Cle Elum-Roslyn School District

August 25th 2025 Business Meeting

Date and Time

Monday August 25, 2025 at 6:00 PM PDT

Location

District Central Office
4244 Bullfrog Rd
Cle Elum, WA 98922

Agenda

I. Opening Items

A. Call the Meeting to Order

Pledge of Allegiance

B. Open Meeting

- Excuse Board Member Absence:
- Addition or Deletion to Agenda:
- Adopt Agenda

C. Approve Minutes

II. SUGGESTIONS / PUBLIC COMMENT

The board welcomes input from the public. Please follow the written public comment procedure by signing in, filling out the public comment form and stating your name at the podium when called by the board chair. Each person is allowed three minutes to speak. In accordance with the Open Public Meetings Act, the board is not allowed to discuss items that are not on the agenda and will not engage with the public during public comment. The board will direct the superintendent to follow up on any items that arise during public comment as appropriate.

III. SUPERINTENDENT REPORT

Upcoming Important Dates Invitations

- Back to school night 8/27 ES/ MS 5-6pm - HS Freshman & New Student Orientation 6-7pm
- 8/27 - also free vaccine clinic
- 9/3- 1st day of school grades 1-12 - 7:30-8:15 Welcome students in front of ES/MS
- 9/8- 1st day of school for grades Preschool, TK and Kindergarten

Athletics

- 1st home Girls Soccer match (Non League) Tuesday September 9th @ 6:00pm
- 1st home Volleyball (Non League) Game Tuesday September 9th @ 6:30pm
- 1st home Football Game Friday September 26th @ 7:00pm *Ribbon cutting on new Field House*

IV. CONSENT AGENDA

A. Personnel

New Hires
Natazshya Weis - School Nurse: RN
Sarah Farman - 2nd Grade Teacher (1 Year Leave Replacement)
Lillian Moen - MS Assistant Volleyball Coach
Shauna Elliot - MS Assistant Volleyball Coach
Reid Rasmussen- K-6 Physical/ Outdoor education Specialist .6 FTE
Shana Rathbun- Para Educator (1 year non- continuing)
Morgan Anthony- Kindergarten Teacher
Allison Rinehart- 4th Grade Teacher

Leave of Absence
Lindsay Mills - Paraeducator - for the 25/26 School Year
Alyssa Walker - Paraeducator - for the 25/26 School Year

B. Accounts Payable

C. Resolution 25-8-1 Canceled Warrants

D. Fiscal

V. NEW BOARD BUSINESS

Board and Superintendent Goals

VI. BOARD COMMENTS

VII. Closing Items

A. Adjourn Meeting

Next Meeting: Work Session Monday September 8th at 6:00pm in the District Central Office
Topic: Graduation Requirements and Warrior Counsel

Coversheet

Approve Minutes

Section: I. Opening Items
Item: C. Approve Minutes
Purpose: Approve Minutes
Submitted by:
Related Material: 2025_07_28_board_meeting_minutes.pdf
2025_08_11_board_meeting_minutes.pdf

DRAFT

Cle Elum-Roslyn SCHOOL DISTRICT

Cle Elum-Roslyn School District

Minutes

July 28th 2025

Date and Time
Monday July 28, 2025 at 6:00 PM

Location
Walter Strom Middle School
2694 SR 903
Cle Elum, WA 98922

Directors Present
C. Nicholls, J. Belcher, J. Simons, L. Nicholson, M. Medalen, Z. Hill

Directors Absent
None

Guests Present
J. DuMars

I. Opening Items

A. Call the Meeting to Order

Z. Hill called a meeting of the board of directors of Cle Elum-Roslyn School District to order on Monday Jul 28, 2025 at 6:00 PM.

B. Open Meeting

- Excuse Board Member Absence: None

• Addition or Deletion to Agenda: None
• Adopt 7/28/2025 Agenda: MM / CN (msp)

C. Approve Minutes

L. Nicholson made a motion to approve the minutes from July 14th 2025 on 07-14-25.
J. Simons seconded the motion.
The board **VOTED** to approve the motion.
L. Nicholson made a motion to approve the minutes from June 23rd 2025 Business Meeting on 06-23-25.
J. Simons seconded the motion.
The board **VOTED** to approve the motion.

II. SUPERINTENDENT REPORT

A. August Ballot

Kristi Densley and Mandee Olsen from KVH discussed reasons for being in support for the upcoming Hospital Levy.
Aaron Lowe from Fire District 7 discussed reasons for being in support for the upcoming Fire Levy.

III. 2025-2026 BUDGET HEARING

A. Budget Hearing Presentation

Elizabeth Greenhaw our Executive Director of Operations and Finance discussed the Budget Hearing Presentation as presented in the attached slides.

IV. ACTION ITEMS

A. Adopt 2025-2025 Budget Resolution

J. Simons made a motion to Approve Resolution 25-7-1.
M. Medalen seconded the motion.
The board **VOTED** to approve the motion.

V. CONSENT AGENDA

A. Personnel

C. Nicholls made a motion to Approve 7/28/2025 Consent Agenda.
L. Nicholson seconded the motion.
The board **VOTED** to approve the motion.

B. Accounts Payable

C.

2025-2026 Fee Schedule

VI. NEW BOARD BUSINESS

A. On Deck Policy

Policy 2162- Education of Students with disabilities has been moved to 1st read at the 8.25.25 Business meeting.

B. 1st Read Policies

L. Nicholson made a motion to Adopt Policy 6701- Recess & Physical Activity and 6702- Wellness.
J. Simons seconded the motion.
The board **VOTED** to approve the motion.

VII. EXECUTIVE SESSION- 15 MINUTES

A. Motion to Move into Executive Session for the purpose to review the performance of a public employee

M. Medalen made a motion to Move to Executive Session @ 7:28pm.
L. Nicholson seconded the motion.
The board **VOTED** to approve the motion.
L. Nicholson made a motion to Motion to adjourn Executive Session and continue Regular Session @ 7:44pm.
M. Medalen seconded the motion.
The board **VOTED** to approve the motion.

VIII. Closing Items

A. Adjourn Meeting

C. Nicholls made a motion to Adjourn at 7:47pm.
M. Medalen seconded the motion.
The board **VOTED** to approve the motion.
There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 7:47 PM.

Respectfully Submitted,
Z. Hill

DRAFT

Cle Elum-Roslyn SCHOOL DISTRICT

Cle Elum-Roslyn School District

Minutes

August 11th 2025 Board Retreat / Business Meeting

Date and Time
Monday August 11, 2025 at 8:00 AM

Location
District Central Office
4244 Bullfrog Rd
Cle Elum, WA 98922

Directors Present
C. Nicholls, J. Belcher, J. Simons, L. Nicholson, M. Medalen, Z. Hill

Directors Absent
None

Guests Present
J. DuMars

I. Opening Items

A. Call the Meeting to Order

Z. Hill called a meeting of the board of directors of Cle Elum-Roslyn School District to order on Monday Aug 11, 2025 at 8:00 AM.

B. Open Meeting

- Excuse Board Member Absence: All Present

- Addition or Deletion to Agenda: No
- Adopt Agenda: LN / MM (msp)

II. Action Items

A. Approve Extension of Superintendent Contract

C. Nicholls made a motion to Approve Extension of Superintendent Contract.
J. Simons seconded the motion.
The board **VOTED** to approve the motion.

B. Change Location of Future School Board Meetings

M. Medalen made a motion to Approve Change location of Future School Board Meetings.
J. Simons seconded the motion.
The board **VOTED** to approve the motion.

III. CONSENT AGENDA

A. Personnel

L. Nicholson made a motion to Approve Consent Agenda.
C. Nicholls seconded the motion.
The board **VOTED** to approve the motion.

IV. NEW BOARD BUSINESS

A. On Deck Policies

L. Nicholson made a motion to Approve Policy 1400- Meeting Conduct, Order of Business and Quorum and Policy 2410- High School Graduation Requirements.
C. Nicholls seconded the motion.
The board **VOTED** to approve the motion.

V. BOARD COMMENTS

A. Discussion

CN- Felt the Board Retreat was really productive and thanked everyone for making it happen.
JB- Said he needs to do less of the talking and let the principals do more
JS- Asked if this year is in regular cadence of what to expect.
ZH- Liked the tour of the current projects and thought is was a great use of retreat time.
JB- Would like to connect with other districts on their graduation requirements.

VI. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 2:33 PM.

Respectfully Submitted,
Z. Hill
J. Simons made a motion to Adjourn.
M. Medalen seconded the motion.
The board **VOTED** to approve the motion.

Coversheet

Accounts Payable

Section: IV. CONSENT AGENDA
Item: B. Accounts Payable
Purpose:
Submitted by:
Related Material: 081525AB.pdf
081325 VOID REISSUE.pdf
081525PP.pdf
081525CP.pdf
081525GF.pdf
August Payroll.pdf
AP Summary.pdf

3apckp08.p Cle Elum-Roslyn S.D. No. 404 11:59 AM 08/13/25

05.25.06.00.00-010034 Check Summary PAGE: 1

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 August 25, 2025, the board, by a _____ vote, approves payments, totaling $3,282.72. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS PAYABLE - ASB:
Warrant Numbers 6113 through 6114, totaling $3,282.72

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
6113	VJ JUMPERS	08/15/2025	42052115	Field day equipment rentals	2420240011	2,782.72	2,782.72
6114	WA ST FFA ASSOCIATION	08/15/2025	2024-1763	late fee	4430240070	250.00	500.00
			2024-1765	late fee	4430240070	250.00	

2 Computer Check(s) For a Total of 3,282.72

	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
	2	Computer	Checks For a Total of	3,282.72
Total For	2	Manual, Wire Tran, ACH & Computer Checks		3,282.72
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,282.72

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 August 25, 2025, the board, by a _____ vote, approves payments, totaling $28,881.13, and voids/cancellations, totaling $28,881.13. The payments and voids are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS PAYABLE - CPF:
Warrant Numbers 1488 through 1488, totaling $28,881.13
Voids/Cancellations, totaling $28,881.13

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1488	TMC PAINTING TREVOR CLIFTON	08/14/2025	1174	PAINTING OF WSMS GYM	8200240028	28,881.13	28,881.13

1 Computer Check(s) For a Total of 28,881.13

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1480	TMC PAINTING TREVOR CLIFTON	08/13/2025	1174	PAINTING OF WSMS GYM	8200240028	28,881.13	28,881.13

1 Void Check(s) For a Total of 28,881.13

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	28,881.13
Total For	1	Manual, Wire Tran, ACH & Computer Checks		28,881.13
Less	1	Voided	Checks For a Total of	28,881.13
			Net Amount	0.00

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

As of August 25, 2025, the board, by a _____ vote, approves payments, totaling $5,000.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS PAYABLE - PPTF:
Warrant Numbers 296 through 296, totaling $5,000.00

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
296	BELLINGHAM TECHNICAL COLLEGE	08/15/2025	STU ID#203111556	SCHOLARSHIP FOR SAM WEEDA STUDENT ID# 203111556	0	5,000.00	5,000.00

1 Computer Check(s) For a Total of 5,000.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	5,000.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		5,000.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	5,000.00

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 August 25, 2025, the board, by a _____ vote, approves payments, totaling $397,024.62. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS PAYABLE - CPF:
Warrant Numbers 1482 through 1487, totaling $397,024.62

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1482	A HIGHER PLANE	08/15/2025	LOGOS 2025	NEW GYM FLOOR LOGOS	8200240029	9,855.30	9,855.30
1483	CLE ELUM HARDWARE	08/15/2025	1459966	MATERIALS FOR CONCESSIONS	0	568.47	819.72
			1462166	BURGER SHACK	0	251.25	
1484	KING COUNTY DIRECTORS ASSOC	08/15/2025	300856488	Resurface track and new javelin throwing runway	8200240012	364,196.11	364,196.11
1485	MEIER ARCHITECTURE ENGINEERING	08/15/2025	25566	CONSTRUCTION DOCUMENTS FOR AC PROJECT	8200240007	88.45	88.45
1486	MICRO COMPUTER SYSTEMS	08/15/2025	0588421	2 Verkada cameras/licenses - one indoor, one outdoor (already installed)	8210240020	4,379.65	4,379.65
1487	NORTHWEST LANDSCAPE AND DESIGN	08/15/2025	11709	IRRIGATION FOR TRACK AREA	8200240036	17,685.39	17,685.39

6 Computer Check(s) For a Total of 397,024.62

	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
	6	Computer	Checks For a Total of	397,024.62
Total For	6	Manual, Wire Tran, ACH & Computer Checks		397,024.62
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	397,024.62

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 August 25, 2025, the board, by a _____ vote, approves payments, totaling $47,598.85. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS PAYABLE - GF:
Warrant Numbers 87636 through 87664, totaling $47,598.85

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
87636	BSN SPORTS, LLC	08/15/2025	930444864	MS Football Helmets	7250240010	2,003.16	2,003.16
87637	CITY OF CLE ELUM	08/15/2025	16810 AUG 25	UTILITIES: WATER/SEWER/GARBAGE	6010240040	318.58	2,251.85
			20120 AUG 25	UTILITIES: WATER/SEWER/GARBAGE	6010240040	237.97	
			22611 AUG 25	UTILITIES: WATER/SEWER/GARBAGE	6010240040	1,319.00	
			2457 AUG 25	UTILITIES: WATER/SEWER/GARBAGE	6010240040	376.30	
87638	CITY OF ROSLYN	08/15/2025	1377.0 JUNE 25	UTILITIES: WATER	6010240041	2,187.89	5,094.36
			1377.1 JUNE 25	UTILITIES: WATER	6010240041	129.59	
			1395.0 JUNE 25	UTILITIES: WATER	6010240041	2,776.88	
87639	CLE ELUM HARDWARE	08/15/2025	1459983	Maintenance supplies	6050240015	-5.20	335.89
			1460309	Maintenance supplies	6050240015	43.31	
			1460636	Maintenance supplies	6050240015	32.47	
			1462321	Maintenance supplies	6050240015	251.25	
			1463215	Maintenance supplies	6050240015	28.13	
			1463243	Maintenance supplies	6050240015	-14.07	
87640	CLE ELUM FARM AND HOME	08/15/2025	2443492	Custodial	6050240014	43.28	122.43

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Supplies			
			2444697	Custodial Supplies	6050240014	10.98	
			2445306	Custodial Supplies	6050240014	21.64	
			2447415	Custodial Supplies	6050240014	46.53	
87641	ESD 105	08/15/2025	2502129	DATA PROCESSING	6010240029	4,288.62	4,288.62
87642	GRADUATION ALLIANCE, INC	08/15/2025	GA78787	Online Program - Graduation Alliance	5040240029	8,632.60	8,750.60
			GATS78786	Credit Retrieval	4030240011	118.00	
87643	HD SUPPLY	08/15/2025	874592546	Cleaning supplies and Hand Soap	6050240007	449.66	449.66
87644	INLAND TELEPHONE COMPANY	08/15/2025	2127340 AUG 25	PHONE SERVICE	6010240044	144.30	465.36
			426600 AUG 25	PHONE SERVICE	6010240044	47.15	
			485100 AUG 25	PHONE SERVICE	6010240044	228.97	
			531800 AUG 25	PHONE SERVICE	6010240044	44.94	
87645	JAMES OIL COMPANY, INC (UNOCAL	08/15/2025	451158	fuel for support vehicles	6090240018	345.38	672.73
			451162	fuel for buses	6090240023	327.35	
87646	KC SOLID WASTE	08/15/2025	JULY 2025	Waste/Garbage Disposal	6050240013	602.00	602.00
87647	KV CLINICS	08/15/2025	1400505457 2	Post offer physical (custodian/maintenance, food service, sped staff-teachers & paras, gen ed paras)	6010240128	226.00	386.00
			14005054572	Dot Physicals	6090240009	160.00	
87648	MARSON AND MARSON	08/15/2025	6003-2691962	Open PO for supplies	6050240035	25.44	25.44
87649	MIDSTATE CO-OP	08/15/2025	5160099	Irrigation parts	6050240003	101.81	198.91
			5160100	Irrigation parts	6050240003	97.10	
87650	MOUNTAIN AUTO PARTS/NAPA	08/15/2025	773252	bus parts and supplies	6090240024	50.36	330.59
			773282	Vehicle parts	6050240022	56.95	
			774314	bus parts and supplies	6090240024	157.16	
			774364	bus parts and supplies	6090240024	66.12	
87651	NKC TRIBUNE	08/15/2025	106104	Legal Notice	6010240024	44.00	196.50
			106105	Legal Notice	6010240024	40.00	
			106169	Help Wanted Advertising	6010240022	56.25	
			106170	Help Wanted Advertising	6010240022	56.25	
87652	NORTHWEST FIRE SYSTEMS	08/15/2025	39755085	Yearly Fire Panel	6050240047	2,003.00	2,882.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				inspections			
			39755117	Yearly Fire Panel inspections	6050240047	655.00	
			39755146	Yearly Fire Panel inspections	6050240047	224.00	
87653	OXARC	08/15/2025	32340811-2	HE 135 Helium Tank for Signing Day	4140240035	50.46	52.46
			32387796	HE 135 Helium Tank for Signing Day	4140240035	2.00	
87654	PACIFICA LAW GROUP	08/15/2025	100228	Legal Fees for Mitigation Fees related to 47 North	6010240156	5,453.50	5,453.50
87655	PUGET SOUND ENERGY BOT-01H	08/15/2025	0131 JULY 25	DO Electric Usage 200004950131	6010240038	61.60	4,904.99
			8417 AUG 25	MS Electric Usage 200023668417	6010240033	4,843.39	
87656	SAFEWAY STORES, INC	08/15/2025	805686	FOOD AND DRINK FOR BOARD RETREAT	6010240058	170.15	170.15
87657	STANDARD PAINT & FLOORING, INC	08/15/2025	348692	Field and building paint	6050240023	1,241.76	1,241.76
87658	STATE AUDITOR'S OFFICE	08/15/2025	L170093	2024-25 Audit Fees	6010240045	2,434.25	2,434.25
87659	VERIZON WIRELESS	08/15/2025	6119390432- ADMIN	ADMIN CELL PHONES	6010240026	743.91	967.11
			6119390432- SPED	Cell Phones	7010240005	223.20	
87660	VERIZON CONNECT	08/15/2025	366000071908	Monthly Service for trackers on busses	6010240028	69.10	69.10
87661	WASBO	08/15/2025	200038953	WASBO Year End Financial Workshop	6010240180	225.00	225.00
87662	WIAA	08/15/2025	27226	State Golf Tournament Entry Fee	7450240051	120.00	120.00
87663	YAKIMA MECHANICAL, INC	08/15/2025	69139	Open PO for repairs	6050240010	1,339.36	1,339.36
87664	ZAYO EDUCATION	08/15/2025	V044331	Open P.O. for ENA (phone services) monthly billing	6100240039	1,565.07	1,565.07

29 Computer Check(s) For a Total of 47,598.85

	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
	29	Computer	Checks For a Total of	47,598.85
Total For	29	Manual, Wire Tran, ACH & Computer Checks		47,598.85
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	47,598.85

Payments have been 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. Those payments have been recorded on a listing which has been made available to the board.

As of August 25, 2025, the board, by a _____ vote, does approve for payment those Direct Deposits included in the following list and further described as follows: KITTITAS COUNTY TREASURER - WARRANTS PAYABLE - GF
Direct Deposit Number 900031812 through 900031973
in the total amount of $1,159,710.14.

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

4pacpv04.p Cle Elum-Roslyn S.D. No. 404 9:32 AM 08/21/25
05.25.06.00.00-010051 PAY SUMMARY FOR PAY / Monthly Payroll - AFTER CALCS PAGE: 1
CHECK DATE: 08/29/2025 PERIOD ENDING DATE: 08/29/2025
Board Summary - JM

PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE HOURS
1003	Capital Project	1	1.0000		500.00	
A0	Extra Work 613	7		60.5000	2,249.58	60.50
A00	CLASS SUB 613	1		120.0000	3,192.00	120.00
A0000	Extra Work-614	2		23.2500	593.72	23.30
A004	CLASS SUB 614	3		63.0000	1,536.88	63.10
A00A	MT SUB	1		53.7500	1,209.38	53.80
A02	Admin Asst-Supt	2	1.0000		4,686.40	120.00
A089	Office Asst	1	1.0000		1,340.88	
A090	HUMAN RESOURCES	1	1.0000		7,293.00	168.00
A091	Admin Assistant	15	8.0000		31,831.53	120.00
A093	Bus Driver	1	1.0000		136.24	0.10
A094	Bus Driver	10	10.0000		15,725.29	0.30
A095	Cook/Server	5	5.0000		9,549.69	0.10
A097	Para Educator	46	29.0000		65,865.51	
A098	Para Educator	4	3.0000		6,512.06	
A099	Payroll Spec	2	1.0000		5,958.34	168.00
A10	Director-Food	1	1.0000		4,821.67	72.00
A102	Director-Transp	1	1.0000		5,148.03	72.00
A103	Business Mgr	1	1.0000		11,670.67	168.00

CHECK DATE: 08/29/2025 PERIOD ENDING DATE: 08/29/2025

Board Summary - JM

PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE HOURS
A104	Technology	2	2.0000		9,118.80	294.00
A107	Health/Nurse	2	2.0000		11,864.26	
A1073	SLPA	2	2.0000		7,212.32	
A108	Custodial/Grnds	10	9.0000		34,585.12	1428.00
A1081	MAINTENANCE	3	3.0000		2,701.00	84.00
A1092	SAFETY_SECURITY	1	1.0000		3,526.79	
A10A	FS DIR EXT DUT	1	1.0000		750.00	
A20	TEACHER	87	68.0000		459,649.09	
A21	TEACHER	3	3.0000		11,550.85	
A29	SUPPLEMENTAL	1	1.0000		833.34	
A33	Principal	7	4.0000		46,156.01	672.00
A34	SUPERINTENDENT	2	1.0000		16,297.92	168.00
A35	SPED DIRECTOR	3	1.0000		14,394.84	168.00
A361	SPED Pay Lvl 2	13	11.0000		1,501.61	-1137.50
A362	SPED Pay Lvl 3	26	15.0000		1,436.17	
A403	VOC AGRICULT	1	1.0000		283.13	
A41	Director-Athlet	2	1.0000		7,081.84	168.00
A45	SLBB	5	1309.5800		15,165.27	
B54	Library Media	1	1.0000		2,854.09	
LWOP3	Leave w/o Pay	1		-12.0000	-346.20	-12.00
ME99E	MECH EXTRA	1	4.0000		16.64	
PLBB	PL BuyBack	1	15.5000		1,223.97	
RTA	Retro Pay	1	1.0000		775.67	
SEBB	Benefit ONLY	2		0.0200		
TO.3	OVERTIME	2		7.0000	276.75	7.00
	REPORT TOTAL	285	1521.0800	315.5200	828,730.15	3048.70

********** 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 August 25, 2025, the board, by a _____ vote, approves payments, totaling $249,309.84. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS PAYABLE - GF:
Warrant Numbers 87665 through 87677, totaling $249,309.84

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

Check Nbr	Vendor Name	Check Date	Check Amount
87665	CLE ELUM-ROSLYN SCHOOL DISTRIC	08/29/2025	3,190.00
87666	EMPLOYMENT SECURITY DEPT	08/29/2025	4,481.22
87667	EMPLOYMENT SECURITY DEPT - PFM	08/29/2025	7,536.78
87668	ESD 105	08/29/2025	5,147.75
87669	GUARANTEED EDUCATION TUITION	08/29/2025	369.00
87670	HCA-SEBB BENEFITS	08/29/2025	205,842.00
87671	HCA-SEBB FLEX SPEND	08/29/2025	1,628.35
87672	HEALTH EQUITY (HSA)	08/29/2025	350.00
87673	PUBLIC SCHOOL EMPLOYEES	08/29/2025	2,555.33
87674	THE STANDARD INSURANCE COMPANY	08/29/2025	2,047.37
87675	VEBA TRUST	08/29/2025	9,513.48
87676	WA ST SCHOOL RETIREES ASSOC.	08/29/2025	14.00
87677	WEA PAYROLL DEDUCTIONS	08/29/2025	6,634.56

13 Computer Check(s) For a Total of 249,309.84

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	13	Computer	Checks For a Total of	249,309.84
Total For	13	Manual, Wire Tran, ACH & Computer Checks		249,309.84
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	249,309.84

CLE ELUM-ROSLYN SCHOOL DISTRICT					
Summary of Accounts Payable					
		8/25/2025		**Total of All Funds:**	**$1,612,616.33**
PAYROLL	**GENERAL FUND**	**ASB**	**CAPITAL PROJECTS**	**PPT**	**TVF**
$1,159,710.14	$47,598.85	$3,282.72	$397,024.62	$5,000.00	
			VOID- $28,881.13		
			REISSUE- $28,881.13		

Coversheet

Resolution 25-8-1 Canceled Warrants

Section: IV. CONSENT AGENDA
Item: C. Resolution 25-8-1 Canceled Warrants
Purpose:
Submitted by:
Related Material: Resolution 25-8-1.pdf

Cle Elum-Roslyn School District No. 404
Resolution 25-8-1
Canceled Warrants

Whereas, the Cle Elum-Roslyn School District has issued warrants that will not be presented for payment:

General Fund

Date issued	Warrant No.	Vendor Name	Amount of Warrant
01/16/2024	085402	Jeanette Girton	$39.43
03/15/2024	085661	Matt Chase	$90.57
03/29/2024	085748	Inland Telephone	$1660.44
05/15/2024	085940	Michele Montgomery	$72.02
05/16/2024	086277	Francine Brown	$116.58

ASB Fund

Date issued	Warrant No.	Vendor Name	Amount of Warrant
	00		$

The Cle Elum-Roslyn School District does not discriminate in any programs or activities on the basis of sex, race, creed, religion, color, national origin, age, veteran or military status, sexual orientation, gender expression or identity, disability, or the use of a trained dog guide or service animal and provides equal access to the Boy Scouts and other designated youth groups. The following employee(s) have been designated to handle questions and complaints of alleged discrimination: HR Director Sara Sahlinger sahlingers@cersd.org for Title IX and Civil Rights Compliance at 4244 Bullfrog Rd, Cle Elum WA, 509-852-4819 or Special Programs Director Carrieanne Selzler selzlerc@cersd.org for Section 504/ADA Compliance at 4244 Bullfrog Rd, Cle Elum WA, 509-852-4835.

Cle Elum-Roslyn
SCHOOL DISTRICT

NOW, THEREFORE BE IT RESOLVED, The Board of Directors of Cle Elum-Roslyn School District No. 404 authorizes the Kittitas County Treasurer to cancel the above warrants in the General Fund so as to leave the funds as if such warrants had never been drawn.

Authorized this 25th day of August 2025

John Belcher, Secretary of the Board of Directors

Zackary Hill, Chair

Lacey Nicholson, Vice Chair

Jennifer Simons, Director

Claire Nicholls, Director

Monica Medalen, Director

The Cle Elum-Roslyn School District does not discriminate in any programs or activities on the basis of sex, race, creed, religion, color, national origin, age, veteran or military status, sexual orientation, gender expression or identity, disability, or the use of a trained dog guide or service animal and provides equal access to the Boy Scouts and other designated youth groups. The following employee(s) have been designated to handle questions and complaints of alleged discrimination: HR Director Sara Sahlinger sahlingers@cersd.org for Title IX and Civil Rights Compliance at 4244 Bullfrog Rd, Cle Elum WA, 509-852-4819 or Special Programs Director Carrieanne Selzler selzlerc@cersd.org for Section 504/ADA Compliance at 4244 Bullfrog Rd, Cle Elum WA, 509-852-4835.

Coversheet

Fiscal

Section: IV. CONSENT AGENDA
Item: D. Fiscal
Purpose:
Submitted by:
Related Material: Budget Status Report 7.31.pdf

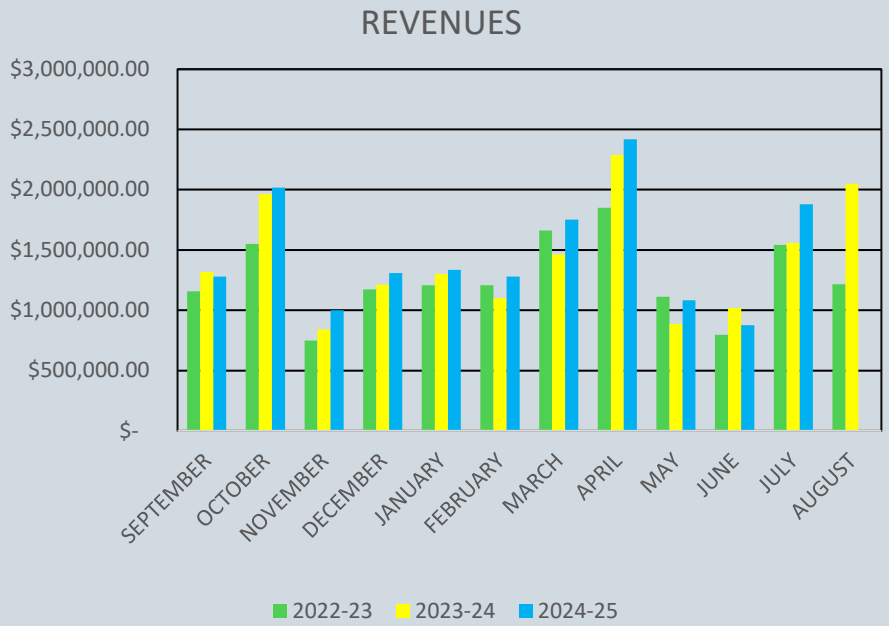
Cle Elum-Roslyn
SCHOOL DISTRICT

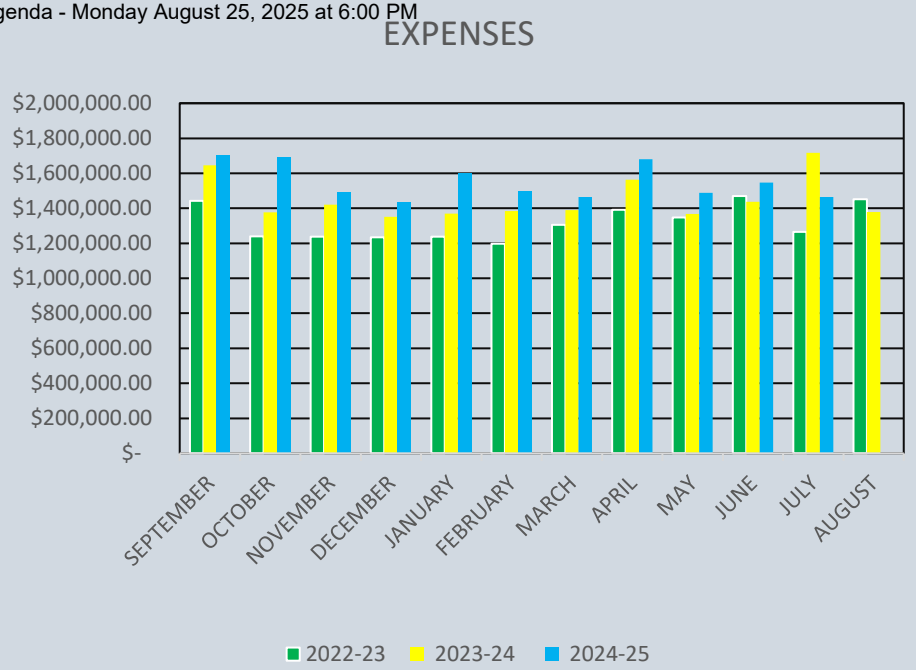
September Enrollment Projections
July Financials

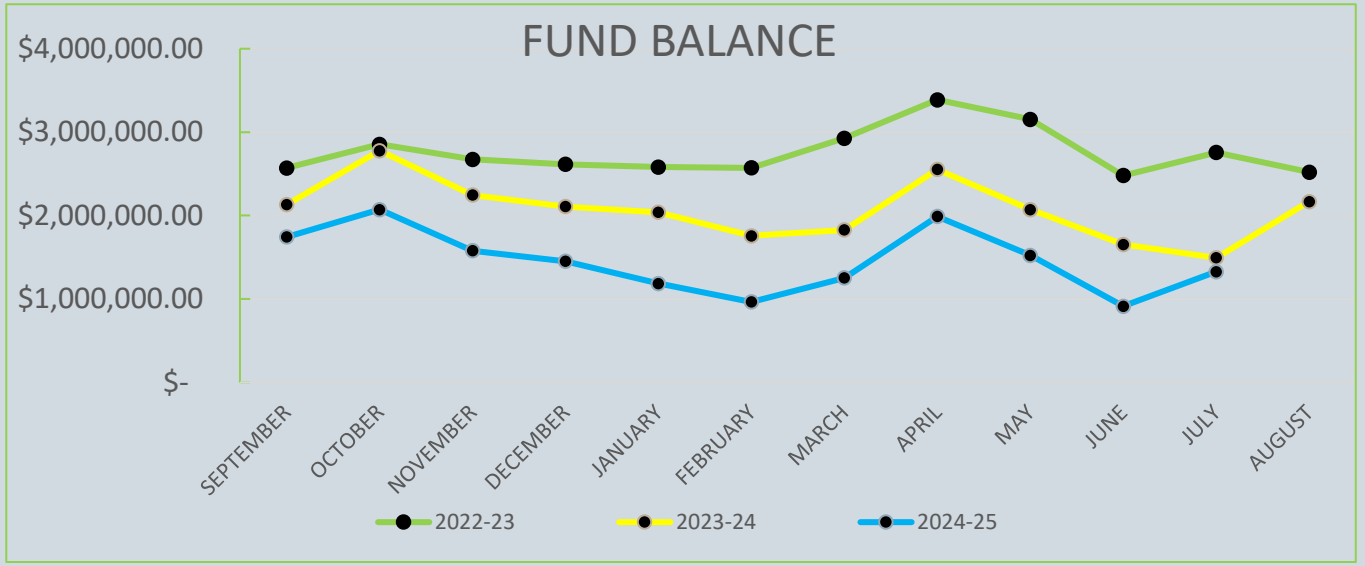
August 25, 2025

September 2025 Enrollment Projections

Projected September Enrollment				
Grade Level		New Enrollment	Withdraw	Total Headcount
		Elementary		
PreK	22	0	0	22
TK	47	0	0	47
Kinder	65	3	0	65
1	73	3	0	76
2	76	2	0	78
3	70	1	1	70
4	75	4	0	79
5	64	1	3	62
Total Elementary	492	14	4	499
		Middle School		
6	58	2	0	60
7	54	1	2	53
8	62	1	0	63
Total MS	174	4	2	176
		High School		
9	78	2	0	80
10	79	0	1	78
11	84	2	1	85
12	69	2	2	69
Swiftwater	3			3
Total HS	313	6	4	315
Total Headcount	979	24	10	990
Projected FTE	921			


REVENUES
$3,000,000.00
$2,500,000.00
$2,000,000.00
$1,500,000.00
$1,000,000.00
$500,000.00
$-
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
2022-23
2023-24
2024-25


EXPENSES
$2,000,000.00
$1,800,000.00
$1,600,000.00
$1,400,000.00
$1,200,000.00
$1,000,000.00
$800,000.00
$600,000.00
$400,000.00
$200,000.00
$-
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
2022-23
2023-24
2024-25


FUND BALANCE
$4,000,000.00
$3,000,000.00
$2,000,000.00
$1,000,000.00
$-
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
2022-23
2023-24
2024-25

GENERAL FUND

REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	$2,919,113.00	10,787.41	2,889,128.23		29,984.77	98.97
2000 LOCAL SUPPORT NONTAX	$543,750.00	10,400.43	200,468.51		343,281.49	36.87
3000 STATE, GENERAL PURPOSE	$10,007,160.00	1,286,898.76	8,847,947.70		1,159,212.30	88.42
4000 STATE, SPECIAL PURPOSE	$3,923,318.00	464,074.04	3,535,947.11		387,370.89	90.13
5000 FEDERAL, GENERAL PURPOSE	$47,543.00	0	8,915.34		38,627.66	18.75
6000 FEDERAL, SPECIAL PURPOSE	$979,667.00	106,689.03	629,687.58		349,979.42	64.28
7000 REVENUES FR OTH SCH DIST	$0.00	0	0		0	0
8000 OTHER AGENCIES AND ASSOCIATES	$0.00	0	0		0	0
9000 OTHER FINANCING SOURCES	$325,000.00	0	116,086.53		208,913.47	35.72
TOTAL REVENUES	$18,745,551.00	1,878,849.67	16,228,181.00		2,517,370.00	86.57
EXPENDITURES						
00 REGULAR INSTRUCTION	$9,324,550.00	803,706.04	8,944,787.02	714,807.36	335,044.38-	103.59
10 FEDERAL STIMULUS	$0.00	0	4,426.52	4,998.00	9,424.52-	0
20 SPECIAL ED INSTRUCTION	$2,313,768.00	203,986.88	2,312,214.79	193,070.25	191,517.04-	108.28
30 VOC. ED INSTRUCTION	$849,617.00	49,519.23	697,756.03	70,766.30	37,094.67	95.4
40 SKILLS CENTER INSTRUCTION	$0.00	0	0	0	0	0
50+60 COMPENSATORY ED INSTRUCT.	$1,340,131.00	113,172.53	1,008,608.50	74,851.54	300,670.96	78.28
70 OTHER INSTRUCTIONAL PGMS	$161,730.00	8,303.97	174,799.28	3,688.09	16,757.37-	110.36
80 COMMUNITY SERVICES	$0.00	0	0	0	0	0
90 SUPPORT SERVICES	$4,753,674.00	285,327.22	3,925,026.43	533,726.45	294,921.12	93.8
Total EXPENDITURES	$18,743,470.00	1,464,015.87	17,067,618.57	1,595,907.99	79,943.44	99.57

Ending Fund Balance	$1,327,536.43 7.0%
Assigned To Other Purposes	$ 200,000.00
Restricted for Food Service Inventory	$ 2,739.79
TOTAL UNRESERVED ENDING FUND BALANCE	$ 1,124,796.64 6.0%

Capital Projects Fund

REVENUES	ANNUAL BUDGETED AMOUNT	ACTUAL FOR THE MONTH	ACTUAL YEAR-TO-DATE	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	$ 1,500,000.00	24,585.13	1,470,470.35		29,529.65	98.03
2000 Local Support Nontax	$ 327,000.00	25,316.93	477,515.77		150,515.77-	146.03
3000 State, General Purpose	$ -	0	0		0	0
4000 State, Special Purpose	$ -	90.92	100.6		100.60-	0
5000 Federal, General Purpose	$ -	0	0		0	0
6000 Federal, Special Purpose	$ -	0	0		0	0
7000 Revenues Fr Oth Sch Dist	$ -	0	0		0	0
8000 Other Agencies and Associates	$ -	0	0		0	0
9000 Other Financing Sources	$ -	0	0		0	0
TOTAL REVENUES	$ 1,827,000.00	49,992.98	1,948,086.72		121,086.72-	106.63
EXPENDITURES						
10 Sites	$ -	33,741.75	528,882.13	507,377.14	1,036,259.27-	0
20 Buildings	$ 4,500,000.00	39,979.01	971,788.17	354,260.07	3,173,951.76	29.47
30 Equipment	$ 425,000.00	196,176.43	509,346.52	112,572.69	196,919.21-	146.33
40 Energy	$ -	0	0	0	0	0
50 Sales & Lease Expenditure	$ -	0	0	0	0	0
60 Bond Issuance Expenditure	$ -	0	2,712.00	1,039.60	3,751.60-	0
90 Debt	$ -	0	0	0	0	0
TOTAL EXPENDITURES	$ 4,925,0000	269,897.19	2,012,728.82	975,249.50	1,937,021.68	60.67
Transfers Out	$ 125,000					
ENDING FUND BALANCE	$5,261,511.13					
IMPACT/MITIGATION FEES	$ 307,000.00					
UNRESERVED FUNDS	$4,945,511.13					

DEBT SERVICE FUND

REVENUES	ANNUAL BUDGETED AMOUNT	ACTUAL FOR THE MONTH	ACTUAL YEAR-TO-DATE	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	$0.00	0	0		0	0
2000 Local Support Nontax	$150.00	55.18	291.55		141.55-	194.37
3000 State, General Purpose	$0.00	0	0		0	0
5000 Federal, General Purpose	$0.00	0	0		0	0
9000 Other Financing Sources	$75,950.00	0	71,062.70		4,887.30	93.57
TOTAL REVENUES	$76,100.00	55.18	71,354.25		4,745.75	93.76
EXPENDITURES						
Matured Bond Expenditures	$0.00	0	0	0	0	0
Interest On Bonds	$75,950.00	72,884.64	75,947.34	0	2.66	100
Interfund Loan Interest	$0.00	0	0	0	0	0
Bond Transfer Fees	$0.00	0	0	0	0	0
Arbitrage Rebate	$0.00	0	0	0	0	0
Underwriter's Fees	$0.00	0	0	0	0	0
Total EXPENDITURES	$75,950.00	72,884.64	75,947.34	0	2.66	100
TOTAL ENDING FUND BALANCE	$ 82,601.54					

ASSOCIATED STUDENT BODY (ASB)

REVENUES	ANNUAL BUDGETED AMOUNT	ACTUAL FOR THE MONTH	ACTUAL YEAR-TO-DATE	ENCUMBRANCES	BALANCE	PERCENT
1000 General Student Body	$18,103.00	$ 341.98	$18,872.88		-$769.88	104.25
2000 Athletics	$57,250.00	$ -	$36,993.76		$20,256.24	64.62
3000 Classes	$18,750.00	$ (815.00)	$12,915.00		$5,835.00	68.88
4000 Clubs	$90,450.00	$ (55.00)	$54,537.70		$35,912.30	60.3
6000 Private Moneys	$1,950.00	$0.00	$1,002.36		$947.64	51.4
Total REVENUES	$186,503.00	-$528.02	$124,321.70		$62,181.30	66.66
B. EXPENDITURES						
1000 General Student Body	$23,028.00	$1,978.68	$15,675.22	$3,082.72	$4,270.06	81.46
2000 Athletics	$77,696.00	$2,498.84	$46,978.15	$7,578.66	$23,139.19	70.22
3000 Classes	$9,950.00	$1,704.04	$10,560.00	$1,616.92	-2,226.92	122.38
4000 Clubs	$87,100.00	$2,030.85	$48,120.18	$16,137.94	$22,841.88	73.78
6000 Private Moneys	$1,200.00	$0.00	1,559.50-	$0.00	$2,759.50	-129.96
Total EXPENDITURES	$198,974.00	$8,212.41	$119,774.05	$28,416.24	$50,783.71	74.48
TOTAL ENDING FUND BALANCE	$ 175,938.60					

TRANSPORTATION VEHICLE FUND

REVENUES	ANNUAL BUDGETED AMOUNT	ACTUAL FOR THE MONTH	ACTUAL YEAR-TO-DATE	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	0	29.28	1,988.58		1,488.58	397.72
2000 Local Nontax	500	0	0		0	0
	0	0	0		192,208.00	0
4000 State, Special Purpose	192,208	0	0		0	0
5000 Federal, General Purpose	0	0	0		0	0
6000 Federal, Special Purpose	0	0	0		0	0
8000 Other Agencies and Associates	0	0	0		0	0
9000 Other Financing Sources	0	29.28	1,988.58		190,719.42	1.03
TOTAL REVENUES	192,708	29.28	1,988.58		1,488.58	397.72
EXPENDITURES						
Type 30 Equipment	$ 190,000.00	0.00	159,243.39	0.00	30,756.61	83.81
Type 60 Bond Levy Issuance	$ -	0.00	0.00	0.00	0.00	0.00
Type 90 Debt	$ -	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	$ 190,000.00	0.00	159,243.39	0.00	30,756.61	83.81
TRANSFERS OUT-Bus Loans	$ 47,000.00					
TOTAL ENDING FUND BALANCE	$ 440.48					