



Regular Meeting Agenda

Pioneer Middle School 1750 Bob's Hollow Lane DuPont, 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.

2/22/2017 07:00 PM

I. CALL TO ORDER **(Action)**

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

II. COMMENTS FROM THE AUDIENCE **(Information)**

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

III. PRESENTATION - Pioneer Middle School Choral **(Presentation)**

Presenter: Katherine Elshire

IV. REPORTS

a. Diversity Committe **(Information)**

[Diversity Committee School Board Presentation.pdf \(p. 3\)](#)

b. Legislative Update **(Information)**

Presenter: Don Denning

V. APPROVAL OF MINUTES

a. January 25, 2017 Regular Board Meeting Minutes **(Action)**

[Minutes 1.25.17.pdf \(p. 8\)](#)

b. February 8, 2017 Study Session Minutes **(Action)**

[Minutes 2.8.17.pdf \(p. 11\)](#)

VI. 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 January and February 2017 Accounts Payable and January 2017 Payroll.pdf \(p. 13\)](#)
- [Approval of Financial Reports.pdf \(p. 63\)](#)
- [Approval of Classified Personnel Report.pdf \(p. 76\)](#)
- [Approval of Co-Curricular Personnel Report.pdf \(p. 77\)](#)
- [Approval of SHS DECA Trip to Bellevue, WA.pdf \(p. 78\)](#)
- [Approval of SHS Key Club Convention Trip to Portland, OR.pdf \(p. 79\)](#)
- [Approval of Professional Development Center Surplus.pdf \(p. 80\)](#)

VII. 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.

VIII. BOARD COMMUNICATION

(Information)

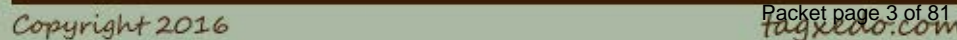
IX. ANNOUNCEMENTS

(Information)

X. ADJOURNMENT

(Action)

Steilacoom Historical School District

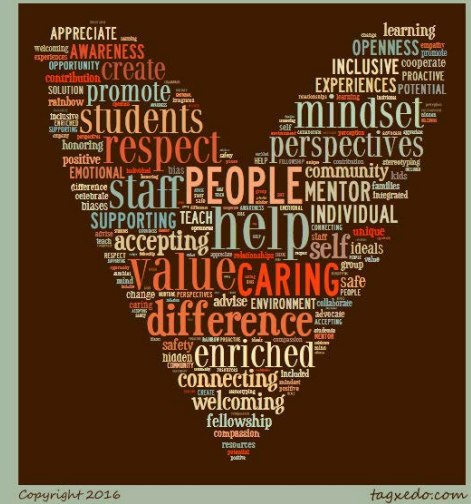


Vision Statement

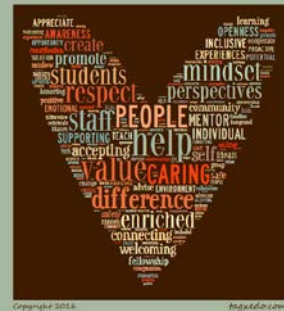
A Connected and Caring Community

Mission Statement

The SHSD Diversity Committee works to increase opportunities to share and value each other's stories through mentorship, education, and hiring practices with the goal of growing caring relationships.



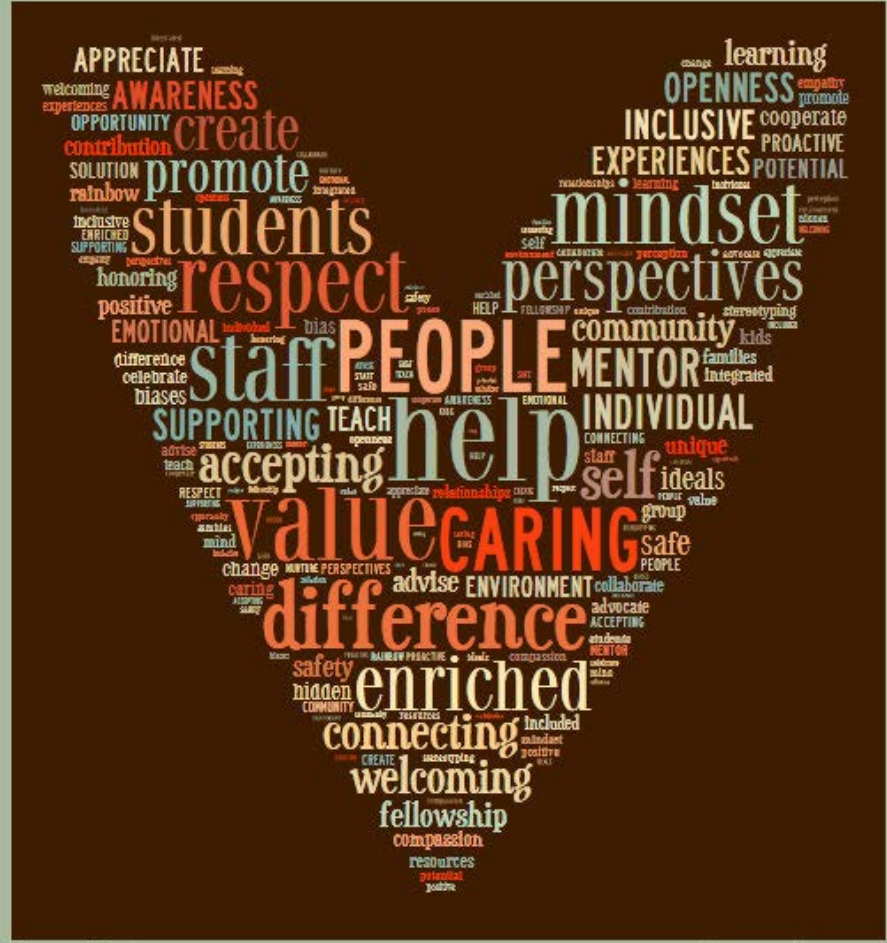
Goals



	Short term goals	Long term goals
Mentorship	<ul style="list-style-type: none"> • Program in place at Cherrydale, mentoring 2 students/year 	<ul style="list-style-type: none"> • Explore expansion of mentor program into Saltar's Point
Education	<ul style="list-style-type: none"> • District-wide diversity speaker • Increase diversity grant awards to SHSD staff 	<ul style="list-style-type: none"> • Increase PD opportunities regarding Culturally Responsive Classroom Practices
Hiring Practices	<ul style="list-style-type: none"> • Interview panels include Diversity Committee representation 	<ul style="list-style-type: none"> • Increase numbers of staff from diverse backgrounds

Members

Cherrydale	Janet Bettinger Gail Clark Ryan Douglas
Chloe Clark	Hollis McGlothern Suzanne Schenck
Saltar's Point	Coley Fannin Bridget King Mary Snyder
Pioneer Middle School	Bruce Hayes
Steilacoom High School	Nancy Clapp Donald Hass Stephan Peltó



A Connected and Caring Community





Regular Meeting Minutes

Steilacoom Historical School District Board of Directors

Steilacoom High School

54 Sentinel Drive

Steilacoom, Washington

Wednesday, January 25, 2017

STUDY SESSION

- DuPont Mayor Courts and DuPont Fire Chief Larry Creekmore in attendance to discuss Advanced Life Support.

REGULAR MEETING

I. CALL TO ORDER

Chair Scott called the meeting to order at 7:00 pm. DuPont Mayor Courts led the Pledge of Allegiance. All directors and Superintendent Weight present. Director Denning made a motion to approve the agenda; Director Pierce seconded the motion and the motion passed (5/0). Chair Scott recognized Penny Coffee, DuPont Council member, in the audience.

II. COMMENTS FROM THE AUDIENCE

- David Bungert, DuPont, establishing a fire district and looking for Board support in the form of a letter to legislative representatives.

III. SCHOOL BOARD RECOGNITION

Superintendent Weight read Governor Inslee's proclamation declaring January as School Board Recognition Month. Each school recognized the Board with a variety of gifts including a video, framed student artwork, plants, T-shirts and student made pottery. Superintendent Weight presented the Board with certificates of appreciation.

IV. PRESENTATION

DuPont Mayor Courts informed the Board that the City of DuPont has basic life support measures, but not advanced life support. He is visiting with groups to promote bringing a higher level of support to DuPont. He will bring the issue to the DuPont City Council in April.

V. REPORTS - Legislative

Director Denning reported on the Legislative assembly which began January 9, 2017. Education issues are the full funding of the McCleary decision; equitable pay scale and reducing local levy reliance.

VI. APPROVAL OF MINUTES

a. December 14, 2016 Regular Board Meeting Minutes

Director Forbes made a motion to approve the December 14, 2016, regular school board meeting minutes; Director Denning seconded the motion and the motion passed (5/0).

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

b. January 11, 2017 Study Session Minutes

Director Pierce made a motion to approve the January 11, 2017, study session minutes; Director Schenk seconded the motion and the motion passed (5/0).

VII. CONSENT AGENDA

Director Denning made a motion to approve the Consent Agenda which included financial reports, personnel reports, accounts payable and payroll, surplus and field trips; Director Pierce seconded the motion and the motion passed (5/0).

VIII. OLD BUSINESS

a. Second Reading of Policy 3116 Students in Foster Care

Director Denning made a motion to approve Policy 3116; Director Pierce seconded the motion and the motion passed (5/0).

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

Director Denning made a motion to approve moving forward with the historic register application for the 1917-18 building; Director Schenk seconded the motion and the motion passed (5/0). Director Denning noted that this action will need to come back to the Board for further approval once the Town of Steilacoom takes action.

c. Approval of Board Operating Protocol

Director Forbes made a motion to approve the Board Operating Protocol; Director Pierce seconded the motion and the motion passed (5/0).

IX. COMMENTS FROM THE AUDIENCE

- David Bungert, DuPont, commented on the great work by staff and school board which translates into few community members attending board meetings.

X. BOARD COMMUNICATION

- Board Directors received a note from Steilacoom High Booster co-president Beth Agnew Baker re: school board appreciation.
- Directors Denning and Schenk have been accepted into the 2017 Leadership WSSDA program.

XI. ANNOUNCEMENTS

- Superintendent Weight announced that the district received 2 AEDs donated by Puget Sound Heart Project; the 100th celebration of the District Administration building is tentatively scheduled for May 11, 2017; March 2nd is Post-secondary Night at Steilacoom High.
- Superintendent Weight announced that the February 8 Study Session topic will be CTE Advisory Committee and March 8 Study Session topic will be long range facility planning.
- Director Forbes announced that the Steilacoom High sports teams are doing great and he encourages all to attend the competitions.
- Director Pierce attended the January 19th evacuation drill at Chloe Clark Elementary.
- Director Schenk thanked Executive Director McClure for safety follow up information.

XII. RECESS TO EXECUTIVE SESSION

Chair Scott called for a 5 minute break, at 7:49 pm, before recessing to Executive Session. The Board will return to New Business and completion of the meeting after two Executive Session topics.

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

XIII. 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 individual employee or class of employees, or discharging or disciplining an employee, that action shall be taken in a meeting open to the public

No actions taken.

XIV. RETURN TO PUBLIC MEETING

Chair Scott resumed the public meeting at 8:49 pm.

XV. NEW BUSINESS

a. Superintendent Contract Renewal

Director Denning made a motion to offer Superintendent Weight a new 3-year contract; Director Pierce seconded the motion and the motion passed (5/0).

XVI. ADJOURNMENT

Director Forbes made a motion to adjourn the meeting at 8:50 pm; Director Pierce seconded the motion and the motion passed (5/0).

(Chair)

(Secretary/Superintendent)



Study Session of the Board of Directors Minutes

Pioneer Middle School 1750 Bob's Hollow Lane DuPont, WA 98327

Wednesday, February 8, 2017

1. CALL TO ORDER

Chair Scott called the meeting to order at 6:00 pm. Executive Director Beauchaine led the Pledge of Allegiance. All directors and Superintendent Weight present. Director Pierce made a motion to approve the agenda; Director Denning seconded the motion and the motion passed (5/0).

2. TOPIC FOR BOARD DISCUSSION

a. CTE Advisory Committee

Steilacoom High School Assistant Principal Lallemand presented Career Technical Education (CTE) program goals, progress, options and offerings at the high school and Pierce County Skills Center (PCSC). She explained the CTE Advisory Committee responsibilities, and PCSC Governing Board responsibilities. PCSC staff will be available to high school students next week and at the March 2 Beyond High School event. PCSC is considering our Steilacoom High as a satellite for summer offerings. Ms. Lallemand concluded with CTE Highlights from this year.

b. 2016 - 2017 Annual Report

Superintendent Weight's Superintendent Advisory Committee has been working on a new logo/brand and 2016-17 Annual Report. The board commented on the draft.

Chair Scott acknowledged Mitch Myers, Troop 71 Boy Scout, who asked for information on adding boys' soccer as a sport at Pioneer Middle School.

c. Board Self-Assessment Tool

Chair Scott introduced the WSSDA Board self-assessment tool and it was discussed. Don and Steve will seek more information from WSSDA at the Leadership Institute they are attending in the near future. The Board will consider this tool or a district created survey.

3. ADJOURNMENT

Director Forbes made a motion to adjourn the meeting at 7:07 pm; Director Pierce seconded the motion and the motion passed (5/0).

(Chair)

(Secretary/Superintendent)

Steilacoom Historical School District

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

DATE: February 22, 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
<u>GENERAL FUND:</u>					
January 23, 2017	Accounts Payable	120890	to	120890	\$ 2,750.81
January 31, 2017	Payroll	800754	to	800757	\$ 10,364.75
January 31, 2017	Payroll A/P	120891	to	120914	\$ 680,896.11
January 31, 2017	Payroll Taxes				\$ 390,520.93
January 31, 2017	Direct Deposit				\$ 1,070,981.39
January 26, 2017	Accounts Payable	120915	to	120938	\$ 59,026.41
January 26, 2017	Accounts Payable	120939	to	120942	\$ 168.00
January 31, 2017	Additional Payroll A/P	120943	to	120944	\$ 61.64
January 27, 2017	Accounts Payable	120945	to	120945	\$ 22,896.56
January 31, 2017	Accounts Payable	120946	to	120969	\$ 140,763.88
February 3, 2017	Accounts Payable	120970	to	120990	\$ 77,703.80
February 8, 2017	Accounts Payable	120991	to	121016	\$ 68,255.62
February 14, 2017	Accounts Payable	121017	to	121054	\$ 165,614.08
TOTAL GENERAL FUND:					\$ 2,690,003.98

CAPITAL PROJECTS FUND:

January 30, 2017	Accounts Payable	200318	to	200318	\$ 1,500.00
	Accounts Payable		to		
TOTAL CAPITAL PROJECTS FUND:					\$ 1,500.00

ASSOCIATED STUDENT BODY FUND:

January 23, 2017	Accounts Payable	403069	to	403069	\$ 455.05
January 26, 2017	Accounts Payable	403070	to	403073	\$ 479.00
January 26, 2017	Accounts Payable	403074	to	403083	\$ 6,391.77
January 23, 2017	Accounts Payable	403084	to	403084	\$ 12,622.04
February 2, 2017	Accounts Payable	403085	to	403104	\$ 7,016.66
February 9, 2017	Accounts Payable	403105	to	403112	\$ 5,923.65
February 14, 2017	Accounts Payable	403113	to	403117	\$ 170.00
TOTAL ASSOCIATED STUDENT BODY FUND:					\$ 33,058.17

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	\$ 1,588,666.80	\$ 603,085.67	\$ 2,191,752.47	-1.90%
Jan xcycle	\$ 615.60	\$ 106.79	\$ 722.39	
Feb 2017	\$ -	\$ -	\$ -	
Mar 2017	\$ -	\$ -	\$ -	
Apr 2017	\$ -	\$ -	\$ -	
May 2017	\$ -	\$ -	\$ -	
Jun 2017	\$ -	\$ -	\$ -	
Jul 2017	\$ -	\$ -	\$ -	
Aug 2017	\$ -	\$ -	\$ -	
	\$ 8,313,946.25	\$ 3,071,252.34	\$ 11,385,198.59	

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 February 22, 2017, the board, by a _____ vote, approves payments, totaling \$2,750.81. The payments are further identified in this document.

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

Warrant Numbers 120890 through 120890, totaling \$2,750.81

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
120890	STEILACOOM HIST SCHOOL DIST #1	01/24/2017	compadj	Comp Tax Adjustment Nov.2016	0	0.06	2,750.81
			CTAX11 20170123AAA	Comp Tax owed for Cash Account 11 through 12/31/2016	0	2,750.75	
			1	Computer	Check(s) For a Total of		2,750.81

	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.
	1	Computer	Checks For a Total of	2,750.
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	2,750.
Less	0	Voided	Checks For a Total of	0.
			Net Amount	2,750.

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As of February 22, 2017, the board, by a _____ vote, approves payments, totaling \$59,026.41. The payments are further identified in this document.

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

Warrant Numbers 120915 through 120938, totaling \$59,026.41

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
120915	ANDERSON ISLAND GENERAL STORE	01/25/2017	737277	ANDERSON ISLAND GENERAL STORE DIESEL FUEL SUPPLY FY 2016-17 OPEN PO	81617050	119.20	251.77
			738049	ANDERSON ISLAND GENERAL STORE DIESEL FUEL SUPPLY FY 2016-17 OPEN PO	81617050	132.57	
120916	BOUND TO STAY BOUND	01/25/2017	946814	WILD ROBOT, FULL OF BEANS, MAXIS SECRETS	0	65.21	65.21
120917	BOWLERO LANES	01/25/2017	INVOICE #1	HIGH SCHOOL BOWING PRACTICE, ADDITIONAL PRACTICES IN JANUARY	0	550.00	550.00
120918	BROWNELL, JENNIFER D	01/25/2017	REIMBURSE SUPPLIES	REIMBURSE SUPPLIES FOR COSTCO - DESK ORGANIZATION	0	14.09	14.09
120919	CAREERSTAFF UNLIMITED - TACOMA	01/25/2017	28427 309050	Jackie Muir, Contracted OT position	91617002	2,088.00	3,848.00
			28427-309050	Heather Schilling, Psychologist 4 contracted days for the 2016-17 School Year.	91617012	1,760.00	
120920	CC'S CLASSY CHASSIS INC.	01/25/2017	3540	OPEN PURCHASE ORDER 2016-2017	101617008	8.00	8.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
120921	CENTURYLINK #300493944	01/25/2017	01-02-17	FOR OIL CHANGES & CAR WASH/DETAIL SERVICES ACCOUNT NO. 300493944: MONTHLY CHARGES, USAGE, AND ADJUSTMENTS	81617077	293.82	293.82
120922	CHEVRON & TEXACO CARD SERVICES	01/25/2017	49407890	CHEVRON AND TEXACO CARD SERVICES FUEL SUPPLY FY 2016-17 OPEN PO	81617036	1,319.55	1,319.55
120923	CITY OF LAKEWOOD	01/25/2017	CD-00472	SOUTH SOUND MILITARY AND COMMUNITIES 2017 PARTNERSHIP PARTICIPATION GENERAL MEMBERSHIP	0	500.00	500.00
120924	CLOVER PARK SCHOOL DISTRICT	01/25/2017	1513	STEILACOOM HIGH SCHOOL GIRLS SWIM TEAM POOL RENTAL FEES	81617096	3,657.50	3,657.50
120925	COPE, BRIANNA MARIE	01/25/2017	REIMBURSE SUPPLIES	REIMBURSE SUPPLIES	0	23.19	23.19
120926	ESD 113	01/25/2017	0000034852	CRISC SERVICES FOR FY 2016-17 OPEN PO	81617043	12,489.57	12,489.57
120927	LARSON, SHARON K	01/25/2017	REIMBURSE SUPPLIES	REIMBURSE SUPPLIES - SPACE HEATERS	0	135.90	135.90
120928	MAXIM HEALTHCARE SERVICES	01/25/2017	4615980294	GRIFFY, OLSEN - rn and lpn services	0	1,003.38	2,783.74
			4690640294	OLEARY AND OLSEN - RN AND LPN SERVICES	0	1,084.33	
			4705380294	OLEARY AND OLSEN - RN AND LPN SERVICES	0	696.03	
120929	MURDOCK, REBECCA	01/25/2017	REIMBURSE SUPPLIES	REIMBURSE SUPPLIES - FERRY TICKET	0	5.45	5.45
120930	NIXON, JULIE MARIE	01/25/2017	REIMBURSE SUPPLIES	REIMBURSE SUPPLIES	0	49.22	49.22
120931	PUGET SOUND ESD 121	01/25/2017	0000084024	Tuition for SpEd students served by ReLife	91617007	10,676.00	10,676.00
120932	SARAH WILLISIE	01/25/2017	0106	O and M Services	0	697.00	697.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
120933	SOLIANT HEALTH	01/25/2017	8179864	2 Contracted Speech Language Pathologist	91617006	2,100.00	7,355.00
			8479865	2 Contracted Speech Language Pathologist	91617006	2,555.00	
			8479893	2 Contracted Speech Language Pathologist	91617006	2,700.00	
120934	SUNBELT STAFFING, LLC	01/25/2017	8482120	Jacqueline Diaz, Contracted Psychologist position.	91617001	2,800.00	2,800.00
120935	TED BROWN MUSIC CO	01/25/2017	2337599	GF BAND - TED BROWN REPAIR OPEN PO NTE \$1200.00	4311617008	149.39	228.16
			2387747	GF BAND - TED BROWN REPAIR OPEN PO NTE \$1200.00	4311617008	78.77	
120936	THOMAS, ALISSA TAYLOR	01/25/2017	REIMBURSE SUPPLIES	REIMBURSE CLASSROOM SUPPLIES	0	29.25	29.25
120937	TRUSTEED PLANS SERVICE CORP	01/25/2017	0089837-IN	TRUSTEED PLANS SERVICE CORPORATION SERVICES FY 2016-17 OPEN PO	81617040	11,075.46	11,075.46
120938	WEIGHT, KATHLEEN J	01/25/2017	REIMBURSE TRAVEL	REIMBURSE TRAVEL - DALI SUPT CONFERENCE	0	60.00	170.53
			REIMBURSE TRAVEL2	REIMBURSE TRAVEL -- IN DISTRICT AND CSTP TRAINING	0	110.53	
24	Computer			Check(s) For a Total of			59,026.41

	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
	24	Computer	Checks For a Total of	59,026.41
Total For	24	Manual, Wire Tran, ACH & Computer	Checks	59,026.41
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	59,026.41

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 February 22, 2017, the board, by a _____ vote, approves payments, totaling \$168.00. The payments are further identified in this document.

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

Warrant Numbers 120939 through 120942, totaling \$168.00

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
120939	ALI, BRITTNEY	01/26/2017	REFUND PEER MODEL	REFUND PEER MODEL	0	136.00	136.00
120940	CEBALLOS, STEFANIE	01/26/2017	REFUND LIBRARY FEE	REFUND LIBRARY FEE	0	8.00	8.00
120941	SMITH, ANGLO	01/26/2017	REFUND LIBRARY FEE	REFUND LIBRARY FEE	0	18.00	18.00
120942	SYKES, GINA	01/26/2017	REFUND LIBRARY FEE	REFUND LIBRARY FEE	0	6.00	6.00
				4 Computer	Check(s) For a Total of		168.00

	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
	4	Computer	Checks For a Total of	168.0
Total For	4	Manual, Wire Tran, ACH & Computer	Checks	168.0
Less	0	Voided	Checks For a Total of	0.0
			Net Amount	168.0

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 February 22, 2017, the board, by a _____ vote, approves payments, totaling \$22,896.56. The payments are further identified in this document.

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

Warrant Numbers 120945 through 120945, totaling \$22,896.56

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
120945	MASTERCARD CORP. CLIENTS PAYME	01/27/2017		CREDIT CARD PAYMENT CHECK			22,896.56
	FC SOLUTIONS - PCARD		PCGFJAN00004	Credit Card Payment AP Invoice.	0	87.00	
	LOWE'S / CREDIT SERVICES		PCGFJAN00005	Credit Card Payment AP Invoice.	0	87.50	
	MASTERCARD CORP. CLIENTS PAYME		PCGFJAN00000	Credit Card Payment AP Invoice.	0	2,334.38	
	MASTERCARD CORP. CLIENTS PAYME		PCGFJAN00001	Credit Card Payment AP Invoice.	0	20,239.88	
	MASTERCARD CORP. CLIENTS PAYME		PCGFJAN00002	Credit Card Payment AP Invoice.	0	48.80	
	MASTERCARD CORP. CLIENTS PAYME		PCGFJAN00003	Credit Card Payment AP Invoice.	0	99.00	
1	Computer			Check(s) For a Total of			22,896.56

	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.
	1	Computer	Checks For a Total of	22,896.
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	22,896.
Less	0	Voided	Checks For a Total of	0.
			Net Amount	22,896.

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 February 22, 2017, the board, by a _____ vote, approves payments, totaling \$140,763.88. The payments are further identified in this document.

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

Warrant Numbers 120946 through 120969, totaling \$140,763.88

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
120946	ALBERS & COMPANY INC	01/31/2017	1277	PROFESSIONAL SERVICES FOR EMPLOYEES FY 2016-17 OPEN PO	81617055	3,064.17	3,064.17
120947	AUTER, ELIZABETH A	01/31/2017	REIMBURSE MILEAGE	REIMBURSE MILEAGE	0	19.71	19.71
120948	CAREERSTAFF UNLIMITED - TACOMA	01/31/2017	28427-311203	Jackie Muir, Contracted OT position	91617002	1,476.00	1,476.00
120949	CITY OF TACOMA - TACOMA PUBLIC	01/31/2017	100683154 -JAN	SHS READER BOARD SIGN UTILITIES FY 2016-17 OPEN PO	81617053	89.96	89.96
120950	CLOVER PARK SCHOOL DISTRICT	01/31/2017	19725	Tuition for Sped students served by Clover Park School District	91617004	22,466.40	22,466.40
120951	COASTWIDE LABORATORIES	01/31/2017	GT2922891	LAST OF THE COASTWIDE INVOICES 232.42 - 6.68 FROM INVOICE # GCT2921286-1	0	225.74	508.23
			NT2913117-3	LAST OF COASTWIDE INVOICES	0	67.46	
			NT2922891	LAST OF THE COASTWIDE INVOICES	0	215.03	
120952	FIRST STUDENT INC	01/31/2017	11308039	SCHOOL BUS TRANSPORTATION FY 2016-2017 OPEN PO	81617063	83,756.03	83,756.03
120953	HERITAGE FOOD SERVICE GROUP, I	01/31/2017	0004034025-IN	OPEN PURCHASE ORDER 2016-2017 FOR KITCHEN PARTS	101617014	470.53	470.53
120954	HONEY BUCKET	01/31/2017	0550232148	STEILACOOM HIGH SCHOOL PORTABLE	81617056	122.50	122.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SANITATION UNIT			
				SERVICE FEES FY			
				2016-17 OPEN PO			
120955	JOSTENS (RICK MORTON/ELIOT BRI	01/31/2017	1118366	GRADUATION	4311617015	10.21	10.21
				SUPPLIES -			
				DIPLOMAS & COVERS			
120956	KARCHER NORTH AMERICA	01/31/2017	5332265383	OPEN PURCHASE	101617088	98.74	98.74
				ORDER 2016-2017			
				FOR EQUIPMENT			
				REPAIRS			
120957	KCDA	01/31/2017	300065662	math	2371617002	79.46	2,758.78
				supplies/yuckert/c			
				art#905705			
			300065666	workroom supplies	2371617003	100.67	
			300085715	old invoice from	0	15.18	
				October- SHS			
				ENGLISH DEPT			
			300088270	OLD INVOICE FROM	0	15.08	
				OCTOBER - SHS			
				ENGLISH DEPT			
			300088271	KCDA - FRONT	4311617004	637.81	
				OFFICE/ADMIN			
				SUPPLIES OPEN PO			
			300115689	monthly shipments	2371617004	1,275.62	
				of copy paper for			
				2016-17 school			
				year			
			634.96	monthly shipments	2371617004	634.96	
				of copy paper for			
				2016-17 school			
				year			
120958	LAKEWOOD HARDWARE & PAINT	01/31/2017	497460	OPEN PURCHASE	101617022	22.61	1,604.87
				ORDER 2016-2017			
				FOR SUPPLIES			
			497783	OPEN PURCHASE	101617022	1,582.26	
				ORDER 2016-2017			
				FOR SUPPLIES			
120959	MAXIM STAFFING SOLUTIONS	01/31/2017	4720250294	K. OLSEN - LPN	0	323.00	323.00
120960	PACIFIC LANES	01/31/2017	RECEIPT 1-19-17	BOWLING FEE	0	68.00	78.00
			RECEIPT 1-20-17	BOWLING FEE	0	10.00	
120961	PSA HEALTHCARE	01/31/2017	5309675	1:1 Nurse	91617005	903.74	4,180.27
				Services for			
				Student at Chloe			
				Clark			
			5315419	1:1 Nurse	91617005	1,400.81	
				Services for			
				Student at Chloe			
				Clark			
			5319493	1:1 Nurse	91617005	270.60	
				Services for			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Student at Chloe Clark			
			5322816	1:1 Nurse Services for Student at Chloe Clark	91617005	199.32	
			5326868	1:1 Nurse Services for Student at Chloe Clark	91617005	1,210.00	
			5331948	1:1 Nurse Services for Student at Chloe Clark	91617005	195.80	
120962	SOLIANT HEALTH	01/31/2017	8496295	2 Contracted Speech Language Pathologist	91617006	2,178.00	4,348.00
			8496303	2 Contracted Speech Language Pathologist	91617006	2,170.00	
120963	SOUTH PUGET SOUND COMMUNITY CO	01/31/2017	1-18-2017	RUNNING START PROGRAM FY 2016-17 WITH SOUTH PUGET SOUND COMMUNITY COLLEGE	81617084	1,101.00	1,101.00
120964	SUNBELT STAFFING, LLC	01/31/2017	8498325	Jacqueline Diaz, Contracted Psychologist position.	91617001	2,100.00	2,100.00
120965	TRUSTEED PLANS SERVICE CORP	01/31/2017	0089927-IN	TRUSTEED PLANS SERVICE CORPORATION SERVICES FY 2016-17 OPEN PO	81617040	9,855.57	9,855.57
120966	TTR SHIPPING	01/31/2017	137306	Return Lease shipment	81617093	1,128.66	1,128.66
120967	WELLS FARGO FINANCIAL LEASING	01/31/2017	6030012327-000	LEASE FOR COPIERS SERIAL NUMBERS, PQH9Z02826, QFU0902450, AND QZJ0X04668	81617033	173.00	673.00
			6030040399	LEASE FOR COPIERS SERIAL NUMBERS, PQH9Z02826, QFU0902450, AND QZJ0X04668	81617033	500.00	
120968	WELLS FARGO VENDOR FIN SERV	01/31/2017	66316037	MAINTENANCE COPIERS FINANCING OPEN PO FY 2016-17: ACCT	81617031	75.49	336.61

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SCHEDULE#			
				7388747-009			
			66319693	CHLOE CLARK	81617032	261.12	
				COPIERS FINANCING			
				OPEN PO FY			
				2016-17: ACCT			
				SCHEDULE			
				#7388747-009			
120969	WENGER CORPORATION	01/31/2017	718896	Riser Repair	101617084	193.64	193.6
				parts for CC			
24	Computer			Check(s) For a Total of			140,763.8

	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
	24	Computer	Checks For a Total of	140,763.88
Total For	24	Manual, Wire Tran, ACH & Computer	Checks	140,763.88
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	140,763.88

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

As of February 22, 2017, the board, by a _____ vote, approves payments, totaling \$77,703.80. The payments are further identified in this document.

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

Warrant Numbers 120970 through 120990, totaling \$77,703.80

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
120970	ANDERSON ISLAND GENERAL STORE	02/03/2017	739603	ANDERSON ISLAND GENERAL STORE DIESEL FUEL SUPPLY FY 2016-17 OPEN PO	81617050	108.82	243.58
			741048	ANDERSON ISLAND GENERAL STORE DIESEL FUEL SUPPLY FY 2016-17 OPEN PO	81617050	134.76	
120971	CABIGTING, SUSAN KAY	02/03/2017	REIMBURSE SUPPLIES	REIMBURSE SUPPLIES	0	35.03	35.03
120972	CDW-G	02/03/2017	GPH1816	ChromeBooks for Cherrydale	111617024	807.01	28,474.27
			GQD1317	ChromeBooks for Cherrydale	111617024	27,667.26	
120973	CED	02/03/2017	8541-423073	OPEN PURCHASE ORDER 2016-2017 FOR ELECTRICAL SUPPLIES	101617043	469.13	649.08
			8541-424303	OPEN PURCHASE ORDER 2016-2017 FOR ELECTRICAL SUPPLIES	101617043	179.95	
120974	CENTURYLINK #78245209	02/03/2017	1398802966	PHONE SERVICES FOR ACCT #78245209 FY 2016-17	81617069	446.40	446.40
120975	CLAY ART CENTER INC	02/03/2017	162195	KILN REPAIR	0	290.89	290.89
120976	CTS LANGUAGE LINK	02/03/2017	101465	TELEPHONE INTERPRETATION SERVICES	0	1.67	1.67
120977	GRIMM COLLECTIONS	02/03/2017	1392	Student	0	737.90	737.90

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				identified as McKinney Vento. Fines/ Fees paid for using Title 1. MiKinney Vento set aside. Account #468327			
120978	HEALTH CARE AUTHORITY (WA STAT	02/03/2017	HCASBH1913	MEDICAID REIMBURSEMENTS FY 2016-17 OPEN PO	81617080	256.22	256.22
120979	KCDA	02/03/2017	300068703	SHS KCDA FOR FACSE (FOODS) PLEASE PAY INVOICE 300068703	141617027	2,073.24	2,864.18
			300115239	PIONEER ORDER	0	155.98	
			300119829	monthly shipments of copy paper for 2016-17 school year	2371617004	634.96	
120980	LOWE'S / CREDIT SERVICES	02/03/2017	99001959339 feb	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617025	318.09	318.09
120981	MARK'S PLUMBING PARTS	02/03/2017	INV001572889	OPEN PURCHASE ORDER 2016-2017 FOR PLUMBING SUPPLIES	101617026	185.95	426.35
			INV001579293	OPEN PURCHASE ORDER 2016-2017 FOR PLUMBING SUPPLIES. INVOICE AMOUNT ACTUALLY \$232.61 - 215.45 CREDIT MEMO = \$17.16	101617026	17.16	
			INV001582515	OPEN PURCHASE ORDER 2016-2017 FOR PLUMBING SUPPLIES	101617026	223.24	
120982	PSA HEALTHCARE	02/03/2017	5335145	1:1 Nurse Services for Student at Chloe Clark	91617005	546.92	546.92
120983	PUGET SOUND ENERGY	02/03/2017	200008146082	ELECTRICITY AND NATURAL GAS UTILITIES FY 2016-17 OPEN PO	81617065	1,123.53	6,703.54
			200018787412	ELECTRICITY AND NATURAL GAS UTILITIES FY 2016-17 OPEN PO	81617065	4,602.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			200022057323	ELECTRICITY AND NATURAL GAS UTILITIES FY 2016-17 OPEN PO	81617065	667.02	
			220005466069	ELECTRICITY AND NATURAL GAS UTILITIES FY 2016-17 OPEN PO	81617065	310.06	
120984	QBSI	02/03/2017	IN1084276	DISTRICT WIDE COPIERS OPEN PO FY 2017	81617091	404.78	2,430.40
			IN1096457	DISTRICT WIDE COPY PAPER AND USAGE OPEN PO FY 2017	81617092	182.43	
			IN1096458	DISTRICT WIDE COPIERS OPEN PO FY 2017	81617091	15.65	
			IN1097646	DISTRICT WIDE COPY PAPER AND USAGE OPEN PO FY 2017	81617092	1,827.54	
120985	STAPLES BUSINESS ADVANTAGE	02/03/2017	3327481466	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES INVOICE FOR \$921.12 - CREDIT MEMO OF \$196.91 TOTAL IS 724.21.	101617087	724.21	947.16
			3327481467	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617087	214.26	
			3327481468	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617087	8.69	
120986	SUNBELT RENTALS	02/03/2017	66244503-001	OPEN PURCHASE ORDER 2016-2017 FOR EQUIPMENT RENTAL	101617093	689.10	689.10
120987	TEACHERS DEVELOPMENT GROUP	02/03/2017	66285	TEACHERS DEVELOPMENT GROUP SER2 PROJECT OPEN PO FOR 94,000.00 NOT TO EXCEED THIS AMOUNT	271617029	12,750.00	12,750.00
120988	TOWN OF STEILACOOM	02/03/2017	1199.1	UTILITIES FY 2016-17 OPEN PO	81617071	1,010.89	16,778.18
			1409.0	UTILITIES FY 2016-17 OPEN PO	81617071	138.37	
			1409.1	UTILITIES FY	81617071	6,061.44	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2016-17 OPEN PO			
			1884.0	UTILITIES FY	81617071	400.48	
				2016-17 OPEN PO			
			2075.0	UTILITIES FY	81617071	254.47	
				2016-17 OPEN PO			
			2456.0	UTILITIES FY	81617071	165.77	
				2016-17 OPEN PO			
			2456.1	UTILITIES FY	81617071	324.07	
				2016-17 OPEN PO			
			2662.0	UTILITIES FY	81617071	874.83	
				2016-17 OPEN PO			
			2662.1	UTILITIES FY	81617071	4,691.22	
				2016-17 OPEN PO			
			3181.0	UTILITIES FY	81617071	15.19	
				2016-17 OPEN PO			
			3533.0	UTILITIES FY	81617071	818.05	
				2016-17 OPEN PO			
			3533.1	UTILITIES FY	81617071	1,633.80	
				2016-17 OPEN PO			
			6359.0	UTILITIES FY	81617071	84.36	
				2016-17 OPEN PO			
			6571.0	UTILITIES FY	81617071	305.24	
				2016-17 OPEN PO			
120989	TRANE U.S. INC.	02/03/2017	1941423	OPEN PURCHASE	101617039	337.39	931.89
				ORDER 2016-2017			
				FOR HVAC SUPPLIES			
				INVOICE TOTAL			
				\$698.98 - \$361.59			
				CREDIT MEMO			
				#1959314 =			
				\$337.39			
			1989224	OPEN PURCHASE	101617039	594.50	
				ORDER 2016-2017			
				FOR HVAC SUPPLIES			
120990	VERIZON WIRELESS	02/03/2017	9778918825	PHONE SERVICES FY	81617066	1,182.95	1,182.95
				2016-17 OPEN PO:			
				ACCT#971255422-000			
				01			
			21	Computer	Check(s) For a Total of		77,703.80

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 February 22, 2017, the board, by a _____ vote, approves payments, totaling \$68,255.62. The payments are further identified in this document.

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

Warrant Numbers 120991 through 121016, totaling \$68,255.62

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
120991	BROOKS POWERS GROUP, P.S.	02/08/2017	12-2016-10	Consulting, Program Development and Training	91617013	3,472.50	3,472.50
120992	CENTURYLINK #206-Z25-0055-467B	02/08/2017	467B 1-25-17	PHONE SERVICES FOR ACCT #206-Z25-0055-467B FY 2016-17 DECEMBER AND JANUARY BILLS	81617068	5,454.62	5,454.62
120993	ESD 113	02/08/2017	0000035087	CRISC SERVICES FOR FY 2016-17	81617043	12,489.57	12,489.57
120994	FERGUSON ENTERPRISES, INC.	02/08/2017	4939106	OPEN PO OPEN PURCHASE ORDER FOR SUPPLIES 2016-2017	101617086	419.79	419.79
120995	GK INDUSTRIAL REFUSE SYSTEMS	02/08/2017	0097501-IN	GK Refuse to Remove/Repair/Retu rn Pioneer Trash Compactor	101617060	441.99	441.99
120996	GRAINGER	02/08/2017	9341532902	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617013	382.25	382.25
120997	HARVEY, PAUL JONATHAN	02/08/2017	REIMBURSE MILEAGE REIMBURSE SUPPLIES	REIMBURSE MILEAGE REIMBURSE SUPPLIES	0 0	89.88 39.45	129.33
120998	HERITAGE FOOD SERVICE GROUP, I	02/08/2017	0004036076-IN 0004040119-IN	OPEN PURCHASE ORDER 2016-2017 FOR KITCHEN PARTS OPEN PURCHASE ORDER 2016-2017 FOR KITCHEN PARTS	101617014 101617014	136.84 199.30	336.14

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 February 22, 2017, the board, by a _____ vote, approves payments, totaling \$165,614.08. The payments are further identified in this document.

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

Warrant Numbers 121017 through 121054, totaling \$165,614.08

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
121017	ALBERS & COMPANY INC	02/14/2017	1287	PROFESSIONAL SERVICES FOR EMPLOYEES FY 2016-17 OPEN PO	81617055	3,064.17	3,064.17
121018	BRITTAIN, JAMES E	02/14/2017	REIMBURSE MILEAGE	REIMBURSE MILEAGE - DECEMBER 2016	0	51.09	128.56
			reimburse mileage2	REIMBURSE MILEAGE JANUARY 2017	0	77.47	
121019	BURNS, BARBARA JANE	02/14/2017	REIMBURSE SUPPLIES	REIMBURSE SUPPLIES - Books for Counseling	0	15.00	15.00
121020	CAREERSTAFF UNLIMITED - TACOMA	02/14/2017	28427 311979	Jackie Muir, Contracted OT position	91617002	2,340.00	5,330.00
			28427 312802	Jackie Muir, Contracted OT position	91617002	1,350.00	
			28427-311979	Heather Schilling, Psychologist 4 contracted days for the 2016-17 School Year.	91617012	1,200.00	
			28427-312802	Heather Schilling, Psychologist 4 contracted days for the 2016-17 School Year.	91617012	440.00	
121021	CDW-G	02/14/2017	GQV7739	ChromeBooks for Cherrydale	111617024	4,591.52	5,108.44
			GSH6631	Mice for ChromeBooks Carts	111617026	516.92	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
121022	CED	02/14/2017	8541-429134	OPEN PURCHASE ORDER 2016-2017 FOR ELECTRICAL SUPPLIES	101617043	156.90	156.90
121023	CULLIGAN	02/14/2017	201702400885	CULLIGAN SERVICE OPEN PURCHASE ORDER FOR DISTRICT OFFICE AND MAINTENANCE 2016-17	81617029	78.96	78.96
121024	ESCHOOL SOLUTIONS LLC	02/14/2017	RI-1042-ES	SMARTFIND - SUB ELIGIBLE PROFILES: ANNUAL SUBSCRIPTION	81617103	3,300.00	3,300.00
121025	FRIENDS OF THE FALCON BANDS	02/14/2017	FESTIVAL FEE	Festival Fee March 25th	2371617018	250.00	250.00
121026	GOODMAN, RACHEL B	02/14/2017	REIMBURSE SUPPLIES	REIMBURSE SUPPLIES	0	48.52	48.52
121027	HAROLD LEMAY ENTERPRISES	02/14/2017	8325562	DISTRICT WIDE GARBAGE & RECYCLING SERVICE FY 2016-17 OPEN PO	81617073	101.01	5,833.32
			8326144	DISTRICT WIDE GARBAGE & RECYCLING SERVICE FY 2016-17 OPEN PO	81617073	442.58	
			8326305	DISTRICT WIDE GARBAGE & RECYCLING SERVICE FY 2016-17 OPEN PO	81617073	67.01	
			8326314	DISTRICT WIDE GARBAGE & RECYCLING SERVICE FY 2016-17 OPEN PO	81617073	1,178.13	
			8326377	DISTRICT WIDE GARBAGE & RECYCLING SERVICE FY 2016-17 OPEN PO	81617073	442.58	
			8326538	DISTRICT WIDE GARBAGE & RECYCLING SERVICE FY 2016-17 OPEN PO	81617073	895.92	
			8327391	DISTRICT WIDE GARBAGE &	81617073	993.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				RECYCLING SERVICE FY 2016-17 OPEN PO			
			8327958	DISTRICT WIDE	81617073	101.01	
				GARBAGE & RECYCLING SERVICE FY 2016-17 OPEN PO			
			8328436	DISTRICT WIDE	81617073	134.02	
				GARBAGE & RECYCLING SERVICE FY 2016-17 OPEN PO			
			8357286	DISTRICT WIDE	81617073	1,477.16	
				GARBAGE & RECYCLING SERVICE FY 2016-17 OPEN PO			
121028	JOHNSON, PETER R	02/14/2017	REIMBURSE SUPPLIES	REIMBURSE SUPPLIES - CTE NEFTY FILM FESTIVAL	0	120.00	120.00
121029	KCDA	02/14/2017	300115240	PIONEER WORKROOM PAPER AND SUPPLIES	0	263.52	263.52
121030	KYOCERA	02/14/2017	55T1013690	COPIER/PRINTER/MFP TOTAL SERVICES OPEN PO FOR DO, MAINT ,CC , PIO & SHS	81617026	1,129.96	1,129.96
121031	LAKEWOOD HARDWARE & PAINT	02/14/2017	499292	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617022	36.00	36.00
121032	LEADER SERVICES	02/14/2017	WA09623	LEADER SERVICES FEE @ \$1.40 PER TRANSACTION	0	36.40	36.40
121033	LEMAY MOBILE SHREDDING	02/14/2017	4508654	LEMAY MOBILE SHREDDING FY 2016-17 OPEN PO	81617037	40.00	40.00
121034	LIVING VOICES	02/14/2017	108531	Living voices assembly Feb 13th	2371617019	652.00	652.00
121035	LORI K POLLETT	02/14/2017	2817	TWO STUDENTS TECHNICAL SUPPORT CHLOE IN NOV, DEC, JAN	0	1,143.75	1,143.75
121036	LUCAS, AVIVA	02/14/2017	REIMBURSE MILEAGE	REIMBURSE MILEAGE - MCKINNEY-VENTO JAN2017	0	118.24	118.24
121037	MAXIM STAFFING SOLUTIONS	02/14/2017	4753990294	RN AND LPN SERVICES	0	1,062.25	1,062.25

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
121038	NARROW PLAZA BOWL	02/14/2017	01-31-17	STATE BOWLING PRACTICE	0	40.00	40.00
121039	NASCO MODESTO	02/14/2017	237733	Art Supplies/Kallay	2371617012	21.22	21.22
121040	PIERCE COUNTY REFUSE	02/14/2017	8322607	DISTRICT WIDE GARBAGE & RECYCLING SERVICES FY 2016-17	81617074	158.85	158.85
121041	PORTER FOSTER RORICK LLP	02/14/2017	105881	RETAINER LEGAL AND PROFESSIONAL SERVICES FY 2016-17	81617104	12,500.00	12,500.00
121042	PSA HEALTHCARE	02/14/2017	CLAIM # 5339621	1:1 Nurse Services for Student at Chloe Clark	91617005	1,098.24	1,098.24
121043	SCHENCK, SUZANNE T	02/14/2017	REIMBURSE SUPPLIES	REIMBURSE SUPPLIES	0	91.78	91.78
121044	SECURE PACIFIC CORP	02/14/2017	108676	OPEN PURCHASE ORDER 2016-2017 FOR SECURITY, FIRE & ELEVATOR MONITORING	101617032	2,703.74	2,703.74
121045	SODEXO INC & AFFILIATES	02/14/2017	1001038096	SODEXO INC AND AFFILIATES CONTRACT SERVICES FY 2016-17 OPEN PO	81617039	94,155.59	94,155.59
121046	SOLIANIANT HEALTH	02/14/2017	8513159	2 Contracted Speech Language Pathologist	91617006	2,700.00	10,650.00
			8513172	2 Contracted Speech Language Pathologist	91617006	2,625.00	
			8532667	2 Contracted Speech Language Pathologist	91617006	2,700.00	
			8533245	2 Contracted Speech Language Pathologist	91617006	2,625.00	
121047	STAPLES BUSINESS ADVANTAGE	02/14/2017	3328313411	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617087	6.59	6,301.52
			3328313412	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617087	1,094.77	
			3328313413	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617087	359.91	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			3329376269	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617087	395.37	
			3329376270	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617087	393.20	
			3329376271	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617087	158.15	
			3329376272	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617087	158.15	
			3329376273	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617087	316.30	
			3329376274	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617087	1,107.99	
			3329376275	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617087	471.46	
			3329446414	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617087	541.90	
			3329446415	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617087	65.76	
			3329446416	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617087	404.43	
			3329446417	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617087	80.43	
			3329446418	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617087	229.47	
			3329538263	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617087	337.08	
			3329538264	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617087	180.56	
121048	STEILACOOM HIST SCHOOL DIST #1	02/14/2017	INVEST ED	STUDENT IDENTIFIED AS MCKINNEY VENTO. FINES AND FEES PAID FOR USING TITLE I MCKINNEY VENTO FUNDS	0	65.00	65.00
121049	SUNBELT STAFFING, LLC	02/14/2017	8515049	Jacqueline Diaz,	91617001	2,800.00	5,600.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Contracted Psychologist position. Jacqueline Diaz,	91617001	2,800.00	
			8535397	Contracted Psychologist position.			
121050	TED BROWN MUSIC CO	02/14/2017	2687771	GF BAND - TED BROWN REPAIR OPEN PO NTE \$1200.00	4311617008	117.23	117.23
121051	TRUSTEED PLANS SERVICE CORP	02/14/2017	0090120-IN	TRUSTEED PLANS SERVICE CORPORATION SERVICES FY 2016-17 OPEN PO	81617040	2,466.86	2,466.86
121052	WASBO (WA ASSN OF BUSINESS OFF	02/14/2017	200005152	CONFERENCE REGISTRATION - BEVERLY DOLMAN	0	475.00	475.00
121053	WASWUG CONFERENCE REG	02/14/2017	112	WASWUG CONFERENCE REGISTRATION - JENNIFER BROWNELL AND JUTTA DEFLITCH	0	550.00	1,165.00
			647	CONFERENCE AND WORKSHOPS	0	615.00	
121054	WEIGHT, KATHLEEN J	02/14/2017	REIMBURSE MILEAGE	REIMBURSE MILEAGE	0	88.06	88.06
			38	Computer			
				Check(s) For a Total of			165,614.08

	0	Manual	Checks For a Total of	C
	0	Wire Transfer	Checks For a Total of	C
	0	ACH	Checks For a Total of	C
	38	Computer	Checks For a Total of	165,614
Total For	38	Manual, Wire Tran, ACH & Computer	Checks	165,614
Less	0	Voided	Checks For a Total of	0
			Net Amount	165,614

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 February 22, 2017, the board, by a _____ vote, approves payments, totaling \$0.00. The payments are further identified in this document.

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

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
120526	CROSS CULTURAL COMMUNICATIONS	11/18/2016	10	INTERPRETATION SERVICES	0	-180.00	0.00
			10 Adj new	INTERPRETATION SERVICES	0	180.00	
			1	Manual	Check(s) For a Total of		0.00

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

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 February 22, 2017, the board, by a _____ vote, approves payments, totaling \$1,500.00. The payments are further identified in this document.

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

Warrant Numbers 200318 through 200318, totaling \$1,500.00

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
200318	SPECTRUM REAL ESTATE SERVICES	01/31/1017	JC16-197Reissue	FOOTBALL FIELD LAND APPRAISAL	0	1,500.00	1,500.00
1	Computer			Check(s) For a Total of			1,500.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	1,500.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	1,500.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,500.00

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 February 22, 2017, the board, by a _____ vote, approves payments, totaling \$455.05. The payments are further identified in this document.

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

Warrant Numbers 403069 through 403069, totaling \$455.05

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
403069	STEILACOOM HIST SCHOOL DIST #1	01/24/2017	CTAX41 20170123AAA	Comp Tax owed for Cash Account 41 through 01/23/2017	0	455.05	455.05
			1	Computer	Check(s) For a Total of		455.05

	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	455.05
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	455.05
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	455.05

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 February 22, 2017, the board, by a _____ vote, approves payments, totaling \$479.00. The payments are further identified in this document.

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

Warrant Numbers 403070 through 403073, totaling \$479.00

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
403070	CARSON, DEANNA	01/26/2017	REFUND BASKETBALL	REFUND GIRLS BASKETBALL	0	65.00	65.00
403071	DAVIS, MARLENE	01/26/2017	REFUND SPIRIT WEAR	REFUND SPIRIT WEAR	0	19.00	19.00
403072	GBEHAN, DOUHN	01/26/2017	REFUND CHEER CAMP	REFUND CHEER CAMP	0	350.00	350.00
403073	POTOAE, SHERRY	01/26/2017	REFUND SPORTS USER	REFUND SPORTS USER FEE	0	45.00	45.00
				4 Computer	Check(s) For a Total of		479.00

	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.
	4	Computer	Checks For a Total of	479.
Total For	4	Manual, Wire Tran, ACH & Computer	Checks	479.
Less	0	Voided	Checks For a Total of	0.
			Net Amount	479.

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 February 22, 2017, the board, by a _____ vote, approves payments, totaling \$6,391.77. The payments are further identified in this document.

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

Warrant Numbers 403074 through 403083, totaling \$6,391.77

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
403074	BROADWAY CENTER FOR THE PERFOR	01/27/2017	420877	Chloe Clark Kindergarten Field Trip for Peking Acrobats at the Pantages Theater	4021617007	1,485.00	1,485.00
403075	ESPRESSO PRODUCTS DIRECT	01/27/2017	49253	STEILACOOM HIGH SCHOOL 4012 SS - ESPRESSO PRODUCT DIRECT OPEN PO NTE \$1500.00	4061617004	207.00	207.00
403076	LORDWITTIG, APRIL	01/27/2017	reim\$18.17	BEVERAGE/SNACKS PURCHASE REIMBURSEMENT	0	18.17	72.15
			reimb\$53.98	TEAM T-SHIRT PURCHASE REIMBURSEMENT	0	53.98	
403077	PAPA JOHN'S PIZZA	01/27/2017	S2208-17-3693	STEILACOOM HIGH SCHOOL 4012 SS - PAPA JOHNS OPEN PO NTE \$3000.00	4061617003	42.61	213.05
			S2208-17-3695	STEILACOOM HIGH SCHOOL 4012 SS - PAPA JOHNS OPEN PO NTE \$3000.00	4061617003	42.61	
			S2208-17-3712	STEILACOOM HIGH SCHOOL 4012 SS - PAPA JOHNS OPEN PO NTE \$3000.00	4061617003	42.61	
			S2208-17-3716	STEILACOOM HIGH SCHOOL 4012 SS - PAPA JOHNS OPEN PO NTE \$3000.00	4061617003	42.61	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			S2208-17-3717	STEILACOOM HIGH SCHOOL 4012 SS - PAPA JOHNS OPEN PO NTE \$3000.00	4061617003	42.61	
403078	PERMA-BOUND BOOKS	01/27/2017	1711255-01	Saltar's Point Elementary Perma Bound- - Library Books order	4041617006	151.00	151.00
403079	STEILACOOM HIST SCHOOL DIST #1	01/27/2017	ASBREIMGF\$293.09	CC ASBF TO REIMBURSE GF FOR HANDS ON MUSEUM FIELD TRIP	0	293.09	293.09
403080	TACOMA BASKETBALL BOARD	01/27/2017	1734	STEILACOOM HIGH SCHOOL 2000 ATHLETICS - 2016-17 OFFICIALS - GIRLS BB	4061617047	2,756.00	2,756.00
403081	TED BROWN MUSIC CO	01/27/2017	2365020	2000 ATHLETICS & 4002 BAND - MARCHING LYRES	4061617066	359.69	394.48
			2381569	2000 ATHLETICS & 4002 BAND - MARCHING LYRES	4061617066	34.79	
403082	WMEA	01/27/2017	19077	STEILACOOM HIGH SCHOOL 4004 CHOIR - ALL NW REGISTRATION (NAFME)	4061617062	690.00	690.00
403083	WSMC	01/27/2017	ENTRYFEE\$130	STEILACOOM HIGH SCHOOL ENTRY FEE 11-15 STUDENTS	0	130.00	130.00
			10	Computer	Check(s) For a Total of		6,391.77

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 February 22, 2017, the board, by a _____ vote, approves payments, totaling \$12,622.04. The payments are further identified in this document.

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

Warrant Numbers 403084 through 403084, totaling \$12,622.04

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
403084	MASTERCARD CORP. CLIENTS PAYME	01/27/2017	PCASBJAN00000	Credit Card Payment AP Invoice.	0	11,390.13	12,622.04
			PCASBJAN00001	Credit Card Payment AP Invoice.	0	1,231.91	
				1 Computer	Check(s) For a Total of		12,622.04

	0	Manual	Checks For a Total of	0.0
	0	Wire Transfer	Checks For a Total of	0.0
	0	ACH	Checks For a Total of	0.0
	1	Computer	Checks For a Total of	12,622.0
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	12,622.0
Less	0	Voided	Checks For a Total of	0.0
			Net Amount	12,622.0

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 February 22, 2017, the board, by a _____ vote, approves payments, totaling \$7,016.66. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB WARRANTS OUTSTANDING:
Warrant Numbers 403085 through 403104, totaling \$7,016.66

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
403085	BRADBURY JR, THOMAS A	02/03/2017	reim\$218.28	WRESTLING TOURNAMENT TRAVEL REIMBURSEMENT	0	218.28	218.28
403086	CENTRAL KITSAP HS	02/03/2017	entryfee	STEILACOOM HIGH SCHOOL GIRLS AND BOYS WRESTLING TEAM ENTRY FEE: HAMMERHEAD INVITATIONAL 2016	0	560.00	560.00
403087	CURTIS HIGH SCHOOL WRESTLING	02/03/2017	entryfee01/28/2017	STEILACOOM HIGH SCHOOL ENTRY FEE FOR BERSERKER WRESTLING TOURNAMENT 2017	0	275.00	275.00
403088	ECK, KASEY LEIGH	02/03/2017	reim\$101.87	FUNDRAISING SUPPLIES PURCHASE REIMBURSEMENT	0	101.87	101.87
403089	EMERALD RIDGE HIGH SCHOOL	02/03/2017	entryfee01/21/2017	STEILACOOM HIGH SCHOOL VARSITY ENTRY FEE FOR 2017 JAG INVITATIONAL	0	275.00	275.00
403090	ENFIELD, STARLENE	02/03/2017	reim\$62.08	CHOIR FUND DRIVE SUPPLIES PURCHASE REIMBURSEMENT	0	62.08	62.08
403091	GRAHAM-KAPOWSIN HIGH SCHOOL	02/03/2017	entryfee	STEILACOOM HIGH SCHOOL ENTRY FEE: THE GREELEY JV OPEN	0	165.00	165.00
403092	HAMPTON, ELISA	02/03/2017	reim\$265.28	SHS CHOIR DINNER PURCHASE REIMBURSEMENT	0	265.28	265.28
403093	HANDS ON CHILDRENS MUSEUM	02/03/2017	2083	First Grade Field	4021617008	959.00	959.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
403094	HENRY M. JACKSON HIGH SCHOOL	02/03/2017	entryfee	Trip to Children's Museum STEILACOOM HIGH SCHOOL GIRLS WRESTLING ENTRY FEE FOR LADY WOLFPACK INVITATIONAL	0	120.00	120.00
403095	LIPPERT, CHRISTA	02/03/2017	reim\$43.68	SPRING PLAY PROPS PURCHASE REIMBURSEMENT	0	43.68	43.68
403096	MOUNTAIN REGION MUSIC EDUCATOR	02/03/2017	015349-001315	STEILACOOM HIGH SCHOOL CONTEST ENTRY FEES	0	363.00	363.00
403097	PACIFIC LUTHERAN UNIVERSITY	02/03/2017	EVENT REF 3003	STEILACOOM HIGH SCHOOL 4004 CHOIR ASB - LAGERQUIST RENTAL	4061617071	2,087.00	2,087.00
403098	PEDDY, KAREN	02/03/2017	reim\$133.00	3RD GRADE CHOIR FIELD TRIP LUNCH PURCHASE REIMBURSEMENT	0	133.00	133.00
403099	ROGERS HIGH SCHOOL	02/03/2017	entryfee12/26/2016	STEILACOOM HIGH SCHOOLGIRLS WRESTLING ENTRY FEE FOR ROGERS HOLIDAY WRESTLING TOURNAMENT	0	75.00	75.00
403100	SPECIALTY FROZEN DISTRIBUTING	02/03/2017	7014726	STEILACOOM HIGH SCHOOL 4012 SS - SPECIALTY FROZEN DISTRIBUTING OPEN PO NTE \$2000.00	4061617007	240.00	240.00
403101	STEILACOOM HIST SCHOOL DIST #1	02/03/2017	ASB2GF01/11/2017	SHS ASB TO REIMBURSE GF FOR DECA TRIP TO LITTLE CREEK SHELTON	0	232.94	374.68
			ASB2GF11/17/2016	SHS ASB TO REIMBURSE GF FOR DECA TRANSPORTATION TO SHERATON SEATTLE	0	141.74	
403102	TED BROWN MUSIC CO	02/03/2017	2387778	DOUBLE BASS GIG BAG KACES SYMPHONY SERIES HEAVY PADDED UPRIGHT 3/4 PURCHASE	0	218.79	218.79
403103	WHITE RIVER HIGH SCHOOL	02/03/2017	entryfee12/03/2016	STEILACOOM HIGH	0	250.00	250.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SCHOOL ENTRY FEE FOR 2016 27TH ANNUAL WHITE RIVER CLASSIC			
403104	YAKIMA VALLEY SPORTS COMMISSIO	02/03/2017	entryfee	STEILACOOM HIGH SCHOOL ENTRY FEE FOR 2017 SUNDOME VOLLEYBALL FESTIVAL & EVHS JUNIOR VARSITY TOURNAMENT	0	230.00	230.00
				20 Computer	Check(s) For a Total of		7,016.66

	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	7,016.66
Total For	20	Manual, Wire Tran, ACH & Computer	Checks	7,016.66
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	7,016.66

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 February 22, 2017, the board, by a _____ vote, approves payments, totaling \$5,923.65. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB WARRANTS OUTSTANDING:
Warrant Numbers 403105 through 403112, totaling \$5,923.65

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
403105	LIVELY PRODUCTIONS	02/10/2017	5777	Recording fee: Choir Christmas Concert	4051617025	525.00	525.00
403106	MARY BRIDGE CHILDREN'S HOSPITA	02/10/2017	20170103	STEILACOOM HIGH SCHOOL CLASS OF 2018 5K DONATION	0	500.00	500.00
403107	MAX L. COWEN'S STUDENT STORES	02/10/2017	123032	BASKETBALL EQUIPMENT PURCHASE	0	42.47	42.47
403108	PACIFIC WELDING SUPPLIES LLC	02/10/2017	01428877	STEILACOOM HIGH SCHOOL 4012 SS - PACIFIC WELDING SUPPLIES PO NTE \$300.00	4061617005	12.85	12.85
403109	PAPA JOHN'S PIZZA	02/10/2017	S2208-17-3718	STEILACOOM HIGH SCHOOL STUDENT STORE	0	42.61	127.83
			S2208-17-3721	STEILACOOM HIGH SCHOOL STUDENT STORE	0	42.61	
			S2208-17-3728	STEILACOOM HIGH SCHOOL STUDENT STORE	0	42.61	
403110	PIERCE COUNTY SOCCER REF ASSN	02/10/2017	323	STEILACOOM HIGH SCHOOL 2000 ATHLETICS: 2016-17 OFFICIALS - GIRLS SOCCER	4061617049	2,027.50	2,027.50
403111	TACOMA MUSICAL PLAYHOUSE	02/10/2017	340.134	Third Grade Field Trip to Tacoma Musical Playhouse-Rosa Parks	4021617009	1,700.00	1,700.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
403112	WWWOA	02/10/2017	84	STEILACOOM HIGH SCHOOL 2000 ATHLETICS - 2016-17 OFFICIALS - WRESTLING	4061617046	255.00	988.00
			88	STEILACOOM HIGH SCHOOL 2000 ATHLETICS - 2016-17 OFFICIALS - WRESTLING	4061617046	733.00	
8	Computer			Check(s) For a Total of			5,923.65

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	8	Computer	Checks For a Total of	5,923.65
Total For	8	Manual, Wire Tran, ACH & Computer	Checks	5,923.65
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	5,923.65

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 February 22, 2017, the board, by a _____ vote, approves payments, totaling \$170.00. The payments are further identified in this document.

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

Warrant Numbers 403113 through 403117, totaling \$170.00

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
403113	KEOHI, COLLEEN	02/14/2017	REFUND LEADERSHIP	REFUND OF REVENUE - LEADERSHIP CONFERENCE	0	25.00	25.00
403114	LOVELL, CAMEO R	02/14/2017	REFUND USER FEE	REFUND SPORTS USER FEE - DID NOT PLAY SOCCER	0	45.00	45.00
403115	MITCHELL, CARA	02/14/2017	REFUND BBALL	REFUND BOY'S BASKETBALL USER FEE - DID NOT PARTICIPATE	0	45.00	45.00
403116	SAKTHIVELU, SRIDHARAN	02/14/2017	REFUND PRIDE WEAR	REFUND PRIDE WEAR	0	10.00	10.00
403117	THORPE, CAMERON	02/14/2017	REFUND BBALL	REFUND BOY'S BASKETBALL USER FEE - DID NOT PARTICIPATE	0	45.00	45.00
5	Computer			Check(s) For a Total of			170.00

	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
	5	Computer	Checks For a Total of	170.00
Total For	5	Manual, Wire Tran, ACH & Computer	Checks	170.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	170.00

Steilacoom Historical School District No. 1
Financial Report - January 31, 2017
Budget/Year-End Projection/YTD Actual

The following information is a summary of the financial position as of January 31, 2017 for the district's five operating funds. It provides the School Board fiscal information to evaluate the fiscal stability and operations of the district. The information is unaudited but supported by the attached monthly budget status reports.

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

	Annual Budget	Year-end Projection	Projected Variance	Projected Variance	YTD Actual
Revenues & Other Financing Sources	36,832,885	36,000,000	(832,885)	-2.26%	14,596,976
Expenditures & Other Financing Uses	38,138,817	37,250,000	(888,817)	-2.33%	14,578,941

Excess Revenues/Other Financing Sources Over (under) Expend & Other Financing Uses	(1,305,932)	(1,250,000)			18,035
---	-------------	-------------	--	--	--------

	9/1/2016 Beginning Balance	1/31/2017 Ending Balance	Variance
Fund Balances			
Committed for Other Purposes	525,438	25,438	-500,000
Unassigned Fund Balance	2,908,311	2,696,345	-211,966
Unassigned Minimum Fund Balance	1,855,000	1,985,000	130,000
Fund Balance	5,288,749	4,706,783	-581,966

Note:

1. Unassigned fund balance decrease is from \$130,000 transfer to minimum fund balance, transfer of \$100,000 to Capital Project Fund and net gain for the year of \$18,035.

2. Committed for Other Purpose decrease is a \$500,000 transfer to Capital Project Fund.

Capital Projects Fund:

Beginning Fund Balance 9/1/2016		1,291,721	
General Fund Transfer to Capital Projects	600,000		
Revenue	81,727		
Expenses	(60,728)		
		620,998	
Ending Fund Balance 1/31/2017			<u>1,912,719</u>

Note: Fund Balance consist of \$202,759 in Impact Fees.

	9/1/2016 Beginning Balance	1/31/2017 Ending Balance	Variance
Debt Service Fund:	2,955,195	349,648	(2,605,547)
Transportation Fund:	67,640	67,764	124
ASB Fund:	310,234	360,922	50,688
Anderson Island	575	575	0
Cherrydale	6,782	6,963	182
Chloe Clark	4,469	11,956	7,488
Saltar's Point	5,606	7,815	2,209
Pioneer Middle	66,042	82,548	16,506
Steilacoom High	226,760	251,063	24,303
Total Ending ASB Fund Balance	310,234	360,922	50,688

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 January, 2017

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	7,168,838	13,980.64	3,255,570.19		3,913,267.81	45.41
2000 LOCAL SUPPORT NONTAX	979,250	71,373.43	365,697.03		613,552.97	37.34
3000 STATE, GENERAL PURPOSE	20,359,412	1,854,714.39	8,444,556.10		11,914,855.90	41.48
4000 STATE, SPECIAL PURPOSE	5,589,814	392,649.38	1,775,376.14		3,814,437.86	31.76
5000 FEDERAL, GENERAL PURPOSE	427,155	.00	214,827.54		212,327.46	50.29
6000 FEDERAL, SPECIAL PURPOSE	2,285,054	125,429.57	532,798.24		1,752,255.76	23.32
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>	36,832,885	2,458,147.41	14,596,975.75		22,235,909.25	39.63
<u>B. EXPENDITURES</u>						
00 Regular Instruction	20,368,483	1,764,084.83	8,306,243.74	9,916,101.59	2,146,137.67	89.46
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	4,532,350	356,179.84	1,753,168.64	2,347,805.57	431,375.79	90.48
30 Voc. Ed Instruction	1,487,506	96,885.52	611,864.31	656,798.57	218,843.12	85.29
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,351,578	73,382.31	455,244.36	680,596.92	215,736.72	84.04
70 Other Instructional Pgms	1,201,410	24,774.70	99,860.20	148,102.58	953,447.22	20.64
80 Community Services	0	.00	.00	0.00	.00	0.00
90 Support Services	9,197,490	728,353.05	3,352,559.92	4,063,848.14	1,781,081.94	80.64
<u>Total EXPENDITURES</u>	38,138,817	3,043,660.25	14,578,941.17	17,813,253.37	5,746,622.46	84.93
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-	585,512.84-	581,965.42-		1,323,966.58	69.47-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	4,980,280		5,288,748.39			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u>	3,074,348		4,706,782.97			
<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 Stabilizatin	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	2,696,345.09
G/L 891 Unassigned Min Fnd Bal Policy	1,855,000	1,985,000.00
<u>TOTAL</u>	3,074,348	4,706,782.97

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 January, 2017

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	102,000	44,600.19	81,726.72		20,273.28	80.12
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
 Total REVENUES/OTHER FIN. SOURCES	 1,952,000	 44,600.19	 681,726.72		 1,270,273.28	 34.92
 <u>B. EXPENDITURES</u>						
10 Sites	275,000	.00	.00	0.00	275,000.00	0.00
20 Buildings	2,500,000	.00	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	5,270.00	1,500.00	93,230.00	6.77
60 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
 Total EXPENDITURES	 2,875,000	 1,500.00	 60,728.40	 113,368.90	 2,700,902.70	 6.06
 <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>						
OVER(UNDER)EXP/OTH FIN USES(A-B-C-D)	923,000-	43,100.19	620,998.32		1,543,998.32	167.28-
 <u>F. TOTAL BEGINNING FUND BALANCE</u>	 1,291,296		 1,291,720.92			
 <u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	 XXXXXXXXXX		 .00			
 <u>H. TOTAL ENDING FUND BALANCE</u>	 368,296		 1,912,719.24			
<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	202,759.00
G/L 867 Restrictd Mitigation Fees	0	.00
G/L 869 Restricted fr Undistr Proceeds	0	.00
G/L 870 Committed to Other Purposes	0	100,000.00
G/L 889 Assigned to Fund Purposes	144,276	1,609,960.24
G/L 890 Unassigned Fund Balance	0	.00
 <u>TOTAL</u>	 368,296	 1,912,719.24

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 January, 2017

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	6,527,775	11,748.33	2,626,711.32		3,901,063.68	40.24
2000 Local Support Nontax	2,000	107.44	3,595.01		1,595.01-	179.75
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
Total REVENUES/OTHER FIN. SOURCES	6,529,775	11,855.77	2,630,306.33		3,899,468.67	40.28
B. EXPENDITURES						
Matured Bond Expenditures	4,130,000	.00	4,130,000.00	0.00	.00	100.00
Interest On Bonds	2,132,700	.00	1,105,300.00	0.00	1,027,400.00	51.83
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	10,000	.00	553.16	0.00	9,446.84	5.53
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	6,272,700	.00	5,235,853.16	0.00	1,036,846.84	83.47
C. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER)EXPENDITURES (A-B-C-D)	257,075	11,855.77	2,605,546.83-		2,862,621.83-	< 1000-
F. TOTAL BEGINNING FUND BALANCE	2,906,087		2,955,195.06			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	3,163,162		349,648.23			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted for Other Items	0	.00
G/L 830 Restricted for Debt Service	3,163,162	349,648.23
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	 349,648.23

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 January, 2017

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES</u>						
1000 General Student Body	153,595	7,314.36	84,350.25		69,244.75	54.92
2000 Athletics	142,900	3,326.00	18,680.21		124,219.79	13.07
3000 Classes	55,958	5,831.36	18,021.80		37,936.20	32.21
4000 Clubs	385,411	29,284.56	137,407.77		248,003.23	35.65
6000 Private Moneys	4,000	2,061.71	7,518.55		3,518.55-	187.96
<u>Total REVENUES</u>	741,864	47,817.99	265,978.58		475,885.42	35.85
<u>B. EXPENDITURES</u>						
1000 General Student Body	152,095	1,375.96	19,417.58	4,342.47	128,334.95	15.62
2000 Athletics	154,885	9,942.52	57,637.86	16,557.46	80,689.68	47.90
3000 Classes	54,505	2,366.58	14,227.04	7,067.00	33,210.96	39.07
4000 Clubs	354,115	21,217.65	119,117.09	11,126.26	223,871.65	36.78
6000 Private Moneys	4,500	.00	4,891.66	0.00	391.66-	108.70
<u>Total EXPENDITURES</u>	720,100	34,902.71	215,291.23	39,093.19	465,715.58	35.33
<u>C. EXCESS OF REVENUES</u>						
<u>OVER(UNDER)EXPENDITURES (A-B)</u>	21,764	12,915.28	50,687.35		28,923.35	132.90
<u>D. TOTAL BEGINNING FUND BALANCE</u>	287,549		310,234.18			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE</u>	309,313		360,921.53			
<u>C+D + OR - E)</u>						

G. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted for Other Items	0	.00
G/L 819 Restricted for Fund Purposes	309,312	360,921.53
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	 360,921.53
 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 January, 2017

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	150	26.17	124.13		25.87	82.75
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	15,251	.00	.00		15,251.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
A. TOTAL REV/OTHER FIN.SRCS (LESS TRANS)	15,401	26.17	124.13		15,276.87	0.81
 B. <u>9900 TRANSFERS IN FROM GF</u>	 0	 .00	 .00		 .00	 0.00
 C. <u>Total REV./OTHER FIN. SOURCES</u>	 15,401	 26.17	 124.13		 15,276.87	 0.81
 <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
 E. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	 0	 .00	 .00			
 F. <u>OTHER FINANCING USES (GL 535)</u>	 0	 .00	 .00			
 G. <u>EXCESS OF REVENUES/OTHER FIN SOURCES</u> <u>OVER(UNDER)EXP/OTH FIN USES (C-D-E-F)</u>	 49,599-	 26.17	 124.13		 49,723.13	 100.25-
 H. <u>TOTAL BEGINNING FUND BALANCE</u>	 67,650		 67,639.71			
 I. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	 XXXXXXXXXX		 .00			
 J. <u>TOTAL ENDING FUND BALANCE</u> <u>(G+H + OR - I)</u>	 18,051		 67,763.84			

K. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 819 Restricted for Fund Purposes	18,051	67,763.84
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	 67,763.84

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

Steilacoom Historical School District No. 1
Classified Personnel Report

Personnel Report 2-22-17						
Name	Position	Hours	Location	Effective Date	Action	Comment
Koubele Nicholas	Paraeducator Student Specific	6.50	High School	2/17/2017	Resignation	
Guyton Denise	Pareducator	6.50	Pioneer	1/30/2017	Resignation	

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

Personnel Report 2-22-17					
Name	Position	Location	Effective Date	Amount	Comment
Byrd Megan	Outdoor School	Pioneer	4/10/2017	600.00	
Byrd Nathan	Outdoor School	Pioneer	4/10/2017	600.00	
Foyil Samantha	Outdoor School	Pioneer	4/10/2017	600.00	
Galligan Paul	Outdoor School	Pioneer	4/10/2017	600.00	
Gidley Amanda	Outdoor School	Pioneer	4/10/2017	600.00	
Haller Kyle	Outdoor School	Pioneer	4/10/2017	600.00	
McJunkins Trina	Outdoor School	Pioneer	4/10/2017	600.00	
Nixon Julie	Outdoor School	Pioneer	4/10/2017	600.00	
Stewart Cathryn	Outdoor School	Pioneer	4/10/2017	600.00	
Carmack Margaret	Outdoor School Nurse	Pioneer	4/10/2017	2,197.00	
Haller Kyle	Outdoor School Co-Coordinator	Pioneer	4/10/2017	300.00	
Gidley Amanda	Outdoor School Co-Coordinator	Pioneer	4/10/2017	300.00	

FIELD TRIP REQUEST FORM

Complete at least ONE MONTH before proposed date of Field Trip

Date of Request: January 31, 2017

School: Steilacoom High School

Name of teacher(s) requesting field trip:

Tina Hayden

Proposed date(s) of field trip: March 2-4, 2017

Proposed destination(s):

The Marriott Hotel and the Meydenbauer Center Bellevue, WA

Departure time from School: 1:45 pm 3/2 Transportation by: ☐ Walking ☒ Bus ☐ Private Car

Return time to School: 12:45 pm 3/4 Will students need lunch: ☐ Yes ☒ No

Content area(s) addressed: Marketing, communication, math, ELA, 21st Century Skills

Description of proposed field trip:

The students who have qualified will compete in the Washington state DECA competition in their respective events. The top qualifiers will then have a chance to compete against DECA students from around the world in Anaheim, CA in April.

Number of Students: 8

Number of Chaperones: 1

Learning Objectives (please attach itinerary):

Source of Funds:

Building Budget Account # _____ Cost \$ _____

ASB Account # DECA 4006 Cost \$ 2400.00

Individual Students Cost \$ 70/student to be used for: Registration fee

Teacher Name: Christina Hayden

Signature: Christina Hayden

Teacher Name: _____ Signature: _____

Approve

Deny

Administrator Name: KRISTA LAUEMAND

Signature: Krista LaueMAND

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

FIELD TRIP REQUEST FORM

Complete at least ONE MONTH before proposed date of Field Trip

Date of Request: 01-26-17

School: Steilacoom High School

Name of teacher(s) requesting field trip:

Christina Zimmerman and Nancy Clapp

Proposed date(s) of field trip: 03-31-17 through 04-02-17

Proposed destination(s):

Portland Oregon Convention Center

Departure time from School: Friday 10:00a Transportation by: ☐ Walking ☒ Bus ☐ Private Car

Return time to School: Sun. @ 1:00a Will students need lunch: ☐ Yes ☒ No

Content area(s) addressed: Key Club District Convention

Description of proposed field trip:

The field trip is for Key Club member to participate in the Pacific North West Key Club Convention in Portland Oregon. Students will travel to Portland, stopping in Vancouver, WA for lunch. Convention starts at 3 pm on Friday and runs through 9 am Sunday. Return bus trip back to Steilacoom High. 68th Annual District Convention to refine leadership skills and celebrate service with over 300 clubs. Workshops, officer training, elections.

Number of Students: 30

Number of Chaperones: 4

Learning Objectives (please attach itinerary):

Source of Funds:

Building Budget

Account # Key Club and Kiwanis

Cost \$ 4000.00 & 3000.00

ASB

Account # _____

Cost \$ _____

Individual Students

Cost \$ 95.00 to be used for: hotel, busing and food

Teacher Name: Nancy Clapp

Signature:

Nancy Clapp

Teacher Name: Christina Zimmerman

Signature:

Christina Zimmerman

Approve

Deny

Administrator Name:

KRISTA LALLEMAND

Signature:

K. Lallemand

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

STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1

BOARD OF DIRECTORS

Board Meeting Date: February 22, 2017

Strategic Focus Area

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

BACKGROUND INFORMATION

The District's Professional Development Center tables and chairs are very old and some are damaged. Because of the significant use from district professional developments, staff meetings and facility rentals, the district purchased new chairs and tables to replace the existing items.

The items listed have no useful purpose in the district.

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

Steilacoom Historical School District Surplus Form -- Furniture/Equipment (Non IT)

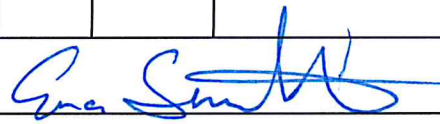
PDC

2016-2017

Location/Bldg.

School Year

Code	Qty	Description	SHSD # (if applicable)	Model #	Serial #
D	16	Lunch Tables Rounds	old furniture no identification numbers ↓		
S	6	Tables			
S	6	Desk Chair			
S	2	Round Tables			
S	1	Board Table			
S	1	Triangle Table			
S	49	Plastic Chairs			
S	4	Red Student Chairs			
S	4	Gray Padded Chairs			
S	12	Wooden Chairs			

 2/15/17

Form Prepared By

Date

 2/15/17

Building Administrator

Date

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