

Klickitat School District
VOUCHER CERTIFICATION
AND AUDIT VERIFICATION

We, the undersigned members of the Board of Directors of Klickitat School District, Klickitat County, Washington, do hereby certify that merchandise and services on the vouchers listed below, as audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified, as required by RCW 42.24.090, are approved for payment on this 29th day of August, 2024 in the amount of \$224,246.58.

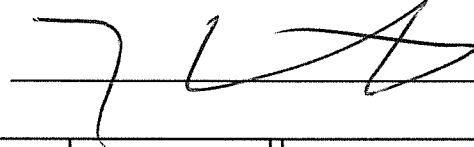
Secretary: 7 LA Director: POSITION #5 VACANT
 Director: Trace L Kessinger Director: [Signature]
 Director: [Signature] Director: [Signature]

Beginning Voucher #	Ending Voucher #	Dated	Amount	Fund
177766	177772	7/31/2024	\$ 6,679.32	General Fund
177773	177775	8/16/2024	\$ 823.24	General Fund
177776	177776	8/22/2024	\$ 6,000.00	General Fund
0	0	1/0/1900	\$ -	General Fund
0	0	1/0/1900	\$ -	General Fund
0	0	1/0/1900	\$ -	General Fund
0	0	1/0/1900	\$ -	General Fund
9000000076	9000000080	7/31/2024	\$ 6,534.25	General Fund - AP ACH
9000000082	9000000086	8/16/2024	\$ 4,507.45	General Fund - AP ACH
0	0	1/0/1900	\$ -	General Fund - AP ACH
202100028	202100028	8/22/2024	\$ 23,475.88	General Fund - AP BMO
202100029	202100029	8/20/2024	\$ 438.17	General Fund - AP BMO
0	0	1/0/1900	\$ -	General Fund - AP BMO
0	0	1/0/1900	\$ -	General Fund - Comp Tax (EFT)
177765	177765	7/31/2024	\$ 1,700.00	ASB Fund
0	0	1/0/1900	\$ -	ASB Fund
0	0	1/0/1900	\$ -	ASB Fund
0	0	1/0/1900	\$ -	ASB Fund
9000000081	9000000081	7/31/2024	\$ 85.99	ASB Fund - AP ACH
0	0	1/0/1900	\$ -	ASB Fund - AP ACH
0	0	1/0/1900	\$ -	ASB Fund - AP ACH
0	0	5/17/2024	\$ -	ASB Fund - AP BMO
0	0	1/0/1900	\$ -	ASB Fund - Comp Tax (EFT)
0	0	1/0/1900	\$ -	Capital Projects Fund
0	0	1/0/1900	\$ -	Capital Projects Fund
0	0	1/0/1900	\$ -	Capital Projects Fund
0	0	1/0/1900	\$ -	Capital Projects Fund
0	0	1/0/1900	\$ -	Capital Projects Fund
0	0	1/0/1900	\$ -	Capital Projects Fund - AP ACH
0	0	1/0/1900	\$ -	Capital Projects Fund - AP ACH
0	0	1/0/1900	\$ -	Capital Projects Fund - AP ACH
0	0	1/0/1900	\$ -	Capital Projects Fund - AP ACH
0	0	1/0/1900	\$ -	CPF Fund - Comp Tax (EFT)
0	0	1/0/1900	\$ -	Transportation Vehicle Fund
0	0	1/0/1900	\$ -	Transportation Vehicle Fund - ACH
177427	177427	8/30/2024	\$ 4,661.48	General Fund Payroll
177434	177434	8/30/2024	\$ 265.92	General Fund Payroll
177428-V	177428-V	8/30/2024	\$ (291.26)	General Fund Payroll
177429	177433	8/30/2024	\$ 27,334.12	Payroll AP
20	21	8/30/2024	\$ 51,777.77	Payroll Taxes - EFT/Retirement
22	23	8/30/2024	\$ 44.82	Payroll Taxes - EFT/Retirement
9000000454	9000000455	8/30/2024	\$ 2,618.41	Payroll Taxes - EFT/Retirement
9000000433	9000000453	8/30/2024	\$ 87,561.62	ACH Payroll (Direct Deposits)
9000000456	9000000457	8/30/2024	\$ 29.40	ACH Payroll (AP)
Total Vouchers			\$224,246.58	

KLICKITAT SCHOOL DISTRICT
VOUCHER CERTIFICATION
AND AUDIT VERIFICATION

I, Kendrick Lester, the duly appointed auditing officer of Klickitat School District, do hereby certify under penalty of perjury that the materials have been furnished, the services have been rendered, or the labor performed as described herein and that the claim is a just, due, and unpaid obligation against Klickitat School District and that I am authorized to authenticate and certify to said claim.

Date: 8/29/24

Signed: 

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Total Vouchers			\$ 224,246.58	

Meeting Details:

- **Date:** July 24, 2024
- **Time:** 6:30 PM
- **Location:** Klickitat Community Center – Board Meeting Room
- **Attendees:** All board members present for the meeting. w/Rachel Bryan Excused. Superintendent Kendrick Lester, and other relevant personnel.

Agenda Items Discussed:**1. Call to Order and Roll Call:**

- Meeting was called to order at 6:31 PM.
- All board members were present.

2. Flag Salute:

- The meeting began with the Pledge of Allegiance.

3. Adoption of the Current Agenda:

- No additions or deletions were proposed. The agenda was accepted as is.

4. Communications:

- There were no significant communications reported from the Board, Community, or Staff.

5. Consent Agenda:

- The consent agenda included approval of the June 26, 2024 meeting minutes, financial status updates, and approval of warrants, vouchers, and payroll for July 2024.
- The board approved the consent agenda; Kenny 1st, Rachel 2nd, All favored.

6. Reports and Discussion:

- **Superintendent's Report:**

- Superintendent Kendrick Lester presented a detailed report, touching on the district's enrollment, financial status, and ongoing projects.
- The report highlighted challenges and progress in various areas, including the recent community center repairs, irrigation issues, and the Apollo urgent plumbing repair project.
- The board acknowledged the efforts of district staff and the superintendent in managing these issues while being shorthanded this summer. K

7. Old Business:

- **Klickitat School Board Vacancy:**

- Discussion about the ongoing vacancy for Position #5 on the School Board. No new applicants were reported. Rachel Bryan asked for the opening to be posted on Facebook again.

8. Annual School District Budget Hearing:

- The regular meeting transitioned to the Annual Budget Hearing; Presented by ESD112 Fiscal Specialist Kristin Correl

- **Presentation of the 2024-25 Budget:**

- The budget was reviewed, highlighting the projected revenue and expenditure figures for 2024-25 and 4 year projections.
- Discussions focused on the district's on going conservative financial planning that has helped the district stay in a strong position, however needing to address the projected deficit caused primarily by increasing Material and Supply Costs including insurances and employee benefits.
- Concerns about student enrollment fluctuations and their impact on the budget were raised.
- The board and public were given the opportunity to comment on the budget. No specific commentary was made.

- **Budget Hearing Conclusion:**

- The hearing was closed, and the regular meeting resumed.

9. New Business:

- **Resolution No. 1-SY24/25:**

- The board adopted the 2024-25 School District Budget. Rachel 1st, Brandon 2nd, all favored.

- **Office of the Washington State Auditor:**

- The audit report for 2022-23 was discussed. The report included recommendations rather than findings, specifically regarding the credit card policy and discrepancy in reporting expenditures being listed on agendas.

- **Proposed Klickitat School Board Social Event:**

- Discussion on a back-to-school swimming event, with community interest survey results shared. Board members opted to move forward with holding the event with some surveying of families.

10. Personnel:

- Discussion and approval of job postings and new hires for the 2024-25 school year. Including Secondary ELA teacher Stacey Smith. Rachel 1st, Brandon 2nd, all favored.
- Review and approval of wage and salary rates for classified employees. Including definitions and documentation of "coordinator" hours for 24-25 school year. Brandon 1st, Rachel 2nd.
- The board entered an executive session from 7:55-8:40 pm to discuss the superintendents administrative contract terms of renewal and status of applicants for the open Secondary Math teaching position.
- The board approved the administrative contracts (Superintendent and Dean of Students) for the 24-25 school year. Kenny 1st, Rachel 2nd, all favored.

11. Upcoming Meetings:

- The next regular meeting is scheduled for Thursday, August 29, 2024, instead of the Wednesday 8/28 first day of school.
- A possible board work session for August 14th was mentioned but not fully confirmed. Mr. Lester still needed to prepared some data he desired to review with the board.

12. Adjournment:

- The meeting was adjourned at 9:00 pm

MINUTES REVIEWED AND APPROVED BY BOARD AT August 29, 2024 Regular Meeting

Director POSITION #5 VACANT

Director Trace L Kessinger

Director Ken Taylor

Director [Signature]

Director [Signature]

Board Secretary [Signature] 8/29/24

