



## Centralia School District

### January Regular Board Meeting

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#### Date and Time

Thursday January 22, 2026 at 5:00 PM PST

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Thursday, January 22, 2026

Centralia High School Performing Arts Center

5:00 p.m. Board Meeting

Zoom: <https://zoom.us/j/95433436977>

Facebook: <https://www.facebook.com/centraliaschooldistrict>

**Our Mission:** Prioritize Students- Uphold High Expectations- Champion Hope- Cultivate Collaboration

**Our Vision:** All Students Achieve Academic and Personal Excellence

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#### Agenda

Presenter

##### I. Opening Items

A. Call the Meeting to Order

B. Flag Salute

Student Board  
Representatives

C. Record Attendance

Tim Browning, President

Kayla Mounts, Vice President

Sarah Holmes, Director

Lisa Leon, Director

Presenter

Deb Parnham, Director  
Kycen Donahue, Student Director  
Lilyian Trousdale, Student Director  
Maddie Ahern, Student Director Elect

**D. Approval of the Agenda**

**II. Oath of Office- Deb Parnham**

**III. Public Comment**

**IV. Student Awards**

**The Tiger Way Award**

- Addison Fiman, Centralia High School
- Ariana Moody, Futurus High School
- Brooklyn Haines, Edison Elementary School
- Willow Perkins, Fords Prairie Elementary School
- Edelyn Person, Jefferson Lincoln Elementary School
- Edward Sanchez, Oakview Elementary School
- Jennifer Francisco Ancelmo, Oakview Elementary School
- Alex McComas, Washington Elementary School

**The On Target Award**

- Trevor Griffis, Centralia High School
- Itzel Ponce Leal, Centralia Middle School
- Samuel Meza Morales, Futurus High School
- Giovana Garibay, Edison Elementary School
- Madison McCully, Fords Prairie Elementary School
- Andrea Lucas Montejo, Jefferson Lincoln Elementary School
- Kiason Mendez-Martinez, Oakview Elementary School
- Emily Jaimes-Gutierrez, Washington Elementary School

**Student Golden IT Award**

- Kiidyn Webster, Oakview Elementary School

Presenter

## V. Staff Awards

### The CHAMPS Award

- Ben McGray, Centralia High School
- Brooklyn Lowe, Centralia Middle School
- Cory Smith, Edison Elementary School
- Rachel Morris, Fords Prairie Elementary School
- Lori Green, Jefferson Lincoln Elementary School
- Leilani Orning, Oakview Elementary School
- Megan Coates, Washington Elementary School

### The Catalyst Award

- Kelsi Mack, Centralia High School
- Patricia Scherer, Fords Prairie Elementary School
- Laura McGann, Jefferson Lincoln Elementary School
- Ayla Withey, Oakview Elementary School
- Vanessa Quintero, Washington Elementary School

## VI. Community Recognition

### The Business Academy

## VII. Kindergarten Ridership Awards

- Liam Salas
- Jax Messler
- Luca Pastori
- Sophie Vedder
- Jacob Collins
- Dawn Wilson
- Alfredo Santos
- Kinsley Moir
- Noah Silvestre-Gonzalez
- Izabella Gauerke
- Ethen Akers
- Braxton White
- Scarlett Campos Villanueva

Presenter

- Allison Robison
- Oliver Gray
- Davina Young
- Gracie Santiago
- Hazel Blankenship
- Taj Stolz

## **VIII. School Board Recognition**

### **IX. Dessert Reception**

### **X. Video Reports (Informational Only)**

The following video reports have been provided to the Board of Directors in advance of this meeting for their individual review. These reports will not be presented or discussed during the meeting, but are included here for transparency and public access. Community members are encouraged to view the reports at their convenience using the links below. No formal action will be taken on these items during this meeting unless otherwise noted.

#### **A. Safety and Security**

Joe Vetter, Exec.  
Director of Fiscal  
Services

Safety and Security Video [Link](#)

#### **B. Budget Task Force**

Budget Task Force Video [Link](#)

## **XI. Reports to the Board**

#### **A. Instructional Facilitators**

Jeff Broome, Exec.  
Director of Teaching  
& Learning

#### **B. Dollars for Scholars Presentation**

Jenny Ashmore

#### **C. Student Board Representative Report**

L.Trousdale,  
K.Donahue, and M.  
Ahern Student Reps

#### **D. Superintendent Report**

Lisa Grant

|  |   |  |
|--|---|--|
|  |   | Presenter  |
| E.                                     | Strategic Plan Update   | Lisa Grant   |
| <b>XII. Approval of Consent Agenda</b> |   |  |
| A.                                     | Previous Meeting Minutes  | Lisa Grant   |
| B.                                     | Travel Requests   |  |
| C.                                     | Personnel   | Samantha Mitchell,<br>Exec. Director of<br>Human Resources |
| D.                                     | Budget Status Report  | Joe Vetter,<br>Executive Director<br>of Fiscal Services    |
| E.                                     | Voucher Warrants  | Joe Vetter, Exec.<br>Director of Fiscal<br>Services        |
| <b>XIII. Old Business</b>              |   |  |
| A.                                     | Consideration of Approval of Second and Final Reading of Board Policy   |  |
| <b>XIV. New Business</b>               |   |  |
| A.                                     | Consideration of Approval of Board Chair and Vice Chair Assignments     |  |
| B.                                     | Consideration of Approval of Board Committee Assignments                | Tim Browning,<br>Board President                           |
| C.                                     | Consideration of Approval of Resolution 2026-01 Cancellation of Warrant | Joe Vetter,<br>Executive Director<br>of Fiscal Services    |
| D.                                     | Consideration of Approval of Red Rover Software Contract Agreement      | Samantha Mitchell,<br>Exec. Director of<br>Human Resources |
| <b>XV. Board Member Reports</b>        |   |  |
| <b>XVI. Closing Items</b>              |   |  |

Presenter

**A. Future Meeting Schedule and Board Recommended Agenda Items for Future Meetings**

**Special Board Meeting- Business Levy Forum**

Thursday, January 29, 2026

5:30 p.m. at Centralia High School Performing Arts Center

**Special Board Meeting- Community Levy Forum**

Thursday, January 29, 2026

6:30 p.m. at Centralia High School Performing Arts Center

**Study Session**

Thursday, February 12, 2026

5:00 p.m. at Centralia High School Performing Arts Center

**Board Meeting**

Thursday, February 26, 2026

5:00 p.m. at Centralia High School Performing Arts Center

**B. Executive Session**

To discuss the performance of a school district employee. RCW 42.30.110.

**C. Adjourn Meeting**

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People with disabilities should contact the superintendent's office at least 24 hours in advance so that arrangements can be made for them to participate in board meetings.

## Coversheet

### Instructional Facilitators

**Section:** XI. Reports to the Board  
**Item:** A. Instructional Facilitators  
**Purpose:**  
**Submitted by:**  
**Related Material:** Instructional Facilitators\_.pdf

# Instructional Facilitators:

## Impact & Highlights Across Five Schools

Jenny Ashmore - Jefferson Lincoln

Aimee Turner - Edison

Shawn Peters - Oakview

Natalie Chambers - Fords Prairie

Heather Sprague - Washington

January 22nd, 2026

# Who We Are....



## Aimee Turner:

- CSD teacher for more than 20 years
- Experience teaching kindergarten and 1st grade
- Instructional Facilitator at Edison for the past 10 years
- National Board Certification in Early Literacy
- FUN FACT! 3 of my former 1st grade students now have children attending Edison



## Heather Sprague:

- CHS Alumni 98'
- 4th grade teacher-14 yrs @WA
- Mama to 1 Tiger graduate and a current Tiger senior
- Facilitator @ WA for the past 8 years.
- Tiger family! (goes back many years)



## Natalie Chambers:

- Centralia Tiger for 23 Years
- Experience teaching 1st-3rd, 5th, & Middle School health
- Proud Mom of 3 Tiger graduates
- Facilitator at Fords Prairie for the past 10 years.
- National Board Certification in Early Literacy
- Unique fact - I've swam as a mermaid in Hawaii!

# Who We Are...



## Shawn Peters:

- A Tiger for life
- Married a Centralia graduate - former Athletic Director at Centralia College
- All 3 children graduated from Centralia
- Over 30 years in education
- 4th year as Instructional Facilitator
- Experience in Special Education & General Education
- Fun Fact - I sang the National Anthem when President Clinton came through Centralia



## Jenny Ashmore:

- CHS Alumni Class of 97'
- My husband is a Tiger alumni and teaches at Washington Elementary
- Two step daughters who graduated from Centralia
- Daughter who is a freshman at CHS
- One grandson who is a 6th grader
- 23 years of teaching experience
- 12 of them being at Jefferson Lincoln
- Completed my Masters in 2008
- Nationally Board Certified in 2024
- Fun Fact: We are getting a goat in April as part of the FFA program.

# What is the biggest factor in improving student learning?

## **Teacher Quality (Instructional Skill)**

### **Biggest single school-based factor**

Includes:

- Clear learning targets and success criteria
- High-quality explanations and modeling
- Checking for understanding and adjusting instruction

# Professional Development Highlights

- All 5 facilitators completed LETRS (Science of Reading training) Train the Trainers, and provide professional development to classroom teachers, paraprofessionals, and all new to Centralia teachers
- Provide ENVoY training to support nonverbal classroom management
- Facilitate district monthly focus initiatives to improve instruction
- Support implementation of new K-2 foundations curriculum
- Provide opportunities for peer observations with continued support with Instructional Facilitators

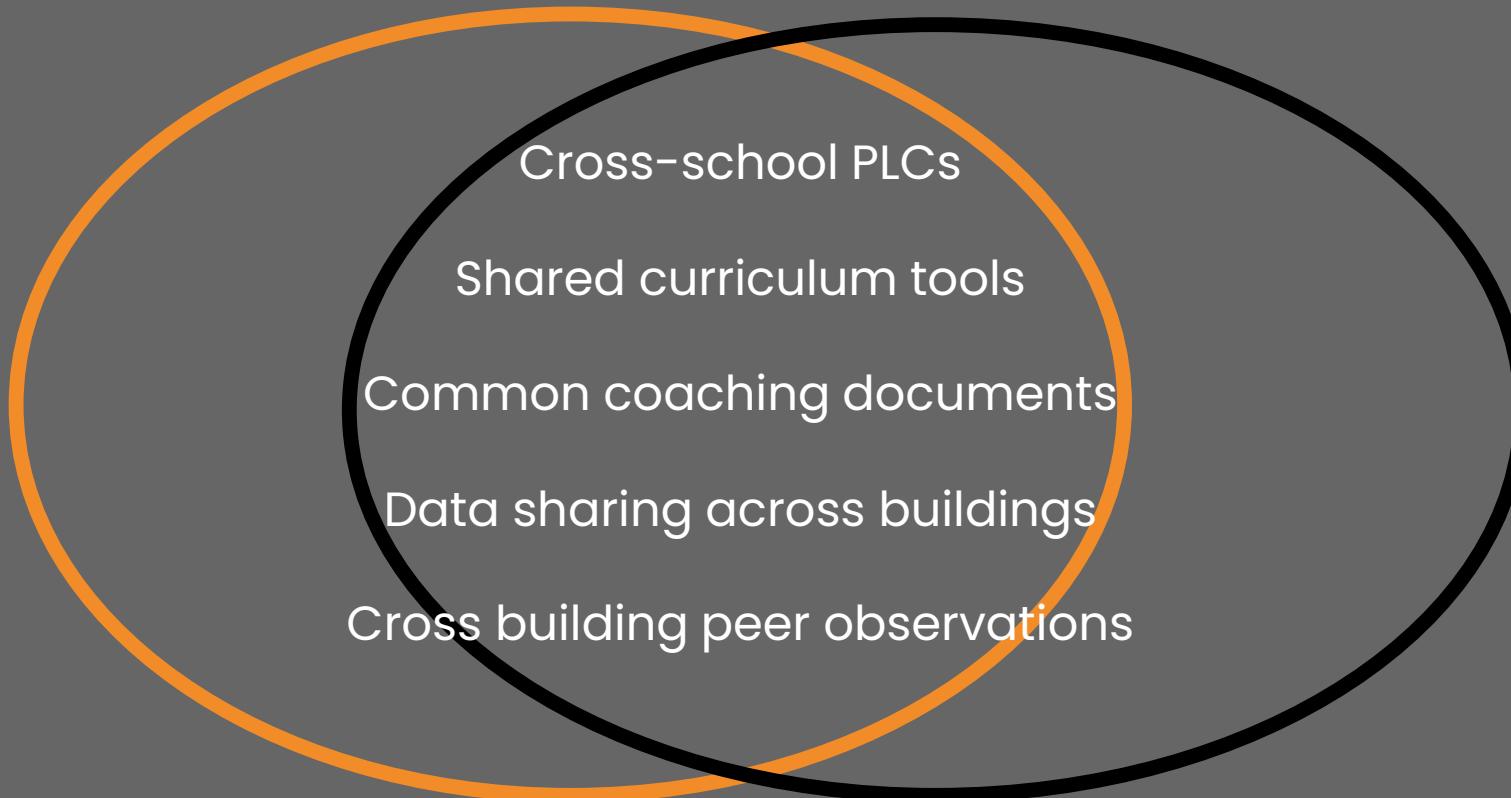
# Our Focus

To Impact student growth through teacher action

- MTSS- Multi Tiered Systems of Support
- Curriculum and instruction
- School-wide interventions
- i-Ready intentional data usage
- K-2 CKLA implementation
- BEST Mentor to 1st & 2nd year teachers



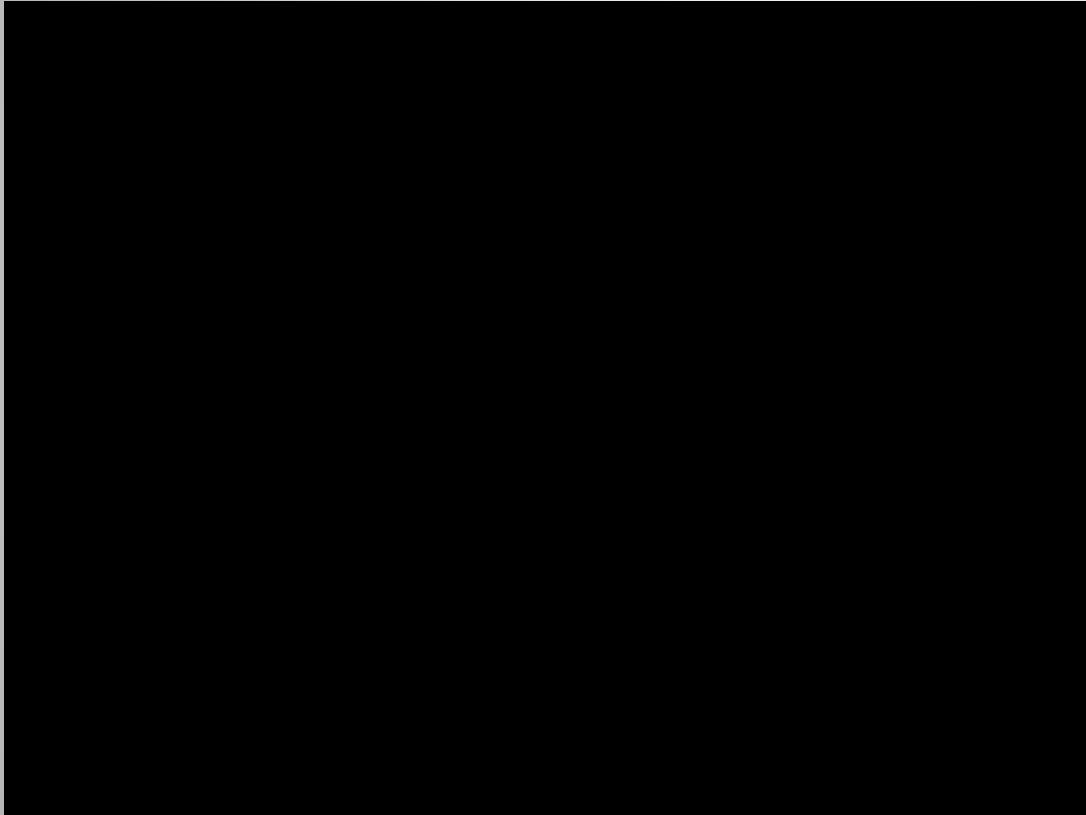
# Collaboration Across Schools



# Goals for Continued Growth

- Strengthen MTSS & intervention systems
- Support teacher-led PLCs
- Supporting the implementation of new curriculum materials
  - K-2 CKLA Amplify (this year )
  - New 3 – 6 ELA Core ( next year )
- Align instruction across schools

# Impact on Instruction



Thank you for  
Supporting  
Instructional  
Excellence



Jenny, Shawn,  
Aimee, Natalie &  
Heather

## Coversheet

### Previous Meeting Minutes

**Section:** XII. Approval of Consent Agenda  
**Item:** A. Previous Meeting Minutes  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** 12.18.25 Regular Board Meeting Minutes.pdf



## Regular Board Meeting Minutes

Thursday, December 18, 2025

Centralia High School PAC

5:00p.m. Board Meeting

### 1. CALL TO ORDER

#### ATTENDANCE

Tim Browning, President; Kayla Mounts, Vice President; Sarah Holmes, Director; Lisa Leon, Director; Kycen Donahue, Student Board Representative; Lisa Grant, Secretary; and Brittany Kindell, Recording Secretary. Deb Parnham, Director; Liliyan Trousdale, Student Board Representative; and Maddie Ahern, Student Board Representative Elect, were excused for the evening.

#### PLACE AND TIME OF MEETING

The Centralia School District Board of Directors met at the Centralia High School Tim Browning, President, called the Regular Board Meeting to order at 5:01 p.m.

### 2. FLAG SALUTE

Kycen Donahue, Student Board Representative, led the pledge of allegiance.

### 3. APPROVAL OF THE AGENDA

Sarah Holmes moved, and Kayla Mounts seconded the motion.  
The motion carried with a unanimous vote.

### 4. OATH OF OFFICE- TIM BROWNING AND LISA LEON

Lisa Grant, Superintendent, led Tim Browning and Lisa Leon through their oath of office. They both were elected to a four-year term ending in 2029.

### 5. PUBLIC COMMENT

There was one public comment this evening:

1. Neal Kirby- Citizens for Centralia Schools- Upcoming Levy support

### 6. STUDENT AWARDS

- On Target Award

- Edison Elementary
  - Olivia Morken
  - Alexander Quezada
  - Everett Schuler
  - Javier Urbina-Barrera
  - Claire Clark
  - Kendra Marcos
  - Kaidyn Olson
  - Soraya Ramirez Abarca



- Colin Wheeler
- Lincoln Iomedico
- Angel Rodriguez
- Colby Hackett
- Lupita Juarez Santoyo
- Alexia Lowther
- Annabelle Landeros
- Fords Prairie Elementary
  - Sophie Vedder
  - Willow Perkins
  - Hank Baker
  - Indy Mettler
  - Luke Pierce
  - Nykky McGuire
  - Mia Lara Moran
  - Quinn Smith
  - Violet Melvin
  - Andres Leal-Minor
  - Edwin Santiago
  - Kyler Denman
  - Isabella Mosqueda
  - Sydney Debee
  - Vesper Trupo
  - Stella Shute
  - Allison Montejo
  - Catherine Cushman
  - Milan Cervantes
  - Luis Fuerte
- Jefferson Lincoln Elementary
  - Mayzee King
  - Tobias Krupp
  - Scarlett Farrell
  - Elisabel Paul
  - Madeline Grund
  - Nayely Rodas
  - Victoria Castro-Rodas
  - Dylan Perez Conreras
  - Gael Munoz
  - Jakobee Rex
  - Melany Marin Martinez
  - Malaiya Hodges
  - Aubree Huber
  - Aurora-Mae McMillian
  - Mary Wright



- Kelsey Ayala
- Saray Rojas
- Oakview Elementary
  - Perla Otero Barajas
  - Lily Egge
  - Adeline Almond
  - Luella Norwood
  - Justin Alvarenga
  - Jason Mendoza Bonilla
  - Emilie Flaig
  - Evie Young
  - Ashley Dominguez-Velasco
  - Josie Norwood
  - Edward Sanchez
  - Oliver Morehouse
  - Mia Velasquez
  - Anahi Rodriguez
- Washington Elementary
  - Lucas Bailey
  - Gaspar Tomas Gaspar
  - Jameson Pierce
  - Emmersyn Gallegos
  - Aurelia Perez
  - Kaiden Rios-Mitchell
  - Samantha Rangel-Estrada
  - Evelyn Althauser
  - Charlotte Baggett
  - Italia Luque
  - Lily Ruiz
  - Tereana Pacas
  - Erik Martinez
- **The Bullseye Award**
  - Futurus High School
    - Camdyn Howard
    - Dani Kilbourn
    - Riley Wilhite
  - Centralia Middle School
    - Clark Guthrie
    - Emma Andalbo-Cansino
    - Kiana Plunket
    - Dorian Elliot
    - Finley Stidham
    - Juan Escobedo Sanchez
    - Dylan Mann



- David Moxness
- Adalberto Ramirez-Mejia
- Amelia Knighton
- Sebastian Linceceum
- Liam Bingley
- Centralia High School
  - Joseph Acosta Castro
  - Carest Soriano
  - Makenzie Erickson
  - Juan Garduno Aviles
  - Nadelyn Barragan
  - Evelynn Williams
  - Lorenza Santiago
  - Aaliyah Mendoza
  - Mario Valencia Matias
  - Jazmyn Louria
  - Jesusa Santiago
  - Analy Gonzalez
  - Colin Altsterberg
  - Minnie Pearl
  - Megan Morrow
  - Abram Palacios Castro
  - Nevaeh Dixon
  - Rocco Magill
  - Brissett Rojas
  - Zane Lockwood
  - Emily Sanchez Ortiz
  - Max Adamson
  - Savannah Holmes
  - Harper Ramirez
  - Justin Ramirez
  - Riot Verley
  - Martcil Kotula
  - Mark Puris
  - Ramon Torres Jr
  - Elizabeth Luna
  - Saryn Pelesky
  - Inacia Paul
  - Owen Sharp
  - Evelyn Mercado
  - Sawyer Sexsmith
  - Saul Ramirez Nino
  - Katia Lopez Avila
  - Brody Huffman



- Enaahola Vargas
- Corbyn Ross
- Caitlin Emmet
- Jose Mota

## 7. STAFF AWARDS

### • The Golden Gavel Award

- Lyndsey Lord, Edison Elementary
- Emily Ethridge, Fords Prairie Elementary
- Melanie Land, Jefferson Lincoln Elementary
- Marcy Heegeman, Oakview Elementary
- Alia Sherwood, Washington Elementary
- Andrew Lanz-Ketcham, Centralia Middle
- Barret Daniels, Centralia Middle
- Kary Gomez, Centralia Middle
- Mike Finley, Centralia Middle
- David Bennett, Centralia Middle
- Carol Ann Langworthy, Centralia Middle
- Fallon Bohnas, Centralia Middle
- Melissa Fagerness, Centralia Middle
- Steve Brockman, Centralia Middle
- Chad Condit, Centralia Middle
- Lauri Johnson, Centralia Middle/High
- Breanna Leibsle, Centralia Middle/High
- Julie Smith, Centralia Middle
- Iris Craig, Centralia Middle
- Tyler Gedney, Centralia Middle
- Sarah Dulin, Centralia High
- Susanne Lackie, Centralia High
- Sabrina Richmond, Centralia High
- Kendra Meek, Centralia High
- Louis Blaser, Centralia High
- Teresa Ramirez, Centralia High

### • The Golden IT Award

- Heidi Palmason, Oakview Elementary
- David Bligh, Centralia Elementary

## 8. DESSERT RECEPTION

## 9. VIDEO REPORTS (Informational Only)

The video reports have been provided to the Board of Directors in advance of this meeting for their individual review. These reports will not be presented or discussed during the meeting, but



are included here for transparency and public access. No formal action was taken on these items during the meeting.

- Athletics Report
- McKinney Vento Report

## 10. REPORTS TO THE BOARD

### a. End Of Year Budget Report

Joe Vetter, Executive Director of Fiscal Services, shared about 4th quarter student enrollment, for both FTE and headcount, end of year budget to actuals, levy usage, and the ending fund balance for district budgets: capital projects fund, debt services fund, ASB fund, and Transportation vehicles fund.

### b. Student Representative Report

Kycen Donahue, Student Representative, shared ASB students participating in the Santa Parade and the Lighted Tractor Parade. Donahue shared concerts that have happened over the past few weeks, the visit from the Australian basketball team, Jimbo Bringman qualified for state in boys swim, and business week wrapped up for juniors this week.

### c. Superintendent Report

Lisa Grant, Superintendent, shared the monthly report with an update on upcoming events, enrollment, and district activities.

### d. Strategic Plan Update

Lisa Grant, Superintendent, shared the monthly Strategic Plan report on the district's plans to achieve strategic plan goals in the 2025-26 school year. This month, Jeff Broome, Exec. Director of Teaching and Learning, shared trimester 1 grade data, and Grant shared about trimester one student and staff survey results.

## 11. APPROVAL OF CONSENT AGENDA

Sarah Holmes moved, and Kayla Mounts seconded the motion.

The motion carried with a unanimous vote.

- a. Previous Minutes
- b. Personnel Report
- c. Travel
- d. Budget Status Report
- e. Voucher Warrants

Sarah Holmes moved, and Kayla Mounts seconded the motion.

The motion carried with a unanimous vote.

## 12. OLD BUSINESS

- a. Consideration of Approval of Second and Final Reading of Board Policies
  - i. Policy 1005 Key Functions of the Board
  - ii. Policy 1821 Standards for Individual School Board Directors
  - iii. Policy 1210 Annual Organizational Meeting-Election of Officers



- iv. **Policy 1630 Evaluation of the Superintendent**
- v. **Policy 1820 Evaluation of the Board**
- vi. **Policy 3425 Accommodating Students with Adrenal Insufficiencies**
- vii. **Policy 2166 Response to Intervention**
- viii. **Policy 2170 Career and Technical Education**
- ix. **Policy 1810 Annual Goals and Objectives- RETIRE**
- x. **Policy 0560 Strategic Action Plans- RETIRE**
- xi. **Policy 5000 Recruitment and Selection of Staff- RETIRE**
- xii. **Policy 0551 Goals of the Administrative Organization- RETIRE**

Sarah Holmes moved and Kayla Mounts seconded the motion.

The motion carried with a unanimous vote.

### **13. NEW BUSINESS**

- a. **Consideration of Approval of Board Policies (First Reading)**

- i. **Policy 3231 Student Records**

- ii. **Policy 3241 Student Discipline**

Sarah Holmes moved and Kayla Mounts seconded the motion.

The motion carried with a unanimous vote.

These policies were moved to a second reading and final approval on January 22, 2026.

- b. **Consideration of Approval of 2026-27 School Year Calendar**

Deb Parnham moved and Sarah Holmes seconded the motion.

The motion carried with a unanimous vote.

- c. **Consideration of**

### **14. BOARD MEMBER REPORTS**

Each board member shared information on their activities and work they were involved with throughout the District over the past month.

### **15. FUTURE MEETING SCHEDULE AND BOARD RECOMMENDED AGENDA ITEMS FOR FUTURE MEETINGS**

#### **Study Session**

Thursday, December 4, 2025

5:00 p.m., Centralia High School PAC

#### **Board Meeting**

Thursday, December 18, 2025

5:00 p.m., Centralia High School PAC

### **16. EXECUTIVE SESSION**

Tim Browning adjourned the meeting at 6:28 p.m. to go into executive session (closed to the public) to discuss the performance of a public employee. The session was expected to end at 6:55 p.m. with no action taken. The executive session began at 6:40 p.m.

### **17. ADJOURNMENT**



The Executive Session and Regular Board meeting concluded for the evening, in consensus, at 6:55 p.m.

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Tim Browning, President

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Lisa Grant, Superintendent

## Coversheet

### Travel Requests

**Section:** XII. Approval of Consent Agenda  
**Item:** B. Travel Requests  
**Purpose:**  
**Submitted by:**  
**Related Material:** Student Travel Request Forms.pdf

# Centralia School District

## Travel Request for Students, Clubs, Overnight Trips

Pre-approval from the Board of Directors is required for any overnight stay, beyond a 300-mile radius, or out of state travel (including Portland). This travel request must be submitted to the Superintendent, with supervisor's signature, at least seven (7) days prior to the Board of Director's Meeting.

Person(s) initiating travel request:

Class or club involved (i.e. DECA, Band, Biology):

Destination:

Date(s) of travel (note departure/return time):

Reason for travel:

What is the ultimate goal of this experience:

Mode of travel (i.e. district vehicle, bus, air):

Type of lodging (i.e. hotel, gym, private home):

Number of students participating:

Note: If a bus or van is needed, a "Request for District Vehicle" form still needs to be submitted to Transportation.

Ratio of students to chaperones:

List names of chaperones:

Estimated cost to district:

General Fund

A.S.B. Fund

Grant Monies

Estimated cost to student(s):

Check if fundraisers will help defray cost to students

Date submitted:



1/22/26

Supervisor's Approval

Date

Superintendent's Approval

Date

Date Board Approved (needed if overnight, or beyond a 300-mile radius, or out of state)

Date

CTE

**Centralia School District****Travel Request for Students, Clubs, Overnight Trips**

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Person(s) initiating travel request:

Mitch Smith

Class or club involved (i.e. DECA, Band, Biology):

SkillsUSA

Destination:

Portland, OR

Date(s) of travel (note departure/return time):

1-23-26 6 am - 5 pm

Reason for travel:

Carpentry Competition

What is the ultimate goal of this experience:

Mode of travel (i.e. district vehicle, bus, air):

District vehicle

Type of lodging (i.e. hotel, gym, private home):

—

Number of students participating:

4

Note: If a bus or van is needed, a "Request for District Vehicle" form still needs to be submitted to Transportation.

Ratio of students to chaperones:

4 - 1

List names of chaperones:

Mitch Smith

Estimated cost to district:

500.00

 General Fund A.S.B. Fund Grant Monies

Estimated cost to student(s):

—

 Check if fundraisers will help defray cost to students

Date submitted:

1-8-26

1-8-26

Supervisor's Approval

Lisa Gremel

Date

1-12-26

Superintendent's Approval

Date

Date Board Approved (needed if overnight or beyond 300 mile radius or out of state)

Date

|                 |     |
|-----------------|-----|
| RECEIVED        | 1/8 |
| COPIED          | 1/8 |
| SENT FOR APPR.  | 1/8 |
| SENT FOR REIMB. |     |

# Centralia School District

## Travel Request for Students, Clubs, Overnight Trips

Pre-approval from the Board of Directors is required for any overnight stay, beyond 300 mile radius, or out of state travel (including Portland). This travel request must be submitted to the Superintendent, with supervisor's signature, at least seven (7) days prior to the Board of Director's Meeting.

Person(s) initiating travel request: Levi Rodriguez

Class or club involved (i.e. DECA, Band, Biology): 3D VISUALIZATION / ANIMATION

Destination: SEATAC & TACOMA

Date(s) of travel (note departure/return time): 4/16 - 4/18 8:00AM DEPARTURE 6:00PM RETURN

Reason for travel: STATE COMPS

What is the ultimate goal of this experience: TO WIN STATE A 2ND TIME & THEN WIN NATIONALS

Mode of travel ((i.e. district vehicle, bus, air): VAN

Type of lodging (i.e. hotel, gym, private home): HOTEL

Number of students participating: 2

Note: If a bus or van is needed, a "Request for District Vehicle" form still needs to be submitted to Transportation.

Ratio of students to chaperones: 2:1

List names of chaperones: LEVI RODRIGUEZ, DANETTE J, PETE K, BRIAN T, CARISSA F

Estimated cost to district: 4,200

General Fund

A.S.B. Fund

Grant Monies

Estimated cost to student(s): 1,400 per

Check if fundraisers will help defray cost to students

Date submitted: 1/14/26

Kelly Sned

Supervisor's Approval

1/14/26

Date

Superintendent's Approval

Date

Date Board Approved (needed if overnight or beyond 300 mile radius or out of state)

Date

# Centralia School District

## Travel Request for Students, Clubs, Overnight Trips

Pre-approval from the Board of Directors is required for any overnight stay, beyond 300 mile radius, or out of state travel (including Portland). This travel request must be submitted to the Superintendent, with supervisor's signature, at least seven (7) days prior to the Board of Director's Meeting.

Person(s) initiating travel request: Danette Jones

Class or club involved (i.e. DECA, Band, Biology): ECE Skills USA

Destination: Seatac & Tacoma

Date(s) of travel (note departure/return time): 4/16/26 - 4/18/26

Reason for travel: Skills USA State Conference

What is the ultimate goal of this experience: Compete & Attend

Mode of travel ((i.e. district vehicle, bus, air): District and/or CTE ~~Van~~ Truck

Type of lodging (i.e. hotel, gym, private home): Hotel

Number of students participating: 5

Note: If a bus or van is needed, a "Request for District Vehicle" form still needs to be submitted to Transportation.

Ratio of students to chaperones: 1/5

List names of chaperones: Danette Jones & Lisa Walter

Estimated cost to district: 8,400  General Fund  A.S.B. Fund  Grant Monies

Estimated cost to student(s): 1400 per student  Check if fundraisers will help defray cost to students

Date submitted: 01/17/26

Kelly Snell

Supervisor's Approval

1/14/26

Date

Superintendent's Approval

Date

Date Board Approved (needed if overnight or beyond 300 mile radius or out of state)

Date

# Centralia School District

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Pre-approval from the Board of Directors is required for any overnight stay, beyond 300 mile radius, or out of state travel (including Portland). This travel request must be submitted to the Superintendent, with supervisor's signature, at least seven (7) days prior to the Board of Director's Meeting.

Person(s) initiating travel request:

Pete Kendall

Class or club involved (i.e. DECA, Band, Biology):

Skills USA Media Club

Destination:

Sea Tac, WA

Date(s) of travel (note departure/return time):

4/16/26 - depart @ 8 a.m. / 4/16/26 - return @ 6 p.m.

Reason for travel:

Skills USA State Conference

What is the ultimate goal of this experience:

Compete, Learn, Achieve - Win!

Mode of travel (i.e. district vehicle, bus, air):

District Vehicle

Type of lodging (i.e. hotel, gym, private home):

Hotel

Number of students participating:

8

Note: If a bus or van is needed, a "Request for District Vehicle" form still needs to be submitted to Transportation.

Ratio of students to chaperones:

8 : 1

List names of chaperones:

Pete Kendall, Danette Jones, Levi Rodriguez, Lisa Wathen, Brian Taylor

Estimated cost to district:

\$12,600 General Fund A.S.B. Fund Grant Monies

Estimated cost to student(s):

\$1,400 / student Check if fundraisers will help defray cost to students

Date submitted:

1/7/2026

Supervisor's Approval

Kelly Sned1/14/26

Date

Superintendent's Approval

Date

Date Board Approved (needed if overnight or beyond 300 mile radius or out of state)

Date

# Centralia School District

## Travel Request for Students, Clubs, Overnight Trips

Pre-approval from the Board of Directors is required for any overnight stay, beyond 300 mile radius, or out of state travel (including Portland). This travel request must be submitted to the Superintendent, with supervisor's signature, at least seven (7) days prior to the Board of Director's Meeting.

Person(s) initiating travel request: Mitch Smith

Class or club involved (i.e. DECA, Band, Biology): Skills USA Woods

Destination: Seatac / Tacoma

Date(s) of travel (note departure/return time): April 16-18 2026 8AM  
6PM

Reason for travel: Attend Skills USA State Comp

What is the ultimate goal of this experience: Attend & Compete @ Skills USA Competition

Mode of travel ((i.e. district vehicle, bus, air): CTE VAN

Type of lodging (i.e. hotel, gym, private home): hotel

Number of students participating: 8

Note: If a bus or van is needed, a "Request for District Vehicle" form still needs to be submitted to Transportation.

Ratio of students to chaperones: 1 - 8

List names of chaperones: Mitch Smith, Brian Taylor, Danette Jones, Levi Rodriguez,  
Pete Wendell

Estimated cost to district: 11,200

General Fund

A.S.B. Fund

Grant Monies

Estimated cost to student(s): 1,400 / per student

Check if fundraisers will help defray cost to students

Date submitted: 1/26/26

Holly Sned

Supervisor's Approval

1/14/26

Date

Superintendent's Approval

Date

Date Board Approved (needed if overnight or beyond 300 mile radius or out of state)

Date

# Centralia School District

## Travel Request for Students, Clubs, Overnight Trips

Pre-approval from the Board of Directors is required for any overnight stay, beyond 300 mile radius, or out of state travel (including Portland). This travel request must be submitted to the Superintendent, with supervisor's signature, at least seven (7) days prior to the Board of Director's Meeting.

Person(s) initiating travel request:

Brian Taylor

Class or club involved (i.e. DECA, Band, Biology):

SkillsUSA Metals

Destination:

Seatac and Tacomae

Date(s) of travel (note departure/return time):

4/16/26 - 4/18/26 8am depart 6pm return

Reason for travel:

Attend SkillsUSA State Conference

What is the ultimate goal of this experience:

Compete in SkillsUSA state contests

Mode of travel (i.e. district vehicle, bus, air):

District vehicle

Type of lodging (i.e. hotel, gym, private home):

hotel

Number of students participating:

4

Note: If a bus or van is needed, a "Request for District Vehicle" form still needs to be submitted to Transportation.

Ratio of students to chaperones:

4 : 1

List names of chaperones:

Mitch Smith, Levi Rodriguez, Danette Jones, Pete Kendall  
Brian Taylor

Estimated cost to district:

8,400

 General Fund A.S.B. Fund Grant Monies

Estimated cost to student(s):

1,400 /per student

 Check if fundraisers will help defray cost to students

Date submitted:

1/7/26

Kelly Sned

Supervisor's Approval

1/11/26

Date

Superintendent's Approval

Date

Date Board Approved (needed if overnight or beyond 300 mile radius or out of state)

Date

# Centralia School District

## Travel Request for Students, Clubs, Overnight Trips

Pre-approval from the Board of Directors is required for any overnight stay, beyond 300 mile radius, or out of state travel (including Portland). This travel request must be submitted to the Superintendent, with supervisor's signature, at least seven (7) days prior to the Board of Director's Meeting.

Person(s) initiating travel request: Meek

Class or club involved (i.e. DECA, Band, Biology): FFA

Destination: State FFA convention, Pullman

Date(s) of travel (note departure/return time): 5/13 @ 8 AM → 5/17 @ 10 PM

Reason for travel: State FFA Convention

What is the ultimate goal of this experience: Leadership and competition

Mode of travel (i.e. district vehicle, bus, air): Vans / truck

Type of lodging (i.e. hotel, gym, private home): Dorms

Number of students participating: 20

Note: If a bus or van is needed, a "Request for District Vehicle" form still needs to be submitted to Transportation.

Ratio of students to chaperones: 10 : 1

List names of chaperones: Kendra Meek, Cory Meek, TBD

Estimated cost to district: \$0,000

General Fund

A.S.B. Fund

Grant Monies

Estimated cost to student(s): \$00

CTE

Check if fundraisers will help defray cost to students

Date submitted: 12/10/2025

1/15/26

Supervisor's Approval

Date

Superintendent's Approval

Date

Date Board Approved (needed if overnight or beyond 300 mile radius or out of state)

Date

## Coversheet

### Personnel

**Section:** XII. Approval of Consent Agenda  
**Item:** C. Personnel  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** Personnel Memo 1-26.pdf



TO: Lisa Grant  
FROM: Samantha Mitchell  
DATE: January 16, 2026  
SUBJECT: New hires, transfers, and other personnel changes for January 22, 2026 approval by the Board

### **Certificated Hires**

#### **Continuing**

#### **Temporary**

### **Classified Hires**

#### **Continuing**

Evan Wolfe CMS Behavior Paraeducator

#### **Temporary**

Lance Somers CHS Paraeducator - One-to-One

#### **Transfers**

Ayla Withey is transferring from OAK Special Ed. Paraeducator to Behavior Paraeducator.

#### **Coaches and Advisors**

Hector Soto-Nazario CMS Boys Basketball Coach



## Resignations/Retirements/Leaves of Absence

| <b>Employee Name</b> | <b>Position</b>  | <b>Personnel Action</b> | <b>Effective Date</b> |
|----------------------|--|-------------------------|-----------------------|
| David Bennett        | Boy's Soccer Coach   | Resignation             | January, 14, 2026     |
| Jason Gilbert        | Mechanic at TR   | Leave of Absence        | January 15, 2026      |
|                      | <i>Jason Gilbert is requesting a leave of absence from January 15, 2026 through January 29, 2026.</i>    |                         |                       |
| Marcy Heegeman       | 5th Grade Teacher at OAK   | Leave of Absence        | January 14, 2026      |
|                      | <i>Marcy Heegeman is requesting a leave of absence from January 14, 2026 through January 30, 2026.</i>   |                         |                       |
| Linda Schultz        | Food Service Worker at FP  | Leave of Absence        | December 11, 2025     |
|                      | <i>Linda Schultz is requesting a leave of absence from December 11, 2025 through January 2, 2026.</i>    |                         |                       |
| Ryan Stone           | Mechanic at TR   | Leave of Absence        | December 16, 2025     |
|                      | <i>Ryan Stone is requesting a leave of absence from December 16, 2025 through March 16, 2026.</i>        |                         |                       |
| Cynthia Weisenfeld   | 3rd Grade Teacher at WA  | Leave of Absence        | February 17, 2026     |
|                      | <i>Cynthia Weisenfeld is requesting a leave of absence from February 17, 2026 through June 12, 2026.</i> |                         |                       |
| Heather Wulfman      | Behavior Paraeducator at OAK   | Resignation             | January 14, 2026      |

## Coversheet

### Budget Status Report

**Section:** XII. Approval of Consent Agenda  
**Item:** D. Budget Status Report  
**Purpose:**  
**Submitted by:**  
**Related Material:** November Budget Status.pdf

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

For the CENTRALIA SCHOOL DISTRICT #401 School District for the Month of November, 2025

| <u>A. REVENUES/OTHER FIN. SOURCES</u>          | <u>ANNUAL BUDGET</u> | <u>ACTUAL FOR MONTH</u> | <u>ACTUAL FOR YEAR</u> | <u>ENCUMBRANCES</u>  | <u>BALANCE</u>                  | <u>PERCENT</u> |
|--|----------------------|-------------------------|------------------------|----------------------|---------------------------------|----------------|
|  |                      |                         |                        |                      |                                 |                |
| 1000 LOCAL TAXES                               | 5,891,406            | 230,250.53              | 2,391,104.77           |                      | 3,500,301.23                    | 40.59          |
| 2000 LOCAL SUPPORT NONTAX                      | 987,114              | 48,795.26               | 134,417.87             |                      | 852,696.13                      | 13.62          |
| 3000 STATE, GENERAL PURPOSE                    | 32,739,199           | 1,706,474.31            | 7,276,980.98           |                      | 25,462,218.02                   | 22.23          |
| 4000 STATE, SPECIAL PURPOSE                    | 14,647,034           | 738,653.95              | 3,140,264.78           |                      | 11,506,769.22                   | 21.44          |
| 5000 FEDERAL, GENERAL PURPOSE                  | 210,000              | .00                     | .00                    |                      | 210,000.00                      | 0.00           |
| 6000 FEDERAL, SPECIAL PURPOSE                  | 6,216,902            | 606,516.89              | 939,337.66             |                      | 5,277,564.34                    | 15.11          |
| 7000 REVENUES FR OTH SCH DIST                  | 1,526,730            | .00                     | 169,303.57             |                      | 1,357,426.43                    | 11.09          |
| 8000 OTHER AGENCIES AND ASSOCIATES             | 202,955              | .00                     | 30,232.31-             |                      | 233,187.31                      | 14.90-         |
| 9000 OTHER FINANCING SOURCES                   | 0                    | .00                     | .00                    |                      | .00                             | 0.00           |
| <u>Total REVENUES/OTHER FIN. SOURCES</u>       | <u>62,421,340</u>    | <u>3,330,690.94</u>     | <u>14,021,177.32</u>   |                      | <u>48,400,162.68</u>            | <u>22.46</u>   |
| <u>B. EXPENDITURES</u>                         |                      |                         |                        |                      |                                 |                |
| 00 Regular Instruction                         | 27,185,663           | 2,171,493.65            | 6,809,208.80           | 15,249,438.40        | 5,127,015.80                    | 81.14          |
| 10 Federal Stimulus                            | 0                    | .00                     | .00                    | 0.00                 | .00                             | 0.00           |
| 20 Special Ed Instruction                      | 10,449,272           | 846,836.08              | 2,371,413.66           | 5,202,835.39         | 2,875,022.95                    | 72.49          |
| 30 Voc. Ed Instruction                         | 4,164,862            | 325,173.11              | 1,040,939.44           | 2,554,408.05         | 569,514.51                      | 86.33          |
| 40 Skills Center Instruction                   | 0                    | .00                     | .00                    | 0.00                 | .00                             | 0.00           |
| 50+60 Compensatory Ed Instruct.                | 6,485,862            | 483,134.36              | 1,487,682.20           | 3,280,891.10         | 1,717,288.70                    | 73.52          |
| 70 Other Instructional Pgms                    | 114,040              | 13,023.43               | 29,783.64              | 66,620.96            | 17,635.40                       | 84.54          |
| 80 Community Services                          | 860,000              | 6,348.38                | 89,607.74              | 38,030.83            | 732,361.43                      | 14.84          |
| 90 Support Services                            | 13,154,380           | 1,214,155.05            | 3,808,821.20           | 5,551,805.85         | 3,793,752.95                    | 71.16          |
| <u>Total EXPENDITURES</u>                      | <u>62,414,079</u>    | <u>5,060,164.06</u>     | <u>15,637,456.68</u>   | <u>31,944,030.58</u> | <u>14,832,591.74</u>            | <u>76.24</u>   |
| <u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>  | <u>0</u>             | <u>.00</u>              | <u>.00</u>             |                      |                                 |                |
| <u>D. OTHER FINANCING USES (GL 535)</u>        | <u>0</u>             | <u>.00</u>              | <u>.00</u>             |                      |                                 |                |
| <u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</u> |                      |                         |                        |                      |                                 |                |
| <u>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>  | <u>7,261</u>         | <u>1,729,473.12-</u>    | <u>1,616,279.36-</u>   |                      | <u>1,623,540.36- &lt; 1000-</u> |                |
| <u>F. TOTAL BEGINNING FUND BALANCE</u>         | <u>4,102,175</u>     |                         | <u>4,718,668.62</u>    |                      |                                 |                |
| <u>G. GLS 896, 897, 898 ACCOUNTING</u>         |                      | XXXXXXXXXX              |                        | .00                  |                                 |                |
| <u>CHANGES AND ERROR CORRECTIONS (+OR-)</u>    |                      |                         |                        |                      |                                 |                |
| <u>H. TOTAL ENDING FUND BALANCE</u>            | <u>4,109,436</u>     |                         | <u>3,102,389.26</u>    |                      |                                 |                |
| <u>(E+F + OR - G)</u>                          |                      |                         |                        |                      |                                 |                |

I. ENDING FUND BALANCE ACCOUNTS:

|   |                  |                     |
|---|------------------|---------------------|
| G/L 810 Restricted For Other Items      | 0                | 2,300.00            |
| G/L 815 Restrict Unequalized Deduct Rev | 0                | .00                 |
| G/L 821 Restrictd for Carryover         | 0                | 490,415.42          |
| G/L 823 Restricted for Carryover of Tra | 0                | .00                 |
| G/L 825 Restricted for Skills Center    | 0                | .00                 |
| G/L 828 Restricted for C/O of FS Rev    | 0                | .00                 |
| G/L 830 Restricted for Debt Service     | 0                | .00                 |
| G/L 835 Restrictd For Arbitrage Rebate  | 0                | .00                 |
| G/L 840 Nonspnd FB - Invent/Prepd Itms  | 0                | 196,934.15          |
| 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      | 2,175            | .00                 |
| G/L 890 Unassigned Fund Balance         | 1,086,734        | 605,082.46-         |
| G/L 891 Unassigned Min Fnd Bal Policy   | 3,020,527        | 3,017,822.15        |
| <b>TOTAL</b>                            | <b>4,109,436</b> | <b>3,102,389.26</b> |

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

For the CENTRALIA SCHOOL DISTRICT #401 School District for the Month of November, 2025

| <u>A. REVENUES/OTHER FIN. SOURCES</u>          | ANNUAL            | ACTUAL           | ACTUAL              | <u>ENCUMBRANCES</u> | <u>BALANCE</u>      | <u>PERCENT</u> |
|--|-------------------|------------------|---------------------|---------------------|---------------------|----------------|
|  | <u>BUDGET</u>     | <u>FOR MONTH</u> | <u>FOR YEAR</u>     |                     |                     |                |
| 1000 Local Taxes                               | 0                 | .00              | .00                 |                     | .00                 | 0.00           |
| 2000 Local Support Nontax                      | 600,000           | 15,201.59        | 119,168.83          |                     | 480,831.17          | 19.86          |
| 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           |
| <u>Total REVENUES/OTHER FIN. SOURCES</u>       | <u>600,000</u>    | <u>15,201.59</u> | <u>119,168.83</u>   |                     | <u>480,831.17</u>   | <u>19.86</u>   |
| <u>B. EXPENDITURES</u>                         |                   |                  |                     |                     |                     |                |
| 10 Sites                                       | 0                 | .00              | .00                 | 0.00                | .00                 | 0.00           |
| 20 Buildings                                   | 3,809,355         | .00              | 112,009.93          | 118,635.24          | 3,578,709.83        | 6.05           |
| 30 Equipment                                   | 0                 | .00              | .00                 | 0.00                | .00                 | 0.00           |
| 40 Energy                                      | 0                 | .00              | .00                 | 0.00                | .00                 | 0.00           |
| 50 Sales & Lease Expenditure                   | 0                 | .00              | 460.69              | 1,498.72            | 1,959.41-           | 0.00           |
| 60 Bond Issuance Expenditure                   | 0                 | .00              | .00                 | 0.00                | .00                 | 0.00           |
| 90 Debt  | 0                 | .00              | .00                 | 0.00                | .00                 | 0.00           |
| <u>Total EXPENDITURES</u>                      | <u>3,809,355</u>  | <u>.00</u>       | <u>112,470.62</u>   | <u>120,133.96</u>   | <u>3,576,750.42</u> | <u>6.11</u>    |
| <u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>  | <u>0</u>          | <u>.00</u>       | <u>.00</u>          |                     |                     |                |
| <u>D. OTHER FINANCING USES (GL 535)</u>        | <u>0</u>          | <u>.00</u>       | <u>.00</u>          |                     |                     |                |
| <u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</u> |                   |                  |                     |                     |                     |                |
| <u>OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u> | <u>3,209,355-</u> | <u>15,201.59</u> | <u>6,698.21</u>     |                     | <u>3,216,053.21</u> | <u>100.21-</u> |
| <u>F. TOTAL BEGINNING FUND BALANCE</u>         | <u>3,500,000</u>  |                  | <u>4,328,919.30</u> |                     |                     |                |
| <u>G. GLS 896, 897, 898 ACCOUNTING</u>         | <u>XXXXXXXXXX</u> |                  | <u>.00</u>          |                     |                     |                |
| <u>CHANGES AND ERROR CORRECTIONS (+OR-)</u>    |                   |                  |                     |                     |                     |                |
| <u>H. TOTAL ENDING FUND BALANCE</u>            | <u>290,645</u>    |                  | <u>4,335,617.51</u> |                     |                     |                |
| <u>(E+F + OR - G)</u>                          |                   |                  |                     |                     |                     |                |

I. ENDING FUND BALANCE ACCOUNTS:

|   |                |                     |
|---|----------------|---------------------|
| G/L 810 Restricted For Other Items      | 0              | .00                 |
| G/L 825 Restricted for Skills Center    | 0              | .00                 |
| G/L 830 Restricted for Debt Service     | 0              | .00                 |
| G/L 835 Restrictd For Arbitrage Rebate  | 0              | .00                 |
| G/L 840 Nonspnd FB - Invent/Prepd Itms  | 0              | .00                 |
| G/L 850 Restricted for Uninsured Risks  | 0              | .00                 |
| G/L 861 Restricted from Bond Proceeds   | 0              | 3,888.57-           |
| G/L 862 Committed from Levy Proceeds    | 0              | .00                 |
| G/L 863 Restricted from State Proceeds  | 0              | .00                 |
| G/L 864 Restricted from Fed Proceeds    | 0              | .00                 |
| G/L 865 Restricted from Other Proceeds  | 0              | 825,170.05          |
| G/L 866 Restrictd from Impact Proceeds  | 0              | .00                 |
| 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       | 290,645        | 3,514,336.03        |
| G/L 890 Unassigned Fund Balance         | 0              | .00                 |
| <b><u>TOTAL</u></b>                     | <b>290,645</b> | <b>4,335,617.51</b> |

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

For the CENTRALIA SCHOOL DISTRICT #401 School District for the Month of November, 2025

| <u>A. REVENUES/OTHER FIN. SOURCES</u>                                       | <u>ANNUAL BUDGET</u> | <u>ACTUAL FOR MONTH</u> | <u>ACTUAL FOR YEAR</u> | <u>ENCUMBRANCES</u> | <u>BALANCE</u>      | <u>PERCENT</u>    |
|---|----------------------|-------------------------|------------------------|---------------------|---------------------|-------------------|
|   |                      |                         |                        |                     |                     |                   |
| 1000 Local Taxes  | 4,387,388            | 171,514.76              | 1,874,701.35           |                     | 2,512,686.65        | 42.73             |
| 2000 Local Support Nontax   | 134,864              | 18,145.32               | 44,089.17              |                     | 90,774.83           | 32.69             |
| 3000 State, General Purpose   | 0                    | 31,077.87               | 60,194.77              |                     | 60,194.77-          | 0.00              |
| 5000 Federal, General Purpose   | 0                    | .00                     | .00                    |                     | .00                 | 0.00              |
| 9000 Other Financing Sources  | 0                    | .00                     | .00                    |                     | .00                 | 0.00              |
| <u>Total REVENUES/OTHER FIN. SOURCES</u>                                    | <u>4,522,252</u>     | <u>220,737.95</u>       | <u>1,978,985.29</u>    |                     | <u>2,543,266.71</u> | <u>43.76</u>      |
| <u>B. EXPENDITURES</u>  |                      |                         |                        |                     |                     |                   |
| Matured Bond Expenditures   | 1,760,000            | .00                     | .00                    | 0.00                | 1,760,000.00        | 0.00              |
| Interest On Bonds   | 2,827,750            | .00                     | .00                    | 0.00                | 2,827,750.00        | 0.00              |
| Interfund Loan Interest   | 0                    | .00                     | .00                    | 0.00                | .00                 | 0.00              |
| Bond Transfer Fees  | 1,000                | .00                     | 350.00                 | 0.00                | 650.00              | 35.00             |
| Arbitrage Rebate  | 0                    | .00                     | .00                    | 0.00                | .00                 | 0.00              |
| Underwriter's Fees  | 0                    | .00                     | .00                    | 0.00                | .00                 | 0.00              |
| <u>Total EXPENDITURES</u>   | <u>4,588,750</u>     | <u>.00</u>              | <u>350.00</u>          | <u>0.00</u>         | <u>4,588,400.00</u> | <u>0.01</u>       |
| <u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>                               | <u>0</u>             | <u>.00</u>              | <u>.00</u>             |                     |                     |                   |
| <u>D. OTHER FINANCING USES (GL 535)</u>                                     | <u>0</u>             | <u>.00</u>              | <u>.00</u>             |                     |                     |                   |
| <u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</u>                              |                      |                         |                        |                     |                     |                   |
| <u>OVER (UNDER) EXPENDITURES (A-B-C-D)</u>                                  | <u>66,498-</u>       | <u>220,737.95</u>       | <u>1,978,635.29</u>    |                     | <u>2,045,133.29</u> | <u>&lt; 1000-</u> |
| <u>F. TOTAL BEGINNING FUND BALANCE</u>                                      | <u>3,514,590</u>     |                         | <u>3,450,009.54</u>    |                     |                     |                   |
| <u>G. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)</u> | <u>XXXXXXXXXX</u>    |                         | <u>.00</u>             |                     |                     |                   |
| <u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>                          | <u>3,448,092</u>     |                         | <u>5,428,644.83</u>    |                     |                     |                   |
| <u>I. ENDING FUND BALANCE ACCOUNTS:</u>                                     |                      |                         |                        |                     |                     |                   |
| G/L 810 Restricted for Other Items  | 0                    |                         | .00                    |                     |                     |                   |
| G/L 830 Restricted for Debt Service   | 3,448,092            |                         | 5,428,644.83           |                     |                     |                   |
| G/L 835 Restrictd For Arbitrage Rebate                                      | 0                    |                         | .00                    |                     |                     |                   |
| G/L 870 Committed to Other Purposes   | 0                    |                         | .00                    |                     |                     |                   |
| G/L 889 Assigned to Fund Purposes   | 0                    |                         | .00                    |                     |                     |                   |
| G/L 890 Unassigned Fund Balance   | 0                    |                         | .00                    |                     |                     |                   |
| <u>TOTAL</u>  | <u>3,448,092</u>     |                         | <u>5,428,644.83</u>    |                     |                     |                   |

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

For the CENTRALIA SCHOOL DISTRICT #401 School District for the Month of November, 2025

|   | ANNUAL<br>BUDGET  | ACTUAL<br>FOR MONTH | ACTUAL<br>FOR YEAR | ENCUMBRANCES     | BALANCE             | PERCENT        |
|---|-------------------|---------------------|--------------------|------------------|---------------------|----------------|
| <u>A. REVENUES</u>  |                   |                     |                    |                  |                     |                |
| 1000 General Student Body   | 180,613           | 6,169.28            | 70,820.43-         |                  | 251,433.43          | 39.21-         |
| 2000 Athletics  | 699,284           | 10,920.40           | 157,508.68         |                  | 541,775.32          | 22.52          |
| 3000 Classes  | 32,000            | 948.00              | 34.76              |                  | 31,965.24           | 0.11           |
| 4000 Clubs  | 285,026           | 8,452.39            | 30,747.07          |                  | 254,278.93          | 10.79          |
| 6000 Private Moneys   | 2,000             | .00                 | 1,504.28           |                  | 495.72              | 75.21          |
| <u>Total REVENUES</u>   | <u>1,198,923</u>  | <u>26,490.07</u>    | <u>118,974.36</u>  |                  | <u>1,079,948.64</u> | <u>9.92</u>    |
| <u>B. EXPENDITURES</u>  |                   |                     |                    |                  |                     |                |
| 1000 General Student Body   | 227,220           | 2,474.33            | 14,255.25          | 9,527.93         | 203,436.82          | 10.47          |
| 2000 Athletics  | 791,287           | 24,694.77           | 75,267.63          | 47,494.72        | 668,524.65          | 15.51          |
| 3000 Classes  | 19,325            | .00                 | .00                | 0.00             | 19,325.00           | 0.00           |
| 4000 Clubs  | 295,514           | 3,321.00            | 4,380.97           | 1,905.00         | 289,228.03          | 2.13           |
| 6000 Private Moneys   | 38,936            | 1,048.76            | 4,462.76           | 896.58           | 33,576.66           | 13.76          |
| <u>Total EXPENDITURES</u>   | <u>1,372,282</u>  | <u>31,538.86</u>    | <u>98,366.61</u>   | <u>59,824.23</u> | <u>1,214,091.16</u> | <u>11.53</u>   |
| <u>C. EXCESS OF REVENUES</u>  |                   |                     |                    |                  |                     |                |
| <u>OVER(UNDER) EXPENDITURES</u> <u>(A-B)</u>                                    | <u>173,359-</u>   | <u>5,048.79-</u>    | <u>20,607.75</u>   |                  | <u>193,966.75</u>   | <u>111.89-</u> |
| <u>D. TOTAL BEGINNING FUND BALANCE</u>  | <u>561,000</u>    |                     | <u>547,456.02</u>  |                  |                     |                |
| <u>E. GLS 896, 897, 898 ACCOUNTING<br/>CHANGES AND ERROR CORRECTIONS (+OR-)</u> | <u>XXXXXXXXXX</u> |                     | <u>.00</u>         |                  |                     |                |
| <u>F. TOTAL ENDING FUND BALANCE</u><br><u>C+D + OR - E)</u>                     | <u>387,641</u>    |                     | <u>568,063.77</u>  |                  |                     |                |
| <u>G. ENDING FUND BALANCE ACCOUNTS:</u>   |                   |                     |                    |                  |                     |                |
| G/L 810 Restricted for Other Items  | 0                 |                     | .00                |                  |                     |                |
| G/L 819 Restricted for Fund Purposes  | 387,641           |                     | 568,063.77         |                  |                     |                |
| G/L 840 Nonspnd FB - Invent/Prepd Itms  | 0                 |                     | .00                |                  |                     |                |
| G/L 850 Restricted for Uninsured Risks  | 0                 |                     | .00                |                  |                     |                |
| G/L 870 Committed to Other Purposes   | 0                 |                     | .00                |                  |                     |                |
| G/L 889 Assigned to Fund Purposes   | 0                 |                     | .00                |                  |                     |                |
| G/L 890 Unassigned Fund Balance   | 0                 |                     | .00                |                  |                     |                |
| <u>TOTAL</u>  | <u>387,641</u>    |                     | <u>568,063.77</u>  |                  |                     |                |

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

For the CENTRALIA SCHOOL DISTRICT #401 School District for the Month of November, 2025

| <u>A. REVENUES/OTHER FIN. SOURCES</u>   | ANNUAL            | ACTUAL           | ACTUAL              | <u>ENCUMBRANCES</u> | <u>BALANCE</u>      | <u>PERCENT</u> |
|---|-------------------|------------------|---------------------|---------------------|---------------------|----------------|
|   | <u>BUDGET</u>     | <u>FOR MONTH</u> | <u>FOR YEAR</u>     |                     |                     |                |
| 1000 Local Taxes  | 0                 | .00              | .00                 |                     | .00                 | 0.00           |
| 2000 Local Nontax   | 45,000            | 6,496.75         | 19,911.56           |                     | 25,088.44           | 44.25          |
| 3000 State, General Purpose   | 0                 | .00              | .00                 |                     | .00                 | 0.00           |
| 4000 State, Special Purpose   | 212,155           | .00              | .00                 |                     | 212,155.00          | 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           |
| <u>A. TOTAL REV/OTHER FIN.SRCs(LESS TRANS)</u>  | <u>257,155</u>    | <u>6,496.75</u>  | <u>19,911.56</u>    |                     | <u>237,243.44</u>   | <u>7.74</u>    |
| <u>B. 9900 TRANSFERS IN FROM GF</u>   | <u>0</u>          | <u>.00</u>       | <u>.00</u>          |                     | <u>.00</u>          | <u>0.00</u>    |
| <u>C. Total REV./OTHER FIN. SOURCES</u>   | <u>257,155</u>    | <u>6,496.75</u>  | <u>19,911.56</u>    |                     | <u>237,243.44</u>   | <u>7.74</u>    |
| <u>D. EXPENDITURES</u>  |                   |                  |                     |                     |                     |                |
| Type 30 Equipment   | 1,000,000         | .00              | .00                 | 0.00                | 1,000,000.00        | 0.00           |
| Type 40 Energy  | 0                 | .00              | .00                 | 0.00                | .00                 | 0.00           |
| Type 60 Bond Levy Issuance  | 0                 | .00              | .00                 | 0.00                | .00                 | 0.00           |
| Type 90 Debt  | 0                 | .00              | .00                 | 0.00                | .00                 | 0.00           |
| <u>Total EXPENDITURES</u>   | <u>1,000,000</u>  | <u>.00</u>       | <u>.00</u>          | <u>0.00</u>         | <u>1,000,000.00</u> | <u>0.00</u>    |
| <u>E. OTHER FIN. USES TRANS. OUT (GL 536)</u>   | <u>0</u>          | <u>.00</u>       | <u>.00</u>          |                     |                     |                |
| <u>F. OTHER FINANCING USES (GL 535)</u>   | <u>0</u>          | <u>.00</u>       | <u>.00</u>          |                     |                     |                |
| <u>G. EXCESS OF REVENUES/OTHER FIN SOURCES<br/>OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)</u> | <u>742,845-</u>   | <u>6,496.75</u>  | <u>19,911.56</u>    |                     | <u>762,756.56</u>   | <u>102.68-</u> |
| <u>H. TOTAL BEGINNING FUND BALANCE</u>  | <u>1,600,000</u>  |                  | <u>1,895,431.62</u> |                     |                     |                |
| <u>I. GLS 896, 897, 898 ACCOUNTING<br/>CHANGES AND ERROR CORRECTIONS (+OR-)</u>           | <u>XXXXXXXXXX</u> |                  | <u>.00</u>          |                     |                     |                |
| <u>J. TOTAL ENDING FUND BALANCE<br/>(G+H + OR - I)</u>                                    | <u>857,155</u>    |                  | <u>1,915,343.18</u> |                     |                     |                |

K. ENDING FUND BALANCE ACCOUNTS:

|  |                |                     |
|--|----------------|---------------------|
| G/L 810 Restricted For Other Items     | 0              | .00                 |
| G/L 819 Restricted for Fund Purposes   | 857,155        | 1,915,343.18        |
| 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                 |
| <b><u>TOTAL</u></b>                    | <b>857,155</b> | <b>1,915,343.18</b> |

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

## Coversheet

### Voucher Warrants

**Section:** XII. Approval of Consent Agenda  
**Item:** E. Voucher Warrants  
**Purpose:**  
**Submitted by:**  
**Related Material:** Voucher Warrants.pdf

# Centralia School District #401

**Affidavit covering payment of payroll, invoices, and voids for General Fund, Capital Projects Fund, Associated Student Body Fund, and Transportation Vehicle Fund**

**DATE: October 15, 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 Financial Services Office staff and were found to be correct.

**Joe Vetter, Executive Director of Financial Services**

THIS IS TO CERTIFY that the warrants and electronic transfers of the Centralia School District No. 401, Lewis County, Washington, as listed below, have been allowed by the School Board of this district.

| <b>FUND NAME</b>               |                          |           | <b>WARRANTS (INCLUSIVE)</b>                | <b>AMOUNT</b>          |
|--------------------------------|--------------------------|-----------|--|------------------------|
| <b>GENERAL:</b>                |                          |           |  |                        |
|                                | Payroll Checks           |           | to   |                        |
|                                | Payroll Direct Deposit   | 50814276  | to 50814283                                | \$ 4,051,459.54        |
|                                | Payroll AP ACH           |           | to   |                        |
|                                | AP CT Wire Transfer      | 202500044 | to 202500044                               | \$ 70.47               |
|                                | Payroll CT Wire Transfer | 202500036 | to 202500043                               | \$ 1,168,059.47        |
|                                | Payroll Direct Deposits  |           | to   |                        |
|                                | Accounts Payable         | 50141392  | to 50141484                                | \$ 533,031.80          |
|                                | Accounts Payable         | 50141373  | to 50141391                                | \$ 775,307.21          |
|                                | Accounts Payable         | 50141347  | to 50141347                                | \$ 20,922.60           |
|                                | Accounts Payable         | 50141320  | to 50141346                                | \$ 197,406.13          |
|                                | Accounts Payable         | 50141348  | to 50141372                                | \$ 31,054.42           |
|                                | Accounts Payable         |           | to   |                        |
|                                | Accounts Payable         |           | to   |                        |
|                                | Accounts Payable         |           | to   |                        |
|                                | Accounts Payable         |           | to   |                        |
|                                | Accounts Payable         |           | to   |                        |
|                                | Accounts Payable ACH     | 252600153 | to 252600162                               | \$ 1,844.34            |
|                                | Accounts Payable ACH     | 252600152 | to 252600152                               | \$ 103,162.28          |
|                                | Accounts Payable ACH     | 252600150 | to 252600151                               | \$ 7,292.00            |
|                                | Accounts Payable ACH     | 252600148 | to 252600149                               | \$ 38,233.16           |
|                                | Accounts Payable ACH     | 252600147 | to 252600147                               | \$ 323.80              |
|                                | Accounts Payable ACH     |           | to   |                        |
|                                | Accounts Payable ACH     |           | to   |                        |
|                                | Accounts Payable ACH     |           | to   |                        |
|                                |                          |           | <b>TOTAL GENERAL FUND:</b>                 | <b>\$ 6,928,167.22</b> |
| <b>CAPITAL PROJECTS:</b>       |                          |           |  |                        |
|                                | Accounts Payable         | 50201391  | to 50201392                                | \$ 303,304.28          |
|                                | Accounts Payable         | 50201390  | to 50201390                                | \$ 913.55              |
|                                | Accounts Payable         | 50201389  | to 50201389                                | \$ 224.92              |
|                                | Accounts Payable         | 50201388  | to 50201388                                | \$ 661.25              |
|                                |                          |           | <b>TOTAL CAPITAL PROJECTS FUND:</b>        | <b>\$ 305,104.00</b>   |
| <b>ASSOCIATED STUDENT BODY</b> |                          |           |  |                        |
|                                | Accounts Payable         | 50405025  | to 50405026                                | \$ 780.88              |
|                                | AP CT Wire Transfer      | 202500045 | to 202500045                               | \$ 284.05              |
|                                | Accounts Payable         | 50405014  | to 50405024                                | \$ 6,336.34            |
|                                | Accounts Payable         | 50405013  | to 50405013                                | \$ 543.67              |
|                                | Accounts Payable         | 50405009  | to 50405012                                | \$ 902.84              |
|                                | Accounts Payable         |           | to   |                        |
|                                |                          |           | <b>TOTAL ASSOCIATED STUDENT BODY FUND:</b> | <b>\$ 8,847.78</b>     |
| <b>TRANSPORTATION VEHICLE:</b> |                          |           |  |                        |
|                                | Accounts Payable         |           | to   |                        |
|                                | Accounts Payable         |           | to   |                        |
|                                | Accounts Payable ACH     |           | to   |                        |
|                                |                          |           | <b>TOTAL TRANSPORTATION VEHICLE FUND:</b>  | <b>\$ -</b>            |

Board of Directors of Centralia School District No. 401

I, Dr. Lisa Grant, being duly sworn, depose and say that: I am the Secretary to the Board of Centralia School District No. 401, Lewis County, Washington, and that the above signatories are personally known to me and have signed these statements in my presence.

| Check Nbr | Vendor Name                    | Check Date | Check Amount |
|-----------|--------------------------------|------------|--------------|
| 50141348  | CENTRALIA OK TIRE CO INC       | 12/19/2025 | 556.06       |
| 50141349  | CHEHALIS SCHOOL DISTRICT #302  | 12/19/2025 | 6,031.00     |
| 50141350  | CITY OF CENTRALIA              | 12/19/2025 | 2,498.76     |
| 50141351  | CITY SANITARY CO               | 12/19/2025 | 255.51       |
| 50141352  | CRYSTAL SPRINGS                | 12/19/2025 | 66.12        |
| 50141353  | EDNETICS INC                   | 12/19/2025 | 1,084.00     |
| 50141354  | FBLA-PBL                       | 12/19/2025 | 720.00       |
| 50141355  | FERGUSON-SEATTLE #3007         | 12/19/2025 | 86.42        |
| 50141356  | FREIGHTLINER NORTHWEST         | 12/19/2025 | 162.29       |
| 50141357  | GRANT, LISA M                  | 12/19/2025 | 500.00       |
| 50141358  | KCDA                           | 12/19/2025 | 1,980.76     |
| 50141359  | LECO SUPPLY INC                | 12/19/2025 | 444.95       |
| 50141360  | LINCOLN CREEK LUMBER INC       | 12/19/2025 | 957.55       |
| 50141361  | POMPS TIRE SERVICE INC         | 12/19/2025 | 2,132.76     |
| 50141362  | QUADIENT FINANCE USA INC       | 12/19/2025 | 61.75        |
| 50141363  | SAFEWAY                        | 12/19/2025 | 297.42       |
| 50141364  | SCHETKY NORTHWEST SALES INC    | 12/19/2025 | 1,519.04     |
| 50141365  | SCHOLASTIC BOOK FAIRS          | 12/19/2025 | 425.14       |
| 50141366  | SKILLSUSA INC                  | 12/19/2025 | 570.00       |
| 50141367  | THE FARM STORE INC             | 12/19/2025 | 218.26       |
| 50141368  | VECTOR SOLUTIONS               | 12/19/2025 | 3,418.65     |
| 50141369  | WA-ACTE                        | 12/19/2025 | 2,230.00     |
| 50141370  | WICKED NORTH COFFEE ROASTERS I | 12/19/2025 | 362.25       |
| 50141371  | WILSON PARTS CORPORATION       | 12/19/2025 | 1,036.85     |
| 50141372  | WORKPOINTE                     | 12/19/2025 | 3,438.88     |

25 Computer Check(s) For a Total of 31,054.42

|              |                                   |                       |           |
|--------------|-----------------------------------|-----------------------|-----------|
| 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      |
| 25           | Computer                          | Checks For a Total of | 31,054.42 |
| Total For 25 | Manual, Wire Tran, ACH & Computer | Checks                | 31,054.42 |
| Less 0       | Voided                            | Checks For a Total of | 0.00      |
|              |                                   | Net Amount            | 31,054.42 |

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

As of December 18, 2025, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$197,406.13, and voids/cancellations, totaling \$141.76. The payments and voids are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:  
 Warrant Numbers 50141320 through 50141346, totaling \$197,406.13  
 Voids/Cancellations, totaling \$141.76

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

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

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

| Check Nbr | Vendor Name                    | Check Date | Check Amount |
|-----------|--------------------------------|------------|--------------|
| 50141320  | CENTRALIA OK TIRE CO INC       | 12/12/2025 | 508.91       |
| 50141321  | CITY OF CENTRALIA-UTILITIES    | 12/12/2025 | 46,035.01    |
| 50141322  | CITY SANITARY CO               | 12/12/2025 | 12,541.60    |
| 50141323  | COMMERCIAL BRAKE & CLUTCH      | 12/12/2025 | 244.26       |
| 50141324  | EDNETICS INC                   | 12/12/2025 | 75,398.48    |
| 50141325  | FATBEAM                        | 12/12/2025 | 2,558.06     |
| 50141326  | FREIGHTLINER NORTHWEST         | 12/12/2025 | 1,103.27     |
| 50141327  | HERMANSON COMPANY LLP          | 12/12/2025 | 1,063.80     |
| 50141328  | JACKSON GROUP PETERBILT        | 12/12/2025 | 2,113.16     |
| 50141329  | JOES REFUSE                    | 12/12/2025 | 3,277.43     |
| 50141330  | KCDA                           | 12/12/2025 | 4,201.92     |
| 50141331  | LANGUAGE LINE SERVICES         | 12/12/2025 | 269.53       |
| 50141332  | LEMAY MOBILE SHREDDING         | 12/12/2025 | 241.59       |
| 50141333  | LINCOLN CREEK LUMBER INC       | 12/12/2025 | 58.53        |
| 50141334  | O'REILLY AUTO PARTS            | 12/12/2025 | 137.77       |
| 50141335  | OREGON FUEL INJECTION, INC.    | 12/12/2025 | 2,116.58     |
| 50141336  | PAPE MACHINERY INC             | 12/12/2025 | 223.88       |
| 50141337  | POMPS TIRE SERVICE INC         | 12/12/2025 | 4,994.86     |
| 50141338  | PORTER FOSTER RORICK           | 12/12/2025 | 2,600.00     |
| 50141339  | PUGET SOUND ENERGY             | 12/12/2025 | 2,128.54     |
| 50141340  | RECYCLE SERVICES               | 12/12/2025 | 4,505.74     |
| 50141341  | ROGERS MACHINERY COMPANY, INC. | 12/12/2025 | 737.07       |
| 50141342  | SCHETKY NORTHWEST SALES INC    | 12/12/2025 | 20,813.90    |
| 50141343  | SOUND ENERGY SYSTEMS           | 12/12/2025 | 918.00       |
| 50141344  | THORBECKES                     | 12/12/2025 | 7,550.95     |
| 50141345  | VESTIS                         | 12/12/2025 | 187.56       |
| 50141346  | WILSON PARTS CORPORATION       | 12/12/2025 | 875.73       |

27 Computer Check(s) For a Total of 197,406.13

| Check Nbr | Vendor Name            | Check Date              | Check Amount |
|-----------|------------------------|-------------------------|--------------|
| 50141088  | LANGUAGE LINE SERVICES | 12/10/2025              | 141.76       |
| 1         | Void                   | Check(s) For a Total of | 141.76       |

|              |  |                       |            |
|--------------|--|-----------------------|------------|
| 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       |
| 27           | Computer                                 | Checks For a Total of | 197,406.13 |
| Total For 27 | Manual, Wire Tran, ACH & Computer Checks |                       | 197,406.13 |
| Less         | 1 Voided                                 | Checks For a Total of | 141.76     |
|              |  | Net Amount            | 197,264.37 |

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 December 18, 2025, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$902.84, and voids/cancellations, totaling \$100.00. The payments and voids are further identified in this document.

Total by Payment Type for Cash Account, ASB WARRANTS OUTSTANDING:  
Warrant Numbers 50405009 through 50405012, totaling \$902.84  
Voids/Cancellations, totaling \$100.00

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

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

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

| Check Nbr | Vendor Name                    | Check Date              | Check Amount |
|-----------|--------------------------------|-------------------------|--------------|
| 50405009  | AWSL - ASSN OF WASHINGTON STUD | 12/12/2025              | 100.00       |
| 50405010  | DISTRICT 3 FFA                 | 12/12/2025              | 100.00       |
| 50405011  | KRETZ, THOMAS C                | 12/12/2025              | 150.00       |
| 50405012  | WILLIE'S SPORT SHOP INC        | 12/12/2025              | 552.84       |
| 4         | Computer                       | Check(s) For a Total of | 902.84       |

| Check Nbr | Vendor Name    | Check Date              | Check Amount |
|-----------|----------------|-------------------------|--------------|
| 50404978  | DISTRICT 3 FFA | 12/11/2025              | 100.00       |
| 1         | Void           | Check(s) For a Total of | 100.00       |

|           |               |  |        |
|-----------|---------------|--|--------|
| 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   |
| 4         | Computer      | Checks For a Total of                    | 902.84 |
| Total For | 4             | Manual, Wire Tran, ACH & Computer Checks | 902.84 |
| Less      | 1             | Voided Checks For a Total of             | 100.00 |
|           |               | Net Amount                               | 802.84 |

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 December 18, 2025, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$661.25. The payments are further identified in this document.

Total by Payment Type for Cash Account, CPF WARRANTS OUTSTANDING:  
Warrant Numbers 50201388 through 50201388, totaling \$661.25

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

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

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

| Check Nbr | Vendor Name | Check Date | Check Amount |
|-----------|-------------|------------|--------------|
|-----------|-------------|------------|--------------|

|          |                                |            |        |
|----------|--------------------------------|------------|--------|
| 50201388 | ARBITRAGE COMPLIANCE SPECIALIS | 12/12/2025 | 661.25 |
|----------|--------------------------------|------------|--------|

|   |          |                         |        |
|---|----------|-------------------------|--------|
| 1 | Computer | Check(s) For a Total of | 661.25 |
|---|----------|-------------------------|--------|

|             |  |                       |        |
|-------------|--|-----------------------|--------|
| 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 | 661.25 |
| Total For 1 | Manual, Wire Tran, ACH & Computer Checks |                       | 661.25 |
| Less 0      | Voided                                   | Checks For a Total of | 0.00   |
|             |  | Net Amount            | 661.25 |

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 December 18, 2025, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$323.80. The payments are further identified in this document.

Total by Payment Type for Cash Account, UMPQUA Bank AP ACH:  
ACH Numbers 252600147 through 252600147, totaling \$323.80

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

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

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

| Check Nbr | Vendor Name | Check Date | Check Amount |
|-----------|-------------|------------|--------------|
|-----------|-------------|------------|--------------|

|           |                   |            |        |
|-----------|-------------------|------------|--------|
| 252600147 | SNEED, KELLY JEAN | 12/15/2025 | 323.80 |
|-----------|-------------------|------------|--------|

|   |     |                         |        |
|---|-----|-------------------------|--------|
| 1 | ACH | Check(s) For a Total of | 323.80 |
|---|-----|-------------------------|--------|

|             |  |                       |        |
|-------------|--|-----------------------|--------|
| 0           | Manual                                   | Checks For a Total of | 0.00   |
| 0           | Wire Transfer                            | Checks For a Total of | 0.00   |
| 1           | ACH                                      | Checks For a Total of | 323.80 |
| 0           | Computer                                 | Checks For a Total of | 0.00   |
| Total For 1 | Manual, Wire Tran, ACH & Computer Checks |                       | 323.80 |
| Less 0      | Voided                                   | Checks For a Total of | 0.00   |
|             |  | Net Amount            | 323.80 |

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 December 18, 2025, the board, by a \_\_\_\_\_ vote,  
approves payments, totaling \$20,922.60. The payments are further identified  
in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:  
Warrant Numbers 50141347 through 50141347, totaling \$20,922.60

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

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

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

| Check Nbr | Vendor Name | Check Date | Check Amount |
|-----------|-------------|------------|--------------|
|-----------|-------------|------------|--------------|

|          |                    |            |           |
|----------|--------------------|------------|-----------|
| 50141347 | PUGET SOUND ENERGY | 12/15/2025 | 20,922.60 |
|----------|--------------------|------------|-----------|

|   |          |                         |           |
|---|----------|-------------------------|-----------|
| 1 | Computer | Check(s) For a Total of | 20,922.60 |
|---|----------|-------------------------|-----------|

|             |  |                       |           |
|-------------|--|-----------------------|-----------|
| 0           | Manual                                   | Checks For a Total of | 0.00      |
| 0           | Wire Transfer                            | Checks For a Total of | 0.00      |
| 0           | ACH                                      | Checks For a Total of | 0.00      |
| 1           | Computer                                 | Checks For a Total of | 20,922.60 |
| Total For 1 | Manual, Wire Tran, ACH & Computer Checks |                       | 20,922.60 |
| Less 0      | Voided                                   | Checks For a Total of | 0.00      |
|             |  | Net Amount            | 20,922.60 |

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

As of December 18, 2025, the board, by a \_\_\_\_\_ vote,  
approves payments, totaling \$543.67. The payments are further identified  
in this document.

Total by Payment Type for Cash Account, ASB WARRANTS OUTSTANDING:  
Warrant Numbers 50405013 through 50405013, totaling \$543.67

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

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

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

| Check Nbr | Vendor Name | Check Date | Check Amount |
|-----------|-------------|------------|--------------|
|-----------|-------------|------------|--------------|

|          |               |            |        |
|----------|---------------|------------|--------|
| 50405013 | PIERCE, HOLLY | 12/16/2025 | 543.67 |
|----------|---------------|------------|--------|

|   |          |                         |        |
|---|----------|-------------------------|--------|
| 1 | Computer | Check(s) For a Total of | 543.67 |
|---|----------|-------------------------|--------|

|             |  |                       |        |
|-------------|--|-----------------------|--------|
| 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 | 543.67 |
| Total For 1 | Manual, Wire Tran, ACH & Computer Checks |                       | 543.67 |
| Less 0      | Voided                                   | Checks For a Total of | 0.00   |
|             |  | Net Amount            | 543.67 |

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 January 22, 2026, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$6,336.34. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB WARRANTS OUTSTANDING:  
Warrant Numbers 50405014 through 50405024, totaling \$6,336.34

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

| Check Nbr | Vendor Name                 | Check Date | Check Amount |
|-----------|-----------------------------|------------|--------------|
| 50405014  | AWARDS WEST-PRINTWARES INC  | 12/19/2025 | 1,585.78     |
| 50405015  | BLACK HILLS HIGH SCHOOL     | 12/19/2025 | 600.00       |
| 50405016  | EMERALD RIDGE HIGH SCHOOL   | 12/19/2025 | 350.00       |
| 50405017  | FAIRWAY LANES               | 12/19/2025 | 378.32       |
| 50405018  | KALAMA SCHOOL DISTRICT 402  | 12/19/2025 | 400.00       |
| 50405019  | KATIA HUDSON PHOTOGRAPHY    | 12/19/2025 | 300.00       |
| 50405020  | KELSO HIGH SCHOOL WRESTLING | 12/19/2025 | 500.00       |
| 50405021  | RIVER RIDGE HIGH SCHOOL     | 12/19/2025 | 750.00       |
| 50405022  | SAFEWAY                     | 12/19/2025 | 147.46       |
| 50405023  | WHITE RIVER HIGH SCHOOL     | 12/19/2025 | 350.00       |
| 50405024  | WILLIE'S SPORT SHOP INC     | 12/19/2025 | 974.78       |

11 Computer Check(s) For a Total of 6,336.34

|              |  |                       |          |
|--------------|--|-----------------------|----------|
| 0            | Manual                                   | Checks For a Total of | 0.00     |
| 0            | Wire Transfer                            | Checks For a Total of | 0.00     |
| 0            | ACH                                      | Checks For a Total of | 0.00     |
| 11           | Computer                                 | Checks For a Total of | 6,336.34 |
| Total For 11 | Manual, Wire Tran, ACH & Computer Checks |                       | 6,336.34 |
| Less 0       | Voided                                   | Checks For a Total of | 0.00     |
|              |  | Net Amount            | 6,336.34 |

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 January 22, 2026, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$224.92. The payments are further identified in this document.

Total by Payment Type for Cash Account, CPF WARRANTS OUTSTANDING:  
Warrant Numbers 50201389 through 50201389, totaling \$224.92

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

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

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

| Check Nbr | Vendor Name | Check Date | Check Amount |
|-----------|-------------|------------|--------------|
|-----------|-------------|------------|--------------|

|          |                      |            |        |
|----------|----------------------|------------|--------|
| 50201389 | LEWIS COUNTY PUD # 1 | 12/19/2025 | 224.92 |
|----------|----------------------|------------|--------|

|   |          |                         |        |
|---|----------|-------------------------|--------|
| 1 | Computer | Check(s) For a Total of | 224.92 |
|---|----------|-------------------------|--------|

|             |  |                       |        |
|-------------|--|-----------------------|--------|
| 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 | 224.92 |
| Total For 1 | Manual, Wire Tran, ACH & Computer Checks |                       | 224.92 |
| Less 0      | Voided                                   | Checks For a Total of | 0.00   |
|             |  | Net Amount            | 224.92 |

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 December 18, 2025, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$38,233.16. The payments are further identified in this document.

Total by Payment Type for Cash Account, UMPQUA Bank AP ACH:  
ACH Numbers 252600148 through 252600149, totaling \$38,233.16

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

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

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

| Check Nbr | Vendor Name            | Check Date | Check Amount |
|-----------|------------------------|------------|--------------|
| 252600148 | BMO (BANK OF MONTREAL) | 12/17/2025 | 32,083.09    |
| 252600149 | BMO (BANK OF MONTREAL) | 12/17/2025 | 6,150.07     |

2 ACH Check(s) For a Total of 38,233.16

Payments have been audited and certified by the Auditing Officer as required by Thursday January 22, 2026 at 5:00 PM  
RCW 42.24.080, and those expense reimbursement claims certified as required by  
RCW 42.24.090. Those payments have been recorded on a listing which has been  
made available to the board.

As of January 23, 2026, the board, by a \_\_\_\_\_ vote, does  
approve for payment those checks (warrants) included in the following list  
and further described as follows: COUNTY TREASURER - GF WARRANTS OUTSTANDING  
Check Number 50814276 through 50814283  
and for payment those Direct Deposits included in the following list  
and further described as follows: COUNTY TREASURER - GF WARRANTS OUTSTANDING  
Direct Deposit Number 900097228 through 900097778  
in the total amount of \$4,051,459.54.

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

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

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

4pacpvy04.p CENTRALIA SCHOOL DISTRICT #401 8:37 PM 12/22/25  
05.25.10.00.00-010051 PAY SUMMARY FOR EOM / End Of Month Ru - AFTER CALCS PAGE: 1  
CHECK DATE: 12/31/2025 PERIOD ENDING DATE: 12/31/2025

Board Report

| PAY   | DESCRIPTION     | COUNT | FACTOR   | RETIRE      |          |
|-------|-----------------|-------|----------|-------------|----------|
|       |                 |       |          | HOURS       | GROSS    |
| C013  | TEACHER         | 325   | 178.0000 | 1389,790.16 | 18435.00 |
| C023  | TEMP TEACHER    | 6     | 3.0000   | 17,522.13   | 315.00   |
| C033  | EXTENDED YEAR   | 83    | 44.0000  | 20,614.30   |          |
| C043  | FACILITATOR     | 10    | 5.0000   | 46,971.70   | 525.00   |
| C053  | DEPT HEAD       | 9     | 9.0000   | 1,165.50    |          |
| C073  | NURSE           | 3     | 3.0000   | 15,790.88   | 391.00   |
| C093  | STIPEND         | 4     | 4.0000   | 1,227.32    |          |
| C103  | SUPER FTE       | 1     | 1.0000   | 1,786.75    |          |
| C123  | LEADERSHIP STIP | 62    | 62.0000  | 9,369.34    |          |
| C153  | ASB COORD       | 2     | 2.0000   | 674.92      |          |
| C173  | ASSESSMENT CORD | 6     | 6.0000   | 875.66      |          |
| C233  | BOYS BASKETBALL | 1     | 1.0000   | 2,068.00    | 44.00    |
| C234  | BOYS BASKETBALL | 3     | 3.0000   | 4,353.68    | 138.00   |
| C303  | WRESTLING       | 1     | 1.0000   | 1,148.00    |          |
| C304  | WRESTLING       | 7     | 7.0000   | 10,074.69   | 304.00   |
| C304A | WRESTLING       | 2     | 2.0000   | 2,605.67    | 43.00    |
| C323  | ANNUAL ADVISOR  | 2     | 2.0000   | 649.75      |          |
| C333  | BAND            | 1     | 1.0000   | 659.59      |          |
| C403  | ELEM MUSIC      | 4     | 4.0000   | 438.02      |          |
| C403A | ELEM MUSIC      | 2     | 2.0000   | 224.34      |          |
| C413  | EVENT MANAGER   | 1     | 1.0000   | 638.90      | 30.00    |
| C453  | HONOR SOC AD    | 2     | 2.0000   | 143.60      |          |
| C463  | CLASS ADVISOR   | 4     | 4.0000   | 507.68      |          |
| C493  | CHOIR ADVISOR   | 1     | 1.0000   | 637.84      |          |
| C493M | CHOIR ADV       | 1     | 1.0000   | 190.00      |          |
| C523  | FFA ADVISOR     | 1     | 1.0000   | 290.25      |          |
| C613  | GIRLS BASKETBAL | 7     | 7.0000   | 9,631.34    | 23.00    |
| C614  | GIRLS BASKETBAL | 2     | 2.0000   | 3,061.00    | 37.90    |
| C673  | LIBRARIAN       | 1     | 1.0000   | 9,394.34    | 105.00   |
| C683  | COUNSELOR       | 28    | 11.0000  | 84,824.15   | 1102.50  |
| C693  | K12 COACH       | 7     | 1.0000   | 9,394.34    | 105.00   |
| C713  | ACCTS PAYABLE   | 2     | 1.0000   | 5,680.14    | 176.00   |
| C723  | PAYROLL         | 1     | 1.0000   | 8,135.01    | 176.00   |

## Board Report

| PAY   | DESCRIPTION     | COUNT | FACTOR  | RETIRE |            |         |
|-------|-----------------|-------|---------|--------|------------|---------|
|       |                 |       |         | HOURS  | GROSS      | HOURS   |
| C733  | HR COORDINATOR  | 2     | 1.0000  |        | 9,062.67   | 176.00  |
| C743  | TEMP CLASS      | 32    | 24.0000 |        | 34,589.97  | 1695.40 |
| C743A | TEMP CLASS      | 7     | 5.0000  |        | 4,019.95   | 195.50  |
| C763  | BUS SERVICE WKR | 1     | 1.0000  |        | -127.94    | -40.00  |
| C764  | BUS SERVICE WKR | 1     | 1.0000  |        | 5,139.34   | 176.00  |
| C774  | ASST MECHANIC   | 1     | 1.0000  |        | 5,262.23   | 216.00  |
| C784  | MECHANIC        | 5     | 5.0000  |        | 32,377.34  | 824.00  |
| C814  | GRNDS/MAINTNCE  | 6     | 3.0000  |        | 17,302.15  | 528.00  |
| C834  | COMPTR TECH     | 8     | 4.0000  |        | 25,498.42  | 500.00  |
| C843  | CUSTODIAN       | 2     | 1.0000  |        | 2,613.66   | 102.00  |
| C844  | CUSTODIAN       | 30    | 15.0000 |        | 73,905.35  | 2452.00 |
| C853  | LIBRARY TECH    | 7     | 5.0000  |        | 14,108.82  | 578.00  |
| C873  | OFFICE ASST     | 6     | 3.0000  |        | 9,691.60   | 382.50  |
| C883  | SECRETARY       | 3     | 3.0000  |        | 21,313.88  | 528.00  |
| C884  | SECRETARY       | 1     | 1.0000  |        | 3,611.92   | 131.80  |
| C894  | FOOD SVC DELVRY | 1     | 1.0000  |        | 3,761.90   | 136.00  |
| C903  | PARAEDUCATOR    | 107   | 72.0000 |        | 177,151.29 | 7400.70 |
| C903A | PARAEDUCATOR    | 10    | 7.0000  |        | 7,591.78   | 350.50  |
| C903B | PARAEDUCATOR    | 1     | 1.0000  |        | 314.20     | 17.00   |
| C913  | ASST DIR TRANSP | 1     | 1.0000  |        | 8,236.08   | 176.00  |
| C923  | TRANSP DIR      | 1     | 1.0000  |        | 10,603.92  | 176.00  |
| C943  | FISCAL SVC DIR  | 1     | 1.0000  |        | 14,310.50  | 176.00  |
| C953  | CTAE DIR        | 2     | 1.0000  |        | 11,327.00  | 144.00  |
| C963  | ASST PRINCIPAL  | 5     | 3.0000  |        | 30,830.50  | 416.00  |
| C973  | PRINCIPAL       | 9     | 7.0000  |        | 101,555.75 | 1232.00 |
| CAA3  | SUPERINTENDENT  | 1     | 1.0000  |        | 17,937.50  | 176.00  |
| CAC3  | SECRETARY I     | 1     | 1.0000  |        | 5,297.53   | 176.00  |
| CAD3  | SECRETARY II    | 12    | 9.0000  |        | 43,087.85  | 1304.00 |
| CAE3  | SECRETARY III   | 12    | 7.0000  |        | 24,874.80  | 828.70  |
| CAG3  | PEP STAFF II    | 1     | 1.0000  |        | 1,640.34   | 46.00   |
| CAK4  | ASE CERT        | 3     | 3.0000  |        | 870.00     |         |
| CAO   | BUS DRIVERS     | 24    | 24.0000 |        | 50,443.21  | 1780.30 |
| CAO6  | RTE TIME CHANGE | 16    | 16.0000 |        | 15,072.10  | 552.90  |
| CAO6A | RTE CHANGE 2    | 1     | 1.0000  |        | 106.83     | 4.30    |
| CAO7  | ROUTE CHANGE    | 1     | 1.0000  |        | 263.56     | 8.50    |
| CAP   | KITCHEN MANAGER | 1     | 1.0000  |        | 4,134.00   | 136.00  |
| CAR   | SEC LEAD FSW    | 2     | 2.0000  |        | 7,223.03   | 255.00  |
| CAS   | SEC FSW         | 6     | 6.0000  |        | 12,426.81  | 561.10  |
| CAT   | ELEM LEAD FSW   | 5     | 5.0000  |        | 10,155.32  | 404.00  |
| CAU   | ELEM FSW        | 9     | 9.0000  |        | 11,636.30  | 438.00  |
| CAU2  | ELEM FSW        | 2     | 2.0000  |        | 2,323.46   | 123.30  |
| CBA   | INST COACH      | 1     | 1.0000  |        | 9,109.42   | 105.00  |
| CBG   | ACCTING ASST    | 2     | 1.0000  |        | 5,851.74   | 176.00  |
| CBH   | DISPATCHER      | 2     | 2.0000  |        | 8,965.41   | 280.00  |
| CBK   | EX DIR OF HR    | 2     | 1.0000  |        | 13,620.92  | 176.00  |
| CBL   | EX DIR SP ED    | 1     | 1.0000  |        | 14,668.25  | 176.00  |
| CBM   | OT              | 2     | 2.0000  |        | 16,933.68  | 210.00  |
| CBN   | PT              | 1     | 1.0000  |        | 9,394.34   | 105.00  |
| CBO   | PSYCH           | 1     | 1.0000  |        | 9,394.34   | 105.00  |
| CBP   | SLP             | 1     | 1.0000  |        | 9,394.34   | 105.00  |
| CBS   | BUS MONITOR     | 7     | 7.0000  |        | 8,413.43   | 365.60  |
| CBS1  | BM ROUTE CHANGE | 7     | 7.0000  |        | 4,060.01   | 216.90  |

## Board Report

| PAY   | DESCRIPTION     | COUNT | FACTOR   | HOURS     | RETIRE    |         |
|-------|-----------------|-------|----------|-----------|-----------|---------|
|       |                 |       |          |           | GROSS     | HOURS   |
| CBT   | DIR OF T & L    | 2     | 1.0000   |           | 14,668.25 | 176.00  |
| CBX   | IEP STIPEND     | 27    | 26.0000  |           | 9,872.76  |         |
| CCB   | DIR OF TECH     | 2     | 1.0000   |           | 10,603.92 | 176.00  |
| CCD   | ADMIN ENRICHMEN | 20    | 14.0000  |           | 9,482.81  |         |
| CCE   | TAXI DRIVER     | 1     | 1.0000   |           | 1,924.63  | 89.30   |
| CCL   | LEAD MECH STIP  | 1     | 1.0000   |           | 416.67    |         |
| CCN2  | ATHLETIC DIR    | 1     | 1.0000   |           | 12,815.42 | 144.00  |
| CCP   | MENTAL HEALTH   | 1     | 1.0000   |           | 5,149.20  | 127.50  |
| CCT   | SECRETARY IV    | 15    | 6.0000   |           | 25,268.87 | 726.50  |
| CCV   | BOWLING         | 1     | 1.0000   |           | 1,401.00  |         |
| CCZ   | SAFETY & SECURI | 1     | 1.0000   |           | 5,987.49  | 136.00  |
| CDB   | E-SPORTS        | 1     | 1.0000   |           | 243.09    |         |
| CDE   | DIR EXT DAYS    | 8     | 6.0000   |           | 1,074.15  |         |
| CDF   | K-8 ATH PROG    | 1     | 1.0000   |           | 5,919.59  | 136.00  |
| CDI   | TR COORD SP     | 1     | 1.0000   |           | 7,083.34  | 176.00  |
| CDJ   | DIR OF STEM     | 1     | 1.0000   |           | 6,098.96  | 80.00   |
| CDK   | CAREER & COLLEG | 1     | 1.0000   |           | 4,034.86  | 136.00  |
| CDL   | CERT EXP STIPEN | 136   | 72.0000  |           | 31,108.63 |         |
| CDO   | HR SPECIALIST   | 2     | 1.0000   |           | 6,396.00  | 176.00  |
| CDP   | SPLIT LEVEL     | 12    | 12.0000  |           | 818.23    |         |
| CDQ   | STUDENT STORE   | 1     | 1.0000   |           | 500.00    |         |
| CDR   | WINTER SWIMMING | 1     | 1.0000   |           | 1,419.34  | 46.00   |
| CEA#2 | ENRICHMENT STIP | 383   | 205.0000 |           | 20,540.58 |         |
| CEA#3 | DISTRICT DAYS   | 594   | 204.0000 |           | 64,903.07 |         |
| CEA#4 | LONGEVITY STIP  | 58    | 57.0000  |           | 3,229.30  |         |
| CEA#8 | SPANISH STIPEND | 1     | 1.0000   |           | 41.67     |         |
| LWOP3 | Leave w/o Pay   | 4     | -32.5000 |           | -1,721.07 | -32.50  |
| TAP3  | ACTIVITY PY 613 | 11    |          | 173.5000  | 2,890.51  | 173.50  |
| TBS3  | BOARD STIPEND   | 4     |          | 7.0000    | 350.00    |         |
| TC03  | CERT OVERLOAD P | 46    |          | 111.0000  | 9,544.72  |         |
| TCLE3 | CLASS EXTRA 613 | 14    |          | 23.9800   | 550.20    | 24.00   |
| TCLE4 | CLASS EXTRA 614 | 34    |          | 161.5500  | 4,419.54  | 159.30  |
| TCP3  | CERT PER DIEM   | 18    |          | 88.2500   | 6,764.77  | 88.30   |
| TDF3  | DIFFRTNL PY 613 | 1     |          | 8.0000    | 262.80    | 8.00    |
| TDF4  | DIFFRTNL PY 614 | 6     |          | 154.2500  | 4,258.23  | 154.30  |
| TDT4  | DRIVER TRNR 614 | 2     |          | 22.5000   | 715.52    | 22.60   |
| TEVT4 | EVT CERT TIME   | 1     |          | 17.2500   | 103.50    |         |
| TIP3  | INCNTV PY 613   | 20    |          | 90.7500   | 3,192.80  | 14.50   |
| TIP4  | INCNTV PY 614   | 10    |          | 55.5000   | 1,661.99  |         |
| TOV3  | OVT HOURS 613   | 2     |          | 1.7500    | 78.77     | 1.80    |
| TOV4  | OVT HOURS 614   | 6     |          | 42.7500   | 2,038.09  | 42.80   |
| TPP3  | Prep Period     | 75    | 45.0000  |           | 3,175.20  |         |
| TRG3  | REGULAR PAY 613 | 4     |          | -11.7500  | -308.27   | -11.80  |
| TRG4  | REGULAR PAY 614 | 19    |          | -167.2500 | -4,355.77 | -167.50 |
| TSCL3 | SUB CLSSFD 613  | 64    |          | 564.4000  | 10,792.13 | 564.71  |
| TSCL4 | SUB CLSSFD 614  | 40    |          | 1452.1000 | 29,835.48 | 1306.30 |
| TSCR3 | SUB CERT FULL   | 260   |          | 1931.5000 | 61,376.94 | 1918.45 |
| TSCS3 | SUB CERT HALF   | 69    |          | 191.5000  | 6,058.96  | 192.34  |
| TTM3  | TAXABLE MEAL    | 8     |          | 8.0000    | 145.00    |         |
| TPP4  | TRIP PAY        | 7     |          | 86.7000   | 2,079.94  | 86.80   |
| ZVPE  | PERS LV CASHOUT | 1     | 7.1100   |           | 133.17    |         |

CHECK DATE: 12/31/2025 PERIOD ENDING DATE: 12/31/2025

## Board Report

| <u>PAY</u>   | <u>DESCRIPTION</u> | <u>COUNT</u> | <u>FACTOR</u> | RETIRE       |              |              |
|--------------|--------------------|--------------|---------------|--------------|--------------|--------------|
|              |                    |              |               | <u>HOURS</u> | <u>GROSS</u> | <u>HOURS</u> |
| REPORT TOTAL |                    | 2965         | 1294.6100     | 5013.2300    | 2996,934.77  | 56305.60     |

CHECK DATE: 12/31/2025 PERIOD ENDING DATE: 12/31/2025

## Board Report

| CODE  | DESCRIPTION                 | CATEGORY       | COUNT | AMOUNT     |
|-------|-----------------------------|----------------|-------|------------|
| 1FIC  | FICA                        | FICA           | 2965  | 177,122.69 |
| 1FIT  | Fed Inc Tax                 | FEDERAL TAX    | 2963  | 261,369.38 |
| 1FIT+ | FIT Add Amount              | FEDERAL TAX    | 512   | 16,254.00  |
| 1Med  | Medicare                    | MEDICARE       | 2965  | 42,802.65  |
| 1PFML | WA PAID FML                 | PFML           | 2965  | 18,979.95  |
| 1ReE0 | SERS Plan 0                 | RETIREMENT     | 501   |            |
| 1ReE2 | SERS Plan 2                 | RETIREMENT     | 418   | 31,411.92  |
| 1ReE3 | SERS Plan 3                 | RETIREMENT     | 281   | 25,211.53  |
| 1ReP1 | PERS Plan 1                 | RETIREMENT     | 5     |            |
| 1ReT0 | TRS Plan 0                  | RETIREMENT     | 588   |            |
| 1ReT2 | TRS Plan 2                  | RETIREMENT     | 995   | 66,912.89  |
| 1ReT3 | TRS Plan 3                  | RETIREMENT     | 1133  | 88,771.97  |
| 1WC   | WORKERS COMP                | WORKERS' COMP  | 2956  | 4,991.21   |
| 1WLTC | WA LTC                      | LONG-TERM CARE | 2903  | 16,909.50  |
| A1167 | OMNI - ANNUITY              | TSA-BEFORE TAX | 40    | 7,240.00   |
| A2114 | PSE DUE-PUB SCH             |                | 79    | 2,551.62   |
| A2115 | PSE COPE DUES               |                | 12    | 46.00      |
| A5PA  | PSE ANNUAL DUE              |                | 79    | 52.00      |
| A6PC  | PSE ADD-PSE ADD             |                | 7     |            |
| ACH2  | 2ND ACH                     |                | 50    | 8,685.00   |
| ACH3  | 3RD ACH                     |                | 1     | 200.00     |
| CAA   | Cent Adm Assoc              |                | 8     | 80.00      |
| D2158 | DRS - DEF COMP              | TSA-BEFORE TAX | 52    | 19,759.00  |
| D2159 | DCP 10%                     | TSA-BEFORE TAX | 4     | 726.91     |
| D2160 | DCP ROTH                    | TSA-AFTER TAX  | 5     | 100.00     |
| DINFO | INFOARMOR                   |                | 4     | 42.85      |
| DLEGA | LEGALEASE                   |                | 6     | 55.84      |
| DNVPI | PET INSURANCE               |                | 1     | 62.51      |
| G1231 | GARN-WA ST CS               |                | 11    | 2,924.38   |
| HCFSA | Medical FSA                 | OTH BEF TAX    | 44    | 2,826.40   |
| HEHSA | Hlth Equity HSA             | OTH BEF TAX    | 19    | 1,112.50   |
| J0132 | THORBECKES                  |                | 203   | 5,371.85   |
| KEYB  | Key Bank                    |                | 1     | 50.00      |
| KP1ER | Kai WA Smt1 EMP OTH BEF TAX |                | 7     | 120.00     |
| KP2ER | Kai WA Smt2 EMP OTH BEF TAX |                | 9     | 114.00     |
| KP2FR | Kai WA Smt2 FAM OTH BEF TAX |                | 5     | 709.00     |
| KP2SR | Kai WA Smt2 E/S OTH BEF TAX |                | 3     | 456.00     |
| KP3CR | Kai WA Smt3 E/C OTH BEF TAX |                | 2     | 473.00     |
| KP3ER | Kai WA Smt3 EMP OTH BEF TAX |                | 4     | 540.00     |
| KW1CR | Kai WA Core1E/C OTH BEF TAX |                | 3     | 120.00     |
| KW1ER | Kai WA Core1EMP OTH BEF TAX |                | 16    | 207.00     |
| KW1FR | Kai WA Core1FAM OTH BEF TAX |                | 2     | 69.00      |
| KW1SR | Kai WA Core1E/S OTH BEF TAX |                | 3     | 46.00      |
| KW2CR | Kai WA Core2E/C OTH BEF TAX |                | 5     | 192.00     |
| KW2ER | Kai WA Core2EMP OTH BEF TAX |                | 10    | 330.00     |
| KW2FR | Kai WA Core2FAM OTH BEF TAX |                | 5     | 330.00     |
| KW2SR | Kai WA Core2E/S OTH BEF TAX |                | 3     | 110.00     |
| KW3CR | Kai WA Core3E/C OTH BEF TAX |                | 3     | 364.00     |
| KW3ER | Kai WA Core3EMP OTH BEF TAX |                | 7     | 832.00     |
| KW3FR | Kai WA Core3FAM OTH BEF TAX |                | 1     | 624.00     |
| KW3SR | Kai WA Core3E/S OTH BEF TAX |                | 5     | 832.00     |
| KWSCR | Kai WA SndChE/C OTH BEF TAX |                | 9     | 1,070.00   |
| KWSER | Kai WA SndChEMP OTH BEF TAX |                | 15    | 976.00     |

## Board Report

| CODE   | DESCRIPTION                 | CATEGORY | COUNT | AMOUNT     |
|--------|-----------------------------|----------|-------|------------|
| KWSFR  | Kai WA SndChFAM OTH BEF TAX |          | 8     | 757.00     |
| LTD50  | Emp Pd LTD 50%              |          | 71    | 554.02     |
| LTD60  | Emp Pd LTD 60%              |          | 470   | 5,147.17   |
| LTD AJ | LTD ADJUSTMENT              |          | 2     | 11.38      |
| PHCR   | Prem Hgh PPOE/C OTH BEF TAX |          | 16    | 1,180.00   |
| PHER   | Prem Hgh PPOEMP OTH BEF TAX |          | 6     | 565.00     |
| PHFR   | Prem Hgh PPOFAM OTH BEF TAX |          | 7     | 1,620.00   |
| PHSR   | Prem Hgh PPOE/S OTH BEF TAX |          | 2     | 540.00     |
| PMCR   | Prem HMCrEPOE/C OTH BEF TAX |          | 3     | 60.00      |
| PMER   | Prem HMCrEPOEMP OTH BEF TAX |          | 5     | 76.00      |
| PMSR   | Prem HMCrEPOE/S OTH BEF TAX |          | 5     | 64.00      |
| PSCR   | Prem Std PPOE/C OTH BEF TAX |          | 21    | 1,104.00   |
| PSER   | Prem Std PPOEMP OTH BEF TAX |          | 32    | 1,131.00   |
| PSFR   | Prem Std PPOFAM OTH BEF TAX |          | 15    | 1,946.00   |
| S1127  | DOLLAR-SCHOLAR              |          | 121   | 610.00     |
| SECU   | SCHOOL EMP CU               |          | 33    | 5,015.00   |
| SECU2  | SCHOOL EMP CU               |          | 3     | 70.00      |
| T0     | TEAMSTER - PT               |          | 109   | 3,896.50   |
| T1     | TEAMSTER - FT               |          | 63    | 2,461.00   |
| T5     | TEAMSTERS INIT              |          | 12    | 70.00      |
| TP     | FTT PENSION                 |          | 88    | 11,818.21  |
| TPADJ  | FTT PENSION ADJ             |          | 21    | 181.14     |
| U0115  | UNITED WAY                  |          | 28    | 278.00     |
| V1CR   | UMPACP-UWMedE/C OTH BEF TAX |          | 3     | 182.00     |
| V1FR   | UMPACP-UWMedFAM OTH BEF TAX |          | 2     | 312.00     |
| V1SR   | UMPACP-UWMedE/S OTH BEF TAX |          | 2     | 491.00     |
| VACAJ  | VAC ADJUST OTH BEF TAX      |          | 1     | 40.00      |
| VACR   | UMP Achieve2E/C OTH BEF TAX |          | 51    | 3,504.00   |
| VAER   | UMP Achieve2EMP OTH BEF TAX |          | 86    | 5,275.00   |
| VAFR   | UMP Achieve2FAM OTH BEF TAX |          | 56    | 9,850.00   |
| VASP   | UMPAchiev2E/SPT             |          | 1     | 125.00     |
| VASR   | UMP Achieve2E/S OTH BEF TAX |          | 37    | 3,975.00   |
| VHSAC  | UMP CDHP E/C OTH BEF TAX    |          | 1     | 37.00      |
| VHSAE  | UMP CDHP EMP OTH BEF TAX    |          | 16    | 147.00     |
| VHSAF  | UMP CDHP FAM OTH BEF TAX    |          | 13    | 340.00     |
| VHSAS  | UMP CDHP E/S OTH BEF TAX    |          | 9     | 168.00     |
| VUCR   | UMP Achieve1E/C OTH BEF TAX |          | 54    | 1,355.00   |
| VUER   | UMP Achieve1EMP OTH BEF TAX |          | 112   | 3,105.00   |
| VUFR   | UMP Achieve1FAM OTH BEF TAX |          | 92    | 4,730.00   |
| VUSR   | UMP Achieve1E/S OTH BEF TAX |          | 40    | 1,885.00   |
| WOKA   | WEA DUES - 1/2              |          | 4     | 66.17      |
| WOKC   | WEA DUES-FULL               |          | 316   | 16,308.07  |
| WOKE   | WEA DUES-FL NFC             |          | 130   | 5,823.45   |
| WOKP   | WEA-PAC                     |          | 189   | 188.25     |
| WIKZ   | WSSRA DUES                  |          | 63    | 189.00     |
| WSECU  | WA ST EMP CU                |          | 5     | 2,150.00   |
|        |                             |          |       |            |
|        |                             |          | 25317 | 910,539.91 |

Board Report

| <u>CODE</u> | <u>DESCRIPTION</u> | <u>CATEGORY</u> | <u>COUNT</u> | <u>AMOUNT</u> |
|-------------|--------------------|-----------------|--------------|---------------|
| 1FIC        | FICA               | FICA            | 2965         | 177,122.69    |
| 1Med        | Medicare           | MEDICARE        | 2965         | 42,641.93     |
| 1PFML       | WA PAID FML        | PFML            | 2965         | 7,557.66      |
| 1ReE0       | SERS Plan 0        | RETIREMENT      | 495          |               |
| 1ReE2       | SERS Plan 2        | RETIREMENT      | 399          | 32,337.96     |
| 1ReE3       | SERS Plan 3        | RETIREMENT      | 264          | 26,062.16     |
| 1ReT0       | TRS Plan 0         | RETIREMENT      | 558          |               |
| 1ReT2       | TRS Plan 2         | RETIREMENT      | 993          | 69,168.01     |
| 1ReT3       | TRS Plan 3         | RETIREMENT      | 1126         | 87,359.40     |
| 1UC         | UNEMPLOYMENT       | UNEMPLOY COMP   | 2965         | 5,373.60      |
| 1WC         | WORKERS COMP       | WORKERS' COMP   | 2956         | 28,437.36     |
| SEBB        | SEBB HCA           |                 | 941          | 577,694.00    |
| SRDP+       | SRDP Medical +     |                 | 1            | 770.00        |

19593 1,054,524.77

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

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

As of January 22, 2026, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$1,168,059.47. The payments are further identified in this document.

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

Wire Transfer Payments 202500036 through 202500043, totaling \$1,168,059.47

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

| Check Nbr | Vendor Name                 | Check Date | Check Amount |
|-----------|-----------------------------|------------|--------------|
| 202500036 | PUB EMP RET SYST            | 12/31/2025 | 0.00         |
| 202500037 | TEACHER RET SYST            | 12/31/2025 | 223,440.30   |
| 202500038 | DRS TRS-3 EMPLOYEE CONTRIB  | 12/31/2025 | 88,771.97    |
| 202500039 | DRS SERS PLAN 2&3 DEF BEN   | 12/31/2025 | 89,812.04    |
| 202500040 | DRS SERS PLAN 3 DEF CONTRIB | 12/31/2025 | 25,211.53    |
| 202500041 | DRS DEFERRED COMP PROGRAM   | 12/31/2025 | 20,585.91    |
| 202500042 | WA STATE SUPPORT REGISTRY   | 12/31/2025 | 2,924.38     |
| 202500043 | COLUMBIA BANK PR DEP        | 12/31/2025 | 717,313.34   |

8 Wire Transfer Check(s) For a Total of 1,168,059.47

|             |  |                       |              |
|-------------|--|-----------------------|--------------|
| 0           | Manual                                   | Checks For a Total of | 0.00         |
| 8           | Wire Transfer                            | Checks For a Total of | 1,168,059.47 |
| 0           | ACH                                      | Checks For a Total of | 0.00         |
| 0           | Computer                                 | Checks For a Total of | 0.00         |
| Total For 8 | Manual, Wire Tran, ACH & Computer Checks |                       | 1,168,059.47 |
| Less 0      | Voided                                   | Checks For a Total of | 0.00         |
|             |  | Net Amount            | 1,168,059.47 |

## F U N D S U M M A R Y

| Fund | Description  | Balance Sheet | Revenue | Expense | Total        |
|------|--------------|---------------|---------|---------|--------------|
| 10   | General Fund | 1,168,059.47  | 0.00    | 0.00    | 1,168,059.47 |

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 January 22, 2026, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$7,292.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, UMPQUA Bank AP ACH:  
ACH Numbers 252600150 through 252600151, totaling \$7,292.00

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

| Check Nbr | Vendor Name    | Check Date              | Check Amount |
|-----------|----------------|-------------------------|--------------|
| 252600150 | OMNI GROUP     | 12/31/2025              | 7,240.00     |
| 252600151 | PSE LOCAL DUES | 12/31/2025              | 52.00        |
| 2         | ACH            | Check(s) For a Total of | 7,292.00     |

|             |  |                       |          |
|-------------|--|-----------------------|----------|
| 0           | Manual                                   | Checks For a Total of | 0.00     |
| 0           | Wire Transfer                            | Checks For a Total of | 0.00     |
| 2           | ACH                                      | Checks For a Total of | 7,292.00 |
| 0           | Computer                                 | Checks For a Total of | 0.00     |
| Total For 2 | Manual, Wire Tran, ACH & Computer Checks |                       | 7,292.00 |
| Less 0      | Voided                                   | Checks For a Total of | 0.00     |
|             |  | Net Amount            | 7,292.00 |

## F U N D S U M M A R Y

| Fund | Description  | Balance Sheet | Revenue | Expense | Total    |
|------|--------------|---------------|---------|---------|----------|
| 10   | General Fund | 7,292.00      | 0.00    | 0.00    | 7,292.00 |

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 January 22, 2026, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$775,307.21. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:  
Warrant Numbers 50141373 through 50141391, totaling \$775,307.21

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

| Check Nbr | Vendor Name                    | Check Date | Check Amount |
|-----------|--------------------------------|------------|--------------|
| 50141373  | DOLLARS FOR SCHOLARS           | 12/31/2025 | 610.00       |
| 50141374  | EMPLOY SECURITY WALTC          | 12/31/2025 | 16,909.50    |
| 50141375  | ESD - PFML CARE CENTER         | 12/31/2025 | 26,537.61    |
| 50141376  | ESD 113 WORKERS COMPENSATION   | 12/31/2025 | 33,428.57    |
| 50141377  | ESD 113 UNEMPLOYMENT COOPERATI | 12/31/2025 | 5,373.60     |
| 50141378  | HCA-SEBB BENEFITS              | 12/31/2025 | 633,386.00   |
| 50141379  | HCA-SEBB FLEX SPEND            | 12/31/2025 | 2,826.40     |
| 50141380  | HEALTHEQUITY INC.              | 12/31/2025 | 1,112.50     |
| 50141381  | INFOARMOR INC                  | 12/31/2025 | 42.85        |
| 50141382  | THE LEGALEASE GROUP            | 12/31/2025 | 55.84        |
| 50141383  | NATIONWIDE VETERINARY PET INSU | 12/31/2025 | 62.51        |
| 50141384  | PUB SCHOOL EMPLOYEES OF WA     | 12/31/2025 | 2,597.62     |
| 50141385  | The Standard Insurance Company | 12/31/2025 | 5,712.57     |
| 50141386  | TEAMSTERS LOCAL UNION 252      | 12/31/2025 | 6,427.50     |
| 50141387  | THORBECKES                     | 12/31/2025 | 5,371.85     |
| 50141388  | UNITED WAY OF LEWIS COUNTY     | 12/31/2025 | 278.00       |
| 50141389  | WA STATE SCHOOL RETIREES ASSN  | 12/31/2025 | 189.00       |
| 50141390  | WEA PAYROLL DEDUCTIONS         | 12/31/2025 | 22,385.94    |
| 50141391  | WESTERN CONFERENCE OF TEAMSTER | 12/31/2025 | 11,999.35    |

19 Computer Check(s) For a Total of 775,307.21

|              |  |                       |            |
|--------------|--|-----------------------|------------|
| 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       |
| 19           | Computer                                 | Checks For a Total of | 775,307.21 |
| Total For 19 | Manual, Wire Tran, ACH & Computer Checks |                       | 775,307.21 |
| Less 0       | Voided                                   | Checks For a Total of | 0.00       |
|              |  | Net Amount            | 775,307.21 |

## F U N D S U M M A R Y

| Fund | Description  | Balance Sheet | Revenue | Expense | Total      |
|------|--------------|---------------|---------|---------|------------|
| 10   | General Fund | 775,307.21    | 0.00    | 0.00    | 775,307.21 |

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 January 22, 2026, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$103,162.28. The payments are further identified in this document.

Total by Payment Type for Cash Account, UMPQUA Bank AP ACH:  
ACH Numbers 252600152 through 252600152, totaling \$103,162.28

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

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

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

| Check Nbr | Vendor Name | Check Date | Check Amount |
|-----------|-------------|------------|--------------|
|-----------|-------------|------------|--------------|

|           |                         |            |            |
|-----------|-------------------------|------------|------------|
| 252600152 | SODEXO INC & AFFILIATES | 01/02/2026 | 103,162.28 |
|-----------|-------------------------|------------|------------|

|   |     |                         |            |
|---|-----|-------------------------|------------|
| 1 | ACH | Check(s) For a Total of | 103,162.28 |
|---|-----|-------------------------|------------|

|             |                                   |                       |            |
|-------------|-----------------------------------|-----------------------|------------|
| 0           | Manual                            | Checks For a Total of | 0.00       |
| 0           | Wire Transfer                     | Checks For a Total of | 0.00       |
| 1           | ACH                               | Checks For a Total of | 103,162.28 |
| 0           | Computer                          | Checks For a Total of | 0.00       |
| Total For 1 | Manual, Wire Tran, ACH & Computer | Checks                | 103,162.28 |
| Less 0      | Voided                            | Checks For a Total of | 0.00       |
|             |                                   | Net Amount            | 103,162.28 |

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 January 22, 2026, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$70.47. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:  
Wire Transfer Payments 202500044 through 202500044, totaling \$70.47

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

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

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

| Check Nbr | Vendor Name | Check Date | Check Amount |
|-----------|-------------|------------|--------------|
|-----------|-------------|------------|--------------|

|           |                       |            |       |
|-----------|-----------------------|------------|-------|
| 202500044 | DEPARTMENT OF REVENUE | 01/05/2026 | 70.47 |
|-----------|-----------------------|------------|-------|

|   |                                       |       |
|---|---------------------------------------|-------|
| 1 | Wire Transfer Check(s) For a Total of | 70.47 |
|---|---------------------------------------|-------|

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 January 22, 2026, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$284.05. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB WARRANTS OUTSTANDING:  
Wire Transfer Payments 202500045 through 202500045, totaling \$284.05

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

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

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

| Check Nbr | Vendor Name | Check Date | Check Amount |
|-----------|-------------|------------|--------------|
|-----------|-------------|------------|--------------|

|           |                       |            |        |
|-----------|-----------------------|------------|--------|
| 202500045 | DEPARTMENT OF REVENUE | 01/05/2026 | 284.05 |
|-----------|-----------------------|------------|--------|

|   |                                       |        |
|---|---------------------------------------|--------|
| 1 | Wire Transfer Check(s) For a Total of | 284.05 |
|---|---------------------------------------|--------|

|             |  |                       |        |
|-------------|--|-----------------------|--------|
| 0           | Manual                                   | Checks For a Total of | 0.00   |
| 1           | Wire Transfer                            | Checks For a Total of | 284.05 |
| 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 |                       | 284.05 |
| Less 0      | Voided                                   | Checks For a Total of | 0.00   |
|             |  | Net Amount            | 284.05 |

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

As of January 22, 2026, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$780.88. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB WARRANTS OUTSTANDING:  
Warrant Numbers 50405025 through 50405026, totaling \$780.88

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

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

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

| Check Nbr | Vendor Name                | Check Date              | Check Amount |
|-----------|----------------------------|-------------------------|--------------|
| 50405025  | AWARDS WEST-PRINTWARES INC | 01/09/2026              | 690.88       |
| 50405026  | SKILLSUSA WASHINGTON       | 01/09/2026              | 90.00        |
| 2         | Computer                   | Check(s) For a Total of | 780.88       |

|             |  |                       |        |
|-------------|--|-----------------------|--------|
| 0           | Manual                                   | Checks For a Total of | 0.00   |
| 0           | Wire Transfer                            | Checks For a Total of | 0.00   |
| 0           | ACH                                      | Checks For a Total of | 0.00   |
| 2           | Computer                                 | Checks For a Total of | 780.88 |
| Total For 2 | Manual, Wire Tran, ACH & Computer Checks |                       | 780.88 |
| Less 0      | Voided                                   | Checks For a Total of | 0.00   |
|             |  | Net Amount            | 780.88 |

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

As of January 22, 2026, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$913.55. The payments are further identified in this document.

Total by Payment Type for Cash Account, CPF WARRANTS OUTSTANDING:  
Warrant Numbers 50201390 through 50201390, totaling \$913.55

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

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

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

| Check Nbr | Vendor Name | Check Date | Check Amount |
|-----------|-------------|------------|--------------|
|-----------|-------------|------------|--------------|

|          |                               |            |        |
|----------|-------------------------------|------------|--------|
| 50201390 | PACIFIC MOBILE STRUCTURES INC | 01/09/2026 | 913.55 |
|----------|-------------------------------|------------|--------|

|   |          |                         |        |
|---|----------|-------------------------|--------|
| 1 | Computer | Check(s) For a Total of | 913.55 |
|---|----------|-------------------------|--------|

|             |  |                       |        |
|-------------|--|-----------------------|--------|
| 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 | 913.55 |
| Total For 1 | Manual, Wire Tran, ACH & Computer Checks |                       | 913.55 |
| Less 0      | Voided                                   | Checks For a Total of | 0.00   |
|             |  | Net Amount            | 913.55 |

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 January 22, 2026, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$533,031.80, and voids/cancellations, totaling \$18,991.72. The payments and voids are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:  
 Warrant Numbers 50141392 through 50141484, totaling \$533,031.80  
 Voids/Cancellations, totaling \$18,991.72

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

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

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

| Check Nbr | Vendor Name                    | Check Date | Check Amount |
|-----------|--------------------------------|------------|--------------|
| 50141392  | ADVANCED ENERGY SYSTEMS INC    | 01/09/2026 | 6,900.09     |
| 50141393  | ADVANCED CLASSROOM TECHNOLOGIE | 01/09/2026 | 3,235.74     |
| 50141394  | AEQUOR HEALTHCARE SERVICES LLC | 01/09/2026 | 11,047.50    |
| 50141395  | ALS TRIBOLOGY                  | 01/09/2026 | 322.28       |
| 50141396  | AMERGIS                        | 01/09/2026 | 10,500.00    |
| 50141397  | ANIXTER INC                    | 01/09/2026 | 42.49        |
| 50141398  | AQUATIC SPECIALTY SERVICES     | 01/09/2026 | 1,034.01     |
| 50141399  | AWARDS WEST-PRINTWARES INC     | 01/09/2026 | 224.93       |
| 50141400  | AYA HEALTHCARE, INC.           | 01/09/2026 | 39,024.00    |
| 50141401  | BRYSON SALES & SERVICE OF WASH | 01/09/2026 | 5,453.14     |
| 50141402  | CAPITAL BUSINESS MACHINES INC  | 01/09/2026 | 8,369.22     |
| 50141403  | CENTRALIA OK TIRE CO INC       | 01/09/2026 | 18.97        |
| 50141404  | CHEHALIS SCHOOL DISTRICT #302  | 01/09/2026 | 101,960.00   |
| 50141405  | CHRISTENSEN INC                | 01/09/2026 | 29,179.32    |
| 50141406  | CIT                            | 01/09/2026 | 4,241.70     |
| 50141407  | CITY SANITARY CO               | 01/09/2026 | 2,711.74     |
| 50141408  | CLAY-KING.COM                  | 01/09/2026 | 745.42       |
| 50141409  | COLUMBIA ELECTRIC SUPPLY       | 01/09/2026 | 113.94       |
| 50141410  | COMMERCIAL BRAKE & CLUTCH      | 01/09/2026 | 443.77       |
| 50141411  | CRESSY DOOR COMPANY INC        | 01/09/2026 | 5,140.33     |
| 50141412  | CRYSTAL SPRINGS                | 01/09/2026 | 11.91        |
| 50141413  | CULLIGAN                       | 01/09/2026 | 390.90       |
| 50141414  | DEMCO INC                      | 01/09/2026 | 1,533.82     |
| 50141415  | DEPARTMENT OF REVENUE - LEASEH | 01/09/2026 | 578.17       |
| 50141416  | DEPUYE-PHILLIPS, MARGARET      | 01/09/2026 | 480.00       |
| 50141417  | DRY BOX INC                    | 01/09/2026 | 189.01       |
| 50141418  | EDNETICS INC                   | 01/09/2026 | 9,868.38     |
| 50141419  | EKOS                           | 01/09/2026 | 5,856.00     |
| 50141420  | EPIC SPECIAL EDUCATION STAFFIN | 01/09/2026 | 8,276.00     |
| 50141421  | ESD #113                       | 01/09/2026 | 79,168.48    |
| 50141422  | FAIRWAY LANES                  | 01/09/2026 | 5,413.00     |

| Check Nbr | Vendor Name                    | Check Date | Check Amount |
|-----------|--------------------------------|------------|--------------|
| 50141423  | FATBEAM                        | 01/09/2026 | 2,558.06     |
| 50141424  | FOLLETT CONTENT SOLUTIONS LLC  | 01/09/2026 | 2,489.89     |
| 50141425  | FOOD SERVICE EQUIPMENT         | 01/09/2026 | 2,110.52     |
| 50141426  | FREIGHTLINER NORTHWEST         | 01/09/2026 | 10,442.19    |
| 50141427  | GOEBEL SEPTIC TANK SERVICE INC | 01/09/2026 | 450.00       |
| 50141428  | GRANT'S TOWING & AUTOMOTIVE    | 01/09/2026 | 761.84       |
| 50141429  | GRANT, LISA M                  | 01/09/2026 | 500.00       |
| 50141430  | GREAT FLOORS LLC               | 01/09/2026 | 11,681.08    |
| 50141431  | HERMANSON COMPANY LLP          | 01/09/2026 | 5,105.37     |
| 50141432  | I-5 DODGE                      | 01/09/2026 | 430.50       |
| 50141433  | INDUSTRIAL SPECIALTIES INC     | 01/09/2026 | 511.15       |
| 50141434  | INDUSTRIAL BOLT & SUPPLY INC.  | 01/09/2026 | 66.99        |
| 50141435  | JACKSON GROUP PETERBILT        | 01/09/2026 | 632.17       |
| 50141436  | JAMF SOFTWARE LLC              | 01/09/2026 | 5,300.76     |
| 50141437  | JOHNSON & JOHNSON OVERHEAD     | 01/09/2026 | 4,065.00     |
| 50141438  | JW PEPPER & SON INC            | 01/09/2026 | 505.88       |
| 50141439  | LEMAY MOBILE SHREDDING         | 01/09/2026 | 82.52        |
| 50141440  | LEVEL DATA                     | 01/09/2026 | 12,992.94    |
| 50141441  | LEWIS COUNTY AUDITOR           | 01/09/2026 | 9,494.68     |
| 50141442  | LINCOLN CREEK LUMBER INC       | 01/09/2026 | 204.43       |
| 50141443  | MARKET STREET ACE HARDWARE     | 01/09/2026 | 166.65       |
| 50141444  | MOHORIC REFRIGERATION          | 01/09/2026 | 339.22       |
| 50141445  | NORTHWEST TRUCK & INDUSTRIAL   | 01/09/2026 | 7.48         |
| 50141446  | NOVUS AUTO GLASS OF CHEHALIS   | 01/09/2026 | 785.09       |
| 50141447  | O'REILLY AUTO PARTS            | 01/09/2026 | 96.95        |
| 50141448  | PAPE MACHINERY INC             | 01/09/2026 | 476.73       |
| 50141449  | POMPS TIRE SERVICE INC         | 01/09/2026 | 4,018.41     |
| 50141450  | PORTER FOSTER RORICK           | 01/09/2026 | 4,295.00     |
| 50141451  | PUGET SOUND ENERGY             | 01/09/2026 | 15,035.65    |
| 50141452  | QUADIENT FINANCE USA INC       | 01/09/2026 | 111.49       |
| 50141453  | RECYCLE SERVICES               | 01/09/2026 | 1,786.56     |
| 50141454  | ROGERS MACHINERY COMPANY, INC. | 01/09/2026 | 208.13       |
| 50141455  | RWC GROUP                      | 01/09/2026 | 1,306.62     |
| 50141456  | SAFEWAY                        | 01/09/2026 | 383.04       |
| 50141457  | SANCHEZ, TONY J                | 01/09/2026 | 200.00       |
| 50141458  | SCHETKY NORTHWEST SALES INC    | 01/09/2026 | 4,681.72     |
| 50141459  | SHI INTERNATIONAL              | 01/09/2026 | 3,618.58     |
| 50141460  | SHRED-IT USA                   | 01/09/2026 | 23.62        |
| 50141461  | SIX ROBBLEES INC               | 01/09/2026 | 228.45       |
| 50141462  | SOLIANT HEALTH                 | 01/09/2026 | 6,435.00     |
| 50141463  | SOUND ENERGY SYSTEMS           | 01/09/2026 | 734.40       |
| 50141464  | SOUNDS OF SUCCESS LLC          | 01/09/2026 | 34,861.50    |
| 50141465  | STAPLES ADVANTAGE              | 01/09/2026 | 1,522.37     |
| 50141466  | SWANSON BARK & WOOD PRODUCTS   | 01/09/2026 | 3,178.29     |
| 50141467  | TED BROWN MUSIC CO INC         | 01/09/2026 | 1,179.39     |
| 50141468  | TENNANT SALES & SERVICE CO     | 01/09/2026 | 84.61        |
| 50141469  | THE FARM STORE INC             | 01/09/2026 | 273.09       |
| 50141470  | THORBECKES                     | 01/09/2026 | 9,573.03     |
| 50141471  | TOKSTAD, KRISTIN CAROLE        | 01/09/2026 | 21.36        |
| 50141472  | TRUCK PARTS SALES INC.         | 01/09/2026 | 25.90        |

| Check Nbr | Vendor Name                    | Check Date              | Check Amount |
|-----------|--------------------------------|-------------------------|--------------|
| 50141473  | US CELLULAR                    | 01/09/2026              | 505.16       |
| 50141474  | VENYOOZ INC                    | 01/09/2026              | 64.20        |
| 50141475  | VESTIS                         | 01/09/2026              | 772.47       |
| 50141476  | WA-ACTE                        | 01/09/2026              | 220.00       |
| 50141477  | WALTER E NELSON COMPANY        | 01/09/2026              | 6,432.80     |
| 50141478  | WASA - WASHINGTON ASSN OF SCHO | 01/09/2026              | 989.60       |
| 50141479  | WICKED NORTH COFFEE ROASTERS I | 01/09/2026              | 67.41        |
| 50141480  | WILSON PARTS CORPORATION       | 01/09/2026              | 1,504.26     |
| 50141481  | WOODROW, ULYSSES               | 01/09/2026              | 100.00       |
| 50141482  | WSIPC                          | 01/09/2026              | 373.75       |
| 50141483  | WSSDA                          | 01/09/2026              | 13,358.59    |
| 50141484  | YOUNG, MELISSA                 | 01/09/2026              | 125.00       |
| 93        | Computer                       | Check(s) For a Total of | 533,031.80   |

| Check Nbr | Vendor Name                  | Check Date              | Check Amount |
|-----------|------------------------------|-------------------------|--------------|
| 50141155  | SWANSON BARK & WOOD PRODUCTS | 01/08/2026              | 3,913.24     |
| 50141252  | LEVEL DATA                   | 01/08/2026              | 15,078.48    |
| 2         | Void                         | Check(s) For a Total of | 18,991.72    |

|           |               |  |            |
|-----------|---------------|--|------------|
| 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       |
| 93        | Computer      | Checks For a Total of                    | 533,031.80 |
| Total For | 93            | Manual, Wire Tran, ACH & Computer Checks | 533,031.80 |
| Less      | 2             | Voided Checks For a Total of             | 18,991.72  |
|           |               | Net Amount                               | 514,040.08 |

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

As of January 22, 2026, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$1,844.34. The payments are further identified in this document.

Total by Payment Type for Cash Account, UMPQUA Bank AP ACH:  
ACH Numbers 252600153 through 252600162, totaling \$1,844.34

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

| Check Nbr | Vendor Name                    | Check Date | Check Amount |
|-----------|--------------------------------|------------|--------------|
| 252600153 | AUST, BECKY K                  | 01/09/2026 | 56.70        |
| 252600154 | CAPLE, AMANDA MICHELLE         | 01/09/2026 | 16.59        |
| 252600155 | CORONEL, JEREMY                | 01/09/2026 | 160.00       |
| 252600156 | DICHOSO, CHRISTINA LYNN        | 01/09/2026 | 343.80       |
| 252600157 | LOPEZ DIAZ, ROSA LINDA         | 01/09/2026 | 32.48        |
| 252600158 | MOORHEAD, BRIAN TRACEY         | 01/09/2026 | 800.00       |
| 252600159 | MYHR, HOLLIE D                 | 01/09/2026 | 200.00       |
| 252600160 | PETERS, SHAWN A                | 01/09/2026 | 23.92        |
| 252600161 | SLEIPNESS, LUCILY CAPANGPANGAN | 01/09/2026 | 200.00       |
| 252600162 | VAN LEEUWEN, TRAVIS RANDY J    | 01/09/2026 | 10.85        |

10 ACH Check(s) For a Total of 1,844.34

|              |  |                       |          |
|--------------|--|-----------------------|----------|
| 0            | Manual                                   | Checks For a Total of | 0.00     |
| 0            | Wire Transfer                            | Checks For a Total of | 0.00     |
| 10           | ACH                                      | Checks For a Total of | 1,844.34 |
| 0            | Computer                                 | Checks For a Total of | 0.00     |
| Total For 10 | Manual, Wire Tran, ACH & Computer Checks |                       | 1,844.34 |
| Less 0       | Voided                                   | Checks For a Total of | 0.00     |
|              |  | Net Amount            | 1,844.34 |

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 January 22, 2026, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$303,304.28. The payments are further identified in this document.

Total by Payment Type for Cash Account, CPF WARRANTS OUTSTANDING:  
Warrant Numbers 50201391 through 50201392, totaling \$303,304.28

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

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

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

| Check Nbr | Vendor Name        | Check Date              | Check Amount |
|-----------|--------------------|-------------------------|--------------|
| 50201391  | ATS AUTOMATION INC | 01/13/2026              | 302,549.38   |
| 50201392  | KCDA               | 01/13/2026              | 754.90       |
| 2         | Computer           | Check(s) For a Total of | 303,304.28   |

|             |                                   |                       |            |
|-------------|-----------------------------------|-----------------------|------------|
| 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       |
| 2           | Computer                          | Checks For a Total of | 303,304.28 |
| Total For 2 | Manual, Wire Tran, ACH & Computer | Checks                | 303,304.28 |
| Less 0      | Voided                            | Checks For a Total of | 0.00       |
|             |                                   | Net Amount            | 303,304.28 |

## Coversheet

### Consideration of Approval of Second and Final Reading of Board Policy

**Section:** XIII. Old Business  
**Item:** A. Consideration of Approval of Second and Final Reading of Board Policy  
**Purpose:**  
**Submitted by:**  
**Related Material:** 3231-Student Records revision 11-25.pdf  
Summary Sheet\_Policy 3241.pdf  
3241 Student Discipline\_DRAFT\_dec 2025 (002).pdf



Policy No. 3231  
Students

**CENTRALIA SCHOOL DISTRICT  
BOARD POLICY #3231  
STUDENT RECORDS**

The district will maintain those student records necessary for the educational guidance and/or welfare of students, for orderly and efficient operation of schools, and as required by law. All information related to individual students will be treated in a confidential and professional manner. The district will use reasonable methods to ensure that teachers and other school officials obtain access to only those education records for which they have legitimate educational interests. When information is released in compliance with state and federal law, the district and district employees are immune from civil liability unless they acted with gross negligence or in bad faith.

The district will retain records in compliance with the current, approved versions of the Local Government General Records Retention Schedule (CORE) and the School Districts and Educational Service Districts Records Retention Schedule, both of which are published on the Secretary of State's website at: [www.sos.wa.gov/archives/recordsretentionschedules.aspx](http://www.sos.wa.gov/archives/recordsretentionschedules.aspx).

Student records are the property of the district but will be available in an orderly and timely manner to students and parents. "Parent" includes the state Department of Social and Health Services when a minor student has been found dependent and placed in state custody. A parent or adult student may challenge any information in a student record believed inaccurate, misleading, or in violation of the privacy or other rights of the student.

Student records will be forwarded to other school agencies upon request. A high school student may grant authority to the district. Permitting prospective employers to review the student's transcript. Parental or adult student consent will be required before the district may release student records other than to a school agency or organization, except as otherwise provided by law.

~~A diploma may not be released until a student has made restitution for damages assessed as a result of losing or damaging school materials or equipment.~~

The superintendent or designee will establish procedures governing the content, management, and control of student records.

Cross References:

- 2100 - Educational Opportunities for Students with a Parent in the Military
- 3211 - Gender-Inclusive Schools
- 3520 - Student Fees, Fines, or Charges
- 4020 - Confidential Communications
- 4040 - Public Access to District Records
- 3115 - Students Experiencing Homelessness - Enrollment Rights and Services

Legal References:

- 42 U.S.C. 11431 et seq. McKinney-Vento Homeless Assistance Act
- 20 U.S.C. 1232g Family Education Rights and Privacy Act
- CFR 34 , Part 99 Family Education Rights and Privacy Act Regulations



Policy No. 3231  
Students

**CENTRALIA SCHOOL DISTRICT  
BOARD POLICY #3231  
STUDENT RECORDS**

RCW 28A.150.510 Transmittal of education records to  
DSHS Disclosure of educational records Data sharing  
agreements Comprehensive needs requirement document Report.

RCW 28A.195.070 Official transcript withholding Transmittal of  
information

RCW 28A.225.151 Reports.

RCW 28A.225.330 Enrolling students from other districts Requests for  
information and permanent records Withheld transcripts  
Immunity from liability Notification to teachers and security  
personnel Rules

RCW 28A.230.120 High school diplomas Issuance Option to receive  
final transcripts Notice

RCW 28A.230.180 Educational and career opportunities in the military,  
student access to information on, when

RCW 28A.600.475 Exchange of information with law enforcement and  
juvenile court officials Notification of parents and students.

RCW 28A.605.030 Student education records Parental  
review release of records Procedure.

RCW 28A.635.060 Defacing or injuring school property Liability of  
pupil, parent or guardian Withholding grades, diploma, or transcripts  
Suspension and restitution Voluntary work program as alternative  
Rights protected

RCW 40.24.030 Address Confidentiality Program Application  
Certification

Chapter 246-105 WAC Immunization of child care and school children  
against certain vaccine-preventable diseases

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

Chapter 392-182 WAC Student Health Records

Chapter 392-415-WAC Secondary Education- standardized high school  
transcript

WAC 181-87-093 Failure to assure the transfer of student record  
information or student records

WAC 392-121-182 Alternative learning experience requirements

WAC 392-122-228 Alternative learning experiences for juvenile students  
incarcerated in adult jail facilities

WAC 392-500-025 Pupil tests and records Tests School district  
policy in writing

42 CFR 2.14 Minor patients

RCW 9.02.100 Reproductive privacy Public policy

RCW 70.02.220 Sexually transmitted diseases Permitted and  
mandatory disclosures

RCW 70.02.240 Mental health services Minors Permitted disclosures

Chapter 246-105 WAC Immunization of child care and school children  
against certain vaccine-preventable diseases



Policy No. 3231  
Students

**CENTRALIA SCHOOL DISTRICT  
BOARD POLICY #3231  
STUDENT RECORDS**

| Management Resources:

[2023- July Issue](#)

2018 - December 2018 - December Policy Issue

Records Retention Schedule for School Districts and ESDs (updated 2014)

2014 - December Issue

2013 - February Issue

2010 - February Issue

2003 - December Issue

2001 - April Issue

| Last Revised: **January 16, 1980**

Classification: **Essential**

Prior Revised Dates: **June 20, 2001; April 21, 2010; March 21, 2012; May 21, 2015; April 22, 2020; March 23, 2022; April 24, 2025**

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**Centralia School District 401**  
**Regular School Board Meeting**  
**REQUEST FOR APPROVAL**

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From: Lisa Grant, Ed.D., Superintendent

SUBJECT: Second Reading, Policy 3241

**BACKGROUND:**

The proposed revisions to Policy and Procedure 3241 and 3241P Student Discipline are based upon the rule changes made. The revisions align with legal requirements and the WACs regarding student discipline.

The most significant revision is to long-term suspension and expulsion. Per the WACs now, long-term suspension can only be used if there is imminent danger. The requirements for a long-term suspension are now the same as for expulsion. The difference between the two is that an expulsion can be extended beyond the academic term and a long-term suspension cannot.

This policy was last reviewed in March 2025.

**ALTERNATIVES:**

1. Approve
2. Do not approve

**RECOMMENDATION:**

Approve revisions.

**RATIONALE:**

The proposed revisions are required.

**FINANCIAL IMPACT/REVENUE SOURCE(S):**

Not applicable

**DATA SOURCES:**

District Discipline-Behavior Committee  
WAC Chapter 392-400  
WSSDA

**SUBMITTED BY:**

Lisa Grant, Superintendent



Policy No. 3241  
Students

**CENTRALIA SCHOOL DISTRICT  
BOARD POLICY # 3241  
STUDENT DISCIPLINE**

**Introduction/Philosophy/Purpose**

The board of the Centralia School District focuses on the educational achievement of each and every student. The District holds high expectations for all students and gives all students the opportunity to achieve personal and academic excellence. "Discipline" means any action taken by the school district in response to behavioral violations, including exclusionary as well as positive and supportive forms of discipline. Discipline applies in all face to face and virtual settings. Discipline also applies in school-related activities. The purpose is to teach consequences and to help the student succeed in school and life academically and personally. The Board intends that this policy and procedure be implemented in a manner that supports positive school climate, maximizes instructional time, and increase equitable educational opportunities.

The purposes of this policy and accompanying procedure include:

- Providing a safe and supportive learning environment for all students.
- Providing due process to students.
- Implementing culturally responsive discretionary and nondiscretionary discipline policies and procedures that provide opportunity for all students to achieve personal and academic success.
- Engaging with school personnel, students, parents, families, and the community in decisions related to the development and implementation of discipline policies and procedures
- Supporting students in meeting behavioral expectations, including providing for early involvement of parents and families;
- Ensuring fairness and equity in the administration of discretionary and nondiscretionary discipline.
- Administering discretionary discipline in ways that respond to the needs and strengths of students, support students in meeting behavioral expectations and keeps keeping students in the classroom to the maximum extent possible;
- Providing educational services that students need to complete their education without disruption;
- Facilitating collaboration between school personnel, students, parents, and families to support successful reentry into the classroom following a suspension or expulsion;
- Ensuring fairness, equity, and due process in the administration of discipline;
- Implementing culturally responsive discipline that provides every student the opportunity to achieve personal and academic success; Providing a safe environment for all students and for district employees.

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**Rights and Responsibilities/ District Commitment**

The Board recognizes the negative and disproportionate impact of exclusionary practices and is committed to:



Policy No. 3241  
Students

- Identifying and addressing discipline policies and practices that perpetuate educational opportunity gaps;
- Proactively implementing discipline practices that support students in meeting behavioral expectations without losing access to instruction;
- Proactively implementing policies/practices that support staff in effectively managing behavior;
- Maintaining professional and emotional control; and
- Addressing the best practice of remaining objective and avoiding taking misbehavior personally.

**Commented [LG1]:** These bullets were added by the Discipline Committee previously. The Discipline Committee recommends maintaining them

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#### Students' Fundamental Rights

The District will observe students' fundamental rights and will administer discipline in a manner that does not:

- Unlawfully discriminate against a student on the basis of sex, race, creed, ethnicity, religion, color, national origin, sexual orientation, gender expression, gender identity, homelessness, immigration or citizenship status, the presence of any sensory, mental, or physical disability, neurodivergence, or the use of a trained dog guide or service animal by a person with a disability is prohibited.;
- Deprive a student of the student's constitutional right to freedom of speech and press, the constitutional right to peaceably assemble and to petition the government and its representatives for a redress of grievances, the constitutional right to the free exercise of religion and to have the student's school free from sectarian control or influence, subject to reasonable limitations upon the time, place, and manner of exercising the right;
- Deprive a student of the student's constitutional right to be secure in the student's person, papers, and effects against unreasonable searches and seizures;
- Unlawfully interfere in a student's pursuit of an education while in the custody of the school district; or
- Deprive a student of the student's right to an equal educational opportunity, in whole or in part, by a school district without due process of law.

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#### Student Responsibilities

This District's student discipline policy and procedure are designed to provide students with a safe, healthy, and educationally sound environment. Students are expected to be aware of and comply with the this policy and procedure, including behavioral expectations that respect the rights, person, and property of others. Students are also expected to pursue the required course of studies. Students and staff are expected to work together to develop a positive climate for learning, consistent with Board Policy 3112- Social Emotional Climate.

#### Development and Review

The district will develop and periodically review a discretionary and nondiscretionary discipline policy and procedure with the participation of school personnel, students, parents, families, and the community. During the development and review, the district must use disaggregated data collected under RCW 28A.300.042 to monitor the impact of the district's discipline policy, procedure, and



Policy No. 3241  
Students

practices and update its policy and procedure to improve fairness and equity in the administration of discipline.

**Commented [A2]:** Wording comes directly from WAC 392-400-110(2)(a)-(b).

The policy and procedure will be developed in accordance with WAC 392-400-110.

Accurate and complete reporting of all disciplinary actions, including the associated student level information, behavioral violations, and other forms of discipline the district considered or attempted, is essential for effective review of this policy; therefore, the district will ensure such reporting.

The district will collect data on disciplinary actions administered in each school, as required by RCW 28A.300.042, and any additional data required under other district policies and procedures.

The District will ensure that school principals confer with certificated building employees at least annually to develop and/or review building discipline standards and review the fidelity of implementation of those standards. At each district school, principals and certificated staff will develop written school procedures for administering discipline at their school with the participation of other school personnel, students, parents, families, and the community. Each school will:

1. Establish behavioral expectations with students and proactively teach expectations across various school settings
2. Develop precise definitions for problem behaviors and behavior violations to address differences in perceptions of subjective behaviors and reduce the effect of implicit bias.
3. Define the differences between minor and major behavior incidents to clarify the types of behaviors that may or may not result in classroom exclusion or are severe enough that an administrator needs to be involved.
4. Identify a continuum of best practices and strategies for classroom-based responses that building staff should administer before or instead of classroom exclusion to support students in meeting behavioral expectations.

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School handbooks, codes of conduct, and building discipline standards must not conflict with this policy, accompanying procedures, or other Board Policies. A school's building discipline standards must be annually approved by the superintendent or designee.

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School principals will ensure teachers and other school personnel receive adequate support to effectively implement a continuum of identified best practices and strategies that:

1. Focus on prevention to reduce the use of exclusionary discipline practices;
2. Allow the exercise of professional judgement and skill sets; and
3. May be adapted to individual student needs in a culturally responsive manner.

School principals will confer with certificated building employees at least annually to establish criteria for when certificated employees must complete classes to improve classroom management skills.

The District will periodically review and further develop this policy and procedure with the participation of school personnel, students, parents, families, and the community through the district discipline committee. As part of this development and review process, the district will use disaggregated data collected under RCW 28A.300.042 to monitor the impact of student discipline practices as well as to



Policy No. 3241  
Students

**improve fairness and equity in the administration of student discipline. Discipline data must be disaggregated by:**

1. School
2. Student groups, including by gender, grade level, race/ethnicity (including further disaggregation of federal race and ethnicity categories in accordance with RCW 28A.300.042(1) and CEDARS Appendices Y and Z), low-income, English language learner, migrant, special education, Section 504, foster care, and homeless.
3. Behavioral violation
4. Discipline types, including classroom exclusion, in school suspension, short term suspension, long term suspension, emergency expulsionremoval, and expulsion.

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**The District will follow the practices outlined in guidance from the Race and Ethnicity Student Data Task Force when disaggregating broader racial categories into subracial and subethnic categories. The District will consider student program status and demographic information (i.e. gender, grade level, low-income, English language learner, migrant, special education, Section 504, foster care, and homeless) when disaggregating student race and ethnicity data to identify any within group variation in school discipline experiences and outcomes of diverse student groups. This process may include reviewing data to prevent and address discrimination against students in protected classes identified in chapters 28A.640 and 28A.642 RCW; however, the District will ensure it reviews disaggregated discipline data in accordance with WAC 392-190-048 at least annually.**

**The District will support each school to:**

- Set at least one goal annually for improving equitable student outcomes;
- Create an actions plan or plans;
- Evaluate previous goals and action plans; and
- Revise goals and action plans

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**Schools will share identified goals and action plans with all staff, students, parents, families, and the community.**

#### **Distribution of Policies and Procedures**

The District will make the current version of this policy and procedure available to families and the community. The District will annually provide this policy and procedure to all District personnel, students, parents, and families, which may require language assistance for students and parents with limited-English proficiency under Title IV of the Civil Rights Act of 1964.

The District will ensure the district employees and contractors are knowledgeable of this student discipline policy and procedure. At the building level, schools will annually provide the current building discipline standards, developed as stated above, to all school personnel, students, parents, and families, which may require language assistance for students and parents with limited-English proficiency under Title VI of the Civil Rights Act of 1964. Schools will ensure all school personnel are knowledgeable of the school building discipline standards. Schools are encouraged to provide discipline training developed under RCW 28A.415.410 to support implementation of this policy and procedure to all school staff as feasible.



Policy No. 3241  
Students

**Application**

This policy and accompanying procedure will be construed in a manner consistent with Washington law as stated in WAC 392-400-020.

**Cross References:**

- 2121 - Substance Abuse Program
- 2161 - Special Education and Related Services for Eligible Students
- 2162 - Education of Students With Disabilities Under Section 504 of the Rehabilitation Act of 1973
- 3122 - Excused and Unexcused Absences
- 3210 - Nondiscrimination
- 3244 - Prohibition of Corporal Punishment
- 3520 - Student Fees, Fines, or Charges
- 4210 - Regulation of Dangerous Weapons on School Premises
- 4218 - Language Access Plan

**Legal References:**

- RCW 9.41.280 Possessing dangerous weapons on school facilities — Penalty — Exceptions
- RCW 28A.150.240 Certificated teaching and administrative staff as accountable for classroom teaching — Scope — Responsibilities — Penalty
- Chapter 28A.225, RCW Compulsory school attendance and admission
- Chapter 28A.320, RCW Provisions applicable to all districts
- RCW 28A.400.100 Principals and vice principals — Employment of — Qualifications — Duties
- RCW 28A.400.110 Principal to assure appropriate student discipline — Building discipline standards — Classes to improve classroom management skills
- Chapter 28A.600 RCW, Students
- WAC 392-190-048 Access to course offerings — Student discipline
- Chapter 392-400 WAC, Student Discipline
- 34 CFR Part 100.3 Regulations implementing Civil Rights Act of 1964
- 42 U.S.C. 2000d et seq. Civil Rights Act of 1964

**Management Resources:** 2021 – February Issue



Policy No. 3241  
Students

2019 – April Policy Alert  
2018 - August Issue  
2016 - July Issue  
2014 - December Issue  
2014 - August Issue  
2010 - June Issue  
[2018 – August Policy Issue](#)  
[2019 - April Policy Alert](#)

Adoption Date: **04.19**

Classification: **Essential**

Revised Dates: **04.99; 12.06; 06.10; 10.11; 08.14; 12.14; 07.16; 08.18; 04.19;**  
**02.21, February 20242025**

## Coversheet

### Consideration of Approval of Board Committee Assignments

**Section:** XIV. New Business  
**Item:** B. Consideration of Approval of Board Committee Assignments  
**Purpose:**  
**Submitted by:**  
**Related Material:** Committee Appointment Information 2026.pdf



# CENTRALIA SCHOOL DISTRICT

*A Learning Community · Educating Each Student · Exceeding Expectations*

**Tim Browning**  
Board President

**Kayla Mounts**  
Vice President

**Sarah Holmes**  
Board Director

**Lisa Leon**  
Board Director

**Deb Parnham**  
Board Director

**Lisa Grant**  
Board Secretary

Administration Office  
P.O. Box 610  
Centralia  
WA 98531-0610

Tel: 360-330-7600  
Fax: 360-330-7604  
[www.CentraliaSchools.org](http://www.CentraliaSchools.org)

## MISSION

*Through attending  
Centralia Schools,  
students graduate career  
and college ready,  
successfully prepared for  
a diverse and changing  
world.*

## Dollars for Scholars Foundation

Centralia High School Dollars for Scholars is a nonprofit foundation that supports academic success in our community. As part of Scholarship America's national network of locally based, volunteer-driven Dollars for Scholars chapters, our mission is to mobilize our community on behalf of postsecondary education success for our students.

Dollars for Scholars chapters like ours help hometown students achieve their educational goals by raising scholarship funds, establishing endowments, and distributing scholarships each year.

## CTE Advisory Committee

Centralia School District is committed to excellence in its Career and Technical Education programs. To help us continue to achieve this aim, we reach out to leaders, board members, parents, and students in our community and ask them to work with us on improving our education curricula, equipment, and facilities to meet industry and state standards and expectations.

By participating in this committee, you will have an opportunity to guide Centralia High School in preparing students for entry-level jobs or post-secondary education in career and technical education.

## WIAA Representative

What is WIAA? Washington Interscholastic Activities Association

WIAA Rep Assembly members are empowered to pass legislation and to direct the WIAA Executive Board to carry out its policies. The philosophy is : to remain a viable and responsive organization it is necessary to have a clearly defined system that identifies the process by which existing rules and regulations can be changed to continue to support the goals of this Association and assure that every member school has a voice. A primary function of the Rep Assembly is to adopt rules and regulations that are proposed by the Membership.

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# CENTRALIA SCHOOL DISTRICT

*A Learning Community · Educating Each Student · Exceeding Expectations*

## Legislative Representative ( 2 year term)

**Tim Browning**  
Board President

**Kayla Mounts**  
Vice President

**Sarah Holmes**  
Board Director

**Lisa Leon**  
Board Director

**Deb Parnham**  
Board Director

**Lisa Grant**  
Board Secretary

Each board selects one of its members to serve as a legislative representative, or “leg rep”. Leg reps keep close tabs on legislative issues, including through contact with legislators, while keeping the rest of the board informed about legislative developments.

Responsibilities of a local board’s legislative representative:

- Review WSSDA legislative proposals with their board prior to the annual Legislative Assembly and, when appropriate, submit proposals to the assembly.
- Represent their board at the Legislative Assembly and Legislative Conference.
- Provide legislative updates periodically at board meetings. Share information from WSSDA publications.
- Contact legislators at appropriate times when issues require it and monitor developments at both the state and federal levels.

## Capital and Budget Task Force

The Budget Task Force is comprised of district staff, board members, parents, and community stakeholders. The purpose of this committee is to make recommendations regarding upcoming Levy elections and regarding upcoming school year budgets and the long-term financial health of our school district. Meetings are via zoom and occur quarterly.

## Wellness Committee

The District Wellness Committee is comprised of district staff, board members, students, and community stakeholders. The purpose of this committee is to make recommendations regarding district wellness for staff and students while reviewing the district policies and procedures that relate to wellness. Meetings are in person and occur quarterly.

## Housing and Land Use Committee

The Housing and Land Use Committee serves as a vital link between the Centralia School Board and the City of Centralia. A designated Board member participates in this committee to stay informed on city planning, housing developments, zoning, and other land use decisions. The Board member’s role is to share information with the School Board about

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# CENTRALIA SCHOOL DISTRICT

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**Deb Parnham**  
Board Director

**Lisa Grant**  
Board Secretary

potential impacts these decisions may have on schools, students, and the broader district community, and to ensure the City is aware of the district's perspectives and needs.

## **Board Ambassador**

The Board Ambassador serves as the liaison between the School Board and district functions, helping to strengthen the connection between the Board, students, staff, and the community. This role includes participation in events such as Distinguished Alumni recognitions, Alumni Homecoming activities, and Back-to-School functions. The Ambassador works closely with district leadership to highlight the Board's ongoing commitment, ensuring that students, staff and the greater community feel supported, valued, and connected to the mission of the district.

Administration Office  
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Centralia  
WA 98531-0610

Tel: 360-330-7600  
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[www.CentraliaSchools.org](http://www.CentraliaSchools.org)

## **MISSION**

*Through attending  
Centralia Schools,  
students graduate career  
and college ready,  
successfully prepared for  
a diverse and changing  
world.*

**Confidentiality Notice:** This letter, e-mail or faxed message, including any attachments, is for the sole use of the intended recipient(s) and may contain confidential and privileged information. Any unauthorized review, use, or disclosure or distribution is prohibited. If you are not the intended recipient, please contact the sender by reply e-mail or fax and destroy all copies of the original message. Thank you.

## Coversheet

### Consideration of Approval of Resolution 2026-01 Cancellation of Warrant

**Section:** XIV. New Business  
**Item:** C. Consideration of Approval of Resolution 2026-01 Cancellation of Warrant  
**Purpose:**  
**Submitted by:**  
**Related Material:** 2026-01 Cancellation of Warrant.pdf

# Centralia School District 401

## Regular School Board Meeting

### AGENDA ITEM DETAILS

---

#### SUBJECT:

Warrant Cancellation Check Number: 50141252 and 50141155

#### BACKGROUND:

Check was lost in transit to vendor

#### RATIONALE:

Void and Reissue

#### FISCAL IMPACT:

None

#### BUDGET SOURCE:

General

#### DATA SOURCES:

None

#### SUBMITTED BY:

Trevor Blank

#### RECOMMENDED ACTION:

Approval from the board for cancelled warrant



# CENTRALIA SCHOOL DISTRICT

*A Learning Community · Educating Each Student · Exceeding Expectations*

**DATE:** 01/09/2026

**TO:** Lewis County Treasurer

**FROM:** Joseph Vetter, Executive Director of Fiscal Services

**CC:** Trevor Blank, Accounts Payable; Brittany Kindell, Executive Asst. to Supt.

**RE:** **Resolution 2025-26, WARRANT CANCELLATION**

Please cancel the following warrant(s):

| <u>Payee Name</u> | <u>Reason</u>         | <u>Date</u> | <u>Warrant #</u> | <u>Fund</u> | <u>Amount</u> |
|-------------------|-----------------------|-------------|------------------|-------------|---------------|
| Level Data        | Check Lost in Transit | 12/05/2025  | 50141252         | 11          | \$15,078.48   |
| Swanson Bark      | Check Lost in Transit | 11/24/2025  | 50141155         | 11          | \$3,913.24    |

We are not reissuing replacement warrants for the above listed warrant(s).

We are reissuing the following replacement warrants for the above listed warrant(s).

THEREFORE, BE IT RESOLVED that the preceding warrants issued by Centralia School District #401 be cancelled and the Lewis County Treasurer notified of this action.

DATED this 09 day of January 2026

BOARD OF DIRECTORS  
CENTRALIA SCHOOL DISTRICT #401

Secretary of the Board

## Coversheet

### Consideration of Approval of Red Rover Software Contract Agreement

**Section:**

XIV. New Business

**Item:**

D. Consideration of Approval of Red Rover Software Contract Agreement

**Purpose:**

**Submitted by:**

**Related Material:**

Summary Sheet- Red Rover Software.pdf

Red Rover Software Contract Agreement.pdf

## **Centralia School District 401**

### **Regular School Board Meeting**

#### **AGENDA ITEM DETAILS**

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##### **SUBJECT:**

Red Rover Absence Management – Master Services Agreement & Management Subscription

##### **BACKGROUND:**

The District has submitted a service termination notice to Kelly Education Services due to ongoing concerns regarding inconsistent service delivery and the treatment of Centralia School District substitute staff. As part of this transition, the District is moving to an in-district model for managing substitute services in order to improve reliability, responsiveness, and oversight.

Red Rover Technologies, LLC provides the software platform that will support this in-district approach by enabling the District to manage staff absences and substitute assignments directly. The initial subscription period begins March 1, 2026 and runs through August 31, 2026, with future annual renewals aligned to the September–August school year.

##### **RATIONALE:**

Approval of this agreement supports the District's transition to managing substitute services internally. The Red Rover Absence Management system provides a centralized, electronic platform for absence reporting and substitute coordination, improving operational efficiency, consistency, and accountability across the District. The agreement includes provisions related to pricing notice prior to renewal, limits on annual fee increases, district ownership of data, and mutual remedies if service performance issues are not resolved.

##### **FISCAL IMPACT:**

FY 2025–26 Billing: \$1,000 one-time implementation fee (invoice dated 02-01-2026)

\$4,850 prorated subscription cost for March 1, 2026 – August 31, 2026 (invoice dated 03-01-2026)

Annual Subscription (Absence Management): \$9,700

##### **BUDGET SOURCE:**

Human Resources / Substitute Services operational budget.

##### **DATA SOURCES:**

Red Rover Quote Reference Q-11023 (expiration 02-28-2026); Billing Schedule; Master Services Agreement (updated 1.15.2026).

##### **SUBMITTED BY:**

Samantha Mitchell, Executive Director of Human Resources

##### **RECOMMENDED ACTION:**

Approve the Master Services Agreement with Red Rover Technologies, LLC for Absence Management services, including the prorated 2025–26 subscription and one-time implementation fee.

☰ Menu

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Hello Guest

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## Agreement for Centralia School District - Absence Management

**Centralia School District**  
PO BOX 610, CENTRALIA, WA, 98531-0610,

**Red Rover Technologies, LLC**

559 W. Uwchlan Ave, Suite 200, Exton, PA 19341

Prepared For:

**Samantha Mitchell**  
samitchell@centralia.wednet.edu

Reference: Q-11023  
Quote Expiration Date: 02-28-2026

### ⌄ Pricing\*

| Product and Services                     | Quantity | Annual Fee | One-Time Fee | Total   |
|--|----------|------------|--------------|---------|
| Annual Subscription - Absence Management | 1        | \$9,700    | -            | \$9,700 |

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Deny      Accept

| Product and Services     | Quantity | Annual Fee | One-Time Fee | Total                  |
|--------------------------|----------|------------|--------------|------------------------|
| Implementation - Absence | 1        | -          | \$1,000      | Hello Guest<br>\$1,000 |

\*The pricing listed directly above reflects full annual rates and one-time implementation costs. Actual billed amounts may vary due to proration based on your start date. Please refer to the **Billing Schedule** section below for the exact payment amounts and billing timeline.

## ∨ Quote Summary

Annual Recurring Total : \$9,700

Quote Total : \$10,700

## ∨ Order Form Terms

Subscription year: September - August

### Additional Terms

This order is subject to the terms of the Master Services Agreement attached hereto as Exhibit A.

☰ **Menu** **⌄** **Billing Schedule \*\***

**⌄** **Hello Guest** **⌄**

**⌄**

| Product                                  | Quantity | Duration | Total   | Invoice Date | Subscription Start Date | Subscription End Date |
|--|----------|----------|---------|--------------|-------------------------|-----------------------|
| Annual Subscription - Absence Management | 1        | 0.5      | \$4,850 | 03-01-2026   | 03-01-2026              | 08-31-2026            |
| Implementation - Absence                 | 1        | 1        | \$1,000 | 02-01-2026   |                         |                       |

\*\* This schedule outline may include projected future pricing for up to five years to provide visibility and aid in planning. It does **not** represent a contractual commitment to a multi-year agreement. Future years are optional and only apply if you choose to renew.

⌄ **Master Services Agreement**

**MASTER SERVICES AGREEMENT**

Updated 1.15.2026

**Red Rover Technologies Holdings, LLC ("Red Rover")** with an address at **559 W. Uwchlan Ave, Suite 200, Exton, PA 19341** and the customer identified on the Order (as defined below) referencing this Master Services Agreement ("Customer") hereby enter into this Master Services Agreement as of the date of the Order referencing this Master Services Agreement. Red Rover and Customer are sometimes referred to herein, individually, as a "Party" and, collectively, the "Parties".

The terms and conditions of this Master Services Agreement and any appendices, exhibits or attachments attached hereto and referenced herein (together, the "MSA") set forth the terms and conditions under which the Parties agree that Customer may purchase, and Red Rover will provide, access to the Red Rover software-as-a-service offerings (the "Platform") and any related services (collectively, the "Service"), in return for applicable fees (the "Fees"), in each case as described in any [Learn more](https://deathhub.io/privacy-policy/) (<https://deathhub.io/privacy-policy/>). This website requires functional cookies in order to operate. [Learn more](https://deathhub.io/privacy-policy/) (<https://deathhub.io/privacy-policy/>). **Accept**

ordering document issued by Red Rover from time to time in accordance with the MSA and signed by the Parties (an "Order"). Each Order referencing the MSA will incorporate the terms of the MSA and constitute the entire agreement between the Parties (hereinafter, the "Agreement") with respect to its subject matter.

NOW, THEREFORE, in consideration of the mutual promises and undertakings set forth herein, and for good and valuable consideration, the Parties agree as follows:

1. **Orders.** Orders shall specify the Service being purchased, the quantity, price, applicable dates defining the term of such Order or otherwise, and any other applicable terms. No obligation to furnish or to pay for a subscription to the Service (a "Subscription") arises under the Agreement until there is an Order for the Subscription to the Service, and Customer is not authorized to access or use, and shall not have a right to receive the Service unless expressly set forth in an Order. Unless an Order states otherwise, each Order is independent of each other Order (but each Order is part of and integral to the Agreement). Upon the Effective Date, the Parties shall enter into an initial Order for a Subscription to the Service (the "Initial Order"). Customer may add Authorized Users to the Subscription for the Service, if applicable, or add Supplementary Services at any point during the Term by adding them to the Service and, in such case, Customer is agreeing that it may be billed by Red Rover for them in the next billing cycle.
2. **Service.**

A. **Service.** Upon full execution of an Order, unless otherwise specified in the Order, subject to the terms of the Agreement, including, without limitation, Customer's payment of any Fees, Red Rover hereby grants to Customer during the Term, the non-exclusive, non-sublicensable, non-transferable and non-assignable (except as set forth in Section 11(B)), right for any Authorized Users (subject to Section 2(B)) to (i) access, display and use the Service as made available to Customer by Red Rover as described in an Order; (ii) receive Support for the Service during the Term in the manner described in the Agreement, and (iii) use any written, printed or electronic materials published or otherwise made available by Red Rover that relate to the functional, operational and/or performance capabilities of any aspect of the Platform, all as may be updated and redistributed to Customer by Red Rover from time to time ("Documentation"), each solely for the internal business or operational purposes of Customer. Customer shall provide the equipment and software (e.g., internet access, third-party software licenses, etc.) required to access the Platform.

B. **Authorized Users.**

i. **Definition.** "Authorized User" means (a) Customer's employees, and (b) employees of Customer's consultants and contractors that have a written obligation to Customer in advance with respect to the use of any aspect of the Service or Red Rover Confidential Information that are no less protective of Customer, or restrictive upon such consultant or contractor, than the terms of the Agreement are protective of Red Rover, or restrictive of Customer, with respect to such party's use of the same, (i) who are authorized by Customer to access and use the Service and any Red Rover Confidential Information under the rights granted to Customer pursuant to the Agreement and (ii) for whom access to the Service has been purchased hereunder.

ii. **General.** Customer acknowledges and agrees that different types of Authorized Users may have differing access and/or usage rights with respect to the Service. Customer will be billed on either a flat-fee or per-employee-per-month ("PEPM") basis, as set forth in the applicable Order. Unless agreed otherwise, for each Renewal Order Term, the fees payable for Customer on a PEPM basis shall be proportionately increased or decreased in accordance with the actual number of Authorized Users who used the Service during the preceding year.

This website requires ~~Term, the fees payable for Customer on a PEPM basis shall be proportionately increased or decreased in accordance with the actual number of Authorized Users who used the Service during the preceding year.~~ Deny Accept



Customer acknowledges and agrees that, if an Order is for multiple years, the foregoing shall still apply, and any increases in the number of Authorized Users will result in payable amounts proportionate to such ~~number~~<sup>number</sup> **Guest** Customers billed on a flat fee, rather than PEPM, basis, Customer agrees that in the event of significant user volume increases, Customer and Red Rover shall confer in good faith in order to determine an appropriate adjustment to Fees.

iii. **Service Administrators.** At all times during the Term, Customer must have an employee or employees that has completed administrator training from Red Rover (a "Service Administrator"). If a Service Administrator ceases to serve as such, Customer shall promptly provide written notice to Red Rover and have another employee obtain Red Rover Service Administrator training (at Red Rover's then current rates for such training) and be designated as a Service Administrator.

iv. **Third-Party Authorized Users.** Customer may not sublicense, outsource or otherwise grant access to the Service to any third party, including, without limitation, any third-party vendor, nor may any such third party be an Authorized User without Red Rover's prior written consent.

- v. **User IDs.** Except for Customer's Service Administrators where reasonably necessary for administrative or security purposes, Customer will not allow any user ID for the Platform to be used by more than one individual Authorized User unless it has been reassigned in its entirety to another individual Authorized User, in which case the prior Authorized User shall no longer have any right to access or use the user ID. Customer will safeguard its user ID and other security data and methods furnished to Customer in connection with the Service and prevent unauthorized access to or use of the Service.

vi. **Usernames and Passwords.** Customer is solely responsible for approving and provisioning any and all usernames and passwords assigned to or adopted by Customer's Authorized Users in connection with use of the Service. Customer is responsible for all activities that occur as a result of the use of such usernames and passwords. Customer will notify Red Rover promptly of any unauthorized use of such usernames and passwords or any other breach of security related to the Platform or the Service known to Customer.

vii. **Monitoring of Use.** Customer acknowledges and agrees that Red Rover shall have the right (but not the obligation) to monitor Customer's and its Authorized Users' usage of the Service, including the number of Authorized Users and activity within all Customer accounts to confirm Customer's and its Authorized Users' compliance with the terms of the Agreement.

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D. **Support.** Red Rover will provide Service Administrators with remote support in accordance with Red Rover's standard customer support availability Monday through Friday, during Red Rover's normal business hours and indicated otherwise in an Order.

E. **Integration.** At its discretion, Red Rover may make available to Customer certain functionalities and/or processes that facilitate Customer's integration of the Service with other third-party software utilized by Customer. Notwithstanding the foregoing, Customer acknowledges that Red Rover does not control third-party software, and therefore Red Rover cannot and does not guarantee that integrations will always be available or operable and if the third-party provider ceases to make the third-party software available for the Service, Red Rover may cease providing such Service features without entitling Customer to any refund, credit or other compensation.

F. **Suspension.** Notwithstanding anything to the contrary in the Agreement, Red Rover may temporarily suspend Customer's and any Authorized User's access to all or any portion of the Service if: (i) Red Rover reasonably suspects or determines that (A) there is a threat or attack on the Platform; (B) Customer's or any Authorized User's use of the Platform disrupts or poses a security risk; (C) Customer or any Authorized User is using the Platform for fraudulent or illegal activities; or (ii) Customer fails to make a timely payment due under the Agreement within five (5) days of Red Rover's written notice to Customer. Red Rover shall use commercially reasonable efforts to provide written notice of any Service suspension to Customer and to provide updates regarding resumption of access to the Service following any Service suspension. Red Rover will have no liability for any damage, liabilities, losses (including any loss of data or profits), or any other consequences that Customer or any Authorized User may incur as a result of a Service suspension.

G. **Aggregated Statistics.** Notwithstanding anything to the contrary in the Agreement, Customer acknowledges and agrees that Red Rover may monitor Customer's use of the Service and collect and compile data and information related to Customer's and its Authorized Users' use of the Service that is compiled by Red Rover in an aggregate and anonymized manner, including to compile statistical and performance information related to the provision and operation of the Service ("Aggregated Statistics"). Aggregated Statistics do not constitute Customer Data (as defined in Section 6(A)). As between Red Rover and Customer, all right, title, and interest in and to Aggregated Statistics, and all intellectual property rights therein, belong to and are retained solely by Red Rover. Customer acknowledges that Red Rover may compile Aggregated Statistics based on Customer Data and Customer's and Authorized Users' usage of the Service, which Red Rover may use for purposes including, without limitation, operations management, performance analysis, product improvement, and research and development. Customer agrees that Red Rover may (i) make Aggregated Statistics publicly available in compliance with applicable law, and (ii) use Aggregated Statistics to the extent and in the manner permitted under applicable law; provided that Red Rover's use of the Aggregated Statistics does not identify Customer, any Authorized User or Customer's Confidential Information.

H. **Feedback.** If Customer or any Authorized User provides feedback to Red Rover regarding the Service, including but not limited to any suggestions, ideas, enhancement requests, recommendations or other information relating to the Service provided by Customer or Authorized Users ("Feedback"), Red Rover may use the feedback without restriction or obligation. All feedback is provided "as is" and Red Rover will not publicly identify Customer as the source of feedback without Customer's written consent. Feedback does not constitute Customer Data (as defined in Section 6(A)).

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1. **Customer Responsibilities.** Customer is solely responsible for maintaining the security and confidentiality of its systems and access credentials to access and use the Service and is responsible and liable for all use of the Service by an Authorized User that would constitute a breach of the Agreement if taken by Customer, directly or indirectly. Without limiting the generality of the foregoing, Customer is responsible for all acts and omissions of Authorized Users, and any act or omission by an Authorized User that would constitute a breach of the Agreement if taken by Customer will be deemed a breach of the Agreement by Customer. Customer shall make all Authorized Users aware of the Agreement's provisions as applicable to such Authorized User's use of the Service (including without limitation the provisions of Red Rover's privacy policy as can be found at [www.redrover12.com](http://www.redrover12.com) ("Privacy Policy")), and shall cause Authorized Users to comply with such provisions. Customer represents and warrants that Customer has the authority, including providing appropriate disclosures and obtaining all necessary rights and consents, to provide personal information of Authorized Users to Red Rover for purposes of Red Rover's provision of the Service under the Agreement. Customer acknowledges that the Service is not intended for use by students and agrees that Customer shall not provide personally identifiable student data to Red Rover.

3. **Fees, Invoicing and Payment.**

A. **Order Term Fees and Invoicing.** All Fees and charges shall be set forth in the applicable Order. The subscription fee for the Service will be invoiced to Customer by Red Rover at the commencement of the applicable Initial Order Term and each Renewal Order Term thereafter unless otherwise stated in the Order.

B. **Renewal Order Term Fees and Invoicing.** Unless otherwise stated in the Order, (i) subscriptions for the Service automatically renew each September 1 unless Customer provides a written non-renewal notice to Red Rover within thirty (30) days after the applicable renewal date and (ii) following the Initial Order Term, Red Rover may increase Fees for each Renewal Order Term subject to the following limitations: Red Rover will not increase fees by more than either (a) 5 percent (%) above the amount of the Initial Order Term or the prior Renewal Order Term, as applicable, or (b) the increase in the CPI-U (Consumer Price Index for all Urban Consumers) for the applicable period, whichever is greater. Customer will receive notice of their annual pricing prior to the applicable renewal date, which notice may be in the form of an invoice reflecting their Fees.

C. **Payment.** Customer shall pay Red Rover the Fees within thirty (30) days of the invoice date unless otherwise stated in the Order.

D. **Taxes.** All Fees and any other amounts payable by Customer under the Agreement are exclusive of taxes and similar assessments. Customer is responsible for all sales, use and excise taxes, and any other similar taxes, duties and charges of any kind imposed by any federal, state or local governmental or regulatory authority on any amounts payable by Customer unless Customer provides Red Rover with a valid applicable tax exemption certificate.

4. **Confidentiality.**

A. **Standard of Care.** Each Party ("Receiving Party") acknowledges and agrees that, during the Term, it may be furnished with or otherwise have access to non-public business information, know-how and/or trade secrets in any form, whether written, electronic, oral or otherwise, that relates to and is disclosed by or on behalf of the other Party ("Disclosing Party") or its affiliates, directly or indirectly, to Receiving Party in connection with the Agreement ("Confidential Information"). Receiving Party shall exercise the same degree of care and protection with respect to Confidential Information that it exercises with respect to its own confidential or proprietary information, but in no event shall Receiving Party exercise less than a reasonable standard of care. Receiving Party shall only use, access, or disclose Confidential Information as necessary to fulfill its obligations or exercise its rights under the Agreement. Deny Accept

Receiving Party shall not directly or indirectly disclose, sell, copy, distribute, republish, create derivative works from, demonstrate or allow any third-party to access any Confidential Information provided, however, that: ~~Jeffrey St. Geest~~ may disclose Red Rover's Confidential Information to Customer's Authorized Users who have a need to know it for the purposes of the Agreement; (ii) Red Rover shall have a right to disclose to its employees, affiliates and contractors who have a need to know it and have entered into terms no less protective of the same than the terms of this Section 4; (iii) the Parties may disclose the terms and conditions of the Agreement to their attorneys, accountants, financial institutions, auditors, regulators and other agents in the ordinary course of business, subject to appropriate professional obligations or written confidentiality agreements, (iv) a Party may disclose Confidential Information in accordance with Section 4(B); and (v) all use of Confidential Information shall be subject to all the restrictions set forth in the Agreement.

**B. Compelled Disclosure.** If Receiving Party is compelled by law to disclose Confidential Information, it shall provide Disclosing Party with prior written notice of such compelled disclosure, to the extent legally permitted, and

C. **Exclusions.** The term "Confidential Information" shall not include any information that is or becomes generally available to the public without breach of any obligation by Receiving Party; was known to Receiving Party prior to its disclosure by Disclosing Party without breach of any obligation by Receiving Party; was independently developed by Receiving Party without breach of any obligation owed to Disclosing Party; or is received by Receiving Party from a third-party without breach of any obligation owed to Disclosing Party.

D. **Right to Seek Injunction.** If Receiving Party discloses or uses (or threatens to disclose or use) Confidential Information in breach of the Agreement, Disclosing Party shall have the right, in addition to any other remedies available to it, to seek injunctive relief to enjoin such acts, it being specifically acknowledged by the Parties that any other available remedies are inadequate.

**5. Red Rover Intellectual Property.** As between Customer and Red Rover, Red Rover (and Red Rover's licensors, where applicable) is the exclusive owner of all right, title and interest, including all related intellectual property rights, in and to all aspects of the Service, including without limitation any integrations thereto, and any other Red Rover intellectual property, regardless of any participation or collaboration by Customer in the design, development or implementation of the Service. No title or ownership of intellectual property rights in and to the Service, or any component thereof, is transferred to Customer or any third parties hereunder.

## 6. Customer Data; Data Privacy and Security.

A. Customer Data. "Customer Data" means information, data and other content, in any form or medium, that is

submitted, posted or otherwise transmitted by or on behalf of Customer or an Authorized User in connection with their use of the Service. For the avoidance of doubt, Customer Data does not include any Aggregated Statistics, Feedback or any other information reflecting the access or use of the Service by or on behalf of Customer or any

Authorized User.

B. **Customer Owns Customer Data.** As between Red Rover and Customer, Customer owns all right, title and interest in and to Customer Data, which shall never be deemed to be part of the Service, even if delivered or incorporated therewith. Customer shall have sole responsibility, and Red Rover shall have no responsibility whatsoever for, the accuracy, quality, integrity, legality, reliability, appropriateness and intellectual property ownership of Customer Data. Red Rover shall not review, check, monitor, or audit Customer Data, except as instructed by Customer in accordance with the Agreement or as otherwise set out in the Agreement and necessary to provide the Service to D



Customer. Customer hereby grants to Red Rover a non-exclusive, royalty-free, worldwide license to reproduce, distribute, and otherwise use and display the Customer Data and perform ~~any~~ any acts with respect to the Customer Data.

**C. Customer Data Processing.** Red Rover processes Customer Data utilizing administrative, technical and physical safeguards designed to protect the security, confidentiality and integrity of Customer Data and will not disclose Customer Data to any third party except (i) to Red Rover's affiliates or contractors who are performing services for Red Rover for Red Rover to provide the Service and are subject to written confidentiality requirements no less protective than those contained in Section 4, (ii) to other third parties as Red Rover deems necessary to provide the Service to Customer, or (iii) as required by applicable law. Notwithstanding the foregoing, Red Rover is responsible for any disclosures of Customer Data by Red Rover's affiliates or contractors, and/or other third parties as referenced above to whom Red Rover discloses or transmits Customer Data. Without limiting Red Rover's applicable obligations under this Section 6(C), Customer acknowledges that Red Rover is not responsible for any Customer Data which is delayed, lost, altered, intercepted or stored during the transmission of any data whatsoever across networks not owned and/or operated by Red Rover or its affiliates or contractors, including, but not limited to, the Internet and Customer's local network.

**D. Privacy Policy.** In performing the Service, Red Rover will comply with its Privacy Policy, which is available at [www.redrover12.com](http://www.redrover12.com) (http://www.redrover12.com) and incorporated into the Agreement by reference. The Red Rover Privacy Policy is subject to change at Red Rover's discretion; however, Red Rover privacy policy changes will not result in a material reduction in the level of protection provided for Customer Data during the Order Term.

## 7. Term and Termination

A. **Agreement Term.** Unless otherwise terminated as provided herein, the Agreement shall commence on the Effective Date and continue until the expiration of all Orders that the Parties have executed (the "Term").

**B. Order Term.** For purposes of the Agreement, with respect to any Order the period from the Order start date until the immediately subsequent September 1 (the "Initial Order Term") shall be deemed to be the first "year" of the Agreement, regardless of whether such period is equal to or less than three hundred sixty-five (365) days. Unless otherwise specified in an Order, each Order (and any license or subscription rights granted therein) shall commence upon the applicable Order start date and, unless Customer provides a written non-renewal notice to Red Rover not less than thirty (30) days after the immediately subsequent September 1, shall automatically renew each September 1 for one (1)-year renewal terms (any such renewal period shall be referred to collectively as the "Renewal Order Term") (together, the Initial Order Term and each Renewal Order Term shall be referred to as the "Order Term"). Except as specifically set forth in Sections 7(C), (D) or (E) below, Customer may not terminate an Order at any time prior to the end of the Order Term.

**C. Termination for Cause.** In addition to any other express termination right set forth in the Agreement: (i) Red Rover may terminate the Agreement and/or any applicable Order upon written notice to Customer if Customer fails to pay any undisputed amount when due hereunder and such failure continues for a period of ten (10) days after Red Rover's delivery of written notice thereof; or (ii) either Party may terminate the Agreement, effective on written notice to the other Party, if the other Party breaches the Agreement, and such breach is incapable of cure or, being capable of cure, remains uncured to the reasonable satisfaction of the non-breaching Party thirty (30) days after

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**D. Termination for Insolvency.** Either Party may terminate the Agreement and/or any applicable Order by written notice to the other Party if (i) the other Party takes any step or action in connection with its entering administration, Guest provisional liquidation, or any composition or arrangement with its creditors (other than in relation to a solvent restructuring or reorganization) being wound up (whether voluntary or by order of the court unless for the purpose of a solvent restructuring or reorganization), having a receiver appointed to any of its assets or ceasing to carry on business or, if the step or action is taken in another jurisdiction, in connection with any analogous procedure in the relevant jurisdiction or (ii) the other Party suspends or ceases, or threatens to suspend or cease, carrying on all or substantially all of its business or operations.

**E. Termination for Non-Appropriation.** In the event that Customer is a public school district or similar public entity for which any payment obligation is dependent upon necessary funds being appropriated, budgeted and otherwise made available to Customer for payment of Fees pursuant to applicable laws and regulations, and funds are not made available for such purpose, Customer may terminate the Agreement upon written notice to Red Rover, in which case Red Rover shall not be obligated to refund any prepaid Fees, but Customer shall not be obligated to pay any future Fees under any Order terminated in accordance with this Section 7(E).

**F. Responsibility of the Parties Upon Termination of Agreement.** Upon expiration or earlier termination of the Agreement, Customer shall immediately discontinue use of the Service. No expiration or termination will affect Customer's obligation to pay all Fees that may have become due before such expiration or termination, or entitle Customer to any refund, except to the extent set forth in Section 7(E).

**G. Customer Data Upon Termination.** Red Rover shall store and retain Customer Data for a period of two (2) years after the expiration or termination of the Agreement unless otherwise required by applicable law. Red Rover shall make Customer Data available in a reasonable format of its choosing upon receipt of a written request from the Customer subject to a reasonable fee based on Red Rover's then-current rates for such services.

## 8. Limited Warranties; Disclaimers.

### A. Red Rover Warranties.

i. **Limited Warranty.** Red Rover warrants that the Platform will perform substantially in accordance with the specifications set forth in the then-current Documentation and that the Service shall be performed in a good, professional and commercially reasonable manner and it will use individuals with the requisite level of skill and expertise in order to do so. If Customer discovers that any functionality in the Platform fails to conform to the limited warranty provided in this Section 8(A)(i), Customer shall give Red Rover written notice of such nonconformity promptly after discovery and in any event, no later than thirty (30) days after delivery of the Service or any component thereof to Customer.

ii. **Remedy.** Customer's sole remedy for any breach by Red Rover of the warranty provided in Section 8(A)(i) shall be to use reasonable efforts to repair or replace the nonconforming functionality in the Service or provide Customer with an alternative means of accomplishing the desired performance pursuant to Red Rover's provision of support for the Service, at Red Rover's expense, as described herein, or re-perform any Service, as applicable, and if Red Rover cannot repair or replace the nonconforming functionality in the Service or provide Customer with an alternative means of accomplishing the desired performance pursuant to Red Rover's provision of support for the Service within a reasonable period of time, or re-perform the Service in a manner that meets with the limited warranty within a reasonable period of time, ~~either party~~ at its option, may terminate the Agreement and Customer shall receive a refund for the period during which the functionality failed

This website requires ~~warranties~~ within a reasonable period of time, ~~either party~~ at its option, may terminate the Agreement and Customer shall receive a refund for the period during which the functionality failed

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iii. **Exceptions.** Notwithstanding the above warranty coverage shall not extend to circumstances in which any

failure is the result of the following: (a) Customer is in default or breach of any of its obligations under the Agreement, or (b) any non-conformance of the Service due to (1) Customer's failure to permit the installation/implementation of any update, upgrade or release provided by Red Rover; (2) Customer's negligence, abuse, misapplication or misuse of the Service (including the Customer's failure to operate it in accordance with the Documentation); (3) any repairs, modifications, configurations, customizations or rules set by persons other than Red Rover (i.e., where the issue is determined to be caused by such party); (4) Customer Data; (5) any malicious action on the part of Customer or any third party that gains unauthorized access to the servers and/or workstations of Red Rover's or Customer's devices, including, but not limited to, malware, computer viruses, computer hacking or other compromising of operating system, applications or system data; or (6) any other fault or failure that is not due to a fault or failure of the Service to conform to the warranty that the Service will perform substantially in accordance with the specifications set forth in the then-current Documentation.

**B. Red Rover Warranty Disclaimers.** EXCEPT AS OTHERWISE EXPRESSLY STATED IN THIS SECTION 8, THE SERVICE IS PROVIDED "AS IS" AND RED ROVER AND ITS AFFILIATES MAKE NO WARRANTY OR REPRESENTATION WHATSOEVER, EITHER EXPRESS OR IMPLIED, WITH RESPECT TO THE SERVICE, INCLUDING WITH RESPECT TO QUALITY, PERFORMANCE, MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, NON-INFRINGEMENT, SYSTEM INTEGRATION, DATA ACCURACY OR ARISING FROM CUSTOM, COURSE OF DEALING, USAGE OF TRADE OR COURSE OF PERFORMANCE, ALL OF WHICH ARE EXPRESSLY DISCLAIMED TO THE FULLEST EXTENT ALLOWABLE BY APPLICABLE LAW. EXCEPT AS EXPRESSLY STATED IN THIS SECTION 8, RED ROVER AND ITS AFFILIATES DO NOT WARRANT THAT THE SERVICE WILL: (I) BE SUITABLE FOR THE PURPOSES OF CUSTOMER OR ITS USERS OR WILL ACHIEVE ANY INTENDED RESULT; (II) OPERATE IN ANY HARDWARE AND SOFTWARE COMBINATIONS OR BE COMPATIBLE OR WORK WITH ANY OTHER GOODS, SERVICES, TECHNOLOGIES, INFORMATION OR MATERIALS; (III) BE COMPLETELY SECURE, ACCURATE, COMPLETE OR FREE OF HARMFUL

CODE OR DISABLING CODE; OR (IV) BE UNINTERRUPTED OR ERROR FREE IN ITS OPERATION OR PERFORMANCE.

C. **Customer Warranties.** Customer represents and warrants that: (i) Customer owns all right, title, and interest in and to, or otherwise has obtained all rights, consents, permissions or licenses necessary to grant the use of Customer Data and to otherwise allow the Service access to, or possession, manipulation, processing or use of, Customer Data and any other materials in the manner in which it is doing so, including, without limitation, use of the same with the Service; and (ii) Customer Data will not infringe upon a third party's intellectual property rights.

## 9. Limitations on Liability.

This website requires payment from the customer for the use of the service. Red Rover shall have no liability for any damage caused by errors or omissions in any information, content, instructions or scripts provided by the customer or for damage caused by viruses or other malicious software. Red Rover shall have no liability for any damage caused by errors or omissions in any information, content, instructions or scripts provided by the customer or for damage caused by viruses or other malicious software.

to it by or on behalf of Customer in connection with the Service or any actions taken by Red Rover at Customer's direction.

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- B. No Consequential Damages. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT WILL RED ROVER HAVE ANY LIABILITY TO CUSTOMER OR ANY THIRD PARTY FOR ANY LOSS OF PROFITS OR REVENUES, LOSS OF BUSINESS, DEPLETION OF GOODWILL AND/OR SIMILAR LOSSES, OR LOSS OF CORRUPTION OF DATA OR PURE ECONOMIC LOSS OR FOR ANY INDIRECT, SPECIAL, INCIDENTAL, CONSEQUENTIAL, COVER OR PUNITIVE DAMAGES, LOSS, COSTS, CHARGES OR EXPENSES, HOWEVER ARISING UNDER THE AGREEMENT, WHETHER AN ACTION IS IN TORT (INCLUDING FOR NEGLIGENCE OR BREACH OF STATUTORY DUTY), CONTRACT, MISREPRESENTATION, RESTITUTION OR ANY OTHER THEORY OF LIABILITY, EVEN IF A PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.
- C. Maximum Aggregate Liability. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT SHALL RED ROVER'S AGGREGATE LIABILITY ARISING OUT OF THE AGREEMENT IN CONTRACT, TORT, MISREPRESENTATION, RESTITUTION OR OTHERWISE, ARISING IN CONNECTION WITH THE PERFORMANCE OR CONTEMPLATED PERFORMANCE OF THE AGREEMENT EXCEED THE TOTAL AMOUNTS ACTUALLY PAID OR PAYABLE BY CUSTOMER TO RED ROVER FOR THE SPECIFIC ORDER UNDERLYING ANY CLAIM BROUGHT DURING THE TWELVE (12) MONTH PERIOD IMMEDIATELY PRECEDING THE INCIDENT GIVING RISE TO THE CLAIM.

- D. Independent Allocations of Risk. EACH PROVISION OF THE AGREEMENT THAT PROVIDES FOR A LIMITATION OF LIABILITY, DISCLAIMER OF WARRANTIES OR EXCLUSION OF DAMAGES IS TO ALLOCATE THE RISKS OF THE AGREEMENT BETWEEN THE PARTIES. THIS ALLOCATION IS REFLECTED IN THE PRICING OFFERED BY RED ROVER TO CUSTOMER AND IS AN ESSENTIAL ELEMENT OF THE BASIS OF THE BARGAIN BETWEEN THE PARTIES. EACH OF THESE PROVISIONS IS SEVERABLE AND INDEPENDENT OF ALL OTHER PROVISIONS OF THE AGREEMENT. THE LIMITATIONS IN THIS SECTION 9 WILL APPLY NOTWITHSTANDING THE FAILURE OF ESSENTIAL PURPOSE OF ANY LIMITED REMEDY IN THE AGREEMENT.

## 10. Indemnification.

- A. By Red Rover. Red Rover shall indemnify, defend and hold harmless Customer and its directors, officers, members, managers, employees and representatives (each a "Customer Indemnitee") from and against any and all losses or other liabilities incurred by any Company Indemnitee resulting from any demand, claim, suit or action by a third party (an "Action") alleging that the Service infringes or misappropriates such third party's U.S. patents, copyrights or trade secrets. This Section 10(A) does not apply to the extent that the alleged infringement or misappropriation arises from: (i) Customer or third-party materials, including Customer Data; (ii) negligence, abuse, misapplication or misuse of the Service by or on behalf of Customer; (iii) use of the Service by or on behalf of Customer that is outside the purpose, scope or manner of use authorized by the Agreement or in any manner contrary to Red Rover's instructions; or (iv) events or circumstances outside of Red Rover's reasonable control (including any third party hardware, software, or system bugs, defects, or malfunctions). This Section 10(A) sets forth Customer's sole remedy and Red Rover's sole liability and obligation for any actual or alleged claims that the Service infringes or misappropriates the intellectual property rights of any third party.
- B. By Customer. To the maximum extent permitted by applicable law, Customer shall indemnify, defend and hold harmless Red Rover and its directors, officers, members, managers, employees and representatives (each a "RR Indemnitee") from and against any and all losses or other liabilities incurred by any Company Indemnitee resulting from any Action alleging that use of Customer Data infringes the rights of, or has caused harm to, a third-party or any

This website requires "Indemnitee" to respond against any and all losses or other liabilities incurred by any Company Indemnitee resulting from any Action alleging that use of Customer Data infringes the rights of, or has caused harm to, a third-party or any

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claim to the extent caused by the Service's access to, or possession, manipulation, processing or use of the

Customer Data as necessary to provide the Service to Customer.

### A. General.

**A. Governing Law; Jurisdiction.** The validity, interpretation and performance of, and any dispute arising under, this Agreement shall be governed by the laws of the state where Customer is located, without reference to the choice of law provisions of any jurisdiction. Red Rover and Customer each hereby (i) agrees that any legal proceeding arising out of or relating to the Agreement shall be instituted in the federal and state courts located in the county and state where Client is located and (ii) consents to the personal and exclusive jurisdiction of such courts, provided that either party may seek injunctive and other equitable relief in any court of competent jurisdiction.

**B. Assignment.** Neither Party may assign any of its rights or obligations under the Agreement, whether by operation of law or otherwise, without the other Party's prior written approval (not to be unreasonably withheld); provided, however, Red Rover may assign the Agreement without consent to (i) a parent or subsidiary, or (ii) in connection with a merger, acquisition, corporate reorganization, change in control, or sale of all or substantially all of its assets. Any purported assignment in violation of this Section 11(B) shall be void. Subject to the foregoing, the Agreement will bind and inure to the benefit of the Parties, their respective successors and permitted assigns.

**C. Authorized Use.** During the Term, Red Rover may publicize the fact that Customer has engaged in the authorized use of the Service and Red Rover may use Customer's name and brand image or trademark according to Customer's published guidelines for such use, but Red Rover will not state or imply that Customer endorses or recommends the Service unless authorized by Customer to do so.

**D. Construction and Interpretation.** The Agreement may be executed and delivered by manual or electronic signature in one or more counterparts, each of which will be deemed to be an original copy of the Agreement and all of which, when taken together, will be deemed to constitute one and the same document. The Parties agree that the Agreement shall be fairly interpreted in accordance with its terms without any strict construction in favor of or against either Party and that ambiguities shall not be interpreted against the drafting Party.

**E. Entire Agreement; No Pre-Printed Forms.** The Agreement comprises the entire agreement between Customer and Red Rover and supersedes all prior or contemporaneous negotiations, discussions or agreements, whether written or oral, between the Parties regarding the subject matter contained herein. Any purchase made under the Agreement is not dependent on the delivery of any future functionality or feature of the Service or any oral or written public comments by Red Rover regarding any future functionality or feature of the Service. Any preprinted or other terms contained on Customer's purchase order or otherwise shall be inapplicable to the Agreement. The United Nations Convention on Contracts for the International Sale of Goods is specifically excluded from application to the Agreement.

**F. Notice.** Any notice delivered pursuant to the Agreement shall be in writing and shall be deemed delivered: (i) upon delivery if delivered in person; (ii) three (3) business days after deposit in the US mail, registered or certified mail, return receipt requested, postage prepaid; or (iii) one (1) business day after deposit with a national overnight courier, in each case addressed to the addresses provided on the applicable Order, or to such other address as may be specified by either Party hereto upon notice given to the other in accordance with this Section.

**G. Force Majeure.** Neither Party shall be liable to the other for any failure or delay in the performance of its obligations for any cause that is beyond the reasonable control of such Party ~~including, but not limited to~~ <sup>including, but not limited to</sup> strikes and other labor disputes, storms, floods, acts of war or terrorism, shortages of supplies, labor or materials, strikes and other labor disputes, storms, floods, acts of God, Deny Accept

This website requires that is beyond the reasonable control of such Party ~~including, but not limited to~~ <sup>including, but not limited to</sup> strikes and other labor disputes, storms, floods, acts of war or terrorism, shortages of supplies, labor or materials, strikes and other labor disputes, storms, floods, acts of God, Deny Accept

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failure of third-party hardware, software, services or networks, failure of service providers, utility blackouts or brownouts, failure of telecommunications or the internet, pandemics and actions by a governmental authority/agency as changes in government codes, ordinances, laws, rules, regulations, or restrictions) provided that such Party promptly notifies the other Party of the expected duration of such event.

H. Amendments. This Agreement may only be amended, modified or supplemented by an agreement in writing signed by both Parties.

I. No Waiver of Rights. No failure or delay by a Party to exercise any right or remedy provided under the Agreement or by law shall constitute a waiver of that or any other right or remedy, nor shall it prevent or restrict the further exercise of that or any other right or remedy. No single or partial exercise of such right or remedy shall prevent or restrict the further exercise of that or any other right or remedy.

J. Severability. If any provision of the Agreement is found by any court or administrative body of competent jurisdiction to be invalid, unenforceable or illegal, then such provision(s) shall be construed, as nearly as possible, to reflect the intentions of the invalid or unenforceable provision(s), with all other provisions remaining in full force and effect. If any invalid, unenforceable or illegal provision would be valid, enforceable or legal if some part of it were deleted, the provision shall apply with whatever modification is necessary to give effect to the commercial intention of the parties.

K. Survival. The Parties acknowledge that certain provisions of the Agreement, by their nature and content, are intended to survive and remain in effect beyond the termination or expiration of the Agreement. Without limiting the generality of the foregoing, any provision that: (i) relates to confidentiality; (ii) concerns indemnification, limitation of liability, or allocation of risk; (iii) addresses dispute resolution, governing law, or jurisdiction; (iv) involves payment obligations that accrued prior to termination; (v) relates to intellectual property rights, ownership, or licensing; or (vi) by its express terms or reasonable implication is intended to survive termination, shall survive the termination or expiration of the Agreement and remain binding upon the Parties and their respective successors and permitted assigns.

L. WAIVER OF JURY TRIAL. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, EACH PARTY IRREVOCABLY AND UNCONDITIONALLY WAIVES ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN RESPECT OF ANY LEGAL ACTION ARISING OUT OF OR RELATING TO THE AGREEMENT OR THE TRANSACTIONS CONTEMPLATED HEREBY.

M. Relationship of the Parties. No joint venture, partnership, employment or agency relationship exists between Customer and Red Rover as a result of the Agreement or use of the Service.

N. Third-Party Beneficiaries. There are no third-party beneficiaries to the Agreement, and the Agreement does not confer any rights on any person or party other than the Parties (and, where applicable, their successors and permitted assigns).

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| Billing Secondary Contact: | Enter text |

∨ Accept & Sign

redroverk12 Signers Centralia School District...

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|-----------------------------------|
| <b>Centralia School District</b>  |
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