



Cle Elum-Roslyn
SCHOOL DISTRICT

Cle Elum-Roslyn School District

January 26th 2026 Business Meeting

Date and Time

Monday January 26, 2026 at 6:00 PM PST

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

School Board Recognitions

Donations

Hein Legacy Foundation Donation Breakdown

- Outdoor Club \$2,000
- HS PBIS Student Store \$500
- Special Education \$2,500

Charles Schwab Donation \$1000- for Outdoor Club

Education Foundation Donation Breakdown

- Mrs. Kerlee -MS Science Equipment \$200
- Mrs. Sweet -BAM Art Program \$2175
- Mrs. McCleod- ES Leadership Program \$300
- Mrs. Starkovich- ES Bike Program \$1943.34
- Mr. Miller- Outdoor Club \$20,000
- Mrs. Starkovich- XC Ski Program Expansion \$10,000
- Mrs. Beyer- Future Problem Solvers \$600
- Ms. Wheatly- 4th Grade Rocket Program \$1171.88

IV. CONSENT AGENDA

A. Personnel

Leave of Absence

Amy Garcia - 1st Grade Teacher - 1 year leave request for 26/27 School Year

Resignations

Mike Cameron - HS Head Football Coach - effective December 1, 2025

New Hires

Kourtney Pugel - MS Assistant Girls Basketball Coach

Kela Ellis - HS Assistant Girls Wrestling Coach

B. Accounts Payable

C. Fiscal

D. Donations

\$5,000 Donation from Hein Legacy Foundation for multiple clubs

\$1,000 Donation from Charles Schwab for the Outdoor club

\$36,390.22 Donation from Education Foundation

V. BOARD COMMENTS

VI. Closing Items

A. Adjourn Meeting

Next Meeting: Work Session / Business - Monday February 9th at 6:00pm in the District Central Office

Coversheet

Approve Minutes

Section:

I. Opening Items

Item:

C. Approve Minutes

Purpose:

Approve Minutes

Submitted by:**Related Material:**

2025_12_08_board_meeting_minutes (2).pdf
2026_01_12_board_meeting_minutes.pdf

DRAFT



Cle Elum-Roslyn
SCHOOL DISTRICT

Cle Elum-Roslyn School District

Minutes

December 8th 2025 Work Session / Business Meeting

Date and Time

Monday December 8, 2025 at 6:00 PM

Location

District Central Office
4244 Bullfrog Rd
Cle Elum, WA 98922

Directors Present

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

Directors Absent

J. Belcher

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 Dec 8, 2025 at 6:00 PM.

- Excuse Board Member Absence: All Present
- Addition or Deletion to Agenda: Add Warrior Council to the Superintendent report

- Adopt Agenda with the addition: MM / JS (msp)

B. Open Meeting

C. Approve Minutes

M. Medalen made a motion to approve the minutes from November 13th 2025 School Tour on 11-13-25.

L. Nicholson seconded the motion.

The board **VOTED** to approve the motion.

M. Medalen made a motion to approve the minutes from November 24th 2025 Business Meeting on 11-24-25.

L. Nicholson seconded the motion.

The board **VOTED** to approve the motion.

II. SUGGESTIONS / PUBLIC COMMENT

A. Comment

Jeff Georgeson spoke about two things that he feels need to be addressed. First is the advertising of the Board Meeting Location change and where to enter the building. And second, he feels like a lot of rumors and multiple complaints have been circulating and as a parent why isn't he informed of what is going on. He isn't comfortable sending his kids to school if he isn't informed and is wondering if he can be emailed or called when a substitute will be in his child's classroom.

III. SUPERINTENDENT REPORT

A. Report

Carrieanne Selzler filled in for John Belcher and reported to the board of the upcoming events that will be happening at the District and around the schools. The Warrior council also updated the board on the work they have been accomplishing at the High School.

IV. Oath of Office- Claire Nicholls

A. Oath

Both Claire Nicholls and Jennifer Simons took the Oath of Office for their elected positions.

Claire Nicholls - District #2 Term 2025-2029

V. Oath of Office- Jennifer Simons

A. Oath

Both Claire Nicholls and Jennifer Simons took the Oath of Office for their elected positions.

Jennifer Simons - At Large #1 Term 2025-2029

VI. Officer Elections

A. Roll Call Vote

M. Medalen made a motion to Approve keeping current Officer Representative positions.

J. Simons seconded the motion.

The board **VOTED** to approve the motion.

Roll Call

Z. Hill Aye

L. Nicholson Aye

C. Nicholls Aye

J. Simons Aye

M. Medalen Aye

J. Belcher Absent

VII. School Climate Survey

A. Discussion

The Building principals discussed the data on their buildings Climate & Culture survey.

VIII. CONSENT AGENDA

A. Personnel

J. Simons made a motion to Approve Consent Agenda.

C. Nicholls seconded the motion.

The board **VOTED** to approve the motion.

IX. EXECUTIVE SESSION 45 MINUTES

A. Superintendent Evaluation

L. Nicholson made a motion to Move into Executive Session for 45 Minutes at 7:04pm.

M. Medalen seconded the motion.

The board **VOTED** to approve the motion.

L. Nicholson made a motion to Extend Executive Session 15 minutes.

C. Nicholls seconded the motion.

The board **VOTED** to approve the motion.

L. Nicholson made a motion to Adjourn Executive session at 8:04pm.

M. Medalen seconded the motion.

The board **VOTED** to approve the motion.

X. 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 8:05 PM.

Respectfully Submitted,

Z. Hill

L. Nicholson made a motion to Adjourn.

M. Medalen seconded the motion.

The board **VOTED** to approve the motion.

Next Meeting: Work Session Monday January 12th 2026 at 6:00pm in the District Central Office

DRAFT



Cle Elum-Roslyn
SCHOOL DISTRICT

Cle Elum-Roslyn School District

Minutes

January 12th 2026 Work Session

Date and Time

Monday January 12, 2026 at 6:00 PM

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 Jan 12, 2026 at 6:00 AM.

B. Open Meeting

- Excuse Board Member Absence- All Present

- Addition or Deletion to Agenda- No
- Adopt Agenda for 1/12/2026- MM / LN (msp)

II. SUGGESTIONS / PUBLIC COMMENT

A. Public Comment

Public comment was given by teachers, coaches, students and parents, all who spoke on behalf of Coach Anthony Graham with comments that were in support to have him reinstated as the assistant Boys Basketball Coach.

III. SUPERINTENDENT REPORT

A. Seal of Biliteracy

Morgan Dobson discussed her slides on Seal of Biliteracy, Material adoption and the Science of Reading.

IV. ACTION ITEM

A. Resolution 26-1-1

C. Nicholls made a motion to Approve Resolution 26-1-1.

J. Simons seconded the motion.

The board **VOTED** to approve the motion.

V. WORK SESSION

A. Slide presentation

Phil and Ken discussed their slides on enrollment projections, size / sq ft, specialty spaces for programming we want to offer, local and statewide career trends and cost projections for new build, remodel and demo portions of the proposed facility project.

VI. Closing Items

A. Adjourn Meeting

L. Nicholson made a motion to Adjourn.

C. Nicholls 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 7:52 PM.

Respectfully Submitted,

Z. Hill

Coversheet

Accounts Payable

Section: IV. CONSENT AGENDA
Item: B. Accounts Payable
Purpose:
Submitted by:
Related Material:

012126 VOID.pdf
121625 VOID.pdf
010526CP.pdf
120825 VOID.pdf
120525BM2.pdf
121925CP.pdf
December Payroll.pdf
010526AB.pdf
010526GF.pdf
011526GF.pdf
121925AB.pdf
121925GF.pdf
011526AB.pdf
120525BM.pdf
011526CP.pdf
January Payroll.pdf
AP Summary.pdf

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 26, 2026, the board, by a _____ vote,
approves payments, totaling \$0.00, and voids/cancellations,
totaling \$1,410.82. The payments and voids are further identified
in this document.

Total by Payment Type for Cash Account, WARRANTS PAYABLE - GF:
Void/Cancellations, totaling \$1,410.82

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
88192	MUD HOLE CUSTOM TACKLE	01/21/2026	INV778181	15 EDU PROGRAM - 7" Cork Fly Grip, 10 Tip Section for Mud Hole Color Series. OUTDOOR ED GRANT	2020250017	597.10	1,410.82
			INV784284	To come out of Outdoor Ed. Grant. EDU PROGRAM - Fly Tying Vice Kit, Trout Fly Tying Kit, Bass Fly Tying Kit	2020250014	813.72	

1 Void Check(s) For a Total of 1,410.82

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
0	Computer	Checks For a Total of	0.00
Total For	0	Manual, Wire Tran, ACH & Computer Checks	0.00
Less	1	Voided Checks For a Total of	1,410.82
		Net Amount	-1,410.82

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

As of January 26, 2026, the board, by a _____ vote,
approves payments, totaling \$0.00, and voids/cancellations,
totaling \$541.50. The payments and voids are further identified
in this document.

Total by Payment Type for Cash Account, WARRANTS PAYABLE - GF:
Void/Cancellations, totaling \$541.50

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
87952	WILLETTE'S TOWING	12/16/2025	25-09-624	TOWING	6090250018	270.75	270.75
88123	WESTERN SCALES, INC	12/16/2025	1096	Wrestling Scale Calibration	7450250025	270.75	270.75

2 Void Check(s) For a Total of 541.50

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
0	Computer	Checks For a Total of	0.00
Total For	0	Manual, Wire Tran, ACH & Computer Checks	0.00
Less	2	Voided Checks For a Total of	541.50
		Net Amount	-541.50

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 26, 2026, the board, by a _____ vote, approves payments, totaling \$22,293.43. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS PAYABLE - CPF:

Warrant Numbers 1528 through 1531, totaling \$22,293.43

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1528	AMAZON CAPITAL SERVICES, INC	01/08/2026	1V7J-XWPW-1HCJ	New Gym Mats - Gym Refresh Project	8200250011	866.30	2,983.59
			1VM7-74NN-67WC	Projector ceiling mount kit for HS Life Skills room or classroom (replaces incorrect one)	8210250016	275.04	
			1XDL-PVDF-1GN7	Projector ceiling mount kit for HS Life Skills room or classroom (replaces incorrect one)	8210250016	1,842.25	
1529	BMO MASTERCARD	01/08/2026	9782 12 01-2 cap	Tire Racks for Transportation Building	8200250022	2,812.95	2,812.95
1530	LUFT TRAILER SALES	01/08/2026	48260	INSTALL SNOW PLOW AND TRANSFER TANK	0	12,444.17	12,444.17
1531	MEIER ARCHITECTURE ENGINEERING	01/08/2026	25807	CONSTRUCTION DOCUMENTS FOR AC PROJECT	8200240007	4,052.72	4,052.72

4 Computer Check(s) For a Total of 22,293.43

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
4	Computer	Checks For a Total of	22,293.43
Total For	4	Manual, Wire Tran, ACH & Computer Checks	22,293.43
Less	0	Voided Checks For a Total of	0.00
		Net Amount	22,293.43

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 8, 2025, the board, by a _____ vote, approves payments, totaling \$0.00, and voids/cancellations, totaling \$400.00. The payments and voids are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS PAYABLE - GF:
Voids/Cancellations, totaling \$400.00

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
88131	CWU CASHIERS OFFICE	12/31/2025	9782 10 31	CWU Fall Choral Festival	6600250005	400.00	400.00

1 Void Check(s) For a Total of 400.00

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
0	Computer	Checks For a Total of	0.00
Total For	0	Manual, Wire Tran, ACH & Computer Checks	0.00
Less	1	Voided Checks For a Total of	400.00
		Net Amount	-400.00

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 December 8, 2025, the board, by a _____ vote, approves payments, totaling \$400.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS PAYABLE - GF:

Warrant Numbers 88132 through 88132, totaling \$400.00

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	
88132	BMO MASTERCARD	12/05/2025	9782 10 31-2	CWU Fall Choral Festival	6600250005	400.00	400.00	
						1 Computer	Check(s) For a Total of	400.00

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	400.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks	400.00
Less	0	Voided Checks For a Total of	0.00
		Net Amount	400.00

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 26, 2026, the board, by a _____ vote, approves payments, totaling \$71,492.13. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS PAYABLE - CPF:

Warrant Numbers 1524 through 1527, totaling \$71,492.13

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
1524	ALSC	12/19/2025	2024-01-16 CPL	ALSC ARCHITECTS DISTRICT FACILITIES MASTER PLAN	8200250014	11,093.90	11,093.90
1525	AM HARDWARE CORP	12/19/2025	54939	ADA Door Operation Hardware for all schools Door strikes for Verkada access controlled doors	8200250003	43,068.47	49,980.18
			54940	Additional door lock hardware to finish main Verkada (and Field House) project.	8210250017	6,911.71	
1526	MICRO COMPUTER SYSTEMS	12/19/2025	0591541	4 Backup batteries for Verkada alarm controllers	8210250011	645.47	645.47
1527	MOUNTAIN AUTO PARTS/NAPA	12/19/2025	792286	Equipment for Transportation Facility	8200250017	1,517.66	9,772.58
			793103	Equipment for Transportation Facility	8200250017	97.46	
			796271	Equipment for Transportation Facility	8200250017	7,259.58	
			797149	Equipment for Transportation Facility	8200250017	897.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
4				Computer	Check(s) For a Total of		71,492.13

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
4	Computer	Checks For a Total of	71,492.13
Total For	4	Manual, Wire Tran, ACH & Computer Checks	71,492.13
Less	0	Voided Checks For a Total of	0.00
		Net Amount	71,492.13

Cle Elum-Roslyn School District - January 26th 2026 Business Meeting - Agenda - Monday January 26, 2026 at 6:00 PM
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 December 22, 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 900032611 through 900032813
in the total amount of \$1,199,159.24.

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

4pacpv04.p Cle Elum-Roslyn S.D. No. 404 12:10 PM 12/16/25
05-25-10.00.00-010051 PAY SUMMARY FOR PAY / Monthly Payroll - AFTER CALCS PAGE: 1
CHECK DATE: 12/31/2025 PERIOD ENDING DATE: 12/31/2025

Board Summary - JM

PAY	DESCRIPTION	COUNT	FACTOR	RETIRE		
				HOURS	GROSS	HOURS
A0	Extra Work 613	34		112.4800	5,348.24	110.90
A00	CLASS SUB 613	54		347.3200	8,743.34	347.40
A000	CERT SUB	73		678.0100	15,750.00	678.52
A0000	Extra Work-614	13		86.5000	2,196.47	86.60
A004	CLASS SUB 614	6		193.8500	4,759.56	193.90
A02	Admin Asst-Supt	2	1.0000		4,686.40	152.00
A089	Office Asst	2	1.0000		1,401.65	70.99
A090	HUMAN RESOURCES	1	1.0000		7,293.00	192.00
A091	Admin Assistant	12	6.0000		24,689.08	912.00
A094	Bus Driver	8	8.0000		13,702.43	600.70
A095	Cook/Server	5	5.0000		10,481.85	517.80
A097	Para Educator	35	22.0000		52,905.22	2646.01
A098	Para Educator	4	3.0000		7,346.15	370.50
A0988	CAREER SPCL	3	2.0000		6,384.61	266.00
A099	Payroll Spec	2	1.0000		5,958.34	192.00
A10	Director-Food	1	1.0000		4,821.67	152.00
A102	Director-Transp	1	1.0000		5,148.03	152.00
A103	Business Mgr	1	1.0000		11,670.67	192.00
A104	Technology	2	2.0000		9,414.60	336.00

Board Summary - JM

PAY	DESCRIPTION	COUNT	FACTOR	RETIRE	
				HOURS	GROSS
A107	Health/Nurse	3	2.0000	12,158.36	281.00
A1073	SLPA	2	2.0000	7,471.04	266.00
A108	Custodial/Grnds	8	7.0000	28,883.39	1160.00
A1081	MAINTENANCE	2	2.0000	4,716.94	192.00
A20	TEACHER	91	71.0000	487,240.49	8035.08
A21	TEACHER	3	2.0000	8,670.39	139.50
A29	SUPPLEMENTAL	1	1.0000	833.34	
A296-	Drama	1	1.0000	124.00	
A33	Principal	7	4.0000	46,156.01	512.00
A34	SUPERINTENDENT	2	1.0000	16,297.92	192.00
A35	SPED DIRECTOR	3	1.0000	14,394.84	192.00
A361	SPED Pay Lvl 2	11	9.0000	1,304.34	26.60
A362	SPED Pay Lvl 3	28	17.0000	1,660.13	42.00
A401	VOC FBLA	1	1.0000	255.00	
A402	VOC SKILLS	3	3.0000	485.30	
A4021	TSA	2	2.0000	420.00	
A403	VOC AGRICULT	1	1.0000	283.17	19.40
A41	Director-Athlet	2	1.0000	7,081.84	128.00
A57	BLT	19	19.0000	950.00	
AA4	TRI English	1	1.0000	123.18	
B08	Spts Evnt Mgr	1	7.2500	120.79	
B26	Cornerstone	1	1.0000	100.00	
B28	HS KNOW/MATH	1	1.0000	94.50	
B28A	MS FUT PROB SOL	1	1.0000	26.30	
B28B	HS FUT PROB SOL	1	1.0000	63.00	
B29	MARCHING BAND	1	1.0000	325.00	
B292	MUSIC/BAND	2	2.0000	515.70	
B30	HS JR ADVISER	1	1.0000	78.80	
B31	HS FR ADVISOR	1	1.0000	78.80	
B311	HS SM ADVISOR	1	1.0000	78.80	
B32	HS ASB ADVISOR	1	1.0000	210.00	
B33	HS SR Advisor	1	1.0000	136.50	
B34	HS HONOR ADV	1	1.0000	42.80	
B3401	GSA	1	1.0000	52.50	
B35	Key Society	1	1.0000	53.60	

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

Board Summary - JM

PAY	DESCRIPTION	COUNT	FACTOR	RETIRE		
				HOURS	GROSS	HOURS
B37	MS ASB ADVISOR	1	1.0000	157.50		
B44	MS MUSIC/BAND	1	1.0000	41.60		
B46	HS Ybk Advisor	1	1.0000	210.00		
B47	HS/MS Chorus	1	1.0000	100.00		
B54	Library Media	1	1.0000	3,317.19	142.50	
C013B	INSTRUCT COACH	5	5.0000	900.01		
C243	MS VOCAL	1	1.0000	41.60		
CED	COUNS EXT DAYS	2	2.0000	1,046.68	36.50	
CTE	CTE Stipend	1	1.0000	357.50	-0.10	
PHONE	Phone Stipend	2	2.0000	80.00		
RTA4	Retro Misc	1	1.0000	128.40		
S01H	HS WINT CHEER H	2	2.0000	2,534.67	59.60	
S04H	HS WIN COACH H	8	8.0000	10,156.01	469.20	
S08H	MS WNTR COACH H	2	2.0000	2,535.00	160.40	
SEBB	Benefit ONLY	1	0.0100			
SUPPA	SUPPLEMENTAL	3	3.0000	716.67		
TL.3	PREP LOSS	14		15.7000	896.21	
TO.3	OVERTIME	3		7.5000	299.44	7.50
TO.4	OVERTIME 614	6		111.6300	4,184.57	111.60
REPORT TOTAL		522	257.2500	1553.0000	871,891.13	20342.10

***** 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 December 22, 2025, the board, by a _____ vote,
approves payments, totaling \$250,105.45. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS PAYABLE - GF:
Warrant Numbers 88133 through 88146, totaling \$250,105.45

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

Check Nbr	Vendor Name	Check Date	Check Amount
88133	CLE ELUM-ROSLYN SCHOOL DISTRIC	12/31/2025	2,940.00
88134	EMPLOYMENT SECURITY DEPT	12/31/2025	4,776.34
88135	EMPLOYMENT SECURITY DEPT - PFM	12/31/2025	7,865.48
88136	ESD 105	12/31/2025	8,500.26
88137	EVERGREEN FINANCIAL SVS, INC	12/31/2025	1,025.61
88138	GUARANTEED EDUCATION TUITION	12/31/2025	369.00
88139	HCA-SEBB BENEFITS	12/31/2025	211,481.00
88140	HCA-SEBB FLEX SPEND	12/31/2025	1,694.85
88141	HEALTH EQUITY (HSA)	12/31/2025	350.00
88142	PUBLIC SCHOOL EMPLOYEES	12/31/2025	2,450.59
88143	THE STANDARD INSURANCE COMPANY	12/31/2025	1,854.37
88144	WA ST SCHOOL RETIREES ASSOC.	12/31/2025	14.00
88145	WEA PAYROLL DEDUCTIONS	12/31/2025	6,473.87
88146	YAKIMA ADJUSTMENT SERVICE, INC	12/31/2025	310.08

14 Computer Check(s) For a Total of 250,105.45

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
14	Computer	Checks For a Total of	250,105.45
Total For 14	Manual, Wire Tran, ACH & Computer Checks		250,105.45
Less	0 Voided	Checks For a Total of	0.00
		Net Amount	250,105.45

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 26, 2026, the board, by a _____ vote, approves payments, totaling \$561.60. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS PAYABLE - ASB:

Warrant Numbers 6141 through 6141, totaling \$561.60

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
6141	AMAZON CAPITAL SERVICES, INC	01/08/2026	13KF-MFMK-1YN4	ASB Sound Equipment	4430250011	75.80	561.60
			19DP-4H7J-3J4J	THANKSGIVING DECOR FOR ASB	4430250015	122.90	
				LUNCH			
			1C1M-MQQL-1T69	Items for ASB	2420250001	298.82	
			1WLV-K6GV-1FGF	dance Items for ASB	2420250001	64.08	
				dance			

1 Computer Check(s) For a Total of 561.60

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	561.60
Total For	1	Manual, Wire Tran, ACH & Computer Checks	561.60
Less	0	Voided Checks For a Total of	0.00
		Net Amount	561.60

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 January 26, 2026, the board, by a _____ vote, approves payments, totaling \$22,166.02. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS PAYABLE - GF:

Warrant Numbers 88223 through 88230, totaling \$22,166.02

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
88223	Vendor Continued Void	01/06/2026					0.00
88224	Vendor Continued Void	01/06/2026					0.00
88225	Vendor Continued Void	01/06/2026					0.00
88226	AMAZON CAPITAL SERVICES, INC	01/06/2026	117G-H173-319M	Office Supplies	6010250012	192.06	11,086.13
			11FC-43G9-1KHM	General Classroom	5040250000	17.66	
				Supplies			
			13KF-MFMK-1WCY	Safety Harness	4140250030	62.82	
				Fall Protection			
				Kit: Full Body			
				Roofing harnesses			
				with Shock			
				Absorbing Lanyard			
				- Updated			
				Comfortable Waist			
				Pad			
			13LC-VGL6-1VQY	Supplies	7010250067	292.75	
			14LR-V6ML-1H7Q	Folders for 3,4,5	1010250031	707.20	
				Communication			
				folders for P,			
				TK, K, 1			
			16TL-L1JF-1QQ7	jumpstart	7010250073	170.32	
				espresso supplies			
			16TL-L1JK-34PT	desks and	7010250072	497.50	
				coordinator mug			
			1CGQ-GWLL-1FQ9	Coffee Grinder	7010250075	107.00	
				for coffee stand			
			1CHY-K7F7-1F97	Nurse Room	1010250041	90.56	
			1CTP-PFV7-7FFL	DEWALT Scroll	4140250029	1,427.40	
				Saw, 1.3 Amp, 20			
				in Steel Blade,			
				With			
				Variable-Speed			
				Trigger, For			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Precise Cuts (DW788)			
1F7N-NPYJ-1PWW				JBL SPEAKER WITH	6600250003	649.69	
				MICROPHONES			
1G3G-YNRN-7GD6				Misc. Athletic	7450250006	122.92	
				Supplies - Not to Exceed \$2,000			
1H4C-QN6Q-146T				HS Office	4230250007	605.83	
				Supplies			
1HLX-NH4D-133C				Misc. Athletic	7450250006	81.07	
				Supplies - Not to Exceed \$2,000			
1K64-61VP-37WK				HS Office	4230250007	51.96	
				Supplies			
1KLJ-HJW4-31R6				GLUE FOR BAM	0	119.28	
1MD4-6PY1-7NYY				2 Pack Steel	4140250025	2,111.55	
				Stool with Backrest, Grey, 24", 15 sets, 30 stools total.			
1NT9-CLPC-7NH4				Misc. Athletic	7450250006	249.91	
				Supplies - Not to Exceed \$2,000			
1NXW-RF9Q-1H36				Standing PO for	6100250020	164.85	
				miscellaneous supplies 2025-26			
1NXW-RF9Q-3HWF				Supmedic Medical	4140250032	47.00	
				Nitrile Exam Gloves, Latex-Free, Powder-Free, Food Safe, Cooking Food Prep, Disposable - Large			
1QLG-76M4-19W3				12-device	6100250026	857.68	
				charging station (does not include chargers)			
1RDP-WDN1-1XXV				Misc. Athletic	7450250006	205.26	
				Supplies - Not to Exceed \$2,000			
1T6X-VQNC-1DCD				Meeting/office	7010250064	228.69	
				supplies			
1T6X-VQNC-1GF3				3D printer	4140250033	81.10	
				supplies (nozzles, fans and 2 rolls of filament)			
1V96-VPCG-33K9				Warrior Council	4230250024	229.55	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Club - To be allocated to corresponding grant fund.			
			1VVR-7G96-1DY9	Office	1010250037	724.63	
			1WDY-N7LN-16WJ	For Veterans Day assembly. 1000 Pcs Small American Flags on Stick 4 x 6 Inch Mini American Flags	2020250016	129.95	
			1WDY-N7LN-376W	Supplies for Sunshine Espresso	7010250063	23.06	
			1XV7-1RH7-46WG	Classroom speakers for HS SPED rooms (Maintenance discarded existing when remodeling the space)	6050250052	147.12	
			1XYD-6PK1-1KYH	Art supplies for Butorac's class Science supplies for Kerlee's class, labs	2020250018	216.83	
			1YV7-DW3Q-1GL6	Misc supplies for Buildings & Grounds	6050250000	472.93	
88227	Vendor Continued Void	01/06/2026					0.00
88228	Vendor Continued Void	01/06/2026					0.00
88229	BMO MASTERCARD	01/06/2026	3470 11 20-1	SOCCKER STATE PERDIEM STARBUCKS	0	10.70	10,392.39
			3470 11 20-2	SOCCKER TO STATE PERDIEM STARBUCKS	0	112.05	
			3470 11 21	SOCCKER TO STATE PERDIEM WINGSTOP	0	50.93	
			3470 12 03	Student lunches and travel	5040250012	47.71	
			3470 12 11	SCWIN Provide breakfast / lunch	6010250164	296.62	
			9782 11 20-2 DO	Postage Stamps / Envelopes	6010250165	234.00	
			9782 11 22-2	BEST WESTERN SOCCKER STATE	0	278.76	
			9782 11 25	Miscellaneous Supplies	6050250054	79.32	
			9782 11 25-2	Football Practice @ Ridgeline HS -	7450250027	155.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				State Football			
9782	11 20-1 ES			pre-stamped envelopes & stamps	1010250045	487.35	
9782	11 22-1			BEST WESTERN	0	3,553.94	
9782	12 01-1			SOCCKER STATE			
9782	12 02			Building Supplies for HS Library	6050250055	596.75	
9782	12 02-2			Student lunches and travel	5040250012	95.09	
9782	12 02-3			WASWUG Conference March 8-10, 2025/Elizabeth Greenhaw	6010250161	495.90	
9782	12 02-4			WASWUG Conference March 8-10, 2025/Elizabeth Greenhaw	6010250161	495.90	
9782	12 02-6			Registration for WASWUG- Daniel Nipper	4230250027	495.90	
9782	12 05			WASBO purchasing workshop online 3/3 &3/5 2026	6010250162	295.00	
9782	12 06-1			GOOD TO GO TOLL FOR CHEER TO UW	0	4.95	
9782	12 06-2			GOOD TO GO TOLL CHEER TO UW	0	4.95	
9782	12 08			WASBO purchasing workshop online 3/3 &3/5 2026	6010250162	24.49	
9782	12 09			Technology student association Natl Red Cap TSA Membership	4140250037	273.00	
9782	12 10-1			MISC BMO PURCHASES FOR FACILITIES & MAINTENENCE	6050250051	159.92	
9782	12 10-2			MISC BMO PURCHASES FOR FACILITIES & MAINTENENCE	6050250051	145.00	
9782	12 11			WASBO Accounting Workshops II- J.	6010250166	685.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DuMars & TAX			
9782		12 15		MAILING FOR TECH	0	144.59	
				AT WAPITI			
9782		12 16		MISC BMO	6050250051	107.04	
				PURCHASES FOR			
				FACILITIES &			
				MAINTENENCE			
9782		12 18-1		MISC BMO	6050250051	45.48	
				PURCHASES FOR			
				FACILITIES &			
				MAINTENENCE			
9782		12 18-2		FMCSCA drug and	6090250034	25.00	
				alcohol Queries			
9782		12 02-5		Registration for	2020250021	495.90	
				WASWUG- Amy			
				Dohrman			
88230	SNOQUALMIE VALLEY SCHOOL DIST	01/06/2026	53	Football Game at	7450250030	687.50	687.50
				Mt Si 9/19			

8 Computer Check(s) For a Total of 22,166.02

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
8	Computer	Checks For a Total of	22,166.02
Total For	8	Manual, Wire Tran, ACH & Computer Checks	22,166.02
Less	0	Voided Checks For a Total of	0.00
		Net Amount	22,166.02

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 26, 2026, the board, by a _____ vote, approves payments, totaling \$126,563.02. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS PAYABLE - GF:

Warrant Numbers 88231 through 88296, totaling \$126,563.02

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
88231	ALARM MASTERS, LLC	01/15/2026	MONITOR5653	Alarm Monitoring	6050250029	648.60	648.60
88232	BATOR, HAILEY MORGAN	01/15/2026	NOV 25/ JAN 26 REIM	REIMBURSEMENT FOR MILEAGE FOR 11/17/25 EWAC AD MEETING AND 1/8/26 YVGL AD MEETING	0	295.80	295.80
88233	BRAINSTORM REHABILITATION, LLC	01/15/2026	DECEMBER 2025	Speech Services	7010250011	12,775.00	12,915.00
			HS 504 SUPPORT DEC 2	504 Accommodation Support- HS 025-2026 SY	4230250023	140.00	
88234	BRUCKNER TRUCK SALES	01/15/2026	xa141026059:01	OIL FOR BUSES	6090250022	668.50	668.50
88235	BSN SPORTS, LLC	01/15/2026	92771355	MS/HS Misc. Athletic Supplies - Not to exceed \$3,000	7450250011	19.52	1,270.63
			931855067	Boys Basketballs	7450250021	824.12	
			932542746	MS/HS Misc.	7450250011	78.06	
				Athletic Supplies - Not to exceed \$3,000			
			932549329	MS/HS Misc.	7450250011	329.41	
				Athletic Supplies - Not to exceed \$3,000			
			932771355	MS/HS Misc.	7450250011	19.52	
				Athletic Supplies - Not to exceed \$3,000			
88236	CASCADE HIGH SCHOOL	01/15/2026	CHSWRESTLING2026	Cascade Boys Wrestling Tournament	7450250033	275.00	275.00
88237	CHASE, ROBERT MATTHEW	01/15/2026	NOV/ DEC 25 REIM	REIMBURSEMENT FOR	0	157.53	808.39

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PBIS STORE SUPPLIES AND CHALK AND PAINT FOR 7TH GRADE ART CLASS			
		SEPT/ NOV REIM		REIMBURSEMENT FOR PBIS STORE ITEMS AND VETERANS DAY ASSEMBLY REFRESHMENTS	0	650.86	
88238	CITY OF CLE ELUM	01/15/2026	16810 JAN 26	UTILITIES: 6010250053 WATER/SEWER/GARBAG E		318.58	2,993.25
		20120 JAN 26		UTILITIES: 6010250053 WATER/SEWER/GARBAG E		235.89	
		22611 JAN 26		UTILITIES: 6010250053 WATER/SEWER/GARBAG E		2,062.48	
		2457 JAN 26		UTILITIES: 6010250053 WATER/SEWER/GARBAG E		376.30	
88239	CITY OF ROSLYN	01/15/2026	1377.0 JAN 26	UTILITIES: 6010250054 WATER		4,375.78	10,188.72
		1377.1 JAN 26		UTILITIES: 6010250054 WATER		259.18	
		1395.0 JAN 26		UTILITIES: 6010250054 WATER		5,553.76	
88240	CLE ELUM HARDWARE	01/15/2026	1489719	Maintenance supplies	6050250037	134.21	535.28
		1490217		Maintenance supplies	6050250037	165.61	
		1490502		Maintenance supplies	6050250037	225.72	
		1491671		Maintenance supplies	6050250037	9.74	
88241	CLE ELUM FARM AND HOME	01/15/2026	2485736	Custodial Supplies	6050250036	42.20	352.83
		2487910		Custodial Supplies	6050250036	95.24	
		2488990		Custodial Supplies	6050250036	71.45	
		2490455		Custodial Supplies	6050250036	84.39	
		2491513		Custodial Supplies	6050250036	59.55	
88242	COMPREHENSIVE HEALTHCARE	01/15/2026	CERSD 06-2026	Mental Healthcare services provided per contract * NOT to Exceed	6010250056	7,232.65	7,232.65

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
88243	CONTINENTAL ATHLETIC SUPPLY	01/15/2026	INV4087	\$118,004.91 Football Helmet	7250250005	663.75	663.75
88244	CTS LANGUAGE LINK	01/15/2026	320054	Reconditioning Interpretation/tra	6010250055	6.83	6.83
88245	DEPT OF LICENSING	01/15/2026	L0288903306	nslation services			
88246	ENGRAVINGS UNLIMITED	01/15/2026	26160	via phone DRIVER ABSTRACTS	6090250008	60.00	60.00
				5X7 Awards	7450250028	38.99	38.99
				Plaques for HS sports teams, up			
				to 65 @ \$12.00			
				each 2024-2025			
				school year			
88247	ESD 105	01/15/2026	2600620	DATA PROCESSING	6010250035	4,054.40	4,054.40
88248	ESD 112	01/15/2026	1002601294	COMMUNICATIONS	6010250171	2,500.00	2,500.00
				RETAINER CONTRACT			
				25-26 #26002-248			
88249	GRAHAM, SARAH A. D.	01/15/2026	DECEMBER 2025	BASKETBALL GATE	0	480.00	480.00
88250	GRANGER SCHOOL DISTRICT #204	01/15/2026	122025-1	Granger	7450250034	490.00	490.00
				Boys/Girls			
				Wrestling			
				Tournament			
88251	GUARDIAN SECURITY SYSTEMS, INC	01/15/2026	1684883	MONITORING	6050250020	5,412.83	5,412.83
				SERVICE FOR HS			
				ELEVATORS			
88252	HD SUPPLY	01/15/2026	9243718233	Cleaning supplies	6050250030	55.25	1,741.33
			9243718234	and Hand Soap			
			9243789858	Cleaning supplies	6050250030	157.84	
			9243789859	and Hand Soap			
			9243858500	Cleaning supplies	6050250030	1,366.49	
			9244205691	and Hand Soap			
			9244205691	Cleaning supplies	6050250030	72.16	
			9244205691	and Hand Soap			
			9244205691	Cleaning supplies	6050250030	63.92	
			9244205691	and Hand Soap			
			9244205691	Cleaning supplies	6050250030	25.67	
			9244205691	and Hand Soap			
88253	HOUGHTON MIFFLIN CO.	01/15/2026	956387462	Go Math -	6010250136	2,172.18	2,634.75
				Additional			
				curriculum needed			
				supplies			
			956390423	Go Math -	6010250136	462.57	
				Additional			
				curriculum needed			
				supplies			
88254	INLAND TELEPHONE COMPANY	01/15/2026	485100 JAN 26	PHONE SERVICE	6010250057	233.53	233.53
88255	INTRADO LIFE AND SAFETY	01/15/2026	0100-007743	School Messenger	6010250020	345.00	345.00
				2025-26			
88256	ITURITY LLC	01/15/2026	251080	Chromebook	6100250003	3,568.00	8,425.00
				repairs for the			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2025-2026 school year			
			251081	Chromebook repairs for the 2025-2026 school year	6100250003	739.00	
			251082	Chromebook repairs for the 2025-2026 school year	6100250003	1,305.00	
			251301	Chromebook repairs for the 2025-2026 school year	6100250003	1,534.00	
			251353	Chromebook repairs for the 2025-2026 school year	6100250003	1,279.00	
88257	JAMES OIL COMPANY, INC (UNOCAL	01/15/2026	454063	FUEL FOR SUPPORT	6090250024	483.64	6,322.88
				VEHICLES			
			454068	BUS FUEL	6090250013	4,740.55	
			454383	FUEL FOR SUPPORT	6090250024	324.87	
				VEHICLES			
			454387	BUS FUEL	6090250013	773.82	
88258	JEFF CHAMBERS MUSIC	01/15/2026	2122	SCORES, WINDS AND BATTERY PARTS.	6600250009	2,198.20	2,198.20
				EDITS AND			
				ENGRAVING. FIRE			
				AND RAIN BY JAMES			
				TAYLOR			
88259	KC SOLID WASTE	01/15/2026	DEC 2025	Waste/Garbage Disposal	6050250035	1,165.00	1,165.00
88260	KELLEY CREATE	01/15/2026	40822972	LEASE ON COPIERS	6010250068	164.62	5,997.83
			41022642	LEASE ON COPIERS	6010250068	1,204.35	
			IN2179832	COPIER "CLICK"	6010250069	4,628.86	
				CHARGES			
88261	KERLEE, ANNA L	01/15/2026	JAN 2026 REIM	REIMBURSEMENT FOR SCIENCE FELLOWS	0	89.90	89.90
				MILEAGE			
88262	KING COUNTY DIRECTORS ASSOC	01/15/2026	300880572	Copy paper 9/1-12/1/2025 15 cases per month	1010250004	719.60	2,321.96
			300881390	Ceramics CTE Semester 1 - KCDA	4140250034	199.15	
			300881802	Ceramics CTE Semester 1 - KCDA	4140250034	77.04	
			300883704	Ceramics CTE Semester 1 - KCDA	4140250034	-77.04	
			300883876	Copy Paper July-Dec 2025	4230250000	467.74	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			300883877	Copy paper 9/1-12/1/2025 15 cases per month	1010250004	701.60	
			3008838788	KCDA Paper Order for August-Dec. First semester 25-26	2020250000	233.87	
88263	KV CLINICS	01/15/2026	14005057774	Post offer physical (custodian/mainten ance, food service, sped staff-teachers & paras, gen ed paras)	6010250169	113.00	113.00
88264	LITERACY RESOURCES, LLC	01/15/2026	INV-251103-0209307	Onsite PD	7010250070	5,415.00	5,415.00
88265	MARSON AND MARSON	01/15/2026	6003-3326343	Open PO for MS & HS SHOP CLASSES FOR 25-26 SY	4140250000	296.47	296.47
88266	MARTIN, DENNIS T	01/15/2026	REIMBURSEMENT	REIMBURSEMENT FOR DOT PHYSICAL	0	125.00	125.00
88267	MCI	01/15/2026	DEC 2025	PHONE SERVICE	6010250032	87.70	87.70
88268	MCKEEFRY, GEORGE M	01/15/2026	REIMBURSEMENT	REIMBURSEMENT FOR NFHS TRAINING	0	95.00	95.00
88269	MICRO COMPUTER SYSTEMS	01/15/2026	0591688	UPS purchase - eRate purchase through MK12	6100240065	300.48	300.48
88270	MOUNTAIN AUTO PARTS/NAPA	01/15/2026	797052	Annual Open PO	6050250043	11.79	507.61
			798554	Annual Open PO	6050250043	41.72	
			800148	BUS PARTS AND SUPPLIES	6090250015	440.75	
			800451	BUS PARTS AND SUPPLIES	6090250015	13.35	
88271	NKC TRIBUNE	01/15/2026	108072	Help Wanted	6010250022	57.25	114.50
			1080871	Advertising	6010250022	57.25	
88272	NORRIS, DENETT M	01/15/2026	DECEMBER 2025	Help Wanted	6010250022	57.25	
88273	PACIFICA LAW GROUP	01/15/2026	1039733	Advertising			
				SHOT CLOCK	0	390.00	390.00
				Legal Fees for	6010250041	208.00	208.00
				Mitigation Fees related to 47 North			
88274	PEPSI-COLA BOTTLING	01/15/2026	10065258	WATER DISPENSER RENTAL AND WATER DELIVERY	4030250007	31.00	1,088.97
			10065259	PEPSI WATER	1010250009	101.00	
			10075960	COOLER REFILLS			
				EMERGENCY WATER	6010250170	956.97	
88275	PERLESS, GARY	01/15/2026	DECEMBER 2025	ON HAND BASKETBALL GATE	0	120.00	120.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
88276	PUGET SOUND ENERGY BOT-01H	01/15/2026	6840 JAN 26	HS Gas Usage 200002476840	6010250045	2,479.27	2,479.27
88277	RIDE ROSLYN BIKES	01/15/2026	20251224HB16W	5 Woom 3 Bikes	1010250043	1,922.33	1,922.33
88278	ROCKIE HANSEN PLLC	01/15/2026	DECEMBER 2025	LEGAL SERVICES	6010250040	165.00	165.00
88279	RWC GROUP	01/15/2026	XA104058775:01	BUS PARTS	6090250021	887.44	1,269.61
			XA104058801:01	BUS PARTS	6090250021	103.46	
			XA104058877:01	BUS PARTS	6090250021	73.00	
			XA104058913:01	BUS PARTS	6090250021	205.71	
88280	SAFEWAY STORES, INC	01/15/2026	430775	Emergency Daily Supplies	6080250004	24.84	821.49
			663004	Emergency Daily Supplies	6080250004	84.24	
			723475	BOARD AWARDS	6010250168	447.60	
			800617	Culinary Class Supplies Semester #1 & Semester #2	4140250017	85.78	
			801928	Culinary Class Supplies Semester #1 & Semester #2	4140250017	64.98	
			803311	Program consumables: orientations, meetings, etc.	5040250003	52.46	
			803464	Coffee Supplies	7010250025	16.59	
			808440	BEST shopping for Thanksgiving Dinner and classroom holiday events.	7010250071	22.54	
			809995	Coffee Supplies	7010250025	22.46	
88281	SPRINGBROOK FARMS	01/15/2026	684500	Milk Purchases SY 25-26	6080250008	501.98	501.98
88282	TALX UCEXPRESS, INC	01/15/2026	2069665462	UNEMPLOYMENT CASE MANAGEMENT	0	752.01	752.01
88283	TED BROWN MUSIC COMPANY INC	01/15/2026	5863183	Blanket PO: instrument repair/materials 25-26	6600250002	208.37	660.80
			6087817	Blanket PO: instrument repair/materials 25-26	6600250002	291.11	
			6105152	Blanket PO: instrument repair/materials 25-26	6600250002	61.71	
			6136532	Blanket PO: instrument repair/materials 25-26	6600250002	99.61	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
88284	THE COPY SHOP	01/15/2026	327855	HOWL OUTS & OFFICE COMMUNICATION	1010250042	2,090.33	2,090.33
88285	THE TRELLIS CENTER	01/15/2026	1585	Trellis Participant Fee	7010250052	378.00	378.00
88286	UNITED RENTALS	01/15/2026	257033561-002	SCISSOR LIFT RENTAL	0	912.49	912.49
88287	US FOODS, INC	01/15/2026	3152722	School Food Purchases SY 24-25 3152723 Paper Products SY	6080250000	2,507.19	7,031.72
				6080250006 24-25 3657498 School Food Purchases SY 24-25 3657499 Paper Products SY	6080250006	256.67 3,902.75 365.11	
88288	VERIZON WIRELESS	01/15/2026	6131870790- ADMIN	ADMIN CELL PHONES	6010250034	960.12	1,077.24
			6131870790- SPED	Cell Phones	7010250059	117.12	
88289	VERIZON CONNECT	01/15/2026	35800008124	Monthly Service for trackers on busses	6010250033	69.22	69.22
88290	WA FBLA - NORTH CENTRAL REGION	01/15/2026	WA FBLA REG# 94631	FBLA Winter Leadership Conference fees	4140250042	330.00	330.00
88291	WA OFFICIALS ASSOC	01/15/2026	17994	Officials Fees; Boys Basketball, Football, Volleyball	7250250004	3,051.75	3,051.75
88292	WALTZ, HAZEL A	01/15/2026	REIMBURSEMENT	REIMBURSEMENT FOR CDL RENEWAL	0	136.00	136.00
88293	WASBO	01/15/2026	200042585	TAXES ON 2026 SCHOOL ACCOUNTING II	9700137330	56.86	56.86
88294	WSSDA	01/15/2026	56604	Membership Dues	6010250065	8,364.58	8,364.58
88295	ZAYO EDUCATION	01/15/2026	V047740	Open P.O. for ENA (phone services) monthly billing	6100250023	1,597.53	1,597.53
88296	ZEINE, CARRIE CANDACE	01/15/2026	32	CONTRACT SVS FOR COMMUNICATIONS 4hr day 20hr week X41 weeks starting Sept 2025-June 30 2026	6010250103	666.25	666.25

66 Computer Check(s) For a Total of 126,563.02

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
66	Computer	Checks For a Total of	126,563.02
Total For	66	Manual, Wire Tran, ACH & Computer Checks	126,563.02
Less	0	Voided Checks For a Total of	0.00
		Net Amount	126,563.02

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 26, 2026, the board, by a _____ vote, approves payments, totaling \$3,391.69. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS PAYABLE - ASB:

Warrant Numbers 6135 through 6140, totaling \$3,391.69

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
6135	CERSD-ASB ACCT	12/19/2025	1214	EMERSON OHLEMAN HOCO PHOTOGRAPHER	0	450.00	712.50
			1215	CHARITY FROM NHS- ANGELS OVER CLE ELUM- C/O SHAUNA SMITH	0	250.00	
			7/31/25 AUTO FEE	BANK MAINTENANCE FEE	0	12.50	
6136	CERSD-FOOD SVC	12/19/2025	1	LUNCHES PAID FOR ASB THANKSGIVING LUNCH ON 11/20/2025	4430250016	787.50	787.50
6137	COTTAGE CAFE	12/19/2025	28146905	PIES FOR THANKSGIVING ASB LUNCH	4430250017	247.19	247.19
6138	EWAC	12/19/2025	2025 FALL GATE	Fall League Tournament - Gate Discrepancies	4280250002	233.00	233.00
6139	JMG ENTERTAINMENT	12/19/2025	HOCO 2025	Homecoming DJ	4430250019	1,400.00	1,400.00
6140	WA ST FFA ASSOCIATION	12/19/2025	2024-1946 -2	BALANCE DUE AFTER HOUSING CREDIT 25-26	0	11.50	11.50

6 Computer Check(s) For a Total of 3,391.69

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	3,391.69
Total For	6	Manual, Wire Tran, ACH & Computer Checks	3,391.69
Less	0	Voided Checks For a Total of	0.00
		Net Amount	3,391.69

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 26, 2026, the board, by a _____ vote, approves payments, totaling \$182,720.66. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS PAYABLE - GF:

Warrant Numbers 88147 through 88222, totaling \$182,720.66

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
88147	AOPS INC	12/19/2025	INV2417061	Suppkies	7740250007	649.74	649.74
88148	BELCHER, JOHN H	12/19/2025	DECEMBER 2025	MILEAGE PER	6010250127	400.00	400.00
				CONTRACT			
88149	BRAINSTORM REHABILITATION, LLC	12/19/2025	NOV 2025 504 HS	504 Accommodation	4230250023	210.00	17,500.00
				Support- HS			
				025-2026 SY			
				Speech Services	7010250011	17,290.00	
88150	BSN SPORTS, LLC	12/19/2025	932172289	MS/HS Misc.	7450250011	19.52	115.84
				Athletic Supplies			
				- Not to exceed			
				\$3,000			
				MS/HS Misc.	7450250011	68.81	
				Athletic Supplies			
				- Not to exceed			
				\$3,000			
				MS/HS Misc.	7450250011	27.51	
				Athletic Supplies			
				- Not to exceed			
				\$3,000			
88151	CAMERON, MIKE E	12/19/2025	REIMBURSEMENT	REIMBURSEMENT FOR	0	392.24	392.24
				DICK'S BURGERS ON			
				11/14/25 FOOTBALL			
				STATE			
88152	CENTRAL WA UNIVERSITY	12/19/2025	I-115410	RSC Field Use -	7450250023	187.50	187.50
				Turf Time Girls			
				Soccer			
88153	CENTRAL CASCADE EMBROIDERY LLC	12/19/2025	2536	SUPPLIES FOR	0	1,918.35	1,918.35
				MAINTENANCE AND			
				TRANSPORTATION			
88154	CERSD REVOLVING ACCT	12/19/2025	1851	ONE 19	0	16.30	1,366.46
				INNOVATIONS- NAME			
				BADGES			
				JOSHUA GOOLD- IVY	0	18.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				GOOLD POSITIVE			
				LUNCH BALANCE			
				REIMBURSEMENT			
1853				KINDERS TO THE	1110250003	544.00	
				PUMPKIN PATCH			
1854				CASEY MCAFEE-	0	305.20	
				REIMBURSEMENT FOR			
				SUPPLIES			
1855				HARRISON EBEL-	0	48.00	
				TUCHER GRANT'S			
				LUNCH BALANCE			
1856				DEANA COOKE-	0	50.50	
				AKASHA JACKSON'S			
				LUNCH BALANCE			
1857				OSPI-	0	50.00	
				FINGERPRINTING			
1858				Granite Fall XC	7450250029	240.00	
				Invitational			
1859				ONE 19	0	81.46	
				INNOVATIONS- NAME			
				BADGES			
				AUTO BANK FEE ON	0	12.50	
				7/31/2025			
88155 CITY OF CLE ELUM		12/19/2025	16810 DEC 25	UTILITIES:	6010250053	318.58	2,730.55
				WATER/SEWER/GARBAG			
				E			
				20120 DEC 25 UTILITIES:	6010250053	235.89	
				WATER/SEWER/GARBAG			
				E			
				22611 DEC 25 UTILITIES:	6010250053	1,799.78	
				WATER/SEWER/GARBAG			
				E			
				2457 DEC 25 UTILITIES:	6010250053	376.30	
				WATER/SEWER/GARBAG			
				E			
88156 CITY OF ROSLYN		12/19/2025	1377.0 NOV 25	UTILITIES:	6010250054	2,187.89	5,094.36
				WATER			
				1377.1 NOV 25 UTILITIES:	6010250054	129.59	
				WATER			
				1395.0 NOV 25 UTILITIES:	6010250054	2,776.88	
				WATER			
88157 CLE ELUM HARDWARE		12/19/2025	1483861	Maintenance	6050250037	54.10	64.92
				supplies			
				1486807 Maintenance	6050250037	10.82	
				supplies			
88158 CLE ELUM FARM AND HOME		12/19/2025	2476784	Custodial	6050250036	17.32	361.56
				Supplies			
				2476999 Custodial	6050250036	23.80	
				Supplies			
				2478134 Custodial	6050250036	172.15	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Supplies			
			2480676	Custodial	6050250036	64.96	
				Supplies			
			2481622	Custodial	6050250036	42.20	
				Supplies			
			2483912	Custodial	6050250036	19.48	
				Supplies			
			2484875	Custodial	6050250036	21.65	
				Supplies			
88159	COMPREHENSIVE HEALTHCARE	12/19/2025	CERSD 05 2026	Mental Healthcare services provided per contract * NOT to Exceed \$118,004.91	6010250056	7,814.72	7,814.72
88160	CRANE TECH	12/19/2025	INV127519	LABOR AND MATERIALS	6050250042	3,172.84	3,172.84
88161	CTS LANGUAGE LINK	12/19/2025	317634	Interpretation/translation services via phone	6010250055	4.90	4.90
88162	DUMARS, JESSICA	12/19/2025	DECEMBER 25	REIMBURSEMENT FOR MILEAGE	0	21.14	47.67
			NOVEMBER 2025	REIMBURSEMENT FOR MILEAGE	0	26.53	
88163	EARL, STACY	12/19/2025	REIMBURSEMENT	REIMBURSEMENT FOR SAFEWAY PURCHASE SW THANKSGIVING	0	9.32	9.32
88164	ELK POINT SERVICE & REPAIR	12/19/2025	40094	SERVICE AND REPAIR OF BUSES	6090250023	5,777.81	8,506.97
			40095	SERVICE AND REPAIR OF BUSES	6090250023	454.86	
			40096	SERVICE AND REPAIR OF BUSES	6090250023	454.86	
			40097	SERVICE AND REPAIR OF BUSES	6090250023	454.86	
			40098	SERVICE AND REPAIR OF BUSES	6090250023	454.86	
			40099	SERVICE AND REPAIR OF BUSES	6090250023	454.86	
			40100	SERVICE AND REPAIR OF SUPPORT VEHICLES	6090250028	227.43	
			40101	SERVICE AND REPAIR OF BUSES	6090250023	227.43	
88165	ESD 105	12/19/2025	0132600027	ESD Vision Services	7010250026	1,260.00	14,014.40
			122600015	OT Services Contracted with ESD 105	7010250010	8,700.00	
88166	ESD 112	12/19/2025	2600406	DATA PROCESSING COMMUNICATIONS	6010250035	4,054.40	
			1002601054		6010250119	2,500.00	2,500.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
88167	FLORES, FERNANDO	12/19/2025	FALL/ WINTER	RETAINER CONTRACT 25-26 CHOREOGRAPHED AND COACHED HS MARCHING BAND COLOR GUARD FOR 2025 SEASON	6600250007	1,000.00	1,000.00
88168	GONZALES, FRANCISCO	12/19/2025	FALL	COMPOSED AND ARRANGED PARTS OF THE MUSIC FOR THE HS MARCHING BAND AND WHOLE GROUP TECHNIQUE FOR THE 2025 SEASON	6600250008	1,000.00	1,000.00
88169	GRADUATION ALLIANCE, INC	12/19/2025	GA79662	Online Program - Graduation Alliance	5040250013	10,620.48	10,620.48
88170	GREENHAW, ELIZABETH	12/19/2025	DECEMBER 2025	MILEAGE PER CONTRACT	6010250126	300.00	300.00
88171	GUARDIAN SECURITY SYSTEMS, INC	12/19/2025	1678171	MONITORING SERVICE FOR HS ELEVATORS	6050250020	70.28	70.28
88172	HD SUPPLY	12/19/2025	902275320	Cleaning supplies and Hand Soap	6050250030	2,301.16	2,990.63
			9243317344	Cleaning supplies and Hand Soap	6050250030	205.77	
			9243358779	Cleaning supplies and Hand Soap	6050250030	411.54	
			9243595524	Cleaning supplies and Hand Soap	6050250030	72.16	
88173	HSI EMERGENCY CARE SOLUTIONS	12/19/2025	2374473	CPR/First Aid Cards FOR HS CTE CLASS	4140250036	802.35	802.35
88174	INLAND TELEPHONE COMPANY	12/19/2025	485100 DEC 25	PHONE SERVICE	6010250057	932.04	932.04
88175	INSTRUCTURE	12/19/2025	inv658132	TRANSCRIPT RECEIVING PROGRAM - SPARKS GRANT	4230250004	874.76	874.76
88176	INTEGRATED REGISTER SYSTEMS IN	12/19/2025	377600	Credit Card Trans Fees / Touchbase Trans Fees	6010250078	259.92	951.76
			978099	Follett Destiny Interface with InTouch	6010250111	691.84	
88177	IRON CREEK ELECTRIC	12/19/2025	991	Electrical work for Espresso Room	7010250077	793.30	793.30
88178	JAMES OIL COMPANY, INC (UNOCAL	12/19/2025	453753	FUEL FOR SUPPORT VEHICLES	6090250024	577.13	3,216.80
			453758	BUS FUEL	6090250013	2,639.67	
88179	JOSTENS	12/19/2025	ma3589	Business Cards	4230250021	92.09	92.09
88180	KC SOLID WASTE	12/19/2025	NOVEMBER 2025	Waste/Garbage	6050250035	1,371.00	1,371.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
88181	KELLEY CREATE	12/19/2025	40604084	Disposal			
			40797743	LEASE ON COPIERS	6010250068	138.62	5,806.46
			IN2151160	LEASE ON COPIERS	6010250068	1,202.13	
				COPIER "CLICK"	6010250069	4,465.71	
88182	KING COUNTY DIRECTORS ASSOC	12/19/2025	300876637	CHARGES			
			300880573	Copy paper	1010250004	719.60	1,109.58
				9/1-12/1/2025 15			
				cases per month			
			300881326	KCDA Paper Order	2020250000	239.87	
				for August-Dec.			
				First semester			
			300883243	25-26			
				OFFICE AND SHOP	6090250020	109.18	
				SUPPLIES			
88183	KV CLINICS	12/19/2025	14005058608	OFFICE AND SHOP	6090250020	40.93	
88184	LAKESHORE LEARNING MATERIALS	12/19/2025	92046247	SUPPLIES			
88185	LES SCHWAB CLE ELUM	12/19/2025	43900063408	Dot Physicals	6090250031	160.00	160.00
				TK Specialist-	1010250034	12.32	12.32
				Sonia Cross			
				Snow tires for	6050250053	1,989.31	1,989.31
				Maintenance			
				Vehicle			
88186	LITERACY RESOURCES, LLC	12/19/2025	251205-0211992	Heggerty supplies	7010250076	471.84	471.84
				for staff			
88187	LOSSE, DEBBIE	12/19/2025	121629	Coaches First	7450250009	165.00	165.00
				Aid/CPR Classes			
88188	MARSON AND MARSON	12/19/2025	6003-2995829	Open PO for	6050250021	353.21	353.21
				supplies			
88189	MATTERN, KATY	12/19/2025	AG-00013	BCBA Supervision	7010250056	2,266.25	2,266.25
				through January			
				2026			
88190	MILLER, JULIE M.	12/19/2025	REIMBURSEMENT	REIMBURSEMENT FOR	2020250012	187.18	187.18
				C.E. OPEN LAB			
				WENATCHEE AND Q			
				Migration			
				TRAINING YAKIMA			
88191	MOUNTAIN AUTO PARTS/NAPA	12/19/2025	792760	BUS PARTS AND	6090250015	105.71	2,272.00
			792804	SUPPLIES			
			793581	BUS PARTS AND	6090250015	245.45	
			793756	SUPPLIES			
			793835	BUS PARTS AND	6090250015	310.23	
			793866	SUPPLIES			
			793896	BUS PARTS AND	6090250015	29.31	
			793897	SUPPLIES			
				Annual Open PO	6050250043	90.42	
				BUS PARTS AND	6090250015	416.59	
				SUPPLIES			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
			793947	BUS PARTS AND	6090250015	275.49	
				SUPPLIES			
			793970	Annual Open PO	6050250043	92.86	
			793978	BUS PARTS AND	6090250015	-275.49	
				SUPPLIES			
			794086	BUS PARTS AND	6090250015	17.86	
				SUPPLIES			
			795494	BUS PARTS AND	6090250015	469.01	
				SUPPLIES			
			795841	BUS PARTS AND	6090250015	191.46	
				SUPPLIES			
88192	MUD HOLE CUSTOM TACKLE	12/19/2025	INV778181	15 EDU PROGRAM - 7" Cork Fly Grip, 10 Tip Section for Mud Hole Color Series. OUTDOOR ED GRANT	2020250017	597.10	1,410.82
			INV784284	To come out of Outdoor Ed. Grant. EDU PROGRAM - Fly Tying Vice Kit, Trout Fly Tying Kit, Bass Fly Tying Kit	2020250014	813.72	
88193	NELSON, AYANNA	12/19/2025	REIMBURSEMENT	REIMBURSEMENT FOR CDL PHYSICAL AND MILEAGE	0	164.20	164.20
88194	NKC TRIBUNE	12/19/2025	107738	Help Wanted Advertising	6010250022	51.75	358.50
			107739	Help Wanted Advertising	6010250022	51.75	
			107755	Veterans Day Ad 2025	6010250025	255.00	
88195	OFFICE OF MINORITY & WOMEN'S B	12/19/2025	30315240	POLITICAL SUBDIVISION FEE	0	202.25	202.25
88196	OSPI - CHILD NUTRITION SERVICE	12/19/2025	39161	Commodities SY 24-25	6080250005	1,344.55	1,344.55
88197	PEPSI-COLA BOTTLING	12/19/2025	10064914	WATER DISPENSER RENTAL AND WATER DELIVERY	4030250007	51.00	142.00
			10064915	PEPSI WATER COOLER REFILLS	1010250009	91.00	
88198	PUGET SOUND ENERGY BOT-01H	12/19/2025	0131 DEC 2025	DO Electric Usage 200004950131	6010250049	70.54	30,156.98
			0609 CORRECTION	PORTABLES Electric Usage 220036310609	6010250052	5,291.12	
			2844 DEC 25	ES Electric Usage	6010250048	1,784.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				200007962844			
		6551	DEC 25	HS Gas / Electric Usage	6010250046	7,626.76	
		6642	DEC 25	ES/MS Gas Usage	6010250047	2,153.93	
		6840	DEC 25	HS Gas Usage	6010250045	2,007.24	
		7278	DEC 25	DO Electric Usage	6010250043	1,937.60	
		8417	DEC 25	MS Electric Usage	6010250044	7,386.46	
		9369	DEC 25	Bullfrog Garage Electric & Gas Usage	6010250050	1,898.38	
				220025019369			
88199	RWC GROUP	12/19/2025	XA104058034:01	BUS PARTS	6090250021	179.89	1,322.84
			XA104058035:01	BUS PARTS	6090250021	104.04	
			XA104058036:01	BUS PARTS	6090250021	374.99	
			XA104058355:01	BUS PARTS	6090250021	663.92	
88200	Vendor Continued Void	12/19/2025					0.00
88201	SAFEWAY STORES, INC	12/19/2025	437602	Culinary Class Supplies Semester #1 & Semester #2	4140250017	44.97	1,473.95
			438532	Emergency Daily Supplies	6080250004	5.00	
			438701	BEST shopping for Thanksgiving Dinner and classroom holiday events.	7010250071	20.57	
			439820	Culinary Class Supplies Semester #1 & Semester #2	4140250017	121.57	
			667424	Culinary Class Supplies Semester #1 & Semester #2	4140250017	307.88	
			668585	Culinary Class Supplies Semester #1 & Semester #2	4140250017	111.85	
			668801	Culinary Class Supplies Semester #1 & Semester #2	4140250017	140.30	
			669953	Coffee Supplies	7010250025	31.47	
			727126	Coffee Supplies	7010250025	33.49	
			728896	HS Gen Ed Safeway Departmental	4230250020	29.12	
			800033	OPEN SAFEWAY PO FOR SUPERINTENDENT	6010250061	278.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				LUNCHES			
			800582	SAFEWAY FOR DESSERT W/ PRINCIPAL ES	0	21.98	
			807016	snacks for meeting	7010250065	60.56	
			808233	Emergency Daily Supplies	6080250004	27.96	
			808327	Program consumables: orientations, meetings, etc.	5040250003	42.25	
			809635	Culinary Class Supplies Semester #1 & Semester #2	4140250017	187.22	
			809866	BEST shopping for Thanksgiving Dinner and classroom holiday events.	7010250071	9.46	
88202	SAVVAS LEARNING CO.	12/19/2025	4027459112	Savvas books for 4th Grade	1010250038	3,378.51	3,378.51
88203	SECURED MOBILITY, LLC	12/19/2025	1324615	Smart tag accessories	6090250000	120.46	120.46
88204	SELZLER, CARRIEANNE MARIE	12/19/2025	DECEMBER 2025	MILEAGE TO LEGISLATIVE BREAKFAST	0	86.80	86.80
88205	SOLUTION TREE	12/19/2025	S334237	PLC Professional Development Training Customized Workshops - Onsite w/ Jeanne Spiller August 26-27 2025	6010250001	6,400.00	6,400.00
88206	SPRINGBROOK FARMS	12/19/2025	677163	Milk Purchases SY 25-26	6080250008	417.72	1,984.84
			678527	Milk Purchases SY 25-26	6080250008	347.68	
			679646	Milk Purchases SY 25-26	6080250008	502.31	
			681007	Milk Purchases SY 25-26	6080250008	717.13	
88207	STONE, HOLLIE A	12/19/2025	REIMBURSEMENT	REIMBURSEMENT FOR TURKEY LUNCH AND DECOR	0	37.21	37.21
88208	TED BROWN MUSIC COMPANY INC	12/19/2025	6064786	Blanket PO: instrument repair/materials 25-26	6600250002	667.88	916.60

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			6084555	Blanket PO: instrument repair/materials 25-26	6600250002	248.72	
88209	THE IDEA PROJECT	12/19/2025	1080	IDEA Project for MS Presentation	7010250078	3,249.00	3,249.00
88210	THE STARLINE COLLECTION	12/19/2025	13693-0	MOTORCOACH FOR SOCCER TO GO TO STATE BOOSTERS PAY FOR \$2500.00	0	2,984.00	2,984.00
88211	THE TRELLIS CENTER	12/19/2025	1566- SPED	Trellis Participant Fee	7010250052	336.00	588.00
			1566- SW	The Trellis center for SW students	5040250015	252.00	
88212	TIFFANY, ALEXIS MARIE	12/19/2025	REIMBURSEMENT	REIMBURSEMENT FOR DINNER FOR CTE CONFERENCE WENATCHEE	0	158.67	158.67
88213	UNITED RENTALS	12/19/2025	255105652-001	SISSOR LIFT 24-26'	0	1,216.63	1,216.63
88214	Vendor Continued Void	12/19/2025					0.00
88215	US FOODS, INC	12/19/2025	5261611	School Food Purchases SY 24-25	6080250000	3,513.42	13,983.45
			5261612	ECEAP Snacks	7010250029	44.63	
			5261613	Paper Products SY	6080250006	327.35	
			5463411	School Food Purchases SY 24-25	6080250000	1,445.57	
			5619265	School Food Purchases SY 24-25	6080250000	4,012.61	
			5619266	Paper Products SY	6080250006	462.14	
			5823130	Paper Products SY	6080250006	310.37	
			5823131	School Food Purchases SY 24-25	6080250000	113.68	
			5823132	Culinary Class supplies from US Foods for 25-26 SY	4140250019	313.63	
			5823133	School Food Purchases SY 24-25	6080250000	3,661.04	
			5968719	School Food Purchases SY	6080250000	-79.86	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				24-25			
			5974690	School Food	6080250000	-70.05	
				Purchases SY			
				24-25			
			CM- 5619265	School Food	6080250000	-71.08	
				Purchases SY			
				24-25			
88216	VERIZON WIRELESS	12/19/2025	6129351281-1	Cell Phones	7010250059	117.12	1,077.24
			6129351281-2	ADMIN CELL PHONES	6010250034	960.12	
88217	VERIZON CONNECT	12/19/2025	328000078344	Monthly Service	6010250033	69.10	69.10
				for trackers on busses			
88218	VEX ROBOTICS. INC	12/19/2025	851971	Smart Cable	4140250035	77.81	77.81
				Crimping Tool,			
				Smart Cable			
				Stock, Smart			
				Cable Connectors			
88219	WESTERN SCALE	12/19/2025	1096	Wrestling Scale	7450250025	270.75	270.75
				Calibration			
88220	WILLETTE'S TOWING	12/19/2025	25-09-624	TOWING	6090250018	270.75	270.75
88221	ZAYO EDUCATION	12/19/2025	V046616	Open P.O. for ENA	6100250023	1,597.52	1,597.52
				(phone services)			
				monthly billing			
88222	ZEINE, CARRIE CANDACE	12/19/2025	31	CONTRACT SVS FOR	6010250103	1,016.25	1,016.25
				COMMUNICATIONS			
				4hr day 20hr week			
				X41 weeks			
				starting Sept			
				2025-June 30 2026			

76 Computer Check(s) For a Total of 182,720.66

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
76	Computer	Checks For a Total of	182,720.66
Total For	76	Manual, Wire Tran, ACH & Computer Checks	182,720.66
Less	0	Voided Checks For a Total of	0.00
		Net Amount	182,720.66

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 26, 2026, the board, by a _____ vote, approves payments, totaling \$1,156.39. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS PAYABLE - ASB:

Warrant Numbers 6142 through 6144, totaling \$1,156.39

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
6142	FIRST IMPRESSIONS IMPRINTING	01/15/2026	2572	FFA Tshirts	4430250024	570.74	570.74
6143	KIWANIS INTERNATIONAL	01/15/2026	2025-2026 dues	Key Club Dues	4430250025	558.00	558.00
6144	SAFEWAY STORES, INC	01/15/2026	803312	FOOD AND DRINK FOR OUTDOOR CLUB	4430250023	27.65	27.65

3 Computer Check(s) For a Total of 1,156.39

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
3	Computer	Checks For a Total of	1,156.39
Total For	3	Manual, Wire Tran, ACH & Computer Checks	1,156.39
Less	0	Voided Checks For a Total of	0.00
		Net Amount	1,156.39

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 8, 2025, the board, by a _____ vote, approves payments, totaling \$15,304.76. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS PAYABLE - GF:

Warrant Numbers 88127 through 88131, totaling \$15,304.76

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
88127	Vendor Continued Void	12/05/2025					0.00
88128	Vendor Continued Void	12/05/2025					0.00
88129	Vendor Continued Void	12/05/2025					0.00
88130	BMO MASTERCARD	12/05/2025	3470 10 23-1	SEATTLE AQUARIUM SWIFTWATER	0	179.80	14,904.76
			3470 10 23-2	SEATTLE AQUARIUM SWIFTWATER LUNCH	0	31.50	
			3470 10 24-1	MCDONALDS SEATTLE AQUARIUM PARKING	0	39.95	
			3470 10 24-2	SWIFTWATER MAILING FOR DONNA	0	8.00	
			3470 10 29	STELLA'S LUNCH FOR PRINCIPALS	0	70.37	
			3470 11 08-1	DQ TREAT AFTER DINNER FOR CROSS COUNTRY TEAM	0	70.16	
			3470 11 08-2	COUNTRY TEAM POST DINNER AT OLIVE GARDEN FOR CROSS	0	441.00	
			3470 11 08-3	COUNTRY TEAM POST SEASON DINNER FOR CROSS COUNTRY AT	0	223.15	
			3470 11 14-2	CHIPOTLE POST SEASON Movie Theatre Visit	7010250074	42.14	
			3470 11 14-1	CHIPOTLE FOR CHEER POST SEASON FOOTBALL	0	143.19	
			6112 10 22	Student lunches and travel	5040250012	164.08	
			6112 10 28	STELLAS LUNCH FOR	0	53.56	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PRINCIPALS			
6112	11 13			lunch for board	0	210.43	
				at North Bend			
				after Mt. Si.			
				tour			
9782	10 20			YEARLY	5040250014	20.00	
				SUBSCRIPTION FOR			
				MATH ANTICS FOR			
				SW			
9782	10 21-1			USPS.COM	6080250009	463.30	
				ENVELOPES FOR			
				FOOD SERVICE			
9782	10 21-2			Postage Stamps /	6010250011	988.45	
				Envelopes			
9782	10 23-1			WASWUG	6010250154	688.75	
				REGISTRATION			
				2026- DONNA &			
				ALAINA			
9782	10 23-2			WASWUG	6010250154	688.75	
				REGISTRATION			
				2026- DONNA &			
				ALAINA			
9782	10 24-1			WA FACSE	4140250031	1,364.80	
				CONFERENCE FOR			
				CHERYL S AND			
				ALEXIS T OCTOBER			
				2025 MEMBERSHIP			
				DUES AND			
				REGISTRATION			
9782	10 24-2			Para Educator	6010250096	60.00	
				Training- Online			
9782	10 24-3			Para Educator	6010250096	60.00	
				Training- Online			
9782	10 24-4			ESD 105 EFFECTIVE	6010250155	162.48	
				TEAMS EMPOWERED			
				SYSTEMS 2026 TIPS			
				FOR MTSS			
9782	10 26			Canva License	6010250072	119.99	
9782	10 27			Para Educator	6010250096	30.00	
				Training- Online			
9782	10 28-1			HOTEL FOR- WA	4140250023	250.62	
				FACSE CONF IN			
				WENATCHEE OCT			
				26-28 SINGER &			
				TIFFANY			
9782	10 28-2			HOTEL FOR- WA	4140250023	250.62	
				FACSE CONF IN			
				WENATCHEE OCT			
				26-28 SINGER &			
				TIFFANY			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		9782	10 30-1	SCWIN registration- CARRIEANNE & JOHN	6010250037	628.60	
		9782	10 30-2	SCWIN registration- CARRIEANNE & JOHN	6010250037	1,571.40	
		9782	11 01-1	Athletic.net Site Supporter Fee	7450250022	120.00	
		9782	11 01-2	Athletic.net Site Supporter Fee	7450250022	120.00	
		9782	11 05	Cross Country State Comp. 25/25 Pasco, WA	4030250011	2,075.23	
		9782	11 07	LUNCH WITH JANINE S. FROM SOLUTION TREE		0	53.56
		9782	11 10-1	Canvas's for the DO	6010250160	904.21	
		9782	11 10-2	School Visits on 11/10 & 11/17 - food	6010250159	79.09	
		9782	11 15	FOOTBALL STAY AT COMFORT INN SPOKANE 11/15/25		0	2,527.58
88131 CWU CASHIERS OFFICE		12/05/2025	9782 10 31	CWU Fall Choral Festival	6600250005	400.00	400.00

5 Computer Check(s) For a Total of 15,304.76

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
5	Computer	Checks For a Total of	15,304.76
Total For	5	Manual, Wire Tran, ACH & Computer Checks	15,304.76
Less	0	Voided Checks For a Total of	0.00
		Net Amount	15,304.76

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

As of January 26, 2026, the board, by a _____ vote, approves payments, totaling \$426,610.46. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS PAYABLE - CPF:

Warrant Numbers 1532 through 1539, totaling \$426,610.46

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
1532	ALSC	01/15/2026	2024-011-17 CPL	ALSC ARCHITECTS DISTRICT FACILITIES MASTER PLAN	8200250014	15,585.90	15,585.90
1533	IRON CREEK ELECTRIC	01/15/2026	1030	labor and material to provide power to projector	0	3,519.75	7,635.15
			1031	labor and material to install 6 flood lights on outside of admin bldg	0	4,115.40	
1534	Vendor Continued Void	01/15/2026				0.00	
1535	Vendor Continued Void	01/15/2026				0.00	
1536	Vendor Continued Void	01/15/2026				0.00	
1537	LENNOX INDUSTRIES INC	01/15/2026	0573037096	EQUIPMENT FOR AIR CONDITIONING UPGRADE TO ELEMENTARY SCHOOL	8200250023	-9,057.13	313,744.54
			0573118031	EQUIPMENT FOR AIR CONDITIONING UPGRADE TO ELEMENTARY SCHOOL	8200250023	9,057.13	
			0573327320	EQUIPMENT FOR AIR CONDITIONING UPGRADE TO ELEMENTARY SCHOOL	8200250023	-624.89	
			0573471866	EQUIPMENT FOR AIR CONDITIONING UPGRADE TO ELEMENTARY SCHOOL	8200250023	329.23	
			0573472409	EQUIPMENT FOR AIR CONDITIONING UPGRADE TO ELEMENTARY SCHOOL	8200250023	147,763.44	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CONDITIONING			
				UPGRADE TO			
				ELEMENTARY SCHOOL			
0573579717				EQUIPMENT FOR AIR	8200250023	-105,262.19	
				CONDITIONING			
				UPGRADE TO			
				ELEMENTARY SCHOOL			
0573588598				EQUIPMENT FOR AIR	8200250023	295.66	
				CONDITIONING			
				UPGRADE TO			
				ELEMENTARY SCHOOL			
0573628014				EQUIPMENT FOR AIR	8200250023	5,092.78	
				CONDITIONING			
				UPGRADE TO			
				ELEMENTARY SCHOOL			
0573628156				EQUIPMENT FOR AIR	8200250023	-29,334.14	
				CONDITIONING			
				UPGRADE TO			
				ELEMENTARY SCHOOL			
0573628157				EQUIPMENT FOR AIR	8200250023	29,334.14	
				CONDITIONING			
				UPGRADE TO			
				ELEMENTARY SCHOOL			
0573628235				EQUIPMENT FOR AIR	8200250023	-147,763.44	
				CONDITIONING			
				UPGRADE TO			
				ELEMENTARY SCHOOL			
0573633506				EQUIPMENT FOR AIR	8200250023	624.89	
				CONDITIONING			
				UPGRADE TO			
				ELEMENTARY SCHOOL			
0573639543				EQUIPMENT FOR AIR	8200250023	591.32	
				CONDITIONING			
				UPGRADE TO			
				ELEMENTARY SCHOOL			
0573643245				EQUIPMENT FOR AIR	8200250023	9,057.13	
				CONDITIONING			
				UPGRADE TO			
				ELEMENTARY SCHOOL			
0573661830				EQUIPMENT FOR AIR	8200250023	147,763.44	
				CONDITIONING			
				UPGRADE TO			
				ELEMENTARY SCHOOL			
0573663772				EQUIPMENT FOR AIR	8200250023	105,262.19	
				CONDITIONING			
				UPGRADE TO			
				ELEMENTARY SCHOOL			
0573663773				EQUIPMENT FOR AIR	8200250023	29,334.14	
				CONDITIONING			
				UPGRADE TO			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ELEMENTARY SCHOOL			
			0573669054	EQUIPMENT FOR AIR	8200250023	16,018.65	
				CONDITIONING			
				UPGRADE TO			
				ELEMENTARY SCHOOL			
			0573677793	EQUIPMENT FOR AIR	8200250023	-591.32	
				CONDITIONING			
				UPGRADE TO			
				ELEMENTARY SCHOOL			
			0573677794	EQUIPMENT FOR AIR	8200250023	591.32	
				CONDITIONING			
				UPGRADE TO			
				ELEMENTARY SCHOOL			
			0573677795	EQUIPMENT FOR AIR	8200250023	105,262.19	
				CONDITIONING			
				UPGRADE TO			
				ELEMENTARY SCHOOL			
1538	MICRO COMPUTER SYSTEMS	01/15/2026	0591311	Verkada AC for the Music building	8210240014	1,831.35	88,687.08
			0591317	ES Verkada Access control system	8210240015	3,750.10	
			0591318	Middle school Verkada Access control system and lock down equipment	8210240016	4,133.16	
			0591319	HS Verkada access control system and lockdown equipment	8210240017	4,172.04	
			0591320	Network infrastructure for Field House	8210240022	7,154.30	
			0591321	Cabling SOW Quote: Q44693-3	8200250006	5,470.23	
			0591322	18 more Verkada horns for lockdown/emergency announcements	8200250004	20,703.71	
			0592003	10 Lenovo staff laptops	8210250021	18,425.95	
			0592296	Windows Server 2025 upgrades (20)	8210250022	23,046.24	
1539	MOUNTAIN AUTO PARTS/NAPA	01/15/2026	799193	Equipment for Transportation Facility	8200250017	957.79	957.79

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount	
					8	Computer	Check(s) For a Total of	426,610.46

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
8	Computer	Checks For a Total of	426,610.46
Total For	8	Manual, Wire Tran, ACH & Computer Checks	426,610.46
Less	0	Voided Checks For a Total of	0.00
		Net Amount	426,610.46

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 26, 2026, the board, by a _____ vote, approves payments, totaling \$259,003.14. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS PAYABLE - GF:
Warrant Numbers 88297 through 88310, totaling \$259,003.14

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

Check Nbr	Vendor Name	Check Date	Check Amount
88297	CLE ELUM-ROSLYN SCHOOL DISTRIC	01/30/2026	2,940.00
88298	EMPLOYMENT SECURITY DEPT	01/30/2026	4,830.54
88299	EMPLOYMENT SECURITY DEPT - PFM	01/30/2026	9,960.62
88300	ESD 105	01/30/2026	9,535.59
88301	GUARANTEED EDUCATION TUITION	01/30/2026	369.00
88302	HCA-SEBB BENEFITS	01/30/2026	216,257.00
88303	HCA-SEBB FLEX SPEND	01/30/2026	2,303.31
88304	HEALTH EQUITY (HSA)	01/30/2026	350.00
88305	PSE - SPECIAL DUES	01/30/2026	10.00
88306	PUBLIC SCHOOL EMPLOYEES	01/30/2026	2,544.31
88307	THE STANDARD INSURANCE COMPANY	01/30/2026	1,864.40
88308	WA ST SCHOOL RETIREES ASSOC.	01/30/2026	14.00
88309	WEA PAYROLL DEDUCTIONS	01/30/2026	6,695.38
88310	YAKIMA ADJUSTMENT SERVICE, INC	01/30/2026	1,328.99

14 Computer Check(s) For a Total of 259,003.14

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
14	Computer	Checks For a Total of	259,003.14
Total For	14	Manual, Wire Tran, ACH & Computer Checks	259,003.14
Less	0	Voided Checks For a Total of	0.00
		Net Amount	259,003.14

Payments have been audited and certified by the Auditing Officer as required by
RGD:pazp640644 and those expense reimbursement claims certified as required by Elum-Roslyn S.D. No. 404
RGD 425446900.00 and 01095 payments have been recorded on a list PAY SUMMARY FOR PAY / Monthly Payroll - AFTER CALCS
made available to the board.

12:42 PM 01/22/26
PAGE: 1

As of January 26, 2026, the board, by a _____ vote, does approve for payment those Direct Deposits included in the following list and further described as follows: KITITAS COUNTY TREASURER - WARRANTS PAYABLE - GF Direct Deposit Number 900032814 through 900033013 in the total amount of \$1,214,156.56.

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

CHECK DATE: 01/30/2026 PERIOD ENDING DATE: 01/30/2026
Board Summary - JV

PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE
						HOURS
A0	Extra Work 613	36		101.7100	4,561.85	99.40
A00	CLASS SUB 613	38		283.2200	7,225.48	283.41
A000	CERT SUB	64		612.1700	14,220.00	612.70
A0000	Extra Work-614	11		110.5000	2,847.80	110.70
A004	CLASS SUB 614	8		194.1500	4,787.44	194.20
A02	Admin Asst-Supt	2	1.0000		4,686.40	168.00
A089	Office Asst	2	1.0000		1,401.65	76.98
A090	HUMAN RESOURCES	1	1.0000		7,293.00	176.00
A091	Admin Assistant	14	7.0000		27,623.51	1167.99
A094	Bus Driver	8	8.0000		13,702.43	665.30
A095	Cook/Server	5	5.0000		10,481.85	572.20
A097	Para Educator	35	22.0000		52,905.22	2926.01
A098	Para Educator	4	3.0000		7,346.15	409.50
A0988	CAREER SPCL	3	2.0000		6,384.61	294.00
A099	Payroll Spec	2	1.0000		5,958.34	176.00
A10	Director-Food	1	1.0000		4,821.67	168.00
A102	Director-Transp	1	1.0000		5,148.03	168.00
A103	Business Mgr	1	1.0000		11,670.67	176.00
A104	Technology	2	2.0000		9,414.60	308.00

4pacpv04.p-4
05.25.10.00.00-010051Cle Elum-Roslyn S.D. No. 404
PAY SUMMARY FOR PAY / Monthly Payroll - AFTER CALCS12:42 PM 01/22/26
PAGE: 2CHECK DATE: 01/30/2026 PERIOD ENDING DATE: 01/30/2026
Board Summary - JM

PAY	DESCRIPTION	COUNT	FACTOR	RETIRE	
				HOURS	GROSS
A107	Health/Nurse	3	2.0000	12,158.36	311.00
A1073	SLPA	2	2.0000	7,471.04	294.00
A108	Custodial/Grnds	8	7.0000	28,883.39	1288.00
A1081	MAINTENANCE	2	2.0000	4,716.94	176.00
A20	TEACHER	91	71.0000	487,240.49	10175.00
A21	TEACHER	4	3.0000	9,779.60	178.20
A29	SUPPLEMENTAL	2	2.0000	1,666.67	
A296	Drama	1	1.0000	124.00	
A33	Principal	7	4.0000	46,156.01	608.00
A34	SUPERINTENDENT	2	1.0000	16,297.92	176.00
A35	SPED DIRECTOR	3	1.0000	14,394.84	176.00
A361	SPED Pay Lvl 2	11	9.0000	1,304.34	29.40
A362	SPED Pay Lvl 3	28	17.0000	1,660.13	52.51
A401	VOC FBLA	1	1.0000	255.00	
A402	VOC SKILLS	3	3.0000	485.30	
A4021	TSA	2	2.0000	420.00	
A403	VOC AGRICULT	1	1.0000	283.17	17.70
A41	Director-Athlet	2	1.0000	7,081.84	152.00
A56	BEST Mentor	17	14.0000	6,580.00	
A57	BLT	19	19.0000	950.00	
B08	Spts Evnt Mgr	4	42.7500	712.22	
B26	Cornerstone	1	1.0000	100.00	
B28	HS KNOW/MATH	1	1.0000	94.50	
B28A	HS FUT PROW SOL	1	1.0000	26.30	
B28B	HS FUT PROW SOL	1	1.0000	63.00	
B29	MARCHING BAND	1	1.0000	325.00	
B292	MUSIC/BAND	2	2.0000	515.70	
B30	HS JR ADVISER	1	1.0000	78.80	
B31	HS FR ADVISOR	1	1.0000	78.80	
B311	HS SM ADVISOR	1	1.0000	78.80	
B32	HS ASR ADVISOR	1	1.0000	210.00	
B33	HS SR Advisor	1	1.0000	136.50	
B34	HS HONOR ADV	1	1.0000	42.80	
B3401	GSA	1	1.0000	52.50	
B35	Key Society	1	1.0000	53.60	

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Cle Elum-Roslyn S.D. No. 404
 PAY SUMMARY FOR PAY / Monthly Payroll - AFTER CALCS
 CHECK DATE: 01/30/2026 PERIOD ENDING DATE: 01/30/2026
 Board Summary - JM

12:42 PM 01/22/26
 PAGE: 3

PAY	DESCRIPTION	COUNT	FACTOR	RETIRE	
				HOURS	GROSS
B37	MS ASB ADVISOR	1	1.0000	157.50	
B44	MS MUSIC/BAND	1	1.0000	41.60	
B46	HS Ybk Advisor	1	1.0000	210.00	
B47	HS/MS Chorus	1	1.0000	100.00	
B54	Library Media	1	1.0000	3,317.19	157.50
C013B	INSTRUCT COACH	5	5.0000	900.01	
C243	MS VOCAL	1	1.0000	41.60	
CED	COUNS EXT DAYS	2	2.0000	1,046.68	46.20
CTE	CTE Stipend	1	1.0000	357.50	0.10
LWOP3	Leave w/o Pay	4	-13.0000	-311.61	-13.00
PHONE	Phone Stipend	2	2.0000	80.00	
S01H	HS WINT CHEER H	2	2.0000	2,534.67	36.10
S04H	HS WIN COACH H	8	8.0000	10,156.01	326.60
S08H	MS WNTR COACH H	3	3.0000	3,772.50	211.50
SEBB	Benefit ONLY	1	0.0100		
SUPPA	SUPPLEMENTAL	3	3.0000	716.67	
TL.3	PREP LOSS	17	11.8000	672.11	
TO.3	OVERTIME	3	3.7500	98.48	2.30
TO.3X .5	FLSA PREMIUM	1	0.5000	8.00	
TO.4	OVERTIME 614	10	121.5000	3,205.67	119.60
TO.4X .5	FLSA PREMIUM	6	104.0000	1,302.26	
REPORT TOTAL		540	413.2500	1425.8100	881,485.10
					23273.10

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

CLE ELUM-ROSLYN SCHOOL DISTRICT					
Summary of Accounts Payable					
1/26/2026			Total of All Funds:		\$3,285,975.96
PAYROLL	GENERAL FUND	ASB	CAPITAL PROJECTS	PPT	TVF
\$1,199,159.24	\$126,563.02	\$1,156.39	\$426,610.46		
\$1,214,156.56	\$22,166.02	\$561.60	\$71,492.13		
	\$182,720.66	\$3,391.69	\$22,293.43		
	\$15,304.76				
	\$400.00				
\$2,413,315.80	\$347,154.46	\$5,109.68	\$520,396.02		
VOID- \$541.50					
VOID- \$400.00					
VOID- \$1410.82					

Coversheet

Fiscal

Section: IV. CONSENT AGENDA
Item: C. Fiscal
Purpose:
Submitted by:
Related Material: Budget Status Report 12.31.pdf



Cle Elum-Roslyn
SCHOOL DISTRICT

January Enrollment December Financials

January 26, 2026



January 2026 Enrollment

Grade	Budget	September	October	November	December	January	February	March	April	May	June	Average	Difference
TK	47	44	45	46	46	46						45.40	(1.60)
Kinder	64	68.5	68	68	67	67.02						67.70	3.70
1	70	75.5	75	75	77	76						75.70	5.70
2	74	76	74	75	75	75						75.00	1.00
3	69	71	70	72	72	72						71.40	2.40
4	74	78.02	79.02	78.02	79.02	80.02						78.82	4.82
5	63	65	64	63	63.1	64.1						63.84	0.84
6	54	58	58	58	58	58						58.00	4.00
7	54	56.28	56.58	57.58	57.58	57.58						57.12	3.12
8	61	59.05	59.05	58.05	59.05	60.05						59.05	(1.95)
9	79	82.6	82.6	80.6	81.75	80.75						81.66	2.66
10	84	83	79	80	80	80						80.40	(3.60)
11	85	77.75	76.8	77.65	76.8	77.8						77.36	(7.64)
12	62	59.59	59.55	58.45	57.45	56.45						58.30	(3.70)
District Sub Total	893	910.29	901.6	901.35	903.75	904.77	0	0	0	0	0	904.35	11.35
ALE - Swiftwater	3	13	12.85	15.85	14.85	13.85	0	0	0	0	0	14.14	11.14
Running Start	25	0	25.4	24.71	24.71	22.4	0	0	0	0	0	24.94	(0.06)
F-195 Projection (w/RS and ALE)	921	923.29	939.85	941.91	943.31	941.02	0	0				943.43	22.43
Average Headcount													
ES includes TK & PreK		503	500	502	503	506						502.80	
MS		177	178	178	179	180						178.40	
HS		319	311	306	307	305						309.60	
SW		13	13	16	15	15						14.40	
Total HC		1012	1002	1002	1004	1006	0	0	0	0	0	1005.00	
CTE counts included in MS and HS numbers above:													
HS		65	100.35	99.15	96.6	96.45	95.85					97.68	32.68
MS		9	5.85	6	6.15	6.3	6.3					6.12	(2.88)
Total CTE		74	106.2	105.15	102.75	102.75	102.15	0	0			103.80	29.80
Special Education (P223H) - Sped counts included in building numbers above:													
Ages 3-5		15	8	9	9	9						8.80	(6.20)
TK		9	9	9	9	9						9.00	0.00
K-22		132	131	131	133	133	134					132.40	0.40
Total		156	148	149	151	151	152	0	0	0	0	150.20	(5.80)
Preschool Enrollment - Counts are NOT part of enrollment reporting above:													
ECEAP funded Slots		18	19	19	19	19	19	0	0	0	0	19.00	1.00
Preschool Head Count			22	22	22	22	22	0	0	0	0	22.00	



December

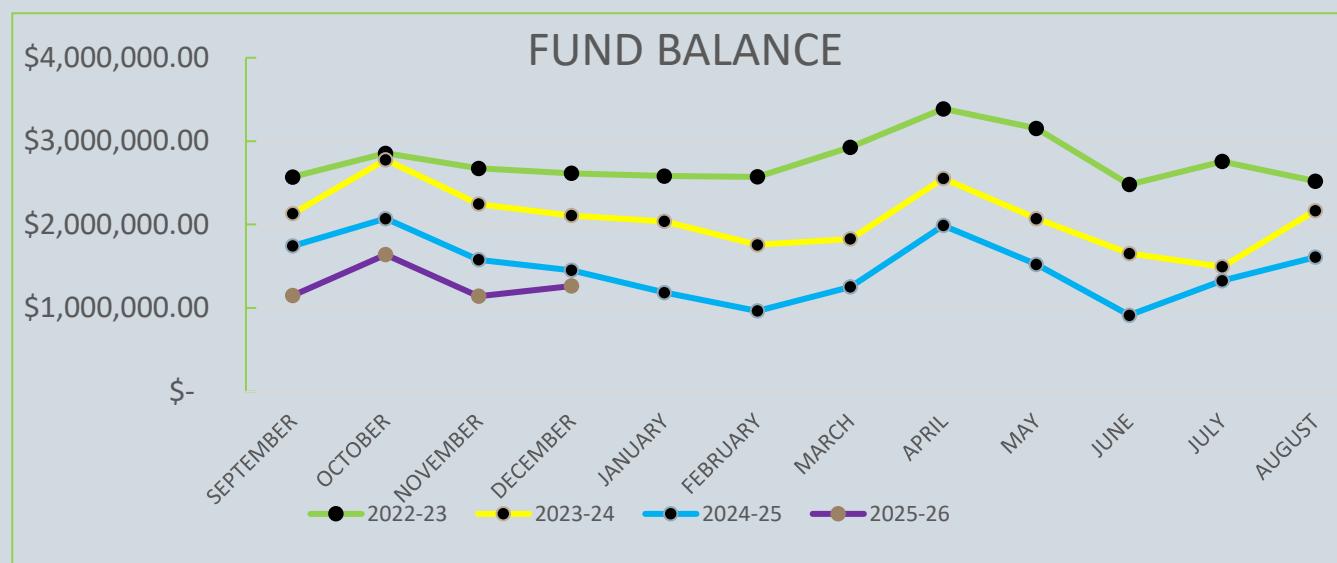
Financial Reports

EXPENSES

REVENUES



FUND BALANCE



General Fund

REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	\$3,406,795.00	\$97,892.41	\$1,260,959.17		\$2,145,835.83	37.01
2000 LOCAL SUPPORT NONTAX	\$693,200.00	\$8,786.55	\$64,170.23		\$629,029.77	9.26
3000 STATE, GENERAL PURPOSE	\$9,972,425.00	\$896,507.92	\$3,087,971.75		\$6,884,453.25	30.97
4000 STATE, SPECIAL PURPOSE	\$4,012,331.00	\$362,022.33	\$1,245,305.87		\$2,767,025.13	31.04
5000 FEDERAL, GENERAL PURPOSE	\$0.00	\$0.00	\$0.00		\$0.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	\$750,542.00	\$154,095.86	\$303,592.79		\$446,949.21	40.45
7000 REVENUES FR OTH SCH DIST	\$0.00	\$0.00	\$0.00		\$0.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	\$0.00	\$0.00	\$0.00		\$0.00	0.00
9000 OTHER FINANCING SOURCES	\$250,000.00	\$0.00	\$0.00		\$250,000.00	0.00
TOTAL REVENUES	\$19,085,293.00	\$1,519,305.07	\$5,961,999.81		\$13,123,293.19	31.24
EXPENDITURES						
00 REGULAR INSTRUCTION	\$9,610,000.00	\$777,058.59	\$3,329,779.46	\$5,844,635.12	\$435,585.42	95.47
10 FEDERAL STIMULUS	\$0.00	\$2,378.20	\$2,378.20	\$2,021.80	\$4,400.00	0.00
20 SPECIAL ED INSTRUCTION	\$2,570,042.00	\$202,298.17	\$861,324.64	\$1,477,006.16	\$231,711.20	90.98
30 VOC. ED INSTRUCTION	\$797,671.00	\$60,720.61	\$304,618.11	\$471,997.63	\$21,055.26	97.36
40 SKILLS CENTER INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
50+60 COMPENSATORY ED INSTRUCT.	\$1,314,669.00	\$73,818.59	\$285,839.25	\$519,594.71	\$509,235.04	61.27
70 OTHER INSTRUCTIONAL PGMS	\$149,164.00	\$5,351.47	\$65,881.69	\$48,479.38	\$34,802.93	76.67
80 COMMUNITY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
90 SUPPORT SERVICES	\$4,387,737.00	\$275,699.42	\$1,473,660.59	\$2,494,987.23	\$419,089.18	90.45
Total EXPENDITURES	\$18,829,283.00	\$1,397,325.05	\$6,323,481.94	\$10,858,722.03	\$1,647,079.03	91.25

Ending Fund Balance	\$1,263,839.22	5.6%
Assigned To Other Purposes	\$ 200,000.00	
Restricted for Food Service Inventory	\$.15	
TOTAL UNRESERVED ENDING FUND BALANCE	\$ 1,063,839.07	6.7%

Capital Projects Fund

REVENUES	ANNUAL BUDGETED AMOUNT	ACTUAL FOR THE MONTH	ACTUAL YEAR-TO-DATE	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	\$1,763,100.00	\$25,072.82	\$596,816.85		\$1,166,283.15	33.85
2000 Local Support Nontax	\$150,000.00	\$14,130.49	\$52,266.15		\$97,733.85	34.84
3000 State, General Purpose	\$0.00	\$0.00	\$0.00		\$0.00	0.00
4000 State, Special Purpose	\$0.00	\$0.00	\$0.00		\$0.00	0.00
5000 Federal, General Purpose	\$0.00	\$0.00	\$0.00		\$0.00	0.00
6000 Federal, Special Purpose	\$0.00	\$0.00	\$0.00		\$0.00	0.00
7000 Revenues Fr Oth Sch Dist	\$0.00	\$0.00	\$0.00		\$0.00	0.00
8000 Other Agencies and Associates	\$0.00	\$0.00	\$0.00		\$0.00	0.00
9000 Other Financing Sources	\$0.00	\$0.00	\$0.00		\$0.00	0.00
TOTAL REVENUES	\$1,913,100.00	\$39,203.31	\$649,083.00		\$1,264,017.00	33.93
<hr/>						
EXPENDITURES						
10 Sites	\$0.00	\$0.00	\$223,593.15	\$85,777.93	\$137,815.22	0.00
20 Buildings	\$4,950,000.00	\$11,093.90	\$44,062.49	\$454,297.83	\$4,451,639.68	10.07
30 Equipment	\$925,000.00	\$60,398.23	\$308,101.79	\$24,642.48	\$592,255.73	35.97
40 Energy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
50 Sales & Lease Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
60 Bond Issuance Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
90 Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
TOTAL EXPENDITURES	\$5,875,000.00	\$71,492.13	\$575,757.43	\$393,162.38	\$4,906,080.19	16.49
Transfers Out	\$ 250,000					
ENDING FUND BALANCE	\$4,909,213.70					
IMPACT/MITIGATION FEES	\$ 310,000.00					
UNRESERVED FUNDS	\$4,599,213.70					

ASSOCIATED STUDENT BODY (ASB)

REVENUES	ANNUAL BUDGETED AMOUNT	ACTUAL FOR THE MONTH	ACTUAL YEAR-TO-DATE	ENCUMBRANCES	BALANCE	PERCENT
1000 General Student Body	\$15,245.00	\$1,541.82	\$11,453.95		\$3,791.05	75.13
2000 Athletics	\$67,346.00	\$5,543.00	\$24,518.32		\$42,827.68	36.41
3000 Classes	\$19,675.00	\$0.00	\$7,549.59		\$12,125.41	38.37
4000 Clubs	\$99,950.00	\$2,674.50	\$21,868.50		\$78,081.50	21.88
6000 Private Moneys	\$1,905.00	\$0.00	\$500.00		\$1,405.00	26.25
Total REVENUES	\$204,121.00	\$9,759.32	\$65,890.36		\$138,230.64	32.28
<hr/>						
B. EXPENDITURES						
1000 General Student Body	\$23,040.00	\$1,047.19	\$2,806.83	\$540.69	\$19,692.48	14.53
2000 Athletics	\$77,918.00	\$251.87	\$29,327.40	\$0.00	\$48,590.60	37.64
3000 Classes	\$17,994.00	\$1,999.85	\$6,610.80	\$1,131.00	\$10,252.20	43.02
4000 Clubs	\$106,190.00	\$261.50	\$10,803.90	\$2,547.28	\$92,838.82	12.57
6000 Private Moneys	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
Total EXPENDITURES	\$225,842.00	\$3,560.41	\$49,548.93	\$4,218.97	\$172,074.10	23.81
<hr/>						
TOTAL ENDING FUND BALANCE	\$ 188,476.38					

DEBT SERVICE FUND

REVENUES	ANNUAL BUDGETED AMOUNT	ACTUAL FOR THE MONTH	ACTUAL YEAR-TO-DATE	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	\$0.00	\$0.00	\$0.00		\$0.00	0.00
2000 Local Support Nontax	\$150.00	\$141.44	\$168.95		\$18.95	112.63
3000 State, General Purpose	\$0.00	\$0.00	\$0.00		\$0.00	0.00
5000 Federal, General Purpose	\$0.00	\$0.00	\$0.00		\$0.00	0.00
9000 Other Financing Sources	\$76,000.00	\$1,650.00	\$1,650.00		\$74,350.00	2.17
TOTAL REVENUES	\$76,100.00	\$1,791.44	\$1,818.95		\$74,331.05	2.39
 EXPENDITURES						
Matured Bond Expenditures	\$0.00	\$0.00	\$0.00		\$0.00	0.00
Interest On Bonds	\$75,950.00	\$1,651.05	\$1,651.05		\$0.00	\$74,298.95
Interfund Loan Interest	\$0.00	\$0.00	\$0.00		\$0.00	0.00
Bond Transfer Fees	\$0.00	\$0.00	\$0.00		\$0.00	0.00
Arbitrage Rebate	\$0.00	\$0.00	\$0.00		\$0.00	0.00
Underwriter's Fees	\$0.00	\$0.00	\$0.00		\$0.00	0.00
Total EXPENDITURES	\$75,950.00	\$1,651.05	\$1,651.05		\$0.00	\$74,298.95
 TOTAL ENDING FUND BALANCE	 \$	 9,967.38				

TRANSPORTATION VEHICLE FUND

REVENUES	ANNUAL BUDGETED AMOUNT	ACTUAL FOR THE MONTH	ACTUAL YEAR-TO-DATE	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	0	0	0	0	0	0
2000 Local Nontax	500	1.60	1.60		498.40	.32
	0	0	0		0	0
4000 State, Special Purpose	172,397	0	0		172,397.00	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	0	0		0.00	0
TOTAL REVENUES	172,897	1.60	1.60		172,895.40	.32
EXPENDITURES						
Type 30 Equipment	\$ 90,000.00		0.00	0.00	51,713.44	38,286.56
Type 60 Bond Levy Issuance	\$ -		0.00	0.00	0.00	0.00
Type 90 Debt	\$ -		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	\$ 90,000.00		0.00	0.00	0.00	57.46
TRANSFERS OUT-Bus Loans	\$ 1,650.00					
TOTAL ENDING FUND BALANCE	\$ 171,190.43					