Cle Elum-Roslyn School District

July 27th 2026 Business Meeting

Date and Time

Monday July 27, 2026 at 6:00 PM PDT

Location

District Central Office
4244 Bullfrog Rd
Cle Elum, WA 98922

Agenda

I. Opening Items

A. Call the Meeting to Order

Pledge of Allegiance

B. Open Meeting

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

C. Approve Minutes

From

- 6.22.26

- 7.13.26- Board Retreat

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 & WARRIOR COUNCIL REPORT

- AC install project update

IV. DISCUSSION

- Discussion on pre-design contract ALSC Architects & Community Engagement

A. Potential Bond

V. ACTION ITEMS

A. Boys & Girls Club Resolution 26-7-1

B. Budget Hearing

VI. CONSENT AGENDA

A. Accounts Payable

B. Fiscal

C. Personnel

Transfer
Kristen Anderson 7-12 ELA/Social Studies Teacher to 2nd Grade Teacher

New Hire

Jessie Ocampo - HS Head Boys Soccer Coach
Nicole Groves - Administrative Assistant to the Middle School Principal

Resignation
Kendall Hickman - 2nd Grade Teacher - effective end of 25/26 School Year

D. MLL Program Plan

• Multilingual Learners Plan- MLL Program Plan Link

E. Title I

• Title I Schoolwide program Plan- Title I Link

F. Highly Capable Program Plan

• Highly Capable Program Plan- HiCap Link

VII. BOARD COMMENTS

VIII. Closing Items

A. Adjourn Meeting

Next Meeting: Work Session - Monday August 10th 6:00pm at in the District Central Office

Coversheet

Approve Minutes

Section:	I. Opening Items
Item:	C. Approve Minutes
Purpose:	Approve Minutes
Submitted by:	
Related Material:	2026_06_22_board_meeting_minutes.pdf 2026_07_13_board_meeting_minutes.pdf

Cle Elum-Roslyn School District

Minutes

June 22nd 2026 Business Meeting

Date and Time
Monday June 22, 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 Jun 22, 2026 at 6:00 PM.

B. Open Meeting

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

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

C. Approve Minutes

L. Nicholson made a motion to approve the minutes from May 11th 2026 Business Meeting on 05-11-26.
C. Nicholls seconded the motion.
The board **VOTED** to approve the motion.
L. Nicholson made a motion to approve the minutes from June 8th 2026 Work Session on 06-08-26.
C. Nicholls seconded the motion.
The board **VOTED** to approve the motion.

II. SUPERINTENDENT & WARRIOR COUNCIL REPORT

A. Report

JB discussed all of the wonderful donations we have received for the board to approve and thanked our doners and stakeholders. John also discussed the AC project and possible completion date, the irrigation project, 7-12 program, the Boys & Girls club and CTE programming for next year.

Lacey awarded the staff who couldn't make it to the June 8th meeting with their Board Awards for going Above and Beyond.

III. SUGGESTIONS / PUBLIC COMMENT

A. Comment

Jeanine Rodine, a resident of Roslyn and a retired teacher of 45 years commented on her concerns for the 7-12 configurations. She asked the board that we slow the process down, involve children, and build to keep 7-8 grade separate from the High School.

Karen Hiken, also a retired teacher stated her two reasons why she thinks putting 7-8 graders with 9-12 isn't a good idea. Her reasons included possible intimidation from the upper classmen and pregnancy could become a bigger problem in our school community. She suggested to the board they rethink this consideration.

Dr. Lauren Peterson stated he had made a comment on social media regarding the 7-12 model and discussed the 3 points he found as he looked over the comments he had received. The points included people need to be better informed now vs later, some people think it is a terrible idea but others were open to the idea if they were informed on how separation will happen, and the last point was if we proceed with the renovation pathway, the public needs to be assured that this has longevity and isn't a quick fix.

IV. DISCUSSION

A. Discussion

- Ann Leichleiter of the Boys & Girls Club introduced Angela VonEssen, Executive Director of the Boys & Girls Club. Following the introduction, Ann provided an update on the organization's programs, including the average number of students served and meals provided. Ann also shared progress updates on the new Community Hub project, outlining the current status of the project, funding sources, funding shortfalls, and what the next step is.
- John talked about the Board Retreat on Monday July 13th and discussed what will be on the agenda.
- Scott Brown the HS principal and the board discussed the Cell Phone policy and what should take place for next year.
- Elizabeth gave a budget update and discussed the Budget Hearing that will be on the Monday July 27th board agenda.

V. BOARD COMMENTS

A. Comments

CN- Said the Nike Outdoor National Track Meet in Oregon was a cool experience and opportunity for our kids.
LN- Gave props to the teachers for a very long week at the end of school.
JB- Hopefully no snow days next year because the last day of school was not good attendance and the HS only had 10%.

VI. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 7:35 PM.

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

Next Meeting: Board Retreat - Monday July 13th 8:30am-3:30pm at in the District Central Office

Cle Elum-Roslyn School District

Minutes

July 13th 2026 Board Retreat

Date and Time
Monday July 13, 2026 at 8:00 AM

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

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

Directors Absent
C. Nicholls

Guests Present
J. DuMars

I. Opening Items

A. Call the Meeting to Order

Z. Hill called a meeting of the board of directors of Cle Elum-Roslyn School District to order on Monday Jul 13, 2026 at 8:25 AM.

- Excuse Board Member Absence: Claire Nicholls- LN / MM (msp)
- Addition or Deletion to Agenda: No

- Adopt Agenda: MM / JS (msp)

B. 8:00 - 8:30 Continental Breakfast for the Board & Opening Session

C. 8:30-10:30 ESD Presentation: PDC, BOND Planning & Community Engagement

Monique, Justine and Ashley from ESD 112 discussed planning for a February 27th bond. Their discussion included strategy, key milestones, PDC compliance, communication challenges and how the board can support.

D. 10:30-10:40 Break

E. 10:40 - 12:00pm Facilities Tour: Existing Sites & Suggested Improvements

F. 12:00 - 12:45 Hosted Lunch for the Board

G. 12:45 - 1:15pm 7-12 Transition Update: Leadership Priorities & Collaboration

Matt Chase discussed the 7-12 model, how it will work, possible issues and how it will help fix class sizes.

H. 1:15 - 2:45pm KUTAK ROCK LLP Presentation on Bond Considerations and Support

Tanya Lawless from Kutak Rock discussed how bonds work, different types of bonds, and gave a timeline when legal documentation will have to be complete.

I. 2:45 - 3:30 Board Discussion & Public Comment

The board had further discussion with no public comment. They discussed who was on board with the vision and if they should proceed with a resolution to start the bond process at the next business meeting on July 27th 2026.

II. 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 4:22 PM.

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

Cle Elum-Roslyn School District - July 13th 2026 Board Retreat - Minutes - Monday July 13, 2026 at 8:00 AM

Next Meeting: Business Meeting - Monday July 27th at 6:00pm in the District Central Office

Coversheet

Potential Bond

Section: IV. DISCUSSION
Item: A. Potential Bond
Purpose:
Submitted by:
Related Material: Potential Bond.pdf

Cost Assumptions – Potential Bond

Potential Bond							
7-12 School Addition & Modernization						=	$101.34M
New Construction	69,500 SF	x	$945/SF	=	$65,677,500		
Remodel	51,000 SF	x	$665/SF	=	$33,915,000		
Demo Part of Existing	10,000 SF	x	$75/SF	=	$750,000		
Phasing				=	$1,000,000		
Elementary School Modernization*						=	$20M
Playfield Improvements Artificial Turf + Lights						=	$6M
Bus Loop & Parking						=	$3M
Total						=	**$130M**
SCAP Funding						=	$4M
Capital Levy Dollars						=	$7M
Total Contingency						=	**$11M**

Cost Assumptions – Elementary Scope

*Elementary School Scope Components - $20M

Reconfigure Existing Spaces to Accommodate:

- Single Main Entrance & Admin Areas
- Conference Rooms
- Counselor Spaces
- Cafeteria/Commons Upgrades
- SPED Classroom & Support Spaces
- Marker Space
- Art Classroom
- Support Spaces/Storage

Infrastructure Upgrades:

- Security System
- Fire Alarm
- Kitchen Equipment
- MS Parking Lot Repaving
- Paint Building Exterior
- Multipurpose Flooring
- Replace all Finishes in Classrooms
- Update all Toilet Rooms
- Replace Chiller & AHU

Community Engagement

Community Engagement A 2-step process in the fall of 2026. Both steps would include in-person and virtual meetings to maximize participation.

Community Meeting #1 – Mid-September 2026

- In-Person Agenda – 2-Hour Open House

Create 4 different stations for engagement

- Bond Scope Overview
- Secondary School Vision
- Elementary School Remodel Vision
- Campus Site Improvements

2 Virtual Meetings – 1-hour each

- Same presentation and provide an online survey and option for comments

Community Engagement

Community Meeting #2 – Mid-November 2026

The meeting agenda and approach will need to be refined after we evaluate the information gathered during the first meeting.

- In-Person Agenda – 90 minutes
- Presentation – 25 minutes
- Overview of information gathered from first set of community meetings
- Review refinements to concept plan (if needed)

Small Group Discussions – 6-8 people per table, discussing as a group the following questions:

- Comments on educational needs
- Comments on Bond Scope

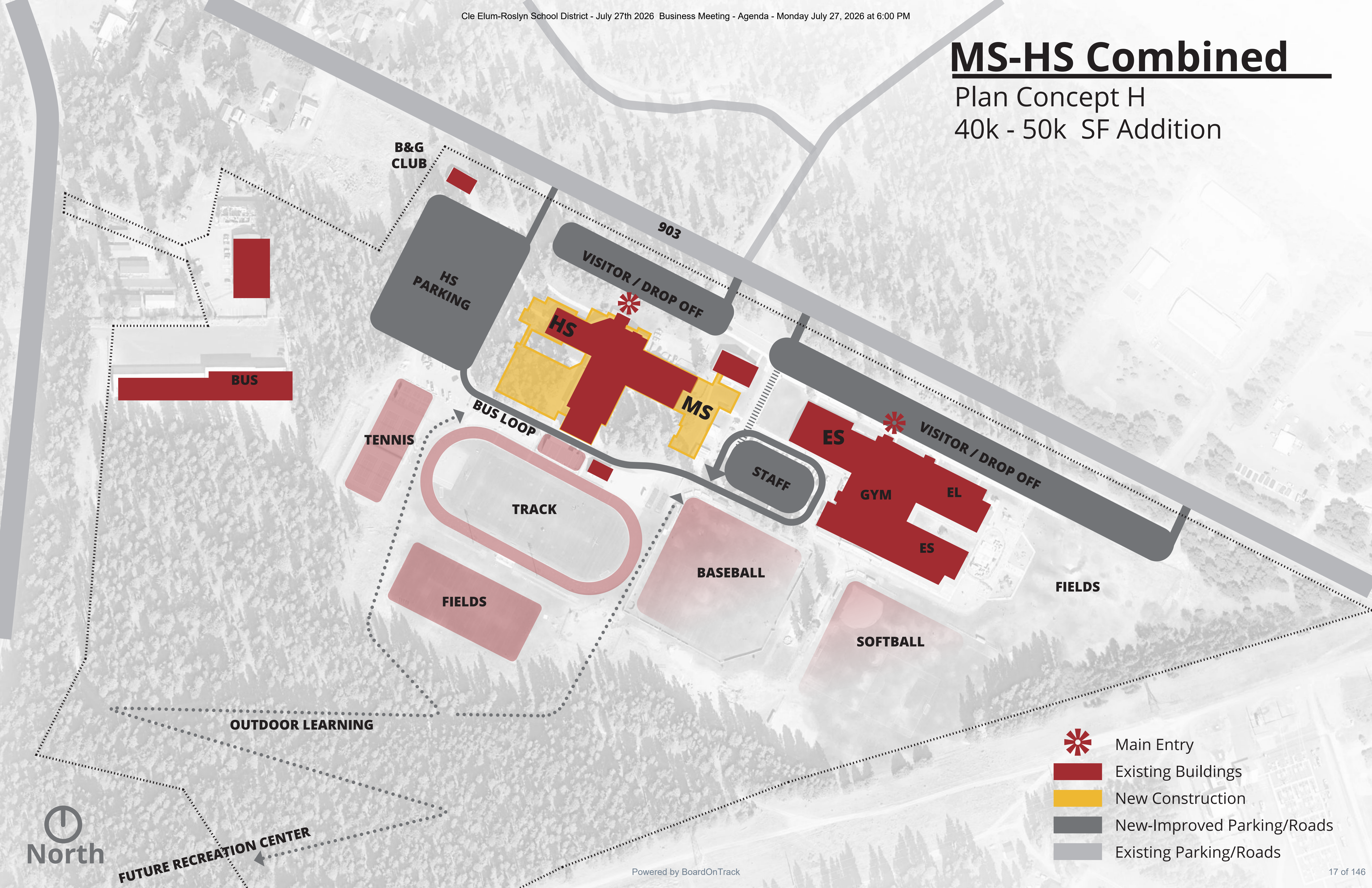
Table Read – Each table takes 5 minutes to report out their discussion

- 2 Virtual Meetings – 1-hour each
- Same presentation and provide an online survey and option for comments

Staff Engagement Teacher/staff support is vital to passing a school bond. It's recommended staff engagement happens this fall, similar to the approach above for the Community meetings. This could either be open to the entire staff or a large committee.

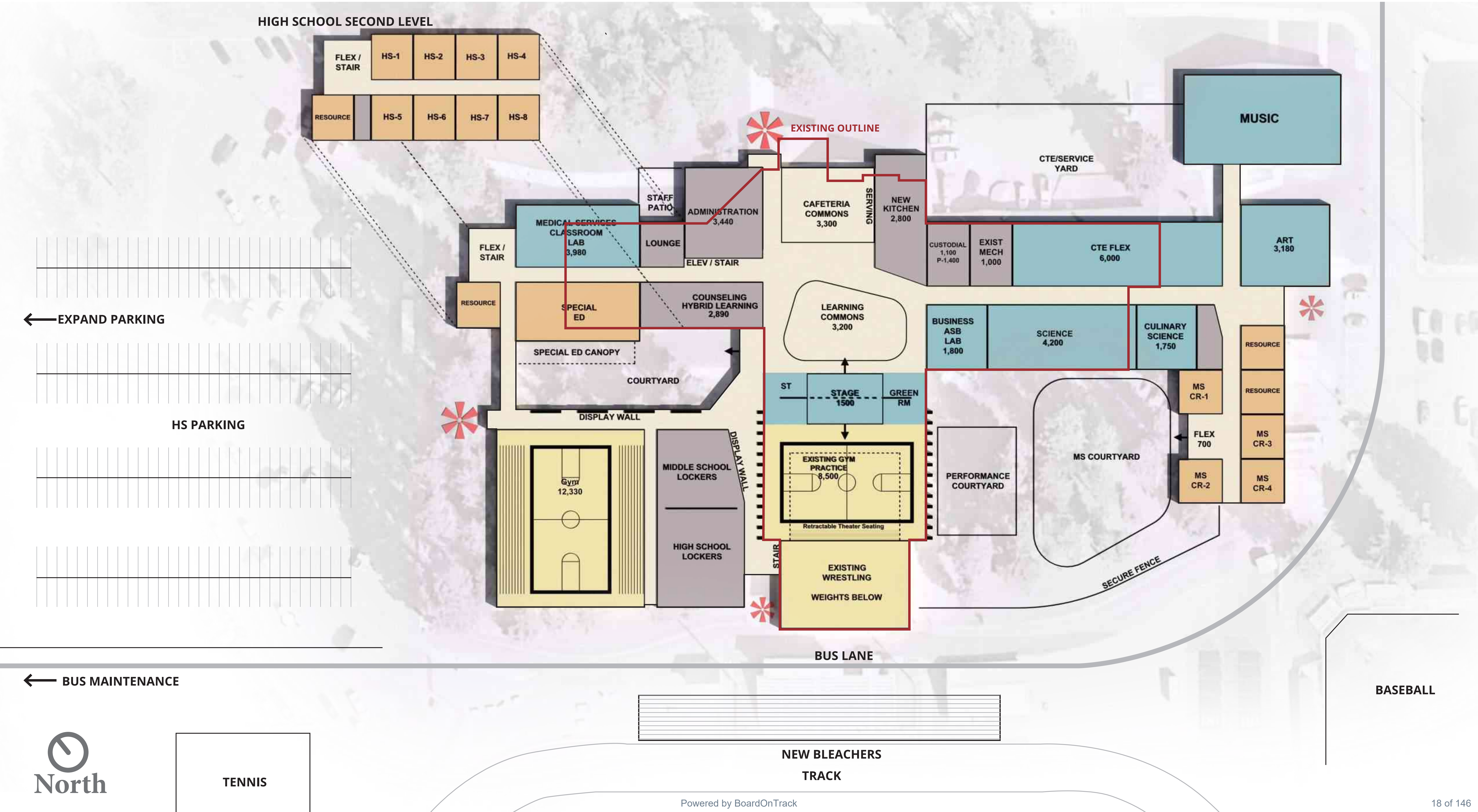
MS-HS Combined

Plan Concept H
40k - 50k SF Addition



CleElum - Roslyn School District Master Plan Study

MS-HS Combined Concept H-1



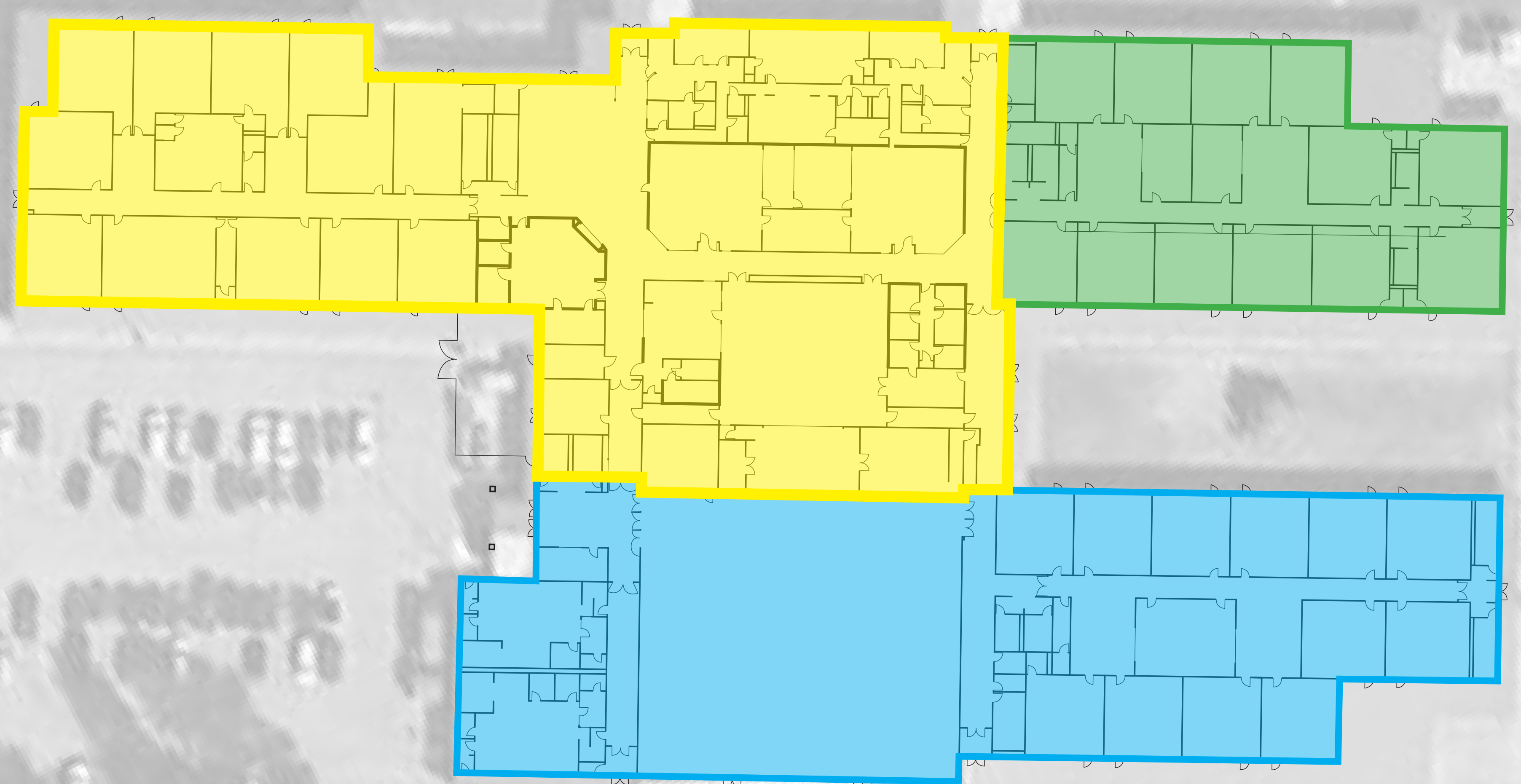
New High School – Conceptual Rendering

CleElum - Roslyn School District Master Plan Study

ALSC ARCHITECTS

Existing ES/MS School Phasing

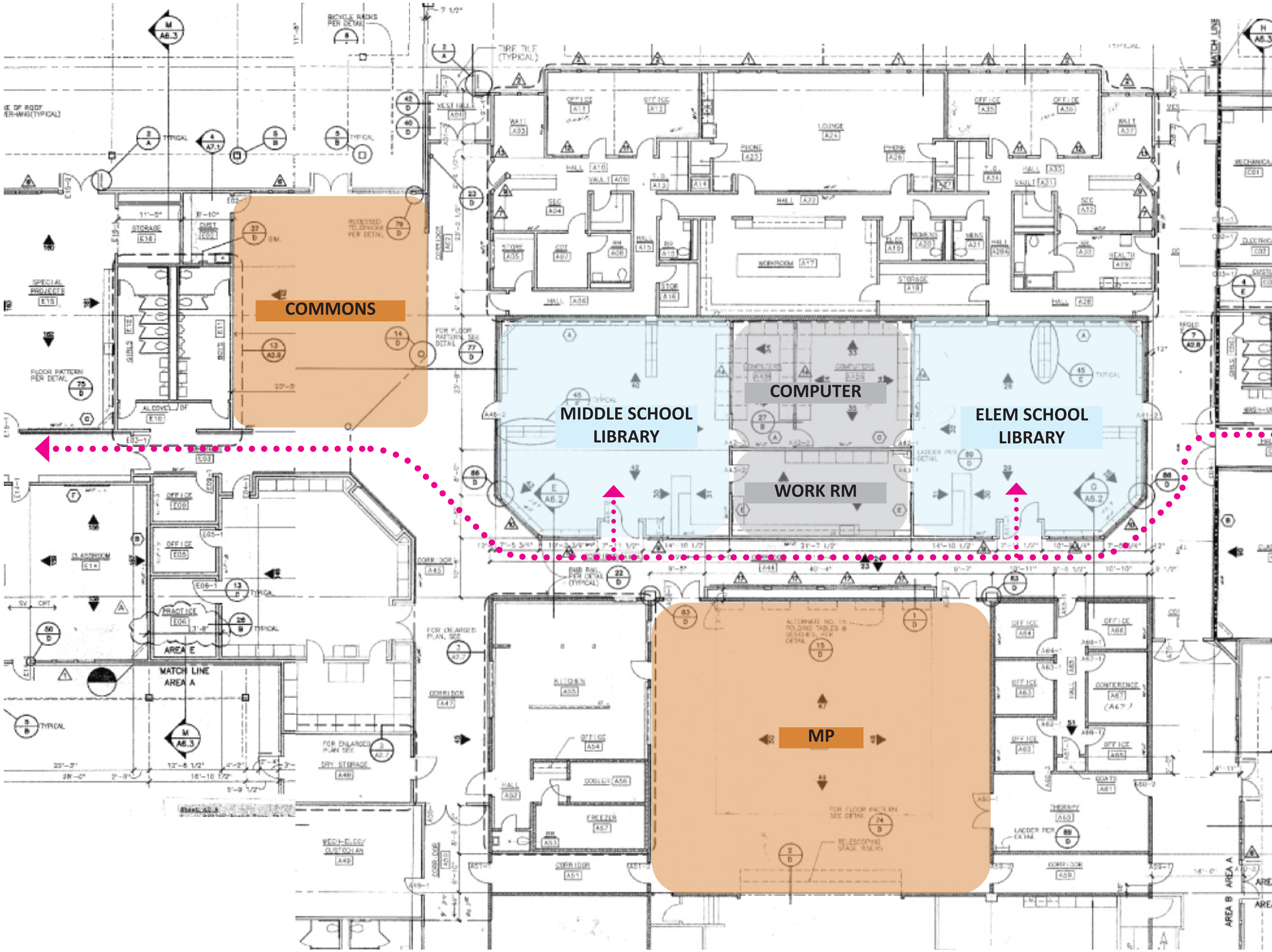
Potential Schedule Bond Approval Feb. 2027
Elementary School
Design
  Mar. 2028 - Feb. 2029
Bidding
  Mar. 2029 and Mar. 2030
Construction Phase 1
  Jun. 2029 - Aug. 2029
Construction Phase 2
  Jun. 2030 - Aug. 2030

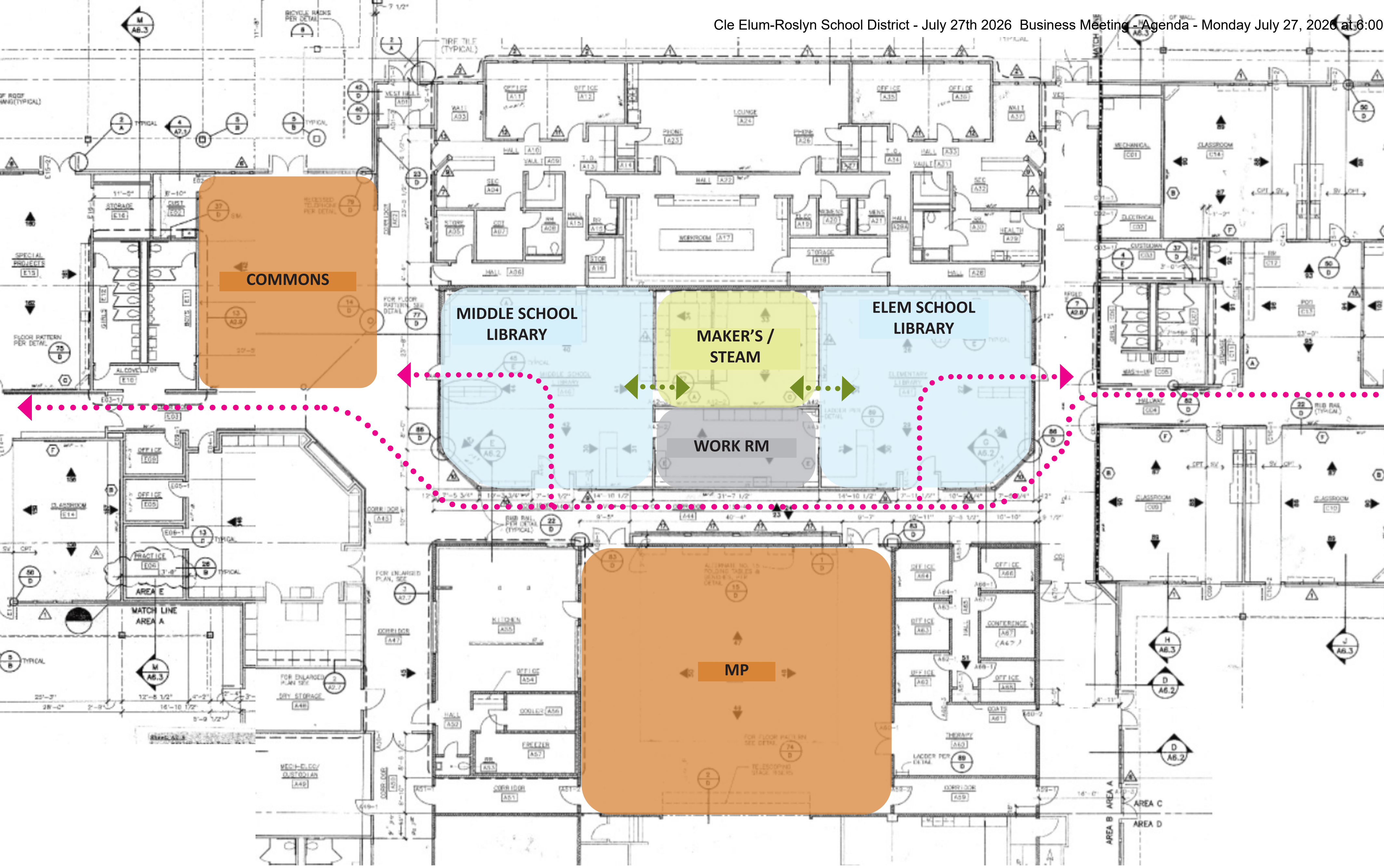


CleElum - Roslyn School District Master Plan Study

Future Growth - Elem/Middle School

EXISTING


COMMONS
MIDDLE SCHOOL LIBRARY
COMPUTER
ELEM SCHOOL LIBRARY
WORK RM
MP



PLANNING IDEA - OPT 1

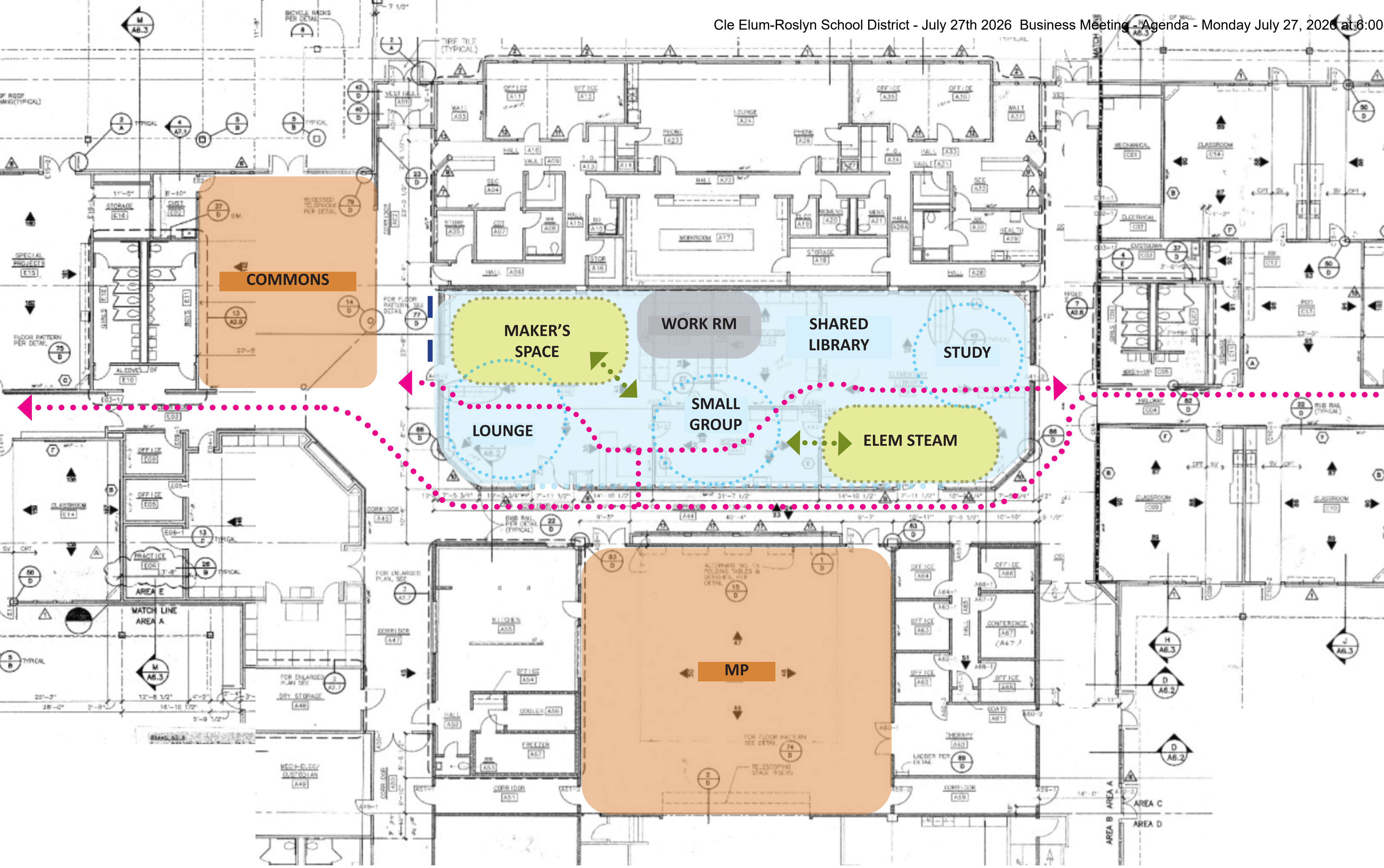
Big Idea: Introduce a makerspace and upgrade current library facilities while preserving the existing layout.

- Maintain outer walls of existing Library area
- Separate Middle School and Elementar yLibrary. Separate Maker's/STEAM space.
- Create "zones" in Library through furniture, demountable walls, architectural features.

Enclosed Maker's Space/STEAM space

Elementary Library furniture zones

Middle Sch



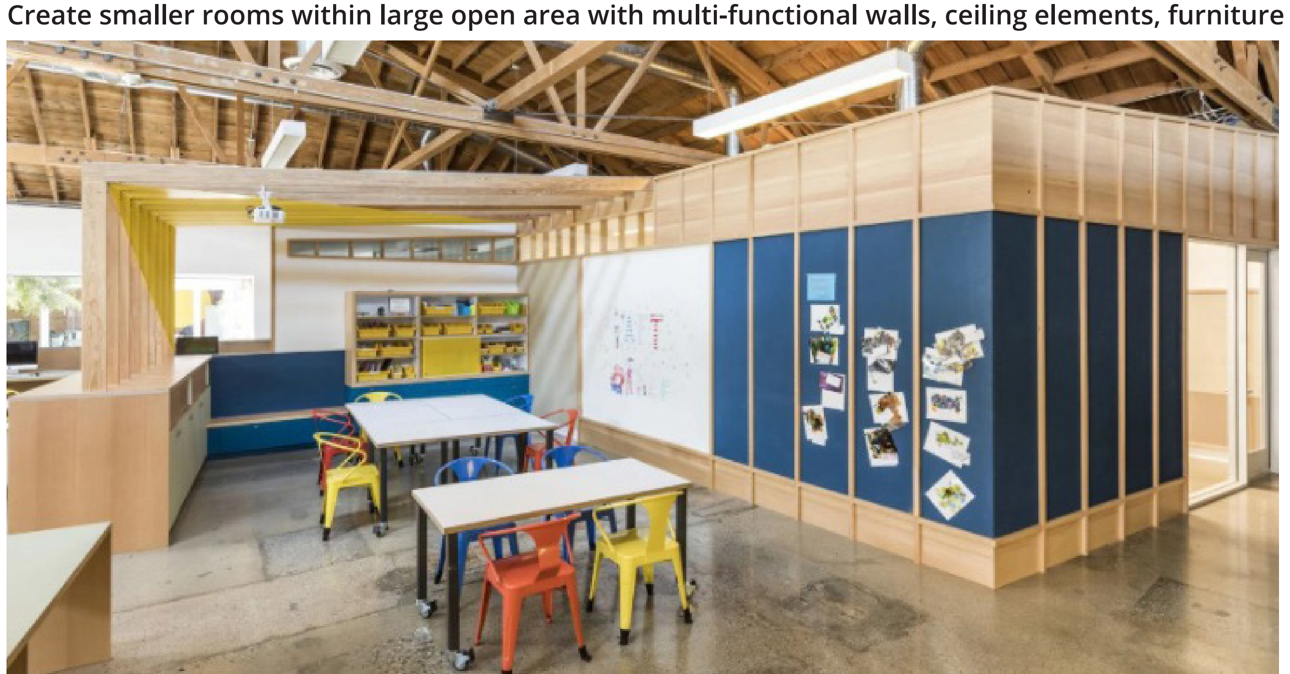
PLANNING IDEA - OPT 2

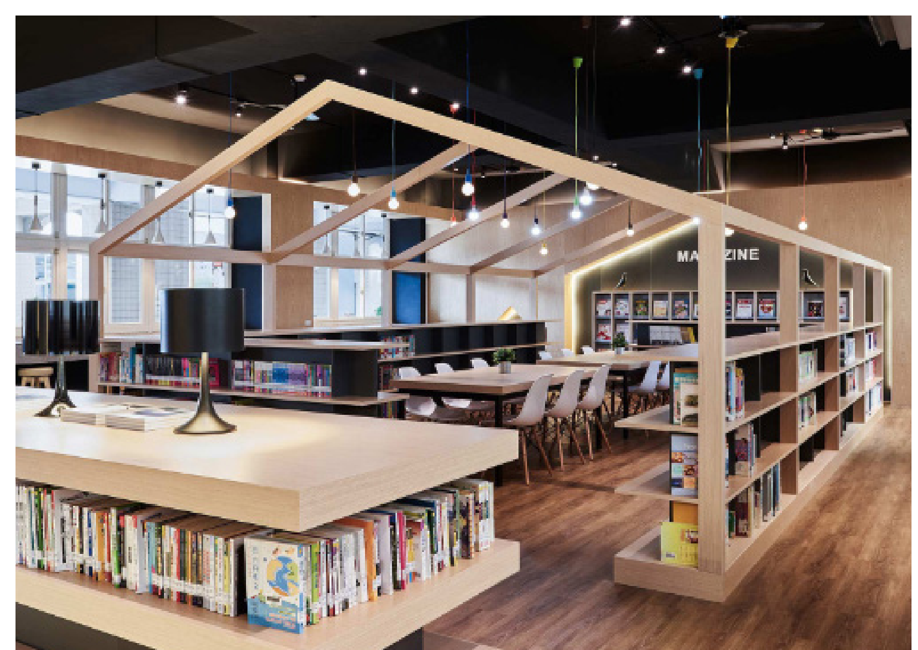
Big Idea: Provide a large, open-plan space with flexible spatial definitions, supporting the creation of dynamic subzones that accommodate evolving functions and uses.

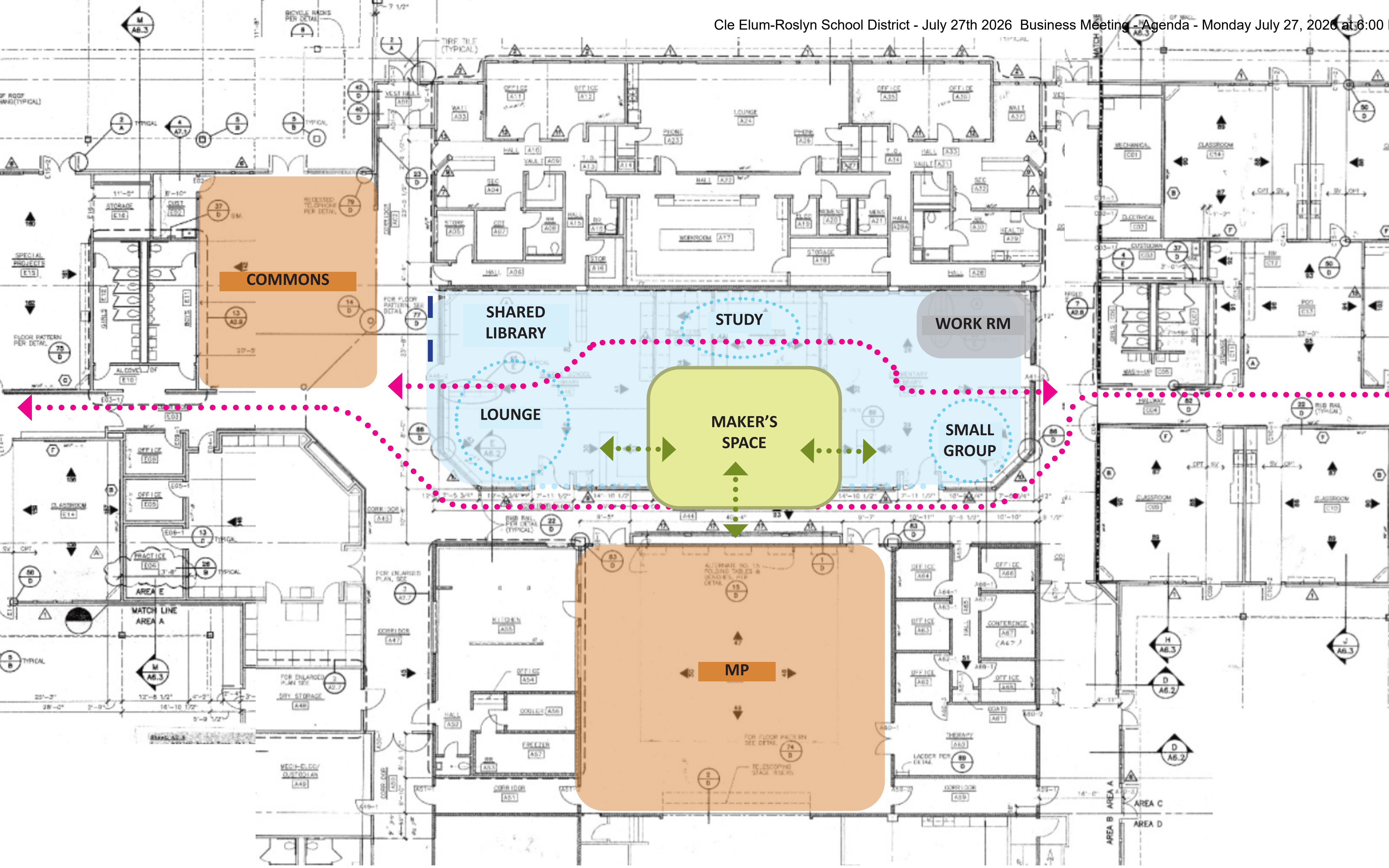
- Maintain outer walls of existing Library area
- Shared Library. Separate Maker's space and STEAM space
- Create "zones" through furniture, demountable walls, architectural features

Open floor plan - zoning created through furniture

Create smaller rooms within large open area with multi-functional walls, ceiling elements, furniture







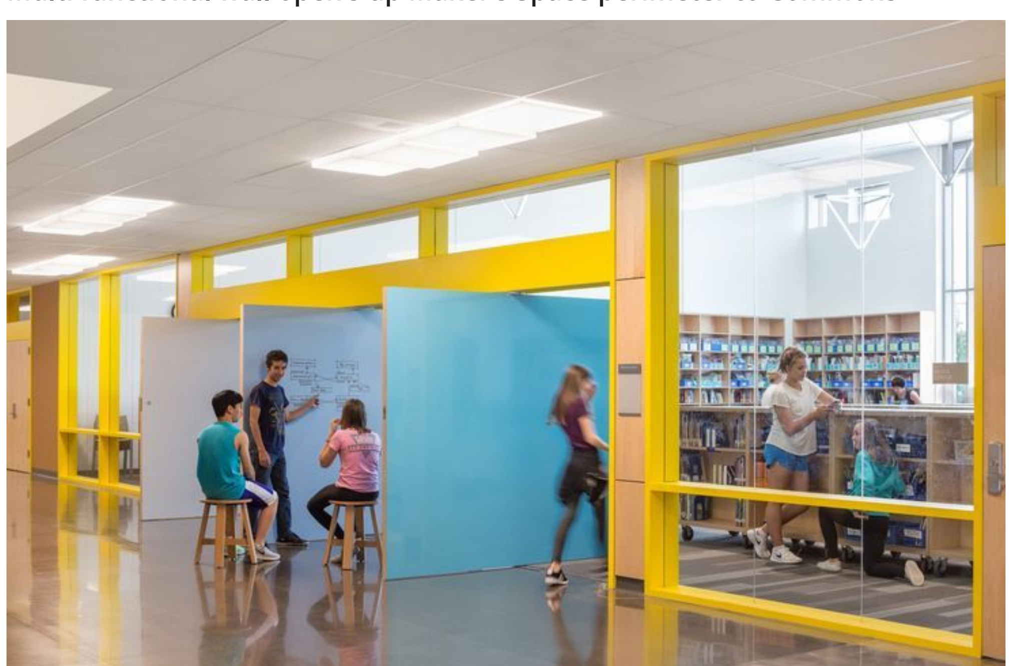
PLANNING IDEA - OPT 3

Big Idea: Provide a large, adaptable library to accommodate evolving educational needs, with an adjacent Maker/STEAM space functioning as an active extension of the MP.

- Open up portion of Maker space to MP area.
- Shared library. Shared Maker's Space/STEAM.
- Create "zones" within library through furniture, demountable walls, architectural features.

Open floor plan - zoning created through furniture

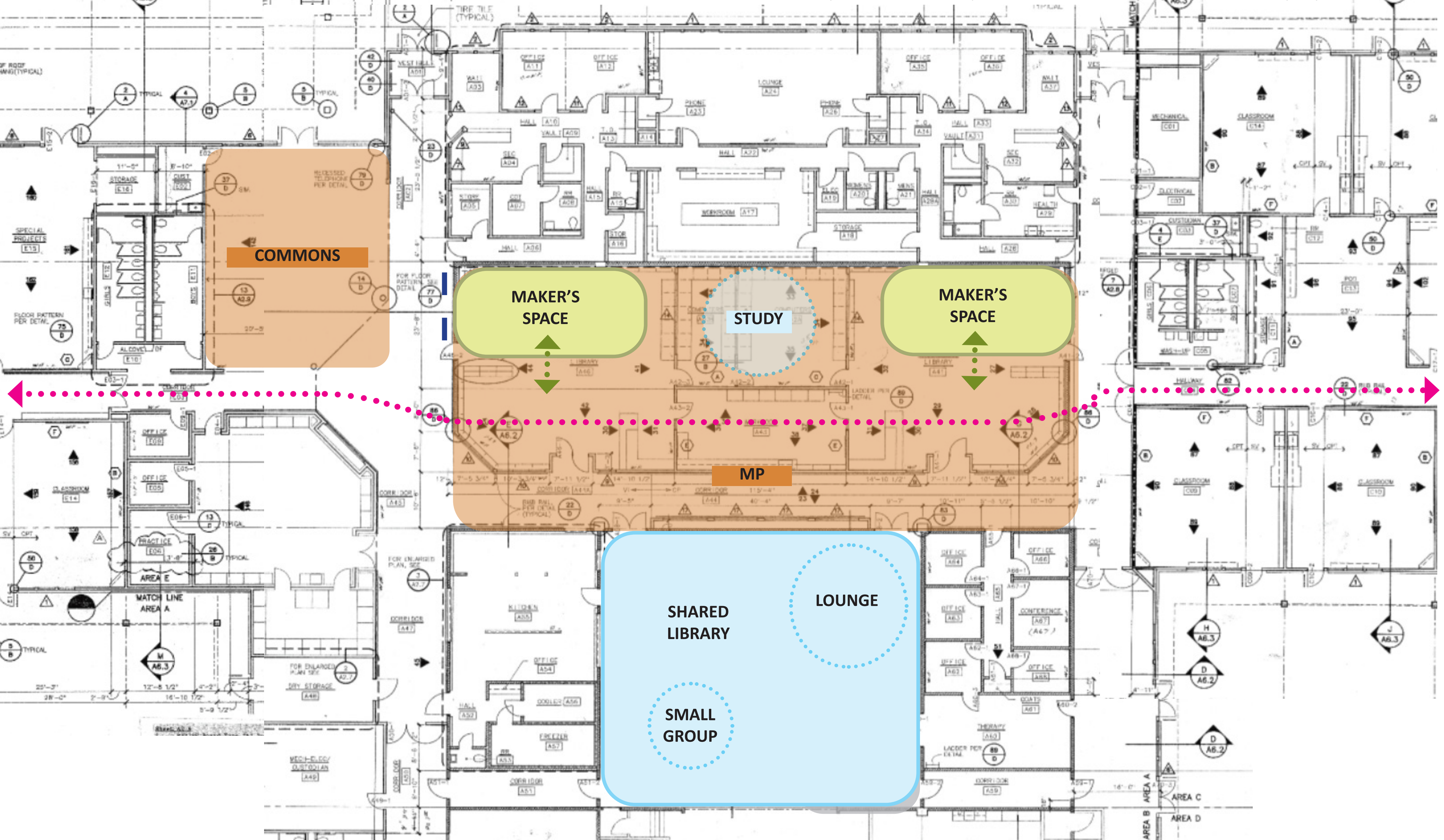
Multi functional wall open's up Maker's Space perimeter to Commons



PLANNING IDEA - OPT 4

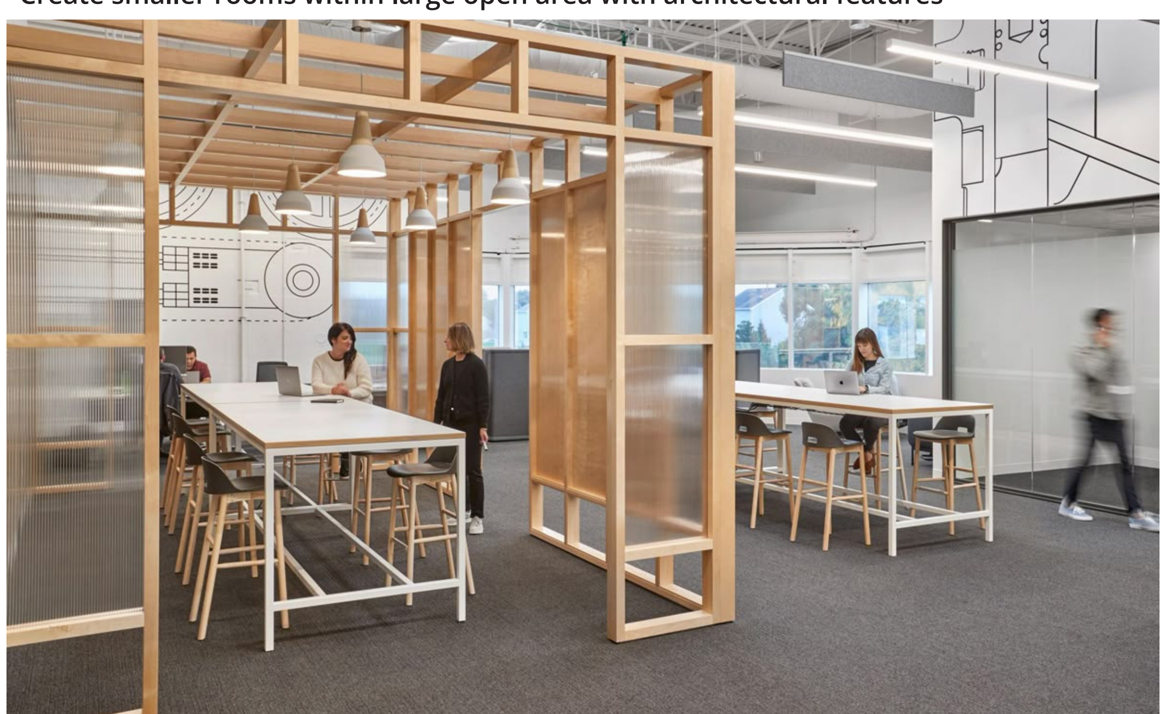
Big Idea: Transform the school's core into an active, central hub that integrates circulation—drawing students through the space instead of around it.

- Remove outer walls of existing Library area - create open circulation through area centered on classroom wing hallway
- Shared library. Shared Maker's Space/STEAM zone.
- Create subspaces with furniture, partitions and ceilings.

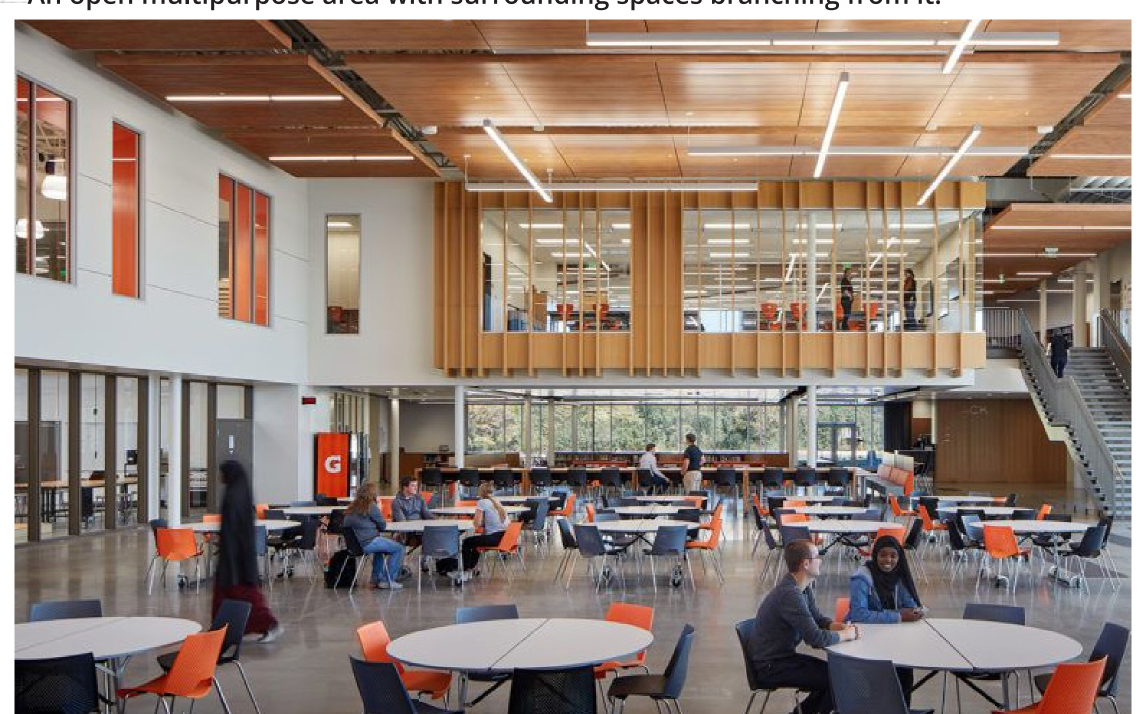


3-sided room open to circulation

Create smaller rooms within large open area with architectural features



An open multipurpose area with surrounding spaces branching from it.



Coversheet

Boys & Girls Club Resolution 26-7-1

Section:	V. ACTION ITEMS
Item:	A. Boys & Girls Club Resolution 26-7-1
Purpose:	
Submitted by:	
Related Material:	B&G Resolution 26.7.1 with Exhibit A attached Lease.pdf

SURPLUS AND LEASE OF
CERSD PARCEL NO. 543034
TO BOYS & GIRLS CLUB OF THE COLUMBIA BASIN
RESOLUTION NO. 26-7-1

THIS RESOLUTION of the Cle Elum-Roslyn School District No. 404 is in accordance with RCW 28A.335.040(1) which provides that the "board of directors is authorized to permit the rental, lease, or occasional use of all or any portion of any surplus [school district] real property".

WHEREAS, the District owns real property, developed with an existing building of approximately 2016 upper and 1260 basement square feet (the "Building") and containing 0.97 acres located at 2690 State Route 903, Cle Elum, Washington, 98922 (Kittitas County tax parcel identification number 543034) ("Premises"); and

WHEREAS, the Building was constructed originally as a house and has been used subsequently for various District administration uses; and

WHEREAS, the Building and Premises, as currently developed, are not needed or adequate for District purposes; and

WHEREAS, the Boys & Girls of the Columbia Basin (the "Club") desires to lease the Premises from the District, renovate the Building at its cost (the "Renovation"), provide District access to the renovated building for educational programming (the "District Reserved Rights"), and manage a program in the Premises for youth-oriented recreational and other activities (the "Club Program") (with the Renovation, the District Reserved Rights and the Club Program collectively referred to as the "District Benefits"); and

WHEREAS, the District and the Club negotiated a proposed lease and joint use agreement, with a term of up to thirty years, in the form attached hereto as Exhibit A (the "Proposed Lease"); and

WHEREAS, the District and the Club anticipate that the Proposed Lease will result in collaborative programming and enhancements to the District's educational program, students, families, and the community as a whole; and

WHEREAS, the District Administration has determined that the Proposed Lease, with Club-funded Renovation and the District's Reserved Rights, will enhance the District's use of the Premise for the District's educational programming, and will benefit District students and their families; and

WHEREAS, the Board of Directors has the statutory responsibility to find property surplus or not, and the authority to dispose of property that is determined to be no longer required for school purposes; and

WHEREAS, the District is not required to provide publication of the Proposed Lease pursuant to RCW 28A.335.040(3) given that the value of the Proposed Lease, based on the consideration set forth therein, is less than $10,000 in value.

NOW, THEREFORE, BE IT RESOLVED THAT the Board of Directors of the Cle Elum-Roslyn School District No. 404, does hereby declare the Premises, so long as it is used by the Club for the District Benefits, is no longer needed for school purposes and that the Premises is "surplus"; and

THEREFORE, BE IT FURTHER RESOLVED THAT the Board of Directors of the Cle Elum-Roslyn School District hereby authorizes the Superintendent to execute the Proposed Lease, leasing the Premises from the District to the Club in consideration of the District Benefits and lease obligations, all as stated in the Proposed Lease; and

THEREFORE, BE IT FURTHER RESOLVED THAT the Board of Directors of the Cle Elum-Roslyn School District hereby authorizes the Superintendent to take any and all actions necessary to consummate the terms of the Proposed Lease.

ADOPTED this 27th day of July, 2026.

____
President

____
Director

____
Director

____
Director

____
Director

Attested to by:

____
Secretary, Board of Directors

EXHIBIT A
PROPOSED LEASE

Lease and Joint Use Agreement
Cle Elum/Roslyn School District No. 404
And Boys & Girls Club of the Columbia Basin

The Lease and Joint Use Agreement (the "Agreement") is made and entered into as of the Effective Date as defined herein between Cle Elum/Roslyn School District No. 404, a municipal corporation (the "School District"), and the Boys & Girls of the Columbia Basin, a nonprofit Washington Corporation, (hereinafter the "Boys & Girls Club"). The School District and the Boys & Girls Club are referred to herein collectively as the "Parties."

I. RECITALS

A. The School District owns certain real property containing 0.97 acres located at 2690 State Route 903, Cle Elum, Washington, 98922 (Kittitas County tax parcel identification number 543034) (the "School Property"). An existing 2016 upper and 1260 basement square foot building (the "Premises") sits on the School Property, as depicted and described on Exhibit A attached hereto. By Resolution No. 26-7-1 the School District's board of directors (the "Board of Directors") identified the Premises as surplus to the School District's needs except for the limited purposes as set forth in Resolution No. 26-7-1.

B. The Boys & Girls Club desires to enter into a lease and joint use agreement with the School District for the Premises with an offer to renovate the Premises, provide certain youth-oriented recreational and other activities in the Premises as more specifically identified herein (the "Club Program"), and to permit certain shared and exclusive use by the School District.

C. The School District has found that the Club Program benefits the School District's educational program by providing programs which meet the physical and emotional needs of the School District's students, and that a renovated Premises would provide space for critical School District programming not otherwise currently available within the School District.

D. The School District is authorized to enter into lease agreements for the use of surplus real property pursuant to RCW 28A.335.040 and to include joint use provisions in such lease pursuant to RCW 28A.335.050.

E. The Parties enter into this Agreement for the purposes of establishing a landlord and tenant relationship for the Boys & Girls Club's occupancy of the Premises pursuant to the terms contained herein, to reserve certain use rights by the School District, and to set rights and obligations of the Parties related to same.

II. AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and benefits herein, the parties agree as follows:

1. Property Leased/License for Parking and Ingress/Egress/Condition Precedent.

1.1 Subject to the terms, covenants and conditions set forth herein, the School District leases to the Boys & Girls Club and the Boys & Girls Club leases from the School District those certain Premises as defined above. In addition to the use of the Premises as described herein, the School District hereby provides a nonexclusive license to the Boys & Girls Club, including its agents, contractors, and visitors, for ingress and egress over the Property and use of the existing parking lot located on the Property; provided that, the Boys & Girls Club shall make reasonable adjustments as needed to avoid interference with other operations on the Property.

1.2 This Agreement is expressly conditioned upon the following:

(a) The Boys & Girls Club obtaining, at its sole cost and expense, all necessary approvals for use and any improvements from Kittitas County and any other governmental entity with jurisdiction; provided such approval shall not create an adverse impact upon the School District or the Property, all in the School District’s sole and absolute discretion;
(b) The Boys & Girls Club demonstrating in immediately available and project-secured funds (or bonding for unsecured but committed funds), prior to the commencement of construction of the Improvements (as defined herein), for the total project costs for the design, permitting, construction, and furnishing of such Improvements, including all permitting, soft costs, materials, labor, contingencies, insurance, and applicable taxes, based on the architect’s cost estimates in Exhibit B attached hereto and incorporated herein by this reference (the “Improvements Budget”); and
(c) The Boys & Girls Club completing renovation of the Premises consistent with the preliminary design identified in Exhibit C attached hereto and incorporated herein by this reference (the “Agreed Design” with the design and construction of the subject renovation project referred to as the “Improvements”).

In the event that the Boys & Girls Club does not meet the conditions in items (a) through (c) in this Section 1.2 by September 1, 2027, or the School District determines that the approvals required per this Section 1.2 have an adverse impact upon the School District or the Property, either party may terminate this Agreement without cause and all rights and obligations herein, except as identified expressly herein as surviving termination, shall terminate immediately.

2. Use of Premises. The Premises is to be used by the Boys & Girls Club solely for the purpose of providing recreational and community programs for (a) youth, with priority use as described in Section 2.1 below, and (b) citizens within the School District’s boundaries, with activities as generally set forth in Exhibit D attached hereto and incorporated herein by this reference (the “Club Program”).

2.1 Priority access for youth shall be as follows: (i) first priority youth access shall be reserved for youth residing within the School District’s boundaries including, without limitation, students who are homeschooled or attend schools outside of the School District but who live within the School District boundaries; (ii); second priority access shall be provided to children of School District staff who live outside of the School District boundaries; and (iii); third priority access shall be provided to students residing outside of the School District boundaries in Easton and Thorp. In implementing the priority access, the Boys & Girls Club shall ensure that those groups with highest priority are served first in the Club Program even if that results in lack of capacity for lower priority users.

2.2 By May 1st of each year, the Boys & Girls Club shall submit to the School District (a) a report of its previous year of programming, including an accounting of the number of unique participants in each priority group set forth in Section 2.1 above; and (b) the intended Club Program for the following academic year, with such submittal identifying any programming requiring a fee. The School District shall not have rights of approval over the Club Program but shall use the annual submittal to verify, in its reasonable discretion, the Boys & Girls Club's contribution of consideration for purposes of this Agreement.

3. Term. This Agreement shall have an initial term of ten (10) years commencing as of the Effective Date, with two automatic extensions of ten (10) years each, provided that the Boys & Girls Club is not in default under the Agreement (with the initial term and any exercised extensions separately and collectively referred to hereinafter as the "Term"); provided that the Term shall thereafter be automatically extended for successive one-year terms unless either party provides written notice of termination no later than sixty (60) days prior to the then-effective expiration date of the Term.

4. Consideration. Subject to the School District's Reserved Use Rights, as defined herein, and the community access to the Club Program as set forth herein, the agreed rental payment due to the School District under this Agreement shall be $1.00 per year. The Parties acknowledge the tangible and intangible value of the School District's Reserved Use Rights. The Parties also acknowledge additional consideration from the Boys & Girls Club based on the Boys & Girls Club's funding of the Improvements.

5. School District's Reserved Use Rights. The School District shall have both shared use and exclusive use rights in the Premises during the Term, with each right defined as follows:

(a) The School District shall have the exclusive right to enter and use the areas of the Premises identified on Exhibit E as "SD Use Only" and referred to herein as the "SD Exclusive Use Areas". The Boys & Girls Club shall have no access rights to the SD Exclusive Use Areas. Except as may be otherwise provided for herein, the School District's use of the SD Exclusive Use Areas shall be without charge during the Term.
(b) The School District shall enjoy shared use with the Boys & Girls Club of the remainder of the Premises, with the exception of areas of the Premises identified on Exhibit F as "Club Use Only". The School District's shared use rights shall include exclusive use of the Premises, with the exception of the Club Use Only areas, during regular school hours.
(c) When the Boys & Girls Club is not using the Premises or a portion of the Premises, with the exception of the Club Use Only areas, the School District shall have the right to provide public access through a School District facility use agreement.

The SD Exclusive Use Areas and the shared use rights and community access rights set forth in items (b) and (c) above shall collectively be referred to as the "School District's Reserved Use Rights."

6. Club Program and Community Benefits. The Parties acknowledge that the Club Program is a key incentive for the School District to enter into this Agreement given its benefits to the students of the School District and the benefits to families and the community. To the extent Boys & Girls Club charges fees for any component of the Club Program, students of the School District shall be charged not more than charged to other youth participants.

7. Improvements to the Premises. The Club shall construct the Improvements to the Premises consistent with the following provisions:

   7.1 The Boys & Girls Club shall be solely responsible for all funding required for the Improvements Budget and any additional funding required to complete the Improvements. The School District shall not be responsible for any funding or support related to the Improvements except as otherwise provided for in this Agreement (i.e. post construction maintenance).

   7.2 The Boys & Girls Club shall undertake and be responsible for all the management of all aspects of design, permitting, construction, and installation of the Improvements consistent with the Agreed Design provided, however, material changes and additions to the Agreed Design shall not proceed without the prior written approval of the School District, which shall not be unreasonably withheld or delayed so long as the changes do not reduce the scope of the School District's Reserved Use Rights nor adversely impact the Property.

   7.3 The Boys & Girls Club shall obtain and maintain in effect, or cause to be obtained and maintained in effect, all necessary permits, approvals, licenses and other governmental approvals that may be required in connection with the Improvements.

   7.4 The Boys & Girls Club shall provide the School District with the identity of the Boys & Girls Club construction contractor's Improvements manager ("Improvements Manager") by name and such person's business telephone number and the contractor's emergency office information. The School District shall provide the Boys & Girls Club with the identity of the School District's project representative ("District Project Manager") by name, such person's business telephone number, and the emergency office information. In the event either the Improvements Manager or the District Project Manager is replaced, the replacing party shall notify the other party of the change no later than the effective date of such replacement, including such replacement's name and business telephone numbers. The District Project Manager shall be invited to and have a right to attend and participate in all regular and special Improvements construction meetings but such participation shall not in any way input to the School District any obligations, liability, or responsibility for the planning, design, construction, or installation of the Improvements.

   7.5 Construction of the Improvements shall be performed in a good and workmanlike manner and in compliance with all laws including, without limitation, the Americans with Disabilities Act of 1990 (as amended).

   7.6 Without limiting Section 7.5 above, the Improvements are a "public work" in accordance with RCW 39.04.010(5). The Boys & Girls Club shall design and construct the Improvements consistent with all applicable public works requirements including without chapter 39.12 RCW (prevailing wage), chapter 60.28 RCW (required retainage), Chapter 39.04 RCW (public works, including bidding), and Chapter 39.08 RCW (performance and payment bonds).

7.7 The Boys & Girls Club shall not permit nor cause any liens or encumbrances to be imposed upon the Premises.

7.8 The Boys & Girls Club shall install and maintain at its own expense such water lines and related infrastructure as regulatory agencies may require for fire protection of the Boys & Girls Club improvements.

7.9 Except during construction of the Improvements, fencing shall not be installed around the perimeter of the Premises except on the prior written agreement of the School District.

7.10 Prior to construction of the Improvements, the Boys & Girls Club shall give reasonable notice to the School District of commencement of construction of said improvements and shall provide the School District with evidence it has received all required permits and approvals and has otherwise met the requirements of Section 1.2.

7.11 During the construction of the Improvements, the Boys & Girls Club will maintain the Premises and the area of the School Property, including any ingress and egress routes, surrounding it in a safe and clean manner and will not reasonably interfere with the School District's operation of its School District facilities located on the Property.

7.12 During construction of the Improvements, the Boys & Girls Club shall require its general contractor to secure and provide within the construction premises, appropriately sized containers for the collection of all waste materials, debris and rubbish associated with the Improvements. The Boys & Girls Club shall require its general contractor to keep the work site and all adjacent property free from the accumulation of waste materials, rubbish and windblown debris associated with the Improvements and, shall dispose of all flammable, hazardous and toxic materials generated by or otherwise associated with the Improvements on a daily basis. Storage and disposal must be in accordance with applicable Federal, State and local laws, fire codes and regulations. All waste materials, debris and rubbish generated by or otherwise associated with the Improvements shall be disposed of legally at disposal areas away from the School Property.

7.13 The Boys & Girls Club shall ensure that its general contractor does not store any tools, equipment, or materials on the areas of the School Property located outside of the Premises. Without limiting the foregoing, the School District shall have no obligation or liability with regard to any tools, equipment, or materials located on the Premises.

7.14 Following construction of the Improvements the Boys & Girls Club shall require its general contractor to ensure that the Premises and the roadways and walkways immediately surrounding the Premises are cleaned to the reasonable satisfaction of the District Project Manager, and that all tools, equipment and surplus materials, and waste materials, debris and rubbish associated with the Improvements have been removed from the Premises. To the extent any of the School Property is damaged or disturbed by the construction of the Improvements, the Boys & Girls Club shall return any disturbed property to a condition equal to or better than existing prior to such construction activity.

7.15 Upon receipt of certificate of occupancy for the Improvements, the Boys & Girls Club shall provide the School District with a final accounting of the total construction costs related to the Improvements, together with any documentation reasonably requested by the School District to validate such accounting, with the Parties recognizing the agreed final accounting as the "Improvements Costs" for purposes of the depreciation schedule identified in Section 15 herein.

7.16 Upon completion of the Improvements, the Boys & Girls Club shall provide the District Project Manager with keys and alarm codes, if any, necessary to access the Premises. The Boys & Girls Club shall, throughout the term of this Agreement, provide the School District with any updated keys or alarm codes.

7.17 Subject to Section 15, upon termination or expiration of this Agreement all capital improvements constructed by the Boys & Girls Club upon the Premises shall be owned solely and absolutely by the School District.

7.18 Following construction of the Improvements, and with the exception of curing any construction defects as required by Section 8.3, the Boys & Girls Club shall have no authority to construct further improvements or modifications to the Premises without the Parties entering into an amendment to this Agreement to provide for such additional work.

8. Maintenance and Repairs; Construction Defects.

8.1 Following completion of the Improvements and except as provided in Section 8.3 below, the School District shall maintain the Premises consistent with the level of maintenance at other School District facilities. Without limiting the foregoing, the Boys & Girls Club shall be responsible for the expense of repairing damage beyond ordinary wear and tear resulting from activities and use of the Premises while under the Boys & Girls Club supervision.

8.2 The School District shall provide regular custodial and maintenance service for its own property.

8.3 The Boys & Girls Club shall be solely responsible for curing any construction defects related to the Improvements, whether through exercise of the Improvements warranties or at its sole cost and expense. The School District shall inform the Boys & Girls Club in writing of any observed construction defects immediately upon discovery.

9. Utilities. The Boys & Girls Club shall pay any connection fees for heat, light, water, sewer and all other public utilities that may be used in or charged for the Improvements during the construction phase. The School District shall be the responsible party of all utilities after the construction phase is completed.

10. <u>Compliance with Applicable Laws; Regulations and Rules; Taxes</u>.

10.1 The Boys & Girls Club shall not knowingly commit or willfully permit to be committed on the Premises any act or thing contrary to the law, rules or regulations of any federal, state or local governmental authority, including rules, regulations, and policies adopted by the School District. The Boys & Girls Club shall comply with any requirements of Kittitas County or the City of Cle Elum.

10.2 Tobacco use and alcohol use are prohibited on School District property and the leased premises unless at some future time the School District decides to grant limited exceptions as evidenced by the prior written consent of the Superintendent. Without limiting the foregoing, the Boys & Girls Club shall be required at all times to ensure that it and any party acting by or through the Boys &Girls Club, including without limitation its general contractor and any subcontractors working on the Improvements, complies with the prohibition on the use of all tobacco products on public school property, including the Premises, consistent with RCW 28A.210.310.

10.3 The Boys & Girls Club shall require its employees and volunteers (as identified in School District policies), as well as any contractors, subcontractors, agents, or other consultants it hires in any capacity related to the Premises (including without limitation for purposes of performing the Improvements), (collectively "Club Agents") serving in the Premises to provide a Washington State Patrol (or equivalent) background check consistent with the School District Policy. The same fingerprinting required of employees shall apply to contractors providing services to minors or who are regularly providing support services on site. No Club Agent who has pled guilty to or been convicted of a crime against children, including those listed in RCW 28A.400.330 (including subsequent amendments or recodification), shall be permitted on the Premises or the School Property.

10.4 The Boys & Girls Club agrees to pay all taxes of any kind applicable to the Premises and the uses therein.

11 <u>Supervision of the Property</u>. The Boys & Girls Club shall assume all supervisory duties for its activities on or use of the Premises, and the transitional areas and joint use areas, and shall take reasonable precautions to prohibit unlawful conduct that interferes with the School District's educational activities on the Premises.

12 <u>Surrender at End of Term</u>. The Boys & Girls Club shall surrender the Premises at the expiration of the term, in good order, broom-clean condition and repair, reasonable wear and tear excepted.

13 <u>No Representations as to Condition of Property</u>. Neither the School District nor its agents have made any representation whatsoever with respect to the condition of the Premises or any improvements thereto and the Boys & Girls Club has had adequate opportunity to do its own feasibility review prior to entering into this Agreement. No rights, easements or licenses shall be acquired by the Boys & Girls Club by implication unless expressly set forth in the provisions of this Agreement. The use of the Premises by the Boys & Girls Club shall be conclusive evidence that the Boys & Girls Club accepts the Property "AS IS" and "IN ITS PRESENT CONDITION" and "WITHOUT ANY WARRANTIES WHATSOEVER".

14 Assignment and Subletting. The Boys & Girls Club may not assign this Agreement or sublet all or any part of the School Property or the Improvements thereon without prior written consent of the School District, in its exclusive discretion. Notwithstanding the foregoing, the parties contemplate that the Boys & Girls Club may facilitate use of the Premises, outside of the SD Exclusive Use Areas and through the School District's facility use agreement process, by other public service organizations and/or private business whose missions and operations are compatible with the mission and policies of the School District and the Boys & Girls Club.

15 Termination Pursuant to Statutory Requirement of Recapture.

15.1 Should the Board of Directors of the School District determine that the Premises is necessary for school purposes under RCW 28A.335.040. The School District shall have the right to terminate this Agreement by giving one year advance written notice (the "Recapture Notice") to the Boys & Girls Club.

15.2 In the event the School District exercises its early termination rights pursuant to RCW 28A.335.040, the School District shall be obligated to pay to the Boys & Girls Club the depreciated cost of the Improvements (the "Depreciation Fee"), using the Improvements Cost and depreciating such cost over a thirty (30) year depreciation schedule starting as of the Effective Date.

15.3 The School District shall provide the Boys & Girls Club with the Depreciation Fee within thirty (30) days of the Recapture Notice.

15.4 The Boys & Girls Club shall be solely liable for any obligations to Kittitas County or to any other party arising from termination of this Agreement pursuant to this Section 15.

16 Insurance.

16.1 At all times during the term of this Agreement or any extension thereto, the Boys & Girls Club shall, at its sole cost and expense and as additional consideration, maintain in full force and effect the following insurance:

16.1.1 Commercial general liability (occurrence form) insurance insuring the Boys & Girls Club's activities upon, in or about the Premises, against claims of bodily injury or death or property damage or loss with a combined single limit of not less than Two Million Dollars ($2,000,000) per occurrence and an excess/umbrella liability insurance policy with minimum limits of not less than Ten Million Dollars ($10,000,000).

16.1.2 Fire and extended coverage insurance covering the Improvements to the Premises and all personal property of the Boys & Girls Club in the amount of ninety (90%) of the full replacement value thereof.

16.1.3 All insurance required under this Agreement shall include public liability and property damage coverage for any construction activities on the Premises.

16.1.4 All insurance required to be maintained by the Boys & Girls Club under this Agreement shall be affected with insurers authorized to transact business in the State of Washington and with a company acceptable to the School District in its reasonable discretion. The Boys & Girls Club shall name the School District as an additional insured on all insurance required under this Agreement. On the Effective Date and thereafter not less than fifteen (15) days prior to the expiration dates of the existing policies furnished pursuant to this paragraph, certificates evidencing the required insurance shall be delivered by the Boys & Girls Club to the School District. Within fifteen (15) days after the premium on each such policy shall become due and payable, evidence shall by supplied to the School District of such payment.

16.1.5 All insurance required to be maintained by the Boys & Girls Club shall include a ten (10) day cancellation notice to the School District.

16.2 The School District shall at all times through the term of this Agreement or any extension thereof, at its sole cost and expense, maintain in full force and effect public liability insurance, or state qualified self-insurance or insurance pool, in the minimum coverage amounts required of the Boys & Girls Club in 16.1.1, providing coverage for the School District activities on the Premises. A certificate of such insurance shall be provided to the Boys & Girls Club upon request.

16.3 Upon request of the insurance consultant for either party, the parties shall negotiate in good faith other increases in coverage to reflect changes in the risk management standards prevalent in coverage for educational and social organizations in the Kittitas County area.

17 Indemnification/Hold Harmless. The Boys & Girls Club shall indemnify, defend and hold harmless the School District, its employees, officers, elected and appointed officials, and agents from and against any and all claims, actions, suits, liability, loss, costs, expenses, damages, demands and lawsuits of any nature whatsoever, and shall pay all costs and attorney's fees incurred in the defense thereof, for any injury to persons or property damage, including claims of the Boys & Girls Club employees, contractors, subcontractors, and agents resulting from any act, incident, or accidents arising from or relating to the Boys & Girls Club's use of the Premises and arising from the Boys & Girls Club's performance of or failure to perform its obligations under this Agreement. The Boys & Girls Club shall not, by this provision, be required to indemnify, defend or hold harmless the School District for any loss or damage, or cost incurred in defense, which arises out of the sole negligence of the School District. The Boys & Girls Club's obligation to indemnify the School District shall not be relieved by its obligation to provide insurance coverage set forth under Section 16 above. The School District shall provide the same level of indemnity to the Boys & Girls Club from any act, incident, or accident arising from or relating to the School District's use of the Premises. In the event that a claim is filed alleging that an injury caused by the fault or negligence of both parties, each party shall defend and pay claims of its own fault or negligence. The indemnities set forth in this Section 17 shall survive termination of this Agreement.

18 Environmental Indemnity. The Boys & Girls Club shall not cause or permit the presence, use, generation, release, discharge, storage, disposal, or transportation of any Hazardous Materials (as defined below) on, under, in, above, to, or from the School Property, other than in strict compliance with applicable federal, state and local laws, regulations and

orders. The term "Hazardous Materials" refers to any substances, materials, and wastes that are or become regulated as hazardous or toxic substances under any applicable local, state or federal law, regulation or order. The Boys & Girls Club shall indemnify, defend and hold the School District harmless from and against (a) any loss, cost, expense, claim, or liability arising out of any investigation, monitoring, clean-up, containment, removal, storage, or restoration work ("remedial work") required by, or incurred by the School District in a reasonable belief that such work is required by any applicable federal, state or local law, governmental agency, or political subdivision, and (b) any claims of third parties for loss, injury, expense, or damage arising out of the presence, release, continuing release or discharge of any hazardous material on, under, in, above, to or from the School Property that occurred or originated during the term of this Agreement. If any remedial work is required under any applicable federal, state or local law during the term of this Agreement, the Boys & Girls Club shall perform or cause to be performed the remedial work in compliance with such law, regulation or order. The foregoing indemnification in this Section 18 shall survive termination of this Agreement.

19 Inspection. The School District shall have the right of inspection of the Premises from time to time for the purpose of determining the Boys & Girls Club's compliance with provisions of this Agreement.

20 Default and Termination.

20.1 The following events are deemed to be events of default by the Boys & Girls Club under this Agreement:

20.1.1 If the Boys & Girls Club shall be in default of the performance of any obligation of this Agreement, and if such default is not cured within thirty (30) days after written notice thereof is given by the School District; or if such default should be of such a nature that it cannot be cured completely within such thirty (30) day period, if the Boys & Girls Club shall not have promptly commenced within such thirty (30) day period or shall not thereafter proceed with reasonable diligence and in good faith to remedy such default;

20.1.2 If the Boys & Girls Club shall be adjudged a bankruptcy, make a general assignment for the benefit of creditors, or take the benefit of any insolvency act, or if a receiver or trustee in bankruptcy shall be appointed for the Boys & Girls Club and such appointment is not vacated within ninety (90) days; or

20.1.3 If the Premises becomes abandoned or deserted by the Boys & Girls Club for a period of thirty (30) days, provided that the Boys & Girls Club may, by written agreement with the School District, temporarily suspend operations for a set period of time without being deemed in default under this provision.

20.2 If any of the above events of default in Section 20.1 are not cured within the period stated above, then the School District may immediately or at any time thereafter and without further notice or demand enter onto and upon the Premises and take absolute possession of the same, fully and absolutely without such reentry working a forfeiture of the covenant or covenants to be performed by the Boys & Girls Club for the full term of this Agreement, with the School District having no obligation to the Boys & Girls Club for any portion of the Improvements Costs or any other costs whatsoever, and with this Agreement terminating automatically upon such reentry.

20.3 The Boys & Girls Club agrees to pay as additional consideration any and all sums which may become due by reason of the failure of the Boys & Girls Club to comply with all the covenants of this Agreement and any and all damages, costs, and expenses which the School District may suffer or incur by reason of any default of the Boys & Girls Club, or failure on the Boys & Girls Club's part to comply with all the covenants of this Agreement and each of them, and also any and all damages to the School Property caused by any act or neglect of the Boys & Girls Club.

20.4 Without in any way limiting the above remedies in the event of default, if the Boys & Girls Club shall default in the performance of any covenant or condition under this Agreement required to be performed by the Boys & Girls Club, the School District may, at its option and upon twenty (20) days written notice to the Boys & Girls Club, or without notice if in the School District's opinion an emergency exists, perform such covenant or condition for the account and at the expense of the Boys & Girls Club. If the School District shall incur any such expense to remedy default, the Boys & Girls Club shall reimburse the School District for all sums paid to affect such cure, together with interest rate applicable to judgements and reasonable attorney's fees.

20.5 The statement of specific remedies as set forth in this Section 20 are not exclusive, and the School District shall, at its option, have available any and all other remedies for default available to it under the laws of the State of Washington.

20.6 The Boys & Girls Club shall be solely liable for any obligations to Kittitas County or to any other party arising from termination of this Agreement pursuant to this Section 20.

21 Destruction of the Property. In the event that the Premises is destroyed or injured, in whole or in part, by fire, flood, earthquake, or other casualty, then the Boys & Girls Club at the Boys & Girls Club's option and at the Boys & Girls Club's sole expense, may proceed to rebuild and restore the Premises substantially similar to the original Improvements, or such part thereof as may be injured as aforesaid: provided, that within ninety (90) days after such destruction or injury, the Boys & Girls Club shall in writing notify the School District of the Boys & Girls Club's intention to do so. In the event that the Boys & Girls Club elects to rebuild or restore the Premises, the provisions under Section 7 above shall be deemed to be in effect. In the event, the Boys & Girls Club fails to provide such notice required hereunder, the School District shall have the right to terminate this Agreement by written notice, with the Parties thereafter having no further obligations hereunder with the exception of surviving provisions.

22 Quiet Enjoyment. The School District warrants title and quiet enjoyment of the Premises.

23 Notice. Any notice required to be given by any party to the other pursuant to the provisions of the Agreement or any law, present or future, shall be in writing and shall be deemed to have been duly given or sent if either delivered personally or deposited in the United States mail, postage prepaid, registered or certified, return receipt requested, addressed as follows or to such other address as either party may designate to the other in writing from time to time:

Boys & Girls Club:	Boys & Girls Club of the Columbia Basin Attention: Executive Director & Chairman of the Board 425 N Paxson Drive Moses Lake, WA 98837
School District:	Cle Elum/Roslyn School District No. 404 Attention: Superintendent 4244 Bullfrog Road Cle Elum, WA 98922

24 Coordination of Uses. The Parties shall each appoint a designated representative with communication authority related to this Agreement. The designated representatives shall meet at least annually to discuss and resolve as necessary any facility use issues, including identified problems, planned programs, disputes and conflicts, changes in design, development, operation, maintenance, scheduling, and other policy issues resulting from the joint use of facilities.

25 Liens. The Boys & Girls Club shall keep the Premises free from any liens arising out of any work performed, materials furnished or obligations incurred by a party to this Agreement.

26 Authority. The Parties hereto each acknowledge that it has all necessary right, title and authority to enter into and perform its obligations under this Agreement, that this Agreement is a binding obligation of such party and has been authorized by all requisite action under each party's governing instruments and by each party's governing body, that the individuals executing this Agreement on behalf of such party are duly authorized and designated to do so, and that no other signatories are required to bind such party. Each Party further represents and warrants to the other that the consent or approval of a third party, including, without limitation, a lender is not required with respect to the execution of this Agreement, or if any such third-party consent or approval is required, it has been obtained.

27 Attorney's Fees. In any action in any forum (including any appeals) brought to enforce any provisions of this Agreement, the substantially prevailing party shall be entitled to recover from the other party all reasonable costs and reasonable attorney's fees incurred by the substantially prevailing party. Said costs and attorneys' fees shall include, without limitation, costs and attorneys' fees incurred in any appeal or in any proceedings under any present or future federal bankruptcy, forfeiture or state receivership or similar law.

28 Construction. This Agreement shall not be construed more favorably to one party over another, notwithstanding the fact one party, or its attorney, may have been more responsible for the preparation of the document.

29 Nonwaiver of Breach. The failure of a party to insist, upon strict performance of any of the covenants and agreements of the Agreement or to exercise any option herein contained in any one or more instances shall not be construed to be a waiver or relinquishment of any such, or any other, covenant or agreements; but the same shall be and remain in full force and effect.

30 Successors. The terms, covenants and conditions herein contained shall accrue to the benefit of successors and assigns of the parties hereto.

31 Supersedes other Agreements. This Agreement shall supersede and replace in all respects any agreements executed between the parties relating to the joint use of the School Property.

32 Governing Law. This Agreement is made pursuant to and shall be constructed in accordance with the laws of the State of Washington.

33 Complete Agreement. This Agreement fully integrates the understanding of the Parties. It supersedes and cancels all prior negotiations, correspondence and communication between the Parties with respect to the Premises. No oral modification or of amendment: to this Agreement shall be effective; however, this Agreement may be modified or amended by written agreement signed by the Parties.

34 Paragraph Headings, Gender and Number. Paragraph headings are not to be construed as binding provisions of this Agreement; they are for the convenience of the parties only. The masculine, feminine, singular and plural of any word or words shall be deemed to include and refer to the gender appropriate in the context.

35 Recording. The School District and Boys & Girls Club shall, at the other's request, execute and record a memorandum of Lease in recordable form that identifies School District and the Boys & Girls Club, the commencement and expiration dates of the Lease, the existence of this Agreement, and the legal description of the Premises as set forth on attached Exhibit A.

36 Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed the original, but which together shall constitute one and the same instrument.

37 Exhibits. All Exhibits attached hereto and listed below are hereby incorporated by reference.

SIGNATURES FOLLOW

The “Effective Date” of this Agreement shall be the date of the last signature below.

______________________________	______________________________
Superintendent, CERSD	Executive Director, Boys & Girls Club of the Columbia Basin
NAME: ______________________	NAME: ________________________
DATE: _______________________	DATE: ________________________

Exhibits:

Exhibit A: Depiction and Description of the Premises
Exhibit B: Improvements Budget
Exhibit C: Agreed Design
Exhibit D: Club Program
Exhibit E: Depiction of SD Exclusive Use Areas
Exhibit F: Depiction of Club Use Only Area

Coversheet

Budget Hearing

Section:	V. ACTION ITEMS
Item:	B. Budget Hearing
Purpose:	
Submitted by:	
Related Material:	26-27 Budget Hearing Presentation 7.27.26 (1).pdf Budget Resolution 26-7-2.pdf

Cle Elum-Roslyn
SCHOOL DISTRICT

2026-2027 Budget Hearing

JULY 27, 2026

Enrollment & Staffing

2026-27 Budgeted Enrollment

Grade	K	1	2	3	4	5	6	7	8	9	10	11	12	Subtotal	Running Start	ALE	Total
Budget	60	68	78	73	73	80	66	57	58	59	82	80	77	911	15	5	931

In addition to the numbers above, we also have 34 TK students and 24 PreK students. These students are funded separately by State TK funding and ECEAP grant through the ESD

2025-26 Enrollment

Grade	K	1	2	3	4	5	6	7	8	9	10	11	12	Subtotal	Running Start	ALE	Total
Budgeted	64	70	74	69	74	63	54	54	61	79	84	85	62	893	25	3	921
Actual Average	67.86	76.75	74.60	72.30	79.62	64.73	57.62	57.37	59.85	82.08	82.34	77.00	56.61	908.63	20.13	15.33	941.39
Difference	3.86	6.75	0.60	3.30	5.62	1.73	3.62	3.37	-1.15	3.08	-1.66	-8.00	-5.39	15.63	-4.87	12.33	23.09

Staffing FTE	2024-25	2025-26	2026-27
Certificated Staff	76.18	72.68	74.90
Classified Staff	57.45	57.25	47.17

Expenditures by Program

EXPENDITURE BY PROGRAM

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
REGULAR INSTRUCTION			
01 | Basic Education	8,620,045	8,878,619	9,350,950
02 | Alternative Learning Experience	305,773	172,521	128,000
03 | Basic Education - Dropout Reengagement	0	0	0
09 | Transition to Kindergarten	675,081	592,860	325,744
00 | TOTAL REGULAR INSTRUCTION	**9,600,899**	**9,644,000**	**9,804,694**
SPECIAL EDUCATION INSTRUCTION			
21 | Special Education, Supplemental, State	2,253,280	2,286,070	2,286,070
22 | Special Education, Infants and Toddlers, State	0	0	0
24 | Special Education, Supplemental, Federal	243,223	283,972	264,478
25 | Special Education, Infants and Toddlers, Federal	0	0	0
26 | Special Education, Institutions, State	0	0	0
29 | Special Education, Other, Federal	0	0	0
20 | TOTAL SPECIAL EDUCATION INSTRUCTION	**2,496,502**	**2,570,042**	**2,550,548**
VOCATIONAL EDUCATION INSTRUCTION			
31 | Vocational, Basic, State	644,107	713,604	910,098
34 | Middle School Career and Technical Education, State	105,949	91,567	79,355
38 | Vocational, Federal	11,361	10,500	10,500
39 | Vocational, Other Categorical	0	0	0
30 | TOTAL VOCATIONAL EDUCATION INSTRUCTION	**761,417**	**815,671**	**999,953**
SKILL CENTER INSTRUCTION			
45 | Skill Center, Basic, State	0	0	0
46 | Skill Center, Federal	0	0	0
47 | Skill Center - Facility Upgrades	0	0	0
40 | TOTAL SKILL CENTER INSTRUCTION	**0**	**0**	**0**
COMPENSATORY EDUCATION INSTUCTION			
51 | Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	342,940	279,544	272,347
52 | Other Title Grants under ESEA-Federal	80,052	42,000	51,408
53 | Migrant ESEA Migrant, Federal	0	0	0
55 | Learning Assistance Program (LAP), State	249,609	296,853	291,483
56 | State Institutions, Centers and Homes, Delinquent	0	0	0

EXPENDITURE BY PROGRAM

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
57 | State Institutions, Neglected and Delinquent, Federal	0	0	0
58 | Special and Pilot Programs, State	400,145	272,412	263,189
59 | Institutions - Juveniles in Adult Jails	0	0	0
61 | Head Start, Federal	0	0	0
64 | Limited English Proficiency, Federal	0	0	0
65 | Transitional Bilingual, State	35,018	44,428	43,344
67 | Indian Education, Federal, JOM	0	0	0
68 | Indian Education, Federal, ED	0	0	0
69 | Compensatory, Other	0	450,000	250,000
50 and 60 | TOTAL COMPENSATORY EDUCATION INSTRUCTION	**1,107,764**	**1,385,237**	**1,171,771**
OTHER INSTRUCTIONAL PROGRAMS			
71 | Traffic Safety	0	0	0
73 | Summer School	0	0	0
74 | Highly Capable	54,894	46,697	42,134
76 | Targeted Assistance	0	0	0
78 | Youth Training Programs, Federal	0	0	0
79 | Instructional Programs, Other	148,907	92,500	120,500
70 | TOTAL OTHER INSTRUCTIONAL PROGRAMS	**203,801**	**139,197**	**162,634**
COMMUNITY SERVICES			
81 | Public Radio/Television	0	0	0
86 | Community Schools	0	0	0
88 | Early Learning Programs	0	0	0
89 | Other Community Services	0	0	0
80 | TOTAL COMMUNITY SERVICES	**0**	**0**	**0**
SUPPORT SERVICES			
97 | District-wide Support	3,089,964	3,155,946	3,307,055
98 | School Food Services	476,792	464,541	505,382
99 | Pupil Transportation	691,801	654,649	1,080,617
90 | TOTAL SUPPORT SERVICES	**4,258,558**	**4,275,136**	**4,893,054**
TOTAL PROGRAM EXPENDITURES	**18,428,941**	**18,829,283**	**19,582,654**

GENERAL FUND 3-YEAR BUDGET COMPARISONS

Budget Comparison	2024-25	2025-26	2026-27
Projected Beginning Fund Balance	$2,166,974	$1,563,144	$1,635,140
Budgeted Revenues	$18,745,551	$19,085,293	$19,693,300
Budgeted Expenditures	$18,743,469	$18,829,283	$19,582,654
Ending Fund Balance	$2,169,056	$1,819,154	$1,745,786

Cle Elum-Roslyn School District No. 404

2025-26 General Education MSOC Disclosure

Materials, Supplies, Operating Costs (MSOC) Disclosure

During the state legislative sessions, language was adopted that requires districts (as part of the budget development, hearing and review process) to disclose the amount of state funding to be received by the district for certain materials, supplies, and operating costs (MSOC); if the amount is positive, the district must describe the proposed use of the funds and how this will improve student achievement.

The allocation information comes from the F203 state revenue report that the school district completes yearly. The expenditure information comes from the official Cle Elum-Roslyn School District budget document (F195).

Regular Instruction	$1,283,784			
Grades 9-12 Additional	$ 60,733			
Total MSOC Allocation	$1,344,517			
Objects of Expenditure from F-195	Totals	Regular Instruction Prog. 01	Alternative Learning Experience Prog. 02	Districtwide Support Prog. 97
Object 5 - supplies	$504,548	$226,486	$7,700	$276,819
Object 7 – purchsed services, dues, fees, registrations	$1,325,487	$88,710	$127,936	$1,108,841
Object 8 – travel, mileage, lodging	$24,072	$2,717	$380	$20,975
Object 9 – capital expenditures	$13,262	0	0	$13,262
TOTAL Budgeted 5-9	$1,867,826	$317,913	$136,016	$1,419,897
Difference	$(529,309)			

CAPITAL PROJECTS

Capital Projects Fund

- Technology Funds:
  - Regular expenditures for technology program
    - Technology devices/equipment - $150,000
    - Instructional Technology $125,000

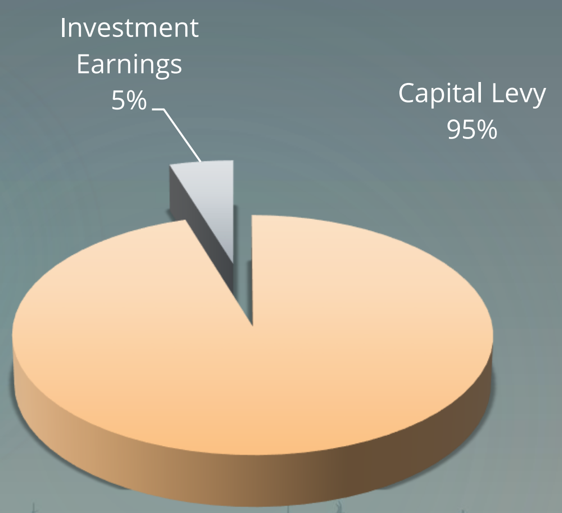
Building Project Funds:

- Authorization for Future Projects ~
  - ES/MS AC - $750,000
  - CP Project management - $100,000
  - Bond Prep - $200,000
  - Athletic Fields - $150,00
  - Irrigation - $50,000
  - Camera System Upgrade - $300,000
  - Emergency Boiler Repair - $75,000
  - Multi-Purpose Flooring Project - $50,000
  - Misc. Capital Projects - $1,500,000

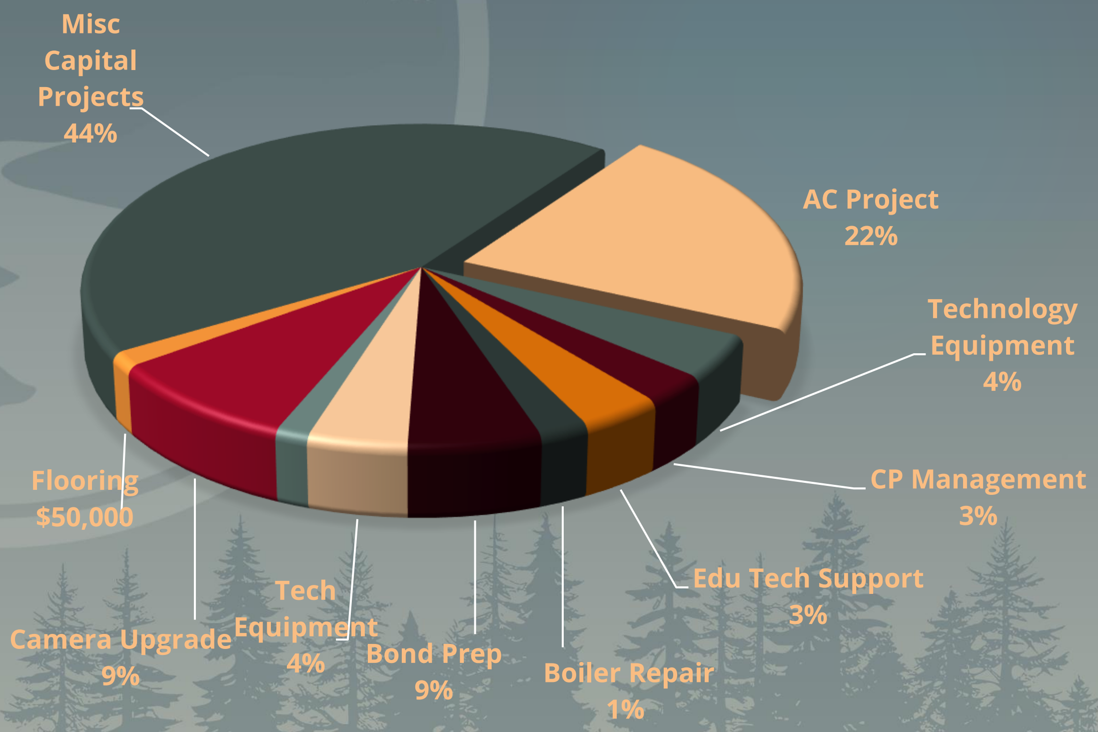
Authorizes capacity to transfer reimbursements to the General Fund for technology and/or capital expenses

Summary of Capital Projects

REVENUES



EXPENDITURES



Summary of Capital Projects Fund

Beginning Fund Balance	**$3,337,200**
Revenues	$2,100,000
Expenditures	$3,450,000
Transfers Out	$ 225,000
Ending Fund Balance	$1,762,200

Debt Service Fund

Revenues

- Transfer in from the Transportation Vehicle Fund for non-voted debt

Expenditures

- Scheduled principal/interest payments for bus loan #2
- Payoff Date: Bus Loan #2 June 1, 2027

Beginning Fund Balance	**$ 9,971**
Revenues (Transfer In)	$35,981
Expenditures	$35,781
Ending Fund Balance	$ 10,171

Transportation Vehicle Fund

- Revenues – State depreciation reimbursement and investment earnings
- Expenditures – Repayment of bus loans/Major repair to busses

Beginning Fund Balance:	$ 105,230
Revenues	$ 140,530
Expenditures	$ 50,000
Transfers Out	$ 35,781
Ending Fund Balance	$ 159,979

Associated Student Body (ASB)

- Revenues and Expenditures are student driven for cultural, athletic, recreational or social activities (CARS)

Beginning Fund Balance:	$181,236
Revenues	$195,275
Expenditures	$249,591
Ending Fund Balance	$126,920

2026-2027
Budget Summary

	General Fund	Associated Student Body Fund (ASB)	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
Total Revenue	$ 19,693,300	$ 195,275	$ 35,981	$ 2,100,000	$ 140,530
Total Expenditures	$ 19,582,654	$ 249,591	$ 35,781	$ 3,450,000	$ 50,000
Transfers Out	$ -	$ -	$ -	$ 225,000	$ 35,781
Other Financing	$ 225,000 -	$ -	$ -	$ -	$ -
Revenues in Excess of Expenditures	$ 110,646	$ (54,316)	$ 200	$ (1,575,00)	$ 54,749
Beginning Fund Balance	$ 1,635,140	$ 181,236	$ 9,971	$ 3,337,200	$ 103,230
Ending Fund Balance	$ 1,745,786	$ 126,920	$ 10,171	$ 1,762,200	$ 159,979

Four-Year Forecast
F-195F

The annual budget development process shall include the development or update of a four-year budget plan that includes a four-year enrollment projection. The four-year budget plan must include an estimate of funding necessary to maintain the continuing costs of program and service levels and any existing supplemental contract obligations. The completed budget must include a summary of the four-year budget plan and set forth the complete financial plan of the district for the ensuing fiscal year. [RCW 28A.505.040 Effective January 1, 2018]

Four-year Enrollment & Staffing projections

Enrollment FTE	2026-2027	2027-2028	2028-2029	2029-2030
K-12	931	942	951	960
Staff Counts				
Certificated Employees	74.90	74.00	74.00	74.00
Classified Employees	47.17	47.00	47.00	47.00

General Fund Four-Year Forecast Comparison

2025-26 Four-Year Forecast

	2025-26	2026-27	2027-28	2028-29
Beginning Fund Balance	$ 1.563.144	$ 1.819.154	$1.868.605	$ 1.711.176
Revenues	$2,100,000	$2,100,000	$19.555.237	$20.059.754
Expenditures	$18.829.283	$18.887.520	$19.409.926	$19.947.859
Ending Fund Balance	$ 1.819.154	$ 1,868,605	$ 2,013,916	$ 2,125,811
Negative/Positive Effect on Fund Balance	$ 256,010	$ 49,451	$ 145,311	$ 111,895
Fund Balance Percentage	9.6%	9.9%	10.3%	10.6%

2026-27 Four-Year Forecast

	2026-2027	2027-2028	2028-2029	2029-2030
Beginning Fund Balance	$ 1,635,140	$ 1,745,782	$ 1,971,563	$2,291,283
Revenues	$19,693,300	$20,461,856	$21,110,253	$21,770,628
Expenditures	$19,582,658	$20,236,075	$20,790,533	$21,227,134
Ending Fund Balance	$1,745,782	$ 1,971,563	$ 2,291,283	$ 2,834,777
Positive/Negative Effect on Fund Balance	$ 110,642	$ 225,781	$ 319,720	$ 543,494
Fund Balance Percentage	8.9%	9.7%	11%	13%

Capital ~ ASB Four-Year Forecast

Capital Projects Fund

	2026-27	2027-28	2028-29	2029-30
Beginning Fund Balance	$ 3,337,200	$1,762,200	$2,287,200	$ 1,862,200
Revenues	$2,100,000	$2,100,000	$1,100,000	$ 100,000
Expenditures	$3,450,000	$1,350,000	$1,300,000	$800,000
Ending Fund Balance	$ 1,762,200	$2,287,200	$1,862,200	$ 937,200

Associated Student Body ~ASB

	2026-2027	2027-2028	2028-2029	2029-2030
Beginning Fund Balance	$ 181,236	$126.920	$80,055	$41,104
Revenues	$195,275	$205,013	$215,238	$225,974
Expenditures	$249,591	$251,878	$254,189	$256,524
Ending Fund Balance	$126,920	$80,055	$41,104	$10,554

Debt Service ~ Transportation Vehicle Fund Four-Year Forecast

Debt Service Fund

	2026-27	2027-28	2028-29	2029-30
Beginning Fund Balance	$ 9.971	$10,171	$10,271	$10,371
Revenues	$35,981	$100	$100	$100
Expenditures	$35,781	$0.00	$0.00	$0.00
Ending Fund Balance	$ 10,171	$10,271	$10,371	$ 10,471

Transportation Vehicle Fund

	2026-2027	2027-2028	2028-2029	2029-2030
Beginning Fund Balance	$ 105,230	$159,979	$270,509	$381,039
Revenues	$140,530	$140,530	$140,530	$140,530
Expenditures	$54,749	$110,530	$110,530	$110,530
Ending Fund Balance	$159,979	$270,509	$381,039	$291,569

QUESTIONS?

CLE ELUM-ROSLYN SCHOOL DISTRICT NO-404
KITTITAS COUNTY, WASHINGTON
RESOLUTION NO. 26-7-2

ADOPTION OF 2026-2027 BUDGET AND FOUR-YEAR PROJECTION

A RESOLUTION of the Board of Directors of Cle Elum-Roslvn School District No 404. Kittitas County. Washington, fixing and determining fund appropriations: adopting the 2026-2027 budget, the Four Year Budget Plan Summary and the Four-Year Enrollment Projection: and providing for related matters

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF CLE ELUM-ROSLYN SCHOOL DISTRICT NO. 404, KITTITAS COUNTY, WASHINGTON, AS FOLLOWS.

Section l. Findings and Determinations. The Board of Directors (the "Board") of Cle Elum-Roslvn School District No. 404. Kittitas County. Washington (the “District"). takes note of the following facts and hereby makes the following findings and determinations:

(a) Pursuant to RCW 28A.505.040, the District has completed the budget for the 2026-2027 fiscal year. The 2026-2027 budget includes, among other things, a complete financial plan of the District for the ensuing 2026-2027 fiscal year and a summary of the four-year budget forecast that includes a four-year enrollment projection.

(b) Pursuant to RCW 28A.505.060, the Board shall adopt the 2026-2027 budget on or before August l, 2026. Prior to adoption of the 2026-2027 budget, the Board shall meet and conduct a public hearing to allow any person to be heard for or against any part of the budget, the four-year budget plan, or any proposed changes to uses of enrichment funding under RCW 28A.505.060 (a/k/a educational programs and operation levy).

(c) The Board, following notice thereof being published in a newspaper to general circulation within the District, conducted a public hearing on July 27, 2026 in accordance with the requirements of RCW 28A.505.060, for the purpose of adopting the 2026-2027 budget.

Section 2. Determining Fund Appropriations; Adoption of 2026-2027 Budget: Four-Year Budget Summary and Four-Year Enrollment Projection.

(a) The Board hereby fixes and determines the appropriation from each fund contained in the 2026-2027 budget, as follows:

General Fund	$ 19,582,654
Capital Projects Fund	$ 3,450,000
Transportation Vehicle Fund	$ 50,000
Debt Service Fund	$ 35,781
Associated Student Body	$ 249,591

(b) The Board hereby adopts the 2026-2027 budget. the four-year budget plan summary, and the four-year enrollment projection and the appropriations as fixed and determined above, all of which arc on file with the District and incorporated herein by this reference

Section 3. General Authorization and Ratification. The Secretary to the Board, the Chair of the Board, the District Business Manager and other appropriate officers of the District are hereby further authorized to take all other action, to do all other things consistent with this resolution. and to execute all other documents necessary to effectuate the provisions of this resolution, and all actions heretofore taken in furtherance thereof and not inconsistent with the provisions of this resolution arc hereby ratified and confirmed in all respects.

ADOPTED bv the Board of Directors of Cle Elum-Roslyn School District No. 404, Kittitas County, Washington, at a regular open public meeting thereof, (of which due notice was given as required by law.) held this 27th day of July, 2026, the following Directors being present and voting in favor of the resolution.

CLE ELUM-ROSLYN SCHOOL DISTRICT NO. 404
KITTITAS COUNTY, WASHINGTON

____

(Chair) and Director

____

Director

____

Director

____

Director

____

Director

____

Secretary to the Board of Directors

Coversheet

Accounts Payable

Section: VI. CONSENT AGENDA
Item: A. Accounts Payable
Purpose:
Submitted by:
Related Material:
Board Certification 063026AB.pdf
Board Certification 063026GF.pdf
Board Certification 071526CP.pdf
Board Certification 071526PP.pdf
Board Certification 063026CP.pdf
Board Certification 071526AB.pdf
Board Certification 071526GF.pdf
Board Certification VOID 1564.pdf
July Payroll.pdf
July Payroll 2.pdf
June Payroll.pdf
June Payroll 2.pdf
AP Summary.pdf

AP Check Register

Accounts Payable Run: 06/30/2026 **CLE ELUM ROSLYN SCHOOL DISTRIC**

BOARD CERTIFICATION STATEMENT

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 July 27, 2026, the Board, by a ________________ vote, approves payments, totaling $5,822.28, and/or voids (cancellations), totaling $0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: WARRANTS PAYABLE - ASB

Check Numbers 6182 through 6185, totaling $5,822.28

☐ In addition to the Check Summary Report below, we have also reviewed the following related documentation:

____

Secretary ______________________________ Board Member ______________________________

Board Member ______________________________ Board Member ______________________________

Board Member ______________________________ Board Member ______________________________

AP Check Register

Accounts Payable Run: 06/30/2026 | **CLE ELUM ROSLYN SCHOOL DISTRIC**

Accounts Payable Run: 063026AB | **Run Type:** R - Regular

Payment Number	Payee	Invoice Number	Description	Invoice Date	Amount	Net Payment Amount
6182	AMAZON CAPITAL SERVICES, INC					$2,373.72
		1HJT-VKYN-69HT	Grad Cords for Interact Club (ASB)	05/29/2026	$41.55	
		1HJT-VKYN-6F4F	Field Day Items	06/05/2026	$180.28	
		1M93-1T1X-4KWT	Prizes for Field Day	06/02/2026	$266.96	
		1M93-1T1X-647M-1	Gift Bags for Senior Class	05/28/2026	$1,730.89	
		1TQ6-K6FX-4RNP	Scholar Athlete Medals	04/21/2026	$154.04	
6183	BMO MASTERCARD					$2,447.56
		9782 05 27	Shirts for PAC for 8th grade graduation-	05/27/2026	$697.56	
		9782 05 29	FOR CLASS OF 2026 GIFT BAGS- GIFT	05/29/2026	$1,750.00	
6184	CERSD-FOOD SVC					$21.00
		JUNE 2026	MOVE LANDON SCOTT'S MARINER	05/15/2026	$21.00	
6185	ROSLYN THEATER					$980.00
		258	Concessions	06/18/2026	$490.00	
		261	Concessions	06/18/2026	$490.00	

	Count	Amount
Regular Checks:	4	$5,822.28
Total:	**4**	**$5,822.28**

AP Check Register

Accounts Payable Run: 06/30/2026 **CLE ELUM ROSLYN SCHOOL DISTRIC**

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
40 - Associated Student Body Fund	$0.00	$0.00	$5,822.28	$5,822.28

AP Check Register

Accounts Payable Run: 06/30/2026 **CLE ELUM ROSLYN SCHOOL DISTRIC**

BOARD CERTIFICATION STATEMENT

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 July 27, 2026, the Board, by a ________________ vote, approves payments, totaling $88,097.32, and/or voids (cancellations), totaling $0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: WARRANTS PAYABLE - GF

Check Numbers 88870 through 88928, totaling $88,097.32

☐ In addition to the Check Summary Report below, we have also reviewed the following related documentation:

____

Secretary ______________________________ Board Member ______________________________

Board Member ______________________________ Board Member ______________________________

Board Member ______________________________ Board Member ______________________________

AP Check Register

Accounts Payable Run: 06/30/2026 — **CLE ELUM ROSLYN SCHOOL DISTRIC**

Accounts Payable Run: 063026GF **Run Type:** R - Regular

Payment Number	Payee			Net Payment Amount
88870	ABBOTT'S PRINTING			$1,498.39
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	223828	YEAR IN REVIEW FLYER	06/12/2026	$1,498.39
88871	ADAMS, WEST KIMBERLY			$151.50
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	JUNE 2026	CLOCK HOURS FOR THE ESD 105	06/15/2026	$151.50
88872	AHRENDSEN, AMANDA			$153.00
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	JUNE 2026	CLOCK HOURS FOR ESD 105	06/10/2026	$153.00
88873	AMAZON CAPITAL SERVICES, INC			$6,911.55
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	11PG-FK3W-4HFW	MS classroom Supplies	06/09/2026	$445.22
	11PG-FK3WE-4WQN	OT Supplies	06/05/2026	$333.64
	13FP-KWRY-4L77	ES BEST room	06/11/2026	$324.91
	1631-TC9Q-4F9W	Espresso Supplies	05/06/2026	$83.30
	17FJ-QNG6-VLTW	Misc. Athletic Supplies - Not to Exceed $2,000	05/28/2026	$18.77
	1JVN-D6HL-63QG	COOLERS FOR FIELD TRIPS	05/21/2026	$283.70
	1KDG-QQFJ-3XQT	MISC OFFICE ITEMS	06/10/2026	$7.40
	1KDG-QQFJ-66G6	MS BEST Supplies	06/09/2026	$402.35
	1L3G-T6LJ-W4KR	Totes for Preschool storage	06/09/2026	$82.30
	1L3G-T6LJ-WYRG	Office supplies	06/03/2026	$144.53

AP Check Register

Accounts Payable Run: 06/30/2026 — **CLE ELUM ROSLYN SCHOOL DISTRIC**

Accounts Payable Run: 063026GF **Run Type:** R - Regular

Payment Number	Payee				Net Payment Amount
88873	AMAZON CAPITAL SERVICES, INC				$6,911.55
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	1LV3-KLRX-WD3K	Standing PO for miscellaneous supplies 2025-	05/21/2026	$36.96	
	1M93-1T1X-647,- SW	SWIFTWATERS PORTION OF SENIOR	05/28/2026	$126.00	
	1M93-1T1X-66PK	HS Classroom Supplies	06/10/2026	$270.66	
	1PWT-J7WP-3L4H	Behavior "Zen Den" supplies	06/05/2026	$576.28	
	1RPP-CX4D-XGGF	HiCap Folders	06/03/2026	$51.33	
	1TDJ-DVNT-6LW4	FOOD PROCESSER - F2S GRANT FUNDED	05/28/2026	$2,417.26	
	1VWF-4KVQ-6XCD	Silver Double Cords for College Credits	05/15/2026	$391.60	
	1W4N-YK14-4N3X	Please allocatate to College Spark Grant	05/21/2026	$25.39	
	1W4N-YK14-4W6K	Sunshine Espresso supplies	06/10/2026	$67.52	
	1X3W-KV1X-LQMD	Misc. Athletic Supplies - Not to Exceed $2,000	04/15/2026	$366.88	
	1XLQ-RGLT-WLCM	Pre school supplies	06/10/2026	$455.55	
88874	BELCHER, JOHN H				$400.00
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	JUNE 2026	MILEAGE PER CONTRACT	06/24/2026	$400.00	
88875	BMO MASTERCARD				$7,083.04
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	3470 05 20	GOLF STATE PERDIEM	05/20/2026	$24.00	
	3470 05 22	SOFTBALL STATE PERDIEM 76 FIRING	05/22/2026	$83.78	
	3470 06 04	4 dozen doughnuts from Warrior council to HS	06/04/2026	$157.00	

AP Check Register

Accounts Payable Run: 06/30/2026 **CLE ELUM ROSLYN SCHOOL DISTRIC**

Accounts Payable Run: 063026GF **Run Type:** R - Regular

Payment Number	Payee				Net Payment Amount
88875	BMO MASTERCARD				$7,083.04
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	3470 06 15	NURSE MAILINGS FOR 2026	06/15/2026	$265.20	
	3470 06 18	pre-stamped envelopes & stamps	06/18/2026	$116.74	
	9782 05 20	GARNER HOTEL LIBERTY LAKE- GOLF	05/20/2026	$1,700.48	
	9782 05 29	ORDER FOR F2S GRANT WEBSTAURANT	05/29/2026	$1,167.54	
	9782 06 01	GOOGLE SVS	06/01/2026	$22.26	
	9782 06 05-2	4th grade field trip	06/05/2026	$335.00	
	9782 06 07-3	POSTAGE FOR LEVY MAILERS x 2 - YEAR	06/17/2026	$207.48	
	9782 06 15	EWELL JUDGING CARD FOR FFA	06/15/2026	$30.00	
	9782 06 15-2	GIFTS FOR RETIREES	06/15/2026	$100.00	
	9782 06 15-3	GIFTS FOR RETIREES	06/15/2026	$173.56	
	9782 06 15-4	GIFTS FOR RETIREES	06/15/2026	$9.49	
	9782 06 15-5	BOARD AWARDS	06/15/2026	$335.70	
	9782 06 16-1	POSTAGE FOR LEVY MAILERS x 2 - YEAR	06/16/2026	$193.65	
	9782 06 16-2	POSTAGE FOR LEVY MAILERS x 2 - YEAR	06/16/2026	$125.72	
	9782 06 16-3	POSTAGE FOR LEVY MAILERS x 2 - YEAR	06/16/2026	$197.60	
	9782 06 16-4	POSTAGE FOR LEVY MAILERS x 2 - YEAR	06/16/2026	$121.52	
	9782 06 16-5	POSTAGE FOR LEVY MAILERS x 2 - YEAR	06/16/2026	$309.00	

AP Check Register

Accounts Payable Run: 06/30/2026 **CLE ELUM ROSLYN SCHOOL DISTRIC**

Accounts Payable Run: 063026GF **Run Type:** R - Regular

Payment Number	Payee	Invoice Number	Description	Invoice Date	Amount	Net Payment Amount
88875	BMO MASTERCARD					$7,083.04
		9782 06 16-6	POSTAGE FOR LEVY MAILERS x 2 - YEAR	06/16/2026	$227.73	
		9782 06 17-1	POSTAGE FOR LEVY MAILERS x 2 - YEAR	06/17/2026	$194.88	
		9782 06 17-2	POSTAGE FOR LEVY MAILERS x 2 - YEAR	06/17/2026	$171.91	
		9782 06 17-4	summer meeting supplies	06/17/2026	$194.07	
		9782 06 17-5	summer meeting supplies	06/17/2026	$160.07	
		9782 06 17-6	summer meeting supplies	06/17/2026	$51.96	
		9782 06 17-7	OPEN AI CHAT GPT SUB	06/17/2026	$21.70	
		97822 06 05	Field Trip to Museum of Flight - 5th Grade	06/05/2026	$385.00	
88876	BROWN & JACKSON INC					$285.00
		I102150	Sani Can for by the Tennis Courts	05/27/2026	$285.00	
88877	BSN SPORTS, LLC					$4,887.40
		934204464	MS/HS Misc. Athletic Supplies - Not to exceed	05/21/2026	$295.61	
		964141690	Football Helmets	05/13/2026	$4,591.79	
88878	CASCADE HIGH SCHOOL					$150.00
		4828867	Cascade Track Invite 2026	03/17/2026	$150.00	

AP Check Register

Accounts Payable Run: 06/30/2026 CLE ELUM ROSLYN SCHOOL DISTRIC

Accounts Payable Run: 063026GF **Run Type:** R - Regular

Payment Number	Payee				Net Payment Amount
88879	CLARK, KELLY RENEE				$132.49
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	REIMBURSEMENT 6 2026	REIMBURSEMENT FROM THE	06/15/2026	$132.49	
88880	CLE ELUM FARM AND HOME				$130.18
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	2537119	Custodial Supplies	06/12/2026	$130.18	
88881	COMMERCIAL TIRE				$73.92
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	46-42112	TIRES AND WHEELS BUSES	05/28/2026	$73.92	
88882	DAVIS HS ASB				$200.00
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	D202526-055	Davis Track Invite 2026	05/18/2026	$200.00	
88883	DEARMIN, TRICIA GEO				$165.00
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	REIMBURSEMENT 6 2026	REIMBURSEMENT FROM THE	06/10/2026	$165.00	
88884	ELK POINT SERVICE & REPAIR				$4,072.06
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	40493	SERVICE AND REPAIR OF BUSES	05/31/2026	$454.86	
	40494	SERVICE AND REPAIR OF SUPPORT	05/31/2026	$227.43	
	40495	SERVICE AND REPAIR OF BUSES	05/31/2026	$454.86	
	40496	SERVICE AND REPAIR OF BUSES	05/31/2026	$2,079.36	
	40497	SERVICE AND REPAIR OF SUPPORT	05/31/2026	$855.55	

AP Check Register

Accounts Payable Run: 06/30/2026 | **CLE ELUM ROSLYN SCHOOL DISTRIC**

Accounts Payable Run: 063026GF | **Run Type:** R - Regular

Payment Number	Payee	Net Payment Amount
88885	ELLENSBURG DAILY RECORD	$2,047.54

Invoice Number	Description	Invoice Date	Amount
052650079	Help Wanted Advertisements	05/31/2026	$2,047.54

Payment Number	Payee	Net Payment Amount
88886	EPHRATA HIGH SCHOOL	$175.00

Invoice Number	Description	Invoice Date	Amount
26-017	Ephrata Track Invite 2026	05/22/2026	$175.00

Payment Number	Payee	Net Payment Amount
88887	ESD 105	$9,330.00

Invoice Number	Description	Invoice Date	Amount
0122600044	OT Services Contracted with ESD 105	05/31/2026	$8,700.00
0132600109	ESD Vision Services	05/31/2026	$630.00

Payment Number	Payee	Net Payment Amount
88888	EVCO INTEGRATED SOLUTIONS	$162.75

Invoice Number	Description	Invoice Date	Amount
38792	SERVICE REMOTE SUPPORT	05/28/2026	$162.75

Payment Number	Payee	Net Payment Amount
88889	GREENHAW, ELIZABETH	$300.00

Invoice Number	Description	Invoice Date	Amount
JUNE 2026	MILEAGE PER CONTRACT	06/24/2026	$300.00

Payment Number	Payee	Net Payment Amount
88890	GUARDIAN SECURITY SYSTEMS, INC	$72.38

Invoice Number	Description	Invoice Date	Amount
1737655	MONITORING & MAINTENANCE SERVICE	06/01/2026	$72.38

Payment Number	Payee	Net Payment Amount
88891	HAWKINS, DONNA MARGARET	$91.35

Invoice Number	Description	Invoice Date	Amount
JUNE 2026	MILEAGE REIMBURSEMENT FOR ESD 105	06/23/2026	$91.35

AP Check Register

Accounts Payable Run: 06/30/2026 **CLE ELUM ROSLYN SCHOOL DISTRIC**

Accounts Payable Run: 063026GF **Run Type:** R - Regular

Payment Number	Payee	Invoice Number	Description	Invoice Date	Amount	Net Payment Amount
88892	HD SUPPLY					$3,055.26
		9249069392	Cleaning supplies and Hand Soap	05/12/2026	$568.86	
		9249139262	Cleaning supplies and Hand Soap	05/13/2026	$549.62	
		9249240721	Cleaning supplies and Hand Soap	05/15/2026	$755.02	
		9249285951	Cleaning supplies and Hand Soap	05/18/2026	$54.96	
		9249285953	Cleaning supplies and Hand Soap	05/18/2026	-$54.96	
		9249345776	Cleaning supplies and Hand Soap	05/19/2026	-$30.61	
		9249667475	Cleaning supplies and Hand Soap	05/28/2026	$1,094.67	
		9249930823	Cleaning supplies and Hand Soap	06/04/2026	$117.70	
88893	HSI EMERGENCY CARE SOLUTIONS					$215.06
		BMP-2506688	CPR cards for 4th quarter 8th grade Outdoor	06/09/2026	$175.06	
		BMP-2509370	2025 Online G2025 Update Fee	06/12/2026	$40.00	
88894	HYDE, TIM					$32.52
		REIMBURSEMENT	REIMBURSEMENT FOR MODEL CLAY FOR	05/26/2026	$32.52	
88895	IRON CREEK ELECTRIC					$211.19
		1193	LABOR TO TROUBLESHOOT SPEED	06/15/2026	$211.19	

AP Check Register

Accounts Payable Run: 06/30/2026 **CLE ELUM ROSLYN SCHOOL DISTRIC**

Accounts Payable Run: 063026GF **Run Type:** R - Regular

Payment Number	Payee				Net Payment Amount
88896	ITURITY LLC				$2,979.00
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	260796	Chromebook repairs for the 2025-2026 school	05/13/2026	$858.00	
	260801	Chromebook repairs for the 2025-2026 school	05/14/2026	$2,121.00	
88897	JAMES OIL COMPANY, INC (UNOCAL				$9,922.94
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	457555	FUEL FOR SUPPORT VEHICLES	05/31/2026	$1,219.01	
	457560	BUS FUEL`	05/31/2026	$3,691.54	
	457896	FUEL FOR SUPPORT VEHICLES	06/15/2026	$755.83	
	457901	BUS FUEL	06/15/2026	$4,256.56	
88898	KELLEY CREATE				$138.88
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	42265328	LEASE ON COPIERS	06/15/2026	$138.88	
88899	KERLEE, ANNA L				$89.90
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	REIMBURSEMENT	REIMBURSEMENT FOR MILEAGE TO	05/26/2026	$89.90	
88900	KEY LEAVES				$151.62
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	2460	instrument repair 25-26	06/13/2026	$151.62	
88901	KING COUNTY DIRECTORS ASSOC				$532.73
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	300890780	OFFICE AND SHOP SUPPLIES	02/13/2026	-$168.88	

AP Check Register

Accounts Payable Run: 06/30/2026 — **CLE ELUM ROSLYN SCHOOL DISTRIC**

Accounts Payable Run: 063026GF **Run Type:** R - Regular

Payment Number	Payee				Net Payment Amount
88901	KING COUNTY DIRECTORS ASSOC				$532.73
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	300897592	KCDA Paper Order for August-Dec. First	03/31/2026	$233.87	
	300901796	Copy Paper July-Dec 2025	04/30/2026	$233.87	
	300906938	Copy Paper July-Dec 2025	05/29/2026	$233.87	
88902	KV CLINICS				$245.00
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	14005064049-1	drug testing	05/29/2026	$75.00	
	14005064049-2	Dot Physicals	05/28/2026	$170.00	
88903	MCI				$87.27
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	JUNE 2026	PHONE SERVICE	06/10/2026	$87.27	
88904	MERKEL, KATIA				$78.00
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	REIMBURSEMENT 6 2026	REIMBURSEMENT FOR ESD CLOCK	06/15/2026	$78.00	
88905	MIDSTATE CO-OP				$646.24
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	5172888	Irrigation parts	05/04/2026	$232.94	
	5174109	Irrigation parts	05/11/2026	$46.72	
	5175967	Irrigation parts	05/27/2026	$366.58	

AP Check Register

Accounts Payable Run: 06/30/2026 | **CLE ELUM ROSLYN SCHOOL DISTRIC**

Accounts Payable Run: 063026GF | **Run Type:** R - Regular

Payment Number	Payee	Invoice Number	Description	Invoice Date	Amount	Net Payment Amount
88906	MOUNTAIN AUTO PARTS/NAPA					$1,156.19
		821480	Annual Open PO	05/22/2026	$48.13	
		821481	BUS PARTS AND SUPPLIES	05/22/2026	$79.43	
		822610	BUS PARTS AND SUPPLIES	05/29/2026	$40.82	
		823176	Annual Open PO	06/01/2026	$91.10	
		824354	Annual Open PO	06/08/2026	$5.56	
		824462	BUS PARTS AND SUPPLIES	06/08/2026	$612.12	
		827132	BUS PARTS AND SUPPLIES	06/24/2026	$279.03	
88907	NKC TRIBUNE					$193.67
		00109793	Athletic Certificates 2025-2026	06/08/2026	$193.67	
88908	OTIS ELEVATOR COMPANY					$189.88
		F10000273396	Service contract for elevator 9/1/25 - 8/31/26	04/30/2026	$189.88	
88909	OXARC					$161.40
		0032580344	HELIUM FOR SIGNING DAY	05/27/2026	$161.40	
88910	PACIFICA LAW GROUP					$672.00
		108342	Legal Fees for BOYS AND GIRLS JOINT	06/09/2026	$672.00	

AP Check Register

Accounts Payable Run: 06/30/2026 | **CLE ELUM ROSLYN SCHOOL DISTRIC**

Accounts Payable Run: 063026GF | **Run Type:** R - Regular

Payment Number	Payee				Net Payment Amount
88911	PAPE MACHINERY				$831.25
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	6901837	WORK ON MAINTENENCE EQUIPMENT	05/12/2026	$257.93	
	6901838	FINISH INSTALLING ENGINE	05/12/2026	$573.32	
88912	PEDERSON, RONDA				$189.00
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	REIMBURSEMENT 2026	REIMBURSEMENT FOR CLOCK HOURS AT	06/10/2026	$189.00	
88913	PUGET SOUND ENERGY BOT-01H				$18,451.81
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	0131 JUNE 26	DO Electric Usage 200004950131	06/11/2026	$69.39	
	0609 JUNE 26	PORTABLES Electric Usage 220036310609	06/09/2026	$122.60	
	2844 JUNE 26	ES Electric Usage 200007962844	06/11/2026	$1,933.43	
	6551 JUNE 26	HS Gas / Electric Usage 200009156551	06/11/2026	$6,566.41	
	6642 JUNE 26	ES/MS Gas Usage 200002476642	06/11/2026	$1,327.15	
	7278 JUNE 26	DO Electric Usage 220015237278	06/09/2026	$1,070.29	
	8417 JUNE 26	MS Electric Usage 200023668417	06/11/2026	$6,559.46	
	9369 JUNE 2026	Bullfrog Garage Electric & Gas Usage	06/09/2026	$803.08	
88914	RAY'S MEATS				$469.00
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	638394	BEEF PURCHASES	06/18/2026	$469.00	

AP Check Register

Accounts Payable Run: 06/30/2026 **CLE ELUM ROSLYN SCHOOL DISTRIC**

Accounts Payable Run: 063026GF **Run Type:** R - Regular

Payment Number	Payee				Net Payment Amount
88915	RED ROVER TECHNOLOGIES				$1,000.00
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	INV16337	IMPLEMENTATION- HIRING	05/22/2026	$1,000.00	
88916	RWC GROUP				$871.84
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	XA104063804:01	BUS PARTS	06/15/2026	$871.84	
88917	SAFEWAY STORES, INC				$857.15
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	437336	Culinary Class Supplies Semester #1 &	06/03/2026	$96.16	
	439665	Meeting supplies	06/18/2026	$61.74	
	668292	Culinary Class Supplies Semester #1 &	06/09/2026	$296.32	
	668679	Culinary Class Supplies Semester #1 &	06/11/2026	$143.55	
	669225	ITEMS FROM SAFEWAY FOR STAFF	06/15/2026	$67.19	
	721718	Coffee Supplies	06/03/2026	$23.33	
	728611	FOOD AND DRINK FOR MODEL PLANNING	06/24/2026	$82.29	
	801736	BEST Classroom Supplies for cooking	06/03/2026	$35.56	
	805534	Culinary Class Supplies Semester #1 &	05/22/2026	$51.01	
88918	SCHUCHMAN, RUTH				$52.50
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	REIMBURSEMENT 2026	REIMBURSEMENT FOR CLOCK HOURS AT	06/10/2026	$52.50	

AP Check Register

Accounts Payable Run: 06/30/2026 | **CLE ELUM ROSLYN SCHOOL DISTRIC**

Accounts Payable Run: 063026GF **Run Type:** R - Regular

Payment Number	Payee			Net Payment Amount
88919	SPRINGBROOK FARMS			$227.97
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	717394	Milk Purchases SY 25-26	06/24/2026	$227.97
88920	STEVENS, MARCIE A			$159.00
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	REIMBURSEMENT 2026	REIMBURSEMENT FOR CLOCK HOURS AT	06/08/2026	$159.00
88921	SUPERIOR MILLWORK & DOOR			$666.05
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	1566	MILLWORK AND DOORS	03/26/2026	$666.05
88922	THE TRELLIS CENTER			$336.00
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	1674	Trellis Participant Fee	06/23/2026	$336.00
88923	TYLER TECHNOLOGIES, INC			$555.05
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	045-565192	TRIP MANAGEMENT	05/27/2026	$444.04
	045-566271	TRIP MANAGEMENT	05/31/2026	$111.01
88924	US FOODS, INC			$2,086.40
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	5146275	ALL STAFF PD Lunch and All staff end of	06/09/2026	$360.99
	5146276	School Food Purchases SY 24-25	06/09/2026	$1,214.92
	5146277	Paper Products SY 24-25	06/09/2026	$510.49

AP Check Register

Accounts Payable Run: 06/30/2026 **CLE ELUM ROSLYN SCHOOL DISTRIC**

Accounts Payable Run: 063026GF **Run Type:** R - Regular

Payment Number	Payee				Net Payment Amount
88925	WA FUTURE PROBLEM SOLVERS				$650.00
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	2742	WAFPS SEASON REGISTRATION	02/24/2026	$650.00	
88926	WALTZ, HAZEL A				$125.00
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	REIMBURSEMENT 6 2026	REIMBURSEMENT FOR DOT PHYSICAL	06/17/2026	$125.00	
88927	WENATCHEE VALLEY COLLEGE				$750.00
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	MSC-0000046960	CTE DUAL CR	04/01/2026	$750.00	
88928	WIAA				$588.00
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	27760	AED Purchase	03/18/2026	$588.00	

Regular Checks:	59	$88,097.32
Total:	**59**	**$88,097.32**

AP Check Register

Accounts Payable Run: 06/30/2026 **CLE ELUM ROSLYN SCHOOL DISTRIC**

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	$0.00	$0.00	$88,097.32	$88,097.32

AP Check Register

Accounts Payable Run: 07/15/2026 **CLE ELUM ROSLYN SCHOOL DISTRIC**

BOARD CERTIFICATION STATEMENT

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 July 27, 2026, the Board, by a ________________ vote, approves payments, totaling $465,458.09, and/or voids (cancellations), totaling $0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: WARRANTS PAYABLE - CPF

Check Numbers 1568 through 1571, totaling $465,458.09

☐ In addition to the Check Summary Report below, we have also reviewed the following related documentation:

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Secretary ______________________________ Board Member ______________________________

Board Member ______________________________ Board Member ______________________________

Board Member ______________________________ Board Member ______________________________

AP Check Register

Accounts Payable Run: 07/15/2026 | **CLE ELUM ROSLYN SCHOOL DISTRIC**

Accounts Payable Run: 071526CP **Run Type:** R - Regular

Payment Number	Payee				Net Payment Amount
1568	ALSC				$17,625.00
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	2024-045-13	BOYS & GIRLS CLUB OF COLUMBIA BASIN	06/30/2026	$17,625.00	
1569	APEX MECHANICAL, LLC				$412,941.75
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	2602- period to 6/30/26	HVAC	06/01/2026	$412,941.75	
1570	MICRO COMPUTER SYSTEMS				$7,816.34
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	0596664	Quote: Q46674-2- Evergreen SOW Door	06/30/2026	$596.75	
	0596714	QUOTE: 145415-3- VERKADA LICENSE,	06/30/2026	$7,219.59	
1571	PACIFIC GOLF & TURF LLC				$27,075.00
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	S977250SNO	QUOTE ID 1563624- JOHN DEERE 8800A	05/26/2026	$27,075.00	

Regular Checks:	4	$465,458.09
Total:	**4**	**$465,458.09**

AP Check Register

Accounts Payable Run: 07/15/2026 | **CLE ELUM ROSLYN SCHOOL DISTRIC**

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
20 - Capital Projects	$0.00	$0.00	$465,458.09	$465,458.09

AP Check Register

Accounts Payable Run: 07/15/2026 **CLE ELUM ROSLYN SCHOOL DISTRIC**

BOARD CERTIFICATION STATEMENT

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 July 27, 2026, the Board, by a ________________ vote, approves payments, totaling $10,500.00, and/or voids (cancellations), totaling $0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: WARRANTS PAYABLE - PPTF

Check Numbers 301 through 302, totaling $10,500.00

☐ In addition to the Check Summary Report below, we have also reviewed the following related documentation:

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Secretary ________________________________ Board Member ________________________________

Board Member ________________________________ Board Member ________________________________

Board Member ________________________________ Board Member ________________________________

AP Check Register

Accounts Payable Run: 07/15/2026 **CLE ELUM ROSLYN SCHOOL DISTRIC**

Accounts Payable Run: 071526PP **Run Type:** R - Regular

Payment Number	Payee	Invoice Number	Description	Invoice Date	Amount	Net Payment Amount
301	CWU FINANCIAL AID					$5,000.00
		STUDENT ID# 50223076	SCHOLARSHIP FOR MARISSA HIGHAM	07/09/2026	$5,000.00	
302	MONTANA STATE UNIVERSITY					$5,500.00
		STUDENT ID# 03458107	SCHOLARSHIP FOR SAM DEARING	07/09/2026	$5,000.00	
		STUDENT ID# 03463024	SCHOLARSHIP FOR JADISON WALLICK	07/09/2026	$500.00	

	Count	Amount
Regular Checks:	2	$10,500.00
Total:	**2**	**$10,500.00**

AP Check Register

Accounts Payable Run: 07/15/2026 **CLE ELUM ROSLYN SCHOOL DISTRIC**

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
70 - PRIVATE PURPOSE TRUST FUND	$0.00	$0.00	$10,500.00	$10,500.00

AP Check Register

Accounts Payable Run: 06/30/2026 **CLE ELUM ROSLYN SCHOOL DISTRIC**

BOARD CERTIFICATION STATEMENT

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 July 27, 2026, the Board, by a _________________ vote, approves payments, totaling $84,634.33, and/or voids (cancellations), totaling $0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: WARRANTS PAYABLE - CPF

Check Numbers 1564 through 1567, totaling $84,634.33

☐ In addition to the Check Summary Report below, we have also reviewed the following related documentation:

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Secretary ______________________________ Board Member ______________________________

Board Member ______________________________ Board Member ______________________________

Board Member ______________________________ Board Member ______________________________

AP Check Register

Accounts Payable Run: 06/30/2026 **CLE ELUM ROSLYN SCHOOL DISTRIC**

Accounts Payable Run: 063026CP **Run Type:** R - Regular

Payment Number	Payee				Net Payment Amount
1564	AM HARDWARE CORP				$10,073.14
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	12510	DISTRICT OFFICE DOOR, HARDWARE	06/18/2026	$10,073.14	
1565	LENNOX INDUSTRIES INC				$9,986.34
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	0574707178	EQUIPMENT FOR AIR CONDITIONING	06/09/2026	$9,986.34	
1566	MEIER ARCHITECTURE ENGINEERING				$1,200.00
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	26186	CONSTRUCTION DOCUMENTS FOR AC	06/11/2026	$1,200.00	
1567	MICRO COMPUTER SYSTEMS				$63,374.85
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	0596254	QUOTE: Q47677-2 LENOVO TEACHER	06/03/2026	$10,318.35	
	0596380	QUOTE: Q47403-6 NEW CHROMEBOOKS	06/08/2026	$53,056.50	

Regular Checks:	4	$84,634.33
Total:	**4**	**$84,634.33**

AP Check Register

Accounts Payable Run: 06/30/2026 **CLE ELUM ROSLYN SCHOOL DISTRIC**

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
20 - Capital Projects	$0.00	$0.00	$84,634.33	$84,634.33

AP Check Register

Accounts Payable Run: 07/15/2026 **CLE ELUM ROSLYN SCHOOL DISTRIC**

BOARD CERTIFICATION STATEMENT

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 July 27, 2026, the Board, by a ________________ vote, approves payments, totaling $1,314.02, and/or voids (cancellations), totaling $0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: WARRANTS PAYABLE - ASB

Check Numbers 6186 through 6187, totaling $1,314.02

☐ In addition to the Check Summary Report below, we have also reviewed the following related documentation:

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Secretary ______________________________ Board Member ______________________________

Board Member ______________________________ Board Member ______________________________

Board Member ______________________________ Board Member ______________________________

AP Check Register

Accounts Payable Run: 07/15/2026 **CLE ELUM ROSLYN SCHOOL DISTRIC**

Accounts Payable Run: 071526AB **Run Type:** R - Regular

Payment Number	Payee				Net Payment Amount
6186	DOHRMAN, AMY				$81.46
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	JUNE 2026	REIMBURSEMENT FOR CUPCAKES FOR	06/25/2026	$81.46	
6187	YAKIMA PRINTING COMPANY				$1,232.56
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	15118	Senior Class Photos 8 x 10	06/08/2026	$1,232.56	

Regular Checks:	2	$1,314.02
Total:	**2**	**$1,314.02**

AP Check Register

Accounts Payable Run: 07/15/2026 **CLE ELUM ROSLYN SCHOOL DISTRIC**

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
40 - Associated Student Body Fund	$0.00	$0.00	$1,314.02	$1,314.02

AP Check Register

Accounts Payable Run: 07/15/2026 **CLE ELUM ROSLYN SCHOOL DISTRIC**

BOARD CERTIFICATION STATEMENT

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 July 27, 2026, the Board, by a _________________ vote, approves payments, totaling $68,598.14, and/or voids (cancellations), totaling $0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: WARRANTS PAYABLE - GF

Check Numbers 88929 through 88970, totaling $68,598.14

☐ In addition to the Check Summary Report below, we have also reviewed the following related documentation:

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Secretary ______________________ Board Member ______________________

Board Member ______________________ Board Member ______________________

Board Member ______________________ Board Member ______________________

AP Check Register

Accounts Payable Run: 07/15/2026 **CLE ELUM ROSLYN SCHOOL DISTRIC**

Accounts Payable Run: 071526GF **Run Type:** R - Regular

Payment Number	Payee				Net Payment Amount
88929	ALARM MASTERS, LLC				$648.60
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	MONITOR5655	Alarm Monitoring	07/01/2026	$648.60	
88930	AMAZON CAPITAL SERVICES, INC				$1,466.04
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	1VJK-YFQQ-YWXM	Misc supplies for Buildings & Grounds	05/26/2026	$1,466.04	
88931	AUDIOLOGY TECHNOLOGY				$130.20
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	1875	ANNUAL CALIBRATION OF AUDIOMETERS	07/01/2026	$130.20	
88932	BATOR, HAILEY MORGAN				$104.40
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	JUNE 2026	REIMBURSEMENT FOR JUNE 2026	07/01/2026	$104.40	
88933	BRAINSTORM REHABILITATION, LLC				$8,050.00
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	JUNE 2026	Speech Services	07/08/2026	$8,050.00	
88934	BROWN & JACKSON INC				$640.00
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	I102479	Sani Can for by the Tennis Courts	06/27/2026	$640.00	
88935	BSN SPORTS, LLC				$207.47
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	934414756	MS/HS Misc. Athletic Supplies - Not to exceed	06/23/2026	$31.86	
	934512378	MS/HS Misc. Athletic Supplies - Not to exceed	07/14/2026	$175.61	

AP Check Register

Accounts Payable Run: 07/15/2026 | **CLE ELUM ROSLYN SCHOOL DISTRIC**

Accounts Payable Run: 071526GF | **Run Type:** R - Regular

Payment Number	Payee				Net Payment Amount
88936	CITY OF ROSLYN				$5,844.07
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	1377.0 JUNE 26	UTILITIES: WATER	06/15/2026	$2,624.08	
	1377.1 JUNE 26	UTILITIES: WATER	06/15/2026	$219.95	
	1395.0 JUNE 26	UTILITIES: WATER	06/15/2026	$3,000.04	
88937	CLE ELUM FARM AND HOME				$132.30
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	2543297	Custodial Supplies	06/26/2026	$35.77	
	2545327	Custodial Supplies	07/01/2026	$96.53	
88938	CLE ELUM HARDWARE				$123.63
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	1521334	Maintenance supplies	06/24/2026	$16.26	
	1521580	Maintenance supplies	06/25/2026	$86.77	
	1522827	Maintenance supplies	07/01/2026	$20.60	
88939	COMMERCIAL TIRE				$1.11
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	SC- FINANCE CHARGE	TIRES AND WHEELS BUSES	07/01/2026	$1.11	
88940	COMPREHENSIVE HEALTHCARE				$9,805.99
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	CERSD 12-2026	Mental Healthcare services provided per	06/30/2026	$9,805.99	

AP Check Register

Accounts Payable Run: 07/15/2026 | **CLE ELUM ROSLYN SCHOOL DISTRIC**

Accounts Payable Run: 071526GF **Run Type:** R - Regular

Payment Number	Payee	Invoice Number	Description	Invoice Date	Amount	Net Payment Amount
88941	ELK POINT SERVICE & REPAIR					$3,043.23
		40542	SERVICE AND REPAIR OF BUSES	07/14/2026	$2,133.51	
		40543	SERVICE AND REPAIR OF BUSES	07/14/2026	$227.43	
		40544	SERVICE AND REPAIR OF BUSES	07/14/2026	$227.43	
		40545	SERVICE AND REPAIR OF BUSES	07/14/2026	$227.43	
		40546	SERVICE AND REPAIR OF BUSES	06/30/2026	$227.43	
88942	ELLENSBURG DAILY RECORD					$449.91
		062650079	Help Wanted Advertisements	06/30/2026	$449.91	
88943	EQUIFAX WORKFORCE SOLUTIONS					$789.61
		2074302426	UNEMPLOYMENT CASE MANAGEMENT	06/30/2026	$789.61	
88944	ESD 105					$10,501.93
		2601577	ESD science kits 2026 school year- price	06/30/2026	$1,811.29	
		2601584	ESD science kits 2026 school year- price	06/30/2026	$4,370.00	
		2601601	CDL RANDOM DRUG TESTING	05/31/2026	$266.24	
		2601625	DATA PROCESSING	06/30/2026	$4,054.40	
88945	ESD 112					$2,500.00
		1002603746	COMMUNICATIONS RETAINER CONTRACT	06/18/2026	$2,500.00	

AP Check Register

Accounts Payable Run: 07/15/2026 | **CLE ELUM ROSLYN SCHOOL DISTRIC**

Accounts Payable Run: 071526GF **Run Type:** R - Regular

Payment Number	Payee	Net Payment Amount
88946	GOPHERMODS, LLC	$299.00

Invoice Number	Description	Invoice Date	Amount
8451	NEW VENDOR	05/31/2026	$299.00

Payment Number	Payee	Net Payment Amount
88947	GRADUATION ALLIANCE, INC	$1,770.08

Invoice Number	Description	Invoice Date	Amount
GA81699	Online Program - Graduation Alliance	07/01/2026	$1,770.08

Payment Number	Payee	Net Payment Amount
88948	HD SUPPLY	$3,454.11

Invoice Number	Description	Invoice Date	Amount
9250264933	Cleaning supplies and Hand Soap	06/12/2026	$2,391.99
9250264934	Cleaning supplies and Hand Soap	06/12/2026	$566.92
9250449699	Cleaning supplies and Hand Soap	06/17/2026	$166.62
9250511598	Cleaning supplies and Hand Soap	06/18/2026	$63.96
9250769263	Cleaning supplies and Hand Soap	06/25/2026	$264.62

Payment Number	Payee	Net Payment Amount
88949	INLAND TELEPHONE COMPANY	$373.41

Invoice Number	Description	Invoice Date	Amount
485100 JUNE 26	PHONE SERVICE	07/01/2026	$373.41

Payment Number	Payee	Net Payment Amount
88950	JAMES OIL COMPANY, INC (UNOCAL	$1,264.85

Invoice Number	Description	Invoice Date	Amount
458555	FUEL FOR SUPPORT VEHICLES	06/30/2026	$303.06
458560	BUS FUEL	06/30/2026	$961.79

AP Check Register

Accounts Payable Run: 07/15/2026 **CLE ELUM ROSLYN SCHOOL DISTRIC**

Accounts Payable Run: 071526GF **Run Type:** R - Regular

Payment Number	Payee				Net Payment Amount
88951	KC SOLID WASTE				$1,464.00
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	JUNE 2026	Waste/Garbage Disposal	07/01/2026	$1,464.00	
88952	KELLEY CREATE				$3,904.01
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	IN2361045	COPIER "CLICK" CHARGES	06/26/2026	$3,904.01	
88953	MARSON AND MARSON				$320.21
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	6003-3857431	Open PO for supplies	07/02/2026	$128.27	
	6003-3879607	Open PO for supplies	07/09/2026	$191.94	
88954	MCLEOD, MARGO K				$67.07
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	JUNE 2026	REIMBURSEMENT FOR PBIS END OF	06/25/2026	$67.07	
88955	MICRO COMPUTER SYSTEMS				$300.48
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	0596725	eRate purchase through MK12	06/30/2026	$300.48	
88956	MIDSTATE CO-OP				$9.69
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	927687	Irrigation parts- FINANCE CHARGE FROM	06/15/2026	$9.69	
88957	MOUNTAIN AUTO PARTS/NAPA				$261.75
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	827179	Annual Open PO	06/24/2026	$131.73	
	827355	Annual Open PO	06/25/2026	-$87.51	

AP Check Register

Accounts Payable Run: 07/15/2026 — **CLE ELUM ROSLYN SCHOOL DISTRIC**

Accounts Payable Run: 071526GF **Run Type:** R - Regular

Payment Number	Payee				Net Payment Amount
88957	MOUNTAIN AUTO PARTS/NAPA				$261.75
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	827480	Annual Open PO	06/26/2026	$88.45	
	828369	BUS PARTS AND SUPPLIES	07/01/2026	$129.08	
88958	NAESP				$115.31
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	503190	PRESIDENTIAL AWARDS	05/26/2026	$115.31	
88959	OXARC				$2.82
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	0032606619	HEILUM FOR SIGNING DAY FINANCE	06/30/2026	$2.82	
88960	PAPE MACHINERY				$1,085.87
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	6901667	WORK ON EQUIPMENT	05/07/2026	$1,085.87	
88961	REIC RENTALS				$846.01
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	2217387-0001	AIR MOVER AND HEAVY EQUIPMENT	07/06/2026	$846.01	
88962	ROCKIE HANSEN PLLC				$2,695.00
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	JAN-MARCH 2026	LEGAL SERVICES	07/08/2026	$2,695.00	
88963	TYLER TECHNOLOGIES, INC				$222.02
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	045-568174	TRIP MANAGEMENT	07/14/2026	$222.02	

AP Check Register

Accounts Payable Run: 07/15/2026 | **CLE ELUM ROSLYN SCHOOL DISTRIC**

Accounts Payable Run: 071526GF | **Run Type:** R - Regular

Payment Number	Payee				Net Payment Amount
88964	UNIVERSITY OF WASHINGTON				$1,000.00
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	SID# 2633212	WARRIOR OF THE YEAR SCHOLARSHIP	07/14/2026	$1,000.00	
88965	VERIZON CONNECT				$69.22
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	613000086014	Monthly Service for trackers on busses	07/01/2026	$69.22	
88966	VERIZON WIRELESS				$1,076.90
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	6146950640 ADMIN	ADMIN CELL PHONES	06/24/2026	$959.81	
	6146950640 SPED	Cell Phones	06/24/2026	$117.09	
88967	WA OFFICIALS ASSOC				$1,189.00
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	19732	SPRING SPORTS OFFICIAL FEES FOR	06/15/2026	$1,189.00	
88968	WENATCHEE VALLEY SHREDDING				$540.00
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	2026-0070	9 64 GALLON BINS ONSITE MOBILE	07/13/2026	$540.00	
88969	WOS				$198.26
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	1	POETRY ANTHOLOGIES FOR 6TH AND	06/09/2026	$198.26	
88970	ZAYO EDUCATION, WAS ENA SERVICE				$1,630.58
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	V050859	Open P.O. for ENA (phone services) monthly	06/30/2026	$1,630.58	

Regular Checks:	42	$68,598.14
Total:	**42**	**$68,598.14**

AP Check Register

Accounts Payable Run: 07/15/2026 **CLE ELUM ROSLYN SCHOOL DISTRIC**

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	$0.00	$0.00	$68,598.14	$68,598.14

AP Check Register

Accounts Payable Run: 07/08/2026 **CLE ELUM ROSLYN SCHOOL DISTRIC**

BOARD CERTIFICATION STATEMENT

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 July 27, 2026, the Board, by a _________________ vote, approves payments, totaling $0.00, and/or voids (cancellations), totaling ($10,073.14). The payments and/or voids are further identified in this document.

Total by Payment Type: WARRANTS PAYABLE - CPF

Voids/Cancellations, totaling ($10,073.14)

☐ In addition to the Check Summary Report below, we have also reviewed the following related documentation:

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Secretary ______________________ Board Member ______________________

Board Member ______________________ Board Member ______________________

Board Member ______________________ Board Member ______________________

AP Check Register

Accounts Payable Run: 07/08/2026 | **CLE ELUM ROSLYN SCHOOL DISTRIC**

Accounts Payable Run: 7/8/2026 void check 1564 **Run Type:** V - Void

Payment Number	Payee				Net Payment Amount
1564	AM HARDWARE CORP				-$10,073.14
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	12510	DISTRICT OFFICE DOOR, HARDWARE	06/18/2026	-$10,073.14	

Regular Checks:	1	-$10,073.14
Total:	**1**	**-$10,073.14**

AP Check Register

Accounts Payable Run: 07/08/2026 **CLE ELUM ROSLYN SCHOOL DISTRIC**

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
20 - Capital Projects	$0.00	$0.00	-$10,073.14	-$10,073.14

Payroll Check Summary

Payroll Run: 07/31/2026 **CLE ELUM ROSLYN SCHOOL DISTRIC**

BOARD CERTIFICATION STATEMENT

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 April 27, 2026, the Board, by a _________________ vote, approves payments, totaling $647,595.40, and/or voids (cancellations) , totaling $0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: WARRANTS PAYABLE - GF

Direct Deposit Numbers XXXXXXXXXX through XXXXXXXXXX, totaling $647,595.40

Additional Direct Deposit amount, totaling $0.00

Secretary ______________________________ Board Member ______________________________

Board Member ______________________________ Board Member ______________________________

Board Member ______________________________ Board Member ______________________________

Pay Code Totals

Payroll Run: 07/31/2026

Pay Type	Count	Gross Amount
2% INCEN - 2% INCENTIVE PAY	10	5,327.88
A/P - ACCOUNTS PAYABLE	1	4,883.20
A0 - Extra Work-class. & cert.	31	12,875.17
A00 - CLASSIFIED SUB W/C 613	22	10,869.35
A000 - CERTIFIED SUBSTITUTE	34	9,990.00
A0000 - Extra Work-614	10	1,736.99
A004 - CLASSIFIED SUB W/C 614	9	4,514.83
A089 - Office Assistant	1	1,401.65
A091 - Administrative Assistant	5	18,685.35
A094 - Bus Driver-3	7	11,440.25
A095 - Cook/Server	5	10,481.83
A097 - Para Educator	20	46,788.00
A098 - Para Educator-2	4	9,233.88
A0988 - CAREER SPECIALIST	2	6,384.60
A104 - Technology	1	3,871.40
A107 - Health/Nurse-1	2	12,158.36
A1073 - Speech/Language Path Assistant	2	7,471.03
A108 - Custodial/Grounds-1	5	21,245.18
A1081 - MAINTENANCE	1	3,255.74
A20 - TEACHER-2	71	481,815.32
A21 - TEACHER	2	13,327.65
A361_STI - SPED Pay Level 2	7	658.12
A361BST - Norris Bus Time	1	573.07
A362_STI - SPED Pay Level 3	17	1,565.94
A4021STI - TSA	2	210.00
A403 - VOCATIONAL AGRICULTURE	1	283.16
AA4 - TRI English Grading	1	1,311.07
AD - ATHLETIC DIRECTOR	1	7,407.58
ASSISPRI - ASSISTANT PRINCIPAL	1	10,770.33
B54 - Para-Library Media Asst	1	3,317.19
BM - BUSINESS MANAGER	1	12,273.17
C013BSTI - INSTRUCTIONAL COACH-1	1	200.00
CED__STI - COUNSELOR EXTENDED	1	105.00
CERT SUB - CERTIFIED SUB	1	90.00
COL N HS - COLLEGE IN THE HS	2	1,700.00
EXASSIST - EXECUTIVE ASSISTANT	1	5,523.20
FS SUPER - FOOD SERVICE SUPERVISOR	1	4,985.92
H/R - HUMAN RESOURCE SPECIALIST	1	7,775.75
LWOP3 - Leave w/o Pay	6	-611.45
NATL - NATL BD CERT	4	30,066.00
PAY/BEN - PAYROLL BENEFITS	1	6,613.92
PHONESTI - Phone Stipend-1	1	40.00
PLBB - Personal Leave Buy Back	67	41,575.07
PRINCIP - PRINCIPAL	3	37,050.67
SEBB - BENEFIT ONLY PAY	2	0.00
SUBCT - CLASSIFIED SUBBING FOR CERT	2	77.50
SUPER - SUPERINTENDENT	1	16,721.66

Pay Code Totals

Payroll Run: 07/31/2026

Pay Type	Count	Gross Amount
SUPPASTI - SUPPLEMENTAL CONTRACT-	1	416.66
TITLE IV - TITLE IV	1	416.67
TL.3 - PREP LOSS	8	418.70
TO.3 - OVERTIME	6	699.91
TO.3X - .5 FLSA PREMIUM OT 613	4	200.83
TO.4 - OVERTIME 614	8	707.16
TO.4X - .5FLSA PREMIUM OT 614	4	204.89
TRANSSUP - TRANSPORTATION	1	5,602.42
VICE SUP - VICE SUPERINTENDENT	1	14,697.33
Totals:	**407**	**911,405.10**

Deduction Code Totals

Payroll Run: 07/31/2026

Deduction	Count	Amount
1FIC - FICA	184	54,964.09
1FIT - FEDERAL INCOME TAX	183	61,284.94
1FIT% - FIT BY PERCENTAGE	4	0.00
1FIT+ - FIT ADDITIONAL AMOUNT	37	5,669.50
1Med - MEDICARE	184	12,854.63
1PFML - WA PAID FAMILY MEDICAL LEAVE	182	7,350.08
1R2Ea - SERS 2 ADJUSTMENT	4	0.00
1ReE0 - SERS PLAN 0	26	0.00
1ReE2 - SERS PLAN 2	39	9,208.62
1ReE3 - SERS PLAN 3	22	5,129.98
1ReT0 - TRS PLAN 0	16	0.00
1ReT2 - TRS PLAN 2	31	14,922.52
1ReT3 - TRS PLAN 3	49	32,826.84
1WC - WORKERS' COMPENSATION	182	1,280.11
1WLTC - WA LONG-TERM CARE	177	4,998.16
CPI - ANNUITY TO OMNI-WIRE TRANSFER	4	2,940.00
D827% - DRS DEF COMP PROGRAM BY %	2	209.44
D8276 - DRS DEF COMP PROGRAM	5	910.00
DCP R - DCP ROTH	7	3,409.00
DCPR% - DCP ROTH BY %	2	339.41
G1111 - GARNISHMENT FOR EVERGREEN	1	922.70
G113 - GARNISH-YAKIMA ADJUSTMENT	1	541.50
G2222 - GET TUITION-GUARANTEED	1	369.00
HCFSA - MEDICAL FSA	13	2,283.31
HEHSA - HEALTH EQUITY (HSA)	2	350.00
LTD50 - EMPLOYEE PAID LTD 50%	27	326.06
LTD60 - EMPLOYEE PAID LTD 60%	80	1,549.65
NUMER - NUMERICA CREDIT UNION1	1	400.00
P0120 - PSE DUES	44	2,259.98
P1120 - PSE COPE	6	60.00
PHCR - PREMERA HIGH PPO EMP	1	275.00
PHER - PREMERA HIGH PPO EMP ONLY	8	1,256.00
PHSR - PREMERA HIGH PPO EMP	1	314.00
PSCR - PREM STANDARD PPO EMP CHILD	1	189.00
PSER - PREM STANDARD PPO EMP ONLY	7	756.00
PSFR - PREM STANDARD PPO FULL	7	2,293.00
SECU - SCHL EMPLOY / GESA CU	3	4,487.00
T0150 - RET TEA DUES-WASH ST SCHOOL	2	14.00
VACR - UMP ACHIEVE 2 EMP CHILD	10	2,360.00
VAER - UMP ACHIEVE 2 EMP ONLY	18	2,430.00
VAFR - UMP ACHIEVE 2 FULL FAMILY	11	4,505.00
VASR - UMP ACHIEVE 2 EMP SPOUSE	13	3,585.00

Deduction Code Totals

Payroll Run: 07/31/2026

Deduction	Count	Amount
VHSAE - UMP CDHP EMP ONLY	1	35.00
VHSAF - UMP CDHP FULL FAMILY	3	315.00
VHSAS - UMP CDHP EMP SPOUSE	1	70.00
VUCR - UMP ACHIEVE 1 EMP CHILD	9	763.00
VUER - UMP ACHIEVE 1 EMP ONLY	24	1,156.00
VUFR - UMP ACHIEVE 1 FULL FAMILY	13	1,858.00
VUSR - UMP ACHIEVE 1 EMP SPOUSE	1	94.00
W0UD - WEA REGULAR DUES	56	6,695.18
WaFdBANK - WA FED BANK	1	1,000.00
WSECU - WSECU	1	2,000.00
Totals:	**1,708**	**263,809.70**

Benefit Code Totals

Payroll Run: 07/31/2026

Benefit	Count	Amount
1FIC - FICA	184	54,964.09
1Med - Medicare	184	12,854.63
1PFML - WA Paid Family Medical Leave	182	2,939.24
1ReE0 - SERS Plan 0	26	0.00
1ReE2 - SERS Plan 2	39	9,476.65
1ReE3 - SERS Plan 3	22	5,798.92
1ReT0 - TRS Plan 0	16	0.00
1ReT2 - TRS Plan 2	31	15,318.33
1ReT3 - TRS Plan 3	49	32,372.85
1UC - Unemployment Plan 00	182	0.00
1WC - Workers' Compensation	182	5,048.11
SBADJ - HCA-SEBB ADJUSTMENT	1	7,842.00
SEBB - HCA-SEBB MEDICAL INSURANCE	146	190,822.00
Totals:	**1,244**	**337,436.82**

AP Check Register

Accounts Payable Run: 07/31/2026 **CLE ELUM ROSLYN SCHOOL DISTRIC**

BOARD CERTIFICATION STATEMENT

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 July 27, 2026, the Board, by a ________________ vote, approves payments, totaling $260,892.08, and/or voids (cancellations), totaling $0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: WARRANTS PAYABLE - GF

Check Numbers 88971 through 88984, totaling $260,892.08

☐ In addition to the Check Summary Report below, we have also reviewed the following related documentation:

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Secretary ______________________________ Board Member ______________________________

Board Member ______________________________ Board Member ______________________________

Board Member ______________________________ Board Member ______________________________

AP Check Register

Accounts Payable Run: 07/31/2026 | **CLE ELUM ROSLYN SCHOOL DISTRIC**

Accounts Payable Run: 2026 JULY PAYROLL A/P **Run Type:** R - Regular

Payment Number	Payee			Net Payment Amount
88971	CLE ELUM-ROSLYN SCHOOL DISTRICT			$2,940.00
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	CPI.07312026.D	CPI - ANNUITY TO OMNI-WIRE TRANSFER	07/31/2026	$2,940.00
88972	EMPLOYMENT SECURITY DEPT			$4,998.16
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	1WLTC.07312026.D	1WLTC - WA LONG-TERM CARE for 2026	07/31/2026	$4,998.16
88973	EMPLOYMENT SECURITY DEPT - PFML			$10,289.32
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	1PFML.07312026.B	1PFML - WA Paid Family Medical Leave for	07/31/2026	$2,939.24
	1PFML.07312026.D	1PFML - WA PAID FAMILY MEDICAL LEAVE	07/31/2026	$7,350.08
88974	ESD 105			$6,328.22
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	1WC.07312026.B	1WC - Workers' Compensation for 2026 JULY	07/31/2026	$5,048.11
	1WC.07312026.D	1WC - WORKERS' COMPENSATION for	07/31/2026	$1,280.11
88975	EVERGREEN FINANCIAL SVS, INC			$922.70
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	G1111.07312026.D	G1111 - GARNISHMENT FOR EVERGREEN	07/31/2026	$922.70
88976	GUARANTEED EDUCATION TUITION			$369.00
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	G2222.07312026.D	G2222 - GET TUITION-GUARANTEED	07/31/2026	$369.00
88977	HCA-SEBB BENEFITS			$220,965.00
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	JULY 2026 GROVES,	GROVES, KYLE PREMIUM	07/23/2026	$47.00

AP Check Register

Accounts Payable Run: 07/31/2026 **CLE ELUM ROSLYN SCHOOL DISTRIC**

Accounts Payable Run: 2026 JULY PAYROLL A/P **Run Type:** R - Regular

Payment Number	Payee	Net Payment Amount
88977	HCA-SEBB BENEFITS	$220,965.00

Invoice Number	Description	Invoice Date	Amount
PHCR.07312026.D	PHCR - PREMERA HIGH PPO EMP	07/31/2026	$275.00
PHER.07312026.D	PHER - PREMERA HIGH PPO EMP ONLY	07/31/2026	$1,256.00
PHSR.07312026.D	PHSR - PREMERA HIGH PPO EMP	07/31/2026	$314.00
PSCR.07312026.D	PSCR - PREM STANDARD PPO EMP CHILD	07/31/2026	$189.00
PSER.07312026.D	PSER - PREM STANDARD PPO EMP ONLY	07/31/2026	$756.00
PSFR.07312026.D	PSFR - PREM STANDARD PPO FULL	07/31/2026	$2,293.00
SBADJ.07312026.B	SBADJ - HCA-SEBB ADJUSTMENT for 2026	07/31/2026	$7,842.00
SEBB.07312026.B	SEBB - HCA-SEBB MEDICAL INSURANCE	07/31/2026	$190,822.00
VACR.07312026.D	VACR - UMP ACHIEVE 2 EMP CHILD for	07/31/2026	$2,360.00
VAER.07312026.D	VAER - UMP ACHIEVE 2 EMP ONLY for	07/31/2026	$2,430.00
VAFR.07312026.D	VAFR - UMP ACHIEVE 2 FULL FAMILY for	07/31/2026	$4,505.00
VASR.07312026.D	VASR - UMP ACHIEVE 2 EMP SPOUSE for	07/31/2026	$3,585.00
VHSAE.07312026.D	VHSAE - UMP CDHP EMP ONLY for 2026	07/31/2026	$35.00
VHSAF.07312026.D	VHSAF - UMP CDHP FULL FAMILY for 2026	07/31/2026	$315.00
VHSAS.07312026.D	VHSAS - UMP CDHP EMP SPOUSE for 2026	07/31/2026	$70.00
VUCR.07312026.D	VUCR - UMP ACHIEVE 1 EMP CHILD for	07/31/2026	$763.00
VUER.07312026.D	VUER - UMP ACHIEVE 1 EMP ONLY for	07/31/2026	$1,156.00

AP Check Register

Accounts Payable Run: 07/31/2026 — **CLE ELUM ROSLYN SCHOOL DISTRIC**

Accounts Payable Run: 2026 JULY PAYROLL A/P **Run Type:** R - Regular

Payment Number	Payee				Net Payment Amount
88977	HCA-SEBB BENEFITS				$220,965.00
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	VUFR.07312026.D	VUFR - UMP ACHIEVE 1 FULL FAMILY for	07/31/2026	$1,858.00	
	VUSR.07312026.D	VUSR - UMP ACHIEVE 1 EMP SPOUSE for	07/31/2026	$94.00	
88978	HCA-SEBB FLEX SPEND				$2,283.31
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	HCFSA.07312026.D	HCFSA - MEDICAL FSA for 2026 JULY REG	07/31/2026	$2,283.31	
88979	HEALTH EQUITY (HSA)				$350.00
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	HEHSA.07312026.D	HEHSA - HEALTH EQUITY (HSA) for 2026	07/31/2026	$350.00	
88980	PUBLIC SCHOOL EMPLOYEES				$2,319.98
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	P0120.07312026.D	P0120 - PSE DUES for 2026 JULY REG	07/31/2026	$2,259.98	
	P1120.07312026.D	P1120 - PSE COPE for 2026 JULY REG	07/31/2026	$60.00	
88981	THE STANDARD INSURANCE COMPANY				$1,875.71
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	LTD50.07312026.D	LTD50 - EMPLOYEE PAID LTD 50% for 2026	07/31/2026	$326.06	
	LTD60.07312026.D	LTD60 - EMPLOYEE PAID LTD 60% for 2026	07/31/2026	$1,549.65	
88982	WA ST SCHOOL RETIREES ASSOC.				$14.00
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	T0150.07312026.D	T0150 - RET TEA DUES-WASH ST SCHOOL	07/31/2026	$14.00	

AP Check Register

Accounts Payable Run: 07/31/2026 | **CLE ELUM ROSLYN SCHOOL DISTRIC**

Accounts Payable Run: 2026 JULY PAYROLL A/P **Run Type:** R - Regular

Payment Number	Payee	Net Payment Amount
88983	WEA PAYROLL DEDUCTIONS	$6,695.18

Invoice Number	Description	Invoice Date	Amount
W0UD.07312026.D	W0UD - WEA REGULAR DUES for 2026	07/31/2026	$6,695.18

Payment Number	Payee	Net Payment Amount
88984	YAKIMA ADJUSTMENT SERVICE, INC	$541.50

Invoice Number	Description	Invoice Date	Amount
G113.07312026.D	G113 - GARNISH-YAKIMA ADJUSTMENT	07/31/2026	$541.50

Regular Checks:	14	$260,892.08
Total:	**14**	**$260,892.08**

AP Check Register

Accounts Payable Run: 07/31/2026 **CLE ELUM ROSLYN SCHOOL DISTRIC**

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	$260,892.08	$0.00	$0.00	$260,892.08

AP Check Register

Accounts Payable Run: 06/30/2026 **CLE ELUM ROSLYN SCHOOL DISTRIC**

BOARD CERTIFICATION STATEMENT

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 July 23, 2026, the Board, by a ________________ vote, approves payments, totaling $259,989.77, and/or voids (cancellations), totaling $0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: WARRANTS PAYABLE - GF

Check Numbers 88857 through 88869, totaling $259,989.77

☐ In addition to the Check Summary Report below, we have also reviewed the following related documentation:

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Secretary ______________________________ Board Member ______________________________

Board Member ______________________________ Board Member ______________________________

Board Member ______________________________ Board Member ______________________________

AP Check Register

Accounts Payable Run: 06/30/2026 | **CLE ELUM ROSLYN SCHOOL DISTRIC**

Accounts Payable Run: 2026 JUNE A/P | **Run Type:** R - Regular

Payment Number	Payee			Net Payment Amount
88857	CLE ELUM-ROSLYN SCHOOL DISTRICT			$2,940.00

Invoice Number	Description	Invoice Date	Amount
CPI.06302026.D	CPI - ANNUITY TO OMNI-WIRE TRANSFER	06/30/2026	$2,940.00
CPI.06302026.D.a	CPI - ANNUITY TO OMNI-WIRE TRANSFER	06/30/2026	-$2,940.00
CPI.06302026.D.b	CPI - ANNUITY TO OMNI-WIRE TRANSFER	06/30/2026	$2,940.00

Payment Number	Payee	Net Payment Amount
88858	EMPLOYMENT SECURITY DEPT	$5,170.70

Invoice Number	Description	Invoice Date	Amount
1WLTC.06302026.D	1WLTC - WA LONG-TERM CARE for 2026	06/30/2026	$5,170.70
1WLTC.06302026.D.a	1WLTC - WA LONG-TERM CARE for VOID	06/30/2026	-$5,170.70
1WLTC.06302026.D.b	1WLTC - WA LONG-TERM CARE for 2026	06/30/2026	$5,170.70

Payment Number	Payee	Net Payment Amount
88859	EMPLOYMENT SECURITY DEPT - PFML	$10,769.76

Invoice Number	Description	Invoice Date	Amount
1PFML.06302026.B	1PFML - WA Paid Family Medical Leave for	06/30/2026	$3,076.54
1PFML.06302026.B.a	1PFML - WA Paid Family Medical Leave for	06/30/2026	-$3,076.54
1PFML.06302026.B.b	1PFML - WA Paid Family Medical Leave for	06/30/2026	$3,076.54
1PFML.06302026.D	1PFML - WA PAID FAMILY MEDICAL LEAVE	06/30/2026	$7,693.22
1PFML.06302026.D.a	1PFML - WA PAID FAMILY MEDICAL LEAVE	06/30/2026	-$7,693.22
1PFML.06302026.D.b	1PFML - WA PAID FAMILY MEDICAL LEAVE	06/30/2026	$7,693.22

Payment Number	Payee	Net Payment Amount
88860	ESD 105	$8,578.25

Invoice Number	Description	Invoice Date	Amount
1WC.06302026.B	1WC - Workers' Compensation for 2026	06/30/2026	$6,845.95

AP Check Register

Accounts Payable Run: 06/30/2026 CLE ELUM ROSLYN SCHOOL DISTRIC

Accounts Payable Run: 2026 JUNE A/P **Run Type:** R - Regular

Payment Number	Payee	Invoice Number	Description	Invoice Date	Amount	Net Payment Amount
88860	ESD 105					$8,578.25
		1WC.06302026.B.a	1WC - Workers' Compensation for VOID 2026	06/30/2026	-$6,845.95	
		1WC.06302026.B.b	1WC - Workers' Compensation for 2026	06/30/2026	$6,842.92	
		1WC.06302026.D	1WC - WORKERS' COMPENSATION for	06/30/2026	$1,736.10	
		1WC.06302026.D.a	1WC - WORKERS' COMPENSATION for	06/30/2026	-$1,736.10	
		1WC.06302026.D.b	1WC - WORKERS' COMPENSATION for	06/30/2026	$1,735.33	
88861	EVERGREEN FINANCIAL SVS, INC					$922.70
		G1111.06302026.D	G1111 - GARNISHMENT FOR EVERGREEN	06/30/2026	$922.70	
		G1111.06302026.D.a	G1111 - GARNISHMENT FOR EVERGREEN	06/30/2026	-$922.70	
		G1111.06302026.D.b	G1111 - GARNISHMENT FOR EVERGREEN	06/30/2026	$922.70	
88862	GUARANTEED EDUCATION TUITION					$369.00
		G2222.06302026.D	G2222 - GET TUITION-GUARANTEED	06/30/2026	$369.00	
		G2222.06302026.D.a	G2222 - GET TUITION-GUARANTEED	06/30/2026	-$369.00	
		G2222.06302026.D.b	G2222 - GET TUITION-GUARANTEED	06/30/2026	$369.00	
88863	HCA-SEBB BENEFITS					$217,568.00
		GROVE PREMIUM JUNE	SEBB PREMIUM	06/30/2026	$47.00	
		PHCR.06302026.D	PHCR - PREMERA HIGH PPO EMP	06/30/2026	$275.00	

AP Check Register

Accounts Payable Run: 06/30/2026 | **CLE ELUM ROSLYN SCHOOL DISTRIC**

Accounts Payable Run: 2026 JUNE A/P | **Run Type:** R - Regular

Payment Number	Payee				Net Payment Amount
88863	HCA-SEBB BENEFITS				$217,568.00
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	PHER.06302026.D	PHER - PREMERA HIGH PPO EMP ONLY	06/30/2026	$157.00	
	PHER.06302026.D.a	PHER - PREMERA HIGH PPO EMP ONLY	06/30/2026	-$157.00	
	PHER.06302026.D.b	PHER - PREMERA HIGH PPO EMP ONLY	06/30/2026	$1,413.00	
	PHSR.06302026.D	PHSR - PREMERA HIGH PPO EMP	06/30/2026	$314.00	
	PSCR.06302026.D	PSCR - PREM STANDARD PPO EMP CHILD	06/30/2026	$189.00	
	PSER.06302026.D	PSER - PREM STANDARD PPO EMP ONLY	06/30/2026	$756.00	
	PSFR.06302026.D	PSFR - PREM STANDARD PPO FULL	06/30/2026	$648.00	
	PSFR.06302026.D.a	PSFR - PREM STANDARD PPO FULL	06/30/2026	-$648.00	
	PSFR.06302026.D.b	PSFR - PREM STANDARD PPO FULL	06/30/2026	$2,293.00	
	SEBB.06302026.B	SEBB - HCA-SEBB MEDICAL INSURANCE	06/30/2026	$193,436.00	
	SEBB.06302026.B.a	SEBB - HCA-SEBB MEDICAL INSURANCE	06/30/2026	-$193,436.00	
	SEBB.06302026.B.b	SEBB - HCA-SEBB MEDICAL INSURANCE	06/30/2026	$194,743.00	
	VACR.06302026.D	VACR - UMP ACHIEVE 2 EMP CHILD for	06/30/2026	$2,360.00	
	VAER.06302026.D	VAER - UMP ACHIEVE 2 EMP ONLY for	06/30/2026	$2,430.00	
	VAFR.06302026.D	VAFR - UMP ACHIEVE 2 FULL FAMILY for	06/30/2026	$430.00	
	VAFR.06302026.D.a	VAFR - UMP ACHIEVE 2 FULL FAMILY for	06/30/2026	-$430.00	
	VAFR.06302026.D.b	VAFR - UMP ACHIEVE 2 FULL FAMILY for	06/30/2026	$4,505.00	

AP Check Register

Accounts Payable Run: 06/30/2026 | **CLE ELUM ROSLYN SCHOOL DISTRIC**

Accounts Payable Run: 2026 JUNE A/P | **Run Type:** R - Regular

Payment Number	Payee				Net Payment Amount
88863	HCA-SEBB BENEFITS				$217,568.00
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	VASR.06302026.D	VASR - UMP ACHIEVE 2 EMP SPOUSE for	06/30/2026	$3,905.00	
	VHSAE.06302026.D	VHSAE - UMP CDHP EMP ONLY for 2026	06/30/2026	$35.00	
	VHSAF.06302026.D	VHSAF - UMP CDHP FULL FAMILY for 2026	06/30/2026	$315.00	
	VHSAS.06302026.D	VHSAS - UMP CDHP EMP SPOUSE for 2026	06/30/2026	$70.00	
	VUCR.06302026.D	VUCR - UMP ACHIEVE 1 EMP CHILD for	06/30/2026	$763.00	
	VUER.06302026.D	VUER - UMP ACHIEVE 1 EMP ONLY for	06/30/2026	$1,203.00	
	VUFR.06302026.D	VUFR - UMP ACHIEVE 1 FULL FAMILY for	06/30/2026	$1,858.00	
	VUSR.06302026.D	VUSR - UMP ACHIEVE 1 EMP SPOUSE for	06/30/2026	$94.00	
88864	HCA-SEBB FLEX SPEND				$2,283.31
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	HCFSA.06302026.D	HCFSA - MEDICAL FSA for 2026 JUNE REG	06/30/2026	$2,283.31	
	HCFSA.06302026.D.a	HCFSA - MEDICAL FSA for VOID 2026 JUNE	06/30/2026	-$2,283.31	
	HCFSA.06302026.D.b	HCFSA - MEDICAL FSA for 2026 JUNE	06/30/2026	$2,283.31	
88865	HEALTH EQUITY (HSA)				$350.00
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	HEHSA.06302026.D	HEHSA - HEALTH EQUITY (HSA) for 2026	06/30/2026	$350.00	
	HEHSA.06302026.D.a	HEHSA - HEALTH EQUITY (HSA) for VOID	06/30/2026	-$350.00	
	HEHSA.06302026.D.b	HEHSA - HEALTH EQUITY (HSA) for 2026	06/30/2026	$350.00	

AP Check Register

Accounts Payable Run: 06/30/2026 — **CLE ELUM ROSLYN SCHOOL DISTRIC**

Accounts Payable Run: 2026 JUNE A/P **Run Type:** R - Regular

Payment Number	Payee	Net Payment Amount
88866	PUBLIC SCHOOL EMPLOYEES	$2,469.61

Invoice Number	Description	Invoice Date	Amount
P0120.06302026.D	P0120 - PSE DUES for 2026 JUNE REG	06/30/2026	$2,409.61
P0120.06302026.D.a	P0120 - PSE DUES for VOID 2026 JUNE	06/30/2026	-$2,409.61
P0120.06302026.D.b	P0120 - PSE DUES for 2026 JUNE REISSUE	06/30/2026	$2,409.61
P1120.06302026.D	P1120 - PSE COPE for 2026 JUNE REG	06/30/2026	$60.00
P1120.06302026.D.a	P1120 - PSE COPE for VOID 2026 JUNE	06/30/2026	-$60.00
P1120.06302026.D.b	P1120 - PSE COPE for 2026 JUNE REISSUE	06/30/2026	$60.00

Payment Number	Payee	Net Payment Amount
88867	THE STANDARD INSURANCE COMPANY	$1,859.26

Invoice Number	Description	Invoice Date	Amount
LTD50.06302026.D	LTD50 - EMPLOYEE PAID LTD 50% for 2026	06/30/2026	$0.02
LTD50.06302026.D.a	LTD50 - EMPLOYEE PAID LTD 50% for	06/30/2026	-$0.02
LTD50.06302026.D.b	LTD50 - EMPLOYEE PAID LTD 50% for 2026	06/30/2026	$324.51
LTD60.06302026.D	LTD60 - EMPLOYEE PAID LTD 60% for 2026	06/30/2026	$9.08
LTD60.06302026.D.a	LTD60 - EMPLOYEE PAID LTD 60% for	06/30/2026	-$9.08
LTD60.06302026.D.b	LTD60 - EMPLOYEE PAID LTD 60% for 2026	06/30/2026	$1,534.75

Payment Number	Payee	Net Payment Amount
88868	WA ST SCHOOL RETIREES ASSOC.	$14.00

Invoice Number	Description	Invoice Date	Amount
T0150.06302026.D	T0150 - RET TEA DUES-WASH ST SCHOOL	06/30/2026	$14.00
T0150.06302026.D.a	T0150 - RET TEA DUES-WASH ST SCHOOL	06/30/2026	-$14.00
T0150.06302026.D.b	T0150 - RET TEA DUES-WASH ST SCHOOL	06/30/2026	$14.00

AP Check Register

Accounts Payable Run: 06/30/2026 **CLE ELUM ROSLYN SCHOOL DISTRIC**

Accounts Payable Run: 2026 JUNE A/P **Run Type:** R - Regular

Payment Number	Payee	Net Payment Amount
88869	WEA PAYROLL DEDUCTIONS	$6,695.18

Invoice Number	Description	Invoice Date	Amount
W0UD.06302026.D	W0UD - WEA REGULAR DUES for 2026	06/30/2026	$6,695.18
W0UD.06302026.D.a	W0UD - WEA REGULAR DUES for VOID	06/30/2026	-$6,695.18
W0UD.06302026.D.b	W0UD - WEA REGULAR DUES for 2026	06/30/2026	$6,695.18

Regular Checks:	13	$259,989.77
Total:	**13**	**$259,989.77**

AP Check Register

Accounts Payable Run: 06/30/2026 **CLE ELUM ROSLYN SCHOOL DISTRIC**

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	$259,989.77	$0.00	$0.00	$259,989.77

Payroll Check Summary

Payroll Run: 06/30/2026 **CLE ELUM ROSLYN SCHOOL DISTRIC**

BOARD CERTIFICATION STATEMENT

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 April 27, 2026, the Board, by a _________________ vote, approves payments, totaling $677,458.02, and/or voids (cancellations), totaling $0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: WARRANTS PAYABLE - GF

Direct Deposit Numbers 9000000630 through 9000000840, totaling $677,458.02

Additional Direct Deposit amount, totaling $0.00

Secretary ____ Board Member ____

Board Member ____ Board Member ____

Board Member ____ Board Member ____

Pay Code Totals

Payroll Run: 06/30/2026

Pay Type	Count	Gross Amount
A0 - Extra Work-class. & cert.	49	36,157.31
A00 - CLASSIFIED SUB W/C 613	36	17,815.79
A000 - CERTIFIED SUBSTITUTE	54	20,967.36
A0000 - Extra Work-614	8	4,905.24
A004 - CLASSIFIED SUB W/C 614	10	7,417.88
A02 - Admin Assistant to Supt	1	4,686.40
A089 - Office Assistant	1	1,401.65
A090 - HUMAN RESOURCE SPEC	1	7,293.00
A091 - Administrative Assistant	7	35,447.03
A094 - Bus Driver-3	7	11,440.25
A095 - Cook/Server	5	10,481.83
A097 - Para Educator	20	46,788.00
A098 - Para Educator-2	4	9,233.88
A0988 - CAREER SPECIALIST	2	6,384.60
A099 - Payroll Specialist	1	5,958.37
A10 - Food Service Director	1	5,920.33
A102 - Transportation Director	1	5,148.02
A103 - Business Manager	1	11,670.63
A104 - Technology	1	3,871.40
A107 - Health/Nurse-1	2	12,158.36
A1073 - Speech/Language Path Assistant	2	7,471.03
A108 - Custodial/Grounds-1	7	23,341.31
A1081 - MAINTENANCE	1	3,255.74
A20 - TEACHER-2	72	486,795.40
A21 - TEACHER	2	13,327.65
A21_DNU - TEACHER-4 DO NOT USE	2	3,028.74
A222 - TEACH CLASS/STUDENT OVERAGE	17	10,175.00
A29__STI - SUPPLEMENTAL CONTRACT-4	3	1,433.28
A296-STI - Drama	1	95.00
A321 - Voc-Work Based Learning	1	2,000.00
A33 - Principal	4	46,155.97
A34 - SUPERINTENDENT	1	16,297.88
A35 - SPED DIRECTOR	1	14,394.87
A361_STI - SPED Pay Level 2	7	658.12
A361BST - Norris Bus Time	1	573.07
A362_STI - SPED Pay Level 3	17	1,565.94
A401_STI - FBLA ADVISOR	1	255.00
A402_STI - SKILLS USA	3	485.31
A4021STI - TSA	2	420.00
A403 - VOCATIONAL AGRICULTURE	1	283.16
A41 - ATHLETIC DIRECTOR	1	7,081.82
A57__STI - Building Leadership Team	19	950.00
AA4 - TRI English Grading	1	1,681.91
B12+ - POST SEASON PLAYOFF STIPEND	13	7,293.10
B26__STI - Cornerstone Coordinator-1	1	100.00
B28__STI - HS KNOWLEDGE/MATH	1	94.50
B28A_STI - MS FUTURE PROBLEM	1	26.30

Pay Code Totals

Payroll Run: 06/30/2026

Pay Type	Count	Gross Amount
B28B_STI - HS FUTURE PROBLEM	1	63.00
B29__STI - MARCHING BAND COACH-1	1	325.00
B292_STI - MUSIC/BAND/INSTRUMENTAL	2	515.70
B30__STI - HS JUNIOR CLASS ADVISER-1	1	78.80
B31__STI - HS FRESHMAN CLASS	1	78.80
B311_STI - HS SOPHOMORE CLASS	1	78.80
B32 - HS-ASB ADVISOR	1	210.00
B33__STI - HS SENIOR CLASS ADVISOR-1	1	136.50
B34 - HS HONOR SOCIETY ADVISOR	1	42.80
B3401STI - GSA	1	52.50
B35__STI - Key Society Advisor	1	53.60
B37__STI - MS ASB ADVISER-1	1	157.50
B44__STI - MS MUSIC/BAND-1	1	41.60
B46__STI - HS Yearbook Advisor	1	210.00
B47__STI - HS/MS Vocal Chorus-1	1	100.00
B54 - Para-Library Media Asst	1	3,317.19
C013BSTI - INSTRUCTIONAL COACH-1	5	1,233.31
C243_STI - MS VOCAL-1	1	41.60
CED__STI - COUNSELOR EXTENDED	2	1,324.43
CERT SUB - CERTIFIED SUB	4	2,790.00
CTE__STI - CTE Stipend	1	595.84
DRAMA MI - DRAMA MINOR PLAY	1	998.00
LWOP3 - Leave w/o Pay	11	-3,199.29
LWOP4 - Leave w/o Pay-1	1	-116.45
OUTDOOR - OUTDOOR CLUB	1	525.00
PHONESTI - Phone Stipend-1	1	40.00
PLBB - Personal Leave Buy Back	2	257.45
RTMNTNOT - RETIRMENT NOTIFICATION	4	3,500.00
SEBB - Benefit ONLY Pay	2	0.00
SUBCT - CLASSIFIED SUBBING FOR CERT	4	177.50
SUPPASTI - SUPPLEMENTAL CONTRACT-	4	1,549.99
TL.3 - PREP LOSS	29	1,976.86
TO.3 - OVERTIME	4	302.41
TO.3X - .5 FLSA PREMIUM OT 613	2	47.96
TO.4 - OVERTIME 614	5	504.37
TO.4X - .5FLSA PREMIUM OT 614	3	189.82
VBB - VAC BUYBACK PLN 2-3	4	21,289.36
Totals:	**503**	**953,877.38**

Deduction Code Totals

Payroll Run: 06/30/2026

Deduction	Count	Amount
1FIC - FICA	211	57,564.96
1FIT - FEDERAL INCOME TAX	210	66,851.63
1FIT% - FIT BY PERCENTAGE	4	0.00
1FIT+ - FIT ADDITIONAL AMOUNT	40	5,899.50
1Med - MEDICARE	211	13,462.76
1PFML - WA PAID FAMILY MEDICAL LEAVE	209	7,693.22
1R2Ea - SERS 2 ADJUSTMENT	4	0.00
1ReE0 - SERS PLAN 0	39	0.00
1ReE2 - SERS PLAN 2	41	10,138.36
1ReE3 - SERS PLAN 3	23	5,313.07
1ReT0 - TRS PLAN 0	24	0.00
1ReT2 - TRS PLAN 2	33	16,651.50
1ReT3 - TRS PLAN 3	49	33,052.42
1WC - WORKERS' COMPENSATION	209	1,735.33
1WLTC - WA LONG-TERM CARE	204	5,170.70
BB - BANNER BANK	1	500.00
CPI - ANNUITY TO OMNI-WIRE TRANSFER	4	2,940.00
D827% - DRS DEF COMP PROGRAM BY %	2	209.44
D8276 - DRS DEF COMP PROGRAM	5	910.00
DCP R - DCP ROTH	7	3,359.00
DCPR% - DCP ROTH BY %	2	339.41
G1111 - GARNISHMENT FOR EVERGREEN	1	922.70
G2222 - GET TUITION-GUARANTEED	1	369.00
HCFSA - MEDICAL FSA	13	2,283.31
HEHSA - HEALTH EQUITY (HSA)	2	350.00
LTD50 - EMPLOYEE PAID LTD 50%	27	324.51
LTD60 - EMPLOYEE PAID LTD 60%	81	1,534.75
NUMER - NUMERICA CREDIT UNION1	1	400.00
P0120 - PSE DUES	46	2,409.61
P1120 - PSE COPE	6	60.00
PHCR - PREMERA HIGH PPO EMP	1	275.00
PHER - PREMERA HIGH PPO EMP ONLY	9	1,413.00
PHSR - PREMERA HIGH PPO EMP	1	314.00
PSCR - PREM STANDARD PPO EMP CHILD	1	189.00
PSER - PREM STANDARD PPO EMP ONLY	7	756.00
PSFR - PREM STANDARD PPO FULL	7	2,293.00
SECU - SCHL EMPLOY / GESA CU	3	4,487.00
T0150 - RET TEA DUES-WASH ST SCHOOL	2	14.00
VACR - UMP ACHIEVE 2 EMP CHILD	10	2,360.00
VAER - UMP ACHIEVE 2 EMP ONLY	18	2,430.00
VAFR - UMP ACHIEVE 2 FULL FAMILY	11	4,505.00
VASR - UMP ACHIEVE 2 EMP SPOUSE	14	3,905.00

Deduction Code Totals

Payroll Run: 06/30/2026

Deduction	Count	Amount
VHSAE - UMP CDHP EMP ONLY	1	35.00
VHSAF - UMP CDHP FULL FAMILY	3	315.00
VHSAS - UMP CDHP EMP SPOUSE	1	70.00
VUCR - UMP ACHIEVE 1 EMP CHILD	9	763.00
VUER - UMP ACHIEVE 1 EMP ONLY	24	1,203.00
VUFR - UMP ACHIEVE 1 FULL FAMILY	13	1,858.00
VUSR - UMP ACHIEVE 1 EMP SPOUSE	1	94.00
W0UD - WEA REGULAR DUES	56	6,695.18
WSECU - WSECU	1	2,000.00
Totals:	**1,903**	**276,419.36**

Benefit Code Totals

Payroll Run: 06/30/2026

Benefit	Count	Amount
1FIC - FICA	211	57,564.96
1Med - Medicare	211	13,462.76
1PFML - WA Paid Family Medical Leave	209	3,076.54
1ReE0 - SERS Plan 0	39	0.00
1ReE2 - SERS Plan 2	41	10,433.44
1ReE3 - SERS Plan 3	23	5,942.85
1ReT0 - TRS Plan 0	24	0.00
1ReT2 - TRS Plan 2	33	17,093.14
1ReT3 - TRS Plan 3	49	32,246.57
1UC - Unemployment Plan 00	209	0.00
1WC - Workers' Compensation	209	6,842.92
SEBB - HCA-SEBB MEDICAL INSURANCE	149	194,743.00
Totals:	**1,407**	**341,406.18**

CLE ELUM-ROSLYN SCHOOL DISTRICT					
Summary of Accounts Payable					
		7/27/2026		**Total of All Funds:**	**$2,570,359.45**
PAYROLL	**GENERAL FUND**	**ASB**	**CAPITAL PROJECTS**	**PPT**	**TVF**
$259,989.77	$88,097.32	$5,822.28	$84,634.33	$10,500.00	
$677,458.02	$68,598.14	$1,314.02	$465,458.09		
$260,892.08					
$647,595.40					
$1,845,935.27	**$156,695.46**	**$7,136.30**	**$550,092.42**	**$10,500.00**	**$0.00**
			VOID $10073.14		

Coversheet

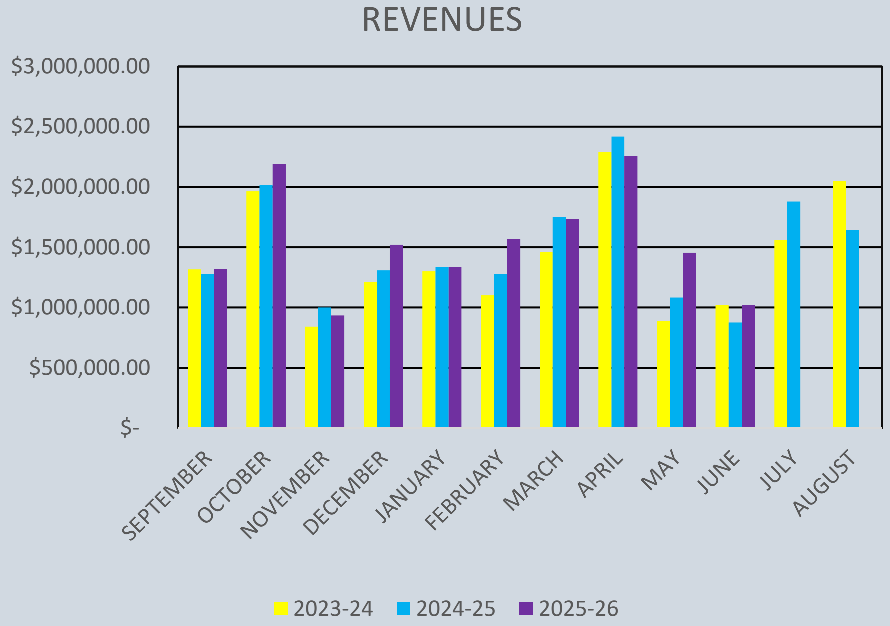
Fiscal

Section: VI. CONSENT AGENDA
Item: B. Fiscal
Purpose:
Submitted by:
Related Material: Budget Status Report 6.30.26 (1).pdf

Cle Elum-Roslyn
SCHOOL DISTRICT

June Financial Reports

July 27, 2026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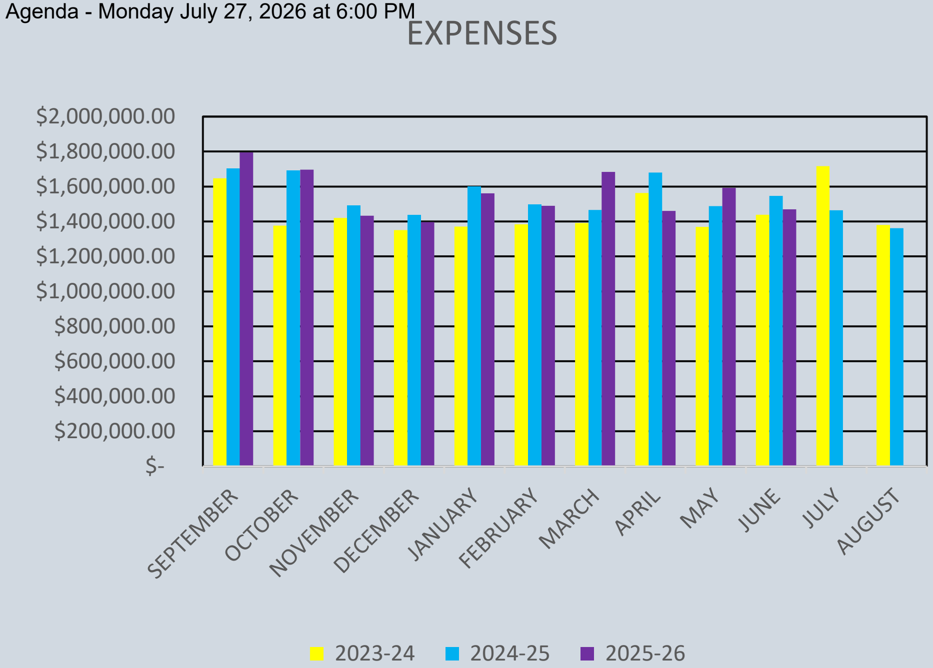
$2,000,000.00
$1,500,000.00
$1,000,000.00
$500,000.00
$-
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
2023-24
2024-25
2025-26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$1,600,000.00
$1,400,000.00
$1,200,000.00
$1,000,000.00
$800,000.00
$600,000.00
$400,000.00
$200,000.00
$-
SEPTEMBER
OCTOBER
NOVEMBER
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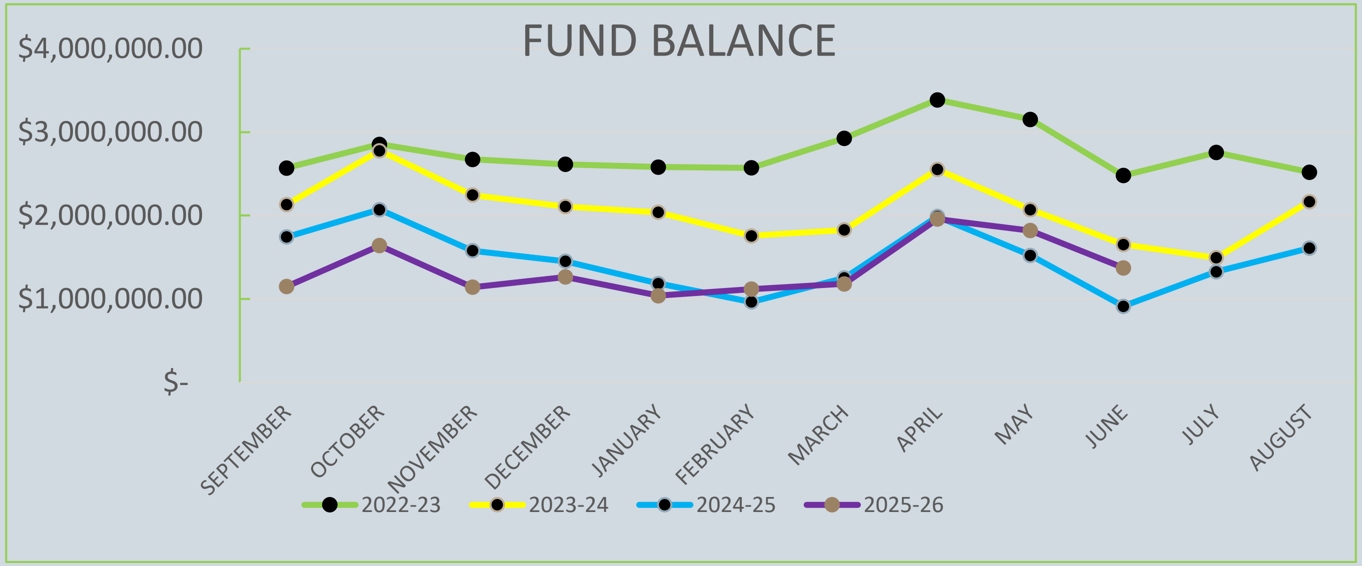
2023-24
2024-25
2025-26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$2,000,000.00
$1,000,000.00
$-
SEPTEMBER
OCTOBER
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DECEMBER
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
2022-23
2023-24
2024-25
2025-26

General Fund

A. REVENUES/OTHER FIN. SOURCE	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 LOCAL TAXES	3,406,795	82,530.39	3,369,507.06		37,287.94	98.91
2000 LOCAL SUPPORT NONTAX	493,200	10,829.46	282,416.25		210,783.75	57.26
3000 STATE - GENERAL PURPOSE	9,972,425	593,130.10	7,702,467.64		2,269,957.36	77.24
4000 STATE - SPECIAL PURPOSE	4,012,331	267,161.37	3,089,519.33		922,811.67	77.00
5000 FEDERAL - GENERAL PURPOSE	0	49.08	89,881.57		(89,881.57)	0.00
6000 FEDERAL - SPECIAL PURPOSE	950,542	68,996.60	793,532.17		157,009.83	83.48
7000 REVENUES FR OTH SCH DIST	0	0.00	0.00		0.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	0	0.00	0.00		0.00	0.00
9000 OTHER FINANCING SOURCES	250,000	0.00	0.00		250,000.00	0.00
Total	19,085,293	1,022,697.00	15,327,324.02		3,757,968.98	80.31

B. EXPENDITURES	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
00 Regular Instruction	9,610,000	795,844.00	8,209,764.25	1,438,626.93	(38,391.18)	100.40
10 Federal Stimulus	0	0.00	2,378.20	0.00	(2,378.20)	0.00
20 Special Ed Instruction	2,570,042	222,799.83	2,078,624.52	357,749.55	133,667.93	94.80
30 Voc. Ed Instruction	1,029,639	75,178.63	748,675.47	132,822.08	148,141.45	85.61
40 Skills Center Instruction	0	0.00	0.00	0.00	0.00	0.00
50+60 Compensatory Ed Instruct.	1,082,701	74,744.90	714,726.73	128,686.60	239,287.67	77.90
70 Other Instructional Pgms	149,164	6,617.91	117,161.80	18,032.03	13,970.17	90.63
80 Community Services	0	0.00	0.00	0.00	0.00	0.00
90 Support Services	4,387,737	295,116.83	3,708,451.86	630,114.37	49,170.77	98.88
Total	18,829,283	1,470,302.10	15,579,782.83	2,706,031.56	543,468.61	97.11

Ending Fund Balance	$1,372,862.54	7.2%
Assigned To Other Purposes	$ 200,000.00	
Restricted for Food Service Inventory	$ .15	
TOTAL UNRESERVED ENDING FUND BALANCE	$ 1,172,862.39	6.2%

ASSOCIATED STUDENT BODY (ASB)

A. REVENUES	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 General Student Body	15,245	675.47	19,043.21		(3,798.21)	124.91
2000 Athletics	67,346	200.00	37,677.04		29,668.96	55.95
3000 Classes	19,675	(35.00)	16,109.59		3,565.41	81.88
4000 Clubs	99,950	3,158.50	59,434.00		40,516.00	59.46
6000 Private Moneys	1,905	0.00	500.00		1,405.00	26.25
Total	**204,121**	**3,998.97**	**132,763.84**		**71,357.16**	**65.04**

B. EXPENDITURES	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 General Student Body	23,040	5,694.23	21,794.95	2,647.03	(1,401.98)	106.08
2000 Athletics	77,918	2,079.04	45,373.53	0.00	32,544.47	58.23
3000 Classes	17,994	6,181.04	19,041.84	1,228.02	(2,275.86)	112.65
4000 Clubs	106,190	6,269.79	33,158.09	2,872.30	70,159.61	33.93
6000 Private Moneys	700	41.55	41.55	0.00	658.45	5.94
Total	**225,842**	**20,265.65**	**119,409.96**	**6,747.35**	**99,684.69**	**55.86**

Ending Fund Balance - $185,488.83

Capital Projects Fund

A. REVENUES/OTHER FIN. SOURCE	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 Local Taxes	1,763,100	44,344.51	1,735,736.17		27,363.83	98.45
2000 Local Support Nontax	150,000	13,592.40	115,099.00		34,901.00	76.73
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
4000 State - Special Purpose	0	0.00	0.00		0.00	0.00
5000 Federal - General Purpose	0	0.00	0.00		0.00	0.00
6000 Federal - Special Purpose	0	0.00	0.00		0.00	0.00
7000 Revenues Fr Oth Sch Dist	0	0.00	0.00		0.00	0.00
8000 Other Agencies and Associates	0	0.00	0.00		0.00	0.00
9000 Other Financing Sources	0	0.00	0.00		0.00	0.00
Total	1,913,100	57,936.91	1,850,835.17		62,264.83	96.75

B. EXPENDITURES	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
10 Sites	0	0.00	232,262.65	31,488.50	(263,751.15)	0.00
20 Buildings	4,950,000	53,753.20	563,140.62	2,117,095.44	2,269,763.94	54.15
30 Equipment	925,000	73,942.34	646,183.32	332,736.29	(53,919.61)	105.83
40 Energy	0	0.00	0.00	0.00	0.00	0.00
50 Sales & Lease Expenditure	0	0.00	0.00	0.00	0.00	0.00
60 Bond Issuance Expenditure	0	0.00	0.00	0.00	0.00	0.00
90 Debt	0	0.00	0.00	0.00	0.00	0.00
Total	5,875,000	127,695.54	1,441,586.59	2,481,320.23	1,952,093.18	66.77

Ending Fund Balance - $5,245,136.71
Restricted Mitigation/Impact Fees - $318,000
Unreserved Fund Balance - $4,927,136.71

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	$30.09	$184.24		$34.24	122.8%
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	$0.00	$74,296.29		$74,350.00	$2.17
TOTAL REVENUES	$76,100.00	$30.09	$74,480.53		$1,619.47	97.80%
EXPENDITURES						
Matured Bond Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
Interest On Bonds	$75,950.00	$0.00	$74,296.29	$0.00	$1,653.71	97.8%
Interfund Loan Interest	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
Bond Transfer Fees	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
Arbitrage Rebate	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
Underwriter's Fees	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
Total EXPENDITURES	$75,950.00	$0.00	$74,296.29	$0.00	$1,653.71	97.8%
TOTAL ENDING FUND BALANCE	$ 9,983.72					

TRANSPORTATION VEHICLE FUND

A. REVENUES/OTHER FIN. SOURCE	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 Local Taxes	0	0.00	0.00		0.00	0.00
2000 Local Nontax	500	1.76	4.20		495.80	0.84
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
4000 State - Special Purpose	172,397	0.00	0.00		172,397.00	0.00
5000 Federal - General Purpose	0	0.00	0.00		0.00	0.00
6000 Federal - Special Purpose	0	0.00	0.00		0.00	0.00
8000 Other Agencies and Associates	0	0.00	0.00		0.00	0.00
9000 Other Financing Sources	0	0.00	0.00		0.00	0.00
Total	**172,897**	**1.76**	**4.20**		**172,892.80**	**0.00**

B. EXPENDITURES	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
Type 30 Equipment	90,000	0.00	65,961.28	0.00	24,038.72	73.29
Type 40 Energy	0	0.00	0.00	0.00	0.00	0.00
Type 60 Bond Levy Issuance	0	0.00	0.00	0.00	0.00	0.00
Type 90 Debt	0	0.00	0.00	0.00	0.00	0.00
Total	**90,000**	**0.00**	**65,961.28**	**0.00**	**24,038.72**	**73.29**

Ending Fund Balance: $106,881.75