



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.

6/25/2015 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. REPORTS

1. Legislative Update

(Information)

Presenter: Don Denning

IV. APPROVAL OF MINUTES

(Action)

Minutes 6.10.15.pdf (p. 3)

V. 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 June 2015 Accounts Payable.pdf (p. 6)
- Approval of Financial Report for May 31, 2015.pdf (p. 49)
- Approval of Transitional Bilingual Grant.pdf (p. 62)
- Approval of Resolution 822-06-25-15, Public Access to School District Records .pdf (p. 65)
- Approval of Executive Team Personnel Report.pdf (p. 66)
- Approval of Certificated Personnel Report.pdf (p. 67)
- Approval of Co-Curricular Personnel Report.pdf (p. 68)

VI. OLD BUSINESS

1. Second Reading of Policy 5642, Administrative Internships

(Action)

Presenter: Kathi Weight

Second Reading of Policy 5642.pdf (p. 72)

VII. NEW BUSINESS

1. Approval of Resolution 823-06-25-15, Granting Authority to WIAA

(Action)

Presenter: Kathi Weight

Resolution 823-06-25-15 Granting Authority To WIAA.pdf (p. 74)

2. Election of WIAA Representative

(Action)

3. Approval of Steilacoom High Hot Water Tank Replacement

(Action)

Presenter: Jim Brittain

Steilacoom High Water Heater System.pdf (p. 76)

VIII. COMMENTS FROM THE AUDIENCE

(Information)

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

IX. BOARD COMMUNICATION

(Information)

X. ANNOUNCEMENTS

(Information)

XI. RECESS TO EXECUTIVE SESSION

XII. EXECUTIVE SESSION

(Executive Session)

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

(b) To consider the selection of a site or the acquisition of real estate by lease or purchase when public knowledge regarding such consideration would cause a likelihood of increased price;

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

XIII. RETURN TO PUBLIC SESSION

XIV. ADJOURNMENT

(Action)

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



Steilacoom Historical School District Board of Directors Regular Meeting Minutes

Wednesday, 6/10/2015

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

I. CALL TO ORDER

Chair Scott called the meeting to order at 7:00 pm.

Principal Nancy McClure led the Pledge of Allegiance.

All Directors and Superintendent Weight were present.

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

Chair Scott recognized Penny Coffey, DuPont Council member, in the audience.

II. COMMENTS FROM THE AUDIENCE

No comments.

III. RECOGNITION - Mr. Eric Garrett

Tom Hansen and Amy Tiemeyer from the McChord Field Air Force Association presented Mr. Garrett, Steilacoom High math teacher, with Teacher of the Year recognition.

IV. INTRODUCTION OF NEW ADMINISTRATORS

Principal McClure introduced Ryan Douglas, new Assistant Principal at Cherrydale Primary.

Superintendent Weight introduced Susan Greer, newly hired Principal of Anderson Island Elementary.

V. PRESENTATION - Day of Champions

Executive Director Beauchaine recapped the very successful Day of Champions 2015. She thanked the sponsors and high school students for their involvement.

VI. REPORTS

a. Spring Athletics Re-Cap

Assistant Principal Miller reported on Spring Sports at Pioneer Middle and Steilacoom High Schools.

b. Legislative Update

Director Denning reported that the Legislature continues budget negotiations.

VII. APPROVAL OF MINUTES

Director Wong made a motion to approve the June 10, 2015 regular Board Meeting minutes; Director Denning seconded the motion and the motion passed (5/0).

VIII. CONSENT AGENDA

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

IX. OLD BUSINESS

a. Third Reading of Policy 2418, Waiver of High School Graduation Credits

Director Forbes made a motion to approve Policy 2418; Director Denning seconded the motion and the motion passed (5/0).

b. Second Reading of Policy 2410, High School Graduation Requirements

Director Pierce made a motion to approve Policy 2410; Director Forbes seconded the motion and the motion passed (5/0).

X. NEW BUSINESS

a. Approval of Superintendent Contract

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

b. Approval of 2014-15 School Board Meeting Schedule Revision

Director Denning made a motion to approve the revision of the 2014-15 school year School Board meeting schedule; Director Forbes seconded the motion and the motion passed (5/0).

c. First Reading of Policy 5642, Administrative Internships

Director Denning made a motion to move Policy 5642 to a second reading; Director Pierce seconded the motion and the motion passed (5/0).

XI. COMMENTS FROM THE AUDIENCE

No comments.

XII. BOARD COMMUNICATION

No Board Communication.

XIII. ANNOUNCEMENTS

- Director Forbes thanked the administrators for the work done to complete the 2014-15 school year.
- Directors Wong and Denning commented on the Class of 2015 graduation ceremony.
- Chair Scott thanked the teachers for their work this school year.

XIV. RECESS TO EXECUTIVE SESSION

Chair Scott recessed the meeting to Executive Session at 7:30 pm.

XV. 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.

No action taken.

XVI. RETURN TO PUBLIC SESSION

The Board returned to public session at 8:17 pm.

XVII. ADJOURNMENT

Director Forbes made a motion to adjourn the meeting at 8:17 pm; Director Pierce seconded the motion and the motion passed (5/0).

(Chair)

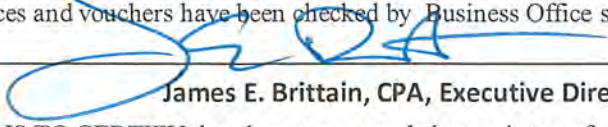
(Secretary/Superintendent)

Steilacoom Historical School District

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

DATE: June 25, 2015

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


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

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

FUND NAME		WARRANTS (INCLUSIVE)			AMOUNT
GENERAL FUND:					
June 10, 2015	Accounts Payable	117130	to	117177	\$ 238,710.15
June 10, 2015	Accounts Payable	117178	to	117178	\$ 18.00
June 17, 2015	Accounts Payable	117179	to	117218	\$ 725.38
June 17, 2015	Accounts Payable	117219	to	117219	\$ 540.04
June 17, 2015	Accounts Payable	117220	to	117236	\$ 15,522.08
June 17, 2015	Accounts Payable	117237	to	117237	\$ 127.28
June 17, 2015	Accounts Payable	117238	to	117238	\$ 3,663.22
June 8, 2015	A/P Void	117003	to	117003	\$ (417.29)
June 10, 2015	A/P Void	117177	to	117177	\$ (849.27)
TOTAL GENERAL FUND:					\$ 258,039.59

CAPITAL PROJECTS FUND:

to
TOTAL CAPITAL PROJECTS FUND: \$ -

ASSOCIATED STUDENT BODY FUND:

June 10, 2015	Accounts Payable	402324	to	402325	\$ 406.05
June 11, 2015	Accounts Payable	402326	to	402339	\$ 13,761.42
June 17, 2015	Accounts Payable	402340	to	402341	\$ 80.00
June 18, 2015	Accounts Payable	402342	to	402350	\$ 41,146.59
June 8, 2015	A/P Void	402280	to	402280	\$ (125.00)
June 9, 2015	A/P Void	402291	to	402291	\$ (2,302.43)
TOTAL ASSOCIATED STUDENT BODY FUND:					\$ 52,966.63

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 June 25, 2015, the board, by a _____ vote, approves payments, totaling \$238,710.15. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:
Warrant Numbers 117130 through 117177, totaling \$238,710.15

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
117130	ALBERS & COMPANY INC	06/11/2015	1155	ALBERS AND COMPANY INC FY 1415 OPEN PO	81415038	2,768.29	2,768.29
117131	BRETT, CASEY ANNE	06/11/2015	REIMBURSE SUPPLIES	REIMBURSE SUPPLIES FOR MAG 7 / WINCO	0	69.70	69.70
117132	BROWNELL, JENNIFER D	06/11/2015	REIMBURSE MILEAGE	REIMBURSE MILEAGE / ESD113 & DAY OF CHAMPIONS	0	59.14	59.14
117133	BUILDING CONTROL SYSTEMS INC	06/11/2015	8886-REV	OPEN PURCHASE ORDER 2014-2015 FOR HVAC SYSTEM CONTROL PARTS	101415132	1,226.37	1,226.37
117134	CAREERSTAFF UNLIMITED - TACOMA	06/11/2015	28427-249628	Jackie Muir, Contracted OT position for the 2014-2015 school year.	91415004	2,160.00	2,160.00
117135	CDW-G	06/11/2015	VT96236	computer replacement for LouAnn and Gary	111415070	3,355.58	3,615.51
			VV76201	computer replacement for LouAnn and Gary	111415070	259.93	
117136	CED	06/11/2015	8541-793308	OPEN PURCHASE ORDER FOR 2014-2015 FOR ELECTRICAL SUPPLIES / APPLYING CREDIT MEMO #8541-164870 FOR \$116.84	101415057	293.60	293.60
117137	CENTURYLINK	06/11/2015	206Z250055467BMAY	DISTRICT WIDE	81415007	2,839.54	3,170.57

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PHONE SERVICES FOR THE 14/15 SCHOOL YEAR - DO NOT FAX			
			300493944 JUNE2015	DISTRICT WIDE PHONE SERVICES FOR THE 14/15 SCHOOL YEAR - DO NOT FAX	81415007	331.03	
117138	COASTWIDE LABORATORIES	06/11/2015	GT2776273	OPEN PURCHASE ORDER 2014-2015 FOR CUSTODIAL SUPPLIES	101415011	124.11	3,108.65
			GT2776738	OPEN PURCHASE ORDER 2014-2015 FOR CUSTODIAL SUPPLIES	101415011	481.52	
			GT2776738-1	OPEN PURCHASE ORDER 2014-2015 FOR CUSTODIAL SUPPLIES	101415011	80.09	
			GT2777665	OPEN PURCHASE ORDER 2014-2015 FOR CUSTODIAL SUPPLIES	101415011	387.81	
			GT2777711	OPEN PURCHASE ORDER 2014-2015 FOR CUSTODIAL SUPPLIES	101415011	216.42	
			GT2779396	OPEN PURCHASE ORDER 2014-2015 FOR CUSTODIAL SUPPLIES	101415011	0.00	
			NT2276273	OPEN PURCHASE ORDER 2014-2015 FOR CUSTODIAL SUPPLIES	101415011	237.06	
			NT2771487-1	OPEN PURCHASE ORDER 2014-2015 FOR CUSTODIAL SUPPLIES	101415011	170.16	
			NT2776738	OPEN PURCHASE ORDER 2014-2015 FOR CUSTODIAL SUPPLIES	101415011	443.44	
			NT2776738-1	OPEN PURCHASE ORDER 2014-2015 FOR CUSTODIAL SUPPLIES	101415011	0.00	
			NT2777665	OPEN PURCHASE	101415011	349.53	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ORDER 2014-2015 FOR CUSTODIAL SUPPLIES			
			NT2777711	OPEN PURCHASE	101415011	400.85	
				ORDER 2014-2015 FOR CUSTODIAL SUPPLIES			
			NT2779396	OPEN PURCHASE	101415011	217.66	
				ORDER 2014-2015 FOR CUSTODIAL SUPPLIES			
117139	COMCAST	06/11/2015	35704912	OPEN PO FOR DISTRICT WIDE NETWORK	81415009	6,410.00	6,410.00
117140	CULLIGAN	06/11/2015	201506400885 MAY2015	OPEN PURCHASE ORDER FOR DISTRICT ADMIN BLDG CULLIGAN SERVICES 2014-2015	81415168	58.17	58.17
117141	DEFLITCH, JUTTA	06/11/2015	REIMBURSE MILEAGE	REIMBURSE MILEAGE / ESD113 TRAINING SESSIONS	0	52.44	52.44
117142	DELL COMPUTER CORPORATION	06/11/2015	XJPCRPFN5	Office 2013 for Anderson Island Laptop	81415179	935.06	935.06
117143	FOLLETT SCHOOL SOLUTIONS INC	06/11/2015	691847-1	library books / applying credit voucher for -\$9.83	2371415101	575.32	575.32
117144	HAROLD LEMAY ENTERPRISES	06/11/2015	6347860	DISTRICT WIDE GARBAGE/RECYCLING SVCS FY 1415 HAROLD LEMAY ENTERPRISES OPEN PO / 1100 DIGGS ST	81415047	105.76	3,700.02
			6348428	DISTRICT WIDE GARBAGE/RECYCLING SVCS FY 1415 HAROLD LEMAY ENTERPRISES OPEN PO / 1201 GALLOWAY ST	81415047	448.89	
			6348509	DISTRICT WIDE GARBAGE/RECYCLING SVCS FY 1415 HAROLD LEMAY ENTERPRISES OPEN PO / 510 CHAMBERS	81415047	66.23	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			6348518	ST DISTRICT WIDE GARBAGE/RECYCLING SVCS FY 1415 HAROLD LEMAY ENTERPRISES OPEN PO / 54 SENTINEL DR	81415047	1,617.43	
			6348566	DISTRICT WIDE GARBAGE/RECYCLING SVCS FY 1415 HAROLD LEMAY ENTERPRISES OPEN PO / 908 3RD ST	81415047	454.88	
			6348690	DISTRICT WIDE GARBAGE/RECYCLING SVCS FY 1415 HAROLD LEMAY ENTERPRISES OPEN PO / 1700	81415047	832.62	
			6349424	PALISADE BLVD DISTRICT WIDE GARBAGE/RECYCLING SVCS FY 1415 HAROLD LEMAY ENTERPRISES OPEN PO / 601 CHAMBERS ST	81415047	41.77	
			6349859	DISTRICT WIDE GARBAGE/RECYCLING SVCS FY 1415 HAROLD LEMAY ENTERPRISES OPEN PO / 511 CHAMBERS ST	81415047	132.44	
117145	HERITAGE FOOD SERVICE GROUP	06/11/2015	0003026187	OPEN PURCHASE ORDER 2014-2015 FOR KITCHEN PARTS & SUPPLIES	101415089	214.29	214.29
117146	HILDERBRAND, MICHELE MCCARTHY	06/11/2015	REIMBURSE SUPPLIES	REIMBURSE SUPPLIES CD / KCDA	0	68.18	68.18
117147	HURLEY ENGINEERING CO	06/11/2015	37384	BOILER ISSUES AT STEILACOOM HIGH SCHOOL	0	612.09	612.09
117148	JOHNSTONE SUPPLY	06/11/2015	11-S100188927.001	OPEN PURCHASE ORDER 2014-2015 FOR SUPPLIES	101415024	1,934.87	1,934.87
117149	LAKEWOOD HARDWARE & PAINT	06/11/2015	433870	OPEN PURCHASE ORDER 2014-2015	101415026	22.72	22.72

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
117150	LEADER SERVICES	06/11/2015	WA08530	FOR SUPPLIES Transactions for May 2015	0	47.60	47.60
117151	LEMAY MOBILE SHREDDING	06/11/2015	4437365	LEMAY MOBILE SHREDDING SVCS FY 1415 OPEN PO / 511 CHAMBERS ST	81415049	38.00	66.80
			4439097	LEMAY MOBILE SHREDDING SVCS FY 1415 OPEN PO / 1700 PALISADE BLVD	81415049	28.80	
117152	LOWE'S / CREDIT SERVICES	06/11/2015	9900 195933 9 MAY	OPEN PURCHASE ORDER 2014-2015 FOR SUPPLIES	101415031	602.80	602.80
117153	MAGGART, TERESA LEE	06/11/2015	REIMBURSE SUPPLIES	REIMBURSE SUPPLIES / WALMART	0	19.83	19.83
117154	MAILFINANCE	06/11/2015	N5360165	MAIL FINANCE FY 1415 OPEN PO	81415053	620.30	620.30
117155	MALKAMES, AMY D	06/11/2015	REIMBURSE SUPPLIES	REIMBURSE SUPPLIES FOR STAFF MEETING / COSTCO	0	26.04	26.04
117156	MILLER, MICHAEL J	06/11/2015	REIMBURSE SUPPLIES	REIMBURSE SENIOR AWARD SUPPLIES / HAGGEN	0	43.19	43.19
117157	PACIFICA LAW GROUP	06/11/2015	23590	OPEN PO FOR PROFESSIONAL SERVICES RENDERED BY PACIFICA LAW GROUP	81415163	3,286.00	3,286.00
117158	PIERCE COUNTY REFUSE	06/11/2015	6343166	OPEN PO FOR GARBAGE AND RECYCLING / 13005 CAMUS	81415084	158.31	1,849.74
			6344594	OPEN PO FOR GARBAGE AND RECYCLING	81415084	1,691.43	
117159	PIERCE COUNTY SEWER	06/11/2015	00858625 JUNE 2015	PIERCE COUNTY SEWER SVCS FY 1415 OPEN PO / 1712 PALISADE BLVD	81415046	161.46	342.82
			01354221 JUNE 2015	PIERCE COUNTY SEWER SVCS FY 1415 OPEN PO / 1750 BOBS HOLLOW LN	81415046	181.36	
117160	PIERCE COUNTY BUDGET & FINANCE	06/11/2015	CI-203847	Pierce County	91415009	12,685.65	27,025.95

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			CI-203874	Budget and Finance Birth to Three Program Pierce County	91415009	14,340.30	
117161	PRATER, SHEILA S	06/11/2015	REIMBURSE MILEAGE	REIMBURSE MILEAGE / ESD TRAININGS	0	78.66	78.66
117162	PUGET SOUND ESD121	06/11/2015	0000082625	Relife slot for 1 student and Cooperative Member District Fee	91415012	26,730.00	26,730.00
117163	PUGET SOUND ENERGY	06/11/2015	200002143960 JUNE	PUGET SOUND ENERGY FY 1415 ELECTRICITY OPEN PO / 1750 BOBS HOLLOW LN	81415039	7,833.56	7,833.56
117164	REALLY GOOD STUFF	06/11/2015	5090547	Supplies - DO NOT FAX	1271415037	141.37	187.26
			5092067	Really Good Stuff - Lavonne Uriarte	1271415038	45.89	
117165	RELIANCE COMMUNICATIONS INC	06/11/2015	48668	School Messenger Renewal	111415071	1,704.45	1,704.45
117166	SAXTON BRADLEY INC	06/11/2015	INV-14-01593	SHS-CTE FOR BETHMAN AT PIO MINI 24-40 LASER ENGRAVER **SEE ATTACHED QUOTE** DO NOT ORDER** I WILL ORDER**	141415032	20,182.40	20,182.40
117167	SODEXO INC & AFFILIATES	06/11/2015	1000840584	OPEN PO FOR FOOD SERVICE - DO NOT FAX	81415104	94,295.27	94,295.27
117168	SOUND PEST MANAGEMENT	06/11/2015	0000720	OPEN PURCHASE ORDER 2014-2015 FOR PEST CONTROL	101415046	82.05	82.05
117169	SUNBELT RENTALS	06/11/2015	52491169-001	OPEN PURCHASE ORDER 2014-2015 FOR EQUIPMENT RENTAL	101415049	610.37	610.37
117170	SUNBELT STAFFING	06/11/2015	7092270	Jacqueline Diaz, Contracted Psychologist position.	91415003	2,240.00	2,240.00
117171	TANNER ELECTRIC	06/11/2015	72131000 MAY 2015	ANDERSON ISLAND FY1415 TANNER ELECTRIC OPEN PO	81415044	478.60	478.60
117172	TOTALFUNDS BY HASLER	06/11/2015	0000011650528	HASLER POSTAGE	81415100	1,077.00	1,077.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MACHINE SERVICES AND SUPPLY			
117173	TRUSTEED PLANS SERVICE CORP	06/11/2015	0081645-IN	TRUSTEED PLANS	81415050	3,575.45	5,133.50
				SERVICE CORP SVCS			
				FY 1415 OPEN PO			
			45900-001 5/5/15	TRUSTEED PLANS	81415050	1,558.05	
				SERVICE CORP SVCS			
				FY 1415 OPEN PO			
117174	TUCKER CONSULTING LLC	06/11/2015	12345	5/14 OBSERVATION	0	812.50	812.50
				& MEETING; 5/29			
				POST-OBSERVATION			
				SUMMARY			
117175	VONDERSCHEER, JEAN F	06/11/2015	REIMBURSE SUPPLIES	REIMBURSE	0	14.18	14.18
				SUPPLIES / COSTCO			
117176	WESTERN STATE HOSPITAL/DSHS/CI	06/11/2015	1465-81754 JUNE 2015	BUS FUEL SUPPLY	81415055	11,415.02	11,415.02
				FOR FY1415 OPEN			
				PO			
117177	PERMA-BOUND	06/11/2015	1634227-00	***Perma Bound	4021415022	849.27	849.27
				-Library			
				Purchase****			
				48 Computer	Check(s) For a Total of		238,710.15

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	48	Computer	Checks For a Total of	238,710.15
Total For	48	Manual, Wire Tran, ACH & Computer Checks		238,710.15
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	238,710.15

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 June 25, 2015, the board, by a _____ vote, approves payments, totaling \$18.00. The payments are further identified in this document.

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

Warrant Numbers 117178 through 117178, totaling \$18.00

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
117178	LAWSON, CRYSTAL	06/11/2015	REFUND LIBRARY	REFUND FOUND LIBRARY BOOK "GRIZZLIES" / B. LAWSON	0	18.00	18.00
			1	Computer	Check(s) For a Total of		18.00

	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	18.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	18.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	18.00

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 June 25, 2015, the board, by a _____ vote, approves payments, totaling \$725.38. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:
Warrant Numbers 117179 through 117218, totaling \$725.38

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
117179	AHN, AMY	06/17/2015	REFUND FOOD SERVICE	REFUND FOOD SERVICE / K. AHN & M. AHN	0	33.00	33.00
117180	BENDER, HEATHER	06/17/2015	REFUND FOOD SERVICE	REFUND FOOD SERVICE / S. BENDER & M. BENDER	0	5.10	5.10
117181	BRUCE, EVA	06/17/2015	REFUND FOOD SERVICE	REFUND FOOD SERVICE / R. BRUCE (PIO), R. BRUCE (CC) & A. BRUCE (CC)	0	31.90	31.90
117182	BRYANT, LAURA	06/17/2015	REFUND FOOD SERVICE	REFUND FOOD SERVICE / C. BRYANT (CC), C. BRYANT (CC), E. CARRASQUERO-BRYANT (PIO)	0	20.90	20.90
117183	CADUNGUG, KEVIN	06/17/2015	REFUND FOOD SERVICE	REFUND FOOD SERVICE / A. CADUNGUG	0	7.50	7.50
117184	CASTRO, JUNEDEL	06/17/2015	REFUND FOOD SERVICE	REFUND FOOD SERVICE / H. CASTRO & A. CASTRO	0	7.50	7.50
117185	CECKA, KRISTEL	06/17/2015	REFUND FOOD SERVICE	REFUND FOOD SERVICE / K. CECKA (PIO), N. CECKA (SP) & B. CECKA (CD)	0	5.40	5.40
117186	CHANG, SUZIE	06/17/2015	REFUND FOOD SERVICE	REFUND FOOD SERVICE / A. CHANG	0	21.15	21.15

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
117187	CONNOR, AMANDA	06/17/2015	REFUND FOOD SERVICE	REFUND FOOD SERVICE / T. CONNOR	0	10.00	10.00
117188	DAUBON, SHERYL	06/17/2015	REFUND FOOD SERVICE	REFUND FOOD SERVICE / K. DAUBON	0	46.30	46.30
117189	DAVIS, ANDREW	06/17/2015	REFUND FOOD SERVICE	REFUND FOOD SERVICE / A. DAVIS	0	5.00	5.00
117190	DOBSON, SHANE	06/17/2015	REFUND FOOD SERVICE	REFUND FOOD SERVICE / A. DOBSON	0	7.50	7.50
117191	DUGGAN, LYNDIA	06/17/2015	REFUND FOOD SERVICE	REFUND FOOD SERVICE / S. DUGGAN	0	33.00	33.00
117192	FITZGERALD, DINA	06/17/2015	REFUND FOOD SERVICE	REFUND FOOD SERVICE / A. FITZGERALD	0	8.30	8.30
117193	GWINN, LARRY	06/17/2015	REFUND FOOD SERVICE	REFUND FOOD SERVICE / E. GWINN	0	5.70	5.70
117194	HAIDUCK, CHRISTINA	06/17/2015	REFUND FOOD SERVICE	REFUND FOOD SERVICE / A. HAIDUCK	0	5.00	5.00
117195	HALSEY, JOSHUA	06/17/2015	REFUND FOOD SERVICE	REFUND FOOD SERVICE / A. HALSEY & J. HALSEY	0	4.60	4.60
117196	HAUG, IRMA	06/17/2015	REFUND FOOD SERVICE	REFUND FOOD SERVICE / V. MENDEZ	0	161.25	161.25
117197	HOWARD, E. PAGE	06/17/2015	REFUND FOOD SERVICE	REFUND FOOD SERVICE / K. HOWARD	0	10.30	10.30
117198	JOHNSON, PATRICK	06/17/2015	REFUND FOOD SERVICE	REFUND FOOD SERVICE / A. JOHNSON	0	10.15	10.15
117199	JUNIUS, BARBARA	06/17/2015	REFUND FOOD SERVICE	REFUND FOOD SERVICE / X. JUNIUS & V. JUNIUS	0	45.60	45.60
117200	KROISS, ERIC	06/17/2015	REFUND FOOD SERVICE	REFUND FOOD SERVICE / A. TIMM-KROISS	0	10.00	10.00
117201	LEWIS, JANEEN	06/17/2015	REFUND FOOD SERVICE	REFUND FOOD SERVICE / A. LEWIS	0	29.55	29.55
117202	MANSAPIT, LEONA	06/17/2015	REFUND FOOD SERVICE	REFUND FOOD SERVICE / D. MANSAPIT	0	7.10	7.10

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
117203	MCKINNEY, MARCUS	06/17/2015	REFUND FOOD SERVICE	REFUND FOOD SERVICE / M. MCKINNEY	0	16.55	16.55
117204	MEDINA, ESTELITA	06/17/2015	REFUND FOOD SERVICE	REFUND FOOD SERVICE / E. LUEDTKE	0	5.80	5.80
117205	MILLER, STACY J	06/17/2015	REFUND FOOD SERVICE	REFUND FOOD SERVICE / J. MILLER	0	20.95	20.95
117206	MUSEL, JUSTINA	06/17/2015	REFUND FOOD SERVICE	REFUND FOOD SERVICE / D. MUSEL	0	7.50	7.50
117207	NAILS, ROY	06/17/2015	REFUND FOOD SERVICE	REFUND FOOD SERVICE / C. NAILS	0	5.25	5.25
117208	RIVERA, JILLIAN	06/17/2015	REFUND FOOD SERVICE	REFUND FOOD SERVICE / J. RIVERA	0	37.50	37.50
117209	ROBERTS, AMY	06/17/2015	REFUND FOOD SERVICE	REFUND FOOD SERVICE / E. ROBERTS	0	5.60	5.60
117210	RUST, LORETTA	06/17/2015	REFUND FOOD SERVICE	REFUND FOOD SERVICE / R. RUST	0	8.08	8.08
117211	SCHOCK, SHARI	06/17/2015	REFUND FOOD SERVICE	REFUND FOOD SERVICE / M. SCHOCK	0	7.50	7.50
117212	SIERRA, KATRINA	06/17/2015	REFUND FOOD SERVICE	REFUND FOOD SERVICE / D. OROZCO	0	8.75	8.75
117213	SMITH, SONYA	06/17/2015	REFUND FOOD SERVICE	REFUND FOOD SERVICE / H. SMITH	0	12.35	12.35
117214	STALINSKI, CHERIE	06/17/2015	REFUND FOOD SERVICE	REFUND FOOD SERVICE / L. STALINSKI	0	20.90	20.90
117215	STEWART, KEVIN	06/17/2015	REFUND FOOD SERVICE	REFUND FOOD SERVICE / O. STEWART	0	7.30	7.30
117216	STILLS, VERONICA	06/17/2015	REFUND LIBRARY	REFUND LOST LIBRARY BOOK "DIARY OF A WIMPY KID" / B. STILLS	0	10.00	10.00
117217	WANGEN, SANDRA	06/17/2015	REFUND FOOD SERVICE	REFUND FOOD SERVICE / C. WANGEN & S. WANGEN	0	10.00	10.00
117218	WING, TIFFANY	06/17/2015	REFUND FOOD SERVICE	REFUND FOOD SERVICE / R. WING	0	9.55	9.55

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			40	Computer	Check(s) For a Total of		725.38

	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
	40	Computer	Checks For a Total of	725.38
Total For	40	Manual, Wire Tran, ACH & Computer	Checks	725.38
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	725.38

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 June 25, 2015, the board, by a _____ vote, approves payments, totaling \$540.04. The payments are further identified in this document.

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

Warrant Numbers 117219 through 117219, totaling \$540.04

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
117219	EBS CO SUBSCRIPTION SERVICES	06/18/2015	7698	SHS-Ebsco Magazine Subscription orders for 15-16 School Year. *Do NOT order. I will order* Please see attached. Please note the changes and subtract for changes.	141516001	540.04	540.04

1 Computer Check(s) For a Total of 540.04

	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	540.04
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	540.04
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	540.04

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

As of June 25, 2015, the board, by a _____ vote, approves payments, totaling \$15,522.08. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:
Warrant Numbers 117220 through 117236, totaling \$15,522.08

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
117220	CHEVRON & TEXACO CARD SERVICES	06/18/2015	44581921	CHEVRON & TEXACO FUEL CARD	81415052	1,737.61	1,737.61
117221	GARLAND COMPANY, THE	06/18/2015	CI-GUS0105187	SERVICES OPEN PO Green-Lock Sealant XL for Pioneer Wall Reseal / Repay Check #200210	0	81.86	81.86
117222	GOPHER SPORT	06/18/2015	8970196	Gopher - P.E. ropes	1271415031	395.46	395.46
117223	GORMAN, RITA LYNN	06/18/2015	REIMBURSE SUPPLIES	REIMBURSE SUPPLIES FOR VOLUNTEER RECEPTION / COSTCO & HAGGEN	0	26.18	26.18
117224	HEALTH CARE AUTHORITY	06/18/2015	HCASBH2323	MEDICAID REIMBURSEMENT	81415148	834.67	1,342.63
			HCASBH2387	MEDICAID REIMBURSEMENT	81415148	380.25	
			HCASBH2585	MEDICAID REIMBURSEMENT	81415148	127.71	
117225	HONEY BUCKET	06/18/2015	2-1232501	OPEN PURCHASE ORDER FOR SHS HONEY BUCKET SERVICES 2014-2015	81415169	122.50	122.50
117226	JOHNSON, LAURA V	06/18/2015	REIMBURSE MILEAGE	REIMBURSE MILEAGE / ESD113	0	33.35	33.35
117227	KCDA	06/18/2015	3914254	OFFICE SUPPLIES- DO NOT FAX	1271415036	91.55	167.08
			3917116	cart #792051/Yuckert/Ma th	2371415103	75.53	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
117228	LEMAY MOBILE SHREDDING	06/18/2015	4437367	LEMAY MOBILE SHREDDING SVCS FY 1415 OPEN PO / 1750 BOB'S HOLLOW LN	81415049	53.00	53.00
117229	MVP PHYSICAL THERAPY, INC	06/18/2015	147	SHS MVP PHYSICAL THERAPY ATHLETIC TRAINING SERVICES OPEN PO	81415107	630.00	630.00
117230	PACIFIC RIM CABINETS	06/18/2015	1526	PACIFIC RIM CABINETS PROJECT FOR CHLOE CLARK	81415160	4,977.60	4,977.60
117231	STAPLES BUSINESS ADVANTAGE	06/18/2015	8034590231	COPY PAPER - OPEN PO NTE \$2000	4311415035	326.72	326.72
117232	STEILACOOM HIST SCHOOL DIST #1	06/18/2015	GF TO REIMBURSE ASB	GF TO REIMBURSE ASB FOR FIELD TRIPS / CHERRYDALE	0	133.52	133.52
117233	TED BROWN MUSIC CO	06/18/2015	1559546	Ted Brown Music for Bruce Folmer	81415152	677.19	677.19
117234	TOWN OF STEILACOOM	06/18/2015	2075.0 MAY	TOWN OF STEILACOOM FY 1415 ELECTRICITY OPEN PO / THIRD ST 908 MODULAR	81415043	153.83	4,689.54
			2456.0 MAY	TOWN OF STEILACOOM FY 1415 ELECTRICITY OPEN PO / 1100 DIGGS ST	81415043	128.72	
			2456.1 MAY	TOWN OF STEILACOOM FY 1415 ELECTRICITY OPEN PO / 1100 DIGGS ST	81415043	145.56	
			2662.0 MAY	TOWN OF STEILACOOM FY 1415 ELECTRICITY OPEN PO / 908 THIRD ST	81415043	874.23	
			2662.1 MAY	TOWN OF STEILACOOM FY 1415 ELECTRICITY OPEN PO / 908 THIRD ST	81415043	2,030.83	
			3533.0	TOWN OF STEILACOOM FY 1415 ELECTRICITY OPEN PO / 1201 GALLOWAY ST	81415043	310.72	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			3533.1 MAY	TOWN OF STEILACOOM FY 1415 ELECTRICITY OPEN PO / 1201 GALLOWAY ST	81415043	1,045.65	
117235	WEIGHT, KATHLEEN J	06/18/2015	REIMBURSE MILEAGE	REIMBURSE MILEAGE / IN-DISTRICT & PLU	0	41.86	41.86
117236	YOHO, GARY L	06/18/2015	REIMBURSE SUPPLIES	REIMBURSE SUPPLIES / HOME DEPOT	0	31.24	85.98
			REIMBURSE SUPPLIES 2	REIMBURSE SUPPLIES / HOME DEPOT	0	54.74	
17	Computer			Check(s) For a Total of			15,522.08

	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
	17	Computer	Checks For a Total of	15,522.08
Total For	17	Manual, Wire Tran, ACH & Computer	Checks	15,522.08
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	15,522.08

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 June 25, 2015, the board, by a _____ vote, approves payments, totaling \$127.28. The payments are further identified in this document.

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

Warrant Numbers 117237 through 117237, totaling \$127.28

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						

117237 STEILACOOM HIST SCHOOL DIST #1 06/18/2015

CREDIT CARD PAYMENT CHECK

127.28

OFFICE DEPOT

PCKBJUNE2015GF00000

Credit Card
Payment AP
Invoice.

0

127.28

1

Computer

Check(s) For a Total of

127.28

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	127.28
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	127.28
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	127.28

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

As of June 25, 2015, the board, by a _____ vote, approves payments, totaling \$3,663.22. The payments are further identified in this document.

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

Warrant Numbers 117238 through 117238, totaling \$3,663.22

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
117238	TRUSTEED PLANS SERVICE CORP	06/18/2015	0081731-IN	TRUSTEED PLANS SERVICE CORP SVCS FY 1415 OPEN PO	81415050	3,663.22	3,663.22

1 Computer Check(s) For a Total of 3,663.22

	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
	1	Computer	Checks For a Total of	3,663.22
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	3,663.22
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		3,663.22

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 June 25, 2015, the board, by a _____ vote, approves payments, totaling \$0.00, and voids/cancellations, totaling \$417.29. The payments and voids are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:
Voids/Cancellations, totaling \$417.29

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
117003	BUILDING CONTROL SYSTEMS INC	06/08/2015	219	OPEN PURCHASE ORDER 2014-2015 FOR HVAC SYSTEM CONTROL PARTS	101415132	417.29	417.29
1	Void			Check(s) For a Total of			417.29

	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
	0	Computer	Checks For a Total of	0.00
Total For	0	Manual, Wire Tran, ACH & Computer	Checks	0.00
Less	1	Voided	Checks For a Total of	417.29
			Net Amount	-417.29

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 June 25, 2015, the board, by a _____ vote, approves payments, totaling \$0.00, and voids/cancellations, totaling \$849.27. The payments and voids are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:
Voids/Cancellations, totaling \$849.27

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
117177	PERMA-BOUND	06/10/2015	1634227-00	***Perma Bound -Library Purchase****	4021415022	849.27	849.27

1	Void	Check(s) For a Total of	849.27
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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
	0	Computer	Checks For a Total of	0.00
Total For	0	Manual, Wire Tran, ACH & Computer	Checks	0.00
Less	1	Voided	Checks For a Total of	849.27
			Net Amount	-849.27

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 June 25, 2015, the board, by a _____ vote, approves payments, totaling \$406.05. The payments are further identified in this document.

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

Warrant Numbers 402324 through 402325, totaling \$406.05

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
402324	JENSEN, ROBERT	06/11/2015	REFUND TEXTBOOK	REFUND OVERPAYMENT ON TEXTBOOK FEE	0	6.05	6.05
402325	WEYHRAUCH, BRENDA JO BENNETT	06/11/2015	REFUND CONFERENCE	REFUND JOSTENS NATIONAL CONFERENCE / NOT ATTENDING	0	400.00	400.00
			2	Computer	Check(s) For a Total of		406.05

	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	406.05
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	406.05
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	406.05

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 June 25, 2015, the board, by a _____ vote, approves payments, totaling \$13,761.42. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB WARRANTS OUTSTANDING:
Warrant Numbers 402326 through 402339, totaling \$13,761.42

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
402326	FERROUS ENTERTAINMENT	06/12/2015	140	DJ for 8th grade dance	4051415101	200.00	200.00
402327	HOYE, MICHAEL	06/12/2015	20150601	4004 CHOIR - ACCOMPANIST SPRING CONCERT	4061415245	150.00	150.00
402328	JOSTENS, INC	06/12/2015	1003405	FINAL YEARBOOK PAYMENT	4051415090	4,412.36	4,412.36
402329	LAGO & LAGO APPAREL	06/12/2015	8211	2010 SOCCER - LAGO LAGO	4061415252	464.95	464.95
402330	MEDIA FLY CREATIVE	06/12/2015	00015019	4042 FCA - POWDER PUFF T-SHIRTS	4061415256	448.80	448.80
402331	PERMA-BOUND	06/12/2015	1634227-00	***Perma Bound -Library Purchase***	4021415022	849.27	849.27
402332	RADIO PARTIES	06/12/2015	1071940	3016 JUNIOR CLASS PROM - KUBE 93 RADIO PARTIES DJ	4061415254	595.00	595.00
402333	SMUSH BALLS	06/12/2015	5075	baseballs	4051415076	125.00	125.00
402334	SOUTH SOUND ELITE	06/12/2015	JULY2015	2009 GIRLS SOCCER - SUMMER CAMP REGISTRATION - SEND CHECK TO SHS	4061415257	1,000.00	1,000.00
402335	TACOMA-PIERCE CO VOLLEYBALL OF	06/12/2015	3389	2015 Spring Volleyball Official fees	4051415064	636.76	636.76
402336	VONDERSCHER, JEAN F	06/12/2015	REIMBURSE SUPPLIES	REIMBURSE TEAM CHLOE SUPPLIES / COSTCO	0	106.27	106.27
402337	WESTERN WA UMPIRES ASSOC (WWUA	06/12/2015	44	SOFTBALL OFFICIALS SERVICES FEE NTE \$2200	4061415060	1,327.35	1,327.35
402338	WESTERN WA BASEBALL UMPIRES AS	06/12/2015	1539	BASEBALL	4061415061	2,302.43	2,302.43

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				OFFICIALS SERVICE			
				FEEES NTE \$2050			
402339	WINNING SEASONS	06/12/2015	d2015250	Girls Basketball	4051415091	1,143.23	1,143.23
				Uniforms			

14	Computer	Check(s) For a Total of	13,761.42
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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
	14	Computer	Checks For a Total of	13,761.42
Total For	14	Manual, Wire Tran, ACH & Computer	Checks	13,761.42
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	13,761.42

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 June 25, 2015, the board, by a _____ vote, approves payments, totaling \$80.00. The payments are further identified in this document.

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

Warrant Numbers 402340 through 402341, totaling \$80.00

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
402340	KINNEY, REBECCA WHITNEY	06/18/2015	REFUND YEARBOOK	REFUND YEARBOOK / C. KINNEY	0	60.00	60.00
402341	SALMON, KRISHA	06/18/2015	REFUND YEARBOOK	REFUND YEARBOOK (DAMAGED) / J. SALMON	0	20.00	20.00
				2 Computer	Check(s) For a Total of		80.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	80.00
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	80.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	80.00

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 June 25, 2015, the board, by a _____ vote, approves payments, totaling \$41,146.59. The payments are further identified in this document.

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

Warrant Numbers 402342 through 402350, totaling \$41,146.59

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
402342	EASTBAY INC	06/19/2015	303134	2001 FOOTBALL - EASTBAY FOOTBALLS	4061415239	693.87	693.87
402343	ELSHIRE, KATHERINE BETH	06/19/2015	20160615	COSTCO PURCHASE REIMBURSEMENT	0	67.14	67.14
402344	HARRIS, CHARM GENETTE	06/19/2015	20150605	COSTCO PURCHASE REIMBURSEMENT	0	68.01	68.01
402345	KCDA	06/19/2015	3917547	CHERRYDALE PRIMARY SCHOOL PLAYGROUND BALL PURCHASE	0	15.29	15.29
402346	MILLION, SARA E	06/19/2015	20150610	SET DESIGN COST REIMBURSEMENT	0	198.02	198.02
402347	TED BROWN MUSIC CO	06/19/2015	1592731	4002 BAND - TED BROWN GUITAR PURCHASE	4061415258	700.78	700.78
402348	VISION FILLERS INC.	06/19/2015	20150529	4016-4033 WEMAD-LEADERSHIP - PROM PROMISE SPEAKER KEVIN BROOKS	4061415253	1,500.00	1,500.00
402349	WESTERN WA BASEBALL UMPIRES AS	06/19/2015	1560	BASEBALL OFFICIAL FEES	4051415081	483.48	483.48
402350	YMCA OF GREATER SEATTLE	06/19/2015	COL2100	PIONEER MIDDLE SCHOOL - 6TH GRADE 2015 SPRING CAMP	4051415092	37,420.00	37,420.00

9 Computer Check(s) For a Total of 41,146.59

Check Summary

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	9	Computer	Checks For a Total of	41,146.59
Total For	9	Manual, Wire Tran, ACH & Computer	Checks	41,146.59
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	41,146.59

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

As of June 25, 2015, the board, by a _____ vote, approves payments, totaling \$0.00, and voids/cancellations, totaling \$125.00. The payments and voids are further identified in this document.

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

Voids/Cancellations, totaling \$125.00

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
402280	SODEXO INC & AFFILIATES	06/08/2015	20150511	500 Red Delicious Apples for last day of school	4021415024	125.00	125.00
			1	Void	Check(s) For a Total of		125.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	0	Manual, Wire Tran, ACH & Computer Checks		0.00
Less	1	Voided	Checks For a Total of	125.00
			Net Amount	-125.00

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 June 25, 2015, the board, by a _____ vote, approves payments, totaling \$0.00, and voids/cancellations, totaling \$2,302.43. The payments and voids are further identified in this document.

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

Voids/Cancellations, totaling \$2,302.43

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
402291	WESTERN WA BASEBALL UMPIRES AS	06/09/2015	1539	BASEBALL OFFICIALS SERVICES FEES NTE \$2050	4061415061	2,302.43	2,302.43

1	Void	Check(s) For a Total of	2,302.43
---	------	-------------------------	----------

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	0	Manual, Wire Tran, ACH & Computer	Checks	0.00
Less	1	Voided	Checks For a Total of	2,302.43
			Net Amount	-2,302.43

Steilacoom Historical School District No. 1
Financial Report For the Period Ending May 31, 2015

The following information is a summary of the financial position as of May 31, 2015 for the district's five operating funds. It provides the School Board fiscal information to evaluate each month the fiscal stability and operations of the district. The information is unaudited but supported by the attached monthly budget status reports.

General Fund Budget/Year-End Projection/YTD Actual

	Annual Budget	Year-end Projection	Projected Variance	Projected Variance	YTD Actual
General Fund					
Revenues & Other Financing Sources	30,988,892	29,529,577	(1,459,315)	4.71%	23,923,213
Expenditures & Other Financing Uses	32,869,091	30,994,041	(1,875,050)	5.70%	23,005,531
 Excess Revenues/Other Financing Sources Over (under) Expend & Oth Financing Uses	 (1,880,199)	 (1,464,465)			 917,682

General Fund Actual Ending Fund Balances:

Beginning Committed for Other Purposes	2,379,280	
Transfer Out to Capital Projects Fund	1,854,000	
Ending Committed for Other Purposes		<u>525,280</u>
 Ending Committed for Other Purposes (Board Policy)		<u>1,969,771</u>
 Beginning Unassigned Fund Balance	3,138,674	
Excess Revenues Over Expenditures	917,682	
Ending Unassigned Fund Balance		<u>4,056,356</u>

Capital Projects Actual Fund Ending Fund Balances:

Beginning Committed for Other Purposes		604,397	
General Fund Transfer to Capital Projects	1,854,000		
Other Revenue Sources	80,444		
Expenses	(818,366)		
		<u>1,116,078</u>	
Ending Committed Assigned Fund Balance			<u><u>1,720,475</u></u>

Other Funds Actual Ending Fund Balances:

	Beginning Balance	Ending Balance	Variance	
Debt Service Fund	2,982,664	4,303,239	1,320,575	
Transportation Fund	37,367	37,388	21	
ASB Fund	301,876	336,133	34,257	
Anderson Island	264	275	10	
Cherrydale	8,128	4,741	(3,386)	
Chloe Clark	8,842	8,447	(395)	
Saltar's Point	2,151	5,966	3,816	
Pioneer Middle	74,179	99,014	24,835	
Steilacoom High	208,287	<u>219,823</u>	11,536	
Total Ending ASB Fund Balance				<u><u>338,266</u></u>

10--GENERAL FUND-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT

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

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

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	6,820,994	426,353.99	6,749,574.60		71,419.40	98.95
2000 LOCAL SUPPORT NONTAX	1,137,500	55,338.83	702,816.05		434,683.95	61.79
3000 STATE, GENERAL PURPOSE	16,741,274	892,177.82	11,867,745.08		4,873,528.67	70.89
4000 STATE, SPECIAL PURPOSE	4,040,137	223,586.84	2,830,807.36		1,209,329.82	70.07
5000 FEDERAL, GENERAL PURPOSE	406,000	.00	773,421.21		367,421.21	190.50
6000 FEDERAL, SPECIAL PURPOSE	1,819,987	63,880.11	987,761.12		832,225.82	54.27
7000 REVENUES FR OTH SCH DIST	0	.00	.00		.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	15,500	4,222.65	11,087.60		4,412.40	71.53
9000 OTHER FINANCING SOURCES	7,500	.00	.00		7,500.00	0.00
Total REVENUES/OTHER FIN. SOURCES	30,988,892	1,665,560.24	23,923,213.02		7,065,678.85	77.20
B. EXPENDITURES						
00 Regular Instruction	18,041,022	1,467,545.35	13,171,969.45	3,841,565.15	1,027,487.17	94.30
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	3,759,915	255,100.23	2,761,702.44	924,867.84	73,344.99	98.05
30 Voc. Ed Instruction	1,312,415	86,315.56	836,960.74	259,739.80	215,714.50	83.56
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	980,626	62,724.90	575,181.98	160,263.65	245,180.68	75.00
70 Other Instructional Pgms	465,675	10,197.70	100,984.77	29,657.67	335,032.49	28.05
80 Community Services	10,000	.00	175.00	0.00	9,825.00	1.75
90 Support Services	8,299,437	494,321.26	5,558,557.08	2,142,278.06	598,602.10	92.79
Total EXPENDITURES	32,869,091	2,376,205.00	23,005,531.46	7,358,372.17	2,505,186.93	92.38
C. OTHER FIN. USES TRANS. OUT (GL 536)	1,854,000	.00	1,854,000.00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)	3,734,199-	710,644.76-	936,318.44-		2,797,880.25	74.93-
F. TOTAL BEGINNING FUND BALANCE	7,506,200		7,487,725.38			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	3,772,001		6,551,406.94			

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	4,056,355.83
<u>TOTAL</u>	3,772,001	6,551,406.94

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 May, 2015

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	62,000	3,270.00	65,443.90		3,443.90-	105.55
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	3,270.00	1,934,443.90		2,637,556.10	42.31
<u>B. EXPENDITURES</u>						
10 Sites	462,000	6,711.23-	60,846.88	17,373.15	383,779.97	16.93
20 Buildings	3,388,000	.00	747,532.18	0.00	2,640,467.82	22.06
30 Equipment	0	.00	.00	0.00	.00	0.00
40 Energy	0	.00	.00	0.00	.00	0.00
50 Sales & Lease Expenditure	35,000	.00	9,986.78	170.83	24,842.39	29.02
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	6,711.23-	818,365.84	17,543.98	3,049,090.18	21.52
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. <u>EXCESS OF REVENUES/OTHER FIN. SOURCES</u> <u>OVER(UNDER)EXP/OTH FIN USES (A-B-C-D)</u>	687,000	9,981.23	1,116,078.06		429,078.06	62.46
F. <u>TOTAL BEGINNING FUND BALANCE</u>	452,080		604,396.58			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u> <u>(E+F + OR - G)</u>	1,139,080		1,720,474.64			

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	.00
G/L 867 Restrictd Mitigation Fees	0	.00
G/L 869 Restricted fr Undistr Proceeds	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 889 Assigned to Fund Purposes	1,037,000	1,720,474.64
G/L 890 Unassigned Fund Balance	0	.00
 <u>TOTAL</u>	 1,139,080	 1,720,474.64

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 May, 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	5,956,663	352,351.17	5,868,829.56		87,833.44	98.53
2000 Local Support Nontax	2,500	.00	560.94		1,939.06	22.44
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	352,351.17	5,869,390.50		89,772.50	98.49
<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	352,351.17	1,320,575.19		1,106,990.19	518.29
<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		4,303,239.13			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted for Other Items	0	.00
G/L 830 Restricted for Debt Service	3,145,243	4,303,239.13
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 889 Assigned to Fund Purposes	0	.00
G/L 890 Unassigned Fund Balance	0	.00

<u>TOTAL</u>	3,145,243	4,303,239.13
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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 May, 2015

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	116,700	6,010.76	62,669.65		54,030.35	53.70
2000 Athletics	123,950	3,667.00	61,050.07		62,899.93	49.25
3000 Classes	49,700	18,025.35	38,733.50		10,966.50	77.93
4000 Clubs	441,695	12,615.75	265,338.05		176,356.95	60.07
6000 Private Moneys	3,750	179.50	769.58		2,980.42	20.52
<u>Total REVENUES</u>	735,795	40,498.36	428,560.85		307,234.15	58.24
B. EXPENDITURES						
1000 General Student Body	128,200	1,746.69	32,278.58	0.00	95,921.42	25.18
2000 Athletics	150,511	8,372.60	100,223.91	5,799.18	44,487.91	70.44
3000 Classes	40,200	14,399.15	31,924.27	4,425.58	3,850.15	90.42
4000 Clubs	439,000	13,711.79	227,196.11	67,257.04	144,546.85	67.07
6000 Private Moneys	3,500	.00	412.93	0.00	3,087.07	11.80
<u>Total EXPENDITURES</u>	761,411	38,230.23	392,035.80	77,481.80	291,893.40	61.66
C. <u>EXCESS OF REVENUES</u>						
<u>OVER(UNDER)EXPENDITURES</u> (A-B)	25,616-	2,268.13	36,525.05		62,141.05	242.59-
D. <u>TOTAL BEGINNING FUND BALANCE</u>	257,438		301,876.11			
E. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXX		.00			
F. <u>TOTAL ENDING FUND BALANCE</u>	231,822		338,401.16			
<u>C+D + OR - E)</u>						

G. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted for Other Items	0	.00
G/L 819 Restricted for Fund Purposes	231,822	338,266.16
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	338,266.16
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Differences	0	135.00-
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Note: A difference in the annual budget column represents an error between Revenue, Expenditure, Residual Equity Transfer accounts and Fund Balance ledger accounts. In the Actual For Year column the arithmetically displayed Fund Balance is different than the posted Fund Balance. An activity for GL 898 will indicate an expected difference.

90--TRANSPORTATION VEHICLE FUND-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)For the STEILACOOM SCHOOL DISTRICT #1 School District for the Month of May, 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	.00	20.73		129.27	13.82
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
A. <u>TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	16,150	.00	20.73		16,129.27	0.13
B. <u>9900 TRANSFERS IN FROM GF</u>	0	.00	.00		.00	0.00
C. <u>Total REV./OTHER FIN. SOURCES</u>	16,150	.00	20.73		16,129.27	0.13
D. <u>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>	30,000	.00	.00	0.00	30,000.00	0.00
E. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
F. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
G. <u>EXCESS OF REVENUES/OTHER FIN SOURCES OVER(UNDER)EXP/OTH FIN USES(C-D-E-F)</u>	13,850-	.00	20.73		13,870.73	100.15-
H. <u>TOTAL BEGINNING FUND BALANCE</u>	37,300		37,367.49			
I. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXX		.00			
J. <u>TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	23,450		37,388.22			

K. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 819 Restricted for Fund Purposes	13,850-	37,388.22
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	 37,388.22

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

REGULAR BOARD MEETING

TO: Members, Steilacoom Historical School District Board of Directors

BACKGROUND INFORMATION:

According to Washington Administrative Code 392-170-025, this application must be approved annually by the School Board.

This grant provides additional revenue to the District to be spent on serving students who qualify for transitional language instructional support.

It is the recommendation of the Superintendent to approve the 2015-2016 TBIP Program plan as described in the iGrant application.

Paul Harvey, Executive Director of Student Achievement.

iGrants System 2015-16
Form Package Profile

iGrants Form Package 219
State Transitional Bilingual Instructional Program
State Grant

OSPI Program Area: Transitional Bilingual

Purpose:

Provides for the implementation of transitional bilingual education programs in the public schools and supplemental financial assistance to school districts to meet the extra costs of these programs.

Application Information

Board Approval Required: Yes

Due Date: Wednesday, July 01, 2015 5:00 PM

Project Period: 9/1/2015 - 8/31/2016

Reference URLs and Materials

[Migrant and Bilingual Education Programs](#)

[TBIP iGrants Training \(PDF\)](#)

[TBIP iGrants Training \(Recording\)](#)

Website Addresses

N/A

Eligible SubGrantees

School District

Other Related Information

Valid Use of Funds

Administration Instruction - Allowable for administering the TBIP Program.

Instruction - Salaries for teachers and instructional support staff (cannot be used to fully fund teacher salaries in programs where the bilingual teacher is the student's basic education teacher, e.g. dual language program or sheltered content classes, but can offset the additional costs associated with providing these programs, as approved in the district's grant application.)

Substitute Costs - Substitute costs for teachers to attend ELL-specific professional development.

Professional Development - Professional development “for teachers, counselors, and other staff, who are involved in the district’s transitional bilingual program. Training to include instructional strategies for children of culturally different backgrounds, use of curriculum materials, and program models” RCW 28A.180.040 (5).

Instructional Materials - Instructional materials specific designed for English Language Learners.

Curriculum Development - Curriculum development specific to English language acquisition.

Parents - ELL parent involvement and literacy activities.

Translation & Interpreters - Translations and interpretations **specific** to TBIP program and Services.

Evaluation - Costs associated with TBIP annual program evaluation.

WELPA - Staff time for proctoring the test. Staff time for training.

Staffing - Offset the additional costs associated with providing more effective programming, for TBIP-eligible students only.”

Fiscal Information

[Funding Amounts](#)

Authorizing Statute: RCW 28A.180

[Carryover Amounts](#)

Form Package Type: State Grant

[Indirect Rates](#)

Funding Source: State

Funding Period: N/A - N/A

Budget Revision Deadline: N/A

Program and Revenue Numbers			
Program Acct. No:	Revenue Acct. No:	ESD Program Acct. No:	ESD Revenue Acct. No:
65	4165	N/A	N/A

Valid Program Activities

N/A

Contact Information

Program Contact

Alyssa Westall

360.725.6147

alyssa.westall@k12.wa.us

Fiscal Contact

Melissa Stricklett

3607256302

Melissa.Stricklett@k12.wa.us

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

Resolution 822-06-25-15
Public Access to School District Records

WHEREAS, the Steilacoom Historical School Board is committed to providing the public full access to records concerning the administration and operations of the District in compliance with Chapter 42.56, RCW, otherwise known as the Washington Public Records Act; and

WHEREAS the Board recognizes that the district continuously generates a tremendous volume and diversity of records; and

WHEREAS attempting to maintain a current index of all the district's records would be impracticable, unduly burdensome and ultimately interfere with the operational work of the district;

NOW, THEREFORE BE IT RESOLVED, that the Steilacoom Historical School Board will not maintain a current index of all the district's records and that a copy of this resolution will be made available upon request.

BE IT FURTHER RESOLVED that execution of this Resolution is conclusive evidence of the Board's approval of this action and of the authority granted herein. The Board warrants that it has, and at the time of this action had, full power and lawful authority to adopt this instrument.

Adopted and approved this 25th day of June 2015, by the Steilacoom Historical School District Board of Directors.

(Chair)

Attest:

(Secretary/Superintendent)

Steilacoom Historical School District No. 1
Executive Team Personnel Report

Personnel Report 6-25-15					
Contracts for 2015-16 School Year					
Name	Position	FTE	Location	Effective Date	Salary
Beauchaine Susanne	Executive Director Student Services	1.00	District Office	7/1/2015	\$110,000.00
Brittain James	Executive Director of Finance & Operations	1.00	District Office	7/1/2015	\$118,000.00
Harvey Paul	Executive Director Student Achievement	1.00	District Office	7/1/2015	\$110,000.00

Steilacoom Historical School District No. 1
Certificated Personnel Report

Personnel Report 6-25-15						
Name	Position	FTE	Location	Effective Date	Action	Comment
Hafterson Diana	Teacher 4th Grade	1.00	Salta's Point	8/31/2015	New Hire	Leave Replacement
Hannon David	Teacher 5th Grade	1.00	Salta's Point	8/31/2015	New Hire	Leave Replacement
Hatlen Jill	Teacher 1st/2nd Grade	1.00	Cherrdale	8/31/2015	New Hire	
Stutz Miguel	Teacher Biology	1.00	High School	8/31/2015	New Hire	
Stipek Michael	Teacher	1.00	Salta's Point	8/31/2015	Resignation	

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

Personnel Report 6-25-15				
Name	Action	Location	Effective Date	Stipend Amount
Beaulieu Derek	Graduation Coordinator	Pioneer Middle	6/9/2015	200.00
Bochenek Kelsey	Summer School Teacher	High School	7/6/2015	2,170.00
Elshire Katherine	Graduation Coordinator	Pioneer Middle	6/9/2015	200.00
Ford Jeremiah	Assessment Coordinator	Chloe Clark	1/1/2015	200.00
Garrett Eric	Summer School Teacher	High School	7/6/2015	3,573.00
Lallemand Krista	Summer School Coordinator	High School	7/6/2015	2,808.00
Lane Rich	Summer School Teacher	High School	7/6/2015	3,148.00
Milton Andrew	Graduation Coordinator	Pioneer Middle	6/9/2015	200.00

Steilacoom Historical School District No. 1
Classified Personnel Report

Personnel Report 6-25-15						
Name	Position	Hours	Location	Effective Date	Action	Comment
Hinton Linda	Paraeducator	6.50	Chloe Clark	6/15/2015	Retirement	
Carmack Margaret	LPN	7.00	Pioneer	9/2/2015	New Hire	
DeFlitch Justin	Seasonal Grounds Worker	8.00	Maintenance	6/29/2015	New Hire	Temporary position
Vo Sang	Seasonal Grounds Worker	8.00	Maintenance	6/29/2015	New Hire	Temporary position
Rogers Jake	Seasonal Grounds Worker	8.00	Maintenance	6/29/2015	New Hire	Temporary position
Kozyra Adam	Seasonal Grounds Worker	8.00	Maintenance	6/29/2015	New Hire	Temporary position



June 2, 2015

To: Mrs. Kathi Weight and the Steilacoom Historical District School Board,
From: Andre Stout, Principal Pioneer Middle School
Ragan Raschke, Fitness Teacher and Dance Team Coach
Subject: Permission to Travel

The Pioneer Middle School Dance Team are seeking permission from Mrs. Weight and the Steilacoom Historical District School Board to travel to Great Wolf Lodge in Grand Mound, Washington from July 13 to July 16, 2015 to attend the Universal Dance Association (UDA) convention camp.

The UDA convention camp offers intense dance technique classes, team building activities, master classes taught by cutting edge dance instructors where the dance members learn new choreography for the upcoming school year.

The cost of the trip is approximately \$525.00 per student. The students will engage in fund raising activities and will make up the balance with the individual student (parents) paying as needed. This price includes lodging and all meals.

The Tentative itinerary is as follows. The itinerary is subject to change.

UDA CONVENTION CAMP SCHEDULE 2014

All times are approximate. Times may vary based on University meal times, facilities, etc. Exact times will be given out during camp check in.

DAY 1

8:00 Leave Pioneer (bus transportation from Steilacoom School District)
9:00-11:00 Registration and Check in
12:15 UDA Routine Sneak Peek
(Coaches and Captains ONLY)
1:00 UDA Camp Kick Off
1:30 Warm Up/Stretch/ Motion Technique
2:00 Sideline Class
2:30 "A" Routine
4:15 Drill Downs
4:30 Home Routine Rehearsal
5:00 Dinner Break
6:45 Home Routine Evaluations
7:45 Technique Skills Stations/Elective Class
8:15 Big Sis-Lil Sis/Teambuilding
8:30 Announcements
8:45 UDA Sneak Peek for Day 2
(Coaches and Captains Only)
9:30 Curfew and room check

DAY 2

7:00 Breakfast
8:00 All American Meeting
8:30 Warm Up/Stretch
9:00 "A" Routine Review
9:45 "B" Routine
11:20 Announcements
11:30 Lunch Break
1:30 Master Class 1
3:00 Drill Downs
3:15 Team Technique/Open Practice
4:45 Teambuilding
5:00 Dinner Break
6:30 Master Class 2
8:00 Review "B" Routine
8:30 Big Sis-Lil Sis/ Announcements
9:30 Curfew and room check

DAY 3

7:00 Breakfast
8:00 All American Meeting
8:30 Master Class 3
10:00 "A" Routine Review
10:30 "B" Routine Review
11:15 Mock Evaluations
11:30 Lunch
1:30 All American Tryouts
2:15 Drill Downs
2:30 Master Class 4
4:00 Teambuilding/Big Sis
4:30 All American Selections/
Announcements
5:00 Dinner
EVENING FREE FOR OPEN PRACTICE AND TO
ENJOY RESORT ACTIVITIES
9:30 Curfew and room check

DAY 4

7:00 Breakfast
8:30 Warm Up/Stretch
9:00 Quick Review of "A" and "B" Routines
9:30 "A" and "B" Routine Evaluations
10:45 Break
11:00 Final Drill Down
11:30 Final Awards
Return to Pioneer

Steilacoom Historical School District Board of Directors

REGULAR BOARD MEETING

Date: June 25, 2015

TO: Members, Steilacoom Historical School District Board of Directors

ISSUE: X **ACTION** Second Reading of Board Policy: 5642 – Administrative Internships
 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 5642 – Administrative Internships

- Minor wording edits
- Reference to the process for selection (as outlined in new procedure)

FISCAL IMPLICATIONS: None

RECOMMENDED DECISION:

It is the recommendation of the Superintendent to approve Policy 5642.

Report prepared by: Paul Harvey, Executive Director for Student Achievement

ADMINISTRATIVE INTERNSHIPS

The board recognizes the need to provide training opportunities for prospective administrators. Internships for those who are in the process of acquiring administrative credentials will be approved on an individual basis. Specific factors to be used in considering an individual for an internship position will include but not be limited to: academic record, teaching ability, leadership qualities, communication skills and dedication to past and present assignments.

If recommended by the screening committee, the superintendent will be responsible for scheduling any necessary release time, arranging for constructive supervision of the internship experience and identifying a variety of experiences which will meet the mutual needs of the intern and the school.

Adoption Date: 2.27.08

School District Name: Steilacoom Historical School District

Revised: 10.27.10; 06.25.15

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

Resolution No. 823-06-25-15

RESOLUTION, WASHINGTON, DELEGATING AUTHORITY TO WIAA

WHEREAS Chapter 32, Laws of 1975-76, 2nd Ex. Sess. grants authority to each school district board of directors to control, supervise and regulate the conduct of interschool athletic activities and other interschool extracurricular activities of an athletic, cultural, social, or recreational nature for students in the district.

WHEREAS Chapter 32, Laws of 1975-76, 2nd Ex. Sess. authorizes school district boards of directors to delegate control, supervision and regulation of any of the aforesaid activities to any voluntary, nonprofit entity and to compensate any such entity for services provided subject to the satisfaction of certain conditions and approval by the State Board of Education.

WHEREAS the Washington Interscholastic Activities Association is a voluntary, nonprofit entity which has satisfied the conditions, expressly set forth in Chapter 32, Laws of 1975-76, 2nd Ex. Sess. and has further been approved by the State Board of Education in action taken on August 17, 1977.

WHEREAS the Board of Directors of the Steilacoom Historical School District No 1 being otherwise fully informed of the rules and regulations of the Washington Interscholastic Activities Association as approved by the State Board of Education and recognizing that said rules and regulations provide for private sponsorship of post-season tournaments for extracurricular activities by WIAA, consent to abide by such rules and regulations.

NOW THEREFORE, the Board of Directors of the Steilacoom Historical School District No. 1 hereby delegates to the Washington Interscholastic Activities Association the authority to control, supervise and regulate interschool activities consistent with the rules and regulations of WIAA. The Board of Directors retains the right to establish eligibility standards that meet or exceed the rules and regulations of WIAA.

THE FOREGOING RESOLUTION was adopted at a regular meeting of the Board of Directors of the aforesaid School District on the 25th day of June 2015 the following members being present and voting:

Board of Directors:
Steilacoom Historical School District No. 1
Pierce County, Washington

Chair

Vice Chair

Attest to:

Kathi Weight
Superintendent/Board Secretary

INTERSCHOLASTIC OFFICIALS L&I COVERAGE STATEWIDE

Beginning July 1, 1988, interscholastic sports officials were covered by Washington State Labor and Industries via a common rate and payment system that eliminated game-by-game calculation and record keeping by school and/or district business offices. WIAA will guarantee payment of L&I premiums for WOA registered officials for all interscholastic activities under WIAA's jurisdiction and will assess WIAA member schools via classification rates at the same time service fees are billed. Officials L&I coverage is only in effect for activities authorized and offered by School Board approval and listed on the school's WIAA membership form.

