



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.

3/22/2017 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 - Cherrydale Primary 3rd grade Music

Presenter: Barbie Gonzales

IV. RECOGNITION

a. Classified School Employee Recognition

(Information)

[Classified School Employess Proclamation.pdf \(p. 3\)](#)

b. Steilacoom High Winter Sports Recognition

(Information)

Presenter: Jake Tyrrell

[Athletics SHS Winter 16-17.pdf \(p. 4\)](#)

V. REPORTS

a. Long Range Capital Facility Planning-Asset Preservation/Facility Condition Assessment

(Information)

Presenter: Jim Brittain

[2017 LRCFP Asset Preservation Facility Condition Assessment.pdf \(p. 10\)](#)

b. Legislative Update

(Information)

Presenter: Don Denning

VI. APPROVAL OF MINUTES

a. February 22, 2017 Regular Meeting Minutes

(Action)

[Minutes 2.22.17.pdf \(p. 18\)](#)

b. March 8, 2017 Study Session Minutes

(Action)

[Minutes 3.8.17.pdf \(p. 20\)](#)

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 February & March 2017 Accounts Payable and February 2017 Payroll.pdf \(p. 21\)](#)

[Approval of Financial Report 2.28.17.pdf \(p. 94\)](#)

[Approval of Classified Personnel Report.pdf \(p. 114\)](#)

[Approval of Co-Curricular Personnel Report.pdf \(p. 115\)](#)

[Approval of Certificated Personnel Report.pdf \(p. 116\)](#)

[Approval of SHS Volleyball Team Trip September 2017.PDF \(p. 117\)](#)

VIII. NEW BUSINESS

a. Approval of 2017 - 2018 School Year Calendar

(Action)

[2017 - 18 School Year Calendar.pdf \(p. 118\)](#)

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. ADJOURNMENT

(Action)

The State of Washington



Proclamation

WHEREAS, classified school employees are involved in nearly every aspect of education – maintaining buildings and grounds; preparing and serving meals; keeping school facilities clean and orderly; assisting in the classroom; performing and conducting research activities; providing information technology and media services, administrative support functions, safe transportation, and a secure and healthy environment; and many other specialized services; and

WHEREAS, these dedicated individuals deserve recognition and thanks for the outstanding work they are doing for this state, their communities, and the students enrolled in Washington's public schools and universities; and

WHEREAS, there are nearly 60,000 classified school employees working with and helping students in Washington's universities and public schools; and

WHEREAS, classified school employees are instrumental in the state's responsibility to educate all students; and

WHEREAS, by supporting the learning environment, along with professors, teachers, parents, administrators, and school boards, classified school employees are crucial partners in our education system;

NOW THEREFORE, I, Jay Inslee, Governor of the state of Washington, do hereby proclaim March 13-17, 2017 as

Classified Public School Employee Week

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



Signed this 24th day of January, 2017

Governor Jay Inslee



Steilacoom High School

2016-2017 Winter
Athletics



Registrants

Girls Basketball - 23

Boys Basketball - 46

Girls Wrestling - 16

Girls - 50 (5% of student population)

Boys Wrestling - 42

Boys - 136 (15% of student population)

Girls Bowling - 11

Boys Swim & Dive - 48

Sports Photography



Publicity (Tacoma News Tribune, 12/28/16)

It got Alex Montgomery to the WNBA, it can
work for her Steilacoom High players, too



Athletic Success

Swim & Dive: 2nd in state! Undefeated regular season league champions.

Diving - Nick Malinowski, 2nd in state. 200M Free Relay - Froehle, Taylor, Grandinette, Koivisto 2nd in State

Wrestling: Tied for 3rd in league.

Saisha Morales, 3rd in state. Brianna Galvan, 5th in state. Ahmad Jumper, 6th in state. Tobias Brown, 8th in state.

Bowling: 4th in league.

Emily Cybulski, 5th in state.

Girls Basketball: 4th in league. 2nd straight district tournament appearance.

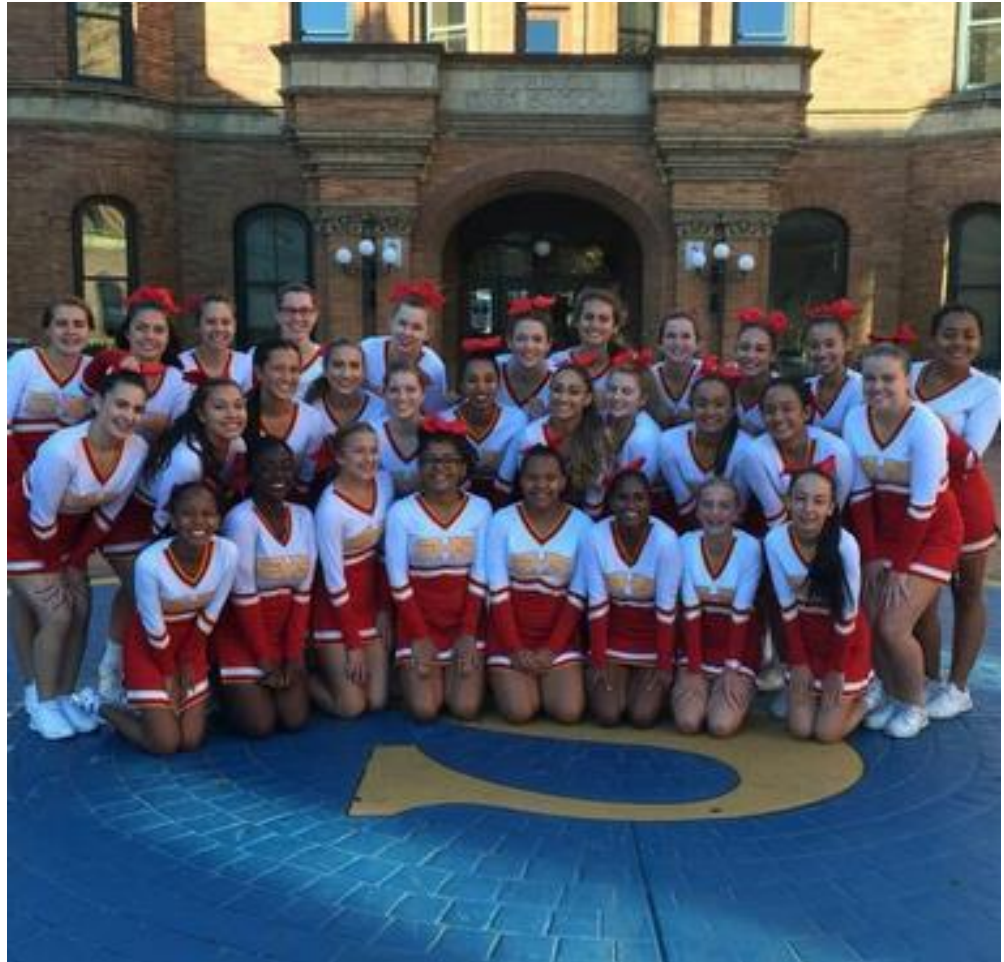
Boys Basketball: 5th in league.

Cheer

Second in state!

(1st, 1st, 2nd in consecutive years.)

13th in the nation!



Steilacoom Historical School District No. 1

Long-Range Capital Facility Planning Facility Condition Assessment Asset Preservation Program

2017 Annual Report

**School Board Meeting
March 22, 2017**

Long-Range Facility Planning

Future planning of facilities takes into consideration the following:

- **Data Collection:**
 - Student enrollment
 - Demographics
 - Housing
 - Impact of JLMB
 - Economic growth projections
 - Capital Projects funding considerations (voted or non-voted bonds, capital levy)
- **Educational facility design:**
 - Kinds and number of spaces
 - Adopted curriculum for educational programs
 - School and classroom size
 - Special programs
 - District and community values
- **Major facility improvement needs:**
 - Assessments performed by building administrators
 - Key challenges with current buildings
 - Design features that are functional or non-functional
 - Building infrastructure (parking lots, security systems, storage, air quality, etc.)
- **Condition of current facilities**
 - OSPI's Inventory & Condition of Schools (ICOS) system

Facility Condition Assessment

Assessment of our buildings (formal or informal):

- Board of Directors
- District Administration
- Building Administration and Staff
- Maintenance/Grounds/Custodians
- Community feedback

Utilizing Asset Preservation Program, OSPI ICOS system and our maintenance work order system, we can identify:

- Major facility improvements
- Major or minor maintenance projects
- Understanding facility functionality issues
- Design issues requiring unusual maintenance needs
- Defer some maintenance items based on priority of project and/or resources available

Asset Preservation Program

- WAC 392-347-023 requires school districts to participate in the “Asset Preservation Program” if schools built after 1994 (Pioneer and Saltar’s Point) utilized State assistance.
- Asset Preservation Program was adopted on December 15, 2010.
- Assessments are required to be completed and communicated to the Board by April 1st.
- The assessment must be performed by certified evaluator in 6 year intervals during the 30-year life of the building.
- Next BCA certified assessment is required to be performed in 2022.
- District will annually perform BCA and works to address any deficiencies found.

Asset Preservation Program (Pioneer/Saltar's Point)



School Facilities and Organization
INFORMATION AND CONDITION OF SCHOOLS
Asset Preservation Program (APP) Report by Building

STEILACOOM HIST.

Board Report Present Date: 3/22/2017

-----2016-2017-----

FACILITY	BUILDING NAME	BUILDING BOARD ACCEPTANCE DATE	APP YEAR	BUILDING CONDITION ASSESSMENT %	ANNUAL REVIEW COMPLETED BY	NEXT CERTIFIED BCA DUE
▷ Pioneer Middle School	Main Building	5/25/2011	5	97.99	Consultant	2022
▷ Saltars Point Elementary School	Main Building	3/22/2000	17	93.47	Consultant	2022

Buildings Not Required Under Asset Preservation Program



ICOS

School Facilities and Organization
INFORMATION AND CONDITION OF SCHOOLS
Inventory of Facilities and Buildings

STEILACOOM HIST.

FACILITY	BUILDING NAME	YEAR BUILT	DIRECT INSTRUCTIONAL SPACES	GROSS SQ FT	GROSS INSTRUCTIONAL SQ FT	SCAP RECOGNIZED SQ FT	LATEST REPORTED BUILDING CONDITION ASSESSMENT
1918 Building	▷ 1918 Building	1918	0	10,606	0	0	81.99% Fair
	▷ Professional Development Center	1999	0	4,049	0	0	Not Required
	▷ Storage Building	1986	0	2,653	0	0	Not Required
	Sub-Total		0	17,308	0	0	
Anderson Island Elementary School	▷ Multipurpose Building	1981	1	2,741	2,741	2,741	92.91% Good
	▷ Multipurpose Portable	2006	0	2,865	2,865	0	99.19% Excellent
	▷ Playshed	1981	0	2,400	2,400	1,200	90.00% Good
	▷ Portable A	1991	2	1,680	1,680	0	99.83% Excellent
	▷ Portable B	1991	2	1,680	1,680	0	98.80% Excellent
	Sub-Total		5	11,366	11,366	3,941	
Cherrydale Primary School	▷ Main Building	1961	24	38,483	38,483	38,483	88.94% Good
	▷ Playshed	1961	0	3,600	3,600	1,800	90.00% Good
	Sub-Total		24	42,083	42,083	40,283	
Chloe Clark Elementary School	▷ Main Building	2001	33	59,333	59,333	58,366	91.91% Good
	Sub-Total		33	59,333	59,333	58,366	
Steilacoom High School	▷ Athletic Storage	2007	0	1,400	0	0	Not Required
	▷ Greenhouse	2005	0	960	960	960	92.60% Good
	▷ Main Building	1981	42	132,414	132,414	132,414	83.96% Fair
	▷ Press Box	2009	0	170	0	0	95.29% Excellent
	Sub-Total		42	134,944	133,374	133,374	

District-wide Asset Preservation Projects

Projects completed in 2015 and 2016

- **Cherrydale outside entrance - \$16,449**
- **Anderson Island roof and gutters - \$49,877**
- **Cherrydale HVAC building control system - \$167,327**

Significant Projects needed in 2017 (Estimated Costs)

- **Salter's Point roof/diverters - \$5,000**
- **510 Chambers building exterior painting - \$5,500**
- **Anderson Island engineer & connect generator - \$20,000**
- **High School engineer & connect main servers to generator - \$35,000**
- **Salter's Point/Chloe Clark kitchen dishwashers - \$40,000**
- **High School chiller - \$160,000**

Questions?



Regular Meeting Minutes

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

Wednesday, February 22, 2017

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 Denning made a motion to excuse Director Pierce from the meeting; Director Schenk seconded the motion and the motion passed (4/0). Director Denning made a motion to approve the agenda; Director Schenk seconded the motion and the motion passed (4/0).

II. COMMENTS FROM THE AUDIENCE

- Kevin Snow, Steilacoom High student - new club request
- Steilacoom High Principal Mike Miller reported on the high school winter sports accomplishments.

III. PRESENTATION - Pioneer Middle School Choral

Choral Director Katherine Elshire directed the Pioneer Middle School Chamber Choir. She also recognized choral students who performed at the 2017 Washington Music Educators Association Concert/

IV. REPORTS

a. Diversity Committee

Mary Snyder, Diversity Committee member, reported on the vision, mission, members, accomplishments and short and long term goals of the committee.

b. Legislative Update

2017 Legislative Conference was recently attended by Director Denning, Executive Director Brittain and Superintendent Weight, where they attended workshops and met with legislators. Key issues are full funding of education and full local control of dollars. Levy Cliff information was shared with the legislators, as well as capital funding for schools.

V. APPROVAL OF MINUTES

a. January 25, 2017 Regular Board Meeting Minutes

Director Forbes made a motion to approve the January 25, 2017, regular board meeting minutes; Director Denning seconded the motion and the motion passed (4/0).

b. February 8, 2017 Study Session Minutes

Director Denning made a motion to approve the February 8, 2017, study session minutes; Director Schenk seconded the motion and the motion passed (4/0).

VI. CONSENT AGENDA

Director Denning made a motion to approve the Consent Agenda to included attached personnel reports, financial reports, accounts payable and payroll, surplus and two high school field trips; Director Schenk seconded motion and the motion passed (4/0).

VII. COMMENTS FROM THE AUDIENCE

No comments.

VIII. BOARD COMMUNICATION

No Board communications.

IX. ANNOUNCEMENTS

- Director Denning announced that he and Director Schenk started their WSSDA Leadership classes.
- Chair Scott attended the SHS Boys swim finals and applauded the Steilacoom High winter sports program leadership and coaches for their work in developing successful student athletes.
- Superintendent Weight announced that Classified Employees will be recognized at the March 22 Board meeting. She also announced that the first of three kindergarten enrollment sessions was held at Chloe Clark today.

X. ADJOURNMENT

Director Forbes made a motion to adjourn the meeting at 7:37 pm; Director Schenk seconded the motion and the motion (4/0).

(Chair)

(Secretary/Superintendent)



Minutes of the Board of Directors Study Session

Wednesday, March 8, 2017

Steilacoom High School 54 Sentinel Drive Steilacoom, WA

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 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. Long-Range Capital Facility Planning

Ray Mow and Steve Storaassli, Erickson McGovern Architects, presented a long range (10-15 years) planning model. To prepare:

- What are the goals? Education goal? Financial goal? Community goal?
- Who should be involved?
- Series of meetings on various aspects of the plan
- Elements of the Plan
 - Facility Condition
 - Educational Program
 - Enrollment & Capacity

Chair Scott recognized Penny Coffey, DuPont Council member in attendance, who assisted in answering questions about the City of DuPont future expansion possibilities. Draft future expansion of facilities were proposed by the presenters. Superintendent Weight will create a draft planning schedule utilizing quarterly study sessions.

3. ADJOURNMENT

Director Forbes made a motion to adjourn the meeting at 7:08 pm; Director Pierce seconded the motion and the motion passed (5/0).

(Chair)

(Secretary/Superintendent)

Steilacoom Historical School District

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

DATE: **March 8, 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 and 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:			
February 17, 2017	Accounts Payable	121055 to 121058	\$ 25.30
February 28, 2017	Payroll	800758 to 800762	\$ 11,315.19
February 28, 2017	Payroll A/P	121087 to 121110	\$ 682,701.14
February 28, 2017	Payroll Taxes		\$ 393,091.21
February 28, 2017	Direct Deposit		\$ 1,080,917.22
February 23, 2017	Accounts Payable	121111 to 121111	\$ 275.64
February 28, 2017	Accounts Payable	121112 to 121112	\$ 43,727.28
March 2, 2017	Accounts Payable	121113 to 121137	\$ 71,775.76
March 3, 2017	Accounts Payable	121138 to 121139	\$ 150.00
March 4, 2017	Accounts Payable	121140 to 121176	\$ 243,711.80
March 9, 2017	Accounts Payable	121177 to 121215	\$ 128,117.70
March 10, 2017	Accounts Payable	121216 to 121219	\$ 70.00
March 15, 2017	Accounts Payable	121220 to 121220	\$ 1,488.67
March 16, 2017	Accounts Payable	121221 to 121247	\$ 129,036.14
March 16, 2017	Accounts Payable	121248 to 121248	\$ 2.50
TOTAL GENERAL FUND:			\$ 2,786,405.55

CAPITAL PROJECTS FUND:			
March 16, 2017	Accounts Payable	200319 to 200319	\$ 1,033.75
		to	
		to	
TOTAL CAPITAL PROJECTS FUND:			\$ 1,033.75

ASSOCIATED STUDENT BODY FUND:			
February 16, 2017	Accounts Payable	403118 to 403123	\$ 4,515.71
February 24, 2017	Accounts Payable	403124 to 403124	\$ 115.80
February 24, 2017	Accounts Payable	403125 to 403130	\$ 10,733.10
February 28, 2017	Accounts Payable	403131 to 403131	\$ 26,326.65
March 2, 2016	Accounts Payable	403132 to 403138	\$ 8,782.28
March 3, 2017	Accounts Payable	403139 to 403143	\$ 166.80
March 9, 2017	Accounts Payable	403144 to 403153	\$ 3,982.84
March 10, 2017	Accounts Payable	403154 to 403156	\$ 155.00
March 15, 2017	Accounts Payable	403157 to 403157	\$ 216.13
March 16, 2017	Accounts Payable	403158 to 403166	\$ 3,292.78
March 16, 2017	Accounts Payable	403167 to 403168	\$ 519.20
		to	
TOTAL ASSOCIATED STUDENT BODY FUND:			\$ 58,806.29

TRANSPORTATION VEHICLE FUND:			
		to	
		to	
TOTAL TRANSPORTATION VEHICLE FUND:			\$ -

Board of Directors of Steilacoom Historical School District No. 1

I, Kathi Weight, being duly sworn, depose and say: That I am the Secretary to the Board of Steilacoom Historical School District No. 1, Pierce County, Washington, and that the above signatories are personally known to me and have signed these statements in my presence.

Kathi Weight, Secretary to the Board

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

As of March 22, 2017, the board, by a _____ vote, approves payments, totaling \$25.30. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:
Warrant Numbers 121055 through 121058, totaling \$25.30

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
121055	HOLMES, JESSICA	02/17/2017	REFUND LIBRARY FEES	REFUND LIBRARY FEES	0	3.15	3.15
121056	MAI, KATY	02/17/2017	REFUND FOOD SERVICE	REFUND FOOD SERVICE	0	9.00	9.00
121057	THREADGILL, KATHY	02/17/2017	REFUND LIBRARY BOOK	REFUND LIBRARY BOOK	0	7.00	7.00
121058	WOOTEN, VERONIKA	02/17/2017	REFUND FOOD SERVICE	REFUND FOOD SERVICE - E. AND S. WOOTEN	0	6.15	6.15

4 Computer Check(s) For a Total of 25.30

	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	25.30
Total For	4	Manual, Wire Tran, ACH & Computer	Checks	25.30
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	25.30

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 March 22, 2017, the board, by a _____ vote, approves payments, totaling \$45,835.10. The payments are further identified in this document.

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

Warrant Numbers 121059 through 121086, totaling \$45,835.10

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
121059	BAKER, NANCY J	02/23/2017	REIMBURSE SUPPLIES	REIMBURSE CLASSROOM SUPPLIES	0	112.77	112.77
121060	BROOKS POWERS GROUP, P.S.	02/23/2017	01-2017-12	Consulting, Program Development and Training	91617013	7,242.50	7,242.50
121061	CABIGTING, SUSAN KAY	02/23/2017	REIMBURSE TRAVEL	REIMBURSE TRAVEL	0	151.90	151.90
121062	CAREERSTAFF UNLIMITED - TACOMA	02/23/2017	28427 313621	Heather Schilling, Psychologist 4 contracted days for the 2016-17 School Year.	91617012	160.00	1,636.00
			28427-313621	Jackie Muir, Contracted OT position	91617002	1,476.00	
121063	CENTURYLINK #300493944	02/23/2017	2-2-17	ACCOUNT NO. 300493944: MONTHLY CHARGES, USAGE, AND ADJUSTMENTS	81617077	299.64	299.64
121064	CHEVRON & TEXACO CARD SERVICES	02/23/2017	49667812	CHEVRON AND TEXACO CARD SERVICES FUEL SUPPLY FY 2016-17	81617036	1,413.08	1,413.08
121065	CULLIGAN	02/23/2017	201702380587	CULLIGAN SERVICE OPEN PURCHASE ORDER FOR DISTRICT OFFICE AND MAINTENANCE 2016-17	81617029	58.71	58.71

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
121066	DEPT OF LICENSING (WA STATE)	02/23/2017	TRANS # 023	TRANS # 023 ADR ON 1/23/2017	0	13.00	13.00
121067	DEPT OF L&I / ELEVATOR SECTION	02/23/2017	207578	RENEWAL FOR ANNUAL OPERATING CERTIFICATE	0	141.60	141.60
121068	GRAINGER	02/23/2017	9353645220	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617013	39.67	39.67
121069	HOBART SALES & SERVICE	02/23/2017	32931339	warewasher wtall chamber	0	678.91	678.91
121070	HURLEY ENGINEERING CO	02/23/2017	40720	LABOR AND MATERIALS TO FIX GREENHOUSE HEATER	0	368.13	368.13
121071	JOSTENS (RICK MORTON/ELIOT BRI	02/23/2017	19430821	GRADUATION SUPPLIES - DIPLOMAS & COVERS	4311617015	2,191.07	2,191.07
121072	K&T MARKETING, LLC	02/23/2017	2	braille instruction	0	510.00	510.00
121073	LALLEMAND, KRISTA MCCLAIN	02/23/2017	REIMBURSE SUPPLIES	REIMBURSE SUPPLIES - CTE ADVISORY BREAKFAST	0	16.74	16.74
121074	LEMAY AMERICA'S CAR MUSEUM	02/23/2017	10636368	SPED field trip to LeMay Car Museum	2371617017	459.00	459.00
121075	MILLER, MICHAEL J	02/23/2017	REIMBURSE MILEAGE	REIMBURSE MILEAGE	0	122.30	122.30
121076	MVP PHYSICAL THERAPY INC	02/23/2017	272	SHS ATHLETIC TRAINING SERVICES FY 2016-17 OPEN PO	81617044	2,737.50	2,737.50
121077	PACIFIC PUBLISHING COMPANY	02/23/2017	17-5212	Pacific Publishing Co. for printing cost for the school newspaper. Not to exceed \$4,000.00. See attached.	141617021	580.33	580.33
121078	SOUTH PUGET SOUND COMMUNITY CO	02/23/2017	2/8/17	RUNNING START PROGRAM FY 2016-17 WITH SOUTH PUGET SOUND COMMUNITY COLLEGE	81617084	1,101.00	1,101.00
121079	TACOMA COMMUNITY COLLEGE	02/23/2017	PC-0000000281	RUNNING START PROGRAM AT TCC FY 2016-17 OPEN PO	81617057	1,896.20	1,896.20
121080	THOMAS, ALISSA TAYLOR	02/23/2017	REIMBURSE SUPPLIES	REIMBURSE CLASSROOM SUPPLIES	0	28.98	28.98
121081	TOWN OF STEILACOOM	02/23/2017	2017-02-07-01	SCHOOL RESOURCE OFFICER COSTS	81617086	3,421.81	3,421.81

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
121082	TRANE U.S. INC.	02/23/2017	37623877	FY2016-17 OPEN PO INSTALLATION LABOR FOR HEAT OPERATION . ISSUE WITH PRESSURE VALVE	0	1,016.56	1,016.56
121083	TRUSTEED PLANS SERVICE CORP	02/23/2017	0090235-IN	TRUSTEED PLANS SERVICE CORPORATION SERVICES FY	81617040	5,204.82	8,607.18
			0090413-IN	2016-17 OPEN PO TRUSTEED PLANS SERVICE CORPORATION SERVICES FY	81617040	3,402.36	
121084	WASWUG CONFERENCE REG	02/23/2017	112B	2016-17 OPEN PO JENNIFER AND JUTTA CONFERENCE REGISTRATION FOR SPRING WASWUG 2017	0	550.00	550.00
121085	WELLS FARGO FINANCIAL LEASING	02/23/2017	5003722788	LEASE FOR COPIERS SERIAL NUMBERS, PQH9Z02826, QFU0902450, AND QZJ0X04668	81617033	173.00	173.00
121086	WESTERN STATE HOSPITAL	02/23/2017	january 2017	WESTERN STATE HOSPITAL/DSHS FUEL SUPPLY FY 2016-17 OPEN PO	81617034	10,267.52	10,267.52
28	Computer			Check(s) For a Total of			45,835.10

	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
	28	Computer	Checks For a Total of	45,835.10
Total For	28	Manual, Wire Tran, ACH & Computer	Checks	45,835.10
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	45,835.10

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 March 22, 2017, the board, by a _____ vote, approves payments, totaling \$275.64. The payments are further identified in this document.

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

Warrant Numbers 121111 through 121111, totaling \$275.64

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
121111	STEILACOOM HIST SCHOOL DIST #1	02/27/2017	Comp Tax Adj	Comp Tax Adjustment	0	-0.02	275.64
			CTAX11 20170223AAA	Comp Tax owed for Cash Account 11 through 01/31/2017	0	275.66	
			1	Computer	Check(s) For a Total of		275.64

	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	275.6
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	275.6
Less	0	Voided	Checks For a Total of	0.0
			Net Amount	275.6

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 March 22, 2017, the board, by a _____ vote, approves payments, totaling \$43,727.28. The payments are further identified in this document.

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

Warrant Numbers 121112 through 121112, totaling \$43,727.28

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						

121112 MASTERCARD CORP. CLIENTS PAYME 02/28/2017

CREDIT CARD PAYMENT CHECK

43,727.28

MASTERCARD CORP. CLIENTS PAYME	PCGFFEB00000	Credit Card	0	35,322.83
		Payment AP		
		Invoice.		
MASTERCARD CORP. CLIENTS PAYME	PCGFFEB00001	Credit Card	0	8,205.96
		Payment AP		
		Invoice.		
MASTERCARD CORP. CLIENTS PAYME	PCGFFEB00002	Credit Card	0	97.94
		Payment AP		
		Invoice.		
MASTERCARD CORP. CLIENTS PAYME	PCGFFEB00003	Credit Card	0	76.75
		Payment AP		
		Invoice.		
PIERCE COUNTY FERRY SYSTEM - P	PCGFFEB00004	Credit Card	0	23.80
		Payment AP		
		Invoice.		

1	Computer	Check(s) For a Total of	43,727.28
---	----------	-------------------------	-----------

	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	43,727.2
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	43,727.2
Less	0	Voided	Checks For a Total of	0.0
			Net Amount	43,727.2

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 March 22, 2017, the board, by a _____ vote, approves payments, totaling \$71,775.76. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:
Warrant Numbers 121113 through 121137, totaling \$71,775.76

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
121113	ACE FIRE & SECURITY SYSTEMS	03/02/2017	1054869	KITCHEN HOOD INSPECTIONS AT STEILACOOM HIGH & PIONEER MIDDLE SCHOOLS	101617080	244.80	490.95
			1054870	KITCHEN HOOD INSPECTIONS AT STEILACOOM HIGH & PIONEER MIDDLE SCHOOLS	101617080	246.15	
121114	ACP DIRECT	03/02/2017	0206071	HeadPhones for ChromeBooks	111617030	2,528.10	2,528.10
121115	ALPINE PRODUCTS INC	03/02/2017	TM-164836	ATHLETIC FIELD WHITE AEROSOL PAINT	0	1,369.23	1,369.23
121116	ANDERSON ISLAND GENERAL STORE	03/02/2017	742963	ANDERSON ISLAND GENERAL STORE DIESEL FUEL SUPPLY FY 2016-17 OPEN PO	81617050	187.07	593.87
			744835	ANDERSON ISLAND GENERAL STORE DIESEL FUEL SUPPLY FY 2016-17 OPEN PO	81617050	151.19	
			745487	ANDERSON ISLAND GENERAL STORE DIESEL FUEL SUPPLY FY 2016-17 OPEN PO	81617050	107.37	
			747076	ANDERSON ISLAND GENERAL STORE DIESEL FUEL	81617050	148.24	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLY FY 2016-17			
				OPEN PO			
121117	BEAUCHAINE, SUSANNE CHOE	03/02/2017	REIMBURSE MILEAGE	REIMBURSE MILEAGE	0	93.09	93.09
				WASA/ERNN			
				CONFERENCE, WWU			
				CAREER FAIR			
121118	BUILDER'S HARDWARE & SUPPLY	03/02/2017	S3540290.001	OPEN PURCHASE	101617006	20.65	1,092.8
				ORDER 2016-2017			
				FOR HARDWARE			
				SUPPLIES			
			S3543258.001	OPEN PURCHASE	101617006	1,072.17	
				ORDER 2016-2017			
				FOR HARDWARE			
				SUPPLIES			
121119	CED	03/02/2017	8541-430084	OPEN PURCHASE	101617043	616.50	814.0
				ORDER 2016-2017			
				FOR ELECTRICAL			
				SUPPLIES			
			8541-431421	OPEN PURCHASE	101617043	198.19	
				ORDER 2016-2017			
				FOR ELECTRICAL			
				SUPPLIES			
121120	EATONVILLE SCHOOL DISTRICT	03/02/2017	01-17-17	REIMBURSEMENT OF	271617038	8,297.11	8,297.11
				SALARIES AND			
				BENEFITS FOR MATH			
				AND SCIENCE GRANT			
				2016-17			
121121	GARVIN, ANNA MARIE	03/02/2017	REIMBURSE SUPPLIES	REIMBURSE	0	22.61	22.61
				SUPPLIES - PARTS			
				FOR PRESSURE			
				WASHER			
121122	HERITAGE FOOD SERVICE GROUP, I	03/02/2017	0004082998-IN	OPEN PURCHASE	101617014	51.97	89.00
				ORDER 2016-2017			
				FOR KITCHEN PARTS			
			0004085416-IN	OPEN PURCHASE	101617014	37.53	
				ORDER 2016-2017			
				FOR KITCHEN PARTS			
121123	JOHNSTONE SUPPLY	03/02/2017	11-S100305343.001	OPEN PURCHASE	101617019	36.10	36.10
				ORDER 2016-2017			
				FOR SUPPLIES			
121124	KCDA	03/02/2017	300128877	monthly shipments	2371617004	634.96	634.96
				of copy paper for			
				2016-17 school			
				year			
121125	KEYBANK NATIONAL ASSOCIATION	03/02/2017	16120000259	ANALYSIS FEE OPEN	81617078	3,055.40	3,055.40
				PO FY 2016-17			
121126	LALLEMAND, KRISTA MCCLAIN	03/02/2017	REIMBURSE MILEAGE	REIMBURSE MILEAGE	0	77.79	77.79
121127	PACIFIC LUTHERAN UNIVERSITY	03/02/2017	ORDER FORM	INVITATIONAL	0	100.00	100.00
				CHORAL FESTIVA			
121128	PACIFICA LAW GROUP	03/02/2017	34369	PROFESSIONAL	81617049	78.00	78.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICES FY			
				2016-17 OPEN PO			
121129	PUGET SOUND ENERGY	03/02/2017	200008146082	ELECTRICITY AND	81617065	833.93	5,241.71
				NATURAL GAS			
				UTILITIES FY			
				2016-17 OPEN PO			
			200018787412	march	81617065	3,566.15	
				ELECTRICITY AND			
				NATURAL GAS			
				UTILITIES FY			
				2016-17 OPEN PO			
			200022057323	MARCH	81617065	585.32	
				ELECTRICITY AND			
				NATURAL GAS			
				UTILITIES FY			
				2016-17 OPEN PO			
			220005466069	MARCH	81617065	256.31	
				ELECTRICITY AND			
				NATURAL GAS			
				UTILITIES FY			
				2016-17 OPEN PO			
121130	ROCHESTER SCHOOL DISTRICT	03/02/2017	02/15/17	REIMBURSEMENT OF	271617039	5,676.22	5,676.22
				SALARIES AND			
				BENEFITS FOR MATH			
				AND SCIENCE GRANT			
				2016-17			
121131	STAPLES BUSINESS ADVANTAGE	03/02/2017	3331193961	OPEN PURCHASE	101617087	3.31	707.14
				ORDER 2016-2017			
				FOR SUPPLIES			
			3331994333	OPEN PURCHASE	101617087	703.83	
				ORDER 2016-2017			
				FOR SUPPLIES			
121132	TOWN OF STEILACOOM	03/02/2017	1199.1	MARCH	81617071	990.15	18,303.71
				UTILITIES FY			
				2016-17 OPEN PO			
			1409.0	MARCH	81617071	138.37	
				UTILITIES FY			
				2016-17 OPEN PO			
			1409.1	march	81617071	9,248.80	
				UTILITIES FY			
				2016-17 OPEN PO			
			1884.0		81617071	358.18	
				UTILITIES FY			
				2016-17 OPEN PO			
			2075.0	MARCH	81617071	170.70	
				UTILITIES FY			
				2016-17 OPEN PO			
			2456.0	march	81617071	130.29	
				UTILITIES FY			
				2016-17 OPEN PO			
			2465.1		81617071	232.70	
				UTILITIES FY			
				2016-17 OPEN PO			
			2662.0	MARCH	81617071	1,364.79	
				UTILITIES FY			
				2016-17 OPEN PO			
			2662.1	march	81617071	2,836.38	
				UTILITIES FY			
				2016-17 OPEN PO			
			3181.0		81617071	26.52	
				UTILITIES FY			
				2016-17 OPEN PO			
			3533.0	MARCH	81617071	770.26	
				UTILITIES FY			

	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
	25	Computer	Checks For a Total of	71,775.76
Total For	25	Manual, Wire Tran, ACH & Computer	Checks	71,775.76
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	71,775.76

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 March 22, 2017, the board, by a _____ vote, approves payments, totaling \$150.00. The payments are further identified in this document.

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

Warrant Numbers 121138 through 121139, totaling \$150.00

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
121138	LAGO, KAREN	03/03/2017	RR APEX GE	RR APEX - GRADE ENHANCEMENT	0	100.00	100.00
121139	TRUONG, LYNDIA	03/03/2017	RR PARKING FEE	REFUND OF REVENUE - PARKING FEE	0	50.00	50.00

2 Computer Check(s) For a Total of 150.00

	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	150.00
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	150.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	150.00

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 March 22, 2017, the board, by a _____ vote, approves payments, totaling \$243,711.80. The payments are further identified in this document.

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

Warrant Numbers 121140 through 121176, totaling \$243,711.80

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
121140	AUTER, ELIZABETH A	03/06/2017	REIMBURSE MILEAGE	REIMBURSE MILEAGE	0	5.67	5.67
121141	CAREERSTAFF UNLIMITED - TACOMA	03/06/2017	28427-314498	Jackie Muir, Contracted OT position	91617002	2,502.00	2,502.00
121142	CDW-G	03/06/2017	GVK0429	ChromeBook Order	141617028	807.01	39,529.04
			GVN8497	ChromeBook Order	111617027	24,516.54	
			GVN9694	ChromeBook Order for Pioneer Title 1	81617102	441.31	
			GVQ4918	ChromeBook Order	111617027	2,658.42	
			GVW2828	ChromeBook Order	111617027	516.93	
			GWM6287	ChromeBook Order for Pioneer Title 1	81617102	8,172.18	
			GWP2253	ChromeBook Order for Pioneer Title 1	81617102	1,530.51	
			GWP2470	ChromeBook Order for Pioneer Title 1	81617102	886.14	
121143	COMCAST	03/06/2017	51011478	DISTRICT WIDE NETWORK SERVICES FY 2016-17 OPEN PO	81617070	13,077.76	13,077.76
121144	ELECTROCOM	03/06/2017	29348-1	Repair of sound system in fitness room at Pioneer	111617031	184.61	184.61
121145	FASTENAL CO.	03/06/2017	wala230750	OPEN PO for Parts	101617095	1,293.37	1,293.37
121146	FENCE SPECIALISTS	03/06/2017	0031497	INSTALL FENCING PER PROPOSAL DATED 1-17-17	101617099	5,962.30	5,962.30
121147	FIRST STUDENT INC	03/06/2017	11317948	SCHOOL BUS TRANSPORTATION FY	81617063	118,273.06	118,273.06

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
121148	GOPHER SPORT	03/06/2017	9274367	2016-2017 OPEN PO P E SUPPLIES - NEW LOCKS GOPHER QUOTE #379337	4311617017	1,201.71	1,201.71
121149	HEALTH CARE AUTHORITY (WA STAT	03/06/2017	HCASBH1964	MEDICAID REIMBURSEMENTS FY 2016-17 OPEN PO	81617080	2,243.05	2,243.05
121150	HOPESPARKS FAMILY SERVICE	03/06/2017	17-03CDS STEILACOOM	Services for eligible students Birth to Three	91617003	16,501.50	16,501.50
121151	HORTICULTURAL SERVICES INC	03/06/2017	1012513	SHS-Florafinder/Ho rticultural Services for Horticulture=Brad ury *See attached quote for Flowers! *NOT TO EXCEED \$2050.00*	141617018	487.03	746.41
			1012514	SHS-Florafinder/Ho rticultural Services for Horticulture=Brad ury *See attached quote for Flowers! *NOT TO EXCEED \$2050.00*	141617018	259.38	
121152	IMMEDIA	03/06/2017	67634PA	POSTAGE ADVANCE FOR SHSD NEWSLETTER	0	896.18	896.18
121153	JOSTENS INC	03/06/2017	19492309	GRADUATION SUPPLIES - DIPLOMAS & COVERS	4311617015	10.22	10.22
121154	KCDA	03/06/2017	300125047	`KCDA - FRONT OFFICE/ADMIN SUPPLIES OPEN PO	4311617004	1,275.62	1,506.00
			300127579	SHS ENGLISH DEPT - MICAH DILL	0	230.38	
121155	KONE INC	03/06/2017	949529463	OPEN PURCHASE ORDER 2016-2017 FOR ELEVATOR SERVICE	101617021	678.82	678.82
121156	KYOCERA	03/06/2017	55t1014904	COPIER/PRINTER/MFP TOTAL SERVICES OPEN PO FOR DO, MAINT ,CC , PIO & SHS	81617026	771.17	771.17
121157	LAB/COR INC	03/06/2017	170119-3506	CHERRYDALE SAMPLES	0	687.60	687.60
121158	LAKEWOOD HARDWARE & PAINT	03/06/2017	499675	OPEN PURCHASE ORDER 2016-2017	101617022	26.20	37.09

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			500745	FOR SUPPLIES OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617022	10.89	
121159	LARSON, SHARON K	03/06/2017	REIMBURSE MILEAGE	REIMBURSE MILEAGE	0	26.43	26.43
121160	LENNOX INDUSTRIES INC	03/06/2017	0551315388	HVAC MOTORS 1	101617092	1,095.93	1,095.93
121161	MAXIM STAFFING SOLUTIONS	03/06/2017	4786360294	RN AND LPN SERVICES	0	1,360.90	1,360.90
121162	MICROK12	03/06/2017	0473015-IN	replacement lamps for classroom projectors	111617029	864.26	864.26
121163	NORTHWEST TEXTBOOK DEPOSITORY	03/06/2017	114-261-165	BIG IDEAS MATH BLUE CC RECORD/ PRACTICE JOURNAL	0	210.94	210.94
121164	O'REILLY AUTO PARTS	03/06/2017	3626106352	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617029	414.27	449.79
			3626107704	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617029	35.52	
121165	PSA HEALTHCARE	03/06/2017	5350631	1:1 Nurse Services for Student at Chloe Clark	91617005	233.20	233.20
121166	PUGET SOUND ESD 121	03/06/2017	0000084099	Tuition for SPed students served by ReLife	91617007	10,676.00	10,676.00
121167	QBSI	03/06/2017	IN1115381	DISTRICT WIDE COPY PAPER AND USAGE OPEN PO FY 2017	81617092	59.72	1,942.20
			IN1115382	DISTRICT WIDE COPIERS OPEN PO FY 2017	81617091	404.78	
			IN1122484	DISTRICT WIDE COPY PAPER AND USAGE OPEN PO FY 2017	81617092	1,460.74	
			IN1122485	DISTRICT WIDE COPIERS OPEN PO FY 2017	81617091	16.96	
121168	SARAH WILLISIE	03/06/2017	FEBRUARY INVOICE	FEBRUARY INVOICE FOR SPED SERVICES	0	450.00	450.00
121169	SOLIANT HEALTH	03/06/2017	8549367	2 Contracted Speech Language Pathologist	91617006	2,160.00	9,120.00
			8549399	2 Contracted Speech Language Pathologist	91617006	2,100.00	
			8565385	2 Contracted	91617006	2,700.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Speech Language Pathologist			
			8582604	2 Contracted	91617006	2,160.00	
				Speech Language Pathologist			
121170	STALDER, H LOUANN	03/06/2017	REIMBURSE MILEAGE	REIMBURSE MILEAGE	0	441.07	441.07
121171	SUNBELT STAFFING, LLC	03/06/2017	8551447	Jacqueline Diaz, Contracted Psychologist position.	91617001	2,800.00	7,840.00
			8567485	Jacqueline Diaz, Contracted Psychologist position.	91617001	2,800.00	
			8584615	Jacqueline Diaz, Contracted Psychologist position.	91617001	2,240.00	
121172	T.E. WALRATH TRUCKING, INC	03/06/2017	69026	OPEN PURCHASE ORDER 2016-2017 FOR GROUNDS SUPPLIES	101617044	355.00	355.00
121173	TACOMA COMMUNITY COLLEGE	03/06/2017	PC-0000000302	RUNNING START PROGRAM AT TCC FY 2016-17 OPEN PO	81617057	1,896.20	1,896.20
121174	VEBBER, MICHAEL	03/06/2017	1094	PIANO ACCOMPANIMENT CHOIR STUDENTS AT SOLO/ENSEMBLE PREP RECITAL	0	400.00	400.00
121175	WASHINGTON TRACTOR INC	03/06/2017	1197857	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES & REPAIRS	101617040	34.73	34.73
121176	YOHO, GARY L	03/06/2017	REIMBURSE MILEAGE	REIMBURSE MILEAGE	0	146.59	207.59
			REIMBURSE TRAVEL	REIMBURSE TRAVEL	0	61.00	
37	Computer			Check(s) For a Total of			243,711.80

	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
	37	Computer	Checks For a Total of	243,711.80
Total For	37	Manual, Wire Tran, ACH & Computer	Checks	243,711.80
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	243,711.80

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 March 22, 2017, the board, by a _____ vote, approves payments, totaling \$128,117.70. The payments are further identified in this document.

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

Warrant Numbers 121177 through 121215, totaling \$128,117.70

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
121177	ALBERS & COMPANY INC	03/09/2017	1292	PROFESSIONAL SERVICES FOR EMPLOYEES FY 2016-17 OPEN PO	81617055	3,064.17	3,064.17
121178	ANDERSON ISLAND GENERAL STORE	03/09/2017	749309	ANDERSON ISLAND GENERAL STORE DIESEL FUEL SUPPLY FY 2016-17 OPEN PO	81617050	152.85	152.85
121179	BOERS, AMY E	03/09/2017	MARCH 4, 2017	SERVICE RENDERED: VOCAL SOLOIST REHEARSALS AND PERFORMANCE ACCOMPANIST	0	230.00	230.00
121180	BRITTAIN, JAMES E	03/09/2017	REIMBURSE MILEAGE	REIMBURSE MILEAGE - FEBRUARY 2017 TRAVEL	0	40.23	40.23
121181	CAREERSTAFF UNLIMITED - TACOMA	03/09/2017	28427-315344	Jackie Muir, Contracted OT position	91617002	1,800.00	1,800.00
121182	CENTURYLINK #206-Z25-0055-467B	03/09/2017	467B - MARCH	PHONE SERVICES FOR ACCT #206-Z25-0055-467B FY 2016-17	81617068	2,723.64	2,723.64
121183	CITY OF DUPONT	03/09/2017	000419-000 MARCH	WATER & SEWER SERVICES FROM CITY OF DUPONT FY 2016-17 OPEN PO	81617047	940.95	7,077.55
			00042-00 MARCH	WATER & SEWER SERVICES FROM CITY OF DUPONT FY 2016-17 OPEN PO	81617047	59.10	
			000421-000 MARCH	WATER & SEWER	81617047	796.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICES FROM CITY OF DUPONT FY 2016-17 OPEN PO			
			001586-016 MARCH	WATER & SEWER	81617047	1,265.85	
				SERVICES FROM CITY OF DUPONT FY 2016-17 OPEN PO			
			103176-00 march	WATER & SEWER	81617047	3,620.75	
				SERVICES FROM CITY OF DUPONT FY 2016-17 OPEN PO			
			103176-001 MARCH	WATER & SEWER	81617047	59.10	
				SERVICES FROM CITY OF DUPONT FY 2016-17 OPEN PO			
			103176-002 MARCH	WATER & SEWER	81617047	335.30	
				SERVICES FROM CITY OF DUPONT FY 2016-17 OPEN PO			
121184	CROSS CULTURAL COMMUNICATIONS	03/09/2017	13	INTERPRETER	81617085	45.00	45.00
				SERVICE FEES FY 2016-17 OPEN PO			
121185	CULLIGAN	03/09/2017	201703400885	CULLIGAN SERVICE	81617029	105.96	105.96
				OPEN PURCHASE ORDER FOR DISTRICT OFFICE AND MAINTENANCE 2016-17			
121186	DEPT OF HEALTH (WA STATE)	03/09/2017	LICENCE RENEWAL	LICENCE RENEWAL	0	91.00	91.00
				FOR LINDA ROSS -- SPEECH LANGUAGE PATHOLOGIST LICENSE			
121187	ESD 113	03/09/2017	0000035462	CRISC SERVICES	81617043	12,489.57	12,489.57
				FOR FY 2016-17 OPEN PO			
121188	HAROLD LEMAY ENTERPRISES	03/09/2017	8427883	DISTRICT WIDE	81617073	101.01	4,011.31
				GARBAGE & RECYCLING SERVICE FY 2016-17 OPEN PO			
			8428462	DISTRICT WIDE	81617073	442.58	
				GARBAGE & RECYCLING SERVICE FY 2016-17 OPEN PO			
			8428622	DISTRICT WIDE	81617073	67.01	
				GARBAGE & RECYCLING SERVICE FY 2016-17 OPEN			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PO			
			8428631	DISTRICT WIDE	81617073	1,214.27	
				GARBAGE & RECYCLING SERVICE FY 2016-17 OPEN			
				PO			
			8428694	DISTRICT WIDE	81617073	442.58	
				GARBAGE & RECYCLING SERVICE FY 2016-17 OPEN			
				PO			
			8428852	DISTRICT WIDE	81617073	895.92	
				GARBAGE & RECYCLING SERVICE FY 2016-17 OPEN			
				PO			
			8429687	DISTRICT WIDE	81617073	612.91	
				GARBAGE & RECYCLING SERVICE FY 2016-17 OPEN			
				PO			
			8430249	DISTRICT WIDE	81617073	101.01	
				GARBAGE & RECYCLING SERVICE FY 2016-17 OPEN			
				PO			
			8430729	DISTRICT WIDE	81617073	134.02	
				GARBAGE & RECYCLING SERVICE FY 2016-17 OPEN			
				PO			
121189	KARCHER NORTH AMERICA	03/09/2017	5332293212	OPEN PURCHASE	101617088	81.49	722.73
				ORDER 2016-2017 FOR EQUIPMENT REPAIRS			
			5332293213	OPEN PURCHASE	101617088	60.77	
				ORDER 2016-2017 FOR EQUIPMENT REPAIRS			
			5332294881	OPEN PURCHASE	101617088	424.01	
				ORDER 2016-2017 FOR EQUIPMENT REPAIRS			
			5332294882	OPEN PURCHASE	101617088	156.46	
				ORDER 2016-2017 FOR EQUIPMENT REPAIRS			
121190	KCDA	03/09/2017	300131289	science	2371617021	589.40	746.7
				supplies/Parr/Dean			
			300131290	math	2371617022	157.37	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
121191	KRANOS CORPORATION	03/09/2017	73869	supplies/Nierman STEILACOOM HIGH SCHOOL FOOTBALL HELMET	81617106	5,025.80	5,025.80
121192	LAKEWOOD HARDWARE & PAINT	03/09/2017	501692	RECONDITIONING OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617022	43.15	43.15
121193	LALLEMAND, KRISTA MCCLAIN	03/09/2017	REIMBURSE MILEAGE	REIMBURSE MILEAGE	0	57.14	57.14
121194	LEADER SERVICES	03/09/2017	WA09682	LEADER SERVICES FEE @ \$1.40 PER TRANSACTION	0	315.00	315.00
121195	LEHNIS LEARNING LEADERS	03/09/2017	52	PROFESSIONAL DEVELOPEMENT FOR RYAN DOUGLAS (200) AND JAKE TYRRELL (200)	0	400.00	400.00
121196	LEMAY MOBILE SHREDDING	03/09/2017	4510717	LEMAY MOBILE SHREDDING FY 2016-17 OPEN PO	81617037	38.00	78.00
			4512220	LEMAY MOBILE SHREDDING FY 2016-17 OPEN PO	81617037	40.00	
121197	LOWE'S / CREDIT SERVICES	03/09/2017	99001959339 march	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617025	900.70	900.70
121198	MAILFINANCE	03/09/2017	N6422865	MAILFINANCE POSTAGE SERVICES FY 2016-17 OPEN PO	81617038	623.14	623.14
121199	MAXIM STAFFING SOLUTIONS	03/09/2017	4813110294	RN AND LPN SERVICES	0	1,063.75	1,063.75
121200	PERCEFULL, SAMANTHA CHRISTEL B	03/09/2017	REIMBURSE SUPPLIES	REIMBURSE SUPPLIES	0	101.19	101.19
121201	PIERCE COUNTY REFUSE	03/09/2017	8442928	DISTRICT WIDE GARBAGE & RECYCLING SERVICES FY 2016-17	81617074	158.85	158.85
121202	PIERCE COUNTY SEWER	03/09/2017	00858625 march	DISTRICT WIDE SEWER SERVICES FY 2016-17 OPEN PO	81617045	167.75	348.21
			01354221 MARCH	DISTRICT WIDE SEWER SERVICES FY 2016-17 OPEN PO	81617045	180.46	
121203	PIERCE COUNTY BUDGET & FINANCE	03/09/2017	2017 TAX -- 511 CHAM	2017 TAX ASSESSMENT - 511 CHAMBERS	0	7.73	725.21
			2017 TAX 1201 GALLOW	2017 TAX ASSESSMENT/ 1201	0	8.82	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				GALLOWAY ST			
		2017 TAX	13005 CAMUS	2017 TAX	0	574.34	
				ASSESSMENT- 13005			
				CAMUS RD AI			
		2017 TAX	1700 PALISA	2017 TAX	0	27.13	
				ASSESSMENT- 1700			
				PALISADE BLVD			
		2017 TAX	510 CHAMBER	2017 TAX	0	7.73	
				ASSESSMENT- 510			
				CHAMBERS			
		2017 TAX	511 CHAMBER	2017 TAX	0	8.20	
				ASSESSMENT - 511			
				CHAMBERS ST			
		2017 TAX	54 SENTINEL	2017 TAX	0	9.59	
				ASSESSMENT -54			
				SENTINEL DR			
		2017 TAX	908 3RD ST	2017 TAX	0	8.88	
				ASSESSMENT - 908			
				3RD STREET			
		2017 TAX	BOBS HOLLOW	2017 TAX	0	10.73	
				ASSESSMENT - 1750			
				BOBS HOLLOW LN			
		2017 TAX	LOT 1	2017 TAX	0	7.27	
				ASSESSMENT-			
				2500-2800			
				MANCHESTER PL LOT			
				1			
		2017 TAX	LOT 2	2017 TAX	0	7.25	
				ASSESSMENT --			
				2500-2800			
				MANCHESTER PL LOT			
				2			
		2017 TAX	LOT 3	2017 TAX	0	7.64	
				ASSESSMENT --			
				2500-2800			
				MANCHESTER PL LOT			
				3			
		2017 TAX	LOT 4	2017 TAX	0	7.31	
				ASSESSMENT- 2500			
				TO 2800			
				MANCHESTER PL			
		2017 TAX	LOT 5	2017 TAX	0	7.49	
				ASSESSMENT -			
				2500-2800			
				MANCHESTER PL LOT			
				5			
		2017 TAX	SILVER BEAC	2017 TAX	0	9.21	
				ASSESSMENT -			
				UNDETERMINED			
				SIVER BEACH SP			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2017 TAX UNDETERMINE	2017 TAX ASSESSMENT - XXX UNDETERMINED SITUS	0	7.75	
			2017 TAX XXXCHAMBERS	2017 TAX ASSESSMENT -- XXX CHAMBERS	0	8.14	
121204	PORTER FOSTER RORICK LLP	03/09/2017	106036	RETAINER LEGAL AND PROFESSIONAL SERVICES FY 2016-17	81617104	625.00	625.00
121205	PUGET SOUND ENERGY	03/09/2017	200002143960	MARCH ELECTRICITY AND NATURAL GAS UTILITIES FY 2016-17 OPEN PO	81617065	30,348.89	55,313.95
			200023874882	MARCH ELECTRICITY AND NATURAL GAS UTILITIES FY 2016-17 OPEN PO	81617065	24,965.06	
121206	SITEONE LANDSCAPE SUPPLY	03/09/2017	79215371	OPEN PURCHASE ORDER 2016-2017 FOR GROUNDS SUPPLIES	101617034	794.46	794.46
121207	STAPLES BUSINESS ADVANTAGE	03/09/2017	3332315744	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617087	941.50	4,378.63
			3332315745	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617087	590.96	
			3332315746	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617087	46.31	
			3332450976	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617087	331.80	
			3332450977	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617087	112.70	
			3332519394	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617087	316.30	
			3332519395	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617087	316.30	
			3332519396	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617087	474.45	
			3332519397	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617087	393.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amou
			3332519398	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617087	727.26	
			3332519399	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617087	127.85	
121208	TANNER ELECTRIC	03/09/2017	72131000 march	ANDERSON ISLAND ELEMENTARY ELECTRIC UTILITIES FY 2016-17 OPEN PO	81617054	902.82	902.
121209	THE BOOMERANG PROJECT	03/09/2017	22518	PRINCIPAL TRAVEL - LINK CREW - BOCHENEK & REDMAN	4311617019	4,990.00	7,485
			22521	SUPERVISOR SVCS - LINK CREW - bradbury	141617029	2,495.00	
121210	TOTALFUNDS BY HASLER	03/09/2017	7900011002028325 mar	POSTAGE MACHINE SERVICES & SUPPLIES FY 2016-17 OPEN PO	81617048	2,000.00	2,000
121211	TRUSTEED PLANS SERVICE CORP	03/09/2017	0090626-IN	TRUSTEED PLANS SERVICE CORPORATION SERVICES FY 2016-17 OPEN PO	81617040	10,287.95	12,006
			03-01-17	TRUSTEED PLANS SERVICE CORPORATION SERVICES FY 2016-17 OPEN PO	81617040	1,718.65	
121212	TYRRELL, JACOB	03/09/2017	REIMBURSE MILEAGE	REIMBURSE MILEAGE	0	70.62	70
121213	VEBBER, MICHAEL	03/09/2017	1100	PIANO ACCOMPANIMENT FOR SOLO ENSEMBLE 3/4/17	0	450.00	600
			1101	PIANO ACCOMPANIMENT FOR CHOIR AT PLU INVITATIONAL	0	150.00	
121214	WEIGHT, KATHLEEN J	03/09/2017	REIMBURSE MILEAGE REIMBURSE TRAVEL	REIMBURSE MILEAGE REIMBURSE TRAVEL - NATIONAL SUPERINTENDENT CONFERENCE IN NEW ORLEANS	0 0	64.09 263.00	327
121215	ZUMAR INDUSTRIES INC	03/09/2017	0187186	OPEN PURCHASE ORDER 2016-2017 FOR SIGNS	101617041	472.61	472

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			39	Computer	Check(s) For a Total of		128,117.70

	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.
	39	Computer	Checks For a Total of	128,117.
Total For	39	Manual, Wire Tran, ACH & Computer	Checks	128,117.
Less	0	Voided	Checks For a Total of	0.
			Net Amount	128,117.

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 March 22, 2017, the board, by a _____ vote, approves payments, totaling \$70.00. The payments are further identified in this document.

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

Warrant Numbers 121216 through 121219, totaling \$70.00

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
121216	GONZALES, KIMBERLY	03/10/2017	REFUND FOOD SERVICE	REFUND FOOD SERVICE	0	24.00	24.00
121217	HANSEN, MARIE-FRANCE J	03/10/2017	RR FIELD TRIP	REFUND OF REVENUE -- 100% CLUB MOVIE FIELD TRIP	0	16.00	16.00
121218	NOBLE, ERIC	03/10/2017	REFUND LIBRARY FINE	REFUND OF REVENUE - LIBRARY FINE	0	20.00	20.00
121219	TINDALL, MELISSA LEANN	03/10/2017	REFUND FIELD TRIP	REFUND OF REVENUE - SAM - ART FIELD TRIP	0	10.00	10.00
				4 Computer	Check(s) For a Total of		70.00

	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
	4	Computer	Checks For a Total of	70.00
Total For	4	Manual, Wire Tran, ACH & Computer	Checks	70.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	70.00

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 March 22, 2017, the board, by a _____ vote, approves payments, totaling \$1,488.67. The payments are further identified in this document.

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

Warrant Numbers 121220 through 121220, totaling \$1,488.67

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
121220	STEILACOOM HIST SCHOOL DIST #1	03/16/2017	CTAX11 20170315AAA	Comp Tax owed for Cash Account 11 through 02/28/2017	0	1,488.67	1,488.67
			1	Computer	Check(s) For a Total of		1,488.67

	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	1,488.
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	1,488.
Less	0	Voided	Checks For a Total of	0.
			Net Amount	1,488.

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 March 22, 2017, the board, by a _____ vote, approves payments, totaling \$129,036.14. The payments are further identified in this document.

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

Warrant Numbers 121221 through 121247, totaling \$129,036.14

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
121221	BUILDER'S HARDWARE & SUPPLY	03/17/2017	S3545187.001	OPEN PURCHASE ORDER 2016-2017 FOR HARDWARE SUPPLIES	101617006	451.24	451.24
121222	CAREERSTAFF UNLIMITED - TACOMA	03/17/2017	28427-317013	Jackie Muir, Contracted OT position	91617002	2,088.00	2,088.00
121223	CC'S CLASSY CHASSIS INC.	03/17/2017	3614	OPEN PURCHASE ORDER 2016-2017 FOR OIL CHANGES & CAR WASH/DETAIL SERVICES	101617008	130.08	130.08
121224	CENTURYLINK #300493944	03/17/2017	3.2.17	ACCOUNT NO. 300493944: MONTHLY CHARGES, USAGE, AND ADJUSTMENTS	81617077	302.43	302.43
121225	CLAY ART CENTER INC	03/17/2017	162638	Clay Art Center - items for Empty Bowls Art Project	1271617008	176.82	176.82
121226	CLOVER PARK TECHNICAL COLLEGE	03/17/2017	91300	WINTER QTR 2017 RUNNING START FEES	81617107	4,802.92	4,802.92
121227	CLOVER PARK SD - PRINTING & PU	03/17/2017	6853	COUNSELING SUPPLIES - COURSE CATALOGS	4311617018	1,213.52	1,213.52
121228	CROSS CULTURAL COMMUNICATIONS	03/17/2017	14	INTERPRETER SERVICE FEES FY 2016-17 OPEN PO	81617085	153.00	153.00
121229	CULLIGAN	03/17/2017	201703380587	CULLIGAN SERVICE OPEN PURCHASE ORDER FOR DISTRICT OFFICE	81617029	45.21	45.21

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				AND MAINTENANCE 2016-17			
121230	FENCE SPECIALISTS	03/17/2017	0031547	INSTALL FENCING PER PROPOSAL DATED 1-17-17	101617099	647.36	10,064.00
			0031548	INSTALL FENCING PER PROPOSAL DATED 1-17-17	101617099	9,416.64	
121231	FERGUSON ENTERPRISES, INC.	03/17/2017	5050828	OPEN PURCHASE ORDER FOR SUPPLIES 2016-2017	101617086	535.09	535.09
121232	HEYING, WENDY S	03/17/2017	supply reim	SUPPLY REIMBURSEMENT MARCH 16/17 SY	0	197.74	197.74
121233	KARCHER NORTH AMERICA	03/17/2017	5332309644	OPEN PURCHASE ORDER 2016-2017 FOR EQUIPMENT REPAIRS	101617088	71.08	71.08
121234	KCDA	03/17/2017	300068703	SHS KCDA FOR FACSE (FOODS) PLEASE PAY INVOICE 300068703 - Tax	0	132.27	1,839.72
			300129736	KCDA order for SHS English Department	0	36.92	
			300131348	HANGING FILE RACKS FOR COUNSELING OFFICE	0	50.27	
			300134720	Paper	0	1,275.62	
			300134721	Sped Dept - Office Supplies	0	76.02	
			3001347252	Lori Williams Dry Erase Markers	0	268.62	
121235	KONE INC	03/17/2017	949553491	OPEN PURCHASE ORDER 2016-2017 FOR ELEVATOR SERVICE	101617021	678.82	678.82
121236	KYOCERA	03/17/2017	55T1015544	Staples for HR Copier	0	61.23	61.23
121237	LAKEWOOD HARDWARE & PAINT	03/17/2017	501696	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617022	32.81	148.82
			502229	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617022	43.81	
			502880	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617022	15.33	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			502981	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617022	56.87	
121238	LENNOX INDUSTRIES INC	03/17/2017	551315388	HVAC Motor 28G16	101617092	1,095.93	1,095.93
121239	MCCLAIN'S SOIL SUPPLY	03/17/2017	180	McClain's Soil Supply for Grounds supplies	101617097	90.42	90.42
121240	MVP PHYSICAL THERAPY INC	03/17/2017	277	SHS ATHLETIC TRAINING SERVICES FY 2016-17 OPEN PO	81617044	843.75	843.75
121241	REDMAN, KATHERINE J	03/17/2017	LinkCrew	LinkCrew Training in Cascade Locks, OR	0	191.76	191.76
121242	SODEXO INC & AFFILIATES	03/17/2017	1001064157	SODEXO INC AND AFFILIATES CONTRACT SERVICES FY 2016-17 OPEN PO	81617039	89,687.93	89,687.93
121243	SOUTH PUGET SOUND COMMUNITY CO	03/17/2017	3.7.17	RUNNING START PROGRAM FY 2016-17 WITH SOUTH PUGET SOUND COMMUNITY COLLEGE	81617084	876.85	876.85
121244	STAPLES BUSINESS ADVANTAGE	03/17/2017	333260267	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617087	567.42	696.46
			3332602674	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617087	28.30	
			3332954353	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617087	85.03	
			3333024498	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617087	4.44	
			3333093435	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617087	11.27	
121245	THYSSENKRUPP ELEVATOR CORP	03/17/2017	3003051670	OPEN PURCHASE ORDER 2016-2017 FOR ELEVATOR MONITORING AT DISTRICT ADMIN CENTER, 511 CHAMBERS, STEILACOOM	101617045	574.35	574.35
121246	TRUSTEED PLANS SERVICE CORP	03/17/2017	0090735-IN	TRUSTEED PLANS SERVICE CORPORATION	81617040	5,237.58	5,237.58

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
121247	WESTERN STATE HOSPITAL	03/17/2017	1465-81754	SERVICES FY 2016-17 OPEN PO BUS FUEL SUPPLY FOR FY16/17 February 2017	81617034	6,781.39	6,781.39
27	Computer			Check(s) For a Total of			129,036.14

	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
	27	Computer	Checks For a Total of	129,036.14
Total For	27	Manual, Wire Tran, ACH & Computer	Checks	129,036.14
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	129,036.14

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 March 22, 2017, the board, by a _____ vote, approves payments, totaling \$2.50. The payments are further identified in this document.

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

Warrant Numbers 121248 through 121248, totaling \$2.50

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
121248	SNOW, DENA	03/17/2017	REFUND FOOD SERVICE	REFUND FOOD SERVICE	0	2.50	2.50

1	Computer	Check(s) For a Total of	2.50
---	----------	-------------------------	------

	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	2.50
Total For	1	Manual, Wire Tran, ACH & Computer Checks		2.50
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2.50

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 March 22, 2017, the board, by a _____ vote, approves payments, totaling \$1,033.75. The payments are further identified in this document.

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

Warrant Numbers 200319 through 200319, totaling \$1,033.75

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
200319	AHBL	03/17/2017	101461	AHBL - RESIDENTIAL PLAT LAYOUT: SHS CHAMBERS STREET PROPERTY LAYOUT	2001617002	1,033.75	1,033.75

1	Computer	Check(s) For a Total of	1,033.75
---	----------	-------------------------	----------

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	1,033.75
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	1,033.75
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,033.75

STEILACOOM SCHOOL DISTRICT #1

AHBL 001

AHBL

Check No.

200319

Check Date

03/17/2017

Check Type

Computer

2215 N 30TH ST STE 300

TACOMA, WA 98403-3350

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc	Adj Amount	Discount Desc		Disc Amount
			Account Number		Account Amount
101461	2001617002	AHBL - RESIDENTIAL PLAT LAYOUT: SHS CHAMBERS STREET PROPERTY LAYOUT	01/31/2017	1,033.75	1,033.75
			20 E 530 5900 51 7000 000 5900 1617		1,033.75
		CHECK TOTAL		1,033.75	

Certification

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein and that the claim is a just, due and unpaid obligation against STEILACOOM HISTORICAL SCHOOL DISTRICT, and that I am authorized to authenticate and certify to said claim.

Signature of Auditing Officer .

Date

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 March 22, 2017, the board, by a _____ vote, approves payments, totaling \$4,515.71. The payments are further identified in this document.

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

Warrant Numbers 403118 through 403123, totaling \$4,515.71

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
403118	CRANE'S CREATIONS	02/17/2017	227816/1	STEILACOOM HIGH SCHOOL BASKETBALL PURCHASE	0	19.36	19.36
403119	PACIFIC WELDING SUPPLIES LLC	02/17/2017	01109370	STEILACOOM HIGH SCHOOL 4012 SS - PACIFIC WELDING SUPPLIES	4061617005	12.85	12.85
403120	TACOMA BASKETBALL BOARD	02/17/2017	ASB02-3	TACOMA BASKETBALL BOARD - PIONEER MIDDLE SCHOOL GIRLS BB REFEREE FEES 2016-17	4051617029	1,444.00	1,444.00
403121	THE LEUKEMIA & LYMPHOMA SOCIETY	02/17/2017	donation	CHERRYDALE PRIMARY SCHOOL DONATION	0	1,456.50	1,456.50
403122	WASHINGTON DECA	02/17/2017	01137105	STEILACOOM HIGH SCHOOL 4006 DECA - STATE COMPETITION REGISTRATION	4061617074	1,120.00	1,120.00
403123	WWWOA	02/17/2017	ASB02-3	WWWOA - Pioneer Middle School Wrestling Referee fees January 2017	4051617030	463.00	463.00

6 Computer Check(s) For a Total of 4,515.71

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	6	Computer	Checks For a Total of	4,515.71
Total For	6	Manual, Wire Tran, ACH & Computer	Checks	4,515.71
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,515.71

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 March 22, 2017, the board, by a _____ vote, approves payments, totaling \$115.80. The payments are further identified in this document.

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

Warrant Numbers 403124 through 403124, totaling \$115.80

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
403124	STEILACOOM HIST SCHOOL DIST #1	02/27/2017	CTAX41 20170223AAA	Comp Tax owed for Cash Account 41 through 01/31/2017	0	115.80	115.80
			1	Computer	Check(s) For a Total of		115.80

	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	115.80
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	115.80
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	115.80

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 March 22, 2017, the board, by a _____ vote, approves payments, totaling \$10,733.10. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB WARRANTS OUTSTANDING:
Warrant Numbers 403125 through 403130, totaling \$10,733.10

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
403125	BROADWAY CENTER FOR THE PERFOR	02/27/2017	403937	SALTAR'S POINT ELEMENTARY :Pantages - all school field trip to see "Alvin Ailey Dance" performance on Feb 10, 2017 at 10:00 a.m.	4041617002	3,842.50	3,842.50
403126	BSN SPORTS, LLC	02/27/2017	98722452	STEILACOOM HIGH SCHOOL 2004 BASEBALL - BASEBALL SUPPLIES	4061617079	3,290.06	3,290.06
403127	PAPA JOHN'S PIZZA	02/27/2017	2208-17-3722	STEILACOOM HIGH SCHOOL STUDENT STORE PIZZA PURCHASE	0	42.61	42.61
403128	STEILACOOM HIST SCHOOL DIST #1	02/27/2017	CC ASBF2GF\$470.57	CC ASBF TO REIMBURSE GF FOR PEKING MATINEE AND MUSICAL PLACE FIELD TRIPS	0	470.57	1,376.93
			SHSASBF2GF\$180.67	SSTEILACOOM HIGH SCHOOL ASBF INVEST ED TO REIMBURSE GF FOR MEDICAID MATCH	0	180.67	
			SHSASBF2GF\$182.90	STEILACOOM HS ASBF TO REIMBURSE GF FOR GIG HARBOR FT	0	182.90	
			SPASBF2GF\$542.79	SALTAR'S POINT ASBF TO REIMBURSE	0	542.79	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
403129	WESTERN WA BASKETBALL OFFICIAL	02/27/2017	2017-79(2)	GF FOR BRADWAY CENTER FIELD TRIP SECOND PAYMENT FOR PO4061617048 WHICH WAS CLOSED BY MISTAKE	0	1,637.50	1,637.50
403130	WINNING SEASONS	02/27/2017	T2017008	STEILACOOM HIGH SCHOOL 4003 CHEER - WINNING SEASONS - T-SHIRTS	4061617075	543.50	543.50
6	Computer			Check(s) For a Total of			10,733.10

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	6	Computer	Checks For a Total of	10,733.10
Total For	6	Manual, Wire Tran, ACH & Computer Checks		10,733.10
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	10,733.10

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 March 22, 2017, the board, by a _____ vote, approves payments, totaling \$26,326.65. The payments are further identified in this document.

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

Warrant Numbers 403131 through 403131, totaling \$26,326.65

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
403131	MASTERCARD CORP. CLIENTS PAYME	02/28/2017	PCASBFEB00000	Credit Card Payment AP Invoice.	0	24,221.38	26,326.65
			PCASBFEB00001	Credit Card Payment AP Invoice.	0	2,105.27	
				1 Computer	Check(s) For a Total of		26,326.65

	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
	1	Computer	Checks For a Total of	26,326.65
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	26,326.65
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	26,326.65

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 March 22, 2017, the board, by a _____ vote, approves payments, totaling \$8,782.28. The payments are further identified in this document.

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

Warrant Numbers 403132 through 403138, totaling \$8,782.28

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
403132	BSN SPORTS, LLC	03/03/2017	98758196	STEILACOOM HIGH SCHOOL 2010 BOYS SOCCER - UNIFORMS	4061617070	4,858.48	4,858.48
403133	ESPRESSO PRODUCTS DIRECT	03/03/2017	50089	STEILACOOM HIGH SCHOOL 4012 SS - ESPRESSO PRODUCT DIRECT OPEN PO NTE \$4000	4061617004	351.00	351.00
403134	FORMAL FASHIONS INC	03/03/2017	249521	STEILACOOM HIGH SCHOOL CHOIR REMAINING ORDERS FROM PO4061617039	0	194.00	194.00
403135	MIDAMERICA PRODUCTIONS	03/03/2017	final\$2533	STEILACOOM HIGH SCHOOL 4004 CHOIR - MAP DEPOSIT #4 - FINAL	4061617081	2,533.00	2,533.00
403136	MOUNTAIN REGION MUSIC EDUCATOR	03/03/2017	015547-001312	Pioneer Middle School Choir Registration - Solo Fees and Ensemble Fees for MRMEA Contest on Saturday, March 4, 2017 to be held at Spanaway Lake High School.	4051617031	203.00	708.00
			015558-001315	STEILACOOM HIGH SCHOOL 4004 CHOIR - REGIONAL SOLO & ENSEMBLE	4061617082	505.00	
403137	REDMAN, KATHERINE J	03/03/2017	reim\$53.50	SHS JOSTENS GIG HARBOR FIELD TRIP SNACKS PURCHASE	0	53.50	53.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
403138	STEILACOOM HIST SCHOOL DIST #1	03/03/2017	SHSASB2GF\$84.30	REIMBURSEMENT SHSASB CHEER TO REIMBURSE GF FOR SEATAC TRANSPORTATION	0	84.30	84.30
7	Computer			Check(s) For a Total of			8,782.28

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	7	Computer	Checks For a Total of	8,782.28
Total For	7	Manual, Wire Tran, ACH & Computer	Checks	8,782.28
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	8,782.28

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 March 22, 2017, the board, by a _____ vote, approves payments, totaling \$166.80. The payments are further identified in this document.

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

Warrant Numbers 403139 through 403143, totaling \$166.80

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
403139	COOPER PASLEY, RONNETTA	03/03/2017	RR TRACK FUN DAY	REFUND OF REVENUE TRACK FUN DAY	0	25.00	25.00
403140	GOINS, CHASSIDY	03/03/2017	RR OUTDOOR ED	REFUND OF REVENUE - OUTDOOR EDUCATION	0	46.80	46.80
403141	MARCHANT, BRYAN	03/03/2017	RR CHEER YOUTH CAMP	REFUND OF REVENUE - CHEER YOUTH CAMP	0	45.00	45.00
403142	RUFFNER, NATALIE	03/03/2017	RR FUN DAY	REFUND OF REVENUE - FUN DAY	0	25.00	25.00
403143	WATKINS, SYLVIA	03/03/2017	RR FUN DAY	REFUND OF REVENUE - FUN DAY	0	25.00	25.00
5	Computer			Check(s) For a Total of			166.80

	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	166.80
Total For	5	Manual, Wire Tran, ACH & Computer	Checks	166.80
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	166.80

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 March 22, 2017, the board, by a _____ vote, approves payments, totaling \$3,982.84. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB WARRANTS OUTSTANDING:
Warrant Numbers 403144 through 403153, totaling \$3,982.84

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
403144	BILL WILLIAMS - FCPGA	03/09/2017	20161207	STEILACOOM HIGH SCHOOL 2001 FOOTBALL - BILL WILLIAMS - FCPGA COACHES CAMP	4061617091	2,000.00	2,000.00
403145	CASEY, KATHRINE J	03/09/2017	REIMS33.62	BOYS SWIM BANQUET BEVERAGE PURCHASE REIMBURSEMENT	0	33.62	33.62
403146	CURTIS HIGH SCHOOL	03/09/2017	20170325	STEILACOOM HIGH SCHOOL 2015 TRACK - CURTIS VIKING RELAY	4061617087	150.00	150.00
403147	ISLER, DENISE REBECCA	03/09/2017	REIMS138.93	SP GARDEN SUPPLIES PURCHASE REIMBURSEMENT	0	138.93	138.93
403148	LINCOLN HIGH SCHOOL	03/09/2017	20170408	STEILACOOM HIGH SCHOOL 2015 TRACK - TACOMA INVITE	4061617086	125.00	125.00
403149	MOUNTAIN REGION MUSIC EDUCATOR	03/09/2017	015597-001312	PIONEER MIDDLE SCHOOL BAND SOLO AND ENSEMBLE FEES FOR MRMEA INSTRUMENTAL COMPETITION.	4051617033	223.00	223.00
403150	PACIFIC WELDING SUPPLIES LLC	03/09/2017	01435227	STEILACOOM HIGH SCHOOL 4012 SS - PACIFIC WELDING SUPPLIES PO NTE \$300.00	4061617005	13.40	13.40
403151	SNOHOMISH HIGH SCHOOL	03/09/2017	20170422	STEILACOOM HIGH SCHOOL 2015 TRACK - NIKE EASON INVITE	4061617088	170.00	170.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
403152	WILLIE'S SPORT SHOP	03/09/2017	\$227.22	STEILACOOM HIGH SCHOOL 2005 FAST PITCH - DUDLEY THUNDERHEAT SOFTBALLS - WIAA OFFICIAL BALL	4061617083	227.22	227.22
403153	WINNING SEASONS	03/09/2017	D2017067	STEILACOOM HIGH SCHOOL 2005 FAST PITCH - WINNING SEASONS	4061617080	901.67	901.67
10	Computer	Check(s) For a Total of					3,982.84

	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	3,982.80
Total For	10	Manual, Wire Tran, ACH & Computer	Checks	3,982.80
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,982.80

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 March 22, 2017, the board, by a _____ vote, approves payments, totaling \$155.00. The payments are further identified in this document.

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

Warrant Numbers 403154 through 403156, totaling \$155.00

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
403154	CARD, MICHELLE	03/10/2017	REFUND GIRLS TENNIS	REFUND OF REVENUE	0	65.00	65.00
				- TENNIS USER FEE			
403155	DEMORSE, RONALDO	03/10/2017	REFUND TRACK	REFUND OF REVENUE	0	65.00	65.00
				- TRACK USER FEE			
403156	MULLEN, CHRISTINE	03/10/2017	REFUND SWIMMING	REFUND OF REVENUE	0	25.00	25.00
				- SWIM SUIT			
				3 Computer	Check(s) For a Total of		155.00

	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
	3	Computer	Checks For a Total of	155.00
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	155.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	155.00

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 March 22, 2017, the board, by a _____ vote, approves payments, totaling \$216.13. The payments are further identified in this document.

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

Warrant Numbers 403157 through 403157, totaling \$216.13

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
403157	STEILACOOM HIST SCHOOL DIST #1	03/16/2017	CTAX41 20170315AAA	Comp Tax owed for Cash Account 41 through 02/28/2017	0	216.13	216.13
			1	Computer	Check(s) For a Total of		216.13

	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	216.13
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	216.13
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	216.13

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 March 22, 2017, the board, by a _____ vote, approves payments, totaling \$3,292.78. The payments are further identified in this document.

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

Warrant Numbers 403158 through 403166, totaling \$3,292.78

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
403158	PACIFIC LANES	03/17/2017	D2-0224309	STEILACOOM HIGH SCHOOL BOWLING PRACTICE AND GAMES FEES	0	68.00	68.00
403159	CENTRAL WASHINGTON UNIVERSITY	03/17/2017	20414771	STEILACOOM HIGH SCHOOL WIND ENSEMBLE FESTIVAL REGISTRATION FEE	0	400.00	400.00
403160	ERIN OLIVER	03/17/2017	0007	FEBRUARY 22,23,28 AND MARCH 2,4 ACCOMPANIMENT FEES	0	540.00	540.00
403161	LOVE BLOOMS WEDDING & EVENT DE	03/17/2017	6.3.16	STEILACOOM HIGH SCHOOL EVENT AND FLOWER DESIGNS	0	1,223.00	1,223.00
403162	MASSEY'S PIANO TUNING	03/17/2017	712514	STEILACOOM HIGH SCHOOL PIANO TUNING FEES	0	325.00	325.00
403163	PACIFIC LUTHERAN UNIVERSITY	03/17/2017	2204	STEILACOOM HIGH SCHOOL CHOIR RECORDING SESSION FEE	0	87.35	87.35
403164	SPECIALTY FROZEN DISTRIBUTING	03/17/2017	633219	STEILACOOM HIGH SCHOOL 4012 SS - SPECIALTY FROZEN DISTRIBUTING OPEN PO NTE \$1000.00	4061617007	180.00	180.00
403165	VEGH, MATTHEW BENJAMIN	03/17/2017	REIM\$444.43	STEILACOOM HIGH SCHOOL BAND MUSIC TOOLS, AND PERFORMANCE APPAREL PURCHASE REIMBURSEMENT	0	444.43	444.43

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
403166	WIAA	03/17/2017	21331	MAT CLASSIC EXTRA TEAM PERSONNEL FEES	0	25.00	25.00
				9 Computer	Check(s) For a Total of		3,292.78

	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
	9	Computer	Checks For a Total of	3,292.78
Total For	9	Manual, Wire Tran, ACH & Computer	Checks	3,292.78
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,292.78

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 March 22, 2017, the board, by a _____ vote, approves payments, totaling \$519.20. The payments are further identified in this document.

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

Warrant Numbers 403167 through 403168, totaling \$519.20

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
403167	ABKEMEIER, DIANA	03/17/2017	Refund	Outdoor Ed Refund	0	19.20	19.20
403168	JOHNSON, JAMES	03/17/2017	Choir NY Refund	Choir NY Trip Refund	0	500.00	500.00
2 Computer Check(s) For a Total of							519.20

	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	519.20
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	519.20
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	519.20

Steilacoom Historical School District No. 1
Financial Report - February 28, 2017
Budget/Year-End Projection/YTD Actual

The following information is a summary of the financial position as of February 28, 2017 for the district's five operating funds. It provides the School Board fiscal information to evaluate the fiscal stability and operations of the district. The information is unaudited but supported by the attached monthly budget status reports.

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

	Annual Budget	Year-end Projection	Projected Variance	Projected Variance	YTD Actual
Revenues & Other Financing Sources	36,832,885	35,950,000	(882,885)	-2.40%	17,200,248
Expenditures & Other Financing Uses	38,138,817	37,250,000	(888,817)	-2.33%	17,169,492

Excess Revenues/Other Financing Sources				
Over (under) Expend & Other Financing Uses	(1,305,932)	(1,300,000)		30,756

	9/1/2016 Beginning Balance	2/28/2017 Ending Balance	Variance
Fund Balances			
Committed for Other Purposes	525,438	25,438	-500,000
Unassigned Fund Balance	2,908,311	2,709,067	-199,244
Unassigned Minimum Fund Balance	1,855,000	1,985,000	130,000
Fund Balance	5,288,749	4,719,505	-569,244

Capital Projects Fund:

Beginning Fund Balance 9/1/2016		1,291,721	
General Fund Transfer to Capital Projects	600,000		
Revenue	85,680		
Expenses	(59,228)		
		626,451	
Ending Fund Balance 2/28/2017			<u>1,918,172</u>

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

	9/1/2016 Beginning Balance	2/28/2017 Ending Balance	Variance
Debt Service Fund:	2,955,195	448,722	(2,506,473)
Transportation Fund:	67,640	67,789	149
ASB Fund:	310,234	353,799	43,565
Anderson Island	575	575	0
Cherrydale	6,782	7,837	1,055
Chloe Clark	4,469	8,857	4,388
Saltar's Point	5,606	8,014	2,408
Pioneer Middle	66,042	92,087	26,045
Steilacoom High	226,760	236,429	9,669
Total Ending ASB Fund Balance	<u>310,234</u>	<u>353,799</u>	<u>43,565</u>

Capital Projects Fund:

Beginning Fund Balance 9/1/2016		1,291,721	
General Fund Transfer to Capital Projects	600,000		
Revenue	85,680		
Expenses	(59,228)		
		626,451	
Ending Fund Balance 2/28/2017			<u>1,918,172</u>

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

	9/1/2016 Beginning Balance	2/28/2017 Ending Balance	Variance
Debt Service Fund:	2,955,195	448,722	(2,506,473)
Transportation Fund:	67,640	67,789	149
ASB Fund:	310,234	353,799	43,565
Anderson Island	575	575	0
Cherrydale	6,782	7,837	1,055
Chloe Clark	4,469	8,857	4,388
Saltar's Point	5,606	8,014	2,408
Pioneer Middle	66,042	92,087	26,045
Steilacoom High	226,760	236,429	9,669
Total Ending ASB Fund Balance	310,234	353,799	43,565

Steilacoom Historical School District No. 1
Financial Report - February 28, 2017
Budget/Year-End Projection/YTD Actual

The following information is a summary of the financial position as of February 28, 2017 for the district's five operating funds. It provides the School Board fiscal information to evaluate the fiscal stability and operations of the district. The information is unaudited but supported by the attached monthly budget status reports.

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

	Annual Budget	Year-end Projection	Projected Variance	Projected Variance	YTD Actual
Revenues & Other Financing Sources	36,832,885	35,950,000	(882,885)	-2.40%	17,200,248
Expenditures & Other Financing Uses	38,138,817	37,250,000	(888,817)	-2.33%	17,169,492

Excess Revenues/Other Financing Sources				
Over (under) Expend & Other Financing Uses	(1,305,932)	(1,300,000)		30,756

	9/1/2016 Beginning Balance	2/28/2017 Ending Balance	Variance
Fund Balances			
Committed for Other Purposes	525,438	25,438	-500,000
Unassigned Fund Balance	2,908,311	2,709,067	-199,244
Unassigned Minimum Fund Balance	1,855,000	1,985,000	130,000
Fund Balance	5,288,749	4,719,505	-569,244

Capital Projects Fund:

Beginning Fund Balance 9/1/2016		1,291,721	
General Fund Transfer to Capital Projects	600,000		
Revenue	85,680		
Expenses	(59,228)		
		626,451	
Ending Fund Balance 2/28/2017			<u>1,918,172</u>

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

	9/1/2016 Beginning Balance	2/28/2017 Ending Balance	Variance
Debt Service Fund:	2,955,195	448,722	(2,506,473)
Transportation Fund:	67,640	67,789	149
ASB Fund:	310,234	353,799	43,565
Anderson Island	575	575	0
Cherrydale	6,782	7,837	1,055
Chloe Clark	4,469	8,857	4,388
Saltar's Point	5,606	8,014	2,408
Pioneer Middle	66,042	92,087	26,045
Steilacoom High	226,760	236,429	9,669
Total Ending ASB Fund Balance	<u>310,234</u>	<u>353,799</u>	<u>43,565</u>

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT

Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

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

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 LOCAL TAXES	7,168,838	103,413.39	3,358,983.58		3,809,854.42	46.86
2000 LOCAL SUPPORT NONTAX	979,250	125,690.73	491,367.76		487,882.24	50.18
3000 STATE, GENERAL PURPOSE	20,359,412	1,844,942.45	10,289,498.55		10,069,913.45	50.54
4000 STATE, SPECIAL PURPOSE	5,589,814	383,435.79	2,158,811.93		3,431,002.07	38.62
5000 FEDERAL, GENERAL PURPOSE	427,155	.00	214,827.54		212,327.46	50.29
6000 FEDERAL, SPECIAL PURPOSE	2,285,054	144,970.15	677,768.39		1,607,285.61	29.66
7000 REVENUES FR OTH SCH DIST	0	.00	.00		.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	21,500	840.13	6,234.86		15,265.14	29.00
9000 OTHER FINANCING SOURCES	1,862	.00	2,755.78		893.78-	148.00
 <u>Total REVENUES/OTHER FIN. SOURCES</u>	 36,832,885	 2,603,292.64	 17,200,248.39		 19,632,636.61	 46.70
 <u>B. EXPENDITURES</u>						
00 Regular Instruction	20,376,122	1,530,855.54	9,837,099.28	8,561,236.83	1,977,785.89	90.29
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	4,552,371	322,718.04	2,075,886.68	2,017,661.17	458,823.15	89.92
30 Voc. Ed Instruction	1,497,800	103,236.95	715,101.26	596,599.10	186,099.64	87.58
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,566,402	109,290.89	564,535.25	627,042.85	374,823.90	76.07
70 Other Instructional Pgms	948,337	23,141.58	123,001.78	133,941.92	691,393.30	27.09
80 Community Services	0	.00	.00	0.00	.00	0.00
90 Support Services	9,197,785	501,308.14	3,853,868.06	3,641,323.11	1,702,593.83	81.49
 <u>Total EXPENDITURES</u>	 38,138,817	 2,590,551.14	 17,169,492.31	 15,577,804.98	 5,391,519.71	 85.86
 <u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	 600,000	 .00	 600,000.00			
 <u>D. OTHER FINANCING USES (GL 535)</u>	 0	 .00	 .00			
 <u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER(UNDER)EXP/OTH FIN USES (A-B-C-D)</u>	1,905,932-	12,741.50	569,243.92-		1,336,688.08	70.13-
 <u>F. TOTAL BEGINNING FUND BALANCE</u>	 4,980,280		 5,288,748.39			
 <u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	 XXXXXXXXXX		 .00			
 <u>H. TOTAL ENDING FUND BALANCE</u>	 3,074,348		 4,719,504.47			
<u>(E+F + OR - G)</u>						

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT

Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

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

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 LOCAL TAXES	7,168,838	103,413.39	3,358,983.58		3,809,854.42	46.86
2000 LOCAL SUPPORT NONTAX	979,250	125,690.73	491,367.76		487,882.24	50.18
3000 STATE, GENERAL PURPOSE	20,359,412	1,844,942.45	10,289,498.55		10,069,913.45	50.54
4000 STATE, SPECIAL PURPOSE	5,589,814	383,435.79	2,158,811.93		3,431,002.07	38.62
5000 FEDERAL, GENERAL PURPOSE	427,155	.00	214,827.54		212,327.46	50.29
6000 FEDERAL, SPECIAL PURPOSE	2,285,054	144,970.15	677,768.39		1,607,285.61	29.66
7000 REVENUES FR OTH SCH DIST	0	.00	.00		.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	21,500	840.13	6,234.86		15,265.14	29.00
9000 OTHER FINANCING SOURCES	1,862	.00	2,755.78		893.78-	148.00
 <u>Total REVENUES/OTHER FIN. SOURCES</u>	 36,832,885	 2,603,292.64	 17,200,248.39		 19,632,636.61	 46.70
 <u>B. EXPENDITURES</u>						
00 Regular Instruction	20,376,122	1,530,855.54	9,837,099.28	8,561,236.83	1,977,785.89	90.29
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	4,552,371	322,718.04	2,075,886.68	2,017,661.17	458,823.15	89.92
30 Voc. Ed Instruction	1,497,800	103,236.95	715,101.26	596,599.10	186,099.64	87.58
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,566,402	109,290.89	564,535.25	627,042.85	374,823.90	76.07
70 Other Instructional Pgms	948,337	23,141.58	123,001.78	133,941.92	691,393.30	27.09
80 Community Services	0	.00	.00	0.00	.00	0.00
90 Support Services	9,197,785	501,308.14	3,853,868.06	3,641,323.11	1,702,593.83	81.49
 <u>Total EXPENDITURES</u>	 38,138,817	 2,590,551.14	 17,169,492.31	 15,577,804.98	 5,391,519.71	 85.86
 <u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	 600,000	 .00	 600,000.00			
 <u>D. OTHER FINANCING USES (GL 535)</u>	 0	 .00	 .00			
 <u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER(UNDER)EXP/OTH FIN USES (A-B-C-D)</u>	1,905,932-	12,741.50	569,243.92-		1,336,688.08	70.13-
 <u>F. TOTAL BEGINNING FUND BALANCE</u>	 4,980,280		 5,288,748.39			
 <u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	 XXXXXXXXXX		 .00			
 <u>H. TOTAL ENDING FUND BALANCE</u>	 3,074,348		 4,719,504.47			
<u>(E+F + OR - G)</u>						

Steilacoom Historical School District No. 1
Financial Report - February 28, 2017
Budget/Year-End Projection/YTD Actual

The following information is a summary of the financial position as of February 28, 2017 for the district's five operating funds. It provides the School Board fiscal information to evaluate the fiscal stability and operations of the district. The information is unaudited but supported by the attached monthly budget status reports.

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

	Annual Budget	Year-end Projection	Projected Variance	Projected Variance	YTD Actual
Revenues & Other Financing Sources	36,832,885	35,950,000	(882,885)	-2.40%	17,200,248
Expenditures & Other Financing Uses	38,138,817	37,250,000	(888,817)	-2.33%	17,169,492

Excess Revenues/Other Financing Sources					
Over (under) Expend & Other Financing Uses	(1,305,932)	(1,300,000)			30,756

	9/1/2016 Beginning Balance	2/28/2017 Ending Balance	Variance
Fund Balances			
Committed for Other Purposes	525,438	25,438	-500,000
Unassigned Fund Balance	2,908,311	2,709,067	-199,244
Unassigned Minimum Fund Balance	1,855,000	1,985,000	130,000
Fund Balance	5,288,749	4,719,505	-569,244

Capital Projects Fund:

Beginning Fund Balance 9/1/2016		1,291,721	
General Fund Transfer to Capital Projects	600,000		
Revenue	85,680		
Expenses	(59,228)		
		626,451	
Ending Fund Balance 2/28/2017			<u>1,918,172</u>

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

	9/1/2016 Beginning Balance	2/28/2017 Ending Balance	Variance
Debt Service Fund:	2,955,195	448,722	(2,506,473)
Transportation Fund:	67,640	67,789	149
ASB Fund:	310,234	353,799	43,565
Anderson Island	575	575	0
Cherrydale	6,782	7,837	1,055
Chloe Clark	4,469	8,857	4,388
Saltar's Point	5,606	8,014	2,408
Pioneer Middle	66,042	92,087	26,045
Steilacoom High	226,760	236,429	9,669
Total Ending ASB Fund Balance	<u>310,234</u>	<u>353,799</u>	<u>43,565</u>

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT

Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

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

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 LOCAL TAXES	7,168,838	103,413.39	3,358,983.58		3,809,854.42	46.86
2000 LOCAL SUPPORT NONTAX	979,250	125,690.73	491,367.76		487,882.24	50.18
3000 STATE, GENERAL PURPOSE	20,359,412	1,844,942.45	10,289,498.55		10,069,913.45	50.54
4000 STATE, SPECIAL PURPOSE	5,589,814	383,435.79	2,158,811.93		3,431,002.07	38.62
5000 FEDERAL, GENERAL PURPOSE	427,155	.00	214,827.54		212,327.46	50.29
6000 FEDERAL, SPECIAL PURPOSE	2,285,054	144,970.15	677,768.39		1,607,285.61	29.66
7000 REVENUES FR OTH SCH DIST	0	.00	.00		.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	21,500	840.13	6,234.86		15,265.14	29.00
9000 OTHER FINANCING SOURCES	1,862	.00	2,755.78		893.78-	148.00
 <u>Total REVENUES/OTHER FIN. SOURCES</u>	 36,832,885	 2,603,292.64	 17,200,248.39		 19,632,636.61	 46.70
 <u>B. EXPENDITURES</u>						
00 Regular Instruction	20,376,122	1,530,855.54	9,837,099.28	8,561,236.83	1,977,785.89	90.29
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	4,552,371	322,718.04	2,075,886.68	2,017,661.17	458,823.15	89.92
30 Voc. Ed Instruction	1,497,800	103,236.95	715,101.26	596,599.10	186,099.64	87.58
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,566,402	109,290.89	564,535.25	627,042.85	374,823.90	76.07
70 Other Instructional Pgms	948,337	23,141.58	123,001.78	133,941.92	691,393.30	27.09
80 Community Services	0	.00	.00	0.00	.00	0.00
90 Support Services	9,197,785	501,308.14	3,853,868.06	3,641,323.11	1,702,593.83	81.49
 <u>Total EXPENDITURES</u>	 38,138,817	 2,590,551.14	 17,169,492.31	 15,577,804.98	 5,391,519.71	 85.86
 <u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	 600,000	 .00	 600,000.00			
 <u>D. OTHER FINANCING USES (GL 535)</u>	 0	 .00	 .00			
 <u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER(UNDER)EXP/OTH FIN USES (A-B-C-D)</u>	1,905,932-	12,741.50	569,243.92-		1,336,688.08	70.13-
 <u>F. TOTAL BEGINNING FUND BALANCE</u>	 4,980,280		 5,288,748.39			
 <u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	 XXXXXXXXXX		 .00			
 <u>H. TOTAL ENDING FUND BALANCE</u>	 3,074,348		 4,719,504.47			
<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	2,709,066.59
G/L 891 Unassigned Min Fnd Bal Policy	1,855,000	1,985,000.00
<u>TOTAL</u>	3,074,348	4,719,504.47

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 February, 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	3,952.80	85,679.52		16,320.48	84.00
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
7000 Revenues Fr Oth Sch Dist	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	1,850,000	.00	600,000.00		1,250,000.00	32.43
 <u>Total REVENUES/OTHER FIN. SOURCES</u>	 1,952,000	 3,952.80	 685,679.52		 1,266,320.48	 35.13
 <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-	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>	 2,875,000	 1,500.00-	 59,228.40	 113,368.90	 2,702,402.70	 6.00
 <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)EXP/OTH FIN USES (A-B-C-D)</u>	923,000-	5,452.80	626,451.12		1,549,451.12	167.87-
 <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		 1,918,172.04			
<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	1,615,413.04
G/L 890 Unassigned Fund Balance	0	.00
 <u>TOTAL</u>	 368,296	 1,918,172.04

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 February, 2017

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	6,527,775	98,963.60	2,725,674.92		3,802,100.08	41.76
2000 Local Support Nontax	2,000	110.56	3,705.57		1,705.57-	185.28
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	 99,074.16	 2,729,380.49		 3,800,394.51	 41.80
 <u>B. EXPENDITURES</u>						
Matured Bond Expenditures	4,130,000	.00	4,130,000.00	0.00	.00	100.00
Interest On Bonds	2,132,700	.00	1,105,300.00	0.00	1,027,400.00	51.83
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	10,000	.00	553.16	0.00	9,446.84	5.53
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
 <u>Total EXPENDITURES</u>	 6,272,700	 .00	 5,235,853.16	 0.00	 1,036,846.84	 83.47
 <u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	 0	 .00	 .00			
 <u>D. OTHER FINANCING USES (GL 535)</u>	 0	 .00	 .00			
 <u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER (UNDER) EXPENDITURES (A-B-C-D)</u>	257,075	99,074.16	2,506,472.67-		2,763,547.67-	< 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>	 XXXXXXXXXX		 .00			
 <u>H. TOTAL ENDING FUND BALANCE</u>	 3,163,162		 448,722.39			
<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	448,722.39
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	448,722.39

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 February, 2017

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES</u>						
1000 General Student Body	153,595	13,720.20	98,070.45		55,524.55	63.85
2000 Athletics	142,900	4,624.00	23,304.21		119,595.79	16.31
3000 Classes	55,958	4,563.00	22,584.80		33,373.20	40.36
4000 Clubs	385,411	23,259.48	160,667.25		224,743.75	41.69
6000 Private Moneys	4,000	1,112.50	8,631.05		4,631.05-	215.78
<u>Total REVENUES</u>	741,864	47,279.18	313,257.76		428,606.24	42.23
<u>B. EXPENDITURES</u>						
1000 General Student Body	152,095	5,285.69	24,703.27	142.47	127,249.26	16.34
2000 Athletics	154,885	13,609.50	71,247.36	22,034.71	61,602.93	60.23
3000 Classes	54,505	3,622.64	17,849.68	4,177.84	32,477.48	40.41
4000 Clubs	354,115	29,753.12	148,870.21	37,106.90	168,137.89	52.52
6000 Private Moneys	4,500	2,130.71	7,022.37	0.00	2,522.37-	156.05
<u>Total EXPENDITURES</u>	720,100	54,401.66	269,692.89	63,461.92	386,945.19	46.27
<u>C. EXCESS OF REVENUES</u>						
<u>OVER (UNDER) EXPENDITURES (A-B)</u>	21,764	7,122.48-	43,564.87		21,800.87	100.17
<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		353,799.05			
<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	353,799.05
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	353,799.05
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 February, 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	24.69	148.82		1.18	99.21
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	15,251	.00	.00		15,251.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
A. <u>TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	15,401	24.69	148.82		15,252.18	0.97
 B. <u>9900 TRANSFERS IN FROM GF</u>	0	.00	.00		.00	0.00
 C. <u>Total REV./OTHER FIN. SOURCES</u>	15,401	24.69	148.82		15,252.18	0.97
 <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-	24.69	148.82		49,747.82	100.30-
 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>	18,051		67,788.53			
<u>(G+H + OR - I)</u>						

K. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 819 Restricted for Fund Purposes	18,051	67,788.53
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	67,788.53

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

Steilacoom Historical School District No. 1
Classified Personnel Report

Personnel Report 3-22-17						
Name	Position	Hours	Location	Effective Date	Action	Comment
Luthy Dorothy	Student Specific Paraeducator	6.50	High School	3/23/2017	New Hire	
Crow Teri	Paraeducator	6.50	Pioneer	3/23/2017	New Hire	

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

Personnel Report 3-22-17					
Name	Position	Location	Effective Date	Amount	Comment
Carmichael Ashley	Assistant Coach Fastpitch	High School	2/27/2017	3,052.50	

Steilacoom Historical School District No. 1
Certificated Personnel Report

Personnel Report 3-22-17						
Name	Position	FTE	Location	Effective Date	Action	Comment
Snyder Jody	Teacher	1.00	High School	6/16/2017	Retirement	
Denny Susan	Teacher	1.00	High School	6/16/2017	Resignation	
Hatfield Erin	Teacher	1.00	Saltar's Point	6/16/2017	Resignation	
Baker Nancy	Teacher	0.50	Chloe Clark	6/16/2017	Retirement	
Senko Andrew	Teacher	1.00	Cherrydale	8/31/2017	New Hire	
Goodman Rachel	Teacher	1.00	Chloe Clark	8/31/2017	New Hire	
Burkes Roderick	Teacher	1.00	Saltar's Point	8/31/2017	New Hire	

FIELD TRIP REQUEST FORM

Complete at least ONE MONTH before proposed date of Field Trip

Date of Request: March 6, 2017

School: Steilacoom

Name of teacher(s) requesting field trip:

Blair Suek, Hailey Larue (assistant coach), Jasmine Jackson (assistant coach)

Proposed date(s) of field trip: 9/15/17-9/16/17

Proposed destination(s):

Yakima, WA (Best Western, Sundome)

Departure time from School: 2:30 pm

Transportation by: ☐ Walking ☒ Bus ☐ Private Car

Return time to School: 8:00 pm

Will students need lunch: ☐ Yes ☒ No

Content area(s) addressed: Volleyball

Description of proposed field trip:

The SHS varsity volleyball team will be competing in the Sundome volleyball invitational on Saturday September 16, 2017. We will depart the day before at 2:30 pm and get into Yakima for a team dinner and hotel stay before the tournament. We have a block of rooms reserved at the Best Western (bus driver room too) and have already paid the tournament entry fee. The hotel has breakfast for free. We participated in the tournament last year and it was a great team trip.

Number of Students: 12

Number of Chaperones: 3

Learning Objectives (please attach itinerary):

Source of Funds:

Building Budget Account # _____ Cost \$ _____

ASB Account # 2002 Cost \$ 661

Individual Students Cost \$ _____ to be used for:

Teacher Name: Blair Suek Signature: 

Teacher Name: _____ Signature: _____

 Approve

Deny

Administrator Name: JAKE TYRRELL Signature: 

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

Steilacoom Historical School District | 2017-2018 CALENDAR

AUGUST 2017

S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

28 Professional Development
29 Professional Development
30 Professional Development
31 First Day of School

FEBRUARY 2018

S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28			

7 ACE (1 hr. early release) Day
14 ACE (1 hr. early release) Day
19 Presidents' Day Holiday
21 ACE (1 hr. early release) Day
28 ACE (1 hr. early release) Day

SEPTEMBER 2017

S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

4 Labor Day Holiday
6 ACE (1 hr. early release) Day
13 ACE (1 hr. early release) Day
20 ACE (1 hr. early release) Day
27 ACE (1 hr. early release) Day

MARCH 2018

S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

7 ACE (1 hr. early release) Day
9 Prof. Development (no students)
14 ACE (1 hr. early release) Day
21 ACE (1 hr. early release) Day
23 Snow Makeup Day
28 Half Day Students (Conf.)
29 Half Day Students (Conf.)
30 Half Day Students & Staff

OCTOBER 2017

S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

4 ACE (1 hr. early release) Day
11 ACE (1 hr. early release) Day
13 Prof. Development (no students)
16 Half Day Students (Conf.)
17 Half Day Students (Conf.)
18 Half Day Students (Conf.)
19 Half Day Students (Conf.)
20 Half Day Students & Staff
25 ACE (1 hr. early release) Day

APRIL 2018

S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

2 – 6 Spring Break
11 ACE (1 hr. early release) Day
18 ACE (1 hr. early release) Day
25 ACE (1 hr. early release) Day

NOVEMBER 2017

S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

1 ACE (1 hr. early release) Day
8 ACE (1 hr. early release) Day
10 Veterans Day Holiday
15 ACE (1 hr. early release) Day
22 Half Day Students & Staff
23 Thanksgiving Holiday
24 Thanksgiving Holiday
29 ACE (1 hr. early release) Day

MAY 2018

S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

2 ACE (1 hr. early release) Day
9 ACE (1 hr. early release) Day
16 ACE (1 hr. early release) Day
23 ACE (1 hr. early release) Day
25 Snow Makeup Day
28 Memorial Day Holiday
30 ACE (1 hr. early release) Day

DECEMBER 2017

S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

6 ACE (1 hr. early release) Day
13 ACE (1 hr. early release) Day
20 ACE (1 hr. early release) Day
25 - 31 Winter Break

JUNE 2018

S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

6 ACE (1 hr. early release) Day
13 ACE (1 hr. early release) Day
14 Half Day Students & Staff
 Last Day of School

JANUARY 2018

S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

1 – 5 Winter Break
10 ACE (1 hr. early release) Day
15 M.L. King Day Holiday
17 ACE (1 hr. early release) Day
24 ACE (1 hr. early release) Day
26 Half Day Students (Semester Prep)
31 ACE (1 hr. early release) Day

KEY

	Professional Devel. (no students)
	Half Day
	ACE Day (1 hr. early release)
	Holiday
	Snow Makeup Day