



Cle Elum-Roslyn
SCHOOL DISTRICT

Cle Elum-Roslyn School District

February 23rd 2026 Business Meeting

Date and Time

Monday February 23, 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

From

- 1.26.26

- 2.9.26

II. BOARD AWARDS

- With a 15 minute Intermission for dessert.

III. 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.

IV. SUPERINTENDENT REPORT

- Winter Sport update
- Parent Night Online Predators Presentation- Thursday, February 26th 5-6:60pm MS
- Overnight Field trips - Kari Beyer / Kristen Anderson
- Donations from Roslyn Theatre

V. CONSENT AGENDA

- A. Accounts Payable
- B. Fiscal
- C. Personnel

Leave of absence:

David VanGelkerkeen - ES Principal - February 24th - April 10th

Kendell Hickman - 2nd Grade Teacher - Starting May 4th - June 12th, then September 9th - November 20th

New Hires:

Kali Jones - HS Head Golf Coach
Tim Lehner - MS Assistant Boys Wrestling Coach
Reid Rasmussen - HS Assistant Baseball Coach

Resignations:

Michael Day - HS Assistant Baseball Coach - Effective February 3rd, 2026
Haley Frey - MS Assistant Softball Coach - Effective February 9, 2026
Kelly Besmer - HS Paraeducator - Effective February 25, 2026
Joshua Pool - HS Assistant Track and Field Coach
Mark Meyers - HS Assistant Volleyball Coach

Retiring:

Lisa Moffat - Elementary Music Teacher - Effective June 12th, 2026
Racheal Palo - TK Teacher - Effective June 12th, 2026
Dale Sweet - Middle School Science/Tech Teacher - Effective End of 25/26 School Year

- D. ALSC Schematic Design- Tech House
- E. WIAA school board resolution approval
- F. Overnight Trip for Future Problem Solvers

Elementary, Middle & High School Future Problem Solving:

- **When:** March 18-20
- **Where:** Warm Beach Camp and Conference Center

- G. Overnight Field Trip for Knowledge Bowl

High School Knowledge Bowl:

- **When:** March 20-21st
- **Where:** Competition is at the Wenatchee High School.

- H. Donations from Roslyn Theatre

- Outdoor Club Fundraiser- \$1,200.00
- Total Donation from Roslyn Theatre for Middle School =\$ 4335.00

VI. BOARD COMMENTS

VII. Closing Items

A. Adjourn Meeting

Next Meeting: Work Session - Monday March 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: 2026_01_26_board_meeting_minutes.pdf
2026_02_09_board_meeting_minutes.pdf

DRAFT



Cle Elum-Roslyn
SCHOOL DISTRICT

Cle Elum-Roslyn School District

Minutes

January 26th 2026 Business Meeting

Date and Time

Monday January 26, 2026 at 6:00 PM

Location

District Central Office
4244 Bullfrog Rd
Cle Elum, WA 98922

Directors Present

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

Directors Absent

J. Belcher, M. Medalen

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 26, 2026 at 6:01 PM.

- Excuse Board Member Absence: Monica Medalen LN / CN (msp)
- Addition or Deletion to Agenda: No

- Adopt Agenda: CN / JS (msp)

B. Open Meeting

J. Simons made a motion to approve the minutes from December 8th 2025 Work Session / Business Meeting on 12-08-25.

C. Nicholls seconded the motion.

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

J. Simons made a motion to approve the minutes from January 12th 2026 Work Session on 01-12-26.

C. Nicholls seconded the motion.

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

C. Approve Minutes

II. SUPERINTENDENT REPORT

A. Report

Carrieanne Thanked the school board for all of their hard work and dedication as well as read off some of the nice words staff had to say about them.

Carrieanne also discussed the breakdown of the donations that have been given.

III. CONSENT AGENDA

A. Personnel

L. Nicholson made a motion to Approved the consent agenda as presented.

C. Nicholls seconded the motion.

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

B. Accounts Payable

C. Fiscal

D. Donations

IV. BOARD COMMENTS

A. Comments

LN- said we will be moving January Board Awards to the 1st Work Session on February 9th 2026

CN- said the HS drama production was really fun and it was great seeing a diverse group of students and it made her heart happy.

LN- It was great to see a parent live streamed it. We should do that for more events.

LN- Gave props to Lainey Gray and Taylor Dycus for earning a spot in the prestigious Youth Leadership Pilgrimage in the Independent order of odd fellows.
Principal Scott Brown- Gave kudos to Mr. Nipper for presenting this for students to apply.
CN- Would love to hear a couple of minutes from the winners of this award.

V. Closing Items

A. Adjourn Meeting

J. Simons 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 6:31 PM.

Respectfully Submitted,
Z. Hill

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

DRAFT



Cle Elum-Roslyn
SCHOOL DISTRICT

Cle Elum-Roslyn School District

Minutes

February 9th 2026 Work Session

Date and Time

Monday February 9, 2026 at 6:00 PM

Location

District Central Office
4244 Bullfrog Rd
Cle Elum, WA 98922

Directors Present

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

Directors Absent

J. Simons

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 Feb 9, 2026 at 6:00 PM.

B. Open Meeting

- Excuse Board Member Absence: Jen Simons- LN / CN (msp)

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

II. SUPERINTENDENT REPORT

A. Warrior Council Update

Walker Waters discussed the recognition buckets for staff and students.

Addison Wudi discussed the mentor program in the High School and they would like to start piloting this program.

Riley Robinson discussed campus clean up and other community service projects they would like to start.

The board and Warrior Council also discussed they would like to have career week at the High School and need suggestions on what the students are interested in and have different presenters in each day based on those interests.

They also discussed the Pros and Cons they are experiencing with Warrior Council.

III. WORK STUDY- Facility Planning Updates

A. Discussion

John and the Board went over what they feel are the priorities for the district in the continued Facility Planning discussion.

IV. BOARD COMMENTS

A. Comments

No public comments

V. Closing Items

A. Adjourn Meeting

C. Nicholls made a motion to Adjourn.

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 8:03 PM.

Respectfully Submitted,
Z. Hill

Documents used during the meeting

None

Next Meeting: Business - Monday February 23rd at 6:00pm in the District Central Office

Coversheet

Accounts Payable

Section: V. CONSENT AGENDA
Item: A. Accounts Payable
Purpose:
Submitted by:
Related Material: 013026PP.pdf
021126GF.pdf
021126CP.pdf
021126AB.pdf
020226 VOID.pdf
013026AB.pdf
013026GF.pdf
013026CP.pdf
CTQT4GF.pdf
CTQT4ASB.pdf
February 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 February 23, 2026, the board, by a _____ vote, approves payments, totaling \$2,983.00. The payments are further identified in this document.

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

Warrant Numbers 298 through 298, totaling \$2,983.00

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 |
|-----------|----------------|------------|------------------|---|------------|----------------|--------------|
| 298 | CERSD-FOOD SVC | 01/30/2026 | TRANSFER 1/30/26 | TRANSFER FUNDS FROM PRIVATE PURPOSE FOOD SCHOLARSHIP FUND TO GENERAL FOOD SERVICE FUND | 7000250000 | 2,983.00 | 2,983.00 |

1 Computer Check(s) For a Total of 2,983.00

Check Summary

| | | | | |
|-----------|---|-----------------------------------|-----------------------|----------|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 1 | Computer | Checks For a Total of | 2,983.00 |
| Total For | 1 | Manual, Wire Tran, ACH & Computer | Checks | 2,983.00 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 2,983.00 |

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 February 23, 2026, the board, by a _____ vote, approves payments, totaling \$124,765.80. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS PAYABLE - GF:
Warrant Numbers 88356 through 88408, totaling \$124,765.80

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 |
|-----------|--------------------------------|------------|---------------------|--|------------|----------------|--------------|
| 88356 | BRAINSTORM REHABILITATION, LLC | 02/15/2026 | HS 504 SUP JAN 2025 | 504 Accommodation Support- HS 025-2026 SY | 4230250023 | 210.00 | 18,095.00 |
| | | | JANUARY 2026 | Speech Services | 7010250011 | 17,885.00 | |
| 88357 | CITY OF CLE ELUM | 02/15/2026 | 16810 FEB 26 | UTILITIES: WATER/SEWER/GARBAG E | 6010250053 | 328.12 | 6,449.95 |
| | | | 20120 FEB 26 | UTILITIES: WATER/SEWER/GARBAG E | 6010250053 | 249.48 | |
| | | | 22611 FEB 26 | UTILITIES: WATER/SEWER/GARBAG E | 6010250053 | 5,475.54 | |
| | | | 2457 FEB 26 | UTILITIES: WATER/SEWER/GARBAG E | 6010250053 | 396.81 | |
| 88358 | CITY OF ROSLYN | 02/15/2026 | 1377.0 DEC 25 | UTILITIES: WATER | 6010250054 | 2,187.89 | 5,094.36 |
| | | | 1377.1 DEC 25 | UTILITIES: WATER | 6010250054 | 129.59 | |
| | | | 1395.0 DEC 25 | UTILITIES: WATER | 6010250054 | 2,776.88 | |
| 88359 | CLASSLINK, INC | 02/15/2026 | INV23649 | Classlink annual renewal. This renews our license/access to Classlink for staff and students. 3/1/2026-8/31/2026 | 6100250037 | 2,644.75 | 2,644.75 |
| 88360 | CLE ELUM HARDWARE | 02/15/2026 | 1494993 | Maintenance supplies | 6050250037 | 284.22 | 284.22 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|----------------------|---|------------|----------------|--------------|
| 88361 | CLE ELUM FARM AND HOME | 02/15/2026 | 2496914 | Custodial Supplies | 6050250036 | 40.64 | 445.19 |
| | | | 2497073 | Custodial Supplies | 6050250036 | 238.66 | |
| | | | 2497976 | Custodial Supplies | 6050250036 | 23.84 | |
| | | | 2498311 | Custodial Supplies | 6050250036 | 70.57 | |
| | | | 2498461 | Custodial Supplies | 6050250036 | 55.26 | |
| | | | 2499220 | Custodial Supplies | 6050250036 | 16.22 | |
| 88362 | COMPREHENSIVE HEALTHCARE | 02/15/2026 | CERSD-07-2026 | Mental Healthcare services provided per contract * NOT to Exceed \$118,004.91 | 6010250056 | 6,099.16 | 6,099.16 |
| 88363 | CONNORS, DENNIS B | 02/15/2026 | JAN 26 REIMBURSEMENT | ESD 105 TECH FEST | 0 | 74.60 | 74.60 |
| 88364 | CTS LANGUAGE LINK | 02/15/2026 | 322504 | Interpretation/translation services via phone | 6010250055 | 53.60 | 53.60 |
| 88365 | DUMARS, JESSICA | 02/15/2026 | REIMBURSEMENT JAN 26 | FOR MILEAGE FOR DAILY ERRANDS | 0 | 132.41 | 132.41 |
| 88366 | EAST VALLEY SCHOOL DISTRICT | 02/15/2026 | 2026 | Yakima Boys Golf Invitational | 7450250038 | 260.00 | 260.00 |
| 88367 | EASTMONT HIGH SCHOOL | 02/15/2026 | 2026 | Wenatchee Girls Golf Invite | 7450250037 | 200.00 | 200.00 |
| 88368 | EMPLOYMENT SECURITY DEPT - QRT | 02/15/2026 | Q4/2025 | BENEFIT CHARGES | 0 | 5,536.54 | 5,536.54 |
| 88369 | ESD 105 | 02/15/2026 | 2600785 | ESD science kits 2026 school year-price subject to change | 1010250013 | 4,180.00 | 8,234.40 |
| | | | 2600791 | DATA PROCESSING | 6010250035 | 4,054.40 | |
| 88370 | GRADUATION ALLIANCE, INC | 02/15/2026 | GA80242 | Online Program - Graduation Alliance | 5040250013 | 11,505.52 | 11,505.52 |
| 88371 | GRAHAM, SARAH A. D. | 02/15/2026 | JANUARY 2026 | GATE SALES | 0 | 480.00 | 480.00 |
| 88372 | HD SUPPLY | 02/15/2026 | 9245403620 | Cleaning supplies and Hand Soap | 6050250030 | 166.39 | 166.39 |
| 88373 | INTEGRATED REGISTER SYSTEMS IN | 02/15/2026 | 378729 | Credit Card Trans Fees / Touchbase Trans Fees | 6010250078 | 844.74 | 844.74 |
| 88374 | ITURITY LLC | 02/15/2026 | 251595 | Chromebook repairs for the 2025-2026 school year | 6100250003 | 4,525.70 | 5,180.44 |
| | | | 260132 | Chromebook repairs for the 2025-2026 school year | 6100250003 | 654.74 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-----------------------------|------------|---|---|--|---|--------------|
| 88375 | JAMESON, JESSICA KRISTEN | 02/15/2026 | JANUARY 2026 | REIMBURSEMENT FOR MILEAGE FOR TECH TRAINING AT ESD 105 | 0 | 89.90 | 89.90 |
| 88376 | KC SOLID WASTE | 02/15/2026 | JAN 2026 | Waste/Garbage Disposal | 6050250035 | 1,324.00 | 1,324.00 |
| 88377 | KELLEY CREATE | 02/15/2026 | 41251810 IN2209454 | LEASE ON COPIERS COPIER "CLICK" CHARGES | 6010250068 6010250069 | 1,204.35 3,854.68 | 5,059.03 |
| 88378 | KERLEE, ANNA L | 02/15/2026 | JAN 2026 | REIMBURSEMENT FOR MS SCIENCE SUPPLIES | 0 | 51.91 | 51.91 |
| 88379 | KING COUNTY DIRECTORS ASSOC | 02/15/2026 | 300887843 300887844 300888297 300888298 300888559 | Copy Paper July-Dec 2025 Recycle Supplies Copy paper 9/1-12/1/2025 15 cases per month KCDA Paper Order for August-Dec. First semester 25-26 OFFICE AND SHOP SUPPLIES | 4230250000 4140250041 1010250004 2020250000 6090250020 | 233.87 223.42 467.74 233.87 79.85 | 1,238.75 |
| 88380 | MARSON AND MARSON | 02/15/2026 | 6003-3390115 6003-3391797 6003-3401983 6003-3405242 | Open PO for MS & HS SHOP CLASSES FOR 25-26 SY Open PO for supplies Open PO for supplies Open PO for supplies | 4140250000 6050250021 6050250021 6050250021 | 389.44 187.95 66.69 36.31 | 680.39 |
| 88381 | MICRO COMPUTER SYSTEMS | 02/15/2026 | 0593090 0593091 0593159 | Network Support Services MK12 - WIFI configuration project. UPS purchase - eRate purchase through MK12 | 6100250002 6100240067 6100240065 | 16,600.50 812.25 300.48 | 17,713.23 |
| 88382 | MOUNTAIN AUTO PARTS/NAPA | 02/15/2026 | 803542 803707 804245 804590 805131 | Annual Open PO BUS PARTS AND SUPPLIES Annual Open PO Annual Open PO Annual Open PO | 6050250043 6090250015 6050250043 6050250043 6050250043 | 39.83 24.04 32.37 22.35 8.56 | 127.15 |
| 88383 | NORRIS, DENETT M | 02/15/2026 | JAN 2026 | SHOT CLOCK | 0 | 375.00 | 375.00 |
| 88384 | OMAK SCHOOL DISTRICT | 02/15/2026 | 2025-PIT-11 | Omak Boys Wrestling | 7450250035 | 250.00 | 250.00 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|----------------|---|------------|----------------|--------------|
| 88385 | OSPI - CHILD NUTRITION SERVICE | 02/15/2026 | 39573 | Tournament Commodities SY 24-25 | 6080250005 | 2,022.21 | 2,022.21 |
| 88386 | PEPSI-COLA BOTTLING | 02/15/2026 | 10065627 | WATER DISPENSER RENTAL AND WATER DELIVERY | 4030250007 | 58.00 | 58.00 |
| 88387 | POWER DISTRIBUTORS | 02/15/2026 | INV103169056 | 14 Briggs and Stratton Engines 725 Exi Series Vertical Single Cylinder OHV Engines (Part #104M02-0197-F1) | 4140250044 | 3,176.17 | 3,176.17 |
| 88388 | RIVERSIDE INSIGHTS | 02/15/2026 | INV269920 | CogAT Supplies | 7740250008 | 802.03 | 802.03 |
| 88389 | ROYAL HIGH ATHLETICS | 02/15/2026 | 2026 GIRLS | Royal Wrestling Tournaments - Boys & Girls | 7450250039 | 75.00 | 395.00 |
| | | | MEN'S | Royal Wrestling Tournaments - Boys & Girls | 7450250039 | 320.00 | |
| 88390 | Vendor Continued Void | 02/15/2026 | | | | | 0.00 |
| 88391 | SAFEWAY STORES, INC | 02/15/2026 | 433585 | Culinary Class Supplies Semester #1 & Semester #2 | 4140250017 | 94.67 | 1,394.02 |
| | | | 434061 | Culinary Class Supplies Semester #1 & Semester #2 | 4140250017 | 61.86 | |
| | | | 436504 | BEST shopping for Thanksgiving Dinner and classroom holiday events. | 7010250071 | 30.69 | |
| | | | 437073 | Emergency Daily Supplies | 6080250004 | 1.98 | |
| | | | 663416 | Culinary Class Supplies Semester #1 & Semester #2 | 4140250017 | 290.97 | |
| | | | 721185 | Culinary Class Supplies Semester #1 & Semester #2 | 4140250017 | 107.98 | |
| | | | 725864 | Coffee Supplies | 7010250025 | 7.57 | |
| | | | 727789 | Program consumables: orientations, meetings, etc. | 5040250003 | 64.99 | |
| | | | 728488 | Culinary Class Supplies Semester #1 & Semester #2 | 4140250017 | 156.11 | |
| | | | 728917 | Culinary Class Supplies Semester | 4140250017 | 60.68 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|---------------------------|------------|----------------|---|------------|----------------|--------------|
| | | | 804004 | #1 & Semester #2 Culinary Class | 4140250017 | 3.49 | |
| | | | | Supplies Semester | | | |
| | | | 804465 | #1 & Semester #2 Culinary Class | 4140250017 | 103.42 | |
| | | | | Supplies Semester | | | |
| | | | 805629 | #1 & Semester #2 Culinary Class | 4140250017 | 328.35 | |
| | | | | Supplies Semester | | | |
| | | | 807563 | #1 & Semester #2 Coffee Supplies | 7010250025 | 22.36 | |
| | | | 808143 | BEST shopping for Thanksgiving Dinner and classroom holiday events. | 7010250071 | 27.02 | |
| | | | 809952 | BOARD AWARDS | 6010250168 | 31.88 | |
| 88392 | SCHOLASTIC INC | 02/15/2026 | 71703584 | BOOKS FOR ELEMENTARY | 0 | 135.90 | 135.90 |
| 88393 | SECURED MOBILITY, LLC | 02/15/2026 | 1330762 | Smart tag accessories | 6090250000 | 105.23 | 105.23 |
| 88394 | SELZLER, CARRIEANNE MARIE | 02/15/2026 | JAN 2026 | MILEAGE FOR ASPIRING LEADERS 1/29/26 | 0 | 91.35 | 91.35 |
| 88395 | SIMPSON, BRETT D | 02/15/2026 | JAN 2026 | REWARD FOR DEC 2025 SPIRIT WEEK | 0 | 39.95 | 39.95 |
| 88396 | SPRINGBROOK FARMS | 02/15/2026 | 672763 | Milk Purchases SY 25-26 | 6080250008 | 449.90 | 1,298.85 |
| | | | 689148 | Milk Purchases SY 25-26 | 6080250008 | 402.46 | |
| | | | 690984 | Milk Purchases SY 25-26 | 6080250008 | 446.49 | |
| 88397 | STEPWARE | 02/15/2026 | INV-002856 | Typetastic for ES library- price subject to change | 1010250011 | 2,556.00 | 2,556.00 |
| 88398 | TALX UCEXPRESS, INC | 02/15/2026 | 2070208910 | UNEMPLOYMENT CASE MANAGEMENT | 0 | 20.00 | 20.00 |
| 88399 | THE TRELIS CENTER | 02/15/2026 | 1602-SPED | Trellis Participant Fee | 7010250052 | 378.00 | 630.00 |
| | | | 1602-SW | The Trellis center for SW students | 5040250015 | 252.00 | |
| 88400 | US FOODS, INC | 02/15/2026 | 4234116 | School Food Purchases SY 24-25 | 6080250000 | 2,426.32 | 5,221.23 |
| | | | 4234117 | Paper Products SY 24-25 | 6080250006 | 239.86 | |
| | | | 4420907 | School Food Purchases SY 24-25 | 6080250000 | 2,153.99 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-----------------------------|------------|-------------------|--|-------------------------|----------------|--------------|
| | | | 4420908 | Paper Products SY 24-25 | 6080250006 | 401.06 | |
| 88401 | VAN GEELKERKEN, DAVID J | 02/15/2026 | JAN 2026 | REIMBURSEMENT FOR DESSERT W/ PRINCIPAL | 0 | 22.98 | 22.98 |
| 88402 | VERIZON WIRELESS | 02/15/2026 | 6134375969- ADMIN | ADMIN CELL PHONES | 6010250034 | 999.33 | 1,077.42 |
| | | | 6134375969-SPED | Cell Phones | 7010250059 | 78.09 | |
| 88403 | VERIZON CONNECT | 02/15/2026 | 619000077491 | Monthly Service for trackers on busses | 6010250033 | 69.22 | 69.22 |
| 88404 | VEX ROBOTICS.INC | 02/15/2026 | 858653 | AI Vision Sensor (Robotics) | 4140250040 | 2,137.03 | 2,137.03 |
| 88405 | WA EDUCATION RESEARCH ASSOC | 02/15/2026 | 10370 | WASHINGTON EDUCATIONAL RESEARCH ASSOCIATION CONFERENCE FOR SUSIE MARTIN DEC 10TH-12TH 2025 | 6010250152 | 550.00 | 550.00 |
| 88406 | WASA | 02/15/2026 | 353092655 | Small Schools Conference, Wenatchee 2026 | 6010250088 | 462.40 | 2,533.12 |
| | | | 353092656 | Small Schools Conference, Wenatchee 2026 | 6010250088 | 517.68 | |
| | | | 353092657 | Small Schools Conference, Wenatchee 2026 | 6010250088 | 517.68 | |
| | | | 353092658 | Small Schools Conference, Wenatchee 2026 | 6010250088 | 517.68 | |
| | | | 353092659 | Small Schools Conference, Wenatchee 2026 | 6010250088 | 517.68 | |
| 88407 | YAKIMA PRINTING COMPANY | 02/15/2026 | 7119 | Character Strong Posters - Allie | 7010250086 | 108.30 | 108.30 |
| 88408 | ZAYO EDUCATION | 02/15/2026 | v048267 | Open P.O. for ENA (phone services) monthly billing | 6100250023 | 1,631.16 | 1,631.16 |
| | | | 53 | Computer | Check(s) For a Total of | | 124,765.80 |

Check Summary

| | | | | |
|-----------|----|-----------------------------------|-----------------------|------------|
| | 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 |
| | 53 | Computer | Checks For a Total of | 124,765.80 |
| Total For | 53 | Manual, Wire Tran, ACH & Computer | Checks | 124,765.80 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 124,765.80 |

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

As of February 23, 2026, the board, by a _____ vote, approves payments, totaling \$93,368.64. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS PAYABLE - CPF:
Warrant Numbers 1544 through 1548, totaling \$93,368.64

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 |
|-----------|------------------------|------------|-------------------|--|-------------------------|----------------|--------------|
| 1544 | ALSC | 02/15/2026 | 2024-011-18 CPL | ALSC ARCHITECTS DISTRICT FACILITIES MASTER PLAN | 8200250014 | 8,782.77 | 8,782.77 |
| 1545 | AM HARDWARE CORP | 02/15/2026 | 55090 | ADA Door Operation Hardware for all schools Door strikes for Verkada access controlled doors | 8200250003 | 55,191.78 | 55,191.78 |
| 1546 | LUFT TRAILER SALES | 02/15/2026 | 48260- FIN CHARGE | INSTALL SNOW PLOW AND TRANSFER TANK | 0 | 189.46 | 189.46 |
| 1547 | MICRO COMPUTER SYSTEMS | 02/15/2026 | 0593273 | Projector screen installation (ES MP Room, Gyn) | 8210250020 | 10,830.00 | 10,830.00 |
| 1548 | WORKPOINTE | 02/15/2026 | 46507 | 50 Hexy Chairs for District Office Quote# K44668 | 8200250021 | 18,374.63 | 18,374.63 |
| | | | | 5 Computer | Check(s) For a Total of | | 93,368.64 |

Check Summary

| | | | | |
|-----------|---|-----------------------------------|-----------------------|-----------|
| | 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 | 93,368.64 |
| Total For | 5 | Manual, Wire Tran, ACH & Computer | Checks | 93,368.64 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 93,368.64 |

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 February 23, 2026, the board, by a _____ vote, approves payments, totaling \$3,711.15. The payments are further identified in this document.

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

Warrant Numbers 6147 through 6149, totaling \$3,711.15

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-------------------------------|------------|-------------------|--|-------------------------|----------------|--------------|
| 6147 | CLE ELUM-ROSLYN S.D. - TRANSP | 02/15/2026 | JAN 2026 #4 | Bus trip to CWU for KNOWLEDGE BOWL 12/3/2025 | 4430250033 | 509.40 | 509.40 |
| 6148 | EWAC | 02/15/2026 | BOYS BB 2/4/26 | BOYS BB VS RIVERVIEW ON 2/4/2026 | 0 | 1,000.00 | 2,395.00 |
| | | | GIRLS BB 2/5/2026 | GIRLS BB VS KITTITAS 2/5/2026 | 0 | 1,395.00 | |
| 6149 | WA OFFICIALS ASSOC | 02/15/2026 | 18153 | Wrestling Officials Fees | 4280250003 | 806.75 | 806.75 |
| | | | 3 | Computer | Check(s) For a Total of | | 3,711.15 |

Check Summary

| | | | | |
|-----------|---|-----------------------------------|-----------------------|----------|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 3 | Computer | Checks For a Total of | 3,711.15 |
| Total For | 3 | Manual, Wire Tran, ACH & Computer | Checks | 3,711.15 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 3,711.15 |

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

As of February 26, 2026, the board, by a _____ vote, approves payments, totaling \$0.00, and voids/cancellations, totaling \$56.86. The payments and voids are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS PAYABLE - GF:
Voids/Cancellations, totaling \$56.86

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 |
|-----------|-------------|------------|----------------|--|------------|----------------|--------------|
| 88293 | WASBO | 02/02/2026 | 200042585 | TAXES ON 2026 SCHOOL ACCOUNTING II | 9700137330 | 56.86 | 56.86 |

1 Void Check(s) For a Total of 56.86

Check Summary

| | | | | |
|-----------|---|-----------------------------------|-----------------------|--------|
| | 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 | 56.86 |
| | | | Net Amount | -56.86 |

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 February 23, 2026, the board, by a _____ vote, approves payments, totaling \$700.00. The payments are further identified in this document.

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

Warrant Numbers 6145 through 6145, totaling \$700.00

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 |
|-----------|----------------|------------|----------------|------------------------------------|-------------------------|----------------|--------------|
| 6145 | BMO MASTERCARD | 01/30/2026 | 9782 01 08-2 | FOOD AND SUPPLIES FOR OUTDOOR CLUB | 4430250022 | 350.00 | 700.00 |
| | | | 9782 01 16 | FOOD AND SUPPLIES FOR OUTDOOR CLUB | 4430250022 | 350.00 | |
| | | | | 1 Computer | Check(s) For a Total of | | 700.00 |

Check Summary

| | | | | |
|-----------|---|-----------------------------------|-----------------------|--------|
| | 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 | 700.00 |
| Total For | 1 | Manual, Wire Tran, ACH & Computer | Checks | 700.00 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 700.00 |

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 February 23, 2026, the board, by a _____ vote, approves payments, totaling \$198,775.57. The payments are further identified in this document.

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

Warrant Numbers 88311 through 88354, totaling \$198,775.57

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 |
|-----------|------------------------------|------------|----------------|---|------------|----------------|--------------|
| 88311 | Vendor Continued Void | 01/30/2026 | | | | | 0.00 |
| 88312 | AMAZON CAPITAL SERVICES, INC | 01/30/2026 | 13F4-QQNJ-TJFL | PBIS Rewards | 1010250025 | 467.85 | 6,097.52 |
| | | | 1JKD-1399-N4L3 | Orders- Open PO Standing PO for miscellaneous supplies 2025-26 | 6100250020 | 42.95 | |
| | | | 1JKD-1399-N6RM | Office Supplies | 6010250012 | 205.65 | |
| | | | 1NR9-C3X6-VLF7 | Open PO for HS Health Services | 6200250004 | 766.59 | |
| | | | 1QJ1-KVDP-RYR9 | Filament for printing Staff | 4230250026 | 49.80 | |
| | | | 1QJH-1LT4-VKDX | Name Plates The Suncadia Fund for Community Enhancement (SFCE) approved a grant request for \$4,156 to the Cle Elum-Roslyn High School Theatre Arts Program for sound equipment, lighting equipment, and basic supplies. | 4030250015 | 3,796.03 | |
| | | | 1QJH-1LT4-VN73 | Large, heavy-duty TV Stand for DO | 6100250032 | 259.91 | |
| | | | 1WNL-QD39-VL11 | Misc supplies for Buildings & Grounds | 6050250000 | 233.66 | |
| | | | 1WWP-T4XX-NCKM | iPad Covers for student iPad | 7010250079 | 91.51 | |
| | | | 1WWP-T4XX-NF96 | Art supplies for | 2020250018 | 27.89 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|------------------|------------|----------------|--|------------|----------------|--------------|
| | | | | Butorac's class Science supplies for Kerlee's class, labs | | | |
| | | | 1WWP-TRXX-N9F1 | Open PO for HS | 6200250004 | 155.68 | |
| 88313 | BELCHER, JOHN H | 01/30/2026 | JANUARY 2026 | Health Services MILEAGE PER CONTRACT | 6010250127 | 400.00 | 400.00 |
| 88314 | Vendor Continued | 01/30/2026 | | Void | | | 0.00 |
| 88315 | BMO MASTERCARD | 01/30/2026 | 3470 01 07 | STARBUCKS FOR MAINTENANCE CREW AFTER SNOW | 0 | 80.41 | 3,012.17 |
| | | | 6112 01 03 | OPEN SAFEWAY PO FOR SUPERINTENDENT LUNCHES | 6010250061 | 211.88 | |
| | | | 6112 01 16 | Student lunches and travel | 5040250012 | 176.71 | |
| | | | 9782 01 04 | Misc supplies for Buildings & Grounds | 6050250000 | 324.90 | |
| | | | 9782 01 05 | WASBO Accounting Workshops II- J. DuMars & TAX | 6010250166 | 56.86 | |
| | | | 9782 01 06-1 | WASBO - Open PO for workshops/conferen ces | 6010250167 | 244.13 | |
| | | | 9782 01 06-2 | FBLA Membership Dues | 4140250038 | 30.00 | |
| | | | 9782 01 06-3 | FBLA Membership Dues | 4140250038 | 120.00 | |
| | | | 9782 01 06-4 | FBLA Membership Dues | 4140250038 | 150.00 | |
| | | | 9782 01 07-1 | XC Coaches Conference | 7450250031 | 160.00 | |
| | | | 9782 01 07-2 | MISC BMO PURCHASES FOR FACILITIES & MAINTENENCE | 6050250051 | 459.73 | |
| | | | 9782 01 07-3 | XC Coaches Conference | 7450250031 | 160.00 | |
| | | | 9782 01 08-1 | WASBO Accounting Workshops I- J. DuMars & TAX WORKSHOP | 6010250133 | 30.00 | |
| | | | 9782 01 08-3 | Teaching Transition SKills - ESD 105 Erik Hanson | 7010250082 | 81.22 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|----------------------------|------------|----------------|---|------------|----------------|--------------|
| | | | 9782 12 22 | CWU CONTROLLERS OFFICE CAREER FAIR | 0 | 290.00 | |
| | | | 9782 12 23 | MISC BMO PURCHASES FOR FACILITIES & MAINTENENCE | 6050250051 | 244.21 | |
| | | | 9782 12 31 | Misc supplies for Buildings & Grounds | 6050250000 | 192.12 | |
| 88316 | CLASSLINK, INC | 01/30/2026 | e-119860 | Classlink annual renewal. This renews our license/access to Classlink for staff and students. 3/1/2025-2/28/2026 | 6100250036 | 4,874.58 | 4,874.58 |
| 88317 | CLE ELUM HARDWARE | 01/30/2026 | 1493091 | Maintenance supplies | 6050250037 | 58.55 | 175.63 |
| | | | 1493936 | Maintenance supplies | 6050250037 | 16.24 | |
| | | | 1494068 | Maintenance supplies | 6050250037 | 65.07 | |
| | | | 1494105 | Maintenance supplies | 6050250037 | 35.77 | |
| 88318 | CLE ELUM FARM AND HOME | 01/30/2026 | 2493450 | Custodial Supplies | 6050250036 | 21.69 | 43.38 |
| | | | 2493915 | Custodial Supplies | 6050250036 | 21.69 | |
| 88319 | CWU CASHIERS OFFICE | 01/30/2026 | FALL 2025 | Running Start and College in the High School Fees | 6010250042 | 78,905.73 | 78,905.73 |
| 88320 | ELK POINT SERVICE & REPAIR | 01/30/2026 | 40141 | SERVICE AND REPAIR OF BUSES | 6090250023 | 5,019.71 | 6,839.15 |
| | | | 40142 | SERVICE AND REPAIR OF SUPPORT VEHICLES | 6090250028 | 227.43 | |
| | | | 40143 | SERVICE AND REPAIR OF BUSES | 6090250023 | 227.43 | |
| | | | 40144 | SERVICE AND REPAIR OF BUSES | 6090250023 | 227.43 | |
| | | | 40145 | SERVICE AND REPAIR OF BUSES | 6090250023 | 227.43 | |
| | | | 40146 | SERVICE AND REPAIR OF BUSES | 6090250023 | 227.43 | |
| | | | 40147 | SERVICE AND REPAIR OF BUSES | 6090250023 | 227.43 | |
| | | | 40148 | SERVICE AND REPAIR OF BUSES | 6090250023 | 454.86 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|--------------------|---|------------|----------------|--------------|
| 88321 | ESD 105 | 01/30/2026 | 122600017 | OT Services | 7010250010 | 8,700.00 | 10,202.92 |
| | | | | Contracted with ESD 105 | | | |
| | | | 132600039 | ESD Vision | 7010250026 | 1,260.00 | |
| | | | | Services | | | |
| | | | 2600535 | CDL RANDOM DRUG | 6090250038 | 242.92 | |
| | | | | TESTING | | | |
| 88322 | GIRTON, JEANETTE A | 01/30/2026 | REIMBURSEMENT | REIMBURSEMENT FOR | 0 | 213.50 | 213.50 |
| | | | | CDL PHYSICAL AND MILEAGE | | | |
| 88323 | GRADUATION ALLIANCE, INC | 01/30/2026 | GA79986 | Online Program - | 5040250013 | 11,505.52 | 11,505.52 |
| | | | | Graduation Alliance | | | |
| 88324 | GREENHAW, ELIZABETH | 01/30/2026 | JANUARY 2026 | MILEAGE PER | 6010250126 | 300.00 | 300.00 |
| | | | | CONTRACT | | | |
| 88325 | GUARDIAN SECURITY SYSTEMS, INC | 01/30/2026 | 1694961 | MONITORING & | 6050250020 | 439.43 | 2,304.37 |
| | | | | MAINTENANCE SERVICE FOR HS ELEVATORS & FIRE SERVICE FOR MS & HS | | | |
| | | | 1694967 | MONITORING & | 6050250020 | 1,864.94 | |
| | | | | MAINTENANCE SERVICE FOR HS ELEVATORS & FIRE SERVICE FOR MS & HS | | | |
| 88326 | ITURITY LLC | 01/30/2026 | 260050 | Chromebook | 6100250003 | 2,129.28 | 3,519.21 |
| | | | | repairs for the 2025-2026 school year | | | |
| | | | 260060 | Chromebook | 6100250003 | 1,389.93 | |
| | | | | repairs for the 2025-2026 school year | | | |
| 88327 | JAMES OIL COMPANY, INC (UNOCAL | 01/30/2026 | 454710 | FUEL FOR SUPPORT | 6090250024 | 694.97 | 4,008.59 |
| | | | | VEHICLES | | | |
| | | | 454715 | BUS FUEL | 6090250013 | 3,313.62 | |
| 88328 | JOSTENS | 01/30/2026 | 38254191 | Open PO - Grad | 4230250014 | 14.13 | 14.13 |
| | | | | Items | | | |
| 88329 | KELLEY CREATE | 01/30/2026 | 41053498 | LEASE ON COPIERS | 6010250068 | 164.88 | 164.88 |
| 88330 | KING COUNTY DIRECTORS ASSOC | 01/30/2026 | 300878659 | Custodial | 6050250007 | 293.29 | 533.16 |
| | | | | supplies | | | |
| | | | 300882985 | Copy Paper | 4230250000 | 239.87 | |
| | | | | July-Dec 2025 | | | |
| 88331 | LITERACY RESOURCES, LLC | 01/30/2026 | INV-260106-0213238 | Quote # | 7010250080 | 215.90 | 215.90 |
| | | | | SQ-251212-0047191 | | | |
| 88332 | MARSON AND MARSON | 01/30/2026 | 6003-3342948 | Open PO for MS & | 4140250000 | 45.72 | 357.75 |
| | | | | HS SHOP CLASSES FOR 25-26 SY | | | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|----------------------------|------------|-------------------|---|------------|----------------|--------------|
| | | | 6003-3344762 | Open PO for supplies | 6050250021 | 13.87 | |
| | | | 6003-3360121 | Open PO for MS & HS SHOP CLASSES FOR 25-26 SY | 4140250000 | 149.36 | |
| | | | 6003-3360979 | Open PO for MS & HS SHOP CLASSES FOR 25-26 SY | 4140250000 | 33.13 | |
| | | | 603-3344735 | Open PO for supplies | 6050250021 | 115.67 | |
| 88333 | MCI | 01/30/2026 | JAN 26 | PHONE SERVICE | 6010250032 | 87.59 | 87.59 |
| 88334 | MICRO COMPUTER SYSTEMS | 01/30/2026 | 0592595 | UPS purchase - eRate purchase through MK12 | 6100240065 | 300.48 | 300.48 |
| 88335 | MILLER, JULIE M. | 01/30/2026 | REIMBURSEMENT JAN | MILEAGE FOR W-2 WORKSHOP AT ESD | 0 | 96.72 | 96.72 |
| 88336 | MOUNTAIN AUTO PARTS/NAPA | 01/30/2026 | 801584 | Annual Open PO | 6050250043 | 45.80 | 405.97 |
| | | | 802417 | Annual Open PO | 6050250043 | 16.04 | |
| | | | 802764 | Annual Open PO | 6050250043 | 344.13 | |
| 88337 | MUD HOLE CUSTOM TACKLE | 01/30/2026 | INV778181-2 | 15 EDU PROGRAM - 7" Cork Fly Grip, 10 Tip Section for Mud Hole Color Series. OUTDOOR ED GRANT | 2020250017 | 597.20 | 813.82 |
| | | | INV784284-2 | To come out of Outdoor Ed. Grant. EDU PROGRAM - Fly Tying Vice Kit, Trout Fly Tying Kit, Bass Fly Tying Kit | 2020250014 | 216.62 | |
| 88338 | OETC | 01/30/2026 | 341026 | Microsoft 365 license renewal 2025-2026 | 6100250033 | 7,607.53 | 7,607.53 |
| 88339 | PACIFICA LAW GROUP | 01/30/2026 | 104628 | Legal Fees for Mitigation Fees related to 47 North | 6010250041 | 612.00 | 612.00 |
| 88340 | PDQ.COM CORP. | 01/30/2026 | PDQ-71262 | PDQ Deploy and Inventory - 2026-27 subscription 2 user licenses | 6100250035 | 3,037.82 | 3,037.82 |
| 88341 | PEPSI-COLA BOTTLING | 01/30/2026 | 10065628 | PEPSI WATER COOLER REFILLS | 1010250009 | 91.00 | 91.00 |
| 88342 | PUGET SOUND ENERGY BOT-01H | 01/30/2026 | 0131 JAN 26 | DO Electric Usage | 6010250049 | 74.76 | 25,504.14 |
| | | | 0609 JAN 26 | PORTABLES | 6010250052 | 2,881.89 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-----------------------------|------------|----------------|---|------------|----------------|--------------|
| | | | | Electric Usage 220036310609 | | | |
| | | 2844 | JAN 26 | ES Electric Usage | 6010250048 | 1,750.94 | |
| | | | | 200007962844 | | | |
| | | 6551 | JAN 26 | HS Gas / Electric Usage | 6010250046 | 6,557.84 | |
| | | | | 200009156551 | | | |
| | | 6642 | JAN 26 | ES/MS Gas Usage | 6010250047 | 2,653.93 | |
| | | | | 200002476642 | | | |
| | | 7278 | JAN 26 | DO Electric Usage | 6010250043 | 2,166.68 | |
| | | | | 220015237278 | | | |
| | | 8417 | JAN 26 | MS Electric Usage | 6010250044 | 6,978.36 | |
| | | | | 200023668417 | | | |
| | | 9369 | JAN 26 | Bullfrog Garage Electric & Gas Usage | 6010250050 | 2,439.74 | |
| | | | | 220025019369 | | | |
| 88343 | SAFEWAY STORES, INC | 01/30/2026 | 434543 | Coffee Supplies | 7010250025 | 25.95 | 118.72 |
| | | | 434544 | BEST shopping for Thanksgiving Dinner and classroom holiday events. | 7010250071 | 32.02 | |
| | | | 723354 | Coffee Supplies | 7010250025 | 18.61 | |
| | | | 805540 | BEST shopping for Thanksgiving Dinner and classroom holiday events. | 7010250071 | 42.14 | |
| 88344 | SECURED MOBILITY, LLC | 01/30/2026 | 1327582 | Smart tag accessories | 6090250000 | 83.12 | 83.12 |
| 88345 | SELZLER, CARRIEANNE MARIE | 01/30/2026 | JAN 2026 | REIMBURSEMENT FOR GRANT MANAGER MEETING | 0 | 91.35 | 91.35 |
| 88346 | SPRINGBROOK FARMS | 01/30/2026 | 686693 | Milk Purchases SY 25-26 | 6080250008 | 490.39 | 963.45 |
| | | | 687674 | Milk Purchases SY 25-26 | 6080250008 | 473.06 | |
| 88347 | SUNCADIA FUND FOR COMMUNITY | 01/30/2026 | REFUND | REFUND OF UNUSED GRANT FUNDS FOR THEATRE PROJECT | 0 | 359.97 | 359.97 |
| 88348 | SUPERIOR MILLWORK & DOOR | 01/30/2026 | 1513 | MILLWORK AND DOORS | 6050250057 | 666.05 | 823.09 |
| | | | 1540 | MILLWORK AND DOORS | 6050250057 | 157.04 | |
| 88349 | UNITED RENTALS | 01/30/2026 | 256485118-001 | SCISSOR LIFT | 0 | 1,435.46 | 1,435.46 |
| 88350 | Vendor Continued Void | 01/30/2026 | | | | | 0.00 |
| 88351 | US FOODS, INC | 01/30/2026 | 3853799 | School Food Purchases SY 24-25 | 6080250000 | 2,290.04 | 9,243.25 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-------------|------------|----------------|--|-------------------------|----------------|--------------|
| | | | 3853802 | Paper Products SY 24-25 | 6080250006 | 539.99 | |
| | | | 3853803 | School Food Purchases SY 24-25 | 6080250000 | 113.68 | |
| | | | 4046301 | School Food Purchases SY 24-25 | 6080250000 | 2,463.23 | |
| | | | 4046304 | School Food Purchases SY 24-25 | 6080250000 | 113.68 | |
| | | | 4670208 | School Food Purchases SY 24-25 | 6080250000 | 335.67 | |
| | | | 4670210 | School Food Purchases SY 24-25 | 6080250000 | 2,768.29 | |
| | | | 4670213 | Paper Products SY 24-25 | 6080250006 | 245.62 | |
| | | | 4802389 | School Food Purchases SY 24-25 | 6080250000 | 193.68 | |
| | | | 5883540 | Culinary Class supplies from US Foods for 25-26 SY | 4140250019 | 188.72 | |
| | | | 5982966 | School Food Purchases SY 24-25 | 6080250000 | -2.78 | |
| | | | 5982967 | School Food Purchases SY 24-25 | 6080250000 | -6.57 | |
| 88352 | VIVI LLC | 01/30/2026 | 013026GF | VIVI license & subscriptions 8/19/2025 through 8/18/2026 | 6100250038 | 13,197.00 | 13,197.00 |
| 88353 | WASA/SCR | 01/30/2026 | 2025-26 | LEGISLATIVE BREAKFAST DEC 9TH 2025 JB, CARRIEANNE, ELIZABETH, LACEY, JENNIFER, ZACK | 6010250174 | 180.00 | 180.00 |
| 88354 | WEST MUSIC | 01/30/2026 | SI2585996 | Music Supplies | 1010250003 | 35.00 | 35.00 |
| | | | 44 | Computer | Check(s) For a Total of | | 198,775.57 |

Check Summary

| | | | | |
|-----------|----|-----------------------------------|-----------------------|------------|
| | 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 |
| | 44 | Computer | Checks For a Total of | 198,775.57 |
| Total For | 44 | Manual, Wire Tran, ACH & Computer | Checks | 198,775.57 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 198,775.57 |

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 February 23, 2026, the board, by a _____ vote, approves payments, totaling \$16,276.25. The payments are further identified in this document.

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

Warrant Numbers 1540 through 1543, totaling \$16,276.25

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------|------------|----------------|---|-------------------------|----------------|--------------|
| 1540 | AM HARDWARE CORP | 01/30/2026 | 55091 | Additional door lock hardware to finish main Verkada (and Field House) project. | 8210250017 | 3,743.25 | 3,743.25 |
| 1541 | CENTRAL POWERSPORTS | 01/30/2026 | 8770 | 2025 CFMOTO CFORCE 600 4 WHEELER | 8200250024 | 9,869.70 | 9,869.70 |
| 1542 | K12ENROLL | 01/30/2026 | INV-0036 | k12 ENROLL | 8200250025 | 1,624.50 | 1,624.50 |
| 1543 | MOUNTAIN AUTO PARTS/NAPA | 01/30/2026 | 801904 | Equipment for Transportation Facility | 8200250017 | 1,038.80 | 1,038.80 |
| | | | 4 | Computer | Check(s) For a Total of | | 16,276.25 |

Check Summary

| | | | | |
|-----------|---|-----------------------------------|-----------------------|-----------|
| | 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 | 16,276.25 |
| Total For | 4 | Manual, Wire Tran, ACH & Computer | Checks | 16,276.25 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 16,276.25 |

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

As of February 23, 2026, the board, by a _____ vote, approves payments, totaling \$2,834.74. The payments are further identified in this document.

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

Warrant Numbers 88355 through 88355, totaling \$2,834.74

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 |
|-----------|--------------------------------|------------|--------------------|---|-------------------------|----------------|--------------|
| 88355 | CLE ELUM-ROSLYN SCHOOL DISTRIC | 01/30/2026 | CTAX11 20260127AAA | Comp Tax owed for Cash Account 11 through 12/31/2025 | 0 | 2,834.74 | 2,834.74 |
| | | | 1 | Computer | Check(s) For a Total of | | 2,834.74 |

Check Summary

| | | | | |
|-----------|---|-----------------------------------|-----------------------|----------|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 1 | Computer | Checks For a Total of | 2,834.74 |
| Total For | 1 | Manual, Wire Tran, ACH & Computer | Checks | 2,834.74 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 2,834.74 |

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 February 23, 2026, the board, by a _____ vote, approves payments, totaling \$1,220.91. The payments are further identified in this document.

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

Warrant Numbers 6146 through 6146, totaling \$1,220.91

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 |
|-----------|--------------------------------|------------|--------------------|---|-------------------------|----------------|--------------|
| 6146 | CLE ELUM-ROSLYN SCHOOL DISTRIC | 01/30/2026 | CTAX14 20260127AAA | Comp Tax owed for Cash Account 14 through 12/31/2025 | 0 | 1,220.91 | 1,220.91 |
| | | | 1 | Computer | Check(s) For a Total of | | 1,220.91 |

Check Summary

| | | | | |
|-----------|---|-----------------------------------|-----------------------|----------|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 1 | Computer | Checks For a Total of | 1,220.91 |
| Total For | 1 | Manual, Wire Tran, ACH & Computer | Checks | 1,220.91 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 1,220.91 |

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 February 23, 2026, the board, by a _____ vote, approves payments, totaling \$262,945.48. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS PAYABLE - GF:
 Warrant Numbers 88409 through 88422, totaling \$262,945.48

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

| Check Nbr | Vendor Name | Check Date | Check Amount |
|-----------|--------------------------------|-------------------------|--------------|
| 88409 | CLE ELUM-ROSLYN SCHOOL DISTRIC | 02/27/2026 | 2,940.00 |
| 88410 | EMPLOYMENT SECURITY DEPT | 02/27/2026 | 5,032.21 |
| 88411 | EMPLOYMENT SECURITY DEPT - PFM | 02/27/2026 | 10,364.66 |
| 88412 | ESD 105 | 02/27/2026 | 9,977.57 |
| 88413 | GUARANTEED EDUCATION TUITION | 02/27/2026 | 369.00 |
| 88414 | HCA-SEBB BENEFITS | 02/27/2026 | 219,334.00 |
| 88415 | HCA-SEBB FLEX SPEND | 02/27/2026 | 2,283.31 |
| 88416 | HEALTH EQUITY (HSA) | 02/27/2026 | 350.00 |
| 88417 | PSE - SPECIAL DUES | 02/27/2026 | 20.00 |
| 88418 | PUBLIC SCHOOL EMPLOYEES | 02/27/2026 | 2,659.73 |
| 88419 | THE STANDARD INSURANCE COMPANY | 02/27/2026 | 1,886.71 |
| 88420 | WA ST SCHOOL RETIREES ASSOC. | 02/27/2026 | 14.00 |
| 88421 | WEA PAYROLL DEDUCTIONS | 02/27/2026 | 6,695.38 |
| 88422 | YAKIMA ADJUSTMENT SERVICE, INC | 02/27/2026 | 1,018.91 |
| 14 | Computer | Check(s) For a Total of | 262,945.48 |

| | | | | |
|-----------|----|-----------------------------------|-----------------------|------------|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 14 | Computer | Checks For a Total of | 262,945.48 |
| Total For | 14 | Manual, Wire Tran, ACH & Computer | Checks | 262,945.48 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 262,945.48 |

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 February 23, 2026, the board, by a _____ vote, does
 give for payment those Direct Deposits included in the following list
 and further described as follows: KITTITAS COUNTY TREASURER - WARRANTS PAYABLE - GF
 Direct Deposit Number 900033014 through 900033214
 in the total amount of \$1,257,839.59.

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

4pacpv04.p Cle Elum-Roslyn S.D. No. 404 8:52 AM 02/20/26
 05.25.10.00-010051 PAY SUMMARY FOR PAY / Monthly Payroll - AFTER CALCS PAGE: 1
 CHECK DATE: 02/27/2026 PERIOD ENDING DATE: 02/27/2026
 Board Summary - JM

| PAY | DESCRIPTION | COUNT | FACTOR | HOURS | GROSS | RETIRE HOURS |
|-------|-----------------|-------|---------|----------|-----------|-----------------|
| A0 | Extra Work 613 | 45 | | 199.1100 | 8,572.41 | 199.49 |
| A00 | CLASS SUB 613 | 38 | | 357.7600 | 8,603.19 | 357.80 |
| A000 | CERT SUB | 59 | | 747.7500 | 17,370.00 | 747.90 |
| A0000 | Extra Work-614 | 14 | | 173.5000 | 4,493.04 | 173.60 |
| A004 | CLASS SUB 614 | 10 | | 315.5000 | 7,719.53 | 315.70 |
| A02 | Admin Asst-Supt | 2 | 1.0000 | | 4,686.40 | 160.00 |
| A089 | Office Asst | 2 | 1.0000 | | 1,401.65 | 74.10 |
| A090 | HUMAN RESOURCES | 1 | 1.0000 | | 7,293.00 | 160.00 |
| A091 | Admin Assistant | 14 | 7.0000 | | 27,823.51 | 1120.00 |
| A094 | Bus Driver | 8 | 8.0000 | | 13,702.43 | 633.00 |
| A095 | Cook/Server | 5 | 5.0000 | | 10,481.85 | 545.00 |
| A097 | Para Educator | 35 | 22.0000 | | 56,641.21 | 2766.51 |
| A098 | Para Educator | 4 | 3.0000 | | 7,346.15 | 390.00 |
| A0988 | CAREER SPCL | 3 | 2.0000 | | 6,384.61 | 280.00 |
| A099 | Payroll Spec | 2 | 1.0000 | | 5,958.34 | 160.00 |
| A10 | Director-Food | 1 | 1.0000 | | 4,821.67 | 160.00 |
| A102 | Director-Transp | 1 | 1.0000 | | 5,148.03 | 160.00 |
| A103 | Business Mgr | 1 | 1.0000 | | 11,670.67 | 160.00 |
| A104 | Technology | 2 | 2.0000 | | 9,414.60 | 280.00 |

CHECK DATE: 02/27/2026 PERIOD ENDING DATE: 02/27/2026

Board Summary - JM

| PAY | DESCRIPTION | COUNT | FACTOR | HOURS | GROSS | RETIRE |
|-------|-----------------|-------|---------|-------|------------|---------|
| | | | | | | HOURS |
| A107 | Health/Nurse | 3 | 2.0000 | | 12,158.36 | 296.00 |
| A1073 | SLPA | 2 | 2.0000 | | 7,471.04 | 280.00 |
| A108 | Custodial/Grnds | 8 | 7.0000 | | 28,883.39 | 1120.00 |
| A1081 | MAINTENANCE | 2 | 2.0000 | | 4,716.94 | 160.00 |
| A20 | TEACHER | 92 | 72.0000 | | 491,471.85 | 9818.00 |
| A21 | TEACHER | 5 | 4.0000 | | 16,265.91 | 310.00 |
| A222 | TEACH OVERAGE | 18 | 17.0000 | | 6,015.00 | |
| A29 | SUPPLEMENTAL | 4 | 4.0000 | | 2,266.67 | |
| A296- | Drama | 1 | 1.0000 | | 124.00 | |
| A321 | VOC WBL | 1 | 1.0000 | | 800.00 | |
| A33 | Principal | 7 | 4.0000 | | 46,156.01 | 608.00 |
| A34 | SUPERINTENDENT | 2 | 1.0000 | | 16,297.92 | 160.00 |
| A35 | SPED DIRECTOR | 3 | 1.0000 | | 14,394.84 | 160.00 |
| A361 | SPED Pay Lvl 2 | 11 | 9.0000 | | 1,304.34 | 28.00 |
| A362 | SPED Pay Lvl 3 | 28 | 17.0000 | | 1,777.13 | 751.00 |
| A401 | VOC FBLLA | 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 | 16.20 |
| A41 | Director-Athlet | 2 | 1.0000 | | 7,081.84 | 152.00 |
| A57 | BLT | 19 | 19.0000 | | 950.00 | |
| AA4 | TRI English | 1 | 1.0000 | | 61.59 | 1.30 |
| B08 | Spts Evnt Mgr | 4 | 39.7500 | | 680.92 | |
| B12+ | HS COACH+ | 10 | 10.0000 | | 6,439.10 | 14.80 |
| 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 | |

| PAY | DESCRIPTION | COUNT | FACTOR | HOURS | GROSS | RETIRE |
|--------------|-----------------|-------|----------|-----------|------------|----------|
| | | | | | | HOURS |
| B34 | HS HONOR ADV | 1 | 1.0000 | | 42.80 | |
| B3401 | GSA | 1 | 1.0000 | | 52.50 | |
| B35 | Key Society | 1 | 1.0000 | | 53.60 | |
| 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 Caorus | 1 | 1.0000 | | 100.00 | |
| B54 | Library Media | 1 | 1.0000 | | 3,317.19 | 150.00 |
| 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 | 43.70 |
| CTE | CTE Stipend | 1 | 1.0000 | | 357.50 | -0.10 |
| LWOP3 | Leave w/o Pay | 5 | | -127.5900 | -4,987.93 | -127.60 |
| PHONE | Phone Stipend | 2 | 2.0000 | | 80.00 | |
| S01H | HS WINT CHEER H | 2 | 2.0000 | | 2,534.66 | 34.30 |
| S04H | HS WIN COACH H | 8 | 8.0000 | | 10,155.96 | 310.20 |
| S08H | MS WNTR COACH H | 4 | 4.0000 | | 5,651.50 | 388.50 |
| SLBB | SLBB | 5 | 113.2500 | | 5,366.83 | |
| SUPPA | SUPPLEMENTAL | 3 | 3.0000 | | 716.67 | |
| TL.3 | PREP LOSS | 22 | | 32.5000 | 1,975.00 | |
| TO.3 | OVERTIME | 6 | | 9.2500 | 315.79 | 9.30 |
| TO.3X | .5 FLSA PREMIUM | 4 | 6.2500 | | 91.25 | |
| TO.4 | OVERTIME 614 | 10 | | 51.5000 | 1,522.41 | 51.50 |
| TO.4X | .5FLSA PREMIUM | 8 | 37.0000 | | 472.01 | |
| REPORT TOTAL | | 585 | 482.2500 | 1759.2800 | 918,215.14 | 23578.20 |

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

| CLE ELUM-ROSLYN SCHOOL DISTRICT | | | | | |
|---------------------------------|---------------------|-------------------|---------------------|-------------------|----------------|
| Summary of Accounts Payable | | | | | |
| 2/23/2026 | | | Total of All Funds: | | \$1,702,475.65 |
| PAYROLL | GENERAL FUND | ASB | CAPITAL PROJECTS | PPT | TVF |
| \$1,257,839.59 | \$198,775.57 | \$700.00 | \$16,276.25 | \$2,983.00 | |
| | \$2,834.74 | \$1,220.91 | \$93,368.64 | | |
| | \$124,765.80 | \$3,711.15 | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| \$1,257,839.59 | \$326,376.11 | \$5,632.06 | \$109,644.89 | \$2,983.00 | |
| | VOID- \$56.86 | | | | |
| | | | | | |
| | | | | | |

Coversheet

Fiscal

Section: V. CONSENT AGENDA
Item: B. Fiscal
Purpose:
Submitted by:
Related Material: Budget Status Report 1.31.26.pdf



Cle Elum-Roslyn
SCHOOL DISTRICT

February Enrollment January Financials

February 23, 2026



February 2026 Enrollment

Cle Elum-Roslyn School
District Student
Enrollment Summary
2025-26 School Year

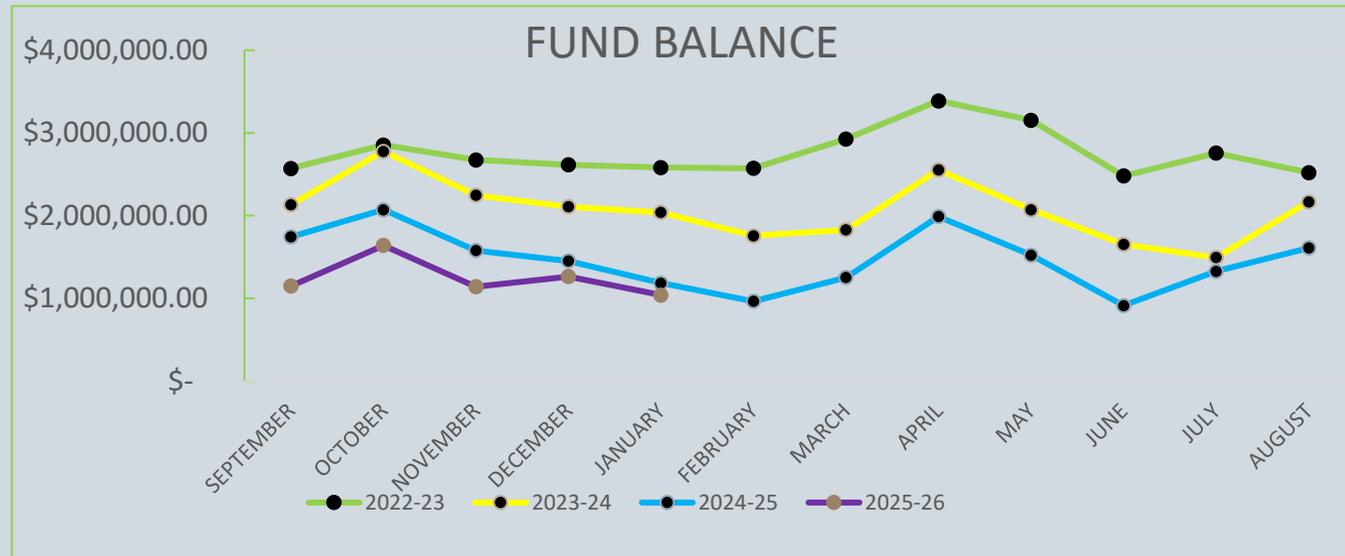
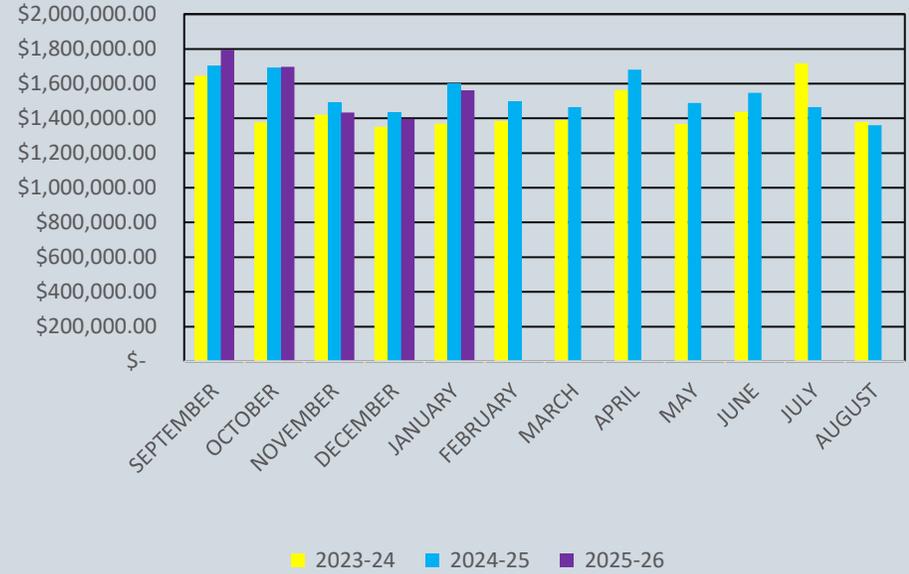
| Cle Elum-Roslyn School District | | | | | | | | | | | | | |
|--|------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|----------|----------|----------|----------------|---------------|
| Student Enrollment Summary | | | | | | | | | | | | | |
| 2025-26 School Year | | | | | | | | | | | | | |
| Grade | Budget | September | October | November | December | January | February | March | April | May | June | Average | Difference |
| TK | 47 | 44 | 45 | 46 | 46 | 46 | 46 | | | | | 45.50 | (1.50) |
| Kinder | 64 | 68.5 | 68 | 68 | 67 | 67.02 | 68.02 | | | | | 67.76 | 3.76 |
| 1 | 70 | 76.5 | 75 | 73 | 77 | 77 | 77 | | | | | 75.92 | 5.92 |
| 2 | 74 | 76 | 74 | 75 | 75 | 75 | 75 | | | | | 75.00 | 1.00 |
| 3 | 69 | 71 | 70 | 72 | 72 | 72 | 74 | | | | | 71.83 | 2.83 |
| 4 | 74 | 78.02 | 79.02 | 78.02 | 79.02 | 80.02 | 80.02 | | | | | 79.02 | 5.02 |
| 5 | 63 | 65 | 64 | 63 | 63.1 | 64.1 | 64.1 | | | | | 63.88 | 0.88 |
| 6 | 54 | 58 | 58 | 58 | 58 | 58 | 57.15 | | | | | 57.86 | 3.86 |
| 7 | 54 | 56.28 | 56.58 | 57.58 | 57.58 | 57.58 | 56.18 | | | | | 56.96 | 2.96 |
| 8 | 61 | 59.05 | 59.05 | 58.05 | 59.05 | 60.05 | 62.05 | | | | | 59.55 | (1.45) |
| 9 | 79 | 82.6 | 82.6 | 80.6 | 81.75 | 80.75 | 81.55 | | | | | 81.64 | 2.64 |
| 10 | 84 | 79 | 76 | 80 | 80 | 80 | 81.85 | | | | | 79.48 | (4.52) |
| 11 | 85 | 76.75 | 75.8 | 76.65 | 76.8 | 77.8 | 75.78 | | | | | 76.60 | (8.40) |
| 12 | 62 | 51.59 | 50.7 | 58.45 | 57.45 | 56.45 | 55.45 | | | | | 55.02 | (6.99) |
| District Sub Total | 893 | 898.29 | 888.75 | 898.35 | 903.75 | 905.77 | 908.15 | 0 | 0 | 0 | 0 | 900.51 | 7.51 |
| ALE - Swiftwater | 3 | 12.85 | 12.85 | 15.85 | 14.85 | 14.85 | 13.85 | 0 | 0 | 0 | 0 | 14.10 | 11.10 |
| Running Start | 25 | 0 | 25.4 | 24.71 | 24.71 | 22.4 | 21.14 | 0 | 0 | 0 | 0 | 24.94 | (0.06) |
| F-195 Projection (w/RS and ALE) | 921 | 911.14 | 927 | 938.91 | 943.31 | 943.02 | 943.14 | 0 | | | | 939.55 | 18.55 |
| Average Headcount | | | | | | | | | | | | | |
| ES includes TK & PreK | | 503 | 500 | 502 | 503 | 507 | 510 | | | | | 504.17 | |
| MS | | 177 | 178 | 178 | 179 | 180 | 182 | | | | | 179.00 | |
| HS | | 332 | 324 | 322 | 322 | 306 | 311 | | | | | 319.50 | |
| SW | | 13 | 13 | 16 | 15 | 15 | 14 | | | | | 14.33 | |
| Total HC | | 1025 | 1015 | 1018 | 1019 | 1008 | 1017 | 0 | 0 | 0 | 0 | 1019.25 | |
| CTE counts included in MS and HS numbers above: | | | | | | | | | | | | | |
| HS | 65 | 100.35 | 99.15 | 96.6 | 96.45 | 95.85 | 86.7 | | | | | 95.85 | 30.85 |
| MS | 9 | 5.85 | 6 | 6.15 | 6.3 | 6.3 | 6.75 | | | | | 6.12 | (2.88) |
| Total CTE | 74 | 106.2 | 105.15 | 102.75 | 102.75 | 102.15 | 93.45 | 0 | | | | 103.80 | 29.80 |
| Special Education (P223H) - Sped counts included in building numbers above: | | | | | | | | | | | | | |
| Ages 3-5 | 15 | 8 | 9 | 9 | 9 | 9 | 9 | | | | | 8.80 | (6.20) |
| TK | 9 | 9 | 9 | 9 | 9 | 9 | 9 | | | | | 9.00 | 0.00 |
| C-22 | 132 | 131 | 131 | 133 | 133 | 134 | | | | | | 132.40 | 0.40 |
| Total | 156 | 148 | 149 | 151 | 151 | 152 | 18 | 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 | 19 | 0 | 0 | 0 | 0 | 19.00 | 1.00 |
| Preschool Head Count | | 22 | 22 | 22 | 22 | 22 | 22 | 0 | 0 | 0 | 0 | 22.00 | |



January General Fund & Capital Projects Fund Reports

EXPENSES

REVENUES



General Fund

| REVENUES/OTHER FIN. SOURCES | BUDGET | FOR MONTH | FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|------------------------------------|------------------------|-----------------------|-----------------------|-----------------------|------------------------|--------------|
| 1000 LOCAL TAXES | \$3,406,795.00 | \$15,049.17 | \$1,276,008.34 | | \$2,130,786.66 | 37.45 |
| 2000 LOCAL SUPPORT NONTAX | \$693,200.00 | \$35,317.77 | \$99,488.00 | | \$593,712.00 | 14.35 |
| 3000 STATE, GENERAL PURPOSE | \$9,972,425.00 | \$911,003.96 | \$3,998,975.71 | | \$5,973,449.29 | 40.10 |
| 4000 STATE, SPECIAL PURPOSE | \$4,012,331.00 | \$287,782.95 | \$1,533,088.82 | | \$2,479,242.18 | 38.21 |
| 5000 FEDERAL, GENERAL PURPOSE | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | 0.00 |
| 6000 FEDERAL, SPECIAL PURPOSE | \$750,542.00 | \$86,912.46 | \$390,505.25 | | \$360,036.75 | 52.03 |
| 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 | \$1,336,066.31 | \$7,298,066.12 | | \$11,787,226.88 | 38.24 |
| EXPENDITURES | | | | | | |
| 00 REGULAR INSTRUCTION | \$9,610,000.00 | \$852,582.66 | \$4,182,362.12 | \$5,085,283.55 | \$342,354.33 | 96.44 |
| 10 FEDERAL STIMULUS | \$0.00 | \$0.00 | \$2,378.20 | \$2,021.80 | \$4,400.00 | 0.00 |
| 20 SPECIAL ED INSTRUCTION | \$2,570,042.00 | \$190,043.23 | \$1,051,367.87 | \$1,295,839.55 | \$222,834.58 | 91.33 |
| 30 VOC. ED INSTRUCTION | \$797,671.00 | \$62,627.40 | \$367,245.51 | \$422,473.69 | \$7,951.80 | 99.00 |
| 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 | \$72,328.34 | \$358,167.59 | \$449,580.00 | \$506,921.41 | 61.44 |
| 70 OTHER INSTRUCTIONAL PGMS | \$149,164.00 | \$12,134.77 | \$78,016.46 | \$44,349.89 | \$26,797.65 | 82.03 |
| 80 COMMUNITY SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 90 SUPPORT SERVICES | \$4,387,737.00 | \$371,462.39 | \$1,845,122.98 | \$2,203,895.18 | \$338,718.84 | 92.28 |
| Total EXPENDITURES | \$18,829,283.00 | \$1,561,178.79 | \$7,884,660.73 | \$9,503,443.66 | \$1,441,178.61 | 92.35 |

| | | |
|---|----------------------|-------------|
| Ending Fund Balance | \$1,038,726.74 | 5.5% |
| Assigned To Other Purposes | \$ 200,000.00 | |
| Restricted for Food Service Inventory | \$.15 | |
| TOTAL UNRESERVED ENDING FUND BALANCE | \$ 838,726.59 | 4.4% |

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 | \$7,730.80 | \$604,547.65 | | \$1,158,552.35 | 34.29 |
| 2000 Local Support Nontax | \$150,000.00 | \$13,552.29 | \$65,818.44 | | \$84,181.56 | 43.88 |
| 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 | \$21,283.09 | \$670,366.09 | | \$1,242,733.91 | 35.04 |
| EXPENDITURES | | | | | | |
| 10 Sites | \$0.00 | \$0.00 | \$223,593.15 | \$85,777.93 | \$137,815.22 | 0.00 |
| 20 Buildings | \$4,950,000.00 | \$350,663.41 | \$394,725.90 | \$124,061.10 | \$4,431,213.00 | 10.48 |
| 30 Equipment | \$925,000.00 | \$114,516.73 | \$422,618.52 | \$49,623.23 | \$552,004.71 | 40.32 |
| 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 | \$465,180.14 | \$1,040,937.57 | \$11,340.06 | \$4,845,402.49 | 17.53 |
| Transfers Out | \$ 250,000 | | | | | |
| ENDING FUND BALANCE | \$4,465,316.65 | | | | | |
| IMPACT/MITIGATION FEES | \$ 310,000.00 | | | | | |
| UNRESERVED FUNDS | \$4,599,213.70 | | | | | |

Coversheet

ALSC Schematic Design- Tech House

Section: V. CONSENT AGENDA
Item: D. ALSC Schematic Design- Tech House
Purpose:
Submitted by:
Related Material: Cle Elum Roslyn - B & G Club - 2026-01-30.pdf



We bring our clients' stories to life.

SPOKANE

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January 30, 2026

Cle Elum Roslyn School District
4244 Bullfrog Road
Cle Elum, WA 98922

ATTN: John Belcher, Superintendent

RE: Fee Proposal to complete construction documents for a Boys and Girls Club facility on the Cle-Elum-Roslyn School District Campus

Dear John,

The Schematic Design and Design Development for the Boys and Girls Club of the Columbia Basin has established a basic scope and potential range of construction costs to meet the needs of this project. The project will include remodeling the existing 2,263 SF building and an approximately 2,680 SF addition per the concept plan. The existing building will be completely remodeled with new mechanical and electrical systems and finishes. The site development will include modifying the existing septic system. The design of the septic system was addressed by the Boys and Girls Club and is not part of our scope. ADA parking and drop-off will be provided at the existing asphalt area. Outdoor play area and fencing will be included. The Schematic Design and Design Development Phase services have been paid directly by the Boys and Girls Club of the Columbia Basin.

The estimated cost of construction is in the range of \$2.9 million in 2026 construction dollars.

Team

Our proposed team includes the following consulting engineers;

- Civil Engineer: Encompasses
- Structural Engineer: DCI Engineers
- Mechanical Engineer: MSI Engineers
- Electrical Engineer: MSI Engineers

Construction Document Phase will include the following:

1. Architectural, civil, landscape, structural, mechanical, and electrical drawings to enable the project to be submitted for permit and be bid by a general contractor.
2. Estimate of potential construction costs.



Schedule

We anticipate completing this work within eight weeks of being authorized to proceed.

Fee Proposal

We propose completing the above tasks for a lump sum fee of \$70,000 plus \$500 for reimbursable fees for travel expenses for meetings. This includes proposals from the consulting engineers noted above. The project will be billed monthly based on the percentage of work completed in each phase.

| | |
|-------------------------------------|--|
| Construction Documents: | \$70,500.00 |
| Bidding Phase: | Not Included (To be determined later) |
| <u>Construction Administration:</u> | <u>Not Included (To be determined later)</u> |
| Total | \$70,500.00 |

Please let me know if you have any questions or comments. If this proposal is acceptable, please sign below, and we will get started. After approval of the fee, we will provide a draft an AIA agreement for review.

Thank you!
Sincerely,

Ken J. Murphy, AIA, LEED AP

KJM:skm:2024-045

Attachments

As an authorization for us to proceed, please sign this proposal.

Authorized by:

John Belcher, Superintendent Date:

_____ 1/30/26
Ken Murphy, Principal Date:

Cle Elum Roslyn SD/Boys and Girls Club of the Columbia Basin
Fee Proposal – January 30, 2026

Coversheet

WIAA school board resolution approval

Section: V. CONSENT AGENDA
Item: E. WIAA school board resolution approval
Purpose:
Submitted by:
Related Material: WIAA School Board Resolution 2026-27.pdf



SCHOOL BOARD RESOLUTION FORM

DUE ANNUALLY BY THE SECOND FRIDAY IN JUNE

School District Type (select one): Public Private Charter Tribal

School District Name: Cle Elum-Roslyn

Resolution # (optional):

Date: 2/5/26

Schools Approved for WIAA Membership: Cle Elum-Roslyn High School and Walter Strom Middle School

By action of the 1976 Legislature, each School District Board of Directors may delegate control, supervision, and regulation of any extracurricular activity to the WIAA and compensate such entity for services provided. The local **SCHOOL BOARD PRESIDENT** and **SUPERINTENDENT** must sign this resolution form to indicate that the School Board has approved the Public School District's or Private School's membership with the Washington Interscholastic Activities Association (WIAA) and as members, these schools will follow the WIAA Rules and Regulations.

DELEGATING AUTHORITY TO WIAA

WHEREAS Chapter 32, Laws of 1975-76, 2nd Ex. Sess. grants authority to each school district board of directors to control, supervise and regulate the conduct of interschool athletic activities and other interschool extracurricular activities of an athletic, cultural, social, or recreational nature for students in the district.

WHEREAS Chapter 32, Laws of 1975-76, 2nd Ex. Sess. authorizes school district boards of directors to delegate control, supervision and regulation of any of the aforesaid activities to any voluntary, nonprofit entity and to compensate any such entity for services provided subject to the satisfaction of certain conditions and approval by the State Board of Education.

WHEREAS the Washington Interscholastic Activities Association is a voluntary, nonprofit entity which has satisfied the conditions, expressly set forth in Chapter 32, Laws of 1975-76, 2nd Ex. Sess. and has further been approved by the State Board of Education in action taken on August 17, 1977.

WHEREAS the board of directors of directors of the following School District or School being otherwise fully informed of the rules and regulations of the Washington Interscholastic Activities Association as approved by the State Board of Education and recognizing that said rules and regulations provide for private sponsorship of post-season tournaments for extracurricular activities by WIAA, consent to abide by such rules and regulations.

NOW THEREFORE, the board of directors of the following School District or School hereby delegates to the Washington Interscholastic Activities Association the authority to control, supervise and regulate interschool activities consistent with the rules and regulations of WIAA. The Board of Directors retains the right to establish eligibility standards that meet or exceed the rules and regulations of WIAA.

INTERSCHOLASTIC OFFICIALS L&I COVERAGE STATEWIDE & MEMBERSHIP BILLING

Beginning July 1, 1988, interscholastic sports officials were covered by Washington State Labor and Industries via a common rate and payment system that eliminated game-by-game calculations and record keeping by school and/or district business offices. WIAA will guarantee payment of L&I premiums for WOA registered officials for all interscholastic activities under WIAA's jurisdiction and will assess WIAA member schools based on tiered billing rates at the same time service fees are billed. Officials L&I coverage is only in effect for activities in which registered WOA officials officiate, and which are authorized and offered by School Board approval and listed on the school's WIAA membership form.

Member schools will be billed in August according to the Membership Fee Structure outlined in the handbook of the upcoming school year. Labor and Industries (L&I) fees will be included on the bills sent out to each member school at that time. Per Rule 3.6.4: Member school service and Labor and Industries fees are due November 1. Schools that fail to submit service and L & I fees by December 1 will be excluded from participation in regular season contests and culminating events until fees are remitted and be assessed a \$100.00 late fee.

By signing below the School District Superintendent/Head of School, School Board President (for Public School Districts), and school board members agree to the information above for the public school district or private school listed above, on or before the date listed above.

Superintendent/Head of School: John Belcher

Signature: _____

School Board President (if applicable): Zack Hill

Signature: _____