



Regular Meeting Agenda

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

STUDY SESSION: The School Board normally convenes at 6:00 pm just prior to the start of the formal Board meeting, to discuss the Board agenda and to have a brief dinner. No decision making is undertaken. These study sessions are open to the Public; however, food is not provided for the general public. **THIS STUDY SESSION WILL START AT 5:45 PM. THE FIRST 15 MINUTES WILL BE FOR AGENDA REVIEW; 6 – 7 PM WILL BE DEDICATED TO THE REVIEW OF SECONDARY SCHOOL IMPROVEMENT PLANS.**

4/22/2015 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 - SHEF GRANT AWARD

(Presentation)

Presenter: Patty Moore

Steilacoom Historical Education Foundation Grants.pdf (p. 4)

IV. PRESENTATION - Volunteer Recognition

(Presentation)

Presenter: Celeste Johnston

2014-15 Volunteer Program Report.pdf (p. 5)

School Volunteer Proclamation.pdf (p. 15)

V. REPORTS

1. Financial Report

(Information)

Presenter: Jim Brittain

4222015 Board Mtg Financial Report.pdf (p. 16)

Budget Status Report.pdf (p. 22)

2. School Facility Construction Process

(Information)

Presenter: Kathi Weight & Jim Brittain

School Facility Construction Process.pdf (p. 33)

3. Legislative Update

(Information)

Presenter: Don Denning

VI. APPROVAL OF MINUTES

(Action)

Minutes 3.25.15.pdf (p. 38)

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 March and April 2015 Accounts Payable and March 2015 Payroll.pdf (p. 41)

Approval of Classified Personnel Report.pdf (p. 117)

Approval of Certificated Personnel Report.pdf (p. 118)

Approval of Co-Curricular Personnel Report.pdf (p. 119)

Approval of SHS Leadership Trip To Florida.pdf (p. 120)

VIII. OLD BUSINESS

1. Second Reading of Management Series Policies 6950, 6955, 6959, 6970 and 6971

(Action)

Presenter: Jim Brittain

Second Reading of Management Series Policies 6950, 6955, 6959, 6970 and 6971.pdf (p. 121)

IX. NEW BUSINESS

1. First Reading of Policy 4040, Public Access to District Records

(Action)

Presenter: Kathi Weight

First Reading of Policy 4040, Public Access to District Records.pdf (p. 127)

2. Approval of Keyless Entry Fund Request

(Action)

Presenter: Jim Brittain

S2 Access Control System.pdf (p. 134)

X. 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.

XI. BOARD COMMUNICATION

(Information)

XII. ANNOUNCEMENTS

(Information)

XIII. RECESS TO EXECUTIVE SESSION

XIV. EXECUTIVE SESSION

(Executive Session)

per RCW 42.30.110(1)(g) to review the performance of a public employee

(g) To evaluate the qualifications of an applicant for public employment or to review the performance of a public employee. However, subject to RCW 42.30.140(4), discussion by a governing body of salaries, wages, and other conditions of employment to be generally applied within the agency shall occur in a meeting open to the public, and when a governing body elects to take final action hiring, setting the salary of an individual employee or class of employees, or discharging or disciplining an employee, that action shall be taken in a meeting open to the public

XV. RETURN TO PUBLIC SESSION

XVI. ADJOURNMENT

(Action)

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



2015 SHEF GRANT AWARDS

Anderson Island Elementary - Library Books - \$369

Chloe Clark Elementary – STEM Challenge Kit - \$1121

Saltar’s Point Elementary – “The Lion King Show Kit” - \$345

Steilacoom High School – Equipment for video - \$1400

Student Services – Track and Field for Special Education Students - \$500

Cherrydale PTA – Watch Dog Program - \$ 465

Total = \$4200

SHSD Volunteer Program Overview

District Student Count – 3,001
District Volunteers – 1,551

1 –Volunteer for Every 2 Students

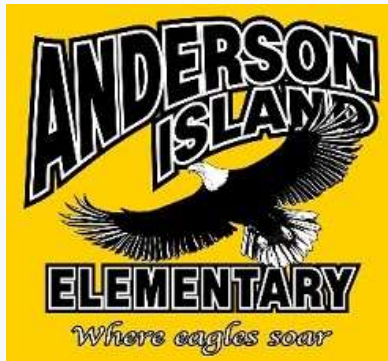
	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
District Total	62.0 hours	942.9 hours	1,948.1 hours	1,399.2 hours	1,362.5 hours	1,428.7 hours	1,491.0 hours	1,559.1 hours	10,314.7 hours

Anderson Island Elementary

Volunteer of the Year:

Linda Williams

Student Population – 36
Volunteers – 79



	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Anderson Island Elementary	0.0 hours	43.0 hours	105.8 hours	67.8 hours	41.8 hours	16.8 hours	46.5 hours	20.8 hours	342.3 hours



**Cherrydale Primary
Volunteer of the Year:
Mary Gelstin, Bonnie Manning,
and Roger Johansen**

**Student Population – 323
Volunteers – 452**

	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Cherrydale Primary	22.1 hours	313.8 hours	722.0 hours	502.7 hours	676.5 hours	565.4 hours	617.6 hours	689.7 hours	4,151.0 hours



Chloe Clark Elementary Volunteer of the Year: Kryste Buoniconti

**Student Population – 571
Volunteers – 530**

	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Chloe Clark Elementary	11.6 hours	189.7 hours	794.6 hours	468.2 hours	404.3 hours	410.2 hours	542.9 hours	508.2 hours	3,357.0 hours



Saltar's Point Elementary Volunteer of The Year: Diane Henderson

**Student Population – 431
Volunteers – 503**

	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Saltar's Point Elementary	0.0 hours	299.2 hours	290.4 hours	268.4 hours	111.9 hours	236.2 hours	196.1 hours	285.1 hours	1,713.5 hours



**Pioneer Middle School
Volunteer of the Year:
Barbra Parkins**

**Student Population – 749
Volunteers – 422**

	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Pioneer Middle	0.0 hours	3.5 hours	0.0 hours	36.4 hours	47.5 hours	110.1 hours	64.3 hours	42.5 hours	318.0 hours

Steilacoom High School Volunteer of The Year: Ellen Balls



Student Population – 896
Volunteers – 469

	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Steilacoom High	28.3	93.7	35.4	55.7	80.6	90.2	23.5	13.1	433.0

In School Kiosks

- Security is increased by better tracking of volunteers
- Provides schools with additional communication resource with volunteers (direct emails)
- Allows volunteer hours to be tracked accurately
- Enables staff to view volunteers and visitors currently at each school
- Able to monitor when volunteer applications expire. Renewal email will be sent out on Tuesday May 26th, 2015 to all volunteers whose status will be expiring at the end of the school year.

Questions

Steilacoom Historical School District No.1



PROCLAMATION

WHEREAS, Steilacoom Historical School District recognizes that parent and community involvement is a significant factor in the success of schools; and

WHEREAS, public school volunteers contribute unselfishly to the students, teaching and support staff towards the vision of the best education for every student, and:

WHEREAS, school volunteers are called upon to assist teachers and staff with the day-today activities involved in providing a balanced education for our students and are an important part of a team that strive to ensure that each and every one of our student succeeds; and

WHEREAS, during the school year, countless volunteers are spending innumerable hours serving schools in the District as chaperones, mentors, tutors, speakers, classroom helpers, athletic and academic boosters, role models and in countless other ways; and

WHEREAS, school volunteers stretch District resources to ensure that all students achieve a complete and well-rounded education;

NOW THEREFORE, we, Kathi Weight, Superintendent of the Steilacoom Historical School District, and the Board of Directors of Steilacoom Historical School District, do hereby proclaim April 2015 as

SCHOOL VOLUNTEER RECOGNITION MONTH

We urge all to join us in recognizing the dedication and hard work of local volunteers who assist in the mission of educating and preparing our students to be responsible citizens who can contribute and adapt in a changing world.

Signed this 22nd day of April, 2015

Kathi Weight, Superintendent

Samuel Scott, Board Chair

Yoshie Wong, Board Vice Chair

Don Denning, Board Director

Jason Pierce, Board Director

Robert Forbes, Board Director



STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1

**Board Meeting
April 22, 2015**

**Financial Report
For Month Ending March 31, 2015**

General Fund Budget/Year-End Projection/YTD Actual

March 31, 2015

	Annual Budget	Year-end Projection	Projected Variance	Variance Percentage	YTD Actual
General Fund					
Revenues & Other Financing Sources	30,988,892	29,388,892	(1,600,000)	5.16%	17,038,112
Expenditures & Other Financing Uses	32,869,091	30,919,937	(1,949,154)	5.93%	17,919,963
Excess Revenues/Other Financing Sources Over (under) Expend & Oth Financing Uses	<u>(1,880,199)</u>	<u>(1,531,045)</u>			<u>(881,851)</u>

General Fund Ending Fund Balances:

Beginning Committed for Other Purposes	2,379,280	
Transfer Out to Capital Projects Fund	<u>18,354,000</u>	
Ending Committed for Other Purposes		525,280

Ending Committed for Other Purposes (Board Policy)	1,969,771
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Beginning Unassigned Fund Balance	3,138,674	
Excess Expenditures Over Revenues (actual)	<u>(881,851)</u>	
Ending Unassigned Fund Balance		2,256,823

Capital Projects Fund
March 31, 2015

Beginning Committed for Other Purposes		604,397	
General Fund Transfer to Capital Projects	1,854,000		
Other Revenue Sources	58,392		
Expenses	(798,151)		
		<u>1,114,241</u>	
Ending Fund Balance			<u><u>1,718,638</u></u>

Restricted Impact Fees Fund Balance	79,286	
Assigned for Fund Purposes	<u>1,639,352</u>	
Total Fund Balance	<u><u>1,718,638</u></u>	

Administration and Classroom Remodel Projects Costs

Administrative Building Remodel

Board Approved Budget		3,150,000.00
Fiscal Year 2012-2013 Actual Expenditures	265,780.95	
Fiscal Year 2013-2014 Actual Expenditures	2,585,889.76	
Fiscal Year 2014-2015 Actual Expenditures	<u>67,310.19</u>	
Total Actual Expenditures		<u>2,918,980.90</u>
Variance		231,019

Steilacoom High School Classroom Remodel

Board Approved Budget		700,000.00
Fiscal Year 2014-2015 Actual Expenditures		<u>691,454.75</u>
Variance		8,545.25

Other Funds March 2015 Ending Fund Balances

	Beginning Balance	Ending Balance	Variance
Debt Service Fund	2,982,664	1,520,823	(1,461,841)
June 2015 Interest Payment		1,186,975.00	
ASB Fund	301,876	373,209	71,333
Transportation Fund	37,367	37,384	17



QUESTIONS???

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 March, 2015

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	6,820,994	287,884.89	3,376,882.22		3,444,111.78	49.51
2000 LOCAL SUPPORT NONTAX	1,137,500	87,305.07	577,298.16		560,201.84	50.75
3000 STATE, GENERAL PURPOSE	16,741,274	1,449,183.14	9,524,223.51		7,217,050.24	56.89
4000 STATE, SPECIAL PURPOSE	4,185,353	336,806.18	2,268,349.19		1,917,003.93	54.20
5000 FEDERAL, GENERAL PURPOSE	406,000	.00	773,421.21		367,421.21	190.50
6000 FEDERAL, SPECIAL PURPOSE	1,674,771	117,758.59	512,572.89		1,162,198.11	30.61
7000 REVENUES FR OTH SCH DIST	0	.00	.00		.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	15,500	364.95	5,364.95		10,135.05	34.61
9000 OTHER FINANCING SOURCES	7,500	.00	.00		7,500.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>30,988,892</u>	<u>2,279,302.82</u>	<u>17,038,112.13</u>		<u>13,950,779.74</u>	<u>54.98</u>
<u>B. EXPENDITURES</u>						
00 Regular Instruction	18,000,340	1,405,511.01	10,131,863.87	6,529,952.91	1,338,522.96	92.56
10 Federal Stimulus	0	.00	217.71	0.00	217.71	0.00
20 Special Ed Instruction	3,988,876	564,948.97	2,228,469.99	1,459,666.25	300,740.03	92.46
30 Voc. Ed Instruction	1,312,415	91,368.56	649,902.95	405,891.16	256,620.93	80.45
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	840,112	74,539.06	441,055.18	276,037.85	123,018.56	85.36
70 Other Instructional Pgms	418,111	9,851.03	80,425.70	48,964.49	288,720.49	30.95
80 Community Services	10,000	.00	.00	0.00	10,000.00	0.00
90 Support Services	8,299,237	597,318.83	4,388,463.31	2,906,907.04	1,003,866.89	87.90
<u>Total EXPENDITURES</u>	<u>32,869,091</u>	<u>2,743,537.46</u>	<u>17,919,963.29</u>	<u>11,627,419.70</u>	<u>3,321,707.57</u>	<u>89.89</u>
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>1,854,000</u>	<u>.00</u>	<u>1,854,000.00</u>			
D. <u>OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
E. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER(UNDER)EXP/OTH FIN USES(A-B-C-D)</u>	<u>3,734,199-</u>	<u>464,234.64-</u>	<u>2,735,851.16-</u>		<u>998,347.53</u>	<u>26.74-</u>
F. <u>TOTAL BEGINNING FUND BALANCE</u>	<u>7,506,200</u>		<u>7,487,725.38</u>			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	<u>XXXXXXXX</u>		<u>.00</u>			
H. <u>TOTAL ENDING FUND BALANCE</u>	<u>3,772,001</u>		<u>4,751,874.22</u>			
<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	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 Min Fnd Bal Policy	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	2,256,823.11
<u>TOTAL</u>	3,772,001	4,751,874.22

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 March, 2015

	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	62,000	3,409.82	43,392.13		18,607.87	69.99
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	3,409.82	1,912,392.13		2,659,607.87	41.83
<u>B. EXPENDITURES</u>						
10 Sites	462,000	3,779.51	48,378.21	10,617.78	403,004.01	12.77
20 Buildings	3,388,000	58,487.45	744,036.05	217.19	2,643,746.76	21.97
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	5,736.78	170.83	29,092.39	16.88
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	62,266.96	798,151.04	11,005.80	3,075,843.16	20.83
<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	58,857.14-	1,114,241.09		427,241.09	62.19
<u>F. TOTAL BEGINNING FUND BALANCE</u>	452,080		604,396.58			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	1,139,080		1,718,637.67			

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	79,286.40
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	1,639,351.27
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	1,139,080	1,718,637.67

30--DEBT SERVICE 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 March, 2015

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	5,956,663	238,710.77	3,086,532.18		2,870,130.82	51.82
2000 Local Support Nontax	2,500	111.85	441.76		2,058.24	17.67
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
<u>Total REVENUES/OTHER FIN. SOURCES</u>	5,959,163	238,822.62	3,086,973.94		2,872,189.06	51.80
<u>B. EXPENDITURES</u>						
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
<u>Total EXPENDITURES</u>	5,745,578	.00	4,548,815.31	0.00	1,196,762.69	79.17
<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)EXPENDITURES (A-B-C-D)</u>	213,585	238,822.62	1,461,841.37-		1,675,426.37-	784.43-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	2,931,658		2,982,663.94			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	3,145,243		1,520,822.57			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted for Other Items	0	.00
G/L 830 Restricted for Debt Service	3,145,243	1,520,822.57
G/L 835 Restricted 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	1,520,822.57

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 March, 2015

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	116,700	6,471.18	52,318.87		64,381.13	44.83
2000 Athletics	123,950	17,496.75	49,479.47		74,470.53	39.92
3000 Classes	49,700	1,484.00	17,443.97		32,256.03	35.10
4000 Clubs	441,695	79,010.26	230,635.56		211,059.44	52.22
6000 Private Moneys	3,750	.00	590.08		3,159.92	15.74
Total REVENUES	735,795	104,462.19	350,467.95		385,327.05	47.63
B. EXPENDITURES						
1000 General Student Body	128,200	2,381.00	29,657.91	429.29-	98,971.38	22.80
2000 Athletics	150,511	13,841.74	80,611.15	13,661.51	56,238.34	62.64
3000 Classes	40,200	6,191.96	12,192.69	3,167.03	24,840.28	38.21
4000 Clubs	439,000	45,288.74	156,260.77	46,240.54	236,498.69	46.13
6000 Private Moneys	3,500	.00	412.93	0.00	3,087.07	11.80
Total EXPENDITURES	761,411	67,703.44	279,135.45	62,639.79	419,635.76	44.89
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	25,616-	36,758.75	71,332.50		96,948.50	378.47-
D. TOTAL BEGINNING FUND BALANCE	257,438		301,876.11			
E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE C+D + OR - E)	231,822		373,208.61			

G. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted for Other Items	0	.00
G/L 819 Restricted for Fund Purposes	231,822	373,208.61
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	373,208.61

90--TRANSPORTATION VEHICLE 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 March, 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	3.97	16.50		133.50	11.00
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	16,000	.00	.00		16,000.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<u>A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	<u>16,150</u>	<u>3.97</u>	<u>16.50</u>		<u>16,133.50</u>	<u>0.10</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>3.97</u>	<u>16.50</u>		<u>16,133.50</u>	<u>0.10</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>3.97</u>	<u>16.50</u>		<u>13,866.50</u>	<u>100.12-</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>37,383.99</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-	37,383.99
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	37,300	.00
G/L 890 Unassigned Fund Balance	0	.00
 <u>TOTAL</u>	 23,450	 37,383.99

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

SCHOOL FACILITY CONSTRUCTION PROCESS

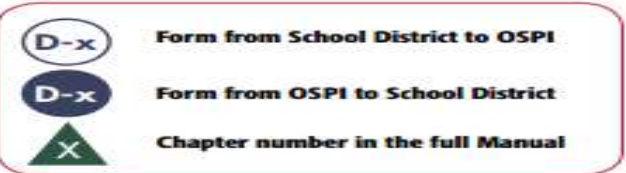
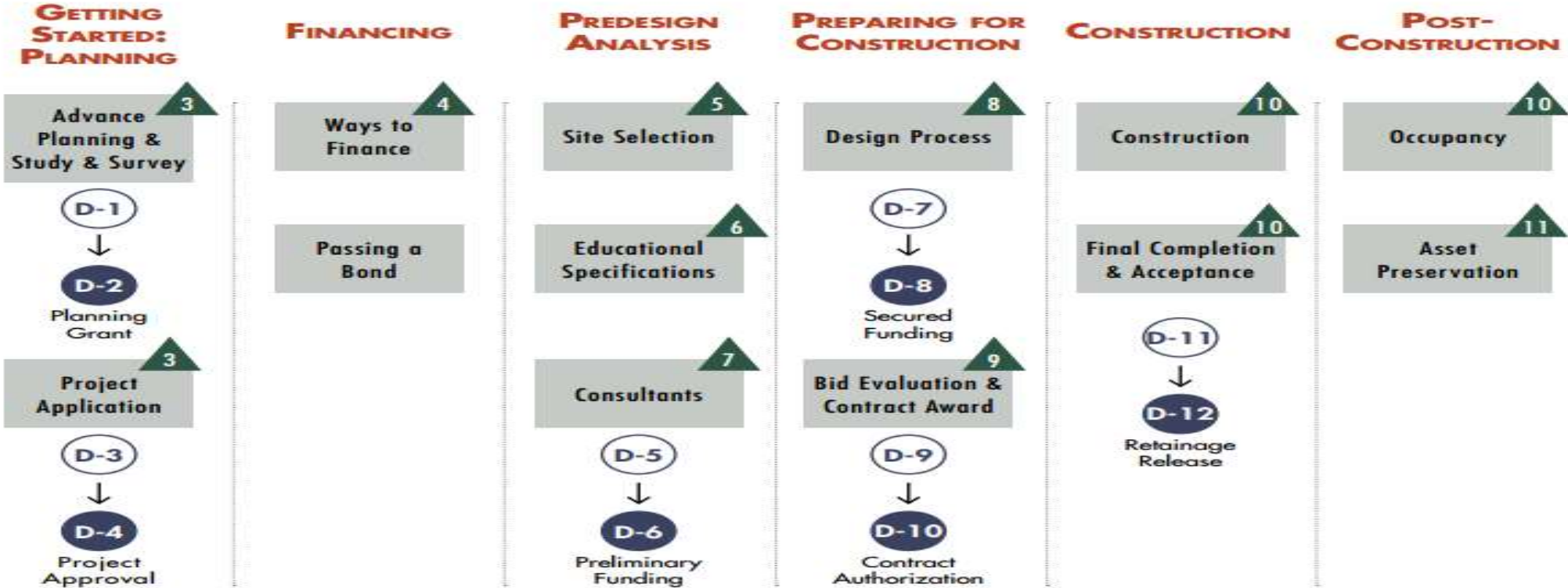
Steilacoom Historical School District No. 1
April 22, 2015 Board Presentation

Construction Process Phases

- Facility Needs Long-Range Planning
- Methods of Financing
- Project Predesign Analysis
- Pre-Construction Cost Analysis
- Project Final Design
- Construction Bid and Award
- Construction Phase and Monitoring
- Final Completeness, Acceptance and Closeout Phase
- Occupancy

Office of Superintendent Capital Facilities

THE SCHOOL FACILITIES DEVELOPMENT PROCESS (Design-Bid-Build Process)



ADMINISTRATION AND CLASSROOM REMODEL PROJECTS

Lessons Learned:

- Stakeholder engagement - Board, Building Administration, Town/City Building Departments, Community, State Regulators, Utility Companies, etc.
- Project management – project design, contract and change order monitoring, continues communication of project timeline,
- Under promise and over deliver
- Staying on time
- Under budget

RECENT PROJECT COST BUDGET TO ACTUAL

Administrative Building Remodel

Board Approved Budget		3,150,000.00
Fiscal Year 2012-2013 Actual Expenditures	265,780.95	
Fiscal Year 2013-2014 Actual Expenditures	2,585,889.76	
Fiscal Year 2014-2015 Actual Expenditures	67,310.19	
Total Actual Expenditures		2,918,980.90
Variance		231,019

Steilacoom High School Classroom Remodel

Board Approved Budget		700,000.00
Fiscal Year 2014-2015 Actual Expenditures		691,454.75
Variance		8,545.25



Regular Meeting Minutes

3/25/2015

Steilacoom High School 54 Sentinel Drive Steilacoom, WA

I. CALL TO ORDER

Chair Scott called the meeting to order 7:06 pm

Pledge of Allegiance led by Nancy McClure, Cherrydale Primary Principal.

Director Denning made a motion to excuse Director Pierce; Director Forbes seconded the motion and the motion passed (4/0).

Director Denning made a motion to approve agenda; Director Wong seconded the motion and the motion passed (4/0).

Chair Scott recognized Penny Coffey, DuPont Council member.

II. COMMENTS FROM THE AUDIENCE

No comments.

III. REPORTS

a. Financial Report

Executive Director Brittain reported on fund balances ending date February 28, 2015.

b. Facilities and Operations Report

Executive Director Brittain updated the Board on

- completion of Steilacoom High classrooms and District Administration Center
- clean up from safety work at Cherrydale Primary and Chloe Clark Elementary
- improvement of fence around Pioneer Middle School track
- installation of new scoreboards in high school gym
- safety film window treatments at all school buildings
- 100% fire inspection at Pioneer MS

c. Asset Preservation

Executive Director Brittain and Maintenance Supervisor Garvin updated the Board on the condition of the school buildings across the district.

d. Legislative Update

Director Denning reported on little change until official budgets come out. 35 education related bills made it out of committee and are awaiting budgets from the House and Senate.

IV. APPROVAL OF MINUTES

Director Denning made a motion to approve the 3.11.15 minutes; Director Forbes seconded the motion and the motion passed (4/0).

V. CONSENT AGENDA

Director Forbes made a motion to approve the Consent Agenda which included attached personnel reports, surplus and two overnight trips. Director Wong seconded the motion and the motion passed (4/0).

VI. OLD BUSINESS

a. Second Reading of Policy 6900 Facilities Planning and Policy 6905 Site Acquisition

Director Denning made a motion to approve policies 6900 and 6905; Director Wong seconded the motion and the motion passed (4/0).

b. Second Reading of Policy 6910 Construction Finance, 6920 Construction Design and Policy 6925 Architect & Engineering Services

Director Denning made a motion to approve policies 6910, 6920 and 6925; Director Forbes seconded the motion and the motion passed (4/0).

c. Second Reading of Policy 2340 Religious-Related Activities and Practices

Director Wong made a motion to approve Policy 2340; Director Denning seconded the motion and the motion passed (4/0).

VII. NEW BUSINESS

a. First Reading of Management Series Policies 6950, 6955, 6959, 6970 & 6971

Director Forbes made a motion to move Management Series policies to a second reading; Director Wong seconded the motion and the motion passed (4/0).

b. Network Upgrade

Executive Director Brittain presented a district wide network upgrade proposal.

Director Forbes made a motion to approve \$66,000 for this project. Director Forbes modified his motion to approve the network upgrade funding request up to \$260,000; Director Wong seconded the motion and the motion passed (4/0).

c. Budgeting Study Session

Chair Scott requested an additional Study Session for current and projected budget discussions. Director Denning made a motion to change the school board meeting schedule to add a Study Session on Wednesday, April 15 at 6:00 pm, at the District Administration Professional Development Center; Director Wong seconded the motion and the motion passed (4/0).

VIII. COMMENTS FROM THE AUDIENCE

- Maintenance Supervisor Garvin reported that the Maintenance Department closed 95 work orders in 18 days; 62 closed by 3 Maintenance staff members.

IX. BOARD COMMUNICATION

- Director Denning received a communication that was passed to the Superintendent.
- All directors and Superintendent Weight received an email from a group interested in discussing charter schools.

X. ANNOUNCEMENTS

- Superintendent Weight announced the District 2014-15 Annual Report has been published and distributed.
- Superintendent Weight announced that the Administrative Staff have nominated Sam Scott for the Washington Association of School Administrators Community Leadership award for Region 111.
- Assistant Principal Miller announced that Tacoma Athletic Commission named James Scott as the Athlete of the Year for Boy's Swimming.

XI. ADJOURNMENT

Director Forbes made a motion to adjourn the meeting at 8:15 pm; Director Denning seconded the motion and the motion passed (4/0).

(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: April 22, 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 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
<u>GENERAL FUND:</u>					
March 24, 2015	Accounts Payable	116612	to	116612	\$ 584.66
March 25, 2015	Accounts Payable	116613	to	116613	\$ 36,200.88
March 25, 2015	Accounts Payable	116614	to	116617	\$ 156.50
March 25, 2015	Accounts Payable	116618	to	116653	\$ 106,762.94
March 31, 2015	Payroll	800611	to	800617	\$ 12,594.16
March 31, 2015	Payroll A/P	116654	to	116680	\$ 557,654.77
March 31, 2015	Payroll Taxes				\$ 341,256.16
March 31, 2015	Direct Deposit				\$ 946,769.23
April 1, 2015	Accounts Payable	116681	to	116687	\$ 355.00
April 1, 2015	Accounts Payable	116688	to	116732	\$ 222,271.97
April 9, 2015	Accounts Payable	116733	to	116770	\$ 106,326.30
April 15, 2015	Accounts Payable	116771	to	116807	\$ 277,903.29
April 15, 2015	Accounts Payable	116808	to	116817	\$ 329.76
TOTAL GENERAL FUND:					\$ 2,609,165.62

CAPITAL PROJECTS FUND:

March 25, 2015	Accounts Payable	200263	to	200263	\$ 947.43
March 26, 2015	Accounts Payable	200264	to	200264	\$ 13.10
April 9, 2015	Accounts Payable	200265	to	200268	\$ 7,469.52
April 16, 2015	Accounts Payable	200269	to	200270	\$ 3,535.05
TOTAL CAPITAL PROJECTS FUND:					\$ 11,965.10

ASSOCIATED STUDENT BODY FUND:

March 23, 2015	Accounts Payable	402187	to	402187	\$ 588.38
March 25, 2015	Accounts Payable	402188	to	402188	\$ 9,503.39
March 26, 2015	Accounts Payable	402189	to	402203	\$ 7,678.57
April 1, 2015	Accounts Payable	402204	to	402204	\$ 5.00
April 2, 2015	Accounts Payable	402205	to	402211	\$ 2,103.00
April 9, 2015	Accounts Payable	402212	to	402215	\$ 2,740.19
April 16, 2015	Accounts Payable	402216	to	402220	\$ 677.22
TOTAL ASSOCIATED STUDENT BODY FUND:					\$ 23,295.75

TRANSPORTATION VEHICLE FUND:

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 April 22, 2015, the board, by a _____ vote, approves payments, totaling \$584.66. The payments are further identified in this document.

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

Warrant Numbers 116612 through 116612, totaling \$584.66

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
116612	STEILACOOM SCHOOL DISTRICT	03/25/2015	CTAX11 20150323AAA	Comp Tax owed for Cash Account 11 through 03/23/2015	0	584.66	584.66
			1	Computer	Check(s) For a Total of		584.66

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	584.66
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	584.66
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	584.66

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 April 22, 2015, the board, by a _____ vote, approves payments, totaling \$36,200.88. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:
Warrant Numbers 116613 through 116613, totaling \$36,200.88

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
116613	MASTERCARD CORP. CLIENTS PAYME	03/26/2015		CREDIT CARD PAYMENT CHECK			36,200.88
	7-ELEVEN - PCARD		PCGFMAR00005	Credit Card Payment AP Invoice.	0	9.84	
	ACE PARKING - PCARD		PCGFMAR00033	Credit Card Payment AP Invoice.	0	4.00	
	ALBERTSONS - PCARD		PCGFMAR00010	Credit Card Payment AP Invoice.	0	254.15	
	AMAZON MARKETPLACE - PCARD		PCGFMAR00013	Credit Card Payment AP Invoice.	0	1,553.74	
	AMAZON MARKETPLACE - PCARD		PCGFMAR00019	Credit Card Payment AP Invoice.	0	600.31	
	AMAZON.COM - PCARD		PCGFMAR00018	Credit Card Payment AP Invoice.	0	1,830.06	
	ANDERSON ISLAND GENERAL STORE		PCGFMAR00087	Credit Card Payment AP Invoice.	0	728.33	
	AUTISM-PRODUCTS.COM - PCARD		PCGFMAR00036	Credit Card Payment AP Invoice.	0	37.92	
	B & H PHOTO - PCARD		PCGFMAR00004	Credit Card Payment AP Invoice.	0	1,359.90	
	BLANK SHIRTS - PCARD		PCGFMAR00079	Credit Card Payment AP Invoice.	0	103.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
	BLICK ART MATERIALS		PCGFMAR00011	Credit Card Payment AP Invoice.	0	129.44	
	CASH N CARRY - PCARD		PCGFMAR00071	Credit Card Payment AP Invoice.	0	8.89	
	CDWG INC.		PCGFMAR00009	Credit Card Payment AP Invoice.	0	1,257.90	
	CHEVRON - PCARD		PCGFMAR00049	Credit Card Payment AP Invoice.	0	31.54	
	CHILDREN'S TRADING POST - PCAR		PCGFMAR00006	Credit Card Payment AP Invoice.	0	38.38	
	COAST WENATCHEE CENTER HOTEL -		PCGFMAR00002	Credit Card Payment AP Invoice.	0	375.84	
	COSTCO BUSINESS CENTER - PCARD		PCGFMAR00024	Credit Card Payment AP Invoice.	0	1,390.07	
	COURTYARD MARRIOTT		PCGFMAR00086	Credit Card Payment AP Invoice.	0	410.08	
	CROWN PLAZA HOTEL (SEATTLE) -		PCGFMAR00062	Credit Card Payment AP Invoice.	0	441.98	
	DEMCO INC		PCGFMAR00072	Credit Card Payment AP Invoice.	0	36.03	
	DOLLAR TREE - PCARD		PCGFMAR00051	Credit Card Payment AP Invoice.	0	13.09	
	EXXON GAS STATION - PCARD		PCGFMAR00074	Credit Card Payment AP Invoice.	0	15.74	
	FLAG GUYS, THE - PCARD		PCGFMAR00042	Credit Card Payment AP Invoice.	0	34.70	
	FORZA - PCARD		PCGFMAR00022	Credit Card Payment AP Invoice.	0	51.70	
	FRANKS DONUTS & MUFFIN - PCARD		PCGFMAR00048	Credit Card Payment AP Invoice.	0	180.00	
	FRED PRYOR SEMINARS - PCARD		PCGFMAR00063	Credit Card Payment AP Invoice.	0	79.00	
	GUARDIAN SECURITY GROUP - PCAR		PCGFMAR00017	Credit Card	0	93.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
				Payment AP Invoice.			
	HAGGEN - PCARD		PCGFMAR00007	Credit Card	0	364.63	
				Payment AP Invoice.			
	HOME DEPOT		PCGFMAR00016	Credit Card	0	92.75	
				Payment AP Invoice.			
	HOME DEPOT - PCARD		PCGFMAR00021	Credit Card	0	174.67	
				Payment AP Invoice.			
	HOUSE OF DONUTS OF LAKEWOOD LL		PCGFMAR00023	Credit Card	0	42.50	
				Payment AP Invoice.			
	HYATT REGENCY BELLEVUE - PCARD		PCGFMAR00082	Credit Card	0	429.68	
				Payment AP Invoice.			
	IDEAS UNLIMITED SEMINARS LLC		PCGFMAR00067	Credit Card	0	687.00	
				Payment AP Invoice.			
	JBLM/LEWIS COMMISSARY - PCARD		PCGFMAR00050	Credit Card	0	21.59	
				Payment AP Invoice.			
	KING COUNTY DIRECTORS ASSN		PCGFMAR00025	Credit Card	0	1,530.61	
				Payment AP Invoice.			
	LAKESHORE LEARNING		PCGFMAR00044	Credit Card	0	32.81	
				Payment AP Invoice.			
	LAREAU JEWELRY DESIGN CENTER -		PCGFMAR00012	Credit Card	0	140.12	
				Payment AP Invoice.			
	LASERED PICS ASSISTIVE TECHNOL		PCGFMAR00032	Credit Card	0	44.35	
				Payment AP Invoice.			
	LEXIA LEARNING - PCARD		PCGFMAR00061	Credit Card	0	1,962.00	
				Payment AP Invoice.			
	LIGHTSPEED TECHNOLOGIES INC		PCGFMAR00015	Credit Card	0	82.06	
				Payment AP Invoice.			
	LOWES		PCGFMAR00069	Credit Card	0	62.62	
				Payment AP Invoice.			
	LOWES		PCGFMAR00020	Credit Card	0	22.92	
				Payment AP Invoice.			
	MASSEY'S PIANO TUNING		PCGFMAR00045	Credit Card	0	95.00	
				Payment AP			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
	MASTERCARD CORP. CLIENTS PAYME		PCGFMAR00001	Invoice. Credit Card Payment AP	0	-297.23	
	MASTERCARD CORP. CLIENTS PAYME		PCGFMAR00054	Invoice. Credit Card Payment AP	0	36.05	
	MCGRAW-HILL SCHOOL EDUCATION		PCGFMAR00035	Invoice. Credit Card Payment AP	0	767.57	
	MICRO K12.COM - PCARD		PCGFMAR00085	Invoice. Credit Card Payment AP	0	203.48	
	MODEL ME KIDS, LLC		PCGFMAR00041	Invoice. Credit Card Payment AP	0	36.90	
	OFFICE DEPOT		PCGFMAR00084	Invoice. Credit Card Payment AP	0	377.01	
	OFFICE DEPOT		PCGFMAR00029	Invoice. Credit Card Payment AP	0	168.48	
	OFFICE DEPOT		PCGFMAR00040	Invoice. Credit Card Payment AP	0	2,994.76	
	OVERSTOCK.COM - PCARD		PCGFMAR00030	Invoice. Credit Card Payment AP	0	73.99	
	PACIFIC LUTHERAN UNIVERSITY		PCGFMAR00059	Invoice. Credit Card Payment AP	0	100.00	
	PANERA BREAD - PCARD		PCGFMAR00070	Invoice. Credit Card Payment AP	0	241.59	
	PAPA JOHN'S PIZZA		PCGFMAR00077	Invoice. Credit Card Payment AP	0	104.39	
	PBS DISTRIBUTION, LLC		PCGFMAR00031	Invoice. Credit Card Payment AP	0	23.87	
	PENWORTHY COMPANY		PCGFMAR00046	Invoice. Credit Card Payment AP	0	947.61	
	PESI HEALTHCARE		PCGFMAR00081	Invoice. Credit Card Payment AP	0	319.98	
	PIERCE COUNTY FERRY SYSTEM		PCGFMAR00014	Invoice. Credit Card Payment AP	0	3,464.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
	PUGET SOUND ESD		PCGFMAR00060	Credit Card Payment AP Invoice.	0	150.00	
	RAIL STATION & ALE HOUSE - PCA		PCGFMAR00003	Credit Card Payment AP Invoice.	0	27.85	
	RAKUTEN.COM - PCARD		PCGFMAR00065	Credit Card Payment AP Invoice.	0	1,454.18	
	RAKUTEN.COM - PCARD		PCGFMAR00078	Credit Card Payment AP Invoice.	0	868.20	
	RED LION - PCARD		PCGFMAR00034	Credit Card Payment AP Invoice.	0	1,330.72	
	REPUBLIC PARKING - PCARD		PCGFMAR00000	Credit Card Payment AP Invoice.	0	8.00	
	RIO GRANDE ECOMM - PCARD		PCGFMAR00073	Credit Card Payment AP Invoice.	0	325.54	
	SAFEWAY - PCARD		PCGFMAR00064	Credit Card Payment AP Invoice.	0	26.86	
	SCHOLASTIC		PCGFMAR00088	Credit Card Payment AP Invoice.	0	93.67	
	SCHOOL SPECIALTY, INC.		PCGFMAR00008	Credit Card Payment AP Invoice.	0	386.79	
	SHAPE AMERICA - PCARD		PCGFMAR00066	Credit Card Payment AP Invoice.	0	-340.00	
	SPARKFUN ELECTRONICS - PCARD		PCGFMAR00075	Credit Card Payment AP Invoice.	0	39.66	
	SPECIALTY WIPERS - PCARD		PCGFMAR00076	Credit Card Payment AP Invoice.	0	76.58	
	STELLACOM HIGH SCHOOL ASB		PCGFMAR00058	Credit Card Payment AP Invoice.	0	500.00	
	SUBWAY - PCARD		PCGFMAR00037	Credit Card Payment AP Invoice.	0	102.67	
	TARGET - PCARD		PCGFMAR00068	Credit Card Payment AP Invoice.	0	87.48	
	TEACHER DIRECT		PCGFMAR00043	Credit Card	0	115.08	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
				Payment AP Invoice.			
	THERAPY SHOPPE - PCARD		PCGFMAR00039	Credit Card	0	31.13	
				Payment AP Invoice.			
	TOPSIDE BAR & GRILL		PCGFMAR00055	Credit Card	0	236.77	
				Payment AP Invoice.			
	TRANSFER EXPRESS - PCARD		PCGFMAR00080	Credit Card	0	94.50	
				Payment AP Invoice.			
	UB FOUNDATION ACTIVITIES - PCA		PCGFMAR00056	Credit Card	0	25.00	
				Payment AP Invoice.			
	USPS - PCARD		PCGFMAR00026	Credit Card	0	317.79	
				Payment AP Invoice.			
	WALGREENS - PCARD		PCGFMAR00057	Credit Card	0	33.90	
				Payment AP Invoice.			
	WALMART - PCARD		PCGFMAR00038	Credit Card	0	173.76	
				Payment AP Invoice.			
	WASA		PCGFMAR00052	Credit Card	0	300.00	
				Payment AP Invoice.			
	WASHINGTON SCHOOL COUNSELOR AS		PCGFMAR00027	Credit Card	0	870.00	
				Payment AP Invoice.			
	WEBSTAUANTSTORE.COM - PCARD		PCGFMAR00047	Credit Card	0	2,193.90	
				Payment AP Invoice.			
	WENGER CORPORATION - PCARD		PCGFMAR00028	Credit Card	0	98.14	
				Payment AP Invoice.			
	WESTIN BELLEVUE		PCGFMAR00083	Credit Card	0	54.77	
				Payment AP Invoice.			
	WSSDA		PCGFMAR00053	Credit Card	0	100.00	
				Payment AP Invoice.			

1 Computer Check(s) For a Total of 36,200.88

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	36,200.88
Total For	1	Manual, Wire Tran, ACH & Computer Checks		36,200.88
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	36,200.88

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

As of April 22, 2015, the board, by a _____ vote, approves payments, totaling \$156.50. The payments are further identified in this document.

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

Warrant Numbers 116614 through 116617, totaling \$156.50

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
116614	AHN, KEVIN	03/25/2015	REFUND FOOD SVC	REFUND FOOD SVC / E. AHN	0	17.50	17.50
116615	BRYANT, LEONESA	03/25/2015	REFUND FOOD SVC	REFUND FOOD SVC / T. LEIATO	0	59.00	59.00
116616	WRIGHT, JOHN	03/25/2015	REFUND TEXTBOOK	REFUND TEXTBOOK AVANCEMOS 1	0	70.00	70.00
116617	ZHANG, GUI JUAN	03/25/2015	REFUND FOOD SVC	REFUND FOOD SVC / A. LI & C. LI	0	10.00	10.00
				4 Computer	Check(s) For a Total of		156.50

	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
	4	Computer	Checks For a Total of	156.50
Total For	4	Manual, Wire Tran, ACH & Computer	Checks	156.50
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	156.50

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 April 22, 2015, the board, by a _____ vote, approves payments, totaling \$106,762.94. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:
Warrant Numbers 116618 through 116653, totaling \$106,762.94

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
116618	ANDERSON ISLAND GENERAL STORE	03/26/2015	510572	FUEL FOR BUS AND CAR ON ANDERSON ISLAND	81415054	140.20	285.21
			512090	FUEL FOR BUS AND CAR ON ANDERSON ISLAND	81415054	145.01	
116619	BREWER, STEPHANIE LEIGH	03/26/2015	MUTUAL BENEFITS	MUTUAL BENEFITS FOR TRANSCRIPT REQUEST & PAYMENT	0	10.00	10.00
116620	BROWNELL, JENNIFER D	03/26/2015	REIMBURSE	REIMBURSE TRAVEL EXPENSES	0	17.50	17.50
116621	CAREERSTAFF UNLIMITED - TACOMA	03/26/2015	28427-240448	Jackie Muir, Contracted OT position for the 2014-2015 school year.	91415004	2,016.00	2,016.00
116622	CITY TREASURER	03/26/2015	100683154	OPEN PO FOR READER BOARD POWER	81415071	85.57	85.57
116623	CLARK, MICHAEL	03/26/2015	REIMBURSE TRAVEL	REIMBURSE FERRY TICKET	0	3.40	3.40
116624	COASTWIDE LABORATORIES	03/26/2015	NT2756058	OPEN PURCHASE ORDER 2014-2015 FOR CUSTODIAL SUPPLIES	101415011	232.85	232.85
116625	DOLMAN, BEVERLY ANN	03/26/2015	REIMBURSE TRAVEL	REIMBURSE WASWUG TRAVEL / REIMBURSE RETIREMENT SEMINAR SUPPLIES	0	167.43	167.43
116626	DUPONT LIONS CLUB	03/26/2015	INVOICE 3-15-2015	MEMBERSHIP FOR KATHI WEIGHT	0	79.00	79.00
116627	FARONICS TECHNOLOGIES USA INC	03/26/2015	INUS0144922	3 year Deep	111415051	8,040.90	8,040.90

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Freeze Maintenance Renewal			
116628	FERRELLGAS	03/26/2015	1086062740	PROPANE AT 54 SENTINEL DRIVE, STEILACOOM WA	0	177.25	177.25
116629	GENERAL ELECTRIC CAPITAL CORP	03/26/2015	62415195	GE CAPITAL CORP OPEN PO FOR SHS COPIER	81415063	695.78	1,973.85
			62419898	GE CAPITAL CORP OPEN PO FOR PIONEER MIDDLE SCHOOL COPIER	81415064	743.10	
			62436254	GE CAPITAL CORP OPEN PO FOR SALTAR'S COPIER	81415065	534.97	
116630	HARVEY, PAUL JONATHAN	03/26/2015	REIMBURSE MILEAGE	REIMBURSE MILEAGE - EATONVILLE & RENTON	0	91.53	91.53
116631	HORTICULTURAL SERVICES INC	03/26/2015	1005334	SHS HORTICULTURAL SERVICES FOR GLEB. **PLEASE SEE ATTACHED 5 QUOTES!**	141415024	218.09	719.97
			1005335	SHS HORTICULTURAL SERVICES FOR GLEB. **PLEASE SEE ATTACHED 5 QUOTES!**	141415024	501.88	
116632	HUMANUS CORPORATION	03/26/2015	2015-2484	Health Services - For LPN position at Pioneer	91415018	1,200.00	4,160.00
			20152475	Jonathan Golle, Contracted Psychologist position.	91415002	2,960.00	
116633	JT EDUCATIONAL CONSULTANTS (JT	03/26/2015	1415534	JTEC ADMIN MATCH CONSULTING & PROCESSING FEE	81415024	1,100.00	1,100.00
116634	KING COUNTY DIRECTORS ASSN	03/26/2015	3892412	OPEN PURCHASE ORDER 2014-2015 FOR SUPPLIES	101415025	56.70	163.11
			3893308	MINERAL SET,40 SPECMNS,EA.APPX 2X1.5	0	106.41	
116635	KONE, INC	03/26/2015	221696043	OPEN PURCHASE ORDER FOR 2014-2015 FOR ELEVATOR SERVICE	101415058	635.53	635.53
116636	LEARNPAD INC	03/26/2015	INV102459	LearnPad Tablets	111415050	3,247.50	3,247.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				for Cherrydale and Student Services			
116637	LEWIS, AMI NOELLE	03/26/2015	REIMBURSE POSTAGE	REIMBURSE POSTAGE	0	38.80	38.80
116638	LITTRELL, KATHLEEN E	03/26/2015	REIMBURSE TRAVEL	REIMBURSE WASWUG	0	61.05	61.05
116639	MCCONKEY CO	03/26/2015	1198498	SHS to McConkey for Gleb's Horticulture class. Baskets, hooks and soil. **Please see attached quote # 119723** I will order when approved!	141415030	2,306.01	2,306.01
116640	MCGANN, MELISSA MICHELLE	03/26/2015	REIMBURSE TRAVEL	REIMBURSE WASWUG MILEAGE & MEAL	0	75.24	75.24
116641	NORTHWEST CASCADE INC	03/26/2015	2-1161912	HONEY BUCKET RENTAL	81415060	122.50	122.50
116642	PUGET SOUND ESD	03/26/2015	0000082467	Relife slot for 1 student and Cooperative Member District Fee	91415012	15,249.00	15,249.00
116643	RSD	03/26/2015	26165198-00	OPEN PURCHASE ORDER 2014-2015 FOR REFRIGERATION & HVAC PARTS	101415113	154.05	154.05
116644	SANTOS, THEODORE LUBOS	03/26/2015	REIMBURSE TRAVEL	REIMBURSE WASWUG MILEAGE AND MEAL	0	81.24	81.24
116645	SCHOOL SPECIALTY, INC.	03/26/2015	608100017210	SHS STUDENT TABLES AND STUDENT CHAIRS-CANTILEVER	81415125	8,631.66	8,631.66
116646	SMITH, EVA MARIA	03/26/2015	REIMBURSE TRAVEL	REIMBURSE WASWUG MILEAGE & MEAL	0	75.71	75.71
116647	STATE AUDITOR'S OFFICE	03/26/2015	L107664	2015 STATE AUDIT SERVICES FOR AUDIT PERIOD:14-14, AUDIT NO: 43039	81415156	21,047.00	21,047.00
116648	STEILACOOM SCHOOL DISTRICT	03/26/2015	REIMBURSE	GF TO REIMBURSE ASB / PIONEER MS	0	108.00	552.20
			REIMBURSE SHS ASB	SHS CTE TO REIMBURSE SHS ASB FOR EXPEDIA, USAIRWAY & AMERICAN (PCARD CHARGES)	0	444.20	
116649	SUNBELT STAFFING	03/26/2015	6910714	Jacqueline Diaz,	91415003	2,800.00	2,800.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
116650	TED BROWN MUSIC CO	03/26/2015	1515444	Contracted Psychologist position. Ted Brown Music for Bruce Folmer	81415152	22,127.24	22,127.24
116651	TRUSTEED PLANS SERVICE CORP	03/26/2015	0080552-IN	TRUSTEED PLANS SERVICE CORP SVCS FY 1415 OPEN PO	81415050	8,066.09	8,066.09
116652	TURNER, BRIANNE J	03/26/2015	MUTUAL BENEFITS	MUTUAL BENEFITS FOR TCC CONTINUING EDUCATION	0	897.73	897.73
116653	US BANK EQUIP. FINANCE/US BANK	03/26/2015	27425667	US BANK EQUIPMENT FINANCE FY1415 OPEN PO FOR RISOGRAPH COPIERS AT CHLOE, SALTAR'S, AND SHS - DO NOT FAX	81415058	1,270.82	1,270.82
36	Computer			Check(s) For a Total of			106,762.94

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	36	Computer	Checks For a Total of	106,762.94
Total For	36	Manual, Wire Tran, ACH & Computer	Checks	106,762.94
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	106,762.94

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

As of April 22, 2015, the board, by a _____ vote, approves payments, totaling \$355.00. The payments are further identified in this document.

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

Warrant Numbers 116681 through 116687, totaling \$355.00

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
116681	DAVIT, ANTHONY	04/02/2015	REFUND AP TEST FEE	REFUND AP TEST FEE / K. DAVIT	0	2.00	2.00
116682	HECK, MARIANA	04/02/2015	REFUND AP TEST FEE	REFUND AP TEST FEE / K. LIVINGSTONE	0	38.00	38.00
116683	MILLER, GWEN	04/02/2015	REFUND AP TEST FEE	REFUND AP TEST FEE / N. MILLER	0	154.00	154.00
116684	MIRANO, MICHELLE	04/02/2015	REFUND AP TEST FEE	REFUND AP TEST FEE / M. MESTER	0	2.00	2.00
116685	SLEASE, NOREEN	04/02/2015	REFUND AP TEST FEE	REFUND AP TEST FEE / G. SLEASE	0	1.00	1.00
116686	THOMSON, SCOTT	04/02/2015	REFUND AP TEST FEE	REFUND AP TEST FEE / H. THOMSON	0	38.00	152.00
			REFUND AP TEST FEE2	REFUND AP TEST FEE / L. THOMSON	0	114.00	
116687	WILLIAMS, HORTESIA	04/02/2015	REFUND LIBRARY	REFUND LIBRARY "ROMEO & JULIET" / E. CARTER	0	6.00	6.00
7	Computer			Check(s) For a Total of			355.00

	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
	7	Computer	Checks For a Total of	355.00
Total For	7	Manual, Wire Tran, ACH & Computer	Checks	355.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	355.00

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 April 22, 2015, the board, by a _____ vote, approves payments, totaling \$222,271.97. The payments are further identified in this document.

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

Warrant Numbers 116688 through 116732, totaling \$222,271.97

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
116688	BATTERIES PLUS	04/02/2015	245-351692	PURCHASING BATTERIES FOR STOCK	0	98.89	98.89
116689	BERESFORD COMPANY	04/02/2015	18543	INSTALLATION OF REPLACEMENT VINYL FLOORING IN PORTABLE HALLWAY FOLLOWING ASBESTOS ABATEMENT	101415108	1,794.60	1,794.60
116690	BRIGGS, COLLEEN	04/02/2015	REIMBURSE	REIMBURSE COST FOR REPLACEMENT GLASSES LENSES (INVEST-ED) / B. BRIGGS	0	57.00	57.00
116691	BUILDERS HARDWARE & SUPPLY	04/02/2015	S3393984.001	OPEN PURCHASE ORDER 2014-2015 FOR SUPPLIES	101415008	26.22	32.18
			SS393927.001	OPEN PURCHASE ORDER 2014-2015 FOR SUPPLIES	101415008	5.96	
116692	BUREAU OF EDUCATION & RESEARCH	04/02/2015	REQ2371415067	BER Conference May 1/Kilga/Ripp/Brett /Martin/Madsen	2371415067	1,045.00	1,045.00
116693	CALM RIVER DEMOGRAPHICS	04/02/2015	MARCH 31, 2015	CALM RIVER DEMOGRAPHICS LLC STUDENT ENROLLMENT STUDY FOR THE STEILACOOM SCHOOL DISTRICT	81415062	7,500.00	7,500.00
116694	CAREERSTAFF UNLIMITED - TACOMA	04/02/2015	28427-241182	Jackie Muir,	91415004	1,242.00	3,852.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			28427-241966	Contracted OT position for the 2014-2015 school year. Jackie Muir, Contracted OT position for the 2014-2015 school year.	91415004	2,610.00	
116695	CARTRIDGE WORLD	04/02/2015	36179	OPEN P.O. FOR TONER CARTRIDGES FOR PRINTER	2371415011	183.76	183.76
116696	CENTURYLINK	04/02/2015	1333641482	DISTRICT WIDE PHONE SERVICES FOR THE 14/15 SCHOOL YEAR - DO NOT FAX	81415007	456.37	456.37
116697	CITY OF DUPONT	04/02/2015	0174620	CITY OF DUPONT ANNUAL FIRE INSPECTION AND IFC PERMIT FOR PIONEER MIDDLE SCHOOL	101415117	400.00	400.00
116698	COASTWIDE LABORATORIES	04/02/2015	NT2753544	OPEN PURCHASE ORDER 2014-2015 FOR CUSTODIAL SUPPLIES	101415011	101.83	177.64
			NT2757218	OPEN PURCHASE ORDER 2014-2015 FOR CUSTODIAL SUPPLIES	101415011	75.81	
116699	DEPARTMENT OF LICENSING	04/02/2015	DOL RECORD REQUEST	OPEN PURCHASE ORDER 2014-2015 FOR TYPE 2 DRIVING LICENSE ABSTRACTS / M. CREGER-ZIER	101415030	13.00	13.00
116700	EDGEWAVE	04/02/2015	143877	Anderson Island internet filter annual renewal	111415052	1,615.50	1,615.50
116701	ELEY, THERESA L	04/02/2015	MUTUAL BENEFITS	MUTUAL BENEFITS FOR WA STATE LIBRARY MEDIA ASSOC. FALL CONFERENCE	0	266.79	266.79
116702	F.S & G.S SERVICES INC	04/02/2015	15056	ASBESTOS VINYL FLOORING ABATEMENT PER PROPOSAL DATED 2/9/15	101415106	2,546.44	2,546.44

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
116703	FOLLETT SCHOOL SOLUTIONS	04/02/2015	638718-6	library books	2371415068	834.34	834.34
116704	GENERAL ELECTRIC CAPITAL CORP	04/02/2015	62446075	GE CAPITAL CORP	81415069	75.49	336.61
				OPEN PO FOR MAINTENANCE COPIER KYOCERA FS140			
			62449915	GE CAPITAL CORP	81415066	261.12	
				OPEN PO FOR COPIERS AT CHLOE CLARK			
116705	GRAINGER	04/02/2015	9690937728	OPEN PURCHASE ORDER 2014-2015 FOR SUPPLIES	101415016	51.70	51.70
116706	HEYING, WENDY S	04/02/2015	REIMBURSE SUPPLIES	REIMBURSE CLASSROOM SUPPLIES / COSTCO	0	87.42	87.42
116707	HORTICULTURAL SERVICES INC	04/02/2015	1005333	SHS HORTICULTURAL SERVICES FOR GLEB. **PLEASE SEE ATTACHED 5 QUOTES!**	141415024	872.14	872.14
116708	HUMANUS CORPORATION	04/02/2015	2014-2163	Jonathan Golle, Contracted Psychologist position.	91415002	2,960.00	9,788.00
			2015-2493	Jonathan Golle, Contracted Psychologist position.	91415002	2,960.00	
			2015-2494	Health Services - For LPN position at Pioneer	91415018	1,500.00	
			2015-2527	Jonathan Golle, Contracted Psychologist position.	91415002	2,368.00	
116709	HUNTERS TREE SERVICE	04/02/2015	3825	CHIPPING OF BRANCHES AROUND THE SCHOOL PROPERTY	101415111	489.60	489.60
116710	JW PEPPER	04/02/2015	14574713	sheet music/folmer/open p.o.	2371415028	99.65	109.49
			14574744	sheet music/folmer/open p.o.	2371415028	9.84	
116711	KCDA	04/02/2015	3893309	workroom supplies/cart #770530	2371415065	98.54	705.77
			3893310	Madsen/social	2371415066	208.46	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			3893768	studies supplies IAP	2371415070	213.07	
				supplies/Cargill/c art #770558			
			3894603	social studies	2371415059	185.70	
116712	KISSEL, KARI ANN	04/02/2015	REIMBURSE SUPPLIES	supplies/Garrow REIMBURSE	0	66.80	66.80
				SUPPLIES FOR CTE / HAGGEN			
116713	LAKEWOOD HARDWARE & PAINT	04/02/2015	425972	OPEN PURCHASE	101415026	125.50	125.50
				ORDER 2014-2015 FOR SUPPLIES			
116714	LYONS, JILL R	04/02/2015	REIMBURSE SUPPLIES	REIMBURSE	0	11.27	11.27
				CLASSROOM SUPPLIES / USPS			
116715	MARK'S PLUMBING PARTS	04/02/2015	INV001403296	OPEN PURCHASE	101415032	79.30	79.30
				ORDER 2014-2015 FOR PLUMBING SUPPLIES			
116716	MOUNTAIN REGION MUSIC EDUCATOR	04/02/2015	MALE CHOIR 6-8	MRMEA Choir	2371415071	135.00	405.00
				Registration			
			TREBEL CHOIR 6-8	MRMEA Choir	2371415071	135.00	
				Registration			
			TREBLE CHOIR 7-8	MRMEA Choir	2371415071	135.00	
				Registration			
116717	NASCO	04/02/2015	24899	science	2371415056	16.16	40.69
				supplies/dean			
			33795	science	2371415056	24.53	
				supplies/dean			
116718	PIERCE COLLEGE	04/02/2015	87579	RUNNING START	81415037	153,579.51	153,579.51
				PIERCE COLLEGE FY 1415 OPEN PO			
116719	PIERCE COUNTY BUDGET & FINANCE	04/02/2015	AR168684	PALISADE TRAFFIC	101415119	453.96	453.96
				FLASHERS MAINTENANCE TEAM REPAIR CALLOUT CHARGES			
116720	PIONEER DRAMA SERVICE	04/02/2015	508185	drama	2371415069	62.25	62.25
				supplies/Kallay			
116721	PUGET SOUND ESD121	04/02/2015	0000082507	WSIA	81415161	3,000.00	3,000.00
				PARTICIPATION 2014-2015 / KATHI WEIGHT			
116722	PUGET SOUND ENERGY	04/02/2015	200008146082	PUGET SOUND	81415039	538.45	3,760.04
				ENERGY FY 1415 ELECTRICITY OPEN PO / 511 CHAMBERS ST			
			20001878412	PUGET SOUND	81415039	2,552.20	
				ENERGY FY 1415			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ELECTRICITY OPEN PO / 54 SENTINEL DR			
			200022057323	PUGET SOUND ENERGY FY 1415	81415039	490.58	
				ELECTRICITY OPEN PO / 601 CHAMBERS ST #BUS			
			220005466069	PUGET SOUND ENERGY FY 1415	81415039	178.81	
				ELECTRICITY OPEN PO / 511 CHAMBERS ST #B			
116723	RSD	04/02/2015	26165435-00	OPEN PURCHASE ORDER 2014-2015 FOR REFRIGERATION & HVAC PARTS	101415113	1,033.22	1,033.22
116724	SCHOOL OUTFITTERS	04/02/2015	INV11662423	Kidney Tables	1621415020	1,663.94	1,663.94
116725	SHAPE AMERICA	04/02/2015	21862	Shape America Conference-Hanson/ Enos	1621415018	550.00	550.00
116726	TACOMA-PIERCE CO. HEALTH DEPT	04/02/2015	IN0151679	PIONEER MIDDLE SCHOOL ROUTINE HEALTH DEPARTMENT INSPECTION	81415159	645.00	645.00
116727	TOWN OF STEILACOOM	04/02/2015	01-00720.0	TOWN OF STEILACOOM FY 1415 ELECTRICITY OPEN PO / 908 THIRD ST	81415043	714.65	13,455.24
			01-00722.0	TOWN OF STEILACOOM FY 1415 ELECTRICITY OPEN PO / 908 THIRD ST MODULAR	81415043	150.82	
			01-00727.0	TOWN OF STEILACOOM FY 1415 ELECTRICITY OPEN PO / 908 THIRD ST	81415043	2,381.15	
			04-00360.0	TOWN OF STEILACOOM FY 1415 ELECTRICITY OPEN PO / 1201 GALLOWAY ST	81415043	610.95	
			04-00361.0	TOWN OF STEILACOOM FY 1415 ELECTRICITY OPEN PO / 1201 GALLOWAY ST	81415043	1,558.17	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			04-01690.1	TOWN OF STEILACOOM FY 1415 ELECTRICITY OPEN PO / 1100 DIGGS ST	81415043	266.79	
			04-01692.0	TOWN OF STEILACOOM FY 1415 ELECTRICITY OPEN PO	81415043	137.11	
			05-00010.0	TOWN OF STEILACOOM FY 1415 ELECTRICITY OPEN PO / 511 CHAMBERS ST FURNACE	81415043	336.00	
			05-00020.0	TOWN OF STEILACOOM FY 1415 ELECTRICITY OPEN PO / 511 CHAMBERS ST	81415043	542.19	
			05-00025.0	TOWN OF STEILACOOM FY 1415 ELECTRICITY OPEN PO / 510 CHAMBERS ST	81415043	280.53	
			05-00030.0	TOWN OF STEILACOOM FY 1415 ELECTRICITY OPEN PO / 511 CHAMBERS ST	81415043	216.45	
			05-00040.0	TOWN OF STEILACOOM FY 1415 ELECTRICITY OPEN PO / 611 CHAMBERS ST / STORAGE SHED	81415043	95.56	
			08-01800.0	TOWN OF STEILACOOM FY 1415 ELECTRICITY OPEN PO / 54 SENTINEL DR	81415043	138.37	
			08-01810.0	TOWN OF STEILACOOM FY 1415 ELECTRICITY OPEN PO / 54 SENTINEL DR	81415043	6,026.50	
116728	TRUSTEED PLANS SERVICE CORP	04/02/2015	0080650-IN	TRUSTEED PLANS SERVICE CORP SVCS FY 1415 OPEN PO	81415050	2,711.22	2,711.22
116729	VERIZON WIRELESS	04/02/2015	9742500453	VERIZON WIRELESS	81415070	1,195.96	1,195.96

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PHONE SERVICES			
				OPEN PO			
116730	WASHINGTON DECA	04/02/2015	01137285	4006 DECA OPEN PO	4061415187	1,265.00	1,265.00
				FOR ORLANDO HOTEL			
				/ PORTION PAID BY			
				CTE PROGRAM			
116731	WEIGHT, KATHLEEN J	04/02/2015	REIMBURSE MILEAGE	REIMBURSE MILEAGE	0	64.98	64.98
116732	WITT COMPANY	04/02/2015	393878	SALTAR'S POINT	1271415028	80.18	4,788.85
				COPIER SUPPLIES			
				OPEN PO FY 1415			
			394153	OPEN PO FOR WITT	81415028	4,708.67	
				COMPANY 14/15 ALL			
				DISTRICT COPIER			
				SERVICE AGREEMENT			
				45 Computer	Check(s) For a Total of		222,271.97

	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
	45	Computer	Checks For a Total of	222,271.97
Total For	45	Manual, Wire Tran, ACH & Computer	Checks	222,271.97
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	222,271.97

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 April 22, 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
0	NORRIS, LAURIE ANNE	04/07/2015	Adj. Reimbursement	Mileage New Account Code	0	43.51	0.00
			Adj. Reimbursement	Mileage Adjust Account Code	0	-43.51	
1			Manual	Check(s) For a Total of			0.00

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

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

As of April 22, 2015, the board, by a _____ vote, approves payments, totaling \$106,326.30. The payments are further identified in this document.

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

Warrant Numbers 116733 through 116770, totaling \$106,326.30

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
116733	ALBERS & COMPANY INC	04/10/2015	1138	ALBERS AND COMPANY INC FY 1415 OPEN PO	81415038	3,064.25	3,064.25
116734	ANDERSON ISLAND GENERAL STORE	04/10/2015	516155	FUEL FOR BUS AND CAR ON ANDERSON ISLAND	81415054	431.72	431.72
116735	APEX LEARNING	04/10/2015	SOINV00050557	APEX LEARNING - 2ND SEMESTER 14 STUDENTS	4311415028	3,300.00	3,300.00
116736	BATTERIES PLUS	04/10/2015	2539832600	OPEN PURCHASE ORDER 2014-2015 FOR BATTERIES	101415123	98.89	98.89
116737	BERESFORD COMPANY	04/10/2015	18577	INSTALLATION OF ENTRY MATS AT PIONEER MS & STEILACOOM HS PER PROPOSALS	101415104	1,278.23	3,460.53
			18578	INSTALLATION OF ENTRY MATS AT PIONEER MS & STEILACOOM HS PER PROPOSALS	101415104	2,182.30	
116738	BUILDERS HARDWARE & SUPPLY	04/10/2015	s3396369.001	HARDWARE & ELECTRIC MATERIALS & INSTALLATION LABOR FOR TIME OUT ROOM LOCK PER PROPOSAL S3363157	101415084	25.91	25.91
116739	BUILDING CONTROL SYSTEMS INC	04/10/2015	8944	OPEN PURCHASE ORDER 2014-2015 FOR HVAC SYSTEM CONTROLS &	101415007	456.50	456.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
116740	CAREERSTAFF UNLIMITED - TACOMA	04/10/2015	28427-242765	SERVICE Jackie Muir, Contracted OT position for the 2014-2015 school year.	91415004	2,142.00	2,142.00
116741	CENTURYLINK	04/10/2015	206Z25055467BMAR2015	DISTRICT WIDE PHONE SERVICES FOR THE 14/15 SCHOOL YEAR	81415007	3,519.30	3,519.30
116742	COASTWIDE LABORATORIES	04/10/2015	GT2758172	OPEN PURCHASE ORDER 2014-2015 FOR CUSTODIAL SUPPLIES	101415011	165.80	2,688.82
			GT2759122	OPEN PURCHASE ORDER 2014-2015 FOR CUSTODIAL SUPPLIES	101415011	584.46	
			GT2759185	OPEN PURCHASE ORDER 2014-2015 FOR CUSTODIAL SUPPLIES	101415011	181.05	
			NT2758172	OPEN PURCHASE ORDER 2014-2015 FOR CUSTODIAL SUPPLIES	101415011	364.06	
			NT2759122	OPEN PURCHASE ORDER 2014-2015 FOR CUSTODIAL SUPPLIES	101415011	896.62	
			NT2759185	OPEN PURCHASE ORDER 2014-2015 FOR CUSTODIAL SUPPLIES	101415011	496.83	
116743	COMCAST	04/10/2015	34666217	OPEN PO FOR DISTRICT WIDE NETWORK	81415009	6,410.00	6,410.00
116744	CONSOLIDATED ELECTRICAL DIST	04/10/2015	8541-789469	OPEN PURCHASE ORDER FOR 2014-2015 FOR ELECTRICAL SUPPLIES	101415057	23.24	405.78
			8541-789595	OPEN PURCHASE ORDER FOR 2014-2015 FOR ELECTRICAL SUPPLIES	101415057	382.54	
116745	CULLIGAN	04/10/2015	20150408400885	MARCH BILLING FOR DELIVERY/RENTAL SERVICES	0	44.67	89.77

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			201504380587	OPEN PURCHASE ORDER 2014-2015 FOR WATER	101415012	45.10	
116746	DSHS:ACCOUNTS RECEIVABLE CIBS	04/10/2015	1465-81754-MAR15	BUS FUEL SUPPLY FOR FY1415 OPEN PO FOR MARCH	81415055	11,504.01	11,504.01
116747	DUEÑAS, CLAUDIA	04/10/2015	20150317	WASWUG 2015 TRAVEL REIMBURSEMENT	0	188.60	188.60
116748	ESD 113	04/10/2015	0000028441	CRISC SERVICES FOR FY1415 OPEN PO	81415056	11,621.80	11,621.80
116749	FRANKLIN PIERCE SCHOOLS	04/10/2015	8880005796	Tuition for Out of District Students, served by Franklin Pierce School District.	91415013	11,325.33	11,325.33
116750	GRAINGER	04/10/2015	9698371789	OPEN PURCHASE ORDER 2014-2015 FOR SUPPLIES	101415016	334.55	698.97
			9698371797	OPEN PURCHASE ORDER 2014-2015 FOR SUPPLIES	101415016	328.97	
			9701177884	OPEN PURCHASE ORDER 2014-2015 FOR SUPPLIES	101415016	35.45	
116751	HAROLD LEMAY ENTERPRISES	04/10/2015	4430374	DISTRICT WIDE GARBAGE/RECYCLING SVCS FY 1415 HAROLD LEMAY ENTERPRISES OPEN PO	81415047	51.50	552.70
			6146562	DISTRICT WIDE GARBAGE/RECYCLING SVCS FY 1415 HAROLD LEMAY ENTERPRISES OPEN PO	81415047	158.31	
			6151411	DISTRICT WIDE GARBAGE/RECYCLING SVCS FY 1415 HAROLD LEMAY ENTERPRISES OPEN PO	81415047	104.73	
			6152060	DISTRICT WIDE GARBAGE/RECYCLING SVCS FY 1415 HAROLD LEMAY ENTERPRISES OPEN	81415047	65.23	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			6153028	PO DISTRICT WIDE GARBAGE/RECYCLING SVCS FY 1415 HAROLD LEMAY ENTERPRISES OPEN	81415047	41.77	
			6153506	PO DISTRICT WIDE GARBAGE/RECYCLING SVCS FY 1415 HAROLD LEMAY ENTERPRISES OPEN	81415047	131.16	
116752	HARPER, KRISTINE L	04/10/2015	2015-03-30	PO SCHOOL NURSES OF WASHINGTON CONFERENCE TRAVEL AND LODGING EXPENSES REIMBURSEMENT	0	518.55	518.55
116753	HEWLETT PACKARD	04/10/2015	55691549	Laptop Cart for SHS and Saltar's Point Laptop	81415149	7,496.09	7,496.09
116754	HUMANUS CORPORATION	04/10/2015	2015-2547	Health Services - For LPN position at Pioneer	91415023	1,500.00	4,460.00
			2015-2551	Health Services - For LPN position at Pioneer	91415023	2,960.00	
116755	ISLAND PROPANE INC	04/10/2015	14791	PROPANE DELIVERY OPEN PO AT ANDERSON ISLAND	81415085	230.88	230.88
116756	JOHN DEERE LANDSCAPES	04/10/2015	71080704	OPEN PURCHASE FOR 2014-2015 SCHOOL YEAR FOR BALL FIELD SUPPLIES	101415102	875.20	875.20
116757	JOHNSTON, CELESTE L	04/10/2015	2015-04-01	TRAVEL REIMBURSEMENT FOR MARCH	0	46.81	46.81
116758	KCDA	04/10/2015	3897124	byrd/math supplies/cart #772977	2371415073	189.61	364.19
			3897126	workroom supplies	2371415072	174.58	
116759	LAKEWOOD IRONWORKS	04/10/2015	20150330	STEILACOOM HIGH SCHOOL LOCKER ROOM BENCH BRACKET REPAIRS	0	82.05	82.05
116760	LOWES	04/10/2015	9900 195933 9	OPEN PURCHASE ORDER 2014-2015 FOR SUPPLIES	101415031	394.96	394.96
116761	MILLER PAINT COMPANY	04/10/2015	28672824	OPEN PURCHASE	101415069	211.01	211.01

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
116762	MULTICARE HEALTH SYSTEM	04/10/2015	15160010	ORDER FOR 2014-2015 FOR PAINT & SUPPLIES Custom Ear Mold ****For Invoice purposes****	1621415016	52.00	52.00
116763	PIERCE COUNTY SEWER	04/10/2015	00858625	PIERCE COUNTY SEWER SVCS FY 1415 OPEN PO / 1712 PALISADE BLVD, DUPONT	81415046	161.46	342.82
			01354221	PIERCE COUNTY SEWER SVCS FY 1415 OPEN PO / 1750 BOBS HOLLOW LN, DUPONT	81415046	181.36	
116764	PUGET SOUND ENERGY	04/10/2015	200002143960	PUGET SOUND ENERGY FY 1415 ELECTRICITY OPEN PO FOR BOB'S HOLLOW LN DUPONT	81415039	11,014.34	20,336.75
			200023874882	PUGET SOUND ENERGY FY 1415 ELECTRICITY OPEN PO / 1700 Palisade Blvd 04/01/2015	81415039	9,322.41	
116765	STACY PLUMBING SUPPLY CO	04/10/2015	315669	OPEN PURCHASE ORDER FOR 2014-2015 FOR PLUMBING SUPPLIES	101415086	37.65	37.65
116766	SUNBELT RENTALS	04/10/2015	51370597-001	OPEN PURCHASE ORDER 2014-2015 FOR EQUIPMENT RENTAL	101415049	113.34	113.34
116767	SUNBELT STAFFING	04/10/2015	6925536	Jacqueline Diaz, Contracted Psychologist position.	91415003	2,800.00	5,600.00
			6939739	Jacqueline Diaz, Contracted Psychologist position.	91415003	2,800.00	
116768	TANNER ELECTRIC	04/10/2015	72131000MAR15	ANDERSON ISLAND FY1415 TANNER ELECTRIC OPEN PO	81415044	567.11	567.11
116769	TOTALFUNDS BY HASLER	04/10/2015	0000011620161	HASLER POSTAGE MACHINE SERVICES AND SUPPLY	81415100	2,000.00	2,000.00
116770	WELLS FARGO FINANCIAL LEASING	04/10/2015	5002037338	WELLS FARGO	81415074	612.01	612.01

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
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FINANCE LEASE
OPEN PO FOR
CHERRYDALE COPIER

38	Computer	Check(s) For a Total of	106,326.30
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	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	38	Computer	Checks For a Total of	106,326.30
Total For	38	Manual, Wire Tran, ACH & Computer	Checks	106,326.30
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	106,326.30

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 April 22, 2015, the board, by a _____ vote, approves payments, totaling \$277,903.29. The payments are further identified in this document.

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

Warrant Numbers 116771 through 116807, totaling \$277,903.29

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
116771	ALBERTSONS - CTE ADVANTAGE CAR	04/17/2015	6030375100161345	SHS ALBERTSONS FACSE- OPEN PO NOT TO EXCEED \$5,000	141415005	671.21	671.21
116772	AUTOLUBE TIRE & AUTOMOTIVE	04/17/2015	17659	OPEN PURCHASE ORDER 2014-2015 FOR AUTO SERVICES	101415013	49.55	49.55
116773	BANK OF AMERICA	04/17/2015	15030072199	OPEN PO FOR SERVICE FEES - DO NOT FAX	81415079	7.95	7.95
116774	BETHEL SCHOOL DISTRICT	04/17/2015	1000057485	PRIDE CERTIFICATES & THANK YOU CARDS ORDERED BY KATHERINE ELSHIRE	0	61.40	61.40
116775	BUILDERS HARDWARE & SUPPLY CO	04/17/2015	S3396339.001	OPEN PURCHASE ORDER 2014-2015 FOR SUPPLIES	101415008	175.72	175.72
116776	CAREERSTAFF UNLIMITED - TACOMA	04/17/2015	28427-243540	Jackie Muir, Contracted OT position for the 2014-2015 school year.	91415004	1,674.00	1,674.00
116777	CED	04/17/2015	8541-789728	OPEN PURCHASE ORDER FOR 2014-2015 FOR ELECTRICAL SUPPLIES	101415057	711.91	711.91
116778	CENTURYLINK	04/17/2015	300493944 4/2/15	DISTRICT WIDE PHONE SERVICES FOR THE 14/15 SCHOOL YEAR - DO NOT FAX	81415007	337.61	337.61

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
116779	CLOVER PARK SD - PRINTING & PU	04/17/2015	06392	**do not fax - I will order at Cherrydale** Counselor, Lanae Olson business cards	1461415024	31.06	31.06
116780	COASTWIDE LABORATORIES	04/17/2015	GT2760470	OPEN PURCHASE ORDER 2014-2015 FOR CUSTODIAL SUPPLIES	101415011	591.63	1,735.58
			GT2760870	OPEN PURCHASE ORDER 2014-2015 FOR CUSTODIAL SUPPLIES	101415011	332.44	
			NT2760470	OPEN PURCHASE ORDER 2014-2015 FOR CUSTODIAL SUPPLIES	101415011	475.27	
			NT2760870	OPEN PURCHASE ORDER 2014-2015 FOR CUSTODIAL SUPPLIES	101415011	336.24	
116781	COUNCIL FOR EXCEPTIONAL CHILDR	04/17/2015	R208898	Life Centered Education Transition Curriculum and Assessment Daily Living Skills, Self Determination and Interpersonal Skills, Employment Skills	91415021	2,340.00	2,340.00
116782	DEMCO INC	04/17/2015	5568311	bar code labels/library	2371415075	79.16	79.16
116783	DSHS OPERATIONS SUPPORT DIVISI	04/17/2015	FY15-066	SECOND INSTALLMENT OF \$5,000 FOR INTER-LOCAL AGREEMENT 1465-81754 B/N THE STATE OF WA DEPARTMENT OF SOCIAL & HEALTH SERVICES AND STEILACOOM HISTORICAL SCHOOL DISTRICT	81415162	5,000.00	5,000.00
116784	FEUTZ, CATHERINE	04/17/2015	REIMBURSE	REIMBURSE SUPPLIES	0	22.24	22.24

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
116785	FIRST STUDENT INC	04/17/2015	11068704	OPEN PO FOR FIRST STUDENT BUS CHARGES	81415077	141,627.18	141,627.18
116786	FOLLETT SCHOOL SOLUTIONS INC	04/17/2015	625437F-6	library supplies	2371415062	93.98	191.32
			638718F-5	library books	2371415068	97.34	
116787	HAROLD LEMAY ENTERPRISES	04/17/2015	6151979	DISTRICT WIDE GARBAGE/RECYCLING SVCS FY 1415 HAROLD LEMAY ENTERPRISES OPEN PO / 448.89	81415047	448.89	3,353.82
			6152069	DISTRICT WIDE GARBAGE/RECYCLING SVCS FY 1415 HAROLD LEMAY ENTERPRISES OPEN PO / 54 SENTINEL DRIVE	81415047	1,617.43	
			6152118	DISTRICT WIDE GARBAGE/RECYCLING SVCS FY 1415 HAROLD LEMAY ENTERPRISES OPEN PO / 908 3RD ST	81415047	454.88	
			6152243	DISTRICT WIDE GARBAGE/RECYCLING SVCS FY 1415 HAROLD LEMAY ENTERPRISES OPEN PO / 1700 PALISADE BLVD	81415047	832.62	
116788	HUMANUS CORPORATION	04/17/2015	2015-2521	Health Services - For LPN position at Pioneer	91415023	1,200.00	1,200.00
116789	INGRAM LIBRARY SERVICES	04/17/2015	84175783	"DEADLINE" BY CRUTCHER - 14 COPIES	0	111.38	1,088.25
			84379548	"DEADLINE" BY CRUTCHER - 86 COPIES	0	640.74	
			84434454	SHS TO KILL A MOCKINGBIRD TEXTBOOKS PURCHASE	271415025	336.13	
116790	J&I POWER EQUIPMENT INC	04/17/2015	248673	OPEN PURCHASE ORDER 2014-2015 FOR SUPPLIES	101415096	121.62	121.62
116791	JW BROWER	04/17/2015	30655	INSPECTED OUTDOOR COIL & DRAIN RAIL 3/30/2015	0	153.16	153.16

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
116792	KCDA	04/17/2015	3898233	copy paper - order for school year 2014-15	2371415014	629.04	665.80
			3899648	Madsen/social studies supplies	2371415066	36.76	
116793	KONE INC	04/17/2015	221720335	OPEN PURCHASE ORDER FOR 2014-2015 FOR ELEVATOR SERVICE	101415058	635.53	635.53
116794	LAKEWOOD IRON WORKS	04/17/2015	4/7/2015	REPAIRS TO GREASE TRAP LID IN KITCHEN	101415126	103.93	103.93
116795	LEADER SERVICES	04/17/2015	WA08388	Transactions for March 2015 @ \$1.40/transaction	0	131.60	131.60
116796	LES SCHWAB TIRES	04/17/2015	30500249645	OPEN PURCHASE ORDER 2014-2015 FOR PARTS & SERVICE	101415029	63.18	63.18
116797	NORTHWEST TEXTBOOK DEPOSITORY	04/17/2015	114-224-727	SHS BIG IDEAS MATH ALGEBRA TEXTBOOKS PURCHASE	271415024	701.43	701.43
116798	PIERCE COUNTY REFUSE	04/17/2015	6148037	OPEN PO FOR GARBAGE AND RECYCLING / Pioneer MS	81415084	1,721.91	1,721.91
116799	PUGET SOUND ESD121	04/17/2015	0000082523	SHS 1 DAY OF LITERACY DESIGN COLLABORATIVE PROFESSIONAL DEVELOPMENT	141415027	1,500.00	1,500.00
116800	RSD	04/17/2015	26165839-00	OPEN PURCHASE ORDER 2014-2015 FOR REFRIGERATION & HVAC PARTS	101415113	49.37	49.37
116801	SCHENCK, SUZANNE T	04/17/2015	MUTUAL BENEFITS	MUTUAL BENEFITS FOR BER "WHAT'S NEW IN CHILDREN'S BOOKS 2015"	0	239.00	239.00
116802	SHUCKHART, MAUREEN	04/17/2015	REIMBURSE	REIMBURSE MILEAGE	0	49.23	49.23
116803	SODEXO INC & AFFILIATES	04/17/2015	1000853809	OPEN PO FOR FOOD SERVICE - DO NOT FAX	81415104	96,164.06	96,164.06
116804	STACY PLUMBING SUPPLY CO	04/17/2015	315766	OPEN PURCHASE ORDER FOR 2014-2015 FOR PLUMBING SUPPLIES	101415086	118.90	128.58
			315838	OPEN PURCHASE ORDER FOR	101415086	9.68	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
116805	TED BROWN MUSIC CO	04/17/2015	1526680	2014-2015 FOR PLUMBING SUPPLIES Ted Brown Music for Bruce Folmer	81415152	2,295.21	2,295.21
116806	TRANE COMMERCIAL SYSTEMS	04/17/2015	10540127R1	OPEN PURCHASE ORDER 2014-2015 FOR HVAC PARTS & SERVICE	101415051	62.26	62.26
116807	TRUSTEED PLANS SERVICE CORP	04/17/2015	0080753-IN	TRUSTEED PLANS SERVICE CORP SVCS FY 1415 OPEN PO	81415050	6,275.67	12,759.46
			0080853-IN	TRUSTEED PLANS SERVICE CORP SVCS FY 1415 OPEN PO	81415050	6,483.79	
37	Computer			Check(s) For a Total of			277,903.29

	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	277,903.29
Total For	37	Manual, Wire Tran, ACH & Computer	Checks	277,903.29
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	277,903.29

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 April 22, 2015, the board, by a _____ vote, approves payments, totaling \$329.76. The payments are further identified in this document.

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

Warrant Numbers 116808 through 116817, totaling \$329.76

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
116808	BEAL, RENEE	04/17/2015	REFUND FOOD SVC	REFUND FOOD SVC / A. BEAL	0	7.80	7.80
116809	FLORA, JONATHAN	04/17/2015	REFUND AP FEES	REFUND AP TESTING FEES / R. FLORA	0	76.00	76.00
116810	GUICE, NATALIE	04/17/2015	REFUND FOOD SVC	REFUND FOOD SVC / D. DIES & I. PERSHA	0	4.05	4.05
116811	HIGHTOWER, APRIL	04/17/2015	REFUND FOOD SVC	REFUND FOOD SVC / J. HIGHTOWER	0	20.50	20.50
116812	LARSON, DAVID	04/17/2015	REFUND FOOD SVC	REFUND FOOD SVC / D. LARSON & E. LARSON	0	34.56	34.56
116813	MORALES, ADILAH	04/17/2015	REFUND FOOD SVC	REFUND FOOD SVC / J. MORALES	0	4.95	4.95
116814	MORRIS, SARAH	04/17/2015	REFUND FOOD SVC	REFUND FOOD SVC / A. MORRIS	0	4.00	4.00
116815	RUCKER, CHRISTINA	04/17/2015	REFUND FOOD SVC	REFUND FOOD SVC / K. RUCKER, R. RUCKER & A. RUCKER	0	91.90	91.90
116816	VELASQUEZ, MARY	04/17/2015	REFUND FOOD SVC	REFUND FOOD SVC / M. VELASQUEZ	0	10.00	10.00
116817	WOLDEN, LUANN	04/17/2015	REFUND AP FEES	REFUND AP TESTING FEES / A. WENKER	0	76.00	76.00

10 Computer Check(s) For a Total of 329.76

	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	329.76
Total For	10	Manual, Wire Tran, ACH & Computer	Checks	329.76
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	329.76

CHECK DATE: 03/31/2015 PERIOD ENDING DATE: 03/31/2015

Pay Ded Ben Summary

PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE
						HOURS
A215	FOOTBALL	1	1.0000		420.55	
A224a	TENNIS	1	1.0000		1,585.17	108.00
A225a	TENNIS	1	1.0000		1,188.88	
A244	BASEBALL	1	1.0000		1,613.83	101.50
A245	BASEBALL	1	1.0000		1,113.94	
A254	FASTPITCH	2	2.0000		2,824.21	97.00
A284	SOCCER	2	2.0000		2,795.08	91.50
A285	SOCCER	3	3.0000		3,544.79	
A285a	SOCCER	1	1.0000		2,117.50	
A294	TRACK	2	2.0000		2,368.13	98.50
A294a	TRACK	1	1.0000		1,642.50	108.00
A315	BASKETBALL	4	4.0000		7,710.48	
A354	CHEER ADVISOR	1	1.0000		892.21	1.20
B013	BASE	194	181.0000		750,825.88	26055.00
B013a	BASE	2	2.0000		1,661.37	90.00
B023	TRI	194	181.0000		131,683.59	218.00
B023a	TRI	2	2.0000		290.75	
B103	SUPERINTENDENT	1	1.0000		12,583.33	176.00
B113	ADMINISTRATOR	4	3.0000		28,000.01	528.00
B123	PRINCIPAL	5	5.0000		46,601.17	840.00
B133	ASST PRINCIPAL	8	5.0000		40,894.16	840.00
B203	EXEMPT	7	5.0000		26,250.01	880.00
B213	UNION EXEMPT	1	1.0000		4,916.67	176.00
B303a	FAC OP MANAGER	1	1.0000		2,085.93	92.40
B314	LEAD GROUNDS	1	1.0000		4,004.00	176.00
B324	GROUNDS	2	2.0000		5,782.40	352.00
B334	LEAD CUSTODIAN	5	5.0000		17,049.08	880.00
B344	CUSTODIAN	14	14.0000		36,629.75	2232.00
B344a	CUSTODIAN	1	1.0000		283.23	
B364	MAINT TECH I	1	1.0000		3,288.13	176.00
B374	MAINT TECH II	2	2.0000		9,689.34	352.00
B403	SPEC ED ASST	18	18.0000		27,459.36	2355.00
B403a	SPEC ED ASST	1	1.0000		208.86	20.00
B413	PRESCHOOL ASST	4	4.0000		3,663.57	328.00
B413a	PRESCHOOL PARA	1	1.0000		618.61	52.00

CHECK DATE: 03/31/2015 PERIOD ENDING DATE: 03/31/2015

Pay Ded Ben Summary

PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE
						HOURS
B423	TEACHER ASST	17	16.0000		27,822.56	2045.00
B433	TITLE 1/LAP	6	6.0000		10,513.41	765.00
B443	BILINGUAL ASST	1	1.0000		1,688.44	130.00
B453	HEALTH ASST	2	2.0000		3,240.00	280.00
B463	VOLUNTEER COORD	1	1.0000		622.80	50.00
B483	LIBRARY TECH	6	5.0000		7,808.79	570.00
B493	SP/LA/ASST	1	1.0000		281.52	22.00
B504	CAMPUS SUPERVIS	2	2.0000		4,680.78	320.00
B513	SPED PARA lonl	3	3.0000		3,910.42	390.00
B523	LPN	2	2.0000		3,874.17	280.00
B603	OFFICE COORD	5	5.0000		12,578.44	710.00
B613	SECRETARY	3	2.0000		3,228.52	205.00
B623	SECRETARY 201	11	11.0000		16,360.28	1190.00
B633	SECRETARY 211	3	2.0000		4,380.54	320.00
B643	SECRETARY 221	1	1.0000		3,094.00	160.00
B653	SUB CALLER	1	1.0000		609.88	60.00
B713	PAYROLL CLERK	1	1.0000		1,895.83	110.00
B733	ACCT CLERK	3	3.0000		9,503.09	528.00
B753	STU SVCS CLERK	1	1.0000		2,988.27	176.00
B763	HR CLERK	1	1.0000		2,927.27	176.00
B763b	HR Clerk	1	1.0000		624.92	35.20
B773	STUDENT ENROLLM	1	1.0000		3,336.67	176.00
B783	CAREER COUNS CL	1	1.0000		2,310.00	160.00
B803	COMPUTER TECH	2	2.0000		5,222.37	352.00
B813	IT TECH I	1	1.0000		3,288.13	176.00
E115	GSA ADVISOR	2	2.0000		266.66	
E135	GAME ADVISOR	1	1.0000		266.67	
E175	CTE LEAD	1	1.0000		218.18	
E185	BUILDERS CLUB	1	1.0000		300.00	
E195	KEY CLUB	2	2.0000		436.36	
E255	DANCE CLUB	1	1.0000		225.00	
E255a	DANCE CLUB	1	1.0000		600.00	
E265	FCA	1	1.0000		218.18	
E275	MATH CLUB	1	1.0000		240.00	
E285	ANIME	1	1.0000		218.18	

CHECK DATE: 03/31/2015 PERIOD ENDING DATE: 03/31/2015

Pay Ded Ben Summary

PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE
						HOURS
E295	BOOK CLUB	1	1.0000		218.18	
E305	POETRY CLUB	1	1.0000		218.18	
E315	YOUTH LEADING	1	1.0000		218.18	
E335	YEARBOOK	1	1.0000		218.18	
E365	CLASS ADVISOR	4	4.0000		872.72	
E385	ASB ADVISOR	2	2.0000		686.87	
E395	DEPARTMENT HEAD	14	12.0000		2,232.07	
E405	BAND	1	1.0000		409.09	
E415	JAZZ	1	1.0000		409.09	
E415a	JAZZ	1	1.0000		277.78	
E515	FCCLA	2	2.0000		218.18	
E565	DECA ADVISOR	1	1.0000		218.18	
E575	DRAMA	1	1.0000		218.18	
E575a	DRAMA	1	1.0000		218.18	
E605	HONOR SOCIETY	1	1.0000		218.18	
E615	CHOIR	2	2.0000		700.00	
E685	CLASS/LAB SETUP	7	7.0000		1,006.66	
E755	DATA COORD	1	1.0000		171.43	
E765	TCHR INSTR LDR	6	6.0000		533.34	
E775	S2S ADVISOR	2	2.0000		518.18	
E795	SCI EQUIP PUR	1	1.0000		54.55	
E815	MUSIC DIR-PRIM	1	1.0000		133.33	
E825	APEX	1	1.0000		218.18	
E855	Video Manager	1	1.0000		181.82	
E875	StrPln Couns Cu	1	1.0000		218.18	
E885	Newspaper Adv	1	1.0000		218.18	
E895	Fashion Club	1	1.0000		218.18	
E905	Youth Mentrship	1	1.0000		218.18	
E915	Doodle Club	1	1.0000		266.67	
E925	Safety Coord	1	1.0000		277.78	
E935	Leadership Club	1	1.0000		150.00	
LWOP3	Leave w/o Pay	2	-26.4500		-389.97	-26.50
LWPB3	LWOP - Base	4	-105.0000		-4,620.43	-105.00
LWPT3	LWOP - TRI	4	-105.0000		-808.58	
T093	ADDI'L DAYS	2		30.0000	1,426.09	30.00

CHECK DATE: 03/31/2015 PERIOD ENDING DATE: 03/31/2015

Pay Ded Ben Summary

<u>PAY</u>	<u>DESCRIPTION</u>	<u>COUNT</u>	<u>FACTOR</u>	<u>HOURS</u>	<u>GROSS</u>	<u>RETIRE</u> <u>HOURS</u>
T314	BASKETBALL	2		33.5000	868.46	33.50
T314a	BASKETBALL	2		65.0000	1,718.53	65.00
T453	HEALTH ASST	1		-1.5000	-21.81	-1.50
T793	TEACHER ASST	1		-7.0000	-114.24	-7.00
TCC5X	CLASS CVG	58	75.0000		2,756.13	
TEX3	EXTRA HOURS	29		135.1100	4,706.25	135.60
TEX4	EXTRA HOURS	2		14.5000	331.99	14.50
TMB3	MUTUAL BENEFIT	3		34.8200	555.52	34.80
TO153	OVERTIME 1.5	1		1.0000	27.57	1.00
TO154	OVERTIME 1.5	3		12.5000	348.22	12.50
TO254	OVERTIME 2.5	1		6.0000	288.78	6.00
TSP3	SUB CLASSIFIED	56		727.0000	7,611.81	727.10
TSP4	SUB CLASSIFIED	10		330.0000	4,349.40	330.00
TST3	SUB TEACHER	162		1892.1100	35,165.57	1892.70
	REPORT TOTAL	984	441.5500	3273.0400	1390,201.99	49953.00

CHECK DATE: 03/31/2015 PERIOD ENDING DATE: 03/31/2015

Pay Ded Ben Summary

CODE	DESCRIPTION	CATEGORY	COUNT	AMOUNT
1FIC	FICA	FICA	984	83,092.09
1Med	Medicare	MEDICARE	984	19,432.79
1ReE0	SERS Plan 0	RETIREMENT	100	
1ReE2	SERS Plan 2	RETIREMENT	90	13,819.93
1ReE3	SERS Plan 3	RETIREMENT	96	15,515.97
1ReP1	PERS Plan 1	RETIREMENT	2	208.16
1ReT0	TRS Plan 0	RETIREMENT	192	
1ReT1	TRS Plan 1	RETIREMENT	10	2,572.68
1ReT2	TRS Plan 2	RETIREMENT	193	25,194.61
1ReT3	TRS Plan 3	RETIREMENT	431	78,610.82
1UC	Unemployment 00	UNEMPLOY COMP	984	3,569.31
1WC	Workers' Comp	WORKERS' COMP	981	16,392.83
B5	LTD-Cert		215	1,779.46
B6	LTD-Classified		139	1,115.62
B9227	BROKERS FEES		354	4,138.52
CALPS	CALP-Sick Leave		255	
CALPV	CALP-Vacation		30	
H1187	HCA-100-87.5		282	16,660.00
H2187	HCA-12.5-37.49		46	649.74
H3187	HCA-62.5-87.49		20	949.62
H4187	HCA-37.5-62.49		6	199.92
K0	DENTAL- TPSC		288	30,609.45
K1	DENTAL-WILLAMET		65	4,907.30
L0	Life Ins - SCEA		128	248.60
L2	Life Ins - Cert		200	398.20
L3	Life Ins-Princi		13	22.00
L4	Life Ins-Exempt		13	22.00
M0	VISION - TPSC		354	6,210.92
M1	GROUP HEALTH		62	48,664.26
M2	BC PPO 2		36	27,186.86
M5	BC PPO 3		63	40,884.33
M6	BC PPO 5		26	19,321.74
M7a	BC EasyChoice A		50	29,299.77
M7b	BC EasyChoice B		19	10,081.93
M7c	BC EasyChoice C		4	2,817.19
MHD	BC HDHP		7	4,344.89

CHECK DATE: 03/31/2015 PERIOD ENDING DATE: 03/31/2015

Pay Ded Ben Summary

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
TaxB+	Tax Ben +		3	339.59
TaxB-	Tax Ben -		3	-339.59
X0300	MEDICAL WAIVED		86	
			7814	508,921.51

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

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 April 22, 2015, the board, by a _____ vote, approves payments, totaling \$947.43. The payments are further identified in this document.

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

Warrant Numbers 200263 through 200263, totaling \$947.43

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						

200263 MASTERCARD CORP. CLIENTS PAYME 03/26/2015

CREDIT CARD PAYMENT CHECK

947.43

LOWES	PCCPMAR00002	Credit Card	0	21.42
		Payment AP		
		Invoice.		
MICHAELS - PCARD	PCCPMAR00001	Credit Card	0	860.71
		Payment AP		
		Invoice.		
SHUTTERFLY - PCARD	PCCPMAR00000	Credit Card	0	65.30
		Payment AP		
		Invoice.		

1	Computer	Check(s) For a Total of	947.43
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	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	947.43
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	947.43
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	947.43

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 April 22, 2015, the board, by a _____ vote, approves payments, totaling \$13.10. The payments are further identified in this document.

Total by Payment Type for Cash Account, CPF WARRANTS OUTSTANDING:
Warrant Numbers 200264 through 200264, totaling \$13.10

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
200264	SIGNS OF SEATTLE	03/27/2015	27625	SHIPPING CHARGES FOR 1918 BLDG VINYL SIGNS	0	13.10	13.10
1	Computer			Check(s) For a Total of			13.10

	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
	1	Computer	Checks For a Total of	13.10
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	13.10
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	13.10

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 April 22, 2015, the board, by a _____ vote, approves payments, totaling \$7,469.52. The payments are further identified in this document.

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

Warrant Numbers 200265 through 200268, totaling \$7,469.52

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
200265	BUILDERS HARDWARE & SUPPLY	04/10/2015	S3393915.001	SHS CLASSROOM MODIFICATION KEY CORES AND DUPLICATES QUOTE	2001415030	228.83	228.83
200266	GREENE GASAWAY ARCHITECTS, PLL	04/10/2015	2015-03-31	ADMINISTRATION CENTER RELOCATION PLANNING WORK FOR FEBRUARY & MARCH 2015	2001415033	325.00	325.00
200267	POTELCO/PSE REP	04/10/2015	2015-03-27	PSE/POTELCO POWER PROJECT FOR DUPONT BUS TRANS FACILITY	2001415031	3,232.25	3,232.25
200268	SIGNS OF SEATTLE	04/10/2015	27345	SIGNAGE - CAPITAL PROJECTS	2001415034	157.54	3,683.44
			27385	WALL MURAL - CAPITAL PROJECTS	2001415035	3,525.90	
4	Computer			Check(s) For a Total of			7,469.52

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	4	Computer	Checks For a Total of	7,469.52
Total For	4	Manual, Wire Tran, ACH & Computer	Checks	7,469.52
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	7,469.52

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 April 22, 2015, the board, by a _____ vote, approves payments, totaling \$3,535.05. The payments are further identified in this document.

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

Warrant Numbers 200269 through 200270, totaling \$3,535.05

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
200269	BUILDERS HARDWARE & SUPPLY CO	04/16/2015	S3393915.003	SHS CLASSROOM MODIFICATION KEY SERVICE CHARGES	0	35.05	35.05
200270	MCKEE AND SCHALKA	04/16/2015	35086	REAL ESTATE APPRAISAL SERVICES	2001415037	3,500.00	3,500.00

2 Computer Check(s) For a Total of 3,535.05

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	3,535.05
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	3,535.05
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,535.05

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

As of April 22, 2015, the board, by a _____ vote, approves payments, totaling \$588.38. The payments are further identified in this document.

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

Warrant Numbers 402187 through 402187, totaling \$588.38

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
402187	STEILACOOM SCHOOL DISTRICT	03/25/2015	CTAX41 20150323AAA	Comp Tax owed for Cash Account 41 through 02/28/2015	0	588.38	588.38

1	Computer	Check(s) For a Total of	588.38
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	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	588.38
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	588.38
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	588.38

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 April 22, 2015, the board, by a _____ vote, approves payments, totaling \$9,503.39. The payments are further identified in this document.

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

Warrant Numbers 402188 through 402188, totaling \$9,503.39

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						

402188 MASTERCARD CORP. CLIENTS PAYME 03/26/2015

CREDIT CARD PAYMENT CHECK

9,503.39

ACE HARDWARE - PCARD	PCABMAR00011	Credit Card Payment AP Invoice.	0	16.91
ALBERTSONS - PCARD	PCABMAR00021	Credit Card Payment AP Invoice.	0	40.89
AMAZON MARKETPLACE - PCARD	PCABMAR00007	Credit Card Payment AP Invoice.	0	108.22
AMAZON.COM - PCARD	PCABMAR00001	Credit Card Payment AP Invoice.	0	65.36
ARTCO CRAFTS	PCABMAR00022	Credit Card Payment AP Invoice.	0	32.67
BONGO FLASHERS - PCARD	PCABMAR00008	Credit Card Payment AP Invoice.	0	89.68
CASH N CARRY - PCARD	PCABMAR00018	Credit Card Payment AP Invoice.	0	672.14
DOMINOS PIZZA	PCABMAR00016	Credit Card Payment AP Invoice.	4061415183	147.19
EASTBAY INC	PCABMAR00030	Credit Card Payment AP Invoice.	0	0.00
EUROSPORT / SOCCER.COM - PCARD	PCABMAR00029	Credit Card Payment AP Invoice.	0	938.63

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
	EXECUCAR - PCARD		PCABMAR00002	Credit Card Payment AP Invoice.	0	165.20	
	EXPEDIA - PCARD		PCABMAR00003	Credit Card Payment AP Invoice.	0	1,776.80	
	FITNESS FINDERS - PCARD		PCABMAR00014	Credit Card Payment AP Invoice.	0	68.47	
	HAGGEN - PCARD		PCABMAR00009	Credit Card Payment AP Invoice.	0	46.64	
	JONES SCHOOL SUPPLY		PCABMAR00000	Credit Card Payment AP Invoice.	0	215.46	
	KING COUNTY DIRECTORS ASSN		PCABMAR00015	Credit Card Payment AP Invoice.	0	62.94	
	KIWANIS INTERNATIONAL		PCABMAR00023	Credit Card Payment AP Invoice.	0	2,110.00	
	KIWANIS INTERNATIONAL		PCABMAR00017	Credit Card Payment AP Invoice.	0	30.00	
	LOWES		PCABMAR00013	Credit Card Payment AP Invoice.	0	92.14	
	MICHAELS - PCARD		PCABMAR00027	Credit Card Payment AP Invoice.	0	127.54	
	ORIENTAL TRADING CO		PCABMAR00006	Credit Card Payment AP Invoice.	0	66.68	
	PARTY CITY - PCARD		PCABMAR00025	Credit Card Payment AP Invoice.	0	48.93	
	PIZZA HUT - PCARD		PCABMAR00020	Credit Card Payment AP Invoice.	0	67.78	
	SAFEWAY - PCARD		PCABMAR00019	Credit Card Payment AP Invoice.	0	29.07	
	SHINDIGZ.COM - PCARD		PCABMAR00005	Credit Card Payment AP Invoice.	0	22.89	
	SOUTH BY SEA - PCARD		PCABMAR00004	Credit Card Payment AP Invoice.	0	590.24	
	SPORTS AUTHORITY - PCARD		PCABMAR00024	Credit Card	0	466.14	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
				Payment AP Invoice.			
	STEILACOM HIGH SCHOOL		PCABMAR00010	Credit Card	0	34.90	
				Payment AP Invoice.			
	THE LINEUP		PCABMAR00012	Credit Card	0	131.28	
				Payment AP Invoice.			
	WA MUSIC EDUCATORS - PCARD		PCABMAR00028	Credit Card	0	985.00	
				Payment AP Invoice.			
	WHOLESALESCREENPRINTING.COM		PCABMAR00026	Credit Card	0	253.60	
				Payment AP Invoice.			
				1 Computer	Check(s) For a Total of		9,503.39

	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	9,503.39
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	9,503.39
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	9,503.39

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 April 22, 2015, the board, by a _____ vote, approves payments, totaling \$7,678.57. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB WARRANTS OUTSTANDING:
Warrant Numbers 402189 through 402203, totaling \$7,678.57

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
402189	COSTCO	03/27/2015	259986449	OPEN PO FOR STUDENT STORE COSTCO FY1415 EXPENDITURE	4061415019	409.14	409.14
402190	CUSTOM ON IT	03/27/2015	2015-03-12	2010 BOYS SOCCER - HEADBANDS FOR FUNDRAISING	4061415190	588.00	588.00
402191	DECA	03/27/2015	5547	4006 DECA - STEILACOOM HIGH SCHOOL ORLANDO ATTRACTION TICKETS	4061415188	780.00	780.00
402192	FRANKLIN PIERCE SCHOOLS	03/27/2015	8880005764	Seamount League Wrestling Tournament 1/24/15	4051415061	302.44	302.44
402193	HYATT REGENCY BELLEVUE - PCARD	03/27/2015	19107	4006 DECA - OPEN PO FOR DECA COMPETITION HOTEL LODGING	4061415140	1,638.24	1,638.24
402194	KELLY JR, GEORGE	03/27/2015	2015-03-23	STATE PATROL FINGERPRINTING REIMBURSEMENT	0	13.00	13.00
402195	MATEO, VERONICA	03/27/2015	2015-03-16	STATE PATROL FINGERPRINTING CHARGE REIMBURSEMENT	0	13.00	13.00
402196	PAPA JOHN'S PIZZA	03/27/2015	S2208-15-1323	4012 STUDENT STORE *OPEN PO* PAPA JOHNS	4061415111	37.14	228.63
			S2208-15-1324	4012 STUDENT STORE *OPEN PO* PAPA JOHNS	4061415111	37.14	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			S2208-15-1330	4012 STUDENT STORE *OPEN PO* PAPA JOHNS	4061415111	51.45	
			S2208-15-1331	4012 STUDENT STORE *OPEN PO* PAPA JOHNS	4061415111	51.45	
			S2208-15-1342	4012 STUDENT STORE *OPEN PO* PAPA JOHNS	4061415111	51.45	
402197	PRIEL, RICHARD	03/27/2015	2015-03-13	STATE PATROL FINGERPRINTING CHARGE REIMBURSEMENT	0	13.00	13.00
402198	RAINIER APPAREL	03/27/2015	L201556	3017 CLASS OF 2017 - VOLLEYBALL T-SHIRTS	4061415185	419.08	419.08
402199	VALLEY ATHLETICS - PCARD	03/27/2015	6547	2004 BASEBALL - Infield conditioning & Pitcher's mound	4061415172	880.67	880.67
402200	WASHINGTON DECA	03/27/2015	01137285	4006 DECA - ORLANDO LODGING AND REGISTRATION	4061415187	1,690.00	1,690.00
402201	WIAA	03/27/2015	17669	2000 ATHLETICS - MAT CLASSIC ADDITIONAL PASSES	4061415189	46.00	46.00
402202	WILLIAMS, TROI	03/27/2015	2015-03-12	STATE PATROL FINGERPRINTING CHARGE REIMBURSEMENT	0	13.00	13.00
402203	WINNING SEASONS	03/27/2015	J2014353	4003 CHEER - Camp t-shirts	4061415191	237.40	644.37
			M2015030	4003 CHEER - NATIONALS T-SHIRTS	4061415192	406.97	
15				Computer	Check(s) For a Total of		7,678.57

	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	7,678.57
Total For	15	Manual, Wire Tran, ACH & Computer	Checks	7,678.57
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	7,678.57

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 April 22, 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 402204 through 402204, 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
402204	BISCOCHO, ERICSON	04/02/2015	REFUND CONTEST	REFUND FOOD EATING CONTEST / M. BISCOCHO	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 April 22, 2015, the board, by a _____ vote, approves payments, totaling \$2,103.00. The payments are further identified in this document.

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

Warrant Numbers 402205 through 402211, totaling \$2,103.00

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
402205	CLOVER PARK SCHOOL DISTRICT	04/03/2015	19283	Turbospiers	4051415065	189.80	189.80
402206	PAPA JOHN'S PIZZA	04/03/2015	S2208-15-1236	4012 STUDENT	4061415111	51.45	308.70
				STORE *OPEN PO*			
				PAPA JOHNS			
			S2208-15-1293	4012 STUDENT	4061415111	51.45	
				STORE *OPEN PO*			
				PAPA JOHNS			
			S2208-15-1332	4012 STUDENT	4061415111	51.45	
				STORE *OPEN PO*			
				PAPA JOHNS			
			S2208-15-1333	4012 STUDENT	4061415111	51.45	
				STORE *OPEN PO*			
				PAPA JOHNS			
			S2208-15-1346	4012 STUDENT	4061415111	51.45	
				STORE *OPEN PO*			
				PAPA JOHNS			
			S2208-15-1347	4012 STUDENT	4061415111	51.45	
				STORE *OPEN PO*			
				PAPA JOHNS			
402207	PIERCE COLLEGE	04/03/2015	86731	Entrance Fee for	4041415009	135.00	135.00
				135 5th grade			
				students at the			
				Pierce College			
				Science Dome the			
				week of March			
				23-27, 2015			
402208	SHAFFER, KERSTIN L	04/03/2015	5890	Accompanist fee	4051415067	250.00	250.00
				for rehearsal and			
				Recital Night			
402209	SOUTHEASTERN PERFORMANCE APPAR	04/03/2015	326683	4002 BAND -	4061415181	734.02	734.02
				ADDITIONAL			
				DRESSES			
402210	WINNING SEASONS	04/03/2015	M2015099	BLACK PORT PC78H	4051415066	395.48	395.48

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				AND PORT PC61 LEADERSHIP SHIRTS			
402211	WSMC C/O	04/03/2015	271	4019 MATH CLUB - WSMC REGISTRATION FOR SIX STUDENTS	4061415166	90.00	90.00
				7 Computer	Check(s) For a Total of		2,103.00

	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
	7	Computer	Checks For a Total of	2,103.00
Total For	7	Manual, Wire Tran, ACH & Computer Checks		2,103.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,103.00

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 April 22, 2015, the board, by a _____ vote, approves payments, totaling \$2,740.19. The payments are further identified in this document.

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

Warrant Numbers 402212 through 402215, totaling \$2,740.19

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
402212	EASTBAY INC	04/10/2015	267046	2009 GIRLS SOCCER - SOCCER BALLS	4061415158	633.70	633.70
402213	EVERYTHING TRACK AND FIELD	04/10/2015	2012050-00	2015 TRACK - Everything Track & Field supplies	4061415153	153.16	470.44
			2012050-02	2015 TRACK - Everything Track & Field supplies	4061415153	317.28	
402214	FROMUTH	04/10/2015	901537	2013 TENNIS GIRLS - NIKE TANKS	4061415175	509.05	509.05
402215	HANDS ON CHILDRENS MUSEUM	04/10/2015	1585	First Grade Field Trip to Children's Museum	4021415016	1,127.00	1,127.00
				4 Computer	Check(s) For a Total of		2,740.19

	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	2,740.19
Total For	4	Manual, Wire Tran, ACH & Computer	Checks	2,740.19
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,740.19

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 April 22, 2015, the board, by a _____ vote, approves payments, totaling \$677.22. The payments are further identified in this document.

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

Warrant Numbers 402216 through 402220, totaling \$677.22

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
402216	ELSHIRE, KATHERINE BETH	04/17/2015	20150327	Reimbursement- credit card was lost	4051415069	148.93	148.93
402217	JONES, JAMICKA LOUISE	04/17/2015	20150401	FINGERPRINTING COST	0	13.00	13.00
402218	PAPA JOHN'S PIZZA	04/17/2015	S2208-15-1364	REIMBURSEMENT 4012 STUDENT STORE *OPEN PO* PAPA JOHNS	4061415111	51.45	102.90
			S2208-15-1403	4012 STUDENT STORE *OPEN PO* PAPA JOHNS	4061415111	51.45	
402219	ROBERTSON, DAVID H	04/17/2015	20150325	TRACK SUPPLIES HOME DEPOT PURCHASE	0	43.71	43.71
402220	WINNING SEASONS	04/17/2015	M2015040	REIMBURSEMENT 2005 FAST PITCH - SOFTBALLS	4061415168	368.68	368.68
			5	Computer	Check(s) For a Total of		677.22

	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	677.22
Total For	5	Manual, Wire Tran, ACH & Computer	Checks	677.22
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	677.22

Steilacoom Historical School District No. 1
Classified Personnel Report

Personnel Report 4-22-15						
Name	Position	Hours	Location	Effective Date	Action	Comment
Floris Rebecca	Library Tech	4.5	High School	6/10/2015	Resignation	
Lewis Karen	Paraeducator	6.5	Chloe Clark	5/1/2015	Resignation	

Steilacoom Historical School District No. 1
Certificated Personnel Report

Personnel Report 4-22-15						
Name	Position	FTE	Location	Effective Date	Action	Comment
Srsen Danielle	Speech Language Pathologist	1.00	Chloe Clark	8/31/2015	Leave of Absence	15-16 year only
Lane Richard	Teacher	1.00	High School	8/31/2015	New Hire	
Brown Aimee	Teacher	0.50	Pioneer	8/31/2015	Resignation	.50 FTE only
Foyil Samantha	Teacher	0.50	Pioneer	8/31/2015	Resignation	.50 FTE only
Yamauchi Summer	Teacher	1.00	Chloe Clark	8/31/2015	Resignation	

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

Personnel Report 4-22-15				
Name	Action	Location	Effective Date	Stipend Amount
Brown Kristi	8th Grade Event Coordinator	Pioneer	4/1/2015	500.00
Sprague Gary	Assistant Soccer Coach Boys	High School	4/2/2015	3,040.50
Magaway Allen	Assistant Tennis Coach	High School	4/2/2015	1,786.32
Surina Blake	Assistant Track Coach Boys	High School	4/2/2015	3,695.63
Kellogg Stephanie	Assistant Track Coach Girls	High School	4/2/2015	3,121.88
Brown Aimee	Outdoor School	Pioneer	4/13/2015	600.00
Byrd Megan	Outdoor School	Pioneer	4/13/2015	600.00
Galligan Paul	Outdoor School	Pioneer	4/13/2015	600.00
Gidley Amanda	Outdoor School	Pioneer	4/13/2015	600.00
Haller Kyle	Outdoor School	Pioneer	4/13/2015	600.00
Lowe Laura	Outdoor School	Pioneer	4/13/2015	600.00
Madsen K C	Outdoor School	Pioneer	4/13/2015	600.00
Nixon Julie	Outdoor School	Pioneer	4/13/2015	600.00
Stewart Cathryn	Outdoor School	Pioneer	4/13/2015	600.00
Young Bruce	Outdoor School	Pioneer	4/13/2015	600.00



Steilacoom Historical School District No. 1
511 Chambers Street
Steilacoom, WA 98388-3311
Telephone: (253) 983-2200 Fax: (253) 584-7198
www.steilacoom.k12.wa.us

To: Steilacoom Historical Board of Directors

From: Deb Hay, Principal, Steilacoom High
Paul Harvey, Executive Director Teaching and Learning

Date: April 17, 2015

Request for approval of trip to Jostens Renaissance National Conference:

Event: Josten's 24th Annual Conference, Orlando, Florida

Destination: Gaylord Palms Resort and Convention Center

Dates: July 16 – 19, 2015

Estimated Cost/Funding: The family contribution to the 4 day conference will be approximately \$400. This cost may be defrayed by team fundraising. Price includes the conference fee, hotel, and airfare. Financial assistance or payment plan is also available for those who qualify

Other accounts / resources will also be contributing to the cost:

- SHS Professional Development (1300.00)
- SHS Field Trip Carryover (1909.00)
- SHS Medicaid Match (1789.00)
- ASB General – instead of Cispus leadership camp (3000.00)
- 12 registrations from Jostens (4,320)

Chaperones: Deb Hay and Airica Keller

The ***Jostens Renaissance National Conference*** is the perfect place to showcase how schools and Jostens are working together to create amazing cultures and climates. The goal is to create a culture in our school of academic excellence where students feel connected and belong. We want ALL Sentinels to not just attend, but to connect, thrive, and graduate. The journey starts with Jostens Renaissance National Conference.

SHS leadership is proposing to take a diverse group of between 8 and 12 students to the 2014-2015 Jostens Renaissance National Conference. These students must exemplify the characteristics of PRIDE: Passion, Respect, Integrity, Dedication, and Excellence. Applicants must also be committed to the SHS Advanced Leadership program for one additional year.

Steilacoom Historical School District Board of Directors

REGULAR BOARD MEETING

Date: April 22, 2015

TO: Members, Steilacoom Historical School District Board of Directors

ISSUE: X **ACTION Second Reading of Management Series Board Policies 6950, 6955, 6959, 6970 and 6971**
 INFORMATION

BACKGROUND INFORMATION: In the District's continual efforts to update policy and procedure in accordance with WSSDA model policy, it has been determined that the following policies are in need of minor revisions:

Policy 6950 - Contractor Assurances, Surety Bonds and Insurance

- Minor wording edits
- Inclusion of language regarding change orders

Policy 6955 – Maintenance of Facilities Records

- Minor wording edits
- Inclusion of Facilities in title

Policy 6959 – Acceptance of Completed Project

- Minor wording edits

Policy 6970 – Naming Schools and Facilities

- Minor wording edits
- Addition of development of procedures

Policy 6971 – Works of Art

- Minor wording edits

FISCAL IMPLICATIONS: None

RECOMMENDED DECISION:

It is the recommendation of the Superintendent to approve Policy 6950, 6955, 6959, 6970, and 6971.

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

CONTRACTOR ASSURANCES, SURETY BONDS AND INSURANCE

A contract will only be entered into with a contractor who is licensed or registered as required by the laws of this state. A contractor will be granted a contract when a statement is submitted and sworn to which states that the contractor is in compliance with the state laws relating to prevailing wage for public works and with state and federal laws relating to nondiscrimination in hiring. Such a statement may be a provision or clause in the contract.

Contractor Surety Bonds and Insurance

Each contractor's bid must be accompanied by a certified or cashier's check or bid bond in the amount of at least five percent of the total bid amount, excluding taxes. Bid deposits pursuant to this policy may be based upon the architect's estimated cost of construction. Any bid which is not successful will entitle the bidder to a refund of its security or bond. The successful bidder will have the bond or security retained until such a time as it is determined that the bidder will complete the contract. All bids received will specify whether the district or the contractor will carry fire, liability, or other insurance during construction.

The successful bidder is required to make, execute and deliver to the board a good and sufficient performance bond with two or more sureties or a surety company which will state that the contractor will execute and faithfully perform the provisions of the contract and will pay all subcontractors and material men as required by law.

Change Orders

The board will approve authorized change orders which arise during construction. In order to facilitate timely progress during construction, the board may grant the superintendent authority to authorize change orders if additional cost to the district does not exceed the approved contingency for the project or extend beyond its original scope.

Legal References:	RCW 39.08.010	Bond required--Conditions- Retention of contract amount in lieu of bond —
		Contracts of one-hundred-thousand dollars or less
	39.06.010	Contracts with unregistered or unlicensed contractors and with other violators prohibited
	39.12	Prevailing Wages on Public Works
	49.60.180	Unfair practices of employment defined
	42 U.S.C.S § 2000c et. seq.	Title VII of Civil Rights Act of 1964 (amended by CRA of 1991);
	Section 504	Rehabilitation Act of 1973

Adoption Date: 2.27.08

School District Name: Steilacoom Historical School District

Revised: 4.22.15

MAINTENANCE OF FACILITIES RECORDS

The maintenance of adequate records is vitally important to the future facilities program within the district and to the resolution of any disputes that may arise regarding a construction project.

The superintendent will keep all reports, documents and plans as they relate to an existing or proposed project. The records will include copies of all correspondence relating to the project. The superintendent will require from the architect, engineer, contractor or other parties at least the following, as they become available:

- A. Inspection and progress reports;
- B. Results from tests of material quality and composition, etc.;
- C. Drawings of buildings and sites;
- D. Conveyance records, title search, bond issuance records and any licenses and legal documents issued or executed pursuant to the project;
- E. Guarantees and warranties; and
- F. Other papers relevant to the project, such as the record of board resolutions.

Cross Reference:	Board Policy 6570	Property and Data Management
Legal References:	RCW 39.04.020	Plans and specifications — Estimates — Publications — Emergencies
	RCW 39.04.040	Work to be executed according to plans — Supplemental plans
	RCW 39.04.070	Account and record of cost
	RCW 39.04.080	Certified copy to be filed — Engineers' certificate
	RCW 39.04.100	Records open to public inspection — Certified copies

Adoption Date: 2.27.08

School District Name: Steilacoom Historical School District

Revised: 4.22.15

ACCEPTANCE OF COMPLETED PROJECT

Final payment under contract will be subject to the following:

- A. Completion of building commissioning;
- B. The architect's letter of inspection indicating that the work has been completed;
- C. Certification by the superintendent that no liens have been filed on the project, or if liens have been filed, a certified list of the liens and their respective order of priority; and
- D. Written final acceptance by the board.

Pursuant to statute, final payment will not be made until the district has received from the State Department of Revenue, State Department of Employment Security, and State Department of Labor and Industries certification that all taxes due, or to become due by the project's contractor, have been paid in full. The superintendent will notify each department listed that the work is completed and officially accepted so that a determination of tax liabilities of the contractor may be made.

The contract will provide that a percentage of the project cost will be retained by the district as required by law to insure that the project will remain free and clear of any material, subcontractor or tax liens.

The district prefers that five percent of all moneys earned by the contractor be reserved by the district and will request that the Superintendent of Public Instruction act as agent of the school district for managing the cash retainage. The district will accept a bond submitted by the contractor for any portion of the retainage in a form acceptable to the district, and the Superintendent of Public Instruction if state funds are part of the project, and come from a bonding company registered with the Washington State Insurance Commissioner and on the currently authorized insurance list, unless the district can demonstrate good cause for refusing to accept the bond.

Legal References:	RCW 60.28	Lien for Labor, Materials, Taxes on Public Works
	WAC 392-343-080	Value engineering studies, constructability reviews, and building commissioning — Requirements and definition
	WAC 392-344-067	Building commissioning contracts
	WAC 392-344-075	Contracts — Filing
	WAC 392-344-147	Retained Percentage Law Related Requirements

Adoption Date: 2.27.08

School District Name: Steilacoom Historical School District

Revised: 4.22.15

NAMING SCHOOLS and FACILITIES

New district buildings and facilities will be named after persons who have attained national or local prominence in the fields of education, arts and sciences, politics, military achievements and statesmanship, after past U.S. presidents or Washington national senators or representatives or after the geographic characteristics of the area in which the facility is located.

It is the responsibility of the Board of Directors to adopt official names for District facilities. In fulfilling this responsibility, the Board will make every effort to respect community preferences. The superintendent will develop procedures for broad-based involvement whenever possible.

Adoption Date: 2.27.08

School District Name: Steilacoom Historical School District

Revised: 4.22.15

WORKS OF ART

The State Superintendent of Public Instruction allocates one-half of one percent of any moneys appropriated for state assistance to districts for original construction of any school facility for the acquisition of works of art. The district has the right to waive its use of the appropriation; such money will then be used by the Washington State Arts' Commission for the purchase of other public art. The selection and commissioning of an artist for, reviewing of design for, execution and placement of, and the acceptance of works of art will be the responsibility of the Washington State Arts' Commission in consultation with the State Superintendent of Public Instruction and the board. The school board may appoint a representative to be a part of the selection process; reject the results of the selection process; or reject the placement of a completed work of art. Waiver or rejection will not affect state construction funds available to local school districts.

Legal Reference: RCW 28A.335.210

Purchase of works of art-Procedures

Adoption Date: 2.27.08

School District Name: Steilacoom Historical School District

Revised: 4.22.15

Steilacoom Historical School District Board of Directors

REGULAR BOARD MEETING

Date: April 22, 2015

TO: Members, Steilacoom Historical School District Board of Directors

ISSUE: X **ACTION First Reading of Policy 4040, Public Access to District Records**
 INFORMATION

BACKGROUND INFORMATION: In the District's continual efforts to update policy and procedure in accordance with WSSDA model policy, it has been determined that the following policy is in need of revisions:

Revisions provide districts with more comprehensive, clear guidance regarding legal obligations under RCW Chapter 42.56,

Key updates include: 1) the legal requirement for each district to identify a Public Records Officer to serve as the point of contact for members of the public requesting documents; 2) inclusion of Public Records Officer training now required by law; and 3) centralization of processing to the Public Records Officer for consistency and tracking purposes.

FISCAL IMPLICATIONS: None

RECOMMENDED DECISION:

It is the recommendation of the Superintendent to move Policy 4040 to a second reading.

Report prepared by: Kathi Weight, Superintendent

PUBLIC ACCESS TO DISTRICT RECORDS

~~Full access to information concerning the administration and operations of the district will be afforded to the public as provided by the Public Disclosure Law. At the same time, the district recognizes the right of individuals to privacy and of the desirability of efficient administration of the district. Public access to district records will be afforded according to the procedures developed by the superintendent and periodically reviewed by the board.~~

~~“School district records” include any writing, printing, photocopying, photographing, etc., containing information relating to the conduct of operations and functions of the district which is prepared, owned, used, or retained by the district. “School district records” do not include the personal notes and memoranda of staff which remain in the sole possession of the maker and which are not generally accessible or revealed to the other persons. “writing” as defined by the Public Records Act means any handwriting, typewriting, printing, photocopying, photographing, or other means of recording any form of communication or representation.~~

~~The superintendent or designee will serve as “public records coordinator” with responsibility and authority for ensuring compliance with the display, indexing, availability, inspection, and copying requirements of state law and this policy. As coordinator he/she will authorize the inspection and copying of the district's records only in accordance with the criteria set forth in this policy.~~

~~In accordance with RCW Chapter 42.56, the district will make available for public inspection and copying all district records, or portions, except those which contain the following information:~~

- ~~A. Personal information from any file maintained for students (RCW 42.56.230(1). Information from student records shall be disclosed only in accordance with the requirements of the Family Educational Rights and Privacy Act of 1974, 20 U.S.C. § 1232g and adopted district policy;~~
- ~~B. Personal information in files maintained for staff to the extent that disclosure would violate their right to privacy. Requests for verification of employment are not public records and are not subject to the Public Records Act. Performance evaluations that do not discuss specific instances of misconduct are private and not of legitimate public concern. They will not be disclosed) (RCW 42.56.230(2);~~
- ~~C. Test questions, scoring keys, or other examination data used to administer academic tests (RCW 42.56.250(1);~~
- ~~D. The contents of real estate appraisals, made for or by the district relative to the acquisition of property, until the project is abandoned or until such time as all of the property has been acquired, but in no event will disclosure be denied for more than three years after the appraisal (RCW 42.56.260);~~
- ~~E. Preliminary drafts, notes, recommendations, and intra-district memoranda in which opinions are expressed or policies formulated or recommended, except that a specific record will not be exempt when publicly cited by the district in connection with any district action (RCW 42.56.280);~~
- ~~F. Records which are relevant to a controversy in which the district is a party but which records would not be available to another party under the rules of pretrial discovery for cases pending in the superior courts—RCW 42.56.290;~~

- ~~G. Records or portions of records the disclosure of which would violate personal rights of privacy—RCW 42.56.210 and RCW 42.56.070;~~
- ~~H. Records or portions of records the disclosure of which would violate governmental interests—RCW 42.56.210;~~
- ~~I. The residence addresses, telephone numbers, personal wireless telephone numbers, personal electronic mail addresses, social security numbers and emergency contact information of employees or volunteers at a public agency held in personnel records, rosters, and mailing lists—RCW 42.56.250(3).~~
- ~~J. The names, dates of birth, residential addresses and telephone numbers, personal wireless telephone numbers, personal electronic mail addresses, social security numbers and emergency contact information of dependents of employees and volunteers of a public agency.~~
- ~~K. Personally identifiable information for special education students—WAC 392-172A; and~~
- ~~L. The annual declaration of intent filed by parents for a child to receive home-based instruction—RCW 42.56.320.~~

~~If the district denies any request, in whole or in part, for inspection and copying of records, the district will provide the requesting party with a written statement of the reason for the denial setting forth the specific exemption (and statutory section) which applies. No request will be denied solely on the basis that the request is overbroad.~~

~~If the record which is requested for inspection and/or copying contains both information exempted from disclosure and nonexempt information, the district will, to the extent practicable, produce the record with the exempt portion deleted and will provide a written explanation for the deletion.~~

~~The district may inquire into the purpose for which a record is requested and may use the answer to aid in determining whether the public has a legitimate interest in obtaining the information, but the district may not decline to furnish the records for public inspection and copying solely because the requester refuses to furnish a reason for the request.~~

~~The district may condition access to a public record containing a list of individuals on the requester's promise that the record will not be used for a commercial purpose, but may not require the requester to enter into a hold harmless agreement to that effect.~~

~~The public records coordinator is authorized to seek an injunction to prevent the disclosure of records otherwise disclosable when he/she determines that there is reasonable cause to believe that the disclosure would clearly not be in the public interest and would substantially and irreparably damage any person or would substantially or irreparably damage vital governmental functions.~~

~~The coordinator will inform any employee and appropriate collective bargaining unit representative when a record naming the employee has been requested. The employee and representative will be informed of the district's intended response to the request.~~

Electronic Records

Electronic records (including e-mail and web content) created and received by the district in the transaction of public business are public records for the purposes of RCW 40.14 and will be managed consistent with all of the laws and regulations governing the retention, disclosure, destruction and archiving of public records. The district will manage electronic records according to the same provisions as paper documents as set forth in the records retention schedules. Electronic records will be retained in electronic format and remain usable, searchable, retrievable and authentic for the length of the designated retention period. The district will retain electronic records designated as archival in the original format along with the hardware and software required to read the data, unless the data has been successfully migrated to a new system. The district will retain records in compliance with the General Records Retention Schedule For School Districts And Educational Service Districts in Washington State found at: www.sos.wa.gov/archives/recordsretentionschedules.aspx.

Cut-Off

Whenever applicable, the retention period starts with the "cut-off." "Cut-off" is a term used to indicate files or records may be terminated on a predetermined date. "Cut-off" prevents current records from attaining unmanageable size and facilitates the filing of new records. Calendar year records may be "cut-off" on December 31, and a new file established on January 1; all fiscal year records can be "cut-off" only upon the completion of an action or event, such as termination of a contract, final payment of a contract, or termination of employment. Regardless of the duration of the retention period, records series should be kept in the office files after "cut-off" only as long as is necessary to satisfy: (1) active reference; (2) audit, when required; and (3) other operational requirements. Once these three factors have been satisfied, the records should be transferred to a records center or to an appropriate alternative format, including electronically for the remainder of the retention period.

Consistent with Washington State law, the Board is committed to providing the public full access to records concerning the administration and operations of the District. Such access promotes important public policy, maintains public confidence in the fairness of governmental processes, and protects the community's interest in the control and operation of its common school district. At the same time, the Board desires to preserve the efficient administration of government and acknowledges the privacy rights of individuals whose records may be maintained by the District. This policy and the accompanying procedure are intended to facilitate access to school district records without compromising operational efficiency or privacy rights.

As used in this policy and the accompanying procedure, "school district records" is a broad term that includes any writing containing information relating to the conduct of the District or the performance of any District governmental or proprietary function prepared, owned, used, or retained by the District regardless of physical form or characteristics. A "writing" as used in this policy and procedure is likewise a broad term that means any handwriting, typewriting, printing, photocopying, photographing, or other means of recording any form of communication or representation.

Because of the tremendous volume and diversity of records continuously generated by a public school district, the Board has declared by formal resolution that trying to maintain a current index of all of the District's records would be impracticable, unduly burdensome, and ultimately interfere with the operational work of the District.

The Superintendent will develop—and the Board will periodically review—procedures consistent with state law that will facilitate this policy. The Superintendent will also appoint a Public Records Officer who will serve as a point of contact for members of the public who request the disclosure of public records. The Public Records Officer will be trained in the laws and regulations governing the retention and disclosure of records, and shall oversee the District's compliance with this policy and state law.

Cross Reference: Board Policy 3231 Student Privacy
 Board Policy 3231 Student Records

Legal Reference:

Chapter 5.60 RCW Witnesses — Competency

Chapter 13.04.155(3) RCW Notification to school principal of conviction, adjudication, or diversion agreement — Provision of information to teachers and other personnel — Confidentiality.

Chapter 26.44.010 RCW Declaration of purpose.

Chapter 26.44.030(9) RCW Reports — Duty and authority to make — Duty of receiving agency — Duty to notify — Case planning and consultation — Penalty for unauthorized exchange of information — Filing dependency petitions — Investigations — Interviews of children — Records — Risk assessment process.

Chapter 28A.605.030 RCW Student education records — Parental review — Release of records — Procedure.

Chapter 28A.635.040 RCW Examination questions — Disclos-

ing — Penalty.

Chapter 40.14 RCW Preservation and destruction of public records

Chapter 42.17A RCW ~~Disclosure — Campaign — Finances —~~
~~Lobbying — Records — Campaign~~
Disclosure and Contribution

Chapter 42.56 RCW Public Records Act

WAC 392-172A Rules for the provision of special education

Public Law 98-24, Section 527 of the Public Health Services Act, 41 USC § 290dd-2

20 U.S.C. § 1232g Federal Education Rights Privacy Act (FERPA)

20 U.S.C. § 1400 et. seq. Individuals with Disabilities Education Act (IDEA)

42 U.S.C. § 1758(b)(6)

34 CFR Part 300—ASSISTANCE TO STATES FOR THE EDUCATION OF CHILDREN WITH DISABILITIES

45 CFR Part 160—164—GENERAL ADMINISTRATIVE REQUIREMENTS, ADMINISTRATIVE REQUIREMENTS AND SECURITY AND PRIVACY

Management Resources: _____

2015 – April Issue

2012 - April Issue

2010 - February Issue

Policy News, June 2006

Policy News, October 2005

Washington State Office of the Attorney General – Open Government Training

Washington State Office of the Attorney General – Model Rules on Public Disclosure

~~Policy News, April 2012 — Public Records~~

~~Policy News, February 2010 — Federal Education Rights and Privacy Act revisions~~

~~Policy News, June 2006 — Public Records Act~~

~~Policy News, October 2005 — Public Disclosure~~

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Adoption Date: 2.27.08

School District Name: Steilacoom Historical School District

| **Revised: 1.14.09, 8.23.12;**

Steilacoom Historical School District Board of Directors

REGULAR BOARD MEETING

Date: April 22, 2015

TO: Members, Steilacoom Historical School District Board of Directors

ISSUE: X **ACTION** Approval of District-wide Completion of the S2 Access Control System
 INFORMATION

BACKGROUND INFORMATION:

The following project is included in the adopted 2014-15 budget (Capital Projects).

The remaining Steilacoom School District electronic entry system at Cherrydale, Saltar's Point, Chloe Clark and Pioneer Middle are obsolete and need replacement.

The new S2 Access Control System has been installed at District Administration Building and the Steilacoom High School.

In researching various systems being utilized by other district, we found the S2 system provided the most functionality for our needs for providing safer schools. The S2 system provides the following functions:

- 1.) S2 uses a Web based browser for Software. Other manufacturers sell you software that you install on computers that do nothing but run the access system. This can be costly in both server costs and maintenance (i.e. making sure Windows Updates are done etc. - this is already built into the S-2 system).
- 2.) S-2 has integration and capability to integrate to CCTV video in the future for security platform - no third party.
- 3.) S-2 integration to battery operated card readers- (wireless).
- 4.) Integrates with our security software and has a Mobile Lockdown app that can be activated by school staff to lockdown card reader controlled doors.
- 5.) CCI owns all aspects of the install, 1 call warranty- most security integrators subcontract locking hardware.

FISCAL IMPLICATIONS:

The contractor's final cost proposal is \$95,000.

RECOMMENDED DECISION:

It is the recommendation of the Superintendent to approve the implementation of the S2 Access System not to exceed \$95,000.

Report prepared by:

Jim Brittain, Executive Director of Finance and Operations