Regular Board Meeting Agenda
Wednesday, November 19, 2025 at 6:00 PM
Steilacoom Historical School District Professional Development Center
https://steilacoom-k12-wa-us.zoom.us/j/84502753738

Page

1. OPENING ITEMS

1.1 Call the Meeting to Order

1.2 Pledge of Allegiance

1.3 Roll Call

1.4 Agenda Review

1.5 Approval of Agenda
Vote

2. PRESENTATIONS

2.1 Saltar's Point Recognition — 4 - 34
Evolution of STEAM
Alex Clauson/Ryan Slater

2.2 DoDEA Operation ELEVATE Video — 35
DoDEA Operation ELEVATE
Laurie Vallieres

3. COMMENTS FROM THE AUDIENCE

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.

3.1 Comments from the Audience

4. REPORTS

4.1 Budget Status Report 36 - 48

Budget Status Report

Sarah Jahn

4.2 2024-25 Financial Statements 49 - 130

2024-25 Financial Statements

Sarah Jahn

4.3 CTE Advisory Committee Report 131 - 143

CTE Advisory Committee Report

Hayley Hathaway

4.4 SHS Graduation Rate Report 144 - 150

SHS Graduation Rate Report

Jake Tyrrell

5. CONSENT AGENDA

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.

5.1 Approval of October and November 2025 Accounts Payable and October 2025 Payroll 151 - 236

October and November 2025 Accounts Payable and October 2025 Payroll

5.2 Approval of October 15 2025 Regular Board Meeting Minutes 237 - 246

October 15 2025 Regular Board Meeting Minutes

5.3 Approval of Personnel Reports 247 - 249

Certificated Personnel Report November 19 2025

Classified Personnel Report November 19 2025

Co-Curricular Personnel Report November 19 2025

5.4 Vote to Approve Consent Agenda

Vote

6. NEW BUSINESS

6.1 Approval of Resolution 943-11-19-25 Capital Levy Tax Certification 250 - 252

Resolution 943-11-19-25 Capital Levy Tax Certification

Sarah Jahn

Vote

6.2 First Reading of Policy 3425 Accommodating Students with Adrenal Insufficiency 253 - 255

Policy 3425 Accommodating Students with Adrenal Insufficiency

Kari Terjeson

Vote

6.3 Board Goal - 5000 Series Policy Review 256 - 258

5000 Series Policy Review November 19 2025

Chair Scott/Superintendent Weight

7. CLOSING ITEMS

7.1 Board Communication

7.2 Announcements

7.3 Adjourn Meeting

Vote

Regularly scheduled meetings of the Board of Directors of the Steilacoom Historical School District No. 1 are digitally recorded.

Evolution of STEAM

Saltar’s Point Elementary and Cherrydale Primary

2014-2015: Art/Technology Class is Created

Saltar's Point 4th and 5th Grade Classes

- Elements of Art: line, shape, color, value, form, texture and space.
- Project-based Learning
- Digital Photography
- Digital Art and Graphic Design
- Computer Science: Programming and Coding
- PowerPoint
- Digital Citizenship
- Digital Art Portfolios
- Arts Gala

Elements of Art

- Van Gogh's Sunflowers





Elements of Art

- Van Gogh's Sunflowers





Digital Art and Graphic Design

- Digital Color Wheels





Digital Art and Graphic Design

- Symmetrical Designs





Elements of Art

- Digital Photo Scavenger Hunt

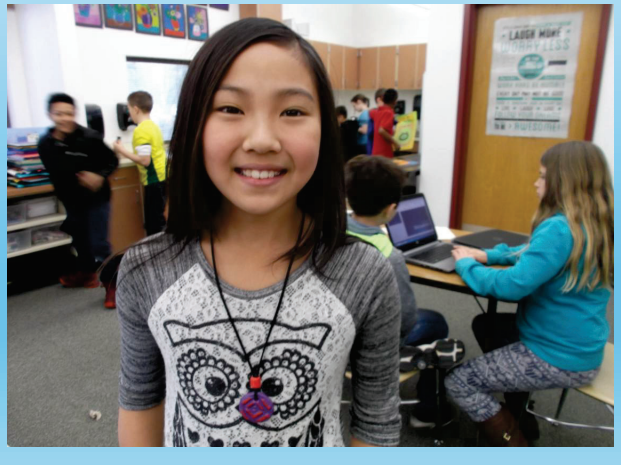






Elements of Art

- “Sole” Pendants
- Form and Texture





Elements of Art

- Form and Texture with Modeling Clay







Elements of Art

- Rousseau's Jungle





Elements of Art

- Organic Leaf Designs





Elements of Art

- Desert Landscape





Computer Science Programming and Code







Elements of Art and Science

- Food Chain Collages

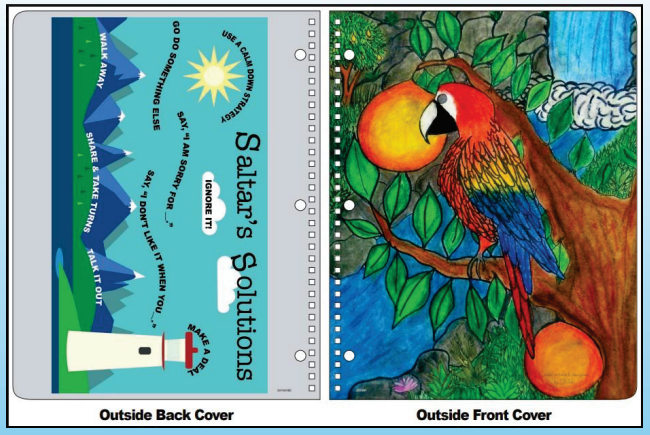




Elements of Art

- Student Planner Cover Design





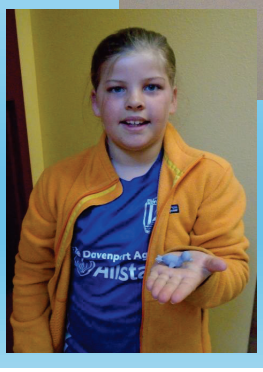
Outside Back Cover | Outside Front Cover



3-D Design and Printing











Digital Art Portfolios








Arts Gala

Arts Gala





Arts Gala





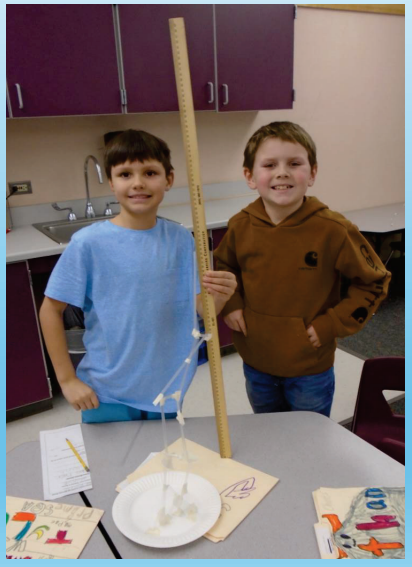
2023-2024: STEAM Class is Created
Saltar's Point and Cherrydale 2nd and 3rd Grade

- Science, Technology, Engineering, Art and Math Integration
- Project-based Learning
- Computer Science: Programming and Coding
- Robotics
- Digital Art and Graphic Design
- Engineering and Design
- Presentations through PowerPoint and Google Slides
- Digital Citizenship
- STEAM Gala
- Vertical Alignment between Cherrydale, Chloe Clark and S.P.

Engineering and Design Challenges

- Cherrydale Straw Towers







Engineering and Design Challenges

- Cherrydale Straw Towers





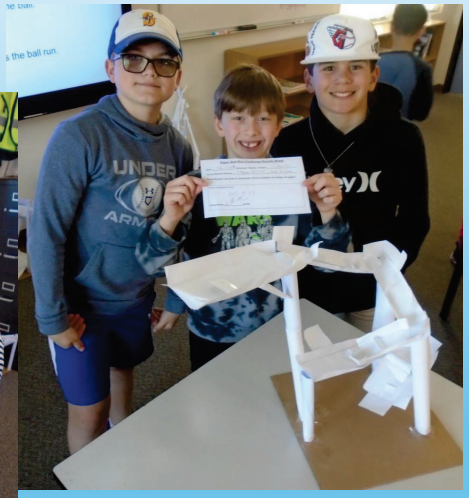


Engineering and Design Challenges

- 4th Grade Ball Run







Engineering and Design Challenges

- 5th Grade Ball Launcher







Cherrydale Aeronautical Engineering



Cherrydale Robotics



- Sphero Indi (PSESD Lending Library)





Cherrydale Robotics

- Sphero Indi (PSESD Lending Library)



Saltar's Point Robotics

- VEX GO (DoDEA 2019 Project Inspire)



Robotics Saltar's Point

- VEX GO (DoDEA 2019 Project Inspire)

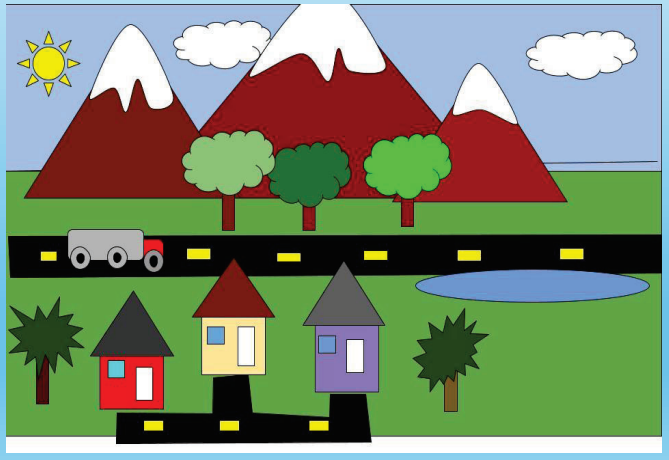




Cherrydale Digital Art and Graphic Design

- Landscape Drawings with Google Drawings





STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1
BOARD OF DIRECTORS

Board Meeting Date: 11/19/2025

Strategic Focus Area

☒ Achieve

☐ Support

☐ Connect

☐ Plan

BACKGROUND INFORMATION

The following background accompanies a video presentation to the Board.

Over the past two years, the Steilacoom Historical School District has made remarkable progress in early literacy through the implementation of UFLI Foundations, Be GLAD strategies, and the completion of a Dyslexia Certificate program by 17 teachers. Supported through our 2023 Operation ELEVATE DoDEA grant, these research-based initiatives have led to measurable growth in foundational reading skills across the district, ensuring that more of our youngest learners are meeting or exceeding grade-level expectations.

This year, SHSD was preparing to welcome visitors from across the nation as part of a Department of Defense Education Activity (DoDEA) national conference, where our schools were to be highlighted for their literacy work under Operation ELEVATE. Unfortunately, the conference has been canceled due to the federal government shutdown.

In preparation for that visit, we created this video to highlight the excellent literacy work happening across our schools. The project was developed in partnership with Matt McDaniel, a member of our CTE Advisory Committee, Lindsay Webster, our Digital Media CTE teacher at Steilacoom High School, and her students, who gained valuable hands-on, real-world experience in video production. This collaboration showcases not only our district's literacy success but also our commitment to authentic learning, community partnership, and career and technical education experiences that prepare students for future pathways in media, communication, and storytelling.

RECOMMENDED ACTION: N/A

Report prepared by: Laurie Vallieres, Executive Director of Teaching and Learning

November 2025

To: Dr. Kathi Weight, Superintendent

From: Sarah Jahn

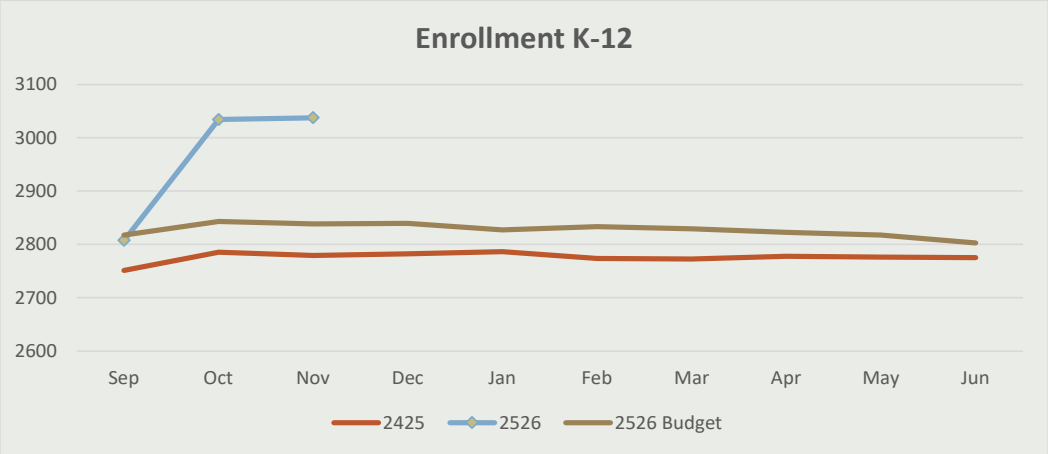
Subject: Financial Update for October 2025

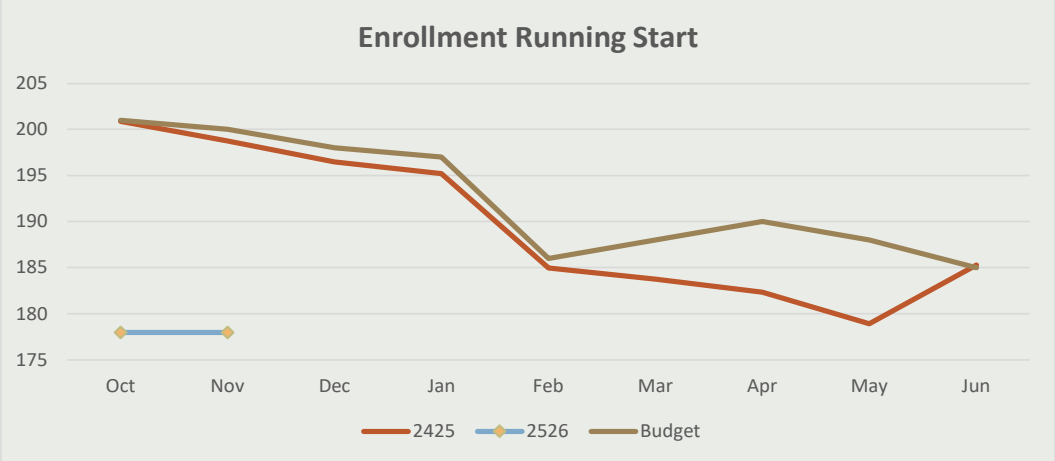
Attached are the Budget Status Reports for all funds as of October 31, 2025, along with charts and data showing general fund balance, general fund cash balance, and November attendance.

Enrollment for the year to date continues to be slightly above projection - no significant change from last month and consistent with expectations based on the beginning of the year enrollment. Running Start enrollment remains under projection.

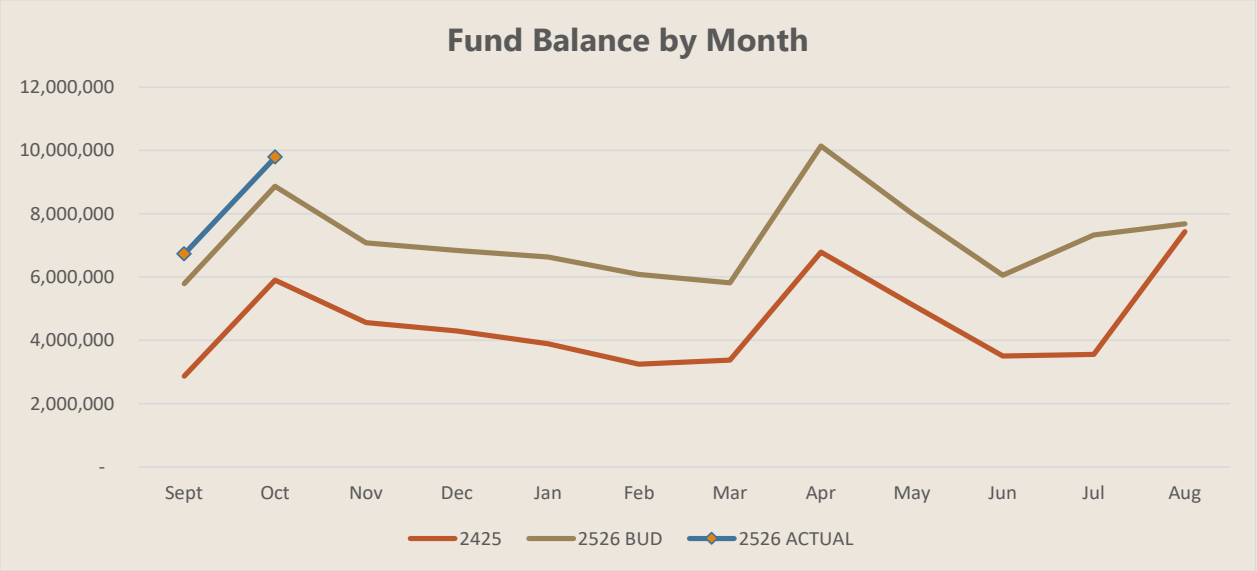
General Fund balance as of the end of October was $9,793,656 (18.06% of previous year budgeted expenditures). Our end of month cash balance is $9,778,090.

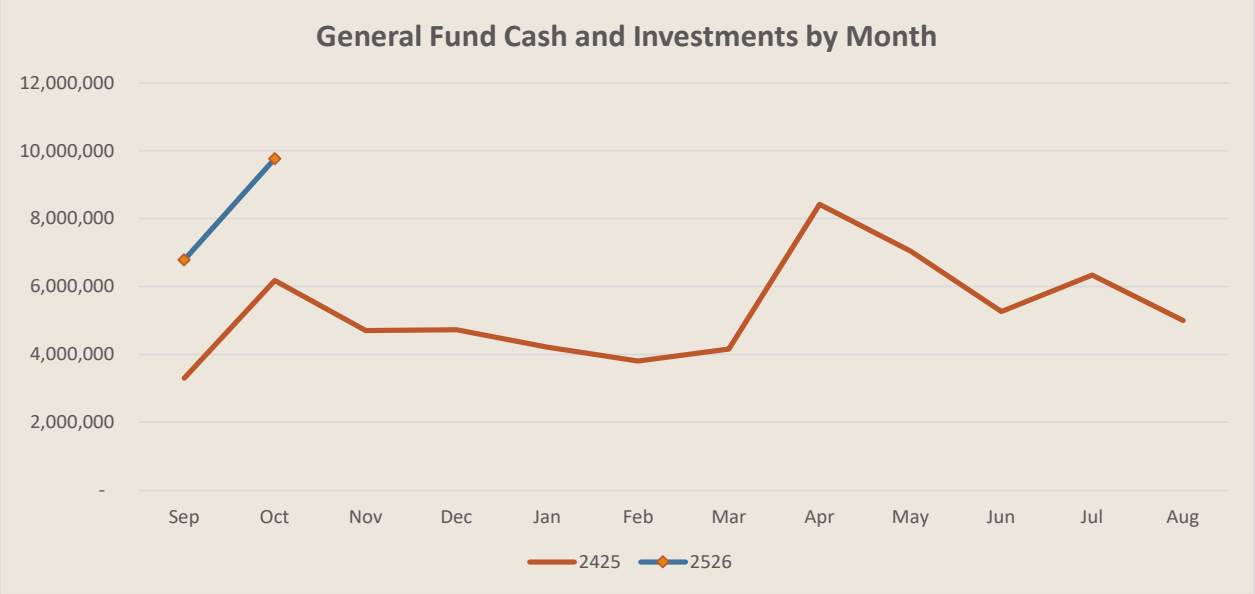
Enrollment	Current Month
Budgeted FTE (K-12 w/RS)	2,843.13
Actual Average Annual FTE	3,137.81
FTE Over/Under Budget	294.68
AVG TK:	39.98

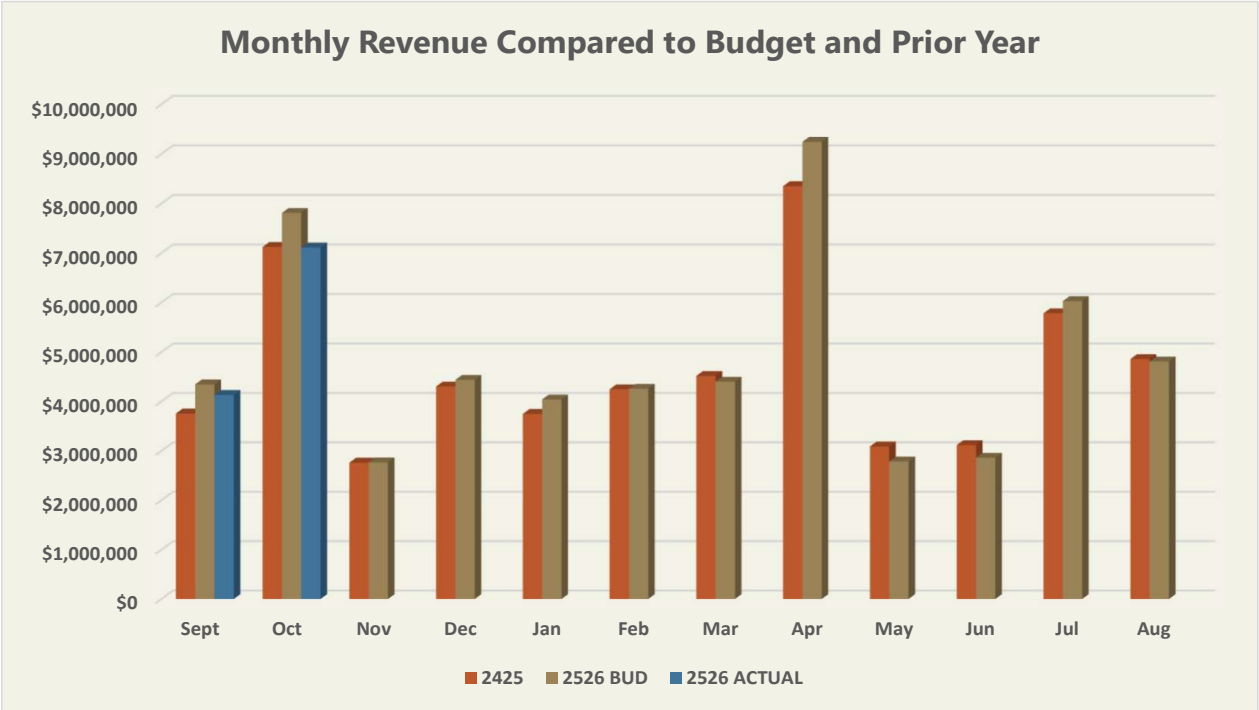


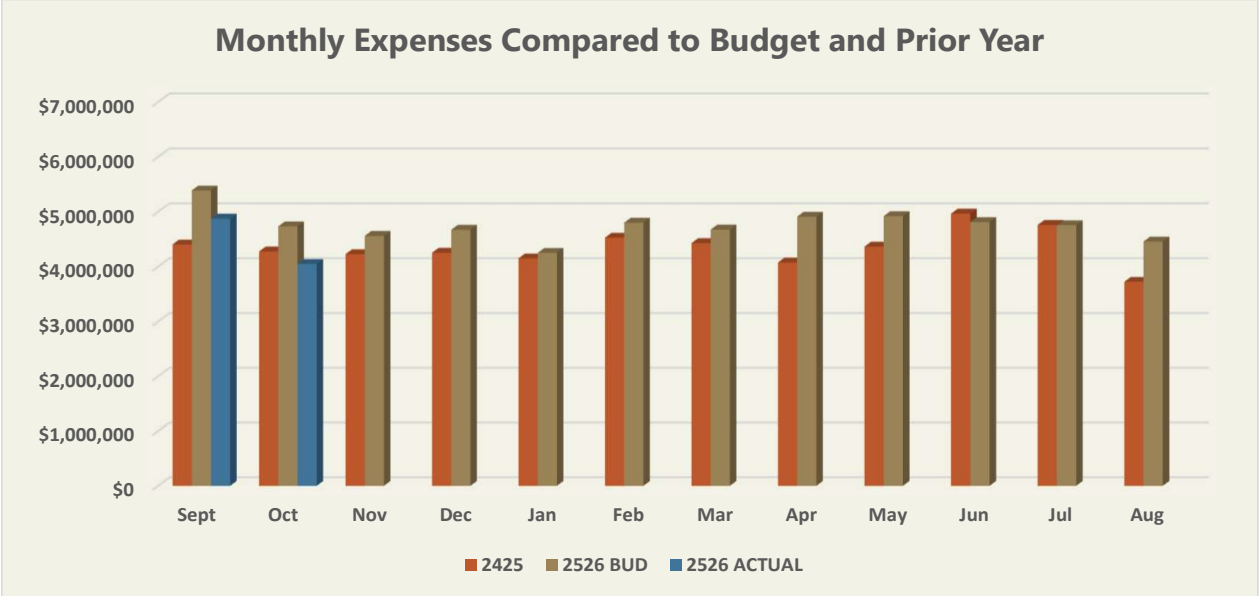


General Fund	Fund Balance	Cash
Prev Month End	6,731,712	4,414,779
Curr Month End	9,793,656	6,791,438
Inc/(Dec)	3,061,944	2,376,659
FB as a % of Exp	18.06%	






Monthly Revenue Compared to Budget and Prior Year
$10,000,000
$9,000,000
$8,000,000
$7,000,000
$6,000,000
$5,000,000
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$0
Sept
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
2425
2526 BUD
2526 ACTUAL


Monthly Expenses Compared to Budget and Prior Year
$7,000,000
$6,000,000
$5,000,000
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$0
Sept
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
2425
2526 BUD
2526 ACTUAL

10--General Fund-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2025 (September 1, 2025 - August 31, 2026)

For the STEILACOOM SCHOOL DISTRICT #1 School District for the Month of October, 2025

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	9,959,223	3,511,246.00	3,671,860.23		6,287,362.77	36.87
2000 LOCAL SUPPORT NONTAX	1,090,000	111,389.29	221,814.89		868,185.11	20.35
3000 STATE, GENERAL PURPOSE	32,400,400	2,591,722.37	5,593,951.66		26,806,448.34	17.27
4000 STATE, SPECIAL PURPOSE	10,904,800	773,917.42	1,712,567.78		9,192,232.22	15.70
5000 FEDERAL, GENERAL PURPOSE	245,000	.00	.00		245,000.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	3,181,000	121,833.55	127,490.83		3,053,509.17	4.01
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	57,780,423	7,110,108.63	11,327,685.39		46,452,737.61	19.60
B. EXPENDITURES						
00 Regular Instruction	29,924,187	2,225,250.17	4,756,038.32	22,505,890.25	2,662,258.43	91.10
10 Federal Stimulus	0	.00	.00	2,752.92	2,752.92-	0.00
20 Special Ed Instruction	8,778,309	694,953.94	1,353,205.34	6,753,436.83	671,666.83	92.35
30 Voc. Ed Instruction	2,947,644	228,863.95	428,860.57	1,881,330.56	637,452.87	78.37
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,578,631	94,689.43	178,786.85	870,962.97	528,881.18	66.50
70 Other Instructional Pgms	1,212,283	27,803.20	98,684.63	175,443.98	938,154.39	22.61
80 Community Services	0	.00	.00	0.00	.00	0.00
90 Support Services	12,500,878	776,604.29	2,107,592.61	9,072,211.96	1,321,073.43	89.43
Total EXPENDITURES	56,941,932	4,048,164.98	8,923,168.32	41,262,029.47	6,756,734.21	88.13
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)	838,491	3,061,943.65	2,404,517.07		1,566,026.07	186.77
F. TOTAL BEGINNING FUND BALANCE	5,183,400		7,389,138.14			
G. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	6,021,891		9,793,655.21			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810	Restricted For Other Items	0	.00
G/L 815	Restric Unequalized Deduct Rev	0	.00
G/L 821	Restrictd for Carryover	320,700	240,531.61
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	77,000	82,860.32
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	300,500	264,704.54
G/L 845	Restricted for Self-Insurance	0	.00
G/L 850	Restricted for Uninsured Risks	0	.00
G/L 870	Committed to Other Purposes	0	.00
G/L 872	Committd 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	2,302,491	6,182,018.74
G/L 891	Unassigned Min Fnd Bal Policy	3,021,200	3,023,540.00
	TOTAL	6,021,891	9,793,655.21

20--CAPITAL PROJECT FUND-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2025 (September 1, 2025 - August 31, 2026)

For the STEILACOOM SCHOOL DISTRICT #1 School District for the Month of October, 2025

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	6,533,088	2,160,984.04	2,260,114.03		4,272,973.97	34.59
2000 Local Support Nontax	0	9,536.29	18,949.90		18,949.90-	0.00
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
7000 Revenues Fr Oth Sch Dist	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	6,533,088	2,170,520.33	2,279,063.93		4,254,024.07	34.88
B. EXPENDITURES						
10 Sites	620,000	.00	.00	0.00	620,000.00	0.00
20 Buildings	2,005,000	.00	.00	0.00	2,005,000.00	0.00
30 Equipment	1,285,000	2,802.52	60,211.73	133,686.09	1,091,102.18	15.09
40 Energy	0	.00	.00	0.00	.00	0.00
50 Sales & Lease Expenditure	0	1,092.00	1,092.00	8,908.00	10,000.00-	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	3,910,000	3,894.52	61,303.73	142,594.09	3,706,102.18	5.21
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)	2,623,088	2,166,625.81	2,217,760.20		405,327.80-	15.45-
F. TOTAL BEGINNING FUND BALANCE	3,969,000		2,324,397.36			
G. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	6,592,088		4,542,157.56			

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	85,000	8,244.35
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	3,810,000-	6,286,876.29
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 Restrictd from Impact Proceeds	84,000	162,852.64
G/L 867 Restricted from 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	10,233,088	1,915,815.72-
G/L 890 Unassigned Fund Balance	0	.00
TOTAL	6,592,088	4,542,157.56

30--DEBT SERVICE FUND-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2025 (September 1, 2025 - August 31, 2026)

For the STEILACOOM SCHOOL DISTRICT #1 School District for the Month of October, 2025

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	0	226.51	268.46-		268.46	0.00
2000 Local Support Nontax	50,000	2,855.98	5,664.85		44,335.15	11.33
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	50,000	3,082.49	5,396.39		44,603.61	10.79
B. EXPENDITURES						
Matured Bond Expenditures	0	.00	.00	0.00	.00	0.00
Interest On Bonds	0	.00	.00	0.00	.00	0.00
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
Total EXPENDITURES	0	.00	.00	0.00	.00	0.00
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) EXPENDITURES (A-B-C-D)	50,000	3,082.49	5,396.39		44,603.61-	89.21-
F. TOTAL BEGINNING FUND BALANCE	900,000		914,652.81			
G. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	950,000		920,049.20			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	950,000		920,049.20			
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			
TOTAL	950,000		920,049.20			

40--ASB FUND-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2025 (September 1, 2025 - August 31, 2026)

For the STEILACOOM SCHOOL DISTRICT #1 School District for the Month of October, 2025

A. REVENUES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 General Student Body	244,000	18,329.57	89,305.83		154,694.17	36.60
2000 Athletics	262,000	3,599.30	9,909.27		252,090.73	3.78
3000 Classes	69,700	4,338.00	5,689.50		64,010.50	8.16
4000 Clubs	866,500	60,616.62	69,220.88		797,279.12	7.99
6000 Private Moneys	7,000	.00	339.96		6,660.04	4.86
Total REVENUES	1,449,200	86,883.49	174,465.44		1,274,734.56	12.04
B. EXPENDITURES						
1000 General Student Body	245,100	2,384.12	4,559.12	1,938.01	238,602.87	2.65
2000 Athletics	316,600	10,802.34	32,521.23	5,616.14	278,462.63	12.05
3000 Classes	63,700	2,186.94	2,186.94	12,387.36	49,125.70	22.88
4000 Clubs	782,700	25,539.93	25,539.93	224,262.97	532,897.10	31.92
6000 Private Moneys	8,700	162.50	162.50	0.00	8,537.50	1.87
Total EXPENDITURES	1,416,800	41,075.83	64,969.72	244,204.48	1,107,625.80	21.82
C. EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (A-B)	32,400	45,807.66	109,495.72		77,095.72	237.95
D. TOTAL BEGINNING FUND BALANCE	400,000		311,022.59			
E. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE C+D + OR - E)	432,400		420,518.31			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	432,400		420,518.31			
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			
TOTAL	432,400		420,518.31			

90--TRANSPORTATION VEHICLE FUND-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2025 (September 1, 2025 - August 31, 2026)

For the STEILACOOM SCHOOL DISTRICT #1 School District for the Month of October, 2025

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	5,000	503.25	998.40		4,001.60	19.97
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. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)	5,000	503.25	998.40		4,001.60	19.97
B. 9900 TRANSFERS IN FROM GF	0	.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES	5,000	503.25	998.40		4,001.60	19.97
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
Total EXPENDITURES	0	.00	.00	0.00	.00	0.00
E. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
F. OTHER FINANCING USES (GL 535)	0	.00	.00			
G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)	5,000	503.25	998.40		4,001.60-	80.03-
H. TOTAL BEGINNING FUND BALANCE	180,000		232,176.26			
I. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	185,000		233,174.66			

K. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 819 Restricted for Fund Purposes	185,000	233,174.66
G/L 830 Restricted 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
TOTAL	185,000	233,174.66

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

STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1
BOARD OF DIRECTORS

Board Agenda Item: 2024-25 Financial Statements

Board Meeting Date: November 19, 2025

Strategic Focus Area

☐ Achieve

☐ Support

☐ Connect

☒ Plan

BACKGROUND INFORMATION

The 2024-25 Financial Statements have been certified by the Superintendent and submitted to OSPI. The table below lists the total ending fund balances at year end.

Fund	08/31/25 Fund Balance
General	$7,389,139
ASB	311,022
Debt Service	914,653
Transportation Vehicle	232,176
Capital Projects	2,324,397
Total	**$11,171,387**

A disaggregate of the General Fund fund balance.

Balance Type	As of 08/31/25
Nonspendable	$264,705
Restricted	323,392
Assigned to minimum fund balance	3,023,540
Unassigned	3,777,502
Total	**$7,389,139**

Board Policy 6022 establishes the minimum fund balance for the general fund, "of at least 6% of the prior year's expenditures." Six percent of the FY2324 expenditures equals $3,023,540.

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

Included are GAAP-formatted financial statements and the F-196. The Fiduciary Statements have been removed from the F-196 because we do not hold fiduciary funds. A complete F-196 was submitted to OSPI.

RECOMMENDED ACTION:

None, information only.

Report prepared by:

Sarah Jahn, Chief Finance Officer

Steilacoom Historical School District No. 001
Balance Sheet - Governmental Funds
August 31, 2025

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Total
ASSETS						
Cash and Cash Equivalents	8,762,598	14,235	103,710	3,455,483	84,331	12,420,357
Less Warrants Outstanding	(755,364)	(10,658)	-	(247,907)	-	(1,013,929)
Taxes Receivable	4,425,498	-	15,376	2,716,542	-	7,157,416
Due From Other Funds	-	44,948	-	-	-	44,948
Accounts Receivable	109,566	-	-	-	-	109,566
Inventory	-	-	-	8,244	-	8,244
Prepaid Items	264,705	-	-	-	-	264,705
Investments	5,559	296,782	810,943	36,912	147,845	1,298,041
TOTAL ASSETS	12,812,562	345,307	930,029	5,969,274	232,176	20,289,348
DEFERRED OUTFLOWS OF RESOURCES	-	-	-	-	-	-
TOTAL ASSETS AND OUTFLOWS OF RESOURCES	12,812,562	345,307	930,029	5,969,274	232,176	20,289,348
LIABILITIES						
Accounts Payable	830,409	10,815	-	856,054	-	1,697,278
Contracts Payable Current	2,238	-	-	72,281	-	74,519
Due To Other Governmental Units	86,542	-	-	-	-	86,542
Due To Other Funds	44,948	-	-	-	-	44,948
Deposits	46	75	-	-	-	121
TOTAL LIABILITIES	964,183	10,890	-	928,335	-	1,903,408
DEFERRED INFLOWS OF RESOURCES						
Unavailable Revenue	33,742	23,395	-	-	-	57,137
Unavailable Revenue - Taxes Receivable	4,425,498	-	15,376	2,716,542	-	7,157,416
TOTAL DEFERRED INFLOWS OF RESOURCES	4,459,240	23,395	15,376	2,716,542	-	7,214,553
FUND BALANCE						
Nonspendable Fund Balance	264,705	-	-	8,244	-	272,949
Restricted Fund Balance	323,392	311,022	914,653	144,316	232,176	1,925,559
Committed Fund Balance	-	-	-	4,086,974	-	4,086,974
Assigned Fund Balance	-	-	-	-	-	-
Unassigned Fund Balance	6,801,042	-	-	(1,915,137)	-	4,885,905
TOTAL FUND BALANCE	7,389,139	311,022	914,653	2,324,397	232,176	11,171,387
TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES, AND FUND BALANCE	12,812,562	345,307	930,029	5,969,274	232,176	20,289,348

Steilacoom Historical School District No. 001
Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental Funds
For the year ended August 31, 2025

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Total
REVENUES						
Local	10,564,338	561,693	59,490	6,137,058	6,255	17,328,834
State	42,071,068	-	-	3,542	50,509	42,125,119
Federal	3,069,713	-	-	-	-	3,069,713
Other	10,010	-	-	-	-	10,010
TOTAL REVENUES	55,715,129	561,693	59,490	6,140,600	56,764	62,533,676
EXPENDITURES:						
CURRENT:						
Regular Instruction	27,673,449	-	-	-	-	27,673,449
Special Education	7,522,375	-	-	-	-	7,522,375
Vocational Education	2,532,382	-	-	-	-	2,532,382
Compensatory Programs	1,751,992	-	-	-	-	1,751,992
Other Instructional Programs	473,005	-	-	-	-	473,005
Support Services	12,234,113	-	-	-	-	12,234,113
Student Activities/Other	-	587,858	-	-	-	587,858
CAPITAL OUTLAY:						
Sites	-	-	-	740,824	-	740,824
Building	-	-	-	14,367	-	14,367
Equipment	-	-	-	1,577,547	-	1,577,547
Instructional Technology	-	-	-	228,089	-	228,089
Energy	-	-	-	77,577	-	77,577
Sales and Lease	-	-	-	20,859	-	20,859
DEBT SERVICE:						
Principal	52,263	3,462,000	-	-	-	3,514,263
Interest and Other Charges	36,739	-	94,484	-	-	131,223
Bond/Levy Issuance	-	-	-	-	-	-
TOTAL EXPENDITURES	52,276,319	587,858	3,556,484	2,659,263	-	59,079,924
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	3,438,810	(26,165)	(3,496,994)	3,481,337	56,764	3,453,752
OTHER FINANCING SOURCES (USES):						
Transfers In	-	-	2,000,000	-	-	2,000,000
Transfers Out	-	-	-	(2,000,000)	-	(2,000,000)
TOTAL OTHER FINANCING SOURCES (USES)	-	-	2,000,000	(2,000,000)	-	-
NET CHANGE IN FUND BALANCES	3,438,810	(26,165)	(1,496,994)	1,481,337	56,764	3,453,752
BEGINNING FUND BALANCE	3,950,329	337,187	2,411,647	843,060	175,412	7,717,635
ENDING FUND BALANCE	7,389,139	311,022	914,653	2,324,397	232,176	11,171,387

Steilacoom Historical School District No. 001
Schedule of Long-Term Liabilities
For the year ended August 31, 2025

Outstanding Debt	Beginning Balance 9/1/2024	Issued	Redeemed	Ending Balance 8/31/2025	Due within One Year
Non-Voted Debt and Liabilities					
Non-Voted Bonds	3,462,000	-	3,462,000	-	-
Leases	175,349	-	46,059	129,290	57,396
Compensated Absences	3,788,105	446,482	118,030	4,116,557	3,043,084
Other Liabilities					
Net Pension Liabilities:					
Net Pension Liabilities TRS 1	2,691,168	-	321,641	2,369,527	-
Net Pension Liabilities TRS 2/3	512,821	-	512,821	-	-
Net Pension Liabilities SERS 2/3	-	-	-	-	-
Net Pension Liabilities PERS 1	586,946	-	203,597	383,349	-
Total Long-Term Liabilities	**11,216,389**	**446,482**	**4,664,148**	**6,998,723**	**3,100,480**

Other postemployment benefits other than pensions (OPEB) liabilities are not presented in the Schedule of Long Term Liabilities.

Steilacoom Historical School District No. 001
Schedule of Expenditures of Federal Awards
For the year ended August 31, 2025

Federal Agency (Pass-Through Agency)	Federal Program	ALN Number	Other Award Number	Expenditures From Pass-Through Awards	Expenditures From Direct Awards	Expenditures Total	Passed through to Subrecipients	Note
Child Nutrition Cluster								
FOOD AND NUTRITION SERVICE, AGRICULTURE, DEPARTMENT OF (via OSPI)	School Breakfast Program	10.553	N/A	138,874	-	138,874	-	
FOOD AND NUTRITION SERVICE, AGRICULTURE, DEPARTMENT OF (via SPI)	National School Lunch Program	10.555	N/A	470,082	-	470,082	-	
FOOD AND NUTRITION SERVICE, AGRICULTURE, DEPARTMENT OF (via OSPI)	National School Lunch Program	10.555	N/A	80,947	-	80,947	-	4
			Total ALN 10.555:	**551,029**	**-**	**551,029**	-	
FOOD AND NUTRITION SERVICE, AGRICULTURE, DEPARTMENT OF (via OSPI)	Summer Food Service Program for Children	10.559	N/A	35,435	-	35,435	-	
	Total Child Nutrition Cluster:			**725,338**	**-**	**725,338**	-	
Forest Service Schools and Roads Cluster								
FOREST SERVICE, AGRICULTURE, DEPARTMENT OF (via OST)	Schools and Roads - Grants to States	10.665	N/A	1,477	-	1,477	-	
	Total Forest Service Schools and Roads Cluster:			1,477		1,477	-	
DEPT OF DEFENSE, DEPT OF DEFENSE	Competitive Grants: Promoting K-12 Student Achievement at Military-Connected Schools	12.556	N/A	-	156,285	156,285	-	
DEPT OF DEFENSE, DEPT OF DEFENSE	Competitive Grants: Promoting K-12 Student Achievement at Military-Connected Schools	12.556	N/A	-	209,249	209,249	-	
			Total ALN 12.556		**365,534**		**-**	
OFFICE OF ELEMENTARY AND SECONDARY EDUCATION, EDUCATION, DEPARTMENT OF (via OSPI)	Title I Grants to Local Educational Agencies	84.010	GT02500	547,020	-	547,020	-	3, 5
OFFICE OF ELEMENTARY AND SECONDARY EDUCATION, EDUCATION, DEPARTMENT OF (via OSPI)	Title I Grants to Local Educational Agencies	84.010	GT02152	27,001	-	27,001	-	
			Total ALN 84.010:	**574,021**	**-**	**574,021**	-	
Special Education Cluster (IDEA)								
OFFICE OF SPECIAL EDUCATION AND REHABILITATIVE SERVICES, EDUCATION, DEPARTMENT OF (via OSPI)	Special Education Grants to States	84.027	GT03870	535,192	-	535,192	-	
OFFICE OF SPECIAL EDUCATION AND REHABILITATIVE SERVICES, EDUCATION, DEPARTMENT OF (via OSPI)	Special Education Grants to States	84.027	GTSNHNI0006 1	14,376	-	14,376	-	
			Total ALN 84.027:	**549,568**	**-**	**549,568**	-	
OFFICE OF SPECIAL EDUCATION AND REHABILITATIVE SERVICES, EDUCATION, DEPARTMENT OF (via OSPI)	Special Education Preschool Grants	84.173	GT03870	19,445	-	19,445	-	
	Total Special Education Cluster (IDEA):			**569,013**		**569,013**	**-**	

Steilacoom Historical School District No. 001
Schedule of Expenditures of Federal Awards
For the year ended August 31, 2025

Federal Agency (Pass-Through Agency)	Federal Program	ALN Number	Other Award Number	Expenditures From Pass-Through Awards	Expenditures From Direct Awards	Expenditures Total	Passed through to Subrecipients	Note
OFFICE OF ELEMENTARY AND SECONDARY EDUCATION, EDUCATION, DEPARTMENT OF	Impact Aid	84.041	N/A	-	570,582	570,582	-	
OFFICE OF ELEMENTARY AND SECONDARY EDUCATION, EDUCATION, DEPARTMENT OF	Impact Aid	84.041	N/A	-	56,050	56,050	-	
			Total ALN 84.041:	**-**	**626,632**	**626,632**	-	
Office of Career, Technical, and Adult Education, EDUCATION, DEPARTMENT OF (via OSPI)	Career and Technical Education -- Basic Grants to States	84.048	GT04236	18,291	-	18,291	-	
OFFICE OF ELEMENTARY AND SECONDARY EDUCATION, EDUCATION, DEPARTMENT OF (via OSPI)	English Language Acquisition State Grants	84.365	GT02500	18,659	-	18,659	-	
OFFICE OF ELEMENTARY AND SECONDARY EDUCATION, EDUCATION, DEPARTMENT OF (via OSPI)	Supporting Effective Instruction State Grants (formerly Improving Teacher Quality State Grants)	84.367	GT02500	2,544	-	2,544	-	3
Medicaid Cluster								
CENTERS FOR MEDICARE AND MEDICAID SERVICES, HEALTH AND HUMAN SERVICES, DEPARTMENT OF (via HCA)	Grants to States for Medicaid	93.778	1584	46,953	-	46,953	-	
			Total Medicaid Cluster:	**46,953**	**-**	**46,953**	-	
			Total	**1,956,296**	**992,166**	**2,948,462**	**-**	

ANNUAL FINANCIAL STATEMENTS

Balance Sheet as of August 31, 2025-All Funds
Statement of Revenues, Expenditures, and Changes in Fund Balance for the Year Ended August 31, 2025-All Funds
Statement of Revenues, Expenditures, Changes in Fund Balance by Sub-Fund for the Year Ended August 31, 2025-All Funds
Budgetary Comparison Schedules-All Funds
Statement of Fiduciary Net Position
Statement of Changes in Fiduciary Net Position
Schedule of Long-Term Liabilities
Report of Revenues and Other Financing Sources-All Funds
Program/Activity/Object Report
NCES Object Expenditure Summary
District Expenditure Summary by Location

SUPPLEMENTAL REPORTS AND SCHEDULES

Program Matrix
Data Requirements for Supplemental Reports
Data Requirements for End of Year Reporting to Apportionment and State Recovery Rate
Data Requirements for Calculating Federal Indirect Cost Rate Including Fixed With Carry-Forward Distorting Items
Data Requirements for Calculating Federal Indirect Cost Rate Including Fixed With Carry-Forward Indirect Expenditures
Schedule for Determining School District Federal Restricted and Unrestricted Indirect Cost Rate Including Fixed With Carry-Forward Calculation
Resource to Program Expenditure Report
Preliminary Special Education Maintenance of Effort
Preliminary Federal Cross-Cutting Maintenance of Effort
Preliminary Vocational Education Maintenance of Effort
Edit/Error Report

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Assets							
Cash and Cash Equivalents	8,762,598.00	14,235.00	103,710.00	3,455,483.00	84,331.00	0.00	12,420,357.00
Minus Warrants Outstanding	-755,364.00	-10,658.00	0.00	-247,907.00	0.00	0.00	-1,013,929.00
Taxes Receivable	4,425,498.00		15,376.00	2,716,542.00	0.00		7,157,416.00
Due From Other Funds	0.00	44,948.00	0.00	0.00	0.00	0.00	44,948.00
Due From Other Governmental Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	109,566.00	0.00	0.00	0.00	0.00	0.00	109,566.00
Leases Receivable	0.00		0.00	0.00	0.00	0.00	0.00
Interfund Loans Receivable	0.00			0.00	0.00		0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inventory	0.00	0.00		8,244.00			8,244.00
Prepaid Items	264,705.00	0.00			0.00	0.00	264,705.00
Investments	5,559.00	296,782.00	810,943.00	36,912.00	147,845.00	0.00	1,298,041.00
Investments/Cash With Trustee	0.00		0.00	0.00	0.00	0.00	0.00
Investments-Deferred Compensation	0.00			0.00			0.00
Self-Insurance Security Deposit	0.00						0.00
TOTAL ASSETS	**12,812,562.00**	**345,307.00**	**930,029.00**	**5,969,274.00**	**232,176.00**	**0.00**	**20,289,348.00**
DEFERRED OUTFLOWS OF RESOURCES:							
Deferred Outflows of Resources - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	**12,812,562.00**	**345,307.00**	**930,029.00**	**5,969,274.00**	**232,176.00**	**0.00**	**20,289,348.00**
LIABILITIES							
ounts Payable	830,409.00	10,815.00	0.00	856,054.00	0.00	0.00	1,697,278.00
tracts Payable Current	2,238.00	0.00		72,281.00	0.00	0.00	74,519.00

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Accrued Interest Payable			0.00				0.00
Accrued Salaries	0.00	0.00		0.00			0.00
Anticipation Notes Payable	0.00		0.00	0.00	0.00		0.00
LIABILITIES:							
Payroll Deductions and Taxes Payable	0.00	0.00		0.00			0.00
Leases Payable - Current	0.00		0.00	0.00	0.00	0.00	0.00
Due To Other Governmental Units	86,542.00	0.00		0.00	0.00	0.00	86,542.00
Deferred Compensation Payable	0.00			0.00			0.00
Estimated Employee Benefits Payable	0.00						0.00
Due To Other Funds	44,948.00	0.00	0.00	0.00	0.00	0.00	44,948.00
Interfund Loans Payable	0.00		0.00	0.00	0.00		0.00
Deposits	46.00	75.00		0.00			121.00
Unearned Revenue	0.00	0.00	0.00	0.00	0.00		0.00
Matured Bonds Payable			0.00				0.00
Matured Bond Interest Payable			0.00				0.00
Arbitrage Rebate Payable	0.00		0.00	0.00	0.00		0.00
TOTAL LIABILITIES	**964,183.00**	**10,890.00**	**0.00**	**928,335.00**	**0.00**	**0.00**	**1,903,408.00**
DEFERRED INFLOWS OF RESOURCES							
Unavailable Revenue	33,742.00	23,395.00	0.00	0.00	0.00	0.00	57,137.00
Unavailable Revenue - Leases	0.00		0.00	0.00	0.00	0.00	0.00
Unavailable Revenue - Taxes Receivable	4,425,498.00		15,376.00	2,716,542.00	0.00		7,157,416.00
TOTAL DEFERRED INFLOWS OF RESOURCES	**4,459,240.00**	**23,395.00**	**15,376.00**	**2,716,542.00**	**0.00**	**0.00**	**7,214,553.00**
FUND BALANCE:							
Unspendable Fund Balance	264,705.00	0.00	0.00	8,244.00	0.00	0.00	272,949.00

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Restricted Fund Balance	323,392.00	311,022.00	914,653.00	144,316.00	232,176.00	0.00	1,925,559.00
Committed Fund Balance	0.00	0.00	0.00	4,086,974.00	0.00	0.00	4,086,974.00
Assigned Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unassigned Fund Balance	6,801,042.00	0.00	0.00	-1,915,137.00	0.00	0.00	4,885,905.00
TOTAL FUND BALANCE	**7,389,139.00**	**311,022.00**	**914,653.00**	**2,324,397.00**	**232,176.00**	**0.00**	**11,171,387.00**
TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES, AND FUND BALANCE	**12,812,562.00**	**345,307.00**	**930,029.00**	**5,969,274.00**	**232,176.00**	**0.00**	**20,289,348.00**

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
REVENUES:							
Local	10,564,338.00	561,693.00	59,489.91	6,137,058.00	6,255.00		17,328,833.91
State	42,071,068.00		0.00	3,542.00	50,509.34		42,125,119.34
Federal	3,069,713.00		0.00	0.00	0.00		3,069,713.00
Other	10,010.00			0.00	0.00	0.00	10,010.00
TOTAL REVENUES	**55,715,129.00**	**561,693.00**	**59,489.91**	**6,140,600.00**	**56,764.34**	**0.00**	**62,533,676.25**
EXPENDITURES:							
CURRENT:							
Regular Instruction	27,673,449.35						27,673,449.35
Special Education	7,522,375.46						7,522,375.46
Vocational Education	2,532,382.06						2,532,382.06
Skill Center	0.00						0.00
Compensatory Programs	1,751,992.31						1,751,992.31
Other Instructional Programs	473,004.81						473,004.81
Federal Stimulus COVID-19	0.00						0.00
Community Services	0.00						0.00
Support Services	12,234,112.71						12,234,112.71
Student Activities/Other		587,858.10				0.00	587,858.10
CAPITAL OUTLAY:							
Sites				740,824.00			740,824.00
Building				14,367.00			14,367.00
Equipment				1,577,547.00			1,577,547.00
Instructional Technology				228,089.40			228,089.40
Energy				77,577.00	0.00		77,577.00
Transportation Equipment					0.00		0.00
Sales and Lease				20,859.00			20,859.00
Other	0.00						0.00
T SERVICE:							
Principal	52,262.86		3,462,000.00	0.00	0.00		3,514,262.86

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Interest and Other Charges	36,739.30		94,484.00	0.00	0.00		131,223.30
Bond/Levy Issuance				0.00	0.00		0.00
TOTAL EXPENDITURES	**52,276,318.86**	**587,858.10**	**3,556,484.00**	**2,659,263.40**	**0.00**	**0.00**	**59,079,924.36**
REVENUES OVER (UNDER) EXPENDITURES	3,438,810.14	-26,165.10	-3,496,994.09	3,481,336.60	56,764.34	0.00	3,453,751.89
OTHER FINANCING SOURCES (USES):							
Bond Sales & Refunding Bond Sales	0.00		0.00	0.00	0.00		0.00
Long-Term Financing	0.00			0.00	0.00		0.00
Transfers In	0.00		2,000,000.00	0.00	0.00		2,000,000.00
Transfers Out (GL 536)	0.00		0.00	-2,000,000.00	0.00	0.00	-2,000,000.00
Other Financing Uses (GL 535)	0.00		0.00	0.00	0.00		0.00
Other	0.00		0.00	0.00	0.00		0.00
TOTAL OTHER FINANCING SOURCES (USES)	**0.00**		**2,000,000.00**	**-2,000,000.00**	**0.00**	**0.00**	**0.00**
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	**3,438,810.14**	**-26,165.10**	**-1,496,994.09**	**1,481,336.60**	**56,764.34**	**0.00**	**3,453,751.89**
BEGINNING TOTAL FUND BALANCE	**3,950,328.86**	**337,187.10**	**2,411,647.09**	**843,060.40**	**175,411.66**	**0.00**	**7,717,635.11**
Accounting Changes and Error Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	**7,389,139.00**	**311,022.00**	**914,653.00**	**2,324,397.00**	**232,176.00**	**0.00**	**11,171,387.00**

	Sub-Fund 10	Sub-Fund 11	General Fund
REVENUES:			
Local	645,598.00	9,918,740.00	10,564,338.00
State	41,674,204.00	396,864.00	42,071,068.00
Federal	2,441,604.00	628,109.00	3,069,713.00
Other	0.00	10,010.00	10,010.00
TOTAL REVENUES	44,761,406.00	10,953,723.00	55,715,129.00
EXPENDITURES:			
CURRENT: (excluding Object 9)			
Regular Instruction	22,540,485.47	5,132,963.88	27,673,449.35
Special Education	7,450,204.71	72,170.75	7,522,375.46
Vocational Education	2,532,382.06	0.00	2,532,382.06
Skills Center	0.00	0.00	0.00
Compensatory Programs	1,751,992.31	0.00	1,751,992.31
Other Instructional Programs	473,004.81	0.00	473,004.81
Federal Stimulus COVID-19	0.00	0.00	0.00
Community Services	0.00	0.00	0.00
Support Services	11,571,463.62	662,649.09	12,234,112.71
CAPITAL OUTLAY:			
Other	0.00	0.00	0.00
DEBT SERVICE:			
Principal	52,262.86	0.00	52,262.86
Interest and Other Charges	36,739.30	0.00	36,739.30
TOTAL EXPENDITURES	46,408,535.14	5,867,783.72	52,276,318.86
REVENUES OVER (UNDER) EXPENDITURES:	-1,647,129.14	5,085,939.28	3,438,810.14
OTHER FINANCING SOURCES (USES):			
Bond Sales & Refunding Bond Sales		0.00	0.00
Long-Term Financing		0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other		0.00	0.00

	Sub-Fund 10	Sub-Fund 11	General Fund
TOTAL OTHER FINANCING SOURCES (USES):	0.00	0.00	0.00
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-1,647,129.14	5,085,939.28	3,438,810.14
BEGINNING TOTAL FUND BALANCE	3,950,328.86	0.00	3,950,328.86
Accounting Changes and Error Corrections	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	2,303,199.72	5,085,939.28	7,389,139.00

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	10,639,704.00	10,564,338.00	-75,366.00
State	40,545,867.00	42,071,068.00	1,525,201.00
Federal	3,249,500.00	3,069,713.00	-179,787.00
Other	0.00	10,010.00	10,010.00
TOTAL REVENUES	**54,435,071.00**	**55,715,129.00**	**1,280,058.00**
EXPENDITURES			
CURRENT:			
Regular Instruction	29,287,387.00	27,673,449.35	1,613,937.65
Special Education	7,676,402.00	7,522,375.46	154,026.54
Vocational Education	2,642,820.00	2,532,382.06	110,437.94
Skill Center	0.00	0.00	0.00
Compensatory Programs	1,605,288.00	1,751,992.31	-146,704.31
Other Instructional Programs	902,849.00	473,004.81	429,844.19
Federal Stimulus COVID-19	0.00	0.00	0.00
Community Services	0.00	0.00	0.00
Support Services	12,019,979.00	12,234,112.71	-214,133.71
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other	0.00	0.00	0.00
DEBT SERVICE:			
Principal	40,000.00	52,262.86	-12,262.86
Interest and Other Charges	40,000.00	36,739.30	3,260.70
AL EXPENDITURES	**54,214,725.00**	**52,276,318.86**	**1,938,406.14**

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	220,347.00	3,438,810.14	3,218,463.14
OTHER FINANCING SOURCES (USES):			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	**0.00**	**0.00**	**0.00**
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	220,347.00	3,438,810.14	3,218,463.14
BEGINNING TOTAL FUND BALANCE	**1,800,000.00**	**3,950,328.86**	**2,150,328.86**
Accounting Changes and Error Corrections		0.00	0.00
ENDING TOTAL FUND BALANCE	**2,020,347.00**	**7,389,139.00**	**5,368,792.00**

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	1,087,440.00	561,693.00	-525,747.00
State			
Federal			
Other			
TOTAL REVENUES	**1,087,440.00**	**561,693.00**	**-525,747.00**
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other	1,160,906.00	587,858.10	573,047.90
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal			
Interest and Other Charges			
'AL EXPENDITURES	**1,160,906.00**	**587,858.10**	**573,047.90**
'ENUES OVER (UNDER) EXPENDITURES	-73,466.00	-26,165.10	47,300.90

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales			
Long-Term Financing			
Transfers In			
Transfers Out (GL 536)			
Other Financing Uses (GL 535)			
Other			
TOTAL OTHER FINANCING SOURCES (USES)			
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-73,466.00	-26,165.10	47,300.90
BEGINNING TOTAL FUND BALANCE	**300,000.00**	**337,187.10**	**37,187.10**
Accounting Changes and Error Corrections		0.00	0.00
ENDING TOTAL FUND BALANCE	**226,534.00**	**311,022.00**	**84,488.00**

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	50,000.00	59,489.91	9,489.91
State	0.00	0.00	0.00
Federal	0.00	0.00	0.00
Other			
TOTAL REVENUES	**50,000.00**	**59,489.91**	**9,489.91**
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal	3,500,000.00	3,462,000.00	38,000.00
Interest and Other Charges	250,000.00	94,484.00	155,516.00
'AL EXPENDITURES	**3,750,000.00**	**3,556,484.00**	**193,516.00**
'ENUES OVER (UNDER) EXPENDITURES	-3,700,000.00	-3,496,994.09	203,005.91

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing			
Transfers In	3,000,000.00	2,000,000.00	-1,000,000.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	**3,000,000.00**	**2,000,000.00**	**-1,000,000.00**
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-700,000.00	-1,496,994.09	-796,994.09
BEGINNING TOTAL FUND BALANCE	**2,500,000.00**	**2,411,647.09**	**-88,352.91**
Accounting Changes and Error Corrections		0.00	0.00
ENDING TOTAL FUND BALANCE	**1,800,000.00**	**914,653.00**	**-885,347.00**

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	6,169,999.00	6,137,058.00	-32,941.00
State	0.00	3,542.00	3,542.00
Federal	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL REVENUES	**6,169,999.00**	**6,140,600.00**	**-29,399.00**
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites	800,000.00	740,824.00	59,176.00
Building	0.00	14,367.00	-14,367.00
Equipment	2,000,000.00	1,577,547.00	422,453.00
Instructional Technology	100,000.00	228,089.40	-128,089.40
Energy	0.00	77,577.00	-77,577.00
Sales and Lease	0.00	20,859.00	-20,859.00
Transportation Equipment			
Other			
DEBT SERVICE:			
Bond/Levy Issuance and/or Election	0.00	0.00	0.00
Principal	0.00	0.00	0.00

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	**2,900,000.00**	**2,659,263.40**	**240,736.60**
REVENUES OVER (UNDER) EXPENDITURES	3,270,000.00	3,481,336.60	211,336.60
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	-3,000,000.00	-2,000,000.00	1,000,000.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	**-3,000,000.00**	**-2,000,000.00**	**1,000,000.00**
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	270,000.00	1,481,336.60	1,211,336.60
BEGINNING TOTAL FUND BALANCE	**620,000.00**	**843,060.40**	**223,060.40**
Accounting Changes and Error Corrections		0.00	0.00
ENDING TOTAL FUND BALANCE	**890,000.00**	**2,324,397.00**	**1,434,397.00**

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	6,000.00	6,255.00	255.00
State	0.00	50,509.34	50,509.34
Federal	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL REVENUES	**6,000.00**	**56,764.34**	**50,764.34**
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy	0.00	0.00	0.00
Transportation Equipment	0.00	0.00	0.00
Other			
DEBT SERVICE:			
Bond/Levy Issuance and/or Election	0.00	0.00	0.00
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
AL EXPENDITURES	**0.00**	**0.00**	**0.00**

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	6,000.00	56,764.34	50,764.34
OTHER FINANCING SOURCES (USES)			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	**0.00**	**0.00**	**0.00**
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	6,000.00	56,764.34	50,764.34
BEGINNING TOTAL FUND BALANCE	**165,000.00**	**175,411.66**	**10,411.66**
Accounting Changes and Error Corrections		0.00	0.00
ENDING TOTAL FUND BALANCE	**171,000.00**	**232,176.00**	**61,176.00**

Description	Beginning Outstanding Debt September 1, 2024	Amount Issued / Increased	Amount Redeemed / Decreased	Ending Outstanding Debt August 31, 2025	Amount Due Within One Year
Voted Debt					
Voted Bonds	0.00	0.00	0.00	0.00	0.00
LOCAL Program Proceeds Issued in Lieu of Bonds	0.00	0.00	0.00	0.00	0.00
Non-Voted Debt and Liabilities					
Non-Voted Bonds	3,462,000.00	0.00	3,462,000.00	0.00	0.00
LOCAL Program Proceeds	0.00	0.00	0.00	0.00	0.00
Leases	175,349.00	0.00	46,059.00	129,290.00	57,396.00
Contracts Payable	0.00	0.00	0.00	0.00	0.00
Claims & Judgements	0.00	0.00	0.00	0.00	0.00
Compensated Absences	3,788,105.00	446,482.00	118,030.00	4,116,557.00	3,043,084.00
Long-Term Notes	0.00	0.00	0.00	0.00	0.00
Anticipation Notes Payable	0.00	0.00	0.00	0.00	0.00
Lines of Credit	0.00	0.00	0.00	0.00	0.00
Other Non-Voted Debt	0.00	0.00	0.00	0.00	0.00
Other Liabilities					
Non-Voted Notes Not Recorded as Debt	0.00	0.00	0.00	0.00	0.00
Net Pension Liabilities:					
Net Pension Liabilities TRS 1	2,691,168.00	0.00	321,641.00	2,369,527.00	
Net Pension Liabilities TRS 2/3	512,821.00	0.00	512,821.00	0.00	
Net Pension Liabilities SERS 2/3	0.00	0.00	0.00	0.00	
Net Pension Liabilities PERS 1	586,946.00	0.00	203,597.00	383,349.00	
Total Long-Term Liabilities	**11,216,389.00**	**446,482.00**	**4,664,148.00**	**6,998,723.00**	**3,100,480.00**

Other postemployment benefits other than pensions (OPEB) liabilities are not presented in the Schedule of Long Term Liabilities.

Refer to the notes to the financial statements for more information.

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
LOCAL TAXES				
1100 Local Property Tax	9,619,812.00	24,005.00	5,948,999.00	0.00
1300 Sale of Tax Title Property	0.00	0.00	0.00	0.00
1400 Local in Lieu of Taxes	0.00	0.00	0.00	0.00
1500 Timber Excise Tax	1,194.00	0.00	1,470.00	0.00
1600 County-Administered Forests	0.00	0.00	0.00	0.00
1900 Other Local Taxes	0.00	0.00	0.00	0.00
1000 TOTAL LOCAL TAXES	**9,621,006.00**	**24,005.00**	**5,950,469.00**	**0.00**
LOCAL SUPPORT NONTAX				
2100 Tuition and Fees, Unassigned	52,969.00			
2122 Special Ed. - Infants and Toddlers - Tuition and Fees	0.00			
2131 Secondary Vocational Education - Tuition	0.00			
2145 Skill Center Tuitions and Fees	0.00			
2171 Traffic Safety Education Fees	0.00			
2173 Summer School Tuitions and Fees	0.00			
2186 Community School Tuitions and Fees	0.00			
2188 Early Learning Tuitions and Fees	0.00			
2200 Sales of Goods, Supplies and Services, Unassigned	5,074.00		0.00	0.00
2231 Secondary Voc. Ed., Sales of Goods, Supplies and Services	0.00			
2245 Skill Center, Sales of Goods, Supplies and Services	0.00			
2288 Early Learning Sales of Goods, Supplies, and Services	0.00			
2289 Other Community Services? Sales of Goods, Supplies, and Services	2,000.00			
2298 School Food Services--Sales of Goods, Supplies, and Services	645,598.00			
2300 Investment Earnings	235.00	35,484.91	1,562.00	6,255.00
2400 Interfund Loan Interest Earnings	0.00		0.00	
0 Other Interest Earnings	0.00	0.00	0.00	0.00
0 Gifts and Donations	19,161.00		11,021.00	0.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
LOCAL SUPPORT NONTAX				
2600 Fines and Damages	13,741.00		0.00	0.00
2700 Rentals and Leases	51,577.00	0.00	0.00	0.00
2800 Judgements and Settlements	9,134.00		0.00	0.00
2900 Local Support Nontax, Unassigned	143,843.00	0.00	174,006.00	0.00
2998 Local School Food Service (only for non NSLP LEA)	0.00			
2000 TOTAL LOCAL SUPPORT NONTAX	**943,332.00**	**35,484.91**	**186,589.00**	**6,255.00**
STATE, GENERAL PURPOSE				
3100 Apportionment	30,444,224.00			
3121 Special Education - General Apportionment	823,251.00			
3300 Local Effort Assistance	0.00			
3600 State Forests	0.00	0.00	0.00	0.00
3900 Other State General Purpose, Unassigned	0.00	0.00	0.00	
3000 TOTAL STATE, GENERAL PURPOSE	**31,267,475.00**	**0.00**	**0.00**	**0.00**
STATE, SPECIAL PURPOSE				
4100 Special Purpose, Unassigned	15,689.00		3,542.00	0.00
4109 Special Purpose - Transition to Kindergarten	396,864.00			
4121 Special Education	5,869,628.00			
4122 Special Education - Infants and Toddlers - State	0.00			
4126 State Institutions, Special Education	0.00			
4130 State Funding Assistance-Paid Direct to District			0.00	
4139 Career Launch	0.00			
4155 Learning Assistance	622,185.00			
4156 State Institutions, Centers and Homes, Delinquent	0.00			
4158 Special and Pilot Programs	285,480.00			
4159 Juveniles in Adult Jails	0.00	0.00		

		General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
STATE, SPECIAL PURPOSE					
4165	Transitional Bilingual	218,272.00			
4174	Highly Capable	97,430.00			
4188	Early Learning	0.00			
4198	School Food Service	159,999.00			
4199	Transportation - Operations	3,133,584.00			
4230	State Funding Assistance-Paid Direct to Contractor			0.00	
4300	Other State Agencies, Unassigned	3,487.00		0.00	0.00
4321	Special Education - Other State Agencies	975.00			
4322	Special Education - Infants and Toddlers - State	0.00			
4326	State Institutions - Special Education - Other State Agencies	0.00			
4330	State Funding Assistance-Other			0.00	
4356	State Institutions, Centers and Homes, Delinquent - Other State Agencies	0.00			
4358	Special and Pilot Programs - Other State Agencies	0.00			
4365	Transitional Bilingual - Other State Agencies	0.00			
4388	Early Learning - Other State Agencies	0.00			
4398	School Food Service - Other State Agencies	0.00			
4399	Transportation Operations - Other State Agencies	0.00			
4499	Transportation Reimbursement - Depreciation				50,509.34
4000	**TOTAL STATE, SPECIAL PURPOSE**	**10,803,593.00**		3,542.00	50,509.34
FEDERAL, GENERAL PURPOSE					
5200	General Purpose Direct Federal Grants, Unassigned	0.00	0.00	0.00	0.00
5300	Impact Aid, Maintenance and Operation	570,582.00	0.00	0.00	0.00
5329	Impact Aid, Special Education Funding	56,050.00			
0	Federal in Lieu of Taxes	0.00	0.00	0.00	0.00
0	Federal Forests	1,477.00	0.00	0.00	

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, GENERAL PURPOSE				
5600 Qualified Bond Interest Credit	0.00	0.00	0.00	0.00
5700 Qualified Energy Investment Tax Credit	0.00	0.00	0.00	0.00
5000 TOTAL FEDERAL, GENERAL PURPOSE	**628,109.00**	**0.00**	**0.00**	**0.00**
FEDERAL, SPECIAL PURPOSE				
6100 Special Purpose, OSPI, Unassigned	0.00			0.00
6109 Special Purpose - Transition to Kindergarten	0.00			
6111 Federal Special Purpose-SLRF	0.00		0.00	
6112 Federal Special Purpose-ESSER II	0.00		0.00	
6113 Federal Special Purpose-ESSER III	0.00		0.00	
6114 Federal Special Purpose-ESSER III (Learning Loss)	0.00		0.00	
6118 Federal Special Purpose-Reserved (N/A)	0.00		0.00	
6119 Federal Special Purpose-CARES Act Other	0.00		0.00	
6121 Special Education, Medicaid Reimbursement	0.00			
6122 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6123 Special Education - ARP, IDEA, Federal	0.00			
6124 Special Education, Supplemental	572,302.00			
6125 Special Education - Infants and Toddlers - Federal	0.00			
6138 Secondary Vocational Education	18,291.00			
6140 Impact Aid-Construction			0.00	
6146 Skill Center	0.00			
6151 ESEA Disadvantaged, Fed	473,452.00			
6152 Other Title, ESEA Fed	103,108.00			
6153 ESEA Migrant, Federal	0.00			
6154 Reading First, Federal	0.00			
7 Institutions, Neglected and Delinquent	0.00			
1 Head Start	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6162 Math and Science - Professional Development	0.00			
6164 Limited English Proficiency	18,659.00			
6167 Indian Education, JOM	0.00			
6168 Indian Education, ED	0.00			
6176 Targeted Assistance - ESSER I	0.00			
6178 Youth Training Programs	0.00			
6188 Early Learning	0.00			
6189 Other Community Services	0.00			
6198 School Food Services	644,391.00			
6199 Transportation - Operations	0.00			
6200 Direct Special Purpose Grants	444,221.00		0.00	0.00
6210 Federal E-Rate	38,304.00		0.00	
6211 Federal Special Purpose-SLRF	0.00		0.00	
6212 Federal Special Purpose-ESSER II	0.00		0.00	
6213 Federal Special Purpose-ESSER III	0.00		0.00	
6214 Federal Special Purpose-ESSER III (Learning Loss)	0.00		0.00	
6218 Federal Special Purpose-Reserved (N/A)	0.00		0.00	
6219 Federal Special Purpose-CARES Act Other	0.00		0.00	
6221 Special Education - Medicaid Reimbursement	0.00			
6222 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6223 Special Education - ARP, IDEA, Federal	0.00			
6224 Special Education - Supplemental	0.00			
6225 Special Education - Infants and Toddlers - Federal	0.00			
6238 Secondary Vocational Education	0.00			
6240 Impact Aid			0.00	
6 Skill Center	0.00			
1 ESEA Disadvantaged, Fed	0.00			

		General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE					
6252	Other Title, ESEA Fed	0.00			
6253	ESEA Migrant, Federal	0.00			
6254	Reading First, Federal	0.00			
6257	Institutions, Neglected and Delinquent	0.00			
6261	Head Start	0.00			
6262	Math and Science - Professional Development	0.00			
6264	Limited English Proficiency	0.00			
6267	Indian Education - JOM	0.00			
6268	Indian Education - ED	0.00			
6276	Targeted Assistance – ESSER I	0.00			
6278	Youth Training, Direct Grants	0.00			
6288	Early Learning	0.00			
6289	Other Community Services	0.00			
6298	School Food Services	0.00			
6299	Transportation - Operations	0.00			
6300	Federal Grants Through Other Agencies, Unassigned	0.00		0.00	0.00
6311	Federal Special Purpose-SLRF	0.00		0.00	
6312	Federal Special Purpose-ESSER II	0.00		0.00	
6313	Federal Special Purpose-ESSER III	0.00		0.00	
6314	Federal Special Purpose-ESSER III (Learning Loss)	0.00		0.00	
6318	Federal Special Purpose-Reserved (N/A)	0.00		0.00	
6319	Federal Special Purpose-CARES ActOther	0.00		0.00	
6310	Medicaid Administrative Match	46,953.00			
6321	Special Education - Medicaid Reimbursement	975.00			
6322	Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
3	Special Education - ARP, IDEA, Federal	0.00			
4	Special Education - Supplemental	0.00			

		General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE					
6325	Special Education - Infants and Toddlers - Federal	0.00			
6338	Secondary Vocational Education	0.00			
6340	Impact Aid Construction			0.00	
6346	Skill Center	0.00			
6351	ESEA Disadvantaged, Fed	0.00			
6352	Other Title, ESEA Fed	0.00			
6353	ESEA Migrant, Federal	0.00			
6354	Reading First, Federal	0.00			
6357	Institutions, Neglected and Delinquent	0.00			
6361	Head Start	0.00			
6362	Math and Science - Professional Development	0.00			
6364	Limited English Proficiency	0.00			
6367	Indian Education - JOM	0.00			
6368	Indian Education - ED	0.00			
6376	Targeted Assistance – ESSER I	0.00		0.00	
6378	Youth Training	0.00			
6388	Early Learning	0.00			
6389	Other Community Services	0.00			
6398	School Food Services	0.00			
6399	Transportation - Operations	0.00			
6998	USDA Commodities	80,948.00			
6000	**TOTAL FEDERAL, SPECIAL PURPOSE**	**2,441,604.00**		0.00	0.00
REVENUES FROM OTHER SCHOOL DISTRICTS					
7100	Program Participation, Unassigned	0.00		0.00	
7101	Special Education	0.00			
7102	Special Education - Infants and Toddlers	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
REVENUES FROM OTHER SCHOOL DISTRICTS				
7131 Vocational Education	0.00			
7145 Skill Center	0.00			
7147 Skill Center - Facility Upgrades	0.00			
7189 Other Community Services	0.00			
7197 Support Services	0.00			
7198 School Food Services	0.00			
7199 Transportation	0.00			
7301 Nonhigh Participation	0.00			
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	**0.00**		0.00	
REVENUES FROM OTHER ENTITIES				
8100 Governmental Entities	0.00		0.00	0.00
8101 Governmental Entities (GF local sub-fund)	10,010.00		0.00	0.00
8188 Early Learning	0.00			
8189 Community Services	0.00			
8198 School Food Services	0.00			
8199 Transportation	0.00			
8200 Private Foundations	0.00			
8500 Nonfederal, ESD	0.00		0.00	0.00
8521 Educational Service Districts - Special Education	0.00			
8522 Educational Service Districts - Special Education - Infants and Toddlers	0.00			
8000 TOTAL REVENUES FROM OTHER ENTITIES	**10,010.00**		0.00	0.00
OTHER FINANCING SOURCES				
0 Sale of Bonds	0.00	0.00	0.00	0.00
0 Sale of Real Property	0.00	0.00	0.00	

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
OTHER FINANCING SOURCES				
9300 Sale of Equipment	0.00			0.00
9400 Insurance Recoveries	0.00		0.00	0.00
9500 Long-Term Financing	0.00		0.00	0.00
9600 Sale of Refunding Bonds		0.00		
9900 Transfers - Redirection of Apportionment	0.00	0.00	0.00	0.00
9901 Transfers - Other Resources	0.00	2,000,000.00	0.00	0.00
9000 TOTAL OTHER FINANCING SOURCES	**0.00**	**2,000,000.00**	**0.00**	**0.00**
TOTAL REVENUES AND OTHER FINANCING SOURCES	**55,715,129.00**	**2,059,489.91**	**6,140,600.00**	**56,764.34**

PROGRAM EXPENDITURE SUMMARY

NO.	PROGRAM TITLE	AMOUNT
01	Basic Education	27,207,804.86
02	ALE	0.00
03	Basic Education - Dropout Reengagement	42,008.40
09	Transition to Kindergarten	423,636.09
11	SLRF	0.00
12	ESSER II	0.00
13	ESSER III	0.00
14	ESSER III (Learning Loss)	0.00
18	RSVD N/A	0.00
19	Cares Act - Other	0.00
21	Sp Ed, Sup, St	6,953,010.73
22	Sp Ed, Infants and Toddlers, State	0.00
23	Sp Ed, Sup, IDEA, Fed	0.00
24	Sp Ed, Sup, Fed	513,314.73
25	Sp Ed, Infants and Toddlers, Federal	0.00
26	Sp Ed, Inst, St	0.00
29	Sp Ed, Oth, Fed	56,050.00
31	Voc, Basic, St	2,308,642.76
34	MidSchCar/Tec	205,447.84
38	Voc, Fed	18,291.46
39	Voc, Other	0.00
45	Skil Cnt, Bas, St	0.00
46	Skill Cntr, Fed	0.00
47	Skil Cnt, Fac Upgrade	0.00
51	ESEA Disadvantaged, Fed	555,458.57
52	Other Title, ESEA, Fed	2,353.86
3	ESEA Migrant, Federal	0.00
4	Read First, Fed	0.00

ACTIVITY EXPENDITURE SUMMARY

NO.	ACTIVITY TITLE	AMOUNT
11	Bd of Dir	98,915.45
12	Supt Off	430,196.71
13	Busns Off	819,468.04
14	HR	410,866.64
15	Pblc Rltn	100,383.16
21	Supv Inst	1,040,770.24
22	Lrn Resrc	292,505.65
23	Princ Off	3,123,369.15
24	Guid/Coun	1,453,657.86
25	Pupil Mngmt	216,411.87
26	Health	2,409,032.64
27	Teaching	29,380,406.62
28	Extracur	864,156.90
29	Pmt to SD	7,750.86
31	InstProDev	427,139.56
32	Inst Tech	74,100.99
33	Curriculum	362,889.76
34	Pro Learn	365,405.84
35	Pupil Safety	152,017.92
41	Supervisn	5,527.36
42	Food	80,947.20
44	Operation	1,407,189.13
49	Transfers	0.00
51	Supervisn	0.00
52	Operation	3,201,798.41
53	Maintnce	0.00
56	Insurance	0.00
58	Rem. Learn OP.	0.00

OBJECT EXPENDITURE SUMMARY

NO.	OBJECT TITLE	AMOUNT
0	Debit Transfer	0.00
1	Credit Transfer	0.00
2	Cert. Salaries	23,716,453.16
3	Class. Salaries	7,414,655.67
4	Employee Benefits	10,318,902.51
5	Supplies / Materials	1,256,535.51
7	Purchased Services	9,549,619.05
8	Travel	20,152.96
9	Capital Outlay	0.00
	TOTAL ALL OBJECTS	52,276,318.86

PROGRAM EXPENDITURE SUMMARY

NO.	PROGRAM TITLE	AMOUNT
55	LAP	646,318.37
56	St In, Ctr/Hm, D	0.00
57	St In, N/D, Fed	0.00
58	Sp/Plt Pgm, St	168,896.55
59	Inst. JAJ	0.00
61	Head Start, Fed	0.00
62	MS, Pro Dv, Fed	0.00
64	LEP, Fed	21,325.19
65	Tran Biling, St	357,639.77
67	Ind Ed, Fd, JOM	0.00
68	Ind Ed, Fd, ED	0.00
69	Comp, Othr	0.00
71	Traffic Safety	0.00
73	Summer School	0.00
74	Highly Capable	107,470.30
76	Target Asst, Fed	0.00
78	Yth Trg Pm, Fed	0.00
79	Inst Pgm, Othr	365,534.51
81	Public Radio/TV	0.00
86	Comm Schools	0.00
88	Early Learning	0.00
89	Othr Comm Srv	0.00
97	Distwide Suppt	7,627,652.77
98	Schl Food Serv	1,493,663.69
99	Pupil Transp	3,201,798.41
	TOTAL ALL PROGRAMS	52,276,318.86

ACTIVITY EXPENDITURE SUMMARY

NO.	ACTIVITY TITLE	AMOUNT
59	Transfers	0.00
61	Supv Bldg	301,249.13
62	Grnd Mnt	314,979.47
63	Oper Bldg	1,857,372.92
64	Maintnce	711,077.29
65	Utilities	830,834.73
66	E-Rate – Federal	0.00
67	Bldg Secu	0.00
68	Insurance	742,542.00
69	Dep SubFund FacMaint	0.00
72	Info Sys	663,222.78
73	Printing	0.00
74	Warehouse	0.00
75	Mtr Pool	41,130.42
83	Interest	36,739.30
84	Principal	52,262.86
85	Debt Expn	0.00
91	Publ Actv	0.00
	TOTAL ALL ACTIVITIES	52,276,318.86

OBJECT EXPENDITURE SUMMARY

NO.	OBJECT TITLE	AMOUNT

	Certificated Salaries	Amount
2110	Salaries of Regular Employee	20,236,886.24
2120	Salaries of Temporary EEs & Subs	632,686.63
2130	Non contracted Salaries	359,392.07
2140	Sabbatical Leave	0.00
2150	Supplemental Contracts	2,168,956.62
2160	Other Salaries	196,319.20
2170	Other Salaries NBCT	122,212.40

	Classified Salaries	Amount
3110	Salaries of Regular Employee	6,680,153.36
3120	Salaries of Temporary EEs & Subs	248,284.77
3130	Extra Time	36,324.71
3140	Sabbatical Leave	0.00
3150	Supplemental Contracts	392,775.06
3160	Other Salaries	57,117.77

	Employee Bene & P/R Taxes	Amount
4212	Group Insurance–Certificate	57,505.20
4213	Group Insurance–Classified	18,152.20
4222	Federally Mandated Insurance–Certificate	1,747,042.63
4223	Federally Mandated Insurance–Classified	550,778.06
4232	Retirement Contribution – Certificated	2,281,617.25
4233	Retirement Contribution – Classified	716,838.55
4242	On-Behalf Payments – Certificate	0.00
4243	On-Behalf Payments – Classified	0.00
4252	Tuition Reimbursement – Certificated	0.00
4253	Tuition Reimbursement – Classified	0.00
4262	Unemployment Compensation – Certificated	54,589.41
4263	Unemployment Compensation – Classified	17,275.02

	Employee Bene & P/R Taxes	Amount
4272	Worker's Compensation – Certificated	83,662.16
4273	Worker's Compensation – Classified	106,830.53
4282	Health Benefits – Certificated	2,805,106.82
4283	Health Benefits – Classified	1,879,504.68
4292	Other Employee Benefits – Certificated	0.00
4293	Other Employee Benefits – Classified	0.00

	Supplies, Non-Capital	Amount
5610	General Supplies	596,090.20
5622	Motor Vehicle Fuel - Electricity	0.00
5626	Motor Vehicle Fuel	264,111.80
5630	Food	80,947.20
5640	Books and Periodicals	78,578.13
5650	Supplies – Technology Related	236,808.18

	Purchased Services	Amount
7310	Office and Administrative Services	200,899.83
7311	Election Fees	0.00
7320	Professional Educational Services	241,323.27
7321	Contracted Teachers	0.00
7322	Contracted Educational Staff Associates	0.00
7330	Employee Training and Development Services	128,273.68
7340	Other Professional Purchased Services	243,838.87
7341	Legal Services for District support	29,228.00
7342	Audit Services	52,676.01
7343	Other Legal Services	1,869.00
7350	Technical Services	35,790.86
7351	Data Processing and Coding Services	85,681.78
7352	Other Technical Services	0.00

	Purchased Services	Amount
7410	Utility Services	179,003.16
7420	Cleaning Services	112,824.31
7431	Non-Technology-Related Repair and Maintenance	169,152.52
7432	Technology-Related Repair and Maintenance	0.00
7441	Rentals of Land and Buildings	8,686.00
7442	Rentals of Equipment and Vehicles	20,134.31
7443	Rentals of Computers and Related Equipment	0.00
7450	Contractor Services (renovating, remodeling)	0.00
7490	Other Purchased Property Services	0.00
7511	Student Trans Purchased from Another School District or ESD	0.00
7512	Student Transportation Purchased from another LEA or SEA Out of State	0.00
7519	Student Transportation Svcs purchased from another source	3,231,970.96
7520	Insurance (Other Than Employee Benefits) (Property, Liability, Vehicle, etc.)	742,542.00
7530	Communications	85,938.82
7540	Advertising	1,373.22
7550	Printing and Binding	0.00
7565	Tuition Paid to Postsecondary Schools (Dual Credit)	1,728,665.74
7569	Tuition – Other	12,406.25
7570	Food Service Management (FSMC)	1,417,786.50
7580	Travel – Registration and Entrance	3,081.73
7591	Services Purchased from another School District or ESD Within the State	175,027.50
7592	Services Purchased from another School District or ESD Outside the State	0.00
7621	Natural Gas	71,080.86
7622	Electricity	425,071.09
7623	Bottled Gas	4,551.61
7624	Oil	0.00
7625	Coal	0.00
7629	Other Energy	0.00
7810	Dues and Fees	51,739.01

	Purchased Services	Amount
7820	Settlements and Judgements Against the School District	0.00
7831	Redemption of Principal	52,262.86
7832	Interest on Long-Term Debt	0.00
7833	Bond Issuance and Other Debt-Related Costs	0.00
7835	Interest on Short-Term Debt	36,739.30
7950	Special Items	0.00
7960	Extraordinary Items	0.00

	Travel	Amount
8580	Travel, Meals and Lodging	20,152.96

	Capital Outlay	Amount
9710	Land and Improvements	0.00
9720	Buildings	0.00
9731	Machinery	0.00
9732	Vehicles	0.00
9733	Furniture and Fixtures	0.00
9734	Technology-Related Hardware	0.00
9735	Technology-Related Software	0.00
9739	Other Equipment	0.00
9950	Special Items – Capital Outlay	0.00
9960	Extraordinary Items – Capital Outlay	0.00

	TOTAL ALL NCES OBJECT OF EXPENDITURE	**52,276,318.86**

Instructional Location	Amount
Anderson Island Elementary	612,671.76
Birth to Three	0.00
Cherrydale Elementary	5,234,138.28
Chloe Clark Elementary	7,059,478.72
Developmental Preschool	384,331.13
Pioneer Middle	8,726,473.24
Saltars Point Elementary	5,549,392.43
Steilacoom High	11,438,747.10
TOTAL INSTRUCTIONAL LOCATIONS	39,005,232.66
TOTAL NON-INSTRUCTIONAL LOCATIONS	13,271,086.20
TOTAL DISTRICT EXPENDITURES	**52,276,318.86**

SUPPLEMENTAL REPORTS AND SCHEDULES

Program Matrix
Data Requirements for Supplemental Reports
Data Requirements for End of Year Reporting to Apportionment and State Recovery Rate
Data Requirements for Calculating Federal Indirect Cost Rate Including Fixed With Carry-Forward Distorting Items
Data Requirements for Calculating Federal Indirect Cost Rate Including Fixed With Carry-Forward Indirect Expenditures
Schedule for Determining School District Federal Restricted and Unrestricted Indirect Cost Rate Including Fixed With Carry-Forward Calculation
Resource to Program Expenditure Report
Preliminary Special Education Maintenance of Effort
Preliminary Federal Cross-Cutting Maintenance of Effort
Preliminary Vocational Education Maintenance of Effort
Edit/Error Report

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	236,577.56	0.00		117,239.62	56,709.12	53,486.81	478.38	8,663.63	0.00	0.00
22 Lrn Resrc	292,505.65	0.00		0.00	190,757.91	93,465.84	8,281.90	0.00	0.00	0.00
23 Princ Off	3,123,369.15	0.00		1,511,642.98	783,132.41	738,979.32	75,440.76	14,173.68	0.00	0.00
24 Guid/Coun	1,286,311.26	0.00		927,635.88	55,887.14	299,220.46	3,567.78	0.00	0.00	0.00
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	595,313.97	0.00		126,250.02	289,177.12	176,407.79	2,582.28	896.76	0.00	0.00
27 Teaching	19,880,588.05	0.00		13,461,659.54	293,397.91	4,207,508.72	153,364.36	1,764,657.52	0.00	0.00
28 Extracur	840,056.55	0.00		74,535.84	397,629.58	73,573.25	6,069.82	288,248.06	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	257,737.24	0.00		182,647.56	28,038.94	38,147.16	528.30	8,091.86	283.42	0.00
32 Inst Tech	56,294.99	0.00			0.00	0.00	17,733.36	38,561.63	0.00	0.00
33 Curriculum	202,674.99	0.00		0.00	0.00	0.00	161,157.65	41,517.34	0.00	0.00
34 Pro Learn	284,357.53	0.00		215,054.70		69,302.83	0.00	0.00	0.00	0.00
35 Pupil Safety	152,017.92	0.00		0.00	102,707.90	49,310.02	0.00	0.00	0.00	0.00
01 Total	**27,207,804.86**	**0.00**		**16,616,666.14**	**2,197,438.03**	**5,799,402.20**	**429,204.59**	**2,164,810.48**	**283.42**	**0.00**

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	42,008.40	0.00		0.00	0.00	0.00	0.00	42,008.40	0.00	0.00
34 Pro Learn	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 Total	**42,008.40**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**42,008.40**	**0.00**	**0.00**

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	423,375.95	0.00		241,778.35	60,651.36	119,271.06	1,675.18	0.00	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	260.14	0.00		0.00	0.00	0.00	260.14	0.00	0.00	0.00
34 Pro Learn	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 Grnd Mnt	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00	0.00	0.00
67 Bldg Secu	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
09 Total	**423,636.09**	**0.00**		**241,778.35**	**60,651.36**	**119,271.06**	**1,935.32**	**0.00**	**0.00**	**0.00**

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	308,205.55	0.00		162,666.66	69,184.96	70,738.52	0.00	5,615.41	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	1,767,487.13	0.00		1,250,549.21	0.00	393,522.26	1,731.86	121,683.80	0.00	0.00
27 Teaching	4,806,005.44	0.00		1,654,156.66	1,573,125.37	1,465,604.77	2,324.93	110,343.81	449.90	0.00
28 Extracur	266.56	0.00		0.00	0.00	0.00	266.56	0.00	0.00	0.00
29 Pmt to SD	5,830.86							5,830.86		
31 InstProDev	9,509.96	0.00		8,051.82	0.00	1,458.14	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	514.49	0.00		0.00	0.00	0.00	514.49	0.00	0.00	0.00
34 Pro Learn	55,190.74	0.00		41,467.40		13,723.34	0.00	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Total	**6,953,010.73**	**0.00**		**3,116,891.75**	**1,642,310.33**	**1,945,047.03**	**4,837.84**	**243,473.88**	**449.90**	**0.00**

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	513,314.73	0.00		176,019.00	180,565.66	156,730.07	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Total	**513,314.73**	**0.00**		**176,019.00**	**180,565.66**	**156,730.07**	**0.00**	**0.00**	**0.00**	**0.00**

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	46,231.54	0.00		0.00	0.00	0.00	0.00	46,231.54	0.00	0.00
27 Teaching	2,146.87	0.00		0.00	0.00	0.00	2,146.87	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	7,671.59	0.00		0.00	0.00	0.00	7,671.59	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Total	**56,050.00**	**0.00**		**0.00**	**0.00**	**0.00**	**9,818.46**	**46,231.54**	**0.00**	**0.00**

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	398,457.13	0.00		209,305.18	89,385.62	84,136.33	630.00	15,000.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	167,346.60	0.00		129,943.30	0.00	37,403.30	0.00	0.00	0.00	0.00
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	1,670,738.31	0.00		1,122,915.27	75,777.44	381,743.10	77,032.09	13,270.41	0.00	0.00
28 Extracur	23,833.79	0.00		14,400.00	0.00	2,667.10	0.00	6,766.69	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	5,063.70	0.00		0.00	0.00	0.00	0.00	2,400.00	2,663.70	0.00
32 Inst Tech	17,806.00	0.00			0.00	0.00	17,806.00	0.00	0.00	0.00
33 Curriculum	875.32	0.00		0.00	0.00	0.00	875.32	0.00	0.00	0.00
34 Pro Learn	24,521.91	0.00		18,287.63		6,234.28	0.00	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
72 Info Sys	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
31 Total	**2,308,642.76**	**0.00**		**1,494,851.38**	**165,163.06**	**512,184.11**	**96,343.41**	**37,437.10**	**2,663.70**	**0.00**

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	39,252.93	0.00		32,806.60	0.00	6,446.33	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	160,685.02	0.00		93,106.56	0.00	27,625.03	39,590.64	362.79	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	4,174.23	0.00		3,090.33	0.00	586.54	0.00	0.00	497.36	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	1,335.66	0.00		1,011.30		324.36	0.00	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
72 Info Sys	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Total	**205,447.84**	**0.00**		**130,014.79**	**0.00**	**34,982.26**	**39,590.64**	**362.79**	**497.36**	**0.00**

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	3,291.46	0.00		0.00	0.00	0.00	393.91	1,707.73	1,189.82	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	15,000.00	0.00		0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
38 Total	**18,291.46**	**0.00**		**0.00**	**0.00**	**0.00**	**15,393.91**	**1,707.73**	**1,189.82**	**0.00**

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	530,341.80	0.00		369,718.00	35,563.69	119,258.53	5,801.58	0.00	0.00	0.00
29 Pmt to SD	1,920.00							1,920.00		
31 InstProDev	23,196.77	0.00		1,623.17	0.00	151.60	0.00	21,422.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
51 Total	**555,458.57**	**0.00**		**371,341.17**	**35,563.69**	**119,410.13**	**5,801.58**	**23,342.00**	**0.00**	**0.00**

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	2,353.86	0.00		2,000.00	0.00	353.86	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
91 Publ Actv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 Total	**2,353.86**	**0.00**	**0.00**	**2,000.00**	**0.00**	**353.86**	**0.00**	**0.00**	**0.00**	**0.00**

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	606,687.74	0.00		432,421.04	30,146.27	141,580.93	99.00	2,440.50	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	29,479.85	0.00		3,820.00	0.00	659.85	0.00	25,000.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	10,150.78	0.00		0.00	0.00	0.00	10,150.78	0.00	0.00	0.00
34 Pro Learn	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 Total	**646,318.37**	**0.00**		**436,241.04**	**30,146.27**	**142,240.78**	**10,249.78**	**27,440.50**	**0.00**	**0.00**

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	146,941.28	0.00		124,616.40	0.00	22,324.88	0.00	0.00	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	21,955.27	0.00		11,456.51	0.00	2,103.64	0.00	3,215.00	5,180.12	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
58 Total	**168,896.55**	**0.00**		**136,072.91**	**0.00**	**24,428.52**	**0.00**	**3,215.00**	**5,180.12**	**0.00**

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00							0.00		
27 Teaching	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	21,325.19	0.00		4,200.00	0.00	924.81	0.00	16,200.38	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
64 Total	**21,325.19**	**0.00**		**4,200.00**	**0.00**	**924.81**	**0.00**	**16,200.38**	**0.00**	**0.00**

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00							0.00		
27 Teaching	346,194.77	0.00		265,935.33	0.00	79,845.04	414.40	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	1,645.00	0.00		0.00	0.00	0.00	0.00	1,645.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	9,800.00	0.00		0.00	0.00	0.00	0.00	9,800.00	0.00	0.00
34 Pro Learn	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
65 Total	**357,639.77**	**0.00**		**265,935.33**	**0.00**	**79,845.04**	**414.40**	**11,445.00**	**0.00**	**0.00**

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	105,472.61	0.00		76,555.95	0.00	28,150.99	299.00	466.67	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	145.00	0.00		0.00	0.00	0.00	0.00	145.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	1,852.69	0.00		0.00	0.00	0.00	1,852.69	0.00	0.00	0.00
34 Pro Learn	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
74 Total	**107,470.30**	**0.00**		**76,555.95**	**0.00**	**28,150.99**	**2,151.69**	**611.67**	**0.00**	**0.00**

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	58,277.07	0.00		37,154.14	0.00	9,446.75	0.00	11,250.00	426.18	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	187,914.05	0.00		123,598.12	1,583.34	39,001.71	11,636.17	12,094.71	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	47,262.03	0.00		1,128.67	0.00	405.57	0.00	38,785.80	6,941.99	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	72,081.36	0.00		0.00	0.00	0.00	72,081.36	0.00	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 Grnd Mnt	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
66 E-Rate – Federal	0.00	0.00					0.00	0.00		0.00
68 Insurance	0.00	0.00						0.00		
91 Publ Actv	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
79 Total	**365,534.51**	**0.00**		**161,880.93**	**1,583.34**	**48,854.03**	**83,717.53**	**62,130.51**	**7,368.17**	**0.00**

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 Bd of Dir	98,915.45	0.00			0.00	0.00	39.25	98,814.20	62.00	0.00
12 Supt Off	430,196.71	0.00		292,869.75	55,039.00	77,008.40	82.29	5,038.30	158.97	0.00
13 Busns Off	819,468.04	0.00		0.00	538,077.32	165,355.37	11,715.52	104,319.83	0.00	0.00
14 HR	410,866.64	0.00		116,540.13	168,533.77	85,636.54	1,011.44	39,144.76	0.00	0.00
15 Pblc Rltn	100,383.16	0.00		0.00	53,039.00	16,990.67	0.00	30,353.49	0.00	0.00
25 Pupil Mngmt	216,411.87	0.00		76,594.54	19,916.76	26,137.52	3,975.80	89,787.25	0.00	0.00
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 Supv Bldg	301,249.13	0.00		0.00	226,294.44	74,954.69	0.00	0.00	0.00	0.00
62 Grnd Mnt	314,979.47	0.00			185,515.35	79,643.89	17,922.80	31,897.43	0.00	0.00
63 Oper Bldg	1,857,372.92	0.00			1,226,350.21	550,413.50	80,609.21	0.00	0.00	0.00
64 Maintnce	711,077.29	0.00	0.00		352,995.99	136,351.25	95,253.65	126,476.40	0.00	0.00
65 Utilities	830,834.73	0.00	0.00		0.00	0.00	0.00	830,834.73	0.00	0.00
67 Bldg Secu	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	742,542.00	0.00					0.00	742,542.00		0.00
69 Dep SubFund FacMaint	0.00	0.00			0.00	0.00	0.00	0.00		0.00
72 Info Sys	663,222.78	0.00	0.00	0.00	270,410.60	94,119.92	25.31	298,666.95	0.00	0.00
73 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74 Warehouse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75 Mtr Pool	41,130.42	0.00	0.00	0.00	0.00	0.00	26,710.34	12,120.58	2,299.50	0.00
83 Interest	36,739.30							36,739.30		
84 Principal	52,262.86							52,262.86		
85 Debt Expn	0.00		0.00					0.00		0.00
97 Total	**7,627,652.77**	**0.00**	**0.00**	**486,004.42**	**3,096,172.44**	**1,306,611.75**	**237,345.61**	**2,498,998.08**	**2,520.47**	**0.00**

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
41 Supervisn	5,527.36	0.00		0.00	5,061.49	465.87	0.00	0.00	0.00	0.00
42 Food	80,947.20	0.00					80,947.20	0.00		
44 Operation	1,407,189.13	0.00			0.00	0.00	0.00	1,407,189.13	0.00	0.00
49 Transfers	0.00		0.00							
98 Total	**1,493,663.69**	**0.00**	**0.00**	**0.00**	**5,061.49**	**465.87**	**80,947.20**	**1,407,189.13**	**0.00**	**0.00**

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
25 Pupil Mngmt	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
51 Supervisn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 Operation	3,201,798.41	0.00			0.00	0.00	238,783.55	2,963,014.86	0.00	0.00
53 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
56 Insurance	0.00							0.00		
58 Rem. Learn OP.	0.00	0.00			0.00	0.00	0.00	0.00		
59 Transfers	0.00		0.00							
99 Total	**3,201,798.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**238,783.55**	**2,963,014.86**	**0.00**	**0.00**

Other Data Requirements and Certifications

A.	Enter the amount of revenue received this year of Growth Management Act impact fees imposed under the authority of RCW 82.02.050 through 82.02.090.	143,843.00
B.	Enter the amount of revenue received this year of State Environmental Policy Act mitigation fees imposed under the authority of RCW 43.21C.060.	0.00
C.	Under RCW 28A.400.205 the district must certify "that it has spent the funds provided for Inflationary Adjustment Index increases on salaries and salary-related benefits."	Yes
D.	Enter the total amount of Program 55 - Learning Assistance Program Regular Expenditures	640,620.00
E.	Enter the total amount of Program 55 - Learning Assistance-High Poverty Expenditures	5,698.00
F.	Enter the total amount of Program 55 - Learning Assistance Program Expenditures	646,318.37

1. Fire District Payment RCW 52.30.020		
Total expenditures paid to fire protection districts for fire protection services. Eligible school districts received reimbursement in the July apportionment payment (Revenue Account 3100) for fire protection services purchased during the calendar year (see Report 1191, line C.7. for the amount of payment). Fire district reimbursement is provided solely for the purpose of paying for fire protection services. Therefore, any such reimbursement not used to pay for fire protection services must be recovered by OSPI. School districts that did not receive payment are not required to make an entry in this item number.	3,391.45	
2. Indirect Rate for State Revenue Recoveries (b/c) (SYSTEM CALCULATED)	0.1708	
a) Total All Programs (SYSTEM CALCULATED)		52,276,318.86
b) Total Program 97 Districtwide Support (SYSTEM CALCULATED)		7,627,652.77
c) Total All Programs less Program 97 Districtwide Support (a-b) (SYSTEM CALCULATED)		44,648,666.09
3. District Allocation for CTE Carryover		
a) CTE Carryover percentage designated for program 31 the following year	0.950	
b) CTE Carryover percentage designated for program 34 the following year	0.050	
c) CTE Carryover percentage designated for future CTE Capital Projects	0.000	
4. District Allocation for CTE Recovery		
a) CTE Recovery percentage designated for Program 31 the following year	0.950	
b) CTE Recovery percentage designated for Program 34 the following year	0.050	

DISTORTING ITEMS

1. Flow-through funds for program 01-89, 98, and 99

0.00

2. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 11, Board of Directors.

0.00

3. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 12, Superintendents Office.

0.00

4. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 13, Business Office.

0.00

5. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 14, Human Resources.

0.00

6. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 25, Pupil Management.

0.00

7. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 35, Pupil Safety.

0.00

8. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 61, Supervision.

0.00

9. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 62, Grounds Maintenance.

824.00

10. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 63, Operation of Buildings.

0.00

11. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 64, Maintenance.

0.00

12. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity Utilities.

0

DISTORTING ITEMS

13. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 67, Buildings and Property Security.

0.00

14. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 68, Insurance.

0.00

15. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 72, Information Systems.

0.00

16. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 73, Printing.

0.00

17. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 74, Warehousing.

0.00

18. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 75, Motor Pool.

0.00

INDIRECT EXPENDITURES

19. Audit costs recorded in Program 97, Activity 11, Board of Directors, and not directly charged to another program.

52,676.00

20. Legal costs, associated with interpretation of laws and regulations, recorded in Program 97, Activity 11, Board of Directors but not specifically associated with the Board of Directors.

1,228.00

21. Costs recorded in Program 97, Activity 12, for the Superintendent, Deputy Superintendent, or Assistant Superintendent, and their secretary whose responsibilities are allocable to indirect cost Activities 13, 14 and 72 thru 75. These positions are required to maintain supporting documentation if a portion of their responsibilities are allocable to these indirect cost activities. Include the salary and benefits, supplies, travel, printing, warehousing, motor pool, and information systems as related to the above mentioned staff if allocable to Activities 13, 14, and 72 thru 75. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).

424,917.00

22. The cost of Public Relations activities recorded in Program 97, Activity 15, excluding capital outlay (Object 9), and not directly charged to another program for the following: Cost for liaison with the news media and government relations officers as a means of informing the general public on matters of public concern, such as notice of Federal awards, financial matters, etc. DO NOT INCLUDE COSTS DESIGNED SOLEY TO PROMOTE THE GOVERNMENTAL UNIT. *Expenditures in this Activity will not be included in the indirect pool if this manual input item is blank.

100,383.00

23. Termination Leave costs for federally supported staff which have been charged to a state or local program. Do not include Termination Leave costs for federally supported staff charged to Program 97, Activity 13 or 14, as they are already included in the indirect calculation. These costs should not be charged directly to the federal award, but may be considered an indirect expenditure, and added to the federal unrestricted indirect expenditure pool.

0.00

24. Costs recorded in Program 97, Activity 72, for districtwide Information Systems Activities. Do not include expenditures for any student records, such as student records fees, software, or student records staff. DO NOT INCLUDE CAPITAL OUTLAY (Object 9). *Expenditures in this Activity will not be included in the indirect pool if this manual input item is blank.

663,223.00

25. General administration (organization-wide) expenditures charged in Program 97, Activity 25, Pupil Management & Safety, which is allocable to Activities 13 or 14, if a cost allocation plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).

0.00

26. General administration (organization-wide) expenditures charged in Program 97, Activity 35, Pupil Safety, which is allocable to Activities 13 or 14, if a cost allocation plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).

0.00

27. Space and occupancy costs for general administration (organization-wide) charged in Program 97, Activity 61, Supervision, which is allocable to Activities 13, 14, and Activity 12 if applicable, if a space plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).

0

INDIRECT EXPENDITURES

28. Space and occupancy costs for general administration (organization-wide) charged in Program 97, Activity 62, Grounds Maintenance, which is allocable to Activities 13, 14, and Activity 12 if applicable, if a space plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).

0.00

29. Space and occupancy costs for general administration (organization-wide) charged in Program 97, Activity 63, Operation of Buildings, which is allocable to Activities 13, 14, and Activity 12 if applicable, if a space plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).

0.00

30. Space and occupancy costs for general administration (organization-wide) charged in Program 97, Activity 64, Maintenance, which is allocable to Activities 13, 14, and Activity 12 if applicable, if a space plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).

0.00

31. Space and occupancy costs for general administration (organization-wide) charged in Program 97, Activity 65, Utilities, which is allocable to Activities 13, 14, and Activity 12 if applicable, if a space plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).

0.00

32. Space and occupancy costs for general administration (organization-wide) charged in Program 97, Activity 67, Building and Property Security, which is allocable to Activities 13, 14, and Activity 12 if applicable, if a space plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).

0.00

33. Space and occupancy costs for general administration (organization-wide) charged in Program 97, Activity 68, Insurance, which is allocable to Activities 13, 14, and Activity 12 if applicable, if a space plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).

0.00

	TOTAL PROGRAM EXPENDITURES	--- EXCLUDED --- CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS	(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
PROGRAM AND ACTIVITY TITLES							
TOTAL PROGRAMS 01-89, 98, 99	**44,648,666.09**	**0.00**		**80,947.20**			**44,567,718.89**
PROGRAM 97 ACTIVITIES							
11 Board of Directors	98,915.45	0.00		0.00	45,011.45	53,904.00	
12 Superintendent's Office	430,196.71	0.00		0.00	5,279.71	424,917.00	
13 Business Office	819,468.04	0.00		0.00		819,468.04	
14 Human Resources	410,866.64	0.00		0.00		410,866.64	
15 Public Relations	100,383.16	0.00			0.16	100,383.00	
25 Pupil Management	216,411.87	0.00		0.00	216,411.87	0.00	
35 Pupil Safety	0.00	0.00		0.00	0.00	0.00	
61 Supervision	301,249.13	0.00		0.00	301,249.13	0.00	
62 Grounds Maintenance	314,979.47	0.00		824.00	314,155.47	0.00	
63 Operation of Buildings	1,857,372.92	0.00		0.00	1,857,372.92	0.00	
64 Maintenance	711,077.29	0.00		0.00	711,077.29	0.00	
65 Utilities	830,834.73	0.00		0.00	830,834.73	0.00	
67 Building and Property Security	0.00	0.00		0.00	0.00	0.00	
68 Insurance	742,542.00	0.00		0.00	742,542.00	0.00	
69 Depreciation Sub Fund	0.00	0.00		0.00			
72 Information Systems	663,222.78	0.00		0.00	-0.22	663,223.00	
73 Printing	0.00	0.00		0.00		0.00	
74 Warehousing	0.00	0.00		0.00		0.00	
75 Motor Pool	41,130.42	0.00		0.00		41,130.42	
83 Interest	36,739.30		36,739.30				
84 Principal	52,262.86		52,262.86				
85 Debt-Related Expenditures	0.00		0.00				
al Program 97	**7,627,652.77**	**0.00**	**89,002.16**	**824.00**	**5,023,934.51**	**2,513,892.10**	

E.S.D. 121 | Schedule for Determining School District Federal Restricted Indirect Cost Rate Including Fixed With Carry-Forward Calculation for Fiscal Year 2026-2027 | RUN TIME: 7:36:52 AM

COUNTY: 27 Pierce

Fiscal Year 2024-2025

	TOTAL PROGRAM EXPENDITURES	--- EXCLUDED --- CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS	(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
Sub-Total All Programs	52,276,318.86	0.00	89,002.16	81,771.20		2,513,892.10	44,567,718.89
Unallowable Costs					-5,023,934.51		5,023,934.51
TOTALS	**52,276,318.86**	**0.00**	**89,002.16**	**81,771.20**		**2,513,892.10**	**49,591,653.40**

*** FIXED WITH CARRY-FORWARD RESTRICTED INDIRECT RATE CALCULATION ***

FY 22-23

1. FY 22-23 INDIRECT EXPENDITURES	2,727,807.11
2. FY 22-23 DIRECT EXPENDITURES	50,033,546.51
3. FY 22-23 OVER/UNDER RECOVERY (CALCULATED)	1,301,405.61
4. FY 22-23 TOTAL POOL (LINE 1 + LINE 3)	4,029,212.72
5. CALCULATED FY 22-23 RESTRICTED INDIRECT RATE TO BE USED IN FY 24-25	0.0805

FY 24-25

6. FY 24-25 INDIRECT EXPENDITURES FROM COLUMN 6	2,513,892.10
7. FY 22-23 OVER/UNDER RECOVERY (LINE 3)	1,301,405.61
8. FY 24-25 ADJUSTED IND POOL (LINE 6 + LINE 7)	3,815,297.71
9. FY 24-25 DIRECT EXPENDITURES FROM COLUMN 7	49,591,653.40
10. FY 24-25 RESTRICTED INDIRECT RATE (LINE 5)	0.0805
11. FY 24-25 AMOUNT RECOVERED (LINE 9 * LINE 10)	3,992,128.09
12. FY 24-25 OVER/UNDER RECOVER (LINE 8 - LINE 11)	-176,830.38
13. FY 24-25 TOTAL POOL (LINE 6 + LINE 12)	2,337,061.71
14. CALCULATED FY 24-25 RESTRICTED INDIRECT RATE TO BE USED IN FY 26-27 (LINE 13 / LINE 9)	0.0471

	TOTAL PROGRAM EXPENDITURES	--- EXCLUDED --- CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS	(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
PROGRAM AND ACTIVITY TITLES							
Total Programs 01-89, 98, 99	**44,648,666.09**	**0.00**		**80,947.20**			**44,567,718.89**
PROGRAM 97 ACTIVITIES							
11 Board of Directors	98,915.45	0.00		0.00	45,011.45	53,904.00	
12 Superintendents Office	430,196.71	0.00		0.00		430,196.71	
13 Business Office	819,468.04	0.00		0.00		819,468.04	
14 Human Resources	410,866.64	0.00		0.00		410,866.64	
15 Public Relations	100,383.16	0.00			0.16	100,383.00	
25 Pupil Management	216,411.87	0.00		0.00		216,411.87	
35 Pupil Safety	0.00	0.00		0.00		0.00	
61 Supervision	301,249.13	0.00		0.00		301,249.13	
62 Grounds Maintenance	314,979.47	0.00		824.00		314,155.47	
63 Operation of Buildings	1,857,372.92	0.00		0.00		1,857,372.92	
64 Maintenance	711,077.29	0.00		0.00		711,077.29	
65 Utilities	830,834.73	0.00		0.00		830,834.73	
67 Building and Property Security	0.00	0.00		0.00		0.00	
68 Insurance	742,542.00	0.00		0.00		742,542.00	
69 Depreciation Sub Fund	0.00	0.00		0.00			
72 Information Systems	663,222.78	0.00		0.00		663,222.78	
73 Printing	0.00	0.00		0.00		0.00	
74 Warehousing	0.00	0.00		0.00		0.00	
75 Motor Pool	41,130.42	0.00		0.00		41,130.42	
83 Interest	36,739.30		36,739.30				
84 Principal	52,262.86		52,262.86				
85 Debt-Related Expenditures	0.00		0.00				
al Program 97	**7,627,652.77**	**0.00**	**89,002.16**	**824.00**	**45,011.61**	**7,492,815.00**	

E.S.D. 121 | Schedule for Determining School District Federal Unrestricted Indirect Cost Rate Including Fixed With Carry-Forward Calculation for Fiscal Year 2026-2027 | RUN TIME: 7:36:52 AM

COUNTY: 27 Pierce | Fiscal Year 2024-2025

	TOTAL PROGRAM EXPENDITURES	--- EXCLUDED --- CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS	(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
Sub-Total All Programs	52,276,318.86	0.00	89,002.16	81,771.20		7,492,815.00	44,567,718.89
Unallowable Costs					-45,011.61		45,011.61
Totals	52,276,318.86	0.00	89,002.16	81,771.20		7,492,815.00	44,612,730.50

*** FIXED WITH CARRY-FORWARD UNRESTRICTED INDIRECT RATE CALCULATION ***

FY 22-23

1. FY 22-23 INDIRECT EXPENDITURES	7,725,459.76
2. FY 22-23 DIRECT EXPENDITURES	45,035,893.86
3. FY 22-23 OVER (UNDER) RECOVERY	-900,020.87
4. FY 22-23 TOTAL POOL (LINE 1 + LINE 3)	6,825,438.88
5. CALCULATED FY 22-23 UNRESTRICTED INDIRECT RATE TO BE USED IN FY 24-25	0.1516

FY 24-25

6. FY 24-25 INDIRECT EXPENDITURES FROM COLUMN 6	7,492,815.00
7. FY 22-23 OVER (UNDER) RECOVERY (LINE 3)	-900,020.87
8. FY 24-25 ADJUSTED INDIRECT POOL (LINE 6 + LINE 7)	6,592,794.12
9. FY 24-25 DIRECT EXPENDITURES FROM COLUMN 7	44,612,730.50
10. FY 24-25 UNRESTRICTED INDIRECT RATE (LINE 5)	0.1516
11. FY 24-25 AMOUNT RECOVERED (LINE 9 * LINE 10)	6,763,289.94
12. FY 24-25 OVER (UNDER) RECOVER (LINE 8 - LINE 11)	-170,495.82
13. FY 24-25 TOTAL POOL (LINE 6 + LINE 12)	7,322,319.17
14. CALCULATED FY 24-25 UNRESTRICTED INDIRECT RATE TO BE USED IN FY 26-27 (LINE 13 / LINE 9)	0.1641

		Program Expenditures	State Resources	Federal Resources	Other Resources
REGULAR INSTRUCTIONAL PROGRAMS					
01	Basic Education	27,207,804.86	22,498,477.07	0.00	4,709,327.79
02	Alternative Learning Experience (ALE)	0.00	0.00	0.00	0.00
03	Dropout Reengagement	42,008.40	42,008.40	0.00	0.00
31	Vocational-Basic, State	2,308,642.76	2,308,642.76	0.00	0.00
34	Middle School Career and Tech. Ed., State	205,447.84	205,447.84	0.00	0.00
45	Skill Center-Basic, State	0.00	0.00	0.00	0.00
97	Districtwide Support	7,627,652.77	6,965,004.73	0.00	662,648.04
09	Transition To Kindergarten	423,636.09	396,864.45	0.00	26,771.64
TOTAL REGULAR INSTRUCTIONAL PROGRAMS		**37,815,192.72**	**32,416,445.25**	**0.00**	**5,398,747.47**
OTHER INSTRUCTIONAL PROGRAMS					
11	Federal Stimulus-GEER	0.00	0.00	0.00	0.00
12	Federal Stimulus-ESSER II	0.00	0.00	0.00	0.00
13	Federal Stimulus-ESSER III	0.00	0.00	0.00	0.00
14	Federal Stimulus-ESSER III (Learning Loss)	0.00	0.00	0.00	0.00
18	Federal Stimulus-Reserved	0.00	0.00	0.00	0.00
19	Federal Stimulus-Reserved	0.00	0.00	0.00	0.00
21	Special Education-Supplemental, State	6,953,010.73	6,880,839.98	0.00	72,170.75
22	Special Education - Infants and Toddlers - State	0.00	0.00	0.00	0.00
23	Special Education - ARP, IDEA, Federal	0.00	0.00	0.00	0.00
24	Special Education-Supplemental, Federal	513,314.73	0.00	513,314.73	0.00
25	Special Education - Infants and Toddlers - Federal	0.00	0.00	0.00	0.00
26	Special Education-Institutions, State	0.00	0.00	0.00	0.00
29	Special Education-Other, Federal	56,050.00	0.00	0.00	56,050.00
38	Vocational, Federal	18,291.46	0.00	18,291.46	0.00
39	Vocational, Other Categorical	0.00	0.00	0.00	0.00
46	Skill Center, Federal	0.00	0.00	0.00	0.00
47	Skill Center-Facility Upgrades	0.00	0.00	0.00	0.00
	ESEA Disadvantaged, Federal	555,458.57	0.00	473,452.00	82,006.57
	Other Title Grants Under ESEA, Federal	2,353.86	0.00	2,353.86	0.00
	ESEA Migrant, Federal	0.00	0.00	0.00	0.00

		Program Expenditures	State Resources	Federal Resources	Other Resources
54	Reading First, Federal	0.00	0.00	0.00	0.00
55	Learning Assistance, State	646,318.37	621,977.57	0.00	24,340.80
56	State Inst, Centers and Homes	0.00	0.00	0.00	0.00
57	State Inst, Neglected and Delinquent, Federal	0.00	0.00	0.00	0.00
58	Special and Pilot Programs, State	168,896.55	168,896.55	0.00	0.00
59	Institutions - Juveniles in Adult Jails	0.00	0.00	0.00	0.00
61	Head Start, Federal	0.00	0.00	0.00	0.00
62	Math & Science, Professional Dev., Federal	0.00	0.00	0.00	0.00
64	Limited English Proficiency, Federal	21,325.19	0.00	18,659.35	2,665.84
65	Transitional Bilingual, State	357,639.77	214,972.57	0.00	142,667.20
67	Indian Education, Federal, JOM	0.00	0.00	0.00	0.00
68	Indian Education, Federal, ED	0.00	0.00	0.00	0.00
69	Compensatory, Other	0.00	0.00	0.00	0.00
71	Traffic Safety	0.00	0.00	0.00	0.00
73	Summer School	0.00	0.00	0.00	0.00
74	Highly Capable	107,470.30	107,470.30	0.00	0.00
76	Targeted Assistance, Federal	0.00	0.00	0.00	0.00
78	Youth Training Programs, Federal	0.00	0.00	0.00	0.00
79	Instructional Programs, Other	365,534.51	0.00	0.00	365,534.51
TOTAL OTHER INSTRUCTIONAL PROGRAMS		**9,765,664.04**	**7,994,156.97**	**1,026,071.40**	**745,435.67**
OTHER PROGRAMS					
81	Public Radio/Television	0.00	0.00	0.00	0.00
86	Community Schools	0.00	0.00	0.00	0.00
88	Early Learning	0.00	0.00	0.00	0.00
89	Other Community Services	0.00	0.00	0.00	0.00
98	School Food Services	1,493,663.69	159,999.33	725,338.60	608,325.76
99	Pupil Transportation	3,201,798.41	3,133,583.87	0.00	68,214.54
TOTAL OTHER PROGRAMS		**4,695,462.10**	**3,293,583.20**	**725,338.60**	**676,540.30**
TOTALS		**52,276,318.86**	**43,704,185.42**	**1,751,410.00**	**6,820,723.44**

This Special Education MOE test is preliminary and does not incorporate any provisions for reducing local effort pursuant to IDEA regulations. Adjustments may be made to the data below through December following the fiscal year end. Therefore, this may change the results to the final test completed after the December adjustments.

Preliminary FY 2024-2025 to FY 2023-2024 Aggregate Maintenance of Effort Test	**FY 23 - 24 Actual (A)**	**FY 24 - 25 Actual (B)**
1. Program 21 direct expenditures: Program 21 expenditures must include expenditure amounts related to Revenue Account 4121 and 3121 redirected through the apportionment process to another school district or ESD.	6,447,685.95	6,953,010.73
2. Minus Revenue 7121 Payments From Other Districts.	0.00	0.00
3. Minus Revenue 6321 Special Education-Medicaid Reimbursements.	1,373.22	975.00
4. Equals aggregate special education expenditures for resident special education students.	6,446,312.73	6,952,035.73
5. Preliminary Aggregate Maintenance of Effort Test (4B minus 4A). (A positive amount means the test was passed and a negative amount indicates non-compliance.)		505,723.00
Preliminary FY 2024-2025 to FY 2023-2024 Per Pupil Maintenance of Effort Test		
6. Resident special education students (updated by OSPI).	446.00	475.46
7. Expenditures per pupil (line 4/line 6).	14,453.61	14,621.70
8. Preliminary Per Pupil Maintenance of Effort Test (7B minus 7A). (A positive amount means the test was passed and a negative amount indicates non-compliance.)		168.09
Preliminary Year-End Special Education Maintenance of Effort Test FY 2024-2025 to FY 2023-2024 Aggregate Maintenance of Effort Test		
9. Resource to program expenditure report Other Resources for Program 21 for the current year is compared to Other Resources for Program 21 for the prior year.	469,514.62	72,170.75
10. Preliminary Local Aggregate Maintenance of Effort Test (9B minus 9A). (A positive amount means the test was passed and a negative amount indicates non-compliance.)		-397,343.87
11. Expenditures per pupil (line 9/line 6).	1,052.72	151.79
12. Preliminary Local Per Pupil Maintenance of Effort Test (11B minus 11A). (A positive amount means the test was passed and a negative amount indicates non-compliance.)		-900.93

Notes:

A. Actual revenue and expenditure data are obtained from F-196 data.

B. Redident special education student data as shown on line 6 are obtained from 1220 Reports and include students in agest 3-PreK, and K-21.

C. Based on the information to date, the school district has passed the preliminary year-end Maintenace of Effort Test if *ONE* of the values on line 5, 8, 10, *OR* 12 is a zero or positive.

In accordance with WAC 392-172A-06015, districts relying on the local aggregate to pass MOE must look back to the last fiscal year the district ied on the local aggregate test.
***ALL* values on lines 5, 8, 10 *AND* 12 are negative, the district is non-compliant for the preliminary year-end Maintenance of Effort Test.**

This is the preliminary Federal Cross-Cutting Maintenance of Effort. Adjustments may be made to the data below through December following the fiscal year end. Therefore, this may change the results to the final test completed after the December adjustments.

Data Items Used in the Federal Cross-Cutting Maintenance of Effort Test

Description	Operation		FY 2024 - 25	FY 2023 - 24
Total Expenditures	+	(plus)	52,276,318.86	50,392,336.21
Public Radio/Television	-	(minus)	0.00	0.00
Community Schools	-	(minus)	0.00	0.00
Early Learning	-	(minus)	0.00	0.00
Other Community Services	-	(minus)	0.00	0.00
School Food Services	-	(minus)	1,493,663.69	1,324,442.84
Debt Service, Interest	-	(minus)	36,739.30	42,655.55
Debt Service, Principal	-	(minus)	52,262.86	34,995.92
Debt Service, Debt Related Expenditures	-	(minus)	0.00	0.00
Capital Outlay, All Object 9	-	(minus)	0.00	0.00
Federal, General Purpose Revenue	-	(minus)	628,109.00	877,284.61
Federal, Special Purpose Revenue	-	(minus)	2,441,604.00	2,750,738.97
Food Service Deficit	+	(plus)	0.00	0.00
Food Services Revenue, Federal	+	(plus)	644,391.00	594,214.67
Food Services Revenue, Federal	+	(plus)	0.00	0.00
Food Services Revenue, Federal	+	(plus)	0.00	0.00
Food Services Revenue, USDA Commodities	+	(plus)	80,948.00	104,101.75
Capital Outlay, Stim, Title, SLRF	+	(plus)	0.00	0.00
Capital Outlay, Stim, ESSER II	+	(plus)	0.00	0.00
Capital Outlay, Stim, ESSER III	+	(plus)	0.00	0.00
Capital Outlay, Stim, ESSER III [illegible])	+	(plus)	0.00	0.00
[illegible]ital Outlay, Stim, RSVD	+	(plus)	0.00	0.00

Food Services Deficit Calculation

		FY 2024 - 25	FY 2023 - 24
Total Program 98	+	1,493,663.69	1,324,442.84
Revenue 2298 (Local)	-	645,598.00	709,641.59
Revenue 2998 (Local)	-	0.00	0.00
Revenue 4198 (State)	-	159,999.00	23,494.38
Revenue 4398 (State)	-	0.00	0.00
Revenue 6198 (Fed)	-	644,391.00	594,214.67
Revenue 6298 (Fed)	-	0.00	0.00
Revenue 6398 (Fed)	-	0.00	0.00
Revenue 6998 (Fed)	-	80,948.00	104,101.75
Revenue 7198 (Other)	-	0.00	0.00
Revenue 8198 (Other)	-	0.00	0.00
TOTAL FOOD SERVICES DEFICIT		-37,272.31	-107,009.55

If Total Food Service Deficit is a positive amount, it is added to the total aggregate expenditures. If Total Food Service Deficit is a negative amount, zero dollars are displayed.

Description	Operation		FY 2024 - 25	FY 2023 - 24
Capital Outlay, Stim, CARES Act - Other	+	(plus)	0.00	0.00
Capital Outlay, Sp Ed ARP-IDEA, Sup, Fed	+	(plus)	0.00	0.00
Capital Outlay, Sp Ed, Sup, Fed	+	(plus)	0.00	0.00
Capital Outlay, Sp Ed, Inst, St	+	(plus)	0.00	0.00
Capital Outlay, Sp Ed, Oth, Fed	+	(plus)	0.00	0.00
Capital Outlay, Voc, Fed	+	(plus)	0.00	0.00
Capital Outlay, Voc, Other	+	(plus)	0.00	0.00
Capital Outlay, Skill Cntr, Fed	+	(plus)	0.00	0.00
Capital Outlay, ESEA Disadvantaged-Federal	+	(plus)	0.00	0.00
Capital Outlay, Other Title Grants Under ESEA-Federal	+	(plus)	0.00	0.00
Capital Outlay, ESEA Migrant-Federal	+	(plus)	0.00	0.00
Capital Outlay, Read First, Fed	+	(plus)	0.00	0.00
Capital Outlay, St In, Ctr/Hm, D	+	(plus)	0.00	0.00
Capital Outlay, St In, N/D, Fed	+	(plus)	0.00	0.00
Capital Outlay, In, Juveniles in Adult Jails	+	(plus)	0.00	0.00
Capital Outlay, Head Start, Fed	+	(plus)	0.00	0.00
Capital Outlay, MS, Pro Dv, Fed	+	(plus)	0.00	0.00
Capital Outlay, LEP, Fed	+	(plus)	0.00	0.00
Capital Outlay, Ind Ed, Fd, JOM	+	(plus)	0.00	0.00
Capital Outlay, Ind Ed, Fd, ED	+	(plus)	0.00	0.00
Capital Outlay, Comp, Othr	+	(plus)	0.00	0.00
Capital Outlay, Target Asst, Fed	+	(plus)	0.00	0.00
ıital Outlay, Yth Trg Pm, Fed	+	(plus)	0.00	0.00
ıital Outlay, Inst Pgm, Othr	+	(plus)	0.00	0.00

Description	Operation		FY 2024 - 25	FY 2023 - 24
Capital Outlay, Public Radio/TV	+	(plus)	0.00	0.00
Capital Outlay, Comm Schools	+	(plus)	0.00	0.00
Capital Outlay, Early Learning	+	(plus)	0.00	0.00
Capital Outlay, Othr Comm Srv	+	(plus)	0.00	0.00
Capital Outlay, Food Services	+	(plus)	0.00	0.00
Total Expenditures for Preliminary Maintenance of Effort	=	(equals)	48,349,279.01	46,060,534.74

FY 2024 - 25/FY 2023 - 24 1.05

The amount for the current fiscal year should be at least 90 percent of the previous year's amount.

Description	Operation	FY 2024 - 25	FY 2023 - 24
Program 31, Vocational--Basic State	+ (plus)	2,308,642.76	2,228,191.16
Program 34, Middle School Career and Technical Education-State	+ (plus)	205,447.84	117,795.23
Program 38, Vocational--Federal	+ (plus)	18,291.46	0.00
Program 39, Vocational--Other Categorical	+ (plus)	0.00	0.00
Program 45, Skill Center--State	+ (plus)	0.00	0.00
Program 46, Skill Center--Federal	+ (plus)	0.00	0.00
Secondary Vocational Education Revenue	- (minus)	18,291.00	0.00
Skill Center Revenue	- (minus)	0.00	0.00
Secondary Vocational Education Revenue	- (minus)	0.00	0.00
Total Expenditures for Preliminary Maintenance of Effort	= equals	2,514,091.06	2,345,986.39
	FY 24-25 / 23-24		1.07

GENERAL FUND

Type	Number	Message	Amount 1	Amount 2
Informational	1.516	GF revenue account 1100 is not equal to County Treasurer Cash File F-197 item 20.	9,619,812.00	9,619,811.51
Informational	1.516	GF revenue account 5500 is not equal to County Treasurer Cash File F-197 item 27.	1,477.00	1,477.24
Informational	1.516	GF revenue account 1500 is not equal to County Treasurer Cash File F-197 item 35.	1,194.00	1,194.46
Informational	1.537	On the Balance Sheet GF G.L. 240, Cash on Deposit with County Treasurer, is not equal to F-197 County Treasurer Item 240, Cash on Deposit with County Treasurer.	8,753,840.00	8,753,840.47
Informational	1.538	On the Balance Sheet GF G.L. 241, Minus Outstanding Warrants, is not equal to F-197 County Treasurer Item 241, Minus Outstanding Warrants.	755,364.00	755,364.83
Informational	1.539	On the Balance Sheet GF G.L. 450, Investments, is not equal to County Treasurer Item 450, Investments.	5,559.00	5,558.96
Informational	1.588	Your district has passed the Preliminary Federal Cross-Cutting MOE. Current year aggregate expenditures are greater than the previous year aggregate expenditures. *Good job*	48,312,006.70	0.00
Informational	1.600	On the Data Requirements for Supplemental Reports the mitigation fees item is blank. Did your district receive mitigation fees revenue this year?	0.00	0.00
Informational	1.615	There are no expenditures in Program 03. Your district has been approved by OSPI to operate an Open Doors [1418] program pursuant to WAC Chapter 392-700.	0.00	0.00
Informational	1.630	**WARNING** Your district has entries in columns 1, 2, 3 or 4 for Non-Voted Bonds on the Schedule of Long Term Liabilites, but there are no entries under column 5 on the Amount Due Within One Year column.	0.00	0.00

ASSOCIATED STUDENT BODY FUND

Type	Number	Message	Amount 1	Amount 2
Informational	4.502	On the Balance Sheet, ASB G.L. 240, Cash on Deposit with County Treasurer, is not equal to F-197 County Treasurer Item 240, Cash on Deposit with County Treasurer.	14,235.00	14,234.97
ormational	4.503	On the Balance Sheet, ASB G.L. 241, Minus Warrants Outstanding, is not equal to F-197 County Treasurer Item 241, Minus Warrants Outstanding.	10,658.00	10,657.87

ASSOCIATED STUDENT BODY FUND

Type	Number	Message	Amount 1	Amount 2
Informational	4.504	On the Balance Sheet, ASB G.L. 450, Investments, is not equal to F-197 County Treasurer Item 450, Investments.	296,782.00	296,782.08

DEBT SERVICE FUND

Type	Number	Message	Amount 1	Amount 2
Informational	3.500	DSF revenue account 1100 is not equal to County Treasurer Cash File F-197 item 20.	24,005.00	24,005.07
Informational	3.502	On the Balance Sheet DSF G.L. 240, Cash on Deposit with County Treasurer, is not equal to F-197 County Treasurer report item 240, Cash on Deposit with County Treasurer.	103,710.00	103,709.62
Informational	3.503	On the Balance Sheet DSF G.L. 450, Investments, is not equal to F-197 County Treasurer report item 450, Investments.	810,943.00	810,943.19

CAPITAL PROJECTS FUND

Type	Number	Message	Amount 1	Amount 2
Informational	2.501	CPF revenue account 1100 is not equal to County Treasurer Cash File F-197 account 20.	5,948,999.00	5,948,999.04
Informational	2.501	CPF revenue account 1500 is not equal to County Treasurer Cash File F-197 account 35.	1,470.00	1,470.32
Informational	2.504	On the Balance Sheet CPF G.L. 240, Cash on Deposit with County Treasurer, is not equal to F-197 County Treasurer report Item 240, Cash on Deposit with County Treasurer.	3,455,483.00	3,455,483.51
Informational	2.505	On the Balance Sheet CPF G.L. 241, Minus Outstanding Warrants, is not equal to F-197 County Treasurer report Item 241, Minus Outstanding Warrants.	247,907.00	247,907.48
Informational	2.506	On the Balance Sheet CPF G.L. 450, Investment, is not equal to F-197 County Treasurer report Item 450, Investments.	36,912.00	36,912.31

TRANSPORTATION VEHICLE FUND

Type	Number	Message	Amount 1	Amount 2
Informational	9.503	On the Balance Sheet TVF G.L. 240, Cash on Deposit with County Treasurer, is not equal to F-197 County Treasurer report Item 240, Cash on Deposit with County Treasurer.	84,331.00	84,330.61

TRANSPORTATION VEHICLE FUND

Type	Number	Message	Amount 1	Amount 2
Informational	9.505	On the Balance Sheet TVF G.L. 450, Investments, is not equal to F-197 County Treasurer report Item 450, Investments.	147,845.00	147,845.65

PERMANENT FUND

Permanent Fund: Cleared all edits

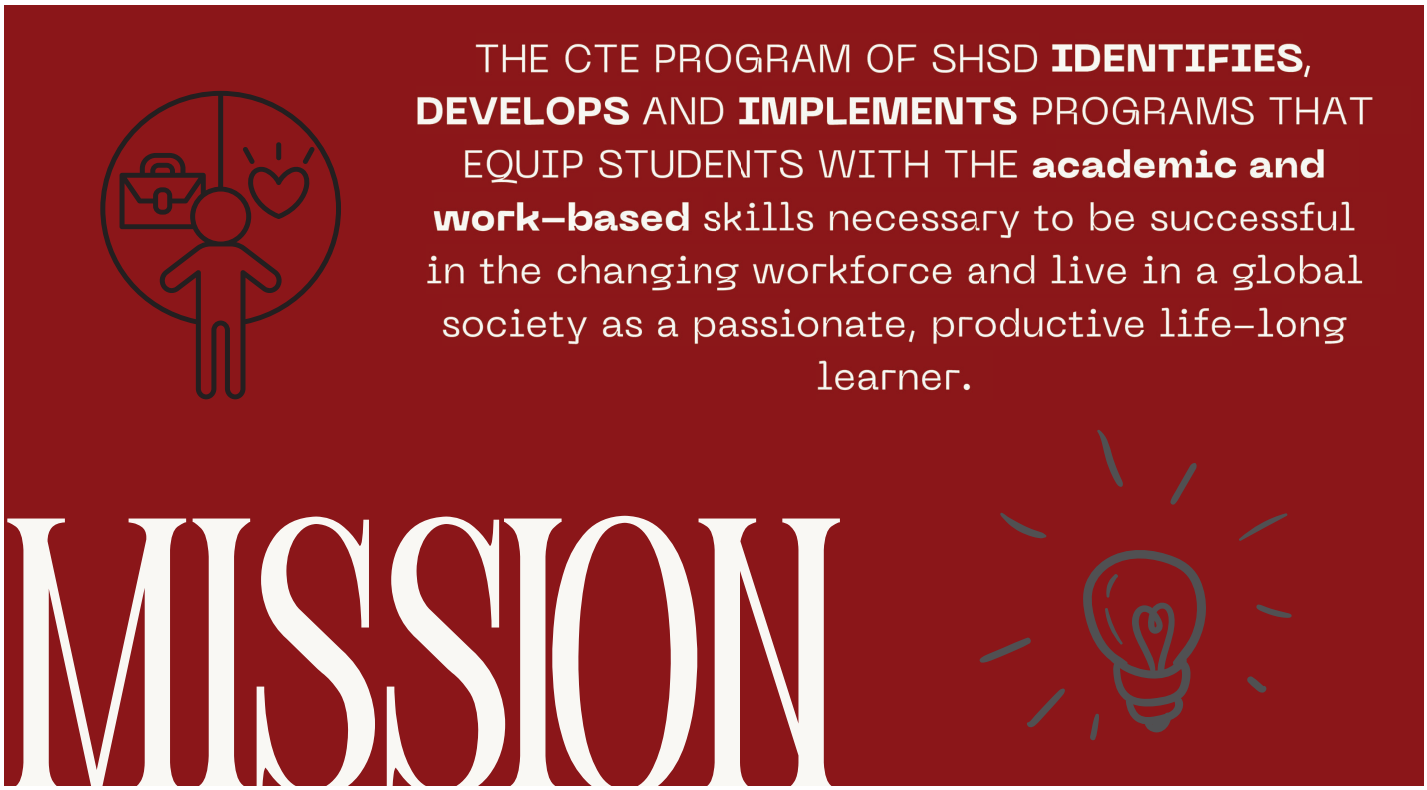
PRIVATE PURPOSE TRUST/OTHER TRUST FUND

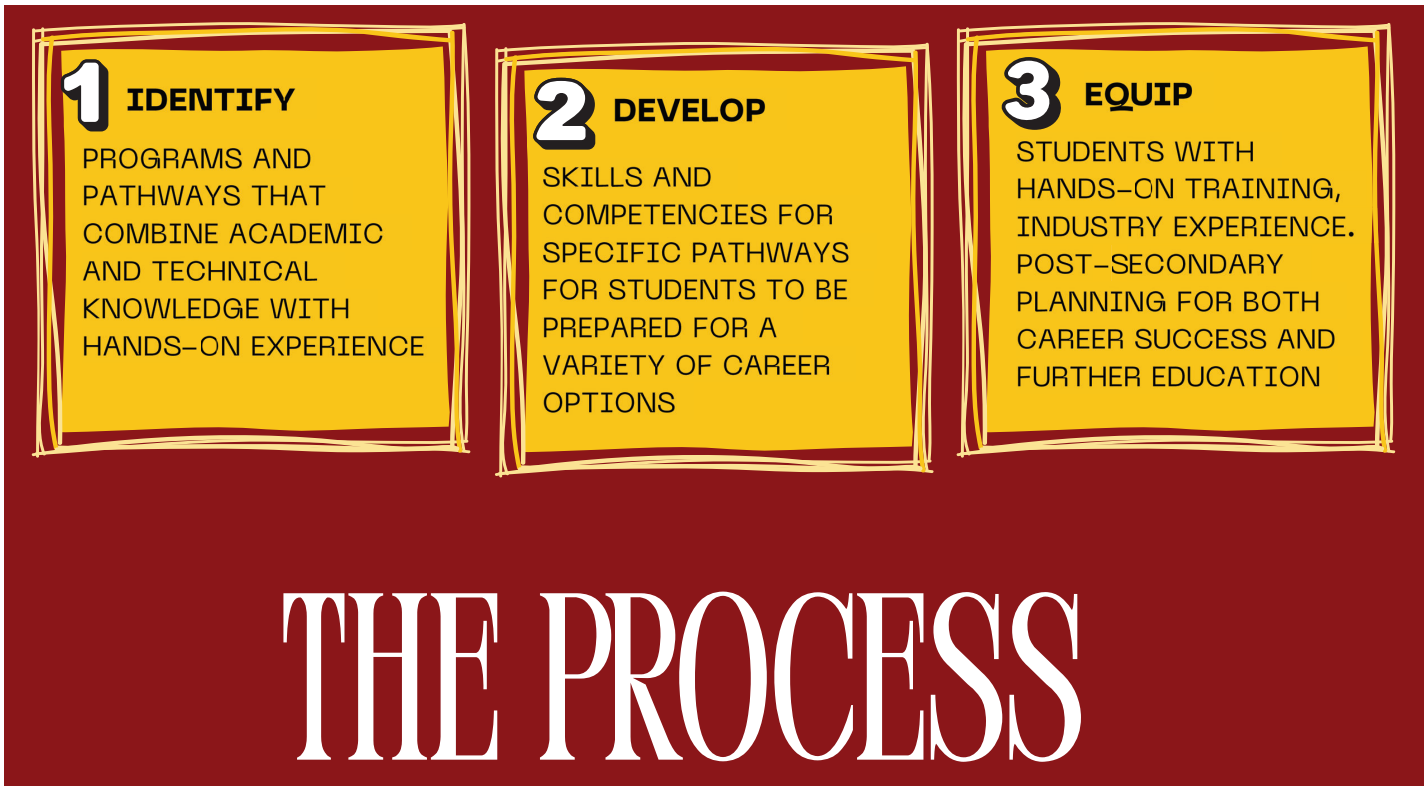
Private Purpose Trust/Other Trust Fund: Cleared all edits

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›://creativecommons.org/licenses/by/4.0/).

CTE @ SHSD

"Students making connections to their future self while identifying and embracing opportunities of the present."


THE CTE PROGRAM OF SHSD **IDENTIFIES**, **DEVELOPS** AND **IMPLEMENTS** PROGRAMS THAT EQUIP STUDENTS WITH THE **academic and work-based** skills necessary to be successful in the changing workforce and live in a global society as a passionate, productive life-long learner.
MISSION


1 IDENTIFY
PROGRAMS AND PATHWAYS THAT COMBINE ACADEMIC AND TECHNICAL KNOWLEDGE WITH HANDS-ON EXPERIENCE
2 DEVELOP
SKILLS AND COMPETENCIES FOR SPECIFIC PATHWAYS FOR STUDENTS TO BE PREPARED FOR A VARIETY OF CAREER OPTIONS
3 EQUIP
STUDENTS WITH HANDS-ON TRAINING, INDUSTRY EXPERIENCE. POST-SECONDARY PLANNING FOR BOTH CAREER SUCCESS AND FURTHER EDUCATION
THE PROCESS

GOALS

SUSTAINABILITY	• Examine in-demand occupations of local labor market and projections • Student interest survey
BUDGET ANALYSIS	• Establish a spending rotation for program improvements ◦ This year - STEM program • Program enrollment by pathway
DUAL CREDIT AND/OR INDUSTRY CERTIFICATION	• All CTE courses offer at least one of the following: ◦ Dual-Credit ◦ AP or College Credit ◦ Industry Certification
FRAMEWORKS UPDATE	• Update all outdated frameworks (any from before 2021)

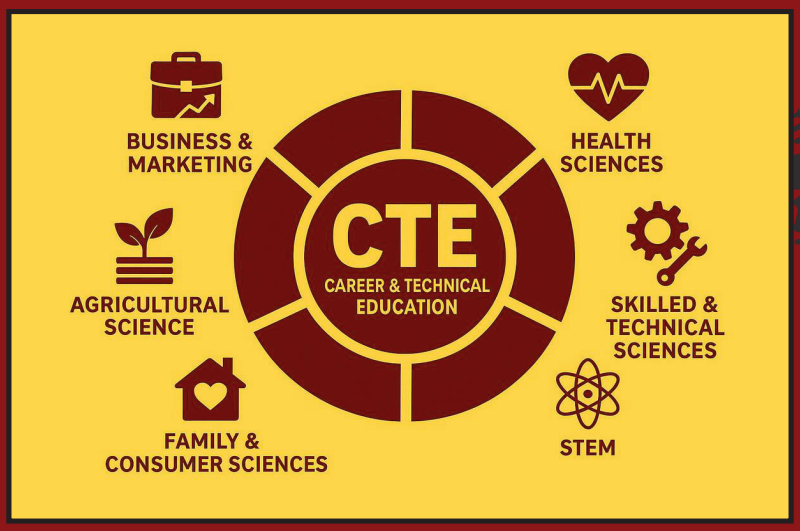
SHSD CTE ENROLLMENT

	FALL 2024	FALL 2025
SHSD ENROLLMENT	1307	1545 (202 MS)
SECTIONS OFFERED	62	52 HS + 7 MS
VARIATIONS OF SECTIONS OFFERED	36	27 + 2 MS

NOTICINGS:

- COURSE OFFERINGS HAVE DECREASED, BUT ENROLLMENT HAS INCREASED
- MANY STUDENTS ARE ENROLLED IN MORE THAN ONE CTE COURSE
- THE ADDITION OF CTE IN THE MIDDLE SCHOOL SIGNIFICANTLY INCREASED PARTICIPATION AND ACCESS

CURRENT PROGRAMS



ALL 9TH GRADE STUDENTS ENROLL IN:

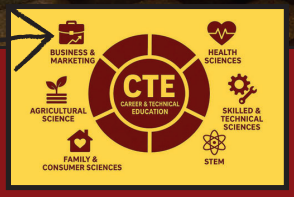
CAREER CHOICES

FAMILY HEALTH

BUSINESS AND MARKETING

- PATHWAY(S) OFFERED:
  - MARKETING (DECA) → MARKETING 2 (BUSINESS OPERATIONS/STUDENT STORE)
  - FINANCIAL MATH
  - LEADERSHIP 1 → LEADERSHIP 2
- CTSO/CLUBS:
  - DECA, ASB
- STUDENTS SERVED:
  - 161



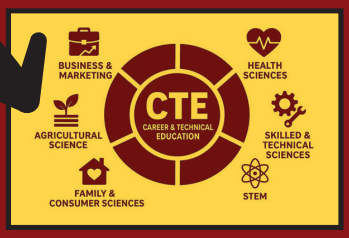




AGRICULTURAL SCIENCE

- PATHWAY(S) OFFERED:
  - PNW ECOLOGY → MARINE SCIENCE AND/OR AP ENVIRONMENTAL SCIENCE
- CTSO/CLUBS:
  - ECO CLUB
- STUDENTS SERVED:
  - 128





HEALTH SCIENCE

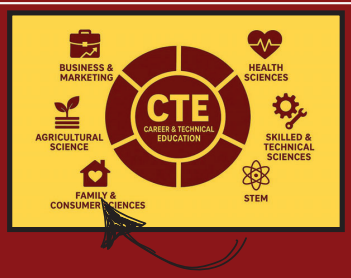
- PATHWAY(S) OFFERED:
  - MEDICAL DETECTIVES (MS) AND/OR ANATOMY → SPORTS MEDICINE
- CTSO/CLUBS:
  - PLTW (MS), SPORTS MED CLUB
- STUDENTS SERVED:
  - 196





- PATHWAY(S) OFFERED:
  - HEALTH (ALL 9TH GRADE)
  - INTRO TO COOKING → ADV CULINARY AND/OR BAKING
  - INTRO TO PSYCH → AP PSYCH
  - ASL 1 → ASL 2 → ASL 3
- CTSO/CLUBS:
  - FCCLA
- STUDENTS SERVED:
  - 440

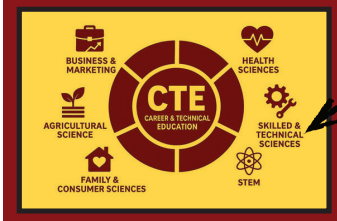




FAMILY AND CONSUMER SCIENCE

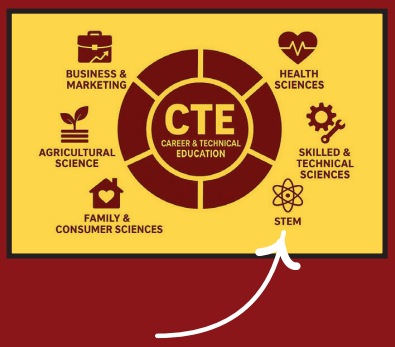
- PATHWAY(S) OFFERED:
  - JROTC 1 → JROTC 2 → JROTC 3
  - VIDEO PROD PRODUCTION (MS) AND/OR DIGITAL MEDIA → YEARBOOK
  - ART FOUNDATIONS AND/OR CERAMICS → ADVANCED OR AP ART
- CTSO/CLUBS:
  - ART CLUB, YEARBOOK, WJEA
- STUDENTS SERVED:
  - 417





SKILLED AND TECHNICAL SCIENCES





PATHWAY(S) OFFERED:

- ENGINEERING ESSENTIALS → AEROSPACE DESIGN (OFFERED NEXT YEAR)

CTSO/CLUBS:

- TECHNOLOGY STUDENT ASSOCIATION (TSA), WET PLATE ENGINEERING CLUB

STUDENTS SERVED:

- 67

STEM





QUESTIONS?



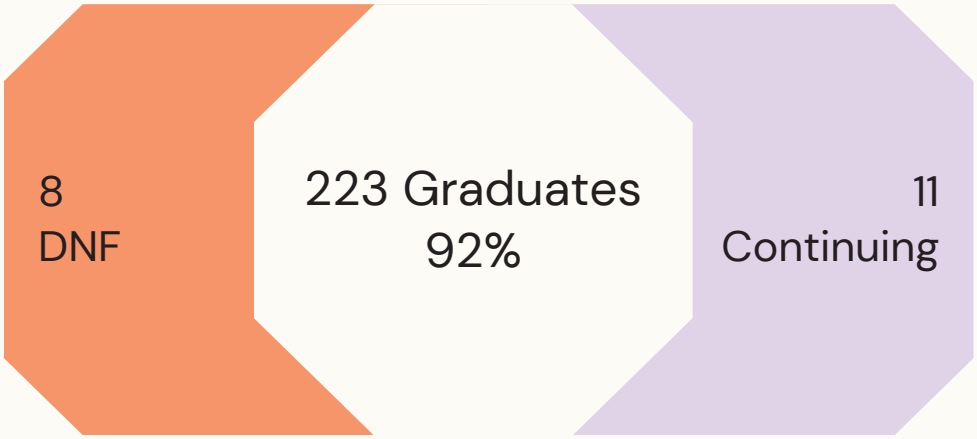
19 November 2025

Graduation Rate

Steilacoom High School - Class of 2025

Jake Tyrrell
Principal

242 Total Students



Class of 2025 Graduation Data

244 Total Students



19 Total Non-Grads

in 2024

19 - 7 = 12

5 Drop Out & 2 GED

- This represents the population we are actively working with.

13

19 Total Non-Grads

			in 2024
19 - 7 = 12	5 Drop Out & 2 GED	• This represents the population we are actively working with.	13
12-2 = 10	2 Transitions	• These students return to work on Life Skills until age 21.	2

19 Total Non-Grads

			in 2024
19 - 7 = 12	5 Drop Out & 2 GED	• This represents the population we are actively working with.	13
12-2 = 10	2 Transitions	• These students return to work on Life Skills until age 21.	2
10-1 = 9	1 Full-Time SHS Student	• This student was in-person at SHS both semesters.	1

19 Total Non-Grads

			in 2024
19 - 7 = 12	5 Drop Out & 2 GED	• This represents the population we are actively working with.	13
12-2 = 10	2 Transitions	• These students return to work on Life Skills until age 21.	2
10-1 = 9	1 Full-Time SHS Student	• This student was in-person at SHS both semesters.	1
	9 Running Start	• These students were enrolled in RS spring quarter and failed.	10



Contributing Factors

Summer School

Breadth of offerings is significantly less.

We started to offer BYU, but have found courses to be very difficult.

Running Start

Proximity to our campus and removal of barriers.

It will be interesting to see if CiHS impacts this ***next*** year.

Access to Support

In-person students receive more support from counselors, teachers, and staff...especially in the last two months.

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 19, 2025

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.

Sarah Jahn, Chief Financial Officer

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:					
	Payroll	800983	to	800984	$ 4,380.38
	Payroll A/P	136188	to	136203	$ 572,734.82
	Payroll ACH Payments				$ 469,718.11
	Payroll Taxes				$ 659,457.47
	Direct Deposit				$ 1,826,074.07
October 13, 2025	Accounts Payable	136106	to	136138	$ 125,475.76
October 14, 2025	Accounts Payable	136139	to	136139	$ 44,948.26
October 14, 2025	Accounts Payable	136140	to	136140	$ 2,833.28
October 14, 2025	Accounts Payable	136141	to	136141	$ 2,017.87
October 21, 2025	Accounts Payable	136142	to	136142	$ 75.25
October 23, 2025	Accounts Payable	136143	to	136151	$ 18,683.82
October 23, 2025	Accounts Payable	136152	to	136187	$ 268,295.33
November 6, 2025	Accounts Payable	136204	to	136204	$ 2,368.15
November 12, 2025	Accounts Payable	136205	to	136240	$ 200,514.13
November 12, 2025	Accounts Payable	136241	to	136241	$ 44.25
November 12, 2025	Accounts Payable	136242	to	136243	$ 3,793.15
October 28, 2025	Accounts Payable ACH	202500015	to	202500015	$ 48,938.50
				TOTAL GENERAL FUND:	$ 4,250,352.60
CAPITAL PROJECTS FUND:					
October 23, 2025	Accounts Payable	200677	to	200679	$ 3,327.03
November 12, 2025	Accounts Payable	200680	to	200680	$ 3,290.23
October 28, 2025	Accounts Payable ACH	202500016	to	202500016	$ 120.00
				TOTAL CAPITAL PROJECTS FUND:	$ 6,737.26
ASSOCIATED STUDENT BODY FUND:					
October 3, 2025	Accounts Payable	405729	to	405729	$ 12.12
October 23, 2025	Accounts Payable	405730	to	405742	$ 21,621.10
November 6, 2025	Accounts Payable	405743	to	405743	$ 362.04
November 12, 2025	Accounts Payable	405744	to	405755	$ 7,162.11
November 12, 2025	Accounts Payable	405756	to	405756	$ 12.00
October 28, 2025	Accounts Payable ACH	202500017	to	202500017	$ 13,727.46
				TOTAL ASSOCIATED STUDENT BODY FUND:	$ 42,896.83
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 19, 2025, the board, by a _____ vote, approves payments, totaling $572,734.82. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:
Warrant Numbers 136188 through 136203, totaling $572,734.82

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
136188	*DVM INSURANCE AGENCY - DBA NA	10/31/2025	20251031ADNWPI	Payroll accrual	0	216.20	216.20
136189	*EMPLOY SEC DEPTS - WA LTC	10/31/2025	20251031AD1WLTC	Payroll accrual	0	13,023.60	13,023.60
136190	*EMPLOYMENT SECURITY DEPARTMEN	10/31/2025	20251031AD1PFML	Payroll accrual	0	17,488.53	24,452.05
			20251031AF1PFML	Payroll accrual	0	6,963.52	
136191	*ESD UNEMPLOYMENT POOL	10/31/2025	20251031AF1UC	Payroll accrual	0	5,968.13	5,968.13
136192	*EXPERIAN	10/31/2025	20251031ADNWEXP	Payroll accrual	0	25.50	25.50
136193	*LEGAL ACCESS CONSULTING LLC -	10/31/2025	20251031ADNWLE	Payroll accrual	0	97.72	97.72
136194	*P.S.C., INC.	10/31/2025	20251031ADZ1013	Payroll accrual	0	331.13	331.13
136195	*PUGET SOUND WORKERS COMP TRUS	10/31/2025	20251031AD1WC	Payroll accrual	0	4,136.90	18,228.44
			20251031AF1WC	Payroll accrual	0	17,781.76	
			20251031AFWCADJ	Payroll accrual	0	-3,690.22	
136196	*TRANSWORLD SYSTEMS INC	10/31/2025	20251031ADZ1011	Payroll accrual	0	533.02	533.02
136197	*WEA PAYROLL DEDUCTIONS	10/31/2025	20251031ADC0UA	Payroll accrual	0	19,770.66	24,646.06
			20251031ADC0UB	Payroll accrual	0	101.99	
			20251031ADC0UC	Payroll accrual	0	66.56	
			20251031ADC1UB	Payroll accrual	0	1,271.36	
			20251031ADC1UC	Payroll accrual	0	742.50	
			20251031ADC1UD	Payroll accrual	0	1,026.97	
			20251031ADC1UE	Payroll accrual	0	1,263.24	
			20251031ADC3UB	Payroll accrual	0	46.00	
			20251031ADC4UC	Payroll accrual	0	321.50	
			20251031ADCOUS	Payroll accrual	0	35.28	
136198	ARIZONA DEPARTMENT OF ECONIMIC	10/31/2025	20251031ADCSAZ	Payroll accrual	0	447.20	447.20
136199	HCA-SEBB BENEFITS	10/31/2025	20251031AFSEBB	Payroll accrual	0	428,696.00	428,696.00
136200	HCA-SEBB BENEFITS	10/31/2025	20251031ADKP1CR	Payroll accrual	0	140.00	43,957.00
			20251031ADKP1ER	Payroll accrual	0	40.00	
			20251031ADKP2CR	Payroll accrual	0	600.00	
			20251031ADKP2ER	Payroll accrual	0	570.00	
			20251031ADKP2FR	Payroll accrual	0	684.00	
			20251031ADKP3ER	Payroll accrual	0	810.00	
			20251031ADKP3FR	Payroll accrual	0	860.00	
			20251031ADKW1ER	Payroll accrual	0	138.00	
			20251031ADKW2CR	Payroll accrual	0	288.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20251031ADKW2ER	Payroll accrual	0	385.00	
			20251031ADKW2FR	Payroll accrual	0	495.00	
			20251031ADKWSCR	Payroll accrual	0	1,712.00	
			20251031ADKWSER	Payroll accrual	0	2,465.00	
			20251031ADKWSFR	Payroll accrual	0	2,612.00	
			20251031ADKWSSR	Payroll accrual	0	1,245.00	
			20251031ADPHCR	Payroll accrual	0	1,180.00	
			20251031ADPHER	Payroll accrual	0	1,130.00	
			20251031ADPHFR	Payroll accrual	0	2,075.00	
			20251031ADPHSR	Payroll accrual	0	1,890.00	
			20251031ADPMCR	Payroll accrual	0	120.00	
			20251031ADPMER	Payroll accrual	0	34.00	
			20251031ADPMFR	Payroll accrual	0	102.00	
			20251031ADPMSR	Payroll accrual	0	34.00	
			20251031ADPSCR	Payroll accrual	0	966.00	
			20251031ADPSER	Payroll accrual	0	1,659.00	
			20251031ADPSFR	Payroll accrual	0	2,395.00	
			20251031ADPSSR	Payroll accrual	0	948.00	
			20251031ADV1CR	Payroll accrual	0	364.00	
			20251031ADV1FR	Payroll accrual	0	624.00	
			20251031ADV2ER	Payroll accrual	0	624.00	
			20251031ADV2FR	Payroll accrual	0	1,248.00	
			20251031ADV2SR	Payroll accrual	0	624.00	
			20251031ADVACR	Payroll accrual	0	2,409.00	
			20251031ADVAER	Payroll accrual	0	1,875.00	
			20251031ADVAFR	Payroll accrual	0	4,550.00	
			20251031ADVASR	Payroll accrual	0	3,025.00	
			20251031ADVHSAC	Payroll accrual	0	37.00	
			20251031ADVHSAE	Payroll accrual	0	84.00	
			20251031ADVHSAF	Payroll accrual	0	189.00	
			20251031ADVHSAS	Payroll accrual	0	42.00	
			20251031ADVUCR	Payroll accrual	0	445.00	
			20251031ADVUER	Payroll accrual	0	975.00	
			20251031ADVUFR	Payroll accrual	0	1,105.00	
			20251031ADVUSR	Payroll accrual	0	160.00	
136201	HCA-SEBB FLEX SPEND	10/31/2025	20251031ADDCFSA	Payroll accrual	0	1,600.01	6,610.46
			20251031ADHCFSA	Payroll accrual	0	5,010.45	
136202	IDAHO CHILD SUPPORT RECEIPTING	10/31/2025	20251031ADCSIDS	Payroll accrual	0	295.00	295.00
136203	The Standard Insurance Company	10/31/2025	20251031ADLTD50	Payroll accrual	0	1,062.01	5,207.31
			20251031ADLTD60	Payroll accrual	0	4,145.30	

16 Computer Check(s) For a Total of 572,734.82

	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
	16	Computer	Checks For a Total of	572,734.82
Total For	16	Manual, Wire Tran, ACH & Computer Checks		572,734.82
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	572,734.82

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 19, 2025, the board, by a _____ vote, approves payments, totaling $1,129,175.58. The payments are further identified in this document.

Total by Payment Type for Cash Account, CT WIRE TRANSFERS:
Wire Transfer Payments 202500010 through 202500014, totaling $1,129,175.58

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
202500010	KEYBANK NATIONAL ASSOCIATION	10/31/2025	20251031AD1FIC	Payroll accrual	0	159,865.06	659,457.47
			20251031AD1FIT	Payroll accrual	0	247,117.85	
			20251031AD1FIT+	Payroll accrual	0	16,915.95	
			20251031AD1Med	Payroll accrual	0	37,955.49	
			20251031AF1FIC	Payroll accrual	0	159,865.06	
			20251031AF1Med	Payroll accrual	0	37,738.06	
202500011	*KEYBANK NA - OMNI	10/31/2025	20251031ADA101	Payroll accrual	0	1,400.00	23,675.40
			20251031ADA104	Payroll accrual	0	3,137.50	
			20251031ADA104R	Payroll accrual	0	1,953.90	
			20251031ADA105	Payroll accrual	0	1,538.00	
			20251031ADA105R	Payroll accrual	0	3,913.00	
			20251031ADA106	Payroll accrual	0	200.00	
			20251031ADA107	Payroll accrual	0	500.00	
			20251031ADA108	Payroll accrual	0	2,500.00	
			20251031ADA108R	Payroll accrual	0	3,365.00	
			20251031ADA109	Payroll accrual	0	4,668.00	
			20251031ADA109R	Payroll accrual	0	500.00	
202500012	*KEYBANK NA - DSHS	10/31/2025	20251031ADCS%50	Payroll accrual	0	1,657.44	1,657.44
202500013	*KEYBANK NA - DRS	10/31/2025	20251031AD1ReE0	Payroll accrual	0	0.00	417,219.72
			20251031AD1ReE2	Payroll accrual	0	25,837.59	
			20251031AD1ReE3	Payroll accrual	0	17,336.78	
			20251031AD1ReT0	Payroll accrual	0	0.00	
			20251031AD1ReT2	Payroll accrual	0	49,700.60	
			20251031AD1ReT3	Payroll accrual	0	100,442.42	
			20251031ADA81%3	Payroll accrual	0	2,014.73	
			20251031ADA8103	Payroll accrual	0	19,030.00	
			20251031ADA8113	Payroll accrual	0	2,195.00	
			20251031ADDCP R	Payroll accrual	0	4,000.00	
			20251031ADDCP%R	Payroll accrual	0	214.17	
			20251031AF1ReE0	Payroll accrual	0	0.00	
			20251031AF1ReE2	Payroll accrual	0	26,663.15	
			20251031AF1ReE3	Payroll accrual	0	16,383.41	
			20251031AF1ReT0	Payroll accrual	0	0.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20251031AF1ReT2	Payroll accrual	0	51,068.36	
			20251031AF1ReT3	Payroll accrual	0	102,333.51	
202500014	*KEYBANK NA - VEBA	10/31/2025	20251031ADV1119	Payroll accrual	0	3,000.00	27,165.55
			20251031ADV2119	Payroll accrual	0	5,000.00	
			20251031ADV3119	Payroll accrual	0	16,252.01	
			20251031ADV3ps	Payroll accrual	0	1,113.54	
			20251031ADV4119	Payroll accrual	0	1,500.00	
			20251031ADV4ps	Payroll accrual	0	300.00	

5 Wire Transfer Check(s) For a Total of 1,129,175.58

	0	Manual	Checks For a Total of	0.00
	5	Wire Transfer	Checks For a Total of	1,129,175.58
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	5	Manual, Wire Tran, ACH & Computer Checks		1,129,175.58
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,129,175.58

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 19, 2025, the board, by a _____ vote, approves payments, totaling $125,475.76. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:
Warrant Numbers 136106 through 136138, totaling $125,475.76

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
136106	AMAZON.COM SALES, INC	10/13/2025	116T-CM3N-F7TQ	T&L - DODEA 2023 SHS ELA TEACHING SUPPLIES	0	893.52	5,042.53
			116X-LT79-HFPV	CC - TEACHING SUPPLIES	0	157.99	
			117T-DPXH-GWD6	CC - TEACHING SUPPLIES	0	33.08	
			117T-DPXH-GYQ7	PIO - PE/HEALTH DEPT. 2025-26 SY	2372526006	398.74	
			144K-YP31-JKJ9	CC - TEACHING SUPPLIES	0	33.97	
			14GX-3367-R7FF	PIO - PRINCIPAL SUPPLIES 2025-26SY	2372526008	120.87	
			1944-41V4-K1P7	CD - Open P.O. for Principal Supplies for 25-26 SY.	1462526001	7.86	
			194F-RG3K-DPGT	SP - TEACHING SUPPLIES	0	106.56	
			19L1-RFPQ-HJGP	SP - TEACHING AND PRINCIPAL'S SUPPLIES	0	64.06	
			1CN9-4JJN-V7K7	CC- APPLY CM 14L3-RL79-IN94($52.51)	0	0.00	
			1CWJ-M4W4-G61J	CC - TEACHING SUPPLIES	0	25.76	
			1D1F-6RWN-TRLJ	CC - Open PO for 25/26 Teaching Supplies	1622526001	842.34	
			1GWF-V6DL-L1TT	MAINT - OPEN PURCHASE ORDER	102526037	15.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2025-2026 for SUPPLIES			
			1HP6-CQXF-QY1C	CC - TEACHING SUPPLIES	0	80.36	
			1JDX-JMMF-LJDV	CC - Open PO for 25/26 Principal Supplies	1622526002	48.35	
			1K4G-94VG-VJXF	CC - APPLY CM 14L3-RL79-1N94($13 1.85)	0	2.10	
			1KLD-YGN3-TJ71	SP - PRINCIPAL'S SUPPLIES	0	214.63	
			1KPC-GFXQ-CMVH	SP - TEACHING SUPPLIES	0	77.19	
			1MGV-TXPY-F46Y	SPED - TEACHING SUPPLIES	0	81.22	
			1ML6-4H37-GPYY	SP - TEACHING & HEALTH ROOM SUPPLIES	0	470.55	
			1ML6-4H37-JVMG	SP - TEACHING SUPPLIES	0	39.60	
			1NKM-MJYT-JMF7	CC - Open PO for 25/26 Health Supplies	1622526003	128.42	
			1PGM-VC4G-M9J7	SP - TEACHING SUPPLIES	0	273.07	
			1PYY-YFTQ-FFYV	T&L - TECH SUPPLIES	0	7.66	
			1PYY-YFTQ-HPN1	CC - Open PO for 25/26 Teaching Supplies	1622526001	194.10	
			1QFG-NV73-TDLQ	CD - Open P.O. for Principal Supplies for 25-26 SY.	1462526001	122.69	
			1QHY-JPCL-T3VK	HR - ENROLLMENT SUPPLIES	0	139.18	
			1QHY-JPCL-V9DG	SP - TEACHING SUPPLIES	0	146.42	
			1TJ4-CTC7-HLX1	CC - TEACHING SUPPLIES	0	77.29	
			1V6X-TW79-3QTL	PAYROLL PRINTING CALCULATOR	0	69.73	
			1VVL-FQD6-W33X	SP - TEACHING SUPPLIES	0	55.97	
			1X6H-Y4P4-HRHK	T&L - TECH SUPPLIES	0	113.85	
136107	AMERGIS HEALTHCARE STAFFING SV	10/13/2025	E17341590294	Eddie Ware 1:1 Para Medical Support (GK)	92526002	1,687.50	7,897.84

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			E17341650294	Contract 25-26 SY Jessica Young, LPN 1:1 SP Student Contract 25-26SY	92526009	2,050.34	
			E17342160294	Colin Schmidt, 1:1 RBT Contract 25-26 SY	92526001	1,957.50	
			E17342280294	Erica Doppie, Paraeducator contract 25-26SY	92526008	1,396.50	
			E1740010294	Emily Godfrey LPN Contract 1:1 Student 25-26 SY	92526003	806.00	
136108	BUILDER'S HARDWARE & SUPPLY CO	10/13/2025	S3864124.001	OPEN PURCHASE ORDER 2025-2026 for SUPPLIES	102526040	39.24	39.24
136109	COINFORCE.COM	10/13/2025	32446	DoDEA Challenge Coin Creation	272526057	2,978.21	2,978.21
136110	CROSS CULTURAL COMMUNICATIONS	10/13/2025	57	Cross Cultural Communications Open PO for Interpretation Service Fees	272526016	165.00	165.00
136111	DEPT OF L&I / BOILER SECTION (	10/13/2025	392734	Annual Boiler Inspections District-Wide	102526060	878.80	878.80
136112	DEPT OF RETIREMENT SYSTEMS	10/13/2025	12686165	EMPLOYER PORTION OF MEMBERS OPTION AL BILL: CAPSELL WM	82526005	253.29	742.45
			1686168	EMPLOYER PORTION OF MEMBERS OPTION AL BILL: CAPSELL WM	82526005	489.16	
136113	FERGUSON ENTERPRISES, LLC	10/13/2025	3995742	OPEN PURCHASE ORDER 2025-2026 for SUPPLIES/Plumbing	102526042	36.93	121.21
			4023508	OPEN PURCHASE ORDER 2025-2026 for SUPPLIES/Plumbing	102526042	84.28	
136114	FIRST-CITIZENS BANK & TRUST CO	10/13/2025	47871404	DISTRICT COPIERS LEASE FY 2025-26	82526013	7,537.80	7,537.80
136115	FLOHAWKS	10/13/2025	66290992	OPEN PURCHASE ORDER 2025-2026 for Service/Repairs	102526047	775.10	2,268.22
			66292780	OPEN PURCHASE	102526047	805.53	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ORDER 2025-2026 for Service/Repairs			
			66292782	OPEN PURCHASE ORDER 2025-2026 for Service/Repairs	102526047	392.33	
			66292783	OPEN PURCHASE ORDER 2025-2026 for Service/Repairs	102526047	295.26	
136116	GAFFEY, KAYLA MARIE	10/13/2025	Reim_10.4.25_$11.36	SALTAR'S POINT ELEMENTARY TEACHING SUPPLIES PURCHASE REIMBURSEMENT	0	11.36	261.23
			Reim_9.20.25_$195.12	SALTAR'S POINT ELEMENTARY KIWANIS GRANT TEACHING SUPPLIES PURCHASE REIMBURSEMENT	0	195.12	
			Reim_9.20.25_$54.75	SALTAR'S POINT ELEMENTARY TEACHING SUPPLIES PURCHASE REIMBURSEMENT	0	54.75	
136117	HAROLD LEMAY ENTERPRISES	10/13/2025	20300924S180	MAINTENANCE CENTER DIGGS - LOC 18251-001	102526023	242.76	8,407.85
			20303528S180	CHERRYDALE PRIMARY SCHOOL - LOC 18251-003	102526017	657.38	
			20303529S1802	SHSD ADMIN BLDG 510 - LOC 18251-004	102526023	242.76	
			20303530S180	PIONEER MIDDLE SCHOOL - LOC 18251-007	102526015	949.14	
			20303531S180	STEILACOOM HIGH SCHOOL - LOC 18251-008	102526014	2,232.16	
			20303532S180	STEILACOOM HIGH SCHOOL - LOC 18251-009	102526014	694.15	
			20303533S180	CHERRYDALE PRIMARY SCHOOL - LOC 18251-010	102526017	289.19	
			20303534S180	SHSD ADMIN BLDG 510 - LOC	102526023	155.41	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				18251-011			
			20303535S180	SALTAR'S POINT ELEMENTARY - LOC 18251-013	102526016	1,123.99	
			20303536S180	SALTAR'S POINT ELEMENTARY - LOC 18251-014	102526016	155.41	
			20303537S180	CHLOE CLARK ELEMENTARY - LOC 18251-015	102526018	1,218.85	
			20303538S180	CHLOE CLARK ELEMENTARY - LOC 18251-016	102526018	291.24	
			20303539S180	MAINTENANCE CENTER DIGGS - LOC 18251-019	102526023	155.41	
136118	HAYDEN, CHRISTINA MARIE	10/13/2025	Treim_8.11.25_$366.8	SHS WA-ACTE SUMMER CONFERENCE TRAVEL REIMBURSEMENT	0	366.89	366.89
136119	LAKEWOOD HARDWARE & PAINT	10/13/2025	784838	OPEN PURCHASE ORDER 2025-2026 for SUPPLIES	102526035	17.77	32.58
			785390	OPEN PURCHASE ORDER 2025-2026 for SUPPLIES	102526035	29.62	
			785409	CREDIT MEMO: OPEN PURCHASE ORDER 2025-2026 for SUPPLIES	102526035	-14.81	
136120	LEMAY MOBILE SHREDDING	10/13/2025	4903108S185	SALTAR'S POINT ELEMENTARY SCHOOL: LOC 814398	102526024	97.80	260.44
			4903111S185	STEILACOOM HIGH SCHOOL: LOC 2185-814426	102526024	92.48	
			4903939S185	CHLOE CLARK ELEMENTARY SCHOOL: LOC 961556	102526024	70.16	
136121	LOWE'S / CREDIT SERVICES	10/13/2025	971221	OPEN PURCHASE ORDER 2025-2026 for SUPPLIES	102526003	131.02	2,896.13
			972887	OPEN PURCHASE ORDER 2025-2026 for SUPPLIES	102526003	18.76	
			976676	OPEN PURCHASE ORDER 2025-2026 for SUPPLIES	102526003	87.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			978253	OPEN PURCHASE ORDER 2025-2026 for SUPPLIES	102526003	53.19	
			978850	OPEN PURCHASE ORDER 2025-2026 for SUPPLIES	102526003	49.14	
			981710	OPEN PURCHASE ORDER 2025-2026 for SUPPLIES	102526003	173.34	
			981718	OPEN PURCHASE ORDER 2025-2026 for SUPPLIES	102526003	381.20	
			981907	OPEN PURCHASE ORDER 2025-2026 for SUPPLIES	102526003	-45.49	
			983138	OPEN PURCHASE ORDER 2025-2026 for SUPPLIES	102526003	527.16	
			983275	OPEN PURCHASE ORDER 2025-2026 for SUPPLIES	102526003	87.23	
			983416	OPEN PURCHASE ORDER 2025-2026 for SUPPLIES	102526003	158.28	
			984245	OPEN PURCHASE ORDER 2025-2026 for SUPPLIES	102526003	45.89	
			987897	OPEN PURCHASE ORDER 2025-2026 for SUPPLIES	102526003	102.76	
			988684	OPEN PURCHASE ORDER 2025-2026 for SUPPLIES	102526003	52.56	
			990370	OPEN PURCHASE ORDER 2025-2026 for SUPPLIES	102526003	266.02	
			990378	OPEN PURCHASE ORDER 2025-2026 for SUPPLIES	102526003	66.20	
			990796	OPEN PURCHASE ORDER 2025-2026 for SUPPLIES	102526003	49.92	
			994640	OPEN PURCHASE ORDER 2025-2026 for SUPPLIES	102526003	16.69	
			9960046	OPEN PURCHASE ORDER 2025-2026 for SUPPLIES	102526003	200.86	
			997345	OPEN PURCHASE ORDER 2025-2026	102526003	122.29	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				for SUPPLIES			
			997663	OPEN PURCHASE ORDER 2025-2026 for SUPPLIES	102526003	72.12	
			997673	OPEN PURCHASE ORDER 2025-2026 for SUPPLIES	102526003	110.89	
			997742	OPEN PURCHASE ORDER 2025-2026 for SUPPLIES	102526003	144.33	
			997749	OPEN PURCHASE ORDER 2025-2026 for SUPPLIES	102526003	24.02	
136122	MURREYS DISPOSAL CO., INC.	10/13/2025	13184338S111	Monthly minimum charge for medical waste disposal	92526007	17.96	17.96
136123	NW JROTC D&R CONFERENCE	10/13/2025	2025-2026	STEILACOOM HIGH SCHOOL ANNUAL DUES FY 2025-26	0	425.00	425.00
136124	OETC	10/13/2025	339771	OETC Zoom Licenses for 25-26	272526058	1,468.83	1,468.83
136125	OLIVER, NICOLETTE INES LEWIS	10/13/2025	Reim_9.22.25_$63.13	CHERRYDALE PRIMARY SCHOOL TEACHING SUPPLIES PURCHASE REIMBURSEMENT	0	63.13	63.13
136126	PETROCARD, INC.	10/13/2025	C856780	STUDENT TRANSPORTATION DIESEL FUEL SUPPLY FY 2025-26	82526017	29,921.84	29,921.84
136127	PIERCE COUNTY REFUSE	10/13/2025	20308042S180	ANDERSON ISLAND ELEMENTARY: LOC 18251-017	102526019	193.98	251.50
			20308043S180	ANDERSON ISLAND ELEMENTARY: LOC 18251-018	102526019	57.52	
136128	PIERCE COUNTY SEWER	10/13/2025	1354221_10.1.25	PIONEER MIDDLE SCHOOL SEWER CHARGES FY 2025-26	102526026	257.14	520.04
			858625_10.1.25	CHLOE CLARK ELEMENTARY SCHOOL SEWER CHARGES FY 2025-26	102526025	262.90	
136129	PIERCE COUNTY WACTA	10/13/2025	2025-2026 SY	STEILACOOM HIGH SCHOOL MEMBERSHIP DUES FY 2025-26	0	900.00	900.00
136130	PUGET SOUND ENERGY	10/13/2025	200002143960_10.1.25	PIONEER MIDDLE	102526004	11,658.72	21,022.77

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SCHOOL ELECTRIC & NATURAL GAS FY 2025-26			
			200008146082_10.1.25	SHSD ADMIN BLDG 511: NATURAL GAS FY 2025-26	102526010	97.56	
			200018787412_10.1.25	STEILACOOM HIGH SCHOOL NATURAL GAS FY 2025-26	102526008	1,734.75	
			200023874882_10.1.25	CHLOE CLARK ELEMENTARY ELECTRIC FY 2025-26	102526007	7,476.30	
			220005466069_10.1.25	SHSD PDC BLDG 511: NATURAL GAS FY 2025-26	102526010	55.44	
136131	QUADIENT LEASING USA, INC.	10/13/2025	Q2032977	QUARTERLY LEASE PAYMENTS FY 2025-26	82526022	227.94	227.94
136132	REFRIGERATION SUPPLIES DISTRIB	10/13/2025	26373124-00	OPEN PURCHASE ORDER 2025-2026 for SUPPLIES	102526044	18.49	18.49
136133	RODDA PAINT	10/13/2025	27204949	OPEN PURCHASE ORDER 2025-2026 for SUPPLIES/PAINT	102526046	108.75	108.75
136134	SARCO SUPPLY	10/13/2025	1164425	PIO OPEN PURCHASE ORDER 2025-2026 for CUSTODIAL SUPPLIES	102526057	813.43	1,689.59
			1164512	CC OPEN PURCHASE ORDER 2025-2026 for CUSTODIAL SUPPLIES	102526056	876.16	
136135	SHEARER, ALLISON GRACE	10/13/2025	Reim_9.30.25_$41.69	SALTAR'S POINT ELEMENTARY TEACHING SUPPLIES REIMBURSEMENT	0	41.69	41.69
136136	TANNER ELECTRIC	10/13/2025	72131000_10.1.25	UTILITIES OPEN PURCHASE ORDER 2025-2026 for Electric - AI	102526032	449.85	449.85
136137	TOWN OF STEILACOOM	10/13/2025	10777.0_9.23.25	SHSD MAINTENANCE CENTER MOD BLDG ELECTRIC & WATER FY 2025-26	102526011	289.75	27,738.44
			1199.1_9.23.25	SHSD ADMIN BLDG 511 ELECTRIC & WATER FY 2025-26	102526011	2,147.64	
			1409.0_9.23.25	STEILACOOM HIGH	102526009	1,417.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SCHOOL WATER FY 2025-2026			
			1409.1_9.23.25	STEILACOOM HIGH SCHOOL ELECTRIC & WATER FY 2025-2026	102526009	10,230.84	
			1884.0_9.23.25	SHSD ADMIN BLDG 510 ELECTRIC & WATER FY 2025-26	102526011	700.14	
			2075.0_9.23.25	SALTAR'S POINT ELEMENTARY ELECTRIC FY 2025-2026	102526012	204.54	
			2456.0_9.23.25	SHSD MAINTENANCE CENTER BLDG SEWER FY 2025-26	102526011	36.51	
			2456.1_9.23.25	SHSD MAINTENANCE CENTER BLDG ELECTRIC & SEWER FY 2025-26	102526011	313.28	
			2662.0_9.23.25	SALTAR'S POINT ELEMENTARY WATER FY 2025-2026	102526012	4,069.07	
			2662.1_9.23.25	SALTAR'S POINT ELEMENTARY ELECTRIC FY 2025-26	102526012	2,794.06	
			3181.0_9.23.25	STEILACOOM HIGH SCHOOL IRRIGATION FY 2025-26	102526009	86.25	
			3533.0_9.23.25	CHERRYDALE PRIMARY ELECTRIC & WATER FY 2025-26	102526013	2,129.19	
			3533.1_9.23.25	CHERRYDALE PRIMARY ELECTRIC & WATER FY 2025-26	102526013	2,186.35	
			6571.0_9.23.25	SHSD PDC BLDG 511 ELECTRIC FY 2025-26	102526011	398.62	
			9157.0_9.23.25	SALTAR'S POINT ELEMENTARY SEWER FY 2025-26	102526012	734.75	
136138	TRANE U.S. INC.	10/13/2025	20140494	OPEN PURCHASE ORDER 2025-2026 for SUPPLIES	102526049	713.52	713.52

33 Computer Check(s) For a Total of 125,475.76

	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
	33	Computer	Checks For a Total of	125,475.76
Total For	33	Manual, Wire Tran, ACH & Computer Checks		125,475.76
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	125,475.76

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 19, 2025, the board, by a _____ vote, approves payments, totaling $44,948.26. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:
Warrant Numbers 136139 through 136139, totaling $44,948.26

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
136139	STEILACOOM HIST SCHOOL DIST #1	10/14/2025	GF2Trans_10.13.25	GENERAL FUNDS TO COVER TRANSPORTATION OVERAGE FY 2024-25	0	44,948.26	44,948.26

1 Computer Check(s) For a Total of 44,948.26

	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	44,948.26
Total For	1	Manual, Wire Tran, ACH & Computer Checks		44,948.26
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	44,948.26

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 19, 2025, the board, by a _____ vote, approves payments, totaling $2,833.28. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:
Warrant Numbers 136140 through 136140, totaling $2,833.28

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
136140	AMAZON.COM SALES, INC	10/14/2025	131M-RDWT-VG6N	CC - 25/26 Principal Supplies	1622526002	75.13	2,833.28
			13CQ-QKVP-VVPK	CC - 25/26 Principal Supplies	1622526002	10.83	
			149R-RKXR-VND7	CTE - TEACHING SUPPLIES	0	7.70	
			149R-RKXR-WLF4	CC - 25/26 Recess Supplies	1622526004	97.26	
			14FX-RM7W-WCNP	AIE - TEACHING SUPPLIES	0	114.55	
			14FX-RM7W-XPHN	CD - Teaching Supplies for 25-26 SY.	1462526004	82.84	
			1F4G-9C4X-W6TV	CTE - ARTS SUPPLIES	0	151.60	
			1FQ9-W3DD-WXD1	CD - Principal Supplies for 25-26 SY.	1462526001	247.54	
			1J9W-KRWJ-VXFX	SP - TEACHING SUPPLIES	0	110.72	
			1K6H-CMWL-V9FV	SP - TEACHING SUPPLIES	0	74.78	
			1KF3-V1Y6-WMKM	CC - TEACHING SUPPLIES	0	79.07	
			1NTD-WPGD-WWL7	AIE - APPLY CM 1VK3-HQ4G-VHKV ($36.96): TEACHING SUPPLIES	0	0.00	
			1THH-NXPP-T9NM	CC - TEACHING SUPPLIES	0	141.40	
			1THH-NXPP-TVCR	PIO - PRINCIPAL	2372526008	699.32	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES 2025-26SY			
			1V3L-4G1J-V4HX	CC - APPLY CM 1WFH-4RK4-X47Q ($20.81): 25/26 Teaching Supplies	1622526001	0.00	
			1XD6-RVDK-VVXK	AIE - TEACHING SUPPLIES	0	108.12	
			1YQ3-HXL7-X3R3	SP - LIBRARY SUPPLIES	0	19.70	
			1YQ3-HXL7-XF9W	CTE - TEACHING SUPPLIES	0	812.72	
				1 Computer Check(s) For a Total of			2,833.28

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	2,833.28
Total For	1	Manual, Wire Tran, ACH & Computer Checks		2,833.28
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,833.28

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

As of November 19, 2025, the board, by a _____ vote, approves payments, totaling $2,017.87. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:
Warrant Numbers 136141 through 136141, totaling $2,017.87

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
136141	PACIFIC LUTHERAN UNIVERSITY	10/14/2025	6132	PLU SHSD Choral Festival March 24, 2025	4312425026	2,017.87	2,017.87

1 Computer Check(s) For a Total of 2,017.87

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	2,017.87
Total For	1	Manual, Wire Tran, ACH & Computer Checks		2,017.87
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,017.87

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 October 19, 2025, the board, by a _____ vote, approves payments, totaling $75.25. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:
Warrant Numbers 136142 through 136142, totaling $75.25

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
136142	GONTARZ, TERESA ANN	10/22/2025	FSRF102125	FOOD SERVICE REMAINING BALANCE T. HARRIS	0	75.25	75.25

1 Computer Check(s) For a Total of 75.25

	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	75.25
Total For	1	Manual, Wire Tran, ACH & Computer Checks		75.25
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	75.25

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 19, 2025, the board, by a _____ vote, approves payments, totaling $18,683.82. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:
Warrant Numbers 136143 through 136151, totaling $18,683.82

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
136143	AMAZON.COM SALES, INC	10/23/2025	13W1-PFVC-XJ17	CC - TEACHING SUPPLIES	0	18.61	88.65
			1ML6-4H37-J6DQ	PIO - PRINCIPAL SUPPLIES 2025-26SY	2372526008	53.16	
			1WL3-RMPH-WHJX	SP - TEACHING SUPPLIES	0	16.88	
136144	CC'S CLASSY CHASSIS INC.	10/23/2025	6428	OIL CHANGE & LUBE SERVICE AUGUST 2025	0	118.60	118.60
136145	CITY OF DUPONT	10/23/2025	0176857	OPEN PURCHASE ORDER 2025-2026 for Fire Marshal Building Inspections @ CC and PIO	102526065	710.00	710.00
136146	J&I POWER EQUIPMENT INC	10/23/2025	835500	OPEN PURCHASE ORDER 2025-2026 for GROUNDS SUPPLIES/REPAIRS	102526067	167.70	167.70
136147	JOAQUIN'S TREE EXPERT CO	10/23/2025	SHS1050	Removal of Dead Trees @ SHS	102526062	1,156.05	1,156.05
136148	LAKE JOSEPHINE RIVIERA WATER	10/23/2025	100811_10.9.25	UTILITIES OPEN PURCHASE ORDER 2025-2026 for Water/Sewer - AI	102526064	2.49	91.83
			100812_10.9.25	UTILITIES OPEN PURCHASE ORDER 2025-2026 for Water/Sewer - AI	102526064	89.34	
136149	PEARSON EDUCATION INC.	10/23/2025	30174681	Digital Assessment Library Annual	92526016	7,971.24	7,971.24

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
136150	PIERCE COLLEGE	10/23/2025	MSC-0000032618	Subscription Renewal 25-26 2024-25 PC3 MEMBER BILLING	0	3,500.00	7,854.00
			MSC-0000041094	2025-26 PC3 MEMBERSHIP BILLING	0	4,354.00	
136151	SARCO SUPPLY	10/23/2025	1164478	MAINT OPEN PURCHASE ORDER 2025-2026 for CUSTODIAL SUPPLIES	102526058	58.35	525.75
			1164479	MAINT OPEN PURCHASE ORDER 2025-2026 for CUSTODIAL SUPPLIES	102526058	266.34	
			1164788	MAINT OPEN PURCHASE ORDER 2025-2026 for CUSTODIAL SUPPLIES	102526058	50.30	
			1165158	MAINT OPEN PURCHASE ORDER 2025-2026 for CUSTODIAL SUPPLIES	102526058	150.76	

9 Computer Check(s) For a Total of 18,683.82

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	9	Computer	Checks For a Total of	18,683.82
Total For	9	Manual, Wire Tran, ACH & Computer Checks		18,683.82
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	18,683.82

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 19, 2025, the board, by a _____ vote, approves payments, totaling $268,295.33. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:
Warrant Numbers 136152 through 136187, totaling $268,295.33

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
136152	AMAZON.COM SALES, INC	10/23/2025	111D-N9TR-YH76	PIO - PE/HEALTH DEPT. 2025-26 SY	2372526006	3.26	5,749.85
			11FF-CRQH-1DQ6	CTE - TEACHING SUPPLIES	0	23.72	
			13NT-VDYL-WDTP	CC - TEACHING SUPPLIES	0	15.33	
			13QT-GPLW-YX74	CTE - TEACHING SUPPLIES	0	77.59	
			14JP-C4C9-Y4Y3	SHS - Principal Budget Not to exceed 2500 1st Semester	4312526002	55.67	
			16N4-XWCT-XMKY	SHS - TEACHING SUPPLIES	0	45.03	
			16YL-6JNY-YMW4	SHS - Principal Budget Not to exceed 2500 1st Semester	4312526002	337.59	
			1796-H4W1-WKXH	CD - Principal Supplies for 25-26 SY.	1462526001	344.95	
			1796-H4W1-WMK7	SP - PRINCIPAL'S SUPPLIES	0	39.00	
			1796-H4W1-X7R1	SHS - Principal Budget Not to exceed 2500 1st Semester	4312526002	26.41	
			1796-H4W1-XK6Y	CTE - TEACHING SUPPLIES: APPLY CM 1QJX-HTW1-N6KM($661.54)	0	119.39	
			1796-H4W1-YCCW	CTE - TEACHING	0	100.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
			17D3-LXPG-WQ6P	CTE - TEACHING SUPPLIES	0	61.08	
			17QJ-6CYY-WWRD	CTE - TEACHING SUPPLIES	0	198.60	
			17QJ-6CYY-Y91F	PIO - ART DEPT. SUPPLIES 2025-26SY	2372526012	772.63	
			17WP-76X9-WYTJ	CD - Teaching Supplies for 25-26 SY.	1462526004	472.14	
			1FJ4-1C4F-WPTV	CTE - ART SUPPLIES	0	377.97	
			1FJ4-1C4F-XF7G	SP - TEACHING SUPPLIES	0	178.42	
			1JF7-1XGY-XQQ3	CC - TEACHING SUPPLIES	0	43.59	
			1JF7-1XGY-Y9QJ	SHS - Health Room Supplies not to exceed 1000	4312526007	261.70	
			1JW3-VYVM-WV7T	CTE - TEACHING SUPPLIES	0	653.84	
			1LHQ-HVJN-X1DC	SHS - TEACHING SUPPLIES	0	905.33	
			1MGM-LDHF-WV7L	SP - PRINCIPAL'S, TEACHING & HEALTH ROOM SUPPLIES	0	103.45	
			1MHH-HNMF-VYYL	CTE - TEACHING SUPPLIES	0	451.36	
			1MXM-MH1Q-WYPK	STUDENT SRVCS - HEALTH SERVICE SUPPLIES	0	59.62	
			1QK4-HGW6-XCW6	STUDENT SRVCS - HEALTH SERVICE SUPPLIES	0	21.22	
136153	AMERGIS HEALTHCARE STAFFING SV	10/23/2025	E17080460294	Colin Schmidt, 1:1 RBT Contract 25-26 SY	92526001	377.00	24,811.66
			E17209270294	Colin Schmidt, 1:1 RBT Contract 25-26 SY	92526001	1,392.00	
			E17209330294	Jessica Young, LPN 1:1 SP Student Contract 25-26SY	92526009	1,323.08	
			E17209540294	Erica Doppie, Paraeducator contract 25-26SY	92526008	590.94	
			E17209900294	Emily Godfrey LPN Contract 1:1	92526003	1,643.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			E17250470294	Student 25-26 SY Erica Doppie, Paraeducator contract 25-26SY	92526008	1,401.96	
			E17250600294	Eddie Ware 1:1 Para Medical Support (GK) Contract 25-26 SY	92526002	2,983.50	
			E17399570294	Eddie Ware 1:1 Para Medical Support (GK) Contract 25-26 SY	92526002	1,687.50	
			E17399750294	Erica Doppie, Paraeducator contract 25-26SY	92526008	1,435.14	
			E17399850294	Jessica Young, LPN 1:1 SP Student Contract 25-26SY	92526009	837.00	
			E17399970294	Colin Schmidt, 1:1 RBT Contract 25-26 SY	92526001	1,957.50	
			E17461710294	Colin Schmidt, 1:1 RBT Contract 25-26 SY	92526001	2,015.50	
			E17461950294	Jessica Young, LPN 1:1 SP Student Contract 25-26SY	92526009	2,057.78	
			E17462200294	Erica Doppie, Paraeducator contract 25-26SY	92526008	1,397.34	
			E17462450294	Emily Godfrey LPN Contract 1:1 Student 25-26 SY	92526003	2,024.92	
			E17462560294	Eddie Ware 1:1 Para Medical Support (GK) Contract 25-26 SY	92526002	1,687.50	
136154	ASATO, DANIELLE AIKO OI GEE	10/23/2025	Reim_10.8.25_$198.18	SALTAR'S POINT ELEMENTARY PRINCIPAL'S SUPPLY PURCHASE REIMBURSEMENT	0	198.18	198.18
136155	BEAUCHAINE, SUSANNE CHOE	10/23/2025	Mreim_10.20.25_$43.4	WSRMP ANNUAL CONFERENCE: SEATAC MILEAGE REIMBURSEMENT	0	43.40	43.40
136156	BROCK'S ACADEMY, LLC	10/23/2025	9888	Compensatory Tutoring for [redacted]	92526015	1,760.00	1,760.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				[redacted]25-26 SY			
136157	BUILDER'S HARDWARE & SUPPLY CO	10/23/2025	S3863677.002	OPEN PURCHASE ORDER 2025-2026 for SUPPLIES	102526040	270.13	270.13
136158	CAGLE, JENNIFER WALLS	10/23/2025	Mreim_9.30.25_$42.00	SEPTEMBER MILEAGE REIMBURSEMENT 2	0	42.00	89.25
			Mreim_9.30.25_$47.25	SEPTEMBER MILEAGE REIMBURSEMENT 1	0	47.25	
136159	CAPITAL BUSINESS MACHINES INC	10/23/2025	INV283145	CHERRYDALE PRIMARY SCHOOL TONER SUPPLY: FY 2025-26	0	168.00	3,945.79
			INV290088	SHD ADMIN BLDG 511: SEPTEMBER COPIER USAGE FY 2025-26	82526009	300.39	
			INV290089	CHERRYDALE PRIMARY SCHOOL: SEPTEMBER COPIER USAGE FY 2025-26	82526009	570.75	
			INV290090	PIONEER MIDDLE SCHOOL: SEPTEMBER COPIER USAGE FY 2025-26	82526009	950.94	
			INV290091	STEILACOOM HIGH SCHOOL: SEPTEMBER COPIER USAGE FY 2025-26	82526009	727.13	
			INV290092	SALTAR'S POINT ELEMENTARY SCHOOL: SEPTEMBER COPIER USAGE FY 2025-26	82526009	483.23	
			INV290093	CHLOE CLARK ELEMENTARY SCHOOL: SEPTEMBER COPIER USAGE FY 2025-26	82526009	614.56	
			INV290094	SHSD ADMIN BLDG 510: SEPTEMBER COPIER USAGE FY 2025-26	82526009	19.78	
			INV290095	SHSD MAINT CENTER MOD BLDG: SEPTEMBER COPIER USAGE FY 2025-26	82526009	12.93	
			INV290096	ANDERSON ISLAND ELEMENTARY SCHOOL: SEPTEMBER COPIER USAGE FY	82526009	98.08	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
136160	CDW-G	10/23/2025	AG49N9N	2025-26 Open PO for Incidental School Building Supplies and/or Chromebook Repair	272526056	122.19	122.19
136161	CITY OF TACOMA - TACOMA PUBLIC	10/23/2025	10683154_10.14.25	UTILITIES OPEN PURCHASE ORDER 2025-2026 for Electric - SHS Reader Board ONLY	102526020	44.57	44.57
136162	DRAIN, TASHA RENNE	10/23/2025	Reim_10.3.25_$99.99	BRISK EDUCATOR PRO PLAN PURCHASE REIMBURSEMENT	0	99.99	99.99
136163	EDNETICS INC	10/23/2025	INV-138678	Incidental Tech Purchases 72-5650	272526045	1,184.68	1,184.68
136164	EVERWAY, LLC	10/23/2025	00267925N	Annual Subscription renewal (SymboStix, News2You)	92526010	3,420.69	3,420.69
136165	FACILITIES MANAGEMENT EXPRESS,	10/23/2025	43338	FMX Subscription Fee for Maintenance/Facility/Transportation Management Platform	102526059	1,250.00	1,250.00
136166	FERGUSON ENTERPRISES, LLC	10/23/2025	4025631	OPEN PURCHASE ORDER 2025-2026 for SUPPLIES/Plumbing	102526042	194.97	1,702.22
			4059028	OPEN PURCHASE ORDER 2025-2026 for SUPPLIES/Plumbing	102526042	1,259.10	
			4068769	OPEN PURCHASE ORDER 2025-2026 for SUPPLIES/Plumbing	102526042	248.15	
136167	FISERV/CARDCONNECT LLC	10/23/2025	92369431	MONTHLY CREDIT CARD SERVICES FY 2025-26	82526012	3,796.70	3,796.70
136168	FORD, JEREMIAH T	10/23/2025	Reim_10.17.25_$79.98	CHLOE CLARK ELEMENTARY TEACHING SUPPLIES PURCHASE REIMBURSEMENT	0	79.98	79.98
136169	KCDA	10/23/2025	300872943	CHERRYDALE PRIMARY SCHOOL: Teaching	1462526011	604.76	1,747.76

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Supplies/construction & butcher paper			
			300873391	KCDA - COPY PAPER FOR 2025-26 SY	2372526002	1,143.00	
136170	LANGUAGE LINK	10/23/2025	314023	Language Link Interpretation Service Fees	272526017	15.05	15.05
136171	MILLER, KAMI	10/23/2025	Mreim_9.30.25_$32.55	MILEAGE REIMBURSEMENT SEPTEMBER 2025	0	32.55	32.55
136172	NACE, RICHARD O	10/23/2025	SHSFee_$1200.00	STEILACOOM HIGH SCHOOL CHOIR WORKSHOP/RETREAT FEE SEP 19-20, 2025	0	1,200.00	1,200.00
136173	ODP SOLUTIONS, LLC	10/23/2025	443618651001	WORKROOM SUPPLIES	82526006	184.92	200.32
			443618652001	WORKROOM SUPPLIES	82526006	15.40	
136174	OLIVER, NICOLETTE INES LEWIS	10/23/2025	Reim_10.1.25_$55.80	CHERRYDALE PRIMARY SCHOOL TEACHING SUPPLIES PURCHASE REIMBURSEMENT	0	55.80	55.80
136175	PERFORMANCE SYSTEMS INTEGRATIO	10/23/2025	12715969	Fire Inspection Extinguisher Repairs @ SHS, CC, and DO - 510 Chambers	102526022	1,580.70	2,812.30
			12719993	QTY 4 - Fire Protection Heat Detectors Replacement @ AI	102526021	1,231.60	
136176	PROJECT LEAD THE WAY	10/23/2025	518353	PIONEER MIDDLE SCHOOL: Med Detectives Consumable Kit	2142526001	2,434.22	2,434.22
136177	REFRIGERATION SUPPLIES DISTRIB	10/23/2025	26374473-00	OPEN PURCHASE ORDER 2025-2026 for SUPPLIES	102526044	232.47	232.47
136178	SARCO SUPPLY	10/23/2025	1164914	CD OPEN PURCHASE ORDER 2025-2026 for CUSTODIAL SUPPLIES	102526055	1,689.52	6,103.96
			1164915	CC OPEN PURCHASE ORDER 2025-2026 for CUSTODIAL SUPPLIES	102526056	923.49	
			1164916	PIO OPEN PURCHASE ORDER 2025-2026 for CUSTODIAL	102526057	1,703.27	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
			1164917	DAC/DO OPEN PURCHASE ORDER 2025-2026 for CUSTODIAL SUPPLIES	102526051	94.78	
			1165045	SHS OPEN PURCHASE ORDER 2025-2026 for CUSTODIAL SUPPLIES	102526001	1,524.91	
			1165061	CD OPEN PURCHASE ORDER 2025-2026 for CUSTODIAL SUPPLIES	102526055	65.25	
			1165062	SP OPEN PURCHASE ORDER 2025-2026 for CUSTODIAL SUPPLIES	102526054	130.22	
			1165095	SP OPEN PURCHASE ORDER 2025-2026 for CUSTODIAL SUPPLIES	102526054	70.78	
			1165107	PIONEER MIDDLE SCHOOL CREDIT MEMO ($217.01)	0	-217.01	
			1165157	SHS OPEN PURCHASE ORDER 2025-2026 for CUSTODIAL SUPPLIES	102526001	118.75	
136179	SITEIMPROVE, INC.	10/23/2025	USI-00010250	Siteimprove Subscription 12/1/25 - 11/30/26	282526005	4,343.71	4,343.71
136180	SODEXO INC & AFFILIATES	10/23/2025	1002934012	FOOD SERVICE MANAGEMENT FY 2025-26	82526020	161,990.90	161,990.90
136181	STETZ CONSTRUCTION	10/23/2025	S2178-01F	PDC Wall Repairs	102526063	34,150.82	34,150.82
136182	TACOMA SCREW PRODUCTS, INC.	10/23/2025	100417087-00	OPEN PURCHASE ORDER 2025-2026 for SUPPLIES	102526050	24.48	24.48
136183	TED BROWN MUSIC CO	10/23/2025	5922024	STEILACOOM HIGH SCHOOL BAND INSTRUMENT REPAIR	4312526010	189.16	376.78
			5922026	STEILACOOM HIGH SCHOOL BAND INSTRUMENT REPAIR	4312526010	187.62	
136184	VISION AND MOBILITY SOLUTIONS	10/23/2025	1	VISION SERVICES - SEPTEMBER 2025	92526005	1,656.00	1,656.00
136185	WASA REGION 111	10/23/2025	2025-2026	SHSD 2025-2026 GENERAL	0	275.00	275.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
136186	WEIGHT, KATHLEEN J	10/23/2025	Mreim_10.20.25_$43.4	MEMBERSHIP DUES FOR 5 MEMBERS WSRMP ANNUAL CONFERENCE: SEATAC MILEAGE REIMBURSEMENT	0	43.40	43.40
136187	WEX BANK	10/23/2025	107988778	MOTOR VEHICLE FLEET FUEL SUPPLY FY 2025-26	82526025	2,030.53	2,030.53

36 Computer Check(s) For a Total of 268,295.33

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	36	Computer	Checks For a Total of	268,295.33
Total For	36	Manual, Wire Tran, ACH & Computer Checks		268,295.33
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	268,295.33

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 19, 2025, the board, by a _____ vote, approves payments, totaling $2,368.15. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:
Warrant Numbers 136204 through 136204, totaling $2,368.15

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

Check Nbr	Vendor Name	Check Date	Invoice Number		Invoice Desc	PO Number	Invoice Amount	Check Amount
136204	STEILACOOM HIST SCHOOL DIST #1	11/06/2025	CTAX11	20251105AAA	Comp Tax owed for Cash Account 11 through 10/31/2025	0	410.29	2,368.15
			CTAXCTW	20251105AAA	Comp Tax owed for Cash Account CTW through 10/31/2025	0	1,957.86	

1 Computer Check(s) For a Total of 2,368.15

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	2,368.15
Total For	1	Manual, Wire Tran, ACH & Computer Checks		2,368.15
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,368.15

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

As of November 19, 2025, the board, by a _____ vote, approves payments, totaling $200,514.13. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:
Warrant Numbers 136205 through 136240, totaling $200,514.13

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
136205	AMAZON.COM SALES, INC	11/12/2025	13MN-69P6-3C3R	CC - TEACHING SUPPLIES	0	24.10	5,219.61
			13V1-LKLR-1HL9	SHS - Amazon Principal Budget Not to exceed 2500 1st Semester	4312526002	203.63	
			13V1-LKLR-1TG9	CD - Teaching Supplies for 25-26 SY.	1462526004	136.50	
			13VG-47RJ-W4R6	CC - 25/26 Principal Supplies	1622526002	106.21	
			13X1-9MVF-3NVN	CTE - TEACHING SUPPLIES	0	58.33	
			14XG-TMRJ-36DP	CTE - TEACHING SUPPLIES	0	92.51	
			16G4-M7P9-1HJR	CC - TEACHING SUPPLIES	0	46.39	
			16Q7-TQXM-3F7Q	CC - 25/26 Principal Supplies	1622526002	252.58	
			177X-4Q9N-4JWC	CTE - TEACHING SUPPLIES	0	41.83	
			17C3-FHFN-1KP3	CC - 25/26 Principal Supplies	1622526002	21.91	
			17C3-FHFN-3YH3	SHS - Science 1st Semester Amazon not to exceed $1000	4312526005	58.65	
			17DY-4NMD-3Y1Y	CC - 25/26 Principal Supplies	1622526002	32.63	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			191V-N3PY-1HCG	SP - TEACHING SUPPLIES: APPLY CM 1HTK-7FNV-LWQ9($33.46)	0	25.95	
			191V-N3PY-3KQC	CD - Teaching Supplies for 25-26 SY.	1462526004	55.04	
			19CT-JXTG-3CKD	PIO - ART DEPT. SUPPLIES 2025-26SY	2372526012	105.86	
			19NJ-1YJQ-3PQC	CC - 25/26 Teaching Supplies	1622526001	20.37	
			1D6K-3QWN-37HP	SP - TEACHING SUPPLIES	0	135.61	
			1HMM-WRQL-1MGX	CD - Health Supplies for 25-26 SY.	1462526003	332.75	
			1HVR-C13K-3TL3	CTE - TEACHING SUPPLIES	0	69.52	
			1J19-T7TD-1PLV	PIO - PRINCIPAL SUPPLIES 2025-26SY	2372526008	307.40	
			1J76-TT7V-4GY1	STUDENT SRVCS - HEALTH SERVICES SUPPLY	0	59.44	
			1J76-TT7V-4LRC	CTE - TEACHING SUPPLIES	0	288.54	
			1JTH-GY9R-1VKR	SP - TEACHING SUPPLIES	0	30.82	
			1JTH-GY9R-3766	SP - TEACHING SUPPLIES	0	13.20	
			1KJD-VJJQ-3174	SHS - Science 1st Semester Amazon not to exceed $1000	4312526005	152.32	
			1NR9-J3FX-3GMH	CC - 25/26 Teaching Supplies	1622526001	59.63	
			1P44-MWX9-31QG	CTE - TEACHING SUPPLIES	0	93.55	
			1P44-MWX9-334N	SUPERINTENDENT - OFFICE SUPPLY	0	15.68	
			1PRP-DNJL-3NV3-	SHS - Health Room Supplies not to exceed 1000	4312526007	12.27	
			1Q7W-QRV6-1NM9	SP - TEACHING SUPPLIES	0	16.50	
			1R3K-KJTY-3K1T	CC - 25/26 Health Supplies	1622526003	86.52	
			1RCK-DNJC-3NPT	PIO - PRINCIPAL	2372526008	191.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES 2025-26SY			
			1RDJ-N3X3-3TPQ	SP - TEACHING SUPPLIES: APPLY CM 19CT-JXTG-1GM4($17.77)	0	272.31	
			1V4T-LCQC-1GYT	CTE - TEACHING SUPPLIES	0	93.09	
			1V4T-LCQC-1J3M	CC - 25/26 Principal Supplies	1622526002	51.44	
			1V4T-LCQC-1VM4	CTE - TEACHING SUPPLIES	0	716.78	
			1WDF-PG1G-3FGX	AIE - TEACHING SUPPLIES	0	43.13	
			1XM6-DVKR-1DJF	SHS - PE Amazon 1st Sememster Not to exceed 1000	4312526003	104.06	
			1XM6-DVKR-1Q3R	SP - TEACHING & PRINCIPAL'S SUPPLIES	0	157.51	
			1XM6-DVKR-39RQ	SHS - Health Room Supplies not to exceed 1000	4312526007	90.01	
			1YHK-4JQJ-3V37	CTE - TEACHING SUPPLIES	0	175.13	
			1YM1-PVPC-1QCT	CTE - TEACHING SUPPLIES	0	106.60	
			1YQQ-KV33-1TJ7	CTE - TEACHING SUPPLIES	0	261.81	
136206	AMERGIS HEALTHCARE STAFFING SV	11/12/2025	E17526770294	Colin Schmidt, 1:1 RBT Contract 25-26 SY	92526001	1,595.00	12,931.60
			E17527050294	Emily Godfrey LPN Contract 1:1 Student 25-26 SY	92526003	1,224.50	
			E17527150294	Jessica Young, LPN 1:1 SP Student Contract 25-26SY	92526009	1,255.50	
			E17527240294	Eddie Ware 1:1 Para Medical Support (GK) Contract 25-26 SY	92526002	1,012.50	
			E17592980294	Emily Godfrey LPN Contract 1:1 Student 25-26 SY	92526003	1,695.08	
			E17592990294	Erica Doppie, Paraeducator	92526008	2,533.02	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				contract 25-26SY			
			E17593110294	Eddie Ware 1:1 Para Medical Support (GK) Contract 25-26 SY	92526002	1,687.50	
			E17593400294	Colin Schmidt, 1:1 RBT Contract 25-26 SY	92526001	1,928.50	
136207	BAKER, JAYSON RANDALL	11/12/2025	INV#1_9.13.25	STEILACOOM HIGH SCHOOL ATHLETIC TRAINER FY 2025-26: J. BAKER	82526031	276.25	4,547.50
			INV#2_9.13.25	STEILACOOM HIGH SCHOOL ATHLETIC TRAINER FY 2025-26: J. BAKER	82526031	595.00	
			INV#3_9.18.25	STEILACOOM HIGH SCHOOL ATHLETIC TRAINER FY 2025-26: J. BAKER	82526031	637.50	
			INV#4_9.27.25	STEILACOOM HIGH SCHOOL ATHLETIC TRAINER FY 2025-26: J. BAKER	82526031	255.00	
			INV#5(2)_10.17.25	STEILACOOM HIGH SCHOOL ATHLETIC TRAINER FY 2025-26: J. BAKER	82526031	658.75	
			INV#6_10.17.25	STEILACOOM HIGH SCHOOL ATHLETIC TRAINER FY 2025-26: J. BAKER	82526031	531.25	
			INV#7_10.17.25	STEILACOOM HIGH SCHOOL ATHLETIC TRAINER FY 2025-26: J. BAKER	82526031	425.00	
			INV#8_10.28.25	STEILACOOM HIGH SCHOOL ATHLETIC TRAINER FY 2025-26: J. BAKER	82526031	361.25	
			INV#9_10.31.25	STEILACOOM HIGH SCHOOL ATHLETIC TRAINER FY 2025-26: J. BAKER	82526031	807.50	
136208	BUILDER'S HARDWARE & SUPPLY CO	11/12/2025	S3862982.001	OPEN PURCHASE ORDER 2025-2026 for SUPPLIES	102526040	699.14	699.14
136209	BYU INDEPENDENT STUDY	11/12/2025	CI0005903	BYU Open PO for Credit Recovery Fees/Reimbursement	272526025	1,148.00	1,148.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
136210	CDW-G	11/12/2025	AG5ML3T	School Year 25-26 Open PO for Incidental School Building Supplies and/or Chromebook Repair	272526056	27.98	127.05
			AG6X81V	Open PO for Incidental School Building Supplies and/or Chromebook Repair	272526056	99.07	
136211	CITY OF DUPONT	11/12/2025	000419-000_10.31.25	CHLOE CLARK ELEMENTARY SCHOOL	102526006	979.70	10,639.54
			000420-000_10.31.25	CHLOE CLARK ELEMENTARY SCHOOL	102526006	1,392.61	
			000421-000_10.31.25	CHLOE CLARK ELEMENTARY SCHOOL	102526006	912.56	
			000422-000_10.31.25	CHLOE CLARK ELEMENTARY SCHOOL	102526006	61.49	
			103176-000_10.31.25	PIONEER MIDDLE SCHOOL	102526005	3,853.39	
			103176-001_10.31.25	PIONEER MIDDLE SCHOOL	102526005	62.71	
			103176-002_10.31.25	PIONEER MIDDLE SCHOOL	102526005	1,015.17	
			103176-003_10.31.25	PIONEER MIDDLE SCHOOL	102526005	2,361.91	
136212	CLOVER PARK SCHOOL DISTRICT	11/12/2025	2637	STEILACOOM HIGH SCHOOL AUGUST 2025 POOL RENT	4312526015	1,075.00	4,515.00
			2638	STEILACOOM HIGH SCHOOL SEPTEMBER 2025 POOL RENT	4312526015	3,440.00	
136213	CROSS CULTURAL COMMUNICATIONS	11/12/2025	58	Cross Cultural Communications Open PO for Interpretation Service Fees	272526016	55.00	55.00
136214	FIRST-CITIZENS BANK & TRUST CO	11/12/2025	48038351	DISTRICT COPIERS LEASE FY 2025-26	82526013	7,537.80	7,537.80
136215	GOPHER SPORT	11/12/2025	IN478020	STEILACOOM HIGH SCHOOL: PE Order	4312526011	766.01	766.01
136216	GRAHAM, KAREN L	11/12/2025	Mreim_10.30.25_$38.0	MILEAGE REIMBURSEMENT 9/9/25 - 10/16/25	0	38.01	38.01
136217	HAROLD LEMAY ENTERPRISES	11/12/2025	20369668S180	SHSD MAINTENANCE CENTER: LOC 18251-001	102526023	242.76	10,186.62
			20372259S180	CHERRYDALE	102526017	621.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PRIMARY SCHOOL: LOC 18251-003			
			20372260S180	SHSD ADMIN BLDG 510: LOC 18251-004	102526023	242.76	
			20372261S180	PIONEER MIDDLE SCHOOL: LOC 18251-006	102526015	1,846.81	
			20372262S180	PIONEER MIDDLE SCHOOL: LOC 18251-007	102526015	949.14	
			20372263S180	STEILACOOM HIGH SCHOOL: LOC 18251-008	102526014	2,232.16	
			20372264S180	STEILACOOM HIGH SCHOOL: L;OC 18251-009	102526014	694.15	
			20372265S180	CHERRYDALE PRIMARY SCHOOL: LOC 18251-010	102526017	269.39	
			20372266S180	SHSD ADMIN BLDG 510: LOC 18251-01	102526023	155.41	
			20372267S180	SALTAR'S POINT ELEMENTARY SCHOOL: LOC 18251-013	102526016	1,123.99	
			20372268S180	SALTAR'S POINT ELEMENTARY SCHOOL: LOC 18251-014	102526016	155.41	
			20372269S180	CHLOE CLARK ELEMENTARY SCHOOL: L;OC 18251-015	102526018	1,218.85	
			20372270S180	CHLOE CLARK ELEMENTARY SCHOOL: L;OC 18251-016	102526018	279.38	
			20372271S180	SHSD MAINTENANCE CENTER 1100 DIGGS: LOC 18251-019	102526023	155.41	
136218	HAYDEN, CHRISTINA MARIE	11/12/2025	Mreim_10.19.25	WACTA CONFERENCE MILEAGE REIMBURSEMENT	0	131.18	170.18
			Treim_10.23.25	WACTA CONFERENCE TRAVEL REIMBURSEMENT	0	39.00	
136219	HD SUPPLY, INC.	11/12/2025	897914289	OPEN PURCHASE ORDER 2025-2026	102526036	195.81	195.81

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				for SUPPLIES			
136220	HOLYFIELD, AUBREY MARIE	11/12/2025	Reim_10.16.25_$84.00	ESD 113 BACKGROUND/FINGERPRINTING/CERTIFICATION FEE REIMBURSMENT	0	84.00	84.00
136221	JENNE, ALEECE MICHELE	11/12/2025	SReim_10.27.25_$17.5	CHERRYDALE PRIMARY VETS DAY SONG PRESENTATION KIT PURCHASE REIMBURSEMENT	0	17.50	17.50
136222	KEY CODE MEDIA INC	11/12/2025	132959	PIONEER MIDDLE SCHOOL: CTE Pio Key Code	142526003	21,712.28	21,712.28
136223	LAKE JOSEPHINE RIVIERA WATER	11/12/2025	SC/100_8.31.25	ANDERSON ISLAND ELEMENTARY SCHOOL ANNUAL CAP WATER MAINTENANCE: ACCOUNT # 11807711	102526064	125.00	250.00
			SC/101_8.31.25	ANDERSON ISLAND ELEMENTARY SCHOOL ANNUAL CAP WATER MAINTENANCE: ACCOUNT # 567670813	102526064	125.00	
136224	LEMAY MOBILE SHREDDING	11/12/2025	4906807S185	SALTAR'S POINT ELEMENTARY SCHOOL: LOC 814398	102526024	97.80	234.93
			4906808S185	SHSD ADMIN BLDG 511: LOC 814400-001	102526024	66.97	
			4907634S185	CHLOE CLARK ELEMENTARY SCHOOL: LOC 961556	102526024	70.16	
136225	MICROK12	11/12/2025	0589619	MicroK12 Adobe Acrobat Sign Solutions Enterprise (E Sign)	82526003	9,975.06	10,120.39
			0590124	STEILACOOM HIGH SCHOOL CTE: P2V25A HP 746 DESIGNJET PRINT HEAD	0	145.33	
136226	MURREYS DISPOSAL CO., INC.	11/12/2025	13244426S111	Monthly minimum charge for medical waste	92526007	18.09	18.09

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				disposal: LOC 11075000			
136227	ODP BUSINESS SOLUTIONS, LLC	11/12/2025	439281636001	Office Depot(R) Business Multi-Use Printer amp; Copy Paper, 10 Reams, White, Letter (8.5 x 11), 5000 Sheets Per Case, 20 Lb, 92 Brightness	1402526002	231.15	924.61
			443525703001	CHERRYDALE PRIMARY SCHOOL: ODP Copy paper	1462526013	693.46	
136228	PARTS TOWN, LLC.	11/12/2025	2106930689	OPEN PURCHASE ORDER 2025-2026 for SUPPLIES	102526045	98.99	268.35
			2107296394	OPEN PURCHASE ORDER 2025-2026 for SUPPLIES	102526045	169.36	
136229	PERFORMANCE SYSTEMS INTEGRATIO	11/12/2025	12720610	5-yr Internal Wet Pipe Service of Fire Sprinkler @ CD	102526028	4,908.75	10,219.45
			12720614	5-yr Internal Wet Pipe Service of Fire Sprinkler @ DAC	102526029	2,455.00	
			12721090	5-yr Internal Wet Pipe Service of Fire Sprinkler @ CD	102526028	2,855.70	
136230	PETROCARD, INC.	11/12/2025	27630.67	STUDENT TRANSPORTATION DIESEL FUEL SUPPLY FY 2025-26	82526017	27,630.67	27,630.67
136231	PIERCE COUNTY REFUSE	11/12/2025	20376760S180	ANDERSON ISLAND ELEMENTARY SCHOOL: LOC 18251-017	102526019	194.64	252.16
			20376761S180	ANDERSON ISLAND ELEMENTARY SCHOOL: LOC 18251-018	102526019	57.52	
136232	PIERCE COUNTY SEWER	11/12/2025	1354221_11.1.25	PIONEER MIDDLE SCHOOL	102526026	257.14	520.04
			858625_11.1.25	CHLOE CLARK ELEMENTARY SCHOOL	102526025	262.90	
136233	PIERCE COUNTY FINANCE	11/12/2025	CI-375927	ELECTION & VOTER PAMPHLET COST:	82526029	16,903.73	16,903.73

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				AUGUST 2025			
136234	PUGET SOUND ENERGY	11/12/2025	200002143960_11.3.25	PIONEER MIDDLE SCHOOL	102526004	13,022.50	25,054.93
			200008146082_11.3.25	SHSD ADMIN BLDG 511	102526010	218.92	
			200018787412_11.3.25	STEILACOOM HIGH SCHOOL	102526008	3,168.70	
			200023874882_121.3.2	CHLOE CLARK ELEMENTARY SCHOOL	102526007	8,504.43	
			220005466069_11.3.25	SHSD PDC BLDG 511	102526010	140.38	
136235	QUADIENT FINANCE USA, INC.	11/12/2025	101525	POSTAGE SERVICES FY 2025-26	82526021	440.27	440.27
136236	QUINTANARES, ANDREA VICTORIA	11/12/2025	Mreim_10.29.25_$20.7	OCTOBER MILEAGE REIMBURSEMENT	0	20.72	20.72
136237	SCHOLASTIC INC	11/12/2025	M7628418	CHLOE CLARK ELEMENTARY SCHOOL: Scholastic News Magazine K-3 classrooms	1622526005	3,320.58	3,320.58
136238	SCHULTZ-BRACE, KERI LYNN	11/12/2025	TReim_8.11.25_$301.9	CTE: WA-ACTE CONFERENCE SUMMER 2025 TRAVEL REIMBURSEMENT	0	301.97	301.97
136239	SHEARER, ALLISON GRACE	11/12/2025	Reim_10.28.25_$21.47	SALTAR'S PT ELEMENTARY TEACHING SUPPLIES PURCHASE REIMBURSEMENT	0	21.47	21.47
136240	TOWN OF STEILACOOM	11/12/2025	10777.0_10.22.25	SHSD MAINT CENTER MOD BLDG	102526011	270.20	23,421.12
			1199.1_10.22.25	SHSD ADMIN BLDG 511	102526011	1,215.51	
			1409.0_10.22.25	STEILACOOM HIGH SCHOOL	102526009	753.70	
			1409.1_10.22.25	STEILACOOM HIGH SCHOOL	102526009	11,289.30	
			1884.0_10.22.25	SHSD ADMIN BLDG 510	102526011	623.86	
			2075.0_10.22.25	SALTAR'S POINT ELEMENTARY SCHOOL	102526012	261.32	
			2456.0_10.22.25	SHSD MAINT CENTER BLDG	102526011	36.51	
			2456.1_10.22.25	SHSD MAINTENANCE CENTER BLDG	102526011	296.77	
			2662.0_10.22.25	SALTAR'S POINT ELEMENTARY SCHOOL	102526012	1,684.07	
			2662.1_10.22.25	SALTAR'S POINT ELEMENTARY SCHOOL	102526012	3,194.57	
			3181.0_10.22.25	STEILACOOM HIGH	102526009	48.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SCHOOL IRR			
			3533.0_10.22.25	CHERRYDALE PRIMARY SCHOOL	102526013	957.56	
			3533.1_10.22.25	CHERRYDALE PRIMARY SCHOOL	102526013	2,255.15	
			6571.0_10.22.25	SHSD PDC BLDG	102526011	295.90	
			9157.0_10.22.25	SALTAR'S POINT ELEMENTARY SCHOOL	102526012	237.95	
				36 Computer Check(s) For a Total of			200,514.13

	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
	36	Computer	Checks For a Total of	200,514.13
Total For	36	Manual, Wire Tran, ACH & Computer Checks		200,514.13
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	200,514.13

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 19, 2025, the board, by a _____ vote, approves payments, totaling $44.25. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:
Warrant Numbers 136241 through 136241, totaling $44.25

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
136241	RABAGO, ROSE ANN	11/12/2025	Reim_10.29.25_$44.25	SALTAR'S POINT ELEMENTARY FOOD SERVICE BALANCE REIMBURSEMENT	0	44.25	44.25
				1 Computer Check(s) For a Total of			44.25

	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	44.25
Total For	1	Manual, Wire Tran, ACH & Computer Checks		44.25
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	44.25

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 19, 2025, the board, by a _____ vote, approves payments, totaling $3,793.15. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:
Warrant Numbers 136242 through 136243, totaling $3,793.15

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
136242	OSPI-AGENCY ACCOUNTING	11/12/2025	FP267_$3288.41	REFUND OF OVERCLAIM - PP267: SPED IDEA PART B(24-25)	0	3,288.41	3,288.41
136243	TANNER ELECTRIC	11/12/2025	72131000_11.1.25	UTILITIES OPEN PURCHASE ORDER 2025-2026 for Electric - AIE	102526032	504.74	504.74

2 Computer Check(s) For a Total of 3,793.15

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	3,793.15
Total For	2	Manual, Wire Tran, ACH & Computer Checks		3,793.15
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,793.15

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

As of November 19, 2025, the board, by a _____ vote, approves payments, totaling $48,938.50. The payments are further identified in this document.

Total by Payment Type for Cash Account, CT WIRE TRANSFERS:
Wire Transfer Payments 202500015 through 202500015, totaling $48,938.50

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
202500015	**BMO FINANCIAL GROUP**	**10/31/2025**		**CREDIT CARD PAYMENT CHECK**			**48,938.50**
	AARDVARK BARK BLOWING &		GFC251000001	Credit Card Payment AP Invoice.	0	139.05	
	AGPARTS WORLDWIDE, INC.		GFC251000039	Credit Card Payment AP Invoice.	272526038	93.59	
	AGPARTS WORLDWIDE, INC.		GFC251000041	Credit Card Payment AP Invoice.	272526038	51.48	
	AGPARTS WORLDWIDE, INC.		GFC251000045	Credit Card Payment AP Invoice.	272526038	416.16	
	ANDERSON ISLAND GENERAL STORE		GFC251000034	Credit Card Payment AP Invoice.	82526007	220.00	
	ANDERSON ISLAND GENERAL STORE		GFC251000035	Credit Card Payment AP Invoice.	82526007	220.61	
	ANDERSON ISLAND GENERAL STORE		GFC251000037	Credit Card Payment AP Invoice.	82526007	187.01	
	ANDERSON ISLAND GENERAL STORE		GFC251000038	Credit Card Payment AP Invoice.	82526007	258.91	
	ASCD (ASSOC FOR SUPERVISION &		GFC251000024	Credit Card Payment AP Invoice.	0	487.00	
	BACKBLAZE, INC.		GFC251000047	Credit Card Payment AP Invoice.	272526034	14.78	

Check Nbr	Vendor Name / Vendor on Invoice	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	BE GLAD LLC		GFC251000042	Credit Card Payment AP Invoice.	272526063	2,800.00	
	BE GLAD LLC		GFC251000044	Credit Card Payment AP Invoice.	272526062	4,200.00	
	BE GLAD LLC		GFC251000053	Credit Card Payment AP Invoice.	0	1,400.00	
	BMO FINANCIAL GROUP		GFC251000000	Credit Card Payment AP Invoice.	0	11,250.44	
	BMO FINANCIAL GROUP		GFC251000002	Credit Card Payment AP Invoice.	0	1,727.34	
	BMO FINANCIAL GROUP		GFC251000048	Credit Card Payment AP Invoice.	0	29.97	
	BMO FINANCIAL GROUP		GFC251000049	Credit Card Payment AP Invoice.	0	19.98	
	BMO FINANCIAL GROUP		GFC251000050	Credit Card Payment AP Invoice.	0	9.99	
	BRIGHT SOLUTIONS FOR DYSLEXIA,		GFC251000025	Credit Card Payment AP Invoice.	0	159.95	
	CAROLINA BIOLOGICAL SUPPLY CO		GFC251000031	Credit Card Payment AP Invoice.	0	1,994.46	
	CENTURYLINK-PORTAL		GFC251000040	Credit Card Payment AP Invoice.	272526047	265.74	
	CENTURYLINK-PORTAL		GFC251000043	Credit Card Payment AP Invoice.	272526047	1,324.51	
	CLOVER PARK TECHNICAL COLLEGE		GFC251000051	Credit Card Payment AP Invoice.	82425007	8,400.00	
	DELTA AIRLINES - PCARD		GFC251000055	Credit Card Payment AP Invoice.	272526060	536.97	
	DELTA AIRLINES - PCARD		GFC251000056	Credit Card Payment AP Invoice.	272526060	536.97	
	DELTA AIRLINES - PCARD		GFC251000057	Credit Card Payment AP Invoice.	272526060	536.97	
	DELTA AIRLINES - PCARD		GFC251000058	Credit Card	272526060	536.97	

Check Nbr	Vendor Name / Vendor on Invoice	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Payment AP Invoice.			
	DEMCO INC		GFC251000026	Credit Card	0	211.51	
				Payment AP Invoice.			
	ERGOTRON INC		GFC251000020	Credit Card	0	93.16	
				Payment AP Invoice.			
	GRAINGER		GFC251000032	Credit Card	0	267.46	
				Payment AP Invoice.			
	HD SUPPLY, INC.		GFC251000028	Credit Card	0	656.11	
				Payment AP Invoice.			
	HOLLAND, GROUP, LLC		GFC251000030	Credit Card	0	467.77	
				Payment AP Invoice.			
	IMAGE 360		GFC251000006	Credit Card	0	158.55	
				Payment AP Invoice.			
	JUNIOR LIBRARY GUILD		GFC251000010	Credit Card	0	266.13	
				Payment AP Invoice.			
	JW PEPPER & SON INC		GFC251000015	Credit Card	0	177.26	
				Payment AP Invoice.			
	KCDA		GFC251000016	Credit Card	0	782.25	
				Payment AP Invoice.			
	MICROK12		GFC251000036	Credit Card	82526003	272.34	
				Payment AP Invoice.			
	MOMENTUM TELECOM, INC		GFC251000046	Credit Card	272526048	795.93	
				Payment AP Invoice.			
	NAFIS (NAT'L ASSOC OF FED IMPA		GFC251000014	Credit Card	0	588.01	
				Payment AP Invoice.			
	ODP BUSINESS SOLUTIONS, LLC		GFC251000017	Credit Card	0	848.50	
				Payment AP Invoice.			
	PEARSON EDUCATION INC.		GFC251000011	Credit Card	0	935.42	
				Payment AP Invoice.			
	PIERCE COUNTY FERRY		GFC251000003	Credit Card	102526002	23.75	
				Payment AP Invoice.			
	PIERCE COUNTY FERRY		GFC251000004	Credit Card	102526002	23.75	
				Payment AP			

Check Nbr	Vendor Name / Vendor on Invoice	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	PIERCE COUNTY FERRY		GFC251000005	Invoice. Credit Card Payment AP Invoice.	102526002	23.75	
	PIERCE COUNTY FERRY		GFC251000007	Credit Card Payment AP Invoice.	102526002	23.75	
	PIERCE COUNTY FERRY		GFC251000008	Credit Card Payment AP Invoice.	102526002	31.50	
	PIERCE COUNTY FERRY		GFC251000012	Credit Card Payment AP Invoice.	0	142.50	
	REALLY GOOD STUFF INC		GFC251000054	Credit Card Payment AP Invoice.	0	493.10	
	RIVERSIDE INSIGHTS		GFC251000013	Credit Card Payment AP Invoice.	0	669.67	
	SAFEWAY, INC		GFC251000029	Credit Card Payment AP Invoice.	0	918.29	
	SCHOLASTIC INC		GFC251000023	Credit Card Payment AP Invoice.	0	358.68	
	USPS - PCARD		GFC251000019	Credit Card Payment AP Invoice.	0	6.08	
	VERIZON WIRELESS		GFC251000052	Credit Card Payment AP Invoice.	272526049	332.67	
	VERNIER SOFTWARE & TECHNOLOGY		GFC251000059	Credit Card Payment AP Invoice.	0	44.32	
	VISTAPRINT NETHERLANDS B.V.		GFC251000021	Credit Card Payment AP Invoice.	0	156.63	
	WALMART - PCARD		GFC251000022	Credit Card Payment AP Invoice.	0	270.13	
	WAYFAIR		GFC251000018	Credit Card Payment AP Invoice.	0	385.35	
	WJEA		GFC251000027	Credit Card Payment AP Invoice.	0	570.33	
	WSPA		GFC251000033	Credit Card Payment AP Invoice.	0	125.00	

Check Nbr	Vendor Name / Vendor on Invoice	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	ZOOM VIDEO COMMUNICATIONS, INC		GFC251000009	Credit Card Payment AP Invoice.	0	0.00	
				1 Wire Transfer Check(s) For a Total of			48,938.50

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	48,938.50
	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		48,938.50
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	48,938.50

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 19, 2025, the board, by a _____ vote, approves payments, totaling $3,327.03. The payments are further identified in this document.

Total by Payment Type for Cash Account, CPF WARRANTS OUTSTANDING:
Warrant Numbers 200677 through 200679, totaling $3,327.03

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
200677	CORAL SALES COMPANY	10/23/2025	INV-82099	Coral Sales for Safety Lights in DuPont	2002526011	1,926.75	1,926.75
200678	PACIFICA LAW GROUP, LLP	10/23/2025	101519	PROFESSIONAL SERVICES FY 2025-26: REF 40008.15 OLD FORT LAKE MASTER PLAN	2002526009	1,092.00	1,092.00
200679	SONITROL PACIFIC	10/23/2025	7013989	OPEN PURCHASE ORDER 2025-2026 for BURGLARY, FIRE & ELEVATOR MONITORING District Wide	2002526013	308.28	308.28

3 Computer Check(s) For a Total of 3,327.03

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	3	Computer	Checks For a Total of	3,327.03
Total For	3	Manual, Wire Tran, ACH & Computer Checks		3,327.03
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,327.03

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 19, 2025, the board, by a _____ vote, approves payments, totaling $3,290.23. The payments are further identified in this document.

Total by Payment Type for Cash Account, CPF WARRANTS OUTSTANDING:
Warrant Numbers 200680 through 200680, totaling $3,290.23

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
200680	SONITROL PACIFIC	11/12/2025	7291226	OPEN PURCHASE ORDER 2025-2026 for BURGLARY, FIRE & ELEVATOR MONITORING District Wide	2002526013	3,290.23	3,290.23
				1 Computer Check(s) For a Total of			3,290.23

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	3,290.23
Total For	1	Manual, Wire Tran, ACH & Computer Checks		3,290.23
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,290.23

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 19, 2025, 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 202500016 through 202500016, totaling $120.00

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
202500016	BMO FINANCIAL GROUP	10/31/2025	CPF251000000	Credit Card Payment AP Invoice.	0	120.00	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 September 15, 2025, the board, by a _____ vote, approves payments, totaling $12.12. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB WARRANTS OUTSTANDING:
Warrant Numbers 405729 through 405729, totaling $12.12

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
405729	STEILACOOM HIST SCHOOL DIST #1	10/03/2025	CTAXCTW 20251003AAB	Comp Tax owed for Cash Account CTW through 09/30/2025	0	12.12	12.12
				1 Computer Check(s) For a Total of			12.12

	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	12.12
Total For	1	Manual, Wire Tran, ACH & Computer Checks		12.12
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	12.12

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 19, 2025, the board, by a _____ vote, , approves payments, totaling $21,621.10. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB WARRANTS OUTSTANDING:
Warrant Numbers 405730 through 405742, totaling $21,621.10

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
405730	ACFEA TOUR CONSULTANTS INC	10/23/2025	10102025	STEILACOOM HIGH SCHOOL: Band and Choir Orlando Trip	4062526009	15,150.00	15,150.00
405731	AMAZON.COM SALES, INC	10/23/2025	11QG-1T4Q-VKPX	CC - ASB EVENTS EQUIPMENT	0	58.27	251.66
			14QY-T7WN-WPXY	SHS - GIRLS SWIM SUPPLIES	0	68.24	
			1VWH-X6RY-Y1VT	SHS - BOYS TENNIS SUPPLIES	0	65.95	
			1XM9-7W4D-WV3D	SHS - ATHLETICS SUPPLIES	0	59.20	
405732	BRADBURY JR, THOMAS A	10/23/2025	Mreim_10.10.25	SHS AD SPSL MEETINGS AND WIAA TRAINING MILEAGE REIMBURSEMENMT	0	53.34	53.34
405733	BSN SPORTS, LLC	10/23/2025	931310861	STEILACOOM HIGH SCHOOL BOYS TENNIS SPORTS APARREL	0	1,341.01	1,341.01
405734	GOLFBALLS.COM INC	10/23/2025	4869258	STEILACOOM HIGH SCHOOL GOLF CLUB: GOLF BALLS SUPPLY	0	849.82	849.82
405735	HUDL	10/23/2025	H00163125	STEILACOOM HIGH SCHOOL: HUDL SILVER (10/15/2025 -10/14/2026)	0	825.75	825.75
405736	JOSTENS (JACKIE PAFFRATH)	10/23/2025	FW25-1006	STEILACOOM HIGH SCHOOL: FALL YEAR BOOK WORKSHOP REGISTRATION	0	720.00	720.00
405737	L.O.S. EMBROIDERY	10/23/2025	000211	STEILACOOM HIGH	0	429.39	429.39

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SCHOOL BSU CLUB T-SHIRTS			
405738	LAGO & LAGO APPAREL LLP	10/23/2025	8787	PIONEER MIDDL SCHOOL: STAFF SHOOTER SHIRTS	0	342.00	342.00
405739	PACIFIC COAST MEMORIALS	10/23/2025	2506001421	STEILACOOM HIGH SCHOOL: SENIOR BRICK INSCRIPTION	0	137.13	137.13
405740	THOMAS, ALISSA TAYLOR	10/23/2025	Reim_10.15.25_$56.00	CHLOE CLARK ELEMENTARY TACOMA ARTS LIVE FIELD TRIP ENTRANCE TICKET PURCHASE REIMBURSEMENT	0	56.00	56.00
405741	WASHINGTON FCCLA	10/23/2025	5744	STEILACOOM HIGH SCHOOL: REGION 3 FALL MEETING REGISTRATION	0	465.00	465.00
405742	WIAA	10/23/2025	46400	PIONEER MIDDLE SCHOOL: ANNUAL MEMBERSHIP FEES FY 2025-26	0	1,000.00	1,000.00

13 Computer Check(s) For a Total of 21,621.10

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	13	Computer	Checks For a Total of	21,621.10
Total For	13	Manual, Wire Tran, ACH & Computer Checks		21,621.10
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	21,621.10

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

As of November 19, 2025, the board, by a _____ vote, approves payments, totaling $362.04. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB WARRANTS OUTSTANDING:
Warrant Numbers 405743 through 405743, totaling $362.04

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
405743	STEILACOOM HIST SCHOOL DIST #1	11/06/2025	CTAX41 20251105AAA	Comp Tax owed for Cash Account 41 through 10/31/2025	0	34.54	362.04
			CTAXCTW 20251105AAB	Comp Tax owed for Cash Account CTW through 10/31/2025	0	327.50	

1 Computer Check(s) For a Total of 362.04

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	362.04
Total For	1	Manual, Wire Tran, ACH & Computer Checks		362.04
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	362.04

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

As of November 19, 2025, the board, by a _____ vote, approves payments, totaling $7,162.11. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB WARRANTS OUTSTANDING:
Warrant Numbers 405744 through 405755, totaling $7,162.11

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
405744	AMAZON.COM SALES, INC	11/12/2025	14XG-TMRJ-3KTC	SHS - BOYS TENNIS SUPPLIES	0	303.52	1,045.94
			17M9-XK4M-494R	SHS - CHEER DANCE DECORATIONS	0	41.09	
			1JHP-LVGY-4433	SHS - GIRLS SWIM MATS	0	249.68	
			1MFR-RN37-41JK	SHS - ATHLETICS CRUTCHES	0	160.54	
			1Q7W-QRV6-1QJH	PIO - FASTPITCH TEAM SUPPLIES	0	215.76	
			1QTX-HCHG-3JNN	SHS - BSU SUPPLIES	0	43.89	
			1VPX-QTTJ-1NLT	PIO - FASTPITCH SUPPLIES	0	31.46	
405745	AWSL	11/12/2025	000054298	STEILACOOM HIGH SCHOOL; SECONDARY SCHOOL MEMBERSHIP	0	100.00	100.00
405746	BSN SPORTS, LLC	11/12/2025	931763109	STEILACOOM HIGH SCHOOL GIRLS SOCCER SHORTS	0	820.22	820.22
405747	COOPER, CARLA MEALICIA	11/12/2025	Reim_10.1.25_$67.49	STEILACOOM HIGH SCHOOL BSU CLUB CONCESSION FOOD PURCHASE REIMBURSEMENT	0	67.49	341.81
			Reim_10.24.25_$234.4	STEILACOOM HIGH SCHOOL BSU CLUB FOOD CONCESSION PURCHASE REIMBURSEMENT	0	234.45	
			Reim_10.24.25_$39.87	STEILACOOM HIGH SCHOOL BSU CLUB FOOD CONCESSION	0	39.87	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
405748	GOPHER SPORT	11/12/2025	IN478872	PURCHASE REIMBURSEMENT STEILACOOM HIGH SCHOOL GIRLS BASKETBALL EQUIPMENT	0	475.88	475.88
405749	JOSTENS INC	11/12/2025	N003412606	STEILACOOM HIGH SCHOOL ATHLETICS SUPPLIES	0	93.53	93.53
405750	RADIO PARTIES	11/12/2025	1293690	STEILACOOM HIG SCHOOL: HOMECOMING DJ SERVICES	0	397.50	397.50
405751	SPRINKLE SPORTS 22, LLC	11/12/2025	09292025	STEILACOOM HIGH SCHOOL WIBCA COACHES CLINIC FEES 11/15/2025	0	147.00	147.00
405752	STEVENS, JESSICA	11/12/2025	10082025	STEILACOOM HIGH SCHOOL CHEER CHOREOGRAPHY	0	1,000.00	1,000.00
405753	TACOMA TROPHY	11/12/2025	20254697	STEILACOOM HIGH SCHOOL BOYS TENNIS PLAQUES	0	127.83	127.83
405754	VAN DUSEN, JAMES T	11/12/2025	Reim_9.29.25_$32.75	STEILACOOM HIGH SCHOOL GIRLS SOCCER PIZZA PURCHASE REIMBURSEMENT	0	32.75	32.75
405755	WINNING SEASONS	11/12/2025	D2025631	PIONEER MIDDLE SCHOOL SPIRIT WEAR	4052526001	1,582.14	2,579.65
			D2025731	STEILACOOM HIGH SCHOOL HOMECOMING T-SHIRTS	0	997.51	

12 Computer Check(s) For a Total of 7,162.11

	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
	12	Computer	Checks For a Total of	7,162.11
Total For	12	Manual, Wire Tran, ACH & Computer Checks		7,162.11
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	7,162.11

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 19, 2025, the board, by a _____ vote, approves payments, totaling $12.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB WARRANTS OUTSTANDING:
Warrant Numbers 405756 through 405756, totaling $12.00

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
405756	USHER, SHELBY	11/12/2025	Reim_11.3.25_$12.00	CHLOE CLARK ELEMENTARY HANDS ON MUSEUM FIELD TRIP FEE REIMBURSEMENT	0	12.00	12.00
			1	Computer	Check(s) For a Total of		12.00

	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	12.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		12.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	12.00

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 19, 2025, the board, by a _____ vote, approves payments, totaling $13,727.46. The payments are further identified in this document.

Total by Payment Type for Cash Account, CT WIRE TRANSFERS:
Wire Transfer Payments 202500017 through 202500017, totaling $13,727.46

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
202500017	**BMO FINANCIAL GROUP**	**10/31/2025**		**CREDIT CARD PAYMENT CHECK**			**13,727.46**
	AUBURN SCHOOL DISTRICT NO. 408		ASBC251000011	Credit Card Payment AP Invoice.	0	208.38	
	BMO FINANCIAL GROUP		ASBC251000004	Credit Card Payment AP Invoice.	0	3,811.84	
	BMO FINANCIAL GROUP		ASBC251000006	Credit Card Payment AP Invoice.	0	2,266.53	
	BROADWAY LICENSING LLC		ASBC251000010	Credit Card Payment AP Invoice.	0	643.21	
	COSTCO BUSINESS CENTER - PCARD		ASBC251000005	Credit Card Payment AP Invoice.	0	493.15	
	CRANE'S CREATIONS		ASBC251000016	Credit Card Payment AP Invoice.	0	178.16	
	JROTC		ASBC251000003	Credit Card Payment AP Invoice.	0	26.09	
	L.O.S. EMBROIDERY		ASBC251000013	Credit Card Payment AP Invoice.	0	660.60	
	LOWE'S OF LAKEWOOD		ASBC251000008	Credit Card Payment AP Invoice.	0	119.00	
	NORTH THURSTON PUBLIC SCHOOLS		ASBC251000015	Credit Card Payment AP Invoice.	0	100.00	

Check Nbr	Vendor Name / Vendor on Invoice	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	PENINSULA SCHOOL DISTRICT		ASBC251000014	Credit Card Payment AP Invoice.	0	100.00	
	SAFEWAY, INC		ASBC251000007	Credit Card Payment AP Invoice.	0	198.00	
	SCHILTER FAMILY FARM, INC		ASBC251000009	Credit Card Payment AP Invoice.	0	300.00	
	TACOMA ARTS LIVE		ASBC251000001	Credit Card Payment AP Invoice.	0	602.00	
	THE PENWORTHY COMPANY, LLC		ASBC251000002	Credit Card Payment AP Invoice.	0	976.04	
	WALMART - PCARD		ASBC251000000	Credit Card Payment AP Invoice.	0	244.46	
	WASHINGTON DECA		ASBC251000012	Credit Card Payment AP Invoice.	4062526008	2,800.00	
			1	Wire Transfer Check(s) For a Total of			13,727.46

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	13,727.46
	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		13,727.46
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	13,727.46

STEILACOOM HISTORICAL SCHOOL DISTRICT
REGULAR BOARD MEETING MINUTES

Wednesday, October 15, 2025

Steilacoom Historical School District Professional Development Center

1. OPENING ITEMS

1.1 Call the Meeting to Order
Chair Scott called the meeting to order at 6:00 p.m.

1.2 Pledge of Allegiance
Executive Director Susanne Beauchaine led the Pledge of Allegiance.

1.3 Roll Call
Directors Lewis, McDonald, Rohrer, Scott, and Tinsley all present.

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

1.5 Approval of Agenda
Motion to approve the agenda as published

Moved by: Loujanna Rohrer
Seconded by: Patrick Lewis

The motion to approve the agenda passed 5/0.

2. COMMENTS FROM THE AUDIENCE

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

2.1 Comments from the Audience
Rhonda Ruff, a Cherrydale paraeducator, shared she is advocating for others as well when she shares that support staff are tired and pulled in many directions. She is asking for support from the district.

Courtney Taylor, a Cherrydale teacher and district parent, reiterated what Ms. Ruff shared. As a parent she is also tired of behaviors happening in schools, and asks for the board's attention to this matter.

3. REPORTS

3.1 Budget Status Report

Budget Status Report
Sarah Jahn

Ms. Jahn, CFO, shared budget status reports for all funds as of the end of September 2025, along with charts and data showing monthly enrollment, general fund balance, and general fund cash balance.

No questions from directors.

3.2 Legislative Assembly Report
Director Rohrer

Director Rohrer shared that WSSDA had their general assembly last month, and based on that, legislative matters will be prioritized for the next session including funding and transportation formulas.

3.3 SHS AP Exam Data

SHS AP Exam Data October 2025
Jake Tyrrell

Mr. Tyrrell, Steilacoom High School Principal, shared AP exam data for SHS. For the 2024-25 school year, 245 students took 415 AP exams, and 77.14% of those students received a score of 3 or higher. The number of AP students, number of exams taken, and number of students who scored a 3+ all increased from the previous school year. The entire presentation with additional data is available in the board packet.

Mr. Tyrrell commended SHS students, and thanked their families as well as SHS staff members for the great success of our students.

Regarding the freshman AP class offered, Director McDonald asked how many of those students go on to take more AP classes. Mr. Tyrrell shared he can check into that data. Dr. McDonald also asked about

the two classes that did not have the highest scores, and what is the plan for those classes. Mr. Tyrrell shared school plans including science pathways. He also shared these are difficult exams.

Director Tinsley thanked Mr. Tyrrell for the good data.

Director Rohrer asked about vertical alignment with the middle school. Mr. Tyrrell shared plans regarding curriculum for better vertical alignment in core subjects specifically. Ms. Rohrer also commended our students who are taking one, and sometimes many, AP classes. She also acknowledged the hard work SHS teachers are doing.

Director Lewis commented the school has more students taking more tests, and complimented the school for that accomplishment.

Chair Scott shared he appreciates the number of courses offered by SHS. He inquired about prerequisites for certain classes, and Mr. Tyrrell explained that process.

3.4 School Improvement Plans

SIP Presentation October 2025
Laurie Vallieres

Dr. Vallieres, Executive Director of Teaching & Learning, shared a School Improvement Plan presentation, including celebrations and data.

Director Lewis commended staff for their hard work.

Director Rohrer shared this data should be celebrated; the scores are incredible coming back from COVID. She asked how the district can help our middle school math teachers and students to increase those test scores. Dr. Vallieres shared this is a state-wide trend, but acknowledged we can and need to do better. She shared we will continue professional development at the secondary level, and then move down to 4th and 5th grades. She shared our staff are really thoughtful about what they are teaching and how they are teaching it - including asking for student feedback and being willing to change lessons based on that feedback.

Director Tinsley asked about testing used by other states. Dr. Vallieres shared different options other states are using. Ms. Tinsley asked

what are the top contributors to our increasing test scores, acknowledging professional development is one contributor. Dr. Vallieres shared about changes in ELA curriculum, but it is the "boots on the ground" educators who are making the difference. Ms. Tinsley also asked about attendance, and Dr. Vallieres shared school plans for increasing attendance.

Director McDonald shared she is amazed at the gains that have happened. She commended Dr. Vallieres for the hard work she does to obtain grants for the district, which allows all the professional development for our staff to take place. Dr. Vallieres thanked our staff for their dedication to student success.

Chair Scott shared his excitement for the potential of SHS being able to offer an AA degree to our students within the next couple of years. He shared his appreciation for the data comparing SHSD to other states and districts rather than just the Washington state average.

4. CONSENT AGENDA

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.

4.1 Approval of September and October 2025 Accounts Payable and September 2025 Payroll

September and October 2025 Accounts Payable and September 2025 Payroll

4.2 Approval of September 17 2025 Regular Board Meeting Minutes

September 17 2025 Regular Board Meeting Minutes

4.3 Approval of Personnel Reports

Classified Personnel Report October 15 2025

Co-Curricular Personnel Report October 15 2025

4.4 Approval of SIP Plans

Continuous School Improvement Plans 2025-26

4.5 Approval of Instructional Materials Committee Members

Instructional Materials Committee October 2025

4.6 Vote to Approve Consent Agenda
Motion to approve Consent Agenda

Moved by: Jennifer McDonald
Seconded by: Melanie Tinsley
The motion to approve the Consent Agenda passed 5/0.

5. NEW BUSINESS

5.1 Revised 2025-26 School Year Student Fee Schedule

Revised 2025-26 School Year Student Fee Schedule
Sarah Jahn

Ms. Jahn shared a revised 2025-26 School Year Student Fee Schedule which includes two new activities at Steilacoom High School - Flag Football and Dance.

Director Tinsley asked if other districts offer flag football. Principal Tyrrell shared more districts are adding this option.
Motion to approve the revised 2025-26 School Year Student Fee Schedule

Moved by: Loujanna Rohrer
Seconded by: Melanie Tinsley
The motion to approve the revised 2025-26 School Year Student Fee Schedule passed 5/0.

5.2 First Reading of Policy 1005 Key Functions of the Board

Policy 1005 Key Functions of the Board
Dr. Weight

Dr. Weight shared WSSDA revised Policy 1005 to include the research-based WA School Board Standards in a bulleted format, instead of narrative format. The revision includes a hyperlink to the standards.

No questions from directors.

Draft

NOTE - Agenda items 5.2 through 5.7 were combined into one board vote covering all items.

Motion to approve Policy 1005 Key Functions of the Board

Moved by: Patrick Lewis
Seconded by: Melanie Tinsley
The motion to approve Policy 1005 Key Functions of the Board passed 5/0.

5.3 First Reading of Policy 1210 Annual Organization Meeting

Policy 1210 Annual Organization Meeting
Dr. Weight

Dr. Weight shared WSSDA revised Policy 1210 with minor grammatical changes.

No questions from directors.
Motion to approve Policy 1210 Annual Organization Meeting

Moved by: Patrick Lewis
Seconded by: Melanie Tinsley
The motion to approve Policy 1210 Annual Organization Meeting passed 5/0.

5.4 First Reading of Policy 1630 Evaluation of the Superintendent

Policy 1630 Evaluation of the Superintendent
Dr. Weight

Dr. Weight shared WSSDA revised Policy 1630 to add reference to RCW 28a.150.230.

No questions from directors.
Motion to approve Policy 1630 Evaluation of the Superintendent

Moved by: Patrick Lewis
Seconded by: Melanie Tinsley
The motion to approve Policy 1630 Evaluation of the Superintendent passed 5/0.

Draft

5.5 First Reading of Policy 1810 Annual Governance Goals and Objectives

Policy 1810 Annual Governance Goals and Objectives
Dr. Weight

Dr. Weight shared WSSDA has retired Policy 1810 Annual Governance Goals and Objectives. This policy language has been added to Policy 1820 Board Self-Assessment.

No questions from directors.
Motion to retire Policy 1810 Annual Governance Goals and Objectives

Moved by: Patrick Lewis
Seconded by: Melanie Tinsley
The motion to retire Policy 1810 Annual Governance Goals and Objectives passed 5/0.

5.6 First Reading of Policy 1820 Board Self-Assessment

Policy 1820 Board Self-Assessment
Dr. Weight

Dr. Weight shared WSSDA revised Policy 1820 to list the "key functions" of the school board, aligned to the annual self-assessment process.

No questions from directors.
Motion to approve Policy 1820 Board Self-Assessment

Moved by: Patrick Lewis
Seconded by: Melanie Tinsley
The motion to approve Policy 1820 Board Self-Assessment passed 5/0.

5.7 First Reading of Policy 1821 Standards for Individual School Directors

Policy 1821 Standards for Individual School Directors
Dr. Weight

Dr. Weight shared WSSDA created a new policy - Policy 1821 Standards for Individual School Directors, based on the WSSDA School Board Standards.

No questions from directors.
Motion to approve Policy 1821 Standards for Individual School Directors

Moved by: Patrick Lewis
Seconded by: Melanie Tinsley

The motion to approve Policy 1821 Standards for Individual School Directors passed 5/0.

5.8 First Reading of Policy 2170 Career and Technical Education

Policy 2170 Career and Technical Education
Laurie Vallieres

Dr. Vallieres shared revisions to Policy 2170 include general language cleanup and updates to the nondiscrimination section. These changes align with recent legislative changes requiring school districts to revise policies to reflect expanded protections for newly recognized protected classes.

Director Rohrer asked about any new issues brought to the district based on the changed protected classes. While no additional issues have been made known to the district, Dr. Weight shared the staff time taken to address the revised nondiscrimination statement in the various policies and procedures has been significant.
Motion to approve Policy 2170 Career and Technical Education

Moved by: Patrick Lewis
Seconded by: Jennifer McDonald

The motion to approve Policy 2170 Career and Technical Education passed 5/0.

5.9 First Reading of Policy 4260 Use of School Facilities

Policy 4260 Use of School Facilities
Dr. Weight

Dr. Weight shared Policy 4260 is revised to include additional nondiscrimination language to align with HB 1296.

No questions from directors.
Motion to approve Policy 4260 Use of School Facilities

Moved by: Patrick Lewis
Seconded by: Melanie Tinsley
The motion to approve Policy 4260 Use of School Facilities passed 5/0.

5.10 First Reading of Policy 5000 Recruitment, Selection, and Evaluation of Staff

Policy 5000 Recruitment, Selection, and Evaluation of Staff
Susanne Beauchaine

Ms. Beauchaine, Executive Director for Human Resources, shared WSSDA revised Policy 5000 to align with the Washington School Board Standards.

No questions from directors.
Motion to approve Policy 5000 Recruitment, Selection, and Evaluation of Staff

Moved by: Loujanna Rohrer
Seconded by: Jennifer McDonald
The motion to approve Policy 5000 Recruitment, Selection, and Evaluation of Staff passed 5/0.

5.11 Board Goal - 5000 Series Policy Review

5000 Series Policy Review October 15 2025
Sam Scott/Susanne Beauchaine

District Policy 5050 Contracts and Policy 5240 Evaluation of Staff were included in this month's packet for board review.

Chair Scott mentioned the last revision of Policy 5240 was in 2017. Ms. Beauchaine shared if the RCW and/or WAC hasn't changed, there typically are no revisions to policies.

6. CLOSING ITEMS

6.1 Board Communication
No communication received by all board members.

6.2 Announcements

Director Rohrer shared next week is Homecoming week for SHS. She also thanked Dr. Weight and Chair Scott for all the levy presentations they have shared with the community. She asked Dr. Weight to share about the award received from the Town of Steilacoom. Dr. Weight shared Shae Emery worked with the Town to acquire an energy rebate for the district. Capital Projects levy dollars paid for costs, and the rebate received by the district was almost $32,000. Dr. Weight shared she is proud of Mr. Emery and all the work he does for the district.

Director McDonald shared about the great successes of the SHS Cross Country team.

Director Rohrer shared she went on the Abitibi tour of the potential new development in Steilacoom, and learned about the project and how it will potentially impact district schools in the future.

6.3 Adjourn Meeting

Motion to adjourn the meeting at 7:12 p.m.

Moved by: Melanie Tinsley
Seconded by: Jennifer McDonald

The motion to adjourn the meeting at 7:12 p.m. passed 5/0.

_____
(Chair)

_____

_____

_____ _____
(Secretary/Superintendent)

_____

Draft

STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1
CERTIFICATED PERSONNEL REPORT - NOVEMBER 19, 2025

Name	Position	FTE	Location	Effective Date	Action	Comment
KAMALU SARAH	TEACHER	1.00	CHERRYDALE	11/20/2025	NEW HIRE	Non-Continuing
GONTER BERNHARDT	TEACHER	1.00	SALTAR'S POINT	11/3/2025	RESIGNATION	
STORM KATIE	TEACHER	0.50	CHLOE CLARK	11/20/2025	NEW HIRE	Non-Continuing

STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1
CLASSIFIED PERSONNEL REPORT - NOVEMBER 19, 2025

Name	Position	Hours	Location	Effective Date	Action	Comment
CARTER HEATHER	PARAPROFESSIONAL	6.50	CHLOE CLARK	11/20/2025	NEW HIRE	
JIMENEZ CAREY	PARAPROFESSIONAL	6.50	CHLOE CLARK	11/20/2025	NEW HIRE	
CORBIN AYUMI	PARAPROFESSIONAL	3.75	CHLOE CLARK	11/20/2025	NEW HIRE	Temporary for 25-26 school year
KEMP NORMA	PARAPROFESSIONAL	6.50	PIONEER	12/12/2025	RESIGNATION	

STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1
CO-CURRICULAR PERSONNEL REPORT - NOVEMBER 19, 2025

Name	Position	Location	Effective Date	Amount	Comment
JENNE ALEECE	DATA TEAM LEADER	CHERRYDALE	10/01/2025	$ 2,000.00	
JOHNSON MATT	FLAG FOOTBALL HEAD COACH	HIGH SCHOOL	11/17/2025	$ 5,400.00	
WOOD SEAN	DEPARTMENT CHAIR	HIGH SCHOOL	09/01/2025	$ 2,500.00	
CROSBY TAYLIR	ASSISTANT GIRLS BASKETBALL COACH	PIONEER	11/10/2025	$ 3,176.25	
ALMEIDA KAITLYN	LITERACY LAB STIPEND	CHLOE CLARK	10/28/2025	$ 600.00	DODEA
COPE BRIANNA	LITERACY LAB STIPEND	CHLOE CLARK	10/28/2025	$ 600.00	DODEA
MERCIER LAURA	LITERACY LAB STIPEND	CHLOE CLARK	10/28/2025	$ 600.00	DODEA
MARSDEN MARY	LITERACY LAB STIPEND	CHLOE CLARK	10/28/2025	$ 600.00	DODEA
SHIPES CODY	ASSISTANT BOYS SWIM COACH	HIGH SCHOOL	11/17/2025	$ 3,600.00	

STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1
BOARD OF DIRECTORS

Board Agenda Item: Approval of Resolution 943-11-19-25 Capital Levy Tax Certification

Board Meeting Date: November 19, 2025

Strategic Focus Area

☐ Achieve

☐ Support

☐ Connect

☒ Plan

BACKGROUND INFORMATION

Proposition #2 – Renewal of Capital Projects Levy was approved by voters on November 4th. The Board must certify the levy amount to various Pierce County officials and the Puget Sound ESD before levy collections can begin. The Educational Programs Levy for the 2025-26 budget was certified during budget adoption in August.

RECOMMENDED ACTION:

I move to approve Resolution 943-11-19-25 – Capital Levy Tax Certification.

Report prepared by:

Sarah Jahn, Chief Finance Officer

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

Resolution 943-11-19-25
LEVY CERTIFICATION

A RESOLUTION of the Board of Directors of Steilacoom Historical School District No. 1, Pierce County, Washington, certifying to the Pierce County Council, Pierce County Assessor-Treasurer and the Superintendent of Puget Sound Educational Service District, the amount of excess property taxes to be levied in year 2025 and collected in year 2026 for the District's Capital Projects Fund; and providing for related matters.

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1, PIERCE COUNTY, WASHINGTON, AS FOLLOWS:

Section 1. Findings and Determinations.

The Board of Directors (the "Board") of Steilacoom Historical School District No. 1, Pierce County, Washington (the "District") takes note of the following facts and makes the following findings and determinations:

(a) The 2025-26 Budget did not include certified **Capital Projects Fund** excess property taxes for authorized capital projects to be levied in 2025 and collected in 2026. The Board has determined that the amount of the District's Capital Projects Fund excess tax levy previously certified in the 2025-26 Budget of $0 should now be **increased to the amount of $7,013,091**.

Fund	**Previously Adopted**	**NEW 2026 EXCESS LEVY**
Capital Projects Fund Levy	$0	$7,013,091

Section 2. Certification of Capital Projects Fund Excess Property Tax Levy; Assessor Authorization.

Pursuant to RCW 84.52.020, the Board certifies to the Pierce County Council and the Superintendent of Puget Sound Educational Service District, an excess property tax levy in the amount of $7,013,091 to be levied in calendar year 2025 and collected in calendar year 2026 for the District's Capital Projects Fund.

Section 3. General Authorization and Ratification.

The Secretary to the Board, the Chair of the Board, the District's Chief Financial Officer and other appropriate officers of the District are hereby further authorized and directed to take all other action, to do all other things consistent with this resolution, and to execute all other documents necessary to effectuate the provisions of this resolution, and all actions heretofore taken in furtherance thereof and not inconsistent with the provisions of this resolution are hereby ratified and confirmed in all respects.

ADOPTED by the Board of Directors of Steilacoom Historical School District No. 1, Pierce County, Washington, at a regular open public meeting thereof, held this 19th day of November 2025, the following Directors being present and voting in favor of the resolution.

STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1
PIERCE COUNTY, WASHINGTON

BOARD OF DIRECTORS

_____
Chair

_____
Vice-Chair

_____
Board Member

_____
Board Member

_____
Board Member

_____
Superintendent/Secretary

STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1
BOARD OF DIRECTORS

Board Meeting Date: November 19, 2025

Strategic Focus Area

☐ Achieve

☒ Support

☐ Connect

☐ Plan

BACKGROUND INFORMATION

A new policy proposed by WSSDA, Policy No. 3425, Accommodating Students with Adrenal Insufficiency, was designed to provide guidance for meeting the health needs of students with the life-threatening health condition adrenal insufficiency. This policy is in line with existing guidance contained in Policy No. 3413, Student Immunization and Life-Threatening Health Conditions. Policy No. 3425 addresses the development of individual health and emergency plans, notification of staff, administration of emergency medication, and the establishment of parent-designated adults. Previously, parent-designated adults were able to be established only for students with Diabetes or Seizure Disorders. The law has expanded to include the option for parents to establish parent-designated adults for their child with adrenal insufficiency (RCW 28A.210.358), which Policy No. 3425 reflects.

RECOMMENDED ACTION:

The superintendent recommends approval of Policy No. 3425*: Accommodating Students with Adrenal Insufficiency.*

Report prepared by: Dr. Kari Terjeson, Director of Special Education

ACCOMMODATING STUDENTS WITH ADRENAL INSUFFICIENCY

Individual Health Plans

The district will develop an individual health plan for each student with adrenal insufficiency. The plan will include emergency plans, be updated at least annually, and be distributed to the appropriate staff based on the student's needs and staff level of contact with the student.

In developing the individual health plan, the district will acquire parent requests and instructions, and orders from licensed health professionals prescribing within the scope of their prescriptive authority for monitoring and treating adrenal insufficiency at school.

The district may need to provide exceptions to school policies to implement a student's individual health plan. If that's necessary, the exceptions will be described in the health plan.

The district will follow Policy 3416 and 3416P in administering adrenal insufficiency medication, including the proper storage of medical equipment and medication provided by the parent.

Parent-Designated Adults

Parents may assign a parent-designated adult to care for their student.

A parent-designated adult means an adult who is authorized by the parents of a student with adrenal insufficiency to provide care for the child consistent with the student's individual health plan, volunteers to do so, receives additional training selected by the parents, and provides care to the student consistent with their individual health plan. A parent-designated adult may be a district employee.

A parent-designated adult must complete training selected by the student's parents in the proper procedures to care for the student, including administering an emergency injection of corticosteroid during an adrenal crisis, consistent with the student's individual health plan. The training may be provided by an organization that offers training for staff caring for students with adrenal insufficiency or for caretakers of children with adrenal insufficiency.

For a district employee who isn't licensed under chapter 18.79 RCW to be a parent-designated adult, they must voluntarily file a written, current, and unexpired letter of intent stating their willingness to be a parent-designated adult. If an employee who isn't licensed under chapter 18.79 RCW chooses not to file such a letter, the employee may not be subject to reprisal or discipline for refusing to file it.

The district will collect and store legal documents for the parent-designated adult to provide care if necessary.

Immunity

The district, a district employee, or a parent-designated adult shall not be liable in any criminal action or for civil damages for providing assistance or services to a student with adrenal insufficiency under this policy if they acted in good faith and substantially complied with the student's individual health plan and the instructions of the student's licensed health care professional.

Cross References:	Policy 2162	Education of Students with Disabilities Under Section 504 of the Rehabilitation Act of 1973
	Policy 3416	Medication at School
	Policy 5630	Volunteers

Legal References:	RCW 28A.210.260	Public and private schools—Administration of medication—Conditions
	RCW 28A.210.350	Students with diabetes, epilepsy or other seizure disorders, or adrenal insufficiency—Compliance with individual health plan—Immunity
	RCW 28A.210.358	Students with adrenal insufficiency—Individual health plans—Parent-designated adult

Adoption Date:
Steilacoom Historical School District No. 1

STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1
BOARD OF DIRECTORS

Board Meeting Date: __November 19, 2025_____

Board Governance Goal – 5000 Policy Series

Strategic Focus Area

☐ Achieve

☒ Support

☐ Connect

☒ Plan

BACKGROUND INFORMATION

For the review of the 5000 series, we are providing the following policies for the Board to review this month:

Policy 5520 – Staff Development (last review/edit on 7/28/25)

Policy 5270 – Resolution of Staff Complaints (last review/edit on 1/13/16)

Both current policies are aligned with current WSSDA model policy.

RECOMMENDED ACTION:
No action required.

Report prepared by:
Susanne Beauchaine, Executive Director of Human Resources

STAFF DEVELOPMENT

Professional Growth and Development for Non-administrative Staff
Additional training and study are prerequisites for continued growth and effectiveness of staff members. It is also necessary for staff members with increased responsibilities and new demands. Staff are encouraged to gain additional job-related skills through special study or in-service training.

Professional Growth and Development for Administrators
The board recognizes that training and study for administrators contribute to their skill development necessary to better serve the needs of the school district. Each year the superintendent will develop an administrative in-service program based upon the needs of the district, as well as the needs of individual administrators.

Cross References:	Policy 5005	Employment: Disclosures, Certification Requirements, Assurances and Approval
	Policy 5240	Evaluation Staff

Legal References:	RCW 28A.415.040	In-service training act In-Service Training Act of 1977 — Administration of funds — Rules — Requirements for local districts — In-service training task force
	WAC 181-85-075	Continuing education requirement
	181-85-200	In-service education approval standards
	392-195	In-service training program
	392-121-255	Definition — Academic credits
	392-121-257	Definition — In-service credits
	392-192	Professional development programs

Adoption Date: 2.27.08
Steilacoom Historical School District No. 1
Revised: 9.22.10; 10.24.18
Reviewed: 07.28.25

Policy No.5270
Personnel

RESOLUTION OF STAFF COMPLAINTS

The board recognizes the importance of establishing reasonable and effective means for resolving difficulties which may arise among staff, to reduce potential areas of grievances and to establish and maintain recognized two-way channels of communication between supervisory personnel and staff.

Staff may use the administrative procedures to allege a violation of existing district policies or procedures that has directly aggrieved them. The procedures are established to provide a proper and equitable solution to a complaint at the lowest possible supervisory level and to facilitate an orderly procedure within which solutions may be pursued.

A complaint is a written claim by a staff member that alleges a violation of existing district policies or procedures that has directly aggrieved them.

Management Resources: 2015 - October Issue

Adoption Date: 2.27.08
Steilacoom Historical School District No. 1
Revised: 1.13.16