YELM Community Schools

360.458.1900
FAX: 360.458.6178
107 First Street North
PO Box 476
Yelm, WA 98597-0476

SCHOOL BOARD MEMBERS: Debbie Edwards, President ● Denise Hendrickson, Vice President
Bill Hauss ● Mark Rohwedder ● Casey Shaw

AGENDA

Regular School Board Meeting

Thursday, April 18, 2024
6 p.m.
District Office Board Room
107 First Street North • Yelm, WA

Regular School Board Meeting

A **1. Call to Order**
Flag Salute

I **2. Audience**

A. Board Recognition

1. Volunteers of the Year

Richard Allen – Fort Stevens	Lety Music - Lackamas
Kayla Willis – McKenna	Marissa Roberts – Mill Pond
Lisa Thomas – Prairie	Jabeth Schaffer - Southworth
Jennifer Foote – RMS	Cody Hutcheson – YMS

2. Paraeducator Excellence
3. Excellence in Action
4. DoDEA Principal Recognition

B. Community Comments

3. New Business

A

A. Individual Contracts

1. New Hires
   Sage Ehrlick, OSS Licensed Practical Nurse
   Madita Madera, Transportation Bus Driver
2. Leave of Absence
   No Report
3. Resignations/Retirements/Terminations

Thaddeus Aalona, YHS Coach Assnt. Boys Basketball	Resignation
Melanie Anderson, YHS Coach Assnt. Dance	Resignation
Kristine Bassett, RMS Coach Assnt. Boys Basketball	Resignation
Rebecca Bingham, RMS Teacher ELA	Resignation
Daniel Caldwell, YHS Coach Assnt. Flag Football	Resignation
Jamie Connally, YMS Coach Assnt. Boys Basketball	Resignation
Carolyn Cornwall, YHS Coach Assnt. Drama	Resignation

Kelly Cornwall, YHS Coach Assnt. Drama	Resignation
Kristine Duquet, SW Licensed Practical Nurse	Resignation
Jesse Elisalda, RMS Coach Assnt. Soccer	Resignation
Richard Flores, RMS Coach Assnt. Boys Basketball	Resignation
Richard Flores, YHS Coach Assnt. Boys Basketball	Resignation
Tabatha George, YMS Coach Assnt. Soccer	Resignation
Konni Hansen, RMS Coach Assnt. Soccer	Resignation
Hailey Hardwick, YMS Paraeducator SPED Program	Resignation
Jaqueline Hawkins, YMS Coach Assnt. Boys Basketball	Resignation
Haylee Hawks, YHS Coach Assnt. Girls Basketball	Resignation
Emma Johnson, YMS Coach Assnt. Soccer	Resignation
Stacie Lovato, YHS Coach Assnt. Dance	Resignation
Andrew Macdonald, RMS Coach Assnt. Boys Basketball	Resignation
Steven Miskimens, YHS Coach Assnt. Boys Basketball	Resignation
Kylie Mullins, YHS Coach Assnt. Girls Basketball	Resignation
Jennifer Sleeman, YHS Coach Head Girls Basketball	Resignation
Timothy Tsugawa, YHS Coach Assnt. Girls Basketball	Resignation
Kennedy Villeses, YHS Coach Assnt. Cheer	Resignation
Cortney Walton, YHS Coach Assnt. Bowling	Resignation
Michael Ward, YMS coach Assnt. Boys Basketball	Resignation

4. Staffing Changes
   Rebecca Fowler, Assistant Principal to Mill Pond Principal
5. Stipends/Supplemental Contracts

A **B. Acceptance of Gifts**

Donor	Amount
YHS Connects Booster Club, Art CLUB YHS	$500.00
YHS Connects Booster Club, Band YHS	$548.00
Edward Jones (Pam Ferris), Educator Rising YHS	$100.00
Yelm Linked Churches, Catered Lunch Transportation	FMV $1,000.00
Cheryl Brown, CPR Mannequins YHS	FMV $300.00
Yelm Family Medicine, Sports Medicine YHS	$360.00
Rotary Club of Yelm, Educator Rising YHS	$100.00
Gamer Graph-X, Sports Medicine Shirts, YHS	FMV $195.05

A **C. Out-of-District Travel**

1. Military Connected Student Panel, July 28-July 31, 2024, Washington DC, to participate in the Military Child Education Coalition Global Summit, 4 students and 4 chaperones.
2. YHS Sports Medicine, May 31 – June 2, 2024, Las Vegas NV, to compete in the Anatomage National Tournament, 4 students and 1 chaperone.

A **4. Vouchers and Payroll**

A.	General Fund	#70149471 – 70149680	$1,163,505.27
B.	ASB Fund	#70409484 - 70409521	$49,812.96
C.	Capital Projects Fund	#70501716 - 70501720	$138,842.26
D.	AP ACH	#11230004 – 202100155	$565.73
E.	March Payroll		$6,631,144.26

A **5. Facilities Report:**

Public Works:

Project #	Amount	Vendor / Reason
08.23	$68,222.13	Safe Haven – Security Film Installation – LK
09.23	$124,603.03	Safe Haven – Security Film Installation – MK

10.23	$215,986.82	Safe Haven – Security Film Installation – SW
24.23	$1,729.60	Generation Glass Co – P1 Window Replacement – PR
44.23	$6,818.68	Drain Pro – Septic Pumping Service – SW
82.23	$2,088.57	Hermanson Co LLP – Repair Pump 1 Leak – LK
83.23	$1,927.82	Hermanson Co LLP – Data Air Unit Repair – YMS
84.23	$773.99	Hermanson Co LLP – Chilled Water Pump Service Call – YHS
86.23	$458.34	Generation Class Co – P2 Window Replacement – PR
88.23	$295.11	South Sound Fire & Security – Security System Service Call – YHS
89.23	$1,167.85	South Sound Fire & Security – Starlink Dialer Installation – RMS
91.23	$1,415.52	Hermanson Co LLP – Boiler 1 Repair – YHS
93.23	$1,093.28	SME Solutions – Fuel Station Repairs - TRANS

I 6. Financial Reports

I 7. Student Enrollment Report

Apr 2024	5802 HC	5620.51 FTE (44.51 > 5576.00)
Mar 2024	5843 HC	5662.19 FTE (86.19 > 5576.00)
Apr 2023	5560 HC	

I 8. Board Comments

I 9. Superintendent's Report

A 10. Adjourn

Next Board Meeting: May 9, 2024 – 6:00 p.m. – Regular Business Meeting

Location: Ridgeline Middle School

Individuals with disabilities who may need a modification to participate in a meeting should contact the Superintendent's Office no later than three days before a meeting so that arrangements for the modification can be made.

A= Action **I= Information** **D= Discussion**

Authorization to Pay Stipends/Supplemental Contracts

2023-24 School Year

April 2024

Name	*Location*	*Activity*	*Total Pay*	*Pay in*
Albertson, Thomas	Ridgeline MS	Coach-Head Track	$4,321.00	Apr 24-June 24
Bassett, Kristine	Ridgeline MS	Coach-Assistant Track	$3,706.00	Apr 24-June 24
Beaudin, Timothy	Ridgeline MS	Coach-Head Track	$4,764.00	Apr 24-June 24
Hawkins, Jacqueline	Ridgeline MS	Coach-Assistant Track	$3,530.00	Apr 24-June 24
Hominda, Sarah	Ridgeline MS	Coach-Assistant Track	$4,764.00	Apr 24-June 24
Hopkins, Connie	Ridgeline MS	Coach-Assistant Track	$3,201.00	Apr 24-June 24
Macdonald, Andrew	Yelm HS	Coach-Assistant Track	$3,361.00	Apr 24-June 24
McLaren, Keith	Ridgeline MS	Coach-Assistant Track	$3,201.00	Apr 24-June 24
Nitz, Jill	Ridgeline MS	Coach-Assistant Track	$3,201.00	Apr 24-June 24
Riley, Michael	Yelm MS	Coach-Assistant Track	$3,530.00	Apr 24-June 24
Scheuerman, Nicole	Yelm MS	Coach-Head Volleyball	$4,115.00	Apr 24-June 24
Van Veen, Art	Yelm MS	Coach-Head Track	$5,189.00	Apr 24-June 24
Yenne, Lana	Yelm MS	Coach-Head Track	$5,614.00	Apr 24-June 24

TOTAL CERTIFICATED **$52,497.00**

Ellis, Ashley	Ridgeline MS	Coach-Assnt Volleyball	$3,530.00	Apr 24-June 24
Cox, Rebcca	Yelm MS	Coach-Assnt Volleyball	$4,456.00	Apr 24-June 24
Jones, Xavier	Yelm MS	Coach-Assnt Track	$3,361.00	Apr 24-June 24
Kempinski, Valerie	Yelm MS	Coach-Assnt Track	$3,201.00	Apr 24-June 24
McCracken, Joshua	Yelm MS	Coach-Assnt Track	$3,201.00	Apr 24-June 24
Wessling, Jody	Yelm MS	Coach-Assnt Volleyball	$3,201.00	Apr 24-June 24

TOTAL CLASSIFIED **$ 20,950.00**

GRAND TOTAL STIPENDS/SUPPLEMENTAL PAY **$ 73,447.00**

Personnel Action for Board Approval

Doyla Buckingham
Director of Human Resources

DATE OF BOARD MEETING:			April 18, 2024		
NEW HIRES:					
First Name	**Last Name**	**Location**	**Title**	**Date**	**Comments**
Sage	Ehrlick	Student Support	Licensed Practical Nurse	4/8/2024	
Madita	Madera	Transportation	Bus Driver	4/15/2024	
LEAVES OF ABSENCE:					
First Name	**Last Name**	**Location**	**Title**	**Date**	**Comments**
RESIGNATIONS/RETIREMENTS/TERMINATIONS:					
First Name	**Last Name**	**Location**	**Title**	**Date**	**Comments**
Thaddeus	Aalona	Yelm HS	Coach-Assnt Boys Basketball	3/26/2024	Resignation
Melanie	Anderson	Yelm HS	Coach-Assnt Dance	3/26/2024	Resignation
Kristine	Bassett	Ridgeline MS	Coach-Assnt Boys Basketball	3/26/2024	Resignation
Rebecca	Bingham	Ridgeline MS	Tchr-English Language Arts	6/30/2024	Resignation
Daniel	Caldwell	Yelm HS	Coach-Assnt Flag Football	3/26/2024	Resignation
Jamie	Connally	Yelm MS	Coach-Assnt Boys Basketball	3/26/2024	Resignation
Carolyn	Cornwall	Yelm HS	Coach-Assnt Drama	3/26/2024	Resignation
Kelly	Cornwall	Yelm HS	Coach-Assnt Drama	3/26/2024	Resignation
Kristine	Duquet	Southworth	Licensed Practical Nurse	6/14/2024	Resignation
Jesse	Elisalda	Ridgeline MS	Coach-Assnt Soccer	3/26/2024	Resignation
Richard	Flores	Ridgeline MS	Coach-Assnt Boys Basketball	3/26/2024	Resignation
Richard	Flores	Yelm HS	Coach-Assnt Boys Basketball	3/26/2024	Resignation
Tabatha	George	Yelm MS	Coach-Assnt Soccer	3/26/2024	Resignation
Konni	Hansen	Ridgeline MS	Coach-Assnt Soccer	3/26/2024	Resignation
Hailey	Hardwick	Yelm MS	Paraeducator-SPED Program	4/12/2024	Resignation
Jaqueline	Hawkins	Yelm MS	Coach-Assnt Boys Basketball	3/26/2024	Resignation
Haylee	Hawks	Yelm HS	Coach-Assnt Girls Basketball	3/26/2024	Resignation
Emma	Johnson	Yelm MS	Coach-Assnt Soccer	3/26/2024	Resignation
Stacie	Lovato	Yelm HS	Coach-Assnt Dance	3/26/2024	Resignation
Andrew	Macdonald	Ridgeline MS	Coach-Assnt Boys Basketball	3/26/2024	Resignation
Steven	Miskimens	Yelm HS	Coach-Assnt Boys Basketball	3/26/2024	Resignation
Kylie	Mullins	Yelm HS	Coach-Assnt Girls Basketball	3/26/2024	Resignation
Jennifer	Sleeman	Yelm HS	Coach-Head Girls Basketball	3/26/2024	Resignation
Timothy	Tsugawa	Yelm HS	Coach-Assnt Girls Basketball	3/26/2024	Resignation
Kennedy	Villeses	Yelm HS	Coach-Assnt Cheer	3/26/2024	Resignation
Cortney	Walton	Yelm HS	Coach-Assnt Bowling	3/26/2024	Resignation
Michael	Ward	Yelm MS	Coach-Assnt Boys Basketball	3/26/2024	Resignation

Personnel Action for Board Approval

Doyla Buckingham
Director of Human Resources

STAFFING CHANGES:					
First Name	**Last Name**	**From**	**To**	**Date**	**Comments**
Rebecca	Fowler	Assistant Principal	Mill Pond Principal	7/1/2024	Position Change

YELM Community Schools

COMMUNITIES DEDICATED TO LEARNING AND ACHIEVEMENT

360.458.1900
FAX: 360.458.6178
107 FIRST STREET NORTH
PO BOX 476
YELM, WA 98597-0476
www.ycs.wednet.edu

MEMORANDUM

TO: Board of Directors

FROM: Jennifer Carrougher, Chief of Finance and Operations

DATE: April 18, 2024

SUBJECT: Donations

Donor	Items/Purpose		Amount
YHS Connects Booster Club	Art Club - YHS		$500.00
YHS Connects Booster Club	Band – YHS		$548.00
Edward Jones (Pam Ferris)	Educator Rising – YHS		$100.00
Yelm Linked Churches	Catered Lunch – Transportation	FMV	$1000.00
Cheryl Brown	CPR Mannequins – YHS	FMV	$300.00
Yelm Family Medicine	Sport Medicine - YHS		$360.00
Rotary Club of Yelm	Educator Rising – YHS		$100.00
Gamer Graph-x	Sports Medicine Shirts – YHS	FMV	$195.05

Field Trip Request Form

Overnight and Out of State Travel Require Board Approval

Board Policy 2320

School: Yelm High School Class/Group: Military Connected Student Panel

*Date of Trip July 28-July 31 Number of Students: 4

Trip Supervisor: Lori Gray Cell Phone: 9316984379

*Destination: Westin Washington, DC Downtown Hotel, MCEC Global Summit Phone #: _____

Address of Destination: 999 9th St. NW, Washington, DC 20001

Depart from: Seatac Airport Departure time: TBD

Return to: Seatac Airport Return time: TBD

Chaperones/Advisors: Lori Gray, Jason Gray, Chelan Gibson, Tamari Lewis

Method of Travel: ☐ District Bus (how many): _____ ☐ Chartered Vehicle

☐ School Auto/Van (how many): _____ ■ Commercial Airline

Estimated Costs: Registration NA Lodging 8000 Travel 2000

Meals 300 Misc. _____ Student Fees NA

Funding Source: ☐ ASB ☐ General Education ■ Other: DoDEA

Department budget code: _____

Prior to Leaving the Trip Supervisor:

- ☐ *Submits list of students going on the trip to nurse one week prior for review of medical needs and to attendance office day of trip.*
- ☐ *Inform Cafeteria of number of students that may impact food service*
- ☐ *Must take a signed parental permission slip on the trip and original form returned to office for record retention after visit.*
- ☐ *Remind staff/chaperones to arrange a sub prior to the trip.*
- ☐ *Ensure all non-staff chaperones are approved volunteers.*
- ☐ *Remind chaperones they must adhere to Policy 5201 during the entire trip.*

Educational Objective:

1. Purpose of the trip: Students will serve on a panel to represent military connected students at the Military Child Education Coalition Global Summit.

2. How have you prepared the students for the field trip? Students served on a local panel on the same topic and will be prepared for the trip prior to departure, including planning for visiting national monuments and museums of historical/cultural significance.

3. What educational activities will you use to follow up on this impact of the trip? We will work with high school administration to ~~determine appropriate follow up actvities.~~

Signatures for Approval

Trip Supervisor | Budget Approval | Administrator /Budget Approver | Superintendent

***All overnight and out of state travel requests must be to the Superintendent's Office nine (9) days prior to the board meeting.**

Revised 10.11.17

YELM Community Schools

Student Travel Request Form

Overnight and Out of State Travel Require Board Approval

Board Policy 2320

School: Yelm HS Class/Group: Sports Medicine

*Date of Trip 5/31/24-6/2/24 Number of Students: 4

Trip Supervisor: @ary Clinton Cell Phone: (360) 704-0402

*Destination: Las Vegas, NV @ UNLV Phone:

Address of Destination:

Depart from: YHS Departure time: 10 AM

Return to: YHS Return time: 12 PM

Chaperones/Advisors: Gary Clinton

Method of Travel: ☐ District Bus (how many) ____ ☐ Chartered/Rented Vehicle(s) ____

☒ School Auto/Van (how many) 1 ☒ Commercial Airline ☐ Personal Vehicle

Estimated Costs: Registration 0 Lodging $500 Travel $1,200

Meals $500 Misc. ____ Student Fees $200

Funding Source: ☒ ASB ☐ General Education ☒ Other: CTE for instructor costs

Acct/Dept Budget Code(s): 4090 for Students

Prior to Leaving the Trip Supervisor:

- ☒ *Submits list of students going on the trip to nurse <u>one week prior for</u> review of medical needs <u>and</u> to attendance office day of trip.*
- ☒ *Inform Food Service of number of students that may impact meal preparations.*
- ☒ *Must take a signed parental permission slip on the trip and return the original form to the office for record retention after trip.*
- ☒ *Remind staff/chaperones to arrange a sub prior to the trip.*
- ☒ *Ensure all non-staff chaperones are approved volunteers.*
- ☒ *Remind chaperones they must adhere to Policy 5201 during the entire trip.*

Educational Objective:

1. Purpose of the trip: These students have qualified to compete in the Anatomage National Tournament.

2. How have you prepared the students for the fieldtrip? They have been working many hours to interact with the Anatomage table & fine tune their competition strategies.

3. What educational activities will you use to follow up on this impact of the trip? A review of what worked best & what could be improved upon for next year.

Signatures for Approval

Trip Supervisor | ASB Approval | Dept Budget Approval | Building Approval

Superintendent Approval

*All overnight and out of state travel requests must be to the Superintendent's Office nine (9) days prior to the board meeting.

Revised 10.20.23

Preparing Tomorrow's Leaders Today

Career and Technical Education
OFFICE (360) 458-6543 • FAX (360) 458-2629
P.O. Box 476, Yelm WA 98597
"Preparing Tomorrow's Leaders Today"

Field Trip

Parents: Please keep for your records

When:	May 31st - June 2nd, 2024
Where:	Las Vegas, NV @ UNLV campus
Time:	Leave 31st around 10 AM, return on 2nd around 12 PM
Transportation:	School van to airport, flight, then probably hotel shuttle & Uber to UNLV
Purpose:	Participate in the Anatomage National Tournament
Detailed Agenda and Other Info:	Friday: 10 AM Leave for airport Dinner out Probable Vegas Show such as Cirque Du Soleil Saturday: Anatomage competition @ UNLV from 8AM -5 PM (Lunch Provided) Dinner out Sunday: Fly home by 12 PM

Staff Supervising Event: Gary Clinton

Contact info. (staff email) gclinton@ycs.wednet.edu

Sports Medicine Club Minutes
3/25/24, 1:55-2:05 PM

Meeting was motioned to open by Dylan Elisalda seconded by Sophia Minnick.

1) Our program has qualified to compete in the Anatomage national championship on June 1st in Las Vegas at UNLV. If we choose to compete, there will be 3-4 students attending. There is no cost for registration & lunch is provided at the event. The list of students will be provided to the ASB office in a separate document. Students would pay $150 towards the cost of travel, hotel, meals & entertainment. This payment is due by Wednesday, April 24th to the ASB office. Students falling under HB1660 will have their fee covered, but we may ask ASB for help. Dylan Elisalda motioned & Destiny Mathews seconded.

All spending was discussed and approved through vote! Meeting was motioned to adjourn by Dylan Elisalda and was seconded by Sophie Hurschler.

Submitted by,

Kyla Hall

Mary Clint

Rianna Stern

Kyla Hall

YELM COMMUNITY SCHOOLS

Board Date: APRIL 18, 2024

Fund: GENERAL

Vouchers audited and certified by the auditing officer as required by R.C.W. 42.24.080 and those expense reimbursement claims certified as required by R.C.W. 42.24.090, have been recorded on a listing which has been made available to the board.

As of APRIL 18, 2024 the Board does approve for payment those vouchers included in the following list and further described as follows:

VOUCHER NUMBER 70149471 THROUGH 70149680

IN THE TOTAL AMOUNT OF $ 1,163,505.27

SECRETARY _____

BOARD MEMBER _____

BOARD MEMBER _____

BOARD MEMBER _____

BOARD MEMBER _____

BOARD MEMBER _____

Voucher Auditor's Statement

I, the undersigned do hereby certify that I have reviewed each of the vouchers listed above, and that the claims are just, due and unpaid obligations against the school district, and that I am authorized to authenticate and certify to said claim.

SIGNATURE OF AUDITING OFFICER _____

AP Check Register

AP Run: GENERAL 3-5-24 — Post Date: 2024-03-05 — AP Run Type: R | YELM COMMUNITY SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2024	70149471	Check	ALL DATA CORPORATION	1,065.67
03/05/2024	70149472	Check	AVANT ASSESSMENT LLC	841.70
03/05/2024	70149473	Check	BEIERLE, JEANNIE LOURIA	388.14
03/05/2024	70149474	Check	BLAZERWORKS	93,801.59
03/05/2024	70149475	Check	CAPITAL BUSINESS MACHINES INC	436.29
03/05/2024	70149476	Check	CARTER, KRISTEN LAUREN	54.15
03/05/2024	70149477	Check	CAVANAUGH, ELLEN	19.99
03/05/2024	70149478	Check	CDW GOVERNMENT LLC	18,690.30
03/05/2024	70149479	Check	CENTRAL WELDING SUPPLY CO INC	1,294.91
03/05/2024	70149480	Check	CINTAS CORP	204.16
03/05/2024	70149481	Check	CITY OF YELM	15,044.76
03/05/2024	70149482	Check	COLUMBIA BASIN COLLEGE	650.00
03/05/2024	70149483	Check	COMMERCIAL BRAKE CLUTCH INC	1,353.43
03/05/2024	70149484	Check	DEVEREUX TEXAS TREATMENT NETWORK	5,006.50
03/05/2024	70149485	Check	DIGNITY CONSULTING LLC	22,000.00
03/05/2024	70149486	Check	EDU HEALTHCARE LLC	5,207.67
03/05/2024	70149487	Check	FIRST STUDENT	13,917.30
03/05/2024	70149488	Check	FRONTSTREAM	2,755.41
03/05/2024	70149489	Check	GORDON TRUCK CENTERS	209.68
03/05/2024	70149490	Check	GUBSER, SHANNON MARIE	50.23
03/05/2024	70149491	Check	HILL, ROBERT ANDREW	473.42

AP Check Register

AP Run: GENERAL 3-5-24 — Post Date: 2024-03-05 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2024	70149492	Check	HONEY BUCKET	335.00
03/05/2024	70149493	Check	IML SECURITY SUPPLY	380.81
03/05/2024	70149494	Check	INTERWEST METALS INC	2,539.45
03/05/2024	70149495	Check	JACKSON THERAPY PARTNERS	7,875.00
03/05/2024	70149496	Check	JERRYS COLOR CENTER	40.38
03/05/2024	70149497	Check	KAHL, ROBERT	3,375.00
03/05/2024	70149498	Check	KNIGHTON, BRIANNE ROSE	89.12
03/05/2024	70149499	Check	KOWALSKI, LORI	1,891.39
03/05/2024	70149500	Check	LINGUALINX INC	75.00
03/05/2024	70149501	Check	MCCARTHY, MARY	523.94
03/05/2024	70149502	Check	MCMURRAY, KIMBERLY BRELAND	69.90
03/05/2024	70149503	Check	MELONE, TERESA KAY	140.30
03/05/2024	70149504	Check	MICRO COMPUTER SYSTEMS INC	5,907.68
03/05/2024	70149505	Check	MUNRO, MICHAEL J	828.47
03/05/2024	70149506	Check	NASH, DUSTINA R	110.00
03/05/2024	70149507	Check	OCCUPATIONAL HEALTH CENTERS OF WA	272.00
03/05/2024	70149508	Check	OFFICE DEPOT BUSINESS SOLUTIONS	195.36
03/05/2024	70149509	Check	POWELL, SHANNON CORBY	78.92
03/05/2024	70149510	Check	PUGET SOUND ENERGY	83,467.82
03/05/2024	70149511	Check	RAINIER LIGHTING & ELECTRICAL SUPPLY	1,031.56
03/05/2024	70149512	Check	SAGE PUBLICATIONS	3,250.00

AP Check Register

AP Run: GENERAL 3-5-24 — Post Date: 2024-03-05 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2024	70149513	Check	SCHETKY NORTHWEST SALES INC	386.66
03/05/2024	70149514	Check	SCHNELL, ELIZABETH	500.00
03/05/2024	70149515	Check	STRUNA, SOPHIA ANNABELLE	36.55
03/05/2024	70149516	Check	TACOMA SCHOOL DISTRICT #10	1,619.40
03/05/2024	70149517	Check	TALBOT KORVOLA & WARWICK LLP	100.00
03/05/2024	70149518	Check	TED BROWN MUSIC CO	2,549.69
03/05/2024	70149519	Check	THE PART WORKS INC	1,348.96
03/05/2024	70149520	Check	THURSTON COUNTY ENVIRONMENTAL	1,155.00
03/05/2024	70149521	Check	TYLER TECHNOLOGIES	3,872.82
03/05/2024	70149522	Check	US FOODS	19,113.68
03/05/2024	70149523	Check	WALSER, RYAN M	51.50
03/05/2024	70149524	Check	WASHINGTON FLORAL SERVICE INC	1,468.18
03/05/2024	70149525	Check	WELLS FARGO FINANCIAL LEASING	376.10
			Total:	**$328,520.94**

GENERAL 3-5-24 Summary

Type	Count	Amount
Regular	55	328,520.94
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**55**	**$328,520.94**

Fund	Total
10 - GENERAL FUND	328,520.94
	$328,520.94

AP Check Register

AP Run: GENERAL 2 3-5-24 — Post Date: 2024-03-05 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2024	70149526	Check	US BANK - CORPORATE PAYMENT SYSTEMS	49,048.11
			Total:	**$49,048.11**

GENERAL 2 3-5-24 Summary

Type	Count	Amount
Regular	1	49,048.11
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**$49,048.11**

AP Check Register

Fund	Total
10 - GENERAL FUND	49,048.11
	$49,048.11

AP Check Register

AP Run: GENERAL 3 3-5-24 — Post Date: 2024-03-05 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2024	70149527	Check	TODISCO, LISA JEAN	110.00
			Total:	**$110.00**

GENERAL 3 3-5-24 Summary

Type	Count	Amount
Regular	1	110.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**$110.00**

AP Check Register

YELM COMMUNITY SCHOOLS

Fund	Total
10 - GENERAL FUND	110.00
	$110.00

AP Check Register

AP Run: GENERAL 3-12-24 — Post Date: 2024-03-12 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
03/12/2024	70149528	Check	ALPINE ACADEMY	3,780.00
03/12/2024	70149529	Check	APGAR, SOPHIA WINSOR	49.45
03/12/2024	70149530	Check	ATS AUTOMATION INC	5,549.60
03/12/2024	70149531	Check	BLAZERWORKS	33,822.20
03/12/2024	70149532	Check	CASCADE ALARM	4,398.96
03/12/2024	70149533	Check	CAVANAUGH, ELLEN	43.74
03/12/2024	70149534	Check	CHINOOK MUSIC ED ASSOCIATION	740.00
03/12/2024	70149535	Check	COMPHEALTH MEDICAL STAFFING	18,941.77
03/12/2024	70149536	Check	CRYSTAL SPRINGS	46.75
03/12/2024	70149537	Check	DAIRY FRESH FARMS INC	16,536.66
03/12/2024	70149538	Check	DAVIS, NIKITA	324.36
03/12/2024	70149539	Check	DEPT OF LICENSING	150.00
03/12/2024	70149540	Check	DESHIRO-HARPER, BRITANY MARIE	276.48
03/12/2024	70149541	Check	DRAIN PRO	99.82
03/12/2024	70149542	Check	ECKROTH, KRISTI L	261.51
03/12/2024	70149543	Check	ESD #113	68,639.63
03/12/2024	70149544	Check	FOSSUM, MICHELLE RENEE	24.78
03/12/2024	70149545	Check	FRANZ FAMILY BAKERIES	767.25
03/12/2024	70149546	Check	GALLEGOS, TOMMY	237.91
03/12/2024	70149547	Check	GRAINGER INC	501.03
03/12/2024	70149548	Check	GREAT MINDS	325.66

AP Check Register

AP Run: GENERAL 3-12-24 — Post Date: 2024-03-12 — AP Run Type: R | YELM COMMUNITY SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
03/12/2024	70149549	Check	HODGE, BLYTHE ELLEN	553.20
03/12/2024	70149550	Check	HOME DEPOT PRO-SUPPLY WORKS	11,857.52
03/12/2024	70149551	Check	HULL, HILLARY RYANN	66.81
03/12/2024	70149552	Check	INTRACOMMUNICATION NETWORK SYS	1,962.99
03/12/2024	70149553	Check	J AND I POWER EQUIPMENT INC	1,630.84
03/12/2024	70149554	Check	JOSTENS INC	138.81
03/12/2024	70149555	Check	KAGAN	1,314.00
03/12/2024	70149556	Check	LEINGANG, KAITLYN ELIZABETH	20.59
03/12/2024	70149557	Check	MILLER WUTZKE, NANCY MICHELE	47.90
03/12/2024	70149558	Check	MOUNTAIN LUMBER & HARDWARE INC	871.30
03/12/2024	70149559	Check	NAPA AUTO PARTS	4,130.96
03/12/2024	70149560	Check	NISQUALLY INDIAN TRIBE	4,673.00
03/12/2024	70149561	Check	OFFICE OF MINORITY AND WOMEN'S	812.76
03/12/2024	70149562	Check	PETROCARD	28,034.24
03/12/2024	70149563	Check	PIERCE COLLEGE	3,620.29
03/12/2024	70149564	Check	POLASCHEK, SHEILA JANINE	74.00
03/12/2024	70149565	Check	POMP'S TIRE SERVICE INC	6,224.56
03/12/2024	70149566	Check	PORTER FOSTER RORICK LLP	21,420.00
03/12/2024	70149567	Check	PUGET SOUND ENERGY	88.96
03/12/2024	70149568	Check	RAINIER SCHOOL DISTRICT 307	462.16
03/12/2024	70149569	Check	SCHETKY NORTHWEST SALES INC	451.89

AP Check Register

AP Run: GENERAL 3-12-24 — Post Date: 2024-03-12 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
03/12/2024	70149570	Check	SHIPLAP SHOP AND COFFEE HOUSE	230.00
03/12/2024	70149571	Check	SINGLEWIRE SOFTWARE	3,299.77
03/12/2024	70149572	Check	SME SOLUTIONS LLC	925.23
03/12/2024	70149573	Check	SOUTH SOUND FIRE & SECURITY	2,003.16
03/12/2024	70149574	Check	SPROUT THERAPY SOLUTIONS LLC	12,920.00
03/12/2024	70149575	Check	SUPERINTENDENT OF PUBLIC INSTR	9,261.13
03/12/2024	70149576	Check	TACOMA COMMUNITY COLLEGE	877.78
03/12/2024	70149577	Check	TREE-TECH	874.40
03/12/2024	70149578	Check	TUMWATER SCHOOL DISTRICT	850.00
03/12/2024	70149579	Check	US FOODS	48,258.86
03/12/2024	70149580	Check	VAUGHAN, JACOB H	61.48
03/12/2024	70149581	Check	VLNKOVA, DANIELA M	123.68
03/12/2024	70149582	Check	WA CAREER & TECH SPORTS MED ASSOC	200.00
03/12/2024	70149583	Check	WA SCHOOL RESEARCH ASSOC INC	4,687.50
03/12/2024	70149584	Check	WASHINGTON STATE FBLA	330.00
03/12/2024	70149585	Check	WASHINGTON STATE FFA	20.00
03/12/2024	70149586	Check	WELLS FARGO VENDOR FINANCIAL SERVICES LLC	3,425.39

AP Check Register

AP Run: GENERAL 3-12-24 — Post Date: 2024-03-12 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
03/12/2024	70149587	Check	YELM PHYSICAL THERAPY	8,000.00
			Total:	**$340,322.72**

GENERAL 3-12-24 Summary

Type	Count	Amount
Regular	60	340,322.72
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**60**	**$340,322.72**

AP Check Register

YELM COMMUNITY SCHOOLS

Fund	Total
10 - GENERAL FUND	340,322.72
	$340,322.72

AP Check Register

AP Run: GENERAL 2 3-12-24 — Post Date: 2024-03-12 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
03/12/2024	70149588	Check	US BANK - CORPORATE PAYMENT SYSTEMS	25,901.10
			Total:	**$25,901.10**

GENERAL 2 3-12-24 Summary

Type	Count	Amount
Regular	1	25,901.10
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**$25,901.10**

AP Check Register

YELM COMMUNITY SCHOOLS

Fund	Total
10 - GENERAL FUND	25,901.10
	$25,901.10

AP Check Register

AP Run: GENERAL 3-13-24 — Post Date: 2024-03-13 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
03/13/2024	70149589	Check	US BANK - CORPORATE PAYMENT SYSTEMS	6,399.64
			Total:	**$6,399.64**

GENERAL 3-13-24 Summary

Type	Count	Amount
Regular	1	6,399.64
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**$6,399.64**

AP Check Register

YELM COMMUNITY SCHOOLS

Fund	Total
10 - GENERAL FUND	6,399.64
	$6,399.64

AP Check Register

AP Run: GENERAL 03-19-24 — Post Date: 2024-03-19 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
03/19/2024	70149590	Check	AMN HEALTHCARE INC	18,656.76
03/19/2024	70149591	Check	AMUNDSEN, KRISTINE KAY	56.00
03/19/2024	70149592	Check	ASSN OF WA STUDENT LEADERS	1,000.00
03/19/2024	70149593	Check	BLAZERWORKS	49,458.78
03/19/2024	70149594	Check	BRYSON SALES & SERVICE	727.69
03/19/2024	70149595	Check	CAPITAL BUSINESS MACHINES INC	8,518.26
03/19/2024	70149596	Check	CENTRAL WELDING SUPPLY CO INC	1,358.56
03/19/2024	70149597	Check	CHARLES H BERESFORD CO	1,793.06
03/19/2024	70149598	Check	COMMERCIAL BRAKE CLUTCH INC	483.48
03/19/2024	70149599	Check	COMPHEALTH MEDICAL STAFFING	15,955.47
03/19/2024	70149600	Check	DeSHAZER, TIMOTHY MICHAEL	88.97
03/19/2024	70149601	Check	EDU HEALTHCARE LLC	6,056.32
03/19/2024	70149602	Check	ELECTROCOM	1,228.94
03/19/2024	70149603	Check	EVANS, JIMMIE	144.04
03/19/2024	70149604	Check	FIRST STUDENT	5,051.00
03/19/2024	70149605	Check	FOSTER GARVEY	5,170.00
03/19/2024	70149606	Check	FOURRE, CHARLOTTE SUE	56.00
03/19/2024	70149607	Check	FOURRE, KURT D	123.10
03/19/2024	70149608	Check	FRANZ FAMILY BAKERIES	1,959.23
03/19/2024	70149609	Check	FREEDOM TOURS NW INC	4,700.00
03/19/2024	70149610	Check	GORDON TRUCK CENTERS	5,600.35

AP Check Register

AP Run: GENERAL 03-19-24 — Post Date: 2024-03-19 — AP Run Type: R | YELM COMMUNITY SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
03/19/2024	70149611	Check	HEARTSPRING INC	32,681.00
03/19/2024	70149612	Check	HOOPER, BRYAN	500.00
03/19/2024	70149613	Check	HOPSKIPDRIVE INC	11,913.94
03/19/2024	70149614	Check	IML SECURITY SUPPLY	76.26
03/19/2024	70149615	Check	JACKSON THERAPY PARTNERS	9,607.50
03/19/2024	70149616	Check	JAMF SOFTWARE LLC	135.39
03/19/2024	70149617	Check	LANGUAGE LINE SERVICES	270.94
03/19/2024	70149618	Check	MARTIN ESPINOZA, BLANCA ESTELA	90.00
03/19/2024	70149619	Check	MATHIS, LINDSEY	58.03
03/19/2024	70149620	Check	MAYNARD, JONATHAN PATRICK	136.40
03/19/2024	70149621	Check	MENDEL, ZACHARY REMINGTON	143.10
03/19/2024	70149622	Check	MICRO COMPUTER SYSTEMS INC	50,189.20
03/19/2024	70149623	Check	MULLINAX FORD OF OLYMPIA	68.92
03/19/2024	70149624	Check	O'REILLY AUTOMOTIVE STORES INC	28.46
03/19/2024	70149625	Check	PHILLIPS, DOROTHY MARIE	30.02
03/19/2024	70149626	Check	PUGET SOUND ENERGY	23,075.98
03/19/2024	70149627	Check	PUGET SOUND ESD	24,472.00
03/19/2024	70149628	Check	RICE, RACHEL	306.57
03/19/2024	70149629	Check	RIVERA, MARY J	18.58
03/19/2024	70149630	Check	RWC GROUP	2,108.87
03/19/2024	70149631	Check	SCHNEIDER, JORDANA	128.64

AP Check Register

AP Run: GENERAL 03-19-24 — Post Date: 2024-03-19 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
03/19/2024	70149632	Check	SECURITAS TECHNOLOGY CORPORATION	722.23
03/19/2024	70149633	Check	SORENSON COMMUNICATIONS	795.56
03/19/2024	70149634	Check	SOUTH SOUND FIRE & SECURITY	1,761.38
03/19/2024	70149635	Check	SPRAGUE PEST SOLUTIONS	675.11
03/19/2024	70149636	Check	US FOODS	28,366.84
03/19/2024	70149637	Check	VICTORY, NIKE CLARK	116.40
03/19/2024	70149638	Check	WA SCHOOL INFO PROCESSING COOP	579.15
03/19/2024	70149639	Check	WASHINGTON FLORAL SERVICE INC	1,172.16
			Total:	**$318,414.64**

GENERAL 03-19-24 Summary

Type	Count	Amount
Regular	50	318,414.64
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**50**	**$318,414.64**

AP Check Register

YELM COMMUNITY SCHOOLS

Fund	Total
10 - GENERAL FUND	318,414.64
	$318,414.64

AP Check Register

AP Run: GENERAL 3-20-24 — Post Date: 2024-03-20 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2024	70149640	Check	US BANK - CORPORATE PAYMENT SYSTEMS	11,805.77
			Total:	**$11,805.77**

GENERAL 3-20-24 Summary

Type	Count	Amount
Regular	1	11,805.77
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**$11,805.77**

AP Check Register

YELM COMMUNITY SCHOOLS

Fund	Total
10 - GENERAL FUND	11,805.77
	$11,805.77

AP Check Register

AP Run: GENERAL 3-21-24 — Post Date: 2024-03-21 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	70149641	Check	JOSTENS INC	33.23
03/21/2024	70149642	Check	MCKENNA WATER DISTRICT	864.04
03/21/2024	70149643	Check	NCS PEARSON INC	2,273.44
03/21/2024	70149644	Check	SHINE, LORI	420.81
			Total:	**$3,591.52**

GENERAL 3-21-24 Summary

Type	Count	Amount
Regular	4	3,591.52
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**4**	**$3,591.52**

AP Check Register

YELM COMMUNITY SCHOOLS

Fund	Total
10 - GENERAL FUND	3,591.52
	$3,591.52

AP Check Register

AP Run: GENERAL 3-26-24 — Post Date: 2024-03-26 — AP Run Type: R | YELM COMMUNITY SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
03/26/2024	70149645	Check	AMN HEALTHCARE INC	6,403.00
03/26/2024	70149646	Check	AMPLIFY EDUCATION INC	264.42
03/26/2024	70149647	Check	AUTO-JET MUFFLER CORP	448.14
03/26/2024	70149648	Check	BRYSON SALES & SERVICE	136.01
03/26/2024	70149649	Check	CAPITAL BUSINESS MACHINES INC	1,659.11
03/26/2024	70149650	Check	CENTRAL WELDING SUPPLY CO INC	25.00
03/26/2024	70149651	Check	CINTAS CORP	306.24
03/26/2024	70149652	Check	COMMERCIAL BRAKE CLUTCH INC	798.50
03/26/2024	70149653	Check	COMPHEALTH MEDICAL STAFFING	2,595.41
03/26/2024	70149654	Check	Dobyns, Patrick	216.06
03/26/2024	70149655	Check	EDU HEALTHCARE LLC	3,015.04
03/26/2024	70149656	Check	FRANZ FAMILY BAKERIES	1,516.23
03/26/2024	70149657	Check	FREEDOM TOURS NW INC	8,600.00
03/26/2024	70149658	Check	GORDON TRUCK CENTERS	1,946.34
03/26/2024	70149659	Check	GRAINGER INC	606.90
03/26/2024	70149660	Check	H D FOWLER COMPANY	75.47
03/26/2024	70149661	Check	HOME DEPOT PRO-SUPPLY WORKS	1,336.77
03/26/2024	70149662	Check	JERRYS COLOR CENTER	95.62
03/26/2024	70149663	Check	LINSE, GORDON	2,500.00
03/26/2024	70149664	Check	MILES, DEBRA	878.26
03/26/2024	70149665	Check	MULLINAX FORD OF OLYMPIA	192.72

AP Check Register

AP Run: GENERAL 3-26-24 — Post Date: 2024-03-26 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
03/26/2024	70149666	Check	NAVARRO, CYNTHIA	40.20
03/26/2024	70149667	Check	NORTHWEST CHEVROLET	129.61
03/26/2024	70149668	Check	NORTHWEST WATER SYSTEMS INC	970.40
03/26/2024	70149669	Check	PETROCARD	32,547.32
03/26/2024	70149670	Check	POMP'S TIRE SERVICE INC	2,947.13
03/26/2024	70149671	Check	RAINIER LIGHTING & ELECTRICAL SUPPLY	813.24
03/26/2024	70149672	Check	REFRIGERATION SUPPLIES DISTRIB	104.40
03/26/2024	70149673	Check	RWC GROUP	221.26
03/26/2024	70149674	Check	SOUTH SOUND FIRE & SECURITY	1,476.08
03/26/2024	70149675	Check	TED BROWN MUSIC CO	744.20
03/26/2024	70149676	Check	THE PART WORKS INC	1,823.23
03/26/2024	70149677	Check	WASHINGTON FLORAL SERVICE INC	540.16
03/26/2024	70149678	Check	WESTCARE CLINIC INC	85.00
03/26/2024	70149679	Check	WESTERN WASH FOOTBALL OFFICIAL	740.00
03/26/2024	70149680	Check	WILBUR-ELLIS COMPANY	2,593.36
			Total:	**$79,390.83**

GENERAL 3-26-24 Summary

Type	Count	Amount
Regular	36	79,390.83
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**36**	**$79,390.83**

AP Check Register

Fund	Total
10 - GENERAL FUND	79,390.83
	$79,390.83

YELM COMMUNITY SCHOOLS

Board Date: APRIL 18, 2024

Fund: ASB

Vouchers audited and certified by the auditing officer as required by R.C.W. 42.24.080 and those expense reimbursement claims certified as required by R.C.W. 42.24.090, have been recorded on a listing which has been made available to the board.

As of APRIL 18, 2024 the Board does approve for payment those vouchers included in the following list and further described as follows:

VOUCHER NUMBER 70409484 THROUGH 70409521

IN THE TOTAL AMOUNT OF $ 49,812.96

SECRETARY _____

BOARD MEMBER _____

BOARD MEMBER _____

BOARD MEMBER _____

BOARD MEMBER _____

BOARD MEMBER _____

Voucher Auditor's Statement

I, the undersigned do hereby certify that I have reviewed each of the vouchers listed above, and that the claims are just, due and unpaid obligations against the school district, and that I am authorized to authenticate and certify to said claim.

SIGNATURE OF AUDITING OFFICER _____

AP Check Register

AP Run: ASB 3-5-24 — Post Date: 2024-03-05 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2024	70409484	Check	ASSN OF WA STUDENT LEADERS	5,110.00
03/05/2024	70409485	Check	HENRY SCHEIN INC	528.00
03/05/2024	70409486	Check	US BANK - CORPORATE PAYMENT SYSTEMS	6,577.03
03/05/2024	70409487	Check	WA ACTIVITY COORD ASSN	798.00
03/05/2024	70409488	Check	WA STATE DANCE/DRILL COACH ASS	150.00
03/05/2024	70409489	Check	WA STATE THESPIANS	225.00
			Total:	**$13,388.03**

ASB 3-5-24 Summary

Type	Count	Amount
Regular	6	13,388.03
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**6**	**$13,388.03**

AP Check Register

YELM COMMUNITY SCHOOLS

Fund	Total
40 - ASSOCIATED STUDENT BODY FUND	13,388.03
	$13,388.03

AP Check Register

AP Run: ASB 3-12-24 — Post Date: 2024-03-12 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
03/12/2024	70409490	Check	301 INC	1,500.00
03/12/2024	70409491	Check	HARRIS, GARY	36.00
03/12/2024	70409492	Check	SUNSHINE ENTERPRISE INC	725.52
03/12/2024	70409493	Check	TAGS AWARDS & SPECIALTIES	310.61
03/12/2024	70409494	Check	US BANK - CORPORATE PAYMENT SYSTEMS	3,870.92
03/12/2024	70409495	Check	VARSITY PIZZA	180.66
03/12/2024	70409496	Check	WA CAREER & TECH SPORTS MED ASSOC	300.00
03/12/2024	70409497	Check	WA STATE COACHES ASSN	360.00
03/12/2024	70409498	Check	WASHINGTON STATE FBLA	1,200.00
03/12/2024	70409499	Check	WASHINGTON STATE FFA	280.00
			Total:	**$8,763.71**

ASB 3-12-24 Summary

Type	Count	Amount
Regular	10	8,763.71
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**10**	**$8,763.71**

Fund	Total
40 - ASSOCIATED STUDENT BODY FUND	8,763.71
	$8,763.71

AP Check Register

AP Run: ASB 03-20-2024 — Post Date: 2024-03-20 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2024	70409500	Check	BELIEVE KIDS FUNDRAISING	7,017.80
03/20/2024	70409501	Check	HARRIS, GARY	146.35
03/20/2024	70409502	Check	HWY 95 EVENTS LLC	2,200.00
03/20/2024	70409503	Check	SHARP, DALE ROBERT	201.87
03/20/2024	70409504	Check	SHELTON HIGH SCHOOL	140.00
03/20/2024	70409505	Check	SUNSHINE ENTERPRISE INC	1,786.92
03/20/2024	70409506	Check	US BANK - CORPORATE PAYMENT SYSTEMS	1,026.58
03/20/2024	70409507	Check	WIAA	390.00
03/20/2024	70409508	Check	YELM COMMUNITY SCHOOLS	732.10
			Total:	**$13,641.62**

ASB 03-20-2024 Summary

Type	Count	Amount
Regular	9	13,641.62
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**9**	**$13,641.62**

Fund	Total
40 - ASSOCIATED STUDENT BODY FUND	13,641.62
	$13,641.62

AP Check Register

AP Run: ASB 3-26-24 — Post Date: 2024-03-26 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
03/26/2024	70409509	Check	CHINOOK MUSIC ED ASSOCIATION	352.00
03/26/2024	70409510	Check	DRAIN PRO	279.00
03/26/2024	70409511	Check	HARRIS, GARY	2,469.60
03/26/2024	70409512	Check	HOLLATSCHEK, ROBERT	300.00
03/26/2024	70409513	Check	HUMBERG, MARCUS MERRILL	700.00
03/26/2024	70409514	Check	LAURA RENEE MCBRIDE	300.00
03/26/2024	70409515	Check	PIONEER FARM MUSEUM	844.00
03/26/2024	70409516	Check	RENATA FELL	100.00
03/26/2024	70409517	Check	SCHNELL, KENNETH EUGENE	300.00
03/26/2024	70409518	Check	TOULOUSE, JOHN	300.00
03/26/2024	70409519	Check	VICTOR, TODD	975.00
03/26/2024	70409520	Check	WOLF, KRISTIN ELLEN	68.00
03/26/2024	70409521	Check	WORLD'S FINEST CHOCOLATE	7,032.00
			Total:	**$14,019.60**

ASB 3-26-24 Summary

Type	Count	Amount
Regular	13	14,019.60
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**13**	**$14,019.60**

AP Check Register

YELM COMMUNITY SCHOOLS

Fund	Total
40 - ASSOCIATED STUDENT BODY FUND	14,019.60
	$14,019.60

YELM COMMUNITY SCHOOLS

Board Date: APRIL 18, 2024

Fund: CAP PROJ

Vouchers audited and certified by the auditing officer as required by R.C.W. 42.24.080 and those expense reimbursement claims certified as required by R.C.W. 42.24.090, have been recorded on a listing which has been made available to the board.

As of APRIL 18, 2024 the Board does approve for payment those vouchers included in the following list and further described as follows:

VOUCHER NUMBER 70501716 THROUGH 70501720

IN THE TOTAL AMOUNT OF $ 138,842.26

SECRETARY _____

BOARD MEMBER _____

BOARD MEMBER _____

BOARD MEMBER _____

BOARD MEMBER _____

BOARD MEMBER _____

Voucher Auditor's Statement

I, the undersigned do hereby certify that I have reviewed each of the vouchers listed above, and that the claims are just, due and unpaid obligations against the school district, and that I am authorized to authenticate and certify to said claim.

SIGNATURE OF AUDITING OFFICER _____

AP Check Register

AP Run: CAP PROJ 3-5-24 — Post Date: 2024-03-05 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2024	70501716	Check	K C D A	25,315.76
03/05/2024	70501717	Check	US BANK - CORPORATE PAYMENT SYSTEMS	54.59
			Total:	**$25,370.35**

CAP PROJ 3-5-24 Summary

Type	Count	Amount
Regular	2	25,370.35
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**$25,370.35**

AP Check Register

YELM COMMUNITY SCHOOLS

Fund	Total
20 - CAPITAL PROJECTS FUND	25,370.35
	$25,370.35

AP Check Register

AP Run: CAP PROJ 3-12-24 — Post Date: 2024-03-12 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
03/12/2024	70501718	Check	K C D A	4,627.12
03/12/2024	70501719	Check	SAFE HAVEN DEFENSE WA LLC	38,742.66
			Total:	**$43,369.78**

CAP PROJ 3-12-24 Summary

Type	Count	Amount
Regular	2	43,369.78
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**$43,369.78**

Fund	Total
20 - CAPITAL PROJECTS FUND	43,369.78
	$43,369.78

AP Check Register

AP Run: CAP PROJ 3-26-24 — Post Date: 2024-03-26 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
03/26/2024	70501720	Check	SAFE HAVEN DEFENSE WA LLC	70,102.13
			Total:	**$70,102.13**

CAP PROJ 3-26-24 Summary

Type	Count	Amount
Regular	1	70,102.13
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**$70,102.13**

AP Check Register

YELM COMMUNITY SCHOOLS

Fund	Total
20 - CAPITAL PROJECTS FUND	70,102.13
	$70,102.13

YELM COMMUNITY SCHOOLS

Board Date: APRIL 18, 2024

Fund: AP ACH

Vouchers audited and certified by the auditing officer as required by R.C.W. 42.24.080 and those expense reimbursement claims certified as required by R.C.W. 42.24.090, have been recorded on a listing which has been made available to the board.

As of APRIL 18, 2024 the Board does approve for payment those vouchers included in the following list and further described as follows:

VOUCHER NUMBER 11230004 GENERAL THROUGH 202100155 ASB

IN THE TOTAL AMOUNT OF $ 565.73

SECRETARY _____

BOARD MEMBER _____

BOARD MEMBER _____

BOARD MEMBER _____

BOARD MEMBER _____

BOARD MEMBER _____

Voucher Auditor's Statement

I, the undersigned do hereby certify that I have reviewed each of the vouchers listed above, and that the claims are just, due and unpaid obligations against the school district, and that I am authorized to authenticate and certify to said claim.

SIGNATURE OF AUDITING OFFICER _____

AP Check Register

AP Run: GENERAL COMP TAX 4-1-24 — Post Date: 2024-04-01 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2024	11230004	Wire Transfer	DEPARTMENT OF REVENUE	527.29
			Total:	**$527.29**

GENERAL COMP TAX 4-1-24 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	527.29
Epayables:	0	0.00
Total:	**1**	**$527.29**

AP Check Register

YELM COMMUNITY SCHOOLS

Fund	Total
10 - GENERAL FUND	527.29
	$527.29

AP Check Register

AP Run: COMP TAX ASB 04-01-2024 — Post Date: 2024-04-01 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2024	202100155	Wire Transfer	DEPARTMENT OF REVENUE	38.44
			Total:	**$38.44**

COMP TAX ASB 04-01-2024 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	38.44
Epayables:	0	0.00
Total:	**1**	**$38.44**

Fund	Total
40 - ASSOCIATED STUDENT BODY FUND	38.44
	$38.44

SCHETKY NORTHWEST SALES, INC.

8430 NE LOMBARD ST.
PORTLAND, OR 97220
PARTS DEPT: 800-769-0902
PARTS FAX: 503-287-5690

ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS INVOICE.
NO RETURNS, REFUNDS, OR EXCHANGES FOR SPECIAL ORDERS OR INSTALLED PARTS. NO RETURNS AFTER 20 DAYS.
25% RESTOCKING FEE WILL APPLY TO ALL APPROVED RETURNS. PURCHASER AGREES TO PAY ALL COST ASSOCIATED WITH RETURNS INCLUDING, BUT NOT LIMITED TO, FREIGHT, HANDLING, AND EXPEDITING FEES.

DISCLAIMER OF WARRANTIES

ANY WARRANTIES ON THE PARTS AND ACCESSORIES SOLD HEREBY ARE MADE BY THE MANUFACTURER. THE SELLER, SCHETKY NORTHWEST SALES, HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING ALL IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR THE PARTICULAR PURPOSE AND SCHETKY NORTHWEST SALES, NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH THE SALE OF THE PARTS AND/OR ACCESSORIES. THE PURCHASER ACKNOWLEDGES THAT IT HAS READ, UNDERSTANDS AND AGREE TO SELLER'S DISCLAIMER CONTAINED HEREIN.

DATE ENTERED	YOUR ORDER NO.	DATE SHIPPED	INVOICE DATE	INVOICE NUMBER	
28 MAR 24	1992300017	01 APR 24	01 APR 24	134610	08:27

SOLD TO

ACCOUNT NO. YELM1000

YELM COMMUNITY SCHOOLS
PO BOX 476
YELM, WA 98597-0476

SHIP TO

SHIP VIA	SLSM.	B/L NO.	TERMS	F.O.B. POINT
GRND	528	635749062411	A/R CHG	PORTLAND, OR

QUANTITY ORD	QUANTITY SHIP	QUANTITY B.O.	PART NO. / DESCRIPTION	LIST	NET	AMOUNT
3	0	3	TBB/219684 DRS SEAT BELT BLK WEBBING	212.49	171.99	0.00
1	1	0	TBB/176136 DRIVERS SEAT BELT, 175 INCH, S	177.99	144.99	144.99
			The following parts have been special ordered:			
		3	TBB/219684 DRS SEAT B			

PARTS	144.99
SUBLET	
FREIGHT	0.00
SALES TAX	13.48
TOTAL	$158.47

CUSTOMER'S SIGNATURE
X

x1pl1.100_1
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CUSTOMER COPY

YELM Community Schools

360.458.1900
FAX: 360.458.6178
107 First Street North
PO Box 476
Yelm, WA 98597-0476
www.ycs.wednet.edu

MEMORANDUM

TO: Board of Directors

FROM: Chris Hansen, Director of Facilities

DATE: April 9, 2023

SUBJECT: Recommendation to Approve Public Works Projects

The following Public Works Projects were completed for acceptance by the Board:

Project #	Amount	Vendor / Reason
08.23	$68,222.13	Safe Haven – Security Film Installation – LK
09.23	$124,603.03	Safe Haven – Security Film Installation – MK
10.23	$215,986.82	Safe Haven – Security Film Installation – SW
24.23	$1,729.60	Generation Glass Co – P1 Window Replacement – PR
44.23	$6,818.68	Drain Pro – Septic Pumping Service – SW
82.23	$2,088.57	Hermanson Co LLP – Repair Pump 1 Leak – LK
83.23	$1,927.82	Hermanson Co LLP – Data Air Unit Repair – YMS
84.23	$773.99	Hermanson Co LLP – Chilled Water Pump Service Call – YHS
86.23	$458.34	Generation Class Co – P2 Window Replacement – PR
88.23	$295.11	South Sound Fire & Security – Security System Service Call – YHS
89.23	$1,167.85	South Sound Fire & Security – Starlink Dialer Installation – RMS
91.23	$1,415.52	Hermanson Co LLP – Boiler 1 Repair – YHS
93.23	$1,093.28	SME Solutions – Fuel Station Repairs - TRANS

I will be available to answer any questions you may have.

YELM Community Schools

360.458.1900
FAX: 360.458.6178
107 First Street North
PO Box 476
Yelm, WA 98597-0476
www.ycs.wednet.edu

TO: Chris Woods, Superintendent

FROM: Jennifer Carrougher, Chief of Finance and Operations

RE: **Monthly Budget Report for March 2024**

DATE: April 18, 2024

A Budget Status Report for each fund is also provided as supporting documentation.

General Fund

	Budget	Actual	% To Date
Beginning Fund Balance	$ 6,400,000	$ 7,037,900	
Revenues	$ 93,802,293	$ 52,913,149	56.4%
Expenditures	$ 95,019,443	$ 57,594,743	60.6%
Transfer to Other Funds	$ 281,940	$ 281,940	100%
Ending Fund Balance	$ 4,900,910	$ 2,074,365	

Revenues by Major Source	Annual Budget	2023-2024 Revenues to Date	% Collected	Prior Year Comparison
Local Taxes	$ 12,093,107	$ 5,826,932	48.2%	$ 5,487,011
Local Nontax (e.g. lunch receipts, donations, investments)	$ 944,150	$ 492,854	52.2%	$ 695,993
Apportionment, Levy Equalization	$ 57,462,679	$ 32,742,122	57.0%	$ 30,279,470
State Special Purpose (e.g. SPED)	$ 17,039,330	$ 10,211,562	59.9%	$ 8,579,149
Federal	$ 6,263,027	$ 3,639,679	58.1%	$ 4,999,341
Total	$ 93,802,293	$ 52,913,149	56.4%	$ 50,040,964

Expenditures by Program	Annual Budget	2023-2024 Expenditures to Date	% Expended	Prior Year Comparison
Regular Instruction	$ 49,426,381	$ 29,753,565	60.2%	$ 28,243,816
Federal Stimulus	$ 726,897	$ 472,029		$ 2,391,475
Special Ed	$ 15,621,902	$ 9,874,284	63.2%	$ 8,510,744
Vocational	$ 4,625,255	$ 2,464,939	53.3%	$ 2,318,309
Compensatory	$ 3,751,158	$ 2,152,065	57.4%	$ 1,722,416
Other Instructional	$ 540,207	$ 284,405	52.6%	$ 294,731
Support Services	$ 20,327,643	$ 12,593,456	62.0%	$ 11,622,875
Total	$ 95,019,443	$ 57,594,743	60.6%	$ 55,104,366

Capital Projects Fund

	Budget	Actual	% To Date
Beginning Fund Balance	$ 21,000,000	$ 18,486,635	
Revenues			
Investment Earnings	$ 150,000	$ 249,663	166.4%
Impact & Mitigation Fees	$ 350,000	$ 289,791	82.8%
School Construction State Funds	$ 1,500,000	$ 1,314,775	87.7%
Total Revenues	$ 2,000,000	$ 1,854,229	92.7%
Expenditures			
Yelm Middle School	$ 200,000	$ 3,560	1.8%
Southworth Elementary	$ 2,000,000	$ 20,179	1.0%
Safety & Security Projects	$ 242,000	$ 154,177	63.7%
YHS Stadium Visitor Seating	$ 225,000	$ 4,440	2.0%
Yelm High School Roof	$ 1,375,000	$ 249,160	18.1%
Protective Window Film	$ 1,400,000	$ 727,838	52.0%
YHS Soccer Turf/Tennis Courts	$ 3,305,000	$ 541,521	16.4%
Technology Upgrades	$ 575,000	$ 88,367	15.4%
YHS Gym AHU	$ 600,000	$ 65,300	10.9%
Districtwide Rekey	$ 300,000	$ 68,511	22.8%
HB 1257 - Energy Efficiency	$ 525,000	$ 10,000	1.9%
Capital Projects - Unassigned	$ 5,588,000	$ 2,546	0.0%
Total Expenditures	$ 16,335,000	$ 1,935,599	11.8%
Ending Fund Balance	$ 6,665,000	$ 18,405,265	

Transportation Vehicle Fund

	Budget	Actual	% To Date
Beginning Fund Balance	$ 679,748	$ 692,219	
Revenues			
Investment Earnings	$ 1,500	$ 7,796	519.7%
Bus Depreciation (received in August)	$ 618,369		
Total Revenues	$ 619,869	$ 7,796	
Expenditures			
New Buses	$ 570,000	$ -	0.0%
Total Expenditures	$ 570,000	$ -	
Ending Fund Balance	$ 729,617	$ 700,015	

Associated Student Body Fund

	Budget	Actual	% To Date
Beginning Fund Balance	$ 310,822	$ 488,846	
Revenues	$ 924,510	$ 492,478	53.3%
Expenditures	$ 909,977	$ 378,583	41.6%
Ending Fund Balance	$ 325,355	$ 602,741	

Debt Service Fund

	Budget	Actual	% To Date
Beginning Fund Balance	$ 3,259,046	$ 3,374,103	
Revenues			
Local Taxes	$ 6,757,308	$ 3,337,990	49.4%
Investment Earnings	$ 30,000	$ 39,375	131.3%
General Fund Transfer (Non-Voted Debt)	$ 281,940	$ 281,940	100.0%
Total Revenues	$ 7,069,248	$ 3,659,305	
Expenditures			
Voted Debt	$ 2,845,000	$ 2,845,000	100.0%
Non-Voted Debt	$ 255,000	$ 255,000	100.0%
Interest Payments	$ 3,862,965	$ 1,968,449	51.0%
Underwriter & Bond Transfer Fees	$ 200,000	$ 750	0.4%
Total Expenditures/Financing Uses	$ 7,162,965	$ 5,069,199	
Ending Fund Balance	$ 3,165,329	$ 1,964,209	

Series	Purpose	Original Issue	Current Balance	Final Payment
Voted Debt				
2019	Replace YMS & Southworth / Safety Security Projects	$ 88,400,000	$ 85,555,000	12/01/2038
Non Voted Debt				
2009B	Purchase & Renovate Transportation Facility	$ 2,000,000	$ 285,000	12/16/2025
2009A / 2015 Refunding	Replace Roofs at Mill Pond & Fort Stevens / Repair YHS Stadium Roof	$ 1,685,000	$ 740,000	12/01/2029
		Total Outstanding Debt	$ 86,580,000	

Budget Status Report

2023-2024 **YELM COMMUNITY SCHOOLS**

Basis of Accounting: Fund Balance **Account Codes:** State **Fund Code:** 10

Reporting Month: March **Budget Type:** Revised **Fund Description:** General Fund - LEA

A. REVENUES/OTHER FIN. SOURCE	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 LOCAL TAXES	12,093,107	377,041.09	5,826,931.50		6,266,175.50	48.18
2000 LOCAL SUPPORT NONTAX	944,150	72,675.70	492,854.19		451,295.81	52.20
3000 STATE - GENERAL PURPOSE	57,462,679	5,088,559.47	32,742,121.94		24,720,557.06	56.98
4000 STATE - SPECIAL PURPOSE	17,039,330	1,646,109.73	10,211,562.28		6,827,767.72	59.93
5000 FEDERAL - GENERAL PURPOSE	125,000	0.00	76,221.00		48,779.00	60.98
6000 FEDERAL - SPECIAL PURPOSE	6,138,027	673,549.34	3,563,457.88		2,574,569.12	58.06
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	**93,802,293**	**7,857,935.33**	**52,913,148.79**		**40,889,144.21**	**56.41**

B. EXPENDITURES						
00 Regular Instruction	49,426,381	3,866,722.59	29,753,564.84	1,147,484.18	18,525,331.98	62.52
10 Federal Stimulus	726,897	74,953.99	472,028.51	0.00	254,868.49	64.94
20 Special Ed Instruction	15,621,902	1,477,566.78	9,874,284.12	1,460,455.96	4,287,161.92	72.56
30 Voc. Ed Instruction	4,625,255	323,764.88	2,464,938.79	44,399.92	2,115,916.29	54.25
40 Skills Center Instruction	0	0.00	0.00	0.00	0.00	0.00
50+60 Compensatory Ed Instruct.	3,751,158	322,442.28	2,152,065.21	156,040.36	1,443,052.43	61.53
70 Other Instructional Pgms	540,207	53,252.22	284,405.43	0.00	255,801.57	52.65
80 Community Services	0	0.00	0.00	0.00	0.00	0.00
90 Support Services	20,327,643	1,633,719.70	12,593,456.38	1,486,931.67	6,247,254.95	69.27
Total	**95,019,443**	**7,752,422.44**	**57,594,743.28**	**4,295,312.09**	**33,129,387.63**	**65.13**

C. OTHER FIN. USES TRANS. OUT (GL 536)	**281,940**	**0.00**	**281,940.00**			
D. OTHER FINANCING USES (GL 535)	**0**	**0.00**	**0.00**			
E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)	**(1,499,090)**	**105,512.89**	**(4,963,534.49)**		**(3,464,444.49)**	**231.10**
F. TOTAL BEGINNING FUND BALANCE	**6,400,000**		**7,037,899.78**			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)			**0.00**			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	**4,900,910**		**2,074,365.29**			

Budget Status Report

2023-2024 | **YELM COMMUNITY SCHOOLS**

Basis of Accounting: Fund Balance | **Account Codes:** State | **Fund Code:** 20

Reporting Month: March | **Budget Type:** Revised | **Fund Description:** Capital Projects 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 Support Nontax	500,000	160,729.51	539,453.54		(39,453.54)	107.89
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
4000 State - Special Purpose	1,500,000	0.00	1,314,775.04		185,224.96	87.65
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	**2,000,000**	**160,729.51**	**1,854,228.58**		**145,771.42**	**92.71**

B. EXPENDITURES						
10 Sites	3,145,000	0.00	541,368.93	358,603.78	2,245,027.29	28.62
20 Buildings	10,940,000	108,844.79	1,225,185.75	1,315,205.98	8,399,608.27	23.22
30 Equipment	2,175,000	14,649.82	159,044.35	223,871.62	1,792,084.03	17.61
40 Energy	75,000	0.00	10,000.00	37,040.00	27,960.00	62.72
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	**16,335,000**	**123,494.61**	**1,935,599.03**	**1,934,721.38**	**12,464,679.59**	**23.69**

C. OTHER FIN. USES TRANS. OUT (GL 536)	**0**	**0.00**	**0.00**			
D. OTHER FINANCING USES (GL 535)	**0**	**0.00**	**0.00**			
E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)	**(14,335,000)**	**37,234.90**	**(81,370.45)**		**14,253,629.55**	**(99.43)**
F. TOTAL BEGINNING FUND BALANCE	**21,000,000**		**18,486,635.44**			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)			**0.00**			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	**6,665,000**		**18,405,264.99**			

Budget Status Report

Basis of Accounting: Fund Balance **Account Codes:** State **Fund Code:** 30

Reporting Month: March **Budget Type:** Revised **Fund Description:** Debt Service Fund

A. REVENUES/OTHER FIN. SOURCE	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 Local Taxes	6,757,308	223,476.09	3,337,989.98		3,419,318.02	49.40
2000 Local Support Nontax	30,000	3,112.01	39,375.41		(9,375.41)	131.25
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
5000 Federal - General Purpose	0	0.00	0.00		0.00	0.00
9000 Other Financing Sources	281,940	0.00	281,940.00		0.00	100.00
Total	**7,069,248**	**226,588.10**	**3,659,305.39**		**3,409,942.61**	**51.76**

B. EXPENDITURES						
Matured Bond Expenditures	3,100,000	0.00	3,100,000.00	0.00	0.00	100.00
Interest On Bonds	3,862,965	0.00	1,968,449.00	0.00	1,894,516.00	50.96
Interfund Loan Interest	0	0.00	0.00	0.00	0.00	0.00
Bond Transfer Fees	200,000	0.00	750.00	0.00	199,250.00	0.38
Arbitrage Rebate	0	0.00	0.00	0.00	0.00	0.00
Underwriter's Fees	0	0.00	0.00	0.00	0.00	0.00
Total	**7,162,965**	**0.00**	**5,069,199.00**	**0.00**	**2,093,766.00**	**70.77**

C. OTHER FIN. USES TRANS. OUT (GL 536)	**0**	**0.00**	**0.00**			
D. OTHER FINANCING USES (GL 535)	**0**	**0.00**	**0.00**			
E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)	**(93,717)**	**226,588.10**	**(1,409,893.61)**		**(1,316,176.61)**	**> 1000**
F. TOTAL BEGINNING FUND BALANCE	**3,259,046**		**3,374,103.23**			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)			**0.00**			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	**3,165,329**		**1,964,209.62**			

I. ENDING FUND BALANCE ACCOUNTS		
G/L 810 Restricted for Other Items	0	0.00
G/L 830 Restricted for Debt Service	3,165,329	1,964,209.62
G/L 835 Restrictd For Arbitrage Rebate	0	0.00
G/L 870 Committed to Other Purposes	0	0.00
G/L 889 Assigned to Fund Purposes	0	0.00
G/L 890 Unassigned Fund Balance	0	0.00
G/L 896 Change in Accounting Principles	0	0.00
G/L 897 Change to or within the Financial Reporting Entity	0	0.00
Total	**3,165,329**	**1,964,209.62**

Budget Status Report

Basis of Accounting: Fund Balance **Account Codes:** State **Fund Code:** 40

Reporting Month: March **Budget Type:** Revised **Fund Description:** Associated Student Body Fund

A. REVENUES	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 General Student Body	335,652	22,470.29	173,545.08		162,106.92	51.70
2000 Athletics	389,621	19,038.95	223,846.45		165,774.55	57.45
3000 Classes	54,150	0.00	15,400.00		38,750.00	28.44
4000 Clubs	136,037	20,084.07	77,243.95		58,793.05	56.78
6000 Private Moneys	9,050	0.00	2,442.70		6,607.30	26.99
Total	**924,510**	**61,593.31**	**492,478.18**		**432,031.82**	**53.27**
B. EXPENDITURES						
1000 General Student Body	324,951	24,028.02	105,193.50	49,884.87	169,872.63	47.72
2000 Athletics	400,687	11,033.00	193,884.07	15,497.86	191,305.07	52.26
3000 Classes	44,810	0.00	5,212.85	2,750.00	36,847.15	17.77
4000 Clubs	130,429	12,409.40	72,742.55	1,279.65	56,406.80	56.75
6000 Private Moneys	9,100	80.98	1,550.13	0.00	7,549.87	17.03
Total	**909,977**	**47,551.40**	**378,583.10**	**69,412.38**	**461,981.52**	**49.23**
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	**14,533**	**14,041.91**	**113,895.08**		**99,362.08**	**683.70**
D. TOTAL BEGINNING FUND BALANCE	**310,822**		**488,845.66**			
E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)			**0.00**			
F. TOTAL ENDING FUND BALANCE (C+D + OR - E)	**325,355**		**602,740.74**			
G. ENDING FUND BALANCE ACCOUNTS						
G/L 810 Restricted for Other Items	9,000		9,000.00			
G/L 819 Restricted for Fund Purposes	316,355		592,640.74			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		0.00			
G/L 850 Restricted for Uninsured Risks	0		0.00			
G/L 870 Committed to Other Purposes	0		0.00			
G/L 889 Assigned to Fund Purposes	0		0.00			
G/L 890 Unassigned Fund Balance	0		0.00			
G/L 896 Change in Accounting Principles	0		0.00			
G/L 897 Change to or within the Financial Reporting Entity	0		0.00			
Total	**325,355**		**601,640.74**			
Differences	**0**		**1,100.00**			

Budget Status Report

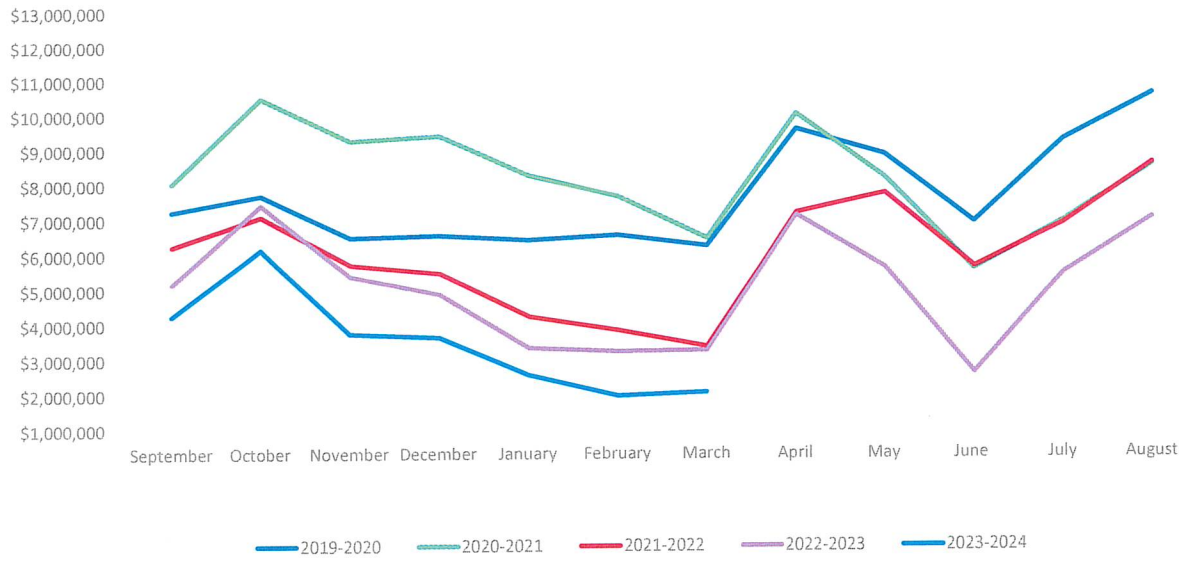
Basis of Accounting: Fund Balance **Account Codes:** State **Fund Code:** 90

Reporting Month: March **Budget Type:** Revised **Fund Description:** 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	0	1,087.99	7,795.91		(7,795.91)	0.00
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
4000 State - Special Purpose	618,369	0.00	0.00		618,369.00	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	1,500	0.00	0.00		1,500.00	0.00
Total	**619,869**	**1,087.99**	**7,795.91**		**612,073.09**	**1.26**
B. 9900 TRANSFERS IN FROM GF	**0**	**0.00**	**0.00**		**0.00**	**0.00**
C. Total REV./OTHER FIN. SOURCES	**619,869**	**1,087.99**	**7,795.91**		**612,073.09**	**1.26**
D. EXPENDITURES						
Type 30 Equipment	570,000	0.00	0.00	699,541.24	(129,541.24)	122.73
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	**570,000**	**0.00**	**0.00**	**699,541.24**	**(129,541.24)**	**122.73**
E. OTHER FIN. USES TRANS. OUT (GL 536)	**0**	**0.00**	**0.00**			
F. OTHER FINANCING USES (GL 535)	**0**	**0.00**	**0.00**			
G. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)	**49,869**	**1,087.99**	**7,795.91**		**(42,073.09)**	**(84.37)**
H. TOTAL BEGINNING FUND BALANCE	**679,748**		**692,219.46**			
I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)			**0.00**			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	**729,617**		**700,015.37**			

Yelm Community Schools
General Fund
Ending Fund Balance

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
September	$ 7,244,889	$ 8,052,992	$ 6,254,167	$ 5,180,158	$ 4,253,606
October	$ 7,696,881	$ 10,493,543	$ 7,094,017	$ 7,431,578	$ 6,160,915
November	$ 6,500,927	$ 9,273,776	$ 5,731,449	$ 5,400,202	$ 3,752,049
December	$ 6,569,872	$ 9,409,926	$ 5,492,020	$ 4,887,315	$ 3,645,404
January	$ 6,435,902	$ 8,279,283	$ 4,244,125	$ 3,340,443	$ 2,566,382
February	$ 6,577,136	$ 7,670,813	$ 3,849,046	$ 3,242,302	$ 1,968,852
March	$ 6,265,379	$ 6,473,717	$ 3,382,927	$ 3,270,945	$ 2,074,365
April	$ 9,597,660	$ 10,049,379	$ 7,212,254	$ 7,142,804	
May	$ 8,871,261	$ 8,212,646	$ 7,757,440	$ 5,636,210	
June	$ 6,931,060	$ 5,595,940	$ 5,658,708	$ 2,614,255	
July	$ 9,279,915	$ 6,942,314	$ 6,885,161	$ 5,459,804	
August	$ 10,604,238	$ 8,566,879	$ 8,611,802	$ 7,037,900	



April 2024

Yelm Community Schools Monthly Enrollment Report (P223)

	Southworth		McKenna		Prairie		Fort Stevens		Mill Pond		Lackamas		YMS		RMS		YHS		YES/ALE		DISTRICT TOTAL		
	HC	FTE	HC	FTE	HC	FTE	HC	FTE	HC	FTE	HC	FTE	HC	FTE	HC	FTE	HC	FTE	HC	FTE	HC	FTE	
TK							16	16.00	16	16.00											32	32.00	TK
K	110	107.74	60	60.00	60	59.38	75	75.00	67	65.10	44	42.91									416	410.13	K
1	110	110.00	72	72.00	75	73.83	68	67.65	57	57.00	47	47.00									429	427.48	1
2	126	124.83	63	62.85	75	75.00	77	76.45	61	60.61	57	57.00									459	456.74	2
3	115	115.00	68	68.00	58	58.00	83	81.13	64	64.00	47	46.02									435	432.15	3
4	113	110.45	73	73.00	84	84.00	86	86.00	55	55.00	50	50.00									461	458.45	4
5	110	110.00	60	60.00	79	79.00	77	76.09	61	61.00	43	42.04									430	428.13	5
6													225	224.17	197	196.96					422	421.13	6
7													223	222.40	192	190.20					415	412.60	7
8													237	236.51	192	191.15					429	427.66	8
9																	440	438.04	4	4.00	444	442.04	9
10																	437	432.55	29	29.00	466	461.55	10
11																	396	355.01	41	39.79	437	394.80	11
12																	292	252.57	51	49.13	343	301.70	12
TTL	684	678.02	396	395.85	431	429.21	482	478.32	381	378.71	288	284.97	685	683.08	581	578.31	1565	1478.17	125	121.92	5618	5506.56	TTL
																		*TOTAL W/RUNNING START:			5802	5620.51	+RS

TBIP TK				1								
TBIP K-6	27	24	24	31	5	6	12	3				
TBIP 7-12							18	11	50	4		
Transitioned	5	1		2	1	1	3		1			

Billingual TBIP	
TBIP TK	1
TBIP K-6	132
TBIP7-12	83
Transitioned/Monitoring	14

RUNNING START / VOCATIONAL / PRE-K						
	YES	YHS	RMS	YMS	TTL	ALE
RUNNING START HC	0	139			139	
College Only RS HC	0	45			45	
Non Voc RS FTE	0	101.39			101.39	
Voc RS FTE	0	12.56			12.56	
VOC 9TH-12TH FTE		451.01	0.00	0.00	451.01	
VOC 7TH-8TH FTE			11.56	19.04	30.60	
PRE-K					60	

Budgeted vs. Actual FTE	
BUDGETED FTE*	5576.00
ACTUAL FTE	5620.51
DIFFERENCE	44.51

*NOTE: NO RUNNING START REPORTED IN SEPTEMBER

MONTHLY ACTUAL & ANNUAL AVERAGE											
	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	AVG
HC	5649	5875	5875	5864	5827	5864	5843	5802.00			5825
FTE	5523.43	5690.25	5687.75	5673.96	5650.58	5682.33	5662.19	5620.51			5648.87

ENROLLMENT COMPARED TO LAST MONTH

	HEAD COUNT				FTE COUNT		
	Mar-24	Apr-24	Difference		Mar-24	Apr-24	Difference
Southworth	686	684	(2.00)		680.61	678.02	(2.59)
McKenna	394	396	2.00		393.85	395.85	2.00
Prairie	432	431	(1.00)		430.21	429.21	(1.00)
Fort Stevens	486	482	(4.00)		482.70	478.32	(4.38)
Mill Pond	390	381	(9.00)		387.99	378.71	(9.28)
Lackamas	289	288	(1.00)		285.46	284.97	(0.49)
YMS	687	685	(2.00)		684.91	683.08	(1.83)
RMS	581	581	0.00		578.31	578.31	0.00
YHS	1580	1565	(15.00)		1494.13	1478.17	(15.96)
YES	134	125	(9.00)		130.07	121.92	(8.15)
SUB TOTAL	5659	5618	(41.00)		5548.24	5506.56	(41.68)
Running Start	45	45	0.00		113.95	113.95	0.00
TOTAL	5704	5663	(41.00)		5662.19	5620.51	(41.68)

ENROLLMENT COMPARED TO LAST YEAR

HEAD COUNT				FTE COUNT		
April-23	April-24	Difference		April-23	April-24	Difference
5560	5802	242.00		5505.89	5620.51	114.62