchaine led the Pledge of Allegiance. Director Forbes made a motion to excuse Director Denning; Director Pierce seconded the motion and the motion passed (4/0). Director Pierce made a motion to approve the agenda; Director Forbes seconded the motion and the motion passed (4/0).

II. COMMENTS FROM THE AUDIENCE

- Jean Carr, Steilacoom, middle school jazz band program
- David Trout, Steilacoom, middle school jazz band program
- Kathleen McKain, Steilacoom, middle school jazz band program

III. PRESENTATION - Pioneer Middle School Band

Band Director Jenessa Stout and the Pioneer Middle School Jazz Band entertained the Board and audience.

IV. REPORTS - Fall Sports Recap

Assistant Principal Nystrom reported on Pioneer Middle School fall athletics. Assistant Principal Tyrrell reported on Steilacoom High fall athletics, the new on-line sports registration program and the school branding process.

V. APPROVAL OF MINUTES

Director Schenk made a motion approve the 11.9.16 regular meeting minutes; Director Pierce seconded the motion and the motion passed (4/0).

VI. CONSENT AGENDA

Director Pierce made a motion to approve the Consent Agenda with an updated classified personnel report. Included were classified and c-curricular personnel reports, accounts payable and payroll, surplus, donations and two high school field trips; Director Forbes seconded the motion and the motion passed (4/0).

VII. OLD BUSINESS

a. Approval of 2016 - 2022 Capital Facilities Plan

Director Forbes made a motion to approve the 2016 – 2022 Capital Facilities Plan; Director Schenk seconded the motion and the motion passed (4/0).

b. Board Goal - Long-term Future Capital Projects Plan

Executive Director Brittain reported progress and that this topic will be discussed fully at the February 8, 2017 Study Session.

VIII. NEW BUSINESS

a. Election of Board Officers

Superintendent Weight called for nominations for Board Chair. Director Forbes nominated Sam Scott. No other nominations. Roll Call vote – Director Forbes, Scott; Director Pierce, Scott; Director Schenk, Scott and Director Scott, Scott. Director Scott elected to Board Chair for a twelve month term. Chair Scott called for nominations for Board Vice-Chair. Director Pierce nominated Director Forbes. No other nominations. Roll Call Vote – Director Forbes, Forbes; Director Pierce, Forbes; Director Schenk, Forbes; Director Scott, Forbes. Director Forbes elected to Board Vice-Chair for a twelve month term.

b. First Reading of Policy 2162 Education of Students with Disabilities Under Section 504

Director Forbes made a motion to approve Policy 2162; Director Pierce seconded the motion and the motion passed (4/0).

c. First Reading of Policy 3115 Homeless Students: Enrollment Rights and Services

Director Forbes made a motion to approve Policy 3115; Director Schenk seconded the motion and the motion passed (4/0).

d. First Reading of Policy 3116 Students in Foster Care

Director Forbes made a motion move to Policy 3116 to a 2nd reading; Director Pierce seconded the motion and the motion passed (4/0).

IX. BOARD COMMUNICATION

Director Schenk complimented staff regarding action and communication around the recent incident at Pioneer Middle School. Director Pierce reported on Safety Committee progress on safety and security plans.

X. COMMENTS FROM THE AUDIENCE

No comments.

XI. ANNOUNCEMENTS

Superintendent Weight complimented the schools on recent concerts and announced the Steilacoom High concert tomorrow night.

XII. RECESS TO EXECUTIVE SESSION

Chair Scott called for a 5 minute recess, at 7:44 pm, before the Board went into Executive Session.

XIII. EXECUTIVE SESSION

per RCW 42.30.110(1)(b)(c) to discuss Real Estate

(b) To consider the selection of a site or the acquisition of real estate by lease or purchase when public knowledge regarding such consideration would cause a likelihood of increased price; (c) To consider the minimum price at which real estate will be offered for sale or lease when public knowledge regarding such consideration would cause a likelihood of decreased price. However, final action selling or leasing public property shall be taken in a meeting open to the public.

No action taken.

XIV. RETURN TO PUBLIC MEETING

Chair Scott returned the Executive Session to the public meeting at 8:20 pm.

XV. ADJOURNMENT

Director Forbes made a motion to adjourn the meeting at 8:20 pm; Director Schenk seconded the motion and the motion passed (4/0).

(Chair)

(Secretary/Superintendent)



Study Session of the Board of Directors
Minutes
Steilacoom High School Library 54 Sentinel Drive Steilacoom, WA 98388
January 11, 2017

1. CALL TO ORDER

Chair Scott called the meeting to order at 6:05 pm. Chair Scott led the Pledge of Allegiance. All directors present. Executive Director Harvey attended in Superintendent Weight's absence. Director Forbes made a motion to approve the agenda; Director Denning seconded the motion and the motion passed (5/0).

2. TOPIC FOR BOARD DISCUSSION

a. 1918 Building Historic Register

Lenore Rogers, community member, informed the Board of history regarding current District Office building and application for placement on the Town and State Historic Register. Following School Board approval, next steps are Steilacoom Town Preservation Review Board (PRB) and Town Council hearing for town historic register. PRB meeting will be held in February. The PRB would handle the state register process. There is a \$100 filing fee. Action will be added to January 25, 2017 agenda.

b. Review of Board Operating Protocol

The Board reviewed the current Board Operating Protocol for revision and update. Any changes, email to Celeste. Approval will be added to January 25, 2017 agenda.

c. Safety Committee Report

Executive Director McClure reported on the District Safety Committee members, roles, responsibilities, newsletter, priorities and accomplishments. Basic triage and emergency medicine to nursing staff is scheduled for March 10, 2017. Run, Hide, Fight training for all staff if being scheduled. Board requested timeline of activities and updated priority list of safety activities.

3. ADJOURNMENT

Director Forbes announced that SHS Boys Swim Team is doing well and that he attended the DECA competition. SHS students will move on to state competition.

Director Forbes made a motion to adjourn the meeting at 7:16 pm; Director Denning seconded the motion and the motion passed (5/0).

(Chair)

(Secretary/Superintendent)

FIELD TRIP REQUEST FORM

Complete at least ONE MONTH before proposed date of Field Trip

Date of Request: 1/13/17

School: Steilacoom HS

Name of teacher(s) requesting field trip: Jake Tyrrell

Proposed date(s) of field trip: 3-3-2017 to 3-5-2017

Proposed destination(s): Yakima SunDome

Departure time from School: 7:00 AM

Transportation by: Walking Bus Private Car

Return time to School: 9:00 PM

Will students need lunch: Yes No

Content area(s) addressed: Athletics

Description of proposed field trip:

Potential trip to WIAA State Tournaments for Steilacoom's boys and girls basketball teams.

Number of Students: 12/Team

Number of Chaperones: 3/Team

Learning Objectives (please attach itinerary):

Source of Funds:

Building Budget Account # _____ Cost \$ _____

ASB Account # Athletics Cost \$ NTE \$1000.00

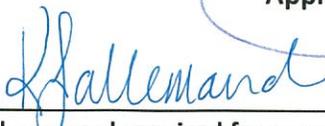
Individual Students Cost \$ _____ to be used for:

Teacher Name: Jake Tyrrell, Asst. Principal, Athletic Director Signature: 

Teacher Name: _____ Signature: _____

Approve

Deny

Administrator Name:  Signature: KRISTA LALLEMAND

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

Steilacoom Historical School District No. 1
 Certificated Personnel Report

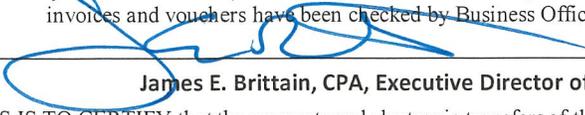
Personnel Report 1-25-17						
Name	Position	FTE	Location	Effective Date	Action	Comment
Guyles Melissa	Teacher	1.00	Chloe Clark	6/30/2017	Resignation	
Ellison Tabitha	Teacher	1.00	Saltar's Point	8/31/2017	New Hire	

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: January 25, 2017

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


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

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

FUND NAME	WARRANTS (INCLUSIVE)	AMOUNT
GENERAL FUND:		
December 14, 2016	Accounts Payable 120669 to 120716	\$ 215,050.96
December 19, 2016	Accounts Payable 120717 to 120736	\$ 25,737.82
	Payroll 800749 to 800753	\$ 13,278.06
	Payroll A/P 120737 to 120761	\$ 678,187.13
	Payroll Taxes	\$ 398,201.51
	Direct Deposit	\$ 1,104,521.13
December 19, 2016	Accounts Payable 120762 to 120762	\$ 1,276.85
December 27, 2016	Accounts Payable 120763 to 120775	\$ 24,822.04
December 30, 2016	Accounts Payable 120776 to 120776	\$ 32,024.21
January 4, 2017	Accounts Payable 120777 to 120805	\$ 357,895.99
January 4, 2017	Accounts Payable 120806 to 120809	\$ 7,701.70
January 6, 2017	Accounts Payable 120810 to 120824	\$ 135,250.48
January 9, 2016	Accounts Payable 120825 to 120828	\$ 42.55
January 11, 2017	Accounts Payable 120829 to 120856	\$ 73,527.11
January 18, 2017	Accounts Payable 120857 to 120888	\$ 93,060.69
January 18, 2017	Accounts Payable 120889 to 120889	\$ 60.85
	TOTAL GENERAL FUND:	\$ 3,160,578.23

CAPITAL PROJECTS FUND:

December 28, 2016	Accounts Payable 200316 to 200317	\$ 56,958.40
	Accounts Payable to	
	TOTAL CAPITAL PROJECTS FUND:	\$ 56,958.40

ASSOCIATED STUDENT BODY FUND:

December 8, 2016	Accounts Payable 403013 to 403017	\$ 2,848.75
December 13, 2016	Accounts Payable 403018 to 403019	\$ 130.00
December 15, 2016	Accounts Payable 403020 to 403034	\$ 14,575.16
December 16, 2016	Accounts Payable 403035 to 403036	\$ 453.59
December 19, 2016	Accounts Payable 403037 to 403037	\$ 388.94
December 28, 2016	Accounts Payable 403038 to 403039	\$ 842.61
December 30, 2016	Accounts Payable 403040 to 403040	\$ 23,157.82
January 5, 2017	Accounts Payable 403041 to 403042	\$ 136.62
January 11, 2017	Accounts Payable 402043 to 403044	\$ 395.00
January 12, 2017	Accounts Payable 403045 to 403054	\$ 6,932.78
January 19, 2017	Accounts Payable 403055 to 403068	\$ 8,812.82
	TOTAL ASSOCIATED STUDENT BODY FUND:	\$ 58,674.09

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

Summary of Pay and Benefit Expenditures

2016 - 2017 School Year

Payroll	Pay	Benefits	Total	%Inc/Dec
Sep 2016	\$ 1,806,439.02	\$ 641,786.45	\$ 2,448,225.47	
Oct 2016	\$ 1,623,146.25	\$ 606,675.60	\$ 2,229,821.85	-8.92%
Nov 2016	\$ 1,666,495.18	\$ 613,941.36	\$ 2,280,436.54	2.27%
Dec 2016	\$ 1,628,583.40	\$ 605,631.34	\$ 2,234,214.74	-2.03%
Dec xcycle	\$ -	\$ 25.13	\$ 25.13	
Jan 2017	\$ -	\$ -	\$ -	
Feb 2017	\$ -	\$ -	\$ -	
Mar 2017	\$ -	\$ -	\$ -	
Apr 2017	\$ -	\$ -	\$ -	
May 2017	\$ -	\$ -	\$ -	
Jun 2017	\$ -	\$ -	\$ -	
Jul 2017	\$ -	\$ -	\$ -	
Aug 2017	\$ -	\$ -	\$ -	
	\$ 6,724,663.85	\$ 2,468,059.88	\$ 9,192,723.73	

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 January 25, 2017, the board, by a _____ vote, approves payments, totaling \$215,050.96. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:
Warrant Numbers 120669 through 120716, totaling \$215,050.96

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
120669	ALBERS & COMPANY INC	12/14/2016	1271	PROFESSIONAL SERVICES FOR EMPLOYEES FY 2016-17 OPEN PO	81617055	3,064.17	3,064.17
120670	ANDERSON ISLAND HOME OWNERS AS	12/14/2016	1650	ONE YEAR ANDERSON ISLAND SOUNDER NEWSLETTER SUBSCRIPTION - 1-1-17 -- 12-31-17	0	35.00	35.00
120671	BUILDER'S HARDWARE & SUPPLY	12/14/2016	S3527363.001	OPEN PURCHASE ORDER 2016-2017 FOR HARDWARE SUPPLIES	101617006	30.95	123.44
			S3527471.001	OPEN PURCHASE ORDER 2016-2017 FOR HARDWARE SUPPLIES	101617006	92.49	
120672	CAREERSTAFF UNLIMITED - TACOMA	12/14/2016	28427-305755	Jackie Muir, - Contracted OT position	91617002	2,700.00	4,050.00
			28427-306580	Jackie Muir, Contracted OT position	91617002	1,350.00	
120673	CED	12/14/2016	8541-427574	OPEN PURCHASE ORDER 2016-2017 FOR ELECTRICAL SUPPLIES	101617043	688.50	688.50
120674	CLASS ACT PORTRAITS	12/14/2016	12/2/16	STAFF PORTRAITS AND GROUP STAFF PORTRAITS	0	191.45	191.45
120675	COASTWIDE LABORATORIES	12/14/2016	GT2928023	OPEN PURCHASE ORDER 2016-2017	101617009	522.98	3,730.91

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FOR CUSTODIAL SUPPLIES			
			GT2928180	OPEN PURCHASE ORDER 2016-2017 FOR CUSTODIAL SUPPLIES	101617009	364.42	
			GT2928187	OPEN PURCHASE ORDER 2016-2017 FOR CUSTODIAL SUPPLIES	101617009	142.26	
			GT2928464	OPEN PURCHASE ORDER 2016-2017 FOR CUSTODIAL SUPPLIES	101617009	503.02	
			NT2921286-2	OPEN PURCHASE ORDER 2016-2017 FOR CUSTODIAL SUPPLIES	101617009	67.09	
			NT2928023	OPEN PURCHASE ORDER 2016-2017 FOR CUSTODIAL SUPPLIES	101617009	853.14	
			NT2928180	OPEN PURCHASE ORDER 2016-2017 FOR CUSTODIAL SUPPLIES	101617009	303.83	
			NT2928187	OPEN PURCHASE ORDER 2016-2017 FOR CUSTODIAL SUPPLIES	101617009	345.31	
			NT2928464	OPEN PURCHASE ORDER 2016-2017 FOR CUSTODIAL SUPPLIES	101617009	485.06	
			NT2928834	OPEN PURCHASE ORDER 2016-2017 FOR CUSTODIAL SUPPLIES	101617009	143.80	
120676	COPE, BRIANNA MARIE	12/14/2016	REIMBURSE SUPPLIES	REIMBURSE SUPPLIES	0	20.36	20.36
120677	CULLIGAN	12/14/2016	201612400885	CULLIGAN SERVICE OPEN PURCHASE ORDER FOR DISTRICT OFFICE AND MAINTENANCE 2016-17	81617029	105.96	105.96
120678	DAY WIRELESS	12/14/2016	424609	Antenna Install and move DO Transportation Radio Install	111617014	2,040.67	2,040.67

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
120679	DPE SYSTEMS INC	12/14/2016	710	Pierce County Emergency Mgmt. Radio Move GFI Email archiver and Email spam filter renewal	111617019	4,901.12	4,901.12
120680	ELECTROCOM	12/14/2016	29045-1	Outdoor Speakers at Saltars	111617008	4,483.21	4,483.21
120681	FLINN SCIENTIFIC	12/14/2016	2041964	objective lenses for microscopes	2371617016	575.49	575.49
120682	GK INDUSTRIAL REFUSE SYSTEMS	12/14/2016	0096816-IN	GK Refuse to Remove/Repair/Retu rn Pioneer Trash Compactor	101617060	420.51	420.51
120683	HAROLD LEMAY ENTERPRISES	12/14/2016	8117103	DISTRICT WIDE GARBAGE & RECYCLING SERVICE FY 2016-17 OPEN PO	81617073	101.01	4,386.83
			8117689	DISTRICT WIDE GARBAGE & RECYCLING SERVICE FY 2016-17 OPEN PO	81617073	442.58	
			8117854	DISTRICT WIDE GARBAGE & RECYCLING SERVICE FY 2016-17 OPEN PO	81617073	67.01	
			8117863	DISTRICT WIDE GARBAGE & RECYCLING SERVICE FY 2016-17 OPEN PO	81617073	1,178.13	
			8117928	DISTRICT WIDE GARBAGE & RECYCLING SERVICE FY 2016-17 OPEN PO	81617073	442.58	
			8118092	DISTRICT WIDE GARBAGE & RECYCLING SERVICE FY 2016-17 OPEN PO	81617073	895.92	
			8118952	DISTRICT WIDE GARBAGE & RECYCLING SERVICE FY 2016-17 OPEN PO	81617073	1,024.57	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			8119523	DISTRICT WIDE GARBAGE & RECYCLING SERVICE FY 2016-17 OPEN PO	81617073	101.01	
			8120021	DISTRICT WIDE GARBAGE & RECYCLING SERVICE FY 2016-17 OPEN PO	81617073	134.02	
120684	HOBART SALES & SERVICE	12/14/2016	32835545	HOBART to repair Food Service Dishwasher	101617074	572.12	703.40
			32845043	HOBART to repair Food Service Dishwasher - SALTARS	101617074	131.28	
120685	JUNIOR ACHIEVEMENT OF WA	12/14/2016	REV-10840751	8th grade field trip Nov 29, Dec 1 & 2	2371617013	3,390.00	3,390.00
120686	KCDA	12/14/2016	300088032	REPLACEMENT HOLE PUNCH	0	22.66	22.66
120687	KYOCERA	12/14/2016	55T1010131	COPIER/PRINTER/MFP TOTAL SERVICES OPEN PO FOR DO, MAINT ,CC , & SHS	81617026	763.80	763.80
120688	LAKE JOSEPHINE RIVIERA WATER	12/14/2016	FISCAL YEAR 2016/17	ADMIN FEES FISCAL YEAR 2016-17	0	2.00	42.71
			LOT # SC/100	WATER USER FEE	0	18.26	
			LOT # SC/101	WATER USER FEE	0	22.45	
120689	LAKEWOOD HARDWARE & PAINT	12/14/2016	492629	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617022	20.84	27.33
			492718	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617022	6.49	
120690	LEADER SERVICES	12/14/2016	WA09527	LEADER SERVICES FEE @ \$1.40 PER TRANSACTION	0	91.00	91.00
120691	LEMAY MOBILE SHREDDING	12/14/2016	4500086	LEMAY MOBILE SHREDDING FY 2016-17 OPEN PO	81617037	108.94	251.94
			4500087	LEMAY MOBILE SHREDDING FY 2016-17 OPEN PO	81617037	51.50	
			4500090	LEMAY MOBILE SHREDDING FY 2016-17 OPEN PO	81617037	51.50	
			4501605	LEMAY MOBILE SHREDDING FY	81617037	40.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
120692	LES SCHWAB TIRES	12/14/2016	30502211 NOV	2016-17 OPEN PO OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617023	440.42	440.42
120693	MAILFINANCE	12/14/2016	N6266075	MAILFINANCE POSTAGE SERVICES FY 2016-17 OPEN PO	81617038	620.30	620.30
120694	MARK'S PLUMBING PARTS	12/14/2016	inv001570297	OPEN PURCHASE ORDER 2016-2017 FOR PLUMBING SUPPLIES	101617026	432.00	432.00
120695	MCGANN, MELISSA MICHELLE	12/14/2016	REIMBURSE MILEAGE	REIMBURSE MILEAGE	0	24.62	24.62
120696	NASCO MODESTO	12/14/2016	242556	Art Supplies/Kallay	2371617012	5.39	5.39
120697	PIERCE COUNTY REFUSE	12/14/2016	8114078	DISTRICT WIDE GARBAGE & RECYCLING SERVICES FY 2016-17	81617074	158.85	158.85
120698	PIERCE COUNTY SEWER	12/14/2016	00858625 12-1	DISTRICT WIDE SEWER SERVICES FY 2016-17 OPEN PO	81617045	162.61	333.44
			01354221 12-1	DISTRICT WIDE SEWER SERVICES FY 2016-17 OPEN PO	81617045	170.83	
120699	PSA HEALTHCARE	12/14/2016	5275743	1:1 Nurse Services for Student at Chloe Clark	91617005	377.08	1,878.02
			5295167	1:1 Nurse Services for Student at Chloe Clark	91617005	1,181.50	
			5298943	1:1 Nurse Services for Student at Chloe Clark	91617005	319.44	
120700	PUGET SOUND ENERGY	12/14/2016	200002143960	ELECTRICITY AND NATURAL GAS UTILITIES FY 2016-17 OPEN PO	81617065	12,683.98	20,959.11
			200023874882	ELECTRICITY AND NATURAL GAS UTILITIES FY 2016-17 OPEN PO	81617065	8,275.13	
120701	ROCHESTER SCHOOL DISTRICT	12/14/2016	12/2016	MATH AND SCIENCE GRANT -- SALARY AND BENEFIT ERIMBURSEMENT	0	6,777.38	6,777.38

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount				
120702	RSD	12/14/2016	26195176-00	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617030	807.62	2,507.77				
			26195178-00	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617030	657.57					
			26195183-00	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617030	245.39					
			26195187-00	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617030	409.05					
			26195191-00	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617030	10.13					
			26195193-00	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617030	32.82					
			26195194-00	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617030	4.69					
			26201083-00	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617030	116.42					
			26201084-00	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617030	187.72					
			26201206-00	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617030	36.36					
			120703	SCHOOL SPECIALTY	12/14/2016	208117440263		KINDERGARTEN FURNITURE FOR CHLOE CLARK ELEM SCHOOL	101617081	5,517.02	5,517.02
			120704	SECURE PACIFIC CORP	12/14/2016	101001		OPEN PURCHASE ORDER 2016-2017 FOR SECURITY, FIRE & ELEVATOR MONITORING	101617032	332.93	332.93
			120705	SODEXO INC & AFFILIATES	12/14/2016	1001035334		SODEXO INC AND AFFILIATES CONTRACT SERVICES FY 2016-17 OPEN PO	81617039	103,151.77	103,151.77
120706	SOLIANT HEALTH	12/14/2016	8382815	2 Contracted Speech Language Pathologist	91617006	2,712.50	5,412.50				
			8382829	2 Contracted Speech Language Pathologist	91617006	2,700.00					

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
120707	STALDER, H LOUANN	12/14/2016	REIMBURSE TRAVEL	REIMBURSE TRAVEL - LEARNING FORWARD CONFERENCE IN CANADA	0	771.16	1,287.69
			REIMBURSE TRAVEL 2	REIMBURSE TRAVEL - WERA CONFERENCE	0	232.71	
			REIMBURSE TRAVEL 3	REIMBURSE TRAVEL OCTOBER	0	192.24	
			REIMBURSE TRAVEL 4	REIMBURSE TRAVEL COACHING FOR NOVEMBER	0	91.58	
120708	SUNBELT STAFFING, LLC	12/14/2016	8385207	Jacqueline Diaz, Contracted Psychologist position.	91617001	2,625.00	2,625.00
120709	TANNER ELECTRIC	12/14/2016	7212100 DEC	ANDERSON ISLAND ELEMENTARY ELECTRIC UTILITIES FY 2016-17 OPEN PO	81617054	601.82	601.82
120710	TED BROWN MUSIC CO	12/14/2016	2338318	GF BAND - TED BROWN REPAIR OPEN PO NTE \$1200.00	4311617008	276.56	276.56
120711	THYSSENKRUPP ELEVATOR CORP	12/14/2016	3002887446	OPEN PURCHASE ORDER 2016-2017 FOR ELEVATOR MONITORING AT DISTRICT ADMIN CENTER, 511 CHAMBERS, STEILACOOM	101617045	574.35	574.35
120712	TOWN OF STEILACOOM	12/14/2016	1199.1	UTILITIES FY 2016-17 OPEN PO	81617071	1,033.65	15,990.02
			1409.0	UTILITIES FY 2016-17 OPEN PO	81617071	138.37	
			1409.1	UTILITIES FY 2016-17 OPEN PO	81617071	8,839.18	
			1884.0	UTILITIES FY 2016-17 OPEN PO	81617071	285.12	
			2075.0	UTILITIES FY 2016-17 OPEN PO	81617071	124.93	
			2456.0	UTILITIES FY 2016-17 OPEN PO	81617071	125.52	
			2456.1	UTILITIES FY 2016-17 OPEN PO	81617071	257.18	
			2662.0	UTILITIES FY 2016-17 OPEN PO	81617071	890.27	
			2662.1	UTILITIES FY 2016-17 OPEN PO	81617071	1,730.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			3181.0	UTILITIES FY 2016-17 OPEN PO	81617071	19.53	
			3533.0	UTILITIES FY 2016-17 OPEN PO	81617071	580.74	
			3533.1	UTILITIES FY 2016-17 OPEN PO	81617071	1,650.78	
			6359.0	UTILITIES FY 2016-17 OPEN PO	81617071	89.07	
			6571.0	UTILITIES FY 2016-17 OPEN PO	81617071	225.68	
120713	TRANE U.S. INC.	12/14/2016	1745327	OPEN PURCHASE ORDER 2016-2017 FOR HVAC SUPPLIES	101617039	411.26	843.82
			1747314	OPEN PURCHASE ORDER 2016-2017 FOR HVAC SUPPLIES	101617039	432.56	
120714	TRUSTEED PLANS SERVICE CORP	12/14/2016	0089251-IN	TRUSTEED PLANS SERVICE CORPORATION SERVICES FY 2016-17 OPEN PO	81617040	5,726.94	9,463.34
			SELF-FUNDED DEC	TRUSTEED PLANS SERVICE CORPORATION SERVICES FY 2016-17 OPEN PO	81617040	1,564.20	
			SELF-FUNDED NOV	TRUSTEED PLANS SERVICE CORPORATION SERVICES FY 2016-17 OPEN PO	81617040	2,172.20	
120715	WEIGHT, KATHLEEN J	12/14/2016	REIMBURSE MILEAGE	REIMBURSE MILEAGE	0	114.37	114.37
120716	WELLS FARGO FINANCIAL LEASING	12/14/2016	5003546205	LEASE FOR COPIERS SERIAL NUMBERS, PQH9Z02826, QFU0902450, AND QZJ0X04668	81617033	612.01	612.01

48 Computer Check(s) For a Total of 215,050.96

	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
	48	Computer	Checks For a Total of	215,050.96
Total For	48	Manual, Wire Tran, ACH & Computer	Checks	215,050.96
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	215,050.96

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 January 25, 2016, the board, by a _____ vote, approves payments, totaling \$25,737.82. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:
Warrant Numbers 120717 through 120736, totaling \$25,737.82

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
120717	BRITTAIN, JAMES E	12/19/2016	MILEAGE REIMURSEMENT	REIMBURSE MILEAGE	0	44.60	63.61
				OCTOBER			
				REIMBURSE MILEAGE	0	19.01	
				- NOVEMBER			
120718	CENTURYLINK #300493944	12/19/2016	DEC 2, 2016	ACCOUNT NO.	81617077	303.36	303.36
				300493944:			
				MONTHLY CHARGES,			
				USAGE, AND			
				ADJUSTMENTS			
120719	CROSS CULTURAL COMMUNICATIONS	12/19/2016	11	INTERPRETER	81617085	36.00	36.00
				SERVICE FEES FY			
				2016-17 OPEN PO			
				CONTROL NUMBER			
				17,506			
120720	GARRETT, ERIC J	12/19/2016	REIMBURSE MILEAG	REIMBURSE MILEAGE	0	144.72	144.72
				- SOUND GRADING			
				PRACTICES			
				CONFERENCE			
120721	GLEB, ELIZABETH ELLEN	12/19/2016	REIMBURSE TRAVEL	REIMBURSE TRAVEL	0	192.16	192.16
				- ATI WINTER			
				CONFERENCE,			
				PORTLAND HILTON			
120722	HONEY BUCKET	12/19/2016	0550192600	STELLACOOM HIGH	81617056	122.50	122.50
				SCHOOL PORTABLE			
				SANITATION UNIT			
				SERVICE FEES FY			
				2016-17 OPEN PO			
120723	KCDA	12/19/2016	300109461	COUNSELING OFFICE	0	57.28	57.28
				- SUPPLIES			
				ORDERED BY			
				CLAUDIA DUENAS			
120724	KIWANIS CLUB OF STEILACOOM	12/19/2016	12-15-16	DUES FOR SUSAN	0	80.00	80.00
				GREER			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
120725	LITT, TERESA ANN	12/19/2016	REIMBURSE MILEAGE	REIMBURSE MILEAGE	0	60.48	60.48
120726	PIERCE COLLEGE	12/19/2016	11/22	PC3 Membership dues for the 2016-17 School Year	141617023	4,460.00	4,460.00
120727	PSA HEALTHCARE	12/19/2016	5304579	1:1 Nurse Services for Student at Chloe Clark	91617005	1,399.51	1,399.51
120728	RODDAN, KARI ANN	12/19/2016	REIMBURSE TRAVEL	REIMBURSE TRAVEL - STANDARDS BASED GRADING CONFERENCE, PORTLAND OR	0	172.72	172.72
120729	SMITH, EVA MARIA	12/19/2016	REIMBURSE MILEAGE	REIMBURSE MILEAGE	0	15.98	15.98
120730	SUNBELT STAFFING, LLC	12/19/2016	8402877	Jacqueline Diaz, Contracted Psychologist position.	91617001	2,625.00	2,625.00
120731	TED BROWN MUSIC CO	12/19/2016	2329093	GF BAND - TED BROWN SUPPLIES	4311617009	64.06	76.87
			2352812	GF BAND - TED BROWN SUPPLIES	4311617009	12.81	
120732	TRUSTEED PLANS SERVICE CORP	12/19/2016	0089344-IN	TRUSTEED PLANS SERVICE CORPORATION SERVICES FY 2016-17 OPEN PO	81617040	4,370.01	4,370.01
120733	TTR SHIPPING	12/19/2016	134647	Copier Return	111617020	2,311.11	2,311.11
120734	WELLS FARGO FINANCIAL LEASING	12/19/2016	5003579907	LEASE FOR COPIERS SERIAL NUMBERS, PQH9Z02826, QFU0902450, AND QZJ0X04668	81617033	173.00	173.00
120735	WESTERN STATE HOSPITAL	12/19/2016	NOV 2016	WESTERN STATE HOSPITAL/DSHS FUEL SUPPLY FY 2016-17 OPEN PO	81617034	9,030.94	9,030.94
120736	WIDMAN, COURTNEY MICHELLE	12/19/2016	REIMBURSE SUPPLIES	REIMBURSE SUPPLIES FOR FALL CLASSROOM PROJECT	0	42.57	42.57

20 Computer Check(s) For a Total of 25,737.82

	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
	20	Computer	Checks For a Total of	25,737.82
Total For	20	Manual, Wire Tran, ACH & Computer	Checks	25,737.82
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	25,737.82

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 ~~December~~ ^{January} 27, 2017, the board, by a _____ vote, approves payments, totaling \$1,276.85. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:
Warrant Numbers 120762 through 120762, totaling \$1,276.85

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
120762	STEILACOOM HIST SCHOOL DIST #1	12/19/2016	Comp Tax owed	Comp tax adjustment thru Nov 31, 2016	0	-0.05	1,276.85
			CTAX11 20161219AAA	Comp Tax owed for Cash Account 11 through 11/30/2016	0	1,276.90	
			1	Computer	Check(s) For a Total of		1,276.85

	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	1,276.85
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	1,276.85
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,276.85

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 January 25, 2017, the board, by a _____ vote, approves payments, totaling \$24,822.04. The payments are further identified in this document.

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

Warrant Numbers 120763 through 120775, totaling \$24,822.04

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
120763	AUTER, ELIZABETH A	12/27/2016	REIMBURSE MILEAGE	REIMBURSE MILEAGE	0	19.71	19.71
120764	BATTERIES PLUS	12/27/2016	245-401876	OPEN PURCHASE	101617003	348.88	1,240.60
				ORDER 2016-2017 FOR BATTERIES			
			245107186-01	OPEN PURCHASE	101617003	891.72	
				ORDER 2016-2017 FOR BATTERIES			
120765	BROOKS POWERS GROUP, P.S.	12/27/2016	11-2016-10	Consulting and Program Development	91617011	2,080.00	2,080.00
120766	CARTRIDGE WORLD	12/27/2016	40896	toner cartridges for small office printers	2371617009	122.51	122.51
120767	CHEVRON & TEXACO CARD SERVICES	12/27/2016	49168583	CHEVRON AND TEXACO CARD SERVICES FUEL SUPPLY FY 2016-17	81617036	1,522.81	1,522.81
120768	CULLIGAN	12/27/2016	201612380587	CULLIGAN SERVICE OPEN PURCHASE ORDER FOR DISTRICT OFFICE AND MAINTENANCE 2016-17	81617029	45.21	45.21
120769	KONE INC	12/27/2016	949477115	OPEN PURCHASE ORDER 2016-2017 FOR ELEVATOR SERVICE	101617021	678.82	678.82
120770	NORTHWEST CASCADE INC	12/27/2016	I0030392	OPEN PURCHASE ORDER 2016-2017 FOR PLUMBING SERVICES	101617028	593.45	593.45
120771	PACIFICA LAW GROUP	12/27/2016	33257	PROFESSIONAL	81617049	847.00	847.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
120772	PUGET SOUND ESD 121	12/27/2016	0000083974	SERVICES FY 2016-17 OPEN PO Tuition for SPed students served by ReLife	91617007	10,676.00	10,676.
120773	TRUSTEED PLANS SERVICE CORP	12/27/2016	0089443-IN	TRUSTEED PLANS SERVICE CORPORATION SERVICES FY 2016-17 OPEN PO	81617040	6,938.80	6,938.
120774	WEIGHT, KATHLEEN J	12/27/2016	REIMBURSE MILEAGE	REIMBURSE MILEAGE	0	40.93	40.
120775	YUCKERT, HEATHER R	12/27/2016	reimburse mileage	REIMBURSE MILEAGE - SER2 PLU CLASS	0	16.20	16.
				13 Computer	Check(s) For a Total of		24,822.

	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
	13	Computer	Checks For a Total of	24,822.04
Total For	13	Manual, Wire Tran, ACH & Computer	Checks	24,822.04
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	24,822.04

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 January 25, 2017, the board, by a _____ vote, approves payments, totaling \$32,024.21. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:
Warrant Numbers 120776 through 120776, totaling \$32,024.21

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
120776	MASTERCARD CORP. CLIENTS PAYME	12/30/2016		CREDIT CARD PAYMENT CHECK			32,024.21
	AMAZON.COM - PCARD		PCGFDEC00002	Credit Card Payment AP Invoice.	111617022	2,513.00	
	FASTENAL CO.		PCGFDEC00006	Credit Card Payment AP Invoice.	0	85.14	
	HOME DEPOT CREDIT SERVICES		PCGFDEC00005	Credit Card Payment AP Invoice.	0	359.49	
	MASTERCARD CORP. CLIENTS PAYME		PCGFDEC00000	Credit Card Payment AP Invoice.	0	4,563.54	
	MASTERCARD CORP. CLIENTS PAYME		PCGFDEC00001	Credit Card Payment AP Invoice.	0	24,284.91	
	OFFICE DEPOT		PCGFDEC00004	Credit Card Payment AP Invoice.	0	155.29	
	PIERCE COUNTY FERRY SYSTEM - P		PCGFDEC00003	Credit Card Payment AP Invoice.	0	18.35	
	WEBSTAUANTSTORE.COM		PCGFDEC00007	Credit Card Payment AP Invoice.	0	44.49	
			1	Computer	Check(s) For a Total of		32,024.21

	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	32,024.21
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	32,024.21
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	32,024.21

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 January 25, 2017, the board, by a _____ vote, approves payments, totaling \$357,895.99. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:
Warrant Numbers 120777 through 120805, totaling \$357,895.99

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
120777	BUILDER'S HARDWARE & SUPPLY	01/04/2017	S3530515.001	OPEN PURCHASE ORDER 2016-2017 FOR HARDWARE SUPPLIES	101617006	50.65	50.65
120778	CAREERSTAFF UNLIMITED - TACOMA	01/04/2017	28427-307396	Jackie Muir, Contracted OT position	91617002	2,430.00	2,430.00
120779	CED	01/04/2017	8541-429114	OPEN PURCHASE ORDER 2016-2017 FOR ELECTRICAL SUPPLIES	101617043	619.46	619.46
120780	COASTWIDE LABORATORIES	01/04/2017	GT2898953-1	OPEN PURCHASE ORDER 2016-2017 FOR CUSTODIAL SUPPLIES	101617009	69.09	3,447.51
			GT2908226	OPEN PURCHASE ORDER 2016-2017 FOR CUSTODIAL SUPPLIES	101617009	232.42	
			GT2912034	OPEN PURCHASE ORDER 2016-2017 FOR CUSTODIAL SUPPLIES	101617009	92.97	
			GT2913104	OPEN PURCHASE ORDER 2016-2017 FOR CUSTODIAL SUPPLIES	101617009	1,048.76	
			GT2914435	OPEN PURCHASE ORDER 2016-2017 FOR CUSTODIAL SUPPLIES	101617009	522.04	
			NT2907523-1	OPEN PURCHASE ORDER 2016-2017	101617009	17.54	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FOR CUSTODIAL SUPPLIES			
			NT2908226	OPEN PURCHASE ORDER 2016-2017	101617009	171.65	
				FOR CUSTODIAL SUPPLIES			
			NT2911036	OPEN PURCHASE ORDER 2016-2017	101617009	193.24	
				FOR CUSTODIAL SUPPLIES			
			NT2912034	OPEN PURCHASE ORDER 2016-2017	101617009	289.80	
				FOR CUSTODIAL SUPPLIES			
			NT2913104	OPEN PURCHASE ORDER 2016-2017	101617009	461.55	
				FOR CUSTODIAL SUPPLIES			
			NT2913117-1	OPEN PURCHASE ORDER 2016-2017	101617009	29.25	
				FOR CUSTODIAL SUPPLIES			
			NT2914435	OPEN PURCHASE ORDER 2016-2017	101617009	289.27	
				FOR CUSTODIAL SUPPLIES			
			NT2914435-1	OPEN PURCHASE ORDER 2016-2017	101617009	29.93	
				FOR CUSTODIAL SUPPLIES			
120781	CORRECTIONAL INDUSTRIES (WA ST	01/04/2017	T051591	Correctional Industries - Imprinted Staff Apparel	101617079	1,284.61	1,284.61
120782	FIRST STUDENT INC	01/04/2017	11297499	SCHOOL BUS TRANSPORTATION FY 2016-2017 OPEN PO	81617063	111,475.06	111,475.06
120783	GRAINGER	01/04/2017	9249581043	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617013	494.70	494.70
120784	HEALTH CARE AUTHORITY (WA STAT	01/04/2017	HCASBH1735	MEDICAID REIMBURSEMENTS FY 2016-17 OPEN PO	81617080	236.34	236.34
120785	IXL LEARNING	01/04/2017	S301014	1.5 YEAR SUBSCRIPTION: K-12, 2,500 STUDENTS, MATH SUBJECT	271617035	18,562.00	18,562.00
120786	KCDA	01/04/2017	300109890	KCDA - FRONT OFFICE/ADMIN	4311617004	637.81	1,272.77

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			300111507	SUPPLIES OPEN PO monthly shipments of copy paper for 2016-17 school year	2371617004	634.96	
120787	KYOCERA	01/04/2017	55T1011647	COPIER/PRINTER/MFP TOTAL SERVICES OPEN PO FOR DO, MAINT ,CC , PIO & SHS	81617026	1,003.56	1,003.56
120788	LAKWOOD HARDWARE & PAINT	01/04/2017	493325	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617022	39.01	206.87
			493436	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617022	104.76	
			493816	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617022	32.44	
			494782	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617022	30.66	
120789	LAKWOOD CITY GLASS	01/04/2017	I004845	OPEN PURCHASE ORDER 2016-2017 FOR GLASS/WINDOW REPAIRS	101617051	501.05	501.05
120790	MARK'S PLUMBING PARTS	01/04/2017	INV001573026	OPEN PURCHASE ORDER 2016-2017 FOR PLUMBING SUPPLIES	101617026	69.30	69.30
120791	MAXIM HEALTHCARE SERVICES	01/04/2017	4632170294 4648060294	GRIFFY, BESS (rn) GRIFFY, BESS (RN) 12-13, 12-16	0 0	708.75 787.50	1,496.25
120792	MCGANN, MELISSA MICHELLE	01/04/2017	REIMBURSE MILEAGE	REIMBURSE MILEAGE - ESD	0	19.66	19.66
120793	PIERCE COLLEGE	01/04/2017	104123	RUNNING START FALL 2016	81617088	181,840.08	181,840.08
120794	PUGET SOUND ENERGY	01/04/2017	200008146082	ELECTRICITY AND NATURAL GAS UTILITIES FY 2016-17 OPEN PO	81617065	833.61	5,473.65
			200018787412	ELECTRICITY AND NATURAL GAS UTILITIES FY 2016-17 OPEN PO	81617065	3,850.51	
			200022057323	ELECTRICITY AND NATURAL GAS UTILITIES FY 2016-17 OPEN PO	81617065	560.28	
			220005466069	ELECTRICITY AND	81617065	229.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
120795	REDMAN, KATHERINE J	01/04/2017	REIMBURSE FEE	NATURAL GAS UTILITIES FY 2016-17 OPEN PO REIMBURSE FEE CAUSED BY WRONG ESD FILE BEING SENT TO PIERCE COUNTY. ORIGINAL CHECK WAS CANCELLED BY BANK. CHECK REISSUED AND FEE REIMBURSED.	0	12.00	12.00
120796	RODDA PAINT	01/04/2017	27083984	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617031	86.40	86.40
120797	SCHOOL NEWSPAPERS ONLINE	01/04/2017	16451	Sno Sites for Johnson Account renewal	141617024	325.00	325.00
120798	SITEONE LANDSCAPE SUPPLY	01/04/2017	78668981	OPEN PURCHASE ORDER 2016-2017 FOR GROUNDS SUPPLIES	101617034	456.31	456.31
120799	SOLIANT HEALTH	01/04/2017	8400641	2 Contracted Speech Language Pathologist	91617006	2,700.00	12,785.00
			8401101	2 Contracted Speech Language Pathologist	91617006	2,030.00	
			8418370	2 Contracted Speech Language Pathologist	91617006	2,700.00	
			8418774	2 Contracted Speech Language Pathologist	91617006	2,660.00	
			8418775	2 Contracted Speech Language Pathologist	91617006	2,695.00	
120800	SOUTH PUGET SOUND COMMUNITY CO	01/04/2017	12/7/2016	RUNNING START PROGRAM FY 2016-17 WITH SOUTH PUGET SOUND COMMUNITY COLLEGE	81617084	1,101.00	1,101.00
120801	SUNBELT STAFFING, LLC	01/04/2017	8420459	Jacqueline Diaz, Contracted Psychologist position.	91617001	2,625.00	2,625.00
120802	TACOMA COMMUNITY COLLEGE	01/04/2017	PC-0000000261	RUNNING START PROGRAM AT ICC FY 2016-17 OPEN PO	81617057	2,329.46	2,329.46

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
120803	TOWN OF STEILACOOM	01/04/2017	2016-12-01	SCHOOL RESOURCE OFFICER COSTS	81617086	3,379.90	3,379.90
120804	VERIZON WIRELESS	01/04/2017	9777245366	FY2016-17 OPEN PO PHONE SERVICES FY 2016-17 OPEN PO: ACCT#971255422-000 01	81617066	1,098.03	1,098.03
120805	WELLS FARGO VENDOR FIN SERV	01/04/2017	66097994	STEILACOOM HIGH SCHOOL KYOCERA COPIERS FINANCING FY 2016-17 OPEN PO: ACCT #7294600-011	81617060	1,391.56	3,214.56
			66105797	PIONEER MIDDLE SCHOOL KYOCERA COPIERS FINANCING FY 2016-17 OPEN PO: ACCT #7294600-012	81617059	1,486.20	
			66150212	CHLOE CLARK COPIERS FINANCING OPEN PO FY 2016-17: ACCT SCHEDULE #7388747-009	81617032	261.12	
			66161036	MAINTENANCE COPIERS FINANCING OPEN PO FY 2016-17: ACCT SCHEDULE# 7388747-009	81617031	75.49	
				29 Computer	Check(s) For a Total of		357,895.

	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
	29	Computer	Checks For a Total of	357,895.99
Total For	29	Manual, Wire Tran, ACH & Computer	Checks	357,895.99
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	357,895.99

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 January 25, 2017, the board, by a _____ vote, approves payments, totaling \$7,701.70. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:
Warrant Numbers 120806 through 120809, totaling \$7,701.70

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
120806	CAREERSTAFF UNLIMITED - TACOMA	01/04/2017	28427-308236	Jackie Muir, Contracted OT position	91617002	2,160.00	2,160.00
120807	CLOVER PARK TECHNICAL COLLEGE	01/04/2017	90783	FALL QTR 2016 RUNNING START FEES	81617087	5,462.20	5,462.20
120808	DEPT OF LICENSING (WA STATE)	01/04/2017	TRANS # 308	OPEN PURCHASE ORDER 2016-2017 FOR DRIVERS ABSTRACTS FOR TYPE 2 LICENSES	101617024	26.00	26.00
120809	FOLLETT SCHOOL SOLUTIONS INC	01/04/2017	2049850D	Follett: Kindergarten curriculum Houghton Mifflin readers and teacher editions	271617034	53.50	53.50
4	Computer			Check(s) For a Total of			7,701.70

	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
	4	Computer	Checks For a Total of	7,701.70
Total For	4	Manual, Wire Tran, ACH & Computer	Checks	7,701.70
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	7,701.70

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 January 25, 2017, the board, by a _____ vote, approves payments, totaling \$135,250.48. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:
Warrant Numbers 120810 through 120824, totaling \$135,250.48

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
120810	CDW-G	01/06/2017	GJT8577	Locker and Charger for Student Services tablets	111617021	702.41	702.41
120811	CENTURYLINK #78245209	01/06/2017	1395974730	PHONE SERVICES FOR ACCT #78245209 FY 2016-17	81617069	608.52	608.52
120812	CITY OF DUPONT	01/06/2017	000419-000	WATER & SEWER SERVICES FROM CITY OF DUPONT FY 2016-17 OPEN PO	81617047	940.95	7,057.75
			000421-000	WATER & SEWER SERVICES FROM CITY OF DUPONT FY 2016-17 OPEN PO	81617047	820.70	
			000422-000	WATER & SEWER SERVICES FROM CITY OF DUPONT FY 2016-17 OPEN PO	81617047	59.10	
			001586-016	WATER & SEWER SERVICES FROM CITY OF DUPONT FY 2016-17 OPEN PO	81617047	1,265.85	
			103176-000	WATER & SEWER SERVICES FROM CITY OF DUPONT FY 2016-17 OPEN PO	81617047	3,576.75	
			103176-001	WATER & SEWER SERVICES FROM CITY OF DUPONT FY 2016-17 OPEN PO	81617047	59.10	
			103176-002	WATER & SEWER	81617047	335.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
120813	COMCAST	01/06/2017	49070959	SERVICES FROM CITY OF DUPONT FY 2016-17 OPEN PO DISTRICT WIDE NETWORK SERVICES FY 2016-17 OPEN PO	81617070	6,538.88	6,538.88
120814	HONEY BUCKET	01/06/2017	0550213198	STEILACOOM HIGH SCHOOL PORTABLE SANITATION UNIT SERVICE FEES FY 2016-17 OPEN PO	81617056	122.50	122.50
120815	K&T MARKETING, LLC	01/06/2017	1	BRAILLE INSTRUCTION	0	510.00	510.00
120816	LEHNIS LEARNING LEADERS	01/06/2017	43	ADMIN COACHING -- RYAN DOUGLAS \$100 AND JAKE TYRRELL \$100	0	200.00	200.00
120817	MVP PHYSICAL THERAPY INC	01/06/2017	257	SHS ATHLETIC TRAINING SERVICES FY 2016-17 OPEN PO	81617044	3,018.75	5,987.50
			261	SHS ATHLETIC TRAINING SERVICES FY 2016-17 OPEN PO	81617044	2,968.75	
120818	SCHOOLPRIDE	01/06/2017	48630	Double Sided Boulevard Banner (12), Standard Pole Kits (12), Aluminum Facility Signs- Directional Signage (3), Shipping	81617079	3,005.00	3,005.00
120819	SODEXO INC & AFFILIATES	01/06/2017	1001034856	SODEXO INC AND AFFILIATES CONTRACT SERVICES FY 2016-17 OPEN PO	81617039	66,912.15	66,912.15
120820	STAPLES BUSINESS ADVANTAGE	01/06/2017	3324189973	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617087	314.78	965.46
			3324189974	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617087	140.22	
			3324189975	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617087	38.47	
			3324189976	OPEN PURCHASE	101617087	61.64	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ORDER 2016-2017 FOR SUPPLIES			
			3324189977	OPEN PURCHASE	101617087	57.42	
				ORDER 2016-2017 FOR SUPPLIES			
			3324385835	OPEN PURCHASE	101617087	180.97	
				ORDER 2016-2017 FOR SUPPLIES			
			3324385836	OPEN PURCHASE	101617087	92.97	
				ORDER 2016-2017 FOR SUPPLIES			
			3324737815	OPEN PURCHASE	101617087	78.99	
				ORDER 2016-2017 FOR SUPPLIES			
120821	STELLACOOM CHAMBER OF COMMERCE	01/06/2017	1380	ANNUAL MEMBERSHIP DUES FOR STOREFRONT BUSINESS	0	80.00	80.00
120822	THE NEWS TRIBUNE	01/06/2017	257759	legal ad	0	197.74	197.74
120823	TOWN OF STELLACOOM	01/06/2017	1199.1	UTILITIES FY	81617071	1,151.47	20,024.20
			1409.0	2016-17 OPEN PO UTILITIES FY	81617071	138.37	
			1409.1	2016-17 OPEN PO UTILITIES FY	81617071	11,205.88	
			1884.0	2016-17 OPEN PO UTILITIES FY	81617071	422.17	
			2075.0	2016-17 OPEN PO UTILITIES FY	81617071	159.89	
			2456.0	2016-17 OPEN PO UTILITIES FY	81617071	154.88	
			2456.1	2016-17 OPEN PO UTILITIES FY	81617071	332.12	
			2662.1	2016-17 OPEN PO UTILITIES FY	81617071	2,529.81	
			3181.0	2016-17 OPEN PO UTILITIES FY	81617071	17.36	
			3533.0	2016-17 OPEN PO UTILITIES FY	81617071	1,043.41	
			3533.1	2016-17 OPEN PO UTILITIES FY	81617071	2,359.12	
			6359.0	2016-17 OPEN PO UTILITIES FY	81617071	108.18	
			6571.0	2016-17 OPEN PO UTILITIES FY	81617071	401.54	
120824	TRUSTEED PLANS SERVICE CORP	01/06/2017	0089543-IN	TRUSTEED PLANS SERVICE CORPORATION SERVICES FY 2016-17 OPEN PO	81617040	11,836.96	22,338.37

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amou
			0089645-IN	TRUSTEED PLANS SERVICE CORPORATION SERVICES FY 2016-17 OPEN PO	81617040	10,501.41	
15	Computer			Check(s) For a Total of			135,250.

Check Summary

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	15	Computer	Checks For a Total of	135,250.48
Total For	15	Manual, Wire Tran, ACH & Computer	Checks	135,250.48
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	135,250.48

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 January 25, 2017, the board, by a _____ vote, approves payments, totaling \$42.55. The payments are further identified in this document.

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

Warrant Numbers 120825 through 120828, totaling \$42.55

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
120825	CROWELL, JOHN	01/09/2017	REFUND LIBRARY FEE	REFUND LIBRARY FEE	0	11.00	11.00
120826	LAL, ROSHNI	01/09/2017	REFUND FOOD SERVICE	STUDENT WITHDRAWAL- FOOD SERVICE REFUND CONNOR W	0	15.00	15.00
120827	WADE, LEQUIN	01/09/2017	REFUND LIBRARY FEE	REFUND LIBRARY FEE	0	8.00	8.00
120828	WALDROP-BEARD, SASHA	01/09/2017	REFUND FOOD SERVICE	REFUND FOOD SERVICE	0	8.55	8.55
				4 Computer	Check(s) For a Total of		42.55

	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
	4	Computer	Checks For a Total of	42.55
Total For	4	Manual, Wire Tran, ACH & Computer Checks		42.55
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	42.55

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 January 25, 2017, the board, by a _____ vote, approves payments, totaling \$73,527.11. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:
Warrant Numbers 120829 through 120856, totaling \$73,527.11

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
120829	ANDERSON ISLAND GENERAL STORE	01/11/2017	727735	ANDERSON ISLAND GENERAL STORE DIESEL FUEL SUPPLY FY 2016-17 OPEN PO	81617050	150.24	552.20
			728536	ANDERSON ISLAND GENERAL STORE DIESEL FUEL SUPPLY FY 2016-17 OPEN PO	81617050	117.88	
			730196	ANDERSON ISLAND GENERAL STORE DIESEL FUEL SUPPLY FY 2016-17 OPEN PO	81617050	152.92	
			735764	ANDERSON ISLAND GENERAL STORE DIESEL FUEL SUPPLY FY 2016-17 OPEN PO	81617050	131.16	
120830	BATES TECHNICAL COLLEGE	01/11/2017	75211	RUNNING START ENROLLMENT FALL 2016	81617090	2,071.80	2,071.80
120831	CENGAGE LEARNING	01/11/2017	59181372	GVRL ANNUAL HOSTING FEE K12CENGAGE	0	54.70	54.70
120832	FERGUSON ENTERPRISES, INC.	01/11/2017	4833522	Water Bottle Filling Stations - District Wide	101617090	9,635.82	9,635.82
120833	HEALTH CARE AUTHORITY (WA STAT	01/11/2017	HCASBH1848	MEDICAID REIMBURSEMENTS FY 2016-17 OPEN PO	81617080	825.21	825.21
120834	IMMEDIA	01/11/2017	67365	SAFE AND SOUND	0	196.92	196.92

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amou
120835	JOHNSTON, CELESTE L	01/11/2017	REIMBURSE MILEAGE	DESIGN LOGO FOR PROGRAM REIMBURSE MILEAGE -- IN DISTRICT MILEAGE	0	36.93	36.
120836	KARCHER NORTH AMERICA	01/11/2017	5332248055	OPEN PURCHASE ORDER 2016-2017 FOR EQUIPMENT REPAIRS	101617088	491.28	491.
120837	LEADER SERVICES	01/11/2017	WA09578	LEADER SERVICES FEE @ \$1.40 PER TRANSACTION	0	124.60	124.
120838	LEMAY MOBILE SHREDDING	01/11/2017	4503567	LEMAY MOBILE SHREDDING FY 2016-17 OPEN PO	81617037	325.00	365.
			4505078	LEMAY MOBILE SHREDDING FY 2016-17 OPEN PO	81617037	40.00	
120839	LONG BUILDING TECHNOLOGIES INC	01/11/2017	JC127669	S2 Software Service - Long Bldg. Technologies - District Wide; beginning at CC	101617075	1,086.35	1,086.
120840	LOWE'S / CREDIT SERVICES	01/11/2017	01-15-17	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617025	514.20	514.
120841	MVP PHYSICAL THERAPY INC	01/11/2017	269	SHS ATHLETIC TRAINING SERVICES FY 2016-17 OPEN PO	81617044	2,556.25	2,556.
120842	O'REILLY AUTO PARTS	01/11/2017	TRANS 3626102829	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617029	71.08	78.
			TRANS 3626102950	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617029	7.52	
120843	PACIFIC PUBLISHING COMPANY	01/11/2017	16-7360	Pacific Publishing Co. for printing cost for the school newspaper. Not to exceed \$4,000.00. See attached.	141617021	580.33	580.
120844	PIERCE COUNTY SEWER	01/11/2017	00858625	DISTRICT WIDE SEWER SERVICES FY 2016-17 OPEN PO	81617045	162.61	333.
			01354221	DISTRICT WIDE SEWER SERVICES FY 2016-17 OPEN PO	81617045	170.83	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
120845	PUGET SOUND ENERGY	01/11/2017	2000002143960	ELECTRICITY AND NATURAL GAS UTILITIES FY 2016-17 OPEN PO	81617065	14,508.08	26,185.84
			200023874882	ELECTRICITY AND NATURAL GAS UTILITIES FY 2016-17 OPEN PO	81617065	11,677.76	
120846	QBSI	01/11/2017	IN1055159	DISTRICT WIDE COPY PAPER AND USAGE OPEN PO FY 2017	81617092	121.02	2,344.27
			IN1060928	DISTRICT WIDE COPY PAPER AND USAGE OPEN PO FY 2017	81617092	56.49	
			IN1062164	DISTRICT WIDE COPY PAPER AND USAGE OPEN PO FY 2017	81617092	2,166.76	
120847	SARAH WILLISIE	01/11/2017	01-03-17	TRAVEL, CONSULT WITH MOTHER, DIRECT SERVICE USING CANE AND MENTAL MAP, ROLE RELEASE WITH DAD AND MOM	0	382.50	382.50
120848	SCHOOL SPECIALTY	01/11/2017	208117558936	AI - 3 Storage Cabinets	101617089	4,867.07	4,867.07
120849	SECURE PACIFIC CORP	01/11/2017	103002	OPEN PURCHASE ORDER 2016-2017 FOR SECURITY, FIRE & ELEVATOR MONITORING	101617032	232.06	232.06
120850	STAPLES BUSINESS ADVANTAGE	01/11/2017	3324313158	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617087	905.13	3,041.15
			3324313159	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617087	883.23	
			3324313160	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617087	532.96	
			3325423886	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617087	371.94	
			3325423887	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617087	347.89	
120851	TACOMA-PIERCE COUNTY HEALTH DE	01/11/2017	IN0161355	ROUTINE SCHOOL	81617089	795.00	4,480.00

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 January 25, 2017, the board, by a _____ vote, approves payments, totaling \$93,060.69. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:
Warrant Numbers 120857 through 120888, totaling \$93,060.69

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
120857	ACTION BUSINESS FURNITURE INC	01/18/2017	15975	HBC- ANGLED CREDENZA, FILE/FILE PEDESTAL, BOX FILE, BOOKCASE	0	1,051.06	1,051.06
120858	BATTERIES PLUS	01/18/2017	245-401377	OPEN PURCHASE ORDER FOR 2016-2017 BATTERIES	101617085	32.58	32.58
120859	BCE ENGINEERS, INC.	01/18/2017	216-373.00-1	BCE Engineers to provide Electrical Design Permit for submittal to L & I for Cherrydale double oven installation	101617055	2,055.21	2,055.21
120860	BSN SPORTS	01/18/2017	1346762	STEELACOOM HIGH SCHOOL FOOTBALL HELMET RECONDITIONING	81617095	5,136.33	5,136.33
120861	CORNISH, MEGAN	01/18/2017	REIMBURSE MILEAGE	REIMBURSE MILEAGE - DODEA TRAVEL BETWEEN BUILDINGS, SUICIDE INTERVENTION TRAINING AT SEATTLE UNIVERSITY	0	99.25	99.25
120862	CROSS CULTURAL COMMUNICATIONS	01/18/2017	12	INTERPRETER SERVICE FEES FY 2016-17 OPEN PO	81617085	102.00	102.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
120863	CULLIGAN	01/18/2017	201701380587	CULLIGAN SERVICE OPEN PURCHASE ORDER FOR DISTRICT OFFICE AND MAINTENANCE 2016-17	81617029	24.96	90.42
			201701400885	CULLIGAN SERVICE OPEN PURCHASE ORDER FOR DISTRICT OFFICE AND MAINTENANCE 2016-17	81617029	65.46	
120864	DEPT OF ENTERPRISE SERVICES (W	01/18/2017	84112155	LOCAL GOVERNMENT SELF INSURANCE- SELF INSURED PROGRAM SEMI-ANNUAL REGULATORY FEE	0	700.00	700.00
120865	EDNETICS INC	01/18/2017	76450	SmartNet Cisco Coverage and EdneticsOne Care - Wireless Access Points (163) Wireless LAN Controller (1), ASA Firewall (2), Prime Infrastructure Management (1), Layer-3 Core Switch Stack (shsnoc-3 switches) UCCX Voicemail Servers (2), Emergency Responder (2), Informacast Paging (1), SRST Gateways (5), PSTN Gateway (1), UCM IPPBX Servers (2), VMware ESXi Host CPI (1), VMware ESXi Host Voice Cluster (1)	111617017	22,437.39	22,437.39
120866	FRANKLIN PIERCE SCHOOLS	01/18/2017	8880000046	small works roster 2016-17	0	88.79	88.79
120867	GRAINGER	01/18/2017	9321365570	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617013	1,371.06	1,371.06

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
120868	HAROLD LEMAY ENTERPRISES	01/18/2017	8220306	DISTRICT WIDE GARBAGE & RECYCLING SERVICE FY 2016-17 OPEN PO	81617073	101.01	4,162.97
			8220888	DISTRICT WIDE GARBAGE & RECYCLING SERVICE FY 2016-17 OPEN PO	81617073	442.58	
			8221049	DISTRICT WIDE GARBAGE & RECYCLING SERVICE FY 2016-17 OPEN PO	81617073	67.01	
			8221058	DISTRICT WIDE GARBAGE & RECYCLING SERVICE FY 2016-17 OPEN PO	81617073	1,197.61	
			8221121	DISTRICT WIDE GARBAGE & RECYCLING SERVICE FY 2016-17 OPEN PO	81617073	442.58	
			8221282	DISTRICT WIDE GARBAGE & RECYCLING SERVICE FY 2016-17 OPEN PO	81617073	895.92	
			8222133	DISTRICT WIDE GARBAGE & RECYCLING SERVICE FY 2016-17 OPEN PO	81617073	781.23	
			8222707	DISTRICT WIDE GARBAGE & RECYCLING SERVICE FY 2016-17 OPEN PO	81617073	101.01	
			8223194	DISTRICT WIDE GARBAGE & RECYCLING SERVICE FY 2016-17 OPEN PO	81617073	134.02	
120869	HOPEPARKS FAMILY SERVICE	01/18/2017	17-01CDS STELLACOOM	Services for eligible students Birth to Three	91617003	16,501.50	16,501.50
120870	ISLAND PROPANE INC	01/18/2017	17145	PROPANE DELIVERED	0	433.77	433.77
120871	KCDA	01/18/2017	300115238	50 cases of copy	1461617014	311.76	311.76

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				paper-on demand 16/17 school year. This p.o. replaces 1461617001			
120872	KONE INC	01/18/2017	949502526	OPEN PURCHASE ORDER 2016-2017 FOR ELEVATOR SERVICE	101617021	678.82	678.82
120873	PHILLIPS, JACOB LEE	01/18/2017	REIMBURSE MILEAGE	REIMBURSE IN-DISTRICT MILEAGE / DEC 2016	0	57.89	57.89
120874	PIERCE COUNTY REFUSE	01/18/2017	8217326	DISTRICT WIDE GARBAGE & RECYCLING SERVICES FY 2016-17	81617074	158.85	158.85
120875	QBSI	01/18/2017	IN1055160	DISTRICT WIDE COPIERS OPEN PO FY 2017	81617091	404.78	404.78
120876	RSD	01/18/2017	26202599-00	OPEN PURCHASE FOR SUPPLIES 2016-2017	101617083	34.74	34.74
120877	SMITH, EVA MARIA	01/18/2017	REIMBURSE MILEAGE	REIMBURSE MILEAGE	0	26.11	26.11
120878	SOLIANT HEALTH	01/18/2017	8463409	2 Contracted Speech Language Pathologist	91617006	2,160.00	2,160.00
120879	STAPLES BUSINESS ADVANTAGE	01/18/2017	3326357772	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617087	186.58	3,349.00
			3326357773	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617087	454.76	
			3326687993	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617087	484.10	
			3326687994	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617087	401.20	
			3326687995	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617087	161.37	
			3326687996	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617087	161.37	
			3326687997	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617087	47.37	
			3326687998	OPEN PURCHASE	101617087	37.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ORDER 2016-2017 FOR SUPPLIES			
			3326687999	OPEN PURCHASE	101617087	723.17	
				ORDER 2016-2017 FOR SUPPLIES			
			3326688001	OPEN PURCHASE	101617087	201.08	
				ORDER 2016-2017 FOR SUPPLIES			
			3326688002	OPEN PURCHASE	101617087	378.21	
				ORDER 2016-2017 FOR SUPPLIES			
			3326688003	OPEN PURCHASE	101617087	54.52	
				ORDER 2016-2017 FOR SUPPLIES			
			3326688004	OPEN PURCHASE	101617087	57.42	
120880	SUNBELT RENTALS	01/18/2017	65820117-001	ORDER 2016-2017 FOR SUPPLIES	101617036	816.63	816.63
120881	SUNBELT STAFFING, LLC	01/18/2017	8465680	Jacqueline Diaz, Contracted Psychologist position.	91617001	2,240.00	2,240.00
120882	TACOMA PUBLIC SCHOOLS	01/18/2017	SPED REGISTRATION	ATTN: BETSY DUNPHY ROOM 100 PARA-EDUCATOR CONFERENCE FOR TINA BUJACICH	0	40.00	40.00
120883	THYSSENKRUPP ELEVATOR CORP	01/18/2017	5000616226	OPEN PO for DAC Elevator Repairs	101617091	354.46	1,063.37
			5000619591	OPEN PO for DAC Elevator Repairs	101617091	708.91	
120884	TOWN OF STEILACOOM	01/18/2017	2662.0	UTILITIES FY 2016-17 OPEN PO	81617071	884.91	884.91
120885	TRUSTEED PLANS SERVICE CORP	01/18/2017	0089746-IN	TRUSTEED PLANS SERVICE CORPORATION SERVICES FY 2016-17 OPEN PO	81617040	9,396.25	9,396.25
120886	WILLIAMS, LORIANN	01/18/2017	REIMBURSE SUPPLIES	REIMBURSE SUPPLIES - TELL COLLAB CONFERENCE	0	105.44	105.44
120887	WSRA, INC.	01/18/2017	12-05-16 DODEA	OPEN PO FOR MATH SCIENCE EVALUATION NOT TO EXCEED \$22,000.00	271617031	3,125.00	8,318.00
			12-5-16	OPEN PO FOR MATH SCIENCE	271617031	5,193.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
120888	WSSDA	01/18/2017	50003	EVALUATION NOT TO EXCEED \$22,000.00 2017 WSSDA ANNUAL DUES BILLING	81617094	8,751.81	8,751.81
				32 Computer	Check(s) For a Total of		93,060.69

Check Summary

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	32	Computer	Checks For a Total of	93,060.69
Total For	32	Manual, Wire Tran, ACH & Computer	Checks	93,060.69
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	93,060.69

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 January 25, 2017, the board, by a _____ vote, approves payments, totaling \$60.85. The payments are further identified in this document.

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

Warrant Numbers 120889 through 120889, totaling \$60.85

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
120889	LOUGEE, DOUGLAS	01/18/2017	REFUND FOOD SERVICE	REFUND FOOD SERVICE - O. LOUGEE	0	60.85	60.85

1 Computer Check(s) For a Total of 60.85

	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	60.85
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	60.85
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	60.85

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 January 25, 2017, the board, by a _____ vote, approves payments, totaling \$0.00, and voids/cancellations, totaling \$501.05. The payments and voids are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:
Voids/Cancellations, totaling \$501.05

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
120309	LAKEWOOD CITY GLASS	01/12/2017	I004845	OPEN PURCHASE ORDER 2016-2017 FOR GLASS/WINDOW REPAIRS	101617051	501.05	501.05
			1	Void	Check(s) For a Total of		501.05

Check Summary

	0	Manual	Checks For a Total of	0.0
	0	Wire Transfer	Checks For a Total of	0.0
	0	ACH	Checks For a Total of	0.0
	0	Computer	Checks For a Total of	0.0
Total For	0	Manual, Wire Tran, ACH & Computer	Checks	0.0
Less	1	Voided	Checks For a Total of	501.0
			Net Amount	-501.0

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 January 25, 2017, the board, by a _____ vote, approves payments, totaling \$56,958.40. The payments are further identified in this document.

Total by Payment Type for Cash Account, CPF WARRANTS OUTSTANDING:
Warrant Numbers 200316 through 200317, totaling \$56,958.40

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
200316	BUILDING CONTROL SYSTEMS INC	12/29/2016	9708	CHERRYDALE HVAC INSTALLATION PROJECT	2001617004	55,458.40	55,458.40
200317	SPECTRUM REAL ESTATE SERVICES	12/29/2016	JC16-197	FOOTBALL FIELD LAND APPRAISAL	2001617005	1,500.00	1,500.00
				2 Computer	Check(s) For a Total of	56,958.40	

	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	56,958.40
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	56,958.40
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	56,958.40

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 January 25, 2017, the board, by a _____ vote, approves payments, totaling \$2,848.75. The payments are further identified in this document.

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

Warrant Numbers 403013 through 403017, totaling \$2,848.75

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
403013	PAPA JOHN'S PIZZA	12/09/2016	S2208-16-3433	STEILACOOM HIGH SCHOOL 4012 SS - PAPA JOHNS OPEN PO NTE \$3000.00	4061617003	19.64	152.89
			S2208-16-3434	STEILACOOM HIGH SCHOOL 4012 SS - PAPA JOHNS OPEN PO NTE \$3000.00	4061617003	42.61	
			S2208-16-3598	STEILACOOM HIGH SCHOOL 4012 SS - PAPA JOHNS OPEN PO NTE \$3000.00	4061617003	48.03	
			S2208-16-3607	STEILACOOM HIGH SCHOOL 4012 SS - PAPA JOHNS OPEN PO NTE \$3000.00	4061617003	42.61	
403014	SCHILTER FAMILY FARM INC	12/09/2016	542624	Chloe Clark Elementary Field Trip to the Pumpkin Patch - Kindergarten	4021617002	876.00	876.00
403015	SCHOLASTIC BOOK FAIRS	12/09/2016	W3583651	PROCEEDS FROM PIONEER MIDDLE SCHOOL BOOK FAIR	4051617018	1,013.86	1,013.86
403016	SPECIALTY FROZEN DISTRIBUTING	12/09/2016	632369	STEILACOOM HIGH SCHOOL 4012 SS - SPECIALTY FROZEN DISTRIBUTING OPEN PO NTE \$1000.00	4061617007	120.00	240.00
			9003801	STEILACOOM HIGH SCHOOL 4012 SS - SPECIALTY FROZEN DISTRIBUTING OPEN	4061617007	120.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
403017	WESTERN WA FOOTBALL OFFICIALS	12/09/2016	464	PO NTE \$1000.00 FOOTBALL OFFICIALS FEES- PIONEER MS - OCTOBER 2016	4051617019	566.00	566.00
				5 Computer	Check(s) For a Total of		2,848.75

Check Summary

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	5	Computer	Checks For a Total of	2,848.75
Total For	5	Manual, Wire Tran, ACH & Computer	Checks	2,848.75
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,848.75

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 January 25, 2017, the board, by a _____ vote, approves payments, totaling \$130.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB WARRANTS OUTSTANDING:
Warrant Numbers 403018 through 403019, totaling \$130.00

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
403018	MARCUS, KATIE	12/13/2016	REFUND BASKETBALL	REFUND BASKETBALL	0	65.00	65.00
				USER FEE			
403019	ROWE, PAULA	12/13/2016	REFUND WRESTLNG	REFUND WRESTLING	0	65.00	65.00
			2	Computer	Check(s) For a Total of		130.00

	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	130.00
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	130.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	130.00

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 January 25, 2017, the board, by a _____ vote, approves payments, totaling \$14,575.16. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB WARRANTS OUTSTANDING:
Warrant Numbers 403020 through 403034, totaling \$14,575.16

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
403020	4G APPAREL & PROMOTIONS	12/16/2016	2093	PIONEER MIDDLE SCHOOL: BAND T-SHIRT ORDER	4051617022	1,509.06	2,912.58
			2094	PIONEER MIDDLE SCHOOL CHOIR PRIDE SHIRTS	4051617023	1,403.52	
403021	BURLINGTON-EDISON HIGH SCHOOL	12/16/2016	20161210	entryfee STEILACOOM HIGH SCHOOL ENTRY FEE FOR BE JV TOURNAMENT	0	160.00	160.00
403022	CAMPBELL, SARAH JEANNE	12/16/2016	reim\$21.17	COSTCO PURCHASE REIMBURSEMENT FOR INVEST ED	0	21.17	21.17
403023	CONI LILJENGREN PIANO STUDIO	12/16/2016	20161202	PIONEER MIDDLE SCHOOL: ACCOMPANIST FEES FOR CHOIR CONCERTS AND REHEARSALS	4051617021	250.00	250.00
403024	DECA / AREA 8 (BLACK HILLS HS)	12/16/2016	137013	STEILACOOM HIGH SCHOOL: CONFERENCE REGISTRATION FOR 21 PARTICIPANTS	0	500.00	500.00
403025	ELSHIRE, KATHERINE BETH	12/16/2016	REIMBURSE SUPPLIES	REIMBURSE SUPPLIES - ACE CLEANERS FOR CHOIR TIES	0	167.80	167.80
403026	FOSS WATERWAY SEAPORT	12/16/2016	RE-1-18	STEILACOOM HIGH SCHOOL 3019 CLASS OF 2019 - FOSS WATERWAY VENUE AT SEAPORT	4061617060	1,500.00	1,500.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
403027	ORTING HIGH SCHOOL	12/16/2016	entryfee	STEILACOOM HIGH SCHOOL ENTRANCE FEE FOR ORTING GIRLS CLASSIC	0	20.00	20.00
403028	PACIFIC WELDING SUPPLIES LLC	12/16/2016	01415875	STEILACOOM HIGH SCHOOL 4012 SS - PACIFIC WELDING SUPPLIES PO NTE \$300.00	4061617005	12.85	12.85
403029	PAPA JOHN'S PIZZA	12/16/2016	S2208-16-3608	STEILACOOM HIGH SCHOOL 4012 SS - PAPA JOHNS OPEN PO NTE \$3000.00	4061617003	42.61	255.66
			S2208-16-3616	STEILACOOM HIGH SCHOOL 4012 SS - PAPA JOHNS OPEN PO NTE \$3000.00	4061617003	42.61	
			S2208-16-3617	STEILACOOM HIGH SCHOOL 4012 SS - PAPA JOHNS OPEN PO NTE \$3000.00	4061617003	42.61	
			S2208-16-3618	STEILACOOM HIGH SCHOOL 4012 SS - PAPA JOHNS OPEN PO NTE \$3000.00	4061617003	42.61	
			S2208-16-3619	STEILACOOM HIGH SCHOOL 4012 SS - PAPA JOHNS OPEN PO NTE \$3000.00	4061617003	42.61	
			S2208-16-3620	STEILACOOM HIGH SCHOOL 4012 SS - PAPA JOHNS OPEN PO NTE \$3000.00	4061617003	42.61	
403030	PENWORTHY COMPANY	12/16/2016	0521996-IN	Chloe Clark Elelentary Library Books Order	4021617004	747.62	747.62
403031	REDMAN, KATHERINE J	12/16/2016	reim\$51.40	WINTER WISH WEEK SUPPLIES PURCHASE REIMBURSEMENT	0	51.40	51.40
403032	SOUTH PUGET SOUND LEAGUE - 2A	12/16/2016	20161028EVENT	STEILACOOM HIGH SCHOOL 1005 GATE RECEIPTS - FIFE & OLYMPIC PLAYOFF GAMES	4061617059	1,558.00	3,582.00
			20161104EVENT	STEILACOOM HIGH SCHOOL 1005 GATE RECEIPTS - FIFE & OLYMPIC PLAYOFF GAMES	4061617059	2,024.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
403033	SPRINGHILL SUITES	12/16/2016	FOLIO18509	STEILACOOM HIGH SCHOOL 2000 ATHLETICS - CROSS COUNTRY TEAM LODGING	4061617056	1,870.54	2,324.08
			FOLIO18947	STEILACOOM HIGH SCHOOL XC TEAM BANQUET DINNER	0	453.54	
403034	WMEA (WA MUSIC EDUCATORS ASSN)	12/16/2016	18881	STEILACOOM HIGH SCHOOL 4004 CHOIR - ALL STATE 2017 REGISTRATION	4061617063	2,070.00	2,070.00
				.15 Computer	Check(s) For a Total of		14,575.16

	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	14,575.16
Total For	15	Manual, Wire Tran, ACH & Computer	Checks	14,575.16
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	14,575.16

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 January 25, 2017, the board, by a _____ vote, approves payments, totaling \$453.59. The payments are further identified in this document.

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

Warrant Numbers 403035 through 403036, totaling \$453.59

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
403035	LAGON, SHELLY	12/16/2016	REFUND CHEER CAMP	REFUND OF REVENUE - CHEER CAMP	0	350.00	350.00
403036	RASCHKE, PHILLIP E	12/16/2016	refund football	REFUND FOOTBALL	0	103.59	103.59
				2 Computer	Check(s) For a Total of		453.59

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	453.59
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	453.59
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	453.59

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 January 27, 2017, the board, by a _____ vote, approves payments, totaling \$388.94. The payments are further identified in this document.

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

Warrant Numbers 403037 through 403037, totaling \$388.94

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
403037	STEILACOOM HIST SCHOOL DIST #1	12/19/2016	CTAX41 20161219AAA	Comp Tax owed for Cash Account 41 through 11/30/2016	0	388.94	388.94
			1	Computer	Check(s) For a Total of		388.94

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	388.94
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	388.94
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	388.94

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

As of January 25, 2017, the board, by a _____ vote, approves payments, totaling \$842.61. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB WARRANTS OUTSTANDING:
Warrant Numbers 403038 through 403039, totaling \$842.61

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
403038	KENTWOOD HIGH SCHOOL	12/29/2016	ENTRYFEE\$800	STEILACOOM HIGH SCHOOL CHEER : 2016 HOLIDAY INVITATIONAL ENTRY FEE	0	800.00	800.00
403039	PAPA JOHN'S PIZZA	12/29/2016	S2208-16-3621	STEILACOOM HIGH SCHOOL 4012 SS - PAPA JOHNS OPEN PO	4061617003	42.61	42.61
				2 Computer	Check(s) For a Total of		842.61

	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	842.61
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	842.61
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	842.61

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 January 25, 2017, the board, by a _____ vote, approves payments, totaling \$23,157.82. The payments are further identified in this document.

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

Warrant Numbers 403040 through 403040, totaling \$23,157.82

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
403040	MASTERCARD CORP. CLIENTS PAYME	12/30/2016	PCASBDEC00000	Credit Card Payment AP Invoice.	0	18,885.54	23,157.82
			PCASBDEC00001	Credit Card Payment AP Invoice.	0	4,272.28	
				1 Computer	Check(s) For a Total of		23,157.82

	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	23,157.82
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	23,157.82
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	23,157.82

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 January 25, 2017, the board, by a _____ vote, approves payments, totaling \$136.62. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB WARRANTS OUTSTANDING:
Warrant Numbers 403041 through 403042, totaling \$136.62

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
403041	PAPA JOHN'S PIZZA	01/06/2017	S2208-17-3658	STEILACOOM HIGH SCHOOL 4012 SS - PAPA JOHNS OPEN PO NTE \$3000.00	4061617003	42.61	85.22
			S2208-17-3660	STEILACOOM HIGH SCHOOL 4012 SS - PAPA JOHNS OPEN PO NTE \$3000.00	4061617003	42.61	
403042	REDMAN, KATHERINE J	01/06/2017	403031	WINTER WISH WEEK SUPPLIES PURCHASE REIMBURSEMENT (2)	0	51.40	51.40
				2 Computer	Check(s) For a Total of		136.62

Check Summary

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	136.62
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	136.62
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	136.62

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 January 25, 2017, the board, by a _____ vote, approves payments, totaling \$395.00. The payments are further identified in this document.

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

Warrant Numbers 403043 through 403044, totaling \$395.00

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
403043	OSBERRY, TIFFANY	01/11/2017	REFUND SPORTS USER	REFUND SPORTS USER FEE -- GIRLS BASKETBALL	0	45.00	45.00
403044	WHITE, KEVIN	01/11/2017	REFUND CHEER CAMP	REFUND CHEER CAMP	0	350.00	350.00
				2 Computer	Check(s) For a Total of		395.00

Check Summary

	0	Manual	Checks For a Total of	0.
	0	Wire Transfer	Checks For a Total of	0.
	0	ACH	Checks For a Total of	0.
	2	Computer	Checks For a Total of	395.
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	395.
Less	0	Voided	Checks For a Total of	0.
			Net Amount	395.

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 January 25, 2017, the board, by a _____ vote, approves payments, totaling \$6,932.78. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB WARRANTS OUTSTANDING:
Warrant Numbers 403045 through 403054, totaling \$6,932.78

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
403045	BISCOCHO, ERICSON	01/13/2017	20161214REIM\$93.35	CONCESSION SUPPLIES PURCHASE REIMBURSEMENT	0	93.35	93.35
403046	BOUND TO STAY BOUND	01/13/2017	946561	Saltar's Point Elelmentary Bound to Stay Bound - Library Book order	4041617005	839.90	839.90
403047	ENFIELD, STARLENE	01/13/2017	REIM\$132	RED RIBBON BAZAAR CHOIR PIZZA PURCHASE	0	132.00	132.00
403048	ESPRESSO PRODUCTS DIRECT	01/13/2017	48994	STEILACOOM HIGH SCHOOL 4012 SS - ESPRESSO PRODUCT DIRECT OPEN PO NTE \$1500.00	4061617004	481.00	481.00
403049	JUNIOR LIBRARY GUILD	01/13/2017	347563	Saltar's Point Elementary Junior Library Guild book order	4041617004	677.76	677.76
403050	LAKEWOOD IRON WORKS	01/13/2017	20161227	STEILACOOM HIGH SCHOOL SCOREBOARD REPAIR	0	328.50	328.50
403051	MAP (MIDAMERICA PRODUCTIONS)	01/13/2017	JHKEC72	STEILACOOM HIGH SCHOOL 4004 CHOIR - MAP - NYC DEPOSIT #2	4061617061	3,400.00	3,400.00
403052	ORTING HIGH SCHOOL	01/13/2017	ENTRYFEES\$225	STEILACOOM HIGH SCHOOL WRESTLING ENTRY FEE FOR ORTING GIRLS HOLIDAY DUALS	0	225.00	225.00
403053	PERMA-BOUND BOOKS	01/13/2017	1711255-00	Perma Bound- -	4041617006	293.08	293.08

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Saltar's Point Elementary Library Book order			
403054	STEILACOOM HIST SCHOOL DIST #1	01/13/2017	ASB2GF-FT\$166.39	CC KINDERGARTEN	0	166.39	462.19
				PIERCE COLLEGE FIELD TRIP			
			ASB2GF-FT\$295.80	CC 3RD GRADE	0	295.80	
				KENNEDY CREEK FIELD TRIP			
			10	Computer	Check(s) For a Total of		6,932.78

	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
	10	Computer	Checks For a Total of	6,932.78
Total For	10	Manual, Wire Tran, ACH & Computer	Checks	6,932.78
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	6,932.78

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 January 25, 2017, the board, by a _____ vote, approves payments, totaling \$8,812.82. The payments are further identified in this document.

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

Warrant Numbers 403055 through 403068, totaling \$8,812.82

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
403055	AUBURN RIVERSIDE WRESTLING	01/20/2017	ENTRYFEE	STEILACOOM HIGH SCHOOL WRESTLING ENTRY FEE FOR RUMBLE BY THE RIVER 7JAN17	0	175.00	175.00
403056	CORNING WEAR SCREENPRINT	01/20/2017	402333	STEILACOOM HIGH SCHOOL WE MAD T-SHIRTS PURCHASE	0	260.98	260.98
403057	DRAMATISTS PLAY SERVICE, INC	01/20/2017	SO_00000434965	STEILACOOM HIGH SCHOOL DRAMA CLUB STEEL MAGNOLIAS SCRIPT PURCHASE	0	200.00	200.00
403058	EMERALD RIDGE HIGH SCHOOL	01/20/2017	ENTRYFEE	STEILACOOM HIGH SCHOOL WRESTLING ENTRY FEE FOR 2016 LADY JAG KICKOFF INVITATIONAL	0	54.00	54.00
403059	INK INC.	01/20/2017	10801	STEILACOOM HIGH SCHOOL GIRLS BASKETBALL T-SHIRTS	0	288.82	288.82
403060	MIDAMERICA PRODUCTIONS	01/20/2017	JHKEC73	STEILACOOM HIGH SCHOOL 4004 CHOIR - MAP NY PAYMENT #3	4061617069	3,400.00	3,400.00
403061	OTHELLO HIGH SCHOOL	01/20/2017	ENTRYFEE	STEILACOOM HIGH SCHOOL GIRLS WRESTLING ENTRY FEE FOR OTHELLO LADY HUSKIES WRESTLING TOURNAMENT	0	250.00	250.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
403062	PACIFIC WELDING SUPPLIES LLC	01/20/2017	01422111	STEIOACOOM HIGH SCHOOL 4012 SS - PACIFIC WELDING SUPPLIES	4061617005	12.85	12.85
403063	PAPA JOHN'S PIZZA	01/20/2017	S2208-17-3662	STEILACOOM HIGH SCHOOL 4012 SS - PAPA JOHNS OPEN PO NTE \$3000.00	4061617003	42.61	340.88
			S2208-17-3664	STEILACOOM HIGH SCHOOL 4012 SS - PAPA JOHNS OPEN PO NTE \$3000.00	4061617003	42.61	
			S2208-17-3668	STEILACOOM HIGH SCHOOL 4012 SS - PAPA JOHNS OPEN PO NTE \$3000.00	4061617003	42.61	
			S2208-17-3670	STEILACOOM HIGH SCHOOL 4012 SS - PAPA JOHNS OPEN PO NTE \$3000.00	4061617003	42.61	
			S2208-17-3672	STEILACOOM HIGH SCHOOL 4012 SS - PAPA JOHNS OPEN PO NTE \$3000.00	4061617003	42.61	
			S2208-17-3674	STEILACOOM HIGH SCHOOL 4012 SS - PAPA JOHNS OPEN PO NTE \$3000.00	4061617003	42.61	
			S2208-17-3689	STEILACOOM HIGH SCHOOL 4012 SS - PAPA JOHNS OPEN PO NTE \$3000.00	4061617003	42.61	
			S2208-17-3691	STEILACOOM HIGH SCHOOL 4012 SS - PAPA JOHNS OPEN PO NTE \$3000.00	4061617003	42.61	
403064	TOPSIDE BAR & GRILL	01/20/2017	COFFEEFNDRSR12JAN17	STEILACOOM HIGH SCHOOL CHAIR COFFEE PURCHASE FOR FUNDRAISER	0	200.00	200.00
403065	WESTERN WA BASKETBALL OFFICIAL	01/20/2017	2017-29	STEILACOOM HIGH SCHOOL 2000 ATHLETICS - 2016-17 OFFICIALS - BOYS BB	4061617048	2,875.22	2,875.22
403066	WINNING SEASONS	01/20/2017	T2016309	STEILACOOM HIGH SCHOOL4003 CHEER - GEAR	4061617065	315.07	315.07
403067	WPA NETWORK	01/20/2017	S170-2016	SPSL 2A - LEAGUE WEBSITE	0	300.00	300.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
403068	WSWF	01/20/2017	ENTRYFEE	SUBSCRIPTION STEILACOOM HIGH SCHOOL WRESTLING ENTRY FEE FOR 2017 GUT CHECK WRESTLING TOURNAMENT	0	140.00	140.00
			14	Computer	Check(s) For a Total of		8,812.82

	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	8,812.82
Total For	14	Manual, Wire Tran, ACH & Computer	Checks	8,812.82
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	8,812.82

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 January 25, 2017, the board, by a _____ vote, approves payments, totaling \$0.00, and voids/cancellations, totaling \$51.40. The payments and voids are further identified in this document.

Total by Payment Type for Cash Account, ASB WARRANTS OUTSTANDING:
Voids/Cancellations, totaling \$51.40

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
403031	REDMAN, KATHERINE J	12/27/2016	reim\$51.40	WINTER WISH WEEK SUPPLIES PURCHASE REIMBURSEMENT	0	51.40	51.40
			1	Void	Check(s) For a Total of		51.40

	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
	0	Computer	Checks For a Total of	0.00
Total For	0	Manual, Wire Tran, ACH & Computer	Checks	0.00
Less	1	Voided	Checks For a Total of	51.40
			Net Amount	-51.40

Steilacoom Historical School District No. 1
Financial Report - December 31, 2016
Budget/Year-End Projection/YTD Actual

The following information is a summary of the financial position as of December 31, 2016 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	36,250,000	(582,885)	-1.58%	12,138,828
Expenditures & Other Financing Uses	38,138,817	37,450,000	(688,817)	-1.81%	11,535,281
Excess Revenues/Other Financing Sources Over (under) Expend & Other Financing Uses	(1,305,932)	(1,200,000)			603,547
	9/1/2016 Beginning Balance	12/31/2016 Ending Balance	Variance		
Fund Balances					
Committed for Other Purposes	525,438	25,438	-500,000		
Unassigned Fund Balance	2,908,311	3,281,858	373,547		
Unassigned Minimum Fund Balance	1,855,000	1,985,000	130,000		
Fund Balance	5,288,749	5,292,296	3,547		

Notes:

1. Other Financing Uses - \$600,000 of Fund Balance transferred to Capital Project Fund per 2016-2017 Budget.

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 December, 2016

	ANNUAL	ACTUAL	ACTUAL		BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>	<u>ENCUMBRANCES</u>		
1000 LOCAL TAXES	7,168,838	20,040.64	3,241,589.55		3,927,248.45	45.22
2000 LOCAL SUPPORT NONTAX	976,250	59,951.28	294,323.60		681,926.40	30.15
3000 STATE, GENERAL PURPOSE	20,309,646	1,827,829.32	6,589,841.71		13,719,804.29	32.45
4000 STATE, SPECIAL PURPOSE	5,519,722	382,106.03	1,382,726.76		4,136,995.24	25.05
5000 FEDERAL, GENERAL PURPOSE	427,155	214,827.54	214,827.54		212,327.46	50.29
6000 FEDERAL, SPECIAL PURPOSE	2,407,912	144,720.38	407,368.67		2,000,543.33	16.92
7000 REVENUES FR OTH SCH DIST	0	.00	.00		.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	21,500	.00	5,394.73		16,105.27	25.09
9000 OTHER FINANCING SOURCES	1,862	.00	2,755.78		893.78-	148.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>36,832,885</u>	<u>2,649,475.19</u>	<u>12,138,828.34</u>		<u>24,694,056.66</u>	<u>32.96</u>
<u>B. EXPENDITURES</u>						
00 Regular Instruction	20,113,120	1,523,490.54	6,542,158.91	11,407,062.43	2,163,898.66	89.24
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	4,598,766	338,841.10	1,396,988.80	2,733,895.27	467,881.93	89.83
30 Voc. Ed Instruction	1,398,548	109,769.31	514,978.79	755,893.35	127,675.86	90.87
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,604,325	87,147.81	381,862.05	759,969.46	462,493.49	71.17
70 Other Instructional Pgms	1,097,345	27,235.71	75,085.50	168,661.86	853,597.64	22.21
80 Community Services	0	.00	.00	0.00	.00	0.00
90 Support Services	9,326,713	699,041.37	2,624,206.87	4,672,743.61	2,029,762.52	78.24
<u>Total EXPENDITURES</u>	<u>38,138,817</u>	<u>2,785,525.84</u>	<u>11,535,280.92</u>	<u>20,498,225.98</u>	<u>6,105,310.10</u>	<u>83.99</u>
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	600,000	.00	600,000.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER(UNDER)EXP/OTH FIN USES (A-B-C-D)</u>	1,905,932-	136,050.65-	3,547.42		1,909,479.42	100.19-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	4,980,280		5,288,748.39			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u>	3,074,348		5,292,295.81			
<u>(E+F + OR - G)</u>						

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 Stabilizatr	0	.00
G/L 875 Assigned Contingencies	0	.00
G/L 884 Assigned to Other Cap Projects	0	.00
G/L 888 Assigned to Other Purposes	0	.00
G/L 890 Unassigned Fund Balance	1,294,068	3,281,857.93
G/L 891 Unassigned Min Fnd Bal Policy	1,855,000	1,985,000.00
<u>TOTAL</u>	3,074,348	5,292,295.81

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 December, 2016

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	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	3,977.28	37,126.53		64,873.47	36.40
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
7000 Revenues Fr Oth Sch Dist	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	1,850,000	.00	600,000.00		1,250,000.00	32.43
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>1,952,000</u>	<u>3,977.28</u>	<u>637,126.53</u>		<u>1,314,873.47</u>	<u>32.64</u>
<u>B. EXPENDITURES</u>						
10 Sites	275,000	.00	.00	0.00	275,000.00	0.00
20 Buildings	2,500,000	55,458.40	55,458.40	111,868.90	2,332,672.70	6.69
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	1,500.00	3,770.00	1,500.00	94,730.00	5.27
60 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	<u>2,875,000</u>	<u>56,958.40</u>	<u>59,228.40</u>	<u>113,368.90</u>	<u>2,702,402.70</u>	<u>6.00</u>
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>D. OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER(UNDER)EXP/OTH FIN USES (A-B-C-D)</u>	<u>923,000-</u>	<u>52,981.12-</u>	<u>577,898.13</u>		<u>1,500,898.13</u>	<u>162.61-</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>1,291,296</u>		<u>1,291,720.92</u>			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE</u>	<u>368,296</u>		<u>1,869,619.05</u>			
<u>(E+F + OR - G)</u>						

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 861 Restricted from Bond Proceeds	0	.00
G/L 862 Committed from Levy Proceeds	0	.00
G/L 863 Restricted from State Proceeds	0	.00
G/L 864 Restricted from Fed Proceeds	0	.00
G/L 865 Restricted from Other Proceeds	0	.00
G/L 866 Restricted Impact Fees	224,020	148,833.00
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	.00
G/L 889 Assigned to Fund Purposes	144,276	1,720,786.05
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	368,296	1,869,619.05

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 December, 2016

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	6,527,775	16,457.57	2,614,962.99		3,912,812.01	40.06
2000 Local Support Nontax	2,000	.00	3,487.57		1,487.57-	174.38
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	16,457.57	2,618,450.56		3,911,324.44	40.10
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	4,130,000	4,130,000.00	4,130,000.00	0.00	.00	100.00
Interest On Bonds	2,132,700	1,105,300.00	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	5,235,300.00	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	5,218,842.43-	2,617,402.60-		2,874,477.60-	< 1000-
<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		337,792.46			
<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	337,792.46
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	337,792.46

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 December, 2016

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	153,595	5,648.48	77,035.89		76,559.11	50.16
2000 Athletics	142,900	2,329.84	15,354.21		127,545.79	10.74
3000 Classes	55,958	2,510.16	12,190.44		43,767.56	21.78
4000 Clubs	385,411	13,609.87	108,123.21		277,287.79	28.05
6000 Private Moneys	4,000	664.00	5,456.84		1,456.84-	136.42
<u>Total REVENUES</u>	741,864	24,762.35	218,160.59		523,703.41	29.41
B. EXPENDITURES						
1000 General Student Body	152,095	5,221.91	18,041.62	4,200.00	129,853.38	14.62
2000 Athletics	154,885	5,633.80	47,695.34	18,500.00	88,689.66	42.74
3000 Classes	54,505	2,528.26	11,860.46	7,037.00	35,607.54	34.67
4000 Clubs	354,115	32,183.20	97,899.44	27,076.79	229,138.77	35.29
6000 Private Moneys	4,500	121.17	4,891.66	0.00	391.66-	108.70
<u>Total EXPENDITURES</u>	720,100	45,688.34	180,388.52	56,813.79	482,897.69	32.94
C. EXCESS OF REVENUES						
<u>OVER(UNDER)EXPENDITURES</u> (A-B)	21,764	20,925.99-	37,772.07		16,008.07	73.55
D. TOTAL BEGINNING FUND BALANCE						
	287,549		310,234.18			
E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-) XXXXXXXXX .00						
F. TOTAL ENDING FUND BALANCE						
<u>C+D + OR - E)</u>	309,313		348,006.25			

G. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted for Other Items	0	.00
G/L 819 Restricted for Fund Purposes	309,312	348,006.25
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	348,006.25
Differences	1	.00

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

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

For the STEILACOOM SCHOOL DISTRICT #1 School District for the Month of December, 2016

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	150	24.79	97.96		52.04	65.31
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	15,251	.00	.00		15,251.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<u>A. TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</u>	15,401	24.79	97.96		15,303.04	0.64
<u>B. 9900 TRANSFERS IN FROM GF</u>	0	.00	.00		.00	0.00
<u>C. Total REV./OTHER FIN. SOURCES</u>	15,401	24.79	97.96		15,303.04	0.64
<u>D. EXPENDITURES</u>						
Type 30 Equipment	65,000	.00	.00	0.00	65,000.00	0.00
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	65,000	.00	.00	0.00	65,000.00	0.00
<u>E. OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
<u>F. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	49,599-	24.79	97.96		49,696.96	100.20-
<u>H. TOTAL BEGINNING FUND BALANCE</u>	67,650		67,639.71			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	18,051		67,737.67			

K. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 819 Restricted for Fund Purposes	18,051	67,737.67
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	67,737.67

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

STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1 BOARD OF DIRECTORS

Board Meeting Date: January 25, 2017

Strategic Focus Area

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

BACKGROUND INFORMATION

Resolutions 835-01-25-17 and 836-01-25-17 are for completion and acceptance of the OSPI required Study and Survey Building Condition Assessment (BCA).

Every 6 years, districts must have a BCA score performed by an OSPI trained consultant. Erickson and McGovern performed our assessment and updated our scores in the OSPI's Asset Preservation Program.

As part of receiving state assistance for new (or new-in-lieu) construction in the past 20+ years, districts must update the BCA scores for its Asset Preservation Program (APP) buildings and report those scores to its school board in a public meeting by April 1st of each year, every year for 30 years from the board acceptance date.

RECOMMENDED ACTION:

It is the recommendation of the Superintendent to approve Resolution 835-01-25-17 and 836-01-25-17 for completion and acceptance of the Study and Survey.

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

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

Resolution 835-01-25-17
Adopting the Study and Survey

A RESOLUTION of the Board of Directors of the Steilacoom Historical School District No. 1, Pierce County, Washington, adopting the Study and Survey for the Steilacoom Historical School District.

WHEREAS, the Steilacoom Historical School District Board of Directors approved the proposed Study and Survey at the public School Board meeting held January 25, 2017;

THEREFORE, BE IT HEREBY RESOLVED that the Steilacoom Historical School District Board of Directors hereby accepts the Study and Survey as final and the Board authorizes the submission of the Study and Survey to Office of Superintendent of Public Instruction in compliance with WAC 392-341-025.

The resolution was passed and approved at the regular meeting of the Board of Directors held January 25, 2017.

STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1

BY: _____
Chair

Vice-Chair

ATTEST:

Superintendent/Secretary

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

Resolution 836-01-25-17
Survey of Space Availability in Continuous Districts

A RESOLUTION of the Board of Directors of the Steilacoom Historical School District No. 1, Pierce County, Washington, certifying survey of space availability in contiguous districts.

WHEREAS, WAC 392-341-080(2) requires a documented survey of contiguous districts to identify existence and location of any available suitable school plant facilities meeting the district's needs, and which are currently vacant or are scheduled to be vacant within six years; and

WHEREAS, the Steilacoom Historical School District has surveyed Clover Park, North Thurston, and University Place School Districts, which are contiguous with Steilacoom Historical School District; and

WHEREAS, those contiguous districts have formally advised that no suitable space is either available or scheduled to become available within six years;

THEREFORE, BE IT RESOLVED that the Steilacoom Historical School District Board of Directors does hereby certify the aforementioned findings to the Office of Superintendent of Public Instruction.

The resolution was passed and approved at the regular meeting of the Board of Directors held January 25, 2017.

STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1

BY: _____
Chair

Vice-Chair

ATTEST:

Superintendent/Secretary

Steilacoom Historical School District No. 1
Classified Personnel Report

Personnel Report 1-25-17						
Name	Position	Hours	Location	Effective Date	Action	Comment
Hansen Marie-France	Paraeducator	6.50	High School	1/26/2017	New hire	
Kelly Sabrina	Paraeducator Student Specific	3.00	Cherrydale	1/26/2017	New hire	
Willcox Erin	LPN	7.00	Pioneer	1/26/2017	New hire	

Steilacoom Historical School District
Information Technology Surplus

Code	Qty	Description	Serial #	Model #	Brand	Service Started
S	1	Computer	MXL8250F7C	dc5800	HP	2008
S	1	Computer	MXL1182046	6000 Pro SFF	HP	2011
S	1	Computer	MXL1182025	6000 Pro SFF	HP	2011
S	1	Computer	MXL2180MX7	6200 Pro SFF	HP	2012
S	1	Computer	MXL2191YKD	6200 Pro SFF	HP	2012
S	1	Computer	MXL1181ZYT	6000 Pro SFF	HP	2011
S	1	Computer	MXL2191YPN	6200 Pro SFF	HP	2012
S	1	Computer	MXL02202H4	6000 Pro SFF	HP	2010
S	1	Computer	MXL1181ZZR	6000 Pro SFF	HP	2011
S	1	Computer	MXL118201W	6000 Pro SFF	HP	2011
S	1	Computer	MXL2191YLT	6200 Pro SFF	HP	2012
S	1	Monitor	ET1725L-7UWF-1-NL	942352-001	ELO	2009
S	1	Monitor	ET1525L-78WC-1	E75784-000	ELO	2009
S	1	Monitor	CNC016NVN7	LE1911	HP	2010
S	1	Monitor	CNC820QJ5Y	LE1910	HP	2008
S	1	Monitor	CNC213P7KG	LE1911	HP	2012
S	1	Monitor	CNC213P7K8	LE1911	HP	2012
S	1	Monitor	CNC213P7K1	LE1911	HP	2012
S	1	Monitor	CNC213P7JT	LE1911	HP	2012
S	1	Monitor	3CQ111B95N	LE1711	HP	2011
S	1	Monitor	CNC213P7M8	LE1911	HP	2012
S	1	Monitor	CNC213P7JW	LE1911	HP	2012
S	1	Monitor	CNC213P7JS	LE1911	HP	2012
S	1	Monitor	CNC213P7KK	LE1911	HP	2012
S	1	Monitor	CNC213P7PD	LE1911	HP	2012
S	1	Monitor	3CQ111B95K	LE1711	HP	2011
S	1	Projector	F8EU02580	CP-X206UF	Hitachi	2008
S	1	Projector	F8EU02672	CP-X206UF	Hitachi	2008
S	1	Projector	CP-X206UF	CP-X206UF	Hitachi	2008
S	1	Projector	F8EU03839	CP-X206UF	Hitachi	2008
S	1	Projector	F8EU02588	CP-X206UF	Hitachi	2008
S	1	Projector	F8EU02688	CP-X206UF	Hitachi	2008
S	1	DVD Player	810NFK289595	RC897T	LG	2008
S	1	Printer	8U61B1AQ400234P	SCX-5530FN	Samsung	2006
S	1	Computer	MXL2191YK1	6200 Pro SFF	HP	2012
S	1	Computer	MXL2191YKC	6200 Pro SFF	HP	2012
S	1	Computer	MXL118201X	6000 Pro SFF	HP	2011
S	1	Computer	MXL2191YLB	6200 Pro SFF	HP	2012
S	1	Computer	MXL2191YLP	6200 Pro SFF	HP	2010
S	1	Doc Camera	54416 08050p	300AF+	Avervision	2008
S	1	Doc Camera	44225 7090	300AF+	Avervision	2008
S	1	Projector	H8JS10518	CP-X201GWP	Hitachi	2006
S	1	Projector	F8EU02689	CP-X206UF	Hitachi	2008
S	1	Projector	F8EU03823	CP-X206UF	Hitachi	2008
S	1	Doc Camera	54227 08050P	300AF+	Avervision	2008
S	1	Projector	F8EU02588	CP-X206UF	Hitachi	2008
S	1	Doc Camera	31325 6040	300P	Avervision	2008
S	1	Doc Camera	36152 6040	300P	Avervision	2008
S	1	Printer	*KQ62029431*	C411A	Epson	2006
S	1	Printer	USDH129794	C3980A (6P)	HP	2005
S	1	Computer	MXL02202JC	6000 Pro SFF	HP	2010
S	1	Computer	CND02722TC	Elitebook 2540P	HP	2010
S	1	Computer	CND9360TBR	Elitebook 2540P	HP	2010
S	1	Computer	MXL2191YMJ	6200 Pro SFF	HP	2012
S	1	Computer	MXL2191YPC	6200 Pro SFF	HP	2012
S	1	Computer	MXL2191YLS	6200 Pro SFF	HP	2012
S	1	Computer	MXL2191YQ7	6200 Pro SFF	HP	2012
S	1	Doc Camera	44241 7090	300AF+	Avervision	2008
S	1	DVD Player	B25F 3529 4U07 00	DR570KU	Toshiba	2009
S	1	DVD Player	B25F 3534 4U07 00	DR570KU	Toshiba	2009
S	1	DVD Player	B20F 1159 4U07 00	DR570KU	Toshiba	2009
S	1	DVD Player	B20F 1064 4U07 00	DR570KU	Toshiba	2009
S	1	DVD Player	B20F 1211 4U07 00	DR570KU	Toshiba	2009
S	1	DVD Player	B20F 1210 4U07 00	DR570KU	Toshiba	2009
S	1	DVD Player	411000745	DVD-400	Caliphone	2009

S	1	DVD Player	411000747	DVD-400	Caliphone	2009
S	1	DVD Player	810INDP289682	RC897T	LG	2008
S	1	DVD Player	806INKH100005	RC897T	LG	2008
S	1	DVD Player	806INUB100054	RC897T	LG	2008
S	1	DVD Player	806INXJ099362	RC897T	LG	2008
S	1	DVD Player	806INTX100001	RC897T	LG	2008
S	1	DVD Player	806INBS100373	RC897T	LG	2008
S	1	DVD Player	810INRC289670	RC897T	LG	2008
S	1	DVD Player	806INXJ100250	RC897T	LG	2008
S	1	DVD Player	806INFK100419	RC897T	LG	2008
S	1	DVD Player	806INTX100169	RC897T	LG	2008
S	1	DVD Player	810INCN288283	RC897T	LG	2008
S	1	DVD Player	806INGQ099375	RC897T	LG	2008
S	1	DVD Player	806INRC100374	RC897T	LG	2008
S	1	DVD Player	806INSE098870	RC897T	LG	2008
S	1	DVD Player	806INDP100482	RC897T	LG	2008
S	1	DVD Player	806INCN100643	RC897T	LG	2008
S	1	DVD Player	806INYD099418	RC897T	LG	2008
S	1	DVD Player	806INMF100195	RC897T	LG	2008
S	1	DVD Player	806INRC100470	RC897T	LG	2008
S	1	DVD Player	806INFK099363	RC897T	LG	2008
S	1	DVD Player	806INQU099372	RC897T	LG	2008
S	1	DVD Player	806INTX100073	RC897T	LG	2008
S	1	DVD Player	806INRC100254	RC897T	LG	2008
S	1	DVD Player	806INEW100268	RC897T	LG	2008
S	1	DVD Player	806INXJ100682	RC897T	LG	2008
S	1	DVD Player	806INHZ100881	RC897T	LG	2008
S	1	Computer	MXL118201H	6000 Pro SFF	HP	2011
S	1	Computer	MXL118201G	6000 Pro SFF	HP	2011
S	1	Computer	MXL1182030	6000 Pro SFF	HP	2011
S	1	Computer	MXL118203G	6000 Pro SFF	HP	2011
S	1	Computer	MXL2191YMM	6200 Pro SFF	HP	2012
S	1	Computer	MXL2191YNQ	6200 Pro SFF	HP	2012
S	1	Computer	MXL2191YN6	6200 Pro SFF	HP	2012
S	1	Computer	MXL2191YPW	6200 Pro SFF	HP	2012
S	1	Computer	MXL2191YKK	6200 Pro SFF	HP	2012
S	1	Computer	MXL2191YP7	6200 Pro SFF	HP	2012
S	1	Computer	MXL2191YR1	6200 Pro SFF	HP	2012
S	1	Computer	MXL2191YNV	6200 Pro SFF	HP	2012
S	1	Monitor	J077ACA000125	177Sa-1	AOC	2009
S	1	Monitor	97279CA000002	177Sa-1	AOC	2009
S	1	Monitor	CNC016NVPF	LE1911	HP	2010
S	1	Monitor	CNK21307PF	LE1911	HP	2012
S	1	Monitor	CNK21308V0	LE1911	HP	2012
S	1	Monitor	CNK21308YN	LE1911	HP	2012
S	1	Monitor	CNK21307Q7	LE1911	HP	2012
S	1	Monitor	CNK21308YB	LE1911	HP	2012
S	1	Monitor	CNK21308YH	LE1911	HP	2012
S	1	Monitor	CNK21308VK	LE1911	HP	2012
S	1	Monitor	CNC016NVQS	LE1911	HP	2010
S	1	Monitor	CNK21308WY	LE1911	HP	2012
S	1	Monitor	CNC213P7LK	LE1911	HP	2012
S	1	Monitor	CNC213P7KN	LE1911	HP	2012
S	1	Monitor	CNC213P7PG	LE1911	HP	2012
S	1	Monitor	CNC213P7LC	LE1911	HP	2012
S	1	Monitor	CNC213P7MC	LE1911	HP	2012
S	1	Monitor	CNC213P8BV	LE1911	HP	2012
S	1	Monitor	CNC016NWMN	LE1911	HP	2012
S	1	Monitor	CNK21307VJ	LE1911	HP	2012
S	1	Monitor	CNK21308WL	LE1911	HP	2012
S	1	Monitor	CNK21308W9	LE1911	HP	2012
S	1	Monitor	CNK21307QD	LE1911	HP	2012
S	1	Monitor	CNK21307QB	LE1911	HP	2012
S	1	Monitor	CNK21307PQ	LE1911	HP	2012
S	1	Monitor	CNC016NWWC	LE1911	HP	2012
S	1	Computer	MXL1182014	6000 Pro SFF	HP	2011
S	1	Computer	MXL2191YP1	6200 Pro SFF	HP	2012
S	1	Computer	MXL02202KW	6000 Pro SFF	HP	2010
S	1	Computer	MXL2191YQ3	6200 Pro SFF	HP	2012
S	1	Computer	MXL2191YMS	6200 Pro SFF	HP	2012
S	1	Computer	MXL2191YQP	6200 Pro SFF	HP	2012
S	1	Computer	MXL2191YQR	6200 Pro SFF	HP	2012
S	1	Computer	MXL2191YPY	6200 Pro SFF	HP	2012

S	1	Computer	MXL2191YMV	6200 Pro SFF	HP	2012
S	1	Cash Drawer	600882	ECD 240	Heritage	2009
S	1	Cash Drawer	812124	ECD 240	Heritage	2009
S	1	Thermal Printer	8023513446	BTP-2002NP	SNBC	2009
S	1	Computer	1.6125E+13	Generic	C-Biz Solutions	2009
S	1	Computer	1.61271E+13	Generic	C-Biz Solutions	2009
S	1	Printer	L10504A	C3980A (6P)	HP	2005
S	1	Projector	F8EU02645	CP-X206UF	Hitachi	2008
S	1	Projector	F6C034435	CP-X250	Hitachi	2009
S	1	Projector	F8EU03833	CP-X206UF	Hitachi	2008
S	1	Computer	9079	MXL2191YKM	Dell	2006
S	1	Monitor	MX08R339476053BCAPKF	MXL118203F	Dell	2006
S	1	Monitor	3CQ111B951	LE1711	HP	2011
S	1	Projector	G4201696	Sp-10t	Boxlight	2007
S	1	Printer	CNBJJ36401	1200	HP	2005
D	1	Monitor	6CM33027JJ	V221	HP	2014

Ann F. Meyer 1-18-17
 Form Prepared By Date

Ann F. Meyer 1-18-17
 IT Department Date
[Signature] 1/18/2017
 Executive Director of Finance and Operations Date

FIELD TRIP REQUEST FORM

Complete at least ONE MONTH before proposed date of Field Trip

Date of Request: 1/17/2017

School: Steilacoom High School

Name of teacher(s) requesting field trip:
Matt Vegh

Proposed date(s) of field trip: 3/3/2017 (Friday)

Proposed destination(s):
Central Washington University in Ellensburg, WA (and fast food or food marts near it)

Departure time from School: 6:15 AM Transportation by: Walking Bus Private Car

Return time to School: 11:00 PM Will students need lunch: Yes No

Content area(s) addressed: Band adjudication, performance experience, etc.

Description of proposed field trip:

This field trip is to the CWU Wind Ensemble Festival in Ellensburg, WA. The Symphonic Band students will have the opportunity to perform for 16 other high school concert bands throughout the state, receive an on-stage clinic with one college band director and comments from two others, and listen to other high school bands at the festival. The SHS students will also be able to watch and listen to the Central Washington University Wind Ensemble, Symphonic Winds, and Jazz Band I throughout the day. The festival is by invitation only.

Number of Students: 48 Number of Chaperones: 6

Learning Objectives (please attach itinerary):

Source of Funds:
Building Budget Account # 10 E 530 0116 27 8000 431 0431 Cost \$ 400.00

ASB Account # _____ Cost \$ _____

Individual Students Cost \$ 0.00 to be used for: The only cost to students would be for them to purchase or bring food for lunch, dinner, and snacks

Teacher Name: Matt Vegh Signature: *Matt Vegh*

Teacher Name: n/a Signature: n/a

Approve

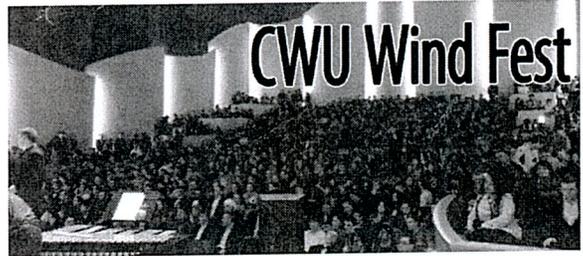
Deny

Administrator Name: Mike Miller Signature: *Michael Miller*

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

CWU Wind Ensemble Festival
Friday, March 3rd, 2017

SHS Symphonic Band Students and Parents,
Below is the trip itinerary for our upcoming Symphonic Band field trip to the Central Washington University Wind Ensemble Festival in Ellensburg, WA. Our chance to perform at this festival is a great honor, and it should be a wonderful and enriching experience!



CWU Wind Ensemble Festival

Friday, March 3

- | | |
|-----------------|---|
| 6:00 AM | arrive at the Steilacoom HS band room |
| 6:15 AM | load bus, leave for CWU |
| 10:00 AM | arrive at CWU McIntyre Music Building, unload bus, begin watching bands |
| 10:30 AM | warm-up in the band or choir room |
| 11:00 AM | performance and clinic in the concert hall |
| 12:00 PM | Graham-Kapowsin High School's Wind Ensemble performs |
| 12:30 PM | CWU Symphonic Winds band performs |
| 1:00 PM | go to lunch on Canyon Road near I-90 (options include McDonald's, Subway, Arby's, Burger King, teriyaki, Mexican food, etc) |
| 3:00 PM | listen to bands |
| 5:00 PM | CWU Wind Ensemble performs |
| 6:00 PM | CWU Jazz Band I performs |
| 7:00 PM | load bus, leave back for Steilacoom HS |
| 7-11 PM | eat dinner on bus |
| 11:00 PM | arrive at Steilacoom HS |
| 11:15 PM | go home! |

STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1 BOARD OF DIRECTORS

Board Meeting Date: 1/25/2017

Strategic Focus Area

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

BACKGROUND INFORMATION

Second Reading of Policy 3116 Students in Foster Care

No changes since First Reading.

RECOMMENDED ACTION:

It is the recommendation of the Superintendent to approve Policy 3116.

Report prepared by:
Nancy McClure, Executive Director of Assessment and Intervention

STUDENTS IN FOSTER CARE

The board recognizes that students in foster care experience mobility in and out of the foster care system and from one home placement to another that disrupts their education, thereby creating barriers to academic success and on-time graduation. Through collaboration with state, local and/or tribal child welfare agencies, the district will strive to minimize or eliminate educational barriers for students in foster care, particularly with regard to enrollment, transfer of student records, and transportation to their school of origin. The superintendent or designee is authorized to establish procedures and/or practices for implementing this policy.

Point of contact

The superintendent or designee will designate a foster care liaison for local child welfare agencies. The liaison will work with appropriate state, local and/or tribal child welfare agencies to receive notifications and share information regarding the status and progress of students in foster care. The liaison will also work collaboratively with the district's Title I coordinator to provide supports for students in foster care that are enrolled or seeking to enroll in the district.

Enrollment

Whenever practical and in the best interest of the child, children placed into foster care shall remain enrolled in the schools they were attending at the time they entered foster care. When a determination of the student's best interest is necessary a district representative, a representative of the appropriate child welfare agency, the student, and the student's biological and foster families, if reasonably feasible should be involved.

If remaining in the school of origin is determined not to be in the student's best interest, the district will immediately enroll that student in their new school. Enrollment may not be denied or delayed based on the fact that documents normally required for enrollment have not been provided.

A school may not prevent a student in foster care from enrolling based on incomplete information of any history of placement in special education, any past, current, or pending disciplinary action, any history of violent behavior, or behavior listed in RCW 13.04.155, any unpaid fines or fees imposed by other schools, or any health conditions affecting the student's educational needs during the ten (10) day period that the Department of Social and Health Services has to obtain that information. Upon enrollment, the district will make reasonable efforts to obtain and assess the child's educational history in order to meet the child's unique needs within two (2) school business days.

Records Transfer

When a student in foster care transfers schools, whether within the district or to another school district, the enrolling school will immediately contact the sending school to obtain academic and other records. The sending school will respond as soon as possible to requests it receives for records of students in foster care.

Additionally, upon receipt of a request for education records of a student in foster care from the Department of Social and Health Services, the district will provide the records to the agency within two (2) school days.

Transportation

By December 10, 2016, the district will collaborate with state, local or tribal child welfare agencies, as appropriate, to implement a written transportation procedure by which prompt, cost-effective transportation will be provided, arranged and funded for students to remain in their school of origin when in their best interest for the duration of their time in foster care.

The written procedure will ensure that if additional costs are incurred in providing transportation, the district will provide transportation to the school of origin if: 1) the child welfare agency agrees to reimburse the transportation; (2) the district agrees to pay for the cost of the transportation; or 3) the district and the child welfare agency agree to share transportation costs.

Dispute resolution

In the event that a caregiver or education decision-maker disputes a district decision regarding the best interest of the student in foster care with regard to enrollment or the provision of any other education-related service, including transportation, the caregiver or education decision-maker may use the three-tiered appeals process outlined in the procedure that accompanies this policy. The district will make all reasonable efforts to collaborate with appropriate agencies and aggrieved parties to resolve the dispute at the local level.

In the event that a dispute occurs between the district and a child welfare agency with regard to issues that do not involve educational placement or the provision of educational services (e.g., transportation reimbursements, failure to collaborate), such disputes may be forwarded to the office of the superintendent of public instruction for resolution.

Review of unexpected or excessive absences

A district representative or school employee will review unexpected or excessive absences of students in foster care and those awaiting placement with the student and adults involved with the student, including their caseworker, educational liaison, attorney if one is appointed, parent, guardian and foster parents. The purpose of the review is to determine the cause of the absences, taking into account: unplanned school transitions, periods of running from care, in-patient treatment, incarceration, school adjustment, educational gaps, psychosocial issues and unavoidable appointments during the school day. The representative or employee will take proactive steps to support the student's school work so the student does not fall behind and to avoid suspension or expulsion based on truancy.

Facilitating on-time grade level progression

The district will: 1) waive specific courses required for graduation for students in foster care if similar coursework has been satisfactorily completed in another school district; or 2) provide reasonable justification for denial of the waiver. In the event the district denies a waiver and the student would have qualified to graduate from their sending school district, the district will make

best efforts to provide an alternative process of obtaining required coursework so that the student may graduate on time.

The district encourages consolidation of unresolved or incomplete coursework and to provide students in foster care with opportunities to accrue credit through classroom hours, correspondence courses, or portable assisted study sequence units designed for migrant high school students.

In the event a student is transferring at the beginning of or during their junior or senior year of high school and is ineligible to graduate after all alternatives have been considered, the district will work with the sending district to ensure the awarding of a diploma from the sending district if the student meets the graduation requirements of the sending district.

Legal References:

RCW 28A.150.510 Transmittal of education records to department of social and health services – Disclosure of educational records – Data-sharing agreements – Comprehensive needs requirement document – Report

RCW 28A.225.023 Youth dependent pursuant to Chapter 13.34 RCW - Review of unexpected or excessive absences – Support for youth’s school work

RCW 28A.225.215 Enrollment of children without legal residences

RCW 28A.225.330 Enrolling students from other districts—Requests for information and permanently records—Withheld transcripts-Immunity from liability—Notification to teachers and security personnel—Rules

RCW 28A.320.192 On-time grade level progression and graduation of students who are dependent youth

RCW 74.13.550 Child placement – Policy of educational continuity

20 U.S.C. 6301 et seq. Elementary and Secondary Education Act of 1965 as amended by the Every Student Succeeds Act [ESSA]

Steilacoom Historical School District No. 1
Board of Directors' Operating Protocol
To be Adopted January 25, 2017

The most effective way to operate and supervise a dynamic, growing school district is through close cooperation between the school board, the superintendent, and the administrative leadership team. Each group plays a different role, and each role is essential to the success of the entire system (staff and students). In order to allow each group to compliment and ensure the success of the others, there must be agreement on some philosophical ideas and practical ways of working together to achieve the common goal – quality education programs for each student. To achieve, within the legal and financial limits of the District, quality education programs for each student, the Board pledges to strive toward excellence in performance and expects the same from each individual who works in Steilacoom Historical School District.

Board directors and administrators have an obligation to provide educational leadership. The public expects the best in planning, decision-making, communication, and educational expertise. However, all decisions and policies of the Board-Administration Team must be gauged and tested against two fundamental beliefs: schools are for kids; and schools belong to the people.

For the purpose of enhancing teamwork among members of the Board and between the Board and the Administrative Team, we, the members of the Steilacoom School District Board of Directors, do hereby publicly commit ourselves collectively and individually to the following operating protocol:

PRINCIPLES FOR BOARD-ADMINISTRATION RELATIONS

The following philosophical ideas, operating principles, and behaviors, when adhered to by all, will create an open, productive environment for a team approach to school leadership:

- 1. Positive Approach**
Each member of the team is charged with the responsibility of working with the team to find the best way to meet the needs of the students and staff. An open, positive, and problem solving atmosphere toward designing, implementing, and assessing plans to achieve the goals of the organization is critical.

- 2. Judgment and Trust**
To develop an effective team process, each group must support and cooperate with team members, collectively and individually.

3. Loyalty and Disagreement

Cooperation, support, and loyalty do not mean there will be agreement on every issue. Dialogue, divergent thinking, and debate will encourage the best decisions. To clarify this principle, a few ground rules must be covered:

- Each team member has the responsibility for being loyal to the District, to each member of the team, and to the primary goal -- a quality education for every child.
- Board Directors should not be contacting employees of the District on operational issues. Questions about operations, direction, etc., should be directed to the Superintendent.
- Board Directors are encouraged to offer praise for employees, but criticism must be channeled through the Superintendent's office.
- Debate the issues, not one another. Avoid personal slurs and snide comments.
- Information about employees, negotiations, and other confidential areas discussed in executive session will remain completely confidential. Information given in confidence, particularly when planning and exploring alternatives must also remain confidential. Team members should state in advance whatever they consider to be confidential information.
- When Board Directors or the superintendent find themselves in disagreement with another team member, a one-to-one meeting with that person should be arranged to resolve the disagreement. Once resolved, the disagreement will remain a private matter.
- Discussion at meetings and debate over issues should be open and honest. Once a final team decision is reached, each member has the responsibility to support the decision.
- Agendas must be open and on the table for meaningful dialogue to occur. Information upon which decisions are to be made, with accompanying alternatives, will be given to the Board in a timely manner so that appropriate input and analysis can take place prior to the time of the decision. Surprises at meetings are counterproductive.

4. Accountability to Community

The School Board, Superintendent, and administrative team are accountable to the public for the decisions made and for the quality of their work. Responsibility to the community is demonstrated by listening to them and by using effective systems of gathering information as assessment.

5. Communication

Effective interpersonal communication requires a healthy communication climate with high levels of trust and respect for individuals and for the mission of providing a quality education for all students. To achieve this, messages must be open, straightforward, and honest.

- The Superintendent and the Board will make deliberate attempts to share information and data with all team members. Team members shall utilize the chain of command as outlined by District policy/procedures.
- When an individual Board Director is contacted by a staff or community member, each member has agreed to the following procedures:
 - a. Hear out the individual's concern.
 - b. Ask if the issue has been discussed with the person immediately responsible.
 - c. Express concern about the issue and a desire to assist in resolution, while reinforcing the need to resolve the issue at the immediate local level. If unsuccessful, proceed to the next level(s) of responsibility.
- Only the Superintendent, his/her designee, or a Board-designated representative may contact the District's negotiator, should one be used, on current negotiations. If a Board Director feels a need to talk to District counsel or the negotiator, he or she is to contact the Superintendent who will arrange for all meetings. The Board president may contact the District's legal counsel in reference to the Superintendent's contract.
- It is important to keep the Superintendent and other Board members informed of unusual happenings as quickly as they occur.
- The Superintendent is responsible for communicating official district operational positions to the media. There will also be occasions when the Board president communicates the official District position. Board members may certainly state personal positions; as long as they make it known they are not speaking for the Board or the District.
- The Board will emphasize planning, policy making, and public relations rather than becoming involved in the daily operations of the schools.
- After reviewing the agenda, Board members agree to ask questions when clarification is needed so that the Board meetings can proceed smoothly and efficiently. Board members can also contact the Superintendent to discuss issues prior to the meetings. Members may also request addition of items to the agenda prior to its adoption.

- Each Board member will become conversant with matters on which the Board acts, reviewing all materials prior to meetings. They will attend essential Board training and inform themselves about important issues through individual readings.
- All personnel complaints and criticisms received by the Board or its individual members will be directed to the Superintendent.
- Members agree to operate as a team and employ appropriate group problem solving techniques. They agree to focus on issues rather than personalities, to propose viable alternatives to problems, to disagree constructively and communicate with each other in a respectful manner.

Signed this 25th day of January 2017;

Sam Scott, Board Chair

Bob Forbes, Vice Chair

Kathi Weight, Superintendent

Don Denning, Legislative Representative

Jason Pierce, Board Director

Steve Schenk, Board Director