



## 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.

9/23/2015 7:00 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

**(Presentation)**

#### 1. Army Medical Student Based Health Clinics & Partnership Award

**(Presentation)**

Presenter: LTC Keith Lemmon, MD

School Based Adolescent Health Clinic Board Brief - 23Sep15.pdf (p. 3)

#### 2. 2014 - 2015 Assessment Data - Pioneer Middle as a Case Study

**(Presentation)**

Presenter: Paul Harvey and Andre Stout

2014-2015 Data Assessment.pdf (p. 19)

### IV. REPORTS

#### 1. Legislative Assembly

**(Information)**

Presenter: Don Denning

### V. APPROVAL OF MINUTES

**(Action)**

Minutes 9.9.15.pdf (p. 33)

## **VI. CONSENT AGENDA**

**(Action)**

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

Approval of August & September 2015 Accounts Payable.pdf (p. 36)  
Approval of August 31 2015 Financial Report.pdf (p. 76)  
Approval of Classified Personnel Report.pdf (p. 89)

## **VII. NEW BUSINESS**

**(Action)**

Presenter: Kathi Weight

Approval of 2015-16 School Board Meeting Schedule Revision (p. 90)

## **VIII. 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.

## **IX. BOARD COMMUNICATION**

**(Information)**

## **X. ANNOUNCEMENTS**

**(Information)**

## **XI. ADJOURNMENT**

**(Action)**

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



# Madigan's School Base Health System (SBHS) Steilacoom SHSD School Board Brief

LTC Keith Lemmon, MD, FAAP  
Deputy Chief, Primary Care Service Line

23 September 2015



# MAMC SBHS History/Vision



- Program was started in 2012 as a pilot through an American Academy of Pediatrics grant (Military Adolescent School Based Health Initiative – MASBHI)
- The program was designed to promote the physical, behavioral and emotional well-being of military adolescent students on their school campuses





# Overcoming Barriers to Care



- Significant reduction in barriers to health care – student comfort and convenience, parent convenience, transportation not needed, “The classroom is the waiting room”, Andre Stout PMS Principal, improved economic impact on parents – missing less work, decreased no show rates compared to hospital based clinics





# SBHC Services



- Providing an adolescent focused patient centered medical home
- Exemplifying the PCMH model of providing patient centered, accessible, coordinated, quality, safe care
- Physical Exams, Immunizations
- Acute and Chronic illnesses
- Screening for emotional or behavioral concerns
- Classroom consultation on wellness issues
- Pharmacy Services
- Lab Specimen Collection
- Referrals to direct care consultative MAMC providers when needed
- Influenza immunization for DEERS eligible staff members at participating schools



# SBHS Clinic Locations and Providers



## Woodbrook Middle School Clinic

Began SY 2014-15

## Lakes High School Clinic

Began SY 2013-14

## Pioneer Middle School Clinic

Began SY 2012 -13

## Steilacoom High School Clinic

Began SY 2012-13

The clinics are staffed one half day per week at each school with:

- one adolescent medicine specialist
- one pediatric resident
- one LPN
- RN visits each school monthly

At this time there are 1,386 military dependent DEERS eligible students enrolled in the 4 schools served by the SBHCs.

5-10% of these students are Tricare Standard (USFHP) enrollees and good opportunities for recapture into the direct care system.



# Unmet Healthcare and Wellness Needs



- 64% Wellness exams needed (>1yr)
- 68% Need influenza immunization
- 96.5% Due for immunizations other than influenza
- Standard routine needs of an adolescent population of nearly 1,400
- Undetected Emotional/Behavioral Health Diagnoses





# Data Analysis

- When compared to the new clinic, the established clinics have a
  - 29% increase in influenza immunization
  - 25% increase in wellness exam completions
  - 16% increase in fully up-to-date immunizations
- Lakes High School - 11% higher incidence of behavioral health diagnosis than the other schools, indicating a greater need.

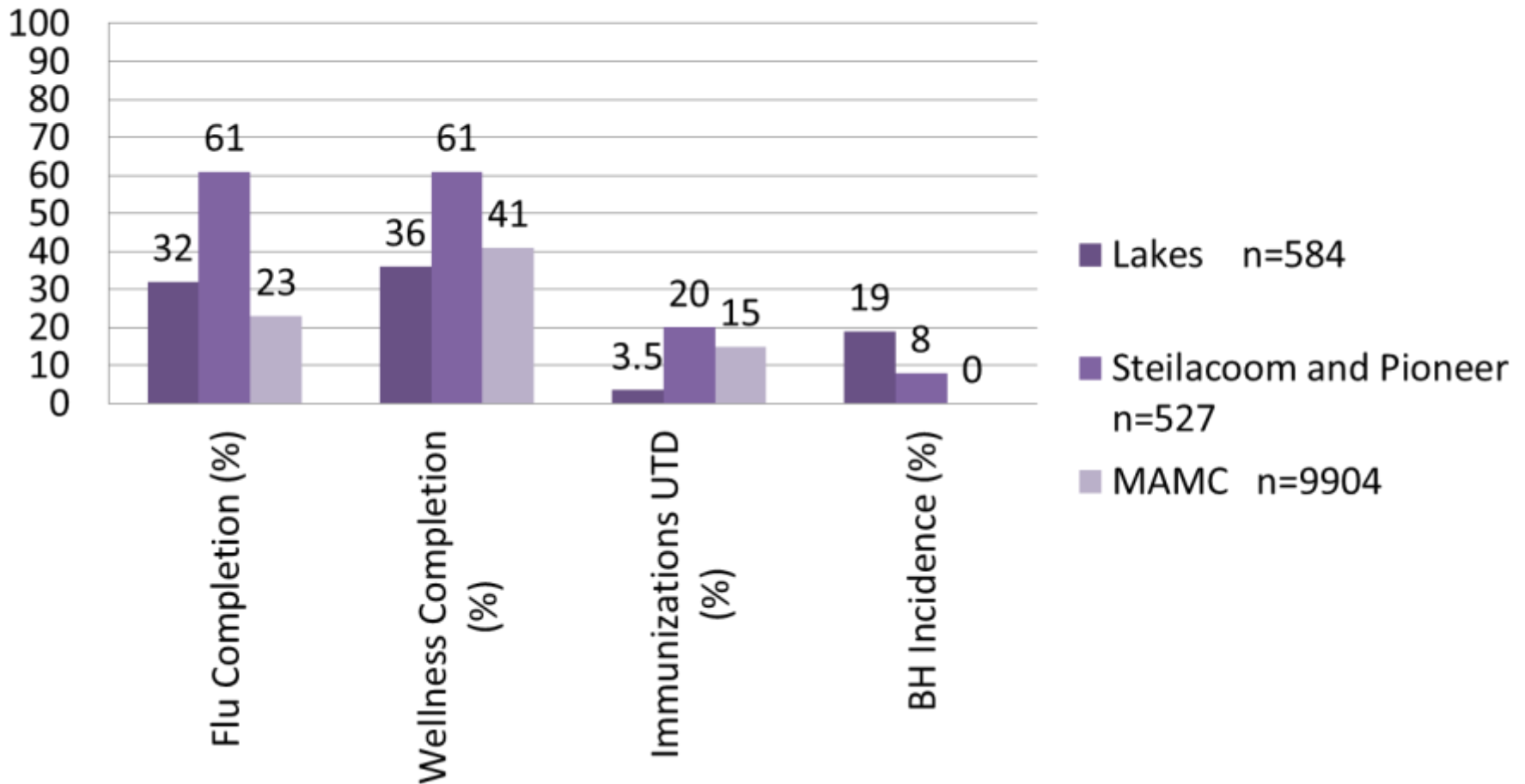




# Data Analysis Continued...



### Rate Comparison





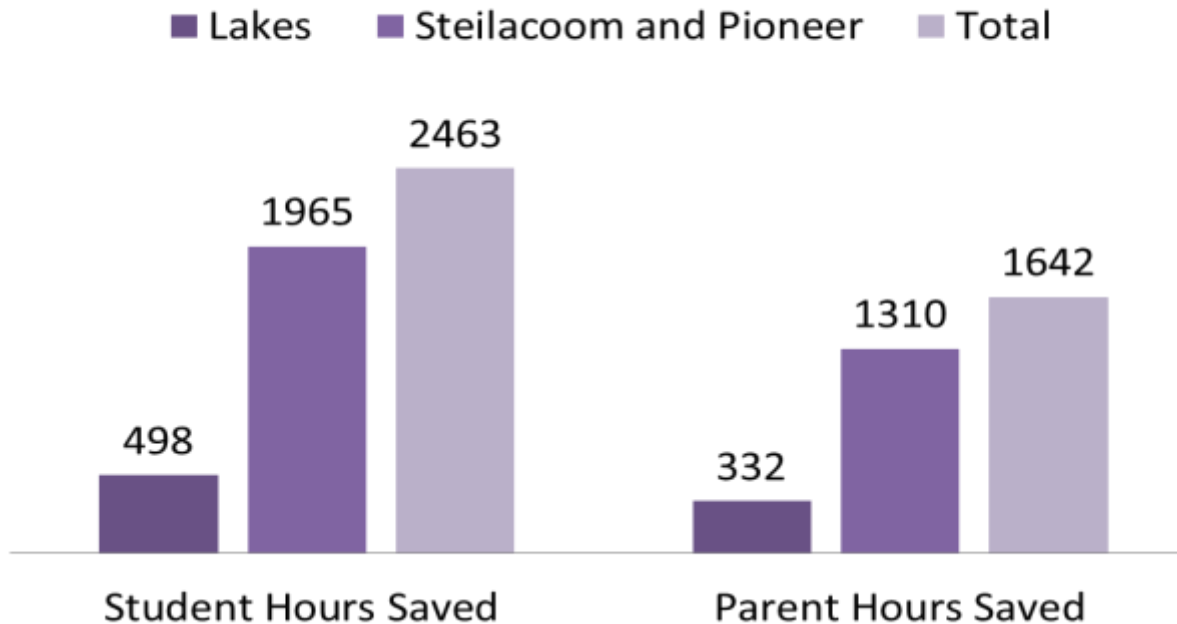
# Program Analysis Continued



- Steilacoom and Pioneer from August 22, 2013 – April 10, 2014

- Lakes High School from September 3, 2013 – April 9, 2014

## Hours Saved



SBHC's no-show rate = 2%

Hospital Clinic no-show rate = 12%

10% decrease in unutilized clinic time



# Outside resources

- 2013 - \$12,000 CATCH Grant from the American Academy of Pediatrics – used to execute focus groups/community and family surveys/market SBHCs
- 2014 - \$10,000 CATCH Grant from the AAP pending to continue program analysis and marketing
- Parent volunteers at each school – 100s of hours of volunteer time each year
- 2015 - \$120,000 Army MEDCOM System for Health (SfH) Gold Award to expand SBHC Services
- 2015 - \$1,000 Military Child Education Coalition Pete Taylor Partnership Award



# Why SBHSs



- Mitigate or eliminate a multitude of barriers to care for military teens seeking health care
- Protect student time away from class and parent time away from work
- Ideal implementation of Patient Centered Medical Home concept for Adolescents
- Community involvement and ownership of adolescent health issues – force multiplier
- Getting into adolescent patient white space



# MAMC SBHS Expansion Plan



- SfH Award Plan – in collaboration with PCSL PCMHs, expand to four new schools in MAMC Catchment area
- Puyallup CBMH – Rogers High School
- Family Medicine Residency/Core Clinics – Clover Park schools – Harrison Prep, Mann Middle School
- South Sound CBMH – North Thurston School District – school to be determined





# Way Ahead

## \$120,000 SfH Award spend plan:

- Information Technology – \$44,500
- Medical Equipment – \$30,000
- Marketing - \$25,000
- Miscellaneous – \$14,000
- Additional requirements identified after created spending list - \$6,000

## Interest in SBHC Program at Ft Riley:

- Initial staffing DCCS and A-DCCS at Madigan
- Initiated communications with key staff at Ft Riley and IACH
  - includes DCCS; Chief, PC; and 1<sup>st</sup> ID BDE Surgeon

## Position for Director, School Based Health Systems:

- Program is expanding rapidly, need FT civilian position (run program/program continuity)
- Job Duties provided to PCSL for processing
- Permanent Detailing of Ms. Pfeiffer





Thank you  
Questions?





# Backup Slides





# SfH Spending Plan



## Information Technology:

- Laptops
- Print/Fax/Scanners
- Tablets (Relay Health & Education)
- VTC System
- Video Screens for waiting rooms
- Cable Channel Set-up

## Marketing:

- 6 Foot Pop-up Banners
- Welcome Guides
- SBHC Mailers
- Exam Room Mailers
- Display Booths
- Healthy Learning Coloring Books

## Medical Equipment:

- Exam Tables
- Weight Scales
- Refrigerator
- Ophthalmoscope
- Physiological Monitor
- Glucometer

## Miscellaneous:

- Organizational Memberships
- Supply Carts
- Lockable File Cabinets
- AAP Educational Resource/Reference



The background is a dark, textured grey with several realistic water droplets of various sizes scattered across it. The droplets have highlights and shadows, giving them a three-dimensional appearance. The text is centered and rendered in a clean, white, sans-serif font.

# SMARTER BALANCED RESULTS 2014-2015

REASONS TO CELEBRATE  
PLANS FOR IMPROVEMENT  
CASE STUDY: PIONEER MIDDLE SCHOOL

## Number of Students Tested and Percentage of Students Proficient in Pioneer Middle, 2014-2015

### ELA/Literacy

Grade	Number of Students Tested	Percent Proficient
Grade 6	268	58%
Grade 7	241	76%
Grade 8	223	71%

### Mathematics

Grade	Number of Students Tested	Percent Proficient
Grade 6	267	42%
Grade 7	243	62%
Grade 8	224	53%

# 6<sup>TH</sup> GRADE MATH LEARNING CURVE OF THE SBA

## Average Scale Score, Percent Proficient and Percentage in Each Achievement Level Smarter Summative Mathematics Grade 6 Test for Students in Pioneer Middle

Breakdown By:

ALL

Comparison: ON

Name	Number of Students	Average Scale Score	Percent Proficient	Percentage in Each Achievement Level
Washington	76474	2535 ±0	46	25 29   22 24
Pioneer Middle (27001_2237)	267	2532 ±5	42	20 38   27 16

# 6<sup>TH</sup> GRADE ELA

## Average Scale Score, Percent Proficient and Percentage in Each Achievement Level Smarter Summative ELA/Literacy Grade 6 Test for Students in Pioneer Middle

Breakdown By:

ALL

Comparison: ON

Name	Number of Students	Average Scale Score	Percent Proficient	Percentage in Each Achievement Level
Washington	76690	2536 ±0	54	
Pioneer Middle (27001_2237)	268	2543 ±5	58	

# 7<sup>TH</sup> GRADE MATH

## Average Scale Score, Percent Proficient and Percentage in Each Achievement Level Smarter Summative Mathematics Grade 7 Test for Students in Pioneer Middle

Breakdown By: **ALL**

Comparison: ON

Name	Number of Students	Average Scale Score	Percent Proficient	Percentage in Each Achievement Level
Washington	75199	2557 ±0	49	24 27   25 24
Pioneer Middle (27001_2237)	243	2587 ±6	62	12 26   31 31

# 7<sup>TH</sup> GRADE ELA

## Average Scale Score, Percent Proficient and Percentage in Each Achievement Level Smarter Summative ELA/Literacy Grade 7 Test for Students in Pioneer Middle

Breakdown By: ALL ▼

Comparison: ON

Name ▲	Number of Students	Average Scale Score	Percent Proficient	Percentage in Each Achievement Level
Washington	75113	2563 ±0	58	
Pioneer Middle (27001_2237) 🔍	241	2606 ±5	76	

# 8<sup>TH</sup> GRADE MATH

## Average Scale Score, Percent Proficient and Percentage in Each Achievement Level Smarter Summative Mathematics Grade 8 Test for Students in Pioneer Middle

Breakdown By: **ALL**

Comparison: ON

Name	Number of Students	Average Scale Score	Percent Proficient	Percentage in Each Achievement Level
Washington	76241	2573 ±0	47	28 25   21 27
Pioneer Middle (27001_2237)	224	2592 ±7	53	18 29   24 29

# 8<sup>TH</sup> GRADE ELA

## Average Scale Score, Percent Proficient and Percentage in Each Achievement Level Smarter Summative ELA/Literacy Grade 8 Test for Students in Pioneer Middle

Breakdown By:

ALL

Comparison: ON

Name	Number of Students	Average Scale Score	Percent Proficient	Percentage in Each Achievement Level
Washington	76504	2582 ±0	58	17 25 38 20
Pioneer Middle (27001_2237)	223	2611 ±5	71	7 22 46 25

# Number of Students Tested and Percentage of Students Proficient in Pioneer Middle, 2014-2015

## ELA/Literacy

Grade	Number of Students Tested	Percent Proficient
Grade 6	268	58%
Grade 7	241	76%
Grade 8	223	71%

## Mathematics

Grade	Number of Students Tested	Percent Proficient
Grade 6	267	42%
Grade 7	243	62%
Grade 8	224	53%

# JUST TO BE COMPETITIVE!

<b>GRADE TEST</b>	<b>Pioneer</b>	<b>C.P.S.D</b>	<b>Peninsula</b>	<b>Fife</b>	<b>U.P.S.D</b>	<b>Puyallup</b>	<b>Bethel</b>	<b>Eatonville</b>
6 <sup>th</sup> ELA	57.5%	44.8%	59.4%	65.2%	69.6%	56.5%	45.8%	37.4%
6 <sup>th</sup> MATH	42.0%	36.4%	45.8%	43.2%	66.9%	48.2%	41.7%	30.4%
7 <sup>th</sup> ELA	74.8%	53.6%	60.1%	72.1%	77.8%	59.8%	48.0%	42.6%
7 <sup>th</sup> MATH	61.7%	48.3%	46.1%	44.7%	73.0%	47.1%	40.8%	30.2%
8 <sup>th</sup> ELA	69.7%	55.6%	60.3%	57.8%	66.5%	55.4%	45.9%	49.3%
8 <sup>th</sup> MATH	52.1%	50.2%	48.1%	38.2%	62.3%	42.2%	36.8%	39.1%

CELEBRATE!!!!!!!



# ACADEMIC AND INSTRUCTIONAL SUPPORT

## STAFF

- DATA TEAMING
- COMMON ASSESSMENTS
- TEACHING FRAMEWORK
- PROFESSIONAL LEARNING

## STUDENTS

- EXTENDED LEARNING OPPORTUNITIES



# LESSONS LEARNED: PLANNED MODIFICATIONS TO TESTING SCHEDULE

- ELA EXAMS ARE ADMINISTERED FIRST
- ALL 8<sup>TH</sup> GRADERS WILL TEST FIRST
- 6<sup>TH</sup> GRADERS TEST LAST
- ALL EXAMS WILL BE ADMINISTERED THE LAST THREE WEEKS OF TESTING PERIOD



THANK YOU FOR YOUR SUPPORT

*TIME FOR QUESTIONS*





## Regular Meeting Minutes

Wednesday, 9/9/2015

Anderson Island Elementary 13005 Camus Road Anderson Island, WA

### I. CALL TO ORDER

Chair Scott called the meeting to order at 6:35 pm.

Students Audrey Ward, Bella Bonner and Ellie Mathews led the Pledge of Allegiance.

All Directors and Superintendent Weight present.

Director Denning made a motion to approve the agenda; Director Wong seconded the motion and the motion passed (5/0).

### II. COMMENTS FROM THE AUDIENCE

- Greyson Gelstin, 2<sup>nd</sup> grade student at Cherrydale, invited the Board to dinner the next time they visit Anderson Island.
- Ann Dasch, Anderson Island resident/parent, commented on the ferry schedule and the negative affect on the students' class time.

### III. PRESENTATION

Principal Susan Greer introduced teachers Corinne Doughton and Shelley Crossen, who assisted their students in presenting their goals for the 2015-16 school year.

### IV. REPORTS

#### a. General Fund Financial Report

Executive Director Brittain presented the current General Fund Report.

### V. APPROVAL OF MINUTES

Director Forbes made a motion to approve the August 27, 2015, regular Board meeting minutes;

Director Pierce seconded the motion and the motion passed (5/0).

### VI. CONSENT AGENDA

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

## **VII. OLD BUSINESS**

### **a. Second Reading of Policy 2000, Student Learning Goals**

Director Forbes made a motion to approve Policy 2000, 2021, 3205, 3246 and 3422 revisions and the deletion of Policy 3247; Director Denning seconded the motion and the motion passed (5/0).

### **b. Second Reading of Policy 2021, Library Media Centers**

### **c. Second Reading of Policy 3205, Sexual Harassment of Students Prohibited**

### **d. Second Reading of Policy 3220, Freedom of Expression**

### **e. Second Reading of Policy 3246, Restraint Isolation and Other Uses of Reasonable Force and 3247 Required Notification and Other Uses of Reasonable Force**

### **f. Second Reading of Policy 3422, Student Sports - Concussion, Head Injury and Sudden Cardiac Arrest**

## **VIII. NEW BUSINESS**

### **a. Approval of 2015 - 2017 Steilacoom Classified Education Association Collective Bargaining Agreement**

Director Pierce made a motion to approve the 2015-17 Steilacoom Classified Education Association Collective Bargaining Agreement; Director Denning seconded the motion and the motion passed (5/0).

### **b. First Reading of Policy 4260, Use of School Facilities**

Director Denning made a motion to move Policy 4260 to a second reading with a revision; Director Wong seconded the motion. Director Denning amended his motion to approve Policy 4260; Director Wong seconded the amended motion and the motion passed (5/0).

## **IX. COMMENTS FROM THE AUDIENCE**

No comments.

## **X. BOARD COMMUNICATION**

- Directors Forbes and Scott received communications regarding the parking at the high school. Superintendent Weight is working with the Town of Steilacoom and Western State staff on a temporary solution.
- Director Pierce has received positive feedback on the new net at Pioneer Middle School track; thank you to Anna and her crew.

## **XI. ANNOUNCEMENTS**

- Director Forbes announced the SHS Girls swim meet tomorrow, Lakes High School, 5 pm.
- Superintendent Weight recommends a Study Session to discuss the future needs of the high school. This session would include the high school administration and Town of Steilacoom staff.

An October meeting date is preferred, at the high school. Director Forbes opposes the bureaucratic process required to create a gravel parking lot to accommodate the parking issue at the high school.

**XII. ADJOURNMENT**

Director Forbes made a motion to adjourn the meeting at 7:10 pm; Director Pierce seconded the motion and the motion passed (5/0).

\_\_\_\_\_  
(Secretary/Superintendent)

\_\_\_\_\_  
(Chair)  
  
\_\_\_\_\_  
  
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# 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: September 23, 2015**

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

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

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

FUND NAME	WARRANTS (INCLUSIVE)	AMOUNT
<b>GENERAL FUND:</b>		
September 9, 2015	Accounts Payable 117704 to 117704	\$ 300.00
September 9, 2015	Accounts Payable 117705 to 117719	\$ 22,103.83
September 10, 2015	Accounts Payable 117720 to 117737	\$ 31,322.17
September 17, 2015	Accounts Payable 117738 to 117742	\$ 102.50
September 17, 2015	Accounts Payable 117743 to 117779	\$ 142,018.31
September 17, 2015	Accounts Payable 117780 to 117792	\$ 27,035.59
	<b>TOTAL GENERAL FUND:</b>	<b>\$ 222,882.40</b>

**CAPITAL PROJECTS FUND:**

September 10, 2015	Accounts Payable 200281 to 200281	\$ 19,517.40
September 17, 2015	Accounts Payable 200282 to 200282	\$ 15,555.60
	<b>TOTAL CAPITAL PROJECTS FUND:</b>	<b>\$ 35,073.00</b>

**ASSOCIATED STUDENT BODY FUND:**

September 23, 2015	Accounts Payable 402381 to 402381	\$ 5.00
September 10, 2015	Accounts Payable 402382 to 402384	\$ 121.38
September 17, 2015	Accounts Payable 402385 to 402386	\$ 50.00
September 17, 2015	Accounts Payable 402387 to 402391	\$ 1,294.66
	<b>TOTAL ASSOCIATED STUDENT BODY FUND:</b>	<b>\$ 1,471.04</b>

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

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

As of September 23, 2015, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$300.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:  
Warrant Numbers 117704 through 117704, totaling \$300.00

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
117704	TOPPENBERG, REBECCA	09/11/2015	REFUND KINDER	REFUND KINDER PAYMENT / M. TOPPENBERG NOT ATTENDING FULL DAY @ CHLOE CLARK	0	300.00	300.00
			1	Computer	Check(s) For a Total of		300.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	300.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	300.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	300.00

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 September 23, 2015, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$22,103.83. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:  
Warrant Numbers 117705 through 117719, totaling \$22,103.83

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
117705	BAKER, NANCY J	09/11/2015	REIMBURSE SUPPLIES	REIMBURSE CLASSROOM SUPPLIES / OFFICE MAX & MICHAEL'S	0	10.03	10.03
117706	CDW-G	09/11/2015	XS51444 XS82061	SPED Tablets Surge Protectors for Lab 103	271516011 141516011	626.09 379.84	1,005.93
117707	COASTWIDE LABORATORIES	09/11/2015	GT2805127	OPEN PURCHASE ORDER 2015-2016 FOR CUSTODIAL SUPPLIES	101516003	16.72	1,594.92
			GT2805267	OPEN PURCHASE ORDER 2015-2016 FOR CUSTODIAL SUPPLIES	101516003	311.00	
			GT2805492	OPEN PURCHASE ORDER 2015-2016 FOR CUSTODIAL SUPPLIES	101516003	82.18	
			GT2805492-1	OPEN PURCHASE ORDER 2015-2016 FOR CUSTODIAL SUPPLIES	101516003	27.40	
			NT-2805127	OPEN PURCHASE ORDER 2015-2016 FOR CUSTODIAL SUPPLIES	101516003	271.26	
			NT2805267	OPEN PURCHASE ORDER 2015-2016 FOR CUSTODIAL SUPPLIES	101516003	398.23	
			NT2805492	OPEN PURCHASE ORDER 2015-2016	101516003	325.58	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FOR CUSTODIAL SUPPLIES			
			NT2805492-1	OPEN PURCHASE ORDER 2015-2016	101516003	0.00	
				FOR CUSTODIAL SUPPLIES			
			NT2805785	OPEN PURCHASE ORDER 2015-2016	101516003	162.55	
				FOR CUSTODIAL SUPPLIES			
117708	DAWNSIGNPRESS	09/11/2015	319625	Dawn Sign Press For Terri Litt/for ASL Nancy Clapp* Do Not order. I will order!* Please see attached Quote #319625	141516006	6,190.96	6,190.96
117709	ESD 113	09/11/2015	0000029781	CRISC SERVICES FOR FY15/16 SEP-JUL	81516016	11,552.14	11,552.14
117710	FLORES, RICHARD MATTHEW	09/11/2015	REIMBURSE	SUPPLIES / OFFICE DEPOT	0	96.26	96.26
117711	GRAINGER	09/11/2015	9832490511	OPEN PURCHASE ORDER 2015-2016 FOR SUPPLIES	101516006	33.15	33.15
117712	HENNESSEY, JENNIPHER SUE	09/11/2015	REIMBURSE	SUPPLIES / IKEA	0	32.78	32.78
117713	HUX, DANIELLE MARIE	09/11/2015	REIMBURSE	SUPPLIES / ORIENTAL TRADING CO.	0	59.97	59.97
117714	KIWANIS CLUB OF STEILACOOM	09/11/2015	MEMBERSHIP 2015-16	KIWANIS MEMBERSHIP 2015-16 / P. HARVEY & D. HAY	0	250.00	250.00
117715	LAKEWOOD HARDWARE & PAINT	09/11/2015	444298	OPEN PURCHASE ORDER 2015-2016 FOR SUPPLIES	101516012	13.08	13.08
117716	MAILFINANCE	09/11/2015	N5500616	MAILFINANCE POSTAGE SERVICES OPEN PO 2015-16	81516033	620.30	620.30
117717	MASSEY'S PIANO TUNING	09/11/2015	712917	SHS PIANO TUNING -- GRAND PIANO & UPRIGHT PIANO @ \$75/EA	0	150.00	150.00
117718	OFFICE DEPOT	09/11/2015	790351405001 715625	Teaching Supplies	1621516009	4.11	80.58

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			790351405001 773677	Teaching Supplies	1621516009	13.37	
			790351407001 588987	Teaching Supplies	1621516009	63.10	
117719	SCHOLASTIC INC	09/11/2015	M5548929 8	NEW YORK TIMES UPFRONT / BARTLETT @ SHS	0	413.73	413.73
			15	Computer	Check(s) For a Total of		22,103.83

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	15	Computer	Checks For a Total of	22,103.83
Total For	15	Manual, Wire Tran, ACH & Computer	Checks	22,103.83
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	22,103.83

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 September 23, 2015, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$31,322.17. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:  
Warrant Numbers 117720 through 117737, totaling \$31,322.17

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
117720	AGUIRRE, JULIA	09/11/2015	REIMBURSE SUPPLIES	REIMBURSE SUPPLIES / COPIES AT FEDEX FOR SER2 SUMMER INSTITUTE	0	93.38	93.38
117721	ALBERS & COMPANY INC	09/11/2015	1175	ALBERS AND COMPANY INC FY 1415 OPEN PO	81415038	2,776.59	2,776.59
117722	BATTERIES PLUS	09/11/2015	245-106080-01	OPEN PURCHASE ORDER 2014-2015 FOR BATTERIES	101415123	54.86	54.86
117723	BETHMAN, KURT VON	09/11/2015	REIMBURSE TRAVEL	REIMBURSE TRAVEL / WA-ACTE CONFERENCE (YAKIMA, WA -- 8/9-8/12/2015)	0	269.70	269.70
117724	CULLIGAN	09/11/2015	201509400885 AUG	OPEN PURCHASE ORDER FOR DISTRICT ADMIN BLDG CULLIGAN SERVICES 2014-2015	81415168	88.61	88.61
117725	FIRST STUDENT INC	09/11/2015	1128126	OPEN PO FOR FIRST STUDENT BUS CHARGES	81415077	6,100.20	6,100.20
117726	HAROLD LEMAY ENTERPRISES	09/11/2015	6660138	DISTRICT WIDE GARBAGE/RECYCLING SVCS FY 1415 HAROLD LEMAY ENTERPRISES OPEN PO / 1100 DIGGS ST	81415047	99.77	1,923.59
			6660693	DISTRICT WIDE GARBAGE/RECYCLING	81415047	245.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SVCS FY 1415 HAROLD LEMAY ENTERPRISES OPEN PO / 1201 GALLOWAY ST			
			6660774	DISTRICT WIDE GARBAGE/RECYCLING	81415047	34.60	
				SVCS FY 1415 HAROLD LEMAY ENTERPRISES OPEN PO / 510 CHAMBERS ST			
			6660782	DISTRICT WIDE GARBAGE/RECYCLING	81415047	673.00	
				SVCS FY 1415 HAROLD LEMAY ENTERPRISES OPEN PO / 54 SENTINEL DR			
			6660831	DISTRICT WIDE GARBAGE/RECYCLING	81415047	245.80	
				SVCS FY 1415 HAROLD LEMAY ENTERPRISES OPEN PO / 908 3RD ST			
			6660949	DISTRICT WIDE GARBAGE/RECYCLING	81415047	444.65	
				SVCS FY 1415 HAROLD LEMAY ENTERPRISES OPEN PO / 1700 PALISADE BLVD			
			6661435	DISTRICT WIDE GARBAGE/RECYCLING	81415047	5.76	
				SVCS FY 1415 HAROLD LEMAY ENTERPRISES OPEN PO / 1750 BOBS HOLLOW LN			
			6661631	DISTRICT WIDE GARBAGE/RECYCLING	81415047	41.77	
				SVCS FY 1415 HAROLD LEMAY ENTERPRISES OPEN PO / 601 CHAMBERS ST			
			6662020	DISTRICT WIDE GARBAGE/RECYCLING	81415047	132.44	
				SVCS FY 1415 HAROLD LEMAY			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ENTERPRISES OPEN PO / 511 CHAMBERS ST			
117727	IMMEDIA	09/11/2015	66377	BUSINESS CARDS / 100 EACH FOR 2 STAFF (200 TOTAL)	0	38.29	38.29
117728	LEMAY MOBILE SHREDDING	09/11/2015	4447815	LEMAY MOBILE SHREDDING SVCS FY 1415 OPEN PO / 908 3RD ST	81415049	53.40	142.90
			4447816	LEMAY MOBILE SHREDDING SVCS FY 1415 OPEN PO / 511 CHAMBERS ST	81415049	38.00	
			4447817	LEMAY MOBILE SHREDDING SVCS FY 1415 OPEN PO / 1750 BOBS HOLLOW LN	81415049	51.50	
117729	PIERCE COUNTY REFUSE	09/11/2015	6655408	OPEN PO FOR GARBAGE AND RECYCLING / 13005 CAMUS	81415084	39.58	39.58
117730	PIERCE COUNTY SEWER	09/11/2015	00858625 SEPT	PIERCE COUNTY SEWER SVCS FY 1415 OPEN PO / 1712 PALISADE BLVD	81415046	161.46	342.82
			01354221 SEPT	PIERCE COUNTY SEWER SVCS FY 1415 OPEN PO	81415046	181.36	
117731	PUGET SOUND ENERGY	09/11/2015	200002143960 AUG	PUGET SOUND ENERGY FY 1415 ELECTRICITY OPEN PO / 1750 BOBS HOLLOW LN	81415039	6,555.91	12,025.87
			200023874882 AUG	PUGET SOUND ENERGY FY 1415 ELECTRICITY OPEN PO / 1700 PALISADE BLVD	81415039	5,469.96	
117732	QBSI	09/11/2015	IN565565	QBSI OPEN PO PRINT MANAGEMENT SERVICES	81415035	16.21	16.21
117733	RIVIERA COMMUNITY CLUB	09/11/2015	SC/101 SEPT	WATER USAGE FOR ANDERSON ISLAND	81415088	77.99	77.99
117734	STACY PLUMBING SUPPLY CO	09/11/2015	317330	OPEN PURCHASE ORDER FOR 2014-2015 FOR PLUMBING SUPPLIES	101415086	131.40	131.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount			
117735	TANNER ELECTRIC	09/11/2015	72131000 SEPT	ANDERSON ISLAND FY1415 TANNER ELECTRIC OPEN PO	81415044	334.77	334.77			
117736	TRUSTEED PLANS SERVICE CORP	09/11/2015	0082911-IN	TRUSTEED PLANS SERVICE CORP SVCS FY 1415 OPEN PO	81415050	4,947.77	6,535.52			
			45900-001 AUG	TRUSTEED PLANS SERVICE CORP SVCS FY 1415 OPEN PO	81415050	1,587.75				
117737	WESTERN STATE HOSPITAL/DSHS/CI	09/11/2015	1465-81754 SEPT	BUS FUEL SUPPLY FOR FY1415 OPEN PO	81415055	329.89	329.89			
							18	Computer	Check(s) For a Total of	31,322.17

	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
	18	Computer	Checks For a Total of	31,322.17
Total For	18	Manual, Wire Tran, ACH & Computer	Checks	31,322.17
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	31,322.17

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 September 23, 2015, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$102.50. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:  
Warrant Numbers 117738 through 117742, totaling \$102.50

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
117738	DILLINGER, MICHAEL	09/18/2015	REFUND LIBRARY	REFUND LIBRARY BOOK / L. DILLINGER "THE MOUNTAIN LION"	0	10.50	10.50
117739	FORREY, HEATHER	09/18/2015	REFUND PARKING	REFUND PARKING PASS / I. FORREY	0	50.00	50.00
117740	HARDY, KEIRA	09/18/2015	REFUND LIBRARY	REFUND LIBRARY / M. HARDY "MAGIC SCHOOL BUS"	0	9.00	9.00
117741	KELLY, SABRINA	09/18/2015	REIMBURSE PE	REIMBURSE PE UNIFORM / E. KELLY	0	18.00	18.00
117742	LAWSON, CRYSTAL	09/18/2015	REFUND LIBRARY	REFUND LIBRARY BOOK / M. LAWSON "FANCY NANCY"	0	15.00	15.00
				5 Computer	Check(s) For a Total of		102.50

	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
	5	Computer	Checks For a Total of	102.50
Total For	5	Manual, Wire Tran, ACH & Computer	Checks	102.50
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	102.50

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 September 23, 2015, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$142,018.31. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:  
Warrant Numbers 117743 through 117779, totaling \$142,018.31

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
117743	BRITTAIN, JAMES E	09/18/2015	REIMBURSE MILEAGE	REIMBURSE MILEAGE SEPT 2015	0	68.91	68.91
117744	CDW-G	09/18/2015	XV42614	Acrobat Pro for Eva and Jutta	81516013	351.70	351.70
117745	CENGAGE LEARNING	09/18/2015	55786775	CHEMISTRY TEXTBOOKS: AP EDITION CHEMISTRY 9TH EDITION ZUMDAHL & ZUMDAHL	271516013	5,812.13	5,812.13
117746	CENTURYLINK #300493944	09/18/2015	300493944 SEPT	DISTRICT WIDE CENTURY LINK SERVICES OPEN PO FY2015-16 / ACCT #300493944	81516021	333.06	333.06
117747	CH20	09/18/2015	237048	CHEMICALS FOR SHS CHILLER (PRODUCT 1BW438N05L)	0	704.05	704.05
117748	CHEVRON & TEXACO CARD SERVICES	09/18/2015	45381160	CHEVRON AND TEXACO GAS CARDS OPEN PO FY 2015-16	81516022	1,267.99	1,267.99
117749	COASTWIDE LABORATORIES	09/18/2015	GT2805267-1	OPEN PURCHASE ORDER 2015-2016 FOR CUSTODIAL SUPPLIES	101516003	14.31	914.12
			GT2805492-2	OPEN PURCHASE ORDER 2015-2016 FOR CUSTODIAL SUPPLIES	101516003	0.00	
			GT2806833	OPEN PURCHASE ORDER 2015-2016 FOR CUSTODIAL SUPPLIES	101516003	153.39	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			GT2806953	OPEN PURCHASE ORDER 2015-2016 FOR CUSTODIAL SUPPLIES	101516003	16.72	
			GT2807136	OPEN PURCHASE ORDER 2015-2016 FOR CUSTODIAL SUPPLIES	101516003	186.64	
			GT2807560	OPEN PURCHASE ORDER 2015-2016 FOR CUSTODIAL SUPPLIES	101516003	26.97	
			GT2807915	OPEN PURCHASE ORDER 2015-2016 FOR CUSTODIAL SUPPLIES	101516003	119.38	
			NT2805492-2	OPEN PURCHASE ORDER 2015-2016 FOR CUSTODIAL SUPPLIES	101516003	7.43	
			NT2806953	OPEN PURCHASE ORDER 2015-2016 FOR CUSTODIAL SUPPLIES	101516003	271.26	
			NT2807560	OPEN PURCHASE ORDER 2015-2016 FOR CUSTODIAL SUPPLIES	101516003	3.72	
			NT2807915	OPEN PURCHASE ORDER 2015-2016 FOR CUSTODIAL SUPPLIES	101516003	114.30	
117750	COLLEGE BOARD	09/18/2015	EA60301373	SPRINGBOARD TEACHER EDITION TEXTSBOOK PURCHASE	271516016	12,522.89	13,009.72
			EA60443437	ITEM 140016124 -- 2015 SCHOOL CD VALUE BUNDLE EARLY	0	486.83	
117751	CORRECTIONAL INDUSTRIES (WA ST	09/18/2015	WCS82991	WA CI PROJECT T3876 - CTE CLASSROOM FURNITURE FOR STEILACOOM HIGH SCHOOL	141516009	9,424.68	9,424.68
117752	CURRICULUM ASSOCIATES LLC	09/18/2015	90378272	QW EVERYDAY WRITER (QTY. 210)	0	406.88	406.88
117753	DECKER EQUIPMENT INC	09/18/2015	119864A	15 EA M414 12" X 18" ALL VISITORS	81516014	359.66	359.66

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MUST REPORT TO MAIN OFFICE SIGNS PURCHASE			
117754	DEFLITCH, JUTTA	09/18/2015	REIMBURSE MILEAGE	REIMBURSE MILEAGE / ESD 113	0	26.22	26.22
117755	DELL COMPUTER CORPORATION	09/18/2015	XJRMFT9F2	Office 2016 for Lab 103 CTE	141415036	1,674.74	1,674.74
117756	EVERGREEN STATE ELECTRIC	09/18/2015	5942 S	STEILACOOM HIGH SCHOOL WIRING ROJECT FOR ROOM 103	141516012	11,829.73	11,829.73
117757	FOLLETT SCHOOL SOLUTIONS INC	09/18/2015	1194521	DISTRICT WIDE DESTINY & WEBPATH LICENSE RENEWALS	81516048	7,776.95	7,909.04
			707223F-6	LIBRARY INVENT SUPPLIES -- INVOICE TOTAL \$132.09 MINUS CREDIT STATEMENT \$9.83 = \$122.26 PAYMENT	4311516007	132.09	
117758	GARVIN, ANNA MARIE	09/18/2015	REIMBURSE MOTOR POOL	REIMBURSE TITLE & REGISTRATION FOR MOTOR POOL / WA STATE DEPT OF LICENSING	0	76.50	76.50
117759	GE CAPITAL	09/18/2015	63426076	DISTRICT OFFICE COPIERS FINANCING FY 2015-16 OPEN PO /ACCT #90136068109	81516027	529.50	529.50
117760	GRAINGER	09/18/2015	9839080422	OPEN PURCHASE ORDER 2015-2016 FOR SUPPLIES	101516006	221.53	221.53
117761	HANDWRITING WITHOUT TEARS	09/18/2015	973479-1	15/16: please fax once approved 1st GRADE TEAM	1461516006	942.86	1,746.14
			973484-1	15/16: HWT KINDER TEAM - please fax once approved	1461516007	803.28	
117762	HONEY BUCKET	09/18/2015	2-1329325	STEILACOOM HIGH SCHOOL HONEY BUCKET RENTAL OPEN PO 2015-16	81516030	122.50	122.50
117763	HORIZON DISTRIBUTORS INC	09/18/2015	3N057805	OPEN PURCHASE ORDER 2015-2016 FOR SUPPLIES	101516009	178.64	178.64
117764	IMMEDIA	09/18/2015	66429	SUBSTITUTE FLYERS & POSTERS	0	83.14	83.14
117765	KCDA	09/18/2015	3943803	KCDA office order	1271516010	1.03	910.73

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			3947621	KCDA Cart 797937 Fall Supply Order Ship to AI 9/1/2015	1401516001	158.37	
			3948940	Staff Room Supplies	1621516011	751.33	
117766	LALLEMAND, KRISTA MCCLAIN	09/18/2015	REIMBURSE SUPPLIES	REIMBURSE SUPPLIES FOR ADMIN PD WEEK	0	33.20	33.20
117767	MARK'S PLUMBING PARTS	09/18/2015	INV001448063	OPEN PURCHASE ORDER 2015-2016 FOR SUPPLIES	101516017	1,114.85	1,114.85
117768	NORTHWEST TEXTBOOK DEPOSITORY	09/18/2015	114-233-908	Houton Mifflin Reading Workbooks 1 & 2 for 1st Grade	271516005	5,513.59	21,919.00
			114-234-122	BIG IDEAS MATH ALGEBRA 1, BIG IDEAS MATH STUDENT EDITION RED 2014 TEXTBOOKS PURCHASE, AND COMPLIMENTARY TEXTBOOKS	271516015	2,861.92	
			114-235-436	NW TEXT BOOK - CHLOE CLARK ORDER MATH CONNECTS 1 & 2	271516017	13,543.49	
117769	OFFICE DEPOT	09/18/2015	790351407002 790565807001	Teaching Supplies Open P.O. for Engage New York Math Modules-2nd & 3rd Grade	1621516009 271516004	63.10 13,076.22	13,139.32
117770	PEARSON EDUCATION	09/18/2015	BK 77272124	PEARSON CURRICULUM - ORDER FOR T LITT FOR TYLER BARTLETT	271516002	18,427.46	18,427.46
117771	SCHOOL DUDE	09/18/2015	R-46884	SCHOOL DUDE MAINTENANCE DIRECT, FS DIRECT AND TRIP DIRECT FOR 2015-2016	101516045	5,029.94	5,029.94
117772	SCHOOL NURSE SUPPLY	09/18/2015	0543869-IN	School Nurse - Health room order	1271516007	375.86	375.86
117773	SCHOOL SPECIALTY	09/18/2015	208115065894	32 STUDENT CHAIRS AND 17 TABLES PURCHASE FOR STEILACOOM HIGH	141516008	7,011.45	7,011.45

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
117774	SHAFFER, DEBBEE R	09/18/2015	REIMBURSE SUPPLIES	SCHOOL REIMBURSE CLASSROOM SUPPLIES / IKEA, TEACHERS PAY TEACHERS & KNG	0	78.48	78.48
117775	SUNBELT STAFFING	09/18/2015	7274669	Jacqueline Diaz, Contracted Psychologist position.	91516009	770.00	6,020.00
			7290375	Jacqueline Diaz, Contracted Psychologist position.	91516009	2,625.00	
			7306165	Jacqueline Diaz, Contracted Psychologist position.	91516009	2,625.00	
117776	THE LINEUP	09/18/2015	2112	PE UNIFORMS SHS / SHORTS	271516010	1,969.20	3,063.20
			2113	PE UNIFORMS SHS / T-SHIRTS	271516009	1,094.00	
117777	THOMAS, ALISSA TAYLOR	09/18/2015	REIMBURSE SUPPLIES	REIMBURSE CLASSROOM SUPPLIES / TEACHERS PAY TEACHERS & WALMART	0	35.31	35.31
117778	TRUSTEED PLANS SERVICE CORP	09/18/2015	0083003-IN	TPSC SERVICES OPEN PO 2015-16	81516042	5,806.91	5,806.91
117779	WASA (WA ASSOC OF SCHOOL ADMIN	09/18/2015	353045376	EduPortal Econvene Renewal 2015-16	281516002	2,002.02	2,002.02
			37	Computer	Check(s) For a Total of		142,018.31

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	37	Computer	Checks For a Total of	142,018.31
Total For	37	Manual, Wire Tran, ACH & Computer	Checks	142,018.31
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	142,018.31

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

As of September 23, 2015, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$27,035.59. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:  
Warrant Numbers 117780 through 117792, totaling \$27,035.59

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
117780	ACCO BRANDS USA LLC	09/18/2015	2435283	LABOR FOR LAMINATING MACHINE SERVICE	0	205.00	205.00
117781	AWSP (ASSOC OF WA SCHOOL PRINC	09/18/2015	26Q3L9	AWSP MEETING AT SEMIAHMOO RESORT	81415186	7,237.28	7,237.28
117782	BUILDING CONTROL SYSTEMS INC	09/18/2015	9140	OPEN PURCHASE ORDER FOR 2014-2015 FOR HVAC SYSTEM PARTS & SERVICE	101415142	3,932.09	3,932.09
117783	CDW-G	09/18/2015	XV87028	Cherrydale 32" Monitor for Office	1461415026	73.71	73.71
117784	CULLIGAN	09/18/2015	201509380587	AUG OPEN PURCHASE ORDER FOR DISTRICT ADMIN BLDG CULLIGAN SERVICES 2014-2015	81415168	136.29	136.29
117785	LES SCHWAB TIRES	09/18/2015	30500277025	OPEN PURCHASE ORDER 2014-2015 FOR PARTS & SERVICE	101415029	62.85	868.29
			30500279105	OPEN PURCHASE ORDER 2014-2015 FOR PARTS & SERVICE	101415029	805.44	
117786	PACIFICA LAW GROUP	09/18/2015	24907	OPEN PO FOR PROFESSIONAL SERVICES RENDERED BY PACIFICA LAW GROUP	81415163	4,020.50	4,020.50
117787	QBSI	09/18/2015	IN574504	QBSI OPEN PO	81415035	17.19	17.19

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
117788	TOTAL GROUNDS MANAGEMENT	09/18/2015	2368	PRINT MANAGEMENT SERVICES			
				NATURE TRAIL	81415185	601.70	5,634.10
				CLEAN UP AT CHLOE CLARK ELEMENTARY AND CHERRYDALE PRIMARY; BUSH AND TREE TRIMMING AND REMOVAL AT STEILACOOM HIGH SCHOOL.			
			2370	NATURE TRAIL	81415185	5,032.40	
				CLEAN UP AT CHLOE CLARK ELEMENTARY AND CHERRYDALE PRIMARY; BUSH AND TREE TRIMMING AND REMOVAL AT STEILACOOM HIGH SCHOOL.			
117789	TOWN OF STEILACOOM	09/18/2015	2662.0	AUG CORR	81415043	595.52	595.52
				TOWN OF STEILACOOM FY 1415 ELECTRICITY OPEN PO / 908 THIRD ST			
117790	TRUGREEN COMMERCIAL LAWN SERVI	09/18/2015	37151630	VEGETATION CONTROL ALONG FENCE LINES AT CHERRYDALE, CHLOE CLARK, SALTAR'S POINT, STEILACOOM HIGH, PIONEER MS AND MAINTENANCE WHSE	101415116	381.81	2,246.12
			37155676	VEGETATION CONTROL ALONG FENCE LINES AT CHERRYDALE, CHLOE CLARK, SALTAR'S POINT, STEILACOOM HIGH, PIONEER MS AND MAINTENANCE WHSE	101415116	250.53	
			37162495	VEGETATION CONTROL ALONG FENCE LINES AT CHERRYDALE, CHLOE CLARK, SALTAR'S POINT, STEILACOOM HIGH, PIONEER MS	101415116	425.57	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				AND MAINTENANCE WHSE			
			37165877	VEGETATION CONTROL ALONG FENCE LINES AT CHERRYDALE, CHLOE CLARK, SALTAR'S POINT, STEILACOOM HIGH, PIONEER MS AND MAINTENANCE WHSE	101415116	203.48	
			37168753	VEGETATION CONTROL ALONG FENCE LINES AT CHERRYDALE, CHLOE CLARK, SALTAR'S POINT, STEILACOOM HIGH, PIONEER MS AND MAINTENANCE WHSE	101415116	216.61	
			37172167	VEGETATION CONTROL ALONG FENCE LINES AT CHERRYDALE, CHLOE CLARK, SALTAR'S POINT, STEILACOOM HIGH, PIONEER MS AND MAINTENANCE WHSE	101415116	394.94	
			37179421	VEGETATION CONTROL ALONG FENCE LINES AT CHERRYDALE, CHLOE CLARK, SALTAR'S POINT, STEILACOOM HIGH, PIONEER MS AND MAINTENANCE WHSE	101415116	373.18	
117791	TYRRELL, JACOB	09/18/2015	REIMBURSE SUPPLIES	REIMBURSE PD SUPPLIES (SAFEWAY) & REIMBURSE OFFICE SUPPLIES (OFFICE DEPOT)	0	65.50	65.50
117792	VMWARE INC	09/18/2015	31149034-R	VMware virtual server support annual renewal.	111415045	2,004.00	2,004.00
			13	Computer	Check(s) For a Total of		27,035.59

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	13	Computer	Checks For a Total of	27,035.59
Total For	13	Manual, Wire Tran, ACH & Computer Checks		27,035.59
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	27,035.59

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 September 23, 2015, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$0.00. The payments are further identified in this document.

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

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
117310	WINNING SEASONS	09/09/2015	M2015243	P.E. uniforms for 15-16 school year.	2371516001	-7,275.10	0.00
			m2015243 Adj new	p.e. uniforms for 15-16 school year	0	7,275.10	
				1 Manual	Check(s) For a Total of		0.00

Check Summary

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

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

As of September 23, 2015, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$19,517.40. The payments are further identified in this document.

Total by Payment Type for Cash Account, CPF WARRANTS OUTSTANDING:  
Warrant Numbers 200281 through 200281, totaling \$19,517.40

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
200281	JONES AND ROBERTS CO.	09/11/2015	20150813	SHS CLASSROOM MODIFICATIONS PERIOD 01 MAR 15 TO 31 JUL 15	2001415051	19,517.40	19,517.40

1 Computer Check(s) For a Total of 19,517.40

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	19,517.40
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	19,517.40
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	19,517.40

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

As of September 23, 2015, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$15,555.60. The payments are further identified in this document.

Total by Payment Type for Cash Account, CPF WARRANTS OUTSTANDING:  
Warrant Numbers 200282 through 200282, totaling \$15,555.60

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
200282	STETZ CONSTRUCTION	09/18/2015	S909-01	REMODEL MAIN OFFICE SPACE PER PROPOSAL DATED 7/20/15	2001516005	15,555.60	15,555.60
			1	Computer	Check(s) For a Total of		15,555.60

	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	15,555.60
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	15,555.60
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	15,555.60

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 September 23, 2015, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$5.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB WARRANTS OUTSTANDING:  
Warrant Numbers 402381 through 402381, totaling \$5.00

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
402381	HORSEY, REBECCA	09/11/2015	REFUND DRAMA CLUB	REFUND DRAMA CLUB USER FEE	0	5.00	5.00
			1	Computer	Check(s) For a Total of		5.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	5.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	5.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	5.00

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 September 23, 2015, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$121.38. The payments are further identified in this document.

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

Warrant Numbers 402382 through 402384, totaling \$121.38

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
402382	COSTCO	09/11/2015	287737596	4012 STUDENT STORE 2015-16	4061516002	26.38	26.38
402383	ELSHIRE, KATHERINE BETH	09/11/2015	20150831	OPEN PO - COSTCO Dive Coaches Clinic fee reimbursement	0	50.00	50.00
402384	LANGE, JENNIFER DETZI	09/11/2015	20150903	Athletic net Site Supporter Upgrade fee reimbursement	0	45.00	45.00
				3 Computer	Check(s) For a Total of		121.38

Check Summary

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	3	Computer	Checks For a Total of	121.38
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	121.38
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	121.38

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 September 23, 2015, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$50.00. The payments are further identified in this document.

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

Warrant Numbers 402385 through 402386, totaling \$50.00

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
402385	GLINSKI, CHRISTINE	09/18/2015	REFUND ASB	REFUND ASB OVERPAYMENT / G. GLINSKI	0	35.00	35.00
402386	KELLY, SABRINA	09/18/2015	REFUND ASB CARD	REFUND ASB CARD / E. KELLY	0	15.00	15.00
				2 Computer	Check(s) For a Total of		50.00

	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	50.00
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	50.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	50.00

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 September 23, 2015, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$1,294.66. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB WARRANTS OUTSTANDING:  
Warrant Numbers 402387 through 402391, totaling \$1,294.66

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
402387	CASEY, KATHRINE J	09/18/2015	20150831	WA STATE HIGH SCHOOL DIVING COACHES CLINIC FEE REIMBURSEMENT	0	50.00	50.00
402388	COTANT, HEIDI	09/18/2015	20150907	DOLLAR TREE, TARGET, AND WALMART PURCHASE REIMBURSEMENT	0	48.77	48.77
402389	PAPA JOHN'S PIZZA	09/18/2015	S2208-15-1762	4012 STUDENT STORE 2015-16 OPEN PO - PAPA JOHNS PIZZA	4061516004	50.27	50.27
402390	RAINIER APPAREL	09/18/2015	L2015235	1000 GENERAL ASB - ASB & LEADERSHIP GEAR - OPEN PO NTE \$1600.00: BOYS AND GIRLS CONCERT TEES IN BLACK	4061516024	905.62	905.62
402391	SPECIALTY FROZEN DISTRIBUTING	09/18/2015	9001952	4012 STUDENT STORE 2015-16 OPEN PO - SPECIALTY FROZEN DISTRIBUTION	4061516006	240.00	240.00

5 Computer Check(s) For a Total of 1,294.66

Check Summary

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	5	Computer	Checks For a Total of	1,294.66
Total For	5	Manual, Wire Tran, ACH & Computer	Checks	1,294.66
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,294.66

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

As of September 23, 2015, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$0.00, and voids/cancellations, totaling \$50.00. The payments and voids are further identified in this document.

Total by Payment Type for Cash Account, ASB WARRANTS OUTSTANDING:  
Voids/Cancellations, totaling \$50.00

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
402383	ELSHIRE, KATHERINE BETH	09/14/2015	20150831	Dive Coaches Clinic fee reimbursement	0	50.00	50.00

1 Void Check(s) For a Total of 50.00

	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
	0	Computer	Checks For a Total of	0.00
Total For	0	Manual, Wire Tran, ACH & Computer	Checks	0.00
Less	1	Voided	Checks For a Total of	50.00
			Net Amount	-50.00

**Steilacoom Historical School District No. 1**  
**Financial Report - August 31, 2015**  
**General Fund Budget/Year-End Projection/YTD Actual**

	Annual Budget	Year-end Projection	Projected Variance	Projected Variance	YTD Actual
<b>General Fund</b>					
Revenues & Other Financing Sources	30,988,892	29,995,376	(993,516)	3.21%	29,955,376
Expenditures & Other Financing Uses	32,869,091	30,896,308	(1,972,783)	6.00%	30,617,883
Excess Revenues/Other Financing Sources					
Over (under) Expend & Oth Financing Uses	(1,880,199)	(900,932)			(662,507)
Anticipated Grant Revenue					40,000
Outstanding Purchase Orders (Actual \$318,552)					(278,425)
Projected Overage					(900,932)

**General Fund Actual Ending Fund Balances:**

Beginning Committed for Other Purposes	2,379,280	
Transfer Out to Capital Projects Fund	1,854,000	
Ending Committed for Other Purposes		<u>525,280</u>
Ending Committed for Other Purposes (Board Policy)		<u>1,969,771</u>
Beginning Unassigned Fund Balance	3,138,674	
Projected Excess Expenses Over Revenues	(900,932)	
Ending Unassigned Fund Balance		<u>2,237,742</u>

**Capital Projects Actual Fund Ending Fund Balances:**

Beginning Committed for Other Purposes		604,397	
General Fund Transfer to Capital Projects	1,854,000		
Other Revenue Sources	118,286		
Expenses	(964,753)		
		<u>1,007,533</u>	
Ending Committed Assigned Fund Balance			<u><u>1,611,930</u></u>

**Other Funds Actual Ending Fund Balances:**

	<u>Beginning Balance</u>	<u>Ending Balance</u>	<u>Variance</u>
<b>Debt Service Fund</b>	2,982,664	4,400,283	1,417,619
<b>Transportation Fund</b>	37,367	52,247	14,880
<b>ASB Fund</b>	301,876	282,019	-19,857
Anderson Island	264	354	90
Cherrydale	8,128	4,903	(3,225)
Chloe Clark	8,842	7,529	(1,313)
Saltar's Point	2,151	10,546	8,395
Pioneer Middle	74,179	59,324	(14,855)
Steilacoom High	208,287	<u>199,363</u>	(8,924)
<b>Total Ending ASB Fund Balance</b>			<u><u>282,019</u></u>

10--GENERAL FUND-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the STEILACOOM SCHOOL DISTRICT #1 School District for the Month of August, 2015

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 LOCAL TAXES	6,820,994	67,233.76	6,858,822.07		37,828.07-	100.55
2000 LOCAL SUPPORT NONTAX	1,137,500	45,235.80	911,864.39		225,635.61	80.16
3000 STATE, GENERAL PURPOSE	16,741,274	1,614,876.59	16,053,915.34		687,358.41	95.89
4000 STATE, SPECIAL PURPOSE	4,040,137	468,531.49	3,999,717.14		40,420.04	99.00
5000 FEDERAL, GENERAL PURPOSE	406,000	17,567.83	862,580.20		456,580.20-	212.46
6000 FEDERAL, SPECIAL PURPOSE	1,819,987	128,390.48	1,254,553.06		565,433.88	68.93
7000 REVENUES FR OTH SCH DIST	0	.00	.00		.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	15,500	2,836.24	13,923.84		1,576.16	89.83
9000 OTHER FINANCING SOURCES	7,500	.00	.00		7,500.00	0.00
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>30,988,892</b>	<b>2,344,672.19</b>	<b>29,955,376.04</b>		<b>1,033,515.83</b>	<b>96.66</b>
<b>B. EXPENDITURES</b>						
00 Regular Instruction	17,975,343	1,376,157.46	17,560,939.08	1,155.72-	415,559.27	97.69
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	3,855,559	287,469.22	3,750,712.02	0.00	104,847.25	97.28
30 Voc. Ed Instruction	1,312,415	177,279.70	1,199,505.13	3,754.73	109,155.18	91.68
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	993,638	32,913.75	804,417.91	0.00	189,219.85	80.96
70 Other Instructional Pgms	464,164	10,025.61	130,935.68	0.00	333,227.95	28.21
80 Community Services	10,000	.00	175.00	0.00	9,825.00	1.75
90 Support Services	8,257,972	492,813.35	7,171,198.42	315,953.33	770,820.48	90.67
<b>Total EXPENDITURES</b>	<b>32,869,091</b>	<b>2,376,659.09</b>	<b>30,617,883.24</b>	<b>318,552.34</b>	<b>1,932,654.98</b>	<b>94.12</b>
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	1,854,000	.00	1,854,000.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	3,734,199-	31,986.90-	2,516,507.20-		1,217,691.49	32.61-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	7,506,200		7,487,725.38			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	3,772,001		4,971,218.18			

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	27,200	.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	500,000	525,280.11
G/L 872 Committd to Econmc Stabilizatn	1,975,000	1,969,771.00
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	1,269,801	2,476,167.07
G/L 891 Unassigned Min Fnd Bal Policy	0	.00
<u>TOTAL</u>	3,772,001	4,971,218.18

20--CAPITAL PROJECT FUND-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the STEILACOOM SCHOOL DISTRICT #1 School District for the Month of August, 2015

	ANNUAL	ACTUAL	ACTUAL		BALANCE	PERCENT
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES		
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	62,000	132.00	103,286.05		41,286.05-	166.59
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	4,510,000	.00	1,869,000.00		2,641,000.00	41.44
<u>Total REVENUES/OTHER FIN. SOURCES</u>	4,572,000	132.00	1,972,286.05		2,599,713.95	43.14
<u>B. EXPENDITURES</u>						
10 Sites	362,000	10,471.09	71,317.97	34,170.68	256,511.35	29.14
20 Buildings	3,488,000	135,915.91	883,448.09	74,721.98	2,529,829.93	27.47
30 Equipment	0	.00	.00	0.00	.00	0.00
40 Energy	0	.00	.00	0.00	.00	0.00
50 Sales & Lease Expenditure	35,000	.00	9,986.78	0.00	25,013.22	28.53
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>	3,885,000	146,387.00	964,752.84	108,892.66	2,811,354.50	27.64
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
<u>D. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER)EXP/OTH FIN USES (A-B-C-D)</u>	687,000	146,255.00-	1,007,533.21		320,533.21	46.66
<u>F. TOTAL BEGINNING FUND BALANCE</u>	452,080		604,396.58			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	1,139,080		1,611,929.79			

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	102,080	31,005.00
G/L 867 Restrictd Mitigation Fees	0	.00
G/L 869 Restricted fr Undistr Proceeds	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 889 Assigned to Fund Purposes	1,037,000	1,580,924.79
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	1,139,080	1,611,929.79

30--DEBT SERVICE FUND-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the STELLACOOM SCHOOL DISTRICT #1 School District for the Month of August, 2015

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	5,956,663	60,729.97	5,965,028.50		8,365.50-	100.14
2000 Local Support Nontax	2,500	448.79	1,406.08		1,093.92	56.24
3000 State, General 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
9000 Other Financing Sources	0	.00	.00		.00	0.00
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>5,959,163</b>	<b>61,178.76</b>	<b>5,966,434.58</b>		<b>7,271.58-</b>	<b>100.12</b>
<b>B. EXPENDITURES</b>						
Matured Bond Expenditures	3,290,000	.00	3,290,000.00	0.00	.00	100.00
Interest On Bonds	2,445,578	.00	1,258,602.50	0.00	1,186,975.50	51.46
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	10,000	.00	212.81	0.00	9,787.19	2.13
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
<b>Total EXPENDITURES</b>	<b>5,745,578</b>	<b>.00</b>	<b>4,548,815.31</b>	<b>0.00</b>	<b>1,196,762.69</b>	<b>79.17</b>
<b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>	<b>0</b>	<b>.00</b>	<b>.00</b>			
<b>D. OTHER FINANCING USES (GL 535)</b>	<b>0</b>	<b>.00</b>	<b>.00</b>			
<b>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXPENDITURES (A-B-C-D)</b>						
	213,585	61,178.76	1,417,619.27		1,204,034.27	563.73
<b>F. TOTAL BEGINNING FUND BALANCE</b>						
	2,931,658		2,982,663.94			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>						
	XXXXXXXXXX		.00			
<b>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</b>						
	3,145,243		4,400,283.21			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted for Other Items	0	.00
G/L 830 Restricted for Debt Service	3,145,243	4,400,283.21
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>	3,145,243	4,400,283.21

40--ASB FUND-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the STEILACOOM SCHOOL DISTRICT #1 School District for the Month of August, 2015

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES</u>						
1000 General Student Body	116,700	31.12	68,811.60		47,888.40	58.96
2000 Athletics	123,950	.00	62,052.57		61,897.43	50.06
3000 Classes	49,700	.00	45,183.01		4,516.99	90.91
4000 Clubs	441,695	346.00-	285,451.12		156,243.88	64.63
6000 Private Moneys	3,750	.00	769.58		2,980.42	20.52
<u>Total REVENUES</u>	735,795	314.88-	462,267.88		273,527.12	62.83
<u>B. EXPENDITURES</u>						
1000 General Student Body	128,200	285.37	42,564.06	0.00	85,635.94	33.20
2000 Athletics	150,511	25.00	111,917.06	0.00	38,593.94	74.36
3000 Classes	40,200	67.14	38,713.21	0.00	1,486.79	96.30
4000 Clubs	439,000	102.14-	286,853.32	0.00	152,146.68	65.34
6000 Private Moneys	3,500	101.50-	1,942.31	0.00	1,557.69	55.49
<u>Total EXPENDITURES</u>	761,411	173.87	481,989.96	0.00	279,421.04	63.30
<u>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</u>	25,616-	488.75-	19,722.08-		5,893.92	23.01-
<u>D. TOTAL BEGINNING FUND BALANCE</u>	257,438		301,876.11			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE (C+D + OR - E)</u>	231,822		282,154.03			

G. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted for Other Items	0	.00
G/L 819 Restricted for Fund Purposes	231,822	282,019.03
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>	231,822	282,019.03
Differences	0	135.00-

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 2014 (September 1, 2014 - August 31, 2015)

For the STELLACOOM SCHOOL DISTRICT #1 School District for the Month of August, 2015

<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR MONTH</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	150	3.90	29.52		120.48	19.68
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	16,000	14,850.20	14,850.20		1,149.80	92.81
5000 Federal, General Purpose	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<u>A. TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</u>	<u>16,150</u>	<u>14,854.10</u>	<u>14,879.72</u>		<u>1,270.28</u>	<u>92.13</u>
<u>B. 9900 TRANSFERS IN FROM GF</u>	<u>0</u>	<u>.00</u>	<u>.00</u>		<u>.00</u>	<u>0.00</u>
<u>C. Total REV./OTHER FIN. SOURCES</u>	<u>16,150</u>	<u>14,854.10</u>	<u>14,879.72</u>		<u>1,270.28</u>	<u>92.13</u>
<u>D. EXPENDITURES</u>						
Type 30 Equipment	30,000	.00	.00	0.00	30,000.00	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>	<u>30,000</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>
<u>E. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>F. OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>G. EXCESS OF REVENUES/OTHER FIN SOURCES</u>						
<u>OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	<u>13,850-</u>	<u>14,854.10</u>	<u>14,879.72</u>		<u>28,729.72</u>	<u>207.43-</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>	<u>37,300</u>		<u>37,367.49</u>			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXXXX</u>		<u>.00</u>			
<u>J. TOTAL ENDING FUND BALANCE</u>	<u>23,450</u>		<u>52,247.21</u>			
<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	13,850-	52,247.21
G/L 830 RES FOR DEBT SERVICE	0	.00
G/L 835 Restricted For Arbitrage Rebate	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 889 Assigned to Fund Purposes	37,300	.00
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	23,450	52,247.21

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

Steilacoom Historical School District No. 1  
Classified Personnel Report

<b>Personnel Report 9-23-15</b>						
<b>Name</b>	<b>Position</b>	<b>Hours</b>	<b>Location</b>	<b>Effective Date</b>	<b>Action</b>	<b>Comment</b>
Vo, Sang	Custodian	8.00	Cherrydale	9/25/2015	New Hire	
Stone, Robert	Paraeducator Student Specific	6.50	High School	9/28/2015	New Hire	

**STEILACOOM HISTORICAL SCHOOL DISTRICT #1  
BOARD MEETING SCHEDULE 2015-2016 SCHOOL YEAR**

<b>Meeting Date</b>	<b>Meeting Type</b>	<b>Location</b>	<b>Time</b>
Wednesday, 9/9/2015	Regular Business Meeting	Anderson Island Elementary Multi-purpose Room	6:30 P.M.
Wednesday, 9/23/2015	Regular Business Meeting	Steilacoom High School Library	7:00 P.M.
Wednesday, 10/14/15	Regular Business Meeting	Pioneer Middle School Library	7:00 P.M.
Wednesday, 10/21/15	Study Session	Steilacoom High School Library	6:00 P.M.
Wednesday, 10/28/15	Regular Business Meeting	Pioneer Middle School Library	7:00 P.M.
Wednesday, 11/18/15	Regular Business Meeting	Steilacoom High School Library	7:00 P.M.
Wednesday, 12/9/15	Regular Business Meeting	Pioneer Middle School Library	7:00 P.M.
Wednesday, 1/13/2016	Regular Business Meeting	Steilacoom High School Library	7:00 P.M.
Wednesday, 1/27/2016	Regular Business Meeting	Steilacoom High School Library	7:00 P.M.
Wednesday, 2/10/2016	Regular Business Meeting	Pioneer Middle School Library	7:00 P.M.
Wednesday, 2/24/2016	Regular Business Meeting	Pioneer Middle School Library	7:00 P.M.
Wednesday, 3/9/2016	Regular Business Meeting	Steilacoom High School Library	7:00 P.M.
Wednesday, 3/23/2016	Regular Business Meeting	Steilacoom High School Library	7:00 P.M.
Wednesday, 4/13/2016	Regular Business Meeting	Pioneer Middle School Library	7:00 P.M.
Wednesday, 4/27/2016	Regular Business Meeting	Pioneer Middle School Library	7:00 P.M.
Wednesday, 5/11/2016	Regular Business Meeting	Steilacoom High School Library	7:00 P.M.
Wednesday, 5/25/2016	Regular Business Meeting	Steilacoom High School Library	7:00 P.M.
Wednesday, 6/8/2016	Regular Business Meeting	Pioneer Middle School Library	7:00 P.M.
Thursday, 6/23/2016	Regular Business Meeting	Pioneer Middle School Library	7:00 P.M.
Thursday, 7/14/2016	Regular Business Meeting	Steilacoom High School Library	7:00 P.M.
Thursday, 7/28/2016	Regular Business Meeting	Steilacoom High School Library	7:00 P.M.
Thursday, 8/11/2016	Regular Business Meeting	Pioneer Middle School Library	7:00 P.M.
Thursday, 8/25/2016	Regular Business Meeting	Pioneer Middle School Library	7:00 P.M.

**DRAFT**

approved 5/27/15