YELM Community Schools

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

SCHOOL BOARD MEMBERS: Casey Shaw, President ● Bill Hauss, Vice President
Denise Hendrickson ● Ryan Jewell ● Frank King

AGENDA

Regular School Board Meeting

Thursday, January 22, 2026
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. Outstanding Operational Excellence Award
2. School Board Appreciation

B. Superintendent's Comments

C. Community Comments

A **3.** **School Board Minutes**
Dec 18, 2025 – Regular Business Meeting

4. **New Business**

A **A. Individual Contracts**
1. New Hires
   Betty Bent, FDS-YMS Cafeteria Worker
   Nicole Evans, SW Paraeducator SPED Program 1:1
   Stephanie Johnson, SW Paraeducator SPED Program 1:1
   Ashley Zalesny, FDS-YMS Cafeteria Worker
2. Leave of Absence
   No Report
3. Resignations/Retirements/Terminations
   No Report
4. Staffing Changes
   No Report
5. Stipends/Supplemental Contracts

A **B. Acceptance of Gifts**

Donor	Amount
Lackamas PTO, Floor hockey gear for PE	FMV $500.00
YHS Connects, YHS Boys Basketball	$1,090.00

A **C. Resolution 02-25-26**

Interagency Agreement with Washington State Department of Enterprise Systems (DES)

I **D. Strategic Plan Update**

A **5. Vouchers and Payroll**

A.	General Fund	#70153441 – 70153549	$1,202,261.56
B.	ASB Fund	#70410004 - 70410023	$13,284.89
C.	Capital Projects Fund	#70401868 - 70501869	$15,458.04
D.	Comp Tax	#112300025 – 202100172	$358.86
E.	General ACH	#9000000041 - 9000000048	$692.30
F.	December Payroll		$6,415,185.74

A **6. Operations Report**

Public Works:

Project #	Amount	Vendor / Reason
14.25	$1,509.39	Sound Home Maintenance LLC – Backflow Assembly Repairs – PR, MK, & YHS
16.25	$1,325.92	Bell & Bell Builders & Overhead Doors LLC – Backdoor Opener Repair – TRANS Adjustment Limits on 4 Doors – TRANS
18.25	$5,157.45	Holaday-Parks, INC. – Pump Seal Replacement – YHS
31.25	$10,755.98	Hermanson Co LLP – Walk-In Freezer Repairs – YHS
33.25	$7,774.50	Holaday-Parks, INC. – Glycol Installation – YHS
34.25	$327.49	Yelm Glass Company – Ticket Booth Window Replacement – YHS
40.25	$617.26	Yelm Glass Company – P2 Window Repair – PR
42.25	$2,291.72	NWAP, Inc. – Operable Wall Partition Diagnostics – MK
45.25	$4,723.97	NWAP, Inc. – Operable Wall Partition Repairs – MK
46.25	$2,295.96	NWAP, Inc. – Operable Wall Partition Diagnostics – PR
47.25	$1,136.59	Hermanson Co LLP – Walk-In Cooler Troubleshoot & Repair RMS
50.25	$4,966.37	Drain-Pro – Oil Water Separator & Catch Basin Cleaning – TRANS
51.25	$1,083.00	Drain-Pro – Drain Cleaning Service Call – LK
54.25	$328.50	WA Fire Protection LLC – Troubleshoot Mod 010 Supervisory Trouble – RMS
55.25	$1,204.50	WA Fire Protection LLC – Troubleshoot Random Ground Faults & Replaced Outdoor Speaker Strobe – SW
56.25	$410.63	WA Fire Protection LLC - Troubleshoot Side Door False Alarms & Installed New Surface Mount Wide Gap Contact – DO
57.25	$432.40	WA Fire Protection LLC – Troubleshoot & Repair System Service Call - Ground Faults – MK
58.25	$1,423.50	WA Fire Protection LLC – Troubleshoot Motions False Alarms & Partitioned Asst Bldg. Alarm Panel as its own System– DO
59.25	$969.95	Hermanson Co LLP – Daikin System Errors - Not Maintaining Heat Troubleshoot – MP

I 7. Financial Reports

I 8. Student Enrollment Report

Jan 2026	5526 HC	5336.42 FTE (202.78 < 5443.00)
Dec 2025	5347 HC	5226.19 FTE (191.42 < 5443.00)
Jan 2025	5785 HC	

I 9. Board Comments

I 10. Superintendent's Report

A 11. Adjourn

Next Board Meeting: February 12, 2026 – 6:00 p.m. – Regular Board 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**

Yelm Community Schools, District No. 2

107 First Street North • Yelm, WA 98597 • (360) 458-1900 • *www.ycs.wednet.edu*

MINUTES

of a Regular Meeting of the Board of Directors

Thursday, December 18, 2025

BOARD MEMBERS PRESENT

Debbie Edwards, Bill Hauss, Denise Hendrickson, Ryan Jewell, Frank King, Casey Shaw

STUDENT REPRESENTATIVES

Sofie Miera, Rebecca Rankin, Kailey Slevin, Cali Stein, Ayden Williams

ADMINISTRATION PRESENT

Holly Ackerman, Mark Bowden, Kaiya Burgess, Lisa Cadero-Smith, Ellen Cavanaugh, Chris Clark, Curtis Cleveringa, Craig Curry, Becki Fowler, Jodi Jarmin, Kendall McNutt, Teri Melone, Starla Watson, Chris Woods.

CALLED TO ORDER

President Denise Hendrickson called the Regular Board Meeting to order at 6:01 p.m.

SWEARING IN OF NEWLY ELECTED SCHOOL BOARD DIRECTORS

Superintendent Chris Woods administered the oath of office to the newly elected District 1 school board director, Frank King. Mr. King was elected during the November 4 general election and will serve a four-year term.

Director Debbie Edwards administered the oath of office to the newly elected District 4 school board director, Ryan Jewell. Mr. Jewell was elected during the November 4 general election and will serve a four-year term.

REORGANIZATION OF THE BOARD

Casey Shaw was elected to a one-year term as president of the board of directors.
M/Frank King; S/Ryan Jewell
Role Call Vote: Ryan Jewell/Yes; Denise Hendrickson/Yes; Bill Hauss/Yes; Casey Shaw/Yes; Frank King/Yes

Bill Hauss was elected to a one-year term as vice president of the board of directors.
M/Denise Hendrickson; S/Casey Shaw
Role Call Vote: Ryan Jewell/Yes; Denise Hendrickson/Yes; Bill Hauss/Yes; Casey Shaw/Yes; Frank King/Yes

SCHOOL SPOTLIGHT

Yelm Middle School

Yelm Middle School Principal Mark Bowden, Assistant Principal Kaiya Burgess, and multiple students presented an update focused on **Learning, Belonging, and Community**. The presentation highlighted instructional priorities centered on increasing student engagement, effective lesson closures, and providing multiple access points to learning for all students, supported through teacher-led professional development. Student learning and engagement indicators were shared, including strong belonging survey results and high attendance at school events such as the band concert.

The school reported implementing YMS 101, a new program that supports 6th-grade students with foundational academic and organizational skills, and noted significant improvements in student behavior data, including reductions in suspensions, referrals, tardies, disruptive conduct, and dangerous behavior.

Efforts to strengthen student and staff belonging were outlined through leadership opportunities, clubs, assemblies, surveys, and the new 8th Grade Academy, which features monthly guest speakers focused on future planning and decision-making.

Community initiatives included recognition programs, yearbook engagement, and a new 6th-grade technology policy limiting phone and Chromebook use during the school day, which has received positive feedback from parents. Future goals include exploring a schoolwide no-phone policy, reducing reliance on one-to-one technology, and developing a technology course to support responsible technology use.

AUDIENCE

Board Recognition

Building Principals recognized the following individuals:

Outstanding School Office Professional Award *Recognizing office staff who excel in delivering exceptional administrative support, maintaining smooth school operations, and creating a positive, welcoming environment for students, staff, and families.*		
Silvia Saldana – FS	Brittni Bracamonte – LK	Marjean Peterson - MK
Tonya Marlowe – MP	Andrea Villegas – PR	Dorine Hunt - SW
Kim Gosney – RMS	Susanne Miller – YMS	Mayeli Zamudio - YHS
Deborah Jumper - YES		

Superintendent's Comments

The Superintendent reported that the recent 8th-grade Comprehensive Sexual Health Education parent night was attended by two families. He also shared that he and a board member attended binding conditions meetings with ESD and OSPI and that he continues to meet with both agencies as this work progresses.

Community Comments

Comments were presented by Andrea Hall and Meridee Hill.

SCHOOL BOARD MINUTES - APPROVED

Nov 20, 2025 – Regular Board Meeting
M/Bill Hauss; S/Ryan Jewell; Motion carried unanimously.

NEW BUSINESS

INDIVIDUAL CONTRACTS – APPROVED

New Hires		
Name	**Position**	**Effective Date**
Korey Arnold	RMS SPED Para CLC	12/2/2025
Terry Burnham	Facilities – PR	11/7/2025
Jennifer Horne	Transportation Bus Driver	11/25/2025
Neona Jones	PR SPED Para Student Specific	11/7/2025
Courtney Lee	Transportation Bus Driver	11/24/2025
Vivita Rabo	SW Teacher Special Education CLC/SELF	1/5/2026
Anecia Wright	MP SPED Para SELF/CLC	12/1/2025
LEAVE OF ABSENCE		

Name	Position	Effective Date
No Report		
RESIGNATIONS/RETIREMENTS/TERMINATIONS		
Name	**Position**	**Effective Date**
Vanessa Chenvert	YHS Para SPED	11/30/2025 Resignation
Angela Clooney	Food Service Cafeteria	12/9/2025 Termination
Samantha Fisher	Transportation Bus Driver	11/19/2025 Rescinded Offer
Richard Flores	YHS Coach Assistant Boys Basketball	11/17/2025 Resignation
Scott Gallup	Transportation Dispatcher	1/9/2025 Resignation
Marjorie Hyatt	SW Para Instructional	12/19/2025 Resignation
Kristel Rex	Food Service Cafeteria	12/19/2025 Resignation
Tami Sadler	FS SPED Para LRC	12/1/2025 *Retirement*
REQUESTS FOR WAIVERS FOR TEACHING OUT OF ENDORSEMENT		
Name	**Location/Out of Endorsement Subject**	**Date**
Shon Torres	YHS – Spanish	11/12/2025 Long Term Sub until filled
STIPENDS/SUPPLEMENTAL CONTRACTS		
$939.89		

M/Frank King; S/Denise Hendrickson; Motion carried unanimously.

ACCEPTANCE OF GIFTS – APPROVED

Jim Blodgett, YCS M&O aluminum bleacher .....FMV $1,000.00
Megan Farnam, LK ASB $100.00
M/Denise Hendrickson; S/Frank King; Motion carried unanimously.

OUT-OF-DISTRICT TRAVEL - APPROVED

1. YHS Sports Medicine to Pasadena, CA, 3/12-3/15/26, to participate in the AACI Regional Sports Medicine competition; 12 students and 1 chaperone.
2. YHS Careers in Education to Portland, OR, 6/20-6/23/26, to participate in Educator Rising Nationals; 8 students and 1 chaperone.

M/Frank King; S/Bill Hauss; Motion carried unanimously.

POLICY REVISIONS AND REPLACEMENTS - APPROVED

Second Reading – For Approval

Category	Policy Number and Title	Revision or Replacement
Critical	2161 Procedure Special Education and Related Services for Eligible Services	Revision
Critical	3143 Notification and Dissemination of Information Student Offenses	Revision
Critical	4260 Use of School Facilities	Revision
Critical	3207 Prohibition of Harassment, Intimidation	Revision
Critical	3207 Procedure	Revision
Important	2420 Grading and Progress Reports	Replacement
Important	2420 Procedure	Replacement

M/Frank King; S/Bill Hauss; Motion carried unanimously.

EARLY LEARNING PRESENTATION

Director of Student Learning Kendall McNutt presented an overview of the district's *Supportive Start* early learning initiative, outlining YCS's ongoing commitment to early learning through all-day kindergarten, PK instructional materials, structured play, transition-to-kindergarten supports, peer modeling, and the Supportive Start program itself. The presentation highlighted key developmental

differences among young learners and described three instructional shifts emphasized by Supportive Start: development of fine motor skills, social-emotional skills, and play-based learning to support executive functioning and in-context academics. Implementation components include collaborative development, immersive training, a customized scope and sequence, adapted play-based lessons, and ongoing coaching support. Kendall McNutt reported that the program began as a pilot in SY 2024–25 with seven classrooms across three schools and expanded in SY 2025–26 to 22 classrooms (all kindergarten and five first-grade classrooms) across all six schools. The presentation concluded with examples of classroom practices and recognition of early learning educators for their work.

VOUCHERS AND PAYROLL - APPROVED

A.	General Fund	# 7015269 – 70153378 #70153399 - 70153440	$1,349,570.29
B.	ASB Fund	# 70409984 - 70410003	$45,262.33
C.	Capital Projects Fund	# 70501864 - 70501867	$47,849.55
D.	Comp Tax	# 112300024 – 202100171	$348.34
E.	General ACH	# 9000000017- 9000000040	$3,943.69
F.	TVF	#70700044 – 70700044	$178,618.17
G.	November Payroll		$6,596,046.48

M/Bill Hauss; S/Ryan Jewell; Motion carried unanimously.

OPERATIONS UPDATE

Director of Operations Teri Melone presented the December 18, 2025, Operations Update. The District Safety Committee was reviewed, noting that it meets quarterly with representation from all schools and departments, along with two community members, to review safety issues, accident trends, and make recommendations. The committee approved the submission of a grant application to the ESD 113 Workers' Compensation Program for the purchase of new ladders in the amount of $3,734.60.

An update was provided on the Organic Waste Plan, with districtwide implementation scheduled for January 5, 2026. Fort Stevens has piloted the program with positive results, and Lackamas has implemented a student-led "Trash Team." Teri Melone shared that materials are being used creatively to remain cost-neutral in the first year and that a communication and education campaign is underway.

Teri also reviewed the purpose and work of the Wellness Committee, which evaluates implementation of Wellness Policy 6700 and will present an assessment and plan to the Board and community. Efforts are underway to expand committee representation to include students, community members, and staff, with meetings planned four to six times per year.

Public Works: APPROVED

Project #	Amount	Vendor/Reason
30.25	$958.13	Drain Pro – Emergency Septic Service Call – YES
35.25	$1,314.00	Wood & Link Fence Co – Fence Repair – MP
36.25	$750.02	Hermanson Co LLP - Walk In Cooler Temp Troubleshoot – RMS
37.25	$750.02	Hermanson Co LLP - Walk In Cooler Leak Troubleshoot – RMS
38.25	$750.02	Hermanson Co LLP - Walk In Cooler Temp Troubleshoot – YMS
39.25	$2,833.87	Hermanson Co LLP - Walk In Freezer Walk In Freezer Service Valve & Dual Pressure Switch Replacements – YHS
44.25	$3,442.59	Drain Pro – Septic Pump Service Call – LK

M/Denise Hendrickson; S/Bill Hauss; Motion carried unanimously.

FINANCIAL REPORTS
No additional report, board members received in their packets

STUDENT ENROLLMENT REPORT

Dec 2025	5347 HC	5226.19 FTE (191.42 < 5443.00)
Nov 2025	5391 HC	5268.07 FTE (186.25 < 5443.00)
Dec 2024	5535 HC	

BOARD COMMENTS
Board members welcomed Ryan as a new member of the board, thanked YMS for hosting the meeting for the presentation provided, and congratulated the office professional award nominees for their recognition.

Student Representative Comments:
Student representatives welcomed the new board member and shared that they enjoyed the middle school presentation.

SUPERINTENDENT'S REPORT
The superintendent thanked outgoing board member Debbie Edwards for her 41 years of service.

ADJOURNMENT – 8:18 p.m.

Respectfully submitted by: Approved by:

Secretary to the Board Board President

Personnel Action for Board Approval

Doyla Buckingham
Director of Human Resources

DATE OF BOARD MEETING: January 22, 2026

NEW HIRES:

First Name	Last Name	Location	Title	Date	Comments
Betty	Bent	FDS-YMS	Cafeteria Worker	1/13/2026	
Nicole	Evans	SW	Paraeducator-SPED Program 1:1	1/26/2026	1:1 Student Specific
Stephanie	Johnson	SW	Paraeducator-SPED Program 1:1	1/21/2025	1:1 Student Specific
Ashley	Zalesny	FDS-YMS	Cafeteria Worker	1/13/2025	

LEAVES OF ABSENCE:

First Name	Last Name	Location	Title	Date	Comments

RESIGNATIONS/RETIREMENTS/TERMINATIONS:

First Name	Last Name	Location	Title	Date	Comments

STAFFING CHANGES:

First Name	Last Name	From	To	Date	Comments

REQUESTS FOR WAIVERS FOR TEACHING OUT OF ENDORSEMENT:

First Name	Last Name	Location	Out of Endorsement Subject	Date	Comments

Authorization to Pay Stipends/Supplemental Contracts

2025-26 School Year

January 2026

Name	*Location*	*Activity*	*Total Pay*	*Pay in*
Kuka, Matthew	Yelm HS	Pep Band	$752.00	Jan 26-Feb 26
Pierson, Scott	Yelm HS	Resigned Pep Band -Repay 1 Stipend Payment	($188.00)	Jan-26
Struna, Kristi	Office of Student Support	ESA Hiring Bonus	$2,000.00	Jan-26

TOTAL CERTIFICATED **$1,812.00**

TOTAL CLASSIFIED **$ -**

GRAND TOTAL STIPENDS/SUPPLEMENTAL PAY **$ 1,812.00**

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: Chris Woods, Superintendent

DATE: January 22, 2026

SUBJECT: Donations

Donor	Items/Purpose	Amount
Lackamas PTO	Floor hockey gear for PE	FMV $500.00
YHS Connects	YHS Boys Basketball	$1,090.00

YELM Community Schools

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

TO: Board of Directors

FROM: Teri Melone, Director of Operations

DATE: January 22, 2026

SUBJECT: Interagency Agreement with Washington State Department of Enterprise Systems (DES) – Resolution 02-25-26

Background Information:

The Washington State DES Enterprise Program provides specialized expertise in managing state-funded facility improvement projects, including compliance with applicable state and federal requirements. Entering into this interagency agreement allows the district to leverage DES's established project management capacity to ensure the OSPI Indoor Air Quality (IAQ) grant is implemented efficiently, transparently, and in full alignment with grant conditions.

Specifically, the agreement enables DES to

- Provide professional project management and technical oversight for IAQ-related improvements
- Support compliance with procurement, contracting, prevailing wage, and reporting requirements associated with state grant funding
- Reduce risk to the district by ensuring projects follow established state processes and best practices

Action Required

Motion to Approve Resolution 02-25-26 interagency agreement with the Washington State Department of Enterprise Services (DES) is recommended to support the effective management and implementation of the OSPI Indoor Air Quality (IAQ) Grant for improvements in the Yelm High School 400 Building.

Recommended Motion

I move that the Board of Directors approve the Interagency Agreement with DES.

ADOPTED by the Board of Directors of Yelm Community Schools No. 2, Thurston County, Washington, at a regular open public meeting thereof, of which due notice was given as required by law, held this 22nd day of January 2026, the following Directors being present and voting in favor of the resolution.

BOARD OF DIRECTORS:

_____
Casey Shaw, President

_____
Bill Hauss, Vice President

_____
Denise Hendrickson, Director

_____
Ryan Jewell, Director

_____
Frank King, Director

ATTEST:

_____
Christopher M. Woods, Superintendent
Secretary to the Board of Directors

STATE OF WASHINGTON

DEPARTMENT OF ENTERPRISE SERVICES

1500 Jefferson St. SE, Olympia, WA 98501
PO Box 41476, Olympia, WA 98504-1476

State of Washington **ENERGY PROGRAM** Department of Enterprise Services P.O. Box 41476 Olympia, WA 98504-1476	**INTERAGENCY AGREEMENT**	
	IAA No.:	K10304
Yelm Community Schools PO Box 476 Yelm, WA 98597	Date:	January 6, 2026

INTERAGENCY AGREEMENT
BETWEEN
YELM COMMUNITY SCHOOLS
AND
WASHINGTON STATE DEPARTMENT OF ENTERPRISE SERVICES

Pursuant to RCW chapter 39.34 and RCW chapter 39.35C, this *Interagency Agreement* (*Agreement*) is made and entered into by and between the State of Washington acting by and through the Energy Program of the Department of Enterprise Services, a Washington State governmental agency ("Enterprise Services") and Yelm Community Schools, a Washington State governmental agency ("Client Agency") and is dated and effective as of the date of the last signature.

RECITALS

A. Enterprise Services, through its Energy Program ("Energy Program"), helps owners of public facilities reduce energy and operational costs. The Energy Program is a national leader in developing and managing energy savings performance contracts that help reduce energy and operational costs in publicly-owned facilities.

B. Upgrading to energy efficient infrastructure helps reduce long-term operations and maintenance costs. This allows owners to be better financial stewards while achieving their mission, so that Washington is a better place to live, learn, and work.

C. Acting as the owner's advocate, the Energy Program delivers professional expertise and contract management services. By leveraging capital investments, owners can achieve efficiencies, improve facilities, and reduce carbon emissions in their publicly-owned facilities. Energy Program also creates value to owners by managing risk through guaranteed total project costs, equipment performance, and energy savings.

D. Client Agency, an owner of a public facility, desires to contract with Energy Program to access and obtain certain Energy Program Services.

E. The purpose of this *Agreement* is to establish a vehicle for Energy Program to provide future energy/utility conservation project management services to Client Agency and to authorize the development of the energy services proposal in a cost-effective, efficient manner.

AGREEMENT

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

1. **TERM**. The term of this *Agreement* commences on the date of the last signature and ends **December 31, 2030**.

2. **STATEMENT OF WORK.**

   A. ENERGY PROGRAM. Energy Program agrees to provide the following Services:

      i. Upon request by Client Agency for energy services for a specific Energy/Utility Conservation Project(s), the Parties shall execute an amendment to this *Agreement* to specify the project and associated project management fees as set forth by Attachment B. Enterprise Services shall furnish necessary personnel and services as specified and set forth in Attachment A, *Project Management Services Scope of Work.*

      ii. Assist in Dispute Resolution. Dispute resolution is an ongoing process throughout the project. However, this assistance does not include formal dispute resolution, arbitration or legal advice or representation in any legal action, and does not include legal fees and costs related to any dispute. Formal dispute resolution begins when a written claim is received demanding arbitration or other legal process is received. All formal dispute fees and costs will be borne separately by Client Agency. The Attorney General cannot and will not represent or advise a non-state agency.

   B. CLIENT AGENCY. Client Agency agrees to the following:

      i. Will conform to the protocols of this *Agreement*, including Enterprise Services' *General Conditions for Washington State Energy Savings Performance Contracting ("General Conditions")*, and as supplemented.

      ii. Will conform to the requirements of the *General Conditions* for timely processing and approval of agreed upon changes to construction contracts involving cost, and for payment.

      iii. Will conform to the following guidelines for communications between Client Agency, Enterprise Services and ESCOs (Energy Services Company) through the design, construction and post-construction phases as outlined below:

         a) Communications between Client Agency, Energy Program Project Manager ("PM") and ESCO shall go through the PM. The PM may authorize exceptions for specific projects or situations. The PM may authorize the ESCO to communicate directly with Client Agency personnel to expedite the design and to avoid communication delays. This action does not authorize additional work, change in scope, or exclude copying all communications between ESCO and Client Agency to the PM.

         b) All drawings, specifications, reports, and project correspondence must contain the State Project Number and suffix.

            - The State Project Number consists of the fiscal year and a numerical sequence number, for example 2018-024, followed by an alphabetical suffix.

- Professional services agreements have suffixes A through F, for example 2018-024 A.
- Construction contracts have suffixes G through Z, for example 2018-024 G.

iv. All identification and monitoring of documentation required by the funding source shall remain the responsibility of Client Agency.

3. **COMPENSATION AND REQUIREMENTS.**

A. COMPENSATION. Compensation under this *Agreement* shall be by amendment to this *Agreement* for each authorized project. Each amendment shall include a payment schedule for the specific project.

i. Project Management Services Scope of Work (Attachment A): For project management services provided by Energy Program, Client Agency shall pay Enterprise Services a Project Management Fee for services based on the total project value (including Washington state sales tax) per the Project Management Fee Schedule set forth in Attachment B.

ii. Termination Fee: If Client Agency, after authorizing an investment grade audit and energy services proposal, decides not to proceed with an energy/utility conservation project that meets Client Agency's cost effective criteria, then the Client Agency will be charged a termination fee as set forth in Project Management Fee Schedule. The termination fee shall be based on the estimated total project value outlined in the energy services proposal prepared by the ESCO as set forth in Attachment B.

iii. Measurement & Verification Services ("M&V") Scope of Work (Attachment C): If M&V are requested by Client Agency beyond the first three years following the notice of commencement of energy cost savings, Client Agency shall pay Enterprise Services $2,000.00 annually for each year that such M&V are provided.

B. PAYMENT FOR ESCO SERVICES. In the event that Client Agency enters into a contract with an Energy Program pre-qualified ESCO, pursuant to an *Enterprise Services Main Energy Services Agreement for ESCO Services*, Client Agency shall make payment for such contracted services directly to the ESCO, after Energy Program has reviewed and sent such invoices to Client Agency for payment.

C. FURTHER ASSURANCES. Client Agency shall provide the ESCO with any additional necessary or desired contract language to comply with Client Agency's obligations pertaining to its use of federal, state, or other grants, funding restrictions, or unique contract/entity requirements. The ESCO and their subcontractors are required to comply with all applicable federal regulations and reporting procedures.

D. MANAGING COMPLIANCE WITH STATE AND FEDERAL LAW. In all ESCO project agreements and contracts pertaining to this *Agreement*, Energy Program will require ESCO's compliance with applicable federal and state laws and state policies including, but not limited to, the following:

1. RCW Title 39 and 43
2. ADA Requirements
3. Buy America
4. Davis-Bacon
5. Prevailing Wage
6. DBE Participation
7. Apprentice Participation

Upon request by Client Agency, Energy Program will collect and provide the weekly-certified payroll to Client Agency. Client Agency, however, shall remain responsible for any documentation required by Client Agency's funding source. All federal verification, investigation, survey, reporting and enforcement requirements when there is a possible violation shall remain the responsibility of the federal grant recipient (Client Agency) unless negotiated by Energy Program and added by amendment to this *Agreement*. In the event that Energy Program becomes aware of a possible violation, it will notify Client Agency.

4. **INVOICES AND BILLING.**

   A. BILLING PROCEDURE. Enterprise Services shall submit invoices to Client Agency upon substantial completion and notice of commencement of energy cost savings of each authorized project, unless an amendment specifies special billing conditions and timeline. Substantial completion of the project will include the delivery and acceptance of the notice of commencement of energy cost savings issued by the ESCO. Each invoice will clearly indicate that it is for the services rendered in performance under this *Agreement* and shall reflect this *Agreement* and Amendment number. Energy Program will invoice for any provided services within sixty (60) days of the expiration or termination of this *Agreement*.

   B. PAYMENT PROCEDURE. Client Agency shall pay all invoices received from Enterprise Services within thirty (30) days of receipt of properly executed invoice vouchers.

   C. BILLING DETAIL. Each invoice submitted to Client Agency by Enterprise Services shall include information as is necessary for Client Agency to determine the exact nature of all expenditures. At a minimum, the invoice shall reference this *Agreement* and include the following:

      - Amendment number and project
      - The date(s) such services were provided
      - Brief description of the services provided
      - Total invoice amount

   D. BILLING ADDRESS. Invoices shall be delivered to Client Agency electronically to:

      Email: teresa_melone@ycs.wednet.edu

5. **AGREEMENT MANAGEMENT.** The parties hereby designate the following *Agreement* administrators as the respective single points of contact for purposes of this *Agreement*, each of whom shall be the principal contact for business activities under this *Agreement*. The parties may change administrators by written notice as set forth below. Any notices required or desired shall be in writing and sent by U.S. mail, postage prepaid, or sent via email, and shall be sent to the respective addressee at the respective address or email address set forth below or to such other address or email address as the parties may specify in writing:

Enterprise Services
Attn: Steve Bolinger, PE
Energy Project Manager
Energy Program
Washington Dept. of Enterprise Services
PO Box 41476
Olympia, WA 98504-1476
Tel: (360) 480-7985
Email: steve.bolinger@des.wa.gov

Client Agency
Attn: Teresa Melone
Director of Operations & CTE
Yelm Community Schools
PO Box 476
Yelm, WA 98597
Tel: (360) 458-6127
Email: teresa_melone@ycs.wednet.edu

Notices shall be deemed effective upon the earlier of receipt, if mailed, or, if emailed, upon transmission to the designated email address of said addressee.

The Client Agency representative shall be responsible for working with Energy Program, approving billings and expenses submitted by Energy Program, and accepting any reports from Energy Program or ESCO.

The Energy Program representative shall be the contact person for all communications regarding the conduct of work under this *Agreement*.

6. **RECORDS.**

   A. AGREEMENT AVAILABILITY. Prior to its entry into force, this *Agreement* shall be posted on the parties' websites or other electronically retrievable public source as required by RCW 39.34.040.

   B. RECORDS RETENTION. Each party shall maintain records and other evidence that sufficiently and properly reflect all direct and indirect costs expended by either party in the performance and payment of the services. These records shall be subject to inspection, review, or audit by personnel of both parties, other personnel duly authorized by either party, the Office of the State Auditor, and officials authorized by law. Such records shall be retained for a period of six (6) years following expiration or termination of this *Agreement* or final payment for any service placed against this *Agreement*, whichever is later; Provided, however, that if any litigation, claim, or audit is commenced prior to the expiration of this period, such period shall extend until all such litigation, claims, or audits have been resolved.

   C. OWNERSHIP. Records and other information, in any medium, furnished by one party to this *Agreement* to the other party, will remain the property of the furnishing party, unless otherwise agreed. The receiving party will not disclose or make available this material to any third party without first providing notice to the other party and allowing ten (10) business days in which to file, at its sole expense, a motion seeking a protective order, or other legal action. Each party will utilize reasonable security procedures and protections to assure that records and information provided by the other party are not erroneously disclosed to third parties.

   D. PUBLIC RECORDS. This *Agreement* and all related records are subject to public disclosure as required by RCW 42.56, the Public Records Act (PRA).

7. **RESPONSIBILITY OF THE PARTIES.** Each party to this *Agreement* assumes responsibility for claims and/or damages to persons and/or property resulting from any act or omission on the part of itself, its employees, or its agents. Neither party assumes any responsibility to the other party for any third party claims.

8. **DISPUTE RESOLUTION.** The parties shall use their best, good faith efforts cooperatively and collaboratively to resolve any dispute that may arise in connection with this *Agreement* as efficiently as practicable, and at the lowest possible level with authority to resolve such dispute. The parties shall make a good faith effort to continue without delay to carry out their respective responsibilities under this *Agreement* while attempting to resolve any such dispute. If, however, a dispute persists regarding this *Agreement* and cannot be resolved, it may be escalated within each organization. In such situation, upon notice by either party, each party, within five (5) business days shall produce its description of the dispute in writing and deliver it to the other party. The receiving party then shall have three (3) business days to review and respond in writing. In the event that the parties cannot then agree on a resolution of the dispute, the parties shall schedule a conference between the respective senior managers of each organization to attempt to resolve the dispute. In the event the parties cannot agree on a mutual resolution within fifteen (15) business days, the parties shall abide

by the Governor's dispute resolution process (RCW 43.17.330), if applicable, or collectively shall appoint a third party to evaluate and resolve the dispute and such dispute resolution shall be final and binding on the parties.

9. **TERMINATION FOR CONVENIENCE.** Except as otherwise provided in this *Agreement*, either party may terminate this *Agreement* upon thirty (30) calendar days prior written notification. Upon such termination, the parties shall be liable only for performance rendered or costs incurred in accordance with the terms of this *Agreement* prior to the effective date of such termination.

10. **GENERAL PROVISIONS.**

   A. COMPLIANCE WITH LAW. The Parties shall comply with all applicable law.

   B. INTEGRATED AGREEMENT. This *Agreement* constitutes the entire agreement and understanding of the parties with respect to the subject matter and supersedes all prior negotiations, representations, and understandings between them. There are no representations or understandings of any kind not set forth herein.

   C. AMENDMENT OR MODIFICATION. Except as set forth herein, this *Agreement* may not be amended or modified except in writing and signed by a duly authorized representative of each party.

   D. AUTHORITY. Each party to this *Agreement*, and each individual signing on behalf of each party, hereby represents and warrants to the other that it has full power and authority to enter into this *Agreement* and that its execution, delivery, and performance of this *Agreement* has been fully authorized and approved, and that no further approvals or consents are required to bind such party.

   E. NO AGENCY. The parties agree that no agency, partnership, or joint venture of any kind shall be or is intended to be created by or under this *Agreement*. Neither party is an agent of the other party nor authorized to obligate it.

   F. GOVERNING LAW. The validity, construction, performance, and enforcement of this *Agreement* shall be governed by and construed in accordance with the laws of the State of Washington, without regard to its choice of law rules.

   G. JURISDICTION & VENUE. In the event that any action is brought to enforce any provision of this *Agreement,* the parties agree to exclusive jurisdiction in Thurston County Superior Court for the State of Washington and agree that in any such action venue shall lie exclusively at Olympia, Washington.

   H. EXHIBITS. All exhibits referred to herein are deemed to be incorporated in this *Agreement* in their entirety.

   I. CAPTIONS & HEADINGS. The captions and headings in this *Agreement* are for convenience only and are not intended to, and shall not be construed to, limit, enlarge, or affect the scope or intent of this *Agreement* nor the meaning of any provisions hereof.

   J. ELECTRONIC SIGNATURES. A signed copy of this *Agreement* or any other ancillary agreement transmitted by facsimile, email, or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original executed copy of this *Agreement* or such other ancillary agreement for all purposes.

K. COUNTERPARTS. This *Agreement* may be executed in any number of counterparts, each of which shall be deemed an original and all of which counterparts together shall constitute the same instrument which may be sufficiently evidenced by one counterpart. Execution of this *Agreement* at different times and places by the parties shall not affect the validity thereof so long as all the parties hereto execute a counterpart of this *Agreement*.

11. CIVIL RIGHTS. Contractor represents and warrants that Contractor complies with all applicable requirements regarding civil rights. Such requirements prohibit discrimination against individuals based on their status as protected veterans or individuals with disabilities and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity, or national origin.

12. NON-DISCRIMINATION.

1. Nondiscrimination Requirement. During the term of this Contract, Contractor, including any subcontractor, shall not discriminate on the bases enumerated at RCW 49.60.530(3). In addition, Contractor, including any subcontractor, shall give written notice of this nondiscrimination requirement to any labor organizations with which Contractor, or subcontractor, has a collective bargaining or other agreement.

2. Obligation to Cooperate. Contractor, including any subcontractor, shall cooperate and comply with any Washington state agency investigation regarding any allegation that Contractor, including any subcontractor, has engaged in discrimination prohibited by this Contract pursuant to RCW 49.60.530(3).

3. Default. Notwithstanding any provision to the contrary, Agency may suspend Contractor, including any subcontractor, upon notice of a failure to participate and cooperate with any state agency investigation into alleged discrimination prohibited by this Contract, pursuant to RCW 49.60.530(3). Any such suspension will remain in place until Agency receives notification that Contractor, including any subcontractor, is cooperating with the investigating state agency. In the event Contractor, or subcontractor, is determined to have engaged in discrimination identified at RCW 49.60.530(3), Agency may terminate this Contract in whole or in part, and Contractor, subcontractor, or both, may be referred for debarment as provided in RCW 39.26.200. Contractor or subcontractor may be given a reasonable time in which to cure this noncompliance, including implementing conditions consistent with any court-ordered injunctive relief or settlement agreement.

4. Remedies for Breach. Notwithstanding any provision to the contrary, in the event of Contract termination or suspension for engaging in discrimination, Contractor, subcontractor, or both, shall be liable for contract damages as authorized by law including, but not limited to, any cost difference between the original contract and the replacement or cover contract and all administrative costs directly related to the replacement contract, which damages are distinct from any penalties imposed under Chapter 49.60, RCW. Agency shall have the right to deduct from any monies due to Contractor or subcontractor, or that thereafter become due, an amount for damages Contractor or subcontractor will owe Agency for default under this provision.

Washington State
DEPARTMENT OF
ENTERPRISE SERVICES

EXECUTED AND EFFECTIVE as of the date of the last signature.

Yelm Community Schools		**STATE OF WASHINGTON** **DEPARTMENT OF ENTERPRISE SERVICES**	
By:	_____	By:	_____
Name:	_____	Name:	Kirsten G. Wilson, PE
Title:	_____	Title:	Energy Program Manager
Date:	_____	Date:	_____

Washington State
DEPARTMENT OF
ENTERPRISE SERVICES

ATTACHMENT A

PROJECT MANAGEMENT SERVICES SCOPE OF WORK

Energy/Utility Conservation Projects

Statewide Energy Performance Contracting Program

Energy Program will provide the following project management services for each specific project for the Client Agency. Each individual project shall be authorized by an amendment to this *Agreement*.

1. Assist the Client Agency in the selection of an Energy Service Company (ESCO) consistent with the requirements of RCW 39.35A for local governments; or 39.35C for state agencies and school districts.
2. Assist in identifying potential energy/utility conservation measures and estimated cost savings.
3. Assist in negotiating scope of work and fee for an ESCO audit of the facility(s).
4. Assist in identifying appropriate project funding sources and assist with obtaining project funding.
5. Assist in negotiating the technical, financial and legal issues associated with ESCO's Energy Services Proposal.
6. Review and recommend approval of ESCO energy/utility audits and Energy Services Proposals.
7. Provide assistance during the design, construction and commissioning processes.
8. Review ESCO invoice voucher(s) received for reasonableness and forward to Client Agency for review and payment.
9. Assist with final project acceptance.
10. Assist in resolution of disputes with the ESCO that arise during this *Agreement*, not to include formal disputes.
11. Review up to the first three years of the ESCO's annual Measurement and Verification (M&V) reports for completeness and accuracy. Review any ESCO guarantee compared to reported results and resolve differences, if needed. Review and forward ESCO invoice vouchers for payment by the Client Agency.

Washington State
DEPARTMENT OF
ENTERPRISE SERVICES

ATTACHMENT B

PROJECT MANAGEMENT FEE SCHEDULE

2025-27 Interagency Reimbursement Costs
for Project Management Fees to Administer Energy/Utility Conservation Projects

TOTAL PROJECT VALUE		PROJECT MANAGEMENT FEE	TERMINATION FEE
5,000,001	6,000,000	$68,800	25,700
4,000,001	5,000,000	67,700	25,400
3,000,001	4,000,000	66,700	25,000
2,000,001	3,000,000	62,500	23,400
1,500,001	2,000,000	58,300	21,800
1,000,001	1,500,000	51,600	19,300
900,001	1,000,000	43,800	16,400
800,001	900,000	41,300	15,400
700,001	800,000	38,300	14,400
600,001	700,000	36,500	13,700
500,001	600,000	33,800	12,600
400,001	500,000	30,200	11,300
300,001	400,000	25,800	9,700
200,001	300,000	20,700	7,700
100,001	200,000	14,400	5,400
50,001	100,000	7,800	3,500
20,001	50,000	4,200	2,000

The project management fee on projects over $6,000,000 is 1.15% of the project cost. The maximum Energy Program termination fee is $25,700.

1. These fees cover project management services for energy/utility conservation projects managed by Enterprise Services' Energy Program.
2. Termination fees cover the selection and project management costs associated with managing an ESCO's investment grade audit and energy services proposal. No termination fee will be charged unless Client Agency decided not to proceed to construction based on an energy services proposal that identifies projects that met Client Agency's cost effectiveness criteria.
3. If the project meets Client Agency's cost effectiveness criteria and Client Agency decides not to move forward with a project, then Client Agency will be invoiced per the above listed Termination Fee or $25,700 whichever is less. If Client Agency decides to proceed with the project then the *Agreement* will be amended to include the Project Management Fee listed above.
4. If the audit fails to produce a project that meets Client Agency's established cost effectiveness criteria, then there is no cost to Client Agency and no further obligation by Client Agency.

ATTACHMENT C

MEASUREMENT & VERIFICATION SERVICES SCOPE OF WORK

Energy/Utility Conservation Projects

Statewide Energy Performance Contracting Program

If requested, Energy Program will provide the following measurement and verification services for each year beyond the first three years following the Notice of Commencement of Energy Cost Savings by the ESCO for the specific Client Agency project:

1. Review the ESCO's annual Measurement and Verification report for completeness and accuracy. Review any ESCO guarantee compared to reported results and resolve differences, if needed. Review and forward any ESCO invoice vouchers for payment by the Client Agency.

2. Where necessary, review Client Agency facility operations including any changes in operating hours, changes in square footage, additional energy consuming equipment and negotiate changes in baseline energy use with the ESCO and Client Agency that may impact achieved energy savings.

3. Attend a meeting or meetings with Client Agency and ESCO to review and discuss the annual Measurement and Verification report.

YELM COMMUNITY SCHOOLS

Board Date: JANUARY 22, 2026

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 JANUARY 22, 2026 the Board does approve for payment those vouchers included in the following list and further described as follows:

VOUCHER NUMBER 70153441 THROUGH 70153549

IN THE TOTAL AMOUNT OF $ 1,202,261.56

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 12/2/25 — Post Date: 2025-12-02 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
12/02/2025	70153441	Check	AUTO GLASS PROFESSIONALS	724.68
12/02/2025	70153442	Check	CAPITAL BUSINESS MACHINES INC	603.17
12/02/2025	70153443	Check	COMMERCIAL BRAKE CLUTCH INC	699.99
12/02/2025	70153444	Check	DRAIN PRO	3,442.59
12/02/2025	70153445	Check	EVERDRIVEN TECHNOLOGIES LLC	3,264.00
12/02/2025	70153446	Check	FIRST CITIZENS BANK & TRUST CO	10,152.57
12/02/2025	70153447	Check	GORDON TRUCK CENTERS	873.82
12/02/2025	70153448	Check	GRAINGER INC	125.69
12/02/2025	70153449	Check	HERMANSON CO LLP	750.02
12/02/2025	70153450	Check	JOSTENS INC	22.17
12/02/2025	70153451	Check	LINGUALINX INC	330.00
12/02/2025	70153452	Check	MAXIM HEALTHCARE SERVICES INC	15,192.45
12/02/2025	70153453	Check	NCS PEARSON INC	1,724.63
12/02/2025	70153454	Check	OCCUPATIONAL HEALTH CENTERS OF WA	142.00
12/02/2025	70153455	Check	PUGET SOUND ENERGY	98,543.47
12/02/2025	70153456	Check	SAFETY KLEEN SYSTEMS INC	327.91
12/02/2025	70153457	Check	SCHETKY NORTHWEST SALES INC	2,435.19
12/02/2025	70153458	Check	SOUTH PUGET SOUND COMM COLLEGE	111,867.28
12/02/2025	70153459	Check	T & K INTEGRITY AUTO LLC	934.36
12/02/2025	70153460	Check	TED BROWN MUSIC CO	447.77
12/02/2025	70153461	Check	WA ASSN OF SCHOOL ADMIN(WASA)	602.91

AP Check Register

AP Run: GENERAL 12/2/25 — Post Date: 2025-12-02 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
12/02/2025	70153462	Check	WA SCHOOL INFO PROCESSING COOP	1,264.93
12/02/2025	70153463	Check	WALTER E NELSON	1,409.20
12/02/2025	70153464	Check	WELLS FARGO FINANCIAL LEASING	376.79
			Total:	**$256,257.59**

GENERAL 12/2/25 Summary

Type	Count	Amount
Regular	24	256,257.59
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**24**	**$256,257.59**

AP Check Register

YELM COMMUNITY SCHOOLS

Fund	Total
10 - GENERAL FUND	256,257.59
	$256,257.59

AP Check Register

AP Run: GENERAL 2 12/2/2025 — Post Date: 2025-12-02 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
12/02/2025	70153465	Check	US BANK - CORPORATE PAYMENT SYSTEMS	36,384.65
			Total:	**$36,384.65**

GENERAL 2 12/2/2025 Summary

Type	Count	Amount
Regular	1	36,384.65
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**$36,384.65**

AP Check Register

YELM COMMUNITY SCHOOLS

Fund	Total
10 - GENERAL FUND	36,384.65
	$36,384.65

AP Check Register

AP Run: GENERAL 12/9/25 — Post Date: 2025-12-09 — AP Run Type: R | YELM COMMUNITY SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025	70153466	Check	BLAZERWORKS	16,361.00
12/09/2025	70153467	Check	CAPITAL BUSINESS MACHINES INC	71.83
12/09/2025	70153468	Check	CENTRAL WELDING SUPPLY CO INC	339.81
12/09/2025	70153469	Check	CINTAS CORP	245.19
12/09/2025	70153470	Check	CITY OF YELM	15,973.77
12/09/2025	70153471	Check	CLAY ART CENTER INC	36.99
12/09/2025	70153472	Check	COMPHEALTH MEDICAL STAFFING	11,480.00
12/09/2025	70153473	Check	CRYSTAL SPRINGS	37.74
12/09/2025	70153474	Check	DELL MARKETING LP	5,232.61
12/09/2025	70153475	Check	DRAIN PRO	558.00
12/09/2025	70153476	Check	ESD #113	138,718.22
12/09/2025	70153477	Check	EVERDRIVEN TECHNOLOGIES LLC	1,021.20
12/09/2025	70153478	Check	FIELD TURF USA INC	25,765.37
12/09/2025	70153479	Check	FIRST STUDENT	41,581.45
12/09/2025	70153480	Check	FRONTSTREAM	88.38
12/09/2025	70153481	Check	GRAINGER INC	164.89
12/09/2025	70153482	Check	GREAT MINDS	108.96
12/09/2025	70153483	Check	HONEY BUCKET	39.01
12/09/2025	70153484	Check	HOPSKIPDRIVE INC	10,783.70
12/09/2025	70153485	Check	JACKSON THERAPY PARTNERS	13,508.47
12/09/2025	70153486	Check	K C D A	978.54

AP Check Register

AP Run: GENERAL 12/9/25 — Post Date: 2025-12-09 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025	70153487	Check	LAKEMARY CENTER INC	6,560.00
12/09/2025	70153488	Check	LANGUAGE LINE SERVICES	218.64
12/09/2025	70153489	Check	MAXIM HEALTHCARE SERVICES INC	3,446.25
12/09/2025	70153490	Check	MCCARTHY, MARY	324.80
12/09/2025	70153491	Check	MCGRAW HILL LLC	1,500.00
12/09/2025	70153492	Check	MULLINAX FORD OF OLYMPIA	21.08
12/09/2025	70153493	Check	NAPA AUTO PARTS	917.76
12/09/2025	70153494	Check	NORTHWEST WATER SYSTEMS INC	1,050.57
12/09/2025	70153495	Check	OCCUPATIONAL HEALTH CENTERS OF WA	142.00
12/09/2025	70153496	Check	OFFICE DEPOT BUSINESS SOLUTIONS	26.56
12/09/2025	70153497	Check	ORG FOR EDUCATION TECH & CURRICULUM	18,948.98
12/09/2025	70153498	Check	OWEN, KARI	1,425.00
12/09/2025	70153499	Check	PDQ.COM CORPORATION	3,071.48
12/09/2025	70153500	Check	PETROCARD	30,923.36
12/09/2025	70153501	Check	PUGET SOUND ESD	32,752.00
12/09/2025	70153502	Check	RWC GROUP	189.85
12/09/2025	70153503	Check	SCHOLASTIC BOOK FAIRS INC	2,296.91
12/09/2025	70153504	Check	SUPERINTENDENT OF PUBLIC INSTR	13,514.92
12/09/2025	70153505	Check	THE PART WORKS INC	30.22
12/09/2025	70153506	Check	US FOODS	31,320.31
12/09/2025	70153507	Check	US POSTAL SERVICE	2,058.00

AP Check Register

AP Run: GENERAL 12/9/25 — Post Date: 2025-12-09 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025	70153508	Check	WALTER E NELSON	801.63
12/09/2025	70153509	Check	WEST CENTRAL DISTRICT #3	450.00
			Total:	**$435,085.45**

GENERAL 12/9/25 Summary

Type	Count	Amount
Regular	44	435,085.45
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**44**	**$435,085.45**

AP Check Register

Fund	Total
10 - GENERAL FUND	435,085.45
	$435,085.45

AP Check Register

AP Run: GENERAL 2 12/09/25 — Post Date: 2025-12-09 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025	70153510	Check	US BANK - CORPORATE PAYMENT SYSTEMS	33,707.92
			Total:	**$33,707.92**

GENERAL 2 12/09/25 Summary

Type	Count	Amount
Regular	1	33,707.92
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**$33,707.92**

AP Check Register

YELM COMMUNITY SCHOOLS

Fund	Total
10 - GENERAL FUND	33,707.92
	$33,707.92

AP Check Register

AP Run: GENERAL 12/16/2025 — Post Date: 2025-12-16 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
12/16/2025	70153511	Check	AMN HEALTHCARE INC	2,233.80
12/16/2025	70153512	Check	AMPLIFY EDUCATION INC	108.71
12/16/2025	70153513	Check	ATS AUTOMATION INC	8,486.61
12/16/2025	70153514	Check	BLAZERWORKS	18,408.37
12/16/2025	70153515	Check	Brock's Academy, LLC	16,098.89
12/16/2025	70153516	Check	CAPITAL BUSINESS MACHINES INC	6,001.77
12/16/2025	70153517	Check	CENTRAL WELDING SUPPLY CO INC	1,114.87
12/16/2025	70153518	Check	CERTIFIED EDUCATIONAL PROFESSIONALS	6,780.00
12/16/2025	70153519	Check	DAIRY FRESH FARMS INC	16,726.60
12/16/2025	70153520	Check	DEPT OF LICENSING	30.00
12/16/2025	70153521	Check	DRAIN PRO	949.72
12/16/2025	70153522	Check	ENUMCLAW SCHOOL DISTRICT	610.40
12/16/2025	70153523	Check	ESD #113	152,766.34
12/16/2025	70153524	Check	EVERDRIVEN TECHNOLOGIES LLC	787.60
12/16/2025	70153525	Check	FIRST STUDENT	852.00
12/16/2025	70153526	Check	FRANZ FAMILY BAKERIES	1,001.22
12/16/2025	70153527	Check	GORDON TRUCK CENTERS	1,473.23
12/16/2025	70153528	Check	HEARTSPRING INC	41,212.00
12/16/2025	70153529	Check	HERMANSON CO LLP	491.14
12/16/2025	70153530	Check	IML SECURITY SUPPLY	979.15
12/16/2025	70153531	Check	INTERWEST METALS INC	2,243.98

AP Check Register

AP Run: GENERAL 12/16/2025 — Post Date: 2025-12-16 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
12/16/2025	70153532	Check	LANGUAGE LINE SERVICES	439.13
12/16/2025	70153533	Check	MOUNTAIN LUMBER & HARDWARE INC	297.44
12/16/2025	70153534	Check	PETROCARD	28,134.22
12/16/2025	70153535	Check	PIERCE CO BUDGET & FINANCE	230.00
12/16/2025	70153536	Check	POMP'S TIRE SERVICE INC	1,829.91
12/16/2025	70153537	Check	PORTER FOSTER RORICK LLP	7,385.00
12/16/2025	70153538	Check	PUGET SOUND ENERGY	12,404.20
12/16/2025	70153539	Check	SCHETKY NORTHWEST SALES INC	3,634.14
12/16/2025	70153540	Check	SCHOLASTIC BOOK FAIRS INC	1,619.10
12/16/2025	70153541	Check	SPRAGUE PEST SOLUTIONS	854.39
12/16/2025	70153542	Check	SPROUT THERAPY SOLUTIONS LLC	30,453.25
12/16/2025	70153543	Check	TED BROWN MUSIC CO	1,297.23
12/16/2025	70153544	Check	US FOODS	40,004.40
12/16/2025	70153545	Check	WALTER E NELSON	929.73
12/16/2025	70153546	Check	WASHINGTON FLORAL SERVICE INC	1,557.31
12/16/2025	70153547	Check	WASHINGTON STATE SCHOOL F/T BL	25,391.25

AP Check Register

AP Run: GENERAL 12/16/2025 — Post Date: 2025-12-16 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
12/16/2025	70153548	Check	YELM SCHOOLS REVOLVING FUND	900.22
			Total:	**$436,717.32**

GENERAL 12/16/2025 Summary

Type	Count	Amount
Regular	38	436,717.32
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**38**	**$436,717.32**

AP Check Register

Fund	Total
10 - GENERAL FUND	436,717.32
	$436,717.32

AP Check Register

AP Run: GENERAL 2 12/16/2025 — Post Date: 2025-12-16 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
12/16/2025	70153549	Check	US BANK - CORPORATE PAYMENT SYSTEMS	4,108.63
			Total:	**$4,108.63**

GENERAL 2 12/16/2025 Summary

Type	Count	Amount
Regular	1	4,108.63
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**$4,108.63**

AP Check Register

Fund	Total
10 - GENERAL FUND	4,108.63
	$4,108.63

YELM COMMUNITY SCHOOLS

Board Date: JANUARY 22, 2026

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 JANUARY 22, 2026 the Board does approve for payment those vouchers included in the following list and further described as follows:

VOUCHER NUMBER 70410004 THROUGH 70410023

IN THE TOTAL AMOUNT OF $ 13,284.89

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 12/2/2025 — Post Date: 2025-12-02 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
12/02/2025	70410004	Check	HARRIS, GARY	2,750.00
12/02/2025	70410005	Check	US BANK - CORPORATE PAYMENT SYSTEMS	805.24
			Total:	**$3,555.24**

ASB 12/2/2025 Summary

Type	Count	Amount
Regular	2	3,555.24
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**$3,555.24**

AP Check Register

Fund	Total
40 - ASSOCIATED STUDENT BODY FUND	3,555.24
	$3,555.24

AP Check Register

AP Run: ASB 12/09/2025 — Post Date: 2025-12-09 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025	70410006	Check	AUBURN HIGH SCHOOL	350.00
12/09/2025	70410007	Check	BETHEL SCHOOL DISTRICT #403	350.00
12/09/2025	70410008	Check	BONNEY LAKE HIGH SCHOOL	350.00
12/09/2025	70410009	Check	EHS Wrestling	500.00
12/09/2025	70410010	Check	LADY SENTINEL WRESTLING BOOSTER CLUB	350.00
12/09/2025	70410011	Check	North Mason High School Bulldog Boosters	350.00
12/09/2025	70410012	Check	ORTING SCHOOL DISTRICT	350.00
12/09/2025	70410013	Check	TAGS AWARDS & SPECIALTIES	241.56
12/09/2025	70410014	Check	US BANK - CORPORATE PAYMENT SYSTEMS	1,806.01
			Total:	**$4,647.57**

ASB 12/09/2025 Summary

Type	Count	Amount
Regular	9	4,647.57
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**9**	**$4,647.57**

AP Check Register

YELM COMMUNITY SCHOOLS

Fund	Total
40 - ASSOCIATED STUDENT BODY FUND	4,647.57
	$4,647.57

AP Check Register

AP Run: ASB 12/16/2025 — Post Date: 2025-12-16 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
12/16/2025	70410015	Check	Dorian Studio, Inc	500.00
12/16/2025	70410016	Check	GUT CHECK TOURNAMENT & EVENTS LLC	200.00
12/16/2025	70410017	Check	GUT CHECK TOURNAMENT & EVENTS LLC	200.00
12/16/2025	70410018	Check	HARRIS, GARY	2,247.40
12/16/2025	70410019	Check	TENINO SCHOOL DISTRICT	250.00
12/16/2025	70410020	Check	US BANK - CORPORATE PAYMENT SYSTEMS	909.68
12/16/2025	70410021	Check	WF WEST HIGH SCHOOL	325.00
12/16/2025	70410022	Check	WHITE RIVER HIGH SCHOOL	350.00
12/16/2025	70410023	Check	YELM SCHOOLS ASB REVOLVING	100.00
			Total:	**$5,082.08**

ASB 12/16/2025 Summary

Type	Count	Amount
Regular	9	5,082.08
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**9**	**$5,082.08**

AP Check Register

YELM COMMUNITY SCHOOLS

Fund	Total
40 - ASSOCIATED STUDENT BODY FUND	5,082.08
	$5,082.08

YELM COMMUNITY SCHOOLS

Board Date: JANUARY 22, 2026

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 JANUARY 22, 2026 the Board does approve for payment those vouchers included in the following list and further described as follows:

VOUCHER NUMBER 70401868 THROUGH 70501869

IN THE TOTAL AMOUNT OF $ 15,458.04

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 12/16/2025 — Post Date: 2025-12-16 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
12/16/2025	70501868	Check	HERMANSON CO LLP	10,908.04
12/16/2025	70501869	Check	TOVANI HART	4,550.00
			Total:	**$15,458.04**

CAP PROJ 12/16/2025 Summary

Type	Count	Amount
Regular	2	15,458.04
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**$15,458.04**

AP Check Register

Fund	Total
20 - CAPITAL PROJECTS FUND	15,458.04
	$15,458.04

YELM COMMUNITY SCHOOLS

Board Date: JANUARY 22, 2026

Fund: COMP TAX

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 JANUARY 22, 2026 the Board does approve for payment those vouchers included in the following list and further described as follows:

VOUCHER NUMBER 11230025 GENERAL THROUGH 202100172 ASB

IN THE TOTAL AMOUNT OF $ 358.86

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 — Post Date: 2026-01-05 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
01/05/2026	11230025	Wire Transfer	DEPARTMENT OF REVENUE	334.24
			Total:	**$334.24**

GENERAL COMP TAX Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	334.24
Epayables:	0	0.00
Total:	**1**	**$334.24**

AP Check Register

Fund	Total
10 - GENERAL FUND	334.24
	$334.24

AP Check Register

AP Run: ASB COMP TAX — Post Date: 2026-01-05 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
01/05/2026	202100172	Wire Transfer	DEPARTMENT OF REVENUE	24.62
			Total:	**$24.62**

ASB COMP TAX Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	24.62
Epayables:	0	0.00
Total:	**1**	**$24.62**

AP Check Register

YELM COMMUNITY SCHOOLS

Fund	Total
40 - ASSOCIATED STUDENT BODY FUND	24.62
	$24.62

YELM COMMUNITY SCHOOLS

Board Date: JANUARY 22, 2026

Fund: GENERAL 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 JANUARY 22, 2026 the Board does approve for payment those vouchers included in the following list and further described as follows:

VOUCHER NUMBER 9000000041 THROUGH 9000000048

IN THE TOTAL AMOUNT OF $ 692.30

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 ACH 12/09/2025 — Post Date: 2025-12-09 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025	9000000041	ACH	CASTLEBERRY-TAYLOR, BRADEN THOMAS	174.72
12/09/2025	9000000042	ACH	COLE, SKYLAR S	27.86
12/09/2025	9000000043	ACH	HILL, ROBERT ANDREW	57.40
12/09/2025	9000000044	ACH	HUDSON, RACHELLE	21.00
12/09/2025	9000000045	ACH	HULL, HILLARY RYANN	11.55
12/09/2025	9000000046	ACH	REED, MEGAN ELIZABETH	116.69
12/09/2025	9000000047	ACH	VAUGHAN, JACOB H	64.68
			Total:	**$473.90**

GENERAL ACH 12/09/2025 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	7	473.90
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**7**	**$473.90**

Fund	Total
10 - GENERAL FUND	473.90
	$473.90

AP Check Register

AP Run: GENERAL ACH 12-16-2025 — Post Date: 2025-12-16 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
12/16/2025	9000000048	ACH	MOUNTS, MATTHEW D	218.40
			Total:	**$218.40**

GENERAL ACH 12-16-2025 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	1	218.40
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**$218.40**

AP Check Register

YELM COMMUNITY SCHOOLS

Fund	Total
10 - GENERAL FUND	218.40
	$218.40

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: Teri Melone, Director of Operations

DATE: **January 22, 2025**

SUBJECT: Recommendation to Approve Public Works Projects

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

Project #	Amount	Vendor / Reason
14.25	$1,509.39	Sound Home Maintenance LLC – Backflow Assembly Repairs – PR, MK, & YHS
16.25	$1,325.92	Bell & Bell Builders & Overhead Doors LLC – Backdoor Opener Repair – TRANS
17.25	$1,576.80	Bell & Bell Builders & Overhead Doors LLC – Commercial Lube, Oil & Adjustment Limits on 4 Doors – TRANS
18.25	$5,157.45	Holaday-Parks, INC. – Pump Seal Replacement – YHS
31.25	$10,755.98	Hermanson Co LLP – Walk-In Freezer Repairs – YHS
33.25	$7,774.50	Holaday-Parks, INC. – Glycol Installation – YHS
34.25	$327.49	Yelm Glass Company – Ticket Booth Window Replacement – YHS
40.25	$617.26	Yelm Glass Company – P2 Window Repair – PR
42.25	$2,291.72	NWAP, Inc. – Operable Wall Partition Diagnostics – MK
45.25	$4,723.97	NWAP, Inc. – Operable Wall Partition Repairs – MK
46.25	$2,295.96	NWAP, Inc. – Operable Wall Partition Diagnostics – PR
47.25	$1136.59	Hermanson Co LLP – Walk-In Cooler Troubleshoot & Repair – RMS
50.25	$4,966.37	Drain-Pro – Oil Water Separator & Catch Basin Cleaning – TRANS
51.25	$1,083.00	Drain-Pro – Drain Cleaning Service Call – LK
54.25	$328.50	WA Fire Protection LLC – Troubleshoot Mod 010 Supervisory Trouble – RMS
55.25	$1,204.50	WA Fire Protection LLC – Troubleshoot Random Ground Faults & Replaced Outdoor Speaker Strobe – SW
56.25	$410.63	WA Fire Protection LLC - Troubleshoot Side Door False Alarms & Installed New Surface Mount Wide Gap Contact – DO
57.25	$432.40	WA Fire Protection LLC – Troubleshoot & Repair System Service Call - Ground Faults – MK
58.25	$1,423.50	WA Fire Protection LLC – Troubleshoot Motions False Alarms & Partitioned Asst Bldg. Alarm Panel as its own System– DO
59.25	$969.95	Hermanson Co LLP – Daikin System Errors - Not Maintaining Heat Troubleshoot – MP

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

Budget Status Report

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

Reporting Month: December **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	1,200	7,402.67	15,094.41		(13,894.41)	1,257.87
2000 LOCAL SUPPORT NONTAX	1,136,790	114,902.03	455,830.27		680,959.73	40.10
3000 STATE - GENERAL PURPOSE	59,807,293	5,382,462.57	18,539,593.27		41,267,699.73	31.00
4000 STATE - SPECIAL PURPOSE	23,584,592	2,029,013.58	7,032,143.42		16,552,448.58	29.82
5000 FEDERAL - GENERAL PURPOSE	158,000	0.00	81,075.00		76,925.00	51.31
6000 FEDERAL - SPECIAL PURPOSE	5,615,468	317,603.01	935,335.03		4,680,132.97	16.66
7000 REVENUES FR OTH SCH DIST	0	848.40	848.40		(848.40)	0.00
8000 OTHER AGENCIES AND ASSOCIATES	0	6,456.53	30,385.48		(30,385.48)	0.00
9000 OTHER FINANCING SOURCES	0	0.00	0.00		0.00	0.00
Total	**90,303,343**	**7,858,688.79**	**27,090,305.28**		**63,213,037.72**	**30.00**

B. EXPENDITURES						
00 Regular Instruction	50,910,480	3,797,978.83	16,290,683.23	1,297,639.46	33,322,157.31	34.55
10 Federal Stimulus	0	0.00	0.00	0.00	0.00	0.00
20 Special Ed Instruction	19,821,958	1,736,939.33	6,335,357.87	3,120,738.99	10,365,861.14	47.71
30 Voc. Ed Instruction	3,809,295	256,849.36	1,109,008.62	127,229.67	2,573,056.71	32.45
40 Skills Center Instruction	0	0.00	0.00	0.00	0.00	0.00
50+60 Compensatory Ed Instruct.	4,460,260	321,797.22	1,325,372.71	46,650.00	3,088,237.29	30.76
70 Other Instructional Pgms	282,237	13,823.00	113,505.50	0.00	168,731.50	40.22
80 Community Services	0	0.00	0.00	0.00	0.00	0.00
90 Support Services	20,408,030	1,484,774.22	7,612,828.26	3,873,358.66	8,921,843.08	56.28
Total	**99,692,260**	**7,612,161.96**	**32,786,756.19**	**8,465,616.78**	**58,439,887.03**	**41.38**

C. OTHER FIN. USES TRANS. OUT (GL 536)	**275,658**	**275,658.00**	**275,658.00**			
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)	**(9,664,575)**	**(29,131.17)**	**(5,972,108.91)**		**3,692,466.09**	**(38.21)**
F. TOTAL BEGINNING FUND BALANCE	**4,900,000**		**5,926,151.80**			
G. GLs 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)			**0.00**			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	**(4,764,575)**		**(45,957.11)**			

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

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

I. ENDING FUND BALANCE ACCOUNTS

G/L 810 Restricted For Other Items	0	8,000.00
G/L 815 Restric Unequalized Deduct Rev	0	0.00
G/L 821 Restrictd for Carryover	600,000	656,242.99
G/L 823 Restricted for Carryover of Transition to Kindergarten	0	124,795.74
G/L 825 Restricted for Skills Center	0	0.00
G/L 828 Restricted for C/O of FS Rev	0	0.00
G/L 830 Restricted for Debt Service	275,658	281,940.00
G/L 835 Restrictd For Arbitrage Rebate	0	0.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	450,000	517,830.19
G/L 845 Restricted for Self-Insurance	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 872 Committd to Econmc Stabilizatn	0	0.00
G/L 873 Committed to Depreciation Sub-Fund for Facility Maintenance	0	0.00
G/L 875 Assigned Contingencies	0	0.00
G/L 884 Assigned to Other Cap Projects	0	0.00
G/L 888 Assigned to Other Purposes	8,000	0.00
G/L 890 Unassigned Fund Balance	(9,664,575)	(5,972,108.91)
G/L 891 Unassigned Min Fnd Bal Policy	3,566,342	4,337,342.88
Total	**(4,764,575)**	**(45,957.11)**

Differences	**0**	**0.00**

Budget Status Report

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

Reporting Month: December **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	978,000	186,498.11	488,436.52		489,563.48	49.94
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	**978,000**	**186,498.11**	**488,436.52**		**489,563.48**	**49.94**

B. EXPENDITURES						
10 Sites	150,000	0.00	0.00	0.00	150,000.00	0.00
20 Buildings	3,850,000	15,458.04	67,237.53	(10,069.13)	3,792,831.60	1.48
30 Equipment	950,000	0.00	127,588.14	27,929.80	794,482.06	16.37
40 Energy	0	0.00	0.00	1,804.00	(1,804.00)	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	**4,950,000**	**15,458.04**	**194,825.67**	**19,664.67**	**4,735,509.66**	**4.33**

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)	**(3,972,000)**	**171,040.07**	**293,610.85**		**4,265,610.85**	**(107.**
F. TOTAL BEGINNING FUND BALANCE	**15,755,096**		**14,417,419.60**			
G. GLs 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)			**0.00**			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	**11,783,096**		**14,711,030.45**			

Budget Status Report

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

Reporting Month: December **Budget Type:** Revised **Fund Description:** Capital Projects Fund

I. ENDING FUND BALANCE ACCOUNTS

G/L 810 Restricted For Other Items	0	0.00
G/L 825 Restricted for Skills Center	0	0.00
G/L 830 Restricted for Debt Service	0	0.00
G/L 835 Restrictd For Arbitrage Rebate	0	0.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	0.00
G/L 850 Restricted for Uninsured Risks	0	0.00
G/L 861 Restricted from Bond Proceeds	(225,000)	7,358.40
G/L 862 Committed from Levy Proceeds	0	0.00
G/L 863 Restricted from State Proceeds	7,964,701	10,847,604.73
G/L 864 Restricted from Fed Proceeds	0	0.00
G/L 865 Restricted from Other Proceeds	0	0.00
G/L 866 Restrictd from Impact Proceeds	3,794,903	3,624,529.60
G/L 867 Restricted from Mitigation Fees	3,000	6,030.00
G/L 869 Restricted fr Undistr Proceeds	0	0.00
G/L 870 Committed to Other Purposes	0	0.00
G/L 889 Assigned to Fund Purposes	245,492	225,507.72
G/L 890 Unassigned Fund Balance	0	0.00
Total	**11,783,096**	**14,711,030.45**

Differences	**0**	**0.00**

Budget Status Report

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

Reporting Month: December **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	7,137,099	92,125.76	3,241,408.91		3,895,690.09	45.42
2000 Local Support Nontax	90,000	14,827.23	47,412.78		42,587.22	52.68
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	275,658	275,658.00	275,658.00		0.00	100.00
Total	**7,502,757**	**382,610.99**	**3,564,479.69**		**3,938,277.31**	**47.51**
B. EXPENDITURES						
Matured Bond Expenditures	3,680,000	3,680,000.00	3,680,000.00	0.00	0.00	100.00
Interest On Bonds	3,538,808	1,813,582.50	1,813,582.50	0.00	1,725,225.50	51.25
Interfund Loan Interest	0	0.00	0.00	0.00	0.00	0.00
Bond Transfer Fees	1,500	0.00	642.60	0.00	857.40	42.84
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	**7,220,308**	**5,493,582.50**	**5,494,225.10**	**0.00**	**1,726,082.90**	**76.09**
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)	**282,449**	**(5,110,971.51)**	**(1,929,745.41)**		**(2,212,194.41)**	**(783.**
F. TOTAL BEGINNING FUND BALANCE	**4,048,577**		**4,106,033.34**			
G. GLs 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)			**0.00**			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	**4,331,026**		**2,176,287.93**			
I. ENDING FUND BALANCE ACCOUNTS						
G/L 810 Restricted for Other Items	0		0.00			
G/L 830 Restricted for Debt Service	4,331,026		2,176,287.93			
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			
Total	**4,331,026**		**2,176,287.93**			
Differences	**0**		**0.00**			

Budget Status Report

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

Reporting Month: December **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	358,712	37,297.53	136,435.10		222,276.90	38.03
2000 Athletics	408,392	6,461.81	54,486.00		353,906.00	13.34
3000 Classes	23,500	0.00	10,478.00		13,022.00	44.59
4000 Clubs	117,485	1,775.00	28,340.56		89,144.44	24.12
6000 Private Moneys	760	0.00	790.00		(30.00)	103.95
Total	**908,849**	**45,534.34**	**230,529.66**		**678,319.34**	**25.37**

B. EXPENDITURES						
1000 General Student Body	359,221	7,067.37	27,935.72	18,016.93	313,268.35	12.79
2000 Athletics	461,936	4,620.66	28,014.42	5,282.61	428,638.97	7.21
3000 Classes	23,500	207.75	2,967.90	0.00	20,532.10	12.63
4000 Clubs	140,868	1,395.79	32,527.65	0.00	108,340.35	23.09
6000 Private Moneys	849	0.00	294.00	0.00	555.00	34.63
Total	**986,374**	**13,291.57**	**91,739.69**	**23,299.54**	**871,334.77**	**11.66**

C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	**(77,525)**	**32,242.77**	**138,789.97**		**216,314.97**	**(279.**
D. TOTAL BEGINNING FUND BALANCE	**489,541**		**617,670.18**			
E. GLs 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)			**0.00**			
F. TOTAL ENDING FUND BALANCE (C+D + OR - E)	**412,016**		**756,460.15**			

G. ENDING FUND BALANCE ACCOUNTS						
G/L 810 Restricted for Other Items	9,000		9,000.00			
G/L 819 Restricted for Fund Purposes	403,016		738,161.41			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		9,280.80			
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			
Total	**412,016**		**756,442.21**			

Differences	**0**		**17.94**			

Budget Status Report

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

Reporting Month: December **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	25,000	0.00	8,836.77		16,163.23	35.35
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
4000 State - Special Purpose	525,000	4,580.99	4,580.99		520,419.01	0.87
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	1,000	0.00	0.00		1,000.00	0.00
Total	**551,000**	**4,580.99**	**13,417.76**		**537,582.24**	**2.44**
B. 9900 TRANSFERS IN FROM GF	**0**	**0.00**	**0.00**		**0.00**	**0.00**
C. Total REV./OTHER FIN. SOURCES	**551,000**	**4,580.99**	**13,417.76**		**537,582.24**	**2.44**
D. EXPENDITURES						
Type 30 Equipment	700,000	0.00	178,618.17	890,295.19	(368,913.36)	152.70
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	**700,000**	**0.00**	**178,618.17**	**890,295.19**	**(368,913.36)**	**152.70**
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)	**(149,000)**	**4,580.99**	**(165,200.41)**		**(16,200.41)**	**10.87**
H. TOTAL BEGINNING FUND BALANCE	**1,244,551**		**1,414,478.83**			
I. GLs 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)			**0.00**			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	**1,095,551**		**1,249,278.42**			

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

Reporting Month: December **Budget Type:** Revised **Fund Description:** Transportation Vehicle Fund

K. ENDING FUND BALANCE ACCOUNTS

G/L 810 Restricted For Other Items	0	0.00
G/L 819 Restricted for Fund Purposes	1,095,551	1,249,278.42
G/L 830 Restricted for Debt Service	0	0.00
G/L 835 Restrictd For Arbitrage Rebate	0	0.00
G/L 850 Restricted for Uninsured Risks	0	0.00
G/L 889 Assigned to Fund Purposes	0	0.00
G/L 890 Unassigned Fund Balance	0	0.00
Total	**1,095,551**	**1,249,278.42**

Differences	**0**	**0.00**

January 2026

Yelm Community Schools Monthly Enrollment Report (P223)

	Southworth		McKenna		Prairie		Fort Stevens		Mill Pond		Lackamas		YMS		RMS		YHS		YES/ALE		Gravity (Open Doors)		DISTRICT TOTAL		
	HC	FTE	HC	FTE	HC	FTE	HC	FTE	HC	FTE	HC	FTE	HC	FTE	HC	FTE	HC	FTE	HC	FTE	HC	FTE	HC	FTE	
TK							17	17.00	17	17.00													34	34.00	TK
K	83	83.00	50	48.04	41	41.00	73	73.00	32	32.00	36	36.00											315	313.04	K
1	108	108.00	71	71.00	49	48.47	54	53.63	54	54.00	44	44.00											380	379.10	1
2	99	97.96	56	56.00	50	49.60	72	72.00	64	62.14	45	44.14											386	381.84	2
3	115	113.49	61	61.00	70	70.00	67	66.65	62	62.00	40	40.00											415	413.14	3
4	117	117.00	63	63.00	71	71.00	77	76.45	67	67.00	64	64.00											459	458.45	4
5	117	116.02	64	64.00	57	57.00	79	78.04	51	50.64	44	43.02											412	408.72	5
6													241	240.17	209	209.00							450	449.17	6
7													225	223.85	173	172.70							398	396.55	7
8													213	211.83	202	201.17		0.51					415	413.51	8
9																	393	388.99	1	1.00			394	389.99	9
10																	402	400.36	14	13.83	1	1.00	417	415.19	10
11																	372	328.43	26	24.98	13	13.00	411	366.41	11
12																	363	307.43	65	64.15	12	12.00	440	383.58	12
TTL	639	635.47	365	363.04	338	337.07	439	436.77	347	344.78	273	271.16	679	675.85	584	582.87	1530	1425.72	106	103.96	26	26.00	5326	5202.69	TK-12 TTL
																							5526	5336.42	+ RS

*TOTAL W/ RUNNING START :

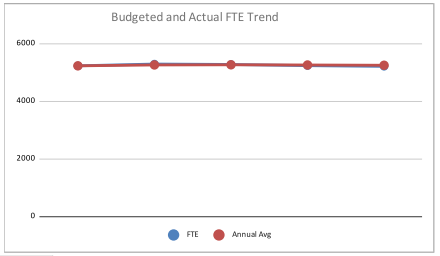
TBIP TK					3							
TBIP K-6	31	27	15	17	9	4	13	7				
TBIP 7-12							22	15	51	4		
Transitioned	1	1	2	3	2	2	8	4	11			

Bilingual TBIP	
TBIP TK	3
TBIP K-6	123
TBIP7-12	92
Transitioned/Monitoring	34

RUNNING START / VOCATIONAL / PRE-K	YES	YHS	RMS	YMS	TTL
RUNNING START HC	1	150			151
College Only RS HC	0	49			49
Non Voc RS FTE	1	106.39			107.39
Voc RS FTE	0	26.34			26.34
VOC 9TH-12TH FTE		338.13			338.13
VOC 7TH-8TH FTE					0.00

Budgeted vs. Annual Average FTE (TK-12)	
Budgeted FTE	5443.00
Annual Average	5240.22
DIFFERENCE	(202.78)

*NOTE: NO RUNNING START REPORTED IN SEPTEMBER

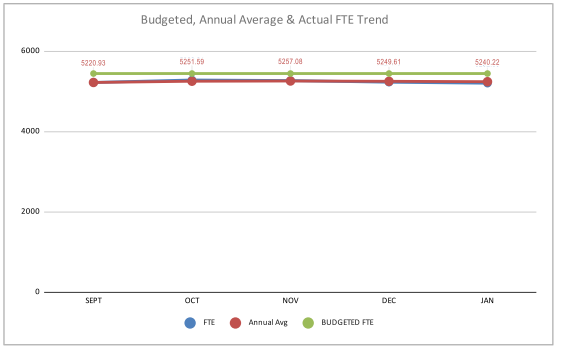


MONTHLY ACTUAL & ANNUAL AVERAGE

	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	AVG
HC	5347	5404	5391	5348	5326						5363
FTE	5220.93	5282.24	5268.07	5227.19	5202.69						5240.22
Annual Avg	5220.93	5251.59	5257.08	5249.61	5240.22						
BUDGETED FTE	5443.00	5443.00	5443.00	5443.00	5443.00	5443.00	5443.00	5443.00	5443.00	5443.00	

ENROLLMENT COMPARED TO LAST MONTH

	HEAD COUNT			FTE COUNT		
	Dec-25	Jan-26	Difference	Dec-25	Jan-26	Difference
Southworth	651	639	-12	647.47	635.47	(12.00)
McKenna	366	365	-1	363.59	363.04	(0.55)
Prairie	339	338	-1	338.07	337.07	(1.00)
Fort Stevens	435	439	4	433.14	436.77	3.63
Mill Pond	343	347	4	340.78	344.78	4.00
Lackamas	273	273	0	271.16	271.16	0.00
YMS	683	679	-4	679.85	675.85	(4.00)
RMS	585	584	-1	584.17	582.87	(1.30)
YHS	1536	1530	-6	1434.00	1425.72	(8.28)
YES	111	106	-5	108.96	103.96	(5.00)
SUB TOTAL	5322	5300	-22	5201.19	5176.69	(24.50)
Gravity/Open Doors	26	26	0	26.00	26.00	0.00
Running Start	189	200	11	341.36	133.73	(207.63)
TOTAL	5537	5526	-11	5568.55	5336.42	(232.13)



ENROLLMENT COMPARED TO LAST YEAR

HEAD COUNT			FTE COUNT		
January-25	January-26	Difference	January-25	January-26	Difference
5785	5526	(259.00)	5579.17	5336.42	(242.75)