



Regular Meeting Agenda

Steilacoom Historical School District Professional Development Center
511 Chambers Street, Steilacoom, WA

<https://steilacoom-k12-wa-us.zoom.us/j/86049685060>

or call 253-215-8782 and enter Webinar ID: 860 4968 5060

Wednesday, November 20, 2024 06:00 PM

I. CALL TO ORDER

(Action)

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

II. PRESENTATION - Saltar's Point Lego and Robotics Club

(Presentation)

Presenter: Alex Clauson

[Saltar's Point LEGO and Robotics Club.pdf \(p. 3\)](#)

III. 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 not be heard outside of Executive Session. The Board reserves the right to terminate presentations containing personal attacks on individuals.

IV. REPORTS

A. CTE Advisory Committee Report

(Information)

Presenter: Charlie Hilen

[SHS Career & Technical Education Presentation.pdf \(p. 13\)](#)

B. SHS Graduation Rate Report (Information)

Presenter: Jake Tyrrell

[SHS Graduation Rate.pdf \(p. 29\)](#)

C. Budget Status Report (Information)

Presenter: Shawn Lewis

[Budget Status Report.pdf \(p. 37\)](#)

D. End of Year Budget Update (Information)

Presenter: Shawn Lewis

[End of Year Budget Update.pdf \(p. 49\)](#)

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 October and November 2024 Accounts Payable and October 2024 Payroll.pdf \(p. 50\)](#)

[Approval of October 16 2024 Regular Board Meeting Minutes.pdf \(p. 114\)](#)

[Approval of November 6 2024 Special Board Meeting Minutes.pdf \(p. 118\)](#)

[Approval of Admin Personnel Report.pdf \(p. 120\)](#)

[Approval of Classified Personnel Report.pdf \(p. 121\)](#)

[Approval of Co-Curricular Personnel Report.pdf \(p. 122\)](#)

VI. NEW BUSINESS

A. Approval of CSHE Curriculum Adoption (Action)

Presenter: Laurie Vallieres

[CSHE Curriculum.pdf \(p. 123\)](#)

B. First Reading of Policy 6600 Transportation (Action)

Presenter: Shawn Lewis

[Policy 6600 Transportation.pdf \(p. 126\)](#)

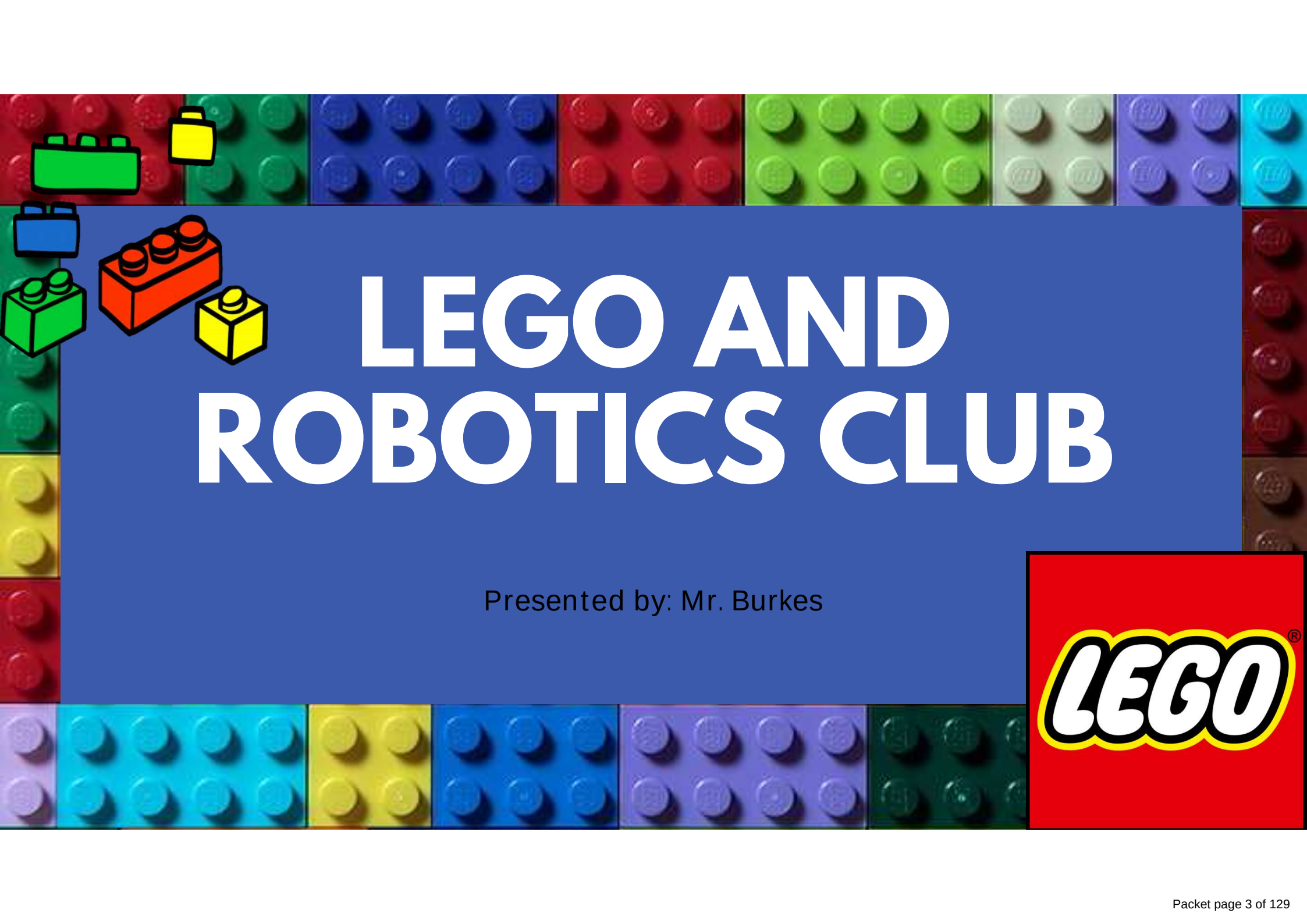
C. Board Goal - Professional Learning (Discussion)

Presenter: Sam Scott

VII. BOARD COMMUNICATION (Information)

VIII. ANNOUNCEMENTS (Information)

IX. ADJOURNMENT (Action)

The background of the slide is a blue rectangle. It is framed by a border of various colored LEGO bricks. The top border consists of red, green, blue, red, green, light grey, purple, and blue bricks. The bottom border consists of light blue, yellow, blue, purple, and dark green bricks. On the left side, there are several individual LEGO bricks: a green 1x3 brick, a yellow 1x2 brick, a blue 1x2 brick, a green 1x2 brick, a red 1x3 brick with three red pins, and a yellow 1x1 brick.

LEGO AND ROBOTICS CLUB

Presented by: Mr. Burkes





AGENDA

- **Who we are**
- **What we do**
- **What we use**
- **What we learn**

Who We Are

The Saltar's Point Elementary School LEGO and Robotics Club is comprised of 68 fourth and fifth grade students this year. These students are separated into two different groups.

Our Beginner group is comprised of students who have been in the club at our school before. The Advanced group is mostly fifth grade students who were in the club last year.



What We Do

LEGO® Education strongly believes that students learn best through play—by actively doing, exploring, and experimenting. This approach empowers them to become creative and engaged life-long learners, which is essential for success in their future careers and lives.



What We Do

Through the use of play, we actively build, explore, and experiment with several LEGO® kits in two groups.

Group 1 - Advanced LEGO and Robotics

Group 2 - Beginner LEGO and Robotics

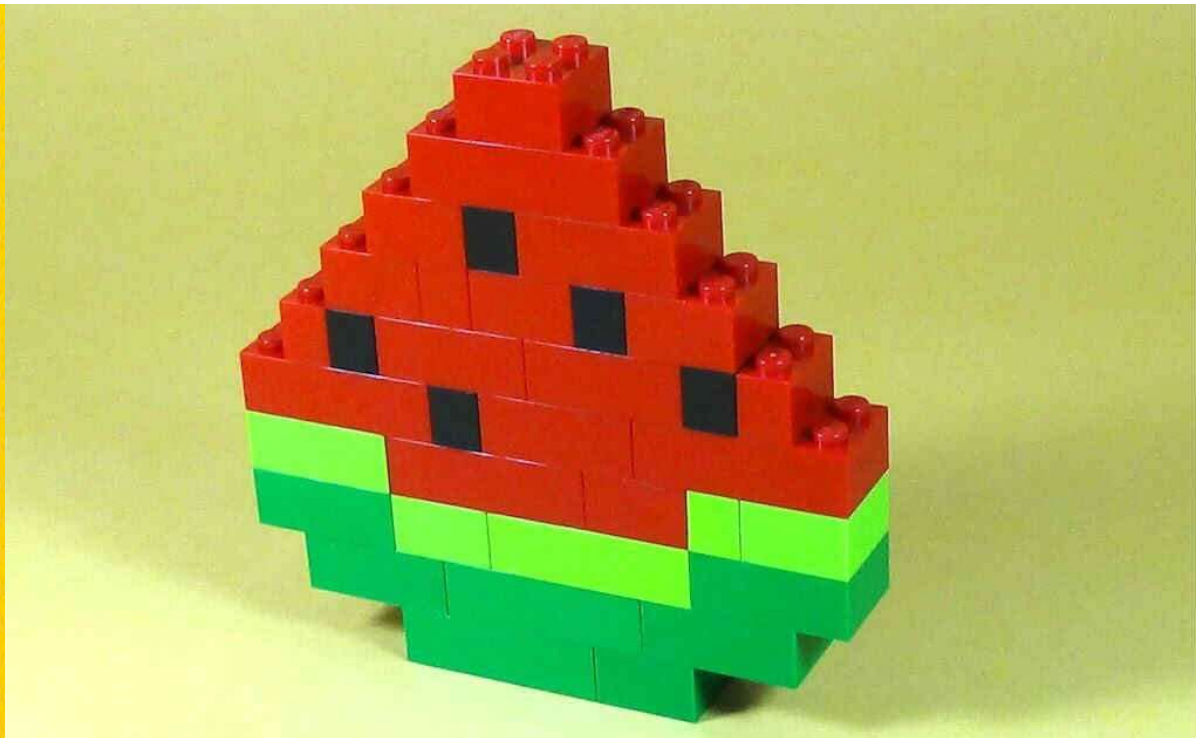
The two groups rotate into the build part and the Robotics part weekly.





BUILD

- **During this part, students build various objects or devices with set parameters and guidelines using LEGO pieces.**
- **Students work in groups of 3 to problem solve so as to find solutions to the confines of the parameters given.**



During the Build Phase, students are asked to create certain objects or devices with various parameters such as: time, amount of LEGO® bricks, themed builds, and much more.

ROBOTICS



- **During this part, students will use the Spike Prime Kits to program robotic components to perform certain tasks.**
- **The students will work as a team to program their robotic components to perform various tasks using the Spike Prime App on Chromebooks.**



THANKS

This club could not have been successful without the generosity of the DoDEA grant which provided all of our LEGO Spike Prime kits and from the generous donation of the PTA to provide more LEGOs.



THANK YOU!

Steilacoom High School Career & Technical Education

General & Program Advisory Meeting
November 2024

<https://bit.ly/FA24-CTE-GAC>



Purpose of CTE Advisories

Improve

Provide information to update, modify, expand, and improve the quality of programs

Partnerships

Support and strengthen the partnerships between business, labor, the community, and education

Recommend

Make recommendations that will strengthen and expand the CTE curriculum, and provide assistance in implementing these recommendations

Competencies

Identify and validate academic and occupational competencies, determine priorities, and review and evaluate programs

Communicate

Communicate long-term goals and objectives of the CTE programs to students, parents, employers, and the community



Fall Goal



**Review Class Summary Sheets &
Review Program Evaluation**



**Strengths and Opportunities
for the Program Area**



**Recruiting Ideas for
Program Advisory Groups**

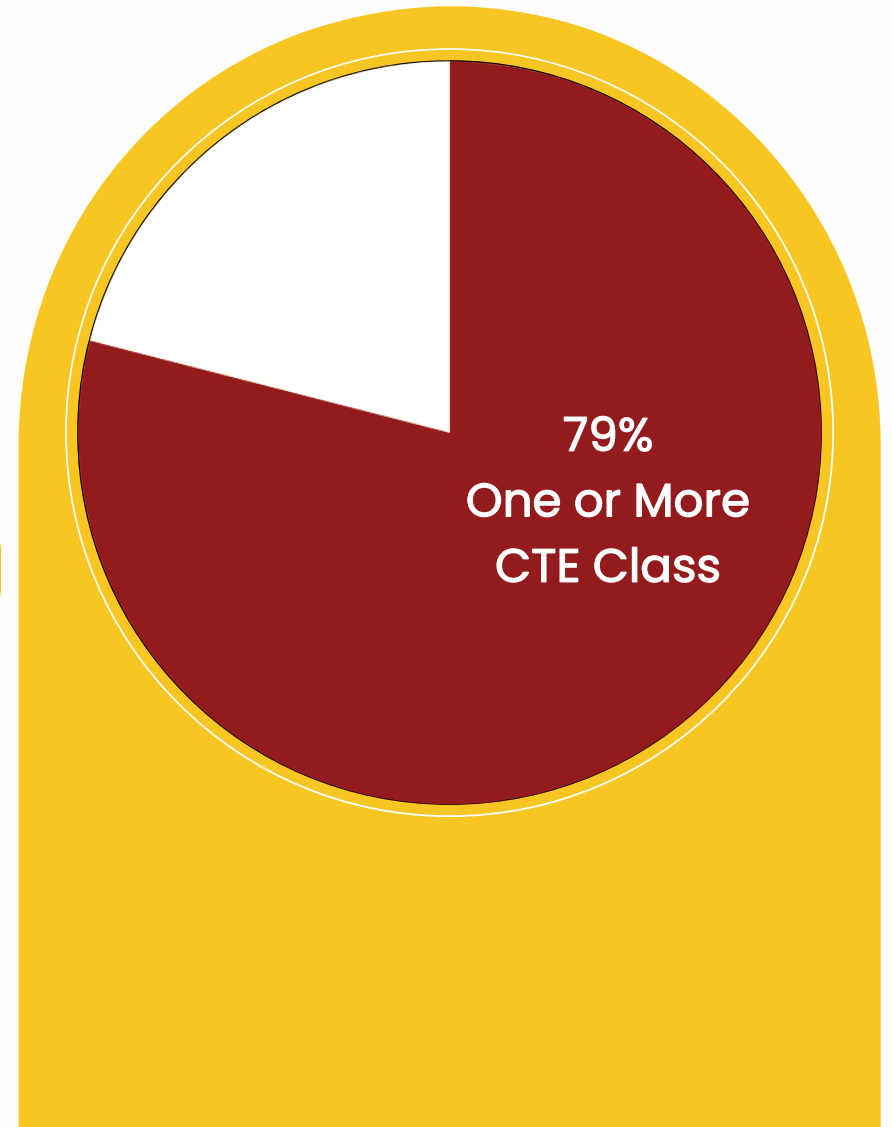
Steilacoom High School Career & Technical Education Overview

Total Students

1005

CTE Students

795





**Agriculture
Sciences**



**Business &
Marketing**



**Family & Consumer
Sciences**



Health Sciences



**Skilled & Technical
Sciences**



STEM

Family & Consumer Sciences

- Interior Design
- Textiles and Apparel
- American Sign Language 1, 2, 3
- Careers in Education
- Advanced Foods I
- Baking
- International Foods
- Introduction to Foods
- Human Development
- Independent Living (Personal Choices)
- AP Psychology
- Intro to Psychology

#

832 Seats
5 Teachers

Sections

30

Club

FCCLA

Goals

- Providing more field trips for specific units of knowledge
- On-site food truck demonstrations

Highlights

- 67% of the AP Psych students passed & earned college credit (higher than the global average)
- March 2024 - 6 Attended (4 Nationals)
- Issy Pancho 3rd in Nationals (Promotion Category)



Skilled & Technical Sciences

- Advanced Placement Art and Design 2D, 3D, and/or drawing
- Art Foundations 1 & 2
- Ceramics
- Digital Photography 1, 2, 3
- Yearbook
- Army JROTC 1, 2, 3, 4, Leadership

Middle School

- Video

#

532 Students
3 Teachers

Sections

14

Club

- Yearbook/ Journalism
- JROTC
- Art Club

Feedback

- Field Trips / Contests
- Setups of our Studio, Creative Space
- Video Class
- Partnership with Non-Profits
- Web-Based Portfolios Post-High School

Skilled & Technical Sciences

- Advanced Placement Art and Design 2D, 3D, and/or drawing
- Art Foundations 1 & 2
- Ceramics
- Digital Photography 1, 2, 3
- Yearbook
- Army JROTC 1, 2, 3, 4, Leadership

Middle School

- Video

- Matt McDaniel – New General Advisory Chair
- Yearbook – Jostens Excellence Award
- WJEA – 6 Students Earned Top 3
- TVs & Display Cases Displaying Students' Photos and Work



Business & Marketing

- Financial Math
- Marketing 1: DECA
- Marketing 2: Advertising
- Marketing 3: DECA Operations (Student Store)
- Project Management

#

113 Students
2 Teachers

Sections

2 - Financial Math
1 - Marketing 1: DECA
1 - Marketing 2: Advertising
1 - Marketing 3: DECA Operations (Student Store)
1 - Project Management Leadership (Waitlist)

Club

DECA

Goals

- Feedback on moving Marketing 1 to a semester-long class
- New Student Store - Retail/Cafe Model
- Recruit more Advisory Members

Business & Marketing

- Financial Math
- Marketing 1: DECA
- Marketing 2: Advertising
- Marketing 3: DECA Operations (Student Store)
- Project Management

- 4 Students last year competed at State
- 5th student was accepted for the Senior Management Academy
- Western Region Leadership Conference in Bellevue
- January 15, 2025 Regionals
- March 2025 State



Agriculture Sciences

- Advanced Placement Environmental Science
- Pacific Northwest Plants and Wildlife
- Oceanography and Marine Science

#

173 Students
2 Teachers

Sections

- 1 - Advanced Placement Environmental Science
- 3 - Pacific Northwest Plants and Wildlife
- 3 - Oceanography and Marine Science

Club

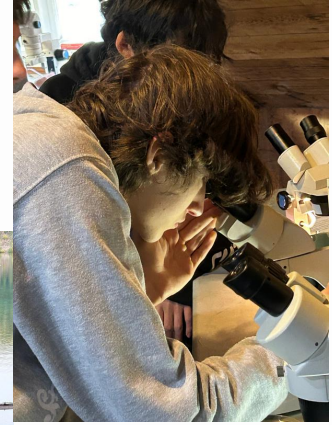
Eco Club

Recruiting

The focus this year is to build a local advisory team

Agriculture Sciences

Nature Bridge Field Trip



Health Sciences

- Human Body Systems (Project Lead the Way)
- Medical Interventions (Project Lead the Way)
- Principles of Biomedical Engineering (Project Lead the Way)

#

114 Students
1 Teachers

Sections

2-Principles of Biomedical
2- Human Body Systems

Goal

The focus this year is to
build a local advisory team

Feedback

- PLTW is a diverse curriculum that you can do a lot with
- Supplies and equipment are up to date



STEM

- Advanced Placement Computer Science Principles
- Principles of Engineering (Project Lead the Way)
- Civil Engineering and Architecture (Project Lead the Way)
- Introduction to Engineering Design (Project Lead the Way)

#

75 Students
2 Teachers

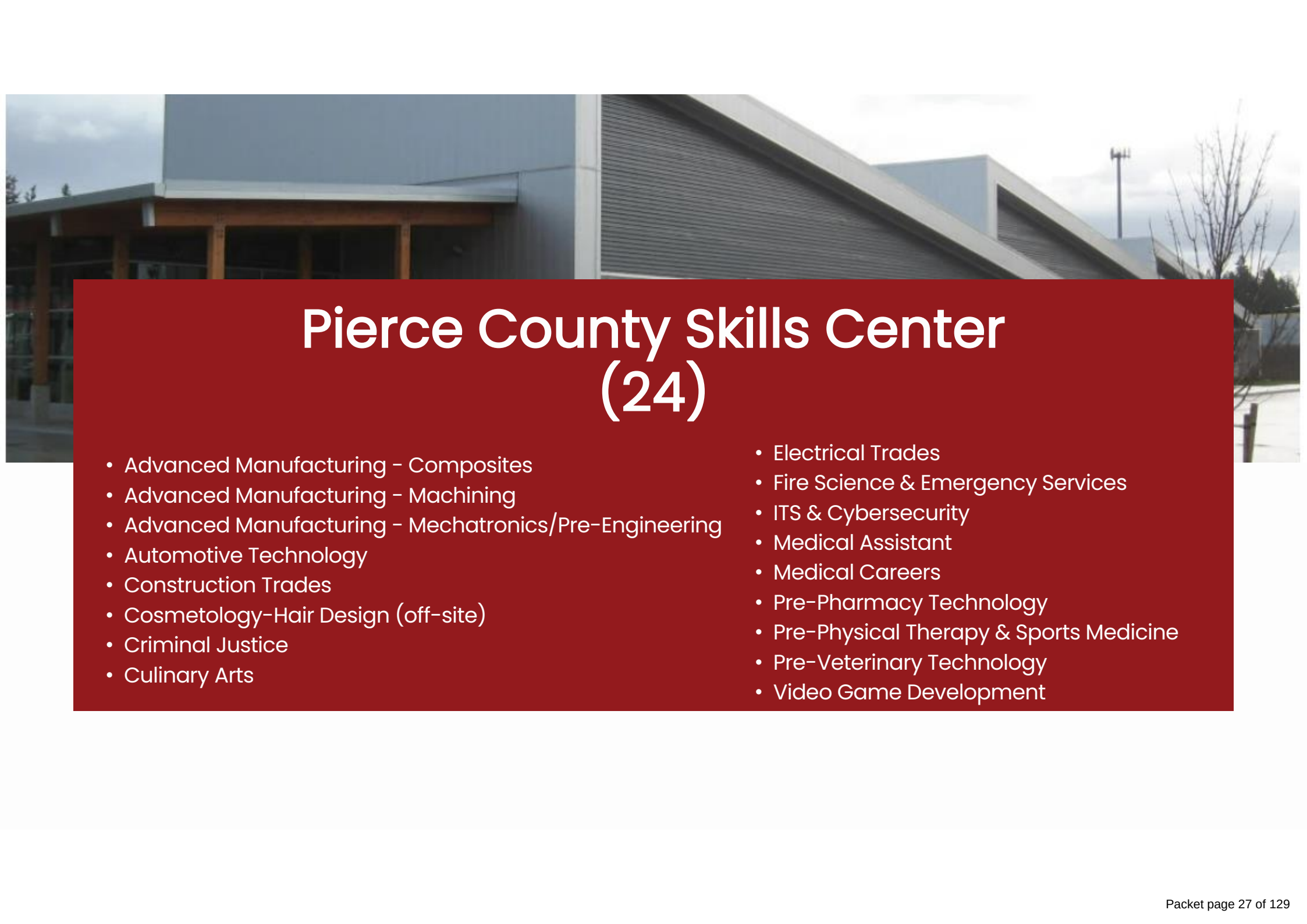
Sections

3

Club

Goal

The focus this year is to build a local advisory team



Pierce County Skills Center (24)

- Advanced Manufacturing – Composites
- Advanced Manufacturing – Machining
- Advanced Manufacturing – Mechatronics/Pre-Engineering
- Automotive Technology
- Construction Trades
- Cosmetology-Hair Design (off-site)
- Criminal Justice
- Culinary Arts
- Electrical Trades
- Fire Science & Emergency Services
- ITS & Cybersecurity
- Medical Assistant
- Medical Careers
- Pre-Pharmacy Technology
- Pre-Physical Therapy & Sports Medicine
- Pre-Veterinary Technology
- Video Game Development

THANK YOU!





20 November 2024

Graduation Rate

Steilacoom High School – Class of 2024

Jake Tyrrell

Principal

244 Total Students



- 89.3% Graduation Rate
- 26 Non-Grads
- Troubling RS Data Trend

Class of 2024 Graduation Data

Continuing Students

13 Total Continuing Students

- This represents the population we are actively working with.

Continuing Students

13 Total Continuing Students

- This represents the population we are actively working with.

2 of 13 = Transitions

- These are students who return to work on Life Skills until age 21.

Continuing Students

13 Total Continuing Students	• This represents the population we are actively working with.
2 of 13 = Transitions	• These are students who return to work on Life Skills until age 21.
1 of 13 = 5th Year Senior	• This is one student who felt their best choice was to continue in-person.

Continuing Students

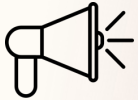
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THE OTHER 10 = ALL RS	• All of these students were passing their RS classes on the Monday before our Wednesday graduation ceremony.

Continuing Students

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1 of 13 = 5th Year Senior	• This is one student who felt their best choice was to continue in-person.
THE OTHER 10 = ALL RS	• All of these students were passing their RS classes on the Monday before our Wednesday graduation ceremony.

If five of these ten students finish their college classes, our grad rate would be 92%.

Contributing Factors



Summer School

Breadth of offerings is significantly less



Running Start

Proximity to our campus and removal of barriers



COVID Waivers

Additional 1.0 credit waivers ended



November 13, 2024

To: Dr. Kathi Weight, Superintendent

From: Shawn Lewis

Subject: Financial Update

Attached are the Budget Status Reports for all funds as of the end of September 2024, along with charts and data showing our monthly attendance, general fund balance, and general fund cash balance.

October expenditures, revenue, and fund balances in all funds are consistent with expectations. Our fund balance at the end of October was roughly \$6.15 million. Impact aid collections are lower than originally predicted but we expect that money to come from the federal government once a new budget or continuing resolution is passed at the federal level.

Enrollment is tracking slightly higher than expected in November – largely due to Transitional Kindergarten students which were not included in the original budget.

On October 31, we transferred \$2,000,000 of capital projects fund resources to the debt service fund. On that same day, Pierce County paid off all outstanding debt and interest related to the McNeil Street property.

There is currently \$1 million in our Capital Projects fund, \$870,000 in our Debt Service fund, \$386,000 in our ASB fund, and \$176,500 in our Transportation Vehicle fund.

Thank you for the opportunity to assist you in rebuilding the district's financial health.

Steilacoom Historical School District No. 1

Monthly Budget Report

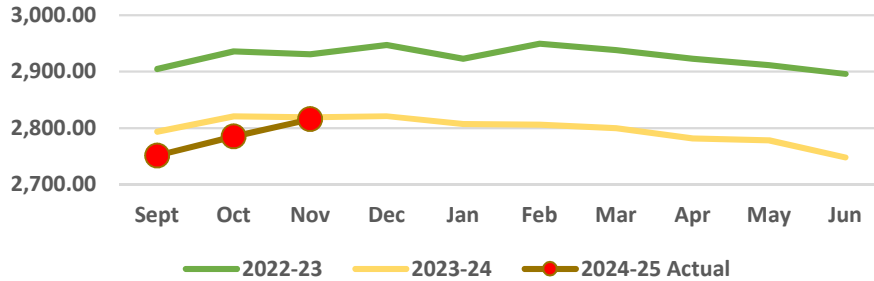
2023-24 Executive Summary

Oct-24

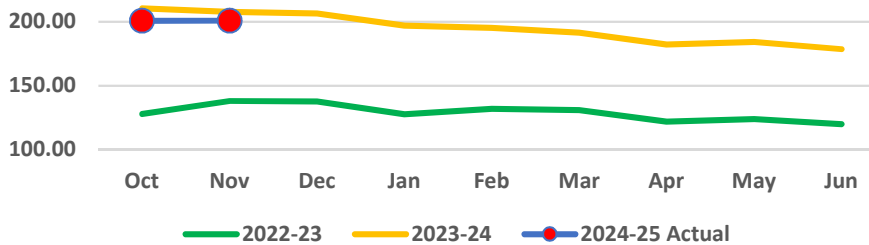
Enrollment

Budgeted FTE	2,947.00	
Actual Average Annual FTE	2,990.78	2,978.54 without TK
FTE Over/Under Budget	43.78	

TK-12 Enrollment - Non-Running Start



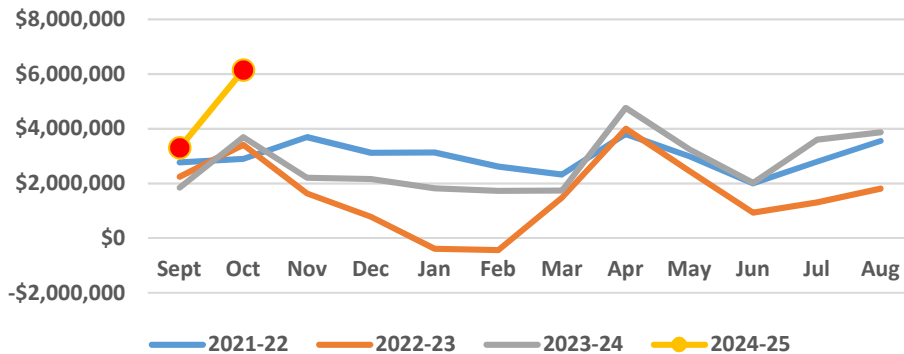
Running Start Enrollment



General Fund Balance

Actual as of Prior Month	\$3,301,460
Actual as of Current Month	\$6,147,256
Increase/Decrease in Fund Balance	\$2,845,796
Fund Balance as a % of Budgeted Expenditures	12.04%

Fund Balance by Month

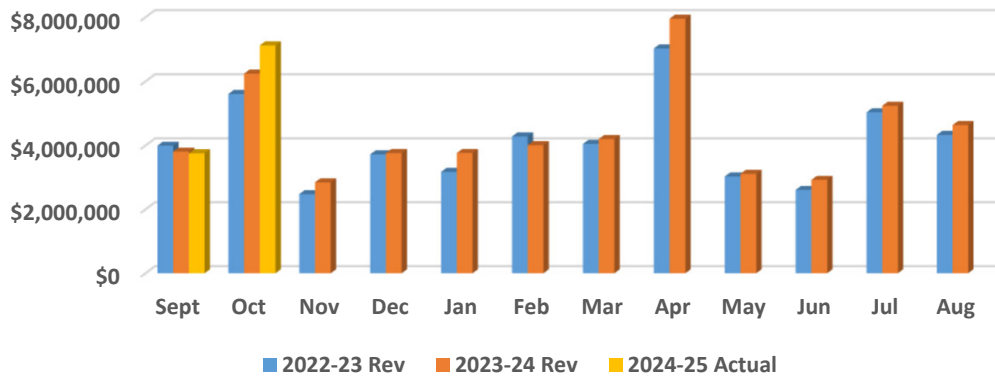


General Fund Cash and Investment Balance

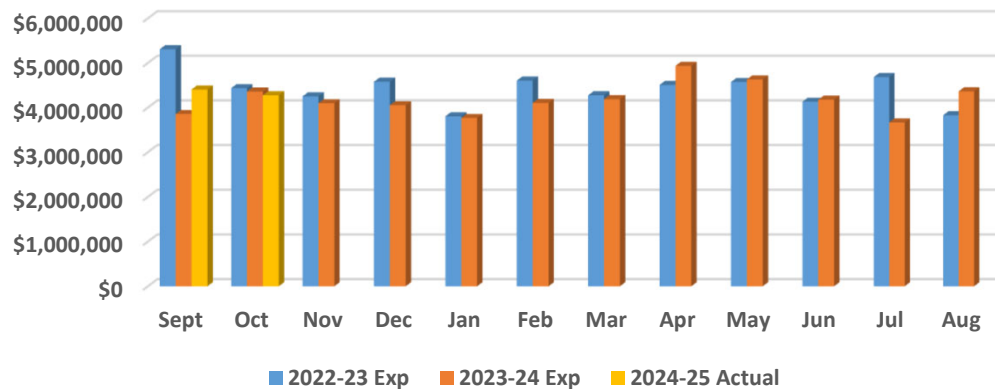
As of Month End

	2022-23	2023-24	2023-24	Change From Prior Year
Sept	\$2,127,134	\$1,739,546	\$ 3,307,574	\$1,568,028
Oct	\$3,382,880	\$3,636,745	\$ 6,175,554	\$2,538,809
Nov	\$1,628,957	\$2,386,579		
Dec	\$751,911	\$2,138,377		
Jan	\$370,061	\$1,795,477		
Feb	(\$1,964)	\$1,724,610		
Mar	\$785,205	\$1,736,940		
Apr	\$3,972,916	\$4,743,507		
May	\$2,365,690	\$3,214,113		
Jun	\$852,646	\$1,991,064		
Jul	\$1,171,464	\$3,400,550		
Aug	\$1,691,540	\$3,805,218		

Monthly Revenue Compared to Prior Year



Monthly Expenses Compared to Prior Year



10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2024 (September 1, 2024 - August 31, 2025)For the STEILAC00M SCHOOL DISTRICT #1 School District for the Month of October, 2024

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	9,744,704	3,523,895.09	3,659,888.51		6,084,815.49	37.56
2000 LOCAL SUPPORT NONTAX	895,000	90,436.19	176,934.39		718,065.61	19.77
3000 STATE, GENERAL PURPOSE	31,155,093	2,492,029.77	5,295,563.26		25,859,529.74	17.00
4000 STATE, SPECIAL PURPOSE	9,390,774	776,109.92	1,496,513.53		7,894,260.47	15.94
5000 FEDERAL, GENERAL PURPOSE	508,000	.00	.00		508,000.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	2,741,500	239,971.44	258,333.82		2,483,166.18	9.42
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	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	54,435,071	7,122,442.41	10,887,233.51		43,547,837.49	20.00
B. EXPENDITURES						
00 Regular Instruction	29,287,387	2,214,080.15	4,725,235.60	21,259,274.55	3,302,876.85	88.72
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	7,676,402	629,334.59	1,227,978.89	6,043,263.29	405,159.82	94.72
30 Voc. Ed Instruction	2,642,820	209,771.68	374,567.52	1,736,762.11	531,490.37	79.89
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,605,288	124,434.99	259,443.66	1,257,017.05	88,827.29	94.47
70 Other Instructional Pgms	902,849	39,873.28	152,971.63	235,726.24	514,151.13	43.05
80 Community Services	0	.00	.00	0.00	.00	0.00
90 Support Services	12,099,979	1,059,151.75	1,950,109.23	5,611,890.46	4,537,979.31	62.50
Total EXPENDITURES	54,214,725	4,276,646.44	8,690,306.53	36,143,933.70	9,380,484.77	82.70
C. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)	220,346	2,845,795.97	2,196,926.98		1,976,580.98	897.04
F. TOTAL BEGINNING FUND BALANCE	1,800,000		3,950,328.86			
G. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	2,020,346		6,147,255.84			

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	320,732.93
G/L 823 Restricted for Carryover of Tra	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 828 Restricted for C/O of FS Rev	0	77,028.32
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspd FB - Invent/Prepd Itms	0	300,543.20
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	0	.00
G/L 872 Committed to Econmc Stabilizatn	0	.00
G/L 873 Committed to Depreciation Sub-F	0	.00
G/L 875 Assigned Contingencies	0	.00
G/L 884 Assigned to Other Cap Projects	0	.00
G/L 888 Assigned to Other Purposes	0	.00
G/L 890 Unassigned Fund Balance	2,020,346	2,427,743.87
G/L 891 Unassigned Min Fnd Bal Policy	0	3,021,207.52
<u>TOTAL</u>	2,020,346	6,147,255.84

20--CAPITAL PROJECT FUND-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2024 (September 1, 2024 - August 31, 2025)For the STEILACOOM SCHOOL DISTRICT #1 School District for the Month of October, 2024

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	5,999,999	2,199,345.33	2,282,895.44		3,717,103.56	38.05
2000 Local Support Nontax	170,000	43,041.35	43,185.47		126,814.53	25.40
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	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	6,169,999	2,242,386.68	2,326,080.91		3,843,918.09	37.70
B. EXPENDITURES						
10 Sites	800,000	.00	.00	51,912.15	748,087.85	6.49
20 Buildings	1,900,000	.00	.00	0.00	1,900,000.00	0.00
30 Equipment	200,000	3,905.71	158,450.27	130,691.21	89,141.48-	144.57
40 Energy	0	.00	.00	0.00	.00	0.00
50 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	2,900,000	3,905.71	158,450.27	182,603.36	2,558,946.37	11.76
C. OTHER FIN. USES TRANS. OUT (GL 536)	3,000,000	2,000,000.00	2,000,000.00			
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)	269,999	238,480.97	167,630.64		102,368.36-	37.91-
F. TOTAL BEGINNING FUND BALANCE	620,000		843,060.40			
G. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	889,999		1,010,691.04			

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	84,434.40
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	2,900,000-	593,554.49
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	270,000	43,445.86
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	3,519,999	289,256.29
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	889,999	1,010,691.04

30--DEBT SERVICE FUND-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2024 (September 1, 2024 - August 31, 2025)For the STEILACOOM SCHOOL DISTRICT #1 School District for the Month of October, 2024

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	0	5,321.40	8,194.48		8,194.48-	0.00
2000 Local Support Nontax	50,000	3,248.97	6,526.82		43,473.18	13.05
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	3,000,000	2,000,000.00	2,000,000.00		1,000,000.00	66.67
<u>Total REVENUES/OTHER FIN. SOURCES</u>	3,050,000	2,008,570.37	2,014,721.30		1,035,278.70	66.06
B. EXPENDITURES						
Matured Bond Expenditures	3,500,000	3,462,000.00	3,462,000.00	0.00	38,000.00	98.91
Interest On Bonds	250,000	94,483.75	94,483.75	0.00	155,516.25	37.79
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	0	.00	.00	0.00	.00	0.00
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>	3,750,000	3,556,483.75	3,556,483.75	0.00	193,516.25	94.84
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) EXPENDITURES (A-B-C-D)</u>	700,000-	1,547,913.38-	1,541,762.45-		841,762.45-	120.25
F. <u>TOTAL BEGINNING FUND BALANCE</u>	2,500,000		2,411,647.09			
G. <u>GLS 896, 897, 898 ACCOUNTING</u> <u>CHANGES AND ERROR CORRECTIONS (+OR-)</u>	XXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u> <u>(E+F + OR - G)</u>	1,800,000		869,884.64			
I. <u>ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	1,800,000		869,884.64			
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>	1,800,000		869,884.64			

40--ASB FUND-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2024 (September 1, 2024 - August 31, 2025)

For the STEILACOOM SCHOOL DISTRICT #1 School District for the Month of October, 2024

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 General Student Body	176,150	17,810.29	60,437.89		115,712.11	34.31
2000 Athletics	236,229	11,994.69	16,517.29		219,711.71	6.99
3000 Classes	62,272	506.00	2,920.00		59,352.00	4.69
4000 Clubs	607,089	29,937.20	39,124.23		567,964.77	6.44
6000 Private Moneys	5,700	118.50	698.50		5,001.50	12.25
<u>Total REVENUES</u>	1,087,440	60,366.68	119,697.91		967,742.09	11.01
B. EXPENDITURES						
1000 General Student Body	170,151	2,525.24	2,525.24	3,118.82	164,506.94	3.32
2000 Athletics	297,932	28,180.70	46,899.76	35,153.38	215,878.86	27.54
3000 Classes	77,303	390.25	1,593.84	11,645.08	64,064.08	17.13
4000 Clubs	608,522	19,182.91	19,324.81	17,227.55	571,969.64	6.01
6000 Private Moneys	7,000	539.70	539.70	0.00	6,460.30	7.71
<u>Total EXPENDITURES</u>	1,160,908	50,818.80	70,883.35	67,144.83	1,022,879.82	11.89
C. <u>EXCESS OF REVENUES</u>						
<u>OVER(UNDER) EXPENDITURES</u> (A-B)	73,468-	9,547.88	48,814.56		122,282.56	166.44-
D. <u>TOTAL BEGINNING FUND BALANCE</u>	300,000		337,187.10			
E. <u>GLS 896, 897, 898 ACCOUNTING</u>	XXXXXXXXXX		.00			
<u>CHANGES AND ERROR CORRECTIONS (+OR-)</u>						
F. <u>TOTAL ENDING FUND BALANCE</u>	226,532		386,001.66			
<u>C+D + OR - E)</u>						
G. <u>ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	226,532		386,001.66			
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>	226,532		386,001.66			

90--TRANSPORTATION VEHICLE FUND-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2024 (September 1, 2024 - August 31, 2025)For the STEILACOOM SCHOOL DISTRICT #1 School District for the Month of October, 2024

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	6,000	572.16	1,149.41		4,850.59	19.16
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
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>	6,000	572.16	1,149.41		4,850.59	19.16
B. <u>9900 TRANSFERS IN FROM GF</u>	0	.00	.00		.00	0.00
C. <u>Total REV./OTHER FIN. SOURCES</u>	6,000	572.16	1,149.41		4,850.59	19.16
D. EXPENDITURES						
Type 30 Equipment	0	.00	.00	0.00	.00	0.00
Type 40 Energy	0	.00	.00	0.00	.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>	0	.00	.00	0.00	.00	0.00
E. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
F. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
G. <u>EXCESS OF REVENUES/OTHER FIN SOURCES</u> <u>OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	6,000	572.16	1,149.41		4,850.59-	80.84-
H. <u>TOTAL BEGINNING FUND BALANCE</u>	165,000		175,411.66			
I. <u>GLS 896, 897, 898 ACCOUNTING</u> <u>CHANGES AND ERROR CORRECTIONS (+OR-)</u>	XXXXXXXX		.00			
J. <u>TOTAL ENDING FUND BALANCE</u> <u>(G+H + OR - I)</u>	171,000		176,561.07			

K. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 819 Restricted for Fund Purposes	171,000	176,561.07
G/L 830 RES FOR DEBT SERVICE	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 889 Assigned to Fund Purposes	0	.00
G/L 890 Unassigned Fund Balance	0	.00
 <u>TOTAL</u>	 171,000	 176,561.07

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

STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1 BOARD OF DIRECTORS

Board Meeting Date: November 20, 2024

Strategic Focus Area

- ☐ Achieve
- ☒ Support
- ☐ Connect
- ☒ Plan

BACKGROUND INFORMATION

The 2023-24 Financial Statements have been certified by the Superintendent and the total ending fund balances for last year were as follows:

General Fund:	\$ 3,950,328.86
ASB Fund:	\$ 337,187.10
Debt Service Fund:	\$ 2,411,647.09
Transportation Vehicle Fund:	\$ 175,411.66
Capital Projects Fund:	\$ 843,060.40

Our General Fund Balance remains lower than pre-pandemic levels (when the General Fund Balance was typically closer to \$5 million), but we completed the year with a balance above the Minimum Fund Balance Policy amount.

We also completed the year with a clear plan for paying off all non-voted bonds by October 31.

The district spent below the appropriation level established by the board in every fund.

No adjustment to the current year budget is required but the Superintendent and Board may consider a future budget extension to restate beginning fund balance amounts and come into technical compliance with the board's minimum fund balance policy. This is only recommended if other adjustments become necessary later in the year.

RECOMMENDED ACTION:

No action is required

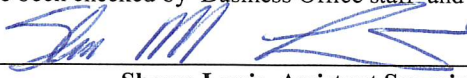
Report prepared by:
Shawn Lewis, Assistant Superintendent

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: November 20, 2024

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.



Shawn Lewis, Assistant Superintendent

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:					
October 25, 2024	Payroll	800960	to	800962	\$ 4,896.77
	Payroll A/P	134934	to	134948	\$ 519,997.78
	Payroll ACH Payments		to		\$ 518,998.00
	Payroll ACH Payments		to		\$ 84.00
	Payroll Taxes		to		\$ 627,839.87
	Direct Deposit		to		\$ 1,741,618.73
October 21, 2024	Accounts Payable	134931	to	134932	\$ 100.78
October 21, 2024	Accounts Payable	134933	to	134933	\$ 665.48
October 24, 2024	Accounts Payable	134949	to	134987	\$ 254,784.53
October 25, 2024	Accounts Payable	134988	to	134988	\$ 67.76
November 5, 2024	Accounts Payable	134989	to	134989	\$ 469.19
November 5, 2024	Accounts Payable	134990	to	134990	\$ 1,043.16
November 7, 2024	Accounts Payable	134991	to	135029	\$ 138,686.56
November 7, 2024	Accounts Payable	135030	to	135030	\$ 13.00
October 29, 2024	Accounts Payable ACH	202400026	to	202400026	\$ 36,668.13
October 29, 2024	Accounts Payable void				\$ (478.38)
TOTAL GENERAL FUND:					\$ 3,845,455.36

CAPITAL PROJECTS FUND:					
November 6, 2024	Accounts Payable	200609	to	200612	\$ 96,715.08
October 29, 2024	Accounts Payable ACH	202400027	to	202400027	\$ 120.00
TOTAL CAPITAL PROJECTS FUND:					\$ 96,835.08

ASSOCIATED STUDENT BODY FUND:					
October 24, 2024	Accounts Payable	405515	to	405525	\$ 18,325.49
November 5, 2024	Accounts Payable	405526	to	405526	\$ 77.79
November 7, 2024	Accounts Payable	405527	to	405530	\$ 3,372.73
October 29, 2024	Accounts Payable ACH	202400028	to	202400028	\$ 11,879.36
TOTAL ASSOCIATED STUDENT BODY FUND:					\$ 33,655.37

TRANSPORTATION VEHICLE FUND:					
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

PAYROLL

A/P

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

As of November 20, 2024, the board, by a _____ vote, approves payments, totaling \$1,146,837.87. The payments are further identified in this document.

Total by Payment Type for Cash Account, CT WIRE TRANSFERS:

Wire Transfer Payments 202400011 through 202400017, totaling \$1,146,837.87

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
202400011	*KEYBANK NA - DRS	10/31/2024	DROSS032018	RFEI DRS CASE ERP-20240821-01240 01	0	-105.56	-105.56
202400012	*STEILACOOM IMPREST FUND	10/31/2024	20241031ADRSad0	Payroll accrual	0	106.57	106.57
202400013	KEYBANK NATIONAL ASSOCIATION	10/31/2024	20241031AD1FIC	Payroll accrual	0	152,779.80	627,839.87
			20241031AD1FIT	Payroll accrual	0	233,337.21	
			20241031AD1FIT+	Payroll accrual	0	16,587.81	
			20241031AD1Med	Payroll accrual	0	36,283.45	
			20241031AF1FIC	Payroll accrual	0	152,779.80	
			20241031AF1Med	Payroll accrual	0	36,071.80	
202400014	*KEYBANK NA - OMNI	10/31/2024	20241031ADA101	Payroll accrual	0	1,400.00	25,339.40
			20241031ADA104	Payroll accrual	0	3,137.50	
			20241031ADA104R	Payroll accrual	0	78.90	
			20241031ADA105	Payroll accrual	0	1,538.00	
			20241031ADA105R	Payroll accrual	0	4,226.00	
			20241031ADA106	Payroll accrual	0	200.00	
			20241031ADA107	Payroll accrual	0	3,666.00	
			20241031ADA108	Payroll accrual	0	2,450.00	
			20241031ADA108R	Payroll accrual	0	3,175.00	
			20241031ADA109	Payroll accrual	0	5,168.00	
			20241031ADA109R	Payroll accrual	0	300.00	
202400015	*KEYBANK NA - DSHS	10/31/2024	20241031ADCS%50	Payroll accrual	0	973.44	973.44
202400016	*KEYBANK NA - DRS	10/31/2024	20241031AD1ReE0	Payroll accrual	0	0.00	466,621.66
			20241031AD1ReE2	Payroll accrual	0	27,140.66	
			20241031AD1ReE3	Payroll accrual	0	14,643.69	
			20241031AD1ReT0	Payroll accrual	0	0.00	
			20241031AD1ReT2	Payroll accrual	0	50,653.59	
			20241031AD1ReT3	Payroll accrual	0	98,353.47	
			20241031ADA81%3	Payroll accrual	0	2,688.64	
			20241031ADA8103	Payroll accrual	0	18,741.00	
			20241031ADA8113	Payroll accrual	0	2,141.00	
			20241031ADDCP R	Payroll accrual	0	3,500.00	
			20241031ADDCP%R	Payroll accrual	0	202.33	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20241031AF1ReE0	Payroll accrual	0	0.00	
			20241031AF1ReE2	Payroll accrual	0	36,767.99	
			20241031AF1ReE3	Payroll accrual	0	22,010.98	
			20241031AF1ReT0	Payroll accrual	0	0.00	
			20241031AF1ReT2	Payroll accrual	0	61,964.54	
			20241031AF1ReT3	Payroll accrual	0	127,813.77	
202400017	*KEYBANK NA - VEBA	10/31/2024	20241031ADV1119	Payroll accrual	0	2,500.00	26,062.49
			20241031ADV2119	Payroll accrual	0	5,000.00	
			20241031ADV3119	Payroll accrual	0	15,939.10	
			20241031ADV3ps	Payroll accrual	0	973.39	
			20241031ADV4119	Payroll accrual	0	1,350.00	
			20241031ADV4ps	Payroll accrual	0	300.00	

7 Wire Transfer Check(s) For a Total of 1,146,837.87

	0	Manual	Checks For a Total of	0.00
	7	Wire Transfer	Checks For a Total of	1,146,837.87
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	7	Manual, Wire Tran, ACH & Computer Checks		1,146,837.87
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,146,837.87

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 November 20, 2024, the board, by a _____ vote, approves payments, totaling \$84.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, CT WIRE TRANSFERS:

Wire Transfer Payments 202400018 through 202400025, totaling \$84.00

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
202400018	KEYBANK NATIONAL ASSOCIATION	10/31/2024	20241031BD1FIC	Payroll accrual	0	-609.40	-1,884.87
			20241031BD1FIT	Payroll accrual	0	-381.01	
			20241031BD1Med	Payroll accrual	0	-142.53	
			20241031BF1FIC	Payroll accrual	0	-609.40	
			20241031BF1Med	Payroll accrual	0	-142.53	
202400019	*KEYBANK NA - OMNI	10/31/2024	20241031BDA105R	Payroll accrual	0	-626.00	-626.00
202400020	*KEYBANK NA - DRS	10/31/2024	20241031BD1ReE0	Payroll accrual	0	0.00	-992.08
			20241031BD1ReE2	Payroll accrual	0	0.00	
			20241031BD1ReT0	Payroll accrual	0	0.00	
			20241031BD1ReT2	Payroll accrual	0	0.00	
			20241031BD1ReT3	Payroll accrual	0	-333.81	
			20241031BF1ReE0	Payroll accrual	0	0.00	
			20241031BF1ReE2	Payroll accrual	0	0.00	
			20241031BF1ReT0	Payroll accrual	0	0.00	
			20241031BF1ReT2	Payroll accrual	0	0.00	
			20241031BF1ReT3	Payroll accrual	0	-658.27	
202400021	*KEYBANK NA - VEBA	10/31/2024	20241031BDV3119	Payroll accrual	0	-66.76	-66.76
202400022	KEYBANK NATIONAL ASSOCIATION	10/31/2024	20241031BD1FIT+	Payroll accrual	0	397.00	2,281.87
			20241031CD1FIC	Payroll accrual	0	609.40	
			20241031CD1FIT	Payroll accrual	0	381.01	
			20241031CD1Med	Payroll accrual	0	142.53	
			20241031CF1FIC	Payroll accrual	0	609.40	
			20241031CF1Med	Payroll accrual	0	142.53	
202400023	*KEYBANK NA - OMNI	10/31/2024	20241031CDA105R	Payroll accrual	0	313.00	313.00
202400024	*KEYBANK NA - DRS	10/31/2024	20241031CD1ReE0	Payroll accrual	0	0.00	992.08
			20241031CD1ReE2	Payroll accrual	0	0.00	
			20241031CD1ReT0	Payroll accrual	0	0.00	
			20241031CD1ReT2	Payroll accrual	0	0.00	
			20241031CD1ReT3	Payroll accrual	0	333.81	
			20241031CF1ReE0	Payroll accrual	0	0.00	
			20241031CF1ReE2	Payroll accrual	0	0.00	
			20241031CF1ReT0	Payroll accrual	0	0.00	
			20241031CF1ReT2	Payroll accrual	0	0.00	

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	0	Manual	Checks For a Total of	0.00
	8	Wire Transfer	Checks For a Total of	84.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	8	Manual, Wire Tran, ACH & Computer Checks		84.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	84.00

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 November 20, 2024, the board, by a _____ vote, approves payments, totaling \$519,997.78. The payments are further identified in this document.

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

Warrant Numbers 134934 through 134948, totaling \$519,997.78

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
134934	*CSIDENTITY CORPORATION	10/31/2024	20241031ADNWEXP	Payroll accrual	0	17.00	17.00
134935	*DVM INSURANCE AGENCY - DBA NA	10/31/2024	20241031ADNWPI	Payroll accrual	0	165.06	165.06
134936	*EMPLOY SEC DEPTS - WA LTC	10/31/2024	20241031AD1WLTC	Payroll accrual	0	12,291.01	12,291.01
134937	*EMPLOYMENT SECURITY DEPARTMEN	10/31/2024	20241031AD1PFML	Payroll accrual	0	13,417.93	18,784.16
			20241031AF1PFML	Payroll accrual	0	5,366.23	
134938	*ESD UNEMPLOYMENT POOL	10/31/2024	20241031AF1UC	Payroll accrual	0	5,787.12	5,787.12
134939	*LEGAL ACCESS CONSULTING LLC -	10/31/2024	20241031ADNWLE	Payroll accrual	0	111.68	111.68
134940	*P.S.C., INC.	10/31/2024	20241031ADZ1013	Payroll accrual	0	166.33	166.33
134941	*PUGET SOUND WORKERS COMP TRUS	10/31/2024	20241031AD1WC	Payroll accrual	0	3,954.39	21,281.38
			20241031AF1WC	Payroll accrual	0	17,326.99	
134942	*TRANSWORLD SYSTEMS INC	10/31/2024	20241031ADZ1011	Payroll accrual	0	533.02	533.02
134943	*WEA PAYROLL DEDUCTIONS	10/31/2024	20241031ADC0UA	Payroll accrual	0	18,906.21	23,294.42
			20241031ADC0UB	Payroll accrual	0	292.89	
			20241031ADC0UC	Payroll accrual	0	63.74	
			20241031ADC1UB	Payroll accrual	0	1,046.22	
			20241031ADC1UC	Payroll accrual	0	458.57	
			20241031ADC1UD	Payroll accrual	0	893.70	
			20241031ADC1UE	Payroll accrual	0	1,214.00	
			20241031ADC1UF	Payroll accrual	0	38.13	
			20241031ADC1UG	Payroll accrual	0	23.21	
			20241031ADC3UB	Payroll accrual	0	43.00	
			20241031ADC4UC	Payroll accrual	0	314.75	
134944	HCA-SEBB BENEFITS	10/31/2024	20241031AFSEBB	Payroll accrual	0	385,206.00	385,206.00
134945	HCA-SEBB BENEFITS	10/31/2024	20241031ADKP1CR	Payroll accrual	0	350.00	41,885.00
			20241031ADKP1ER	Payroll accrual	0	100.00	
			20241031ADKP2CR	Payroll accrual	0	1,000.00	
			20241031ADKP2ER	Payroll accrual	0	572.00	
			20241031ADKP2FR	Payroll accrual	0	479.00	
			20241031ADKP3ER	Payroll accrual	0	474.00	
			20241031ADKW1CR	Payroll accrual	0	84.00	
			20241031ADKW1ER	Payroll accrual	0	288.00	
			20241031ADKW1FR	Payroll accrual	0	144.00	
			20241031ADKW2CR	Payroll accrual	0	344.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20241031ADKW2ER	Payroll accrual	0	294.00	
			20241031ADKW2FR	Payroll accrual	0	1,176.00	
			20241031ADKWSCR	Payroll accrual	0	1,809.00	
			20241031ADKWSER	Payroll accrual	0	2,325.00	
			20241031ADKWSFR	Payroll accrual	0	2,465.00	
			20241031ADKWSSR	Payroll accrual	0	1,660.00	
			20241031ADPHCR	Payroll accrual	0	804.00	
			20241031ADPHER	Payroll accrual	0	1,200.00	
			20241031ADPHFR	Payroll accrual	0	2,810.00	
			20241031ADPHSR	Payroll accrual	0	1,840.00	
			20241031ADPMCR	Payroll accrual	0	35.00	
			20241031ADPMER	Payroll accrual	0	80.00	
			20241031ADPMFR	Payroll accrual	0	180.00	
			20241031ADPSCR	Payroll accrual	0	784.00	
			20241031ADPSEER	Payroll accrual	0	1,088.00	
			20241031ADPSFR	Payroll accrual	0	2,379.00	
			20241031ADPSSR	Payroll accrual	0	921.00	
			20241031ADV1CR	Payroll accrual	0	302.00	
			20241031ADV1FR	Payroll accrual	0	774.00	
			20241031ADV2ER	Payroll accrual	0	602.00	
			20241031ADV2FR	Payroll accrual	0	824.00	
			20241031ADV2SR	Payroll accrual	0	516.00	
			20241031ADVACR	Payroll accrual	0	2,970.00	
			20241031ADVAER	Payroll accrual	0	1,695.00	
			20241031ADVAFR	Payroll accrual	0	3,101.00	
			20241031ADVASR	Payroll accrual	0	2,712.00	
			20241031ADVHSAC	Payroll accrual	0	37.00	
			20241031ADVHSAE	Payroll accrual	0	42.00	
			20241031ADVHSAF	Payroll accrual	0	189.00	
			20241031ADVHSAS	Payroll accrual	0	84.00	
			20241031ADVUCR	Payroll accrual	0	385.00	
			20241031ADVUER	Payroll accrual	0	842.00	
			20241031ADVUFR	Payroll accrual	0	949.00	
			20241031ADVUSR	Payroll accrual	0	176.00	
134946	HCA-SEBB FLEX SPEND	10/31/2024	20241031ADDCFSA	Payroll accrual	0	951.39	4,138.09
			20241031ADHCFSA	Payroll accrual	0	3,186.70	
134947	IDAHO CHILD SUPPORT RECEIPTING	10/31/2024	20241031ADCSIDS	Payroll accrual	0	295.00	295.00
134948	The Standard Insurance Company	10/31/2024	20241031ADLTD50	Payroll accrual	0	1,179.38	6,042.51
			20241031ADLTD60	Payroll accrual	0	4,863.13	

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	15	Computer	Checks For a Total of	519,997.78
Total For	15	Manual, Wire Tran, ACH & Computer Checks		519,997.78
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	519,997.78

GENERAL FUNDS

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 November 20, 2024, the board, by a _____ vote, approves payments, totaling \$100.78. The payments are further identified in this document.

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

Warrant Numbers 134931 through 134932, totaling \$100.78

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
134931	ANDERSON, JAMES	10/28/2024	reim_10.4.24_\$75.78	STEILACOOM HIGH SCHOOL - REFUND FOR LOST TEXTBOOK	0	75.78	75.78
134932	CHAMBERS, ESYLN	10/28/2024	reim_10.9.24_\$25.00	STEILACOOM HIGH SCHOOL - DUPLICATE HOMECOMING ADMISSION PAYMENT REIMBURSEMENT	0	25.00	25.00
				2 Computer	Check(s) For a Total of		100.78

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	100.78
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	100.78
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	100.78

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

As of November 20, 2024, the board, by a _____ vote, approves payments, totaling \$665.48. The payments are further identified in this document.

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

Warrant Numbers 134933 through 134933, totaling \$665.48

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
134933	*JOSEPH O. ENBODY, ATTORNEY AT	10/21/2024	20240930ADZ1007	Payroll Accrual -	0	665.48	665.48
				reissue 134845			
				1 Computer	Check(s) For a Total of		665.48

	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	665.48
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	665.48
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	665.48

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 November 20, 2024, the board, by a _____ vote, approves payments, totaling \$254,784.53. The payments are further identified in this document.

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

Warrant Numbers 134949 through 134987, totaling \$254,784.53

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
134949	AMAZON.COM SALES, INC	10/28/2024	11DF-1Y6W-K19L	STUDENT SRVCS - APPLY CREDIT MEMO 1FYR-LCTF-C9H4 (\$8. 52)	0	338.80	11,540.57
			11GV-H4QM-73K3	CD - TEACHING SUPPLIES	1462425002	43.89	
			11NL-P17M-GP1J	T&L- AMAZON - TECH SUPPLIES SEMESTER 1	0	73.17	
			133G-XX3Y-WMM4	PIO - PRINCIPAL SUPPLIES - AMAZON TERM 1	2372425005	256.17	
			13KL-4VJN-K997	SP- AMAZON - TEACHING PRINCIPAL SUPPLIES SEMESTER 1	0	78.36	
			143M-QVN6-79QL	SHS - PE SUPPLIES	4312425002	145.00	
			14K6-41MH-GLJR	SHS - SCIENCE	4312425002	192.24	
			171F-9M9N-7TVN	STUDENT SRVCS - HEALTH SUPPLIES	0	83.54	
			17F6-LXK6-9GK1	SHS - Amazon 1st Qtr PO	4312425002	553.95	
			17Y4-6QJH-WPTH	PIO - AMAZON - ART DEPT. SUPPLIES SEMESTER 1	2372425014	605.52	
			19D7-1DQK-VQFQ	PIO - AMAZON - HSC SUPPLIES SEMESTER 1	2372425015	553.78	
			19F1-4FW1-7JX7	CTE - OFFICE SUPPLIES	0	33.02	
			19G1-H4VK-79GN	PIO - TEACHING	2372425009	213.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
			19LQ-VJLV-K3CC	SP- AMAZON - ART	0	81.42	
				DEPT. SUPPLIES			
				SEMESTER 1			
			1CNM-L6NG-GYNY	PIO- APPLY CREDIT	2372425014	287.69	
				MEMO			
				1V7P-JH1Y-JQWJ			
				(\$37.22)			
			1D3Q-VPLM-716C	SP - TEACHING	0	304.05	
				SUPPLIES			
			1DNM-C6RP-4Y7L	CTE - SCIENCE	0	293.35	
				SUPPLIES JELLISON			
			1DTP-DR14-KD9C	STUDENT SRVCES -	0	97.01	
				HEALTH SUPPLIES			
			1F1L-JDXG-47CV	CTE -	0	898.84	
				YEARBOOK/PHOTOGRAP			
				HY SUPPLIES			
				WEBSTER			
			1GDT-RYMD-H3VP	CC-Open PO Amazon	1622425003	125.29	
				for 24/25			
				teaching supplies			
			1GF6-KVT9-VTMH	PIO MS- APPLY	2372425005	268.40	
				CREDIT MEMO			
				1PND-TG7M-96TP(\$48			
				.00)			
			1GXN-TXWG-FNWF	T&L- AMAZON -	0	191.86	
				TECH SUPPLIES			
				SEMESTER 1			
			1HCG-HWHM-J66D	CD - Amazon: 1st	1462425002	65.99	
				semester Amazon			
				orders not to			
				exceed \$3000			
			1HCG-HWHM-K3GR	CTE - TEXTILES	0	43.93	
				SUPPLIES MATTES			
			1HY1-HGXR-JYG7	PIO- AMAZON -	2372425008	27.33	
				SCIENCE DEPT.			
				SUPPLIES TERM 1			
			1J1Y-6YK1-VYJR	SHS - SEC 1st	4312425004	65.80	
				Qrt Principals			
				Budget			
			1J3Q-DMVJ-9KYL	SHS - HEALTH ROOM	4312425004	36.08	
				SUPPLIES			
			1KGH-T6PP-9QP3	CTE - ART	0	219.88	
				SUPPLIES MOCK			
			1KQR-GXQY-VGXC	PIO - SCIENCE	2372425008	27.33	
				DEPT. SUPPLIES			
				TERM 1			
			1L46-34W6-JNYM	SHS- PO for 1st	4312425004	91.78	
				Qrt Principals			
				Budget not to			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				exceed 5,000			
			1L46-34W6-JTRV	CTE - TEXTILES	0	19.81	
				SUPPLY MATTES			
			1M6R-T4KH-H6YF	SP - KIWANIS	0	288.00	
				DONATION &			
				TEACHING SUPPLIES			
			1MVT-CJYN-C61R	PIO - COUNSELING	2372425012	400.42	
				OFFICE SUPPLIES			
				2024-25 SY			
			1MY9-CV4J-6YVG	PIO - GUILLEN	2372425016	157.38	
				INTRO TO			
				ENGINEERING (6TH			
				GRADE) ELECTIVE			
			1N7L-6WPH-9JT4	AIE - AA	0	16.74	
				BATTERIES			
			1NL6-7PGW-J3KK	CTE - OFFICE	0	63.62	
				SUPPLIES			
			1NL6-7PGW-JH6X	OPEN PURCHASE	102425006	143.10	
				ORDER 2024-2025			
				for MAINTENANCE			
				SUPPLIES			
			1R44-RJ93-7C4T	CTE - ART	0	54.46	
				SUPPLIES MOCK			
			1T4R-FPML-7NYD	CTE - TEXTILES	0	70.04	
				SUPPLY MATTES			
			1T4R-FPML-93KQ	OPEN PURCHASE	102425006	1,094.98	
				ORDER 2024-2025			
				for MAINTENANCE			
				SUPPLIES			
			1T67-XNTL-9VW4	T&L- AMAZON -	0	557.93	
				BUILDING SUPPLIES			
				SEMESTER 1			
			1TLM-CQMJ-91YC	SHS - OFFICE EVAC	4312425004	38.52	
				STICKS			
			1VL9-FDW7-9P1V	SP - PRINCIPAL	0	350.99	
				SUPPLIES			
			1VM9-N3XJ-CC1F	T&L- AMAZON -	0	121.40	
				WALKTHRU VISIT			
				SUPPLIES SEMESTER			
				1			
			1VNT-46MQ-H4DG	SHS - HISTORY	4312425002	411.58	
			1VNX-HWXX-7MQ4	CTE - SCIENCE	0	1,305.53	
				SUPPLIES JONES			
			1YD6-W1VH-TMWH	SHS - OFFICE	4312425004	148.62	
				SUPPLIES HILEN			
134950	AMERGIS HEALTHCARE STAFFING SV	10/28/2024	E14209140294	Paul Daley,	92425005	2,073.50	11,353.58
				LPN-Contract			
				weekly rate 24-25			
				SY			
			E14209180294	Paul Daley,	92425005	2,132.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				LPN-Contract weekly rate 24-25 SY			
			E14280230294	Paul Daley,	92425005	1,247.00	
				LPN-Contract weekly rate 24-25 SY			
			E14331650294	Bethany DeSue,	92425006	1,792.78	
				RBT Contract weekly pay rate 24-25 SY			
			E14332240294	Paul Daley,	92425005	2,170.00	
				LPN-Contract weekly rate 24-25 SY			
			E41279850294	Paul Daley,	92425005	1,937.50	
				LPN-Contract weekly rate 24-25 SY			
134951	B&H PHOTO - VIDEO	10/28/2024	228050743	D Beaulieu B & H Electronics Studio for Pioneer Middle School Supplies \$20,623.42.	142425005	9,421.14	9,421.14
134952	CAPITAL BUSINESS MACHINES INC	10/28/2024	INV230212	SHSD ADMIN BLDG 511 COPIER USAGE	0	421.98	4,108.44
			INV230213	CHERRYDALE PRIMARY SCHOOL COPIER USAGE	0	527.81	
			INV230214	PIONEER MIDDLE SCHOOL COPIER USAGE	0	812.79	
			INV230216	SP ELEMENTARY SCHOOL COPIER USAGE	0	637.17	
			INV230217	CHLOE CLARK ELEMENTARY SCHOOL COPIER USAGE	0	690.58	
			INV230218	SHSD COPIER USAGE	0	10.32	
			INV230219	SHSD MAINTENANCE/BUS COPIER USAGE	0	18.23	
			INV230220	SHSD MAINTENANCE/BUS COPIER USAGE	0	118.43	
			INV2320215	STEILACOOM HIGH SCHOOL COPIER USAGE	0	793.29	
			INV232055	SP ELEMENTARY	0	77.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
134953	CARDCONNECT LLC	10/28/2024	92159353	SCHOOL COPIER USAGE CREDIT CARD SERVICES FY 2024-25	82425006	3,255.49	3,255.49
134954	CITY OF TACOMA - TACOMA PUBLIC	10/28/2024	9/14/24-10/14/24	Graduation 24 audio/visual	0	38.78	38.78
134955	CONSOLIDATED ELECTRICAL DISTRI	10/28/2024	8541-1075636	OPEN PURCHASE ORDER 2024-2025 for ELECTRICAL/LIGHTS SUPPLIES	102425009	336.85	336.85
134956	EVERDRIVEN TECHNOLOGIES, LLC	10/28/2024	57531	Sept 2024 Foster Student Transportation out of District	92425010	610.40	2,289.00
			57762	Sept 2024 Foster Student Transportation out of District	92425010	763.00	
			58000	Sept 2024 Foster Student Transportation out of District	92425010	763.00	
			58247	Sept 2024 Foster Student Transportation out of District	92425010	152.60	
134957	FERGUSON ENTERPRISES, LLC	10/28/2024	3086064	OPEN PURCHASE 2024-2025 for PLUMBING SUPPLIES	102425010	502.50	428.97
			3095069	OPEN PURCHASE 2024-2025 for PLUMBING SUPPLIES	102425010	174.22	
			CM439137	OPEN PURCHASE 2024-2025 for PLUMBING SUPPLIES	102425010	-247.75	
134958	FLINN SCIENTIFIC, INC	10/28/2024	3068278	Carl Jones Flinn Scientific CTE science class supplies 25 items \$3659.47 shipping \$341.31 total cost \$4000.78.	142425002	71.12	802.61
			3069587	Carl Jones Flinn Scientific CTE science class supplies 25 items \$3659.47 shipping \$341.31 total	142425002	173.19	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				cost \$4000.78.			
			3076181	FLINN SCIENTIFIC SUPPLIES VOLUMETRIC FLASK \$558.30	0	558.30	
134959	FOLLETT SOFTWARE, LLC	10/28/2024	1560321	RESOURCE MANAGER 24-25 RENEWAL (SHS ONLY)	272425055	932.09	932.09
134960	HORIZON DISTRIBUTORS INC	10/28/2024	3N179845	OPEN PURCHASE ORDER 2024-2025 for GROUNDS SUPPLIES	102425013	464.03	464.03
134961	ISLER, DENISE REBECCA	10/28/2024	reim__9_9_24_95.46	Reimbursement Books for Classroom	0	95.46	95.46
134962	IXL LEARNING	10/28/2024	300816244	ADDITIONAL 25 IXL LICENSES FOR 24-25 SCHOOL YEAR DUE TO ENROLLMENT	272425048	313.00	313.00
134963	J&I POWER EQUIPMENT INC	10/28/2024	786627	OPEN PURCHASE ORDER 2024-2025 for GROUNDS SUPPLIES/REPAIRS	102425014	72.93	2,660.17
			786628	OPEN PURCHASE ORDER 2024-2025 for GROUNDS SUPPLIES/REPAIRS	102425014	54.81	
			786644	OPEN PURCHASE ORDER 2024-2025 for GROUNDS SUPPLIES/REPAIRS	102425014	1,202.30	
			786647	OPEN PURCHASE ORDER 2024-2025 for GROUNDS SUPPLIES/REPAIRS	102425014	599.10	
			789905	OPEN PURCHASE ORDER 2024-2025 for GROUNDS SUPPLIES/REPAIRS	102425014	121.55	
			792431	OPEN PURCHASE ORDER 2024-2025 for GROUNDS SUPPLIES/REPAIRS	102425014	609.48	
134964	KCDA	10/28/2024	300814317	KCDA- COPY PAPER FOR 2024-25SY	2372425002	720.39	1,226.60
			300815697	KCDA: teaching supplies	1462425008	301.96	
			300816244	KCDA: teaching supplies-TK class	1462425009	204.25	
134965	KEYBANK NATIONAL ASSOCIATION	10/28/2024	24090000076	ACCOUNT ANALYSIS	82425011	465.18	465.18

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICES FY 2024-25			
134966	LAKE JOSEPHINE RIVIERA WATER	10/28/2024	100811_10/09/24	AIE WATER USAGE	0	44.00	88.00
			100812_10/09/24	AIE WATER USAGE	0	44.00	
134967	LINT, CAROLYN	10/28/2024	300816244	CAROLYN LINT	272425056	2,500.00	2,500.00
				INVOICE FOR REMAINDER OF PD 10.2024			
134968	MOMENTUM TELECOM, INC	10/28/2024	505757	MOMENTUM G12 OPEN	272425028	774.99	774.99
				PO FOR MONTHLY INVOICES 24-25 STEILACOOM/DUPONT PHONE SERVICE PROVIDER			
134969	MONGE, SOPHIA	10/28/2024	SMONG10-11-2021	DODEA 2023 -	272425058	2,000.00	2,000.00
				OCTOBER 11, 2024 PD			
134970	NOR-PAC SEATING CO INC	10/28/2024	8887	Bleacher	102425065	2,486.06	2,486.06
				Inspections, Maintenance, and Repairs @ SHS and PIO on AUG 30, 2024			
134971	PEARSON EDUCATION INC.	10/28/2024	26806895	Digital	92425003	7,720.76	8,503.41
				Assessment Library Annual Subscription Renewal			
			27018113	PEARSON ORDER FOR	82425023	782.65	
				BOTH SPECIAL EDUCATION AND TNL			
134972	PUGET SOUND ESD 121	10/28/2024	3352500036	GALE RESOURCE	0	418.38	418.38
				LIBRARY SUBSCRIPTION			
134973	RIVERA COMMUNITY CLUB	10/28/2024	11807711	RCC	0	100.00	180.00
				9/01/2024-10/01/20 24 BILLING PERIOD			
			57670813	RCC	0	80.00	
				9/01/2024-10/01/20 24 BILLING PERIOD			
134974	SARCO SUPPLY	10/28/2024	1157912	SHS OPEN PURCHASE	102425046	1,713.97	2,937.50
				ORDER 2024-2025 for CUSTODIAL SUPPLIES			
			1158621	PIO OPEN PURCHASE	102425047	183.85	
				ORDER 2024-2025 for CUSTODIAL SUPPLIES			
			1158622	CC OPEN PURCHASE	102425049	725.79	
				ORDER 2024-2025			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				for CUSTODIAL SUPPLIES			
			1158744	CC OPEN PURCHASE ORDER 2024-2025	102425049	182.65	
				for CUSTODIAL SUPPLIES			
			1158745	PIO OPEN PURCHASE ORDER 2024-2025	102425047	124.91	
				for CUSTODIAL SUPPLIES			
			1158812	CD OPEN PURCHASE ORDER 2024-2025	102425050	6.33	
				for CUSTODIAL SUPPLIES			
134975	SCHINDLER ELEVATOR CORPORATION	10/28/2024	7100579288	CAT 5 Shunt Trip Safety Testing on Elevator at DAC (every 5-years)	102425063	4,785.89	4,785.89
134976	SERVICE ALTERNATIVES, INC.	10/28/2024	10708	RIGHT RESPONSE ELEMENTS WORKBOOKS	0	478.38	478.38
134977	SHEARER, ALLISON GRACE	10/28/2024	REIM 10_3_24_102.09	reimbursement for teaching supplies	0	102.09	102.09
134978	SITEIMPROVE, INC.	10/28/2024	USI-00005666	Siteimprove Subscription 12/01/24 - 11/30/25	282425007	4,217.21	4,217.21
134979	SODEXO INC & AFFILIATES	10/28/2024	1002611044	FOOD SERVICE MANAGEMENT FALL FY 2024-25	82425014	147,590.91	147,590.91
134980	SPIRITBORNE PRODUCTIONS, INC.	10/28/2024	3716	Graduation 24 audio/visual	4312425011	2,400.00	2,400.00
134981	TED BROWN MUSIC CO	10/28/2024	5550435	SHS - Summer Instrument Repairs	4312425001	284.57	1,627.63
			5550438	SHS - Summer Instrument Repairs	4312425001	236.81	
			5550440	SHS - Summer Instrument Repairs	4312425001	267.81	
			5550450	SHS - Summer Instrument Repairs	4312425001	311.49	
			5550454	SHS - Summer Instrument Repairs	4312425001	284.57	
			5550461	SHS - Summer Instrument Repairs	4312425001	242.38	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
134982	TOWN OF STEILACOOM	10/28/2024	2024-10-04-04	Town of Steilacoom SRO	182425007	11,782.05	11,782.05
134983	WASA REGION 111	10/28/2024	WASA DUES 24-25	IEP Annual Recurring Fees 24-25 SY	0	275.00	275.00
134984	WAXIE SANITARY SUPPLY	10/28/2024	82784196	AI OPEN PURCHASE ORDER 2024-2025 for CUSTODIAL SUPPLIES	102425057	295.41	373.96
			82792053	AI OPEN PURCHASE ORDER 2024-2025 for CUSTODIAL SUPPLIES	102425057	78.55	
134985	WEX BANK	10/28/2024	100274927	MOTOR VEHICLE FUEL SUPPLY FALL FY 2024-25	82425017	1,938.03	1,938.03
134986	WSIPC	10/28/2024	1002400593	IEP Annual Recurring Fees 24-25 SY	92425011	5,615.41	5,927.37
			1002400791	New Student Online Enrollment	182425005	311.96	
134987	NORTH AMERICAN RESCUE LLC	10/28/2024	IN840543	PN 84-0013: STOP THE BLEED STATION - BASIC PLEASE DELIVER EQUIPMENT TO: SHSD MAINTENANCE 1100 DIGGS STREET STEILACOOM, WA 98388	2002425019	3,665.71	3,665.71
39	Computer			Check(s) For a Total of		254,784.53	

	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
	39	Computer	Checks For a Total of	254,784.53
Total For	39	Manual, Wire Tran, ACH & Computer	Checks	254,784.53
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	254,784.53

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 November 20, 2024, the board, by a _____ vote, approves payments, totaling \$67.76. The payments are further identified in this document.

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

Warrant Numbers 134988 through 134988, totaling \$67.76

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
134988	*WEA PAYROLL DEDUCTIONS	10/31/2024	20241031ADCOUS	Payroll accrual	0	67.76	67.76
			20241031BDC0UA	Payroll accrual	0	-123.57	
			20241031CDC0UA	Payroll accrual	0	123.57	
			1	Computer	Check(s) For a Total of		67.76

	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
	1	Computer	Checks For a Total of	67.76
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	67.76
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	67.76

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

As of November 20, 2024, the board, by a _____ vote, approves payments, totaling \$469.19. The payments are further identified in this document.

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

Warrant Numbers 134989 through 134989, totaling \$469.19

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
134989	STEILACOOM HIST SCHOOL DIST #1	11/08/2024	CTAX11 20241105AAA	Comp Tax owed for Cash Account 11 through 10/31/2024	0	469.19	469.19

1	Computer	Check(s) For a Total of	469.19
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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	469.19
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	469.19
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	469.19

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 November 20, 2024, the board, by a _____ vote, approves payments, totaling \$1,043.16. The payments are further identified in this document.

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

Warrant Numbers 134990 through 134990, totaling \$1,043.16

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
134990	STEILACOOM HIST SCHOOL DIST #1	11/08/2024	CTAXCTW 20241105AAA	Comp Tax owed for Cash Account CTW through 10/31/2024	0	1,043.16	1,043.16
1	Computer			Check(s) For a Total of			1,043.16

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	1,043.16
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	1,043.16
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,043.16

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 November 20, 2024, the board, by a _____ vote, approves payments, totaling \$138,686.56. The payments are further identified in this document.

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

Warrant Numbers 134991 through 135029, totaling \$138,686.56

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
134991	AMAZON.COM SALES, INC	11/08/2024	114L-NVYY-34K3	AMAZON - MATH DEPT. SUPPLIES TERM 1	0	199.47	8,794.51
			11TD-1JRF-KXMM	AMAZON - BAND SUPPLIES SEMESTER 1	2372425011	169.57	
			13DH-CFF7-KC9M	Textiles and Art Supplies	0	238.84	
			13KQ-KYKL-KGCQ	CTE - ART SUPPLIES MOCK	0	65.29	
			13L6-PCGJ-FC4T	ART SUPPLIES	0	117.24	
			13X7-6XD7-GJF6	YEARBOOK/PHOTOGRAP HY	0	582.28	
			144H-DPRD-1FNN	PO for 1st Qrt Principals Budget not to exceed 5,000	4312425004	29.69	
			14MW-7RTR-YXKJ	CTE FRONT OFFICE	0	97.53	
			14N9-VT44-J4R6	OPEN PURCHASE ORDER 2024-2025 for MAINTENANCE SUPPLIES	0	61.60	
			14PF-HHT7-KL6F	OPEN PURCHASE ORDER 2024-2025 for MAINTENANCE SUPPLIES	0	39.11	
			167R-FGKD-14DR	CTE YEARBOOK/PHOTOGRAP HY	0	8.16	
			16GT-QQ6Q-X9CN	Open PO Amazon for 24/25 teaching supplies	1622425003	30.65	
			16GT-QQ6Q-YFQJ	TEACHING SUPPLIES	0	348.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			171X-JXFC-XJDC	CC DONATION FUND	0	295.64	
			1994-1VLD-Y4CK	PRINCIPAL	0	48.27	
				SUPPLIES			
			19G4-1961-JLX7	OPEN PURCHASE	0	190.20	
				ORDER 2024-2025			
				for MAINTENANCE			
				SUPPLIES			
			1C46-T6X4-KNVG	OPEN PURCHASE	102425006	629.14	
				ORDER 2024-2025			
				for MAINTENANCE			
				SUPPLIES			
			1CGQ-MHMT-XDC1	AMAZON - OFFICE	2372425017	1,090.44	
				CHAIRS FERNANDES			
			1GH6-1P9L-19YW	CTE SUPPLIES	0	305.82	
			1H9N-MCK1-K4FC	OPEN PURCHASE	0	547.61	
				ORDER 2024-2025			
				for MAINTENANCE			
				SUPPLIES			
			1H9R-XKMF-YJLY	PO for 1st Qrt	4312425004	69.78	
				Principals Budget			
				not to exceed			
				5,000			
			1J6M-DJ9W-HV1Q	Open Amazon PO	1622425004	48.15	
				for health			
				supplies for the			
				24/25 school year			
			1J96-YNYL-HG9D	Amazon: Open P.O.	1462425002	1,059.30	
				for 1st semester			
				Amazon orders not			
				to exceed \$3000			
			1KJF-YNQP-WKXG	AMAZON - MATH	2372425007	45.14	
				DEPT. SUPPLIES			
				TERM 1			
			1LFW-6W4W-HFMG	AMAZON - SCIENCE	2372425008	128.60	
				DEPT. SUPPLIES			
				TERM 1			
			1M7N-17DY-1CFV	AMAZON - SpEd	2372425010	68.77	
				dept. supplies			
				Term 1			
			1MXY-4QX6-3CWM	AMAZON - FOREIGN	2372425018	166.91	
				LANGUAGE HEINLEN			
			1MXY-4QX6-3HK7	OPEN PURCHASE	102425006	115.00	
				ORDER 2024-2025			
				for MAINTENANCE			
				SUPPLIES			
			1Q93-FHLX-K19C	AMAZON -	2372425012	17.25	
				COUNSELING OFFICE			
				SUPPLIES 2024-25			
				SY			
			1QDH-KRWC-YRG1	AMAZON - BAND	2372425011	361.34	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES SEMESTER 1			
			1TMV-T4TJ-1KMP	AMAZON - FOREIGN LANGUAGE HEINLEN	0	233.18	
			1VKP-MW4T-K6QT	AMAZON - SOCIAL STUDIES SUPPLIES TERM 1 SEPT. - NOV.	2372425006	62.80	
			1WF4-JDCM-JTJJ	FRONT OFFICE SUPPLIES	0	231.15	
			1XGY-PKFJ-YFDK	CTE YEARBOOK/PHOTOGRAP HY	0	752.76	
			1XXG-HXFN-LD1G	FOODS SUPPLIES	0	171.22	
			1YDK-N6YP-GMFX	Open PO Amazon for 24/25 teaching supplies	1622425003	61.74	
			1YDK-N6YP-GMQ6	PO for 1st Qrt Principals Budget not to exceed 5,000	4312425004	106.62	
134992	AMERGIS HEALTHCARE STAFFING SV	11/08/2024	E14427490294	Paul Daley, LPN-Contract weekly rate 24-25 SY	92425005	1,736.00	10,926.54
			E14427720294	Bethany DeSue, RBT Contract weekly pay rate 24-25 SY	92425006	1,637.92	
			E14496430294	Paul Daley, LPN-Contract weekly rate 24-25 SY	92425005	2,139.00	
			E14496900294	Bethany DeSue, RBT Contract weekly pay rate 24-25 SY	92425006	1,885.00	
			E14523400294	Paul Daley, LPN-Contract weekly rate 24-25 SY	92425005	1,240.00	
			E14523650294	Catherine Chilton, OT Contract weekly pay rate 24-25 SY	92425007	1,166.90	
			E14523750294	Bethany DeSue, RBT Contract weekly pay rate 24-25 SY	92425006	1,121.72	
134993	BATTERIES PLUS	11/08/2024	P77069589	OPEN PURCHASE	102425007	137.54	403.03

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ORDER 2024-2025 for BATTERIES/BULBS			
			P77239613	OPEN PURCHASE	102425007	265.49	
				ORDER 2024-2025 for BATTERIES/BULBS			
134994	CENTER ELECTRIC INC	11/08/2024	R2497	Rebuild Sump Pump @ SHS	102425067	1,584.53	1,584.53
134995	CITY OF DUPONT	11/08/2024	000419-000_10-31-24	UTILITIES	0	979.70	8,782.53
			000420-000_10-31-24	UTILITIES	0	1,024.47	
			000421-000_10-31-24	UTILITIES	0	921.88	
			000422-000_10-31-24	UTILITIES	0	61.49	
			103176-000_10-31-24	UTILITIES	0	3,788.15	
			103176-001_10-31-24	UTILITIES	0	62.71	
			103176-002_10-31-24	UTILITIES	0	355.78	
			103176-003_10-31-24	UTILITIES	0	1,588.35	
134996	CONSOLIDATED ELECTRICAL DISTRI	11/08/2024	8541-1076711	OPEN PURCHASE	102425009	160.89	160.89
				ORDER 2024-2025 for ELECTRICAL/LIGHTS SUPPLIES			
134997	DEPT OF LICENSING (WA STATE)	11/08/2024	L0249941985	OPEN PURCHASE	102425038	105.00	105.00
				ORDER 2024-2025 for TYPE 2 Driving Abstracts			
134998	ESD 113	11/08/2024	6402500096	ESD 113 2024-25	272425057	14,974.56	15,124.56
			7422500127	CONTRACT Employee	182425009	150.00	
				Fingerprinting			
134999	FEDEX	11/08/2024	280226027520	Freight	0	87.00	87.00
135000	FERGUSON ENTERPRISES, LLC	11/08/2024	3129973	OPEN PURCHASE	102425010	363.73	363.73
				2024-2025 for PLUMBING SUPPLIES			
135001	FERNANDES, JOANNE	11/08/2024	REIM 08/18/2024 \$224	PRINCIPAL	0	224.41	426.83
				SUPPLIES			
			REIM 09/04/24 \$137.9	Staff Meeting	0	137.99	
			REIM 10/07/2024 \$224	PRINCIPAL	0	64.43	
				SUPPLIES			
135002	FIRST-CITIZENS BANK & TRUST CO	11/08/2024	45841584	DISTRICT COPIER	82425010	7,537.80	7,537.80
				LEASE FALL FY 2024-25 (SEP - DEC)			
135003	FLINN SCIENTIFIC, INC	11/08/2024	3078806	Carl Jones Flinn Scientific CTE science class supplies 25 items \$3659.47 shipping \$341.31 total cost \$4000.78.	142425002	105.75	105.75

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
135004	GRAINGER	11/08/2024	9293826104	OPEN PURCHASE ORDER 2024-2025 for SUPPLIES	102425011	135.20	135.20
135005	HAROLD LEMAY ENTERPRISES	11/08/2024	18931843S180	1100 DIGGS ST LOC_18251-001	0	226.50	9,490.51
			18934673S180	1201 GALLOWAY LOC_18251-003	0	567.99	
			18934674S180	510 CHAMBERS ST LOC_18251-004	0	226.50	
			18934675S180	1750 BOBS HALLOW LOC_18251-006	0	1,588.06	
			18934676S180	1750 BOBS HALLOW LOC_18251-007	0	920.46	
			18934677S180	54 SENTINEL DR LOC_18251-008	0	2,082.66	
			18934678S180	54 SENTINEL DR LOC_18251-009	0	673.18	
			18934679S180	1201 GALLOWAY DR LOC_18251-010	0	261.25	
			18934680S180	510 CHAMBER ST LOC_18251-11	0	150.71	
			18934681S180	908 3RD ST LOC_18251-013	0	1,048.86	
			18934682S180	908 3RD ST LOC_18251-014	0	150.71	
			18934683S180	1700 PALISADES BLVD LOC_18251-015	0	1,171.98	
			18934684S180	1700 PALISADES BLVD LOC_18251-016	0	270.94	
			18934685S180	1100 DIGGS ST LOC_18251-019	0	150.71	
135006	J&I POWER EQUIPMENT INC	11/08/2024	794013	OPEN PURCHASE ORDER 2024-2025 for GROUNDS SUPPLIES/REPAIRS	102425014	1.10	1.10
135007	JW PEPPER & SON INC	11/08/2024	366922400	JW Pepper Music	4312425013	262.03	1,463.50
			50577477_11-1-24	JW Pepper Music	4312425013	1,201.47	
135008	LEMAY MOBILE SHREDDING	11/08/2024	4861182S185	1201 GALLOWAY	0	174.00	587.00
			4861183S185	908 3RD ST	0	92.00	
			4861184S185	510 CHAMBERS ST	0	168.00	
			4861187S185	54 SENTINEL DR	0	87.00	
			4862086S185	1700 PALISADES BLVD	0	66.00	
135009	LOWE'S / CREDIT SERVICES	11/08/2024	9339_11-15-24	OPEN PURCHASE ORDER 2024-2025 for SUPPLIES	102425020	947.46	947.46
135010	MICROK12	11/08/2024	0579336	D Beulieu Micro K12 HP Laptop	142425006	3,220.43	3,220.43

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				total 3 at			
				\$975.00 each			
				total \$2925.00			
				taxes \$295.43			
				total with taxes			
				\$3,220.43 for New			
				Video Room.			
135011	MURREY'S DISPOSAL CO., INC.	11/08/2024	12508253S111	511 CHAMBERS ST	0	17.96	17.96
135012	NEFF, GABRIELA ELENA VALDIVIA	11/08/2024	REIM10/17/24 \$235.22	Teaching Supplies	0	235.22	235.22
135013	NORTHWEST INSTALLATION	11/08/2024	10565	OPEN PURCHASE	102425062	12,925.34	12,925.34
				ORDER for			
				2024-2025 for			
				Annual			
				Maintenance/Inspection of all BB			
				Hoops, Curtains,			
				and Operable			
				Walls - District			
				Wide			
135014	NYSTROM, JOHN R	11/08/2024	REIM10/08/24 \$27.65	Starbucks/Admin	0	27.65	27.65
				Meeting			
135015	ODP SOLUTIONS, LLC	11/08/2024	3078806	Copy Paper	4312425007	653.33	1,935.46
			390529813001	PAPER	0	658.78	
			390769659001	WORKROOM/FINANCE	82425024	184.16	
				DEPT SUPPLIES			
			391067732001	Copy Paper	0	439.19	
135016	PIERCE COUNTY REFUSE	11/08/2024	18939233S180	13005 CAMUS RD	0	187.40	215.29
				LOC_18251-017			
			18939234S180	13005 CAMUS RD	0	27.89	
				LOC_18251-018			
135017	PUGET SOUND ENERGY	11/08/2024	200002143960_11-1-24	UTILITIES	0	11,220.05	21,928.92
			200008146082_11-1-24	UTILITIES	0	134.78	
			200018787412_11-1-24	UTILITIES	0	1,838.99	
			200023874882_11-1-24	UTILITIES	0	8,646.67	
			220005466069_11-1-24	UTILITIES	0	88.43	
135018	REFRIGERATION SUPPLIES DISTRIB	11/08/2024	26356899-00	OPEN PURCHASE	102425023	398.85	398.85
				ORDER 2024-2025			
				for SUPPLIES			
135019	SARCO SUPPLY	11/08/2024	1158757	SP OPEN PURCHASE	102425048	1,385.59	1,598.90
				ORDER 2024-2025			
				for CUSTODIAL			
				SUPPLIES			
			1158873	PIO OPEN PURCHASE	102425047	55.73	
				ORDER 2024-2025			
				for CUSTODIAL			
				SUPPLIES			
			1158879	SHS OPEN PURCHASE	102425046	78.79	
				ORDER 2024-2025			
				for CUSTODIAL			
				SUPPLIES			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1158968	SHS OPEN PURCHASE ORDER 2024-2025 for CUSTODIAL SUPPLIES	102425046	78.79	
135020	SCHADE DUNCAN, LORETTA A	11/08/2024	REIM 10/11/24	\$76.89 Principal Fund	0	76.89	76.89
135021	SCHINDLER ELEVATOR CORPORATION	11/08/2024	7100575429	OPEN PURCHASE ORDER 2024-2025 for ELEVATOR MAINTENANCE/SERVIC E Agreement @ SHS and PIO	102425026	506.67	2,069.84
			7154035222	OPEN PURCHASE ORDER 2024-2025 for ELEVATOR MAINTENANCE/SERVIC E Agreement @ SHS and PIO	102425026	1,563.17	
135022	SCHMITZ, SHANNON MARIE	11/08/2024	REIM 10/11/24	\$59.57 Teaching Supplies	0	59.57	59.57
135023	TANNER ELECTRIC	11/08/2024	72131000_11-01-2024	UTILITIES	0	544.97	544.97
135024	TED BROWN MUSIC CO	11/08/2024	5550455	Summer Instrument Repairs	4312425001	190.47	190.47
135025	THOMAS, ALISSA TAYLOR	11/08/2024	REIM 10/14/24	\$56.65 Teaching Supplies	0	56.65	56.65
135026	TK ELEVATOR CORPORATION	11/08/2024	5002626849	OPEN PURCHASE ORDER 2024-2025 for ELEVATOR MAINTENANCE/SERVIC E Agreement @ DAC	102425030	1,221.02	1,221.02
135027	TOWN OF STEILACOOM	11/08/2024	10777.0_10-17-24	UTILITIES	0	296.60	24,027.17
			1199.1_10-17-24	UTILITIES	0	2,107.88	
			1409.0_10-17-24	UTILITIES	0	235.23	
			1409.1_10-17-24	UTILITIES	0	12,477.86	
			1884.0_10-17-24	UTILITIES	0	560.28	
			2075.0_10-17-24	UTILITIES	0	233.56	
			2456.0_10-17-24	UTILITIES	0	36.51	
			2456.1_10-17-24	UTILITIES	0	323.82	
			2662.0_10-17-24	UTILITIES	0	1,498.99	
			2662.1_10-17-24	UTILITIES	0	3,341.34	
			3181.0_10-17-24	UTILITIES	0	22.50	
			3533.0_10-17-24	UTILITIES	0	553.96	
			3533.1_10-17-24	UTILITIES	0	1,975.12	
			6571.0_10-17-24	UTILITIES	0	363.52	
135028	WINNING SEASONS	11/08/2024	S2024265	STAFF/PRINTING	0	733.49	733.49
135029	WSPA	11/08/2024	82669_9-24-24	MEMBERSHIP FEES HR	0	175.00	175.00

39 Computer Check(s) For a Total of 138,686.56

	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
	39	Computer	Checks For a Total of	138,686.56
Total For	39	Manual, Wire Tran, ACH & Computer	Checks	138,686.56
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	138,686.56

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 November 20, 2024, the board, by a _____ vote, approves payments, totaling \$13.00. The payments are further identified in this document.

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

Warrant Numbers 135030 through 135030, totaling \$13.00

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
135030	GUGGEMOS, JULIA MARIE	11/07/2024	RR213266	Refund for Lost Book Payment - receipt 213266	0	13.00	13.00
1	Computer			Check(s) For a Total of			13.00

	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	13.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	13.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	13.00

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 November 20, 2024, the board, by a _____ vote, approves payments, totaling \$36,668.13. The payments are further identified in this document.

Total by Payment Type for Cash Account, CT WIRE TRANSFERS:
Wire Transfer Payments 202400026 through 202400026, totaling \$36,668.13

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
202400026	BMO FINANCIAL GROUP	10/31/2024		CREDIT CARD PAYMENT CHECK			36,668.13
	ANDERSON ISLAND GENERAL STORE		GFC241000000	Credit Card Payment AP Invoice.	0	613.95	
	AUNT FLOW CORP.		GFC241000002	Credit Card Payment AP Invoice.	0	648.00	
	BMO FINANCIAL GROUP		GFC241000007	Credit Card Payment AP Invoice.	0	6,002.91	
	BMO FINANCIAL GROUP		GFC241000017	Credit Card Payment AP Invoice.	0	4,372.33	
	BMO FINANCIAL GROUP		GFC241000031	Credit Card Payment AP Invoice.	0	822.00	
	BOUND TO STAY BOUND BOOKS		GFC241000021	Credit Card Payment AP Invoice.	0	161.13	
	BUREAU OF EDUCATION & RESEARCH		GFC241000025	Credit Card Payment AP Invoice.	0	325.00	
	CAROLINA BIOLOGICAL SUPPLY CO		GFC241000027	Credit Card Payment AP Invoice.	0	160.81	
	CENTURYLINK #300493944		GFC241000030	Credit Card Payment AP Invoice.	0	256.00	
	CENTURYLINK-PORTAL		GFC241000033	Credit Card Payment AP Invoice.	272425029	1,183.49	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
	CENTURYLINK-PORTAL		GFC241000034	Credit Card Payment AP Invoice.	272425029	244.91	
	COMCAST		GFC241000032	Credit Card Payment AP Invoice.	272425026	8,276.45	
	COSTCO BUSINESS CENTER - PCARD		GFC241000009	Credit Card Payment AP Invoice.	0	496.82	
	DECA INC		GFC241000010	Credit Card Payment AP Invoice.	0	460.00	
	DELTA AIRLINES - PCARD		GFC241000037	Credit Card Payment AP Invoice.	0	1,207.95	
	DEMCO INC		GFC241000020	Credit Card Payment AP Invoice.	0	437.80	
	FLINN SCIENTIFIC, INC		GFC241000022	Credit Card Payment AP Invoice.	0	146.58	
	FLINN SCIENTIFIC, INC		GFC241000024	Credit Card Payment AP Invoice.	0	63.28	
	GLENDALE PARADE STORE LLC		GFC241000011	Credit Card Payment AP Invoice.	0	545.00	
	JW PEPPER & SON INC		GFC241000016	Credit Card Payment AP Invoice.	0	517.36	
	KCDA		GFC241000019	Credit Card Payment AP Invoice.	0	1,440.22	
	KCDA		GFC241000028	Credit Card Payment AP Invoice.	2372425002	504.96	
	LAKESHORE LEARNING MATERIALS		GFC241000015	Credit Card Payment AP Invoice.	0	296.15	
	LAKEWOOD IRON WORKS		GFC241000001	Credit Card Payment AP Invoice.	0	1,022.48	
	MAKERBOT INDUSTRIES, LLC		GFC241000012	Credit Card Payment AP Invoice.	0	1,096.60	
	ODP SOLUTIONS, LLC		GFC241000023	Credit Card Payment AP Invoice.	0	161.73	
	PEARSON EDUCATION INC.		GFC241000038	Credit Card	0	260.14	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
Vendor on Invoice							
				Payment AP Invoice.			
	PIERCE COUNTY FERRY		GFC241000003	Credit Card	102425004	22.50	
				Payment AP Invoice.			
	PIERCE COUNTY FERRY		GFC241000005	Credit Card	1402425001	115.00	
				Payment AP Invoice.			
	PIERCE COUNTY FERRY		GFC241000006	Credit Card	1402425001	22.50	
				Payment AP Invoice.			
	PIERCE COUNTY FERRY		GFC241000029	Credit Card	272425046	22.50	
				Payment AP Invoice.			
	RIVERSIDE INSIGHTS		GFC241000035	Credit Card	0	280.10	
				Payment AP Invoice.			
	SAFEWAY, INC		GFC241000008	Credit Card	0	856.54	
				Payment AP Invoice.			
	SCHOLASTIC INC		GFC241000018	Credit Card	0	83.54	
				Payment AP Invoice.			
	SERVICE ALTERNATIVES, INC.		GFC241000013	Credit Card	0	478.38	
				Payment AP Invoice.			
	TEACHERS PAY TEACHERS		GFC241000026	Credit Card	0	79.46	
				Payment AP Invoice.			
	VERIZON WIRELESS		GFC241000036	Credit Card	0	515.69	
				Payment AP Invoice.			
	WILLIAM V. MACGIL		GFC241000014	Credit Card	0	89.71	
				Payment AP Invoice.			
	ZOOM VIDEO COMMUNICATIONS, INC		GFC241000004	Credit Card	272425038	2,378.16	
				Payment AP Invoice.			
1	Wire Transfer Check(s) For a Total of						36,668.13

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	36,668.13
	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	36,668.13
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	36,668.13

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

As of November 20, 2024, the board, by a _____ vote, approves payments, totaling \$0.00, and voids/cancellations, totaling \$478.38. The payments and voids are further identified in this document.

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

Voids/Cancellations, totaling \$478.38

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
134976	SERVICE ALTERNATIVES, INC.	10/29/2024	10708	RIGHT RESPONSE ELEMENTS WORKBOOKS	0	478.38	478.38
			1	Void	Check(s) For a Total of		478.38

	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
	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	478.38
			Net Amount	-478.38

CAPITAL PROJECTS FUND

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 November 20, 2024, the board, by a _____ vote, approves payments, totaling \$96,715.08. The payments are further identified in this document.

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

Warrant Numbers 200609 through 200612, totaling \$96,715.08

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
200609	DICKSON COMPANY	11/08/2024	60281	Clarifier Demolition @ SHS Pit	2002425024	47,197.15	47,197.15
200610	LONG BUILDING TECHNOLOGIES INC	11/08/2024	JC020608	Steilacoom HS Controls Upgrade DDC - project # 5020.240163	2002425023	36,144.62	36,144.62
200611	SECURE PACIFIC CORP	11/08/2024	423520	OPEN PURCHASE ORDER 2024-2025 for BURGLARY, FIRE & ELEVATOR MONITORING/Mainten ance District Wide	2002425025	3,023.91	3,023.91
200612	WESTERN SYSTEMS INC	11/08/2024	0000063951	TRAFFIC SECURITY BEACON SCHOOL LIGHTS - COST PLAN FOR 10 YEARS	2002425026	10,349.40	10,349.40

4 Computer Check(s) For a Total of 96,715.08

	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
	4	Computer	Checks For a Total of	96,715.08
Total For	4	Manual, Wire Tran, ACH & Computer	Checks	96,715.08
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	96,715.08

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 November 20, 2024, the board, by a _____ vote, approves payments, totaling \$120.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, CT WIRE TRANSFERS:

Wire Transfer Payments 202400027 through 202400027, totaling \$120.00

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

Check Nbr	Vendor Name Vendor on Invoice	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202400027	BMO FINANCIAL GROUP	10/31/2024		CREDIT CARD PAYMENT CHECK			120.00
	SPACE EXPLORATION TECHNOLOGIES		CPF241000000	Credit Card Payment AP Invoice.	2002425013	120.00	

1 Wire Transfer Check(s) For a Total of 120.00

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	120.00
	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	120.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	120.00

ASSOCIATED STUDENT BODY FUND

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 November 20, 2024, the board, by a _____ vote, approves payments, totaling \$18,325.49. The payments are further identified in this document.

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

Warrant Numbers 405515 through 405525, totaling \$18,325.49

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
405515	AMAZON.COM SALES, INC	10/28/2024	141G-KCVW-JXDC	SHS - GIRLS SWIM SUPPLIES	0	195.65	655.96
			17F6-LXK6-7Q9G	SHS - GIRLS SWIM RESISTANCE BANDS	0	208.00	
			1DTP-DR14-KXQM	PIO - YEARBOOK CLUB SUPPLIES	0	162.06	
			1FYR-LCTF-9H1T	SHS - GIRLS SWIM SENIOR NIGHT	0	26.41	
			1X9J-DCXK-7K17	SHS - LITERATURE CLUB BOOKS	0	63.84	
405516	ANDERSON, ERIN RUTH	10/28/2024	reim_6.11.24_\$213.03	SHS - XC SENIOR NIGHT SUPPLIES PURCHASE REIMBURSEMENT	0	213.03	312.01
			reim_6.11.24_\$98.98	SHS - XC SENIOR NIGHT FLOWERS PURCHASE REIMBURSEMENT	0	98.98	
405517	AWSL	10/28/2024	000023118	AWSL SECONDARY MEMBERSHIP DUES 24-25 SCHOOL YEAR	0	100.00	100.00
405518	BALOGH, SYDNEY L	10/28/2024	reim_9.24.24_\$293.43	SHS HOMECOMING/PREP RALLY/GAME SUPPLIES PURCHASE REIMBURSEMENT	0	293.43	293.43
405519	BSN SPORTS, LLC	10/28/2024	92662844	2001 Football jerseys & pants - cloned PO 4062324030 to cover remaining amount due	4062425018	3,202.87	3,202.87
405520	COOPER, CARLA MEALICIA	10/28/2024	reim_10_4_24_\$195.05	Food for	0	195.05	321.58

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				concessions			
				fundraiser BSU			
				Lil Sentinels			
				game			
			reim_9.24.24_\$126.53	Food for Little	0	126.53	
				Sentinels			
				reimbursement			
405521	HUDL	10/28/2024	H00106530	HUDL SILVER	0	715.65	715.65
				ADDITIONAL			
405522	L.O.S. EMBROIDERY	10/28/2024	000179	STEILACOOM HIGH	0	291.76	291.76
				SCHOOL GOLF CLUB			
				HATS			
405523	NORRIS, LAURIE ANNE	10/28/2024	reim_9.10.24_\$300.00	SHS KEY CLUB	0	300.00	300.00
				PUMPKINS PURCHASE			
				FOR APPLE SQUEEZE			
				REIMBURSEMENT			
405524	STEILACOOM HIST SCHOOL DIST #1	10/28/2024	PIOASB2GF\$204.20	PIO ASB YEARBOOK	0	204.20	11,452.23
				CLUB TO REIMBURSE			
				GF FOR SEP 2024			
				TRIPS			
			PIOASB2GF_\$975.91	PIO ASB TO	0	975.91	
				REIMBURSE SEP2024			
				ATHLETICS			
				TRANSPORTATION			
				COSTS			
			SHSASB2GF\$10272.12	2000 (sub account	4062425013	10,272.12	
				2001) Athletics			
				September bus			
				transportation			
405525	WIAA	10/28/2024	26723	STATE TENNIS	0	680.00	680.00
				TOURNAMENT ENTRY			
				FEE MAY 24-25,			
				2024 STATE GOLF			
				TOURNAMENT ENTRY			
				FEE MAY 21-22,			
				2024 STATE MUSIC			
				ENTRY FEE APRIL			
				26-24, 2024			

11 Computer Check(s) For a Total of 18,325.49

	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
	11	Computer	Checks For a Total of	18,325.49
Total For	11	Manual, Wire Tran, ACH & Computer	Checks	18,325.49
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	18,325.49

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 November 20, 2024, the board, by a _____ vote, approves payments, totaling \$77.79. The payments are further identified in this document.

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

Warrant Numbers 405526 through 405526, totaling \$77.79

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
405526	STEILACOOM HIST SCHOOL DIST #1	11/08/2024	CTAX41 20241105AAA	Comp Tax owed for Cash Account 41 through 10/31/2024	0	5.06	77.79
			CTAXCTW 20241105AAB	Comp Tax owed for Cash Account CTW through 10/31/2024	0	72.73	
			1	Computer	Check(s) For a Total of		77.79

	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	77.79
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	77.79
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	77.79

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 November 20, 2024, the board, by a _____ vote, approves payments, totaling \$3,372.73. The payments are further identified in this document.

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

Warrant Numbers 405527 through 405530, totaling \$3,372.73

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
405527	AMAZON.COM SALES, INC	11/08/2024	14HT-F6D7-YYRD	GIRLS SOCCER	0	57.23	1,098.58
			1JLD-P49M-JKM3	HALLOWEEN SUPPLIES	0	13.04	
			1L6P-3TNV-YM7P	WRESTLING	0	416.09	
			1NJ9-9VVM-3KWF	DRAMA	0	278.31	
			1TMV-T4TJ-1XJL	GIRLS SOCCER	0	116.68	
			1TV9-7DVR-H9HF	FOOTBALLS	0	217.23	
405528	JOHNSON, RAYNAI	11/08/2024	REIM_10-25-24_\$68.97	SNACK FUNDRAISER	0	68.97	68.97
405529	SCHILTER FAMILY FARM, INC	11/08/2024	9173	Kindergarten Pumpkin Patch Field Trip	4022425001	900.50	900.50
405530	WINNING SEASONS	11/08/2024	D2024715	GOLF WEAR	0	650.69	1,304.68
			D2024818	SPIRIT WEAR	0	653.99	
			4	Computer	Check(s) For a Total of		3,372.73

	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	3,372.73
Total For	4	Manual, Wire Tran, ACH & Computer	Checks	3,372.73
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,372.73

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 November 20, 2024, the board, by a _____ vote, approves payments, totaling \$11,879.36. The payments are further identified in this document.

Total by Payment Type for Cash Account, CT WIRE TRANSFERS:

Wire Transfer Payments 202400028 through 202400028, totaling \$11,879.36

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							
202400028	BMO FINANCIAL GROUP	10/31/2024		CREDIT CARD PAYMENT CHECK			11,879.36
	BMO FINANCIAL GROUP		ASBC241000007	Credit Card Payment AP Invoice.	0	6,415.11	
	COSTCO BUSINESS CENTER - PCARD		ASBC241000008	Credit Card Payment AP Invoice.	4062425007	349.41	
	COSTCO BUSINESS CENTER - PCARD		ASBC241000009	Credit Card Payment AP Invoice.	4062425007	408.92	
	COSTCO BUSINESS CENTER - PCARD		ASBC241000012	Credit Card Payment AP Invoice.	0	304.84	
	MICHAELS - PCARD		ASBC241000006	Credit Card Payment AP Invoice.	0	13.28	
	NORTH THURSTON PUBLIC SCHOOLS		ASBC241000013	Credit Card Payment AP Invoice.	0	200.00	
	PIERCE COLLEGE		ASBC241000003	Credit Card Payment AP Invoice.	0	120.00	
	RADIO PARTIES		ASBC241000014	Credit Card Payment AP Invoice.	0	595.00	
	SAFeway, INC		ASBC241000004	Credit Card Payment AP Invoice.	0	94.48	
	STEILACOOM HIST SCHOOL DIST #1		ASBC241000010	Credit Card Payment AP Invoice.	0	400.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
	SWIMOUTLET.COM		ASBC241000015	Credit Card Payment AP Invoice.	0	694.97	
	THE HOME DEPOT PRO		ASBC241000002	Credit Card Payment AP Invoice.	0	469.77	
	VARSITY SPIRIT FASHIONS & SUPP		ASBC241000011	Credit Card Payment AP Invoice.	0	1,410.00	
	WALMART - PCARD		ASBC241000000	Credit Card Payment AP Invoice.	0	671.51	
	WINNING SEASONS		ASBC241000001	Credit Card Payment AP Invoice.	0	-467.93	
	WMEA		ASBC241000005	Credit Card Payment AP Invoice.	0	200.00	

1 Wire Transfer Check(s) For a Total of 11,879.36

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	11,879.36
	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	11,879.36
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	11,879.36



Regular Meeting Minutes
Steilacoom Historical School District Professional Development Center
October 16, 2024

I. CALL TO ORDER

Chair Scott called the meeting to order at 6:00 p.m.

Executive Director Susanne Beauchaine led the Pledge of Allegiance.

Director Tinsley made a motion to excuse Director McDonald, Director Lewis seconded the motion, and the motion passed (4/0).

Directors Lewis, Rohrer, Scott, and Tinsley present.

Chair Scott asked if anyone had any questions about the agenda. No questions.

Director Rohrer made a motion to approve the agenda, Director Lewis seconded the motion, and the motion passed (4/0).

II. COMMUNITY PARTNER RECOGNITION

Emily Hofbauer, the district's Health Services Coordinator, shared that SHSD's Health Services Department reached out to our PTAs and the Sentinel Booster Club, to request assistance with restocking the supply of spare clothing kept in each health room. Students of all grade levels seek spare clean clothing at school for various reasons, including incontinence episodes, cafeteria mishaps, unexpected menstrual cycles, and heavy rain. The goal was to restock dwindling spare clothing supply as well as optimize the types of clothing we keep in the health room, with a focus on options that are gender-neutral, weather appropriate, and size inclusive.

The district received an awesome response to the request for help from Saltar's Point and Pioneer PTA treasurer Lauren Peterson. Lauren put requests out to the community, collected clothing from donors, washed and sorted many of the donations, and delivered them to the district office for distribution. The donations received through Lauren helped restock the spare clothing supplies for all 5 mainland schools.

The district also received a wonderful response from the Sentinel's Booster Club. Treasurer Kerry Campbell brought our request for help to their general membership meeting, where she was able to secure donations of socks and underwear, to fill the gaps in what the high school health room still needed.

The district would like to thank Lauren Peterson of the Saltar's Point and Pioneer PTAs, as well as Kerry Campbell and the members of the Sentinel Booster Club, for helping our health rooms serve our students.

III. COMMENTS FROM THE AUDIENCE

Laurie Norris, Steilacoom High School teacher, shared a letter on behalf of several SHS staff members in support of Tom Bradbury.

IV. REPORTS

A. Legislative Assembly Report

Director Rohrer shared several of WSSDA's current priorities including full funding of basic education, class size reduction funding, special education funding, academic rigor, etc. In November, SHSD Board members and Superintendent Weight will share district priorities with the state legislature.

B. Budget Status Report

Shawn Lewis, Assistant Superintendent, shared budget status reports for all funds as of the end of September 2024, along with charts and data showing monthly attendance, general fund balance, and general fund cash balance.

Books for the 2023-24 school year are substantially complete. The district finished the last fiscal year with a general fund ending total fund balance of \$3.95 million and an unreserved/unassigned fund balance of \$3.25 million. This amount slightly exceeded the board policy minimum fund balance percentage.

September expenditures are largely in line with expectations. Expenditures this year are higher than last year primarily due to paying property insurance bill (\$375,000) in September - one month earlier than last year. The district also had \$300,000 of prepaid expenses that are already part of the reserved fund balance.

Revenues were slightly under last year due to decreased enrollment and a delay in making certain grant claims. The district will be watching revenue trends closely.

Running Start enrollment is less than 1 FTE different than projected. The district budgeted 200 FTE and October enrollment is currently reported at 200.75 FTE. Non-Running Start enrollment is trending slightly over projections which would be recognized as additional revenue in January if the trend holds (approximately \$230,000).

All other funds have expenditures, revenues and balances that are consistent with expectations.

Director Tinsley asked if the factors playing into low enrollment are still the same. Mr. Lewis confirmed that to be true. He shared information about possible delays in the future residential development in DuPont.

Director Rohrer shared regarding a TNT article about larger school districts experiencing lower enrollment. Areas with affordable housing are experiencing some increases in enrollment.

C. Traffic Study Recommendations

Mr. Lewis shared results of traffic studies for elementary schools in the district. The studies and future improvements are funded by the Capital Projects Levy. Each review included a school overview, existing conditions, alternatives to consider, and a summary. This year will be a planning

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year and a proposal will be brought to the board later this year for any possible work to be done in the summer.

Director Rohrer asked if any school was a priority. Mr. Lewis shared he would like to make some improvements at all schools. The process will start with Mr. Lewis meeting with the Town of Steilacoom and the City of DuPont. The mostly likely success for the least amount of money spent would be at Saltar's Point. Improving walker/bike rider access for Cherrydale is a top priority for that school.

Director Tinsley shared some ideas for both Saltar's Point and Cherrydale.

Chair Scott shared there are some safety concerns in Steilacoom for walkers/bike riders that need to be addressed with the Town.

D. AP Exam Scores

Tracy Garza, Steilacoom High School Assistant Principal, shared AP Exam Data for SHS for the 2023-24 school year. SHS offered 21 AP classes in the 2023-24 school year, with 247 students taking an AP class. 229 students took a total of 368 AP exams, with 76% of total AP students earning a score of 3 or higher. Steilacoom High School was named to the 2024 AP School Honor Roll, earning silver distinction.

V. CONSENT AGENDA

Director Lewis made a motion to approve the Consent Agenda, Director Tinsley seconded the motion, and the motion passed (4/0).

The Consent Agenda consisted of Approval of September and October 2024 Accounts Payable and September 2024 Payroll; Approval of the September 18, 2024 Regular Board Meeting Minutes; Approval of Personnel Reports; Approval of 2024 Instructional Materials Committee; an Approval of SHS Field Trip Request to National Cheerleading Championships.

VI. NEW BUSINESS

A. Approval of School Improvement Plans

Dr. Laurie Valleries shared district 2023-2026 Continuous School Improvement Plans (CSIP) were adopted on October 18, 2023, and through the district's monitoring process, school teams have completed a thorough review and analysis of multiple data points, including the spring Washington School Improvement Framework (WSIF) and Smarter Balanced (SBA) data. This process led to an update and revision of school goals, ensuring they reflect the most recent data. School teams have developed new action steps to replace those that were successfully completed in the 23-24 school year, and they are excited to continue making progress toward achieving these goals.

Each Continuous School Improvement Plan continues to serve as a central hub for school data, outlining clear, measurable objectives for student outcomes and detailing the collaborative efforts required to achieve them. The CSIPs provide families and community members with a transparent view of the schools' commitment to continuous improvement, fostering a shared understanding of our long-term goals.

Schools designated as Title I or identified under the Washington School Improvement Framework (WSIF) have conducted comprehensive needs assessments, as required. The results of these

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assessments were shared during a Board Briefing in the fall of 2024 and have played a key role in shaping the updated goals and action steps in their respective plans.

Each plan is designed with three focused goals, supported by actionable steps that can be completed within the school year. As steps are accomplished, they will be replaced with new actions to ensure ongoing progress until the overarching goals are met.

Director Rohrer made a motion to reaffirm approval of the updated 2024-2026 School Improvement Plans for all six district schools, Director Tinsley seconded the motion, and the motion passed (4/0).

B. Board Goal - Professional Learning

Chair Scott shared an article about budgets and explaining why Washington school budgets are getting tighter, and what can be done about it. He thanked Mr. Lewis and the district for the hard work already done to correct the budget, so our district has not had to go through the terribly difficult times other districts have. He encouraged other directors to read the article.

VII. BOARD COMMUNICATION

No communication was received by directors.

VIII. ANNOUNCEMENTS

Director Tinsley shared it is fundraising season for district PTAs.

IX. ADJOURNMENT

Director Tinsley made a motion to adjourn the meeting at 7:19 p.m., Director Rohrer seconded the motion, and the motion passed (5/0).

(Chair)

(Secretary/Superintendent)



**Special Session Minutes
Zoom
November 6, 2024**

I. CALL TO ORDER

Vice Chair Tinsley called the meeting to order at 12:00 p.m.

Director Lewis led the Pledge of Allegiance.

Director Rohrer made a motion to excuse Director Scott, Director Lewis seconded the motion.

At this point in the meeting, Chair Scott was able to successfully log in, and joined the meeting.

Directors Lewis, McDonald, Rohrer, Scott, and Tinsley attend via a Zoom Webinar.

Director McDonald made a motion to approve the agenda, Director Lewis seconded the motion, and the motion passed (5/0).

II. COMMENTS FROM THE AUDIENCE

No comments.

III. NEW BUSINESS - Sanitary Sewer Easement on McNeil Street Property

Shawn Lewis, Assistant Superintendent, shared that as part of the masterplan development approval process, the District and Careage worked together to ensure the District's property on McNeil Street has access to stormwater retention areas located on other parcels, and adjacent property owners would have reasonable access to necessary utility services. Careage is closing on an adjacent parcel and the new owner would like the easement for sanitary sewer approved prior to the sale. This easement is for a sanitary sewer line that extends through what will be the future elementary school playfield and a portion of the parking lot. The easement is to the County and would require the District to seek approval for any construction that would interfere with the County's access to the easement area. The placement of the line was reviewed by the engineer and architect firms the District worked with during the conceptual design phase for the elementary school. It was determined that the placement would not impact the District's future construction or sitework.

Questions and discussion followed, with Chair Scott summarizing there is no downside to the district in approving this agreement. The district loses no property, as it does not have to use its property for the stormwater retention pond.

Director Lewis made a motion to approve the McNeil Street property sanitary sewer easement to Pierce County and authorize the Superintendent to sign all necessary documents to allow for the recording of the easement, Director Tinsley seconded the motion, and the motion passed (5/0).

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IV. ADJOURNMENT

Director McDonald made a motion to adjourn the meeting at 12:20 p.m., Director Rohrer seconded the motion, and the motion passed (5/0).

(Chair)

(Secretary/Superintendent)

STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1
ADMIN PERSONNEL REPORT - NOVEMBER 20, 2024

Name	Position	Location	Effective Date	Action
LEWIS SHAWN	ASSISTANT SUPERINTENDENT	DISTRICT OFFICE	12/31/2024	RESIGNATION

STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1
CLASSIFIED PERSONNEL REPORT - NOVEMBER 20, 2024

Name	Position	Hours	Location	Effective Date	Action	Comment
SMITH MELISSA	PARAPROFESSIONAL	6.50	PIONEER	11/21/2024	NEW HIRE	
ZACHARY JAMIE	PARAPROFESSIONAL	6.50	CHLOE CLARK	11/21/2024	NEW HIRE	
WOLFE EDWARD	PARAPROFESSIONAL	6.50	SALTAR'S POINT	11/21/2024	NEW HIRE	
SOLORZANO ILEANA	PARAPROFESSIONAL	6.50	CHERRYDALE	11/21/2024	NEW HIRE	
MATHEWS AGNIESZKA	PARAPROFESSIONAL	3.00	CHERRYDALE	11/21/2024	NEW HIRE	Temporary for the 2024-24 SY
EMERY LYNN	GROUNDS LEAD	8.00	MAINTENANCE	11/29/2024	RETIREMENT	

STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1
CO-CURRICULAR PERSONNEL REPORT - NOVEMBER 20, 2024

Name	Position	Location	Effective Date	Amount	Comment
WIDMAN COURTNEY	LITERACY LAB ADVISOR	CHLOE CLARK	10/30/2024	\$ 600.00	DODEA
MORITZ SHELLEY	LITERACY LAB ADVISOR	CHLOE CLARK	10/30/2024	\$ 600.00	DODEA
ZENNER WHITNEY	LITERACY LAB ADVISOR	CHLOE CLARK	10/30/2024	\$ 600.00	DODEA
SIMON ABBY	LITERACY LAB ADVISOR	SALTARS POINT	10/28/2024	\$ 600.00	DODEA
KADEL PATRICIA	LITERACY LAB ADVISOR	SALTARS POINT	10/28/2024	\$ 600.00	DODEA
NEFF GABBY	LITERACY LAB ADVISOR	SALTARS POINT	10/28/2024	\$ 600.00	DODEA
OLIVER NICOLETTE	LITERACY LAB ADVISOR	SALTARS POINT	10/28/2024	\$ 600.00	DODEA
NOLTING NATE	ASSISTANT BOYS BASKETBALL COACH	HIGH SCHOOL	11/18/2024	\$ 2,812.50	split stipend
LEVI JOHN	ASSISTANT BOYS BASKETBALL COACH	HIGH SCHOOL	11/18/2024	\$ 2,812.50	split stipend
CRAWFORD ROBERT	HEAD BOYS BASKETBALL COACH	HIGH SCHOOL	11/18/2024	\$ 6,000.00	
COLLAZO RENE	ASSISTANT GIRLS BASKETBALL COACH	HIGH SCHOOL	11/18/2024	\$ 5,062.50	
GIDLEY AMANDA	HEAD GIRLS BASKETBALL COACH	PIONEER	11/04/2024	\$ 4,235.00	
SWIFT TRINA	ASSISTANT GIRLS BASKETBALL COACH	PIONEER	11/04/2024	\$ 3,176.25	
IGLESIAS BREANNE	ASSISTANT GIRLS BASKETBALL COACH	PIONEER	11/04/2024	\$ 3,176.25	
HOGAN MITCHELL	HEAD WRESTLING COACH	PIONEER	11/04/2024	\$ 4,235.00	
MCAVOY ROB	ASSISTANT WRESTLING COACH	PIONEER	11/04/2024	\$ 3,176.25	
RODRIGUEZ JULIA	ASSISTANT BOYS SWIM COACH	HIGH SCHOOL	11/18/2024	\$ 4,500.00	
BRADBURY TOM	UNIFIED SPORTS CLUB ADVISOR	HIGH SCHOOL	11/12/2024	\$ 1,200.00	split stipend
NOLTING NATE	UNIFIED SPORTS CLUB ADVISOR	HIGH SCHOOL	11/12/2024	\$ 600.00	split stipend
KHALSA ADI	UNIFIED SPORTS CLUB ADVISOR	HIGH SCHOOL	11/12/2024	\$ 600.00	split stipend
ELLINGTON HUGH	ASSISTANT GIRLS BOWLING COACH	HIGH SCHOOL	11/12/2024	\$ 4,500.00	

STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1

BOARD OF DIRECTORS

Board Meeting Date: 11/20/2024

Strategic Focus Area

- ☒ Achieve
- ☐ Support
- ☐ Connect
- ☐ Plan

BACKGROUND INFORMATION

[Senate Bill 5395](#) requires that every public school shall provide comprehensive sexual health education (CSHE) to each student by the 2022-23 school year. This board background outlines the update of the Comprehensive Sexual Health Education (CSHE) curriculum for 5th grade in alignment with state requirements and CSHE educational standards.

Legal Requirements and Rationale for Curriculum Selection:

Washington State law mandates that all public schools provide comprehensive sexual health education (CSHE) that is medically and scientifically accurate, age-appropriate, inclusive, and effective in promoting healthy relationships. Key requirements include:

- 1. Medically and Scientifically Accurate:** Information must be verified and supported by research in the field of sexual health.
- 2. Age-Appropriate:** The curriculum must match the developmental stage and cognitive ability of students.
- 3. Inclusive:** Education must be respectful of all students regardless of gender, race, disability status, or sexual orientation.
- 4. Standards-Aligned:** The curriculum must meet specific grade-level standards as outlined by the Office of Superintendent of Public Instruction (OSPI).
- 5. Per the RCW, SHSD must provide access to CSHE:**
 - a) At least **once** in grades 4-5. SHSD has determined it will provide access to CSHE in the **5th grade**.

The selected curricula, Marsh Media for 5th grade meet these requirements for the following reasons:

- 1. Pre-Vetted by OSPI:** The curricula have been rigorously evaluated and approved by the Office of Superintendent of Public Instruction (OSPI), ensuring that they meet or exceed all state standards for CSHE.
- 2. Transparency and Accessibility:** SHSD can post the videos two weeks prior on the district website and provide families with a password for access, providing full public transparency and ensuring that there are no copyright issues that would prevent public access.

3. **Compliance with New RCW:** Updating the curricula will bring SHSD into compliance with the latest state laws regarding CSHE.

Grade-Specific Implementation:

5th Grade (Marsh Media Curriculum): This updated curriculum offers a comprehensive introduction to puberty for younger students, tailored to both girls and boys. Each version incorporates new music and a fresh perspective on the changes associated with puberty. Designed for students who are not yet ready to learn about reproduction, the curriculum focuses on body changes, hygiene, and emotional well-being.

- Anticipating the onset of puberty
- Understanding physical and emotional changes
- Learning about menstruation
- Emphasizing the importance of hygiene, exercise, nutrition, and sleep
- Building self-esteem and positive body image

This curriculum provides age-appropriate information to prepare students for the changes ahead while promoting positive body awareness and self-care practices.

The "AIDS: Facts for Kids" program provides clear, age-appropriate information to help students understand HIV and AIDS. The core message is: "Protecting yourself from HIV and AIDS is your own responsibility." This curriculum aims to dispel myths and focus on practical information for making healthy choices.

Key elements include:

- **Understanding HIV:** Students learn how HIV affects the immune system and why it's important to protect their health.
- **Transmission Facts:** The program explains that HIV is not spread through casual contact, such as sneezing, sharing a water fountain, or using the same telephone. It is primarily transmitted through sexual contact with an infected person or exposure to infected blood.
- **Prevention Tips:** Students receive practical advice on how to stay healthy, including avoiding illegal drugs and being careful with activities that could involve blood, like ear piercing.

The program offers reassuring guidance to help students make informed and safe decisions, promoting a positive approach to personal health.

Evaluation and Selection Process:

During the 2023-2024 school year, a comprehensive evaluation process was led by Mary Snyder in collaboration with the 5th grade team. The process involved:

- **Review of Current Curriculum:** The team conducted a thorough review of the existing sexual health education curriculum to identify gaps and areas for improvement.
- **Research and Comparison:** Various curricula were researched and compared against the Comprehensive Sexual Health Education (CSHE) requirements and standards set by the state. The 5th grade team recommended the FLASH curriculum to the IMC.

- **District Office Review:** The District Office reviewed FLASH and determined that some materials were not age appropriate, took away too much instructional time, and exceeded the standards requirements. Therefore, the District Office decided to research and compare updated versions of existing curricula and present them to the Instructional Materials Committee (IMC) for approval, as they meet current Office of Superintendent of Public Instruction (OSPI) standards.
- **Selection of Approved Curriculum:** The decision was made to update the current curriculum with materials pre-approved by OSPI to ensure they meet all necessary standards and requirements.
- **Instructional Materials Committee (IMC) Review:** The IMC reviewed the District's request to update the 5th grade curriculum and agreed that it met the minimum state requirements. The IMC is requesting approval for the following updates and adoption:
 - *Just Around the Corner (Girls) (Grades 4-6)*
 - *Just Around the Corner (Boys) (Grades 4-6)*
 - AIDS Facts for Kids (Grades 5-8)

Exclusions:

It is important to note that CSHE is not taught in grades TK-4 in SHSD. Instead, our focus in these early grades is on Social-Emotional Learning (SEL) skills, such as solving problems with peers, and learning to self-regulate emotions independently. These foundational SEL skills are crucial for overall student development and help prepare younger students for more advanced topics in later grades.

The update and adoption of the Marsh Media curriculum for 5th grade provides curricula that not only meet state requirements but also promote transparency, inclusivity, and age-appropriate learning. By implementing these updates, SHSD will ensure that our families are well-informed and can preview all CSHE materials before they are taught on our district website two weeks prior to the videos being shown.

RECOMMENDED ACTION:

The Instructional Materials Committee recommends that the Board:

- Update and adopt the Marsh Media curriculum for the 5th grade
 - *Just Around the Corner (Girls) (Grades 4-6)*
 - *Just Around the Corner (Boys) (Grades 4-6)*
 - AIDS Facts for Kids (Grades 5-8)

Report prepared by: Laurie Vallieres

STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1

BOARD OF DIRECTORS

Board Meeting Date: November 20, 2024

Strategic Focus Area

- ☐ Achieve
- ☒ Support
- ☐ Connect
- ☐ Plan

BACKGROUND INFORMATION

During the 2024 Legislative Session, a new law was passed making it a gross misdemeanor to enter and remain unlawfully on a school bus and create a risk to the passengers or driver.

This revision to our Transportation policy 6600 incorporates the new law which is intended to prevent or otherwise deter people from entering a school bus without permission and putting students and drivers at risk.

In addition to this policy, the district is required to promote awareness of the importance of safety and security on school buses and (if funds are appropriated) affix placards warning of the consequences of committing school bus trespass

RECOMMENDED ACTION:

I move approval of policy 6600.

Report prepared by:
Shawn Lewis, Assistant Superintendent

TRANSPORTATION

The district may provide transportation to and from school for a student:

- A. Whose residence is beyond the one mile radius from the school to which the student is assigned;
 - B. Whose walking route to school is hazardous;
 - C. Whose disability prevents him/her from walking or providing for his/her own welfare while walking; or
 - D. Who has another compelling and legally sufficient reason to receive transportation services.
- The parent or guardian of a student whose assigned bus stop is beyond the maximum walking distance may receive reimbursement for private transportation at the state mileage reimbursement rate.

At the request of an eligible student, the district may allow the student to transport his or her infant on a school bus or other student transportation vehicle provided by the district. The infant must be transported in a rear-facing child restraint system as defined in the federal motor vehicle safety standards found in 49 C.F.R. § 572.213. If the district denies the student's request to transport his or her infant by school bus, the district must authorize other arrangements for individual transportation in accordance with [RCW 28A.160.030](#). For purposes of this paragraph, "eligible student" means any student served by the transportation program of the district or compensated for individual transportation arrangements authorized by [RCW 28A.160.030](#) whose route stop is outside the walk area for a student's school, except if the student to be transported is disabled under [RCW 28A.155.020](#) and is either not ambulatory or not capable of protecting his or her own welfare while traveling to or from the school or agency where special education services are provided, in which case no mileage distance restriction applies.

Each year the superintendent or designee will present to the board the number of students who live within the minimum distance of their schools and for whom there appears sufficient justification for the district to provide transportation. In this report, the superintendent or designee will also provide the reasons why each of these students is transported.

The district's transportation program will comply in all ways with state law and regulation. Transportation services of the district may include approved bus routes, district-approved field trips, school activities (participants only) and extracurricular activities (rooters). The superintendent or designee is authorized to permit a parent of a student enrolled in school to ride a bus when excess seating is available and private or other public transportation is not reasonably available.

The board of directors may authorize children attending an approved private school to ride a school bus provided that the bus route and stops are not altered, space is available, and a fee to cover the per seat cost for such transportation is collected.

Routes And Schedules

The superintendent or designee will be responsible for scheduling bus transportation, including the determination of routes and bus stops as well as overseeing the transportation program.

The purpose of bus scheduling and routing is to achieve maximum service with a minimum fleet of buses insofar as this is consistent with rendering safe and reasonably equal service to all students entitled to such service. The board may authorize the use of a district-owned passenger car in lieu of a bus for transporting students to and from school.

In order to operate the transportation system as safely and efficiently as possible, the following factors will be considered in establishing bus routes:

- A. Where an alternate route may be considered without sacrifice of efficiency or economy, preference will be given to that route more directly serving the largest number of students;
- B. Location of bus stops may be determined by such factors as student safety, economy and efficiency. Students may be required to walk up to one mile from their home to their bus stop provided that the walking route is safe; and
- C. School schedules will be adjusted to allow maximum utilization of each bus in the system by alternating elementary and secondary trips.

The district will apply for state transportation apportionment funds and will maintain the records required to obtain such funding.

Emergency Routes And Schedules

The district will develop emergency bus routes and schedules to be used when weather conditions make the usual routes impassable or, in the superintendent's or designee's judgment, too hazardous. At the beginning of the school year, copies of emergency routes and schedules will be distributed to parents with instructions on how to obtain emergency information.

If roads are closed to buses but not to private vehicles, the district may continue to operate the instructional programs of the schools without providing bus transportation until the roads are again open to buses.

School Bus Trespass

It is a gross misdemeanor for individuals to enter or remain unlawfully on a school bus, do any act that creates a substantial risk of harm to passengers or the driver, and cause a substantial interruption or impairment of services rendered by the bus. This doesn't apply to enrolled students, law enforcement officers or other authorized personnel engaged in the performance of their official duties, individuals with written consent from the district allowing them to enter or remain on the school bus, and emergency situations where entering the bus is necessary to protect the safety or wellbeing of students or others.

The district will implement educational programs and awareness campaigns to inform students, parents, and the community about the importance of maintaining safety and security on school buses. These initiatives will highlight the potential criminal consequences of school bus trespassing.

If the district receives the funds to do so, it will affix placards warning of the consequences of school bus trespassing to the outside of all its school buses so they are easily visible.

Legal References:	RCW 28A.160	Student Transportation
	28A.160.020	Authorization for private school students to ride buses — Conditions
	28A.160.030	Authorizing individual transportation or other arrangements
	28A.160.160	Student transportation allocations- Definitions
	28A.160.240	Transportation of infants
	WAC 392-141	Transportation —State allocation for operations
	392-172A-02095	Transportation (Special Education)
	RCW 9A.52.092	School bus trespass

Adoption Date: 2.27.08
Steilacoom Historical School District No. 1
Revised: 01.28.15; 03.24.21