



Enumclaw School District

Regular Board Meeting

Date and Time

Monday November 24, 2025 at 6:30 PM PST

Location

District Office, Nancy A. Merrill Boardroom

Agenda

Purpose

I. Opening Items

A. Call the Meeting to Order

B. Roll Call

C. Pledge of Allegiance to the Flag

D. Land Acknowledgement

E. Approve Minutes

Approve
Minutes

Approve minutes for Regular Board Meeting on October 21, 2025

F. Approve Minutes

Approve
Minutes

Approve minutes for Board Special Meeting on October 28, 2025

Purpose

G. Approve Minutes

Approve Minutes

Approve minutes for Board Work Study on November 3, 2025

II. COMMUNICATIONS

A. Good News of the District

FYI

B. Superintendent Report

FYI

C. School Presentation - Westwood Elementary

FYI

III. HEARING OF PERSONS DESIRING TO ADDRESS THE BOARD AS A WHOLE

IV. RESOLUTIONS

A. Resolution 1150: Replacement of Expiring Levy for Educational Programs and Operations

Vote

- Memo to the Board-Enrichment (EP&O) Levy
- Resolution 1150-Replacement of Expiring Levy for Educational Programs and Operations

B. Resolution 1151: Replacement of Expiring Capital Levy for Instructional Technology Improvements

Vote

- Memo to the Board-Capital Technology Levy
- Resolution 1151: Replacement of Expiring Capital Levy for Instructional Technology Improvements

C. Resolution 1152: Amended and Restated Comprehensive School Mitigation Agreement

Vote

- Memo to the Board - Resolution 1152
- Resolution 1152: Authorizing First Amendment to Amended and Restated CSMA
- First Amendment to Amended and Restated CSMA
- Third Amendment to PP1A Elem Site Use and Temporary License Agreement
- Financing Agreement

Purpose

V. CONSENT AGENDA

A. Personnel Report

B. Field Trip Requests

- Field Trip Request - Thrive Club, Washington DC
- Field Trip Request - Competitive Cheer Team, Vancouver, WA

C. Other

- Memo to the Board - Owner's Rep Services Contract
- Construction Project Management Agreement - OAC/Consertus and ESD
- Monetary Donation-Kibler PTA
- Monetary Donation-Sunrise PTO

D. Vote on Consent Agenda Items

Vote

VI. ADMINISTRATION/BUSINESS

A. Policies - Second Reading

Vote

- Policy #3143 - Notification and Dissemination of Information about Student Offenses and Notification of Threats of Violence or Harm
- Policy #3425 - Accommodating Students with Adrenal Insufficiency

B. Financial Report

FYI

C. Payroll and Vouchers

Vote

VII. BOARD PROCESS DEBRIEF

VIII. EXECUTIVE SESSION

IX. Closing Items

A. Adjourn Meeting

Vote

Coversheet

Approve Minutes

Section: I. Opening Items
Item: E. Approve Minutes
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Regular Board Meeting on October 21, 2025

DRAFT



Enumclaw School District

Minutes

Regular Board Meeting

Date and Time

Tuesday October 21, 2025 at 6:30 PM

Location

District Office, Nancy A. Merrill Boardroom

Directors Present

Ben Stouffer, Julianne DeShayes, Paul Fisher, Scott Mason, Tyson Gamblin

Directors Absent

None

Guests Present

Elliott Cheney, Makhya Walls, Shaun Carey, Stacey Whitten

I. Opening Items

A. Call the Meeting to Order

Julianne DeShayes called a meeting of the board of directors of Enumclaw School District to order on Tuesday Oct 21, 2025 at 6:30 PM.

B. Roll Call

C. Pledge of Allegiance to the Flag

Board President Julianne DeShayes led the Pledge of Allegiance to the Flag.

D. Land Acknowledgement

Board President DeShayes read the following statement, *We acknowledge we are gathered upon the ancestral lands of the Seattle area's Federally Recognized Indian Tribe, the Muckleshoot Indian Tribe, who historically lived throughout the areas between the Cascade Mountains and the Puget Sounds, what is also known as the Salish Sea.*

E. Approve Minutes

Ben Stouffer made a motion to approve the minutes from Regular Board Meeting on 09-15-25.

Scott Mason seconded the motion.

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

F. Approve Minutes

Ben Stouffer made a motion to approve the minutes from Board Work Study on 10-06-25.

Scott Mason seconded the motion.

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

II. COMMUNICATIONS

A. Good News of the District

Student Representative Elliott Cheney complimented the high school students for their great participation in homecoming activities that included a great assembly, fun dress up days and many other activities. He gave a "shout out" to Ms. Weinbrecht for her hard work organizing homecoming for students.

Student Representative Makhya Walls shared with the Board of Directors that she is working on a big project in her AP Government Class. Students have been assigned a State to represent and are writing a bill and will be going through all the steps of the legislative process.

The Board of Directors shared the following good news of the district:

- Homecoming is a unique all community event in Enumclaw that include coronation, a parade and elementary students even participate with spirit weeks.
- Thursday night football games are scheduled because there is a shortage of referees so not all games can be played on Friday nights. The rivalry football game, the "Battle of the Bridge" is scheduled for Friday, October 31.
- Many elementary students are going on pumpkin patch field trips.
- Fall conferences are coming soon. Emails are being sent to parents so please respond and schedule your appointments to meet with teachers.
- The Birth To Five Center hosts a community playground for babies and toddlers on Mondays.

- Shout out to the Black Diamond PTO for raising \$39,000 in their recent fundraiser. The PTO hosted an assembly for students by the Taproot Theater.
- The Westwood PTA is hosting a Trunk or Treat at the school on October 25
- Sunrise Elementary is asking students to bring in pictures of family members who have served in the armed forces so they can create a slide show for their upcoming Veterans Day assembly.
- TMMS has a DEAR (Drop Everything And Read) Club. TMMS and EMS robotics clubs are starting.
- Principal Mr. Means was duct taped to the at Southwood Elementary as a reward to students for their recent fundraiser success.
- Black Diamond is hosting an art night tonight.
- EHS hosted their choir concert last week. It was excellent, as always, and a highlight is when alumni are invited up near the end of the performance to participate.
- A "shout out" was given to the Teaching and Learning staff for their recent presentation at a Board Work Study that included an interactive learning activity. Board Director Fisher recently sat in high school math and English classes and was impressed with students working together to solve problems that was similar to the board activity. He stated that he loved what he saw and gave compliments to the teachers for the work they are doing.

B. Superintendent Report

Superintendent Dr. Shaun Carey shared the following in the [Superintendent's Report](#):

- The Theory of Action, District Mission and Five Commitments are shared at the beginning of each meeting to remind everyone of the district's "why" - our reason for being here every day to make sure our students are well prepared for their futures.
- A picture was shared of Southwood Principal Mr. Means taped to the wall along with other pictures of school principals. October is National Principals Month and we recognize the hard work done by the principals. They are all heroes giving of themselves freely and fully every day and we are proud to work with them.
- Pictures were shared of students learning in a variety of ways. The pictures included:
 - Reading time and hallway art at Black Diamond Elementary.
 - Sunrise Elementary students utilizing Chromebooks during media time to practice their typing and literacy skills.
 - Students on their field trips to the pumpkin patch.
 - Westwood students on their field trips to Enumclaw City Hall, Police Department and Fire Department to learn about community and fire safety.
- The high school athletic teams and individuals are experiencing a lot of success this fall season. A number of teams will be going into post season play.

- Many pictures were shared of the homecoming parade on Cole Street with students taking pride in representing their class and school. The class of 2026 won the float competition.
- A presentation of the Five Commitments has been put together by Teaching and Learning and was shared recently with Parent Group Organizations and the Enumclaw Chamber of Commerce. It will be shared later in the week at Enumclaw Rotary.
- Thank you to all the amazing staff from the maintenance and grounds crews who make the district spaces clean, safe and secure for staff.
- The efforts continue toward building another elementary school in Black Diamond. There will be additional information on the topic later in the meeting.

C. School Presentation - Enumclaw Middle School

Enumclaw Middle School (EMS) Principal Lindsay Richter stated that she had many things to share and had to decide how to narrow it down to a few things. She stated that she wanted to talk with the Board of Directors about exciting things happening at Enumclaw Middle School that are "outside the box" to meet the needs of students.

Asst. Principal Paul Dumontet shared that the EMS staff partnered with Continua to assist with ideas on how to increase student sense of belonging at their school. One effort they started was implementing student created norms for the classroom. Students have worked together this year to create classroom norms. Examples were shared about how they were created collaboratively and posted. Each classroom is different based on the student styles and needs. He shared that students have really embraced this responsibility and are holding each other accountable to their agreed upon norms.

Ms. Richter shared that the "three r's" are an ongoing theme at EMS encouraging students to be respectful, responsible, and resilient along with an additional theme of "many voices - one pack." Assemblies last year and this year included a representative from Teen Truth encouraging students to be themselves and get involved. EMS teacher Karl Karkainen shared that Teen Truth partnered with the leadership students and staff to assist with the start of the program "Rising Up." This leadership training focused on 8th graders becoming leadership "coaches" for 6th graders. The 8th grade students connect with 6th grade students during homeroom wolf den time and share advice and lessons on how to be successful, respectful and have fun in Middle School. A video was shared about what 6th graders are learning from this program. Mr. Karkainen and the 8th grade "coaches" in attendance shared their experiences and included the Board and Superintendent in a communication activity.

EMS teacher Casey Anderson shared with the Board that they have implemented restorative justice practices learned from a conference attended last year by EMS staff. Accountability projects and structured days for students have made a positive impact in school climate.

Mr. Jason Patterson, EMS math teacher, shared with the Board the interventions taking place to move the needle for student math success. These strategies include a math intervention class offered during electives. Also, students have been assigned intentionally to specific grade level math classes to meet their specific needs with the help of the school counselor manually scheduling each student. Students are collaborating and pushing each other to learn. Student feedback was shared on the newly implemented math enrichment class.

The board asked Mr. Patterson about the impact of using vertical surfaces in the classroom. Mr. Patterson deferred to student representative Elliott Cheney. Elliott shared that he really enjoyed the vertical surfaces and that they enabled him to problem solve with friends and view how other students are working on their problems. He also stated that this process helps with communication skills.

The Board of Directors thanked the EMS staff and students for their excellent presentation.

III. HEARING OF PERSONS DESIRING TO ADDRESS THE BOARD AS A WHOLE

A. Persons Desiring to Address the Board as a Whole

Sophie Hummer introduced herself to the Board. She echoed her appreciation for the Board being in the classrooms. She encouraged more to come visit and see 32 students in a classroom working on vertical boards. The space is tight and with a levy coming up she wants the board to see what is needed in the buildings. She stated that the teachers need to be built up and not just the district office. She also asked the board to notice the language in the board policies that deal with gender. She stated that there is a lot of he and she verbiage in the policies and she encouraged the board to utilize gender neutral terms to include all.

Danielle McIntosh introduced herself to the Board and stated that she is an ILC teacher at Westwood and that she was on the field trip today. She graduated from Enumclaw High School, and her own children and her parents are also EHS graduates. Her family has a long history in Enumclaw and she wants in to be a well functioning school district. Ms. McIntosh stated that she believes only good news is shared at board meetings and that there is a disconnect. She encouraged board members to seek information and ask teachers about curriculum and to specifically seek out special education teachers. She encouraged the board to study the personnel report and reach out to teachers to learn why they are leaving the district. She stated that she is resigning in January and would like to share specifics with board members on why she is stepping down.

Amy Ihde introduced herself to the Board and shared that she is 44 years old and came to the Enumclaw School District when she was 22 years old. She teaches English at EMS, her children are enrolled in the district and her husband teaches in the district. She

is committed to the community. She stated that a concern she has that stood out to her when talking with the WEA is the discrepancy between the increase in district spending for teachers and central administration stating that central administration is significantly higher. She stated that teachers have lost confidence and that the district leadership doesn't know about it. She encouraged the board to go to classrooms and see what is missing and understand the problems. Attention needs to be drawn to problems including technology and other obstacles to student learning. It is a vulnerable thing to talk about problems. We don't want a crisis, but be competitive and pro-active. She encouraged the board to make sure they are building pathways to hear about problems and brainstorm solutions.

IV. RESOLUTIONS

A. Resolution 1148: Interlocal Agreement between the Enumclaw School District and King County related to King County's School Impact Fee Program

Tyson Gamblin made a motion to approve Resolution 1148, Interlocal Agreement between the Enumclaw School District and King County related to King County's School Impact Fee Program.

Paul Fisher seconded the motion.

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

B. Resolution 1149: Declaration of Surplus Property

Tyson Gamblin made a motion to approve Resolution 1149, Declaration of Surplus Property.

Paul Fisher seconded the motion.

Superintendent Dr. Carey stated that this resolution is asking the Board of Directors to surplus the listed property to fund construction for an elementary school in Ten Trails. He stated that there will need to be a public hearing to discuss the surplus of this property. This property is the largest piece of property that the district owns in Ten Trails.

Board Director Tyson Gamblin made the following statement:

Good evening. I'm speaking tonight only for myself as one director; my colleagues may have their own perspectives. I want to take a few minutes tonight to speak from both experience and perspective about where we are as a district and to mark what I believe is an important moment. Tonight represents the first real step forward toward the goal of building a new elementary school in Ten Trails. This is not a final vote. It's the first formal step in what will continue to be a public, transparent process.

I've served on this board since 2016. For nearly nine years, I've been part of ongoing conversations about Ten Trails, Oakpointe, the City of Black Diamond, and how the Enumclaw School District fits within that master-planned community. Over that time, I've learned a lot — how mitigation and impact fees work, how school sites are conveyed,

how they're paid for, and how long-range planning connects to the future needs of our students and facilities.

From my own analysis, and consistent with the Focus Committee's recommendations, I agree that our future is best served by building larger elementary schools. Larger schools allow us to operate more efficiently, reduce overhead, and serve more students without having to staff and maintain extra small buildings.

Let me take a minute to walk through how we got here, step by step, because transparency continues to be one of the most discussed words in our communities.

- February 2023: The Board proposed a \$253 million bond to replace Kibler and .J.J. Smith (Birth to Five Center) and build a new elementary in Ten Trails and other projects. The community said no.*
- Spring 2023: The Board conducted a community-wide survey. The feedback was clear: maintain what we have, keep students safe, and find creative ways to fund new schools without raising taxes.*
- November 2023: The Board brought forward a \$103 million bond focused on maintenance and building a new Kibler and J.J. Smith. That also failed.*
- December 2023 – February 2024: The Board formed the Focus Committee, a group of citizens who volunteered nearly a year of their time to study our facilities, enrollment trends, and finances.*
- June 2024: While that committee was still meeting, Oakpointe approached the district with a proposal to release the interest of a 42.98-acre future school site for \$40 million and pair that with a \$25 million pre-payment of future impact fees to fund construction of a new elementary school in Ten Trails. That information wasn't hidden. It was shared publicly with the Focus Committee in June 2024 at a special meeting, followed by updates in board meetings and newsletters.*
- December 10, 2024: The district gave a public presentation outlining the preliminary deal structure.*
- April 2025: Following the Focus Committee's recommendation, the Board placed a Capital Levy for urgent maintenance needs on the ballot and it did not pass. Once again our community is telling the Board no new taxes.*
- May 6, 2025: Pacifica Law Group briefed the board in a public work study, explaining the status of the proposed agreement between Oakpointe, the City of Black Diamond, and the district.*
- October 6, 2025: Pacifica Law Group once again updated the board in public meetings as the three parties neared a final framework where all parties were in line.*

So to be clear this has been in the public domain for well over a year and a half. It's appeared on meeting agendas, in minutes, and in local news coverage. Disagreement is not the same thing as secrecy. Not every resident follows every meeting, and I understand that, but lack of awareness is not lack of transparency.

Our facilities are aging. Kibler and J.J. Smith are past the point of patchwork fixes. And as growth continues in Black Diamond, classrooms are filling up which could impact overcrowding in our elementary schools in Enumclaw and future changes to school boundary lines.

At the same time, our voters have three times said “no” to new taxes. We’ve heard that message loud and clear. This proposal gives us a way to build a new Black Diamond elementary, giving those students a local school they can call home, without raising local taxes. That’s exactly what our community told us to do: be creative, be responsible, and don’t increase the burden on taxpayers.

In my view this pathway checks all of those boxes. It’s been reviewed by counsel and discussed openly, and aligns with both community feedback and district need. It also positions us to address future facility challenges more strategically by removing one major project from the list without adding new debt. It’s important to note: there is no hidden debt here. The structure uses land value and developer-paid impact fees and not a new bond or higher property taxes.

Some people will still disagree, and that’s part of democracy. But I reject the idea that this has been done in the shadows. I also want to say this clearly: Black Diamond is part of Enumclaw School District. I know some survey responses questioned whether Black Diamond should even remain in our district. The Focus Committee looked carefully at that, and like them, I do not support redrawing boundaries or transferring communities elsewhere. Black Diamond families are part of our Enumclaw School District story. They’ve paid into this district for decades, supported our bonds, levies, and their children deserve the same access to safe, local schools as every other student we serve. For me, that sense of belonging and shared investment is what makes our district stronger, not divided.

Our job as a school board is to look at what is best for students. If we do nothing, we’ll still need to rebuild Kibler Elementary and J.J. Smith and address Black Diamond’s growth, but we’ll have no option other than asking our voters once again to shoulder that cost. This path allows us to build a school now, without increasing taxes, and to give Black Diamond students a facility that meets their needs with playfields, classrooms, and community pride.

I’ve done my homework. I’ve listened. And from my seat, the District and this Board have acted transparently. I believe now it’s time to move forward responsibly, collaboratively, and with the same commitment we owe every student in the Enumclaw School District. Thank you.

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

V. CONSENT AGENDA

A.

Personnel Report

B. Field Trip Requests

C. Other

D. Vote on Consent Agenda Items

Ben Stouffer made a motion to approve consent agenda as submitted.

Tyson Gamblin seconded the motion.

Director Gamblin gave a endorsement for the CTE advisory board. He stated that this is a great opportunity for staff to meet with with business leaders and community members. The next meeting is scheduled for October 28.

Director Stouffer asked clarifying questions concerning the CTE Comprehensive Plan and how the goals tracked and updated.

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

VI. ADMINISTRATION/BUSINESS

A. Policies - First Reading

The first reading of policies #3143-Notification and Dissemination of Information about Student Offenses and Notification of Threats of Violence or Harm and #3425-Accommodating Students with Adrenal Insufficiency were shared with the Board of Directors.

B. Policies - Second Reading

Paul Fisher made a motion to approve policies #3210-Nondiscrimination (Students), #3241-Student Discipline, #4260-Use of School Facilities, #5010-Nondiscrimination and Affirmative Action (Personnel), #5011-Sexual Harassment of District Staff Prohibited, and #5260-Personnel Records.

Scott Mason seconded the motion.

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

C. Financial Report

Director of Business Kyle Fletcher submitted the Financial Report to the Board of Directors in advance of the meeting. Director Fletcher reminded board members that the August financials will be updated when all reconciliations are completed and that this information will be shared at an upcoming meeting.

D. Payroll and Vouchers

Ben Stouffer made a motion to approve the vouchers and payroll warrant as submitted.

Tyson Gamblin seconded the motion.

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

VII. BOARD PROCESS DEBRIEF

A. debrief

Superintendent Dr. Carey confirmed that the Board of Directors will hold a special meeting/public hearing next week on Tuesday, October 28, at 6:30 p.m. for additional conversation surrounding the property surplus in Ten Trails. He stated that the board will retain the right to remove the property from the surplus list. Director Gamblin asked if there would be a representative in attendance from Pacifica Law Group and Dr. Carey replied that there would not be a representative from Pacifica Law Group in attendance.

Director Gamblin reminded those in attendance that the Board of Directors contact information is public information and easily accessed on the district's website.

VIII. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 7:58 PM.

Respectfully Submitted,
Stacey Whitten

Coversheet

Approve Minutes

Section: I. Opening Items
Item: F. Approve Minutes
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Board Special Meeting on October 28, 2025

DRAFT



Enumclaw School District

Minutes

Board Special Meeting

Date and Time

Tuesday October 28, 2025 at 6:00 PM

Location

District Office - Nancy A. Merrill Boardroom

Directors Present

Ben Stouffer, Julianne DeShayes, Paul Fisher, Scott Mason, Tyson Gamblin

Directors Absent

None

Guests Present

Shaun Carey, Stacey Whitten

I. Opening Items

A. Call the Meeting to Order

Julianne DeShayes called a meeting of the board of directors of Enumclaw School District to order on Tuesday Oct 28, 2025 at 6:00 PM.

B. Roll Call

II. Presentation

A.

Presentation

Superintendent Dr. Carey shared that he would give a short synopsis of how we arrived to this point for a special hearing meeting and that Director of Business Kyle Fletcher will share the timeline of the ESD-Oakpointe funding negotiations.

Superintendent Dr. Carey shared:

- In 2011 the district, along with the Oakpointe developer and the City of Black Diamond, entered into the Comprehensive School Mitigation Agreement. At that time, the district anticipated that up to six school sites may be conveyed over the term of the agreement, subject to minimum units and voter approval of bonds to build school sites. The district built in flexibility for future decisions to build larger schools on fewer sites and prioritized neighborhood school locations.
- The agreement has evolved over time to provide for larger elementary school sites and earlier conveyance of some of the sites to the district. The district has also had the opportunity to study demographics noting that enrollment was not as large as predicted earlier. Larger parcels were made available for the potential of building larger schools for the community.
- After unsuccessful bonds, the developer approached the district with a unique funding model proposal that included the district releasing interest in a 42.98 acre high school/auxiliary site in exchange for \$40 million and a replacement auxiliary site. The developer also committed to finance up to \$25 million to be used for construction. This loan would be paid with future mitigation fees. If there is outstanding debt at the termination of the loan term, the district will be released from the debt and have no obligation to provide any other repayment.

Superintendent Dr. Carey stated that as a conservative measure the board has approved a resolution to surplus the high school site. This action is not the action to release the district's interest in the high school site. Instead, it is a procedural action that declares that property surplus in the event a future and separate Board action releases the district's interest in the real property. In the event that future action does not occur, the district would "unsurplus" the property.

Mr. Fletcher [presented to the Board of Directors](#) additional information concerning the proposed release of interest of the high school site and auxiliary school facility site along with the funding negotiations and community communications timelines.

Superintendent Dr. Carey introduced the district's land use attorney, Pacifica Law Group Denise Stiffarm, to the Board of Directors and informed them that she was available to answer any questions they might have for her prior to public comment. *Answers below were given by Ms. Stiffarm.*

Director Question: Can you explain what the land being conveyed to the district means, how many pieces are conveyed and how many are owned by the district?

Answer: Conveyance means the property is transferred to the district and is in the district's ownership. Currently there are two properties that are in district ownership. They are the Ten Trails elementary site and the Lawson Hills elementary site. In 2021 the district moved to secure sites that included the larger elementary sites and immediate conveyance to the two elementary sites. The district has the ability to secure three additional sites and an auxiliary site.

Director Question: How does ownership of those sites transfer?

Answer: Under the current agreement, the transfer of the sites is pegged to preliminary plat approval with the dwelling units in the two master planned communities. One of the sites is tied to a bond approval, but there is the ability at the end of the agreement term for that site to transfer even without bond approval. The district doesn't currently own the high school site. It has an interest in a future transfer. With this transaction should it move forward, the district would be releasing interest for a future site transfer in exchange for cash.

Director Question: If the district releases interest, the district will not be conveyed that land?

Answer: Yes, correct.

Director Question: Per the agreement, Oakpointe would receive the 40 acres, but they would not be able to build additional homes?

Answer: Oakpointe would need to secure from the City of Black Diamond an amendment to the agreement to build more homes. The understanding is that their intent is to move planned homes to build from one location to another location. I am minimizing the amount of work and process of what it would take to make an amendment to allow more dwelling units to be built.

Director Question: Please speak to the \$25 million advance funded by mitigation fees. The district does not need to use all of the \$25 million, correct?

Answer: Correct. The district wouldn't start drawing on the loan until the time it is needed. The district will spend the \$40 million first and then draw on the \$25 million when it is needed.

Director Question: What is the exposure for the district on the \$25 million? If Oakpointe goes into bankruptcy, is the district on the hook for the funds?

Answer: No. The district will be provided a letter of credit secured by a financial institution that is approved by the district to guarantee the funds are there regardless of what happens to Oakpointe.

Director Question: The funds from the mitigation fees collected will go to the principal and interest of the loan.

Answer: Correct.

Director Question: I want to make sure that the \$40 million is for the release of interest of the land and that there is no repayment obligation.

Answer: There is no repayment on that. For ease of terminology, that is the purchase price that Oakpointe is paying to the district for the release of interest.

Director Question: What level of construction interest will Oakpointe have in the building of the new school?

Answer: None. This will entirely be the district's project.

Question: So, Oakpointe is doing a financial arrangement with the district and the district would go out to independently bid to hire contractors to build the school?

Answer: Yes.

Director Question: I have a question on future conveyance of land. At this moment in time, if we release the interest in the high school site we will have two remaining school sites plus an auxiliary site. As we collect those fees per the agreement build out and they are conveyed to us and we use impact fees to purchase that land and if we are paying back that \$25 million, how do we pay for the conveyance of those properties?

Answer: There would be no other district dollars required to pay for the conveyance. It would be the distribution of mitigation fee credits to the developer for future development. They would more likely receive mitigation credits and if we get to the end of the agreement and there is a payment for conveyance required, there is no other district dollars required to be paid and if they can't use mitigation fee credits that is okay. The district still gets the conveyance.

Director Question: Will you speak to what the mitigation fees are, how are they collected and where do the funds go?

Answer: School impact fees are collected in unincorporated King County, the City of Enumclaw and the City of Black Diamond outside of the master planned communities. For the master planned communities because of the 2011 agreement, mitigation fees for cash and land were negotiated. These are similar to impact fees, but mitigation fees are tied specifically to the Ten Trails development. As each new dwelling unit receives their building permit, the city collects the mitigation fees per development and it is transferred to the district. The funds are held in a restricted account and tied to the agreement. The funds can only be spent on schools within the two master planned communities. These are different than impact fees which can be used throughout the district.

Director restates: The funds can only be used in the development area?

Answer: Correct.

Director Question: The are two future sites to be conveyed to the district have been labeled as an elementary site and a middle school site. We have 16.4 and 26.7 acres. We do not have to use these as an elementary and middle school site?

Answer: Yes, under this transaction there is flexibility with the use of the sites. The current agreement lists these sites as elementary and middle school sites and this is what the developer and the district initially agreed to. With this transaction and the business

points discussed, we pressed for flexibility in how the sites would be used so they do not have to be used for an elementary or middle school. There is flexibility to use them for educational programs that makes sense for what is needed in the community for example it could be used for a K-8 school or 6-12 school or some other special program school. The auxiliary site is projected to be adjacent to the two sites.

Director Question: Also, we can build multiple schools on one site. For instance the 26.7 acre site could house an elementary and middle school at that site.

Answer: Correct. The only limitation on the two sites is a portion of both the elementary and middle school is located outside of the urban growth boundary in the rural area. King County in 2012 changed regulations to prohibit building new schools in these areas, but playfields and other improvements can be built on the rural side of the line.

Director Statement: For reference Black Diamond sits on 1.9 acres, JJ Smith 3.59 acres, Westwood 8.78, and Kibler 11.59 acres so there is more than adequate space on these two sites.

Director Question: You have been on the project since day one. When was the first meeting with the developer?

Answer: Yes, I have been on this project since day one. The first meeting with the developer was in 2006 with more focused conversations in 2007. The school mitigation agreement was adopted in 2011.

Director Question: During that time early in the process, was it the school board or school district's purview at that time to ever move Black Diamond out of the Enumclaw School District?

Answer: No, that never came up in any conversation that I was involved in.

Ms. Stiffarm added that she and Dr. Carey presented an overview of the project at the Black Diamond City Council meeting on October 16 and answered their questions.

Director Question: In your professional opinion what is the district gaining and what is the financial risk?

Answer: The gain for the district is the ability to use assets that it has currently secured per the agreement and apply them in a way that fits the district's educational program and need today. It is a luxury because something like this is so unique. The risk has been thought through considerably. We wanted to be sure no matter what those dollars are going to be there. Once interest in the school site is released we want absolute security with the cash available immediately and that the \$25 million loan is secured because that is the driving force to make sure there is enough money to construct the elementary school. Because so much time was spent thinking about this, a framework has been crafted and the risk is mitigated.

Director Question: What is the appraised value of the high school site?

Answer: The appraisal is confidential still, but is less than the \$40 million offered to the district. If the district were in ownership of the property and were going to sell it, for purposes of the fair market value, Oakpointe would more than secure that with \$40 million.

Director Question: What is the motivation of the builder to offer more than the appraised value?

Answer: The builder has the resources to make the property more valuable than it is today. They are probably the only party positioned to make that property more valuable than it is today.

III. Public Hearing for the Release of Interest in Property

A. Board President Julianne DeShayes asked the audience if there was anyone desiring to make a public comment.

Jessica McCoy Storton introduced herself to the Board of Directors. She asked how the community was notified? She did a search on the district's page and said it was discussed last week's board meeting. For those who don't have a reason to attend board meetings or go on the district website, how are being made they aware to come and have a conversation to come and ask questions? This is coming after two failed bonds and that you haven't had anyone cheering for this and it feels very small in decision making. She stated that you say you want to hear from the community, but people she talked to people who didn't hear about it or saw it. She said she wasn't saying you did not do it, but wanted to know on what platforms was the public hearing shared with the community?

Ryan Lundeen introduced himself to the Board of Directors as an Enumclaw resident. He asked the Board who helped in these negotiations and who was involved. He knew that we had the two properties at the top of Lawson and entered into an agreement with the developer to lease back to them. Mr. Lundeen stated that we paid over \$3.9 million for it and we're leasing it back to the developer for \$500 for a month. The decision making is concerning. He asked the Board to get back to him.

Board President DeShayes asked again for additional comments or questions from the public. There was no one in the audience who requested to make additional comments or ask additional questions. The public hearing was closed.

IV. Board Process Debrief

A. Debrief

There was not a need for a Board debrief.

V. Closing Items

A.

Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:36 PM.

Respectfully Submitted,
Stacey Whitten

A video of the Special Board Meeting can be [watched here.](#)

Coversheet

Approve Minutes

Section: I. Opening Items
Item: G. Approve Minutes
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Board Work Study on November 3, 2025

DRAFT



Enumclaw School District

Minutes

Board Work Study

Date and Time

Monday November 3, 2025 at 6:30 PM

Location

Enumclaw High School Media Center

Pre-Meeting Dinner at 6:00 p.m.

Directors Present

Ben Stouffer, Julianne DeShayes, Paul Fisher, Scott Mason, Tyson Gamblin

Directors Absent

None

Guests Present

Shaun Carey, Stacey Whitten

I. Opening Items

A. Call the Meeting to Order

Julianne DeShayes called a meeting of the board of directors of Enumclaw School District to order on Monday Nov 3, 2025 at 6:31 PM.

B. Roll Call

All of the Board of Directors were in attendance. The student representatives were excused from the meeting.

C. Welcome and Overview

Superintendent Dr. Shaun Carey welcomed the representatives from the City of Enumclaw and the City of Black Diamond to the Board Work Study partnership meeting. He thanked everyone for attending and noted that this annual meeting provides a great opportunity to learn more about our partners work and identify ways we can support each other's work in our communities.

II. WORK STUDY SESSION

A. City of Enumclaw Presentation

City of Enumclaw Mayor Jan Molinaro shared community highlights that included:

- Details concerning the Enumclaw Aquatics Center's major construction and extensive remodel with funding grants from King County.
- Park playground structure updates completed throughout the city. Dwight Garrett Park updates were donated by a former city clerk with her siblings in memory of their mother.
- The city is leasing space at the VFW Hall and using it for expanded parks programs. The space is also leased out for a variety of local organization activities.
- New vans with ramps for wheelchair access were purchased for the city with funds raised by outside agencies.
- The veteran banner project is continuing. Banners with pictures of veterans in the community with their branch of service will be on Cole Street and Griffin Avenue in honor of Veterans Day.
- The School Resource Officer program is in its seventh year partnership between the school district and the city. The city and the district share in the cost for this excellent program.
- Mayor Molinaro thanked the attendees for eight great years in his position and gave a special appreciation for the City of Black Diamond Mayor Benson and ESD Superintendent Dr. Carey for their partnership.

B. City of Black Diamond Presentation

City of Black Diamond Mayor Carol Benson shared community highlights that included:

- The hiring of a city administrator and new staff members in the finance department.
- A dramatic increase in population that has almost doubled since she started as mayor.

- A new community court has been established that includes mental health therapists.
- New businesses have opened in Black Diamond including Wendy's, Kelly's Lattes, and Bath Fitter.
- Construction is underway to expand the King County Affordable Housing off of Highway 169 with 13 new homes being added.
- A grant was received to design the Ginder Creek Park.
- The city's 2024 comprehensive plan has been adopted.
- Improvements to local parks included the museum park, the skate park, the community gym and a new boat launch at Lake Sawyer. Traffic improvements were also noted with new lights and a new round-about on SR-169.
- Construction has slowed in the master planned development update. There are currently 1,287 occupied homes in the Ten Trails development. Commercial projects starting in Ten Trails include a grocery store, gas station, bank and car wash.
- The city is negotiating with Puget Sound Fire to occupy the Lawson Hills fire station. This will be put to public vote.
- The Covington Creek Culvert Replacement Project has been approved for funding from the King County Flood Control District.
- Black Diamond hosts many community events to celebrate the deep roots of mining and many other annual events.
- Mayor Benson stated she is looking forward to her retirement with more time to play.

C. ESD Five Commitments

Deputy Superintendent Jill Burnes, Director of Teaching and Learning Lindsey Marquardt and Director of Communications Jessica McCartney were introduced to share the [district's presentation, The Five Commitments.](#)

To give the audience a frame of reference, Ms. Burnes shared a video titled, *Multiple Choice*. She reiterated statistics shared in the video that there are 8.1 million unfilled jobs in the nation with 52% of college graduates struggling to find jobs. This information calls for transformation in education. She stated this isn't new news and in 1983 a report was released called "Nation at Risk." This information started conversations about finding new ways to meet student's needs. Statistics show the longer students stay in school, the less engaged they are. Ms. Burnes shared that nine years ago district administrators started researching and educating themselves to better support increasing student engagement and equipping students for post-graduation success.

Ms. McCartney shared that as a result of the previous information and work, in 2018 the district established the Theory of Action, *If we are relentless in our pursuit of creating schools that engage students in learning that is authentic, deep, irresistible and exciting, then we will succeed in preparing all students for success in the innovation era and*

success in life. The district was building momentum and excitement around the Theory of Action when the Covid disruption hit. The Theory of Action remained, but in 2023 the district began reflecting and researching how to best measure the Theory of Action. The Five Commitments were adopted from research based indicators that contribute to student success.

Ms. Marquardt shared research based details on how five commitments were established and how the district is tracking and measuring the commitments, which are:

- Student Well-Being
- Literacy Proficiency by Grade 3
- Algebraic Reasoning by Grade 9
- On-Track for Graduation by Grade 9
- Graduates with a Plan and a Pathway

Ms. Marquardt shared that benchmark student screening is administered multiple times a year, and that diagnostic assessments are given to students who are struggling to see where they are struggling, along with progress monitoring (mini assessments) to check student progress. Ms. Marquardt shared examples of the system data reports and classroom level monitoring that allows teachers to see the class as a whole and individual student data.

Ms. Burnes shared that many efforts have been involved with training staff on assessments and ways the district is utilizing the results of the assessments. The audience asked clarifying questions.

D. ESD Promises Made - Promises Kept

Ms. McCartney shared community partnership "promises made-promises kept" details surrounding the 2020 instructional technology levy that include:

- 295 interactive projector installs
- 7,800 Chromebooks for all elementary core classrooms and all 6-12 grade students
- 50 network switch replacements
- 129 new security cameras
- 176 portable radios

Ms. McCartney also shared how the funds from The Educational Programs and Operations levy are used to pay for eligible educational programs and operations not funded by the State. Included in these are staff positions such as health room professionals, school psychologists, facilities, maintenance and grounds crews, transportation mechanics, safety and security, and custodians.

She shared appreciation to the community for providing these levy dollars for these programs.

E. ESD Partnership Appreciation

Superintendent Dr. Carey shared that it is an awesome experience to present together at the annual partnership work study and learn about the things that are making a difference in our communities. He thanked the City of Enumclaw and the City of Black Diamond for participating in this each year with the district.

Superintendent Dr. Carey thanked Mayor Jan Molinaro and Mayor Carol Benson for their great partnership, for being generous with their time and for their commitment to the Enumclaw School District.

III. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 7:42 PM.

Respectfully Submitted,
Stacey Whitten

Coversheet

Resolution 1150: Replacement of Expiring Levy for Educational Programs and Operations

Section: IV. RESOLUTIONS
Item: A. Resolution 1150: Replacement of Expiring Levy for Educational Programs and Operations

Purpose: Vote

Submitted by:

Related Material:

Memo to the Board-Enrichment (EP&O) Levy.pdf

Resolution 1150-Replacement of Expiring Levy for Educational Programs and Operations.pdf



MEMORANDUM

To: Board of Directors
From: Kyle Fletcher, Director of Business
Subject: Enrichment (EP&O) Levy Resolution
Date: November 24, 2025

I am providing this memo to request the Board's consideration of Resolution 1150, the Replacement of the Expiring Levy for Educational Programs and Operations for Enumclaw School District No. 216.

As we've discussed, the Educational Programs and Operations (EP&O) Levy provides our school district with local revenues to fund essential school services and staffing that are not fully funded by the State. This proposed resolution reflects the ongoing work of the District to responsibly plan for the continuation of essential educational programs and operations and ensures that voters have the opportunity to consider the renewal of this critical local funding source.

This resolution and the associated ballot measure language were developed with oversight and guidance from Pacifica Law Group. In addition, the district has worked closely with Piper Sandler to determine the yearly collection amounts, assessed value assumptions and levy rate estimates.

This 4-year enrichment levy is a replacement of our current enrichment levy which expires at the end of 2026. This levy maintains the current level of local funding as a percentage of our overall operating budget through an estimated flat tax rate over time. The increase in collection amounts over the four years are a product of an estimated increase in assessed value (property value) of 6% annually, which is below our 5-year, 10-year, and 15-year averages. Furthermore, planned new construction in our district would cause the fixed collection amounts to be spread among more taxpayers.

Should you have any questions, please let me know.

Kyle

ENUMCLAW SCHOOL DISTRICT NO. 216
KING COUNTY, WASHINGTON

REPLACEMENT OF EXPIRING LEVY FOR EDUCATIONAL PROGRAMS AND
OPERATIONS

RESOLUTION NO. 1150

- A RESOLUTION of the Board of Directors of Enumclaw School District No. 216, King County, Washington, providing for the submission to the qualified electors of the District at a special election to be held therein on February 10, 2026, of the proposition of whether excess taxes should be levied of \$15,399,182 in 2026 for collection in 2027, \$16,316,364 in 2027 for collection in 2028, \$17,288,577 in 2028 for collection in 2029, and \$18,319,122 in 2029 for collection in 2030, said excess taxes to pay part of the educational programs and operations support of the District.

ADOPTED: NOVEMBER 24, 2025

PREPARED BY:

PACIFICA LAW GROUP LLP
Seattle, Washington

RESOLUTION NO. 1150

A RESOLUTION of the Board of Directors of Enumclaw School District No. 216, King County, Washington, providing for the submission to the qualified electors of the District at a special election to be held therein on February 10, 2026, of the proposition of whether excess taxes should be levied of \$15,399,182 in 2026 for collection in 2027, \$16,316,364 in 2027 for collection in 2028, \$17,288,577 in 2028 for collection in 2029, and \$18,319,122 in 2029 for collection in 2030, said excess taxes to pay part of the educational programs and operations support of the District.

WHEREAS, Enumclaw School District No. 216, King County, Washington (the “District”), is a first-class school district duly organized and existing under and by virtue of the Constitution and the laws of the State of Washington (the “State”) now in effect; and

WHEREAS, pursuant to RCW 84.52.053, the qualified electors of the District may by a simple majority vote authorize enrichment levies of up to four years to support the District’s educational programs and operations; and

WHEREAS, calendar year 2026 is the last collection year for the District’s current enrichment levy, which provides funding for the District’s educational programs and operations not funded by the State; and

WHEREAS, with the expiration of the District’s current enrichment levy, funds available in the District’s General Fund, including sub-funds thereof, during the school years of 2026–2027 through 2030–2031, will be insufficient to pay for necessary educational programs and operations and properly meet the educational and safety needs of the students attending District schools; and

WHEREAS, to provide adequately for the District’s educational programs and operations, the Board of Directors of the District (the “Board”) deems it necessary to levy taxes upon all of the taxable property within the District in excess of the maximum annual tax levy permitted by law to be levied within the District without a vote of the electors, such levy to be made for four years commencing in

2026 for collection in the school years 2026–2027 through 2030–2031, inclusive, as authorized by Article VII, Section 2 of the State Constitution and RCW 84.52.053, with such excess taxes to be deposited into the District’s General Fund, or a sub-fund thereof, and used to continue funding such educational programs and operations; and

WHEREAS, the Constitution and laws of the State require that the question of whether the District may levy such excess taxes be submitted to the qualified electors of the District for their approval or rejection; and

WHEREAS, the Board deems it necessary and advisable to place the proposition for such excess tax levies before the District’s voters at an election to be held within the District on February 10, 2026 (the “Proposition”);

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF ENUMCLAW SCHOOL DISTRICT NO. 216, KING COUNTY, WASHINGTON, as follows:

Section 1. The Board hereby finds and declares that the best interests of the District’s students and other residents require submission to the District’s voters, for their approval or rejection, the Proposition of whether the District shall levy excess property taxes upon all of the taxable property within the District to provide funding for continued educational programs and operations of the District, including but not limited to, counselors, nurses and health room professionals, safety and security, custodians, librarians, para-educators, certificated staff, early learning services, student support services, educational programs and services, teaching and school supplies, transportation, child nutrition services, social and mental health services, music and arts programs, athletics, co-curricular programs and the maintenance of playgrounds, playfields, and other facilities and operational costs.

Upon approval by the voters of the Proposition substantially in the form set forth below, the

District may use the proceeds of said levies during the 2026–2027 through 2030–2031 school years to provide educational programs, enhancements and operations funding for the District and fund other eligible activities in accordance with the Basic Education Funding Act (Laws of 2017, 3d Spec. Sess., ch. 13), as amended and supplemented, and other applicable law.

Section 2. Upon approval by the voters of the Proposition, the District will levy the following taxes upon all of the taxable property within the District in excess of the maximum annual tax levy permitted by law to be levied within the District without a vote of the electors, for deposit into the District’s General Fund:

- A. \$15,399,182, said levy to be made in 2026 for collection in 2027;
- B. \$16,316,364, said levy to be made in 2027 for collection in 2028;
- C. \$17,288,577, said levy to be made in 2028 for collection in 2029; and
- D. \$18,319,122, said levy to be made in 2029 for collection in 2030.

The exact levy rate and the actual amounts collected shall be adjusted based upon (1) the actual assessed value of the property within the District at the time of the levy, and (2) the legal limit on the levy rate and levy amount applicable at the time of the levy. At this time, based upon information provided by the King County Assessor’s Office, the estimated levy rate for each of the four collection years is \$1.74 per \$1,000 of assessed valuation.

Section 3. The Board hereby requests that the King County Director of Records and Elections (the “Director”), as *ex officio* supervisor of elections in King County, Washington, assume jurisdiction of, call, and conduct a special election to be held within the District on February 10, 2026, and submit to the qualified electors of the District the Proposition hereinafter set forth. The Director shall conduct the election by mail or as the Director otherwise requires.

The Board hereby authorizes and directs the Secretary of the Board (the “Secretary”) to certify the Proposition to the Director in the following form:

PROPOSITION NO. 1

ENUMCLAW SCHOOL DISTRICT NO. 216
 REPLACEMENT OF EXPIRING LEVY FOR EDUCATIONAL PROGRAMS AND OPERATIONS

The Board of Directors adopted Resolution No. 1150 concerning a proposition to finance educational programs and operations expenses. This proposition would authorize the District to meet the educational needs of its students by levying the following excess taxes, as an enrichment levy to replace an expiring levy, on all taxable property within the District, to support educational programs and operations expenses not funded by the State, as provided in Resolution No. 1150:

Collection Years	Estimated Levy Rate/\$1,000 Assessed Value	Levy Amount
2027	\$1.74	\$15,399,182
2028	\$1.74	\$16,316,364
2029	\$1.74	\$17,288,577
2030	\$1.74	\$18,319,122

Should this proposition be approved?

YES.....

NO.....

The Board hereby directs the Secretary to deliver a certified copy of this resolution to the Director no later than December 12, 2025, and to perform such other duties as are necessary or required by law to submit the Proposition to voters.

Section 4. The Board hereby designates the following as the individuals to whom the Director shall provide notice of the exact language of the ballot title, as required by RCW 29A.36.080: (a) the District’s Director of Business (Kyle Fletcher), telephone: (360) 802-7107; email: kyle_fletcher@enumclaw.wednet.edu, and (b) bond counsel, Pacifica Law Group LLP (Faith Pettis), telephone: 206-245-1700, email: faith.pettis@pacificallawgroup.com. The Board authorizes the Secretary to approve changes to the ballot title, if any, as the Director or the King County Prosecuting Attorney deems necessary.

Section 5. The Board authorizes and directs the President of the Board, the Secretary, and the District's Director of Business to take such actions and to execute such documents as in their judgment may be necessary or desirable to effectuate the provisions of this resolution, and to perform such other duties as are necessary or required by law to submit to the District's voters at the aforesaid special election, for their approval or rejection, the Proposition of whether the District shall levy annual excess property taxes to pay costs of District educational programs and services. The Board hereby ratifies and confirms all actions of the District or its staff or officers taken prior to the effective date of this resolution and consistent with the objectives and terms of this resolution.

Section 6. In the event that any provision of this resolution shall be held to be invalid, such invalidity shall not affect or invalidate any other provision of this resolution, but shall be construed and enforced as if such invalid provision had not been contained herein; provided, however, that any provision which shall for any reason be held to be invalid shall be deemed to be in effect to the extent permitted by law.

Section 7. This resolution shall become effective immediately upon its adoption.

ADOPTED by the Board of Directors of Enumclaw School District No. 216, King County, Washington, at a regular meeting thereof, held on the 24th day of November, 2025.

ENUMCLAW SCHOOL DISTRICT NO. 216,
KING COUNTY, WASHINGTON

President and Director

Director

Director

Director

Director

ATTEST:

Secretary, Board of Directors

CERTIFICATE

I, the undersigned, Secretary of the Board of Directors of Enumclaw School District No. 216, King County, Washington, (the “District”) and keeper of the records of the Board of Directors (the “Board”), DO HEREBY CERTIFY:

1. That the attached resolution is a true and correct copy of Resolution No. 1150 of the Board (the “Resolution”), duly adopted at a regular meeting thereof held on the 24th day of November, 2025.

2. That said meeting was duly convened and held in all respects in accordance with law, and to the extent required by law, due and proper notice of such meeting was given; that a legal quorum was present throughout the meeting and a legally sufficient number of members of the Board voted in the proper manner for the adoption of the Resolution; that all other requirements and proceedings incident to the proper adoption of the Resolution have been duly fulfilled, carried out and otherwise observed; and that I am authorized to execute this certificate.

IN WITNESS WHEREOF, I have hereunto set my hand this 24th day of November, 2025.

Secretary, Board of Directors

OFFICIAL BALLOT
 ENUMCLAW SCHOOL DISTRICT NO. 216
 KING COUNTY, WASHINGTON
 February 10, 2026

INSTRUCTIONS TO VOTERS: To vote in favor of the following proposition, place a cross (X) in the square opposite the words “YES”; to vote against the following proposition, place a cross (X) in the square opposite the words “NO.”

PROPOSITION NO. 1

ENUMCLAW SCHOOL DISTRICT NO. 216
 REPLACEMENT OF EXPIRING LEVY FOR EDUCATIONAL PROGRAMS AND OPERATIONS

The Board of Directors adopted Resolution No. 1150 concerning a proposition to finance educational programs and operations expenses. This proposition would authorize the District to meet the educational needs of its students by levying the following excess taxes, as an enrichment levy to replace an expiring levy, on all taxable property within the District, to support educational programs and operations expenses not funded by the State, as provided in Resolution No. 1150:

Collection Years	Estimated Levy Rate/\$1,000 Assessed Value	Levy Amount
2027	\$1.74	\$15,399,182
2028	\$1.74	\$16,316,364
2029	\$1.74	\$17,288,577
2030	\$1.74	\$18,319,122

Should this proposition be approved?

YES.....

NO.....

NOTICE OF ELECTION
 ENUMCLAW SCHOOL DISTRICT NO. 216
 KING COUNTY, WASHINGTON
 February 10, 2026

NOTICE IS HEREBY GIVEN that on February 10, 2026, a special election will be held by mail ballot in the above-named school district for the submission to the qualified electors of said school district of the following proposition:

PROPOSITION NO. 1

ENUMCLAW SCHOOL DISTRICT NO. 216
 REPLACEMENT OF EXPIRING LEVY FOR EDUCATIONAL PROGRAMS AND OPERATIONS

The Board of Directors adopted Resolution No. 1150 concerning a proposition to finance educational programs and operations expenses. This proposition would authorize the District to meet the educational needs of its students by levying the following excess taxes, as an enrichment levy to replace an expiring levy, on all taxable property within the District, to support educational programs and operations expenses not funded by the State, as provided in Resolution No. 1150:

Collection Years	Estimated Levy Rate/\$1,000 Assessed Value	Levy Amount
2027	\$1.74	\$15,399,182
2028	\$1.74	\$16,316,364
2029	\$1.74	\$17,288,577
2030	\$1.74	\$18,319,122

Should this proposition be approved?

YES.....

NO.....

 King County Director of Records and Elections

Coversheet

Resolution 1151: Replacement of Expiring Capital Levy for Instructional Technology Improvements

Section: IV. RESOLUTIONS
Item: B. Resolution 1151: Replacement of Expiring Capital Levy for Instructional Technology Improvements
Purpose: Vote
Submitted by:
Related Material:
 Memo to the Board-Capital Technology Levy Resolution.pdf
 Resolution 1151-Replacement of Expiring Capital Levy for Instructional Technology Improvements.pdf



MEMORANDUM

To: Board of Directors
From: Kyle Fletcher, Director of Business
Subject: Capital Technology Levy Resolution
Date: November 24, 2025

I am providing this memo to request the Board's consideration of Resolution 1151, the Replacement of Expiring Capital Levy for Instructional Technology Improvements for Enumclaw School District No. 216.

As we've discussed, the District's technology levy provides local revenues that fund essential technology systems, infrastructure, devices, cyber security, and services as well as our district's one-to-one device program and classroom instructional technology that are not fully funded by the State. This proposed resolution reflects the ongoing work of the District to responsibly plan for the continuation of these necessary technology investments and ensures that voters have the opportunity to consider the renewal of this critical local funding source.

This resolution and the associated ballot measure language were developed with oversight and guidance from Pacifica Law Group. In addition, the District has worked closely with Piper Sandler to determine the yearly collection amounts, assessed value assumptions, and levy rate estimates.

This six-year capital levy is a replacement of the District's current capital technology levy, which expires at the end of 2026. This levy maintains an estimated flat tax rate. The increase in collection amounts over the levy period reflects projected growth in assessed valuation of 6% annually—an estimate that remains below our 5-year, 10-year, and 15-year historical averages.

Should you have any questions, please let me know.

Kyle

ENUMCLAW SCHOOL DISTRICT NO. 216
KING COUNTY, WASHINGTON

REPLACEMENT OF EXPIRING CAPITAL LEVY FOR
INSTRUCTIONAL TECHNOLOGY IMPROVEMENTS

RESOLUTION NO. 1151

A RESOLUTION of the Board of Directors of Enumclaw School District No. 216, King County, Washington, providing for the submission to the qualified electors of the district at a special election to be held therein on February 10, 2026, of the proposition of whether excess taxes should be levied of \$2,472,195 in 2026 for collection in 2027, \$2,619,788 in 2027 for collection in 2028, \$2,776,236 in 2028 for collection in 2029, \$2,942,071 in 2029 for collection in 2030, \$3,117,856 in 2030 for collection in 2031, and \$3,304,188 in 2031 for collection in 2032 for the District's Capital Projects Fund to pay for technology improvements and equipment.

ADOPTED NOVEMBER 24, 2025

PREPARED BY:
PACIFICA LAW GROUP LLP
Seattle, Washington

RESOLUTION NO. 1151

A RESOLUTION of the Board of Directors of Enumclaw School District No. 216, King County, Washington, providing for the submission to the qualified electors of the district at a special election to be held therein on February 10, 2026, of the proposition of whether excess taxes should be levied of \$2,472,195 in 2026 for collection in 2027, \$2,619,788 in 2027 for collection in 2028, \$2,776,236 in 2028 for collection in 2029, \$2,942,071 in 2029 for collection in 2030, \$3,117,856 in 2030 for collection in 2031, and \$3,304,188 in 2031 for collection in 2032 for the District's Capital Projects Fund to pay for technology improvements and equipment.

WHEREAS, Enumclaw School District No. 216, King County, Washington (the "District"), is a first-class school district duly organized and existing under and by virtue of the Constitution and the laws of the State of Washington (the "State") now in effect; and

WHEREAS, pursuant to RCW 84.52.053, the qualified electors of the District may by a simple majority vote authorize capital projects and technology levies of up to six years to support the construction, modernization, and remodeling of District facilities; and

WHEREAS, the District's technology systems and facilities require modernization, improvement and expansion to meet current and future educational programs, safety and technology needs for its students (as further defined herein, the "Projects"); and

WHEREAS, calendar year 2026 is the last collection year for the District's current technology capital projects levy, and

WHEREAS, with the expiration of the District's current technology capital projects levy, funds available to the District are not sufficient to enable the District to implement the Projects; and

WHEREAS, the Board of Directors of the District (the "Board") deems it necessary to levy taxes upon all of the taxable property within the District, in excess of the maximum annual tax

levy permitted by law to be levied within the District without a vote of the electors, such levy to be made for six years commencing in 2026 for collection in the school years 2026–2027 through 2032–2033, inclusive, as authorized by Article VII, Section 2 of the State Constitution and RCW 84.52.053, with such excess taxes to be deposited into the District’s Capital Projects Fund, or a sub-fund thereof, and used to pay for a portion of the Projects; and

WHEREAS, the Constitution and laws of the State require that the question of whether the District may levy such excess taxes be submitted to the qualified electors of the District for their ratification or rejection; and

WHEREAS, the Board deems it necessary and advisable to place the proposition for such excess tax levies before the District’s voters at an election to be held within the District on February 10, 2026 (the “Proposition”);

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF ENUMCLAW SCHOOL DISTRICT NO. 216, KING COUNTY, WASHINGTON as follows:

Section 1. The Board hereby finds and declares that the best interests of the District’s students and other residents require the District to carry out the Projects as hereinafter provided, at the time or times and in the order deemed most necessary and advisable by the Board.

Section 2. Upon approval by the voters of the Proposition in substantially the form set forth below, the Projects the District will finance with proceeds from the excess property tax levies will include:

- Acquire and install instructional technology equipment and infrastructure, replace and upgrade computers, personal computing devices, hardware, software and telecommunication systems, provide related staff training and support to implement such technology improvements and make other improvements and upgrades to the

District's technology systems and facilities, including cyber-security expenditures to maintain and protect technology systems, all to enhance student learning, and all as deemed necessary and advisable by the Board. The foregoing instructional technology equipment, infrastructure, improvements and upgrades shall be part of the District's integrated technology systems and facilities for instruction and research.

- Pay costs associated with implementing the foregoing, including but not limited to, staffing costs, acquiring, constructing and installing hardware and licensing software, online applications and training related to the installation of the foregoing, furniture, equipment, fixtures, accessories and appurtenances, all as deemed necessary and advisable by the Board. Such costs shall be deemed part of the improvements and shall also include, but are not limited to, the ongoing fees for online applications, subscriptions, or software licenses, including upgrades and incidental services, and ongoing training related to the installation and integration of these products and services, all as deemed necessary or advisable by the Board. The hardware, software or applications shall be an integral part of the District's technology systems and facilities for instruction and research.

The District shall make other capital project expenditures as the Board finds necessary, and may incur indebtedness for the foregoing purposes through the issuance of short term obligations as authorized by Chapter 39.50.

If available funds are sufficient, the District shall acquire, construct, equip and make other capital or technology improvements to the District, all as the Board finds necessary; provided that such funds may be used only to support the construction, modernization, replacement, and remodeling of school facilities or implementation of the District's technology program.

Incidental costs incurred in connection with carrying out and accomplishing the foregoing shall be deemed part of the Projects. Such costs shall include, but are not limited to: payments for fiscal and legal expenses; establishing and funding accounts; necessary and related engineering, architectural, planning, consulting, permitting, inspection and testing costs; site improvement and demolition costs; and costs for other similar activities or purposes, all as deemed necessary and advisable by the Board and permitted by law.

The Projects, or any portion or portions thereof, shall be acquired or made insofar as is practicable with available money and in such order of time as shall be deemed necessary and advisable by the Board. The Board shall determine the application of available money between the various parts of the Projects so as to accomplish, as near as may be, all of the Projects. The Board shall determine the exact order, extent and specifications for the Projects. The District's architects and engineers will prepare and file with the District plans and specifications more fully describing the Projects.

If the District shall determine that it has become impracticable to accomplish any of such Projects or portions thereof by reason of changed conditions or needs, incompatible development, costs substantially in excess of those estimated, or acquisition by a superior governmental authority, the District shall not be required to accomplish such improvement and may apply levy proceeds as set forth in this section. If any or all of the Projects have been completed, or their completion duly provided for, or their completion found to be impractical, the District may apply the levy proceeds or any portion thereof to other portions of the Projects, as the District in its discretion shall determine. Notwithstanding any provision of this resolution to the contrary, levy proceeds may only be used to support the construction, modernization or remodeling of school facilities or implementation of the District's technology program.

Section 3. The Board hereby finds and declares that the best interests of the District's students and other residents require submission to the District's voters, for their approval or rejection, the proposition of whether the District shall levy excess property taxes upon all of the taxable property within the District in order to provide funding for the Projects. Upon approval by the voters of the Proposition in substantially the form set forth below, the District will levy the following taxes upon all of the taxable property within the District in excess of the maximum annual tax levy permitted by law to be levied within the District without a vote of the electors, for deposit in the District's Capital Projects Fund:

- A. \$2,472,195, said levy to be made in 2026 for collection in 2027;
- B. \$2,619,788, said levy to be made in 2027 for collection in 2028;
- C. \$2,776,236, said levy to be made in 2028 for collection in 2029;
- D. \$2,942,071, said levy to be made in 2029 for collection in 2030;
- E. \$3,117,856, said levy to be made in 2030 for collection in 2031; and
- F. \$3,304,188, said levy to be made in 2031 for collection in 2032.

The exact levy rate and the actual amounts collected shall be adjusted based upon the actual assessed value of the property within the District at the time of the levy. At this time, based upon information provided by the King County Assessor's Office, the estimated levy rate for each of the six collection years is \$0.28 per \$1,000 of assessed valuation.

Section 4. The Board hereby requests that the King County Director of Records and Elections (the "Director"), as *ex officio* supervisor of elections in King County, Washington, assume jurisdiction of, call, and conduct a special election to be held within the District on February 10, 2026, and submit to the qualified electors of the District the Proposition hereinafter set forth. The Director shall conduct the election by mail or as the Director otherwise requires.

The Board hereby authorizes and directs the Secretary of the Board (the “Secretary”) to certify the Proposition to the Director in the following form:

PROPOSITION NO. 2

ENUMCLAW SCHOOL DISTRICT NO. 216

REPLACEMENT OF EXPIRING CAPITAL LEVY FOR INSTRUCTIONAL TECHNOLOGY IMPROVEMENTS

The Board of Directors of Enumclaw School District No. 216 adopted Resolution No. 1151 concerning an instructional technology levy. This proposition would authorize the District to acquire and install instructional technology equipment and infrastructure, provide related staff training, and make other technology improvements and upgrades, to enhance student learning; and to levy the following excess taxes on all taxable property within the District, as provided in Resolution No. 1151:

Collection Years	Approximate Levy Rate/\$1000 Assessed Value	Levy Amount
2027	\$0.28	\$2,472,195
2028	\$0.28	\$2,619,788
2029	\$0.28	\$2,776,236
2030	\$0.28	\$2,942,071
2031	\$0.28	\$3,117,856
2032	\$0.28	\$3,304,188

Should this proposition be approved?

YES

NO

The Board hereby directs the Secretary to deliver a certified copy of this resolution to the Director no later than December 12, 2025, and to perform such other duties as are necessary or required by law to submit the Proposition to voters.

Section 5. The Board hereby designates the following as the individuals to whom the Director shall provide notice of the exact language of the ballot title, as required by

RCW 29A.36.080: (a) the District's Director of Business (Kyle Fletcher), telephone: (360) 802-7107; email: kyle_fletcher@enumclaw.wednet.edu, and (b) bond counsel, Pacifica Law Group LLP (Faith Pettis), telephone: 206-245-1700, email: faith.pettis@pacificallawgroup.com. The Board authorizes the Secretary to approve changes to the ballot title, if any, as the Director or the King County Prosecuting Attorney deems necessary.

Section 6. The Board authorizes and directs the President of the Board, the Secretary, and the District's Director of Business to take such actions and to execute such documents as in their judgment may be necessary or desirable to effectuate the provisions of this resolution, and to perform such other duties as are necessary or required by law to submit to the District's voters at the aforesaid special election, for their approval or rejection, the Proposition of whether the District shall levy annual excess property taxes to pay costs of the Projects. The Board hereby ratifies and confirms all actions of the District or its staff or officers taken prior to the effective date of this resolution and consistent with the objectives and terms of this resolution.

Section 7. In the event that any provision of this resolution shall be held to be invalid, such invalidity shall not affect or invalidate any other provision of this resolution, but shall be construed and enforced as if such invalid provision had not been contained herein; provided, however, that any provision which shall for any reason be held to be invalid shall be deemed to be in effect to the extent permitted by law.

Section 8. This resolution shall become effective immediately upon its adoption.

ADOPTED by the Board of Directors of Enumclaw School District No. 216, King County, Washington, at a regular meeting thereof, held this 24th day of November, 2025.

ENUMCLAW SCHOOL DISTRICT NO. 216
KING COUNTY, WASHINGTON

President and Director

Director

Director

Director

Director

ATTEST:

Secretary, Board of Directors

CERTIFICATE

I, the undersigned, Secretary of the Board of the Board of Directors of Enumclaw School District No. 216, King County, Washington, (the “District”) and keeper of the records of the Board of Directors (herein called the “Board”), DO HEREBY CERTIFY:

1. That the attached resolution is a true and correct copy of Resolution No. 1151 of the Board (herein called the “Resolution”), duly adopted at a regular meeting thereof held on the 24th day of November, 2025.

2. That said meeting was duly convened and held in all respects in accordance with law, and to the extent required by law, due and proper notice of such meeting was given; that a legal quorum was present throughout the meeting and a legally sufficient number of members of the Board voted in the proper manner for the adoption of the Resolution; that all other requirements and proceedings incident to the proper adoption of the Resolution have been duly fulfilled, carried out and otherwise observed; and that I am authorized to execute this certificate.

IN WITNESS WHEREOF, I have hereunto set my hand this 24th day of November, 2025.

Secretary, Board of Directors

OFFICIAL BALLOT

ENUMCLAW SCHOOL DISTRICT NO. 216
KING COUNTY, WASHINGTON

INSTRUCTIONS TO VOTERS: To vote in favor of the following proposition, place a cross (X) in the square opposite the words “YES”; to vote against the following proposition, place a cross (X) in the square opposite the words “NO.”

PROPOSITION NO. 2

ENUMCLAW SCHOOL DISTRICT NO. 216

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2030	\$0.28	\$2,942,071
2031	\$0.28	\$3,117,856
2032	\$0.28	\$3,304,188

Should this proposition be approved?

YES

NO

NOTICE OF ELECTION

ENUMCLAW SCHOOL DISTRICT NO. 216
KING COUNTY, WASHINGTON

NOTICE IS HEREBY GIVEN that on February 10, 2026, an election will be held by all mail-in ballot in the above-named District for the submission to the qualified electors of said District of the following proposition:

PROPOSITION NO. 2

ENUMCLAW SCHOOL DISTRICT NO. 216

REPLACEMENT FOR EXPIRING CAPITAL LEVY FOR INSTRUCTIONAL TECHNOLOGY IMPROVEMENTS

The Board of Directors of Enumclaw School District No. 216 adopted Resolution No. 1151 concerning an instructional technology levy. This proposition would authorize the District to acquire and install instructional technology equipment and infrastructure, provide related staff training, and make other technology improvements and upgrades, to enhance student learning; and to levy the following excess taxes on all taxable property within the District, as provided in Resolution No. 1151:

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2030	\$0.28	\$2,942,071
2031	\$0.28	\$3,117,856
2032	\$0.28	\$3,304,188

Should this proposition be approved?

YES

NO

King County Director of Records and Elections

Coversheet

Resolution 1152: Amended and Restated Comprehensive School Mitigation Agreement

Section: IV. RESOLUTIONS
Item: C. Resolution 1152: Amended and Restated Comprehensive School Mitigation Agreement
Purpose: Vote
Submitted by:
Related Material:
Memo to the Board-Resolution 1152.pdf
Resolution 1152-Amended and Restated Comprehensive School Mitigation Agreement.pdf
First Amendment to Amended and Restated Comprehensive School Mitigation Agreement (11.1.25 Agreed).pdf
Third Amendment to PP1A Elem Site Site Use and Temporary License Agmt (Agreed 11.6.2025).pdf
Financing Agreement.pdf



MEMORANDUM

To: Board of Directors
From: Kyle Fletcher, Director of Business
Subject: Resolution Authorizing First Amendment to Amended and Restated CSMA
Date: November 24, 2025

I am providing this memo to request the Board's consideration of the attached resolution related to the First Amendment to the Amended and Restated Comprehensive School Mitigation Agreement between the City of Black Diamond, the Enumclaw School District, and CCD Black Diamond Partners LLC.

This resolution and the related documents were developed in continual collaboration with legal counsel from Pacifica Law Group, representing the Enumclaw School District. The proposed action before you is a continuation of the process we have been engaged in over the past two years and reflects the research, study, and analysis that has guided the District through this work.

Adoption of this resolution will authorize subsequent execution of the First Amendment and all associated actions referenced therein, including the release of the District's interest in the high school site, execution of the Financing Agreement, and execution of the Third Amendment to the Licensing Agreement.

Should you have any questions, please let me know.

Kyle



ENUMCLAW SCHOOL DISTRICT No. 216

Resolution No. 1152

Amended and Restated Comprehensive School Mitigation Agreement

THIS RESOLUTION of the Board of Directors of the Enumclaw School District No. 216 is in accordance with RCW 28A.335.090(1) which provides that “the board of directors of each school district may purchase, lease, receive, and hold real and personal property in the name of the district”, Chapter 43.21C RCW and its implementing regulations, which requires a developer’s mitigation of probable adverse environmental impacts of a proposed project on the built environment, including schools, and RCW 58.17.110, which requires that appropriate provisions are made for schools and school facilities necessary to serve residential subdivisions.

WHEREAS, in 2010, the City of Black Diamond conducted and completed environmental review (the “SEPA Decision”) related to two proposed master planned communities (the “MPDs”) located within the City of Black Diamond and nearly entirely within the Enumclaw School District’s boundaries; and

WHEREAS, the two MPDs proposed development of up to a total of 6,050 new residential dwelling units, with a mix of single family and multi-family units, along with commercial and open space uses; and

WHEREAS, the SEPA Decision identified impacts to schools and school facilities from development of the MPDs and required a separate school mitigation agreement as a condition of development approval; and

WHEREAS, the District engaged early with the City and the MPD developer’s predecessor’s (separately and collectively, the “Developer”) to assess potential impacts on schools and school facilities, based on anticipated student generation from the Development and then-current educational programming needs, and to identify future school sites located within or in close proximity to the planned development; and

WHEREAS, the District, City and Developer entered into the Original Comprehensive School Mitigation Agreement in January 2011 (the “Original Agreement”) following the City’s adoption of the SEPA Decision and the ordinances approving the MPDs, but prior to the City’s adoption of the Development Agreements for the MPDs; and

WHEREAS, the Original Agreement provided the District with mitigation using a combination of mitigation fees and land conveyance; and

WHEREAS, the Development Agreements provided further definition around the development of the MPDs and formalized implementation of the development; and

WHEREAS, the District and the Developer subsequently entered into the School Mitigation Enhancement Agreement in December 2014 (the “Enhancement Agreement”) to provide the District with enhanced site options and increased flexibility with regard to school site planning; and

WHEREAS, the District, City and Developer amended and restated the Original Comprehensive School Mitigation Agreement in December 2021 (the “Amended & Restated CSMA”) to incorporate the provisions of the Enhancement Agreement and to provide for: (i) early conveyance of additional school sites, (ii) assured conveyance of certain school sites by the end of the Agreement, (iii) a more centrally located elementary school in the Lawson Hills MPD, and (iv) an auxiliary school facility site for administrative and/or transportation facilities; and

WHEREAS, in the years subsequent to the Original Agreement, the Enhancement Agreement, and the Amended & Restated CSMA, and as the MPDs are building-out with now more than 1,600 dwelling units approved for final plat, the District has experience with actual student generation and, at the same time, has reviewed its educational program needs accordingly; and

WHEREAS, while the District owns the Tens Trails Elementary School Site A and elementary school capacity is needed to serve students from within the MPDs, the District lacks funding to construct a new school on that site; and

WHEREAS, the Developer approached the District with an innovative funding concept to address elementary school capacity needs within the MPD by using assets exclusively within the Amended & Restated CSMA, including the release of the District’s interest in the Ten Trails High School Site (the “High School Site”), to fund construction of a new elementary school on the Ten Trails Elementary School Site A (the “New Elementary School”); and

WHEREAS, the Developer, subject to the City and the District’s independent approvals and as a means to fulfill a portion of its recreational requirements of the Development Agreement, also proposed funding recreational facilities on the Ten Trails Elementary School Site A to serve the school and the Black Diamond community, a joint use concept as envisioned by the three parties in the Original Agreement; and

WHEREAS, the District, based on actual student generation and evolving educational program needs, assessed the future need for a second comprehensive high school on the High School Site, as well as evaluating flexible use options on other school sites within the MPDs; and

WHEREAS, the District, with the assistance of design and construction consultants reviewed the feasibility of constructing the New Elementary School using the funding proposed by the reallocation of assets within the Amended & Restated CSMA; and

WHEREAS, the District identified the need for funding for the New Elementary School construction above the consideration received for the release of the High School Site and the Developer proposed a loan secured exclusively by future mitigation fee paid for new residential units in the MPDs (the “Loan”); and

WHEREAS, District administration negotiated with the Developer and the City a first amendment to the Amended & Restated CSMA (the “First Amendment to the Amended & Restated CSMA”) to reflect the above-concepts; and

WHEREAS, District administration negotiated with the Developer a financing agreement to secure the Loan (the “Financing Agreement”); and

WHEREAS, the District obtained a market value appraisal of the High School Site from CBRE Valuation & Advisory Services, Jacki Johnson, MAI; and

WHEREAS, on October 21, 2025, the Board of Directors via Resolution 1149 declared its interest in the High School Site surplus to the District’s needs contingent on the Board’s separate approval of an amendment to the Amended & Restated CSMA that provided for the release of the District’s interest in the High School Site in exchange for other consideration to construct the New Elementary School; and

WHEREAS, notice of the Board of Director’s consideration of the release of its interest in the High School Site was published in the Seattle Times on October 17, 2025; and

WHEREAS, pursuant to RCW 28A.335.120, the Board of Directors published notice in the Seattle Times on October 17, 2025 and October 24, 2025, and in the Enumclaw Courier-Herald on October 22, 2025, of a public hearing to take testimony on the proposed release of the District’s interest in the High School Site, with a public hearing held on October 28, 2025; and

WHEREAS, the District finds a benefit in reallocating assets held within the Amended & Restated CSMA to secure a path forward for construction of the New Elementary School, third party funding of school recreational facilities, and flexibility in program and use of future school sites.

NOW, THEREFORE, be it resolved that the Superintendent, or his designee, is authorized to execute on behalf of the District the First Amendment to the A&R CSMA, substantially in the form attached hereto as Exhibit A; and

THEREFORE be it further resolved that the Superintendent or his designee is authorized to take any and all actions necessary to implement and execute upon the agreements and obligations referenced and set forth in the First Amendment to the A&R CSMA, including without limitation the release of the High School Site and the execution of the Loan Agreement.

ADOPTED this 24th day of November, 2025.

Julianne DeShayes, President

Ben Stouffer, Vice President

Paul Fisher, Director

Tyson Gamblin, Director

Scott Mason, Director

Attested to by:

Dr. Shaun V. Carey, Secretary, Board of Directors

FIRST AMENDMENT TO AMENDED AND RESTATED COMPREHENSIVE SCHOOL MITIGATION AGREEMENT

This FIRST AMENDMENT TO AMENDED AND RESTATED COMPREHENSIVE SCHOOL MITIGATION AGREEMENT (“First Amendment”) dated as of the Amendment Effective Date as defined herein, is made by and between the CITY OF BLACK DIAMOND, a Washington municipal corporation (the "City"), the ENUMCLAW SCHOOL DISTRICT NO. 216, a political subdivision of the State of Washington (the "District"), and CCD BLACK DIAMOND PARTNERS LLC, a Delaware limited liability company (the “Developer”), (collectively, the “Parties”).

RECITALS

A. The City, District, and Developer are parties to that certain AMENDED AND RESTATED COMPREHENSIVE SCHOOL MITIGATION AGREEMENT dated December 3, 2021 (the “Agreement”), whereby the Parties agreed to certain rights and obligations as set forth therein to address impacts to schools and school facilities as a result of the Developer’s Projects.

B. The Agreement provides for Developer’s mitigation of the impacts of the Projects through a combination of the payment of Mitigation Fees and the conveyance of land for future schools, all in order to achieve the goals of the Parties in a manner coordinated with the development of the Projects and to help ensure that Agreed School Sites are available so that the District may effectively serve the residents of the Projects.

C. The Developer previously conveyed to the District the Ten Trails Elementary School Site A and the Lawson Hills Elementary School Site.

D. When the Agreement was adopted in 2011, the Projects were in early approval processes and the District identified anticipated school site needs based upon expected student generation from the Projects and then-current educational programming needs. In the nearly fifteen years since, the Parties have learned more about the evolution of the Projects, with now more than 1,600 Units approved for final plat, including actual student generation trends. At the same time, the District has reviewed its educational program needs accordingly.

E. The District and the Developer desire to work collaboratively to facilitate near-term construction of a New Elementary School on the Ten Trails Elementary School Site A, including identifying secure funding.

F. The City desires to support the construction of the New Elementary School and to plan for a portion of the Ten Trails Elementary School Site A to be used as Joint Use Land for shared recreational facilities serving the school and the Black Diamond community.

G. The District holds a right under the Agreement for conveyance of the Ten Trails High School Site upon the occurrence of certain events.

H. The District and the Developer have collaboratively identified a path for the Developer to provide secure funding for the New Elementary School subject to the District's release of its interest in the Ten Trails High School Site and in excess of the Developer's mitigation requirements set forth in the Agreement.

I. The Parties agree that using a portion of the Ten Trails Elementary School Site A as Joint Use Land all as described herein, would advance community interests, could reduce the construction cost on that site, and would serve as a benefit for students and families living at Ten Trails, in the City, and the District at large.

J. The Parties desire to amend the Agreement to provide for the District's release of its interest in the Ten Trails High School Site in exchange for the Developer's payment of cash to the District in an agreed amount that exceeds the Actual School Site Value for the Ten Trails High School Site and the Developer's loan of an additional funding source, as needed, all in exchange for Mitigation Fee Credits or payments from funds in the Mitigation Fee Account, to provide for the construction of the New Elementary School, a new location for the Auxiliary School Facility Site, and use of a portion of the Ten Trails Elementary School Site A for Joint Use Land.

AGREEMENT

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

1. Definitions and Exhibits. Except as may be specifically amended in this First Amendment, all terms defined in the Agreement shall have the same meaning in this First Amendment and all exhibits referenced in the Agreement shall be incorporated by reference in this First Amendment. New or modified definitions below and new exhibits attached hereto shall be incorporated as a part of the Agreement.

1.1. Additional Drainage Work shall mean the scope of drainage work agreed to by the District and Developer as described in the License Agreement.

1.2. Agreed School Capacity as defined in Section 2.4 of the Agreement is amended by this First Amendment and shall mean 600 students per Elementary School Site and 800 students for the Ten Trails Middle School Site, regardless of the programs and grade configurations within those schools but so long as they consist of Educational Program Facilities.

1.3. Agreed School Sites as defined in Section 2.3 of the Agreement is amended by this First Amendment and shall mean the Elementary School Sites, the Ten Trails Middle School Site, and the Auxiliary School Facility Site.

1.4. Amendment Closing shall mean the Escrow Agent's (i) recording of the High School Option Waiver and the Auxiliary School Facility Site Deed and (ii) simultaneous delivery to the District of the High School Interest Purchase Amount and the Letter of Credit. The use of

the term Amendment Closing is not intended to and shall not amend the term “Closing” as used in the Agreement.

1.5. Amendment Effective Date shall mean the date on which the last of the Parties executes this First Amendment.

1.6. ASFS Acreage shall mean a site with at least 1.5 acres of Usable Acreage.

1.7. Auxiliary School Facility Site as defined in Section 2.14 of the Agreement is amended by this First Amendment and shall mean the site legally described and depicted on Exhibit A, which is 2.10 acres.

1.8. Auxiliary School Facility Site Deed shall mean a statutory warranty deed in the form of Exhibit B.

1.9. Building Permit Issuance shall mean the City’s issuance of a building permit to the District for construction of the New Elementary School.

1.10. Certificate of Occupancy shall mean the City’s issuance of a final certificate of occupancy for the New Elementary School.

1.11. Developer’s Preliminary Plat Approval shall mean the City’s issuance of a preliminary plat approval to the Developer for development of the Ten Trails High School Site and expiration of the associated appeals period without any appeals having been filed or resolution of any such appeals to the reasonable satisfaction of the Developer.

1.12. Educational Program Facility or Education Program Facilities shall mean a School Facility or School Facilities providing for pre-kindergarten through high school programming meeting the requirements contained in Chapter 28A RCW as amended.

1.13. Elementary School Project shall mean the construction by the District of the New Elementary School.

1.14. Financing Agreement shall mean an agreement between the District and the Developer (or Developer’s assignee), as further described in Section 4, which shall govern the loan of funds secured through the Letter of Credit.

1.15. High School Interest Purchase Amount shall mean a cash amount of Forty Million Dollars and 00/100s (\$40,000,000.00).

1.16. High School Option Waiver shall mean the option waiver agreement in the form of Exhibit C.

1.17. Joint Recreational Facilities shall mean the Playfields to be constructed on the Ten Trails Elementary School Site A.

1.18. Letter of Credit shall mean a letter of credit or other form of financial security in an amount not to exceed Twenty-Eight Million Dollars and 00/100s (\$28,000,000.00). The form of the Letter of Credit shall be approved by the District in its reasonable discretion; provided that the Letter of Credit is an irrevocable standby letter of credit, with no unilateral rights of termination except for the issuing bank with at least sixty (60) days prior written notice that authorizes District to draw at sight for an amount not to exceed the balance remaining, and provided further that the form of Letter of Credit identifies the District's unconditional right to draw the funds as set forth herein and in the Financing Agreement, without presentation of any other document other than written demand and certification statement signed by the District, and with partial draws or multiple presentations permitted. The Letter of Credit shall be issued by JPMorgan Chase Bank or an alternate accredited commercial lending institution approved by the District in its sole discretion. The District's decision to accept a financial security in a form other than a letter of credit shall also be made in its sole discretion. Developer's obligation to provide the Letter of Credit under this First Amendment shall not expire until the earlier of (i) the Developer's advancement of \$25,000,000 in principal under the Financing Agreement and the Developer's payment of \$3,000,000 for the Joint Recreational Facilities, (ii) one (1) year following issuance of a certificate of occupancy by the City of Black Diamond for the New Elementary School, (iii) the District informing the Developer in writing that it will submit no further Payment Requests pursuant to the Financing Agreement, (iv) approval by the District's board of the New Elementary School on the Ten Trails Elementary School Site A or (v) the Maturity Date as defined in the Financing Agreement.

1.19. License Agreement shall mean that Third Amendment to Site Use and Temporary License Agreement dated _____, 2025 between the District and the Developer which shall govern the Additional Drainage Work, all as referenced in Section herein.

1.20. Lot Line Adjustment shall mean the lot line adjustment to create the Auxiliary School Facility Site as a separate legal lot.

1.21. New Elementary School shall mean a new elementary school facility designed and constructed by the District, located on the Ten Trails Elementary School Site A, and funded consistent with the terms of this Agreement.

1.22. Playfields shall mean (a) an all-weather baseball field with backstop, wing fences and dugouts at least sufficient to meet official Pony League requirements; and (b) an all-weather, level, and at least 190' x 130' sized soccer field, both as designed by the District as a part of the New Elementary School.

1.23. Recreational Facilities Bond shall mean a performance bond or security in an amount equal to 150% of an engineer's estimate of the cost to construct the Playfields on Ten

Trails Elementary School Site A in a form acceptable to the City of Black Diamond in its reasonable discretion.

1.24. Release of Ten Trails High School Grading Easement shall mean the release document in the form of Exhibit D.

1.25. Southern School Sites as defined in Section 2.83 of the Agreement is amended by this First Amendment and shall mean the Ten Trails Elementary School Site B, the Ten Trails Middle School Site, and the Auxiliary School Facility Site.

2. Release of the Ten Trails High School Site. Subject to the obligations set forth in Section 3 herein, the District shall release its interest in conveyance of the Ten Trails High School Site and the Developer is relieved of its obligation to convey the Ten Trails High School Site to the District. Section 5.5 of the Agreement is hereby deleted in its entirety effective on Amendment Closing.

2.1. No later than five (5) days following the Amendment Effective Date, Developer shall deposit with the Escrow Agent One Million Dollars (\$1,000,000) (the "Deposit"). The Deposit shall be held by Escrow Agent in an interest-bearing account and shall be non-refundable to Developer when paid, absent the District's default under this First Amendment and except as otherwise specifically provided herein. The Deposit shall be applicable to the High School Interest Purchase Amount at Amendment Closing. The term "Deposit" shall refer to the deposited sum plus accrued interest thereon. Interest on the Deposit shall accrue for the benefit of the party entitled to use or application of the Deposit. If Developer fails to perform its obligations under Section 2.2 below when required to do so under this First Amendment, and such failure continues for five (5) business days following the District's written notice, then the District shall be entitled, as its sole and exclusive remedies, to: (a) terminate this First Amendment; and (b) retain the Deposit as liquidated damages for the Developer's breach.

2.2. No later than five (5) days prior to the Amendment Closing Date, the Developer shall deposit with the Escrow Agent:

2.2.1. The High School Interest Purchase Amount;

2.2.2. The Letter of Credit; and

2.2.3. An executed and notarized Auxiliary School Facility Site Deed to convey the Auxiliary School Facility Site from the Developer to the District.

2.3. No later than five (5) days prior to the Amendment Closing Date, the District shall deposit with the Escrow Agent the executed and notarized the High School Option Waiver, and the executed and notarized Release of Ten Trails High School Grading Easement.

2.4. The Amendment Closing Date shall be the date which is ten (10) days following the earlier of the following: (a) the Building Permit Issuance; (b) on the sixtieth (60th) day following the Developer's Preliminary Plat Approval; or (c) such earlier date mutually agreed to by the District and the Developer.

2.5. The Escrow Agent shall perform all actions related to Amendment Closing on the Amendment Closing Date.

3. District Feasibility. Prior to the Amendment Effective Date, the District conducted a feasibility review related to design and funding of construction of the New Elementary School and is satisfied, in its sole and exclusive discretion, based upon District consultant review and analysis that (a) the combination of the High School Interest Purchase Amount and the Letter of Credit Funds are adequate for the District's intended purposes to fully fund the design, permitting, and construction of the New Elementary School; and (b) that the Financing Agreement, the License Agreement, and the Joint Use Agreement are adequate for the District's intended purposes. The District acknowledges that, given its current ownership of the Ten Trails Elementary School Site A and based upon feasibility review conducted pursuant to the Agreement, that the District had within its control all necessary information related to the Ten Trails Elementary School Site A and that, with the exception of obligations related to the Additional Drainage Work as set forth in the License Agreement, the Developer is not required to provide additional information for purposes of the District's feasibility.

4. Financing Agreement. The District and the Developer have negotiated in good faith acceptable terms for the Financing Agreement. Subject to the provisions of the Financing Agreement, the District and the Developer agree that, following Amendment Closing, the District shall have access to a loan of funds secured through the Letter of Credit. The Parties acknowledge that the Financing Agreement shall be subject to amendment by the District and the Developer without concurrence of the City unless such amendment in any manner addresses Section 3.1 (Complete Mitigation), Section 8 (Joint Use Land), Section 9.1-9.3 (City's Commitment Consider School Impact Fees; Maximum and Minimum Mitigation Amounts; Plat Language), any amendment that would reduce the number of Agreed School Sites, and any amendment that would locate a school site outside of the City.

5. Auxiliary School Facility Site. Section 5.6 of the Agreement is replaced in its entirety with the provisions of this Section 5. At Amendment Closing, the Developer shall convey the Auxiliary School Facility Site to the District, with consideration based entirely on the District's release of the High School Site as evidenced by the High School Option Waiver, and with no required additional consideration, including without limitation the reimbursement of Mitigation Fees pursuant to Section 10.4 or Mitigation Fee Credits pursuant to Sections 10.1-10.3, due from the District to the Developer for such conveyance.

5.1. The District conducted a feasibility review of the Auxiliary School Facility Site prior to the Amendment Effective Date and acknowledges its satisfaction with the physical feasibility of the Auxiliary School Facility Site. Regarding title condition, the District is relying

on the Developer's good faith belief that there are no exceptions on the title of the Auxiliary School Facility Site other than the Permitted Exceptions previously identified for the Ten Trails Elementary School Site B and the Ten Trails Middle School Site. Developer agrees to work in good faith with the District to provide a Title Policy for the Auxiliary School Site subject only to Approved Exceptions and with a Mineral Rights Endorsement, if applicable.

5.1.1. Amendment Closing is contingent upon the Developer's receipt from the City of a Lot Line Adjustment for the Auxiliary School Facility Site and recordation in the King County Records Office of the same.

5.1.2. The District shall receive at Amendment Closing the Title Policy described in Section 12.2 of the Agreement.

5.1.3. The Developer shall provide the ALTA/ACSM Survey of the Auxiliary School Facility Site as required by Section 12.3 of the Agreement no later than thirty (30) days following the recordation of the Lot Line Adjustment but in no event at least twenty (20) days prior to the Amendment Closing Date.

5.2. The Developer shall, within sixty (60) days following the Amendment Effective Date, file with the City an application for the Lot Line Adjustment. In the event that the Lot Line Adjustment contemplated herein is not approved, the Developer shall be required within one (1) month following such denial to identify and secure District approval, in the District's reasonable discretion in consideration of its facility siting needs, an alternative proposed lot line adjustment or an alternative proposed Auxiliary School Facility Site, with either providing for the same ASFS Acreage. The Developer's failure to identify and secure the Lot Line Adjustment for an Auxiliary School Facility Site or in the alternative an alternative Auxiliary School Facility Site, acceptable to the District in its sole and reasonable discretion, shall constitute a breach by the Developer under Section 2.1 above.

5.3. Section 11 of the Agreement, as to its reference to the Auxiliary School Facility Site only, is superseded by this Section 5.

6. Additional Drainage Work. The District and the Developer agree that the Developer shall provide the Additional Drainage Work on the Ten Trails Elementary School Site A prior to Amendment Closing as described in the License Agreement. The Parties acknowledge that the License Agreement shall be subject to amendment by the District and the Developer without concurrence of the City unless such amendment in any manner addresses Section 3.1 (Complete Mitigation), Section 8 (Joint Use Land), Section 9.1-9.3 (City's Commitment Consider School Impact Fees; Maximum and Minimum Mitigation Amounts; Plat Language), any amendment that would reduce the number of Agreed School Sites, and any amendment that would locate a school site outside of the City.

7. Recreational Facilities. The Parties agree that a portion of Ten Trails Elementary School Site A shall be used for Joint Use Land consistent with Section 8 of the Agreement and

developed with the Joint Recreational Facilities. The Parties agree that the Joint Use Land and the Joint Recreational Facilities (a) meet the needs of the District for the programmatic, open space, and playfield facilities associated with the intended school use; and (2) satisfy the City's park and recreational facilities requirements as set forth in the City Municipal Code and the Land Use Approvals. The Joint Use Land is subject to the following provisions of this Section 7:

7.1. Section 8.2 of the Agreement is hereby deleted in its entirety effective on Amendment Closing.

7.2. The City and District shall execute a Joint Use Agreement in the form set forth in Exhibit E attached hereto and incorporated herein by this reference upon the District's completion of construction of the Joint Recreational Facilities as evidenced by the City's issuance of the Certificate of Occupancy or, if the Playfields are constructed separately from the New Elementary School, a temporary certificate of occupancy for the Playfields or other written form issued by the City acknowledging substantial completion of the Playfields.

7.3. The Joint Use Land shall remain a part of the Ten Trails Elementary School Site A for the duration of the District's ownership of the underlying real property and, in the event the District ceases its use of the Ten Trails Elementary School Site A for a school, the Joint Use Land shall be conveyed to the City and shall not be subject to the Deed Restriction or Option to Purchase in the Agreement.

7.4. The Developer received full consideration for the Joint Use Land at the time it conveyed the Ten Trails Elementary School Site A to the District.

7.5. The Developer' funding of the Joint Recreational Facilities shall be accomplished as follows:

7.5.1. For the Playfields, in addition to the Recreational Facilities Bond, the Developer shall include Three Million Dollars (\$3,000,000.00) of financial security in the Letter of Credit in addition to the Twenty Five Million Dollars (\$25,000,000) to securitize the funding set forth in the Financing Agreement.

7.5.2. For the Playfields, the Developer shall, at the Developer's sole cost, post the Recreational Facilities Bond no later than: (i) coincident with its Three Million Dollar (\$3,000,000) payment to the District described in subsection 7.5.3 below; or (ii) such earlier date as determined by the Developer in its sole discretion.

7.5.3. Within thirty (30) calendar days following the City's issuance of a permit for either the Playfields located on Ten Trails Elementary School Site A or for the New Elementary School if it includes the Playfields, Developer shall pay to the District Three Million Dollars (\$3,000,000.00) in readily available funds. Upon such payment, District and Developer shall work cooperatively to reduce the amount of the Letter of Credit by a corresponding amount.

7.5.4. Within ten (10) business days following the District's receipt of a notice of substantial completion from the contractor responsible for constructing the Playfields, the City shall authorize release of the Recreational Facilities Bond.

7.6. The City shall be the primary beneficiary under the Recreational Facilities Bond which shall provide that, if the District has not completed construction of the Joint Recreational Facilities by December 30, 2030, the City shall have the right, but not the obligation, to construct the Joint Recreational Facilities on the Ten Trails Elementary School Site A. In such case, the District also grants to the City a limited non-exclusive license to enter upon such portions of the Ten Trails Elementary School Site A as necessary or appropriate to enable City to complete the Joint Recreational Facilities as provided in this section provided that the City reasonably cooperates with the District as to the location of such playfields in order to preserve utilization of the Ten Trails Elementary School Site A for a school. And further, any of the Three Million Dollars (\$3,000,000) referenced in subsection 7.5.3 above not spent by the District directly on the Playfields shall be repaid to the Developer by the District within thirty (30) days following the City's pulling of the Recreational Facilities Bond. Without limiting the District's obligations as stated in this Section 7.6, in no event shall the District be required to provide any amount of funding to the City toward the construction of the Joint Recreational Facilities.

7.7. In consideration for the Developer's payment of Three Million Dollars (\$3,000,000.00), the District shall use reasonable commercial efforts to complete construction of the Joint Recreational Facilities by December 30, 2030.

7.8. The City agrees that the Developer shall receive full credit for the Joint Recreational Facilities (i.e., one Soccer Field and one Youth Baseball/Adult Softball field as such terms are defined in The Villages MPD Development Agreement) toward the open space, park and/or recreational facility requirements under the Land Use Approvals upon the Developer's posting of the Recreational Facilities Bond.

7.9. Neither Developer nor District agrees to the siting of a Joint Use gymnasium facility on the Ten Trails Elementary School Site A.

8. Mitigation Fees.

8.1. City Adoption of School Impact Fees. The following provision is hereby added to the end of Section 9.1 of the Agreement:

The District's 2025 Capital Facilities Plan sets forth, as applicable, school impact fee calculations that demonstrate the unfunded need to mitigate the impacts of new residential development on District facilities as of the Agreement Effective Date. The Parties acknowledge that the District's Capital Facilities Plan currently only contemplates construction costs (and no land costs) to construct District facilities. In future updates to the Capital Facilities Plan, the District shall consider in good faith,

including in the formula the land purchase costs associated with the New Elementary School.

8.2. Use of Mitigation Fees. Subsections 9.9.1 through 9.9.5 of the Agreement are replaced and superseded by this First Amendment as follows and a new Subsection 9.9.6 is added:

9.9.1 The District shall disburse Mitigation Fees to the Developer as provided in Section 10.4 up and until it begins drawing loan funds under the Financing Agreement. Thereafter, the District shall only disburse Mitigation Fee Credits to the Developer at each Closing of an Agreed School Site, as applicable, until the loan under the Financing Agreement is repaid in full.

9.9.2 Subject to the terms of Section 9.9.1, the District shall disburse funds from the Mitigation Fee Account to the Developer to make debt service payments pursuant to the terms of the Financing Agreement until the loan is repaid.

9.9.3 After satisfying its obligations under Section 9.9.1 and 9.9.2, as applicable, the District shall use Mitigation Fees for site acquisition, engineering, architectural, legal, and construction management services, and for construction costs, all of which must be associated with the acquisition and/or the design and construction of improvements of the Agreed School Sites or other school sites in the City or within the MPD Service Area.

9.9.4 Notwithstanding the provisions of this Section 9.9, once the District begins drawing funds under the Financing Agreement, the District shall retain all interest earned on collected Mitigation Fees until the District has repaid the loan funds received pursuant to the terms of Financing Agreement. Prior to drawing funds under the Financing Agreement and following full repayment thereunder, the District shall use any such interest earned for site acquisition, engineering, architectural, legal, and construction management services, and for construction costs, all of which must be associated with the acquisition and/or the design and construction of improvements of the Agreed School Sites or other school sites in the City or within the MPD Service Area or otherwise serving students from the MPDs.

9.9.5 The District shall use the form attached hereto as Exhibit V to record the Mitigation Fee Credit and Reimbursement activity pursuant to Section 10 herein.

9.9.6 Notwithstanding any of the provisions in subsections 9.9.1 through 9.9.5, but subject to Section 9.9.1, the District is authorized, before it requests loan funds under the Financing Agreement, to use Mitigation Fees in the Mitigation Fee Account and any interest earned thereon toward the design and construction of the New Elementary School.

9. Actual School Site Value for Agreement School Sites. Subsection 10.3.2 is hereby amended to delete reference to the Ten Trails High School Site and to exclude the Auxiliary School Facility Site. All other provisions of Subsection 10.3.2 remain as stated in the Agreement.

10. Term of Agreement. Section 30 of the Agreement is replaced and superseded by the following:

30. Unless terminated earlier pursuant to the provisions set forth in this Agreement, this Agreement shall remain in effect through, at a minimum, the term of the Development Agreement; provided that, the Agreement Term shall be automatically extended to coincide with the end of the vesting period for the longer of the MPD vesting periods approved for the Projects (including any City-approved extensions thereto or to the development agreement for the Projects) or five (5) years after the final plat approval and recording of the last plat in either Project, whichever occurs last. Notwithstanding the foregoing, the District shall have the right to extend the term of this Agreement for an additional period of one (1) year if the following conditions have been met: (i) the District's Board of Directors has passed a resolution authorizing the District to present a bond measure to the public to finance the construction of a School Facility on an Agreed School Site or has initiated receipt of any other School Financing Approval for the construction of a School Facility on an Agreed School Site; and (ii) the District has otherwise met the conveyance conditions set forth in Section 5 for conveyance of the particular Agreed School Site.

11. District Use of Southern School Sites. Subject to the Agreed School Capacity and to the Deed Restriction and Option to Purchase, the Developer and the District agree that the District shall have sole discretion as to the programming and configuration of any School Facility located on the Southern School Sites, either individually or collectively. By way of examples only, the District may decide to use a portion of the Ten Trails Middle School Site to site auxiliary school facilities and use the Auxiliary School Facility Site for locating Educational Program Facilities, or the District may decide to construct an Education Program Facility that is not a traditional middle school or elementary school on any portion or all of the Southern School sites.

12. Miscellaneous.

12.1. The terms of this First Amendment, which are hereby incorporated into and made a part of the Agreement, set forth the entire agreement between the parties with respect to the matters set forth herein. There have been no additional oral or written representations or agreements.

12.2. Except as herein modified or amended, the provisions, conditions and terms of the Agreement shall remain unchanged and in full force and effect.

12.3. In the case of any inconsistency between the provisions of the Agreement and this First Amendment, the provisions of this First Amendment shall govern and control.

[Signatures on following page]

IN WITNESS HEREOF, the parties have duly executed this Agreement as of the Amendment Effective Date.

CITY OF BLACK DIAMOND

DATED: _____

By _____
Carol Benson, Mayor

ENUMCLAW SCHOOL DISTRICT NO. 216

DATED: _____

By _____
Dr. Shaun Carey, Superintendent

CCD BLACK DIAMOND PARTNERS LLC, a
Delaware limited liability company

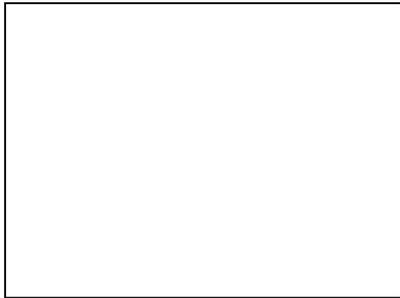
DATED: _____

By _____
Name _____
Title _____

STATE OF WASHINGTON)
) ss.
COUNTY OF KING)

I certify that I know or have satisfactory evidence that DR. SHAUN CAREY is the person who appeared before me, and said person acknowledged that he signed this instrument, on oath stated that he was authorized to execute the instrument and acknowledged it as the Superintendent of the ENUMCLAW SCHOOL DISTRICT NO. 216 to be a free and voluntary act for the uses and purposes mentioned in the instrument.

Dated: _____



(Use this space for notarial stamp/seal)

Notary Public
Print/Type Name _____
My commission expires _____

STATE OF _____)
) ss.
COUNTY OF _____)

I certify that I know or have satisfactory evidence that CAROL BENSON is the person who appeared before me, and said person acknowledged that he/she signed this instrument, on oath stated that he/she was authorized to execute the instrument and acknowledged it as the MAYOR of the CITY OF BLACK DIAMOND to be the free and voluntary act of such Party for the uses and purposes mentioned in the instrument.

Dated: _____



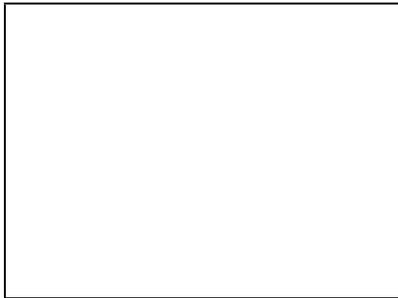
(Use this space for notarial stamp/seal)

Notary Public
Print/Type Name _____
My commission expires _____

STATE OF _____)
) ss.
COUNTY OF _____)

I certify that I know or have satisfactory evidence that _____ is the person who appeared before me, and said person acknowledged that he/she signed this instrument, on oath stated that he/she was authorized to execute the instrument and acknowledged it as the _____ of CCD BLACK DIAMOND PARTNERS LLC, to be the free and voluntary act of such Party for the uses and purposes mentioned in the instrument.

Dated: _____



(Use this space for notarial stamp/seal)

Notary Public
Print/Type Name _____
My commission expires _____

EXHIBIT LIST

<u>Exhibit</u>	<u>Description</u>
A	Auxiliary School Site Facility – legal description and depiction
B	Form of Auxiliary School Site Facility Deed
C	Form of High School Option Waiver
D	Form of Release of the Ten Trails High School Grading Easement
E	Form of Joint Use Agreement

Exhibit A
**Auxiliary School Site Facility – Legal
Description and Depiction**

**Exhibit A
Ten Trails
ESD Auxiliary Site**

**OAKPCBDP-6001
October 21, 2025**

That portion Parcels 8, 10 and 12 of Black Diamond Lot Line Adjustment No. PLN 24-0076, filed in Volume 448 of Surveys, at Page 111 and recorded under Recording No. 20210628900003 and Lot 16 of Black Diamond Lot Line Adjustment No. PLN 21-0011, filed in Volume 474 of Surveys, at Page 147 and recorded under Recording No. 20221013900017, all records of King County, Washington, more particularly described as follows:

Commencing at the southeast corner of said Lot 16;
Thence northerly along the east line of said Lot 16, North 00°42'58" West, 381.96 feet to the True Point of Beginning;
Thence westerly and leaving said east line, South 89°28'43" West, 246.33 feet;
Thence North 00°42'57" West, 232.33 feet;
Thence North 38°55'45" West, 106.88 feet;
Thence northeasterly along a non-tangent curve, whose center bears North 38°55'47" West, having a radius of 290.00 feet, through a central angle of 24°14'52", an arc distance of 122.73 feet;
Thence South 63°10'38" East, 264.68 feet to the east line of said Parcel 8;
Thence southerly along the east lines of said Parcels 8 and 10 and said Lot 16, South 00°42'58" East, 288.55 feet to the True Point of Beginning.

Situate in the City of Black Diamond, King County, Washington.

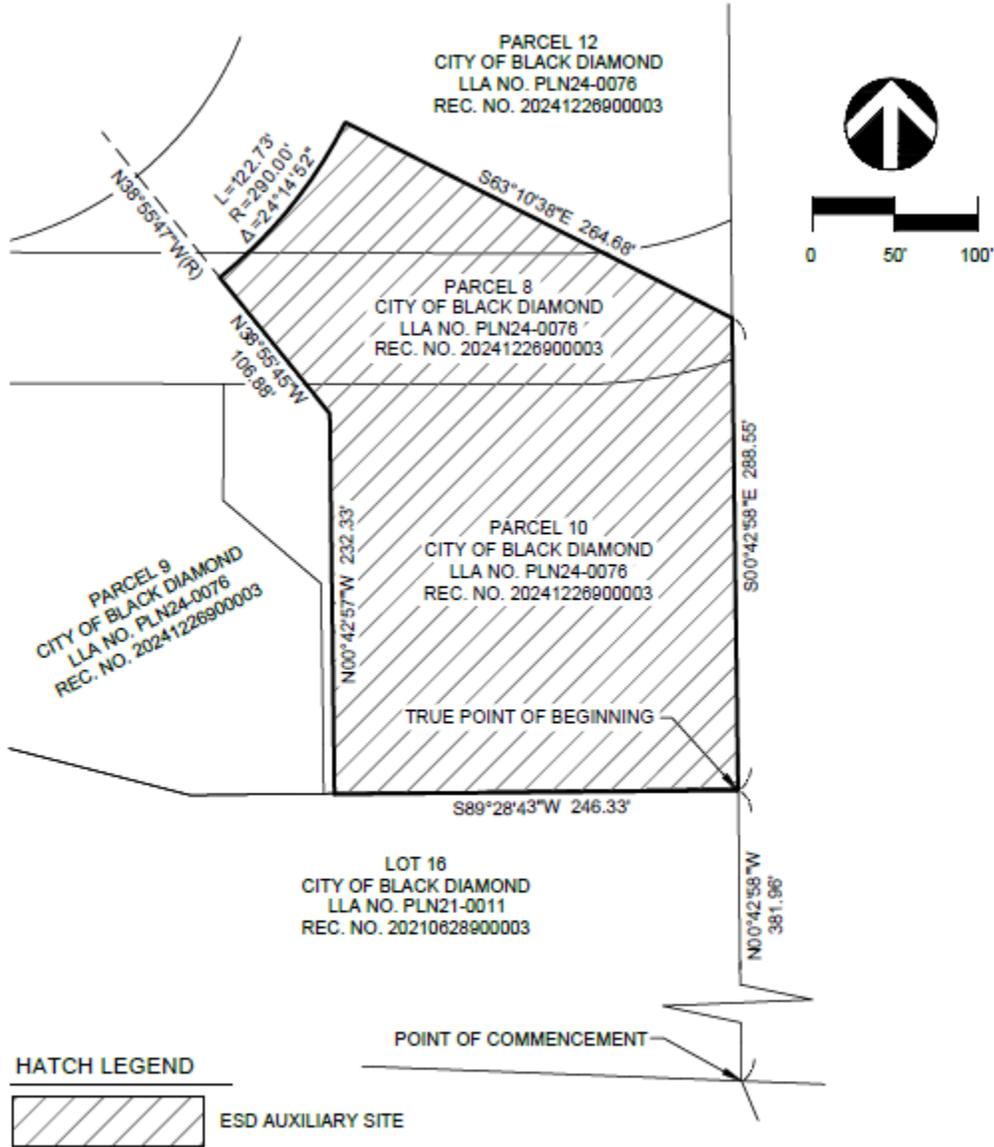
Said Portion contains 91,562 square feet, more or less.



EXHIBIT B

TEN TRAILS
ESD AUXILIARY SITE

JOB # OAKPCBDP6001
OCTOBER 21, 2025



THIS EXHIBIT HAS BEEN PREPARED TO ASSIST IN THE INTERPRETATION OF THE ACCOMPANYING LEGAL DESCRIPTION. IF THERE IS A CONFLICT BETWEEN THE WRITTEN LEGAL DESCRIPTION AND THIS SKETCH, THE LEGAL DESCRIPTION SHALL PREVAIL



20300 Woodinville Snohomish Rd NE
Suite A | Woodinville, WA 98072
p: 425.415.2000
f: 425.486.5059
www.deainc.com



20300 Woodinville Snohomish Rd NE
Suite A | Woodinville, WA 98072
p: 425.415.2000
f: 425.486.5059
www.deainc.com

Exhibit B – Auxiliary School Site Facility

WHEN RECORDED RETURN TO:

**Megan Nelson
Oakpointe LLC
3025 112th Ave NE, Suite 100
Bellevue, WA 98004**

Document Title: STATUTORY WARRANTY DEED
Grantor: CCD BLACK DIAMOND PARTNERS LLC
Grantee: ENUMCLAW SCHOOL DISTRICT NO. 216

Legal Description:
Abbreviated Legal Description:
Full Legal Description: See Exhibit A attached

Assessor's Tax Parcel Nos.:

Reference Nos. of Documents Released or Assigned: N/A

CCD BLACK DIAMOND PARTNERS LLC, a Delaware limited liability company ("Grantor") for and in consideration of Ten and No/100 Dollars (\$10.00) in hand paid, conveys and warrants to ENUMCLAW SCHOOL DISTRICT NO. 216, a political subdivision of the State of Washington ("Grantee"), that certain real estate, situated in the County of King, State of Washington, legally described on Exhibit A (the "Property");

Subject, however, to the exceptions to title more specifically set forth on Exhibit B attached hereto and incorporated herein by this reference.

Dated: _____, 2021.

CCD BLACK DIAMOND PARTNERS LLC,
a Delaware limited liability company

By _____
Brian Ross, Authorized Person

STATE OF WASHINGTON)
) ss.
COUNTY OF KING)

I certify that I know or have satisfactory evidence that **Brian Ross** is the person who appeared before me, and said person acknowledged that he signed this instrument, on oath stated that he was authorized to execute the instrument and acknowledged it as the Authorized Person of **CCD BLACK DIAMOND PARTNERS LLC**, a Delaware limited liability company, to be the free and voluntary act of such limited liability company for the uses and purposes mentioned in the instrument.

Dated: _____, 202__



(Use this space for notarial stamp/seal)

Notary Public
Print Name _____
My commission expires _____

EXHIBIT A

Legal Description

EXHIBIT B

Exceptions

Exhibit C – Waiver of Ten Trails High School Option

WHEN RECORDED RETURN TO:

Oakpointe LLC
Attn: Megan Nelson
3025 112th Ave NE, Suite 100
Bellevue, WA 98004

Document Title: WAIVER OF INTEREST IN REAL PROPERTY – Ten Trails High School Site

Grantor: ENUMCLAW SCHOOL DISTRICT NO. 216

Grantee: CCD BLACK DIAMOND PARTNERS LLC

Legal Description:

Abbreviated Legal Description:

Full Legal Description: See Exhibit A attached.

Assessor's Tax Parcel Nos.:

Reference Nos. of Documents Released or Assigned: 20211214000628; [*First Amendment Recording No*]

WAIVER OF INTEREST IN REAL PROPERTY – Ten Trails High School Site

This Waiver of Interest in Real Property Agreement – Ten Trails High School Site (the "Waiver") is dated as of _____, 202_, and is by and between Enumclaw School District No. 216 (“District”) ("Grantor") and CCD Black Diamond Partners LLC ("Grantee").

1. Property. Grantee is owner of the real property legally described on Exhibit A attached hereto and incorporated herein by this reference (the “Property”).

2. School Agreement. Grantor and Grantee executed and recorded an Amended and Restated Comprehensive School Mitigation Agreement under King County Recording number 20211214000628 related to the Property (the "School Agreement").

3. Amendment to School Agreement. Grantor and Grantee elected to amend the School Agreement related to the Property in an amendment entitled First Amendment to Amended and Restated Comprehensive School Mitigation Agreement dated _____ and recorded under King County Recording number _____ (the "First Amendment"). The First Amendment amends the School Agreement, in part, by releasing Grantor's interest in the Property, relieving Grantee's obligation to convey the Property to Grantor, and deleting Section 5.5 of the School Agreement in its entirety.

4. Purpose of Waiver. The School Agreement granted Grantor an interest in the future conveyance of Property. Because the First Amendment releases Grantor's interest in conveyance of the Property, relieves Grantee of its obligation to convey the Property to Grantor, and deletes Section 5.5 of the School Agreement in its entirety, Grantor and Grantee acknowledge and agree that any interest of Grantor in the Property is hereby waived, released and terminated, shall have no continuing effect. This Waiver is prepared for the purpose of recordation only, and does not modify the terms of the School Agreement or the First Amendment in any way.

[signatures on the following page]

GRANTORS

ENUMCLAW SCHOOL DISTRICT No. 216, a political subdivision of the State of Washington

DATED: _____

By _____

Name _____

Title _____

CITY OF BLACK DIAMOND, a Washington municipal corporation

DATED: _____

By _____

Name _____

Title _____

GRANTEE

CCD BLACK DIAMOND PARTNERS LLC, a Delaware limited liability company

DATED: _____

By _____

Name _____

Title _____

**EXHIBIT A TO RELEASE OF ELEMENTARY D EXPANSION ACREAGE OPTION
AGREEMENT**

LEGAL DESCRIPTION

**Exhibit D –
Release of Ten Trails High School
Grading Easement**

WHEN RECORDED RETURN TO:

Oakpointe LLC
Attn: Megan Nelson
3025 112th Ave NE, Suite 100
Bellevue, WA 98004

Document Title: RELEASE/TERMINATION OF GRADING AND SLOPE EASEMENT

Grantor: ENUMCLAW SCHOOL DISTRICT NO. 216

Grantee: CCD BLACK DIAMOND PARTNERS LLC

Legal Description:

Abbreviated Legal Description: PTN OF N 1/2 OF NW 1/4 OF SE 1/4 & NW 1/4 OF NE 1/4 OF SE 1/4 SEC 22-21-06

Full Legal Description: See Exhibit A attached.

Assessor's Tax Parcel Nos.:

Reference Nos. of Documents Released or Assigned: 20211217000931

RELEASE/TERMINATION OF GRADING AND SLOPE EASEMENT

This Release/Termination of Grading and Slope Easement (the "Release") is dated as of _____, 202__, and is by and between Enumclaw School District No. 216 ("District") and ("Grantor") and CCD Black Diamond Partners LLC ("Grantee").

1. Property. Grantee is owner of the real property legally described on Exhibit A attached hereto and incorporated herein by this reference (the "Property").

2. School Agreement. Grantor and Grantee executed and recorded an Amended and Restated Comprehensive School Mitigation Agreement under King County Recording number 20211214000628 related to the Property (the "School Agreement").

3. Amendment to School Agreement. Grantor and Grantee elected to amend the School Agreement related to the Property in an amendment entitled First Amendment to Amended and Restated Comprehensive School Mitigation Agreement dated _____ and recorded under King County Recording number _____ (the "First Amendment"). The First Amendment amends the School Agreement, in part, by releasing Grantor's interest in the Property and relieving Grantee's obligation to convey the Property to Grantor.

4. Purpose of Release. The School Agreement required execution and recordation of the Grading and Slope Easement dated December 15, 2021, and recorded under King County recording no. 20211217000931, (the "Ten Trails High School Grading Easement"). Because the First Amendment releases Grantor's interest in conveyance of the Property and relieves Grantee of its obligation to convey the Property to Grantor, Grantor and Grantee acknowledge and agree that the Ten Trails High School Grading Easement is hereby released and terminated, shall have no continuing effect and that no party shall have any right or obligation thereunder. This Release is prepared for the purpose of recordation only, and does not modify the terms of the School Agreement or the First Amendment in any way.

[signatures on the following page]

GRANTOR

ENUMCLAW SCHOOL DISTRICT No. 216, a political subdivision of the State of Washington

DATED: _____

By _____

Name _____

Title _____

GRANTEE

CCD BLACK DIAMOND PARTNERS LLC, a Delaware limited liability company

DATED: _____

By _____

Name _____

Title _____

EXHIBIT A TO RELEASE/TERMINATION OF GRADING AND SLOPE EASEMENT

LEGAL DESCRIPTION

**Exhibit E –
Form of Joint Use Agreement
(City of BD and ESD) - Agreed**

**INTERLOCAL AGREEMENT FOR
JOINT USE OF RECREATIONAL FACILITIES**

THIS AGREEMENT ("Agreement"), is made and entered into as of the date set forth below by and between the City of Black Diamond (the "City"), a Washington municipal corporation, and Enumclaw School District No. 216 (the "District"), a political subdivision of the State of Washington, for the joint use and maintenance of certain Joint Recreational Facilities as defined herein.

RECITALS

WHEREAS, the City and the District are both parties to that Amended and Restated Comprehensive School Mitigation Agreement dated December 3, 2021, as amended by that First Amendment dated _____, 2025 (collectively, the "A&R CSMA") whereby the City and the District, along with the Developer as defined therein, agreed to certain rights and obligations to address impacts to schools and school facilities as a result of the Developer's Projects; and

WHEREAS, the A&R CSMA provides an opportunity for the Developer, in exchange for credits toward the City's recreational facilities requirements in the Development Agreement, to propose and, if agreed to by the City and the District, provide for certain joint use facilities on an Agreed School Site that would (1) meet the needs of the District for the programmatic, open space, and playfield facilities associated with the intended school use; and (2) satisfy the City's park and recreational facilities requirements as set forth in the City Municipal Code and the Land Use Approvals as defined in the A&R CSMA; and

WHEREAS, the A&R CSMA provides that if the City and the District agree, in each entity's reasonable discretion, that the proposed joint use facilities are acceptable for such purposes, the City and the District shall negotiate a Joint Use Agreement to govern use and maintenance of such facilities; and

WHEREAS, the First Amendment to the A&R CSMA provides for the Developer's funding of such recreational facilities on the District's Ten Trails Elementary School Site A; and

WHEREAS, the District, using the Developer's funding, constructed (a) an all-weather baseball field with backstop, wing fences and dugouts at least sufficient to meet official Pony League requirements; and (b) an all-weather, level, approximately 190' x 130' sized soccer field (the "Joint Recreational Facilities") on a portion of the Ten Trails Elementary School Site A as more specifically described and depicted in Exhibit A attached hereto (the "Elementary A Joint Use Land"); and

WHEREAS, it is in the public interest to maximize the use of both City and District recreational facilities, ensuring better utilization of buildings, athletic facilities, parks and open spaces, and avoiding duplication of facilities; and

WHEREAS, a City and District cooperative approach can provide for the development, operation and maintenance of facilities for their better utilization by recreational, athletic, and other groups within the greater Black Diamond community; and

WHEREAS, chapter 39.34 RCW (Interlocal Cooperation Act) permits local government to make the most efficient use of their power by enabling them to cooperate with other government entities on the basis of mutual advantage; and

WHEREAS, the City and District desire to enter into an agreement to establish the terms of joint use of the Joint Recreational Facilities, all as provided for herein.

NOW THEREFORE, in consideration of the promises and commitments contained herein, the Parties hereto agree as follows.

AGREEMENT

1. **PURPOSE.** The purpose of this Interlocal Agreement is to establish the terms that will govern the City's and District's cooperative effort in the use of the Joint Recreational Facilities, which the City and District have identified as suitable for use in programs of both agencies, and supplemental terms specific to maintenance and operation of the Joint Recreational Facilities, subject to the conditions and regulations of the applicable local budget laws and subject to certain limitations as outlined in this Agreement.

2. **PARTIES.** The parties to this Agreement are the City and the District. There are no other parties nor any third party beneficiaries. This Agreement creates no legal right, obligation, or cause of action in any person or entity not a party to it. The parties' representatives are identified below. All communication, notices, coordination, and other aspects of this Agreement shall be managed by the parties' representatives (the "Designated Representatives"). Either party may change or substitute its Designated Representative at any time during the term of this Agreement by providing written notice to the other party.

The City's representative is:

City Administrator
P.O. Box 599
Black Diamond, WA 98010
Phone:

The District's representative is:

Superintendent (or designee)
2929 McDougall Ave
Enumclaw, WA 98022
Phone:

3. TERM. The term of this Agreement shall commence on the date of execution and continue in full force and effect until terminated pursuant to Section 19.

4. DEFINITIONS. Except as otherwise specifically defined herein, all terms defined in the A&R CSMA shall have the same meaning in this Agreement. In the event of a conflict between definitions in the A&R CSMA and this Agreement, the term as defined in this Agreement shall control.

5. USE; SCHEDULING.

A. The District shall have primary use of the Joint Recreational Facilities during regular school hours and programmed after school hour events (“District Use”) and the City will have primary use at all other times, subject to the District’s posted school building and property use hours (“City Use”). The City’s primary use shall extend to community users scheduled through the City (the “City Users”). Without limiting the foregoing, during posted school building and property use hours, the general public shall have access to the Joint Recreational Facilities during non-school hours/use and when the Joint Recreational Facilities is not otherwise scheduled by the City for reserved use by City Users.

B. The District shall schedule the District Use and the City shall schedule the City Use. To coordinate scheduling and accommodate facility security/custodial needs, the City will provide the District with a monthly schedule of City Users, at least thirty days in advance of the first day of each subsequent month, with updated scheduling revisions provided weekly. On a monthly basis and at least thirty days in advance of use, the District will provide the City with an updated schedule of programmed District Use occurring outside of regular school hours.

C. The City and any City Users shall observe the District’s adopted policies related to use of the Joint Recreational Facilities. The District shall provide to the City a copy of or website

link to all applicable policies and any changes thereto. Pursuant to RCW 28A.2 12.310, no tobacco products of any kind may be used on or in the Joint Recreational Facilities or in any other property of the District.

D. The District shall have the discretion to determine necessary temporary closures of the Joint Recreational Facilities, whether for maintenance, repair, adjacent construction, weather, public safety, or other articulated reasons. As soon as possible but not later than forty-eight (48) hours following any temporary closure, the District shall provide the City's Designated Representative with notice of the temporary closure, the reasoning for the closure, and the estimated time of unavailability.

6. HOLD HARMLESS. The District and City shall indemnify each other (including officers, elected and appointed officials, agents, and employees) from and against any and all claims, actions, suits, liability, loss, costs, expenses, and damages of any nature whatsoever, including costs and attorney's fees in defense thereof, for injuries, sickness or death of persons (including employees) or damage to property, which are caused by or arises out of the indemnifying party's acts, errors or omissions with respect to the Elementary A Joint Use Land (including equipment located thereon); provided, however that, the indemnification shall not extend to injuries, sickness, death, or damage caused by or resulting from the sole actions or negligence of the party being indemnified; and provided further that the District and the City shall assist one another in preserving and presenting a defense of limited liability under RCW 4.24.210 for allowing public use of property for outdoor recreation.

7. MAINTENANCE AND OPERATION. The District shall be responsible for operating and maintaining the Joint Recreational Facilities consistent with the standards used for similar District facilities. Subject to Section 8 below, the District and the City shall share in the operating and maintenance costs using the following formula: fifty percent (50%) for the City and fifty percent (50%) for the District based on the assumption that the District will have primary scheduling priority for nine (9) months each year during the school day and the City will have primary scheduling priority for evenings and weekends during the entire year and full days during the school district's summer break. The District will bill the City quarterly for the City's share of the operating and maintenance costs, with the costs including associated utilities and labor (including without limitation, mowing (if applicable), trash collection, and routine field maintenance and repairs). In the event, based on at least one year of documentation, this assumption does not reflect actual use, the District and the City shall adjust the percentage to reflect actual use, with the adjustment reflected in an amendment to this Agreement.

8. REPAIR AND REPLACEMENT FOR DAMAGE. The City and District, in the use of the Joint Recreational Facilities, shall each be responsible for the cost of repair or replacement which is caused by any act or omission of the using or scheduling party, its officers, agents, employees, guests, invites or visitors, excluding normal wear and tear.

9. DEVELOPMENT AND IMPROVEMENT PLANS. The District may, at its sole cost and expense, propose development plans related to the Elementary A Joint Use Land or Joint Recreational Facilities and such plans shall not require the City's review and approval unless the plans would change the degree of access or continued utilization of the Joint Recreational Facilities for their intended purpose or materially increase the City's cost of use or maintenance; provided, however, the District shall coordinate such improvements or repair with the City in order to best minimize interference with the City's scheduled use and activities at the site.

10. EXPENDABLE MATERIALS. The City or District shall, at each entity's own expense, furnish and supply all expendable materials necessary for carrying on its respective activities at the Joint Recreational Facility.

11. RESERVED.

12. SECURITY. The District may provide the City with appropriate keys, security cards, and training to use school security systems during non-school hours; provided that, the City represents and warrants that such keys and security cards shall only be used for scheduled City Users. As an alternative, the District may assign custodial staff to provide appropriate access for City Users.

13. CANCELATIONS. Both agencies agree to recognize and abide by all scheduled uses, as agreed to in written rental or other agreements. The District shall only cancel a scheduled City Use in the case of emergency, temporary closure consistent with Section 5(c) above, or mutual agreement. The District's Designated Representative shall determine what constitutes an emergency requiring closure. City Users will be subject to and shall adhere to the District weather closure policies.

14. INSURANCE. The District and the City shall furnish one another with a certificate of insurance evidencing general liability coverage in amounts no less than \$1,000,000 combined single limit per occurrence for bodily injury, personal injury, and property damage, and for those policies where aggregates apply, a \$2,000,000 aggregate limit. Each entity's certificate of insurance shall name the other entity (including its elected and appointed officials, board members, agents, and employees) as additional

insureds if permitted under their respective risk pool insurance. By requiring such insurance coverage, neither party shall be deemed to, or construed to, have assessed the risks that may be applicable to the other party under this Agreement.

15. RESERVED.

16. COORDINATION OF USES. The Designated Representatives shall meet regularly to discuss and resolve as necessary any facility use issues, and at a minimum, annually to evaluate any identified problems, planned programs, disputes and conflicts, changes in design, development, operation, maintenance, scheduling, and other policy issues resulting from the joint use of facilities.

17. TITLE. In the event the District ceases to use the Ten Trails Elementary School Site A for school purposes, the District shall provide written notice to the City of such event and the fee title to the portion of the site identified as the Elementary A Joint Use Land shall be conveyed to the City without further consideration; provided that, the City, and not the District, shall be responsible for creating a separate legal lot for such conveyance and such process shall be complete within nine (9) months of the District's notice to the City or the obligation shall terminate automatically. Any conveyance of Elementary A Joint Use Land to the City shall not be subject to the Deed Restriction or Option to Purchase.

18. ALL AGREEMENTS SUPERSEDED. This Agreement between the City and the District supersedes all prior negotiations, representations, or agreements, including any amendments thereto, either written or oral, related to the subject matter herein. This Agreement may only be amended by a written, signed agreement by both the City and District.

19. TERMINATION.

A. This City may unilaterally terminate this Agreement at any time, in which case it shall release any and all interest in the Elementary A Joint Use Land and Joint Recreational Facilities. In such case, title to the Elementary A Joint Use Land and the Joint Use Facilities shall vest fully in the District and the parties shall have no further obligations to one another with regard to this Agreement except as provided for in Section 19(D).

B. The District may unilaterally terminate this Agreement only upon (1) the District's Board of Directors decision to surplus the Elementary A Joint Use Land or adoption of other action to cease use of the Ten Trails Elementary School Site A for school purposes. In such case, the

provisions of Section 17 above shall apply and the parties shall have no further obligations to one another with regard to this Agreement except as provided for in Section 19(D).

C. The City and the District may, by mutual agreement, terminate this Agreement at any time. In such case, title to the Elementary A Joint Use Land and the Joint Use Facilities shall vest fully in the District and the parties shall have no further obligations to one another with regard to this Agreement except as provided for in Section 19(D).

D. The obligations under Section 6, Hold Harmless, shall be continuing and shall not be diminished or extinguished by the termination of this Agreement.

20. AUTHORITY. Each Party to this Agreement represents and warrants to the other Party that it is authorized to do the things contemplated by it herein and that it has obtained all authorizations and approvals as necessary and appropriate for purposes of execution of this Agreement.

21. SINGULAR AND PLURAL. Wherever the context shall so require, the singular shall include the plural and plural shall include the singular.

22. HEADINGS NOT PART OF AGREEMENT. The headings in this Agreement are for convenience only and shall not be deemed to expand, limit, or otherwise affect the substantive terms of this Agreement.

23. GOVERNING LAW. This Agreement is made under and shall be governed by the laws of the State of Washington.

24. JURISDICTION AND VENUE. King County Superior Court shall have jurisdiction over any litigation arising under this Agreement, and the exclusive venue for any such litigation shall be the King County Superior Court in Kent, Washington.

25. RECORDING. In compliance with RCW 39.34.040, this Agreement shall be recorded in the office of the King County Auditor or, at the option of the Parties, posted electronically on the Parties' website.

SIGNATURES FOLLOW

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the last date set forth below.

CITY OF BLACK DIAMOND

DATED: _____

By _____
Carol Benson, Mayor

ENUMCLAW SCHOOL DISTRICT NO. 216

DATED: _____

By _____
Dr. Shaun Carey, Superintendent

EXHIBIT A
DESCRIPTION AND DEPICTION OF JOINT RECREATIONAL FACILITIES

THIRD AMENDMENT TO SITE USE AND TEMPORARY LICENSE AGREEMENT

This Third Amendment to Site Use and Temporary License Agreement (the "Third Amendment") is made and entered into as of _____, 2025, by and between CCD BLACK DIAMOND PARTNERS LLC ("Grantee") and ENUMCLAW SCHOOL DISTRICT NO. 216 ("Grantor"). This Third Amendment amends the terms of the Site Use and Temporary License Agreement dated as of October 20, 2017, as amended by that First Amendment dated October 18, 2021, and further amended by that Second Amendment dated May 19, 2022 (collectively, the "Agreement"). Capitalized terms not defined in this Third Amendment shall have the meaning given to them in the Agreement.

For valuable consideration, the receipt of which is acknowledged, Grantor and Grantee agree to amend the terms of the Agreement as follows:

1. Drainage Work. Subject to the following conditions, Grantee and Grantee's guests, invitees, agents, employees, contractors, and subcontractors shall have the right to use the Elementary School Property for the additional purpose of performing the drainage work described in Exhibit A attached hereto and incorporated herein by this reference (the "Drainage Work") and as further supplemented by the Drainage Work costs estimates and anticipated schedule once work commences, all as set forth in Exhibit B attached hereto and incorporate herein by this reference (the "Work Costs and Schedule"). In no case, shall Grantee use the Elementary School Property or, as a result of such use, impact any portion of the Elementary School Property in a manner that would constitute a material change in the stability of the soils, the property's current configuration, or its usable acreage. The following conditions specific to the Drainage Work shall not otherwise modify provisions in the Agreement related to the same general subject matter (e.g., Section 7, Restoration, of the Agreement is not amended by this Third Amendment).

A. Compensation. The Parties acknowledge that no compensation is due hereunder given Grantee's obligations as set forth in the First Amendment to the Amended and Restated Comprehensive School Mitigation Agreement dated _____ by and between the City of Black Diamond, the Grantor and the Grantee.

B. Permits and Approvals. Grantee shall secure and comply with all necessary permits and approvals required by any regulatory agency or jurisdiction for the Drainage Work and use of the Elementary School Property for such work.

C. Restoration. Grantee shall promptly remove all equipment, structures, and debris and restore the Elementary School Property to substantially the condition in which it existed at the execution of this Agreement with the exception of the improvements related to the Drainage Work. Such restoration shall occur within not more than thirty (30) days from Grantee's completion of the Drainage Work.

D. Term. The term of the license for the Drainage Work shall commence upon initial entry by Grantee or its agents, contractors, subcontractors, and employees onto the Elementary School Property and shall terminate automatically upon the earlier of: (1) completion of the

Drainage Work; or (2) Grantee's continued violation of any term of the Agreement or this Third Amendment following notice by Grantor with reasonable opportunity to cure.

E. Drainage Work Review and Completion.

(1) Grantee shall complete the Drainage Work, at its sole cost and expense, no later than Building Permit Issuance as defined in the First Amendment to ARCSMA.

(2) Prior to commencing such work, Grantee shall (a) provide Grantor with a copy of all plans and documents supplemental to Exhibit A related to the Drainage Work, including without limitation the anticipated permits related to the work and the project cost estimates, for Grantor's review and approval, in its reasonable discretion; and (b) provide Grantor with an updated Work Costs and Schedule.

(3) Following completion of the Drainage Work, Grantee shall provide Grantor with an opportunity to review the work for compliance with the approved plans for the Drainage Work. Grantor shall have ten (10) days to undertake its review and shall provide Grantee with written notice of any necessary corrective action needed based on documentation provided to Grantee. Grantee shall complete any such agreed corrective action within thirty (30) days of Grantor's notice. In the alternative, Grantee may obtain documentation from the City of Black Diamond that the Drainage Work is complete pursuant to the approved plans.

F. Warranties. Grantee shall assign to Grantor any and all warranties related to the Drainage Work.

2. No Other Modifications. Except as modified by this Third Amendment, the terms of the Agreement remain in full force and effect. In case of a conflict between the terms of this Second Amendment and the terms of the Agreement, the terms of this Second Amendment shall control. This Second Amendment may be signed in one or more counterparts, and by electronic mail copy or facsimile, and each counterpart, facsimile and electronic mail copy so signed shall be deemed an original hereof.

[signatures on following page]

GRANTOR:

ENUMCLAW SCHOOL DISTRICT NO. 216, a political subdivision of the State of Washington

By: _____

Name: Dr. Shaun Carey

Its: Superintendent

GRANTEE:

CCD BLACK DIAMOND PARTNERS LLC, a Delaware limited liability company

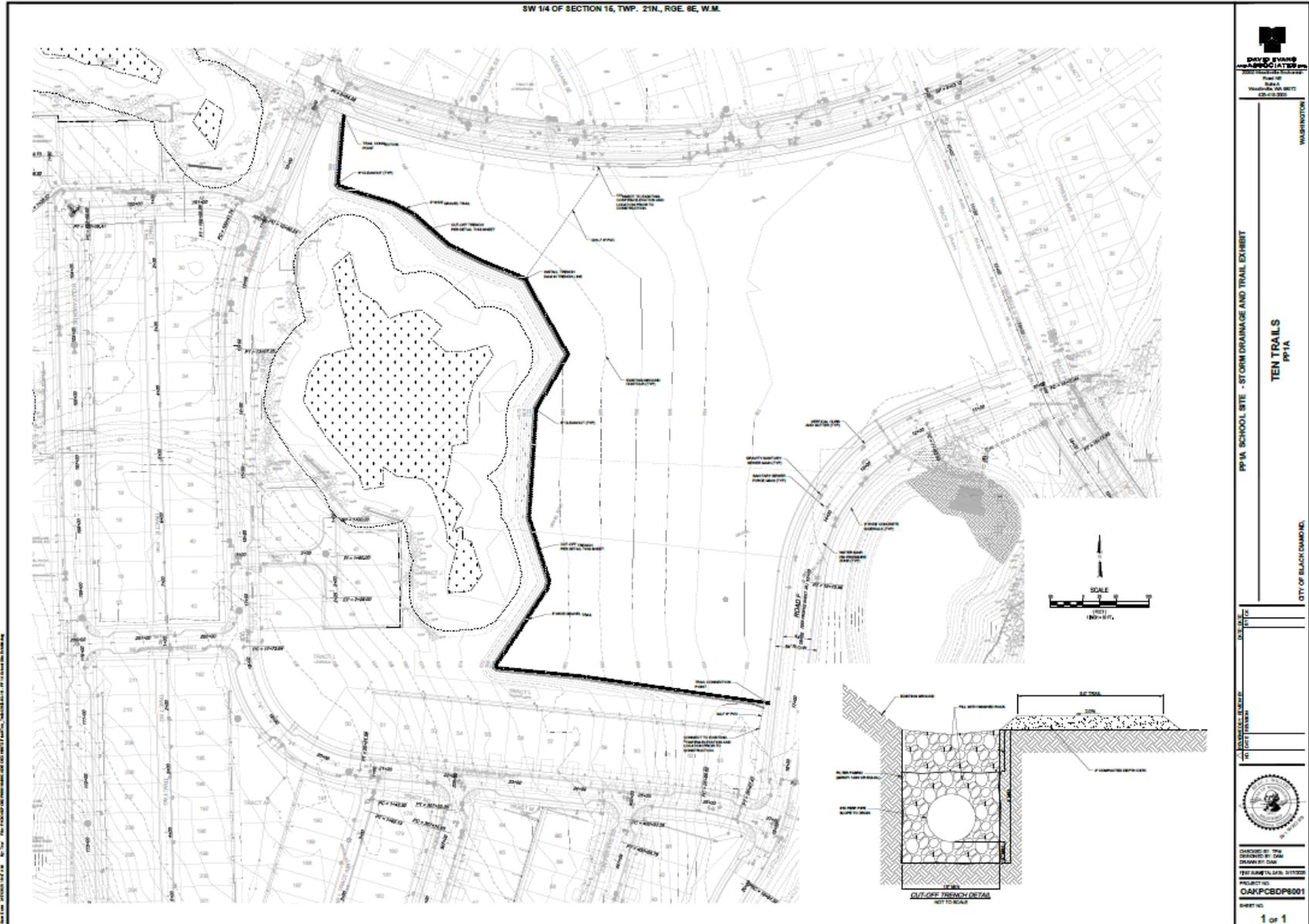
By: _____

Name: Brian Ross

Its: Manager of Oakpointe LLC, Manager of CCD Black Diamond Partners LLC

**Exhibit A to License Agreement
Drainage Work**

A-1



**Exhibit B to License Agreement
Work Costs and Schedule**

B-1

Ten Trails PP2A School Site - Storm Drainage & Trail

Task Description	QTY	Unit	Unit Price	Total	Taxable QTY	Total Tax	Total w/ Tax	Notes
Mobilization	1.00	LS	3,500.00	3,500.00	1.00	308.00	3,808.00	
GPS Survey	1.00	LS	3,500.00	3,500.00	1.00	308.00	3,808.00	
Strip Existing Sod Incl. Haul	10,300.00	SF	2.25	23,175.00	10,300.00	2,039.40	25,214.40	Includes Offsite Disposal
6" PVC Cutoff Drain	1,515.00	LF	99.00	149,985.00	1,515.00	13,198.68	163,183.68	
6" PVC Drain	250.00	LF	55.00	13,750.00	250.00	1,210.00	14,960.00	
6" Drain Cleanout	19.00	EA	600.00	11,400.00	19.00	1,003.20	12,403.20	
Connect to Existing Drain	2.00	EA	975.00	1,950.00	2.00	171.60	2,121.60	
4" CSTC Gravel Trail	7,650.00	SF	2.30	17,595.00	7,650.00	1,548.36	19,143.36	
SUBTOTAL ESCALATION		LS		224,855.00		19,787.24	244,642.24	
SUMMARY TOTAL				224,855.00		19,787.24	244,642.24	

Plans:

PP2A School Site - Storm Drainage & Trail Exhibit by David Evans & Associates Dated 3/17/2025

Notes:

Labor Escalation Included through 5/31/2026, All Other Escalation is Excluded
 Includes Hauling & Dumping of +/- 450 CY of displaced soils within Ten Trails
 Landscaping Restoration is Excluded, We will utilize low ground pressure equipment to minimize footprint
 Work Duration is 15 Working Days

FINANCING AGREEMENT

This Financing Agreement (the “Agreement”) is dated as of the Effective Date below, and is made between Enumclaw School District, a political subdivision of the State of Washington (“Borrower”), and CCD Black Diamond Partners LLC, a Delaware limited liability company (“Lender”), on the following terms and conditions. This Agreement consists of the Basic Loan Terms described below, and the Schedules described below and attached hereto, all of which collectively constitute the Agreement.

Lender is making a loan to Borrower in the amount of up to \$25,000,000, on the terms set forth in this Agreement (the “Loan”) and Lender’s performance is secured by the Letter of Credit. Capitalized terms not defined in this Agreement shall have the meaning given to them in the Amended and Restated Comprehensive School Mitigation Agreement between the Borrower, the Lender, and the City of Black Diamond, dated December 3, 2021, as it may have been and be amended from time to time (the “School Mitigation Agreement”). Without limiting the foregoing, this Agreement is intended to implement provisions in that First Amendment to the School Mitigation Agreement dated _____, 2025 (“First Amendment”).

BASIC LOAN TERMS

DATE: _____, 2025 (the “Effective Date”)

BORROWER: Enumclaw School District
2929 McDougall Ave
Enumclaw, WA 98022

LENDER: CCD Black Diamond Partners LLC
3025 112th Ave NE, Suite 100
Bellevue, WA 98004

PRINCIPAL LOAN AMOUNT: \$25,000,000

INTEREST RATE: 6% per annum, calculated based on a 360 day year, compounded monthly. Interest shall be calculated on the outstanding principal advanced, plus any previously unpaid interest, from the date of such Loan advance until repayment of such Loan advance.

PURPOSE: To provide up to \$25,000,000 in principal advances to pay hard and soft costs of construction incurred or to be incurred by Borrower to construct the New Elementary School on the Ten Trails Elementary School Site A, located on King County, Washington tax parcel numbers 8576000820 and 8576000830, in Black Diamond, Washington (the “Project”).

TERM: The Loan will mature, and be due and payable, upon the Maturity Date subject to a full discharge of any repayment of outstanding principal and interest if a balance remains outstanding at the Maturity Date after Mitigation Fees in the Mitigation Fee Account are depleted provided Borrower is not in default pursuant to the terms of Schedule 5 herein.

COLLATERAL: The Loan will be unsecured.

AMORTIZATION PERIOD: Not applicable. Payments will be made in accordance with attached Schedule 2. The outstanding principal and interest is due in full on the Maturity Date subject to a full discharge of any repayment of outstanding principal and interest if a balance remains outstanding at the Maturity Date after Mitigation Fees in the Mitigation Fee Account are depleted provided Borrower is not in default pursuant to the terms of Schedule 5 herein.

MATURITY DATE: Agreement shall remain in effect through, at a minimum, the term of the Development Agreement; provided that, the Agreement Term shall be automatically extended to coincide with the end of the vesting period for the longer of the MPD vesting periods approved for the Lawson Hills Project and Ten Trails Project (including any City-approved extensions thereto or to the development agreement for the Projects) or five (5) years after the final plat approval and recording of the last plat in either the

Lawson Hills Project or Ten Trials Project, whichever occurs last (the “Maturity Date”). Notwithstanding the foregoing, the Maturity Date shall be automatically extended for an additional period of one (1) year if the term of the School Mitigation Agreement is also extended for one more year pursuant to the terms of the last sentence of Section 30 of said agreement.

- LOAN ADVANCES: See attached Schedule 1, Loan Advances.
- REPAYMENT: See attached Schedule 2, Repayment.
- INSURANCE: See attached Schedule 3, Insurance.
- REPRESENTATIONS AND WARRANTIES: See attached Schedule 4, Representations and Warranties.
- DEFAULT AND REMEDIES: See attached Schedule 5, Default and Remedies.

MISCELLANEOUS PROVISIONS.

The following miscellaneous provisions are a part of this Agreement:

Amendments. With the exception of the First Amendment to the School Mitigation Agreement, this Agreement constitutes the entire understanding and agreement of the parties as to the matters set forth in this Agreement. No alteration of or amendment to this Agreement shall be effective unless given in writing and signed by the party or parties sought to be charged or bound by the alteration or amendment.

Attorneys' Fees; Expenses. In any action to enforce this Agreement, the prevailing party may seek from the other party the prevailing party's costs and expenses, including reasonable attorneys' fees and costs, incurred in connection with such enforcement action.

No Waiver by Lender. Lender shall not be deemed to have waived any rights under this Agreement unless such waiver is given in writing and signed by Lender. No delay or omission on the part of Lender in exercising any right shall operate as a waiver of such right or any other right.

Notices. Except for notice required or allowed by law to be given in another manner, any notice required to be given under this Agreement shall be given in writing, and shall be effective when actually delivered, when actually received by electronic mail (unless otherwise required by law), when deposited with a nationally recognized overnight courier, or, if mailed, when deposited in the United States mail, as first class, certified or registered mail postage prepaid, directed to the addresses shown near the beginning of this Agreement. Any party may change its address for notices under this Agreement by giving formal written notice to the other parties, specifying that the purpose of the notice is to change the party's address.

Severability. If a court of competent jurisdiction finds any provision of this Agreement to be illegal, invalid, or unenforceable as to any circumstance, that finding shall not make the offending provision illegal, invalid, or unenforceable as to any other circumstance. If feasible, the offending provision shall be considered modified so that it becomes legal, valid and enforceable. If the offending provision cannot be so modified, it shall be considered deleted from this Agreement. Unless otherwise required by law, the illegality, invalidity, or unenforceability of any provision of this Agreement shall not affect the legality, validity or enforceability of any other provision of this Agreement.

Compliance with Law and Permits. Borrower shall design and construct the Project in accordance with all applicable laws, regulations, codes, requirements, permits and approvals.

Further Assurances. Borrower, from time to time, upon written request of Lender, will make, execute, acknowledge and deliver or cause to be made, executed, acknowledged and delivered, all such further and additional instruments, and take all such further action as may

reasonably be required to carry out the intent and purpose of this Agreement, according to the intent and purpose herein and therein expressed.

Successors and Assigns. All covenants and agreements contained by or on behalf of either party shall bind that party's successors and assigns and shall inure to the benefit of the other party, its successors and assigns. Borrower shall not, however, have the right to assign Borrower's rights under this Agreement or any interest therein, without the prior written consent of Lender.

Brokers. Neither party is required to pay a broker a fee or commission in connection with the Loan, and each party agrees to defend and hold harmless the other party from any claim for a broker's or finder's fee made by a third party that are based on the alleged or actual actions of the party providing the defense.

Time Is of the Essence. Time is of the essence in the performance of this Agreement.

NOTICE RE ORAL AGREEMENTS

ORAL AGREEMENTS OR ORAL COMMITMENTS TO LOAN MONEY, EXTEND CREDIT, OR TO FORBEAR FROM ENFORCING REPAYMENT OF A DEBT ARE NOT ENFORCEABLE UNDER WASHINGTON LAW.

[signatures appear on following page]

BORROWER:

ENUMCLAW SCHOOL DISTRICT NO. 216, a political subdivision of the State of Washington

By: _____

Name: Dr. Shaun Carey

Its: Superintendent

LENDER:

CCD BLACK DIAMOND PARTNERS LLC, a Delaware limited liability company

By: _____

Name: Brian Ross

Its: Manager of Oakpointe LLC, Manager of CCD Black Diamond Partners LLC

SCHEDULE 1

LOAN ADVANCES

Lender's obligation to advance any funds to Borrower under the Loan shall only occur after Borrower furnishes Lender with satisfactory evidence that Borrower has spent at least \$40,000,000 on direct, third party hard and soft costs for the planning, design, permitting and construction of the Project (the "Financing Contingency"). Lender's obligation to advance funds to Borrower under the Loan shall terminate upon the earlier of (i) \$25,000,000 in principal has been advanced to Borrower, (ii) one (1) year following issuance of a certificate of occupancy by the City of Black Diamond for the New Elementary School, (iii) Borrower informs Lender in writing that it will submit no further Payment Requests under this Agreement, (iv) approval by the Borrower's board of the New Elementary School on the Ten Trails Elementary School Site A or (v) the Maturity Date. The purpose of the Loan is as set forth in the Agreement.

After the funding condition in the preceding paragraph is satisfied, and provided no default by Borrower under this Agreement has occurred and is continuing, Lender will advance funds to Borrower, no more often that once per calendar month (unless otherwise agreed by Lender) after Borrower provides Lender with one or more complete payment requests or payment applications received from Borrower's general contractor or other third party contractor, consultant or vendor, including a complete copy of all information that such general contractor or other third party is required to provide to Borrower under its agreement with Borrower concerning the Project (each a "Payment Request"). The only Borrower representatives authorized to submit Payment Requests to Lender are the Borrower's Board President, Superintendent or Director of Business or equivalent position.

Borrower shall, prior to the first requested Loan advance, provide Lender with a copy of Borrower's general contractor's detailed critical path schedule and a status report from the general contractor regarding the remaining design and construction timelines. Each Payment Request to Lender shall be limited to requesting payment (a) for costs previously incurred by Borrower, or (b) for those costs billed to Borrower and payable within the next ninety (90) days or less; provided that, in no case shall Borrower be expected to front-fund Project costs after meeting the Financing Contingency but it shall be Borrower's obligation to ensure that Payment Requests are timely submitted to Lender. Until a total of \$25,000,000 in principal has been advanced and provided (i) the Financing Contingency has been satisfied and (ii) Borrower is not in default pursuant to the terms of Schedule 5 herein, Lender shall advance Loan proceeds to fund a Payment Request within ten (10) business days after Lender's receipt of such Payment Request.

Lender's advances under the Loan may only be used by Borrower for the limited, express purposed described in this Schedule 1, and for no other purpose.

No later than ten (10) days prior to the date of Amendment Closing, Lender shall obtain and deliver to Borrower the Letter of Credit in a principal amount of not less than \$25,000,000 to securitize Lender's funding of Borrower's Payment Requests subject to the terms of this Agreement. The Letter of Credit shall also identify Borrower as a beneficiary and identify the terms under which Borrower may seek the funds under the Letter of Credit. Lender shall be solely responsible for all amounts required to obtain the Letter of Credit and all amounts owing on the Letter of Credit, including all principal and interest, fees, costs, claims and penalties. Borrower shall not be a party to the Letter of Credit and shall have no obligations with respect to the Letter of Credit. Lender shall maintain the Letter of Credit until the earlier of (i) \$25,000,000 in principal has been advanced to Borrower and Lender's payment of \$3,000,000 to Borrower for the Joint Recreational Facilities as set forth in the First Amendment, (ii) one (1) year following issuance of a certificate of occupancy by the City of Black Diamond for the New Elementary School, (iii) Borrower informs Lender in writing that it will submit no further Payment Requests under this Agreement, (iv) approval by the Borrower's board of the New Elementary School on the Ten Trails Elementary School Site A or (v) the Maturity Date.

Upon the date of each loan advance made under this Agreement, Lender and Borrower shall work cooperatively to reduce the amount of the Letter of Credit by a corresponding amount. The parties acknowledge that the Letter of Credit is intended as a guarantee of payment, not as a primary source of payment.

SCHEDULE 2

REPAYMENT

The exclusive source of Borrower’s repayment obligations under the Loan, including principal and interest, will be Mitigation Fees paid to the City of Black Diamond or held by Borrower in the Mitigation Fee Account or, if requested by Lender, the issuance of Mitigation Fee Credits, commencing with such Mitigation Fees in the Mitigation Fee Account as existing on or after the date of the first advance by Lender under the Loan, and continuing until the earlier of the date (i) on which the Loan is fully repaid, or (ii) the Maturity Date (with such Mitigation Fees defined as “Eligible Mitigation Fees”). Notwithstanding the foregoing, in no event shall Borrower be obligated to repay the Loan with Mitigation Fees not transferred to the Mitigation Fee Account by the City of Black Diamond provided Borrower uses its best commercial efforts to pursue and account for any and all such fees.

Loan payments will be made by the Borrower to the Lender on the tenth day of each calendar month following any calendar month in which Borrower received Eligible Mitigation Fees (each, a “Payment Date”); provided that, Lender agrees no payment is due in a given calendar month if Borrower did not receive Eligible Mitigation Fees during the preceding calendar month. If the Eligible Mitigation Fees paid to or received by Borrower by the last calendar day of any month exceed the amount of accrued and unpaid interest due on the next Payment Date, then Eligible Mitigation Fees shall be applied first to accrued and unpaid interest and then to the outstanding principal. Notwithstanding the foregoing, all principal and interest outstanding under the Loan as of the Maturity Date shall be due and payable on the Maturity Date, subject to the terms of Schedule 5 hereto; provided however, that in the event the Loan is not repaid in full on the Maturity Date and Eligible Mitigation Fees in the Mitigation Fee Account are insufficient to repay the Loan in full, Borrower shall have no further obligations related to the Loan and all principal and interest due on the Loan shall be discharged and no longer owing provided Borrower is not in default pursuant to the terms of Schedule 5 herein.

The example below (the “Loan Repayment Example”) illustrates the operation, using hypothetical Loan draws and repayment, of the required interest calculation as set forth herein:

Loan Repayment Example

Month	Interest Calculated	Advance	Payment	Outstanding Balance
1	\$ -	\$ 2,000,000.00	\$ 500,000.00	\$ 1,500,000.00
2	\$ 7,500.00	\$ -	\$ 500,000.00	\$ 1,007,500.00
3	\$ 5,037.50	\$ 3,000,000.00	\$ 500,000.00	\$ 3,512,537.50
4	\$ 17,562.69	\$ -	\$ 500,000.00	\$ 3,030,100.19

The following explains the operation of the Loan Repayment Example:

- *In month one, Borrower borrows \$2,000,000, makes a payment of \$500,000, and has an outstanding balance of \$1,500,000 at month's end*
- *On the first day of month two, interest is calculated on the outstanding balance of month one ($\$1,500,000 \times .005 = \$7,500$)*
- *In month two, Borrower makes a \$500,000 payment, and has an outstanding balance of \$1,007,500 at month's end*
- *On the first day of month three, interest is calculated on the outstanding balance of month two ($\$1,007,500 \times .005 = \$5,037.50$)*
- *In month three, Borrower borrows \$3,000,000, makes a payment of \$500,000, and has an outstanding balance of \$3,512,537.50 at month's end*
- *On the first day of month four, interest is calculated on the outstanding balance of month three ($\$3,512,537.50 \times .005 = \$17,562.69$)*
- *In month four, Borrower makes a \$500,000 payment, and has an outstanding balance of \$3,030,100.19 at month's end*

[End of Loan Repayment Example and narrative.]

At Lender’s sole election, Lender may receive some or all of the Eligible Mitigation Fees payable by Lender under the School Mitigation Agreement in the form of Mitigation Fee Credits, rather than cash, on a dollar for dollar basis (with such Mitigation Fee Credits also considered “Eligible Mitigation Fees”); provided such requested Mitigated Fee Credits shall not exceed the outstanding Loan amount. These Mitigation Fee Credits will be evidenced by Mitigation Fee Credit Certificates (each, a “Certificate”) issued by Borrower to Lender and shall be considered as repayment of principal and interest due on the Loan in the same manner as Borrower’s payment of Mitigation Fees.

All Loan repayments shall be made by Borrower to Lender at the Lender address specified above, or at such other office as may be designated by Lender, without offsets for any amounts claimed by Borrower to be due from Lender. As set forth herein, Borrower may fully repay without penalty all or a portion of any Loan advance prior to the Maturity Date by repaying the Loan with Mitigation Fees in the Mitigation Fee Account or, as requested by the Lender, the issuance of Mitigation Fee Credits.

On each Payment Date (even if the payment amount is zero), Borrower will provide a report in the form of Exhibit V to the School Mitigation Agreement, reporting the Eligible Mitigation Fees or Mitigation Fee Credits received by Borrower, and those paid to Lender, both for the preceding calendar month, and during the entire term of the Loan to date. Notwithstanding the foregoing, and with the exception of Lender requested Mitigation Fee Credits, any monthly payment is limited to the amount of Eligible Mitigation Fees paid to or received by Borrower and/or in the Mitigation Fee Account as of the Payment Date.

SCHEDULE 3

INSURANCE

Prior to the first Loan draw, Borrower shall provide Lender with copies of all insurance policies applicable to the Project pursuant to Borrower's contract with the general contractor or equivalent, including at a minimum:

- Liability Insurance (including property and general liability); and
- Builders Risk Insurance equal to the total value of the project.

District shall use reasonable commercial efforts to ensure, at no cost to the Borrower, that such insurance policies name Lender, its employees, its related entities, and its agents as additional insureds as respects to any and all operations performed by or on behalf of general contractor or equivalent. If Borrower's general contractor imposes any costs or fees associated with naming Lender as an additional insured, such cost shall be presented to Lender, and Lender may, in its sole discretion, (i) elect to pay for such cost in addition to the Principal Loan Amount or (ii) forego the additional insured endorsement.

SCHEDULE 4

REPRESENTATIONS AND WARRANTIES

The Borrower represents and warrants to Lender as follows, as of the date of the Agreement, and as of the date of every Loan advance made by Lender to Borrower under the Agreement:

Due Authorization. Borrower's execution, delivery and performance of this Agreement has been duly authorized, and are not in contravention of any law applicable to Borrower. The person(s) executing this Agreement on behalf of Borrower has all necessary authority to bind Borrower to its obligations in the Agreement.

No Defaults. Borrower is not in default under or with respect to this Agreement, and no event has occurred and is continuing which with notice or the passage of time or either would constitute a default by Borrower hereunder.

Non-contravention. The execution, delivery and performance of this Agreement by Borrower will not result in any breach of, or constitute a default under any laws relating to Borrower or the Project.

Permits. All permits required for the construction of the Project have been or will be obtained as needed for a particular stage of construction prior to such stage of construction and/or installation, and prior to the disbursement of any Loan proceeds for such construction and/or installation. Borrower possesses or will possess, based on the stage of construction, all licenses, approvals, and permits that are necessary to own the Ten Trails Elementary School Site A and construct the Project.

The Lender represents and warrants to Borrower as follows, as of the date of the Agreement, and as of the date of every Loan advance made by Lender to Borrower under the Agreement:

Due Authorization. Lender's execution, delivery and performance of this Agreement and of any credit agreement required for the Letter of Credit has been duly authorized, and are not in contravention of any law applicable to Lender. The person(s) executing this Agreement on behalf of Lender has all necessary authority to bind Lender to its obligations in the Agreement.

SCHEDULE 5

DEFAULT AND REMEDIES

Each of the following shall constitute a default by Borrower under this Agreement:

A. Borrower fails to make a Loan payment or apply Mitigation Fee Credits as required by the terms of this Agreement within ten (10) days after written notice from Lender that such payment or application is past due.

B. Borrower fails to comply with or to perform any other term, obligation, covenant or condition contained in this Agreement within thirty (30) days after written notice from Lender of such default.

C. Any warranty, representation or statement made or furnished to Lender by Borrower or on Borrower's behalf under this Agreement is false or misleading in any material respect, either now or at the time made or furnished or becomes false or misleading at any time thereafter.

D. The dissolution (regardless of whether election to continue is made) of Borrower, any other termination of Borrower's existence, the insolvency of Borrower, the appointment of a receiver for any part of Borrower's property, any assignment for the benefit of creditors, any type of creditor workout, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against Borrower.

If Borrower is in default under this Agreement, any obligation of Lender to make any further Loan advances to Borrower shall cease unless and until such default is fully cured, and Borrower has reimbursed Lender for any loss or damage that Lender suffers due to the Borrower default. An election by Lender to pursue, or not to pursue, any remedy shall not exclude pursuit of any other or future remedy permitted by this Agreement.

During the continuation of any default by Borrower under this Agreement, following any applicable notice periods set forth herein, the interest rate on the Loan shall increase from 6% per annum to 12% per annum.

Lender's recourse for Borrower's repayment of the Loan will be limited to Borrower's payment to Lender of the Eligible Mitigation Fees.

Each of the following shall constitute a default by Lender under this Agreement:

A. Lender fails to comply with or to perform any other term, obligation, covenant or condition contained in this Agreement within thirty (30) days after written notice from Borrower of such default.

B. Lender fails to obtain and maintain the Letter of Credit per the terms of this Agreement.

C. Any warranty, representation or statement made or furnished to Borrower by Lender under this Agreement is false or misleading in any material respect, either now or at the time made or furnished or becomes false or misleading at any time thereafter.

D. The dissolution (regardless of whether election to continue is made) of Lender, any other termination of Lender's existence, the insolvency of Lender, the appointment of a receiver for any part of Lender's property, any assignment for the benefit of creditors, any type of creditor workout, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against Lender.

If Lender is in default under this Agreement, Borrower's obligation to make Loan repayments to Lender under this Agreement shall cease unless and until such default is fully cured, and Lender has reimbursed Borrower for any loss or damage that Borrower suffers due to the Lender default. Borrower shall also have the right to demand funds pursuant to the Letter of Credit until such time as Lender has fully cured any default. An election by Borrower to pursue, or not to pursue, any remedy shall not exclude pursuit of any other or future remedy permitted by this Agreement.

Notwithstanding anything herein to the contrary, Lender and Borrower hereby unconditionally and irrevocably waive and release any right, power or privilege that either may have to claim or receive from the other party any punitive or exemplary damages or any incidental, indirect or consequential damages with respect to any breach of its obligations under this Agreement.

Coversheet

Personnel Report

Section: V. CONSENT AGENDA
Item: A. Personnel Report
Purpose:
Submitted by:
Related Material: Personnel Report - November 24, 2025.pdf



Personnel Report - November 24, 2025

Employment with the district will be conditional upon the district's receipt of a criminal conviction history record that is clear of any convictions, adjudications, protective orders, final decisions or criminal charges in accordance with Washington State Law.

Certificated:

A. New Hire

1. Shatswell, Elizabeth, Teacher, TMMS, Effective 11.12.2025 (Leave replacement for 2025-26 school year)

B. Change of Assignment

1. Baxter, Hannah, Teacher, BD, Effective 11.12.2025 (Leave replacement through 12.19.2025)
2. Murphy, Delaney, Teacher, SR, Effective 10.27.2025 (Leave replacement through 04.10.2026)

C. Out of Endorsement

1. Murphy, Delaney, Teacher, SR, Effective 10.27.2025 (out of endorsement for Elementary Education)
2. Shatswell, Elizabeth, Teacher, TMMS, Effective 11.12.2025 (out of endorsement for mid-level science and math)

D. Resignation

1. Lofthus, Kevin, Head Baseball Coach, EHS, Effective 10.20.2025

Classified:

A. New Hire

1. Black, Kimberly, Para Educator, BD, Effective 10.20.2025
2. Schorr, Elise, Fiscal Supervisor, DO, Effective 11.17.2025

B. Re-Hire:

1. Lott, Kammy, Kitchen Asst., EHS, Effective 12.01.2025

C. Change of Assignment

1. Himes, Angela, Para Educator, SR, Effective 11.24.2025
2. Mason, Ana, Kitchen Mgr., BTF, Effective 10.23.2025
3. Sandoe, Laura, Kitchen Asst., EHS, Effective 11.03.2025
4. Williams, Kendall, Para Educator, BD, Effective 10.27.2025

D. Additional Assignment

1. Juhl, Sara, Para Educator, BK, Effective 09.22.2025

E. Resignation

1. Murphy, Marisa, Para Educator, SR, Effective 11.04.2025

F. Coaching Assignment

1. Howell, Kennedy, Asst. Girls Basketball Coach, TMMS, Effective 10.21.2025

Coversheet

Field Trip Requests

Section: V. CONSENT AGENDA
Item: B. Field Trip Requests
Purpose:
Submitted by:
Related Material: Field Trip Request-Competitive Cheer Team, Vancouver, WA.pdf
Field Trip Request-Thrive Club, Washington D.C..pdf



Enumclaw School District Overnight or Out of State Field Trip Application

Overnight and/or out of state trips require School Board Approval. For overnight trips please submit this to the Activities/Main office at least 2 school weeks before the intended School Board Meeting.

For international travel this form must be submitted at least 12 school weeks prior to departure.

Date of Request	Feb 5-7, 2026	Trip Destination	Battle Ground High School
Class or Group	Competitive Cheer Team	Educational Objective	State Cheerleading Tournament
Teacher/Advisor	Emily West	Number of Students	14
Departure Date	2/5/26	Number of Chaperones	4
Departure Time	3:00 PM	Anticipated Cost	\$3500
Return Date	2/7/26	Method of Travel	Parent Transport
Return Time	12:00PM	Charge to Budget Code	NA

<p>Before the Trip: These forms retained at the school</p> <ul style="list-style-type: none"> • Parental Permission slip • Emergency Health Form • Medical Authorization Form 	<p>Before the Trip: Discuss medical needs with school nurse</p> <p>Sponsor agrees to have medication authorization forms for all students by _____ (date)</p> <p>Nurse initials <u>SUL</u> Sponsor Initials _____</p>
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Trip Costs: No funds can be committed to pay travel costs prior to Board Approval

Transportation	\$0
Housing	\$2000
Substitute Teacher # Days Needed:	\$104 Half Day \$192 Full Day
Meals	\$1500
Other (Registration, etc)	\$NA
Total Trip Cost	\$3500

Approval Signatures

Principal 	Date 11/6/25	Bookkeeper/Office Manager 	Date 11/6
Activities/Athletics Director 	Date 11-5-25	ASB Officer 	Date 11/6
School Nurse 	Date 11-6-25	District Activities Director 	Date 11/6/25
Superintendent 	Date 11/17/25	School Board Approval Signature	Date

District Office 3.28.2023



Enumclaw School District Overnight or Out of State Field Trip Application

Overnight and/or out of state trips require School Board Approval. For overnight trips please submit this form to the Activities/Main office at least 2 school weeks before the intended School Board Meeting.

For international travel this form must be submitted at least 12 school weeks prior to departure.

Required Supplementary Information: Trip Sponsors and Chaperones

Trip Sponsor/Emergency Contact

Name Emily West	Title Cheer Coach	Phone [REDACTED]	Email Emily_west@enumclaw.wednet.edu
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List additional chaperones (ratio determined by the Principal). If unsure, list an approximate student to chaperone ratio (Example: 10:1). Indicate whether they are certificated/classified employees; parents; or others.

- **Background Check:** I confirm all volunteer chaperones will be approved through the ESD background check prior to travel
- **Chaperone Drivers-** if applicable: I confirm all volunteer chaperones or ESD staff have completed the Driver Authorization form if transporting students.

Staff Member/Chaperones in Attendance:

Name	Position
Kim Westerberg	Assistant Cheer Coach
Kerrie Moore	Parent Volunteer
Ericka Pitman	Parent Volunteer

Trip Plans: Attach a document to this form and include all the information below in the following order:

- **Detailed Itinerary:** dates, daily schedule/times, and educational activities/excursions
- **Complete Transportation Details:** to/from destination and during trip (carpool, van, bus, transit, air travel) including transportation to and from airport. Ride sharing (Uber, Lyft) are not allowed
- **Accommodations:** hotel/facility name, location, and phone of all lodging
- **Plan for Meals:** See student medical health forms for specific needs
- **Funding:** how the trip will be funded and how costs for students in financial need will be met so no student will be denied participation due to lack of funds (If ASB funds used, attach meeting minutes indicating field trip approval by ASB.)

Enumclaw High School State Cheer Competition 2026

Detailed Itinerary: dates, daily schedule/times, and educational activities/excursions

Feb. 5th:

Students will be parent transported to the Heathman Lodge in Vancouver, WA after school.
Students will check in to hotel rooms with the coaches/parent chaperones.
Dinner will take place in a function room at the hotel.

Feb. 6th:

Breakfast: Breakfast will be served in a function room at the hotel.

Warm ups/Practice: Students will have a morning practice in a function room in the hotel.

Break: Students will return to their rooms to complete schoolwork and get ready for the competition.

Lunch: Depending on the schedule lunch will either take place before we leave the hotel or once we arrive at Battle Ground High School.

Transport to BGHS: Depending on the performance schedule (State schedules are not released until the week before the event so we only know we need to be ready to compete by early afternoon) students, coaches and chaperones will leave the hotel in the early-mid afternoon to transport to Battle Ground High School

Competition: From early afternoon to late evening (again, the schedule is TBD but State Cheer typically goes until midnight or later) the girls and chaperones will be at Battle Ground High School for the State Competition. Dinner will be catered at BGHS in between sets.

Return Transportation: Parents will transport the girls back to the hotel once the State competition is complete.

Feb 7th:

Transport Home: The team will be parent transported home early Saturday morning.

Complete Transportation Details:

All students will be parent transported/carpool (with parents only) to and from the event. We do not intend to let any students self-transport and have already notified parents of the transportation requirements.

Accommodations:

Students, Coaches, and Chaperones will be staying at:

The Heathman Lodge
7801 NE Greenwood Dr
Vancouver, WA 98662
360-254-3100

Plan for Meals:

All meals will be provided to the girls by the Cheer Booster Club. If funds are allocated out of the activities fund, they will be applied to meals and expense receipts and any change will be returned to the activities office as per school policy.

Coach Emily West has already confirmed allergies/dietary restrictions with the team and those will be followed with meal choices.

Funding:

The cheer team plans to use ASB Spirit funds for lodging for the team/coaches. The team captains are working with ASB to approve the allocation.

Chaperones will pay for their own food/lodging.

If available we will utilize activity funding to offset some meal costs. If activity funding is not available the Cheer Booster Club will fund all meals and incidental costs.

As a WIAA event, there is no costs to the school/team for the competition itself.

The Cheer Booster Club will provide funding for any additional uniforms, apparel, or ancillary costs associated with attendance.



Enumclaw School District Overnight or Out of State Field Trip Application

All overnight and/or out of state trips require School Board Approval. For overnight trips please submit this form to the Activities/Main office at least 2 school weeks before the intended School Board Meeting. For international travel this form must be submitted at least 12 school weeks prior to departure.

Date of Request	10/31/2025	Trip Destination	WA DC
Class or Group	EHS Thrive Club	Educational Objective	Prevention Education
Teacher/Advisor	Necia Engebretsen/LouAnn Sawyer	Number of Students	4
Departure Date	2/1/2026	Number of Chaperones	2
Departure Time	8:00 AM	Anticipated Cost	Grant funded - \$13,313.52
Return Date	2/5/2026	Method of Travel	Alaska Airlines
Return Time	5:00 PM	Charge to Budget Code	Grant Funded CPWI & CCTV

<p>Before the Trip: These forms retained at the school</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Parental Permission slip <input checked="" type="checkbox"/> Emergency Health Form <input checked="" type="checkbox"/> Medical Authorization Form 	<p>Before the Trip: Discuss medical needs with school nurse</p> <p>Sponsor agrees to have medication authorization forms for all students by <u>11/29/25</u> (date)</p> <p>Nurse initials <u>BUL</u> Sponsor Initials <u>NIS</u></p>
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Trip Costs: No funds can be committed to pay travel costs prior to Board Approval

Transportation (airfair, Uber, parking)	\$ 2,832
Housing	\$ 5,267.52
Substitute Teacher # Days Needed:	N/A
Meals	\$ 1,128
Registration	\$ \$4,086
Total Trip Cost	\$ 13,313.52

Approval Signatures

Principal 	Date 11/4	Bookkeeper/Office Manager 	Date 11/3
Activities/Athletics Director 	Date 11/3	ASB Officer 	Date 11/3
School Nurse 	Date 11/4	District Activities Director 	Date 11/6/25
Superintendent 	Date 11/17/25	School Board Approval Signature	Date

District Office 3.28.2023



Enumclaw School District Overnight or Out of State Field Trip Application

All overnight and/or out of state trips require School Board Approval. For overnight trips please submit this form to the Activities/Main office at least 2 school weeks before the intended School Board Meeting. For international travel this form must be submitted at least 12 school weeks prior to departure.

Required Supplementary Information: Trip Sponsors and Chaperones

Trip Sponsor/Emergency Contact

Name LouAnn Sawyer	Title Coalition Coord	[REDACTED]	Email louisa_sawyer@enumclaw.wednet.edu
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List additional chaperones (ratio determined by the Principal). If unsure, list an approximate student to chaperone ratio (Example: 10:1). Indicate whether they are certificated/classified employees; parents; or others.

- Background Check:** I confirm all volunteer chaperones will be approved through the ESD background check prior to travel
- Chaperone Drivers-** if applicable: I confirm all volunteer chaperones or ESD staff have completed the Driver Authorization form if transporting students.

Staff Member/Chaperones in Attendance:

Name	Position
LouAnn Sawyer	Coalition Coordinator
Necia Engebretsen	EHS Counselor

Trip Plans: Attach a document to this form and include all the information below in the following order:

- Detailed Itinerary:** dates, daily schedule/times, and educational activities/excursions
- Complete Transportation Details:** to/from destination and during trip (carpool, van, bus, transit, air travel) including transportation to and from airport. Ride sharing (Uber, Lyft) are not allowed
- Accommodations:** hotel/facility name, location, and phone of all lodging
- Plan for Meals:** See student medical health forms for specific needs
- Funding:** how the trip will be funded and how costs for students in financial need will be met so no student will be denied participation due to lack of funds (If ASB funds used, attach meeting minutes indicating field trip approval by ASB.)

36th ANNUAL NATIONAL LEADERSHIP

FORUM

SAMHSA's 22nd Annual Prevention Day



CADCA

Resilient Communities
LASTING CHANGE

FEBRUARY 2-5, 2026

GAYLORD NATIONAL | NATIONAL HARBOR, MD

CADCA's National Leadership Forum is the premiere training event for prevention professionals, community leaders, advocates, and experts to convene, share insights, and collaborate on innovative strategies to drive lasting and impactful community change.

We plan to take 4 Enumclaw High School students to the convention with the below goals:

- Youth leadership training for our Peer 2 Peer Mentors!**
- Collaboration & networking with other youth coalitions**
- Advocate to our WA State Senator & Representative for continued prevention funding**

This is our opportunity to tell congressional representatives about what our coalition is accomplishing in substance use and misuse prevention!

This yearly forum offers:

- Training from top experts in the field
- Information, tools & strategies to take our prevention work to the next level
- The latest science, news and trends on substance misuse issues
- The opportunity to network with thousands of advocates passionate about prevention
- Specialized youth leadership training

Location Details:

Gaylord National Hotel & Convention Center
201 Waterfront Street
National Harbor, MD 20745

Chaperones will be:

Necia Engebretsen, EHS Counselor & Thrive Club Advisor

[REDACTED] Email: necia_engebretsen@enumclaw.wednet.edu

LouAnn Sawyer, Enumclaw Youth Empowered Coordinator & Thrive Club Advisor

[REDACTED] Email: louisa_sawyer@enumclaw.wednet.edu

Travel Schedule:

Fly Alaska Airlines Flight 4 (AS4), leaving Sunday 2/1/2026 @ 8:00am and arriving in DC @ 4:09pm.

Return via Alaska Airlines Flight 3 (AS3) Thursday, 2/5/2024. Flight @ 9:59am arriving in SEA @ 4:54pm.

Additional information can be found: <https://forum.cadca.org/>

SCHEDULE AT A GLANCE



Sunday, February 1

3:00 PM - 7:00 PM Registration Open

Monday, February 2

7:00 AM - 6:00 PM Registration Open (Convention Center Foyer, Level 2)

8:30 AM - 5:00 PM SAMHSA's 22nd Prevention Day

5:00 PM - 6:30 PM Opening Reception / Coalition Ideas Fair / Exhibits Open (Maryland Ballroom)

7:00 PM - 8:00 PM Youth Plenary

8:00 PM - 10:00 PM Youth Meet-Up & Chill

Tuesday, February 3

7:00 AM - 5:30 PM Registration Open (Convention Center Foyer, Level 2)

7:30 AM - 8:15 AM Networking Continental Breakfast/Coalition Ideas Fair

7:30 AM - 4:00 PM Exhibits Open (Maryland Ballroom)

8:30 AM - 11:30 AM National Leadership Plenary and Coalition Academy Graduation and Awards (Potomac Ballroom)

11:00 AM - 11:30 AM Networking Refreshment Break (Maryland Ballroom)

11:30 AM - 12:45 PM Training Sessions

12:45 PM - 2:15 PM Lunch Break

2:15 PM - 3:30 PM Training Sessions

3:30 PM - 4:00 PM Networking Refreshment Break (Maryland Ballroom)

4:00 PM - 5:15 PM Training Sessions

5:30 PM - 6:30 PM State and Territory Advocacy and Networking Meetings

Wednesday, February 4

7:00 AM - 3:00 PM Registration Open (Convention Center Foyer, Level 2)

7:30 AM - 8:15 AM Networking Continental Breakfast / Coalitions Ideas Fair

7:30 AM - 1:00 PM Exhibits & Coalitions Ideas Fair Open (Maryland Ballroom)

8:30 AM - 10:30 AM Capitol Hill Day Plenary and Legislative Update (Potomac Ballroom)

10:45 AM - 12:00 PM Training Sessions

11:00 AM - 6:00 PM Congressional Appointments

8:00 PM - 10:00 PM Youth Dance

Thursday, February 5

7:00 AM - 12:00 PM Registration Open (Convention Center Foyer, Level 2)

7:30 AM - 8:45 AM Membership Breakfast, Open to Members and Nonmembers (Potomac Ballroom)

9:00 AM - 10:15 AM Training Sessions

10:15 AM - 10:45 AM Networking Refreshment Break

10:45 AM - 12:00 PM Training Sessions

36th ANNUAL NATIONAL LEADERSHIP FORUM
SAMHSA's 22nd Annual Prevention Day



**Resilient Communities
 LASTING CHANGE**

FEBRUARY 2-5, 2026

GAYLORD NATIONAL | NATIONAL HARBOR, MD

	Cost	# days	# people	
Adult Advisor/Chaperone Registration Fee	\$ 745.00		2	\$ 1,490.00
Youth Registration Fee	\$ 649.00		4	\$ 2,596.00
				\$4,086.00 Total registration
Lodging (Sat night-Thursday)	\$ 311.52	4	2	\$ 2,492.16
Lodging (Sat night-Thursday) doubles	\$ 346.92	4	2	\$ 2,775.36
				\$5,267.52 Total lodging
Conference Meals, Mon-Wed, lunch, dinner	\$ 26.00	3	6	\$ 468.00
Meals - First & Last day of travel (Sun & Thurs)	\$ 55.00	2	6	\$ 660.00
				\$1,128.00 Total food
Transportation:				
taxi/uber/shuttles to/from hotel	\$ 450.00			Uber XL
Airfare (round trip)	\$ 377.00		6	\$ 2,262.00
Airport parking	\$ 120.00			\$ 120.00
				\$2,832.00 Total transportation
				\$13,313.52 TOTAL TRIP COST

Provided by CADCA:	
Monday	breakfast - continental
Tuesday	breakfast - continental
Wednesday	breakfast
Thursday	breakfast and lunch

FLIGHTS
 SEA-DCA Alaska \$377 round trip
 8:30 am - 4:50 pm

Coversheet

Other

Section: V. CONSENT AGENDA
Item: C. Other
Purpose:
Submitted by:
Related Material: Memo to the Board-Construction Project Management Agreement.pdf
Construction Project Management Agreement-OAC Consertus-ESD.pdf
Monetary Donation-Kibler PTA.pdf
Monetary Donation-Sunrise PTO.pdf



MEMORANDUM

To: Board of Directors
From: Kyle Fletcher, Director of Business
Subject: Construction Project Management Agreement
Date: November 24, 2025

We are seeking the board's approval of the *Construction Project Management Agreement* between the Enumclaw School District and the firm OAC/Consertus related to owner's representative services for the Ten Trails Elementary school project. The attached/linked agreement sets forth the expectations for services provided to Enumclaw School District by OAC/Consertus for owner's representative (project management) services.

This agreement was developed in collaboration with OAC/Consertus and with oversight and approval from Pacifica Law Group, representing the Enumclaw School District. This agreement includes all standard provisions and expectations of project management services for a Progressive Design-Build school construction project. You will find detailed mutual agreements listed within the 12 Articles of the agreement, as well as a summary of the scope of services, key personnel, and the "not to exceed" fee structure of OAC/Consertus' services in Exhibit B of the agreement.

With the board's acceptance and approval of this agreement, the district will move forward with the finalization of the agreement and our work with OAC/Consertus.

Should you have any questions, please let me know.

Kyle

CONSTRUCTION PROJECT MANAGEMENT AGREEMENT

Between Enumclaw School District #216 and OAC/Consertus

This Construction Project Management Agreement (“Agreement”) is made and entered into the later of the two signature dates appearing below (the “Effective Date”) by and between Enumclaw School District (“Owner”), and OAC/Consertus (“Construction Project Manager” or “CPM”).

The Owner and CPM mutually agree as follows:

ARTICLE 1

CPM SERVICES AND RESPONSIBILITIES

1.1 General Description. CPM shall perform project management and coordination services (the “Services”) on behalf of the Owner and in collaboration with the Design-Builder, for the completion of the following selected progressive design-build Project:

Project: Ten Trails Elementary
Planned Start: January 2026
Planned Occupancy: August 2027

CPM shall provide staffing for the Services for the duration of the Term specified in Article 3 of this Agreement in accordance with the Staffing Plan attached as **Exhibit B** hereto, including designated hours and personnel. CPM acknowledges and agrees that it shall provide all Services in furtherance of and consistent with a progressive-design-build Project authorized under Chapter 39.10 RCW.

1.2 CPM shall assist Owner as requested in completing the Project work by providing planning, budgeting, scheduling, project specific community engagement, processing of governmental actions, design review, estimate and cost review, value engineering, constructability review, contractor selection, contract administration, and related support services, all as set forth in this Agreement. Such services shall include those described in further detail in this Article 1 (“Services”). If the Services include construction observation, CPM will visit the project site at appropriate intervals to become generally familiar with the progress and quality of the construction work being performed by the Owner’s general contractor and to determine if the construction work is proceeding in general accordance with the Contract Documents. CPM is not responsible for construction means, methods, techniques, sequences or procedures or for safety programs or precautions in connection with the contractor’s construction work. CPM will endeavor to keep Owner informed. CPM is not responsible for the Design-Builder’s or any third party’s acts, errors, or omissions or failure to perform the construction work in accordance with the Contract Documents.

If the Services include construction management, Owner acknowledges that CPM is not the controlling contractor and that overall control of the work site and site safety practices rests with the Design-Builder. If requested as part of its Services, CPM will review safety programs developed by the Design-Builder for purposes of coordinating its safety program with those of the

others performing work on the Project. CPM's review and coordination shall not extend to CPM control over or charge of the acts or omissions of the Design-Builder, subcontractors, or agents or employees of them, or of any other persons performing portions of work. CPM will remain responsible for its employees on the jobsite.

If the Services include evaluations or constructability reviews of design documents prepared by others, CPM's review is in its capacity as Owner's adviser and not as a design professional. Such reviews shall not include services which constitute the practice of architecture or engineering and do not relieve the authoring design professional of its responsibilities for delivering a complete and accurate design.

1.3 Professional Services. In the performance of the Services, CPM shall (a) exercise that degree of professional skill, judgment, and diligence commensurate with that which is normally exercised by similarly-situated professional construction project management firms with respect to services of a similar nature performed in the Puget Sound Area under similar or the same circumstances; (b) efficiently coordinate its Services with Project team in furthering the interests of the Owner; (c) provide at all appropriate times to the Services the key personnel identified in Exhibit B this Agreement; (d) efficiently coordinate its Services with and otherwise coordinate with the Design-Builder in furthering the interests of the Owner; and (e) provide sufficient personnel, property, and facilities to carry out its responsibilities under this Agreement. Hereinafter, the performance standards described in the preceding sentence are sometimes referred to as using "professional efforts." This Agreement contemplates that the CPM shall serve as the Owner's representative (but not its agent or fiduciary), subject to the supervision, direction, and control of the Owner and shall manage and coordinate the selected Project(s) and perform all services appropriate to that function unless reserved to the Owner by this Agreement or excluded from CPM's duties, responsibilities, and authority by directive of the Owner. For purposes of fulfilling the services contemplated under this Agreement, the term "Owner" shall mean the Owner or Owners designee. At the time of performance, the CPM shall be properly licensed, equipped, organized and financed to perform the Services.

1.4 Construction Project Manager Liability. Nothing in this Agreement is intended to impose responsibility on the CPM for (a) construction means, methods, techniques, sequences, and procedures employed by a contractor for the performance of the work covered by its construction contract or (b) for a default in performance by a contractor of its construction contract unless such default was caused by an act or omission of CPM in violation of its duties and responsibilities under this Agreement.

1.5 General Duties. The CPM shall perform all of the following:

- .1 CPM Staffing. CPM shall, at a minimum, commit the staffing provided in Exhibit B and the identified support personnel, property, and facilities to carry out its responsibilities under this Agreement.
- .2 Project Budget. Each Project will have an overall budget identified by the Owner. CPM shall update the project budget(s) on a monthly basis or more often as the directed by the Owner.

- .3 Reports. Reports shall be presented in a format approved by Owner. Reports shall be prepared and submitted by the CPM. CPM shall not be entitled to delegate to other contractors the preparation or submission of reports. Required reports are as follows:
- .4 Weekly Reports. Upon request by Owner, CPM shall present in writing a summary report of the work performed on the Project, problem areas that require attention, and assignments (or recommended assignments), and completion dates for necessary actions, and at Owner's request, meet to discuss the same. In addition, upon request by Owner, during construction of the project CPM shall provide Owner the CPM's daily field reports regarding their site observations, adherence with the contract documents (products and installation) and current project schedule.
- .5 Unusual Events. CPM shall keep Owner's staff aware of any new problems or developments of an unusual nature. As may be appropriate, these reports may be written, submitted by email, or delivered by hand, but no more than twenty-four hours after CPM becomes aware of the event.
- .6 Monthly Reports. On the first Friday of each month, CPM shall submit a detailed written report on:
 - The Project budget, including cost to date (provided by Owner) and time-phased projected costs to completion; any cost overruns and actions being taken to eliminate or minimize them;
 - The Project schedules, including current status, projected completion date(s), and actions being taken to overcome any slippage;
 - For each Project, for those contracts under the CPM's responsibility (including the CPM contract), a summary of the current status, problems not covered in the budget or schedule reports and actions being taken to correct any problems; and
 - As requested, this monthly report will also be submitted orally.

1.6 Scope of Work-Project Design Phase. Without limiting the generality of Sections 1.1 through 1.5, this Section describes in greater particularity the duties and responsibilities of the CPM during the Design Phase.

- .1 Design Budget. CPM shall prepare for Owner approval a design budget that includes design-related consultant costs, starting with the design phase. This budget shall be updated and submitted to Owner on a monthly basis.
- .2 Design-Builder Selection. Pursuant to procedures acceptable to Owner, CPM shall assist Owner in the award of the Project to a selected Design-Builder pursuant to the procedures required by Chapter 39.10 RCW.
- .3 Design-Build Contract Phasing. CPM shall assist Owner with all aspects of negotiation and entry into the Design-Build Contract and all phased amendments to the Design-Build

Contract, including validation, design, early procurement, and construction phase amendment(s).

- .4 Schedule Monitoring. CPM shall monitor each project design as it is developed, maintaining a running check on cost, schedule and scope (both design and construction). Special attention shall be given to "long lead" materials and equipment. CPM shall consult with the Design-Builder and Owner to coordinate actions necessary to preclude schedule problems caused by long lead item
- .5 Project Progress Monitoring. Based on the program budget, CPM shall develop for Owner approval a detailed design and construction budget for each project. The design and construction budgets shall be updated and submitted to Owner, as the design develops. CPM shall establish, maintain, and update an automated master Project schedule as the design develops. The project schedule shall incorporate information from Critical Path schedules prepared by Design-Builder during the construction phase, as may be appropriate. The CPM's Project schedule shall be in sufficient detail to assure that actions to obtain necessary approvals are timely initiated, long lead items procured, and similar events identified and planned. The schedule shall be capable of showing the scheduled and actual progress on multiple projects.
- .6 Estimate Review. CPM shall provide detailed reviews of Design-Builder 's estimate at the completion of:
 - Schematic design;
 - Design development; and
 - Ninety-five percent (95%) completion of the construction documents.

These detailed estimate reviews shall be delivered to Owner in timely fashion so as not to delay progress on the Project.

- .7 Permit Assistance. For permits that may be required of Owner, the CPM shall assist in securing and transmitting appropriate documents to the various approval agencies at the appropriate times and will expedite these agencies' approvals to the extent possible. The CPM shall report to the Owner on any known problems concerning permit approvals. The CPM to assist Owner in obtaining the Master Use Permit (MUP) in order for the construction to commence in accordance with the project schedule.
- .8 Reasonableness of Bids. The CPM's detailed estimate reviews provided at the time of 95% completion of the construction documents shall be used as one of the factors in determining the reasonableness of the bids (or proposals) received.
- .9 Bid Alternates. The CPM shall make recommendations for, and assist in, the development of alternate bid items if the construction cost estimates indicate a possible shortage of funds for award of a project.
- .10 Value Engineering and Constructability Studies. The CPM shall coordinate work by others

on value engineering studies at the completion of schematic design, and a constructability study at the completion of ninety-five (95%) construction documents.

- .11 Construction Site Provisions. If requested by Owner the CPM shall, at no additional cost, make recommendations concerning the Design-Builder's plans for construction jobsite safety requirements, temporary facilities, permitting, parking, traffic control, deliveries, lay-down areas, available utilities and Design-Builder payment for utilities, and similar jobsite considerations that will affect the construction work. However, CPM will not be responsible for the adequacy or enforcement of any Design-Builder's safety program and procedures, which will be solely the Design-Builder's responsibility.
- .12 Schedule for Owner Furnished Items. The CPM shall take appropriate action to plan for the timely scheduling, procurement by Owner, and delivery of any Owner furnished equipment, fixtures, systems, and/or materials.
- .13 Recommendations on Project Manual. The CPM shall advise and recommend to the Owner provisions that should be included in the construction specifications, Division I and the construction contract General Conditions and Special Conditions, and coordinate preparation of these documents with the A/E.
- .14 Design Document Review. The CPM shall review as appropriate A/E prepared drawings and specifications for any lack of clarity, ambiguity, conflicts, and any other aspects that may adversely affect construction price and/or performance.
- .15 Advice on Additional Consultants. The CPM shall make recommendations for actions required to select any additional consultants and assist in the negotiation and drafting of contracts for such services.
- .16 Design-Builder Phase 2 (Construction) Proposal. The CPM shall review and advise Owner regarding the Design-Builder's Phase 2 (Construction) Proposal, including (a) ensuring conformance with all requirements of the Design-Build Contract and (b) advising Owner on Design-Builder's proposed Project scope and Guaranteed Maximum Price.

Phase 2 GMP Amendment. The CPM shall lead negotiations on the Phase 2 GMP Amendment (Construction), including but not limited to providing Owner with recommendations concerning the Phase 2 GMP Amendment and potential exercise of termination options under the Design-Build Contract. In the event that the Owner elects to terminate the Design-Build Contract (in whole or in part), Design-Builder shall assist the Owner in all aspects of the termination and potential re-procurement of construction services for the Project.

- .17 Construction Contract Award. Prior to execution of the Phase 2 GMP Amendment, the CPM shall review and crosscheck the Design-Build Contract and construction contract documents for possible errors and make recommendations for corrections, if any, to Owner. Owner shall receive payment and performance bonds and certificates of insurance. When the Design-Builder has complied with all preliminary requirements, the CPM shall prepare

a notice to proceed for issuance by Owner.

1.7 Construction Phase Duties. Without limiting the generality of Sections 1.1 through 1.5, this Section describes in greater particularity the duties and responsibilities of the CPM during the Construction Phase.

- .1 CPM Representative. The CPM shall appoint an on-site full-time project manager and other staff as set forth in Exhibit B for each Project, acceptable to Owner, who has full authority on behalf of the CPM to take any and all actions that may be necessary for the CPM to fully and timely comply with its contract obligations. This project manager, or an equally authorized and qualified alternate, shall be locally available at all times project work is in progress.
- .2 Authority of CPM. The CPM is a representative of the Owner. It is not an agent of the Owner, except as explicitly provided herein, and as may otherwise be specifically authorized in writing by Owner. The CPM has no authority to order extra work of the Design-Builder, or consultants, or in any way to modify Owner's contracts with those parties.
- .3 Contracts. The CPM shall administer the contracts to be executed between Owner and the Design-Builder to be selected by Owner such that, to the best of the CPM's ability and consistent with the standard set forth in Section 1.3, the work covered by such Design-Builder is completed for the price specified in such construction contracts and within the time specified in such construction contracts.
- .4 Owner's Representative. Unless otherwise directed by Owner, the CPM shall be designated an Owner's Representative to the Design-Builder until final payment is due. The CPM shall have authority to act on behalf of Owner only (a) to the extent provided in the Design-Builder Contract and (b) to the extent the exercise of such authority is not inconsistent with limitations placed on such authority by this Agreement or by directives of the Owner or the Owner's Representatives.
- .5 Observation of the Construction Work. The CPM shall, on a daily basis, observe the progress of the construction and document findings in a written Field Report. The CPM shall promptly report any probable defects to the Owner.
- .6 Inspections. The CPM shall perform regular on-site observations of Design-Builder's work as frequently as necessary and take other actions in coordination with any special inspectors to (a) determine that the work of the Design-Builder is being performed generally in accordance with the requirements of the construction contract for such Work; (b) guard the Owner against defects and deficiencies in the work on the program; and (c) subject to review by the Owner, reject work which, in the CPM's opinion, does not conform to the requirements of the applicable construction contract. The CPM shall make recommendations to the Owner regarding special inspection or testing of any portion of the work, whether or not such work is then fabricated, installed, or completed. The CPM shall be responsible for confirming that all tests required by the Construction Documents

are conducted. If such tests are not conducted, the CPM shall be liable for any losses to the extent they are attributable to CPM's failure to inform Owner that such required tests have not been conducted and to the extent such losses from this failure are not recovered from the Design-Builder or third party consultants.

- .7 Coordination. The CPM shall provide administrative, management, and related services as required to direct and coordinate work of the Design-Builder with the activities and responsibilities of the CPM, the Owner, and the Owner's Representatives, such that the Projects are completed in accordance with the plans and specifications and the Owner's objectives for cost, time, and quality.
- .8 Meetings. The CPM shall schedule and conduct regular preconstruction, construction, and progress meetings to discuss such matters as procedures, progress, problems, and scheduling and shall prepare and promptly distribute minutes of such meetings to the participants and Owner.
- .9 Schedule. The CPM shall review each Design-Builder's schedule for compliance with the contract requirements to confirm that it is generally realistic and that the Design-Builder appears to have reasonable plans to obtain suitable forces and equipment that will enable it to meet the schedule. The CPM shall prepare and regularly update and reissue a project schedule incorporating the activities of the Design-Builder on the project. Each reissued project schedule shall show current conditions and revisions required by actual experience. The CPM shall monitor the progress of the work and advise Owner as to actions necessary to avoid or overcome schedule slippages. The CPM shall monitor the Design-Builder's progress in meeting the project schedule. The CPM shall be especially alert for delays in the work that may be caused by differing site conditions, or Owner's or CPM's failure or inability to take timely action on shop drawings, requests for information, and similar items. The CPM shall initiate appropriate action to mitigate or prevent the cause of any delay and shall maintain accurate records of the effect of any delay on the progress of the work and prepare estimates of the Design-Builder's delay related costs or review and recommend resolution of requests for additional time or money as a result of delays, if any.
- .10 Budget. The CPM shall, in conjunction with Owner's staff (a) provide regular monitoring of the Owner's construction budget for the Project, showing actual costs for activities in progress and estimates for incomplete activities correlated to the categories or line items in the budget and the contractor's schedule of values; (b) identify variances between actual and estimated construction costs as actually incurred or projected that exceed or will exceed the amount set forth in the budget; (c) advise the Owner whenever any category or line item of construction costs as actually incurred or projected exceeds or will exceed the amount set forth in the budget; and (d) advise the Owner concerning any action that should be taken by reason of any overage described in clause (c).
- .11 Changes. The CPM shall (a) recommend to the Owner, in collaboration with the Design-Builder, any necessary or desirable changes to the plans and specifications or to the work; (b) review and analyze requests for changes and additional compensation from a Design-Builder and submit recommendations to the Owner concerning any such request; (c) assist

in negotiations with the Design-Builder concerning any request for a change order or additional compensation; and (d) assist in negotiating Design-Builder proposals, submit recommendations to the Owner concerning requested changes, and if they are accepted, prepare change orders for signatures of CPM and for final authorization by the Owner. To reduce the possibility of delay for the Program, the CPM shall promptly forward to Owner all plans and specifications, change orders, and other items requiring Owner's approval together with all information reasonably required to evaluate the proposed items. In the event the Design-Builder submits a change order request for an increase in the contract sum based on unanticipated events or conditions, which the CPM determines is justified in accordance with the terms of the construction contract for the project, the CPM shall assist Owner, at its request, in identifying possible further revisions in the plans and specifications to reduce (or eliminate) any increase to the contract sum otherwise required. Owner shall have the final decision on acceptance or rejection of all change orders submitted by the Design-Builder, other than as specifically permitted by the next paragraph.

- .12 Change Order Authority. Unless otherwise directed by Owner, the CPM shall have authority and discretion to direct and approve (a) immaterial changes to the plans and specifications up to \$10,000 per change that are required by field conditions; and (b) changes up to \$25,000 per change if the CPM determines that the change is necessary to avoid personal injury or property damage or to avoid substantial delay to the completion date of the project. A change shall not be deemed immaterial if it (1) violates governmental requirements, (2) reduces the overall quantity or character of the work, (3) increases operating costs by more than an inconsequential amount, or (4) affects the scheduled completion date. A change shall not be distorted or separated into parts so as to avoid this requirement. The CPM shall promptly notify Owner of any changes directed pursuant to this paragraph. Except as to changes described in the first sentence of this paragraph, the CPM shall not approve any changes to the plans and specifications or the construction contract for a project without Owner's prior written approval, which shall not be unreasonably delayed.
- .13 Design-Builder Claims. The CPM shall assist in reviewing, analyzing, and processing Design-Builder change orders and requests for equitable adjustment (REA) and claims; negotiations, administrative proceedings, or dispute resolution concerning the Design-Builder's performance; and make recommendations to the Owner concerning courses of action available to the Owner where a Design-Builder is not performing in accordance with the provisions of the applicable construction contract. The CPM support of the Owner in analyzing, reviewing, and defending against a Design-Builder's claim may merit additional compensable services. If services are performed more than four months after substantial completion of the construction contract, unless the CPM is responsible for the delay, the Owner shall pay for such services as an added cost.
- .14 Consultants and Testing. If required or requested by Owner, the CPM shall assist the Owner in selecting and retaining the professional services of surveyors, soils engineers, special consultants, and testing laboratories and shall coordinate their services. To the extent such tests, inspections, and reports are not the obligation of a Design-Builder, they

shall be furnished subject to Owner’s authorization and at Owner's expense.

- .15 Plans and Specifications. The CPM shall consult with the Owner if the Design-Builder requests interpretations of the meaning and intent of the plans and specifications of the applicable contract and shall assist on behalf and in the interests of the Owner in the resolution of questions that may arise. The CPM shall determine that the Design-Builder is maintaining an accurate “red line” set of construction contract drawings, updated regularly (and in no event less than once per week) showing modifications made to the construction work. The CPM shall not be responsible for field verification of the as-built.
- .16 Design-Builder Submittals. The CPM shall maintain a log of the shop drawings submitted by the Design-Builder for review and approval. The CPM shall to the extent required or appropriate to the work (a) receive a concurrent copy of all submittals from the Design-Builder and review them for completeness and; (b) reject those deemed incomplete; and (c) establish and implement procedures for expediting the processing and approval of shop drawings, product data, samples, and other submittals. The parties acknowledge the ultimate responsibility for accuracy and completeness of the submittals rests with the Design-Builder(s).
- .17 Reports. The CPM shall (a) record the progress of work on the Project; (b) submit written progress reports to the Owner; (c) evaluate the percentage complete of each construction activity as indicated in the Design-Builder’s construction schedule; and (d) require a daily log of reasonably relevant information to be kept by the Design-Builder.
- .18 Project Records. The CPM shall maintain at the project site or at the CPM’s business office, as may be appropriate to the proper performance of the work, on a current basis (a) a record copy of all construction contracts, drawings, specifications, addenda, change orders, and other modifications, in good order; (b) shop drawings; (c) product and test data; (d) samples; (e) submittals; (f) records of purchases of materials, supplies, and equipment; (g) applicable manuals and handbooks; (h) maintenance and operating manuals and instructions; (i) Design-Builder and supplier warranties; and (j) all other documents that arise out of the construction contracts or work.
- .19 Hazardous Substances. The CPM shall not knowingly permit to be deposited, disposed, placed, generated, buried, discharged, manufactured, refined, transported, treated, handled, or located on or about the site any hazardous substance. The CPM shall not have violated this paragraph if (a) it authorizes a Design-Builder to temporarily use or store hazardous substances where such hazardous substances are reasonably required for and are in quantities appropriate to the performance of the Design-Builder's work; and (b) the CPM exercises professional efforts to confirm that any activity with respect to the Design-Builder's use and storage of such hazardous substances is in compliance with governmental requirements applicable to such use and storage.
- .20 Governmental Requirements. The CPM shall use its best efforts to monitor and report on compliance by the Design-Builder with all laws, regulations, ordinances, Owner policy, and other governmental criteria that are applicable to them and the services they are

performing for Owner. The CPM shall punctually perform and comply with all of the obligations, terms, and conditions to be performed by or complied with by the Owner of the project under any governmental requirements applicable to the construction of the project. The CPM shall assist in preparation of documents required for submissions to establish compliance with governmental requirements.

- .21 Owner-Furnished Equipment. The CPM shall ensure proper coordination between furnishings, fixtures and equipment (FF&E) that are part of the Project and building systems to support FF&E conditions and requirements. Where appropriate, the CPM shall assist Owner staff in overall coordination of FF&E delivery and installation among the Design-Builder and FF&E vendors.
- .22 Safety. The CPM shall review the Design-Builder's safety program, recommend any necessary changes, and comment as appropriate on compliance with the safety program during the performance of the work. However, CPM will not be responsible for the adequacy or enforcement of any Design-Builder's safety program and procedures, which will be solely the Design-Builder's responsibility.
- .23 Nonconforming Work. The CPM may reject work and may stop nonconforming work if continuation of that work would, in the opinion of CPM, be more costly than a possible delay claim. If CPM finds work not in conformance with the construction contract(s), the defect shall immediately be brought to the attention of the Owner. The CPM shall assist in identifying the problem and the specification section or drawing applicable to the problem and in recommending a solution. The CPM shall then take such action as Owner may direct.
- .24 Punch List Work. When the CPM considers the Design-Builder's work or a designated portion of that work complete as notified by the Design-Builder, except for punch list work, the CPM shall coordinate with the Owner consultants to develop a punch list(s), and the CPM shall coordinate with the Design-Builder a schedule for completion of such punch list work. The CPM shall be responsible for determining that all "punch list" work is complete prior to recommending approval of final payment for the construction contract(s).
- .25 Substantial Completion. The CPM shall use professional efforts to cause the Design-Builder to achieve substantial completion of the project by the date agreed upon by Design-Builder and Owner in the construction contract. For purposes of this Agreement, "substantial completion" shall mean the completion of the project in accordance with the plans and specifications except for punch list work that does not affect the function or usefulness of the project.
- .26 Commissioning. The CPM shall oversee the commissioning process and shall work with the Owner to confirm the successful completion of the startup and testing of electrical, HVAC, communications, mechanical and other systems and equipment, including such repetitive testing as is reasonably necessary to demonstrate satisfactory performance under normal operating conditions. The CPM shall coordinate the commissioning activities of the Owner, the Owner's Commissioning Agent, and the Design-Builder. It shall assist the Design-Builder in resolving any problems. It shall, in cooperation with Owner's personnel,

schedule operation and maintenance training sessions for systems and equipment. It shall confirm that full payment is not made for such systems or equipment until tests and training meeting the construction contract requirements have been performed and related manuals delivered.

- .27 Closeout. The CPM shall obtain keys and a copy of all warranties, guarantees, manuals, and related documents and deliver them to Owner's staff prior to recommending final payment for the construction. After project completion, the CPM shall transfer to Owner, all records, reports, drawings, correspondence, and other documents prepaid and/or maintained by it under this contract in an organized and catalogued fashion. The CPM may retain copies of such records, at its expense, if it so desires.

The parties recognize that the timing and quality of closeout activities and deliverables by other parties may be outside the control of the CPM. The CPM will endeavor to achieve the required closeout deliverables in a timely manner throughout construction and closeout, but closeout services beyond the duration of the CPM contract shall entitle the CPM to additional services, if requested by the Owner. At project completion, the CPM shall maintain and transfer to the Owner a tabulated "Closeout Binder", and instruct the Owner staff the status of any missing closeout documents required for Final Acceptance and/or Release of Retainage.

- .28 Schedule of Values and Design-Builder Applications for Payment. The CPM shall receive, review, obtain revisions as may be appropriate, and determine that the Design-Builder's schedule of values is reasonable. The CPM will review the progress of construction with the Design-Builder, observe work in place and properly stored materials on a monthly basis, and evaluate the percentage complete of each construction activity as indicated in the Design-Builder's construction schedule. This will serve as data for input to the monthly status report, which the CPM will prepare and distribute to the Owner and other appropriate parties. This report will reflect the contractual progress and will be the basis for the monthly progress payment to the Design-Builder.

The CPM shall determine that the Design-Builder is maintaining an accurate "red line" set of construction contract drawings, updated regularly (and in no event less than once per week) showing modifications made to the construction work. The CPM shall recommend to Owner, for inclusion in the construction contract documents, a provision requiring the Design-Builder to submit current and accurate "red line" drawings with each monthly pay request, as a condition to approval of said pay request. The CPM shall not be responsible for field verification of the as-built documents.

- .29 Permits. The CPM shall assist Owner in obtaining building occupancy permits.
- .30 Lien Releases. Before recommending final payment, the CPM shall obtain the releases of claims and liens required by the construction contract provisions. If a right to pursue claimed items is reserved, the CPM shall determine if any such items are accurately and reasonably described, both as to substance and cost.

.31 Warranty Inspections. Owner will administer all warranty and maintenance related requests. Approximately eleven months after Final Acceptance of the facilities, the CPM shall coordinate an inspection with Owner and Design-Builder to assist Design-Builder in identifying and reporting any defects in the work that should be corrected.

1.8 Notices to Owner. The CPM shall notify Owner promptly upon its receipt of any knowledge with respect to any one or more of the following: (a) receipt of any notice from any person, partnership, entity, or other party, other than Owner, that the CPM, the Owner, or any contractor is in breach of any of its obligations under this Agreement, any contract, or any other agreement or contract relating to the Project or any part or item or interest therein; (b) work that is not in conformity with the applicable contract, the plans and specifications, or governmental requirements of which the CPM has actual knowledge; (c) any repudiation or breach by any contractor or its obligations under the construction contract of which the CPM has actual knowledge; (d) receipt of any notice to the effect that any portion of the Project is not being operated, used, constructed, managed, or maintained in accordance with governmental requirements; (e) any material casualty occurring to any party or item of the Project of which CPM has actual knowledge; (f) any deposit, spill, release, or discovery of hazardous substances on, in, under, or about the project of which the CPM has actual knowledge other than reasonable quantities of hazardous substances that are temporarily being used or stored on a portion of site and are appropriate to the work being done on such site and are stored and used in compliance with all governmental requirements and authorizations by Owner; (g) receipt of any order, request, authority concerning a potential or actual violation by a Project of any governmental requirement relating to hazardous substances; (h) receipt of any notice that there is a pending or threatened litigation or proceeding affecting a Project; (i) receipt of any notice of a fact or condition specific to a Project that will likely materially increase the cost of completing or operating the Project or would be materially inconsistent with the terms of this Agreement; and (j) any condition or circumstance existing in, on, under, or about a Project of which the CPM has actual knowledge that (1) creates a material risk of damage or injury to a Project; (2) is hazardous to persons or property lawfully in or on a Project; or (3) would expose the Owner to any substantial risk of liability. Any notification delivered under this Section shall include a copy of the notice or writing, where applicable.

1.9 Communications. The Owner may elect to utilize a web-based project management communications tool during the course of this project. The CPM and its subconsultants will be required to transmit all documents utilizing any such web-based tool, as directed by the Owner.

1.10 Compliance. All of CPM's agents, employees, and representatives shall, while on the Owner's property or conducting Owner-related business, comply with all applicable local, state, and federal laws, including without limitation, FAA, OSHA, WISHA, Workers' Compensation, and all laws prohibiting harassment of any kind in the workplace. CPM assumes all responsibility for providing to its agents, employees, and representatives any training that may be required to ensure compliance with any such laws.

1.11 Drug- and Weapons-Free Workplace. The CPM shall enforce strict discipline and good order among the CPM's employees, sub-consultants, and other persons carrying out the Agreement, including observance of drug testing and all smoking, tobacco, alcohol, parking,

safety, weapons, background checks, sexual harassment, and other rules governing the conduct of personnel on the Owner's property. The CPM shall not permit employment of unfit persons or persons not skilled in tasks assigned to them. The CPM shall ensure that all persons performing the Services under this Agreement comply with the Owner's tobacco-free use policy and will not and do not engage in inappropriate conduct or inappropriate contact with staff. The CPM and its subcontractors of any tier shall fully comply with all applicable federal, state, and local laws and regulations regarding drug-free workplace, including the Drug-Free Workplace Act of 1988. Any person not fit for duty for any reason, including the use of alcohol, controlled substances, or drugs, shall immediately be removed from the Work. The CPM and its employees, agents, and consultants shall not bring onto the Project site or onto any Owner property any firearm or any other type of weapon described in either RCW 9.41.280(1) or RCW 9.41.250. Any person violating this Section shall immediately be removed from the Work, and such a violation shall be grounds for a termination of this Agreement for cause at the Owner's discretion. Any employees of the CPM and its consultants of any tier performing Services on the project site or Owner property shall be free from drug and alcohol impairments. If the Owner or Building Site Administrator reasonably believes that a person may be under the influence of any such drugs or alcohol, the Owner may require that testing take place immediately and failure to do so shall be grounds for the immediate termination of the offending CPM for cause. Any employees of the CPM and its consultants of any tier performing Services at a site in active school use or where there is a likelihood of contact with children shall be unfit if (1) between July 23, 1989 and July 25, 2009, he or she has pled guilty to or has been convicted of any felony crime involving the physical injury or death of a child (Chapter 9A.32 or 9A.36 RCW); the physical neglect of a child (Chapter 9A.42 RCW); sexual offenses against a minor (Chapter 9A.44 RCW); sexual exploitation of a child (Chapter 9.68A RCW); the sale or purchase of a minor child (RCW 9A.64.030); promoting prostitution of a child (Chapter 9A.88 RCW); or violation of similar laws of another jurisdiction; or (2) on or after July 26, 2009, he or she has pled guilty to or has been convicted of any felony crimes or attempts, conspiracies, or solicitations to commit any felony crimes involving indecent exposure (RCW 9A.88.010); physical neglect (Chapter 9A.42 RCW); felony violation of Chapter 9A.32 RCW; assault 1 (RCW 9A.36.011); assault 2 (RCW 9A.36.021); assault of a child 1 (RCW 9A.36.120); assault of a child 2 (RCW 9A.36.130); any other felony violation of chapter 9A.36 RCW involving physical injury, except assault 3 where the victim is eighteen years of age or older; a sex offense as defined in RCW 9.94A.030; kidnapping 1 (RCW 9A.40.020); kidnapping 2 (RCW 9A.40.030); child selling or child buying (RCW 9A.64.030); promoting prostitution 1 (RCW 9A.88.070); robbery 1 (RCW 9A.56.200); or violation of similar laws of another jurisdiction. Failure to comply with these requirements is grounds for immediate termination of the Agreement for cause.

1.12 Employees. The CPM shall enforce strict discipline and good order among the CPM's employees and other persons carrying out this Agreement, including observance of drug testing and all smoking, tobacco, parking, safety, weapons and other rules governing the conduct of personnel at a Project site. The CPM shall not permit employment of unfit persons or persons not skilled in tasks assigned to them. At no change to its Fee, the CPM shall remove from the Work and a Project site any employee or other person who has engaged in such actions. Upon the request of the Owner, and at no change to its fee, the CPM shall remove from the Work and Project site any employee or other person who the Owner reasonably considers objectionable. Failure to comply with these requirements is grounds for immediate termination of the Agreement for cause.

1.13 Performance Review. When requested by Owner, but not more often than every six months, the CPM shall assign an appropriately qualified senior member of its staff to participate in a review of the CPM's contract performance and Owner's administration of this contract. This representative shall not be directly involved in the provision of the CPM's support services of the management of this contract. Owner shall assign at least one representative, not involved in the administration of this contract, to participate in the review. On completion of the review, the participant shall prepare a report for both the CPM and Owner that evaluates the performance of the parties and, if appropriate, includes recommendations for improved performance.

ARTICLE 2 OWNER'S RESPONSIBILITY

2.1 Owner Representative. Owner shall designate a staff representative who shall be the CPM's official point of contact. The Owner shall review construction contracts and recommendations by the CPM within a reasonable time to avoid unreasonable delay in the progress of the CPM's services.

2.2 Owner Furnished Services. The Owner shall furnish such legal, accounting, and insurance counseling services as may be necessary for the construction of the Program, including such auditing services as the Owner may require to verify applications for payment or to ascertain how or for what purposes the contractors have used the monies paid by or on behalf of the Owner. The Owner shall not, however, furnish legal and such other services on behalf of the CPM.

2.3 Owner Provided Consulting Services. The Owner shall cause to be furnished at the Owner's expense such surveys, soils and environmental studies, structural and other engineering services, and services of the Design-Builder as may be reasonably necessary to the Project.

2.4 CPM as Additional Insured. The Owner shall endeavor to cause the CPM to be named as an additional insured in each construction contract's general liability insurance policy applicable to the site.

2.5 Limitation of CPM Authority. No contract or contract modification shall be binding on the Owner unless and until executed by the Owner. The CPM shall inform all prospective contractors and all bidders at the commencement of discussions or negotiations carried out by the CPM that the CPM cannot bind the Owner and that its sole function will be to make recommendations to the Owner, except as expressly provided herein.

2.6 Limitation of CPM Authority for Changes. The CPM acknowledges that in the management of the Project and the administration of construction contracts for all or part of the work, it will not have authority, absent the approval of the Owner, to direct any change in the plans and specifications or in the work, to issue change orders or to agree to pay additional compensation to any contractor except as expressly provided herein. All contractors shall be informed of such limits on the CPM's authority.

2.7 Owner Provided Data. Owner shall provide the CPM with all necessary and appropriate

documentation and data in Owner's possession that may be required by CPM in the performance of its duties. Owner shall ensure that similar documentation and data are provided by the Design-Builder. However, CPM shall not be responsible for the accuracy of documentation prepared by others.

2.8 Owner Reimbursed Items. Owner will reimburse the CPM for the costs of providing suitable working space at construction sites, appropriately furnished, including local telephone service if requested by Owner and not otherwise provided by Owner or Design-Builder(s). These facilities shall be used solely for the performance of the CPM's duties under this contract.

ARTICLE 3 TERM

The term of this Agreement between Owner and the CPM shall be August 2025 through August 2028, subject to the provisions of the Article entitled "Termination of Agreement." The parties may negotiate additional services on terms acceptable to both parties.

ARTICLE 4 COMPENSATION

4.1 As full compensation for the satisfactory performance of Services the Owner shall pay the CPM the not-to-exceed (NTE) amount of \$1,511,270.00, payable monthly as services are provided and billed. The services and projected costs are provided in **Exhibit A** (Schedule of Payments).

4.2 Reimbursable Expenses. Included in the NTE amount for Services, CPM is entitled to reimbursement for actual, reasonable out-of-pocket costs of the items as identified in **Exhibit B**. The CPM shall not be entitled to reimbursement for any additional costs or expenses, beyond those specifically identified in **Exhibit B**, without the prior written approval of Owner. Reimbursable expenses, when allowed, shall be reimbursed at 105% of actual costs.

4.3 The CPM shall submit complete invoices for payments to the Owner's designated representative within fifteen days following the first day of each month for Services provided under the Agreement during the preceding month. The invoice shall specify the proportion of the Services fee earned, and shall fully describe the Services provided in a format and level of detail satisfactory to the Owner. Copies of receipts, bills, invoices, charge slips, etc. shall be provided to document CPM's expenditures for any claimed Reimbursable Expenses. Payment shall be due from the Owner to the CPM for the amounts properly invoiced in accordance with this Section within thirty days of the Owner's receipt of such invoices.

4.4 No deductions shall be made from the CPM's compensation on account of penalty, liquidated damages or other sums withheld from payments to the Design-Builder, or on account of the cost of changes in the Project work other than those for which the CPM may be held legally liable; provided, the Owner reserves the right to withhold payments as provided in paragraph 4.8 herein.

4.5 Records of Reimbursable Expenses and all time and expenses pertaining to Services shall

be available to the Owner or the Owner's Representative at a mutually convenient time.

- .1 The CPM, including any subconsultants, shall maintain complete accounts, records and other documentation of personnel hours and reimbursement costs pertinent to the performance of Services under this Agreement in accordance with generally accepted accounting principles and practices consistently applied. The Owner and the Owner's Representative shall have access to such accounts, records and documentation, subject to an appropriate confidentiality agreement, for purposes of audit and copying upon reasonable advance notice to the CPM for a period of six years following completion of the CPM's Services. The Owner also reserves the right to have access to such accounts, records and documentation during the performance of the Services if deemed necessary by the Owner to verify the CPM's invoices for payment or any requests for additional compensation.
- .2 Any audits conducted by the Owner shall be in accordance with generally accepted auditing standards and established procedures and guidelines that shall be reviewed in advance with the CPM. The CPM will be afforded the opportunity for an audit exit conference and an opportunity to comment and to submit supporting documentation on the pertinent portions of the draft audit report. The final audit report will include written comments, if any, of the CPM. The CPM will ensure that substantially the foregoing provisions are included in each contract for subconsultant work.

4.6 Owner may at any time, by written notice thereof to the CPM, make changes in the Services to be performed under this Agreement (including, but not limited to, additions to or deletions from any Services, suspension of performance, and changes in the schedule and location of performance). The CPM shall, within ten days after receipt of notice of any change which the CPM believes to be outside its scope of Services, give Owner written notice thereof and identify the reasons for the CPM's position. Failure of the CPM to issue written notice shall constitute a waiver of any claim by the CPM for an adjustment in compensation or a time extension. If any change under this section causes an increase or decrease in the cost of or the time required for performance of the Services, an equitable adjustment in the compensation and/or schedule under this Agreement shall be made to reflect such increase or decrease and this Agreement shall be modified in writing accordingly. Such equitable adjustment shall constitute full compensation to the CPM for such change. If any change under this Section results in a decrease in the Services to be performed, the CPM shall not be entitled to anticipated profit on Services not performed but shall be entitled to be compensated for the time and cost associated with processing the Owner's change.

4.7 Correction of Services. The CPM shall, at no additional cost to Owner, promptly and satisfactorily correct any failure to use professional efforts. If CPM fails to do so within ten (10) days of written notice from Owner of the inadequacy, Owner may correct the inadequacy through other sources, charge the reasonable cost of the corrective action to CPM, and deduct the reasonable cost (including administrative cost, if any) from any payment due CPM. The foregoing, applicable until one (1) year after completion of all services, is in lieu of all other express or implied warranties and warranty remedies.

4.8 Withheld Payments. Any amount otherwise payable under this Agreement may be withheld, in whole or in part, but only to the extent of the following remains uncured:

- .1 The Owner provides notice of a reasonable dispute with an invoiced amount and the parties schedule a meeting to meet and confer as to a resolution of the disputed amount;
- .2 Any claim for which the Owner is to be reimbursed, or any Indemnitee is to be indemnified by the CPM under this Agreement, is filed against the Owner or any of its subsidiaries or any other Indemnitee;
- .3 Any claim related to the performance of the Services, or provision by the CPM of any professional associate or consultant of labor, equipment or materials used in connection with the Services, is filed against the Owner, the Project, or any other property of the Owner; or
- .4 The CPM is in material default under any provision of this Agreement.

ARTICLE 5 INSURANCE

The CPM shall provide at its sole cost the following insurance as part of its Services:

5.1 The CPM hereby agrees to maintain an errors and omissions policy of insurance containing standard Professional Liability Insurance, covering the CPM, and CPM's employees in the amount of at least Two Million Dollars (\$2,000,000) per claim and in the aggregate. Said policy shall be obtained from a reputable insurance company with a Best rating of not less than "A/IX," and shall cover claims arising out of any negligent act, error, or omission of the CPM in connection with this Agreement. Said policy and/or equivalent insurance coverage shall be kept in place and/or tail insurance provided for six (6) years following completion of Services. Certificates of insurance from the CPM shall be delivered by the CPM to the Owner. Owner shall have the right to increase the insurance amount at Owner's expense if available.

5.2 Upon signing this Agreement, the CPM shall file with the Owner certificates of errors and omissions insurance consistent with the coverage requirements in the preceding paragraph. Such policies or certificates (whichever available) shall bear the endorsement: "Not to be canceled or allowed to expire without sixty (60) days prior written notice to the Owner." Such policy shall provide coverage for the activities undertaken by the CPM under this Agreement. In the event that such insurance coverage is canceled on the CPM during the term of this Agreement, the CPM understands that it remains obligated to secure replacement insurance coverage meeting the requirements of this Agreement to the extent that it remains available for purchase by the CPM and at a cost and under such terms as are commercially practicable. The CPM shall be obligated to conduct in good faith an investigation of professional liability insurance rates and terms from other carriers. If, after a good faith investigation, the CPM determines that replacement coverage is not available as set forth in this Agreement, the CPM shall so notify the Owner in writing. The notice shall include the names of carriers contacted and the terms and costs, if any, under which comparable coverage would be available from those carriers. The notice shall also include the

rates and terms of the CPM's professional liability coverage for the previous five years.

5.3 The CPM shall provide to the Owner any other insurance certificates applicable to the CPM's Services under this Agreement, including automobile and commercial general liability policies. Upon request, the CPM shall also deliver to Owner complete copies of errors and omissions policies of insurance, from which confidential or proprietary data may be redacted. If the terms of coverage of such policies are not acceptable to the Owner, the CPM shall revise its coverage or obtain additional coverage as necessary and if available to meet the requirements of this Agreement. The additional cost of such revisions or any charge for including the Owner as an additional insured, if possible, will be paid by Owner.

5.4 Unless otherwise agreed by the Owner, all major consultants to the CPM shall be required to provide the same errors and omissions insurance requirements as indicated for the CPM but with minimum coverage amounts of \$2 million per claim and in the aggregate. The CPM will submit evidence of such coverage to the Owner before the Sub-consultants commence work on the Project.

5.5 The CPM shall also provide other insurance of the kind, coverage and limits typical for similar engagements and projects, including commercial general liability and comprehensive automobile liability of at least \$1,000,000, which insure against property damage and liability for property damage or personal injury (including death) which may occur in connection with the CPM's performance of Services under this Agreement. The CPM shall include the Owner as an additional insured on such commercial general liability policies.

5.6 The CPM shall provide and maintain any worker's compensation and employer's liability insurance required by law, including but not limited to, the Washington Industrial Insurance Act, during the entire period of any Services provided by the CPM.

ARTICLE 6 INDEMNIFICATION

6.1 To the fullest extent permitted by law, the CPM shall indemnify, defend, and hold harmless the Owner and its elected and appointed officials, officers, employees, and agents (collectively "Indemnitees") from and against all third-party Claims to the extent resulting from or arising out of the negligent performance of the Agreement, whether by the CPM, its employees, subconsultants or anyone directly or indirectly employed by any of them or anyone for whose negligent acts, errors, or omissions any of them may be liable. CPM's duty to defend shall consist of reimbursement of defense costs incurred by Owner in direct proportion to the CPM's proportionate percentage of fault. CPM's percentage of fault shall be determined, as applicable, by a court of law consistent with the dispute resolution provisions of this Agreement.

6.2 With regard to any Claim against any Indemnitee by any of the CPM's employees, or anyone for whose acts they may be liable, the CPM's indemnification obligation shall not be limited in any way by a limitation on the amount or type of damages, compensation, or benefits payable by or for the CPM or CPM's employees under workers compensation acts, disability benefit acts, or other employee benefit acts. Solely for the purposes of this indemnification

provision, the CPM expressly waives its immunity under Title 51 RCW (Industrial Insurance) and acknowledges this waiver was mutually negotiated by the parties.

6.3 Should a court of competent jurisdiction determine the Agreement is subject to RCW 4.24.115, then, in the event of liability for damages arising out of the services, bodily injury to persons or damages to property caused by or resulting from the concurrent negligence of the CPM and the Owner, its officers, officials, employees, and agents, the CPM’s liability hereunder, including the duty and cost to defend, will be only to the extent of the CPM’s negligence.

6.4 Claim. “Claim” in the context of this Article 6 means all losses, claims, suits, actions, liabilities, damages, demands, judgments, settlements, expenses, fines, or other liabilities of any kind or nature whatsoever, including without limitation, all costs including costs of Claim processing, investigation, reasonable attorneys’ fees, and damages, claimed by any third party for any personal or bodily injury, sickness, disease, disability, or death, or loss or damage to tangible or intangible business or property, including the loss of use. Claim includes any infringement of copyright, patent, trademark, or other proprietary rights of any third parties.

6.5 Obligations/Notice of Claim. The Owner will provide the CPM notice of the assertion of liability by a third party that may give rise to a Claim by the Owner against the CPM based on the indemnity contained herein. The CPM shall respond to the Owner’s tender of defense of a claim in writing within fourteen (14) calendar days from the notice date, and will advise the Owner if the CPM accepts or denies tender of the claim. The Owner may in its discretion withhold all or part of any payment due the CPM under the Agreement until the CPM responds to such notice. The CPM shall keep the Owner timely and fully informed through all stages of the defense and promptly respond to and comply with the Owner’s requests for information. The Owner at all times reserves the right, but has no obligation to participate in the defense and settlement of any Claim. Such participation shall not constitute a waiver of the CPM’s indemnity and defense obligations under the Agreement. The CPM shall not settle or compromise any Claim in any manner that imposes any obligations upon the Owner without the prior written consent of the Owner. The CPM shall promptly advise the Owner of any occurrence or information known to the CPM that could reasonably result in a Claim against the Owner. The violation of any provisions of this Section, including improper refusal to accept tender, is a material breach of the Agreement.

ARTICLE 7 KEY PERSONNEL

The selection of the CPM for this contract was based, in part, on the CPM assuring that certain key personnel would perform various functions for the CPM. These individuals are identified in **Exhibit B**. Except for conditions beyond the control of the CPM, key personnel will not be replaced or assigned other duties without the advance concurrence of Owner. However, if in the opinion of Owner, the performance of any individual is not acceptable, or if because of conditions beyond the control of the CPM, CPM must make a replacement, such replacement shall have equal or superior qualifications to the individual being replaced and shall be subject to prior approval by Owner.

ARTICLE 8 REPRESENTATIONS

8.1 CPM hereby represents and assures to the Owner the following, which representations and assurances shall survive execution of and completion of the Services required or allowed by this Agreement:

(a) that CPM is financially solvent, able to pay its debts as they mature and possessed of sufficient working capital to complete the Services required and perform its obligations hereunder;

(b) that CPM is able to furnish any of the personnel, materials, supplies, equipment and labor required to complete the Services required hereunder and perform its obligations hereunder and has sufficient experience and competence to do so;

(c) that CPM is authorized to do business in the State of Washington and properly licensed by all necessary governmental and public and quasi-public authorities having jurisdiction over it and the Services required hereunder and the Project itself;

(d) that CPM's execution of this Agreement and its performance thereof is within its duly authorized powers; and

(e) that CPM's duly authorized representative has visited the Project, become familiar with the local conditions under which the Services required hereunder are to be performed and correlated such observations with all of the requirements of the Contract Documents.

8.2 Licenses, Permits and Taxes. The CPM shall, at its own expense, have and maintain all licenses, registrations, permits, and approvals necessary for the performance of the Agreement, including without limitation, registration with the Washington State Department of Revenue. The CPM shall pay all fees (including licensing fees) and applicable federal, state, and local taxes.

8.3 Compliance. The CPM and its Personnel, and the Services provided by the CPM and its Personnel, shall comply with all applicable laws, codes, and standards in effect at any given time regardless as to whether such laws are referred to by the Owner. If required for the Services provided, the CPM and its Personnel shall submit to a background check as directed by the Owner.

8.4 Nondiscrimination. The CPM and its Personnel shall not discriminate against any person on the basis of race, color, creed, religion, national origin, age, sex, marital status, sexual orientation, veteran status, disability, or other circumstance prohibited by federal, state, or local law, and shall comply with Title VI of the Civil Rights Act of 1964, P.L. 88-354 and Americans with Disabilities Act of 1990 in the performance of the Agreement.

8.5 Advertising, Logo. The CPM shall not use, advertise, or promote for commercial benefit information concerning the Agreement or use any trade name, trademark, or logo of the Owner, without the Owner's prior written consent.

ARTICLE 9 RECORDS

9.1 Public Records. The CPM agrees that the Agreement and all records associated with the Agreement shall be available to the Owner for inspection and copying by the public pursuant to the Public Records Act, Chapter 42.56 RCW (“Act”). If the Owner determines that records in the custody of the CPM are needed to respond to a request under the Act, the CPM shall make all such records promptly available to the Owner at no cost to the Owner. With the exception of the Agreement, if the CPM considers any portion of any record, electronic or hard copy, to be protected from disclosure under the Act, the CPM shall clearly identify all specific information it claims to be confidential or proprietary. If the Owner receives a request under the Act to inspect or copy proprietary information that has been identified by the CPM as protected from disclosure and the Owner determines that release of the information is required by the Act or otherwise appropriate, the Owner’s sole obligation will be to make a reasonable effort to notify the CPM of the request and the date that such protected information will be released unless the CPM obtains a court order to enjoin disclosure pursuant to RCW 42.56.540. If the CPM fails to timely obtain a court order enjoining disclosure, the Owner will release the requested information on the date specified. The Owner has no obligation on behalf of the CPM to claim any exemption from disclosure under the Act. The Owner will not be liable to the CPM for releasing records pursuant to the Act.

ARTICLE 10 TERMINATION, SUSPENSION OR ABANDONMENT

10.1 This Agreement may be terminated by the Owner as to all or any portion of the Services provided by the CPM upon not less than fifteen days written notice to the CPM in the event that the Project is suspended or abandoned. If the Project is abandoned or suspended by the Owner for more than 180 consecutive days, the CPM may terminate this Agreement by giving fifteen days written notice to the Owner. The CPM shall be compensated on a pro-rata basis for Services performed in a satisfactory manner prior to notice of such suspension. If the Project is resumed, the CPM’s compensation may be equitably adjusted to provide for reasonable expenses actually incurred in the interruption and resumption of the CPM’s Services.

10.2 Either Party may terminate this Agreement for “cause”, which is defined as the continued failure to perform substantially in accordance with the terms of this Agreement after fifteen days written notice describing the failure and a manner in which said failure may be cured. Owner may withhold payments to CPM equal to any claim made in writing by Owner for the purpose of set-off until such time as the exact amount of damages due to the Owner from CPM is determined. In no event shall Owner or CPM be liable to each other for any consequential or incidental damages, including, but not limited to, loss of profit on other projects or of reputation incurred by either party as a result of such termination. If a party purports to terminate all or a part of this Agreement for cause, and it is determined that insufficient cause existed, such termination shall be deemed to have been a termination for convenience pursuant, and the rights of the parties shall be determined accordingly.

10.3 The Owner may also, upon fifteen days written notice, terminate for the Owner’s convenience, all or a portion of the Services not yet performed by the CPM under this Agreement. In the event of such termination for convenience, the CPM shall be compensated on a pro-rata basis for partially completed Services performed in a satisfactory manner prior to termination, together with Reimbursable Expenses

then due.

ARTICLE 11 DISPUTE RESOLUTION

11.1 If a dispute arises between the parties of this Agreement and they are not able to resolve it themselves, a non-binding mediation procedure shall be required as a condition precedent to litigation. If the parties are unable to agree on a single mediator, they shall submit the dispute to Judicial Dispute Resolution, LLC in order to select a mediator. Either party shall pay one-half of the mediation fee. If the dispute is not resolved by mediation, any party may initiate an action or proceeding in the Superior Court for King County, State of Washington.

11.2 If requested by the Owner, the CPM agrees to fully support and participate in cooperative procedures with the Design-Builder and Owner to avoid or minimize problems on the Project including but not limited to participation in a Dispute Resolution Board or other nonbinding dispute resolution efforts, to resolve claims filed or asserted by the Design-Builder on the Project. The CPM shall incorporate similar provisions in contracts with its subconsultants.

ARTICLE 12 MISCELLANEOUS PROVISIONS

12.1 Amendment. No amendment or modification to the Agreement will be effective without the prior written consent of the authorized representatives of the parties.

12.2 Successors and Assigns. To the extent permitted by law, the Agreement is binding on the parties' respective partners, successors, assigns, executors, and legal representatives.

12.3 Assignments. Except with the prior written consent of the other party, each party shall not assign or transfer, including by merger (whether that party is the surviving or disappearing entity), consolidation, dissolution, or operation of law any right, duty, obligation, or remedy under the Agreement. Any purported assignment or transfer in violation of this Section shall be void.

12.4 Subcontracts. The CPM shall provide the Owner a list of all subcontractors and/or subconsultants and the subcontractors' and/or subconsultants proposed responsibilities, including but not limited to subcontractors' and/or subconsultants statements of work. "Subcontract" means any contract, express or implied, between the CPM and another party or between a subcontractor or subconsultant and another party delegating or assigning, in whole or in part, the making or furnishing of any material or service for the performance of the Agreement. All Subcontracts shall incorporate by reference the terms and conditions of this Agreement. The CPM is solely responsible for the performance and payment of its subcontractors and/or subconsultants.

12.5 Independent Contractor. Each party under the Agreement shall be for all purposes an independent contractor. Nothing contained herein will be deemed to create an association, a partnership, a joint venture, or a relationship of principal and agent, or employer and employee between the parties. The CPM shall have complete responsibility and control over its Personnel. Neither the CPM nor its employees shall be, or be deemed to be, or act or purport to act, as an

employee, agent or representative of the Owner. The CPM and its employees shall have no Owner employee-type benefits of any kind whatsoever, including without limitation, insurance, pension plan, vacation pay or sick pay, or other right or privilege afforded to the Owner's employees. The CPM and its employees shall be responsible for payment of all insurance, taxes, and benefits.

12.6 Choice of Law/Venue. The Agreement will be governed in all respects by the laws of the State of Washington, both as to interpretation and performance, without regard to conflicts of law or choice of law provisions. Any action arising out of or in connection with the Agreement may be instituted and maintained only in a court of competent jurisdiction in King County, Washington or as provided by RCW 36.01.050.

12.7 Implied Terms. Each provision of law and any terms required by law to be in the Agreement are made a part of the Agreement as if fully stated in it.

12.8 Headings/Captions. Headings and captions used are for convenience only and are not a part of the Agreement and do not in any way limit or amplify the terms and provisions hereof.

12.9 No Party the Drafter. The Agreement is the product of negotiation between the parties, and no party is deemed the drafter of the Agreement.

12.10 No Third-Party Beneficiary. No provision of the Agreement is intended to, nor will it be construed to, create any third-party beneficiary or provide any rights or benefits to any person or entity other than the Owner and the CPM.

12.11 Severability. If a court of competent jurisdiction holds any provision of the Agreement to be illegal, invalid, or unenforceable, in whole or in part, the validity of the remaining provisions will not be affected, and the parties' rights and obligations will be construed and enforced as if the Agreement did not contain the particular provision held to be invalid. If any provision of the Agreement conflicts with any statutory provision of the State of Washington, the provision will be deemed inoperative to the extent of the conflict or modified to conform to statutory requirements.

12.12 Precedence. The Agreement includes the Agreement and its attachments and exhibits. In the event of a conflict between or among the Agreement and the attachments and exhibits, the order of precedence shall be this Agreement, then the attachments and exhibits.

12.13 Counterparts/Electronic Signature. The Agreement may be executed in several counterparts, each of which will be deemed an original, but all of which together will constitute one and the same agreement. A facsimile, email, or other electronically delivered signatures of the parties shall be deemed to constitute original signatures and deemed to constitute duplicate originals.

12.14 Strict Performance. The failure of either party to insist upon or enforce strict performance by the other party of any of the provisions of this Agreement or to exercise any rights under this Agreement shall not be construed as a waiver or relinquishment to any extent of its rights to assert or rely upon any such provisions or rights in that or any other instance. The Owner's approval, acceptance, use of or payment for all or any part of the CPM's Services hereunder or of the Project

itself shall in no way alter the CPM’s obligations or the Owner’s rights hereunder.

12.15 Approval. The obligations of the Owner hereunder shall become enforceable and binding only upon the approval of this Agreement by the Owner’s Board. This Agreement may be signed in duplicate and each copy shall be considered for all purposes the original thereof.

12.16 Days. Unless expressly stated otherwise in this Agreement, the term “days” herein shall mean calendar days.

12.17 Survival. Those provisions of this Agreement that by their sense and purpose should survive expiration or termination of this Agreement shall so survive.

12.18 Entire Agreement. This Agreement represents the entire and integrated agreement between the Owner and the CPM and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by a written instrument signed by both Owner and CPM. Nothing in this Agreement shall be construed so as to void, invalidate or limit any insurance coverage held by either party to this Agreement.

12.19 Authorization. Each party signing below warrants to the other party, that they have the full power and authority to execute this Agreement on behalf of the party for whom they sign.

This Agreement is made and entered into as of _____, 2025.

ENUMCLAW SCHOOL DISTRICT #216

OAC/CONSERTUS

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Signature: _____

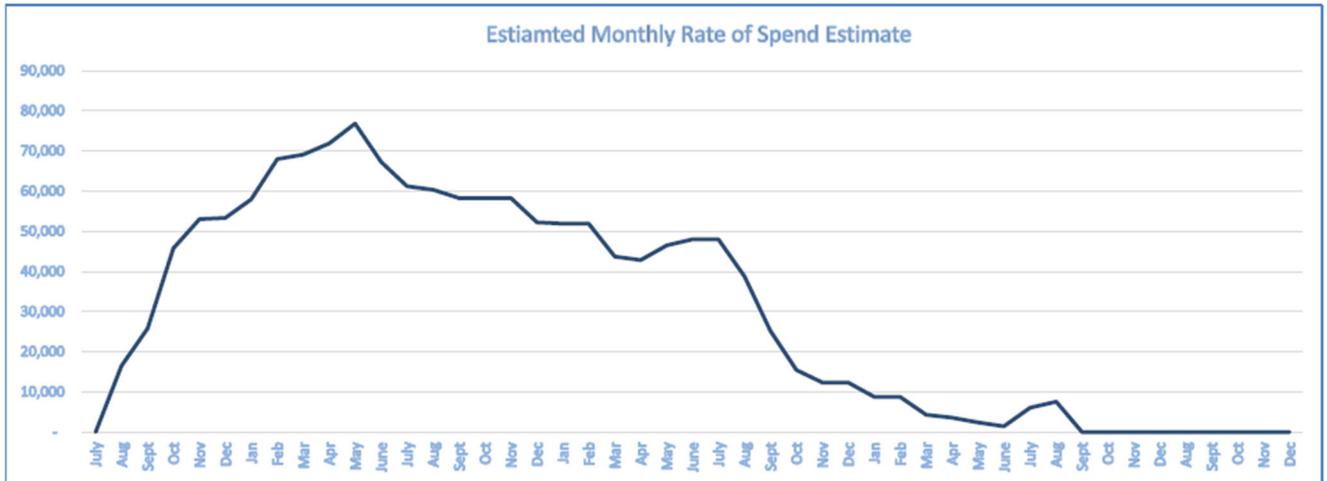
Signature: _____

Exhibit A – SCHEDULE OF PAYMENTS

9/5/2025

OAC NTE Fee Summary Ten Trails Elemenatary					
Summary Total					
Fee	\$ 1,434,520				
Reimbursable	\$ 76,750				
Total	\$ 1,511,270				
OAC Rates					
<i>Assigned Staff</i>	Role	2025	2026	2027	2028
Jeff Jurgensen	Senior Vice President	295	295	295	295
Joshua Cloud	Senior Director	240	240	240	240
Phil Iverson	Director	240	240	240	240
Cynthia Balzarini	Project Controls Manager	185	185	185	185
Ryan Ota	Project Manager	195	195	195	195
Elizabeth Rosenbeck	Senior Project Coordinator	150	150	150	150

* Rates are based on 2025 rates. Rates are expected to increase by 5% each year and will be adjusted via change order.



ITEMS	2024												2025												Total	Total - Fee	Total - Subsidies
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			
Administrative Expenses	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	216	-	-
Capital Expenses	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	216	-	-
Instructional Expenses	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	216	-	-
Professional Expenses	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	216	-	-
Transportation Expenses	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	216	-	-
Other Expenses	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	216	-	-
Total 2024 Labor	\$ 194,400.00												\$ 194,400.00												\$ 388,800.00	\$ 388,800.00	\$ 777,600.00
Average Monthly Fee	\$ 16,200.00												\$ 16,200.00												\$ 32,400.00	\$ 32,400.00	\$ 64,800.00
Administrative Expenses	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	216	-	-
Capital Expenses	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	216	-	-
Instructional Expenses	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	216	-	-
Professional Expenses	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	216	-	-
Transportation Expenses	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	216	-	-
Other Expenses	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	216	-	-
Total 2025 Labor	\$ 194,400.00												\$ 194,400.00												\$ 388,800.00	\$ 388,800.00	\$ 777,600.00
Average Monthly Fee	\$ 16,200.00												\$ 16,200.00												\$ 32,400.00	\$ 32,400.00	\$ 64,800.00

Exhibit B – SCOPE OF SERVICES & STAFFING PLAN



October 1, 2025

Dr. Carey
Superintendent
Enumclaw School District
2929 McDougall Ave.
Enumclaw, WA 98022

**Re: Ten Trails Elementary School – Proposal for PM/CM Services
OAC Project # R14-250164**

Dear Dr. Carey,
OAC Services, Inc., is pleased to submit this proposal for professional PM/CM services for the Ten Trails Elementary School project. Our team is committed to delivering high-quality support throughout all phases of the project using the Progressive Design Build (PDB) delivery method.

Scope of Services:

OAC Services will serve as your trusted partner through every stage of the District's Progressive Design-Build (PDB) program, providing expert guidance, coordination, and oversight to ensure the successful delivery of Ten Trails Elementary School, ensuring a high-quality, durable, and cost-effective facility that meets your educational goals. With a proven track record supporting Washington school districts through alternative delivery approvals, procurement, and construction, we bring the technical expertise, industry relationships, and process discipline needed to deliver exceptional outcomes for Enumclaw School District.

Guidance and Support with PRC (Project Review Committee) Processes

We will lead the District through the PRC application and presentation process, ensuring a seamless, well-prepared path to CPARB authorization. Our team will develop a persuasive written proposal, prepare a professional and visually compelling presentation, and coach District representatives to present confidently before the Committee. We will manage all submission requirements, timelines, and follow-up communications, giving the District the highest likelihood of approval.

Procurement of the Progressive Design-Build (PDB) Firm for Design and Construction

OAC will manage the competitive procurement of a top-tier PDB firm, from drafting RFQ/RFP documents and establishing evaluation criteria to facilitating interviews and leading contract negotiations. We will ensure the selected team aligns with the District's priorities for educational outcomes, budget stewardship, and schedule adherence.

Regulatory and Permitting Coordination

PDB requires close coordination with permitting agencies to maintain schedule. OAC will coordinate with permitting authorities and other regulatory agencies to anticipate requirements, resolve issues early, and ensure timely approvals without delays to design or construction.

Oversight and Procurement of All Required Third-Party Subconsultants

We will identify, help the District procure, and oversee the work of necessary third-party consultants such as cost estimators, commissioning agents, geotechnical engineers, and special inspectors, ensuring scopes are well-defined and integrated. OAC will coordinate their work to avoid duplication, improve efficiency, and maintain quality across disciplines.

FF&E Coordination and Procurement

OAC will support the District in identifying and procuring the furnishings, fixtures, and equipment (FF&E) for the new school facility. This includes collaborating with the Progressive Design-Build (PDB) team and the District to develop classroom furniture layouts that align with educational goals and space requirements. OAC will assist in selecting qualified school furniture vendors and managing the procurement process. Additionally, OAC will coordinate the delivery and installation schedule in close partnership with the PDB team and the District to ensure timely and efficient implementation.

Schedule Oversight and Coordination Across All Phases

From planning through occupancy, OAC will maintain a master schedule tracking all project phases, milestones, and dependencies. We will monitor progress, identify risks to schedule, and implement corrective actions proactively to keep the project on track.

Budget Tracking and Financial Reporting

We will implement a transparent budget control system that allows the District to track expenditures, commitments, and projections in real time. Regular financial reports will give District financial staff, stakeholders and the School Board a clear insight into fiscal health, helping the District make informed decisions and maintain financial accountability and community trust.

Risk Management and Mitigation Planning

OAC will facilitate risk identification and mitigation planning throughout the project lifecycle. We will maintain a living risk register, conduct risk workshops when necessary, and ensure strategies are in place to address schedule, budget, and scope uncertainties before they become challenges.

Quality Assurance and Control Throughout Design and Construction

We will lead QA/QC processes by reviewing design documents for completeness, compliance, and constructability, and by monitoring the contractor's quality control measures during construction. Our oversight will ensure the facilities meet or exceed design intent, building codes, and the District's expectations for craftsmanship and long-term durability.

Internal Stakeholder Coordination and Communication

OAC will establish clear communication protocols, lead regular coordination meetings, and ensure timely updates to District staff, the PDB team and School Board. Our approach fosters transparency, alignment, and trust among all internal project stakeholders. We will partner with District communications staff to ensure that district administration, faculty, students and volunteers) are pro-actively engaged and communicated with.

Community Engagement Support

OAC will support the District in developing clear, consistent community messaging throughout the project, ensuring stakeholders understand progress, timelines, and key decisions. We will facilitate open houses, workshops, and targeted outreach to maintain community trust and engagement. In addition, we prepare public-facing dashboards in addition to supporting community outreach through mediums such as website updates, social media postings, and community mailers/releases.

Documentation and Reporting for Project Milestones and Deliverables

We will maintain complete project records, including meeting minutes, decision logs, submittals, and milestone reports. These will be presented in clear, accessible formats to keep the School Board, administration, and community informed at every step.

Change Management and Decision Support

PDB often involves iterative decision-making. OAC will implement a structured change management process, providing timely analysis of potential changes, their impacts, and recommended actions to help the District make informed, timely decisions.

Closeout and Post-Occupancy Support

At project completion, OAC will oversee closeout activities, including punch list management, warranty review, O&M manual delivery, and training for facilities staff. We will also conduct a post-occupancy review to verify that the facilities are performing as intended and to capture lessons learned for future projects.

Conclusion

OAC's approach to program management is rooted in partnership, transparency, and results. By combining our extensive alternative delivery experience with disciplined project controls and open communication, we will help the Enumclaw School District realize its vision for modern, functional, and inspiring educational spaces, delivered on time, on budget, and with full community confidence.

Assigned Staff:

- Phil Iverson – Senior Project Manager
- Ryan Otta – Project Manager
- Jeff Jurgensen – Sr. Vice President
- Joshua Cloud – Senior Director
- Cynthia Balzarini – Project Controls Manager
- Elizabeth Rosenbeck – Senior Project Coordinator (& FF&E if desired)

Proposed Fees:

OAC's detailed fee schedules, including our hourly rates and reimbursable markup, are provided for your review. Our fee summary is as follows:

• Fee Proposal (<u>NTE</u>)	\$	1,434,520
• Estimated Reimbursables	\$	76,750
Total:	\$	1,511,270

Schedule:

OAC's schedule for the above Services extends through August 2028.

Assumptions:

- Service may be performed in accordance with the timing set forth in the Fee Schedule.
- Hourly rates set forth in the Fee Schedule, dated September 5, 2025, and based on current 2025 rates.
- Any increase in OAC hourly rates that occur during the duration of this agreement will be addressed via negotiation with the District and a change order. Typical industry hourly rate increase expectation is 5% annually.
- OAC's standard contract will be executed within a few weeks of this proposal.

Thank you for the opportunity to help support you with this exciting project. We look forward to contracting with you. If you have any questions or comments, please let me know.

Sincerely,

Phil Iverson
Senior Project manager



Attachments: Fee Estimate dated 9/05/2025

Enumclaw School District
2929 McDougall Avenue
Enumclaw, Washington 98022
(360) 802-7100

ENUMCLAW
SCHOOL DISTRICT

MONETARY DONATION AGREEMENT
Policy 6114

Date: 9/9/25

DONOR:

Organization Name (printed): Kibler PIA

Individual Name (printed): Sara Hartjoy Greene

Address: 2051 Kibler Ave. City/State/Zip: Enumclaw WA 98022

Email Address: Kiblerpia@outlook.com

The District's Tax ID# is 91-6007327. Under IRS guidelines, only the amount of your contribution that exceeds the amount of the goods or services provided to you is tax deductible as a charitable contribution. Please retain this document for your tax records and consult a tax advisor if you have any questions.

The donor listed above hereby gives to the Enumclaw School District #216 a monetary donation in the amount of \$15,900 (Check # 2097), and wishes the money be spent for:

See attached

(Attach documents as necessary)

Required (Select one below):

School Name: Kibler Elementary

- Instructional Program, please specify what program: _____
- Or ASB Activity, please specify what ASB club: _____ Club # _____

District (Only complete if not for a specific school as listed above):

- District Program/Department, please specify what department: _____

Required (Select one below):

Disbursement of unspent/residual funds if directed for a specific purpose:

- To be used for a similar purpose.
- Balance to be returned to donor at year end close after 10/31 of the following year.

Donor Signature: Sara Hartjoy Greene

Date: 9/9/25

Copies of this form shall be provided to the donor, Business Office and to the school or district department receiving the donation after all required approvals have been received.

General Acceptance Criteria – DISTRICT USE ONLY

The proposed gift meets the following general district gift criteria. The gift:

- a) must be consistent with the mission of the school district.
- b) is appropriate to the best interest of students,
- c) creates no significant, ongoing inequity of programs available to students within or between schools.
- d) will not obligate the district to support the program after the gift/grant funds are exhausted.
- e) will not include undesirable or hidden costs to the school district (e.g. installation, maintenance).
- f) will not unreasonably add to staff workload.
- g) for curriculum materials and/or programs is subject to the normal curriculum approval process prior to acceptance of the gift.
- h) will not place any restrictions on the school program or district operations.
- i) will not imply endorsement of any business or product.
- j) will not be in conflict with any provision of board policy, collective bargaining agreements, or public law.

Principal Signature _____ Date 9.8.25 OR District Department Supervisor Signature _____ Date _____

Fiscal Signature _____ Date 9/11/25

Please email this completed form, a copy of the receipt, and any additional documents/quotes to fiscal@enumclaw.wednet.edu.

Restricted Donation Form

Washington State



everychild.onevoice

Byron Kibler Elementary PTA

GRANT DONATION FORM

Byron Kibler Elementary PTA hereby donates to Enumclaw School district a monetary grant in the amount of \$15,900. by check number 2097. This grant is for the sole and express purpose of:

Kind. Field Trip - \$1,500 ⁶²⁷⁷ 4th Grade Field Trip - \$1,500 ⁶⁰⁶⁵
 1st Grade Field Trip - \$1,500 5th Grade Field Trip, \$1,500
 2nd Grade Swim - \$2,500 ⁶⁰¹⁷ Classroom Allocations - \$4,400 ⁶²⁷⁶
 3rd grade Field Trip - \$1,500 Dancing Classrooms - \$1,500 ⁶¹⁰⁸

It is agreed that the grant funds will be spent for the purpose above on or before June 30th, 2026

or the funds will be refunded within 30 days of the close of the school fiscal year unless otherwise specified.

The Enumclaw School District will provide, upon request, a complete accounting of the expenditure of the grant funds to the PTA.

If property, the Enumclaw School District agrees to maintain the above described property at Byron Kibler Elementary School for a period of not less than twenty years from the date of purchase.

[Signature]

President

9/8/25

(Signature of PTA Officer)

(Title)

(Date)

[Signature]

Secretary

9/8/25

(Signature of PTA Officer)

(Title)

(Date)

[Signature]

PRINCIPAL

9.8.25

(Signature of Superintendent or Authorized Administrator)

(Title)

(Date)

Washington State



everychild.onevoice

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Restricted Donation Form (2020)

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Enumclaw School District
2929 McDougall Avenue
Enumclaw, Washington 98022
(360) 802-7100

MONETARY DONATION AGREEMENT
Policy 6114

Date: 10/8/25

DONOR:

Organization Name (printed): SUNRISE EAGLES PTO

Individual Name (printed): BREANNA HOTT

Address: 899 OSCEOLA ST City/State/Zip: ENUMCLAW WA 98022

Email Address: SUNRISEEAGLESPTO@GMAIL.COM

The District's Tax ID# is 91-6007327. Under IRS guidelines, only the amount of your contribution that exceeds the amount of the goods or services provided to you is tax deductible as a charitable contribution. Please retain this document for your tax records and consult a tax advisor if you have any questions.

The donor listed above hereby gives to the Enumclaw School District #216 a monetary donation in the amount of \$ 4,000.00 (Check # 207), and wishes the money be spent for:

FIELD TRIP TRANSPORTATION (Attach documents as necessary)

Required (Select one below):

School Name: Sunrise Elementary

Instructional Program, please specify what program: _____

Or ASB Activity, please specify what ASB club: _____ Club # _____

District (Only complete if not for a specific school as listed above):

District Program/Department, please specify what department: Transportation

Required (Select one below):

Disbursement of unspent/residual funds if directed for a specific purpose:

To be used for a similar purpose.

Balance to be returned to donor at year end close after 10/31 of the following year.

Donor Signature:

Date: 10/8/25

Copies of this form shall be provided to the donor, Business Office and to the school or district department receiving the donation after all required approvals have been received.

General Acceptance Criteria – DISTRICT USE ONLY

The proposed gift meets the following general district gift criteria. The gift:

- must be consistent with the mission of the school district.
- is appropriate to the best interest of students.
- creates no significant, ongoing inequity of programs available to students within or between schools.
- will not obligate the district to support the program after the gift/grant funds are exhausted.
- will not include undesirable or hidden costs to the school district (e.g. installation, maintenance).
- will not unreasonably add to staff workload.
- for curriculum materials and/or programs is subject to the normal curriculum approval process prior to acceptance of the gift.
- will not place any restrictions on the school program or district operations.
- will not imply endorsement of any business or product.
- will not be in conflict with any provision of board policy, collective bargaining agreements, or public law.

Principal Signature: Date: _____ OR District Department Supervisor Signature: _____ Date: 11/17/2025

Fiscal Signature: _____ Date: _____

Please email this completed form, a copy of the receipt, and any additional documents/quotes to fiscal@enumclaw.wednet.edu.

Coversheet

Policies - Second Reading

Section: VI. ADMINISTRATION/BUSINESS
Item: A. Policies - Second Reading
Purpose: Vote
Submitted by:
Related Material:
3425-Accommodating Students with Adrenal Insufficiency.pdf
3143-Notification and Dissemination of Information about Student Offenses.pdf



Students

Accommodating Students with Adrenal Insufficiency

Individual Health Plans

The district will develop an individual health plan for each student with adrenal insufficiency. The plan will include emergency plans, be updated at least annually, and be distributed to the appropriate staff based on the student's needs and staff level of contact with the student.

In developing the individual health plan, the district will acquire parent requests and instructions, and orders from licensed health professionals prescribing within the scope of their prescriptive authority for monitoring and treating adrenal insufficiency at school.

The district may need to provide exceptions to school policies to implement a student's individual health plan. If that's necessary, the exceptions will be described in the health plan.

The district will follow Policy 3416 and 3416P in administering adrenal insufficiency medication, including the proper storage of medical equipment and medication provided by the parent.

Parent-Designated Adults

Parents may assign a parent-designated adult to care for their student.

A parent-designated adult means an adult who is authorized by the parents of a student with adrenal insufficiency to provide care for the child consistent with the student's individual health plan, volunteers to do so, receives additional training selected by the parents, and provides care to the student consistent with their individual health plan. A parent-designated adult may be a district employee.

A parent-designated adult must complete training selected by the student's parents in the proper procedures to care for the student, including administering an emergency injection of corticosteroid during an adrenal crisis, consistent with the student's individual health plan. The training may be provided by an organization that offers training for staff caring for students with adrenal insufficiency or for caretakers of children with adrenal insufficiency.

For a district employee who isn't licensed under chapter 18.79 RCW to be a parent-designated adult, they must voluntarily file a written, current, and unexpired letter of intent stating their

willingness to be a parent-designated adult. If an employee who isn't licensed under chapter 18.79 RCW chooses not to file such a letter, the employee may not be subject to reprisal or discipline for refusing to file it.

The district will collect and store legal documents for the parent-designated adult to provide care if necessary.

Immunity

The district, a district employee, or a parent-designated adult shall not be liable in any criminal action or for civil damages for providing assistance or services to a student with adrenal insufficiency under this policy if they acted in good faith and substantially complied with the student's individual health plan and the instructions of the student's licensed health care professional.

Cross References: 2162 - Education of Students With Disabilities Under Section 504
 of the Rehabilitation Act of 1973
 3416 - Medication at School
 5630 - Volunteers

Legal References: RCW 28A.210.260 Public and private schools - Administration of
 medication - Conditions
 RCW 28A.210.350 Student with diabetes, epilepsy or other seizure
 disorders, or adrenal insufficiency - Compliance with individual
 health plan - Immunity
 RCW 28A.210.358 Students with adrenal insufficiency - Individual
 health plans - Parent-designated adult



STUDENTS

Notification and Dissemination of Information about Student Offenses and Notification of Threats of Violence or Harm

The Enumclaw School District/~~Public School~~ is committed to providing a safe and secure environment for all its students and staff. All students, including those who have committed or been adjudicated for offenses, have constitutional rights to public education.

A. Notification of Student Offenses from the County Sheriff's Office, Courts, Department of Social and Health Services, Department of Corrections, and Other School Districts.

The district receives notices and information about student offenders from several statutorily authorized sources, including the county sheriff's office, the courts, the department of social and health services, the department of corrections, and other school districts where the student previously enrolled. The district will take appropriate precautionary measures when it receives notices and information of student offenses from any of these sources. Student discipline, if any, will be consistent with 3241 – Student Discipline.

The superintendent, or his or her designee, and school principals play an important role in determining and implementing appropriate precautionary measures relating to notices and information about student offenses. If the superintendent, a designee of the superintendent, or a principal of a school receives student offense information under RCW 28A.225.330 (notifications from other school districts), 9A.44.138 (sheriff notifications to school districts), 13.04.155 (court notifications to school districts), 13.40.215 (department of children, youth, and families notifications to school districts), or 72.09.730 (department of corrections notifications to school districts), the following notification provisions will be followed

1. Sex Offenses and Registered Sex or Kidnapping Offenders.

a. Superintendent or Designee. Upon receipt of information about sex offenses as defined in RCW 9.94A.030 or upon receipt of information about registered sex or kidnapping offenders pursuant to RCW 9A.44.138, the superintendent or his or her designee will provide the information to the principal of the school where the student is enrolled or will enroll—or, if not known, where the student was most recently enrolled.

b. Principals. When the principal receives the information described above, he or she must then disclose the information as follows.

If the student is classified as a risk level II or III, the principal shall provide the information received to every teacher of the student and to any other personnel who, in the judgment of the principal, supervises the student or for security purposes should be aware of the student's record.

If the student is classified as a risk level I, the principal shall provide the information received only to personnel who, in the judgment of the principal, for security purposes should be aware of the student's record.

c. Convicted Juvenile Sex Offenders Attendance at Victims School. Convicted juvenile sex offenders are prohibited from attending the elementary, middle, or high school attended by their victims or their victims' siblings. The parents or legal guardians of the convicted juvenile sex offender shall be responsible for providing transportation or covering other costs associated with or required by the sex offender's change in school.

The Department of Social and Health Services (DSHS) Sex Offender School Attendance Program assists with ensuring that juvenile sex offenders, committed to Juvenile Rehabilitation Administration (JRA), do not enroll in the same school as their victim or their victims' siblings. If there is a conflict in schools, DSHS program staff will work with JRA to have the offender moved to another school.

d. Collaboration. The principal or designee will consult and collaborate with department of corrections, juvenile justice staff, treatment providers, victim support groups, and families, as applicable, when working with students required to register as a sex or kidnapping offender.

e. Inquiries by the Public. Law enforcement agencies receive relevant information about the release of sex and kidnapping offenders into communities and decide when such information needs to be released to the public. Therefore, district and school staff will refer all inquiries by the public at large (including parents and students) regarding students required to register as a sex or kidnapping offender directly to law enforcement.

2. Violent Offenses, Firearms and Dangerous Weapons Crimes, Unlawful Possession or Delivery of Controlled Substances, or School Disciplinary Actions.

a. Superintendent or Designee. Upon receipt of information about a violent offense as defined in RCW 9.94A.030, any crime under chapter 9.41 RCW, unlawful possession or delivery, or both, of a controlled substance in violation of chapter 69.50 RCW, or a school disciplinary action, the superintendent or designee will provide the information to the principal of the school where the student is enrolled or will enrolled—or, if not known, where the student was most recently enrolled.

b. Principals. When the principal, receives the information described above, he or she, *has discretion* to share the information with a district staff member if, in the principal's judgment, the information is necessary for:

- The staff member to supervise the student;
- The staff member to provide or refer the student to therapeutic or behavioral health services; or
- Security purposes.

School principals and staff should use care not to allow a student's demographic or personal characteristics to bias the decision of whether to share information received.

Upon receipt of information about an adjudication in juvenile court for an unlawful possession of a controlled substance in violation of chapter 69.50 RCW, the principal *must* notify the student and the parent or legal guardian at least five days before sharing the information with a district staff member.

If either the student or the student's parent or legal guardian objects to the proposed sharing of the information, the student, the student's parent or legal guardian, or both, may, within five business days of receiving notice from the principal, appeal the decision to share the information with staff to the superintendent of the district in accordance with procedures developed by the district.

The superintendent shall have five business days after receiving an appeal under the above to make a written determination on the matter. Determinations by the superintendent under this subsection are final and not subject to further appeal.

A principal may not share adjudication information under this subsection with a district staff member while an appeal is pending.

3. Public Records Act.

Any information received by district staff under this section is exempt from disclosure under the public records act (chapter 42.56 RCW) and may not be further disseminated except as provided in RCW 28A.225.330, other statutes or case law, and the family and educational and privacy rights act of 1994 (20 U.S.C. Sec. 1232g et seq.).

4. Assignment of Student Offenders to Certain Classrooms.

A student committing an offense under chapter 9A.36 (assault), 9A.40 (kidnapping, unlawful imprisonment, custodial interference, luring, trafficking, and coercion of involuntary servitude), 9A.46 (harassment), or 9A.48 RCW (arson, reckless burning, and malicious mischief) when the activity is directed toward the teacher, shall not be assigned to that teacher's classroom for the duration of the student's attendance at that school or any other school where the teacher is assigned.

A student who commits an offense under chapter 9A.36 (assault), 9A.40 (kidnapping, unlawful imprisonment, custodial interference, luring, trafficking, and coercion of involuntary servitude), 9A.46 (harassment), or 9A.48 RCW (arson, reckless burning, and malicious mischief), when directed toward another student, may be removed from the classroom of the victim for the duration of the student's attendance at that school or any other school where the victim is enrolled.

B. Notification of Threats of Violence or Harm

Students and school employees who are subjects of threats of violence or harm will be notified of the threats in a timely manner. "Threats of violence or harm" means direct or indirect communications by any means of the intent to inflict physical harm upon a specific individual or individuals or that place a person in fear of the imminent likelihood of serious harm.

The district will assess and address potential threats of violence or harm in a manner consistent with Policy and Procedure 3225 – School-Based Threat Assessment, other safety policies, and comprehensive safe school plans. In instances where the threat is deemed moderate risk or high risk, or requires further intervention to prevent violence or serious harm, the school

administrator shall notify the parent and/or guardian of any student who is the target/recipient of a threat as well as the parent and/or guardian of any student who made the threat. The district will ensure that the notice is in a language the parent and/or guardian understands, which may require language assistance for parents or guardians with limited-English proficiency under Title VI of the Civil Rights Act of 1964.

If there is a specific and significant threat to the health or safety of a student or other individuals, the district may disclose information from education records to appropriate parties whose knowledge of the information is necessary. Timing and details of the notice will be as extensive as permitted by the federal Family Educational Rights and Privacy Act, other legal limitations, and the circumstances.

The district may use information about a threat of harm or violence in connection with student discipline consistent with Policy and Procedure 3241 – Student Discipline.

The district, board, school officials, and school employees providing notice in good faith as required and consistent with the board’s policies are immune from any liability arising out of such notification. A person who intentionally and in bad faith or maliciously, knowingly makes a false notification of a threat under this section is guilty of a misdemeanor punishable under RCW 9A.20.021.

C. Immunity

Any school district or district employee who releases the information in compliance with federal and state law is immune from civil liability for damages unless it is shown that the school district or district employee acted with gross negligence or in bad faith.

D. Notification of Criminal Action

Upon receiving a report that a criminal action is alleged to have been committed against a student on school property during the school day or during a school-sponsored activity, including if there has been a shooting on school property or that a student has been detained based on probable cause that they were involved in criminal activity on school property during the school day, the district will immediately notify the student’s parents or legal guardians.

Cross References: 2161 Special Education and Related Services for Eligible Students
2162 Education of Students With Disabilities Under Section 504 of the Rehabilitation Act of 1973
3120 Enrollment
3140 Release of Resident Students
3207 - Prohibition of Harassment, Intimidation, and Bullying of Students
3225 - School-Based Threat Assessment
3231 - Student Records
3241 – Student Discipline
4020 - Confidential Communications
5281 - Disciplinary Action and Discharge
6513 - Workplace Violence Prevention

Legal References: RCW 13.04.155 Notification to designated recipient of adjudication or conviction — Information exempt from disclosure

RCW 13.40.215 Juveniles found to have committed violent or sex offense or stalking — Notification of discharge, parole, leave, release, transfer, or escape — To whom given — School attendance — Definitions

RCW 28A.600.460 Classroom discipline — Policies - Classroom placement of student offenders — Data on disciplinary actions

RCW 28A.605.005 Parental rights

RCW 4.24.550 Sex offenders and kidnapping offenders — Release of information to public — Website

RCW 9A.44.130 Registration of sex offenders and kidnapping offenders — Procedures — Definition — Penalties

RCW 28A.225.330 Enrolling students from other districts — Requests for information and permanent records — Immunity from liability — Rules

RCW 28A.320.128 Notice and disclosure policies — Threats of violence — Student conduct — Immunity for good faith notice — Penalty

RCW 28A.320; 2020 c 167 § 1 – Notification provisions

RCW 72.09.345 Sex offenders — Release of information to protect public — End-of-sentence review committee — Assessment — Records access — Review, classification, referral of offenders — Issuance of narrative notices

WAC 392-400 Student Discipline

20 U.S.C. 1232g; 34 C.F.R. Part 99 Family Educational Rights and Privacy Act

Article IX, Section 1, Washington State Constitution

Adoption Date: March 20, 1995
Updated: November 19, 2001
Updated: December 20, 2010
Updated: February, 2019
Updated: August, 2020

Coversheet

Financial Report

Section: VI. ADMINISTRATION/BUSINESS
Item: B. Financial Report
Purpose: FYI
Submitted by:
Related Material: Financial Report - November 2025.pdf
Donations Report - September 2025.pdf



TO: Dr. Shaun Carey, Superintendent
FROM: Kyle Fletcher, Director of Business
RE: **September Financial & October Enrollment**
DATE: November 24, 2025

ENROLLMENT

Enrollment October 2025			
Grade level	Budget FTE 25/26	Actual FTE	Difference
TK-5	2,002	2,039.87	37.87
6-8	1,086	1,049.90	(36.10)
9-12	1,157	1,166.58	9.58
Total	4,245	4,256.35	11.35

Running Start numbers are not included in the above table. As of October we have 156 students enrolled in Running Start (141.62 FTE). Apportionment revenue received for Running Start FTE is mainly "in and out" as it is used to cover students' registration and course fees as well as indirects.

ENUMCLAW SCHOOL DISTRICT - MONTHLY ENROLLMENT										October 2025		
	Birth-Five	BK	SR	SW	WW	BD	EMS	TMMS	EHS	Schools HC	HC TOTAL	FTE TOTAL
TK	38									38	38	38.00
K		66	68	43	78	75				330	330	329.10
1		84	68	71	71	58				352	352	349.52
2		64	54	53	63	66				300	300	298.05
3		71	62	61	79	78				351	351	348.10
4		77	64	68	75	69				353	353	353.00
5		80	58	54	71	62				325	325	324.10
6							171	189		360	360	357.19
7							168	177		345	345	341.13
8							179	175		354	354	351.58
9									325	325	325	320.94
10									329	329	329	326.98
11									303	303	303	260.50
12									295	295	295	258.16
TOTAL	38	442	374	350	437	408	518	541	1252	4360	4360	4,256.35
FTE	38.00	441.04	373.02	346.11	437.00	404.70	511.21	537.29	1,167.98	XXXXX	XXXXXX	4,256.35
Budget	40.00	435.00	368.00	347.00	407.00	405.00	535.00	551.00	1,157.00	4,245.00	XXXXXX	4,245.00

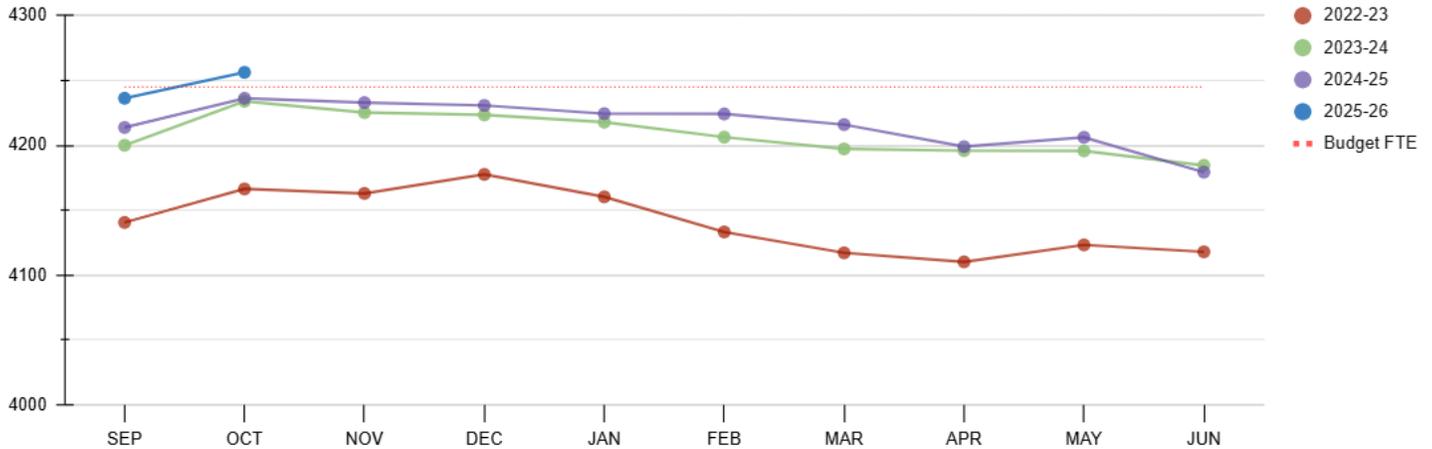
Enumclaw Enrollment Forecast - FY25/26

	Budget	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	ANNUAL AVG	OVER (UNDER) BUDGET	CHANGE FROM PY
22/23	4057.60	4,140.59	4,166.42	4,162.97	4,177.64	4,160.36	4,133.27	4,117.16	4,110.20	4,123.27	4,117.94	4,140.98	83.38	150.08
% CHG			0.62%	-0.08%	0.35%	-0.41%	-0.65%	-0.39%	-0.17%	0.32%	-0.13%			3.76%
23/24	4219.00	4,200.09	4,234.06	4,225.36	4,223.51	4,217.95	4,206.38	4,197.31	4,195.94	4,195.81	4,184.67	4,208.11	(10.89)	67.13
% CHG			0.81%	-0.21%	-0.04%	-0.13%	-0.27%	-0.22%	-0.03%	0.00%	-0.27%			1.62%
24/25	4207.00	4,213.85	4,236.32	4,233.05	4,230.83	4,224.49	4,224.26	4,216.06	4,199.03	4,206.24	4,179.42	4,216.36	9.36	8.25
% CHG			0.53%	-0.08%	-0.05%	-0.15%	-0.01%	-0.19%	-0.40%	0.17%	-0.64%			0.20%
24/25	4245.00	4,236.37	4,256.35									4,246.36	1.36	30.01
% CHG			0.47%	-0.12%	0.09%	-0.23%	-0.31%	-0.27%	-0.20%	0.16%	-0.34%			0.71%
<i>Projected FTE</i>		4,236.37	4,256.35	4,251.16	4,254.79	4,244.94	4,231.76	4,220.49	4,211.97	4,218.80	4,204.28	4,233.09	(11.91)	16.74
														0.40%

* 2025/26 enrollment shown in red italics is estimated based on monthly enrollment patterns of the past three school years.

Estimates assume that the percentage change in enrollment for each future month in 2025-26 will be the average percent change for the same months in the prior three years.

Monthly Enrollment (FTE) Historical



GENERAL FUND

Revenue – Revenues for September totaled \$6,269,855.75.

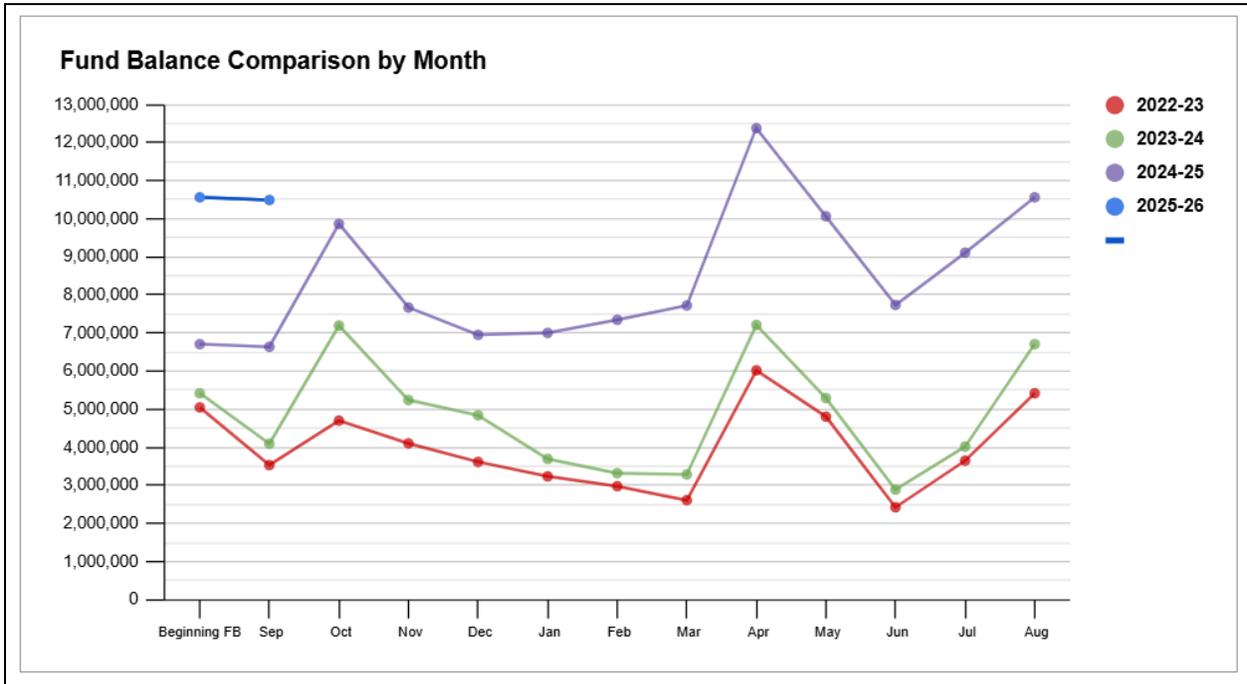
Expenditures – Expenditures for September totaled \$6,340,836.91.

Fund Balance – This year’s beginning fund balance for the General Fund is \$10,560,639.87. The September ending fund balance is \$10,489,658.71.

General Fund Notes – This report represents revenues and expenditures through September 30, 2025. The 2025-2026 beginning fund balance of \$10,560,639.87 also represents the 24-25 ending fund balance. Therefore, the 24-25 fiscal year ended with a fund balance percentage of 13.2% (24-25 ending fund balance divided by 24-25 total expenditures).

GENERAL FUND			
9/30/2025			
BEGINNING FUND BALANCE			\$ 10,560,639.87
<u>PLUS</u>	Revenues (Year-to-Date)		<u>\$ 6,269,855.75</u>
TOTAL RESOURCES AVAILABLE			\$ 16,830,495.62
<u>LESS</u>	Expenditures (Year-to-Date)		<u>\$ (6,340,836.91)</u>
ENDING FUND BALANCE			\$ 10,489,658.71
Reserve GL 810	Restricted For Other Items		\$ -
Reserve GL 821	Restricted For Carryover		\$ 439,392.94
Reserve GL 840	Nonspendable FB - Inventory / Prepaid Items		\$ 234,565.22
Reserve GL 884	Assigned to Capital Projects		\$ -
Reserve GL 888	Assigned to Other Purposes (Minimum Fund Balance Policy)		\$ 4,000,501.00
Reserve GL 890	Unassigned Fund Balance		\$ 5,815,199.55

	<u>Adopted Budget</u>	<u>Year-To-Date</u>	<u>% of Budget</u>
REVENUES	\$ 87,303,928	\$ 6,269,856	7.18%
EXPENDITURES	\$ 85,716,066	\$ 6,340,837	7.40%



CAPITAL PROJECTS FUND

Revenue – Revenues for September were:	Tech Levy Tax Collection	\$34,220.37
	Investment Earnings	\$22,713.18
	Rental Revenue	\$8,841.34
	Timber/Other	<u>\$.01</u>
		\$65,774.90

The district has received .95% of the budgeted revenue for the Capital Projects Fund for the Fiscal Year 2025-2026.

Expenditures – Expenditures in September from the Capital Projects Fund totaled \$5,627.95.

Fund Balance – The 2025-26 beginning fund balance for the CPF is \$5,753,570.86. The September ending fund balance is \$5,813,717.81.

Capital Projects Fund Notes – Expenses from the Capital Projects Fund in September included electrical work for the TMMS portable. Capital Projects Fund revenue is generally a combination of technology levy local taxes, interest earnings, district rental income and impact/mitigation fees from new residential construction. The majority of the local tax revenue received from the technology levy is collected in October and April of each year.

CAPITAL PROJECTS FUND	
9/30/2025	
BEGINNING FUND BALANCE	\$ 5,753,570.86
<u>PLUS</u>	
Revenues (Year to Date)	65,774.90
TOTAL RESOURCES AVAILABLE	\$ 5,819,345.76
<u>LESS</u>	
Expenditures (Year to Date)	(5,627.95)
ENDING FUND BALANCE	\$ 5,813,717.81

DEBT SERVICE FUND

Revenue – Total revenues for September were:	Property Taxes	\$85,304.53
	Investment Earnings	<u>\$12,424.24</u>
		\$97,728.77

Expenditures – Expenditures in the Debt Service Fund for September totaled \$0.

Fund Balance – The 25-26 beginning fund balance for the DSF is \$3,291,728.45. The September ending fund balance is \$3,389,457.22.

Debt Service Fund Notes – Revenue from the Debt Service Levy, the major source of revenue in this fund, comes to us primarily in October/November and April/May. We continue to collect taxes throughout the year to meet bond service payments, due each December and June.

DEBT SERVICE FUND	
9/30/2025	
BEGINNING FUND BALANCE	\$ 3,291,728.45
PLUS	
Revenues (Year to Date)	97,728.77
TOTAL RESOURCES AVAILABLE	\$ 3,389,457.22
LESS	
Expenditures (Year to Date)	-
ENDING FUND BALANCE	\$ 3,389,457.22

ASSOCIATED STUDENT BODY FUND

Revenue – Total revenues for September were \$175,303.73.

The ASB Fund has received 13.4% of the budgeted revenue for the 2025-2026 fiscal year.

Expenditures – ASB Fund expenditures for September totaled \$74,051.29.

Fund Balance – The 2025-2026 beginning fund balance for the ASB Fund is \$860,902.23. The September ending fund balance is \$962,154.67.

As of the end of September, individual ASB Fund balances by school/entity are:

○ Enumclaw High School	\$802,830.70
○ Enumclaw Middle School	\$67,733.52
○ Thunder Mountain Middle School	\$56,409.02
○ Black Diamond Elementary	\$11,816.17
○ Byron Kibler Elementary	\$2,125.16
○ Sunrise Elementary	\$5,497.46
○ Southwood Elementary	\$13,516.64
○ Westwood Elementary	\$2,226.00

A.S.B. FUND	
9/30/2025	
BEGINNING FUND BALANCE	\$ 860,902.23
<u>PLUS</u>	
Revenues (Year to Date)	175,303.73
TOTAL RESOURCES AVAILABLE	\$ 1,036,205.96
<u>LESS</u>	
Expenditures (Year to Date)	(74,051.29)
ENDING FUND BALANCE	\$ 962,154.67

TRANSPORTATION VEHICLE FUND

Revenue – Total revenues for September were:	Depreciation Revenue	\$0
	Sale of Equipment	\$0
	Investment Earnings	<u>\$4,973.26</u>
		\$4,973.26

The district has received .56% of the estimated revenue for the Transportation Vehicle Fund for the Fiscal Year 2025-2026.

Expenditures – Expenditures for September totaled \$0.

Fund Balance – The 2025-2026 beginning fund balance for the TV Fund is \$2,114,585.50. The September ending fund balance is \$2,119,558.76.

Transportation Vehicle Fund Notes – In August, we received our fiscal year 24-25 depreciation revenues of \$906,171.72 from the state. We will likely be purchasing 2-4 new buses in the 2025-2026 fiscal year.

TRANSPORTATION VEHICLE FUND	
9/30/2025	
BEGINNING FUND BALANCE	\$2,114,585.50
<u>PLUS</u>	
Revenues (Year to Date)	\$ 4,973.26
TOTAL RESOURCES AVAILABLE	\$2,119,558.76
<u>LESS</u>	
Expenditures (Year to Date)	-
ENDING FUND BALANCE	\$2,119,558.76



Donations to ESD - September 2025

From	To	Purpose	Amount
Kibler PTA	Kibler Elem.	Field Trips / Supplies / Curriculum	\$15,900.00
Schweitzer Engineering Lab	Enumclaw HS	STEM related supplies and activities	\$200.00
Kroger/Fred Meyer Grocery	Westwood Elem.	General Teaching Supplies	\$48.33
Norwegian Cruise Line	Enumclaw MS	Teacher Recognition – Sarah Stair	\$2,200.00
Enumclaw Schools Foundation	Thunder Mtn. MS	Thanksgiving Dinners - R Chynoweth	\$500.00
Enumclaw Stationers	Enumclaw HS	Card Sales / Transitions Program	\$30.00

Coversheet

Payroll and Vouchers

Section: VI. ADMINISTRATION/BUSINESS
Item: C. Payroll and Vouchers
Purpose: Vote
Submitted by:
Related Material: Voucher #1.pdf
Voucher #2.pdf
Voucher #3.pdf
Voucher #4.pdf
Voucher #5.pdf
Voucher #6.pdf
Voucher #7.pdf
Voucher #8.pdf
Voucher #9.pdf
Payroll Warrant-Oct 2025.pdf

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

As of November 17, 2025, the board, by a _____ vote, approves payments, totaling \$939,457.79. The payments are further identified in this document.

Total by Payment Type for Cash Account, U.S. Bank Warrants:
Warrant Numbers 484569 through 484640, totaling \$939,457.79

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
484569	AIR REPS LLC	10/01/2025	2520948-IN	SW HVAC emergency repair	6092400150	1,100.98	1,100.98
10 E 530 9709 64 7431 3739 0000 0000 0			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS			1,100.98	
484570	AMAZON CAPITAL SERVICES	10/01/2025	11J6-NQTV-P76Q	TO AMAZON GENERAL CLASSROOM SUPPLIES PENCILS, PAPER, CARDSTOCK, LABELS C/O A HOLMQUIST	1472500012	107.32	2,822.03
10 E 530 0100 27 5610 3330 0000 5011 0			GENERAL FUND/EXPENDITURES/BASIC EDUCATION			107.32	
			161V-QPM7-934X	safety patrol	1152500010	30.48	
10 E 530 0100 27 5610 3739 0000 0000 0			GENERAL FUND/EXPENDITURES/BASIC EDUCATION			30.48	
			167Q-D49L-7D3K	AMAZON-CLASSROOM SUPPLIES-EAMES/SCOTT	1262500020	180.52	
10 E 530 0100 27 5650 4550 0000 0000 0			GENERAL FUND/EXPENDITURES/BASIC EDUCATION			72.87	
10 E 530 0100 27 5610 4550 0000 5015 0			GENERAL FUND/EXPENDITURES/BASIC EDUCATION			107.65	
			16KY-WCJY-D7QR	Supplies and materials for DVPS class	6542500009	6.27	
10 E 530 2401 27 5640 5491 0000 0000 0			GENERAL FUND/EXPENDITURES/IDEA -B PRESCHOOL			6.27	
			16YL-6JNY-D4XW	Pencil grips and chalkboards for special education / occupational therapy use	6512500028	56.99	
10 E 530 2100 26 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE			56.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			17D3-LXPG-CGC3	Power stip and charging cords for special education use and purpose	6512500027	38.09	
10 E 530 2100 26 5650 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE		38.09	
			17MC-KV7M-CP4C	Ink for printer in te Ag buidling	1302500037	916.32	
10 E 530 3160 27 5610 3330 4001 0000 0				GENERAL FUND/EXPENDITURES/CTE AGRISCIENCE		916.32	
			19MJ-HXRV-D3FQ	AMAZON-CLASSROOM SUPPLIES-MEGHAN RIDDLE	1262500014	10.87	
10 E 530 0100 27 5610 4550 0000 5016 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		8.61	
10 E 530 0100 27 5650 4550 0000 5016 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		2.26	
			1CLH-LQHT-79K7	BKE New Teachers Funds of \$100 for Susan Heater, 5th grade and Office Supplies for building.	1122500011	115.22	
10 E 530 0100 27 5610 2980 0000 0000 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		115.22	
			1DDJ-RXJD-T3QW	AMAZON-LANYARDS-SC OTT/DENDY	1262500015	20.66	
10 E 530 0100 27 5610 4550 0000 0000 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		13.67	
10 E 530 0100 27 5610 4550 0000 5015 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		6.99	
			1GM1-VPJ3-FRXT	Grounds Dept. Supply	6192400058	32.58	
10 E 530 9709 62 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		32.58	
			1KMM-9JVQ-C7JV	AMAZON-HEALTH ROOM SUPPLIES-KIM WALL	1262500021	215.40	
10 E 530 0100 26 5610 4550 0000 0000 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		215.40	
			1LFN-X1WJ-MMM3	Supplies and materials for DVPS class	6542500009	220.85	
10 E 530 2401 27 5640 5491 0000 0000 0				GENERAL FUND/EXPENDITURES/IDEA -B PRESCHOOL		220.85	
			1MDL-WWQ-33J6	misc. supplies for classrooms	1132500012	-16.32	
10 E 530 0100 27 5610 4289 0000 0000 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		-16.32	
			1NCM-4CGN-9QHL	TO AMAZON EHS PE DEPT WEIGHT HOOKS	1472500007	176.22	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0100 27 5610 3330 5650 5006 1				C/O M.GUNDERSON GENERAL FUND/EXPENDITURES/BASIC EDUCATION		176.22	
			1PPQ-KFJF-96DK	IPEVO V4K Ultra High Definition 8MP USB Document Camera Mac OS, Windows, Chromebook Compatible for Live Demo, Web Conferencing, Distance Learning, Remote Teaching	6512500024	106.81	
10 E 530 2100 26 5650 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE		106.81	
			1QK4-HGW6-9YHV	Books and supplies for DVPS class C. Briendebach	6542500011	73.28	
10 E 530 2401 27 5610 5491 0000 0000 0				GENERAL FUND/EXPENDITURES/IDEA -B PRESCHOOL		62.16	
10 E 530 2401 27 5640 5491 0000 0000 0				GENERAL FUND/EXPENDITURES/IDEA -B PRESCHOOL		11.12	
			1RF6-CV1R-GW3P	AMAZON-LANYARDS-SC OTT/DENDY	1262500015	-7.61	
10 E 530 0100 27 5610 4550 0000 0000 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		-5.04	
10 E 530 0100 27 5610 4550 0000 5015 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		-2.57	
			1T77-1L97-7P1M	3rd grade folders, bathroom light	1152500009	167.64	
10 E 530 0100 27 5610 3739 0000 0000 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		167.64	
			1TWH-RJVN-CQYK	BERIBES Bluetooth Headphones Over Ear, 65H Playtime and 6 EQ Music Modes Wireless Headphones with Microphone, HiFi Stereo Foldable Lightweight Headsets (Black)	6542500010	41.34	
10 E 530 2400 27 5650 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/IDEA GRANT SPECIAL ED		41.34	
			1WFQ-6G9N-9GDQ	Ink for shared printer in the CTE lab room.	1302500036	203.41	
10 E 530 3167 27 5610 3330 4004 0000 0				GENERAL FUND/EXPENDITURES/CTE PRODUCTION TRADES		67.81	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 3167 27 5610 3330 4005 0000 0				GENERAL FUND/EXPENDITURES/CTE PRODUCTION TRADES		67.80	
10 E 530 3167 27 5610 3330 4006 0000 0				GENERAL FUND/EXPENDITURES/CTE PRODUCTION TRADES		67.80	
			1WQG-FFXD-D64C	AMAZON-FLAG AND CALCULATORS-DAPHNE LAFANTASIE	1262500022	40.74	
10 E 530 0100 27 5650 4550 0000 0000 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		30.81	
10 E 530 0100 27 5610 4550 0000 0000 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		9.93	
			1X31-NV4C-1N1V	AMAZON-LANYARDS-SC OTT/DENDY	1262500015	-13.05	
10 E 530 0100 27 5610 4550 0000 0000 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		-8.63	
10 E 530 0100 27 5610 4550 0000 5015 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		-4.42	
			1YGW-9QR4-CCPL	Math PowerPack - 10 Game Learning Kit for Grades K-5 - Build Skills in Numbers, Operations, Money, and More	6502500004	98.00	
10 E 530 7400 27 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/HIGHLY CAPABLE		98.00	
484571	AMERGIS EDUCATIONAL STAFFING	10/01/2025	E17083140294	Contracted CBA (bill rate \$110/hr) and CBT (bill rate \$57/hr) services provided during the 25-26 school year. PO not to exceed \$75,000.	6512500004	484.00	22,295.96
10 E 530 2100 26 7340 1077 0000 0000 1				GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE		484.00	
			E17144380294	Contracted CBA (bill rate \$110/hr) and CBT (bill rate \$57/hr) services provided during the 25-26 school year. PO not to exceed \$75,000.	6512500004	2,860.00	
10 E 530 2100 26 7340 1077 0000 0000 1				GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE		2,860.00	
			E17144470294	Contracted CBA (bill rate \$110/hr) and CBT (bill rate	6512500004	1,040.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 2100 26 7340 1077 0000 0000 1				\$57/hr) services provided during the 25-26 school year. PO not to exceed \$75,000.			
				GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE		1,040.25	
			E17210520294	Contracted CBA (bill rate \$110/hr) and CBT (bill rate \$57/hr) services provided during the 25-26 school year. PO not to exceed \$75,000.	6512500004	5,051.45	
10 E 530 2100 26 7340 1077 0000 0000 1				GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE		5,051.45	
			E17250110294	Contracted CBA (bill rate \$110/hr) and CBT (bill rate \$57/hr) services provided during the 25-26 school year. PO not to exceed \$75,000.	6512500004	1,016.31	
10 E 530 2100 26 7340 1077 0000 0000 1				GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE		1,016.31	
			E17250230294	Contracted CBA (bill rate \$110/hr) and CBT (bill rate \$57/hr) services provided during the 25-26 school year. PO not to exceed \$75,000.	6512500004	4,286.00	
10 E 530 2100 26 7340 1077 0000 0000 1				GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE		4,286.00	
			E17341670294	Contracted CBA (bill rate \$110/hr) and CBT (bill rate \$57/hr) services provided during the 25-26 school year. PO not to exceed \$75,000.	6512500004	4,116.00	
10 E 530 2100 26 7340 1077 0000 0000 1				GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE		4,116.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			E17344570294	Contracted CBA (bill rate \$110/hr) and CBT (bill rate \$57/hr) services provided during the 25-26 school year. PO not to exceed \$75,000.	6512500004	3,441.95	
10 E 530 2100 26 7340 1077 0000 0000 1				GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE		3,441.95	
484572	AVAIL HOME HEALTH INC	10/01/2025	27652	Nursing Services provided to identified special education student (CS) during the 25-26 school year. Bill rate of \$79.00 per hour. PO not to exceed \$11,000.	6512500001	1,876.25	1,876.25
10 E 530 2100 26 7340 1077 0000 0000 1				GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE		1,876.25	
484573	BATTERY SYSTEMS INC	10/01/2025	33542508191040	PO for the purchase of vehicle batteries for the school bus fleet for the 2024-2025	6152400056	-411.71	451.97
10 E 530 9900 53 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS		-411.71	
			7765885	PO for the purchase of batteries for the Transportation Department vehicle fleet for the 2025-2026 school year	6152500012	863.68	
10 E 530 9900 53 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS		863.68	
484574	BOERS, GEOFFREY	10/01/2025	1012	Professional Clinician Services provided by Geoffrey Boers for the EHS Concert/Chamber Choir. Workshop on 9/26/25.	6402500033	800.00	800.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0140 27 7340 3330 4001 5002 0				GENERAL FUND/EXPENDITURES/CURRICULUM BUDGET		800.00	
484575	BRYSON SALES & SERVICE OF WA	10/01/2025	100-486215	PO for the purchase of parts for the Transportation school bus fleet for the 2025-2026 school year	6152500005	72.91	452.53
10 E 530 9900 53 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS		72.91	
			100-486357	PO for the purchase of parts for the Transportation school bus fleet for the 2025-2026 school year	6152500005	21.96	
10 E 530 9900 53 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS		21.96	
			100-486358	PO for the purchase of parts for the Transportation school bus fleet for the 2025-2026 school year	6152500005	83.63	
10 E 530 9900 53 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS		83.63	
			100-487206	PO for the purchase of parts for the Transportation school bus fleet for the 2025-2026 school year	6152500005	274.03	
10 E 530 9900 53 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS		274.03	
484576	CASCADE AUTOMOTIVE ENTERPRISE	10/01/2025	054162	PO for repair on Transportation Department vehicle fleet vehicles for 2025-2026	6152500015	664.08	664.08
10 E 530 9900 53 7340 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS		664.08	
484577	CHARLIE'S PRODUCE	10/01/2025	101560219	Produce for the 2025-2026 school year	6242500003	2,603.71	2,603.71
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		2,603.71	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
484578	CHILDREN'S INSTITUTE FOR LEARN	10/01/2025	202509-43	Contracted services to identified special education students (JA, HM, and FH) during the 25-26 school year and ESY.	6512500002	12,002.00	66,062.00
10 E 530 2100 27 7569 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE		12,002.00	
			202509-44	Contracted services to identified special education students (JA, HM, and FH) during the 25-26 school year and ESY.	6512500002	18,020.00	
10 E 530 2100 27 7569 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE		18,020.00	
			202509-45	Contracted services to identified special education students (JA, HM, and FH) during the 25-26 school year and ESY.	6512500002	18,020.00	
10 E 530 2100 27 7569 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE		18,020.00	
			202509-46	Contracted services to identified special education students (JA, HM, and FH) during the 25-26 school year and ESY.	6512500002	18,020.00	
10 E 530 2100 27 7569 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE		18,020.00	
484579	CLEARWATER LEAK DETECTION INC	10/01/2025	8788	Kibler emergency building water leak detection service	6092500035	1,197.90	1,197.90
10 E 530 9709 64 7431 2980 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		1,197.90	
484580	COMCAST	10/01/2025	8498340140151137	SEPT 27 - OCT 26 2025 Internet service for Black Diamond	6212500003	220.99	220.99

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0121 32 7530 1077 0000 0000 0				Elementary. GENERAL FUND/EXPENDITURES/TECH SUPPORT- BASIC ED		220.99	
484581	COMMERCIAL BRAKE & CLUTCH	10/01/2025	203373	Purchase of brake parts for the Transportation Department for the 2025-2026 school year	6152500007	-130.68	2,360.52
10 E 530 9900 53 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS		-130.68	
			203635	PO for the purchase of brake parts and components for the Transportation Department bus fleet for the 2025-2026 school year	6152500017	2,491.20	
10 E 530 9900 53 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS		2,491.20	
484582	CONTINUA CONSULTING GROUP LLC	10/01/2025	1579	Contracted consulting services provided during the 25-26 school year. PO not to exceed \$61,500	6502500005	6,250.00	6,250.00
10 E 530 6911 31 7330 1077 0000 0000 1				GENERAL FUND/EXPENDITURES/SBIRT GRANT		6,250.00	
484583	COSTCO BUSINESS CENTER	10/01/2025	1224984489	To purchase culinary supplies for the Culinary and Baking Classes for the 25-26 school year not to exceed 5,000.	1302500004	489.70	924.22
10 E 530 3165 27 5610 3330 4002 0000 0				GENERAL FUND/EXPENDITURES/CTE FACSE		489.70	
			1226085042	To purchase culinary supplies for the Culinary and Baking Classes for the 25-26 school year not to exceed 5,000.	1302500004	434.52	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 3165 27 5610 3330 4002 0000 0			GENERAL FUND/EXPENDITURES/CTE FACSE			434.52	
484584	CUMMINS INC	10/01/2025	01-250655794	GENERATOR INSPECTIONS&SERVIC E @ BD, DO, EHS, SUN	6092400023	798.73	6,221.34
10 E 530 9709 64 7431 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS			798.73	
			01-250655796	GENERATOR INSPECTIONS&SERVIC E @ BD, DO, EHS, SUN	6092400023	1,639.34	
10 E 530 9709 64 7431 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS			1,639.34	
			01-250655915	GENERATOR INSPECTIONS&SERVIC E @ BD, DO, EHS, SUN	6092400023	888.36	
10 E 530 9709 64 7431 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS			888.36	
			01-250656042	GENERATOR INSPECTIONS&SERVIC E @ BD, DO, EHS, SUN	6092400023	1,382.92	
10 E 530 9709 64 7431 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS			1,382.92	
			01-250758134	GENERATOR INSPECTIONS&SERVIC E @ BD, DO, EHS, SUN	6092400023	1,511.99	
10 E 530 9709 64 7431 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS			1,511.99	
484585	CUTTER'S SUPPLY INC	10/01/2025	161893	BLANKET PO-GROUNDS/SUPPLY PURCHASES	6192400017	78.38	416.98
10 E 530 9709 62 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS			78.38	
			162506	BLANKET PO-GROUNDS/SUPPLY PURCHASES	6192400017	52.25	
10 E 530 9709 62 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS			52.25	
			3431126	BLANKET PO-GROUNDS/REPAIRS	6192400018	87.12	
10 E 530 9709 62 7431 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS			87.12	
			3431306	BLANKET PO-GROUNDS/REPAIRS	6192400018	199.23	
10 E 530 9709 62 7431 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS			199.23	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
484586	DE LAGE LANDEN FINANCIAL SERVI	10/01/2025	592419239	2025-2026 LEASE OF PACIFIC OFFICE AUTOMATION CANON COPIERS - CONTRACT #500-50190489	6072500002	3,715.23	3,715.23
10 E 530 0100 27 7432 3430 0000 0000 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		250.43	
10 E 530 0100 27 7432 2980 0000 0000 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		323.37	
10 E 530 0100 27 7432 4550 0000 0000 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		250.43	
10 E 530 0100 27 7432 3330 0000 5018 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		759.98	
10 E 530 9900 51 7432 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS		208.55	
10 E 530 0100 27 7432 3585 0000 0000 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		250.43	
10 E 530 0100 27 7432 4289 0000 0000 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		311.40	
10 E 530 0100 27 7432 3739 0000 0000 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		263.13	
10 E 530 0100 27 7432 4210 0000 0000 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		250.43	
10 E 530 9707 13 7432 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/BUSINESS OFFICE EXPENSES		417.01	
10 E 530 0150 28 7432 3330 0000 0000 1				GENERAL FUND/EXPENDITURES/EHS ATHLETIC BUDGET		430.07	
484587	DEPT OF LABOR & INDUSTRIES	10/01/2025	392725	BOILER,PRESSURE VESSEL CERTS -INVOICE #392725	6092500027	2,680.80	2,680.80
10 E 530 9709 64 7340 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		2,680.80	
484588	EK BEVERAGE COMPANY	10/01/2025	559667	BEVERAGES For School Year 2025-2026	6242500001	496.73	496.73
10 E 530 9800 42 5630 1077 0000 0000 1				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		496.73	
484589	EMBRACE LEARNING INSTITUTE LLC	10/01/2025	1894	Contracted SDI / Tutoring services provided to identified student (E.D.) during the 25-26 school year. Bill rate of \$12,878 per month (12 months) Plus Annual partner Admin Fee \$8,685. PO not to exceed \$163,221.	6512500005	12,878.00	12,878.00
10 E 530 2100 27 7340 1077 0000 0000 1				GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE		12,878.00	
484590	Emerald City Fence Rentals, LL	10/01/2025	251641-1	Fencing Rental for Pete's Pool	1502500003	3,354.56	3,354.56
10 E 530 0150 28 7442 3330 0000 0000 1				GENERAL FUND/EXPENDITURES/EHS ATHLETIC BUDGET		3,354.56	
484591	FENTON WALSH CO	10/01/2025	00019	Brittany Walsh, Service Provider,	6502500003	200.00	450.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				<p>will be responsible for utilizing pieces of agreed upon "out of the box" content, in addition to creating original artwork and content, in an effort to effectively advertise and bring awareness to the Coalition. Service Provider agrees to ensure the voice, tone and overall communication across all platforms represent the brand and its mission, vision and goals. Service Provider agrees to submit artwork for approval prior to distribution. Service Provider shall communicate with the Coalition Coordinator if agreed upon deadlines cannot be met and/or a change in schedule is needed. Service Provider shall be responsible for invoicing the district monthly and shall provide a copy of these invoices to the Coalition</p>			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 6910 24 7340 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/CPWI Grant	Coordinator for tracking purposes.		200.00	
		00020		Brittany Walsh, Service Provider, will be responsible for utilizing pieces of agreed upon "out of the box" content, in addition to creating original artwork and content, in an effort to effectively advertise and bring awareness to the Coalition. Service Provider agrees to ensure the voice, tone and overall communication across all platforms represent the brand and its mission, vision and goals. Service Provider agrees to submit artwork for approval prior to distribution. Service Provider shall communicate with the Coalition Coordinator if agreed upon deadlines cannot be met and/or a change in schedule is needed. Service Provider shall be	6502500002	250.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				responsible for invoicing the district monthly and shall provide a copy of these invoices to the Coalition Coordinator for tracking purposes.			
10 E 530 6910 24 7340 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/CPWI Grant		250.00	
484592	FLINN SCIENTIFIC INC.	10/01/2025	3187511	TO FLINN SCI SCIENCE CLASSROOM SUPPLIES CHEMCIALS, AND CONTAINER	1472500022	801.03	922.14
10 L 611 0000 00 0000 0000 0000 0000				GENERAL FUND/CompTax Payable		-71.29	
10 E 530 0100 27 5610 3330 0000 5007 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		872.32	
			3189082	TO FLINN SCI SCIENCE CLASSROOM SUPPLIES CHEMCIALS, AND CONTAINER	1472500022	121.11	
10 L 611 0000 00 0000 0000 0000 0000				GENERAL FUND/CompTax Payable		-10.78	
10 E 530 0100 27 5610 3330 0000 5007 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		131.89	
484593	FRANKIE'S PIZZA - ENUMCLAW	10/01/2025	2909011496	To purchase 2 Frankies special Frankies Pizza for 8 students and 2 teachers for The Hive training session on September 29th 2025	1302500075	67.83	67.83
10 E 530 3151 27 5610 3330 5650 3156 1				GENERAL FUND/EXPENDITURES/CTE ADMINISTRAIVE		67.83	
484594	FRANZ FAMILY BAKERIES	10/01/2025	115855012552	Bakery items, Breads, Buns, Rolls, Bagels for 2025-2026 school year	6242500005	359.46	359.46
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		359.46	
484595	FRIENDS OF ISSAQUAH SALMON HAT	10/01/2025	20254014-5	Enrichment 3rd grade	1152500017	77.62	77.62
10 E 530 0100 27 7810 3739 0071 0000 1				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		77.62	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
484596	GATEWAY TRUE VALUE	10/01/2025	169824	BLANKET PO-GROUNDS/SUPPLY PURCHASES	6192400033	2.73	216.59
10 E 530 9709 62 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		2.73	
			169940	BLANKET PO-GROUNDS/SUPPLY PURCHASES	6192400033	58.70	
10 E 530 9709 62 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		58.70	
			170089	GATEWAY-CUSTODIAL SUPPLIES-CAMBER NASH	1262500002	11.82	
10 E 530 9700 63 5610 4550 0000 0000 0				GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT		11.82	
			170137	BLANKET PO-GROUNDS/SUPPLY PURCHASES	6192400033	12.72	
10 E 530 9709 62 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		12.72	
			170139	BLANKET PO-GROUNDS/SUPPLY PURCHASES	6192400033	7.81	
10 E 530 9709 62 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		7.81	
			170359	Blanket PO for custodial supplies and materials	1152500000	42.93	
10 E 530 9700 63 5610 3739 0000 0000 0				GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT		42.93	
			170426	Blanket PO for custodial supplies and materials	1152500000	32.34	
10 E 530 9700 63 5610 3739 0000 0000 0				GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT		32.34	
			170477	Blanket PO for custodial supplies and materials	1152500000	24.46	
10 E 530 9700 63 5610 3739 0000 0000 0				GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT		24.46	
			170677	Custodial Supplies for the 25-26 school year	1142500002	23.08	
10 E 530 0900 63 5610 5491 0000 0000 1				GENERAL FUND/EXPENDITURES/TRANSITION TO KINGDERGARTEN		11.54	
10 E 530 8801 63 5610 5491 0000 0000 1				GENERAL FUND/EXPENDITURES/ECEAP		11.54	
484597	GRADUATION ALLIANCE	10/01/2025	GA79272	BLANKET PO NTE	1472500039	12,390.56	12,390.56

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				\$35,000.00			
				GRAD-ALI EHS			
				ALTER GRAD ED			
				PROGRAM DRP OT			
				PREVENTION			
10 E 530 0300 27 7569 3330 0000 0000 0				GENERAL FUND/EXPENDITURES/DROP OUT RECOVERY PROGRAM		12,390.56	
484598	Heggen, Jessica	10/01/2025	9/22/2025-9/26/2025	MV MILEAGE	0	181.50	181.50
10 E 530 9900 52 7519 2980 4324 0000 0				GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS		181.50	
484599	HOLLYWOOD LIGHTING SERVICES IN	10/01/2025	137495	To purchase stage lighting for the Auditorium	1302400459	47,922.43	47,922.43
10 E 530 3151 27 9739 3330 0000 0000 0				GENERAL FUND/EXPENDITURES/CTE ADMINISTRAIVE		47,922.43	
484600	HOME DEPOT CREDIT SERVICES	10/01/2025	4021017	To purchase supplies or Welding Classes for the 25-26 school year not to exceed \$3,000.	1302500014	18.77	18.77
10 E 530 3160 27 5610 3330 4001 0000 0				GENERAL FUND/EXPENDITURES/CTE AGRISCIENCE		18.77	
484601	JOHNSON CONTROLS FIRE PROTECTI	10/01/2025	52944694	BLANKET PO-District Wide Fire System Repairs	6092400030	884.54	11,330.91
10 E 530 9709 64 7431 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		884.54	
			53228238	BLANKET PO-District Wide Fire System Repairs	6092400086	2,213.40	
10 E 530 9709 64 7431 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		2,213.40	
			53271747	EHS power supply replacement	6092400191	8,232.97	
10 E 530 9709 64 7431 3330 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		8,232.97	
484602	K C D A	10/01/2025	300866134	TO KCDA C/O MAT GERHARDT CLASS ROOM TISSUES TAPE GENERAL SUPPLIES	1472500019	104.28	1,163.16
10 E 530 0100 27 5610 3330 0000 5010 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		104.28	
			300867677	BKE Teaching Supplies for Building	1122500012	945.74	
10 E 530 0100 27 5610 2980 0000 0000 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		945.74	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			300867678	BKE Custodial Supplies	1122500013	113.14	
10 E 530 9700 63 5610 2980 0000 0000 0			GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT			113.14	
484603	LAKESHORE LEARNING MATERIALS	10/01/2025	90889316	Items for Eclipse	1142400065	434.11	434.11
10 E 530 8801 27 5610 5491 8805 0000 1			GENERAL FUND/EXPENDITURES/ECEAP			434.11	
484604	MCLERAN FARMS LLC	10/01/2025	372	Custom made shirts for back to school August Days for BKE Staff. TAX DISCOUNT ON INVOICE	1122500010	234.00	234.00
10 E 530 0100 23 5610 2980 0000 0000 0			GENERAL FUND/EXPENDITURES/BASIC EDUCATION			234.00	
484605	MICONTROLS INC	10/01/2025	IMIS0807036900	BLANKET PO-Maintenance Dept.	6092400058	911.27	2,623.15
10 E 530 9709 64 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS			911.27	
			IMIS0807037022	BLANKET PO-Maintenance Dept.	6092400058	607.40	
10 E 530 9709 64 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS			607.40	
			IMIS0807037086	BLANKET PO-Maintenance Dept.	6092400058	396.14	
10 E 530 9709 64 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS			396.14	
			IMIS0807038193	BLANKET PO-Maintenance Dept.	6092400058	708.34	
10 E 530 9709 64 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS			708.34	
484606	MOUNTAIN VIEW AUTO SUPPLY INC	10/01/2025	683359	PO for the purchase of parts for the Transportation vehicle fleet for the 2025-2026 school year	6152500013	20.97	839.88
10 E 530 9900 53 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS			20.97	
			684180	BLANKET PO-GROUNDS/SUPPLY PURCHASES	6192400023	102.19	
10 E 530 9709 62 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS			102.19	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			684939	PO for the purchase of parts for the Transportation vehicle fleet for the 2025-2026 school year	6152500013	305.04	
10 E 530 9900 53 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS			305.04
			685112	PO for the purchase of parts for the Transportation vehicle fleet for the 2025-2026 school year	6152500013	66.54	
10 E 530 9900 53 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS			66.54
			685623	PO for the purchase of parts for the Transportation vehicle fleet for the 2025-2026 school year	6152500013	44.95	
10 E 530 9900 53 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS			44.95
			687297	To purchase supplies for Automotive classes for the 25-26 school year not to exceed \$5,000.	1302500012	80.76	
10 E 530 3164 27 5610 3330 0000 0000 0				GENERAL FUND/EXPENDITURES/CTE AUTOMOTIVE			80.76
			687588	To purchase supplies for Automotive classes for the 25-26 school year not to exceed \$5,000.	1302500012	60.22	
10 E 530 3164 27 5610 3330 0000 0000 0				GENERAL FUND/EXPENDITURES/CTE AUTOMOTIVE			60.22
			687800	To purchase supplies for Automotive classes for the 25-26 school year	1302500012	157.03	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 3164 27 5610 3330 0000 0000 0				not to exceed \$5,000.			
			GENERAL FUND/EXPENDITURES/CTE	AUTOMOTIVE		157.03	
			687802	To purchase supplies for Automotive classes for the 25-26 school year not to exceed \$5,000.	1302500012	2.18	
10 E 530 3164 27 5610 3330 0000 0000 0			GENERAL FUND/EXPENDITURES/CTE	AUTOMOTIVE		2.18	
484607	ODP BUSINESS SOLUTIONS LLC	10/01/2025	437222719001	TO OFFICE DEPOT GENERAL SUPPLIES MAIN OF STOCK CABUNETS FOR STAFF PENS, MARKS, PAPER, CARDSTOCK	1472500020	344.81	1,526.70
10 E 530 0100 27 5610 3330 0000 0000 0			GENERAL FUND/EXPENDITURES/BASIC	EDUCATION		344.81	
			437222719002	TO OFFICE DEPOT GENERAL SUPPLIES MAIN OF STOCK CABUNETS FOR STAFF PENS, MARKS, PAPER, CARDSTOCK	1472500020	16.60	
10 E 530 0100 27 5610 3330 0000 0000 0			GENERAL FUND/EXPENDITURES/BASIC	EDUCATION		16.60	
			438667953001	TO OFFICE DEPOT GENERAL SUPPLIES MAIN OF STOCK CABUNETS FOR STAFF PENS, MARKS, PAPER, CARDSTOCK	1472500020	39.08	
10 E 530 0100 27 5610 3330 0000 0000 0			GENERAL FUND/EXPENDITURES/BASIC	EDUCATION		39.08	
			440141428001	To purchase ink drum and waster collector for CTE Office	1302500039	1,126.21	
10 E 530 3173 27 5610 3330 0000 0000 0			GENERAL FUND/EXPENDITURES/CTE	CAREER CENTER		1,126.21	
484608	PACIFIC OFFICE AUTOMATION	10/01/2025	721999	copy machine staples	1152500019	240.61	240.61
10 E 530 0100 27 5610 3739 0000 0000 0			GENERAL FUND/EXPENDITURES/BASIC	EDUCATION		240.61	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
484609	PACIFICA LAW GROUP LLP	10/01/2025	100771	Professional law services related to special education provided during the 25-26 school year. PO not to exceed \$2,500.	6512500010	392.00	392.00
10 E 530 2100 21 7340 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE		392.00	
484610	Pioneer Healthcare Services, L	10/01/2025	79175	Contracted SLP during the 25-26 school year. Bill rate of \$110 per hour. PO not to exceed \$160,000.	6512500012	3,300.00	7,425.00
10 E 530 2100 26 7340 1077 0000 0000 1				GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE		3,300.00	
			79338	Contracted SLP during the 25-26 school year. Bill rate of \$110 per hour. PO not to exceed \$160,000.	6512500012	4,125.00	
10 E 530 2100 26 7340 1077 0000 0000 1				GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE		4,125.00	
484611	Preferred Healthcare Registry,	10/01/2025	21483	Contracted School OT during the 25-26 school year. Bill rate of \$97 per hour. PO not to exceed \$65,000.	6512500011	2,910.00	6,547.50
10 E 530 2100 26 7340 1077 0000 0000 1				GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE		2,910.00	
			21585	Contracted School OT during the 25-26 school year. Bill rate of \$97 per hour. PO not to exceed \$65,000.	6512500011	3,637.50	
10 E 530 2100 26 7340 1077 0000 0000 1				GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE		3,637.50	
484612	QFC/KROGER CUSTOMER CHARGES	10/01/2025	016047	To purchase supplies for Enviromental Biology classes for the 25-26 school year not	1302500008	24.36	344.31

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				to exceed \$100.00			
10 E 530 3160 27 5610 3330 4003 0000 0				GENERAL FUND/EXPENDITURES/CTE AGRISCIENCE		24.36	
			018303	To purchase	1302500005	15.98	
				culinary supplies			
				for Culinary and			
				Baking classes			
				for the 25-26			
				school year not			
				to exceed \$5,000.			
10 E 530 3165 27 5610 3330 4002 0000 0				GENERAL FUND/EXPENDITURES/CTE FACSE		15.98	
			022692	Light breakfast	6502500009	26.58	
				for MTSS launch			
				09/17/25 (12			
				participants)			
10 E 530 6911 31 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SBIRT GRANT		26.58	
			029601	BKE QFC account	1122500004	50.04	
				to be used for			
				food related			
				items throughout			
				the 2025-26			
				school year for			
				building/meetings.			
10 E 530 0100 23 5610 2980 0000 0000 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		50.04	
			040312	snacks / drinks	6512500032	42.88	
				for EHS			
				transition			
				program			
10 E 530 2126 27 5610 3330 0000 0000 0				GENERAL FUND/EXPENDITURES/QTP PROGRAM		42.88	
			049072	EMS: Office	1212500011	133.51	
				Supplies for the			
				2025-26 School			
				Year * Not to			
				exceed \$300.00			
10 E 530 0100 23 5610 4210 0000 0000 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		133.51	
			052251	To purchase	1302500005	18.98	
				culinary supplies			
				for Culinary and			
				Baking classes			
				for the 25-26			
				school year not			
				to exceed \$5,000.			
10 E 530 3165 27 5610 3330 4002 0000 0				GENERAL FUND/EXPENDITURES/CTE FACSE		18.98	
			052834	BKE QFC account	1122500004	31.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0100 23 5610 2980 0000 0000 0				to be used for food related items throughout the 2025-26 school year for building/meetings.			
			GENERAL FUND/EXPENDITURES/BASIC EDUCATION			31.98	
484613	ROCKLER WOODWORKING/HARDWARE	10/01/2025	13019298	To purchase sawstop table for Woods	1302400491	1,060.70	1,060.70
10 E 530 3151 27 5610 3330 0000 0000 0			GENERAL FUND/EXPENDITURES/CTE ADMINISTRAIVE			1,060.70	
484614	SCHOOL EXCESS INCORPORATED	10/01/2025	SE4507	Student Chair order	6092500003	1,169.00	1,169.00
10 E 530 9709 64 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS			1,169.00	
484615	SCHOOL NURSE ORG OF WA	10/01/2025	3530	SNOW - Fall 2025 Conference Registration for Sonja Bookter	6502500008	260.00	260.00
10 E 530 0161 31 7330 1077 0000 0000 1			GENERAL FUND/EXPENDITURES/NURSE PROGRAM			260.00	
484616	SHERWIN WILLIAMS CO	10/01/2025	2367-4	BLANKET PO-Maintenance Dept.	6092400035	39.10	2,350.48
10 E 530 9709 64 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS			39.10	
			2822-4	BLANKET PO-GROUNDS/SUPPLY PURCHASES	6192400027	291.04	
10 E 530 9709 62 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS			291.04	
			2933-9	BLANKET PO-Maintenance Dept.	6092400035	133.62	
10 E 530 9709 64 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS			133.62	
			2935-4	BLANKET PO-Maintenance Dept.	6092400035	224.19	
10 E 530 9709 64 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS			224.19	
			3100-4	BLANKET PO-Maintenance Dept.	6092400035	133.03	
10 E 530 9709 64 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS			133.03	
			3240-8	BLANKET PO-Maintenance	6092400035	59.08	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9709 64 5610 1077 0000 0000 0				Dept. GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		59.08	
			3273-9	BLANKET PO-Maintenance	6092400035	60.39	
10 E 530 9709 64 5610 1077 0000 0000 0				Dept. GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		60.39	
			3349-7	BLANKET PO-Maintenance	6092400035	858.70	
10 E 530 9709 64 5610 1077 0000 0000 0				Dept. GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		858.70	
			4691-4	BLANKET PO-Maintenance	6092400035	551.33	
10 E 530 9709 64 5610 1077 0000 0000 0				Dept. GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		551.33	
484617	SIX ROBBLEES INC	10/01/2025	01P79996	PO for parts for the Transportation Department vehicle fleet for the 2025-2026 school year	6152500016	203.86	203.86
10 E 530 9900 53 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS		203.86	
484618	SKILLS USA INC	10/01/2025	1689	To register 5 students to compete in regional for Auto Skills USA	1302400489	50.00	50.00
10 E 530 3151 27 7810 3330 0000 0000 0				GENERAL FUND/EXPENDITURES/CTE ADMINISTRAIVE		50.00	
484619	SOUND ENERGY SYSTEMS	10/01/2025	110571	BLANKET PO-Maintenance Dept	6092400028	1,481.04	1,481.04
10 E 530 9709 64 7431 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		1,481.04	
484620	SPRINGBROOK FARMS INC	10/01/2025	664064	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	6242500000	232.17	2,388.99
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		232.17	
			664153	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	6242500000	110.83	
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		110.83	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			664584	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	6242500000	172.24	
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES			172.24
			664633	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	6242500000	159.15	
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES			159.15
			664723	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	6242500000	83.12	
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES			83.12
			664739	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	6242500000	129.18	
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES			129.18
			664746	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	6242500000	173.75	
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES			173.75
			664747	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	6242500000	115.33	
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES			115.33
			664956	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	6242500000	101.47	
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES			101.47
			665630	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	6242500000	157.64	
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES			157.64
			665670	BLANKET PO FOR DAIRY & JUICE	6242500000	172.24	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9800 42 5630 1077 0000 0000 0				PRODUCTS School Year 2025-2026 GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		172.24	
			665674	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026 GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES	6242500000	73.02	
10 E 530 9800 42 5630 1077 0000 0000 0				PRODUCTS School Year 2025-2026 GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		73.02	
			665729	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026 GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES	6242500000	158.39	
10 E 530 9800 42 5630 1077 0000 0000 0				PRODUCTS School Year 2025-2026 GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		158.39	
			665738	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026 GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES	6242500000	173.75	
10 E 530 9800 42 5630 1077 0000 0000 0				PRODUCTS School Year 2025-2026 GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		173.75	
			665753	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026 GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES	6242500000	202.96	
10 E 530 9800 42 5630 1077 0000 0000 0				PRODUCTS School Year 2025-2026 GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		202.96	
			665808	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026 GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES	6242500000	173.75	
10 E 530 9800 42 5630 1077 0000 0000 0				PRODUCTS School Year 2025-2026 GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		173.75	
484621	SUMNER BONNEY LAKE SCHOOL DIST	10/01/2025	2100000122	Contracted Audiology services provided to identified students during the 24-25 school year. Bill rate is \$162.56 per hour. Service charges not to exceed \$13,411.20. Mileage to be billed at current IRS rate not to exceed \$100.00.	6512400012	1,056.64	1,056.64

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Total contract not to exceed \$13,511.20.			
10 E 530 2100 26 7340 1077 0000 0000 1				GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE		1,056.64	
484622	Telos Academy	10/01/2025	7596	Contracted services to identified special education students (MC) during the 25-26 school year and ESY. PO not to exceed \$299,185.00	6512500020	3,200.00	3,200.00
10 E 530 2100 27 7569 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE		3,200.00	
484623	The IDEA Project	10/01/2025	1071	Idea project	1152500021	3,267.00	3,267.00
10 E 530 5121 27 7330 3739 0000 0000 0				GENERAL FUND/EXPENDITURES/OSSI TIER 3 SW FEDERAL GRANT		3,267.00	
484624	US FOODS INC	10/01/2025	3664682	Food Supplies for School Year 2025-2026	6242500008	3,472.86	25,294.92
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		3,358.20	
10 E 530 9800 44 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		114.66	
			3664683	Food Supplies for School Year 2025-2026	6242500008	8,753.17	
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		8,613.27	
10 E 530 9800 44 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		139.90	
			3664684	Food Supplies for School Year 2025-2026	6242500008	728.30	
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		728.30	
			3782068	To purchase supplies for Culinary classes for the 25-26 school year not to exceed \$5,000.	1302500022	230.30	
10 E 530 3165 27 5610 3330 4002 0000 0				GENERAL FUND/EXPENDITURES/CTE FACSE		230.30	
			3782069	Food Supplies for School Year 2025-2026	6242500008	11,052.09	
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		10,655.51	
10 E 530 9800 44 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		396.58	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			3782070	Food Supplies for School Year 2025-2026	6242500008	1,058.20	
10 E 530 9800 42 5630 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/SCHOOL	FOOD SERVICES		973.82	
10 E 530 9800 44 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/SCHOOL	FOOD SERVICES		84.38	
484625	VESTIS SERVICES LLC	10/01/2025	5120743877	PO for the rental cost of shop staff uniforms, rugs, and oil rags for the Transportation Department for the 2025-2026 school year	6152500003	51.67	210.78
10 E 530 9900 53 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/PUPIL	TRANSPORTATIONS		51.67	
			5120747742	PO for the rental cost of shop staff uniforms, rugs, and oil rags for the Transportation Department for the 2025-2026 school year	6152500003	51.67	
10 E 530 9900 53 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/PUPIL	TRANSPORTATIONS		51.67	
			5120751768	PO for the rental cost of shop staff uniforms, rugs, and oil rags for the Transportation Department for the 2025-2026 school year	6152500003	53.72	
10 E 530 9900 53 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/PUPIL	TRANSPORTATIONS		53.72	
			5120755542	PO for the rental cost of shop staff uniforms, rugs, and oil rags for the Transportation Department for the 2025-2026 school year	6152500003	53.72	
10 E 530 9900 53 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/PUPIL	TRANSPORTATIONS		53.72	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
484626	WALTER E. NELSON CO OF WESTERN	10/01/2025	1082644	BKE custodial supplies for building.	1122500009	85.78	343.12
10 E 530 9700 63 5610 2980 0000 0000 0				GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT		85.78	
			1082652	BKE custodial supplies for building.	1122500009	257.34	
10 E 530 9700 63 5610 2980 0000 0000 0				GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT		257.34	
484627	WASHINGTON SCHOOLS RISK MANAGE	10/01/2025	INV-004224	FY2025-2026 CONTRIBUTION - INVOICE #INV-004224. Premium to be paid in 2 amounts; 50% on 10/1/2025 and remaining 50% on 4/30/2026	6082500000	612,849.00	612,849.00
10 E 530 9900 56 7520 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS		102,925.00	
10 E 530 9707 68 7520 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/BUSINESS OFFICE EXPENSES		509,924.00	
484628	WASHINGTON ELEVATOR	10/01/2025	12911	BD Elevator Repair	6092400186	3,767.74	3,767.74
10 E 530 9709 64 7431 3430 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		3,767.74	
484629	WSIPC	10/01/2025	1002500286	IEP Annual Recurring fees 9/1/25-8/31/26, Software Enhancement, and Sales Tax	6542500015	11,556.28	11,556.28
10 E 530 2400 27 7530 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/IDEA GRANT SPECIAL ED		11,556.28	
484630	WSPA	10/01/2025	353091094	Law Conference	6052500001	175.00	1,125.00
10 E 530 9705 14 7330 1077 0000 0000 1				GENERAL FUND/EXPENDITURES/HR BUDGET-DISTRICT SUPPORT		175.00	
			353091096	Law Conference	6052500001	175.00	
10 E 530 9705 14 7330 1077 0000 0000 1				GENERAL FUND/EXPENDITURES/HR BUDGET-DISTRICT SUPPORT		175.00	
			353091278	WSPA ABCs of School Human Resources Webinars. Thursdays in October and November from 9-11AM. Zoom trainings. Seven	6052500002	125.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9705 14 7330 1077 0000 0000 1				sessions in total. This will be attended by Stevi Berryhill, Ramona Bray, Tammi Anderson and Megan Judd.			
			GENERAL FUND/EXPENDITURES/HR BUDGET-DISTRICT	SUPPORT		125.00	
			353091282	2025 WASBO S275	6052500004	125.00	
				Personnel Reporting Workshop Webinar. When: 10/29/25. Where: Online Webinar. Time: 10AM - 1PM. Attendees: Megan Judd.			
10 E 530 9705 14 7330 1077 0000 0000 1				GENERAL FUND/EXPENDITURES/HR BUDGET-DISTRICT	SUPPORT	125.00	
			MEMBERSHIP 2025-2026	2025-26 WPSA	6052500006	525.00	
				Membership STEPHANIE BERRYHILL 82581 \$175 MEGAN JUDD 182668 \$175 RAMONA BRAY 182669 \$175			
10 E 530 9705 14 7810 1077 0000 0000 1				GENERAL FUND/EXPENDITURES/HR BUDGET-DISTRICT	SUPPORT	525.00	
484631	YELLOW WOOD ACADEMY	10/01/2025	66482	Contracted services provided to identified students (M. BM and H.M.) during the 25-26 school year. PO not to exceed \$213,636.	6512500015	10,681.80	21,363.60
10 E 530 2100 27 7569 1077 0000 0000 1				GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE		10,681.80	
			66502	Contracted services provided to identified students (M. BM and H.M.) during the 25-26 school year. PO not to exceed \$213,636.	6512500015	10,681.80	
10 E 530 2100 27 7569 1077 0000 0000 1				GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE		10,681.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
484632	BRAHMA ELECTRIC	10/01/2025	1982	Electrical work at EMS.	6212500014	5,627.95	5,627.95
20 E 530 7301 35 9734 6000 0000 4210 0				Capital Projects/EXPENDITURES/EMS PORTABLES		5,627.95	
484633	WASHINGTON ALARM INC.	10/01/2025	660144	TMMS new portable security install	7202400043	3,293.03	3,293.03
20 E 530 7101 21 9942 6000 0000 0216 0				Capital Projects/EXPENDITURES/TMMS PORTABLES		3,293.03	
484634	DORIAN STUDIO INC	10/01/2025	S4557	DORIAN-YEARBOOK FOR STUDENT IN NEED	4262500001	28.00	28.00
40 E 530 6040 00 0000 4550 0000 0000 0				Associated Student Body Fund/EXPENDITURES/InvestED		28.00	
484635	FRANKIE'S PIZZA - ENUMCLAW	10/01/2025	2609015592	Pizza for Choir Events in September	4472500027	358.98	358.98
40 E 530 4035 00 0000 3330 0000 0000 0				Associated Student Body Fund/EXPENDITURES/CHORUS		358.98	
484636	FRIENDS OF ISSAQUAH SALMON HAT	10/01/2025	20254055S-45	3rd grade field trip	4152500000	155.25	155.25
40 E 530 1015 00 0000 3739 0000 0000 0				Associated Student Body Fund/EXPENDITURES/GENERAL ASB		155.25	
484637	HOSA-FUTURE HEALTH PROFESSIONA	10/01/2025	99649275	HOSA Membership Dues	4472500040	220.00	220.00
40 E 530 4180 00 0000 3330 0000 0000 0				Associated Student Body Fund/EXPENDITURES/HOSA		220.00	
484638	QFC/KROGER CUSTOMER CHARGES	10/01/2025	010788	Supplies for Spanish Club Meeting September	4472500043	46.14	376.94
40 E 530 4073 00 0000 3330 0000 0000 0				Associated Student Body Fund/EXPENDITURES/SPANISH CLUB		46.14	
			033516	Drinks and Food, etc for FFA Chapter Meeting Sept 17th ASB APPROVAL ATTACHED FOR OVERAGE	4472500025	330.80	
40 E 530 4045 00 0000 3330 0000 0000 0				Associated Student Body Fund/EXPENDITURES/FFA		330.80	
484639	TENNIS WAREHOUSE	10/01/2025	18887814	Supplies for Boys Tennis Team	4472500001	490.00	594.48
40 E 530 2100 00 0000 3330 0000 0000 0				Associated Student Body Fund/EXPENDITURES/B TENNIS		490.00	
			18965716	Tennis Balls for Boys Tennis Team	4472500019	104.48	
40 E 530 2100 00 0000 3330 0000 0000 0				Associated Student Body Fund/EXPENDITURES/B TENNIS		104.48	
484640	WASBO	10/01/2025	300010709	2025/26 Membership Dues for Christy	4472500047	250.00	250.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40 E 530 1600 00 0000 3330 0000 0000 0				Weinbrecht Associated Student Body Fund/EXPENDITURES/MEMBERSHIP FE		250.00	
				72 Computer	Check(s) For a Total of		939,457.79

Check Summary

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	72	Computer	Checks For a Total of	939,457.79
Total For	72	Manual, Wire Tran, ACH & Computer	Checks	939,457.79
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	939,457.79

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	-82.07	0.00	928,635.23	928,553.16
20	Capital Projects	0.00	0.00	8,920.98	8,920.98
40	Associated Student Body Fund	0.00	0.00	1,983.65	1,983.65

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

As of November 17, 2025, the board, by a _____ vote, approves payments, totaling \$522,629.70, and voids/cancellations, totaling \$5,180.90. The payments and voids are further identified in this document.

Total by Payment Type for Cash Account, U.S. Bank Warrants:
Warrant Numbers 484641 through 484731, totaling \$522,629.70
Voids/Cancellations, totaling \$5,180.90

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
484641	AMAZON CAPITAL SERVICES	10/09/2025	11HP-FNCG-6TVM	TalkTools Jiggler - Oral Facial Massager - Sensory Awareness Tool for Jaw and Lips Improve Speech and Feeding Skills Calming Motor for Kids - Shark/Turtle - Set of 2	6512500025	46.59	8,794.59
10 E 530 2100 27 5610 3585 0000 0000 0			GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE			46.59	
			11VP-PTQ3-CLRG	Hoyer Lift Sling for special education PT use	6512500036	43.11	
10 E 530 2100 27 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE			43.11	
			11WL-F4XT-9WH6	To purchase supplies for CTE classrooms	1302500074	172.25	
10 E 530 3151 27 5610 3330 0000 0000 0			GENERAL FUND/EXPENDITURES/CTE ADMINISTRAIVE			172.25	
			13FJ-GVQ4-LQQH	3 Weighted blankets for GEMS Room.	1182500015	55.77	
10 E 530 0100 27 5610 3430 0000 0000 0			GENERAL FUND/EXPENDITURES/BASIC EDUCATION			55.77	
			13HM-1CML-FPDN	To purchase items for Necia	1302500047	8.37	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 3151 27 5610 3330 0000 0000 0				Engebretsen in Counseling Office GENERAL FUND/EXPENDITURES/CTE ADMINISTRATIVE		8.37	
			13KK-GD9K-7FF6	share fair/open house, chromebook washing	1152500013	34.01	
10 E 530 0100 27 5610 3739 0000 0000 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		34.01	
			13QM-R3XC-71V7	library books and supplies	1152500014	32.82	
10 E 530 0100 22 5610 3739 0000 5200 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		12.80	
10 E 530 0100 22 5640 3739 0000 5200 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		8.94	
10 E 530 0100 22 5650 3739 0000 0000 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		11.08	
			13TF-RRHR-9QX6	To purchase batteries for the TI84 calculators for Statistics	1302500046	71.82	
10 E 530 3164 27 5610 3330 0000 0000 0				GENERAL FUND/EXPENDITURES/CTE AUTOMOTIVE		71.82	
			14HQ-M4RJ-6KN3	share fair/open house, chromebook washing	1152500013	42.46	
10 E 530 0100 27 5610 3739 0000 0000 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		42.46	
			16MG-YJDF-9C39	Tech Equipment	6212500009	239.53	
10 E 530 0121 32 5650 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/TECH SUPPORT- BASIC ED		239.53	
			16X6-X7TD-CHCK	misc. supplies for main office, plus extension cord for custodial	1132500020	85.11	
10 E 530 0100 23 5610 4289 0000 0000 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		24.15	
10 E 530 9700 63 5610 4289 0000 0000 0				GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT		60.96	
			17DY-VV17-RKYM	AMAZON-STAPLES/DES K ORGANIZER/STAMP-ME GAN RIDDLE	1262500027	17.63	
10 E 530 0100 27 5610 4550 0000 5014 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		17.63	
			17GQ-R9J6-9CDF	25 - 26: Amazon - classroom supplies (ILC)	1162500030	153.71	
10 E 530 0100 27 5610 3585 0000 0000 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		153.71	
			191R-XJT6-9DTN	To purchase supplies for	1302500063	352.14	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				engineering classes			
10 E 530 3167 27 5610 3330 4006 0000 0			GENERAL FUND/EXPENDITURES/CTE	PRODUCTION TRADES		232.16	
10 E 530 3167 27 5650 3330 4006 0000 0			GENERAL FUND/EXPENDITURES/CTE	PRODUCTION TRADES		119.98	
			19GP-MILD-CHV6	AMAZON-CANDY FOR STUDENT REWARDS-GRACIE HOLDEN	1262500031	62.61	
10 E 530 0100 27 5610 4550 0000 0000 0			GENERAL FUND/EXPENDITURES/BASIC EDUCATION			62.61	
			19L3-TJ3X-YL9N	EMS: Library Books and supplies	1212500026	158.20	
10 E 530 0100 27 5610 4210 0000 0000 0			GENERAL FUND/EXPENDITURES/BASIC EDUCATION			6.65	
10 E 530 0100 22 5640 4210 0000 5200 0			GENERAL FUND/EXPENDITURES/BASIC EDUCATION			151.55	
			19N3-DG77-9XMJ	Baking and Cooking Supplies	6242500018	258.82	
10 E 530 9800 44 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES			258.82	
			19R4-3VQQ-VFFG	AMAZON-STAPLES/DES K ORGANIZER/STAMP-MEGAN RIDDLE	1262500027	16.73	
10 E 530 0100 27 5610 4550 0000 5014 0			GENERAL FUND/EXPENDITURES/BASIC EDUCATION			16.73	
			1DGH-9CFY-9Y6N	To purchase supplies for Counselor Alisha Snell	1302500070	94.35	
10 E 530 3151 27 5610 3330 0000 0000 0			GENERAL FUND/EXPENDITURES/CTE ADMINISTRAIVE			94.35	
			1F4L-F469-6Q1T	To purchase supplies for Physics classes	1302500051	395.79	
10 E 530 3167 27 5610 3330 4009 0000 0			GENERAL FUND/EXPENDITURES/CTE	PRODUCTION TRADES		395.79	
			1FPQ-6MG9-F7LV	ECEAP	1142500010	29.59	
10 E 530 8801 27 5610 5491 0000 0000 1			GENERAL FUND/EXPENDITURES/ECEAP			29.59	
			1GXT-QYMJ-FJNJ	Supplies and materials for DVPS classroom S. Poulin	6542500014	253.56	
10 E 530 2401 26 5610 5491 0000 0000 0			GENERAL FUND/EXPENDITURES/IDEA -B PRESCHOOL			253.56	
			1HJK-1VG4-9R3C	25 - 26: Amazon, PAWS room supplies	1162500027	157.23	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0100 27 5610 3585 0000 0000 0			GENERAL FUND/EXPENDITURES/BASIC EDUCATION			157.23	
			1JP9-46XK-FPG9	25 - 26: Amazon, classroom supplies (new teacher supplies)	1162500029	106.71	
10 E 530 0100 27 5610 3585 0000 0000 0			GENERAL FUND/EXPENDITURES/BASIC EDUCATION			106.71	
			1JR7-J3HN-H396	Coaches Books for Professional Development	1502500014	58.50	
10 E 530 0150 28 5640 3330 0000 0000 1			GENERAL FUND/EXPENDITURES/EHS ATHLETIC BUDGET			58.50	
			1K14-63FJ-9LJ6	misc. office supplies	1132500025	75.58	
10 E 530 0100 23 5610 4289 0000 0000 0			GENERAL FUND/EXPENDITURES/BASIC EDUCATION			75.58	
			1KC9-WLN9-GLR6	File Folders for BKE Title Program	6312500007	45.51	
10 E 530 5100 27 5610 2980 0000 2015 0			GENERAL FUND/EXPENDITURES/TITLE I			45.51	
			1LJH-VCJ9-CDGK	AMAZON-LANYARDS-DE NDY/SCOTT	1262500029	29.35	
10 E 530 0100 27 5610 4550 0000 0000 0			GENERAL FUND/EXPENDITURES/BASIC EDUCATION			21.35	
10 E 530 0100 27 5610 4550 0000 5015 0			GENERAL FUND/EXPENDITURES/BASIC EDUCATION			8.00	
			1LQM-N9FQ-HN7R	To purchase ink for printer in Culinary room	1302500050	1,775.11	
10 E 530 3165 27 5610 3330 4002 0000 0			GENERAL FUND/EXPENDITURES/CTE FACSE			1,775.11	
			1LQY-KY7W-DR94	25 - 26: Amazon, classroom supplies	1162500032	140.33	
10 E 530 0100 27 5610 3585 0000 0000 0			GENERAL FUND/EXPENDITURES/BASIC EDUCATION			140.33	
			1LVF-741C-6NW4	Hand cleaner wipes for fingerprinting in HR	6052500007	145.40	
10 E 530 9705 14 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/HR BUDGET-DISTRICT SUPPORT			145.40	
			1LVF-741C-9RLJ	Frame for ESD 5 Commitments Poster	6402500045	14.15	
10 E 530 0140 27 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/CURRICULUM BUDGET			14.15	
			1MCW-344Y-9VDX	25 - 26: Amazon, classroom supplies (new	1162500029	48.91	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0100 27 5610 3585 0000 0000 0				teacher supplies) GENERAL FUND/EXPENDITURES/BASIC EDUCATION		48.91	
			1NYN-DTMY-147V	Mesh Zipper Pouches for Take Home Materials for BKE Title Program	6312500005	37.00	
10 E 530 5100 27 5610 2980 0000 2015 0				GENERAL FUND/EXPENDITURES/TITLE I		37.00	
			1P6L-6PCT-7FLL	read a thon Mr Means	1152500015	47.88	
10 E 530 0100 27 5610 3739 0000 0000 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		47.88	
			1PMH-QF9G-7NCP	Take Home Zipper Mesh Bags for SWE Title Program	6312500004	37.00	
10 E 530 5100 27 5610 3739 0000 2015 0				GENERAL FUND/EXPENDITURES/TITLE I		37.00	
			1QPP-WVV9-FN3F	Supplies and Materials for DVPS class J. Coffee	6542500012	72.00	
10 E 530 2401 27 5610 5491 0000 0000 0				GENERAL FUND/EXPENDITURES/IDEA -B PRESCHOOL		72.00	
			1QTG-CQFP-9GQK	Binders for SpEd class H Hitch	6542500013	28.54	
10 E 530 2400 27 5610 3330 0000 0000 0				GENERAL FUND/EXPENDITURES/IDEA GRANT SPECIAL ED		28.54	
			1RML-FDHN-FP4M	To purchase supplies for Enviromental Biology classes	1302500056	99.96	
10 E 530 3160 27 5610 3330 4003 0000 0				GENERAL FUND/EXPENDITURES/CTE AGRISCIENCE		99.96	
			1RVD-GTNK-9TT4	Black Toner Cartridge for SRE Title 1 Program	6312500006	244.91	
10 E 530 5100 27 5610 4289 0000 2015 0				GENERAL FUND/EXPENDITURES/TITLE I		244.91	
			1T1F-6RX4-CMT9	To purchase ink for the Science classes	1302500072	278.35	
10 E 530 3160 27 5610 3330 4003 0000 0				GENERAL FUND/EXPENDITURES/CTE AGRISCIENCE		55.67	
10 E 530 3167 27 5610 3330 4009 0000 0				GENERAL FUND/EXPENDITURES/CTE PRODUCTION TRADES		55.67	
10 E 530 3166 27 5610 3330 4002 0000 0				GENERAL FUND/EXPENDITURES/BIOMEDICAL SCIENCE		55.67	
10 E 530 3166 27 5610 3330 4000 0000 0				GENERAL FUND/EXPENDITURES/BIOMEDICAL SCIENCE		55.67	
10 E 530 3166 27 5610 3330 4001 0000 0				GENERAL FUND/EXPENDITURES/BIOMEDICAL SCIENCE		55.67	
			1TQL-WMX-C47N	To purchase	1302500066	1,304.87	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 3164 27 5610 3330 0000 0000 0				supplies for Automotive classes GENERAL FUND/EXPENDITURES/CTE AUTOMOTIVE		1,304.87	
			1V6P-3VXL-FFW6	To purchase	1302500055	121.51	
10 E 530 3160 27 5610 3330 4004 0000 0				supplies for Zoology GENERAL FUND/EXPENDITURES/CTE AGRISCIENCE		121.51	
			1WXF-971X-G1F1	to purchase	1302500058	183.17	
10 E 530 3166 27 5610 3330 4002 0000 0				supplies for forensics GENERAL FUND/EXPENDITURES/BIOMEDICAL SCIENCE		183.17	
			1WY6-Y4PF-7XGD	Supplies for EMS	6402500044	134.50	
10 E 530 0140 27 5610 4210 0000 5002 0				Music Program GENERAL FUND/EXPENDITURES/CURRICULUM BUDGET		134.50	
			1X3P-9P1N-7X49	library books and supplies	1152500014	367.01	
10 E 530 0100 22 5610 3739 0000 5200 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		143.23	
10 E 530 0100 22 5640 3739 0000 5200 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		99.89	
10 E 530 0100 22 5650 3739 0000 0000 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		123.89	
			1X3P-9P1N-9WVN	ECEAP	1142500009	53.62	
10 E 530 8801 27 5610 5491 0000 0000 1				GENERAL FUND/EXPENDITURES/ECEAP		53.62	
			1XX4-NLL6-JVFN	25 - 26: Amazon - classroom supplies	1162500028	142.35	
10 E 530 0100 27 5610 3585 0000 0000 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		142.35	
			1YCQ-3NYC-7XXT	Supplies and materials for EHS transition card making program	6512500034	124.54	
10 E 530 2126 27 5610 3330 0000 0000 0				GENERAL FUND/EXPENDITURES/QTP PROGRAM		124.54	
			1YDR-6NVV-CG74	To purchase items for Necia Engbretsen in Counseling Office	1302500047	101.29	
10 E 530 3151 27 5610 3330 0000 0000 0				GENERAL FUND/EXPENDITURES/CTE ADMINISTRAIVE		101.29	
			1YDR-GTXJ-F49P	AMAZON-CLASSROOM SUPPLIES-ONTIVEROS -KIM	1262500025	98.51	
10 E 530 0100 27 5610 4550 0000 5002 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		98.51	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1YRV-KPYT-FL11	To purchase supplies for Human Anatomy	1302500054	95.83	
10 E 530 3166 27 5610 3330 4000 0000 0			GENERAL FUND/EXPENDITURES/BIOMEDICAL SCIENCE			95.83	
484642	BELLEVUE COMMUNITY COLLEGE	10/09/2025	RS SUMMER 2025	BELLEVUE RUNNING START SUMMER QUARTER 2025	6082400019	1,389.90	1,389.90
10 E 530 0108 27 7565 3330 0000 0000 0			GENERAL FUND/EXPENDITURES/CONTIGENCY FUND			1,389.90	
484643	BLICK ART MATERIALS	10/09/2025	6268055	To purchase art supplies for the Art & Design classes at TMMS	1302500041	651.90	651.90
10 E 530 3400 27 5610 4550 0000 0000 0			GENERAL FUND/EXPENDITURES/MID SCHOOL,CAREER TECH,ST			651.90	
484644	BRYSON SALES & SERVICE OF WA	10/09/2025	100-487758	PO for the purchase of parts for the Transportation school bus fleet for the 2025-2026 school year	6152500005	102.83	102.83
10 E 530 9900 53 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/PUPIIL TRANSPORTATIONS			102.83	
484645	BSN SPORTS	10/09/2025	930988984	Enumclaw Middle School: PE Uniforms	1212500019	3,356.83	4,135.44
10 E 530 0100 27 5610 4210 5650 5006 1			GENERAL FUND/EXPENDITURES/BASIC EDUCATION			3,356.83	
			931240030	Supplies for Tennis Courts	1502500012	778.61	
10 E 530 0150 28 5610 3330 0000 0000 1			GENERAL FUND/EXPENDITURES/EHS ATHLETIC BUDGET			778.61	
484646	Cano, Leah	10/09/2025	9/19/2025-9/30/2025	MV MILEAGE	0	244.96	244.96
10 E 530 9900 52 7519 3330 4324 0000 0			GENERAL FUND/EXPENDITURES/PUPIIL TRANSPORTATIONS			244.96	
484647	CAROLINA BIOLOGICAL SUPPLY	10/09/2025	53154735 RI	To purchase items for dissection and labs for Zoology	1302500040	519.39	1,308.92
10 E 530 3160 27 5610 3330 4004 0000 0			GENERAL FUND/EXPENDITURES/CTE AGRISCIENCE			519.39	
			53159547 RI	To purchase items for dissection and labs for Zoology	1302500040	307.01	
10 E 530 3160 27 5610 3330 4004 0000 0			GENERAL FUND/EXPENDITURES/CTE AGRISCIENCE			307.01	
			53164123 RI	To purchase Sea	1302500062	482.52	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 3160 27 5610 3330 4003 0000 0			GENERAL FUND/EXPENDITURES/CTE AGRISCIENCE	Urchins for labs in Enviromental Biology		482.52	
484648	Central Welding Supply Co, Inc	10/09/2025	0002488976	To purchase supplies for Welding classes for the 25-26 school year not to exceed \$5,000.	1302500013	85.48	1,954.22
10 E 530 3160 27 5610 3330 4001 0000 0			GENERAL FUND/EXPENDITURES/CTE AGRISCIENCE			85.48	
			0002493314	To purchase supplies for Welding classes for the 25-26 school year not to exceed \$5,000.	1302500013	511.29	
10 E 530 3160 27 5610 3330 4001 0000 0			GENERAL FUND/EXPENDITURES/CTE AGRISCIENCE			511.29	
			0002496827	To purchase supplies for Welding classes for the 25-26 school year not to exceed \$5,000.	1302500013	471.07	
10 E 530 3160 27 5610 3330 4001 0000 0			GENERAL FUND/EXPENDITURES/CTE AGRISCIENCE			471.07	
			0002501179	To purchase supplies for Welding classes for the 25-26 school year not to exceed \$5,000.	1302500013	220.03	
10 E 530 3160 27 5610 3330 4001 0000 0			GENERAL FUND/EXPENDITURES/CTE AGRISCIENCE			220.03	
			0002506347	To purchase supplies for Welding classes for the 25-26 school year not to exceed \$5,000.	1302500013	666.35	
10 E 530 3160 27 5610 3330 4001 0000 0			GENERAL FUND/EXPENDITURES/CTE AGRISCIENCE			666.35	
484649	CITY OF ENUMCLAW	10/09/2025	59-5175-01	STADIUM FIELD WATER	0	846.96	34,658.05
10 E 530 9700 65 7410 1077 0000 0000 1			GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT			103.24	
10 E 530 9700 65 7420 1077 0000 0000 1			GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT			743.72	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			59-5176-01	STADIUM FIELD	0	316.60	
				RESTROOMS			
10 E 530 9700 65 7410 1077 0000 0000 1				GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT		316.60	
			60-0050-00	JJ SMITH	0	2,082.45	
10 E 530 9700 65 7410 5491 0000 0000 1				GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT		992.99	
10 E 530 9700 65 7420 5491 0000 0000 1				GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT		930.32	
10 E 530 9700 65 7621 5491 0000 0000 1				GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT		159.14	
			60-0075-04	JJ SMITH PORTABLE	0	136.79	
10 E 530 9700 65 7410 5491 0000 0000 1				GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT		116.25	
10 E 530 9700 65 7420 5491 0000 0000 1				GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT		20.54	
			60-0100-00	ANNEX	0	288.64	
10 E 530 9700 65 7410 1077 0000 0000 1				GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT		98.90	
10 E 530 9700 65 7420 1077 0000 0000 1				GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT		189.74	
			60-0200-00	KIBLER	0	4,890.42	
10 E 530 9700 65 7410 2980 0000 0000 1				GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT		2,793.59	
10 E 530 9700 65 7420 2980 0000 0000 1				GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT		1,860.64	
10 E 530 9700 65 7621 2980 0000 0000 1				GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT		236.19	
			61-4435-01	TMMS	0	3,539.97	
10 E 530 9700 65 7410 4550 0000 0000 1				GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT		2,941.46	
10 E 530 9700 65 7621 4550 0000 0000 1				GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT		598.51	
			61-5550-00	WESTWOOD	0	398.87	
10 E 530 9700 65 7410 3585 0000 0000 1				GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT		398.87	
			62-7000-00	SUNRISE	0	2,524.01	
10 E 530 9700 65 7410 4289 0000 0000 1				GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT		1,382.77	
10 E 530 9700 65 7420 4289 0000 0000 1				GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT		930.32	
10 E 530 9700 65 7621 4289 0000 0000 1				GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT		210.92	
			62-7150-00	SW SOCCER	0	852.79	
10 E 530 9700 65 7410 1077 0000 0000 1				GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT		852.79	
			62-7200-00	SOUTHWOOD	0	2,937.59	
10 E 530 9700 65 7420 3739 0000 0000 1				GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT		930.32	
10 E 530 9700 65 7410 3739 0000 0000 1				GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT		1,988.51	
10 E 530 9700 65 7621 3739 0000 0000 1				GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT		18.76	
			62-7205-00	SOUTHWOOD	0	202.23	
10 E 530 9700 65 7621 3739 0000 0000 1				GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT		202.23	
			62-7210-00	SOUTHWOOD	0	24.27	
10 E 530 9700 65 7621 3739 0000 0000 1				GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT		24.27	
			62-7215-00	SOUTHWOOD	0	24.27	
10 E 530 9700 65 7621 3739 0000 0000 1				GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT		24.27	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9700 65 7621 3739 0000 0000 1			62-7220-00	SOUTHWOOD	0	18.76	18.76
			GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT				
10 E 530 9700 65 7621 3739 0000 0000 1			62-7225-00	SOUTHWOOD	0	25.54	25.54
			GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT				
10 E 530 9700 65 7621 3330 0000 0000 1			62-8605-00	EHS AUTO SHOP	0	45.40	45.40
			GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT				
10 E 530 9700 65 7410 3330 0000 0000 0			62-8608-00	226 SEMANSKI ST BARN	0	16.26	16.26
			GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT				
10 E 530 9700 65 7410 3330 0000 0000 1			62-8610-00	EHS	0	911.68	911.68
			GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT				
10 E 530 9700 65 7410 3330 0000 0000 1			62-8612-01	WATER - EHS- 226 SEMANSKI ST S	0	58.76	58.76
			GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT				
10 E 530 9700 65 7621 3330 0000 0000 1			62-8615-00	EHS AG BLDG	0	109.02	109.02
			GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT				
10 E 530 9700 65 7410 3330 0000 0000 1			62-8620-00	EHS	0	2,029.57	1,359.79
			GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT				
10 E 530 9700 65 7621 3330 0000 0000 1							669.78
			GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT				
10 E 530 9700 65 7410 3330 0000 0000 1			62-8625-00	EHS	0	469.99	469.99
			GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT				
10 E 530 9700 65 7621 3330 0000 0000 1			62-8640-00	NATURAL GAS- 226 SEMANSKI ST H	0	290.03	290.03
			GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT				
10 E 530 9700 65 7420 3330 0000 0000 1			62-8675-00	EHS EHS	0	888.04	20.54
			GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT				
10 E 530 9700 65 7410 3330 0000 0000 1							777.98
			GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT				
10 E 530 9700 65 7621 3330 0000 0000 1							89.52
			GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT				
10 E 530 9700 65 7410 3330 0000 0000 1			62-8775-00	EHS	0	808.23	789.47
			GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT				
10 E 530 9700 65 7621 3330 0000 0000 1							18.76
			GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT				
10 E 530 9700 65 7410 3330 0000 0000 1			62-8780-00	EHS	0	495.55	495.55
			GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT				
10 E 530 9700 65 7410 1077 0000 0000 1			62-8900-00	DIST OFFICE	0	1,141.45	731.84
			GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT				
10 E 530 9700 65 7420 1077 0000 0000 1							371.86
			GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT				
10 E 530 9700 65 7621 1077 0000 0000 1							37.75
			GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT				

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			62-8950-00	EMS EMS	0	7,029.31	
10 E 530 9700 65 7420 4210 0000 0000 1			GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT			1,860.64	
10 E 530 9700 65 7410 4210 0000 0000 1			GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT			5,041.24	
10 E 530 9700 65 7621 4210 0000 0000 1			GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT			127.43	
			62-8975-00	GROUNDS	0	50.38	
10 E 530 9700 65 7621 1077 0000 0000 1			GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT			50.38	
			62-9000-00	TRANSPORTATION	0	1,204.22	
10 E 530 9700 65 7410 1077 0000 0000 1			GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT			995.72	
10 E 530 9700 65 7420 1077 0000 0000 1			GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT			189.74	
10 E 530 9700 65 7621 1077 0000 0000 1			GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT			18.76	
484650	Claflin, Kaela	10/09/2025	CALHOUN KAELA	FOOD SERVICE	0	98.70	98.70
				REFUND			
10 R 960 9800 22 0000 3330 0000 0000 0			GENERAL FUND/REVENUES/Food Services			98.70	
484651	CONTINENTAL HARDWOOD CO.	10/09/2025	608112-1	To purchase wood for our Woods classes	1302500071	8,031.04	8,031.04
10 E 530 3167 27 5610 3330 4001 0000 0			GENERAL FUND/EXPENDITURES/CTE PRODUCTION TRADES			8,031.04	
484652	COSTCO BUSINESS CENTER	10/09/2025	1228051725	To purchase culinary supplies for the Culinary and Baking Classes for the 25-26 school year not to exceed 5,000.	1302500004	328.25	328.25
10 E 530 3165 27 5610 3330 4002 0000 0			GENERAL FUND/EXPENDITURES/CTE FACSE			328.25	
484653	D M KELLY MECHANICAL INC	10/09/2025	6261404	ESD-Transportation /Shop water leak	6092300096	2,119.97	2,119.97
10 E 530 9709 64 7431 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS			2,119.97	
484654	DM PLUMBING & BACKFLOW TESTING	10/09/2025	54909	District Wide Backflow Testing	6092400198	5,427.58	5,427.58
10 E 530 9709 64 7431 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS			5,427.58	
484655	EK BEVERAGE COMPANY	10/09/2025	560023	BEVERAGES For School Year 2025-2026	6242500001	678.87	1,359.03
10 E 530 9800 42 5630 1077 0000 0000 1			GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES			678.87	
			560200	BEVERAGES For School Year 2025-2026	6242500001	680.16	
10 E 530 9800 42 5630 1077 0000 0000 1			GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES			680.16	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
484656	EQUIPMENT & ENGINE TRAINING CO	10/09/2025	200015006	To EETC to purchase small engines for auto classes.	1302500049	1,131.29	1,131.29
10 E 530 3164 27 5610 3330 0000 0000 0				GENERAL FUND/EXPENDITURES/CTE AUTOMOTIVE		1,131.29	
484657	EWING OUTDOOR SUPPLY	10/09/2025	26970308	BLANKET PO-GROUNDS/SUPPLY PURCHASES	6192400055	173.07	2,411.85
10 E 530 9709 62 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		173.07	
			27008596	BLANKET PO-GROUNDS/SUPPLY PURCHASES	6192400055	712.59	
10 E 530 9709 62 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		712.59	
			27309041	BLANKET PO-GROUNDS/SUPPLY PURCHASES	6192400055	213.43	
10 E 530 9709 62 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		213.43	
			27371243	BLANKET PO-GROUNDS/SUPPLY PURCHASES	6192400055	1,312.76	
10 E 530 9709 62 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		1,312.76	
484658	FlashAlert Newswire	10/09/2025	5141	Annual subscription-communications via news media-09.01-2025 to 08.31.2026	6022500018	522.72	522.72
10 E 530 9702 15 7530 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SUPT BUDGET		522.72	
484659	FRANZ FAMILY BAKERIES	10/09/2025	115855012608	Bakery items, Breads, Buns, Rolls, Bagels for 2025-2026 school year	6242500005	771.55	863.54
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		771.55	
			115855012665	Bakery items, Breads, Buns, Rolls, Bagels for 2025-2026 school year	6242500005	91.99	
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		91.99	
484660	FRONTLINE EDUCATION	10/09/2025	INVUS226468	ABSENCE & SUBSTITUTE	6072500003	18,155.72	18,155.72

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MANAGEMENT UNLIMITED USAGE FOR INTERNAL EMPLOYEES FOR 2025-2026 SCHOOL YEAR			
10 E 530 9707 13 7351 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/BUSINESS OFFICE EXPENSES		11,801.20	
10 E 530 9705 14 7351 1077 0000 0000 1				GENERAL FUND/EXPENDITURES/HR BUDGET-DISTRICT SUPPORT		6,354.52	
484661	GATEWAY TRUE VALUE	10/09/2025	167005	BLANKET PO-Maintenance Dept.	6092400012	26.39	112.28
10 E 530 9709 64 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		26.39	
			170199	BLANKET PO-Maintenance Dept.	6092400012	51.18	
10 E 530 9709 64 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		51.18	
			170263	BLANKET PO-Maintenance Dept.	6092400012	18.09	
10 E 530 9709 64 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		18.09	
			170676	EMS: Custodial Supplies for Enumclaw Middle School 2025-26 School Year * Not to Exceed \$300.00	1212500009	16.62	
10 E 530 9700 63 5610 4210 0000 0000 0				GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT		16.62	
484662	GRAINGER	10/09/2025	9563870139	BLANKET PO-Maintenance Dept.	6092400019	60.20	833.87
10 E 530 9709 64 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		60.20	
			9574543253	BLANKET PO-Maintenance Dept.	6092400019	74.75	
10 E 530 9709 64 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		74.75	
			9574968831	BLANKET PO-Maintenance Dept.	6092400019	14.04	
10 E 530 9709 64 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		14.04	
			9598297001	BLANKET PO-Maintenance Dept.	6092400019	567.86	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9709 64 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		567.86	
			9604994492	BLANKET PO-Maintenance Dept.	6092400019	52.33	
10 E 530 9709 64 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		52.33	
			9609527347	BLANKET PO-Maintenance Dept.	6092400019	121.84	
10 E 530 9709 64 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		121.84	
			9631792471	BLANKET PO-Maintenance Dept.	6092400019	64.69	
10 E 530 9709 64 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		64.69	
			9632969664	BLANKET PO-Maintenance Dept.	6092400019	-121.84	
10 E 530 9709 64 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		-121.84	
484663	GREEN RIVER COMMUNITY COLLEGE	10/09/2025	MSC-0000041482	GRC SUMMER QUARTER 2024-25 RUNNING START	6082400020	27,837.87	27,837.87
10 E 530 3151 27 7565 3330 0000 0000 0				GENERAL FUND/EXPENDITURES/CTE ADMINISTRAIVE		4,873.28	
10 E 530 0108 27 7565 3330 0000 0000 0				GENERAL FUND/EXPENDITURES/CONTIGENCY FUND		22,964.59	
484664	HUDL	10/09/2025	H00164106	Hudl for Athletic Teams at EHS 2025/26	1502500013	11,652.30	11,652.30
10 E 530 0150 28 7530 3330 0000 0000 1				GENERAL FUND/EXPENDITURES/EHS ATHLETIC BUDGET		11,652.30	
484665	INTEGRATED REGISTER SYSTEMS IN	10/09/2025	377127	24-25 Credit Card Transaction Fees For Live	6072400095	1,591.25	1,591.25
10 E 530 9707 13 7351 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/BUSINESS OFFICE EXPENSES		1,591.25	
484666	J.W. PEPPER & SON, INC.	10/09/2025	367822113	JW PEPPER-CHOIR MUSIC-BRENNAN ONTIVEROS	1262500028	125.11	177.33
10 E 530 0100 27 5610 4550 0000 5002 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		125.11	
			367824239	JW PEPPER-CHOIR MUSIC-BRENNAN ONTIVEROS	1262500028	52.22	
10 E 530 0100 27 5610 4550 0000 5002 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		52.22	
484667	K C D A	10/09/2025	300858921	MISSING \$.02 ON TAX ON ORIGINAL	1152500002	0.02	15,798.68

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0100 27 5610 3739 0000 0000 0				PAYMENT General Supplies			0.02
			GENERAL FUND/EXPENDITURES/BASIC EDUCATION				
			300867340	KCDA-ART	1262500016	58.53	
				SUPPLIES-DAN ROGEL			
10 E 530 0100 27 5610 4550 0000 5001 0			GENERAL FUND/EXPENDITURES/BASIC EDUCATION			58.53	
			300867341	KCDA-CUSTODIAL	1262500018	613.63	
				SUPPLIES-CAMBER NASH			
10 E 530 9700 63 5610 4550 0000 0000 0			GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT			613.63	
			300868361	TMMS LUNCH RM	7202400032	11,696.95	
				TABLES			
10 E 530 9709 64 5610 4550 0000 0000 0			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS			11,696.95	
			300868589	supplies for	1132500019	1,448.51	
				projects related to the OSSI grant			
10 E 530 5120 27 5610 4289 0000 0000 0			GENERAL FUND/EXPENDITURES/OSSI TIER 3 FEDERAL GRANT			1,448.51	
			300868961	BKE Teaching	1122500012	36.84	
				Supplies for Building			
10 E 530 0100 27 5610 2980 0000 0000 0			GENERAL FUND/EXPENDITURES/BASIC EDUCATION			36.84	
			300868968	KCDA-ART	1262500016	37.81	
				SUPPLIES-DAN ROGEL			
10 E 530 0100 27 5610 4550 0000 5001 0			GENERAL FUND/EXPENDITURES/BASIC EDUCATION			37.81	
			300869402	misc. teaching	1132500022	122.87	
				supplies			
10 E 530 0100 27 5610 4289 0000 0000 0			GENERAL FUND/EXPENDITURES/BASIC EDUCATION			122.87	
			300869403	hand soap	1132500024	185.89	
10 E 530 9700 63 5610 4289 0000 0000 0			GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT			185.89	
			300871111	KCDA-CUSTODIAL	1262500018	31.48	
				SUPPLIES-CAMBER NASH			
10 E 530 9700 63 5610 4550 0000 0000 0			GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT			31.48	
			300871333	25 - 26: KCDA -	1162500000	711.84	
				recurring paper order for 2025 - 2026 school year			
10 E 530 0100 27 5610 3585 0000 0000 0			GENERAL FUND/EXPENDITURES/BASIC EDUCATION			711.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			300872063	2025-26 DISTRICT OFFICE PAPER ORDER	6072500000	142.47	
10 E 530 9700 13 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT		142.47	
			300872064	25-26 School Year On-Demand Paper Order	1182500000	711.84	
10 E 530 0100 27 5610 3430 0000 0000 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		711.84	
484668	Knecht, Jessica	10/09/2025	KNECHT PARKER	ATHLETIC USER FEE REFUND	0	45.00	45.00
10 R 960 0000 22 0090 4550 0000 0000 1				GENERAL FUND/REVENUES/Program 00		45.00	
484669	LINDE GAS & EQUIPMENT INC	10/09/2025	52171054	For linde gas supplies for welding classes	1302400488	19.82	19.82
10 E 530 3160 27 5610 3330 4001 0000 0				GENERAL FUND/EXPENDITURES/CTE AGRISCIENCE		19.82	
484670	MOUNTAIN VIEW AUTO SUPPLY INC	10/09/2025	682543	BLANKET PO-Maintenance Dept	6092400013	27.90	512.22
10 E 530 9709 64 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		27.90	
			682556	BLANKET PO-Maintenance Dept	6092400013	233.08	
10 E 530 9709 64 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		233.08	
			682684	BLANKET PO-Maintenance Dept	6092400013	20.55	
10 E 530 9709 64 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		20.55	
			683027	BLANKET PO-Maintenance Dept	6092400013	55.80	
10 E 530 9709 64 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		55.80	
			683624	BLANKET PO-Maintenance Dept	6092400013	17.99	
10 E 530 9709 64 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		17.99	
			684153	BLANKET PO-Maintenance Dept	6092400013	37.11	
10 E 530 9709 64 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		37.11	
			684219	BLANKET	6092400013	41.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PO-Maintenance Dept			
10 E 530 9709 64 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS			41.88	
			684777	BLANKET	6092400013	11.33	
				PO-Maintenance Dept			
10 E 530 9709 64 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS			11.33	
			686682	MARCUS TOOLS	0	22.38	
				STETHOSCOPE			
10 E 530 9954 53 5610 1077 4012 0000 1			GENERAL FUND/EXPENDITURES/TOOLS			22.38	
			686876	MARCUS TOOLS	0	32.26	
				WRENCH SET FLARE NUT			
10 E 530 9954 53 5610 1077 4012 0000 1			GENERAL FUND/EXPENDITURES/TOOLS			32.26	
			689098	To purchase supplies for Automotive classes for the 25-26 school year not to exceed \$5,000.	1302500012	11.94	
10 E 530 3164 27 5610 3330 0000 0000 0			GENERAL FUND/EXPENDITURES/CTE AUTOMOTIVE			11.94	
484671	NORTHWEST CASCADE INC	10/09/2025	0555139584	EMS: Athletic Honeybucket Purchase for Osborne Field	1522500004	470.54	761.49
10 E 530 0152 28 7420 4210 0000 0000 1			GENERAL FUND/EXPENDITURES/EMS ATHLETIC BUDGET			470.54	
			0555145658	Portable Handicap Restroom for Pete's Field for Fall Sports	1502500004	290.95	
10 E 530 0150 28 7420 3330 0000 0000 1			GENERAL FUND/EXPENDITURES/EHS ATHLETIC BUDGET			290.95	
484672	NORTHWEST ESD 189	10/09/2025	9002600013	NWRDC/WSIPC FTE FEES FOR 2024-2025 SCHOOL YEAR	6072500007	18,008.10	18,008.10
10 E 530 9707 72 7351 1077 8120 0000 0			GENERAL FUND/EXPENDITURES/BUSINESS OFFICE EXPENSES			9,877.53	
10 E 530 9707 72 9735 1077 8110 0000 0			GENERAL FUND/EXPENDITURES/BUSINESS OFFICE EXPENSES			8,130.57	
484673	ODP BUSINESS SOLUTIONS LLC	10/09/2025	433410479001	BUSINESS OFFICE BANKER BOXES	6072400090	51.23	719.76
10 E 530 9707 13 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/BUSINESS OFFICE EXPENSES			51.23	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			433410482001	BUSINESS OFFICE BANKER BOXES	6072400090	21.22	
10 E 530 9707 13 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/BUSINESS OFFICE EXPENSES			21.22	
			438110427001	ODP-ENVELOPE MOISTENERS/TONER 89A/TONER 37A	1262500032	647.31	
10 E 530 0100 27 5610 4550 0000 0000 0			GENERAL FUND/EXPENDITURES/BASIC EDUCATION			647.31	
484674	OPEN UP RESOURCES	10/09/2025	INV-49072	OUR EL Education Module One Pilot Curriculum for TMMS ELA Program	6402500028	6,573.23	13,975.17
10 E 530 0140 33 5640 4550 0065 0000 1			GENERAL FUND/EXPENDITURES/CURRICULUM BUDGET			6,573.23	
			INV-49076	OUR EL Education Module One Pilot Curriculum for EMS ELA Program	6402500029	7,401.94	
10 E 530 0140 33 5640 4210 0065 0000 1			GENERAL FUND/EXPENDITURES/CURRICULUM BUDGET			7,401.94	
484675	OSPI	10/09/2025	20010	OSPI New Hire Fingerprinting done in HR	6052500000	200.00	200.00
10 E 530 9705 14 7340 1077 0000 0000 1			GENERAL FUND/EXPENDITURES/HR BUDGET-DISTRICT SUPPORT			200.00	
484676	Palmer, Brett	10/09/2025	PALMER REAGAN	ATHLETIC USER FEE REFUND	0	45.00	45.00
10 R 960 0000 22 0090 4550 0000 0000 1			GENERAL FUND/REVENUES/Program 00			45.00	
484677	PEARSON	10/09/2025	178416	Q Global and Q Interactive licenses / pay as you go assessments during the 25-26 school year. PO not to exceed \$10,000	6542500006	3,125.00	3,237.28
10 E 530 2400 26 7530 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/IDEA GRANT SPECIAL ED			3,125.00	
			30018785	Q Global and Q Interactive licenses / pay as you go assessments during the 25-26 school year. PO not to exceed \$10,000	6542500006	112.28	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 2400 26 7530 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/IDEA GRANT SPECIAL ED		112.28	
484678	Pettit, Shane	10/09/2025	PETTIT JOCELYN	LIBRARY FINE REFUND	0	10.99	10.99
10 R 960 0000 26 0000 3330 5650 5200 1				GENERAL FUND/REVENUES/Program 00		10.99	
484679	Pioneer Healthcare Services, L	10/09/2025	79480	Contracted SLP during the 25-26 school year. Bill rate of \$110 per hour. PO not to exceed \$160,000.	6512500012	4,125.00	4,125.00
10 E 530 2100 26 7340 1077 0000 0000 1				GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE		4,125.00	
484680	Preferred Healthcare Registry,	10/09/2025	21673	Contracted School OT during the 25-26 school year. Bill rate of \$97 per hour. PO not to exceed \$65,000.	6512500011	3,637.50	3,637.50
10 E 530 2100 26 7340 1077 0000 0000 1				GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE		3,637.50	
484681	PSERN OPERATOR	10/09/2025	2522	Emergency Radio Communication 2025-26 Services	6092500037	259.20	259.20
10 E 530 9709 67 7530 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		259.20	
484682	PUGET SOUND ENERGY	10/09/2025	220013278621	BLACK DIAMOND SITES	0	3,724.94	3,724.94
10 E 530 9700 65 7622 3430 0000 0000 1				GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT		3,544.71	
10 E 530 9700 65 7621 3430 0000 0000 1				GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT		180.23	
484683	QFC/KROGER CUSTOMER CHARGES	10/09/2025	00001546	Blanket PO-Maintenance Dept	6092500005	227.31	630.57
10 E 530 9709 64 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		227.31	
			011172	To purchase culinary supplies for Culinary and Baking classes for the 25-26 school year not to exceed \$5,000.	1302500005	11.98	
10 E 530 3165 27 5610 3330 4002 0000 0				GENERAL FUND/EXPENDITURES/CTE FACSE		11.98	
			016430	FOOD PRODUCTS FOR THE FS DEPT 2025-2026	6242500009	14.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9800 42 5630 1077 0000 0000 1				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		14.94	
			016768	QFC-SCIENCE SUPPLIES-SCIENCE TEACHERS	1262500023	11.97	
10 E 530 0100 27 5610 4550 0000 5007 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		11.97	
			020364	QFC-SCIENCE SUPPLIES-SCIENCE TEACHERS	1262500023	15.96	
10 E 530 0100 27 5610 4550 0000 5007 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		15.96	
			029426	QFC-FOOD SUPPLIES-SCOTT	1262500024	167.32	
10 E 530 0100 27 5610 4550 0000 0000 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		167.32	
			030601	QFC-FOOD SUPPLIES-SCOTT	1262500024	110.89	
10 E 530 0100 27 5610 4550 0000 0000 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		110.89	
			053230	To purchase culinary supplies for Culinary and Baking classes for the 25-26 school year not to exceed \$5,000.	1302500005	70.20	
10 E 530 3165 27 5610 3330 4002 0000 0				GENERAL FUND/EXPENDITURES/CTE FACSE		70.20	
484684	REPUBLIC SERVICES #176	10/09/2025	0176-0078001126	TRASH COLLECTION/BLACK DIAMOND	0	1,228.89	1,228.89
10 E 530 9700 65 7420 3430 0000 0000 1				GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT		1,228.89	
484685	Rodriguez, Maria	10/09/2025	AUG/SEPT 2025	MV MILEAGE	0	434.64	434.64
10 E 530 9900 52 7519 2980 4324 0000 0				GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS		434.64	
484686	Schliep, Christina	10/09/2025	SCHLIEP BERKELEY	ATHLETIC USER FEE REFUND	0	45.00	45.00
10 R 960 0000 22 0090 4550 0000 0000 1				GENERAL FUND/REVENUES/Program 00		45.00	
484687	SFSPAC	10/09/2025	22384	Maintenance and Supplies of Sanitation Products for all Kitchens and Dish Machines School Year 2025-2026	6242500006	1,372.14	1,372.14
10 E 530 9800 44 7431 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		1,372.14	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
484688	SKILLS, INC.	10/09/2025	1099040	Contracted services for identified special education students during the 2025-2026 school year. PO not to exceed \$10,000.00	6512500021	5,000.00	5,000.00
10 E 530 2100 27 7569 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE		5,000.00	
484689	SNORKL INC	10/09/2025	9FDSNMV?0001	EMS: Snorkl Premium School Pilot	1212500028	1,000.00	1,000.00
10 E 530 0100 27 7530 4210 0000 6291 1				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		1,000.00	
484690	SOUND ENERGY SYSTEMS	10/09/2025	110393	EHS /Rm 1018 HVAC controls replacement	6092400127	4,903.77	4,903.77
10 E 530 9709 64 7431 3330 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		4,903.77	
484691	SPRINGBROOK FARMS INC	10/09/2025	662721	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	6242500000	83.12	6,260.39
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		83.12	
			664755	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	6242500000	216.81	
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		216.81	
			664819	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	6242500000	246.02	
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		246.02	
			666081	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	6242500000	144.54	
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		144.54	
			666146	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	6242500000	229.91	
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		229.91	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			666183	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	6242500000	173.00	
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES			173.00
			666241	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	6242500000	187.60	
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES			187.60
			666314	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	6242500000	87.62	
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES			87.62
			666332	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	6242500000	0.00	
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES			0.00
			666333	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	6242500000	87.62	
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES			87.62
			666335	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	6242500000	175.25	
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES			175.25
			667028	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	6242500000	204.19	
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES			204.19
			667078	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	6242500000	145.97	
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES			145.97
			667102	BLANKET PO FOR DAIRY & JUICE	6242500000	145.15	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9800 42 5630 1077 0000 0000 0				PRODUCTS School Year 2025-2026 GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		145.15	
			667128	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026 GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES	6242500000	175.49	
10 E 530 9800 42 5630 1077 0000 0000 0				PRODUCTS School Year 2025-2026 GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		175.49	
			667161	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026 GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES	6242500000	159.91	
10 E 530 9800 42 5630 1077 0000 0000 0				PRODUCTS School Year 2025-2026 GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		159.91	
			667218	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026 GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES	6242500000	337.04	
10 E 530 9800 42 5630 1077 0000 0000 0				PRODUCTS School Year 2025-2026 GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		337.04	
			667223	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026 GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES	6242500000	145.15	
10 E 530 9800 42 5630 1077 0000 0000 0				PRODUCTS School Year 2025-2026 GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		145.15	
			667229	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026 GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES	6242500000	175.49	
10 E 530 9800 42 5630 1077 0000 0000 0				PRODUCTS School Year 2025-2026 GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		175.49	
			667388	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026 GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES	6242500000	97.57	
10 E 530 9800 42 5630 1077 0000 0000 0				PRODUCTS School Year 2025-2026 GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		97.57	
			667389	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026 GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES	6242500000	83.63	
10 E 530 9800 42 5630 1077 0000 0000 0				PRODUCTS School Year 2025-2026 GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		83.63	
			667445	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	6242500000	277.17	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		277.17	
			667618	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	6242500000	129.56	
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		129.56	
			667634	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	6242500000	220.40	
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		220.40	
			667771	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	6242500000	174.67	
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		174.67	
			667773	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	6242500000	175.49	
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		175.49	
			667774	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	6242500000	132.03	
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		132.03	
			667787	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	6242500000	145.97	
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		145.97	
			667794	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	6242500000	205.01	
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		205.01	
			668536	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	6242500000	159.91	
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		159.91	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			668544	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	6242500000	173.84	
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		173.84	
			668558	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	6242500000	204.19	
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		204.19	
			668614	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	6242500000	276.34	
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		276.34	
			668712	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	6242500000	204.19	
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		204.19	
			668713	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	6242500000	305.05	
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		305.05	
			668715	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	6242500000	175.49	
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		175.49	
484692	SPRINGMATH ACCELERATE INC	10/09/2025	INV00004850	SpringMath License for WWE	6112500001	3,034.50	3,034.50
10 E 530 0140 33 7530 1077 7003 0000 0				GENERAL FUND/EXPENDITURES/CURRICULUM BUDGET		3,034.50	
484693	STANSELL GLASS INC	10/09/2025	18030	Window Repair/Replacement district wide	6092400199	2,586.38	2,586.38
10 E 530 9709 64 7431 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		2,586.38	
484694	Stewart-Taubman, Andrew	10/09/2025	STEWART-TAUBMAN KENN	FOOD SERVICE REFUND	0	2.95	2.95
10 R 960 9800 22 0000 3330 0000 0000 0				GENERAL FUND/REVENUES/Food Services		2.95	
484695	SUP'T OF PUBLIC INSTRUCTION	10/09/2025	38674	FOOD COMMODITIES	6242500002	5,667.07	5,667.07

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9800 42 5630 1077 0000 0000 0				SHIPPING AND PROCESSING for school year 2025-2026		5,667.07	
484696	SWIRE COCA-COLA USA	10/09/2025	49110490023	COCA COLA - PRODUCTS school year 2025-2026	6242500004	832.20	832.20
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		832.20	
484697	TEACHERGEEK INC	10/09/2025	INV-76633	To purchase supplies for Energy & the Enviroment classes at TMMS	1302500065	1,751.33	1,751.33
10 L 611 0000 00 0000 0000 0000 0000				GENERAL FUND/CompTax Payable		-155.87	
10 E 530 3400 27 5610 4550 0000 0000 0				GENERAL FUND/EXPENDITURES/MID SCHOOL,CAREER TECH,ST		1,907.20	
484698	TK ELEVATOR CORPORATION	10/09/2025	3008833920	Elevator Maintenance @Black Diamond	6092500016	865.61	865.61
10 E 530 9709 64 7431 3430 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		865.61	
484699	Tollefsen, Pam	10/09/2025	SEPT 2025	MV MILEAGE	0	576.80	576.80
10 E 530 9900 52 7519 3330 4324 0000 0				GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS		576.80	
484700	Torgison, Rich	10/09/2025	TORGISON CHARLEE	LIBRARY FINE REFUND	0	111.34	111.34
10 R 960 0000 26 0000 3330 5650 5200 1				GENERAL FUND/REVENUES/Program 00		111.34	
484701	TRAILERS NORTHWEST	10/09/2025	2412980.02	Maintenance Dept. New Van hitch & wiring	6092400153	1,007.33	1,007.33
10 E 530 9709 64 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		549.96	
10 E 530 9709 64 7431 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		457.37	
484702	US FOODS INC	10/09/2025	3277738	TAX WAS MISSED ON ORIGINAL INVOICE Food Supplies for School Year 2025-2026	6242500008	83.84	22,668.99
10 E 530 9800 44 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		83.84	
			3863365	Food Supplies for School Year 2025-2026	6242500008	873.84	
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		873.84	
			3863366	Food Supplies for	6242500008	4,133.79	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				School Year			
				2025-2026			
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		3,883.74	
10 E 530 9800 44 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		250.05	
			3863367	Food Supplies for	6242500008	7,811.68	
				School Year			
				2025-2026			
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		7,395.26	
10 E 530 9800 44 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		416.42	
			3863368	Food Supplies for	6242500008	146.00	
				School Year			
				2025-2026			
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		146.00	
			3981783	Food Supplies for	6242500008	8,455.69	
				School Year			
				2025-2026			
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		8,070.31	
10 E 530 9800 44 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		385.38	
			3981784	Food Supplies for	6242500008	89.70	
				School Year			
				2025-2026			
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		34.28	
10 E 530 9800 44 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		55.42	
			3981785	Food Supplies for	6242500008	28.31	
				School Year			
				2025-2026			
10 E 530 9800 44 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		28.31	
			3981786	Food Supplies for	6242500008	1,077.39	
				School Year			
				2025-2026			
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		1,077.39	
			5910997	To purchase	1302500022	-31.25	
				supplies for			
				Culinary classes			
				for the 25-26			
				school year not			
				to exceed \$5,000.			
10 E 530 3165 27 5610 3330 4002 0000 0				GENERAL FUND/EXPENDITURES/CTE FACSE		-31.25	
484703	WALTER E. NELSON CO OF WESTERN	10/09/2025	1079756	BLANKET	6192400029	666.14	3,372.62
				PO-GROUNDS/SUPPLY			
				PURCHASES			
10 E 530 9709 62 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		666.14	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1083669	BLANKET P/O TO WALTER E NELSON NTE 20,000.00 EHS CLEANING SUPPLIES CLEANSERS, CHEMICALS, MOPS, TOILETRIES USED FOR CLEANING AND MAINTAINING EHSSCHOOL BUILDING, COMMONS, CENTRAL KITCHEN AND AUDITORIUM AREAS C/O GARY K. EHS CUSTODIAL SUPERVISOR	1472500003	865.36	
10 E 530 9700 63 5610 3330 0000 0000 0				GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT		432.68	
10 E 530 9700 63 5610 3330 7330 0000 1				GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT		216.34	
10 E 530 9700 63 5610 3330 7330 3331 1				GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT		216.34	
			1083673	BKE custodial supplies for building.	1122500009	12.55	
10 E 530 9700 63 5610 2980 0000 0000 0				GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT		12.55	
			1084983	custodial supplies	1132500023	292.56	
10 E 530 9700 63 5610 4289 0000 0000 0				GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT		292.56	
			1084988	BLANKET P/O TO WALTER E NELSON NTE 20,000.00 EHS CLEANING SUPPLIES CLEANSERS, CHEMICALS, MOPS, TOILETRIES USED FOR CLEANING AND MAINTAINING EHSSCHOOL BUILDING, COMMONS, CENTRAL KITCHEN AND AUDITORIUM AREAS C/O GARY K. EHS CUSTODIAL SUPERVISOR	1472500003	1,536.01	
10 E 530 9700 63 5610 3330 0000 0000 0				GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT		768.01	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9700 63 5610 3330 7330 0000 1				GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT		384.00	
10 E 530 9700 63 5610 3330 7330 3331 1				GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT		384.00	
484704	WASHINGTON FLORAL SERVICE	10/09/2025	512440	To Purchase floral supplies for various projects for Floral Classes for the 2025-2026 school year not to exceed \$8,000	1302500000	59.35	3,716.11
10 E 530 3160 27 5610 3330 4002 0000 0				GENERAL FUND/EXPENDITURES/CTE AGRISCIENCE		59.35	
			512834	To Purchase floral supplies for various projects for Floral Classes for the 2025-2026 school year not to exceed \$8,000	1302500000	80.91	
10 E 530 3160 27 5610 3330 4002 0000 0				GENERAL FUND/EXPENDITURES/CTE AGRISCIENCE		80.91	
			512907	To Purchase floral supplies for various projects for Floral Classes for the 2025-2026 school year not to exceed \$8,000	1302500000	51.56	
10 E 530 3160 27 5610 3330 4002 0000 0				GENERAL FUND/EXPENDITURES/CTE AGRISCIENCE		51.56	
			514588	To Purchase floral supplies for various projects for Floral Classes for the 2025-2026 school year not to exceed \$8,000	1302500000	315.92	
10 E 530 3160 27 5610 3330 4002 0000 0				GENERAL FUND/EXPENDITURES/CTE AGRISCIENCE		315.92	
			514865	To Purchase floral supplies for various projects for Floral Classes for the 2025-2026 school year not	1302500000	256.51	

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10 E 530 3160 27 5610 3330 4002 0000 0				GENERAL FUND/EXPENDITURES/CTE AGRISCIENCE		256.51	
			514867	To Purchase floral supplies for various projects for Floral Classes for the 2025-2026 school year not to exceed \$8,000	1302500000	132.86	
10 E 530 3160 27 5610 3330 4002 0000 0				GENERAL FUND/EXPENDITURES/CTE AGRISCIENCE		132.86	
			515235	To Purchase floral supplies for various projects for Floral Classes for the 2025-2026 school year not to exceed \$8,000	1302500000	154.09	
10 E 530 3160 27 5610 3330 4002 0000 0				GENERAL FUND/EXPENDITURES/CTE AGRISCIENCE		154.09	
			515252	To Purchase floral supplies for various projects for Floral Classes for the 2025-2026 school year not to exceed \$8,000	1302500000	370.80	
10 E 530 3160 27 5610 3330 4002 0000 0				GENERAL FUND/EXPENDITURES/CTE AGRISCIENCE		370.80	
			515257	To Purchase floral supplies for various projects for Floral Classes for the 2025-2026 school year not to exceed \$8,000	1302500000	467.67	
10 E 530 3160 27 5610 3330 4002 0000 0				GENERAL FUND/EXPENDITURES/CTE AGRISCIENCE		467.67	
			612534	To Purchase floral supplies for various projects for Floral Classes for the 2025-2026 school year not	1302500000	1,826.44	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				to exceed \$8,000			
10 E 530 3160 27 5610 3330 4002 0000 0				GENERAL FUND/EXPENDITURES/CTE AGRISCIENCE		1,826.44	
484705	WASTE MANAGEMENT	10/09/2025	2125085-1055-4	WASTE REMOVAL/WESTWOOD	0	548.87	3,013.38
10 E 530 9700 65 7420 3585 0000 0000 1				GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT		548.87	
			2646901-1055-8	WASTE REMOVAL - EHS	0	2,464.51	
10 E 530 9700 65 7420 3330 0000 0000 1				GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT		2,464.51	
484706	WESTERN PSYCHOLOGICAL SERVICES	10/09/2025	WPS-541975	WJ IV Achievement Form A Test Record and Response Booklet with Score Report (Pack of 25)	6542500017	1,485.11	1,485.11
10 E 530 2400 26 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/IDEA GRANT SPECIAL ED		1,485.11	
484707	WHITE RIVER FAMILY CARE	10/09/2025	FORD AMY	PO for the purchase of DOT physicals for the Transportation staff for 2025-2026 school year	6152500004	130.00	130.00
10 E 530 9900 51 7340 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS		130.00	
484708	WRISTBAND RESOURCES, INC	10/09/2025	CI25079293	Enumclaw Middle School Athletics: Youth Red Silicone Ink Injected 1/2 inch wrist bands with debossed Mold. Wristband Resources Customer # WR017039 Reference Prior Order WR0112420	1522500003	275.01	275.01
10 E 530 0152 28 5610 4210 0000 0000 1				GENERAL FUND/EXPENDITURES/EMS ATHLETIC BUDGET		275.01	
484709	WSIPC	10/09/2025	1002500488	IEP Annual Recurring fees 9/1/25- 8/31/26	6542500016	2,517.40	2,517.40
10 E 530 2400 27 7530 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/IDEA GRANT SPECIAL ED		2,517.40	
484710	CDW GOVERNMENT, INC.	10/09/2025	AG2NF5A	Battery Backups for TMS and EMS	6212400121	4,210.38	4,210.38

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				portables.			
20 E 530 7101 35 9734 6000 0000 4550 0				Capital Projects/EXPENDITURES/TMMS PORTABLES		2,806.92	
20 E 530 7301 35 9734 6000 0000 4210 0				Capital Projects/EXPENDITURES/EMS PORTABLES		1,403.46	
484711	CODE MECHANICAL INC	10/09/2025	50996	WW Heat Pump Replacement	7202400038	17,097.30	17,097.30
20 E 530 7601 32 5980 0000 2023 3585 0				Capital Projects/EXPENDITURES/WW EMERGENCY PROJECT		17,097.30	
484712	HOLLYWOOD LIGHTING SERVICES IN	10/09/2025	137653	EHS Auditorium Light Upgrade	7202400041	56,669.54	56,669.54
20 E 530 7202 22 9702 0000 0000 3330 0				Capital Projects/EXPENDITURES/AUDITORIUM PROJECT		56,669.54	
484713	K C D A	10/09/2025	300871150	EHS Tennis Court Resurfacing	7202400022	80,056.74	80,056.74
20 E 530 7204 12 9741 0000 2023 3330 0				Capital Projects/EXPENDITURES/EHS FIELD PROJECT		80,056.74	
484714	LOWE'S COMMERCIAL SERVICES	10/09/2025	84602	EMS new portable supplies	7202400020	423.38	423.38
20 E 530 7301 21 5610 6000 0000 0201 0				Capital Projects/EXPENDITURES/EMS PORTABLES		423.38	
484715	RAINIER ASPHALT AND CONCRETE	10/09/2025	21211-B	McDougall Ave Road Repair	7202400005	3,537.45	3,537.45
20 E 530 9700 12 9737 0000 2023 1077 0				Capital Projects/EXPENDITURES/DISTRICT WIDE PROJECTS		3,537.45	
484716	SEQUOYAH ELECTRIC LLC	10/09/2025	63879	Network cabling installation per statement of work. Prevailing wage job.	6212400102	37,508.94	75,017.88
20 E 530 7101 35 9734 6000 0000 4550 0				Capital Projects/EXPENDITURES/TMMS PORTABLES		18,754.48	
20 E 530 7301 35 9734 6000 0000 4210 0				Capital Projects/EXPENDITURES/EMS PORTABLES		18,754.46	
			63883	Network cabling installation per statement of work. Prevailing wage job.	6212400102	37,508.94	
20 E 530 7101 35 9734 6000 0000 4550 0				Capital Projects/EXPENDITURES/TMMS PORTABLES		18,754.46	
20 E 530 7301 35 9734 6000 0000 4210 0				Capital Projects/EXPENDITURES/EMS PORTABLES		18,754.48	
484717	AMAZON CAPITAL SERVICES	10/09/2025	16KN-LWK6-LYCJ	playground balls for recess & student birthday pencils	4132500000	101.22	1,701.05
40 E 530 1015 00 0000 4289 0000 0000 0				Associated Student Body Fund/EXPENDITURES/GENERAL ASB		101.22	
			1761-KM4W-7X4K	EMS: ASB Supplies for Fall Social	4212500006	167.43	
40 E 530 1015 00 0000 4210 0000 0000 0				Associated Student Body Fund/EXPENDITURES/GENERAL ASB		167.43	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			17TP-D9QJ-6TMM	Homecoming Dance and Assembly Supplies	4472500070	227.35	
40 E 530 1021 00 0000 3330 0000 0000 0	Associated Student Body			Fund/EXPENDITURES/HOMECOMING		227.35	
			1H43-1XHJ-GWC3	Supplies for Homecoming Assembly Game	4472500049	56.60	
40 E 530 1021 00 0000 3330 0000 0000 0	Associated Student Body			Fund/EXPENDITURES/HOMECOMING		56.60	
			1JF7-TK49-VQV4	Decorations and Supplies for Homecoming Dance 10/18/2025	4472500034	89.30	
40 E 530 1021 00 0000 3330 0000 0000 0	Associated Student Body			Fund/EXPENDITURES/HOMECOMING		89.30	
			1L3H-1TVC-CCGQ	EMS: ASB: Soccer Socks for ASB Sports	4212500005	327.50	
40 E 530 2070 00 0000 4210 0000 0000 0	Associated Student Body			Fund/EXPENDITURES/B SOCCER		163.75	
40 E 530 2170 00 0000 4210 0000 0000 0	Associated Student Body			Fund/EXPENDITURES/SOCCER		163.75	
			1NHM-MFH4-FQ16	EMS: ASB Supplies for Fall Social	4212500006	79.15	
40 E 530 1015 00 0000 4210 0000 0000 0	Associated Student Body			Fund/EXPENDITURES/GENERAL ASB		79.15	
			1VY9-6V4X-9FDK	playground balls for recess & student birthday pencils	4132500000	163.20	
40 E 530 1015 00 0000 4289 0000 0000 0	Associated Student Body			Fund/EXPENDITURES/GENERAL ASB		163.20	
			1XFD-WCC9-C99C	Spirit Week Prizes for HOCO Oct 13-17	4472500042	89.74	
40 E 530 1021 00 0000 3330 0000 0000 0	Associated Student Body			Fund/EXPENDITURES/HOMECOMING		89.74	
			1XHN-MFJJ-7JJ1	Decorations and Supplies for Homecoming Dance 10/18/2025	4472500034	276.67	
40 E 530 1021 00 0000 3330 0000 0000 0	Associated Student Body			Fund/EXPENDITURES/HOMECOMING		276.67	
			1YKG-K3X1-CPXN	Coronation Decorations	4472500041	122.89	
40 E 530 1021 00 0000 3330 0000 0000 0	Associated Student Body			Fund/EXPENDITURES/HOMECOMING		122.89	
484718	ANDERSON'S ITS ELEMENTARY	10/09/2025	4643881	Crowns, Tiaras and Sashes for Homecoming	4472500033	566.38	566.38

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Coronation			
40 E 530 1021 00 0000 3330 0000 0000 0	Associated Student Body			Fund/EXPENDITURES/HOMECOMING		566.38	
484719	Burns, Stephanie	10/09/2025	BURNS COLTON/WESSON	ASB CARD REFUNDS	0	50.00	50.00
40 R 960 1005 00 0000 4550 0000 0000 0	Associated Student Body			Fund/REVENUES/ASB CARDS		50.00	
484720	CENTENNIAL SALES INC	10/09/2025	72105	Medical Supplies for Athletics Season 2025/26	4472500018	30.00	30.00
40 E 530 2185 00 0000 3330 0000 0000 0	Associated Student Body			Fund/EXPENDITURES/MEDICAL SUPPL		30.00	
484721	CUSTOM INK.COM	10/09/2025	83227750	Senior Shirts Fundraiser	4472500030	1,570.72	1,570.72
40 E 530 3126 00 0000 3330 0000 0000 0	Associated Student Body			Fund/EXPENDITURES/CLASS OF 2026		1,570.72	
484722	Delgado, Lauren	10/09/2025	DELGADO GENEVIEVE	MUSIC SHIRT REFUND	0	20.00	20.00
40 R 960 4035 00 0000 4210 0000 0000 0	Associated Student Body			Fund/REVENUES/CHORUS		20.00	
484723	EHS IMPREST FUND	10/09/2025	7595	RYAN MASSEY ATHLETIC ASB REFUND	0	20.00	565.00
40 E 530 1005 00 0000 3330 0000 0000 0	Associated Student Body			Fund/EXPENDITURES/ASB CARDS		20.00	
			7596	PAM TELLEFSEN SOCCER SOCK REFUND	0	20.00	
40 E 530 4075 00 0000 3330 0000 0000 0	Associated Student Body			Fund/EXPENDITURES/GIRLS FOOTY		20.00	
			7597	CURTIS HS B TENNIS ENTRY FEE	0	175.00	
40 E 530 2200 00 0000 3330 0000 0000 0	Associated Student Body			Fund/EXPENDITURES/ENTRY FEES		175.00	
			7598	SULTAN HS XC ENTRY FEE	0	200.00	
40 E 530 2200 00 0000 3330 0000 0000 0	Associated Student Body			Fund/EXPENDITURES/ENTRY FEES		200.00	
			7599	CURTIS HS XC ENTRY FEE	0	150.00	
40 E 530 2200 00 0000 3330 0000 0000 0	Associated Student Body			Fund/EXPENDITURES/ENTRY FEES		150.00	
484724	ENUMCLAW MIDDLE SCHOOL IMPREST	10/09/2025	2597	INVEST ED EXPENDITURES	0	88.00	88.00
40 E 530 6040 00 0000 4210 0000 0000 0	Associated Student Body			Fund/EXPENDITURES/InvestED		88.00	
484725	K C D A	10/09/2025	300869728	KCDA-FASTPITCH SOFTBALLS-MIKE FIRNKOESS	4262500002	100.77	100.77
40 E 530 2150 00 0000 4550 0000 0000 0	Associated Student Body			Fund/EXPENDITURES/FASTPITCH		100.77	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
484726	Palmer, Brett	10/09/2025	PALMER REAGAN*	ASB CARD REFUND	0	25.00	25.00
40 R 960 1005 00 0000 4550 0000 0000 0			Associated Student Body	Fund/REVENUES/ASB CARDS		25.00	
484727	QFC/KROGER CUSTOMER CHARGES	10/09/2025	011184	Food and Supplies for District11 FFA Event	4472500024	214.94	726.50
40 E 530 4045 00 0000 3330 0000 0000 0			Associated Student Body	Fund/EXPENDITURES/FFA		214.94	
			023804	Food and Supplies for District11 FFA Event	4472500024	290.81	
40 E 530 4045 00 0000 3330 0000 0000 0			Associated Student Body	Fund/EXPENDITURES/FFA		290.81	
			024709	German Club Supplies for September	4472500052	131.89	
40 E 530 4072 00 0000 3330 0000 0000 0			Associated Student Body	Fund/EXPENDITURES/GERMAN CLUB		131.89	
			114203	Supplies for Boys Golf Senior Night	4472500063	88.86	
40 E 530 2060 00 0000 3330 0000 0000 0			Associated Student Body	Fund/EXPENDITURES/GOLF		88.86	
484728	STADIUM BLANKETS BY DESIGN	10/09/2025	0798	Hats for Seniors of Boys Golf Team	4472500062	108.53	108.53
40 E 530 2060 00 0000 3330 0000 0000 0			Associated Student Body	Fund/EXPENDITURES/GOLF		108.53	
484729	Triplet, Ashley	10/09/2025	TRIPLETT TABITHA	ASB CARD REFUND	0	25.00	25.00
40 R 960 1005 00 0000 4550 0000 0000 0			Associated Student Body	Fund/REVENUES/ASB CARDS		25.00	
484730	WAHSET Dist 3	10/09/2025	1-2025	WAHSET Registration Fees	4472500067	4,500.00	4,500.00
40 E 530 4220 00 0000 3330 0000 0000 0			Associated Student Body	Fund/EXPENDITURES/EQUESTRIAN CL		4,500.00	
484731	WEST CENTRAL DISTRICT II FFA	10/09/2025	2025	Annual FFA Dues	4472500037	75.00	75.00
40 E 530 4045 00 0000 3330 0000 0000 0			Associated Student Body	Fund/EXPENDITURES/FFA		75.00	
			91	Computer	Check(s) For a Total of		522,629.70

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
484359	AVAIL HOME HEALTH INC	10/02/2025	E17083140294	Nursing Services provided to identified special education student (CS) during the 25-26 school year. Bill rate of \$79.00 per hour. PO not to exceed \$11,000.	6512500001	484.00	4,384.25
10 E 530 2100 26 7340 1077 0000 0000 1			GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE			484.00	
			E17144380294	Nursing Services provided to identified special education student (CS) during the 25-26 school year. Bill rate of \$79.00 per hour. PO not to exceed \$11,000.	6512500001	2,860.00	
10 E 530 2100 26 7340 1077 0000 0000 1			GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE			2,860.00	
			E17144470294	Nursing Services provided to identified special education student (CS) during the 25-26 school year. Bill rate of \$79.00 per hour. PO not to exceed \$11,000.	6512500001	1,040.25	
10 E 530 2100 26 7340 1077 0000 0000 1			GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE			1,040.25	
484373	OSPI	10/02/2025	0128039	OSPI New Hire Fingerprinting Fingerprinting done in HR	6052400000	796.65	796.65
10 E 530 9705 14 7340 1077 5200 0000 1			GENERAL FUND/EXPENDITURES/HR BUDGET-DISTRICT SUPPORT			796.65	
			2	Void	Check(s) For a Total of		5,180.90

Check Summary

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	91	Computer	Checks For a Total of	522,629.70
Total For	91	Manual, Wire Tran, ACH & Computer	Checks	522,629.70
Less	2	Voided	Checks For a Total of	5,180.90
			Net Amount	517,448.80

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	-155.87	358.98	270,081.07	270,284.18
20	Capital Projects	0.00	0.00	237,012.67	237,012.67
40	Associated Student Body Fund	0.00	120.00	10,031.95	10,151.95

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

As of November 7, 2025, the board, by a _____ vote, approves payments, totaling \$45,610.44. The payments are further identified in this document.

Total by Payment Type for Cash Account, U.S. Bank Warrants:
Warrant Numbers 484732 through 484733, totaling \$45,610.44

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
484732	BMO MASTERCARD	10/10/2025		CREDIT CARD PAYMENT CHECK			44,287.56
	AMAZON.COM CORPORATE ACCOUNT/G		OCT 202500000	Credit Card Payment AP Invoice.	0	-235.85	
10 E 530 9709 64 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS			-54.43	
10 E 530 0100 28 5610 3330 0000 6414 1			GENERAL FUND/EXPENDITURES/BASIC EDUCATION			-181.42	
	BMO MASTERCARD		OCT 202500001	Credit Card Payment AP Invoice.	0	2,840.07	
10 E 530 9709 64 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS			174.35	
10 E 530 9709 64 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS			67.94	
10 E 530 9709 64 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS			37.66	
10 E 530 9709 64 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS			781.74	
10 E 530 9702 12 7530 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/SUPT BUDGET			239.58	
10 E 530 9702 15 7530 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/SUPT BUDGET			33.76	
10 E 530 2100 31 8580 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE			41.33	
10 E 530 2100 31 8580 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE			42.24	
10 E 530 2100 31 8580 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE			11.70	
10 E 530 2100 31 8580 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE			33.08	
10 E 530 2100 21 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE			8.25	
10 E 530 5809 24 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/CTV COMMUNITY CHANGE GRANT			16.91	
10 E 530 2100 27 5610 4550 0000 0000 0			GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE			6.22	
10 E 530 9724 62 5610 1077 4031 0000 1			GENERAL FUND/EXPENDITURES/GROUNDS SAFETY GEAR ALLOWANCE			51.54	
10 E 530 9724 62 5610 1077 4028 0000 1			GENERAL FUND/EXPENDITURES/GROUNDS SAFETY GEAR ALLOWANCE			176.47	
10 E 530 9724 62 5610 1077 4032 0000 1			GENERAL FUND/EXPENDITURES/GROUNDS SAFETY GEAR ALLOWANCE			60.93	
10 E 530 9724 62 5610 1077 4032 0000 1			GENERAL FUND/EXPENDITURES/GROUNDS SAFETY GEAR ALLOWANCE			181.83	
10 E 530 9724 62 5610 1077 4028 0000 1			GENERAL FUND/EXPENDITURES/GROUNDS SAFETY GEAR ALLOWANCE			231.63	
10 E 530 9709 62 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS			62.06	
10 E 530 9709 64 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS			244.18	
10 E 530 9709 64 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS			47.53	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
Vendor on Invoice							
10 E 530 9900 52 7340 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS		62.50	
10 E 530 0140 27 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/CURRICULUM BUDGET		12.80	
10 E 530 3151 31 8580 3330 0000 0000 0				GENERAL FUND/EXPENDITURES/CTE ADMINISTRAIVE		213.84	
	BMO MASTERCARD	OCT 2025	20500002	BMO CREDIT CARD TO CONCORD THEATRICAL MUSIC PREMISSIONS WHIT CHRISTMAS EHS FALL PLAY 2025	1472500030	3,030.04	
10 E 530 0100 28 7810 3330 0000 6414 1				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		3,030.04	
	BMO MASTERCARD	OCT 2025	20500004	SRO Online Legal and Liability Training provided by Legal and Liability Risk Management Inst. for Officer Van Zanten-10.30.2025	6032500008	150.00	
10 E 530 0103 31 7330 1077 0000 0000 1				GENERAL FUND/EXPENDITURES/PRO-GROWTH		150.00	
	BMO MASTERCARD	OCT 2025	20500005	WAPRO Fall Conference Registration for Melissa Tuttle-Lynwood Event Center-10.16.2025	6032500006	220.00	
10 E 530 0103 31 7330 1077 0000 0000 1				GENERAL FUND/EXPENDITURES/PRO-GROWTH		220.00	
	BMO MASTERCARD	OCT 2025	20500006	BMO to Hilton San Diego Gaslamp Quarter in San Diego CA for Danny Graham Kami Johnson, Necia Engerbretsen, Alisha Snell, and Rebecca Pederson to attned the Wellness Together Conference Sept 29th - Oct 1st 2025.	1302400456	646.96	
10 E 530 3151 31 8580 3330 0000 0000 0				GENERAL FUND/EXPENDITURES/CTE ADMINISTRAIVE		646.96	
	BMO MASTERCARD	OCT 2025	20500007	BMO to Hilton San Diego Gaslamp	1302400456	646.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
10 E 530 3151 31 8580 3330 0000 0000 0				Quarter in San Diego CA for Danny Graham Kami Johnson, Necia Engerbretsen, Alisha Snell, and Rebecca Pederson to attned the Wellness Together Conference Sept 29th - Oct 1st 2025.			646.96
			GENERAL FUND/EXPENDITURES/CTE ADMINISTRAIVE				
	BMO MASTERCARD	OCT 202500008		BMO to Hilton San Diego Gaslamp Quarter in San Diego CA for Danny Graham Kami Johnson, Necia Engerbretsen, Alisha Snell, and Rebecca Pederson to attned the Wellness Together Conference Sept 29th - Oct 1st 2025.	1302400456	323.48	
10 E 530 3151 31 8580 3330 0000 0000 0				BMO to Hilton San Diego Gaslamp Quarter in San Diego CA for Danny Graham Kami Johnson, Necia Engerbretsen, Alisha Snell, and Rebecca Pederson to attned the Wellness Together Conference Sept 29th - Oct 1st 2025.			323.48
			GENERAL FUND/EXPENDITURES/CTE ADMINISTRAIVE				
	BMO MASTERCARD	OCT 202500009		BMO to Hilton San Diego Gaslamp Quarter in San Diego CA for Danny Graham Kami Johnson, Necia Engerbretsen, Alisha Snell, and Rebecca Pederson to attned the Wellness Together Conference Sept 29th - Oct 1st 2025.	1302400456	646.96	
10 E 530 3151 31 8580 3330 0000 0000 0				BMO to Hilton San Diego Gaslamp Quarter in San			646.96
			GENERAL FUND/EXPENDITURES/CTE ADMINISTRAIVE				
	BMO MASTERCARD	OCT 202500010		BMO to Hilton San Diego Gaslamp Quarter in San	1302400456	646.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
Vendor on Invoice							
10 E 530 3151 31 8580 3330 0000 0000 0				Diego CA for Danny Graham Kami Johnson, Necia Engerbretsen, Alisha Snell, and Rebecca Pederson to attned the Wellness Together Conference Sept 29th - Oct 1st 2025.			646.96
	BMO MASTERCARD	OCT 202500011		BMO to WA State Food Workers for approx 200 students to get their Food handlers permit to handle food for all Baking, Culinary I and II students for the 2025-26 school year.	1302500032	20.00	
10 E 530 3165 27 7340 3330 4002 0000 0							20.00
	BMO MASTERCARD	OCT 202500012		BMO to Hilton San Diego Gaslamp Quarter in San Diego CA for Danny Graham Kami Johnson, Necia Engerbretsen, Alisha Snell, and Rebecca Pederson to attned the Wellness Together Conference Sept 29th - Oct 1st 2025.	1302400456	323.48	
10 E 530 3151 31 8580 3330 0000 0000 0							323.48
	BMO MASTERCARD	OCT 202500013		TO BMO TO JERSEY MIKES EHS BUILDING LEADERSHIP TEAM (BLT) MEETING SEPT. 24, 2026	1472500035	328.82	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
10 E 530 0100 23 5610 3330 0000 0000 0				APRX 20 STAFF IN EHS MEDIA CENTER LUNCH			328.82
	BMO MASTERCARD	OCT 202500014		BMO to WA State Food Workers for approx 200 students to get their Food handlers permit to handle food for all Baking, Culinary I and II students for the 2025-26 school year.	1302500032	70.00	
10 E 530 3165 27 7340 3330 4002 0000 0				GENERAL FUND/EXPENDITURES/CTE FACSE			70.00
	BMO MASTERCARD	OCT 202500015		BMO to Workforce for Student Well Being for the Counselors (Kami Johnson, Necia Engbretsen, Alisha Snell, and Rebecca Perdersen) to vistually attend three workshops on Oct 8, 15 and 22 2025.	1302500069	250.00	
10 E 530 3151 31 7330 3330 0000 0000 0				GENERAL FUND/EXPENDITURES/CTE ADMINISTRAIVE			250.00
	BMO MASTERCARD	OCT 202500016		BMO to Book Creator to purchase yearly subscription for premium version.	1302500048	130.00	
10 E 530 3400 27 7530 4550 0000 0000 0				GENERAL FUND/EXPENDITURES/MID SCHOOL,CAREER TECH,ST			130.00
	BMO MASTERCARD	OCT 202500017		BMO to Alaska/Delta Airlines for tickets to the NABT Conference in St Louis MO on Oct 30th - Nov 2nd 2025 for	1302500059	492.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 3151 31 8580 3330 0000 0000 0	Vendor on Invoice			Tyler McCarthy, Barbie Becker and Allison Abrahamse.			
				GENERAL FUND/EXPENDITURES/CTE ADMINISTRATIVE		492.60	
	BMO MASTERCARD	OCT 202500018		BMO to Alaska/Delta Airlines for tickets to the NABT Conference in St Louis MO on Oct 30th - Nov 2nd 2025 for Tyler McCarthy, Barbie Becker and Allison Abrahamse.	1302500059	492.60	
10 E 530 3151 31 8580 3330 0000 0000 0				GENERAL FUND/EXPENDITURES/CTE ADMINISTRATIVE		492.60	
	BMO MASTERCARD	OCT 202500019		BMO to Alaska/Delta Airlines for tickets to the NABT Conference in St Louis MO on Oct 30th - Nov 2nd 2025 for Tyler McCarthy, Barbie Becker and Allison Abrahamse.	1302500059	492.60	
10 E 530 3151 31 8580 3330 0000 0000 0				GENERAL FUND/EXPENDITURES/CTE ADMINISTRATIVE		492.60	
	BMO MASTERCARD	OCT 202500020		BMO to WA State Food Workers for approx 200 students to get their Food handlers permit to handle food for all Baking, Culinary I and II students for the 2025-26 school year.	1302500032	70.00	
10 E 530 3165 27 7340 3330 4002 0000 0				GENERAL FUND/EXPENDITURES/CTE FACSE		70.00	
	BMO MASTERCARD	OCT 202500021		BMO to dollar	1302500053	60.14	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice			tree to purchase supplies for Physics			
10 E 530 3167 27 5610 3330 4009 0000 0				GENERAL FUND/EXPENDITURES/CTE PRODUCTION TRADES		60.14	
	BMO MASTERCARD		OCT 202500022	TO TUXEDO DISCOUNTS CO. EHS MUSIC DEPT C/O PAUL SCOTT BMO CERDIT CARD 25-26 SCHOOL YEAR	1472500025	240.00	
10 E 530 0100 27 5610 3330 5650 5002 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		240.00	
	BMO MASTERCARD		OCT 202500023	TO BMO TO BE USED AT NATIONAL CONSTITUTION CNTR FOR EHS SOCIAL STUDIES CLASSES STUDENT 200 POCKET CONSTITUTIONS @ .59 EACH	1472500026	118.00	
10 E 530 0100 27 5610 3330 0000 0000 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		118.00	
	BMO MASTERCARD		OCT 202500024	BMO to WA State Food Workers for approx 200 students to get their Food handlers permit to handle food for all Baking, Culinary I and II students for the 2025-26 school year.	1302500032	430.00	
10 E 530 3165 27 7340 3330 4002 0000 0				GENERAL FUND/EXPENDITURES/CTE FACSE		430.00	
	BMO MASTERCARD		OCT 202500025	BMO to Book Creator to purchase yearly subscription for premium usage for PE at EMS	1302500073	130.00	
10 E 530 3400 27 7530 4210 0000 0000 0				GENERAL FUND/EXPENDITURES/MID SCHOOL,CAREER TECH,ST		130.00	
	BMO MASTERCARD		OCT 202500026	BMO CREDIT CARD TO 5TH AVENUE THEATRE 20	1472500029	3,138.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
10 E 530 0100 28 7810 3330 0000 6414 1				STUDENTS 2 CHAPERONES PROGRAM 2025-2026 SEASON 9/19, 10/24, 2/6, 5/15 C/O PAUL SCOTT			
			GENERAL FUND/EXPENDITURES/BASIC EDUCATION			3,138.00	
	BMO MASTERCARD	OCT 202500027		TO BMO CREDIT CARD TO MUSIC THEATER SUMMIT EHS STAFF / TEACHERS A. ABRAHAMSE/W.ABRAHA MSE/P.SCOTT PROFESSIONAL DEVELOPMENT CONFERENCE OCT. 10TH 2025 ANAHEIM CA. PAUL S WILL REG ALL 3 STAFF	1472500027	278.48	
10 E 530 0100 31 7330 3330 0000 6414 1							
			GENERAL FUND/EXPENDITURES/BASIC EDUCATION			278.48	
	BMO MASTERCARD	OCT 202500028		TO BMO CREDIT CARD 3 EHS STAF/TEACHER'S FLIGHTS TO AND FROM MUSIC THEATRE SUMMITT CONFERENCE PRO/DEVEL OCT 10/11TH 2025 IN ANAHEIM ca LEAVING OCT 9TH AND RETURNING OCT 12TH PAUL WILL GET FLIGHTS FOR ALL STAFF ATTENDING W. ABRAHAMSE P. SCOTT A. ABRAHAMSE	1472500028	395.00	
10 E 530 0100 31 8580 3330 0000 6414 1							
			GENERAL FUND/EXPENDITURES/BASIC EDUCATION			395.00	
	BMO MASTERCARD	OCT 202500029		TO BMO CREDIT CARD TO MUSIC THEATER SUMMIT EHS STAFF / TEACHERS A.	1472500027	278.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0100 31 7330 3330 0000 6414 1	Vendor on Invoice			ABRAHAMSE/W.ABRAHA MSE/P.SCOTT PROFESSIONAL DEVELOPMENT CONFERENCE OCT. 10TH 2025 ANAHEIM CA. PAUL S WILL REG ALL 3 STAFF			278.48
			GENERAL FUND/EXPENDITURES/BASIC EDUCATION				
	BMO MASTERCARD	OCT 202500030		BMO to WA State Food Workers for approx 200 students to get their Food handlers permit to handle food for all Baking, Culinary I and II students for the 2025-26 school year.	1302500032	990.00	
10 E 530 3165 27 7340 3330 4002 0000 0			GENERAL FUND/EXPENDITURES/CTE FACSE			990.00	
	BMO MASTERCARD	OCT 202500031		TO BMO CREDIT CARD TO MUSIC THEATER SUMMIT EHS STAFF / TEACHERS A. ABRAHAMSE/W.ABRAHA MSE/P.SCOTT PROFESSIONAL DEVELOPMENT CONFERENCE OCT. 10TH 2025 ANAHEIM CA. PAUL S WILL REG ALL 3 STAFF	1472500027	278.48	
10 E 530 0100 31 7330 3330 0000 6414 1			GENERAL FUND/EXPENDITURES/BASIC EDUCATION			278.48	
	BMO MASTERCARD	OCT 202500032		TO BMO CREDIT CARD TO MUSIC THEATER SUMMIT EHS STAFF / TEACHERS A. ABRAHAMSE/W.ABRAHA MSE/P.SCOTT PROFESSIONAL DEVELOPMENT CONFERENCE OCT.	1472500027	303.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0100 31 7330 3330 0000 6414 1	Vendor on Invoice			10TH 2025 ANAHEIM CA. PAUL S WILL REG ALL 3 STAFF			
				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		303.30	
	BMO MASTERCARD	OCT 202500033		TO BMO CREDIT CARD TO MUSIC THEATER SUMMIT EHS STAFF / TEACHERS A. ABRAHAMSE/W.ABRAHA MSE/P.SCOTT PROFESSIONAL DEVELOPMENT CONFERENCE OCT. 10TH 2025 ANAHEIM CA. PAUL S WILL REG ALL 3 STAFF	1472500027	303.30	
10 E 530 0100 31 7330 3330 0000 6414 1				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		303.30	
	BMO MASTERCARD	OCT 202500034		TO BMO CREDIT CARD 3 EHS STAF/TEACHER'S FLIGHTS TO AND FROM MUSIC THEATRE SUMMITT CONFERENCE PRO/DEVEL OCT 10/11TH 2025 IN ANAHEIM ca LEAVING OCT 9TH AND RETURNING OCT 12TH PAUL WILL GET FLIGHTS FOR ALL STAFF ATTENDING W. ABRAHAMSE P. SCOTT A. ABRAHAMSE	1472500028	395.00	
10 E 530 0100 31 8580 3330 0000 6414 1				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		395.00	
	BMO MASTERCARD	OCT 202500035		TO BMO CREDIT CARD 3 EHS STAF/TEACHER'S FLIGHTS TO AND FROM MUSIC THEATRE SUMMITT CONFERENCE PRO/DEVEL OCT	1472500028	395.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
10 E 530 0100 31 8580 3330 0000 6414 1				10/11TH 2025 IN ANAHEIM ca LEAVING OCT 9TH AND RETURNING OCT 12TH PAUL WILL GET FLIGHTS FOR ALL STAFF ATTENDING W. ABRAHAMSE P. SCOTT A. ABRAHAMSE			395.00
			GENERAL FUND/EXPENDITURES/BASIC EDUCATION				
	BMO MASTERCARD	OCT 202500036		TO BMO CREDIT CARD TO MUSIC THEATER SUMMIT EHS STAFF / TEACHERS A. ABRAHAMSE/W.ABRAHAMSE/P.SCOTT PROFESSIONAL DEVELOPMENT CONFERENCE OCT. 10TH 2025 ANAHEIM CA. PAUL S WILL REG ALL 3 STAFF	1472500027	303.30	
10 E 530 0100 31 7330 3330 0000 6414 1							303.30
			GENERAL FUND/EXPENDITURES/BASIC EDUCATION				
	BMO MASTERCARD	OCT 202500037		To purchase airfare Via Delta/Alaska Air for The Wellness Together conference on Sept 29th- Oct 1st 2025 for the following staff members: Necia Engebretsen, Alisha Snell, Kami Johnson, Rebecca Pedersen, Lindsay Richter, Wade Poulin, Sam White, Mindi Dribnak, Quinn Haney, Danny Graham, and Sierra Myers	1302500028	396.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 3151 31 8580 3330 0000 0000 0	Vendor on Invoice			GENERAL FUND/EXPENDITURES/CTE ADMINISTRAIVE		396.97	
	BMO MASTERCARD	OCT 202500038		To purchase airfare Via DELta/Alaska Air for The Wellness Together conference on Sept 29th- Oct 1st 2025 for the following staff members: Necia Engebretsen, Alisha Snell, Kami Johnson, Rebecca Pedersen, Lindsay Richter, Wade Poulin, Sam White, Mindi Dribnak, Quinn Haney, Danny Graham, and Sierra Myers	1302500028	396.97	
10 E 530 3151 31 8580 3330 0000 0000 0				GENERAL FUND/EXPENDITURES/CTE ADMINISTRAIVE		396.97	
	BMO MASTERCARD	OCT 202500039		BMO to National Biology Conference for Barbie Becker, Allison Abrahamse, and Tyler McCarthy to attend Oct, 30th - Nov. 2 nd 2025.	1302500024	1,575.00	
10 E 530 3151 31 7580 3330 0000 0000 0				GENERAL FUND/EXPENDITURES/CTE ADMINISTRAIVE		1,303.79	
10 E 530 3151 31 7810 3330 0000 0000 0				GENERAL FUND/EXPENDITURES/CTE ADMINISTRAIVE		271.21	
	BMO MASTERCARD	OCT 202500040		BMO to Washington Educators to purchase membership for WE BAM for Christy Weinbrecht for the 25-26 school year.	1302400484	36.92	
10 E 530 3163 27 7810 3330 0000 0000 0				GENERAL FUND/EXPENDITURES/CTE MARKETING		36.92	
	BMO MASTERCARD	OCT 202500041		Dominos: Lunch for MTSS meeting	6502500017	110.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 6911 31 5610 1077 0000 0000 0	Vendor on Invoice			10/2/25 (12 participants) at TMS			
			GENERAL FUND/EXPENDITURES/SBIRT GRANT			110.70	
	BMO MASTERCARD	OCT 202500042		Facility observation of Telos in Orem, Utah by Carolyn Zieske and Courtney Bowie. September 28-29, 2025. PO covers flights, hotel, car rental and travel expenses.	6512500023	52.13	
10 E 530 2100 31 8580 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE			52.13	
	BMO MASTERCARD	OCT 202500043		Facility observation of Telos in Orem, Utah by Carolyn Zieske and Courtney Bowie. September 28-29, 2025. PO covers flights, hotel, car rental and travel expenses.	6512500023	54.80	
10 E 530 2100 31 8580 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE			54.80	
	BMO MASTERCARD	OCT 202500044		Dominos: Pizza for THRIVE CLUB meeting. 09/24/25 Attendees: 48	6502500014	88.11	
10 E 530 5809 24 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/CTV COMMUNITY CHANGE GRANT			88.11	
	BMO MASTERCARD	OCT 202500045		BMO: USPS - Mailing Certified Letters to for special education use	6512500038	20.96	
10 E 530 2100 21 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE			20.96	
	BMO MASTERCARD	OCT 202500046		BMO Vendor: She Shed Designs. Apparel for Thrive Club Six	6502500013	190.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
10 E 530 5809 24 5610 1077 0000 0000 0				Hoodies @ \$25 ea, Two Crewneck Sweatshirts @ \$20 ea			
				GENERAL FUND/EXPENDITURES/CTV COMMUNITY CHANGE GRANT		190.00	
	BMO MASTERCARD		OCT 202500047	Supplies and Materials for EHS transition program: Dollar Tree and Grocery Outlet shopping. PO not to exceed \$75.00	6512500033	53.68	
10 E 530 2126 27 5610 3330 0000 0000 0				GENERAL FUND/EXPENDITURES/QTP PROGRAM		53.68	
	BMO MASTERCARD		OCT 202500048	Supplies and Materials for EHS transition program: Dollar Tree and Grocery Outlet shopping. PO not to exceed \$75.00	6512500033	15.05	
10 E 530 2126 27 5610 3330 0000 0000 0				GENERAL FUND/EXPENDITURES/QTP PROGRAM		15.05	
	BMO MASTERCARD		OCT 202500049	WAETAG 2025 Annual Convention October 17-18, 2025 Hyatt Regency Bellevue Participant: Nicole Webb	6502500006	565.00	
10 E 530 7400 31 7330 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/HIGHLY CAPABLE		565.00	
	BMO MASTERCARD		OCT 202500050	Dominos: Lunch for MTSS launch 09/17/25 (12 participants)	6502500010	113.23	
10 E 530 6911 31 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SBIRT GRANT		113.23	
	BMO MASTERCARD		OCT 202500051	Dryer replacement for Special education ILC transition / Kitchen use at Enumclaw High School	6512500026	672.26	
10 E 530 2100 27 5610 3330 0000 0000 0				GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE		672.26	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
	BMO MASTERCARD		OCT 202500052	BMO: Safeway From The Heart Store Cards for McKinney Vento Use Qty 80 Value \$25 each (5% discount)	6502500007	1,900.00	
10 E 530 9900 52 7519 1077 4324 0000 0				GENERAL FUND/EXPENDITURES/PUPIIL TRANSPORTATIONS		1,900.00	
	BMO MASTERCARD		OCT 202500053	Vevor retractable side awning for TMMS	6512500029	69.90	
10 E 530 2100 27 5610 4550 0000 0000 0				GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE		69.90	
	BMO MASTERCARD		OCT 202500056	BMO to Hilton Gaslamp Hotel for reservation to the Wellness Together Conference Sept 29th -Oct 1st 2025 for Quinn Haney, Lindsay Richter, Sierra Myers, Wade Poulin, Mindi Dribnak. and Sam White.	1302400378	646.96	
10 E 530 3151 31 8580 3330 0000 0000 0				GENERAL FUND/EXPENDITURES/CTE ADMINISTRAIVE		646.96	
	BMO MASTERCARD		OCT 202500057	TO BMO for Incidentals for the Wellness Together conference for 12 staff members(Necia Engebretsen, Alisha Snell, Rebecca Perdersen, Kami Johnson, Lindsay Richter, Wade Poulin, Sam White, Mindi Dribnak, Sierra Myers, Danny Graham, Kim Herd and Quinn Haney	1302500064	14.47	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
				to include uber to and from hotel, master park for parkng at airport and food.			
10 E 530 3151 31 8580 3330 0000 0000 0				GENERAL FUND/EXPENDITURES/CTE ADMINISTRAIVE		14.47	
	BMO MASTERCARD	OCT 202500058		BMO to Hilton Gaslamp Hotel for reservation to the Wellness Together Conference Sept 29th -Oct 1st 2025 for Quinn Haney, Lindsay Richter, Sierra Myers, Wade Poulin, Mindi Dribnak. and Sam White.	1302400378	646.96	
10 E 530 3151 31 8580 3330 0000 0000 0				GENERAL FUND/EXPENDITURES/CTE ADMINISTRAIVE		646.96	
	BMO MASTERCARD	OCT 202500059		BMO to Hilton Gaslamp Hotel for reservation to the Wellness Together Conference Sept 29th -Oct 1st 2025 for Quinn Haney, Lindsay Richter, Sierra Myers, Wade Poulin, Mindi Dribnak. and Sam White.	1302400378	646.96	
10 E 530 3151 31 8580 3330 0000 0000 0				GENERAL FUND/EXPENDITURES/CTE ADMINISTRAIVE		646.96	
	BMO MASTERCARD	OCT 202500060		TO BMO for Incidentals for the Wellness Together conference for 12 staff members(Necia Engebretsen, Alisha Snell,	1302500064	49.92	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice			Rebecca Perdersen, Kami Johnson, Lindsay Richter, Wade Poulin, Sam White, Mindi Dribnak, Sierra Myers, Danny Graham, Kim Herd and Quinn Haney to include uber to and from hotel, master park for parkng at airport and food.			
10 E 530 3151 31 8580 3330 0000 0000 0				GENERAL FUND/EXPENDITURES/CTE ADMINISTRAIVE		49.92	
	BMO MASTERCARD		OCT 202500061	BMO to Hilton Gaslamp Hotel for reservation to the Wellness Together Conference Sept 29th -Oct 1st 2025 for Quinn Haney, Lindsay Richter, Sierra Myers, Wade Poulin, Mindi Dribnak. and Sam White.	1302400378	646.96	
10 E 530 3151 31 8580 3330 0000 0000 0				GENERAL FUND/EXPENDITURES/CTE ADMINISTRAIVE		646.96	
	BMO MASTERCARD		OCT 202500062	BMO to Hilton Gaslamp Hotel for reservation to the Wellness Together Conference Sept 29th -Oct 1st 2025 for Quinn Haney, Lindsay Richter, Sierra Myers, Wade Poulin, Mindi Dribnak. and Sam White.	1302400378	646.96	
10 E 530 3151 31 8580 3330 0000 0000 0				GENERAL FUND/EXPENDITURES/CTE ADMINISTRAIVE		646.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
	BMO MASTERCARD	OCT 2025	202500063	BMO to Hilton Gaslamp Hotel for reservation to the Wellness Together Conference Sept 29th -Oct 1st 2025 for Quinn Haney, Lindsay Richter, Sierra Myers, Wade Poulin, Mindi Dribnak. and Sam White.	1302400378	646.96	
10 E 530 3151 31 8580 3330 0000 0000 0				GENERAL FUND/EXPENDITURES/CTE ADMINISTRAIVE		646.96	
	BMO MASTERCARD	OCT 2025	202500064	BMO to Gaslamp Quarter Hotel in San Diego CA for Kim Herd to Attend the Wellness Together Conference on Sept 29th-Oct. 1st 2025	1302400473	844.08	
10 E 530 3151 31 8580 3330 0000 0000 0				GENERAL FUND/EXPENDITURES/CTE ADMINISTRAIVE		844.08	
	BMO MASTERCARD	OCT 2025	202500065	TO BMO for Incidentals for the Wellness Together conference for 12 staff members(Necia Engebretsen, Alisha Snell, Rebecca Perdersen, Kami Johnson, Lindsay Richter, Wade Poulin, Sam White, Mindi Dribnak, Sierra Myers, Danny Graham, Kim Herd and Quinn Haney to include uber to and from hotel, master	1302500064	30.66	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
10 E 530 3151 31 8580 3330 0000 0000 0				park for parkng at airport and food.			30.66
			GENERAL FUND/EXPENDITURES/CTE ADMINISTRAIVE				
	BMO MASTERCARD	OCT 202500066		TO BMO for Incidentals for the Wellness Together conference for 12 staff members(Necia Engebretsen, Alisha Snell, Rebecca Perdersen, Kami Johnson, Lindsay Richter, Wade Poulin, Sam White, Mindi Dribnak, Sierra Myers, Danny Graham, Kim Herd and Quinn Haney to include uber to and from hotel, master park for parkng at airport and food.	1302500064	136.46	
10 E 530 3151 31 8580 3330 0000 0000 0							136.46
			GENERAL FUND/EXPENDITURES/CTE ADMINISTRAIVE				
	BMO MASTERCARD	OCT 202500067		TO BMO for Incidentals for the Wellness Together conference for 12 staff members(Necia Engebretsen, Alisha Snell, Rebecca Perdersen, Kami Johnson, Lindsay Richter, Wade Poulin, Sam White, Mindi Dribnak, Sierra Myers, Danny	1302500064	15.68	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
10 E 530 3151 31 8580 3330 0000 0000 0				Graham, Kim Herd and Quinn Haney to include uber to and from hotel, master park for parkng at airport and food.			15.68
			GENERAL FUND/EXPENDITURES/CTE ADMINISTRAIVE				
	BMO MASTERCARD	OCT 202500068		TO BMO for Incidentals for the Wellness Together conference for 12 staff members(Necia Engebretsen, Alisha Snell, Rebecca Perdersen, Kami Johnson, Lindsay Richter, Wade Poulin, Sam White, Mindi Dribnak, Sierra Myers, Danny Graham, Kim Herd and Quinn Haney to include uber to and from hotel, master park for parkng at airport and food.	1302500064	20.42	20.42
10 E 530 3151 31 8580 3330 0000 0000 0							
			GENERAL FUND/EXPENDITURES/CTE ADMINISTRAIVE				
	BMO MASTERCARD	OCT 202500069		TO BMO for Incidentals for the Wellness Together conference for 12 staff members(Necia Engebretsen, Alisha Snell, Rebecca Perdersen, Kami Johnson, Lindsay	1302500064	54.05	54.05

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
				Richter, Wade Poulin, Sam White, Mindi Dribnak, Sierra Myers, Danny Graham, Kim Herd and Quinn Haney to include uber to and from hotel, master park for parkng at airport and food.			
10 E 530 3151 31 8580 3330 0000 0000 0				GENERAL FUND/EXPENDITURES/CTE ADMINISTRAIVE			54.05
	BMO MASTERCARD		OCT 202500070	TO BMO for Incidentals for the Wellness Together conference for 12 staff members(Necia Engebretsen, Alisha Snell, Rebecca Perdersen, Kami Johnson, Lindsay Richter, Wade Poulin, Sam White, Mindi Dribnak, Sierra Myers, Danny Graham, Kim Herd and Quinn Haney to include uber to and from hotel, master park for parkng at airport and food.	1302500064		27.99
10 E 530 3151 31 8580 3330 0000 0000 0				GENERAL FUND/EXPENDITURES/CTE ADMINISTRAIVE			27.99
	BMO MASTERCARD		OCT 202500071	TO BMO for Incidentals for the Wellness Together conference for 12 staff members(Necia	1302500064		37.64

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice			Engebretsen, Alisha Snell, Rebecca Perdersen, Kami Johnson, Lindsay Richter, Wade Poulin, Sam White, Mindi Dribnak, Sierra Myers, Danny Graham, Kim Herd and Quinn Haney to include uber to and from hotel, master park for parkng at airport and food.			
10 E 530 3151 31 8580 3330 0000 0000 0				GENERAL FUND/EXPENDITURES/CTE ADMINISTRATIVE			37.64
	BMO MASTERCARD	OCT 202500072		TO BMO for Incidentals for the Wellness Together conference for 12 staff members(Necia Engebretsen, Alisha Snell, Rebecca Perdersen, Kami Johnson, Lindsay Richter, Wade Poulin, Sam White, Mindi Dribnak, Sierra Myers, Danny Graham, Kim Herd and Quinn Haney to include uber to and from hotel, master park for parkng at airport and food.	1302500064		330.08
10 E 530 3151 31 8580 3330 0000 0000 0				GENERAL FUND/EXPENDITURES/CTE ADMINISTRATIVE			330.08
	BMO MASTERCARD	OCT 202500073		TO BMO for Incidentals for	1302500064		36.20

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
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Vendor on Invoice

the Wellness
 Together
 conference for 12
 staff members(
 Necia
 Engebretsen,
 Alisha Snell,
 Rebecca
 Perdersen, Kami
 Johnson, Lindsay
 Richter, Wade
 Poulin, Sam
 White, Mindi
 Dribnak, Sierra
 Myers, Danny
 Graham, Kim Herd
 and Quinn Haney
 to include uber
 to and from
 hotel, master
 park for parkng
 at airport and
 food.

10 E 530 3151 31 8580 3330 0000 0000 0	GENERAL FUND/EXPENDITURES/CPE ADMINISTRAIVE					36.20	
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BMO MASTERCARD

OCT 202500074

TO BMO for
 Incidentals for
 the Wellness
 Together
 conference for 12
 staff members(
 Necia
 Engebretsen,
 Alisha Snell,
 Rebecca
 Perdersen, Kami
 Johnson, Lindsay
 Richter, Wade
 Poulin, Sam
 White, Mindi
 Dribnak, Sierra
 Myers, Danny
 Graham, Kim Herd
 and Quinn Haney
 to include uber
 to and from
 hotel, master
 park for parkng
 at airport and

1302500064	25.43
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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 3151 31 8580 3330 0000 0000 0	Vendor on Invoice			food.			25.43
			GENERAL FUND/EXPENDITURES/CTE ADMINISTRAIVE				
	BMO MASTERCARD	OCT 202500075		TO BMO for Incidentals for the Wellness Together conference for 12 staff members(Necia Engebretsen, Alisha Snell, Rebecca Perdersen, Kami Johnson, Lindsay Richter, Wade Poulin, Sam White, Mindi Dribnak, Sierra Myers, Danny Graham, Kim Herd and Quinn Haney to include uber to and from hotel, master park for parkng at airport and food.	1302500064	4.18	
10 E 530 3151 31 8580 3330 0000 0000 0			GENERAL FUND/EXPENDITURES/CTE ADMINISTRAIVE				4.18
	BMO MASTERCARD	OCT 202500076		TO BMO for Incidentals for the Wellness Together conference for 12 staff members(Necia Engebretsen, Alisha Snell, Rebecca Perdersen, Kami Johnson, Lindsay Richter, Wade Poulin, Sam White, Mindi Dribnak, Sierra Myers, Danny Graham, Kim Herd and Quinn Haney	1302500064	141.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
10 E 530 3151 31 8580 3330 0000 0000 0				to include uber to and from hotel, master park for parkng at airport and food.			
				GENERAL FUND/EXPENDITURES/CTE ADMINISTRAIVE		141.00	
	BMO MASTERCARD		OCT 202500077	BMO to WACTA for Kim Herd to attend the WACTA conference in Ridgefiled, WA on Oct 18th-October 21st 2025.	1302500068	620.00	
10 E 530 3151 27 7330 3330 0000 0000 0				GENERAL FUND/EXPENDITURES/CTE ADMINISTRAIVE		545.04	
10 E 530 3151 27 7810 3330 0000 0000 0				GENERAL FUND/EXPENDITURES/CTE ADMINISTRAIVE		74.96	
	BMO MASTERCARD		OCT 202500079	INDEED.COM POSTING FOR FISCAL SUPERVISOR	6072500005	22.31	
10 E 530 9707 13 7540 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/BUSINESS OFFICE EXPENSES		22.31	
	BMO MASTERCARD		OCT 202500080	EMS: BMO for Leaving the Village Professional Developement Training Course on October 28 for EMS Principal Lindsay Richter: CALM CLASSROOMS START WITH LEADERSHIP SERIES SUPPORTING TEACHERS WITH CHALLENGING BEHAVIOR Not to Exceed \$200.00	1212500025	125.00	
10 E 530 0100 31 7330 4210 0000 0000 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		125.00	
	BMO MASTERCARD		OCT 202500081	INDEED.COM POSTING FOR FISCAL SUPERVISOR	6072500005	549.40	
10 E 530 9707 13 7540 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/BUSINESS OFFICE EXPENSES		549.40	
	BMO MASTERCARD		OCT 202500082	Golf Cart for use by district as a	6072400093	8,330.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice			shared resources used for a variety of security, student safety, transportation, and logistical purposes. (50% - CTE, 25% EHS Building, 25% District)			
10 E 530 3100 35 5610 3330 0000 0000 0				GENERAL FUND/EXPENDITURES/VOCATIONAL, BASIC, STATE		4,165.42	
10 E 530 9700 67 5610 3330 0000 0000 1				GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT		2,082.71	
10 E 530 9700 67 5610 1077 0000 0000 1				GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT		2,082.71	
	BMO MASTERCARD		OCT 202500090	BMO Credit card purchase - BTX HDMI panel mount	6212500020	186.79	
10 E 530 0121 32 5650 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/TECH SUPPORT- BASIC ED		186.79	
	BMO MASTERCARD		OCT 202500091	BMO Credit card purchase - BTX HDMI panel mount	6212500020	41.55	
10 E 530 0121 32 5650 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/TECH SUPPORT- BASIC ED		41.55	
	BMO MASTERCARD		OCT 202500093	Additional Scribe user accounts for Fiscal and Andreas Ellis	6402500047	23.03	
10 E 530 0140 27 7530 1077 7003 0000 0				GENERAL FUND/EXPENDITURES/CURRICULUM BUDGET		23.03	
	BMO MASTERCARD		OCT 202500094	EdPuzzle License for the EHS Language Department	6402500042	165.00	
10 E 530 0140 33 7530 3330 7003 0000 0				GENERAL FUND/EXPENDITURES/CURRICULUM BUDGET		165.00	
	BMO MASTERCARD		OCT 202500095	EdPuzzle License for the EHS Language Department	6402500042	165.00	
10 E 530 0140 33 7530 3330 7003 0000 0				GENERAL FUND/EXPENDITURES/CURRICULUM BUDGET		165.00	
	BMO MASTERCARD		OCT 202500096	EdPuzzle License for the EHS Language Department	6402500042	165.00	
10 E 530 0140 33 7530 3330 7003 0000 0				GENERAL FUND/EXPENDITURES/CURRICULUM BUDGET		165.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
	BMO MASTERCARD	OCT 202500097		EdPuzzle License for the EHS Language Department	6402500042	165.00	
10 E 530 0140 33 7530 3330 7003 0000 0				GENERAL FUND/EXPENDITURES/CURRICULUM BUDGET		165.00	
	BMO MASTERCARD	OCT 202500098		Custom Canvas Art from Vista Print for Portable 4 Training Room	6402500037	143.92	
10 E 530 0140 27 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/CURRICULUM BUDGET		143.92	
	HARBOR FREIGHT TOOLS	OCT 202500088		Credit Card Payment AP Invoice.	0	375.74	
10 E 530 9709 64 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		375.74	
	JOHNSONS HOME & GARDEN	OCT 202500003		Credit Card Payment AP Invoice.	0	475.63	
10 E 530 9709 64 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		95.79	
10 E 530 9709 64 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		56.61	
10 E 530 9709 64 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		150.13	
10 E 530 9709 64 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		173.10	
	PARTSTOWN	OCT 202500089		Credit Card Payment AP Invoice.	0	980.15	
10 E 530 9709 64 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		980.15	
	SAFEWAY STORES	OCT 202500092		Credit Card Payment AP Invoice.	0	82.23	
10 E 530 9900 51 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS		82.23	
	WORK SPORTS & OUTDOORS	OCT 202500055		Credit Card Payment AP Invoice.	0	87.11	
10 E 530 9724 62 5610 1077 4031 0000 1				GENERAL FUND/EXPENDITURES/GROUNDS SAFETY GEAR ALLOWANCE		87.11	
484733	BMO MASTERCARD	10/10/2025	OCT 202500054	Coronation Dinner Catering 10/11/2025	4472500050	619.19	1,322.88
40 E 530 1021 00 0000 3330 0000 0000 0				Associated Student Body Fund/EXPENDITURES/HOMECOMING		619.19	
			OCT 202500078	Supplies for FFA to host FFA Evergreen Tour	4472500039	28.94	
40 E 530 4045 00 0000 3330 0000 0000 0				Associated Student Body Fund/EXPENDITURES/FFA		28.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
			OCT 202500083	Range Balls for Boys Golf Team	4472500021	14.00	
40 E 530 2060 00 0000 3330 0000 0000 0			Associated Student Body	Fund/EXPENDITURES/GOLF		14.00	
			OCT 202500084	Range Balls for Boys Golf Team	4472500021	14.00	
40 E 530 2060 00 0000 3330 0000 0000 0			Associated Student Body	Fund/EXPENDITURES/GOLF		14.00	
			OCT 202500085	Range Balls for Boys Golf Team	4472500021	14.00	
40 E 530 2060 00 0000 3330 0000 0000 0			Associated Student Body	Fund/EXPENDITURES/GOLF		14.00	
			OCT 202500086	Range Balls for Boys Golf Team	4472500021	14.00	
40 E 530 2060 00 0000 3330 0000 0000 0			Associated Student Body	Fund/EXPENDITURES/GOLF		14.00	
			OCT 202500087	White Christmas Deposit for Rehearsal Tracks and Royalties	4472500028	618.75	
40 E 530 4040 00 0000 3330 0000 0000 0			Associated Student Body	Fund/EXPENDITURES/DRAMA		618.75	
			2	Computer	Check(s) For a Total of		45,610.44

Check Summary

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	45,610.44
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	45,610.44
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	45,610.44

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	44,287.56	44,287.56
40	Associated Student Body Fund	0.00	0.00	1,322.88	1,322.88

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

As of November 17, 2025, the board, by a _____ vote, approves payments, totaling \$6,056.62. The payments are further identified in this document.

Total by Payment Type for Cash Account, AP DIRECT DEP SETTLEMENT:

ACH Numbers 252600034 through 252600059, totaling \$6,056.62

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
252600034	Berryhill, Stephanie J	10/31/2025	OCT 2025	UNION EEA NEGOTIATIONS LUNCHES	0	386.25	386.25
10 E 530 9705 14 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/HR BUDGET-DISTRICT SUPPORT			386.25	
252600035	Blechsmidt, Corrie Ann	10/31/2025	OCT 2025	SPED MILEAGE SEPT	0	206.89	206.89
10 E 530 2100 21 8580 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE			206.89	
252600036	Bookter, Sonja M	10/31/2025	OCT 2025	DISTRICT NURSE MILEAGE SEPT	0	45.54	45.54
10 E 530 0161 26 8580 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/NURSE PROGRAM			45.54	
252600037	Bowie, Courtney A	10/31/2025	OCT 2025	SPED MILEAGE MAY-SEPT SUPPLIES OCT	0	347.46	347.46
10 E 530 2100 21 8580 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE			186.51	
10 E 530 2100 27 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE			160.95	
252600038	Chavis, Rebecca	10/31/2025	OCT 2025	FOOD HANDLERS CARD	0	10.00	10.00
10 E 530 9800 44 7330 3330 0000 0000 0			GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES			10.00	
252600039	Duerre, Matthew H	10/31/2025	OCT 2025	STUDENT JOB TRAINING MILEAGE SEPT	0	248.70	248.70
10 E 530 3151 27 8580 3330 0000 0000 0			GENERAL FUND/EXPENDITURES/CTE ADMINISTRAIVE			248.70	
252600040	Engebretsen, Necia M	10/31/2025	OCT 2025	WELLNESS CONF EXPENSES	0	487.97	487.97
10 E 530 3151 27 8580 3330 0000 0000 0			GENERAL FUND/EXPENDITURES/CTE ADMINISTRAIVE			487.97	
252600041	Engebretsen, Philip A	10/31/2025	OCT 2025	WAMOA CONF YAKIMA EXPENSES	0	158.20	158.20

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9709 61 8580 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		158.20	
252600042	Ford, Jaysha	10/31/2025	OCT 2025	PICK UP AND FOOD DELIVERY JJ SMITH SEPT	0	15.12	15.12
10 E 530 9800 44 8580 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		15.12	
252600043	Forrest, Kaitlin Jean	10/31/2025	OCT 2025	SPED OT MILEAGE SEPT	0	17.57	17.57
10 E 530 2100 26 8580 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE		17.57	
252600044	Holyan, Tracy L	10/31/2025	OCT 2025	PICK UP FOOD AND SUPPLIES AND SCHOOL VISITS SEPT	0	124.32	124.32
10 E 530 9800 41 8580 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		124.32	
252600045	Horton, Ashley Joy	10/31/2025	OCT 2025	SPED OT MILEAGE	0	21.93	21.93
10 E 530 2100 26 8580 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE		21.93	
252600046	Huizenga, Brandi Lynn	10/31/2025	OCT 2025	PLU ADDAPTIVE PE MILEAGE	0	155.00	155.00
10 E 530 0140 31 7330 3739 0000 0000 0				GENERAL FUND/EXPENDITURES/CURRICULUM BUDGET		155.00	
252600047	Johnson, Kami Lee	10/31/2025	OCT 2025	WELLNESS TOGETHER CONF EXPENSES	0	487.97	487.97
10 E 530 3151 31 8580 3330 0000 0000 0				GENERAL FUND/EXPENDITURES/CTE ADMINISTRAIVE		487.97	
252600048	Machin, Angela	10/31/2025	OCT 2025	BOY LUNCH CARD SUPPLIES	0	11.91	11.91
10 E 530 9800 44 5610 3585 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		11.91	
252600049	Osborn JR, William D	10/31/2025	OCT 2025	DRIVERS ABSTRACT	0	15.45	15.45
10 E 530 0150 28 7340 3330 0000 0000 1				GENERAL FUND/EXPENDITURES/EHS ATHLETIC BUDGET		15.45	
252600050	Pedersen, Rebecca May	10/31/2025	OCT 2025	WELLNESS TOGETHER CONFERENCE EXPENDITURES	0	499.57	499.57
10 E 530 3151 31 8580 3330 0000 0000 0				GENERAL FUND/EXPENDITURES/CTE ADMINISTRAIVE		499.57	
252600051	Piccinich, Ryan J	10/31/2025	OCT 2025	DRIVER'S ABSTRACT	0	15.45	15.45
10 E 530 0150 28 7340 3330 0000 0000 1				GENERAL FUND/EXPENDITURES/EHS ATHLETIC BUDGET		15.45	
252600052	Poulin, Wade W	10/31/2025	OCT 2025	WELLNESS TOGETHER CONFERENCE EXPENSES	0	553.86	553.86
10 E 530 3151 31 8580 3330 0000 0000 0				GENERAL FUND/EXPENDITURES/CTE ADMINISTRAIVE		553.86	
252600053	Pugh, Jennifer K	10/31/2025	OCT 2025	TRAVEL TO GAME SUPERVISION	0	138.04	138.04

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0150 28 8580 3330 0000 0000 1				GENERAL FUND/EXPENDITURES/EHS ATHLETIC BUDGET		138.04	
252600054	Sauers, Deanna	10/31/2025	OCT 2025	DOL PHYSICAL REIMBURSEMENT	0	120.00	120.00
10 E 530 9900 51 7340 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS		120.00	
252600055	Sawyer, Louisa Ann	10/31/2025	OCT 2025	THRIVE CLUB SUPPLIES ZOOM LICENSE FOR THE COALITION	0	313.93	313.93
10 E 530 5809 24 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/CTV COMMUNITY CHANGE GRANT		139.96	
10 E 530 6911 24 7530 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SBIRT GRANT		173.97	
252600056	Snell, Alisha L	10/31/2025	OCT 2025	WELLNESS TOGETHER CONFERENCE EXPENSES	0	487.97	487.97
10 E 530 3151 31 8580 3330 0000 0000 0				GENERAL FUND/EXPENDITURES/CTE ADMINISTRATIVE		487.97	
252600057	Weigt Taylor, Katie Nadine	10/31/2025	OCT 2025	SPED MILEAGE	0	154.70	154.70
10 E 530 2100 26 8580 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE		154.70	
252600058	White, Samuel David	10/31/2025	OCT 2025	WELLNESS TOGETHER CONFERENCE EXPENSES	0	454.70	454.70
10 E 530 3151 31 8580 3330 0000 0000 0				GENERAL FUND/EXPENDITURES/CTE ADMINISTRATIVE		454.70	
252600059	Zieske, Carolyne Patricia	10/31/2025	OCT 2025	DISTRICT MILEAGE AUG SEPT AND A SUPPLY FOR TMMS	0	578.12	578.12
10 E 530 2100 27 5610 4550 0000 0000 0				GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE		392.62	
10 E 530 2100 21 8580 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE		185.50	
26 ACH						Check(s) For a Total of	6,056.62

Check Summary

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	26	ACH	Checks For a Total of	6,056.62
	0	Computer	Checks For a Total of	0.00
Total For	26	Manual, Wire Tran, ACH & Computer	Checks	6,056.62
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	6,056.62

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	6,056.62	6,056.62

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

As of November 17, 2025, the board, by a _____ vote, approves payments, totaling \$270,622.81, and voids/cancellations, totaling \$36.20. The payments and voids are further identified in this document.

Total by Payment Type for Cash Account, U.S. Bank Warrants:
Warrant Numbers 484734 through 484790, totaling \$270,622.81
Voids/Cancellations, totaling \$36.20

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
484734	AMAZON CAPITAL SERVICES	10/15/2025	1DKW-RCJX-YYTN	AMAZON-LIBRARY BOOKS-MARK HANSON	1262500030	618.06	3,626.93
10 E 530 0100 22 5650 4550 0000 5200 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		13.57	
10 E 530 0100 22 5610 4550 0000 0000 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		4.59	
10 E 530 0100 22 5640 4550 0000 5200 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		599.90	
			1F6V-L4FC-RQTM	Items for the Tech Team.	6212500013	1,911.55	
10 E 530 0121 32 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/TECH SUPPORT- BASIC ED		702.88	
10 E 530 0121 32 5650 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/TECH SUPPORT- BASIC ED		1,208.67	
			1HGK-HLHG-K39C	PTA Allocation Funds - Angie Fetting & Becky McGregor - Classroom Teachers	1122400118	13.11	
10 E 530 0100 27 5610 2980 0000 6088 1				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		11.31	
10 E 530 0100 27 5610 2980 0000 6091 1				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		1.80	
			1L6P-WFNC-C9FK	color printer ink	1152500020	217.79	
10 E 530 0100 27 5610 3739 0000 0000 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		217.79	
			1W4R-K4QQ-99KC	Share fair	1152500005	38.78	
10 E 530 0100 27 5610 3739 0000 0000 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		38.78	
			1Y3J-PMQ9-CGKY	Items for the Tech Team.	6212500013	827.64	
10 E 530 0121 32 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/TECH SUPPORT- BASIC ED		304.32	
10 E 530 0121 32 5650 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/TECH SUPPORT- BASIC ED		523.32	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
484735	AMERGIS EDUCATIONAL STAFFING	10/15/2025	E17400060294	Contracted CBA (bill rate \$110/hr) and CBT (bill rate \$57/hr) services provided during the 25-26 school year. PO not to exceed \$75,000.	6512500004	4,337.00	16,769.51
10 E 530 2100 26 7340 1077 0000 0000 1				GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE		4,337.00	
			E17400180294	Contracted CBA (bill rate \$110/hr) and CBT (bill rate \$57/hr) services provided during the 25-26 school year. PO not to exceed \$75,000.	6512500004	3,774.05	
10 E 530 2100 26 7340 1077 0000 0000 1				GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE		3,774.05	
			E17461940294	Contracted CBA (bill rate \$110/hr) and CBT (bill rate \$57/hr) services provided during the 25-26 school year. PO not to exceed \$75,000.	6512500004	3,980.00	
10 E 530 2100 26 7340 1077 0000 0000 1				GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE		3,980.00	
			E17462280294	Contracted CBA (bill rate \$110/hr) and CBT (bill rate \$57/hr) services provided during the 25-26 school year. PO not to exceed \$75,000.	6512500004	4,678.46	
10 E 530 2100 26 7340 1077 0000 0000 1				GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE		4,678.46	
484736	B & H PHOTO-VIDEO, INC.	10/15/2025	237486403	Audio equipment for TMMS	6212500011	452.37	452.37
10 E 530 0121 32 5650 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/TECH SUPPORT- BASIC ED		452.37	
484737	Badgley, Len	10/15/2025	BADGLEY GAIGE OLIVIA ACER 731		0	57.00	57.00
10 R 960 0121 26 0000 3330 5650 0000 1				GENERAL FUND/REVENUES/TECH FINES REVENUE		57.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
484738	Bylin, Mitch	10/15/2025	BYLIN TAYDEM	WITHDRAWN	0	7.50	7.50
10 R 960 9800 22 0000 3330 0000 0000 0			GENERAL FUND/REVENUES/Food Services			7.50	
484739	Cano, Leah	10/15/2025	10/1/2025-10/10/2025	MV MILEAGE	0	295.68	295.68
10 E 530 9900 52 7519 3330 4324 0000 0			GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS			295.68	
484740	CDW GOVERNMENT, INC.	10/15/2025	AG1757A	Algo Horns - BDE and Epson pen tips	6212500018	58.97	2,591.24
10 E 530 0121 32 5650 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/TECH SUPPORT- BASIC ED			58.97	
			AG18R4Y	Algo Horns - BDE and Epson pen tips	6212500018	2,532.27	
10 E 530 0121 32 5650 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/TECH SUPPORT- BASIC ED			2,532.27	
484741	CHARLIE'S PRODUCE	10/15/2025	101534444	Produce for the 2025-2026 school year	6242500003	1,465.53	1,465.53
10 E 530 9800 42 5630 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES			1,465.53	
484742	CHILDREN'S INSTITUTE FOR LEARN	10/15/2025	202510-45	Contracted services to identified special education students (JA, HM, and FH) during the 25-26 school year and ESY.	6512500002	12,002.00	66,062.00
10 E 530 2100 27 7569 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE			12,002.00	
			202510-46	Contracted services to identified special education students (JA, HM, and FH) during the 25-26 school year and ESY.	6512500002	18,020.00	
10 E 530 2100 27 7569 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE			18,020.00	
			202510-47	Contracted services to identified special education students (JA, HM, and FH) during the 25-26 school year and ESY.	6512500002	18,020.00	
10 E 530 2100 27 7569 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE			18,020.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			202510-48	Contracted services to identified special education students (JA, HM, and FH) during the 25-26 school year and ESY.	6512500002	18,020.00	
10 E 530 2100 27 7569 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE			18,020.00	
484743	COMPASSION PHYS THERAPY. LLC	10/15/2025	02-25	Contracted Physical Therapy services provided during the 25-26 school year and ESY. Services to be provided as per contract up to 30 hours per week and up to 70 hours of PTO/PD. Bill rate is \$90 per hour. PO not to exceed \$90,000.	6512500003	10,710.00	10,710.00
10 E 530 2100 26 7340 1077 0000 0000 1			GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE			7,068.60	
10 E 530 2101 26 7340 5491 0000 0000 0			GENERAL FUND/EXPENDITURES/SPECIAL ED PRE-SCHOOL			3,641.40	
484744	CONTINENTAL ATHLETIC SUPPLY	10/15/2025	INV1644	INVOICE SHARED WITH PO 4472500075 Helmet Reconditioning for Football	1502500015	5,283.58	5,283.58
10 E 530 0150 28 7431 3330 0000 0000 1			GENERAL FUND/EXPENDITURES/EHS ATHLETIC BUDGET			5,283.58	
484745	COSTCO BUSINESS CENTER	10/15/2025	1229409126	For Food products 2025-2026	6242500010	585.23	585.23
10 E 530 9800 42 5630 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES			585.23	
484746	EFAX CORPORATE	10/15/2025	5678213	Twenty fax numbers.	6212500002	426.17	426.17
10 E 530 0121 32 7530 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/TECH SUPPORT- BASIC ED			426.17	
484747	EHS IMPREST FUND	10/15/2025	UNCLAIMED PROPERTY	REIMBURSEMENT OF EHS IMPREST ACCOUNT FROM THE UNCLAIMED PROPERTY ACCOUNT TO BALANCE THE ACCOUNT DEBIT WAS	0	787.34	787.34

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TAKEN TWICE. DOCUMENTATION ATTACHED BANK SERVICE FEE WAS CHARGED BETWEEN EACH DEBITS OF \$35.00			
10 E 530 9707 13 7352 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/BUSINESS OFFICE EXPENSES		35.00	
10 R 960 0000 22 0000 1077 0000 7850 1				GENERAL FUND/REVENUES/Program 00		752.34	
484748	ENUMCLAW SCHOOL DISTRICT #216	10/15/2025	7929	MV STUDENT FEES EHS M. J. ASB CARD PE UNIFORM	0	47.00	47.00
10 E 530 5110 27 5610 4550 4324 0000 0				GENERAL FUND/EXPENDITURES/TITLE X-HOMELESS		47.00	
484749	ESD 121 PUGET SOUND EDUC SERVI	10/15/2025	3452600002	Contracted services provided to identified special education students during the 25-26 school year and ESY	6512500009	28,376.00	28,376.00
10 E 530 2100 27 7569 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE		26,757.90	
10 E 530 2100 27 7810 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE		1,618.10	
484750	FRANKIE'S PIZZA - ENUMCLAW	10/15/2025	1010012451	PIZZA FOR INTERVIEW TEAM/LUNCH MEETING	6072500010	55.78	55.78
10 E 530 9707 13 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/BUSINESS OFFICE EXPENSES		55.78	
484751	Freightliner Northwest	10/15/2025	PC3018240009	PO for purchase of senor parts needed for the Transportation Department shop to repair bus fleet	6152500019	359.87	359.87
10 E 530 9900 53 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS		359.87	
484752	GATEWAY TRUE VALUE	10/15/2025	170508	Custodial Supplies for 2025-2026 School Year	1182500006	11.70	30.93
10 E 530 9700 63 5610 3430 0000 0000 0				GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT		11.70	
			170815	Custodial Supplies for the 25-26 school year	1142500002	5.05	
10 E 530 0900 63 5610 5491 0000 0000 1				GENERAL FUND/EXPENDITURES/TRANSITION TO KINGDERGARTEN		2.52	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 8801 63 5610 5491 0000 0000 1				GENERAL FUND/EXPENDITURES/ECEAP		2.53	
			170876	Custodial	1142500002	14.18	
				Supplies for the 25-26 school year			
10 E 530 0900 63 5610 5491 0000 0000 1				GENERAL FUND/EXPENDITURES/TRANSITION TO KINGDERGARTEN		7.09	
10 E 530 8801 63 5610 5491 0000 0000 1				GENERAL FUND/EXPENDITURES/ECEAP		7.09	
484753	Gemmell, Kevin	10/15/2025	GEMMELL GAVEN	NOT DOING SPORT	0	65.00	65.00
10 R 960 0000 22 0090 3330 0000 0000 1				GENERAL FUND/REVENUES/Program 00		65.00	
484754	Gwerder, Gina	10/15/2025	GWERDER RYDEN	FOOD SERVICE	0	12.45	12.45
				REFUND			
10 R 960 9800 22 0000 3330 0000 0000 0				GENERAL FUND/REVENUES/Food Services		12.45	
484755	Heggen, Jessica	10/15/2025	9/29/2025-10/10/2025	MV MILEAGE	0	410.40	410.40
10 E 530 9900 52 7519 2980 4324 0000 0				GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS		410.40	
484756	HOME DEPOT CREDIT SERVICES	10/15/2025	4522162	Items for Tech	6212500012	228.90	228.90
				Team projects			
10 E 530 9721 72 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/TECH SUPPORT- DISTRICT		228.90	
484757	Huss, Carey	10/15/2025	HUSS BRENDEN	WITHDRAWN	0	34.51	34.51
10 R 960 9800 22 0000 3330 0000 0000 0				GENERAL FUND/REVENUES/Food Services		34.51	
484758	K C D A	10/15/2025	300871020	Misc. office &	1132500028	158.13	158.13
				teaching supplies			
10 E 530 0100 27 5610 4289 0000 0000 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		75.73	
10 E 530 0100 23 5610 4289 0000 0000 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		82.40	
484759	LINDE GAS & EQUIPMENT INC	10/15/2025	52432842	PO for rental	6152500010	29.08	29.08
				cost for acetylene bottles for the Transportation Department shop for the 2025-2026 school year			
10 E 530 9900 53 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS		29.08	
484760	MOUNTAIN VIEW AUTO SUPPLY INC	10/15/2025	685986	PO for the	6152500013	18.40	916.05
				purchase of parts for the Transportation vehicle fleet for the 2025-2026 school year			
10 E 530 9900 53 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS		18.40	
			686381	PO for the	6152500013	97.23	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9900 53 5610 1077 0000 0000 0				purchase of parts for the Transportation vehicle fleet for the 2025-2026 school year			
			GENERAL FUND/EXPENDITURES/PUPI	TRANSPORTATIONS		97.23	
			686388	PO for the purchase of parts for the Transportation vehicle fleet for the 2025-2026 school year	6152500013	-143.25	
10 E 530 9900 53 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/PUPI	TRANSPORTATIONS		-143.25	
			686435	PO for the purchase of parts for the Transportation vehicle fleet for the 2025-2026 school year	6152500013	269.94	
10 E 530 9900 53 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/PUPI	TRANSPORTATIONS		269.94	
			686644	PO for the purchase of parts for the Transportation vehicle fleet for the 2025-2026 school year	6152500013	27.16	
10 E 530 9900 53 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/PUPI	TRANSPORTATIONS		27.16	
			687677	PO for the purchase of parts for the Transportation vehicle fleet for the 2025-2026 school year	6152500013	198.81	
10 E 530 9900 53 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/PUPI	TRANSPORTATIONS		198.81	
			687716	PO for the purchase of parts for the Transportation vehicle fleet for the 2025-2026	6152500013	56.06	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9900 53 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/PUPI	school year TRANSPORTATIONS		56.06	
			688313	PO for the purchase of parts for the Transportation vehicle fleet for the 2025-2026 school year	6152500013	9.43	
10 E 530 9900 53 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/PUPI	TRANSPORTATIONS		9.43	
			688428	PO for the purchase of parts for the Transportation vehicle fleet for the 2025-2026 school year	6152500013	25.15	
10 E 530 9900 53 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/PUPI	TRANSPORTATIONS		25.15	
			688660	PO for the purchase of parts for the Transportation vehicle fleet for the 2025-2026 school year	6152500013	-25.15	
10 E 530 9900 53 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/PUPI	TRANSPORTATIONS		-25.15	
			689218	To purchase supplies for Automotive classes for the 25-26 school year not to exceed \$5,000.	1302500012	382.27	
10 E 530 3164 27 5610 3330 0000 0000 0			GENERAL FUND/EXPENDITURES/CTE	AUTOMOTIVE		382.27	
484761	Munroe, Andre	10/15/2025	MUNROE L'DRE	WITHDRAWN	0	21.70	21.70
10 R 960 9800 22 0000 3330 0000 0000 0			GENERAL FUND/REVENUES/Food	Services		21.70	
484762	Nettekoven, Crystal	10/15/2025	KENDALL ALICE	FOOD SERVICE REFUND	0	24.75	24.75
10 R 960 9800 22 0000 3330 0000 0000 0			GENERAL FUND/REVENUES/Food	Services		24.75	
484763	NW PSYCH CONSULTING PLLC	10/15/2025	1022	Contracted School Psychology during the 25-26 school year and summer	6512500008	4,600.00	4,600.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				months. Bill rate \$100 per hour. PO not to exceed \$150,000			
10 E 530 2101 26 7340 5491 0000 0000 0				GENERAL FUND/EXPENDITURES/SPECIAL ED PRE-SCHOOL		4,600.00	
484764	OETC	10/15/2025	339619	Google Workspace for Education Plus licenses	6212500016	284.88	284.88
10 E 530 0121 32 7530 7770 7003 0000 1				GENERAL FUND/EXPENDITURES/TECH SUPPORT- BASIC ED		284.88	
484765	PACIFIC OFFICE AUTOMATION	10/15/2025	739458	PACIFIC OFFICE AUTOMATION-STAPLES FOR COPIER-SCOTT	1262500033	240.61	240.61
10 E 530 0100 27 5610 4550 0000 0000 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		240.61	
484766	PACIFICA LAW GROUP LLP	10/15/2025	101450	Legal Services	6052500005	1,100.00	1,100.00
10 E 530 9705 14 7343 1077 0000 0000 1				GENERAL FUND/EXPENDITURES/HR BUDGET-DISTRICT SUPPORT		1,100.00	
484767	PETROCARD INC	10/15/2025	0569479-IN	Purchase of diesel fuel and gasoline for the Transportation Department vehicle fleet for the 2025-2026 school year	6152500014	8,276.58	8,276.58
10 E 530 9900 52 5627 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS		6,188.29	
10 E 530 9900 52 5626 1077 0000 0000 1				GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS		2,088.29	
484768	PhishingBox LLC	10/15/2025	29220	PhishingBox - phishing campaig 2025-2026	6212500023	8,109.88	8,109.88
10 E 530 9721 72 9735 7770 7003 0000 1				GENERAL FUND/EXPENDITURES/TECH SUPPORT- DISTRICT		8,109.88	
484769	Preferred Healthcare Registry,	10/15/2025	21745	Contracted School OT during the 25-26 school year. Bill rate of \$97 per hour. PO not to exceed \$65,000.	6512500011	2,910.00	2,910.00
10 E 530 2100 26 7340 1077 0000 0000 1				GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE		2,910.00	
484770	PUGET SOUND ENERGY	10/15/2025	300000250005	8/2/2025-9/2/2025 ENUMCLAW SITES	0	45,267.58	45,267.58
10 E 530 9700 65 7622 1077 0000 0000 1				GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT		3,419.33	
10 E 530 9700 65 7622 3585 0000 0000 1				GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT		2,892.96	
10 E 530 9700 65 7622 2980 0000 0000 1				GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT		2,631.20	
10 E 530 9700 65 7622 4550 0000 0000 1				GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT		5,163.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9700 65 7622 3330 0000 0000 1				GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT		19,401.33	
10 E 530 9700 65 7622 4289 0000 0000 1				GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT		1,720.97	
10 E 530 9700 65 7622 5491 0000 0000 1				GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT		1,247.10	
10 E 530 9700 65 7622 3739 0000 0000 1				GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT		2,324.16	
10 E 530 9700 65 7622 4210 0000 0000 1				GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT		6,466.68	
484771	QFC/KROGER CUSTOMER CHARGES	10/15/2025	023994	Light breakfast for MTSS meeting 10/2/25 (12 participants)	6502500016	31.93	239.08
10 E 530 6911 31 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SBIRT GRANT		31.93	
			039383	To purchase culinary supplies for Culinary and Baking classes for the 25-26 school year not to exceed \$5,000.	1302500005	24.95	
10 E 530 3165 27 5610 3330 4002 0000 0				GENERAL FUND/EXPENDITURES/CTE FACSE		24.95	
			043955	for food & related items during 2025-2026 school year, not to exceed \$500.00	1132500009	33.98	
10 E 530 0100 23 5610 4289 0000 0000 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		33.98	
			047231	To purchase food and drink for CTE Meetings from September - June 2026 not to exceed \$750.00	1302500015	126.01	
10 E 530 3151 27 5610 3330 0000 0000 0				GENERAL FUND/EXPENDITURES/CTE ADMINISTRAIVE		126.01	
			080292	To purchase culinary supplies for Culinary and Baking classes for the 25-26 school year not to exceed \$5,000.	1302500005	22.21	
10 E 530 3165 27 5610 3330 4002 0000 0				GENERAL FUND/EXPENDITURES/CTE FACSE		22.21	
484772	SYNCHRONOUS TECHNOLOGIES	10/15/2025	166323325	Replacement monitors for the EHS woodshop lab	6212500017	1,241.46	1,241.46
10 E 530 0121 32 5650 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/TECH SUPPORT- BASIC ED		1,241.46	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
484773	Telos Academy	10/15/2025	7617	Contracted services to identified special education students (MC) during the 25-26 school year and ESY. PO not to exceed \$299,185.00	6512500020	24,770.00	24,770.00
10 E 530 2100 27 7569 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE		24,770.00	
484774	THE BREAKTHROUGH COACH	10/15/2025	INV-12425	Two-day in-person Breakthrough Coach training for Ashley Ferguson & Sarah Gosnell	1132500026	1,120.00	1,120.00
10 E 530 0100 23 7330 4289 0000 0000 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		500.00	
10 E 530 0103 31 7330 1077 0030 0000 1				GENERAL FUND/EXPENDITURES/PRO-GROWTH		620.00	
484775	THE MATH LEARNING CENTER	10/15/2025	INV74716	Bridges intervention Getting Started - J Carnino	1152500008	75.00	75.00
10 E 530 0100 31 7330 3739 0000 0000 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		75.00	
484776	Thoresen, Lori	10/15/2025	THORESON LOKI	FOOD SERVICE REFUND	0	3.75	3.75
10 R 960 9800 22 0000 3330 0000 0000 0				GENERAL FUND/REVENUES/Food Services		3.75	
484777	Tollefsen, Pam	10/15/2025	9/15/2025-9/19/2025	MV MILEAGE	0	288.40	288.40
10 E 530 9900 52 7519 3330 4324 0000 0				GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS		288.40	
484778	US FOODS INC	10/15/2025	4071840	Food Supplies for School Year 2025-2026	6242500008	8,390.30	12,835.03
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		8,083.15	
10 E 530 9800 44 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		307.15	
			4071841	Food Supplies for School Year 2025-2026	6242500008	4,303.27	
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		3,925.24	
10 E 530 9800 44 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		378.03	
			4071842	Food Supplies for School Year 2025-2026	6242500008	46.97	
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		46.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			4160464	Food Supplies for School Year 2025-2026	6242500008	47.83	
10 E 530 9800 42 5630 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES			47.83	
			4171843	Food Supplies for School Year 2025-2026	6242500008	46.66	
10 E 530 9800 42 5630 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES			46.66	
484779	VERIZON WIRELESS	10/15/2025	6123176468	Hotspot service from September 2025 to August 2026	6212500008	420.56	420.56
10 E 530 0121 32 7530 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/TECH SUPPORT- BASIC ED			420.56	
484780	VESTIS SERVICES LLC	10/15/2025	5120759348	PO for the rental cost of shop staff uniforms, rugs, and oil rags for the Transportation Department for the 2025-2026 school year	6152500003	53.72	53.72
10 E 530 9900 53 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/PUPIIL TRANSPORTATIONS			53.72	
484781	WASTE MANAGEMENT	10/15/2025	2646900-1055-0	WASTE REMOVAL - TMMS	0	1,684.28	1,858.58
10 E 530 9700 65 7420 4550 0000 0000 1			GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT			1,684.28	
			2647001-1055-6	EMS NEW PORTABLE (#2) CLASSROOM	0	174.30	
10 E 530 9700 65 7420 4210 0000 0000 1			GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT			174.30	
484782	Wells, Randall	10/15/2025	WELLS MCKINSEY	NOT DOING SPORT	0	58.00	58.00
10 R 960 0000 22 0090 3330 0000 0000 1			GENERAL FUND/REVENUES/Program 00			58.00	
484783	WERA	10/15/2025	10307	Annual WERA membership for Lea Tiger Tice	6452500000	100.00	100.00
10 E 530 0103 31 7810 1077 0012 0000 1			GENERAL FUND/EXPENDITURES/PRO-GROWTH			100.00	
484784	WESTERN PSYCHOLOGICAL SERVICES	10/15/2025	WPS-544037	Assessment Protocols for OT staff	6542500019	392.32	392.32
10 E 530 2400 26 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/IDEA GRANT SPECIAL ED			392.32	
484785	Williams, Angie	10/15/2025	LOVELL AUBRIE	ATH USER FEE	0	20.00	20.00
10 R 960 0000 22 0090 4210 0000 0000 1			GENERAL FUND/REVENUES/Program 00			20.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
484786	BRAHMA ELECTRIC	10/15/2025	1981	TMMS portable receptacles. PLEASE NOTE DOCUMENT ATTACHMENT	7202500002	5,170.57	5,170.57
20 E 530 7101 35 9734 6000 0000 4550 0				Capital Projects/EXPENDITURES/TMMS PORTABLES		5,170.57	
484787	CDW GOVERNMENT, INC.	10/15/2025	AG2926B	Battery Backup Units - network closets	6212500019	7,247.30	7,247.30
20 E 530 7777 32 5650 2000 0000 0000 0				Capital Projects/EXPENDITURES/TECHNOLOGY UPGRDS- DISTRI		7,247.30	
484788	CONTINENTAL ATHLETIC SUPPLY	10/15/2025	INV1644*	SHARED EXPENSE ON INV1644 WITH PO 1502500015 Helmet Reconditioning for Football	4472500075	3,052.38	3,535.00
40 E 530 4170 00 0000 3330 0000 0000 0				Associated Student Body Fund/EXPENDITURES/GRIDDERS		3,052.38	
			INV2044	Helmet Reconditioning for Football	4472500075	93.36	
40 E 530 4170 00 0000 3330 0000 0000 0				Associated Student Body Fund/EXPENDITURES/GRIDDERS		93.36	
			INV3642	Helmet Reconditioning for Football	4472500075	389.26	
40 E 530 4170 00 0000 3330 0000 0000 0				Associated Student Body Fund/EXPENDITURES/GRIDDERS		389.26	
484789	ENUMCLAW STATIONERS INC	10/15/2025	13729	Misc printing for Homecoming and Coronation	4472500048	33.88	33.88
40 E 530 1021 00 0000 3330 0000 0000 0				Associated Student Body Fund/EXPENDITURES/HOMECOMING		33.88	
484790	THOMASSON FAMILY FARM	10/15/2025	6541900094	K field trip Thomasson Farm	4152500001	480.00	480.00
40 E 530 1015 00 0000 3739 0000 0000 0				Associated Student Body Fund/EXPENDITURES/GENERAL ASB		480.00	
			57	Computer	Check(s) For a Total of		270,622.81

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
482048	Thoresen, Lori	10/10/2025	THORESON LOKI	FOOD SERVICE REFUND	0	3.75	3.75
10 R 960 9800 22 0000 3330 0000 0000 0			GENERAL FUND/REVENUES/Food Services			3.75	
482059	Williams, Angie	10/10/2025	LOVELL AUBRIE	ATH USER FEE	0	20.00	20.00
10 R 960 0000 22 0090 4210 0000 0000 1			GENERAL FUND/REVENUES/Program 00			20.00	
483594	Gwerder, Gina	10/10/2025	GWERDER RYDEN	FOOD SERVICE REFUND	0	12.45	12.45
10 R 960 9800 22 0000 3330 0000 0000 0			GENERAL FUND/REVENUES/Food Services			12.45	
			3	Void	Check(s) For a Total of		36.20

Check Summary

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	57	Computer	Checks For a Total of	270,622.81
Total For	57	Manual, Wire Tran, ACH & Computer	Checks	270,622.81
Less	3	Voided	Checks For a Total of	36.20
			Net Amount	270,586.61

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	1,020.80	253,099.06	254,119.86
20	Capital Projects	0.00	0.00	12,417.87	12,417.87
40	Associated Student Body Fund	0.00	0.00	4,048.88	4,048.88

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

As of November 17, 2025, the board, by a _____ vote, approves payments, totaling \$765.38. The payments are further identified in this document.

Total by Payment Type for Cash Account, U.S. Bank Warrants:

Wire Transfer Payments 202500002 through 202500006, totaling \$765.38

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount	
202500002	DEPARTMENT OF REVENUE	10/20/2025	CTAXKCT3320251020AAA	Comp Tax owed for Cash Account KCT33 through 09/30/2025	0	81.65	81.65	
40 L	611 0000 00 0000 0000 0000 0000			Associated Student Body Fund/CompTax Payable		81.65		
202500003	DEPARTMENT OF REVENUE	10/20/2025	CTAXKCT3320251020AAB	Comp Tax owed for Cash Account KCT33 through 09/30/2025	0	373.86	373.86	
20 L	611 0000 00 0000 0000 0000 0000			Capital Projects/CompTax Payable		373.86		
202500004	DEPARTMENT OF REVENUE	10/20/2025	CTAXKCT3320251020AAC	Comp Tax owed for Cash Account KCT33 through 09/30/2025	0	237.94	237.94	
10 L	611 0000 00 0000 0000 0000 0000			GENERAL FUND/CompTax Payable		237.94		
202500005	DEPARTMENT OF REVENUE	10/20/2025	PARKING CT SEPT 2025 SEPT 2025 PARKING COMP TAX		0	71.82	71.82	
10 R	960 0000 22 0000 3330 1500 0000 1			GENERAL FUND/REVENUES/Program 00		71.82		
202500006	DEPARTMENT OF REVENUE	10/20/2025	COMP TAX ADJ SEPT 25 COMP TAX ADJUSTMENT SEPT 2025		0	0.11	0.11	
10 L	611 0000 00 0000 0000 0000 0000			GENERAL FUND/CompTax Payable		0.11		
						5	Wire Transfer Check(s) For a Total of	765.38

Check Summary

	0	Manual	Checks For a Total of	0.00
	5	Wire Transfer	Checks For a Total of	765.38
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	5	Manual, Wire Tran, ACH & Computer	Checks	765.38
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	765.38

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	238.05	71.82	0.00	309.87
20	Capital Projects	373.86	0.00	0.00	373.86
40	Associated Student Body Fund	81.65	0.00	0.00	81.65

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

As of November 17, 2025, the board, by a _____ vote, approves payments, totaling \$201,595.49. The payments are further identified in this document.

Total by Payment Type for Cash Account, U.S. Bank Warrants:
Warrant Numbers 484791 through 484845, totaling \$201,595.49

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
484791	ACC COLLISION & RESTORATION, I	10/21/2025	11145	To ACC collision for repairs to the CTE truck	1302500109	2,380.40	2,380.40
10 E 530 3151 27 5610 3330 0000 0000 0			GENERAL FUND/EXPENDITURES/CTE ADMINISTRAIVE			2,380.40	
484792	AMAZON CAPITAL SERVICES	10/21/2025	16GX-4H3L-FF6R	AMAZON TONER FOR COUNSELING OFFICE	1472500014	301.64	443.06
10 E 530 0100 27 5610 3330 0000 0000 0			GENERAL FUND/EXPENDITURES/BASIC EDUCATION			301.64	
			1HR4-4D96-16T9	AMAZON-LIBRARY BOOKS-MARK HANSON	1262500030	11.30	
10 E 530 0100 22 5650 4550 0000 5200 0			GENERAL FUND/EXPENDITURES/BASIC EDUCATION			0.25	
10 E 530 0100 22 5610 4550 0000 0000 0			GENERAL FUND/EXPENDITURES/BASIC EDUCATION			0.09	
10 E 530 0100 22 5640 4550 0000 5200 0			GENERAL FUND/EXPENDITURES/BASIC EDUCATION			10.96	
			1TC7-LG4W-D4RT	TO AMAZON FOR S HUMMER GENERAL CLASSROOM SUPPLIES PENS, BATTERIES STAPLER	1472500033	130.12	
10 E 530 0100 27 5610 3330 0000 5008 0			GENERAL FUND/EXPENDITURES/BASIC EDUCATION			130.12	
484793	AMERGIS EDUCATIONAL STAFFING	10/21/2025	E17526700294	Contracted CBA (bill rate \$110/hr) and CBT (bill rate \$57/hr) services provided during the 25-26 school year. PO not to exceed \$75,000.	6512500004	3,320.00	6,902.35
10 E 530 2100 26 7340 1077 0000 0000 1			GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE			3,320.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			E17527130294	Contracted CBA (bill rate \$110/hr) and CBT (bill rate \$57/hr) services provided during the 25-26 school year. PO not to exceed \$75,000.	6512500004	3,582.35	
10 E 530 2100 26 7340 1077 0000 0000 1				GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE		3,582.35	
484794	Around The Sound / Transpro	10/21/2025	ESD SEP 2025	MV TRANSPORTATION	0	11,473.72	11,473.72
10 E 530 9900 52 7519 1077 0000 0521 0				GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS		11,473.72	
484795	BRYSON SALES & SERVICE OF WA	10/21/2025	100-311764	PO for the purchase of parts for the Transportation school bus fleet for the 2025-2026 school year	6152500005	601.81	1,055.63
10 E 530 9900 53 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS		601.81	
			100-311790	PO for the purchase of parts for the Transportation school bus fleet for the 2025-2026 school year	6152500005	344.83	
10 E 530 9900 53 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS		344.83	
			100-312210	PO for the purchase of parts for the Transportation school bus fleet for the 2025-2026 school year	6152500005	59.76	
10 E 530 9900 53 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS		59.76	
			100-312326	PO for the purchase of parts for the Transportation school bus fleet for the 2025-2026 school year	6152500005	40.04	
10 E 530 9900 53 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS		40.04	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			100-312327	PO for the purchase of parts for the Transportation school bus fleet for the 2025-2026 school year	6152500005	30.34	
10 E 530 9900 53 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS		30.34	
			100-312328	PO for the purchase of parts for the Transportation school bus fleet for the 2025-2026 school year	6152500005	54.45	
10 E 530 9900 53 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS		54.45	
			100-38615	PO for the purchase of parts for the Transportation school bus fleet for the 2025-2026 school year	6152500005	-64.80	
10 E 530 9900 53 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS		-64.80	
			100-38703	PO for the purchase of parts for the Transportation school bus fleet for the 2025-2026 school year	6152500005	-10.80	
10 E 530 9900 53 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS		-10.80	
484796	CENTURYLINK BUSINESS SERVICES	10/21/2025	88870280	360.802.7131 LONG DISTANCE FEES	0	312.67	312.67
10 E 530 9700 65 7530 1077 0000 0000 1				GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT		312.67	
484797	CHARLIE'S PRODUCE	10/21/2025	101586729	Produce for the 2025-2026 school year	6242500003	948.31	948.31
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		948.31	
484798	CHILDREN'S INSTITUTE FOR LEARN	10/21/2025	6018	Contracted services to identified special education students (JA, HM,	6512500002	637.50	4,653.75

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 2100 27 7569 1077 0000 0000 0				and FH) during the 25-26 school year and ESY.			
			GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE			637.50	
			6019	Contracted services to identified special education students (JA, HM, and FH) during the 25-26 school year and ESY.	6512500002	510.00	
10 E 530 2100 27 7569 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE			510.00	
			6020	Contracted services to identified special education students (JA, HM, and FH) during the 25-26 school year and ESY.	6512500002	510.00	
10 E 530 2100 27 7569 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE			510.00	
			6078	Contracted services to identified special education students (JA, HM, and FH) during the 25-26 school year and ESY.	6512500002	1,147.50	
10 E 530 2100 27 7569 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE			1,147.50	
			6079	Contracted services to identified special education students (JA, HM, and FH) during the 25-26 school year and ESY.	6512500002	701.25	
10 E 530 2100 27 7569 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE			701.25	
			6090	Contracted services to identified special education students (JA, HM,	6512500002	637.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 2100 27 7569 1077 0000 0000 0				and FH) during the 25-26 school year and ESY.			
			GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE			637.50	
			6091	Contracted services to identified special education students (JA, HM, and FH) during the 25-26 school year and ESY.	6512500002	510.00	
10 E 530 2100 27 7569 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE			510.00	
484799	CTS Languagelink	10/21/2025	312805	Telephonic interpreter services provided during the 25-26 school year. PO not to exceed \$800. Client Account #22358	6502500018	30.87	30.87
10 E 530 6500 27 7530 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/TRANS BILINGUAL, STATE			30.87	
484800	EMBRACE LEARNING INSTITUTE LLC	10/21/2025	1934	Contracted SDI / Tutoring services provided to identified student (E.D.) during the 25-26 school year. Bill rate of \$12,878 per month (12 months) Plus Annual partner Admin Fee \$8,685. PO not to exceed \$163,221.	6512500005	12,878.00	12,878.00
10 E 530 2100 27 7340 1077 0000 0000 1			GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE			12,878.00	
484801	ENUMCLAW SCHOOL DISTRICT #216	10/21/2025	7933	MV STUDENT FEES A.S.L. FIELD TRIP FEE	0	10.00	10.00
10 E 530 5110 27 7810 3585 4324 0000 0			GENERAL FUND/EXPENDITURES/TITLE X-HOMELESS			10.00	
484802	EPS LITERACY & INTERVENTION	10/21/2025	INV900060226	50 Words I use when I write dictionaries, grade 2.	1182500014	249.62	249.62

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0100 22 5640 3430 1420 5200 1				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		249.62	
484803	EVERWAY	10/21/2025	00268429N	N2Y renewal for R. Chynoweth	6512500039	283.13	283.13
10 E 530 2100 33 7530 1077 7003 0000 1				GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE		283.13	
484804	FIRST STUDENT	10/21/2025	606253	EMS: Athletics: Transportation costs for Baseball and Fastpitch Date: 09/17/2025 Location: EMS to Sumner MS 1508 Willow St, Sumner, WA Due to bridge closure on 410, travel through Auburn	1522500005	1,035.00	2,133.00
10 E 530 0152 28 7519 4210 0000 0000 1				GENERAL FUND/EXPENDITURES/EMS ATHLETIC BUDGET		1,035.00	
			607193	FIRST STUDENT-CHARTER BUS BASEBALL & FASTPITCH-MIKE FIRNKOESS	1532500002	1,098.00	
10 E 530 0151 28 7519 4550 0000 0000 1				GENERAL FUND/EXPENDITURES/DISTRICT ATHLETIC TRANSPORT		1,098.00	
484805	FRANKIE'S PIZZA - ENUMCLAW	10/21/2025	0610012006	To Frankie's Pizza to purchase 4 Frankie's specials for approx 30 students for the DECA year start meeting on 10/6/25.	1302500083	81.22	81.22
10 E 530 3151 27 5610 3330 0000 0000 0				GENERAL FUND/EXPENDITURES/CTE ADMINISTRAIVE		81.22	
484806	FRANZ FAMILY BAKERIES	10/21/2025	115855012720	Bakery items, Breads, Buns, Rolls, Bagels for 2025-2026 school year	6242500005	391.88	391.88
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		391.88	
484807	GOPHER	10/21/2025	471141	Adaptive PE equipment for Special Education use at Southwood	6512500035	962.29	962.29

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 2100 27 5610 3739 0000 0000 0				Elementary GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE		962.29	
484808	HOME DEPOT CREDIT SERVICES	10/21/2025	3903085	For supplies for Engineering classes not to exceed 1,000 for the 2025-26 school year	1302500100	179.69	390.27
10 E 530 3167 27 5610 3330 4006 0000 0				GENERAL FUND/EXPENDITURES/CTE PRODUCTION TRADES		179.69	
			9024596	To purchase supplies or Welding Classes for the 25-26 school year not to exceed \$3,000.	1302500014	210.58	
10 E 530 3160 27 5610 3330 4001 0000 0				GENERAL FUND/EXPENDITURES/CTE AGRISCIENCE		210.58	
484809	HOPSKIPDRIVE INC	10/21/2025	75273	MV TRANSPORTATION	0	12,375.62	12,375.62
10 E 530 9900 52 7519 1077 4324 0000 0				GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS		427.07	
10 E 530 9900 52 7519 1077 0000 0521 0				GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS		10,876.91	
10 E 530 9900 52 7519 1077 6893 0000 0				GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS		1,071.64	
484810	IMAGE MASTERS INC	10/21/2025	133681	Nametag for Scott Mason-Board Director	6012500010	26.60	26.60
10 E 530 9701 11 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/BOARD BUDGET DISTRICT SUPPORT		26.60	
484811	J.W. PEPPER & SON, INC.	10/21/2025	367797507	Music for EMS Music Program	6402500020	19.59	19.59
10 E 530 0140 33 5640 4210 0000 5002 0				GENERAL FUND/EXPENDITURES/CURRICULUM BUDGET		19.59	
484812	JOHNSON CONTROLS FIRE PROTECTI	10/21/2025	24955338	District Wide Fire Extinguisher & Kitchen Hood Inspections	6092500001	808.80	4,206.63
10 L 611 0000 00 0000 0000 0000 0000				GENERAL FUND/CompTax Payable		-71.98	
10 E 530 9709 64 7431 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		880.78	
			24958084	District Wide Fire Extinguisher & Kitchen Hood Inspections	6092500001	532.80	
10 L 611 0000 00 0000 0000 0000 0000				GENERAL FUND/CompTax Payable		-47.42	
10 E 530 9709 64 7431 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		580.22	
			24958085	District Wide Fire Extinguisher & Kitchen Hood	6092500001	108.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Inspections			
10 L	611 0000 00 0000 0000 0000 0000			GENERAL FUND/CompTax Payable		-9.61	
10 E	530 9709 64 7431 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		117.61	
			24958089	District Wide	609250001	244.80	
				Fire Extinguisher & Kitchen Hood			
				Inspections			
10 L	611 0000 00 0000 0000 0000 0000			GENERAL FUND/CompTax Payable		-21.79	
10 E	530 9709 64 7431 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		266.59	
			24958090	District Wide	609250001	323.83	
				Fire Extinguisher & Kitchen Hood			
				Inspections			
10 L	611 0000 00 0000 0000 0000 0000			GENERAL FUND/CompTax Payable		-28.82	
10 E	530 9709 64 7431 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		352.65	
			24958091	District Wide	609250001	180.00	
				Fire Extinguisher & Kitchen Hood			
				Inspections			
10 L	611 0000 00 0000 0000 0000 0000			GENERAL FUND/CompTax Payable		-16.02	
10 E	530 9709 64 7431 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		196.02	
			24958092	District Wide	609250001	194.40	
				Fire Extinguisher & Kitchen Hood			
				Inspections			
10 E	530 9709 64 7431 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		194.40	
			24958942	District Wide	609250001	172.80	
				Fire Extinguisher & Kitchen Hood			
				Inspections			
10 L	611 0000 00 0000 0000 0000 0000			GENERAL FUND/CompTax Payable		-15.38	
10 E	530 9709 64 7431 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		188.18	
			24958943	District Wide	609250001	108.00	
				Fire Extinguisher & Kitchen Hood			
				Inspections			
10 L	611 0000 00 0000 0000 0000 0000			GENERAL FUND/CompTax Payable		-9.61	
10 E	530 9709 64 7431 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		117.61	
			24959065	District Wide	609250001	172.80	
				Fire Extinguisher & Kitchen Hood			
				Inspections			
10 L	611 0000 00 0000 0000 0000 0000			GENERAL FUND/CompTax Payable		-15.38	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9709 64 7431 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS			188.18	
			24962617	District Wide	6092500001	410.00	
				Fire Extinguisher & Kitchen Hood Inspections			
10 L 611 0000 00 0000 0000 0000 0000			GENERAL FUND/CompTax Payable			-36.49	
10 E 530 9709 64 7431 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS			446.49	
			24964692	District Wide	6092500001	950.40	
				Fire Extinguisher & Kitchen Hood Inspections			
10 L 611 0000 00 0000 0000 0000 0000			GENERAL FUND/CompTax Payable			-84.59	
10 E 530 9709 64 7431 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS			1,034.99	
484813 K C D A		10/21/2025	300870088	To purchase	1302500067	116.82	591.73
				supplies for EMS Robotics classes			
10 E 530 3400 27 5610 4210 0000 0000 0			GENERAL FUND/EXPENDITURES/MID SCHOOL,CAREER TECH,ST			116.82	
			300872065	KCDA Recurring	1122500001	474.91	
				Paper Order for 2025-2026 School Year			
10 E 530 0100 27 5610 2980 0000 0000 0			GENERAL FUND/EXPENDITURES/BASIC EDUCATION			474.91	
484814 MOUNTAIN VIEW AUTO SUPPLY INC		10/21/2025	686409	BRAKE HOSE	0	21.58	1,364.19
10 E 530 9721 72 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/TECH SUPPORT- DISTRICT			21.58	
			686472	IDLER PULLEY	0	25.64	
10 E 530 9721 72 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/TECH SUPPORT- DISTRICT			25.64	
			686515	BRAKE HOSE IT	0	13.88	
10 E 530 9721 72 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/TECH SUPPORT- DISTRICT			13.88	
			686698	DAVES TOOL SOCKET	0	5.39	
10 E 530 9954 53 5610 1077 4013 0000 1			GENERAL FUND/EXPENDITURES/TOOLS			5.39	
			687685	REAR BRAKE WHEEL CYLINDER	0	34.26	
10 E 530 9721 72 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/TECH SUPPORT- DISTRICT			34.26	
			687875	ADAPTIVE ONE FRONT RIGHT	0	47.42	
10 E 530 9721 72 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/TECH SUPPORT- DISTRICT			47.42	
			688110	BRAKE HOSE	0	-21.58	
10 E 530 9721 72 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/TECH SUPPORT- DISTRICT			-21.58	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			688418	PO for the purchase of parts for the Transportation vehicle fleet for the 2025-2026 school year	6152500013	90.45	
10 E 530 9900 53 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS		90.45	
			688454	PO for the purchase of parts for the Transportation vehicle fleet for the 2025-2026 school year	6152500013	24.87	
10 E 530 9900 53 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS		24.87	
			688464	PO for the purchase of parts for the Transportation vehicle fleet for the 2025-2026 school year	6152500013	169.88	
10 E 530 9900 53 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS		169.88	
			688563	PO for the purchase of parts for the Transportation vehicle fleet for the 2025-2026 school year	6152500013	15.70	
10 E 530 9900 53 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS		15.70	
			688571	PO for the purchase of parts for the Transportation vehicle fleet for the 2025-2026 school year	6152500013	40.49	
10 E 530 9900 53 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS		40.49	
			688649	PO for the purchase of parts for the Transportation vehicle fleet for	6152500013	4.15	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9900 53 5610 1077 0000 0000 0				the 2025-2026 school year			
			GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS			4.15	
			689099	PO for the purchase of parts for the Transportation vehicle fleet for the 2025-2026 school year	6152500013	67.71	
10 E 530 9900 53 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS			67.71	
			689117	PO for the purchase of parts for the Transportation vehicle fleet for the 2025-2026 school year	6152500013	131.94	
10 E 530 9900 53 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS			131.94	
			689259	PO for the purchase of parts for the Transportation vehicle fleet for the 2025-2026 school year	6152500013	417.86	
10 E 530 9900 53 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS			417.86	
			689381	PO for the purchase of parts for the Transportation vehicle fleet for the 2025-2026 school year	6152500013	56.85	
10 E 530 9900 53 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS			56.85	
			689560	To purchase supplies for Automotive classes for the 25-26 school year not to exceed \$5,000.	1302500012	-274.65	
10 E 530 3164 27 5610 3330 0000 0000 0			GENERAL FUND/EXPENDITURES/CTE AUTOMOTIVE			-274.65	
			689954	To purchase	1302500012	143.04	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 3164 27 5610 3330 0000 0000 0				supplies for Automotive classes for the 25-26 school year not to exceed \$5,000.			
			GENERAL FUND/EXPENDITURES/CTE AUTOMOTIVE			143.04	
			690141	To purchase supplies for Automotive classes for the 25-26 school year not to exceed \$5,000.	1302500012	34.67	
10 E 530 3164 27 5610 3330 0000 0000 0			GENERAL FUND/EXPENDITURES/CTE AUTOMOTIVE			34.67	
			690282	To purchase supplies for Automotive classes for the 25-26 school year not to exceed \$5,000.	1302500012	271.37	
10 E 530 3164 27 5610 3330 0000 0000 0			GENERAL FUND/EXPENDITURES/CTE AUTOMOTIVE			271.37	
			690651	To purchase supplies for Automotive classes for the 25-26 school year not to exceed \$5,000.	1302500012	43.27	
10 E 530 3164 27 5610 3330 0000 0000 0			GENERAL FUND/EXPENDITURES/CTE AUTOMOTIVE			43.27	
484815	NEW CARE CONCEPTS INC	10/21/2025	13207	Contracted nursing services provided to identified special education student (C.S.) during the 25-26 school year. Bill rate of \$73/ hr PO not to exceed \$15,000	6512500016	5,511.50	5,511.50
10 E 530 2100 26 7340 1077 0000 0000 1			GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE			5,511.50	
484816	NORTHWEST ESD 189	10/21/2025	9002501214	TO NWRDC PRINTING EHS	1472500038	2,143.93	2,143.93

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				GRAD-PROGRAMS			
10 E 530 0100 27 7550 3330 2011 0000 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		2,143.93	
484817	ORIENTAL TRADING COMPANY INC	10/21/2025	73888870401	EMS: Purchase for Enumclaw Middle School: Items for Student Store/The Den	1212500027	298.41	298.41
10 E 530 0100 27 5610 4210 0000 6291 1				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		298.41	
484818	OVERLAKE HOSPITAL MEDICAL CENT	10/21/2025	093025	Open purchase order for contracted services provided to identified special education students during the 25-26 school year. PO not to exceed \$179,776.	6512500045	17,808.00	17,808.00
10 E 530 2100 27 7569 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE		17,808.00	
484819	PACIFICA LAW GROUP LLP	10/21/2025	101381	Professional law services related to special education provided during the 25-26 school year. PO not to exceed \$2,000.	6512500043	294.00	15,269.00
10 E 530 2100 21 7340 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE		294.00	
			101506	Pacifica Law Group Services Rendered through September 30, 2025	6012500011	4,160.00	
10 E 530 9701 11 7341 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/BOARD BUDGET DISTRICT SUPPORT		3,004.37	
10 E 530 9701 11 7343 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/BOARD BUDGET DISTRICT SUPPORT		1,155.63	
			101507	Pacifica Law Group Services Rendered through September 30, 2025	6012500011	416.00	
10 E 530 9701 11 7341 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/BOARD BUDGET DISTRICT SUPPORT		300.44	
10 E 530 9701 11 7343 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/BOARD BUDGET DISTRICT SUPPORT		115.56	
			101508	Pacifica Law Group Services	6012500011	8,007.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Rendered through September 30, 2025			
10 E 530 9701 11 7341 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/BOARD BUDGET DISTRICT SUPPORT		5,782.68	
10 E 530 9701 11 7343 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/BOARD BUDGET DISTRICT SUPPORT		2,224.32	
			101509	Pacifica Law Group Services Rendered through September 30, 2025	6012500011	2,080.00	
10 E 530 9701 11 7341 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/BOARD BUDGET DISTRICT SUPPORT		1,502.18	
10 E 530 9701 11 7343 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/BOARD BUDGET DISTRICT SUPPORT		577.82	
			101510	Pacifica Law Group Services Rendered through September 30, 2025	6012500011	312.00	
10 E 530 9701 11 7341 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/BOARD BUDGET DISTRICT SUPPORT		225.33	
10 E 530 9701 11 7343 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/BOARD BUDGET DISTRICT SUPPORT		86.67	
484820	PEARSON	10/21/2025	30124474	Q Global and Q Interactive licenses / pay as you go assessments during the 25-26 school year. PO not to exceed \$10,000	6542500006	33.25	281.40
10 E 530 2400 26 7530 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/IDEA GRANT SPECIAL ED		33.25	
			30124506	Q Global and Q Interactive licenses / pay as you go assessments during the 25-26 school year. PO not to exceed \$10,000	6542500006	5.70	
10 E 530 2400 26 7530 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/IDEA GRANT SPECIAL ED		5.70	
			30136128	Q Global and Q Interactive licenses / pay as you go assessments during the 25-26	6542500006	58.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 2400 26 7530 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/IDEA GRANT SPECIAL ED	school year. PO not to exceed \$10,000		58.90	
			30140027	Q Global and Q Interactive licenses / pay as you go assessments during the 25-26 school year. PO not to exceed \$10,000	6542500006	87.40	
10 E 530 2400 26 7530 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/IDEA GRANT SPECIAL ED			87.40	
			30140039	Q Global and Q Interactive licenses / pay as you go assessments during the 25-26 school year. PO not to exceed \$10,000	6542500006	54.15	
10 E 530 2400 26 7530 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/IDEA GRANT SPECIAL ED			54.15	
			30140049	Q Global and Q Interactive licenses / pay as you go assessments during the 25-26 school year. PO not to exceed \$10,000	6542500006	21.00	
10 E 530 2400 26 7530 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/IDEA GRANT SPECIAL ED			21.00	
			30141861	Q Global and Q Interactive licenses / pay as you go assessments during the 25-26 school year. PO not to exceed \$10,000	6542500006	21.00	
10 E 530 2400 26 7530 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/IDEA GRANT SPECIAL ED			21.00	
484821	PETROCARD INC	10/21/2025	0570133-IN	Purchase of	6152500014	7,687.53	7,687.53

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				diesel fuel and gasoline for the Transportation Department vehicle fleet for the 2025-2026 school year			
10 E 530 9900 52 5627 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS		6,126.07	
10 E 530 9900 52 5626 1077 0000 0000 1				GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS		1,561.46	
484822	Preferred Healthcare Registry,	10/21/2025	21904	Contracted School OT during the 25-26 school year. Bill rate of \$97 per hour. PO not to exceed \$65,000.	6512500011	3,734.50	3,734.50
10 E 530 2100 26 7340 1077 0000 0000 1				GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE		3,734.50	
484823	PRO-ED INC	10/21/2025	3106242	Social Language Assessments	6542500018	630.71	630.71
10 E 530 2400 26 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/IDEA GRANT SPECIAL ED		630.71	
484824	PUGET SOUND ENERGY	10/21/2025	220038217554	9/9/2025-10/8/2025 550 SEMANSKI ST PORTABLE 1	0	25.63	49,891.67
10 E 530 9700 65 7622 4210 0000 0000 1				GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT		25.63	
			300000250005	9/3/2025-10/1/2025 ENUMCLAW SITES	0	49,866.04	
10 E 530 9700 65 7622 1077 0000 0000 1				GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT		3,622.85	
10 E 530 9700 65 7622 3585 0000 0000 1				GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT		3,425.53	
10 E 530 9700 65 7622 2980 0000 0000 1				GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT		3,619.54	
10 E 530 9700 65 7622 4550 0000 0000 1				GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT		5,725.12	
10 E 530 9700 65 7622 3330 0000 0000 1				GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT		20,875.89	
10 E 530 9700 65 7622 4289 0000 0000 1				GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT		2,090.26	
10 E 530 9700 65 7622 5491 0000 0000 1				GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT		1,644.51	
10 E 530 9700 65 7622 3739 0000 0000 1				GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT		2,781.35	
10 E 530 9700 65 7622 4210 0000 0000 1				GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT		6,080.99	
484825	QFC/KROGER CUSTOMER CHARGES	10/21/2025	005966	Coffee, plates, treats for Parent Group meeting on 10.15.2025	6022500023	100.23	661.79
10 E 530 9702 12 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SUPT BUDGET		100.23	
			011240	To purchase culinary supplies for Culinary and Baking classes	1302500005	162.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 3165 27 5610 3330 4002 0000 0			GENERAL FUND/EXPENDITURES/CTE FACSE	for the 25-26 school year not to exceed \$5,000.		162.00	
			021086	EMS: Sports celebrations at EMS for the 25-26 School year Not to Exceed \$500.00	1522500002	20.58	
10 E 530 0152 28 5610 4210 5000 0000 1			GENERAL FUND/EXPENDITURES/EMS ATHLETIC BUDGET			20.58	
			021196	Supplies for 10/8/2025 EL Pilot Training	6112500002	66.96	
10 E 530 5202 31 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/TITLE II			66.96	
			025260	to purchase supplies for Physics classes not to exceed \$100 for the 2025-26 school year.	1302500104	7.12	
10 E 530 3167 27 5610 3330 4009 0000 0			GENERAL FUND/EXPENDITURES/CTE PRODUCTION TRADES			7.12	
			025274	To purchase supplies for Human Biology classes for the 25-26 school year not to exceed \$100.00	1302500009	44.88	
10 E 530 3166 27 5610 3330 4001 0000 0			GENERAL FUND/EXPENDITURES/BIOMEDICAL SCIENCE			44.88	
			032009	to purchase supplies for Physics classes not to exceed \$100 for the 2025-26 school year.	1302500104	18.40	
10 E 530 3167 27 5610 3330 4009 0000 0			GENERAL FUND/EXPENDITURES/CTE PRODUCTION TRADES			18.40	
			034927	QFC-SCIENCE SUPPLIES-SCIENCE TEACHERS	1262500023	33.04	
10 E 530 0100 27 5610 4550 0000 5007 0			GENERAL FUND/EXPENDITURES/BASIC EDUCATION			33.04	
			084440	To purchase	1302500005	208.58	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				culinary supplies for Culinary and Baking classes for the 25-26 school year not to exceed \$5,000.			
10 E 530 3165 27 5610 3330 4002 0000 0				GENERAL FUND/EXPENDITURES/CTE FACSE		208.58	
484826	SNIDER PETROLEUM	10/21/2025	0557888-IN	Purchase of bulk DEF fluid for the Transportation Department bus fleet for the 2025-2025 school year	6152500018	405.64	405.64
10 E 530 9900 53 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS		405.64	
484827	SOUND PUBLISHING INC	10/21/2025	8178777	Communications Advertisements-Sep tember 2025	6022500022	699.00	699.00
10 E 530 9702 15 7540 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SUPT BUDGET		699.00	
484828	SPRINGBROOK FARMS INC	10/21/2025	668644	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	6242500000	248.47	3,464.72
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		248.47	
			668717	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	6242500000	139.39	
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		139.39	
			669027	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	6242500000	233.71	
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		233.71	
			669035	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	6242500000	145.15	
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		145.15	
			669038	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	6242500000	159.91	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		159.91	
			669203	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	6242500000	232.88	
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		232.88	
			669233	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	6242500000	370.15	
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		370.15	
			669234	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	6242500000	145.97	
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		145.97	
			669524	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	6242500000	144.32	
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		144.32	
			669895	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	6242500000	175.49	
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		175.49	
			669897	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	6242500000	190.25	
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		190.25	
			669951	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	6242500000	221.22	
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		221.22	
			669960	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	6242500000	159.91	
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		159.91	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			670043	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	6242500000	144.32	
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		144.32	
			670054	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	6242500000	262.40	
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		262.40	
			670100	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	6242500000	97.57	
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		97.57	
			670110	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	6242500000	175.49	
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		175.49	
			670444	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	6242500000	218.12	
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		218.12	
484829	SPRINGMATH ACCELERATE INC	10/21/2025	INV00004852	25 - 26: SpringMath Accelerate, online subscription	1162500033	790.50	790.50
10 E 530 0100 27 7530 3585 0000 0000 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		790.50	
484830	SYNCHRONOUS TECHNOLOGIES	10/21/2025	166630546	Tech Supplies	6212500025	3,377.02	3,377.02
10 E 530 0121 32 5650 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/TECH SUPPORT- BASIC ED		3,377.02	
484831	TOOLS FOR SCHOOLS, INC.	10/21/2025	9B337121?0003	To Tools for schools for the EMS Wellness team to use a subscription to online resources for the 2025-26 school year.	1302500088	120.00	120.00
10 E 530 3400 27 7530 4210 0000 0000 0				GENERAL FUND/EXPENDITURES/MID SCHOOL,CAREER TECH,ST		120.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
484832	U P S	10/21/2025	0000972967415	TECH SHIPPING	0	25.50	25.50
10 E 530 9721 72 7530 1077 0000 0000 1				GENERAL FUND/EXPENDITURES/TECH SUPPORT- DISTRICT		25.50	
484833	US FOODS INC	10/21/2025	4269586	To purchase supplies for Culinary classes for the 25-26 school year not to exceed \$5,000.	1302500022	45.45	45.45
10 E 530 3165 27 5610 3330 4002 0000 0				GENERAL FUND/EXPENDITURES/CTE FACSE		45.45	
484834	VESTIS SERVICES LLC	10/21/2025	5120763163	PO for the rental cost of shop staff uniforms, rugs, and oil rags for the Transportation Department for the 2025-2026 school year	6152500003	53.72	53.72
10 E 530 9900 53 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS		53.72	
484835	WASA	10/21/2025	145160	25-26 Annual Membership Dues-Steven Stoker	6032500004	1,362.73	1,362.73
10 E 530 0103 31 7810 1077 0008 0000 1				GENERAL FUND/EXPENDITURES/PRO-GROWTH		1,362.73	
484836	WASHINGTON FLORAL SERVICE	10/21/2025	515369	To Purchase floral supplies for various projects for Floral Classes for the 2025-2026 school year not to exceed \$8,000	1302500000	159.57	1,221.51
10 E 530 3160 27 5610 3330 4002 0000 0				GENERAL FUND/EXPENDITURES/CTE AGRISCIENCE		159.57	
			516510	To Purchase floral supplies for various projects for Floral Classes for the 2025-2026 school year not to exceed \$8,000	1302500000	367.21	
10 E 530 3160 27 5610 3330 4002 0000 0				GENERAL FUND/EXPENDITURES/CTE AGRISCIENCE		367.21	
			516537	To Purchase floral supplies	1302500000	391.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 3160 27 5610 3330 4002 0000 0				for various projects for Floral Classes for the 2025-2026 school year not to exceed \$8,000		391.99	
			GENERAL FUND/EXPENDITURES/CTE AGRISCIENCE				
			516541	To Purchase floral supplies for various projects for Floral Classes for the 2025-2026 school year not to exceed \$8,000	1302500000	302.74	
10 E 530 3160 27 5610 3330 4002 0000 0			GENERAL FUND/EXPENDITURES/CTE AGRISCIENCE			302.74	
484837	WHITE RIVER FAMILY CARE	10/21/2025	BARBOZA REBECCA	PO for the purchase of DOT physicals for the Transportation staff for 2025-2026 school year	6152500004	130.00	650.00
10 E 530 9900 51 7340 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS			130.00	
			CLARK KAMI	PO for the purchase of DOT physicals for the Transportation staff for 2025-2026 school year	6152500004	130.00	
10 E 530 9900 51 7340 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS			130.00	
			OPLAND JEFFREY	PO for the purchase of DOT physicals for the Transportation staff for 2025-2026 school year	6152500004	130.00	
10 E 530 9900 51 7340 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS			130.00	
			QUALLS SHERRY	PO for the purchase of DOT physicals for the Transportation staff for	6152500004	130.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9900 51 7340 1077 0000 0000 0				2025-2026 school year GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS		130.00	
				RICCARDO TISHA PO for the purchase of DOT physicals for the Transportation staff for 2025-2026 school year	6152500004	130.00	
10 E 530 9900 51 7340 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS		130.00	
484838	WSSDA ANNUAL CONFERENCE	10/21/2025	20250433	WSSDA Annual Conference Registration-Seattle Hyatt-11.20-22-2025-Lindsey Marquardt	6032500009	580.00	580.00
10 E 530 0103 31 7330 1077 0000 0000 1				GENERAL FUND/EXPENDITURES/PRO-GROWTH		580.00	
484839	ADVANCED CLASSROOM TECH INC	10/21/2025	INV24774	Classroom audio equipment for JJ Smith	7202500001	16,574.85	16,574.85
20 E 530 7777 32 5650 2000 0000 0000 0				Capital Projects/EXPENDITURES/TECHNOLOGY UPGRDS- DISTRI		16,574.85	
484840	BSN SPORTS	10/21/2025	931209126	EMS: ASB Baseball Hats	4212500000	774.29	774.29
40 E 530 2010 00 0000 4210 0000 0000 0				Associated Student Body Fund/EXPENDITURES/BASEBALL		774.29	
484841	COSTCO BUSINESS CENTER	10/21/2025	1230585290	Food for Engineering Meetings	4472500065	290.21	290.21
40 E 530 4486 00 0000 3330 0000 0000 0				Associated Student Body Fund/EXPENDITURES/Robotics/Engi		290.21	
484842	HOME DEPOT CREDIT SERVICES	10/21/2025	2024253	Set Materials for Drama Production of White Christmas	4472500073	623.99	623.99
40 E 530 4040 00 0000 3330 0000 0000 0				Associated Student Body Fund/EXPENDITURES/DRAMA		623.99	
484843	Museum of Pop Culture, MoPOP	10/21/2025	25-26 PROM DEPOSIT	Deposit for Prom Venue	4472500089	2,000.00	2,000.00
40 E 530 3126 00 0000 3330 0000 0000 0				Associated Student Body Fund/EXPENDITURES/CLASS OF 2026		2,000.00	
484844	QFC/KROGER CUSTOMER CHARGES	10/21/2025	103962	Refreshments and Snacks for Homecoming Dance	4472500032	100.46	203.39
40 E 530 1021 00 0000 3330 0000 0000 0				Associated Student Body Fund/EXPENDITURES/HOMECOMING		100.46	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			104868	Refreshments and Snacks for Homecoming Dance	4472500032	102.93	
40 E 530 1021 00 0000 3330 0000 0000 0	Associated Student Body Fund/EXPENDITURES/HOMECOMING					102.93	
484845	GREEN RIVER COMMUNITY COLLEGE	10/21/2025	20356567	2024-2025 Phil Poppleton Science Scholarship Student Name: Belinda Acosta Perez School: Green River College Student account number: #20356567 Student ID: #203056567	6082400022	250.00	250.00
70 E 530 2000 00 3400 0000 0000 0000 0	PRIVATE PURPOSE TRUST FUND/Expenditures/Expenses/INTERE					250.00	
			55	Computer	Check(s) For a Total of		201,595.49

Check Summary

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	55	Computer	Checks For a Total of	201,595.49
Total For	55	Manual, Wire Tran, ACH & Computer	Checks	201,595.49
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	201,595.49

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	-357.09	0.00	181,235.85	180,878.76
20	Capital Projects	0.00	0.00	16,574.85	16,574.85
40	Associated Student Body Fund	0.00	0.00	3,891.88	3,891.88
70	PRIVATE PURPOSE TRUST FUND	0.00	0.00	250.00	250.00

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

As of November 17, 2025, the board, by a _____ vote, approves payments, totaling \$168,637.62. The payments are further identified in this document.

Total by Payment Type for Cash Account, U.S. Bank Warrants:
Warrant Numbers 484846 through 484928, totaling \$168,637.62

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
484846	A&A TRANSPORTATION	10/29/2025	2526006	MV TRANSPORTATION	0	10,520.00	16,860.00
10 E 530 9900 52 7519 1077 4324 0000 0				GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS		10,520.00	
			2526014	MV TRANSPORTATION	0	4,020.00	
10 E 530 9900 52 7519 1077 0000 0521 0				GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS		4,020.00	
			2526087	MV TRANSPORTATION	0	2,320.00	
10 E 530 9900 52 7519 1077 6893 0000 0				GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS		2,320.00	
484847	AMAZON CAPITAL SERVICES	10/29/2025	11JF-KVF4-6MXH	Library books and supplies	1152500022	439.26	6,964.70
10 E 530 0100 22 5640 3739 1420 5200 1				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		396.73	
10 E 530 0100 22 5610 3739 1420 5200 1				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		42.53	
			11K6-Q1GY-QLPD	Maintenance Supplies	6092500046	241.68	
10 E 530 9709 64 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		241.68	
			11V4-RL7P-9NTJ	AMAZON EHS GENERAL SUPPLIES MARKERS MATH CLASSROOM	1472500053	50.62	
10 E 530 0100 27 5610 3330 0000 0000 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		50.62	
			136D-1 LMW-9FMV	To purchase supplies for Enviromntal Biology classes	1302500098	160.65	
10 E 530 3160 27 5610 3330 4003 0000 0				GENERAL FUND/EXPENDITURES/CTE AGRISCIENCE		160.65	
			13QR-3C6K-31P9	badge reels	1152500026	78.39	
10 E 530 0100 27 5610 3739 0000 0000 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		38.39	
10 E 530 9700 63 5610 3739 0000 0000 0				GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT		40.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			14CQ-4WGR-9D69	ECEAP Supplies Room 15	1142500011	147.81	
10 E 530 8801 27 5610 5491 0000 0000 1			GENERAL FUND/EXPENDITURES/ECEAP			147.81	
			14M4-R61J-9JVX	To purchase items for energy & the enviroment for TMMS classes	1302500093	40.43	
10 E 530 3400 27 5610 4550 0000 0000 0			GENERAL FUND/EXPENDITURES/MID SCHOOL,CAREER TECH,ST			40.43	
			14WK-934R-GNCG	To purchase supplies for Career Choices Classes	1302500116	125.79	
10 E 530 3165 27 5610 3330 4006 0000 0			GENERAL FUND/EXPENDITURES/CTE FACSE			125.79	
			17FK-NLYM-H6FP	5 Commitments Frame for Lea Tiger Tice	6402500050	23.95	
10 E 530 0140 27 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/CURRICULUM BUDGET			23.95	
			19FY-CCY1-CXQM	Cones for the lunchroom tables.	1182500016	17.90	
10 E 530 0100 27 5610 3430 0000 0000 0			GENERAL FUND/EXPENDITURES/BASIC EDUCATION			17.90	
			19V9-NLPF-PD9C	library books & supplies	1132500029	134.87	
10 E 530 0100 22 5610 4289 0000 0000 0			GENERAL FUND/EXPENDITURES/BASIC EDUCATION			13.08	
10 E 530 0100 22 5640 4289 0000 5200 0			GENERAL FUND/EXPENDITURES/BASIC EDUCATION			121.79	
			1C6T-LVQG-6JWH	office & health room supplies	1132500030	234.26	
10 E 530 0100 23 5610 4289 0000 0000 0			GENERAL FUND/EXPENDITURES/BASIC EDUCATION			218.03	
10 E 530 0100 26 5610 4289 0000 0000 0			GENERAL FUND/EXPENDITURES/BASIC EDUCATION			16.23	
			1DGY-DQWD-3Y97	TO AMAZON EHS COUNSELING OFFICE GENERAL SUPPLIES C/O ALISHA SNELL	1472500042	8.84	
10 E 530 0100 27 5610 3330 0000 0000 0			GENERAL FUND/EXPENDITURES/BASIC EDUCATION			8.84	
			1FPD-P746-679F	Pull-ups for Student (MB at WW) with medical condition (504 plan) and McKinney Vento eligible	6502500015	195.12	
10 E 530 5110 27 5610 1077 4324 0000 0			GENERAL FUND/EXPENDITURES/TITLE X-HOMELESS			195.12	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1FTG-3QQN-36ND	TO AMAZON EHS COUNSELING GENERAL OFFICE SUPPLIES C/O NECIA E PAPER, PENS, FOLDERS	1472500044	96.87	
10 E 530 0100 27 5610 3330 0000 0000 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		96.87	
			1H3F-P7DF-1WT9	Stools for Special Education Classroom at Sunrise Elementary	6542500021	84.80	
10 E 530 2400 27 5610 4289 0000 0000 0				GENERAL FUND/EXPENDITURES/IDEA GRANT SPECIAL ED		84.80	
			1HHR-3D3D-47FC	TO AMAZON GENERAL SUPPLIES CALCULATORS FOR MATH CLASS	1472500009	800.35	
10 E 530 0100 27 5650 3330 0000 0000 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		800.35	
			1J47-TY4H-9NMT	dishwasher soap	1152500027	5.71	
10 E 530 0100 27 5610 3739 0000 0000 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		5.71	
			1JF7-1XGY-LNYG	TO AMAZON GENERAL SCIENCE CLASSROOM SUPPLIES CHEMICALS, AND CONTAINERS	1472500023	332.87	
10 E 530 0100 27 5610 3330 0000 5007 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		332.87	
			1JLM-XX1K-M4GK	Supplies for BKE office and classrooms.	1122500015	388.94	
10 E 530 0100 27 5650 2980 0000 0000 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		58.79	
10 E 530 0100 27 5610 2980 0000 0000 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		330.15	
			1KP9-RH74-GT11	25 - 26: Amazon, supplies for cafeteria decoration for lunchroom	1162500041	83.95	
10 E 530 0100 27 5610 3585 0000 0000 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		83.95	
			1KQF-R3RX-6MV6	office & health room supplies	1132500030	19.60	
10 E 530 0100 23 5610 4289 0000 0000 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		18.24	
10 E 530 0100 26 5610 4289 0000 0000 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		1.36	
			1L33-YVQT-3W9X	To purchase	1302500092	630.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 3160 27 5610 3330 4002 0000 0				supplies for Floral classes		630.90	
			GENERAL FUND/EXPENDITURES/CTE AGRISCIENCE				
			1L46-47LD-69QK	supplies	6092500034	62.08	
10 E 530 9709 64 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS			62.08	
			1LD6-Y4MD-C17G	To purchase items for the Counseling Office for materials.	1302500097	112.20	
10 E 530 3151 27 5610 3330 0000 0000 0			GENERAL FUND/EXPENDITURES/CTE ADMINISTRAIVE			112.20	
			1LXJ-GXM9-91R4	AMAZON-CLASSROOM SUPPLIES-KYRA LESHER	1262500034	25.09	
10 E 530 0100 27 5650 4550 0000 0000 0			GENERAL FUND/EXPENDITURES/BASIC EDUCATION			2.36	
10 E 530 0100 27 5610 4550 0000 0000 0			GENERAL FUND/EXPENDITURES/BASIC EDUCATION			7.89	
10 E 530 0100 27 5610 4550 0000 5014 0			GENERAL FUND/EXPENDITURES/BASIC EDUCATION			14.84	
			1N64-4GGY-F3MW	25 - 26: Amazon, flashlights, paper crowns, sandwich bags for health room	1162500042	122.63	
10 E 530 0100 27 5610 3585 0000 0000 0			GENERAL FUND/EXPENDITURES/BASIC EDUCATION			116.00	
10 E 530 0100 26 5610 3585 0000 0000 0			GENERAL FUND/EXPENDITURES/BASIC EDUCATION			6.63	
			1NKY-NL3G-RHK4	AMAZON-CLASSROOM SUPPLIES-KYRA LESHER	1262500034	293.19	
10 E 530 0100 27 5650 4550 0000 0000 0			GENERAL FUND/EXPENDITURES/BASIC EDUCATION			27.62	
10 E 530 0100 27 5610 4550 0000 0000 0			GENERAL FUND/EXPENDITURES/BASIC EDUCATION			92.12	
10 E 530 0100 27 5610 4550 0000 5014 0			GENERAL FUND/EXPENDITURES/BASIC EDUCATION			173.45	
			1NLR-4JJM-4GCF	EMS: Teacher Supplies and items for the student WolfMart store	1212500029	84.46	
10 E 530 0100 27 5610 4210 0000 0000 0			GENERAL FUND/EXPENDITURES/BASIC EDUCATION			84.46	
			1NMQ-V3TV-3JQC	TO AMAZON OFFICE SUPPLIES C/O M RETTINHOUSE TRANSISTION PRGM	1472500048	76.21	
10 E 530 0100 27 5610 3330 0000 0000 0			GENERAL FUND/EXPENDITURES/BASIC EDUCATION			76.21	
			1QWK-XLHC-YW9C	TO AMAZON EHS COUNSELING OFFICE	1472500042	91.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0100 27 5610 3330 0000 0000 0				GENERAL SUPPLIES C/O ALISHA SNELL GENERAL FUND/EXPENDITURES/BASIC EDUCATION		91.30	
			1RKM-FRK1-96T1	25 - 26: Amazon, supplies for cafeteria decoration for lunchroom	1162500041	92.50	
10 E 530 0100 27 5610 3585 0000 0000 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		92.50	
			1RYT-X6DM-R77D	DO BATTERIS & BO CALENDAR	6072500008	72.94	
10 E 530 9700 13 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT		17.41	
10 E 530 9707 13 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/BUSINESS OFFICE EXPENSES		55.53	
			1RYT-X6DM-TXXX	Kevlar Gloves for Special Education use	6512500040	119.95	
10 E 530 2100 27 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE		119.95	
			1V6T-6CM9-6JYL	To purchase supplies for Welding classes	1302500082	119.17	
10 E 530 3160 27 5610 3330 4001 0000 0				GENERAL FUND/EXPENDITURES/CTE AGRISCIENCE		119.17	
			1V7M-7GF1-F6MW	AMAZON-LIBRARY BOOKS-MARK HANSON	1262500030	17.07	
10 E 530 0100 22 5650 4550 0000 5200 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		0.38	
10 E 530 0100 22 5610 4550 0000 0000 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		0.12	
10 E 530 0100 22 5640 4550 0000 5200 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		16.57	
			1V9H-9NPN-6CQF	TO AMAZON GENERALL COUNSELING SUPPLIES PAPER PENS PADS C/O BECKY P	1472500045	101.78	
10 E 530 0100 27 5610 3330 0000 0000 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		101.78	
			1VY9-6V4X-CQHT	Maintenance Dept. Supplies	6092500028	174.22	
10 E 530 9709 64 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		74.24	
10 E 530 9709 64 5650 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		99.98	
			1WMM-HXLJ-RPKR	Superintendent's office - supplies - batteries, note cards, envelopes, book	6022500019	66.09	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				(Unreasonable Hospitality)			
10 E 530 9702 12 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SUPT BUDGET		56.09	
10 E 530 9702 12 5640 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SUPT BUDGET		10.00	
			1WWT-GJKG-66NC	Supplies and materials for ILC classroom C. Self at Southwood	6542500020	121.83	
10 E 530 2400 27 5610 3739 0000 0000 0				GENERAL FUND/EXPENDITURES/IDEA GRANT SPECIAL ED		121.83	
			1XGM-D7W9-346M	TO AMAZON GENERAL SCIENCE CLASSROOM SUPPLIES CHEMICALS, AND CONTAINERS	1472500023	29.32	
10 E 530 0100 27 5610 3330 0000 5007 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		29.32	
			1XRQ-YKKV-C79H	25 - 26: Amazon, picture frames for retirees, envelopes, Bylin purchases, Kelly purchases, Morgan purchases	1162500036	133.87	
10 E 530 0100 27 5610 3585 0000 0000 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		133.87	
			1XV9-GLPN-HNQY	TO AMAZON C/O EHS COUNSELING OFFICE KAMI J GENERAL OFFICE SUPPLIES PENS, MARKER, PAPER, FIDGETS	1472500043	99.51	
10 E 530 0100 27 5650 3330 0000 0000 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		31.50	
10 E 530 0100 27 5610 3330 0000 0000 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		68.01	
			1Y3J-PMQ9-FRGQ	Maintenance Dept. Supplies	6092500036	451.31	
10 E 530 9709 64 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		91.35	
10 E 530 9709 64 5650 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		99.99	
10 E 530 9709 64 5610 4210 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		259.97	
			1YRV-3VYJ-FC74	Maintenance Dept. supplies	6092500012	154.42	
10 E 530 9709 64 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		134.55	
10 E 530 9709 64 5650 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		19.87	
484848	BLICK ART MATERIALS	10/29/2025	6494543	Open PO to Blick for art supplies	1302500094	1,248.17	1,248.17

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				for our CTE Art programs not to exceed \$2,000 for the 2025-26 school year.			
10 E 530 3167 27 5610 3330 4004 0000 0				GENERAL FUND/EXPENDITURES/CTE PRODUCTION TRADES		1,248.17	
484849	BRYSON SALES & SERVICE OF WA	10/29/2025	100-312429	PO for the purchase of parts for the Transportation school bus fleet for the 2025-2026 school year	6152500005	219.84	244.81
10 E 530 9900 53 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS		219.84	
			100-312655	PO for the purchase of parts for the Transportation school bus fleet for the 2025-2026 school year	6152500005	24.97	
10 E 530 9900 53 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS		24.97	
484850	Cano, Leah	10/29/2025	10/13-10/24 2025	MV MILEAGE	0	443.52	443.52
10 E 530 9900 52 7519 3330 4324 0000 0				GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS		443.52	
484851	CASCADE CONCRETE SAWING & DRIL	10/29/2025	25-2127.1	Kibler concrete cut for pipe repair	6092500032	1,448.37	1,448.37
10 E 530 9709 64 7431 2980 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		1,448.37	
484852	Central Welding Supply Co, Inc	10/29/2025	0002515273	To purchase supplies for Welding classes for the 25-26 school year not to exceed \$5,000.	1302500013	743.24	743.24
10 E 530 3160 27 5610 3330 4001 0000 0				GENERAL FUND/EXPENDITURES/CTE AGRISCIENCE		743.24	
484853	CH2O INC	10/29/2025	361835	Water Treatment & Supplies for EHS, EHS-AG Bldg & BDES	6092400071	283.14	566.28
10 E 530 9709 64 7431 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		283.14	
			365723	Water Treatment & Supplies for EHS, EHS-AG Bldg &	6092400071	283.14	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BDES			
10 E 530 9709 64 7431 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		283.14	
484854	CHARLIE'S PRODUCE	10/29/2025	101599518	Produce for the 2025-2026 school year	6242500003	1,173.05	1,173.05
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		1,173.05	
484855	CHILDREN'S INSTITUTE FOR LEARN	10/29/2025	6002	Contracted services to identified special education students (JA, HM, and FH) during the 25-26 school year and ESY.	6512500002	589.90	589.90
10 E 530 2100 27 7569 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE		589.90	
484856	CITY OF BLACK DIAMOND	10/29/2025	1330.0	9-1 9-30 2025 STORM WATER/BD	0	97.50	1,563.42
10 E 530 9700 65 7410 1077 0000 0000 1				GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT		97.50	
			1330.1	9/1 - 9/30 2025 UTILITIES/BD	0	1,109.82	
10 E 530 9700 65 7410 3430 0000 0000 1				GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT		1,109.82	
			1330.2	WATER/BASEBALL FIELD/BD	0	356.10	
10 E 530 9700 65 7410 1077 0000 0000 1				GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT		356.10	
484857	CODE MECHANICAL INC	10/29/2025	51967	BLANKET PO- heating & cooling service calls	6092500049	1,441.84	1,441.84
10 E 530 9709 64 7431 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		1,441.84	
484858	COMCAST	10/29/2025	8498340220819785	10/18-11/17 2025 Comcast Business Internet	1502500000	152.10	152.10
10 E 530 0150 28 7350 3330 0000 0000 1				GENERAL FUND/EXPENDITURES/EHS ATHLETIC BUDGET		152.10	
484859	COSTCO BUSINESS CENTER	10/29/2025	1230499136	To purchase culinary supplies for the Culinary and Baking Classes for the 25-26 school year not to exceed 5,000.	1302500004	326.76	1,330.30
10 E 530 3165 27 5610 3330 4002 0000 0				GENERAL FUND/EXPENDITURES/CTE FACSE		326.76	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1232165026	To purchase culinary supplies for the Culinary and Baking Classes for the 25-26 school year not to exceed 5,000.	1302500004	637.90	
10 E 530 3165 27 5610 3330 4002 0000 0				GENERAL FUND/EXPENDITURES/CTE FACSE		637.90	
			1232795328	To purchase culinary supplies for the Culinary and Baking Classes for the 25-26 school year not to exceed 5,000.	1302500004	365.64	
10 E 530 3165 27 5610 3330 4002 0000 0				GENERAL FUND/EXPENDITURES/CTE FACSE		365.64	
484860	CUMMINS INC	10/29/2025	01-251063761	Purchase of diesel engine parts for the Transportation Department bus fleet for the 2025-2026 school year	6152500008	970.05	970.05
10 E 530 9900 53 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS		970.05	
484861	CURRICULUM ASSOCIATES INC	10/29/2025	90926599-1	QuickWord student books	1132500027	573.13	573.13
10 E 530 0100 27 5640 4289 0000 0000 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		573.13	
484862	D M KELLY MECHANICAL INC	10/29/2025	12835329	Plumbing Repairs - District Wide	6092500038	517.28	517.28
10 E 530 9709 64 7431 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		517.28	
484863	DAILY JOURNAL OF COMMERCE	10/29/2025	3413959	Ten Trails Elementary School Request for Qualifications Advertisement-October 1 and 8, 2025	6022500021	630.70	630.70
10 E 530 9702 12 7540 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SUPT BUDGET		630.70	
484864	DEMCO INC	10/29/2025	7707645	Book covers for the EL Education ELA Pilot for TMMS	6402500049	449.43	898.86

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0140 27 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/CURRICULUM BUDGET		449.43	
			7709728	Laminate materials for EMS book covers for the EL Education Pilot	6402500048	449.43	
10 E 530 0140 27 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/CURRICULUM BUDGET		449.43	
484865	EK BEVERAGE COMPANY	10/29/2025	560770	BEVERAGES For School Year 2025-2026	6242500001	1,002.44	1,002.44
10 E 530 9800 42 5630 1077 0000 0000 1				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		1,002.44	
484866	FASTENAL CO	10/29/2025	WAENU144005	BLANKET PO-Maintenance Dept.	6092500020	22.56	22.56
10 E 530 9709 64 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		22.56	
484867	FERGUSON ENTERPRISES LLC	10/29/2025	4064244	BLANKET PO-Maintenance Dept.	6092500040	111.56	111.56
10 E 530 9709 64 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		111.56	
484868	FIRST STUDENT	10/29/2025	615677	FIRST STUDENT-JV FASTPITCH LAKERIDGE MS TO TMMS-FIRNKOESS	1532500004	660.00	660.00
10 E 530 0151 28 7519 4550 0000 0000 1				GENERAL FUND/EXPENDITURES/DISTRICT ATHLETIC TRANSPORT		660.00	
484869	FRANZ FAMILY BAKERIES	10/29/2025	115855012773	Bakery items, Breads, Buns, Rolls, Bagels for 2025-2026 school year	6242500005	339.19	339.19
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		339.19	
484870	GATEWAY TRUE VALUE	10/29/2025	165010	Custodial Supplies for 2024-2025 School Year	1182400006	25.82	392.87
10 E 530 9700 63 5610 3430 0000 0000 0				GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT		25.82	
			170302	BLANKET PO-Maintenance Dept.	6092500039	14.80	
10 E 530 9709 64 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		14.80	
			170305	BLANKET PO-Maintenance	6092500039	34.82	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9709 64 5610 1077 0000 0000 0				Dept. GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		34.82	
			170328	BLANKET PO-Maintenance Dept.	6092500039	6.35	
10 E 530 9709 64 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		6.35	
			170339	BLANKET PO-Maintenance Dept.	6092500039	22.51	
10 E 530 9709 64 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		22.51	
			170378	BLANKET PO-Maintenance Dept.	6092500039	32.86	
10 E 530 9709 64 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		32.86	
			170449	BLANKET PO-Maintenance Dept.	6092500039	35.19	
10 E 530 9709 64 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		35.19	
			170635	BLANKET PO-Maintenance Dept.	6092500039	32.30	
10 E 530 9709 64 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		32.30	
			170724	BLANKET PO-Maintenance Dept.	6092500039	11.53	
10 E 530 9709 64 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		11.53	
			170787	BLANKET PO-Maintenance Dept.	6092500039	24.46	
10 E 530 9709 64 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		24.46	
			170811	BLANKET PO-Maintenance Dept.	6092500039	13.70	
10 E 530 9709 64 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		13.70	
			170834	BLANKET PO-Maintenance Dept.	6092500039	7.33	
10 E 530 9709 64 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		7.33	
			170858	BLANKET PO-Maintenance	6092500039	5.86	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9709 64 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS	Dept. BLANKET	6092500039	5.86	
			170940	PO-Maintenance		8.12	
10 E 530 9709 64 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS	Dept. Custodial	1142500002	8.12	
			170969	Supplies for the 25-26 school year		2.94	
10 E 530 0900 63 5610 5491 0000 0000 1			GENERAL FUND/EXPENDITURES/TRANSITION TO KINGDERGARTEN			1.47	
10 E 530 8801 63 5610 5491 0000 0000 1			GENERAL FUND/EXPENDITURES/ECEAP			1.47	
			171015	BLANKET	6092500039	31.54	
				PO-Maintenance			
10 E 530 9709 64 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS	Dept.		31.54	
			171054	BLANKET	6092500039	27.48	
				PO-Maintenance			
10 E 530 9709 64 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS	Dept.		27.48	
			171062	BKE Gateway True	1122500021	55.26	
				Value account to be used for custodial related items throughout the 2025-26 school year.			
10 E 530 9700 63 5610 2980 0000 0000 0			GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT			55.26	
484871 Gemmell, Kevin		10/29/2025	GEMMELL GAVEN	NOT DOING SPORT	0	44.01	44.01
10 R 960 0000 22 0090 3330 0000 0000 1			GENERAL FUND/REVENUES/Program 00			44.01	
484872 GRADUATION ALLIANCE		10/29/2025	GA79271	BLANKET PO NTE	1472500039	12,390.56	12,390.56
				\$35,000.00 GRAD-ALI EHS ALTER GRAD ED PROGRAM DRP OT PREVENTION			
10 E 530 0300 27 7569 3330 0000 0000 0			GENERAL FUND/EXPENDITURES/DROP OUT RECOVERY PROGRAM			12,390.56	
484873 GRAINGER		10/29/2025	9588040262	BLANKET	6092500041	25.57	2,928.89
				PO-Maintenance			
10 E 530 9709 64 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS	Dept.		25.57	
			9635062293	BLANKET	6092500041	76.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9709 64 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS	PO-Maintenance Dept.		76.60	
			9635425169	BLANKET	6092500041	313.61	
10 E 530 9709 64 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS	PO-Maintenance Dept.		313.61	
			9636407315	BLANKET	6092500041	299.68	
10 E 530 9709 64 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS	PO-Maintenance Dept.		299.68	
			9645479990	BLANKET	6092500041	255.54	
10 E 530 9709 64 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS	PO-Maintenance Dept.		255.54	
			9650025084	BLANKET	6092500041	84.90	
10 E 530 9709 64 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS	PO-Maintenance Dept.		84.90	
			9651735004	BLANKET	6092500041	335.84	
10 E 530 9709 64 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS	PO-Maintenance Dept.		335.84	
			9662804195	BLANKET	6092500041	291.59	
10 E 530 9709 64 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS	PO-Maintenance Dept.		291.59	
			9663817105	BLANKET	6092500041	1,065.13	
10 E 530 9709 64 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS	PO-Maintenance Dept.		1,065.13	
			9664183036	BLANKET	6092500041	180.43	
10 E 530 9709 64 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS	PO-Maintenance Dept.		180.43	
484874	GRIMCO	10/29/2025	34703292-01	To purchase ink for the large format printer in CTE	1302500084	209.09	209.09
10 E 530 3151 27 5610 3330 0000 0000 0			GENERAL FUND/EXPENDITURES/CTE ADMINISTRAIVE			209.09	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
484875	HAMERTOOLS LLC	10/29/2025	102325129204	To renew subscription with Hamertools for Auto classes	1302500081	1,895.95	1,895.95
10 E 530 3164 27 7530 3330 0000 0000 0			GENERAL FUND/EXPENDITURES/CTE AUTOMOTIVE			1,895.95	
484876	Heggen, Jessica	10/29/2025	10/13-10/24 2025	MV TRANSPORTATION	0	135.40	135.40
10 E 530 9900 52 7519 2980 4324 0000 0			GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS			135.40	
484877	HOME DEPOT CREDIT SERVICES	10/29/2025	3013121	BLANKET PO-Maintenance Dept.	6092500021	1,600.33	2,846.78
10 E 530 9709 64 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS			1,600.33	
			5530754	BLANKET PO-Maintenance Dept.	6092500021	219.17	
10 E 530 9709 64 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS			219.17	
			6075374	BLANKET PO-Maintenance Dept.	6092500021	126.06	
10 E 530 9709 64 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS			126.06	
			6514047	Items for Tech Team projects	6212500012	20.53	
10 E 530 9721 72 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/TECH SUPPORT- DISTRICT			20.53	
			7010801	BLANKET PO-Maintenance Dept.	6092500021	150.33	
10 E 530 9709 64 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS			150.33	
			7014167	BLANKET PO-Maintenance Dept.	6092500021	208.95	
10 E 530 9709 64 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS			208.95	
			8012420	To purchase supplies or Welding Classes for the 25-26 school year not to exceed \$3,000.	1302500014	521.41	
10 E 530 3160 27 5610 3330 4001 0000 0			GENERAL FUND/EXPENDITURES/CTE AGRISCIENCE			521.41	
484878	HYDROSEEDING & BARKBLOWERS INC	10/29/2025	203135	BLANKET PO-GROUNDS/playgro und bark	6192500016	3,757.05	3,757.05
10 E 530 9709 62 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS			3,757.05	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
484879	J.W. PEPPER & SON, INC.	10/29/2025	367888349	JW PEPPER-MUSIC-BRENN AN ONTIVEROS	1262500035	32.63	165.75
10 E 530 0100 27 5610 4550 0000 5002 0			GENERAL FUND/EXPENDITURES/BASIC EDUCATION			32.63	
			367895725	Music for EHS Band/Orchestra	6402500053	133.12	
10 E 530 0140 33 5640 3330 4000 5002 0			GENERAL FUND/EXPENDITURES/CURRICULUM BUDGET			133.12	
484880	K C D A	10/29/2025	300870656	TO KCDA HEALTHROOM GENERAL SUPPLIES FOR STUDENTS NAPKINS, CUPS, GLOVES	1472500036	144.75	3,241.14
10 E 530 0100 27 5610 3330 5650 0000 1			GENERAL FUND/EXPENDITURES/BASIC EDUCATION			144.75	
			300872610	25 - 26: KCDA, file folders, paperclips, health room supplies, markers, paper, construction paper	1162500037	456.60	
10 E 530 0100 27 5610 3585 0000 0000 0			GENERAL FUND/EXPENDITURES/BASIC EDUCATION			336.57	
10 E 530 0100 26 5610 3585 0000 0000 0			GENERAL FUND/EXPENDITURES/BASIC EDUCATION			120.03	
			300873366	EMS: Yearly Paper Delivery	1212500001	379.92	
10 E 530 0100 27 5610 4210 0000 0000 0			GENERAL FUND/EXPENDITURES/BASIC EDUCATION			379.92	
			300873367	Scheduled paper delivery for the 2025-2026 school year	1132500000	474.91	
10 E 530 0100 27 5610 4289 0000 0000 0			GENERAL FUND/EXPENDITURES/BASIC EDUCATION			474.91	
			300873410	RETURN ADDRESS DO ENVELOPES	6072400097	141.89	
10 E 530 9700 13 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT			141.89	
			300873633	Trays & Supplies	6242500020	983.91	
10 E 530 9800 44 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES			983.91	
			300873947	black ink	1152500028	383.25	
10 E 530 0100 27 5610 3739 0000 0000 0			GENERAL FUND/EXPENDITURES/BASIC EDUCATION			383.25	
			300874318	Classroom supplies	1142500012	275.91	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 8801 27 5610 5491 0000 0000 1				GENERAL FUND/EXPENDITURES/ECEAP		275.91	
484881	LESSONPIX INC	10/29/2025	14815	LessonPix Group Licensing	6512500042	352.84	352.84
10 E 530 2100 26 7530 1077 7003 0000 0				GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE		352.84	
484882	LOWE'S COMMERCIAL SERVICES	10/29/2025	75526	BLANKET PO-Maintenance Dept.	6092500042	155.00	2,144.52
10 E 530 9709 64 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		155.00	
			81421	BLANKET PO-Maintenance Dept.	6092500042	370.78	
10 E 530 9709 64 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		370.78	
			82687	BLANKET PO-Maintenance Dept.	6092400020	124.21	
10 E 530 9709 64 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		124.21	
			86373	BLANKET PO-Maintenance Dept.	6092400020	279.81	
10 E 530 9709 64 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		279.81	
			86782	BLANKET PO-Maintenance Dept.	6092500042	16.62	
10 E 530 9709 64 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		16.62	
			92384	BLANKET PO-Maintenance Dept.	6092500042	396.71	
10 E 530 9709 64 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		396.71	
			94877	BLANKET PO-Maintenance Dept.	6092400020	41.75	
10 E 530 9709 64 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		41.75	
			96359	BLANKET PO-Maintenance Dept.	6092500042	193.63	
10 E 530 9709 64 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		193.63	
			99078	BLANKET PO-Maintenance Dept.	6092400020	337.40	
10 E 530 9709 64 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		337.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			995213	BLANKET PO-Maintenance Dept.	6092400020	228.61	
10 E 530 9709 64 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS			228.61	
484883	M-F ATHLETIC COMPANY, INC.	10/29/2025	INV362177	M-F ATHLETIC CO.-STARTER PISTOL BLANKS-SIERRA MYERS	1532500003	64.25	64.25
10 E 530 0153 28 5610 4550 0000 0000 1			GENERAL FUND/EXPENDITURES/TMMS ATHLETICS BUDGET			64.25	
484884	MACGILL & CO	10/29/2025	IN0910747	TO MACGILLS CO. HEALTHROOM SUPPLIES EHS STUDENTS HEALTHROOM SUPPLIES CUPS, ICE BAG	1472500037	228.35	228.35
10 E 530 0100 27 5610 3330 5650 0000 1			GENERAL FUND/EXPENDITURES/BASIC EDUCATION			228.35	
484885	MAJOR AUTOGLASS LLC	10/29/2025	13230	PO for the parts and labor for the install and repair of windshields for the Transportation Department vehicle fleet for 2025-2026 school year	6152500000	544.50	1,138.50
10 E 530 9900 53 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS			272.25	
10 E 530 9900 53 7340 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS			272.25	
			13240	PO for the parts and labor for the install and repair of windshields for the Transportation Department vehicle fleet for 2025-2026 school year	6152500000	594.00	
10 E 530 9900 53 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS			297.00	
10 E 530 9900 53 7340 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS			297.00	
484886	Mitchell Furniture Systems, In	10/29/2025	64835	Byron Kibler	1122400093	2,121.16	2,121.16

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Lunchroom - Replacement Bench for one of the Lunchroom Tables.			
10 L	611 0000 00 0000 0000 0000 0000			GENERAL FUND/CompTax Payable		-188.78	
10 E	530 9709 63 5610 2980 0000 0000 1			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		1,154.96	
10 E	530 9700 63 5610 2980 7330 0000 1			GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT		1,154.98	
484887	MOUNTAIN VIEW AUTO SUPPLY INC	10/29/2025	684484	BLANKET PO-Maintenance Dept	6092500043	34.28	1,289.49
10 E	530 9709 64 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		34.28	
			686537	BLANKET PO-Maintenance Dept	6092500043	25.06	
10 E	530 9709 64 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		25.06	
			686650	BLANKET PO-Maintenance Dept	6092500043	-25.64	
10 E	530 9709 64 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		-25.64	
			688536	MOUNTAIN VIEW AUTO ENUMCLAW FOR EHS/AUDITORIUM/COM MONS/GYM AREAS T350 FLOOR SCRUBBER 4 QTY BATTERIES	1472500046	862.92	
10 E	530 9700 63 5610 3330 7330 0000 1			GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT		862.92	
			690390	BLANKET PO-Maintenance Dept	6092500043	28.44	
10 E	530 9709 64 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		28.44	
			690877	BLANKET PO-Maintenance Dept	6092500043	3.93	
10 E	530 9709 64 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		3.93	
			691129	To purchase supplies for Automotive classes for the 25-26 school year not to exceed \$5,000.	1302500012	26.03	
10 E	530 3164 27 5610 3330 0000 0000 0			GENERAL FUND/EXPENDITURES/CTE AUTOMOTIVE		26.03	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			691141	To purchase supplies for Automotive classes for the 25-26 school year not to exceed \$5,000.	1302500012	3.31	
10 E 530 3164 27 5610 3330 0000 0000 0				GENERAL FUND/EXPENDITURES/CTE AUTOMOTIVE		3.31	
			691146	To purchase supplies for Automotive classes for the 25-26 school year not to exceed \$5,000.	1302500012	331.16	
10 E 530 3164 27 5610 3330 0000 0000 0				GENERAL FUND/EXPENDITURES/CTE AUTOMOTIVE		331.16	
484888	MUSIC & ARTS	10/29/2025	INV054616690	Supplies for the TMMS Music Program	6402500051	230.67	527.28
10 E 530 0140 27 5610 4550 0000 5002 0				GENERAL FUND/EXPENDITURES/CURRICULUM BUDGET		230.67	
			INV054626206	Supplies for the TMMS Music Program	6402500051	296.61	
10 E 530 0140 27 5610 4550 0000 5002 0				GENERAL FUND/EXPENDITURES/CURRICULUM BUDGET		296.61	
484889	NORTHWEST ESD 189	10/29/2025	9002600075	triplicate behavior write-up forms	1132500021	222.95	222.95
10 E 530 0100 23 7550 4289 0000 0000 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		222.95	
484890	ODP BUSINESS SOLUTIONS LLC	10/29/2025	438110474001	ODP-ENVELOPE MOISTENERS/TONER 89A/TONER 37A	1262500032	7.79	656.99
10 E 530 0100 27 5610 4550 0000 0000 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		7.79	
			441818607001	TO ODP GENERAL COUNSELING OFFICE SUPPLIES TO USE FOR EHS STUDENT COURSE CHOICE FORMS TO REUSE, MASTER SCHEDULE , BELL SCHEDULE POSTING	1472500034	167.78	
10 E 530 0100 27 5650 3330 0000 0000 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		167.78	
			442447987001	ODP-OFFICE	1262400116	-3.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0100 27 5610 4550 0000 0000 0				SUPPLIES/COLORED PAPER-SCOTT GENERAL FUND/EXPENDITURES/BASIC EDUCATION		-3.93	
			442976891001	TO ODP BUSINESS GENERAL SUPPLIES EHS MAIN OFFICE PAPER, PENS, WHIEBOARD SUPPLIES	1472500052	358.66	
10 E 530 0100 27 5610 3330 0000 0000 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		358.66	
			442976894001	TO ODP BUSINESS GENERAL SUPPLIES EHS MAIN OFFICE PAPER, PENS, WHIEBOARD SUPPLIES	1472500052	126.69	
10 E 530 0100 27 5610 3330 0000 0000 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		126.69	
484891	OETC	10/29/2025	340062	Google Workspace Licenses	6212500026	895.16	895.16
10 E 530 0121 32 7530 7770 7003 0000 1				GENERAL FUND/EXPENDITURES/TECH SUPPORT- BASIC ED		895.16	
484892	PETROCARD INC	10/29/2025	0570474-1N	Purchase of diesel fuel and gasoline for the Transportation Department vehicle fleet for the 2025-2026 school year	6152500014	9,895.28	9,895.28
10 E 530 9900 52 5627 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS		7,842.21	
10 E 530 9900 52 5626 1077 0000 0000 1				GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS		2,053.07	
484893	Pioneer Healthcare Services, L	10/29/2025	79857	Contracted SLP during the 25-26 school year. Bill rate of \$110 per hour. PO not to exceed \$160,000.	6512500012	4,317.50	4,317.50
10 E 530 2100 26 7340 1077 0000 0000 1				GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE		4,317.50	
484894	PLATT ELECTRIC SUPPLY	10/29/2025	6Q39155	BLANKET PO-Maintenance Dept.	6092500022	257.79	257.79
10 E 530 9709 64 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		257.79	
484895	Preferred Healthcare Registry,	10/29/2025	22016	Contracted School OT during the	6512500011	3,710.25	3,710.25

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 2100 26 7340 1077 0000 0000 1				25-26 school year. Bill rate of \$97 per hour. PO not to exceed \$65,000.		3,710.25	
			GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE				
484896	QFC/KROGER CUSTOMER CHARGES	10/29/2025	020994	To purchase supplies for Human Biology classes for the 25-26 school year not to exceed \$100.00	1302500009	4.37	302.12
10 E 530 3166 27 5610 3330 4001 0000 0				GENERAL FUND/EXPENDITURES/BIOMEDICAL SCIENCE		4.37	
			036774	TO QFC BLANKET P O NTE 2500.00 ENUMCLAW GENERAL STAFF MEETING/STAFF SNACKS SUPPLIES DONUTS, WATER, NAPKINS C/O OFFICE MGR-PRINCIPAL	1472500062	135.00	
10 E 530 0100 23 5610 3330 0000 0000 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		135.00	
			041671	TO QFC BLANKET P O NTE 2500.00 ENUMCLAW GENERAL STAFF MEETING/STAFF SNACKS SUPPLIES DONUTS, WATER, NAPKINS C/O OFFICE MGR-PRINCIPAL	1472500062	59.93	
10 E 530 0100 23 5610 3330 0000 0000 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		59.93	
			103097	To purchase food and drink for CTE Meetings from September - June 2026 not to exceed \$750.00	1302500015	102.82	
10 E 530 3151 27 5610 3330 0000 0000 0				GENERAL FUND/EXPENDITURES/CTE ADMINISTRAIVE		102.82	
484897	RAE SECURITY INC	10/29/2025	INV-RS-TX-56035	BLANKET PO-Maintenance	6092400052	404.02	5,592.28

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9709 64 5610 1077 0000 0000 0				Dept. GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		404.02	
			INV-RS-TX-59113	BLANKET PO-Maintenance Dept.	6092400052	1,481.04	
10 E 530 9709 64 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		1,481.04	
			INV-RS-TX-62814	BLANKET PO-Maintenance Dept.	6092400052	1,675.52	
10 E 530 9709 64 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		1,675.52	
			INV-RS-TX-62918	BLANKET PO-Maintenance Dept.	6092400052	424.34	
10 E 530 9709 64 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		424.34	
			INV-RS-TX63372	BLANKET PO- door supplies	6092500051	1,607.36	
10 E 530 9709 64 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		1,607.36	
484898	RON & LEO'S WELDING SERVICES	10/29/2025	235982	BLANKET PO-Maintenance Dept.	6092500023	180.04	180.04
10 E 530 9709 64 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		180.04	
484899	RWTD TOOLS LLC	10/29/2025	31821	GABY SET KNEELING PAD	0	267.11	355.05
10 E 530 9954 53 5610 1077 4015 0000 1				GENERAL FUND/EXPENDITURES/TOOLS		267.11	
			32044	3/8 METER	0	87.94	
10 E 530 9954 53 5610 1077 4012 0000 1				GENERAL FUND/EXPENDITURES/TOOLS		87.94	
484900	SCHOLASTIC MAGAZINES	10/29/2025	M7667148 6	storyworks 4th grade	1152500016	708.06	708.06
10 E 530 0100 27 5640 3739 0000 6408 1				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		708.06	
484901	SNIDER PETROLEUM	10/29/2025	0559533-IN	Purchase of bulk DEF fluid for the Transportation Department bus fleet for the 2025-2025 school year	6152500018	258.22	258.22
10 E 530 9900 53 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS		258.22	
484902	SOUND ENERGY SYSTEMS	10/29/2025	110705	DDC Control System Maintenance -	6092500018	5,499.45	5,499.45

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				District Wide			
10 E 530 9709 64 7431 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		5,499.45	
484903	SPRINGBROOK FARMS INC	10/29/2025	670407	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	6242500000	262.40	1,624.65
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		262.40	
			670487	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	6242500000	231.24	
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		231.24	
			670493	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	6242500000	174.67	
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		174.67	
			670508	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	6242500000	218.95	
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		218.95	
			670612	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	6242500000	145.97	
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		145.97	
			670615	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	6242500000	97.57	
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		97.57	
			670626	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	6242500000	191.07	
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		191.07	
			671373	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	6242500000	302.78	
10 E 530 9800 42 5630 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES		302.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
484904	SUMNER BONNEY LAKE SCHOOL DIST	10/29/2025	2112526009	Contracted Audiology services provided to identified students during the 25-26 school year. Bill rate is \$166.79 per hour. Service charges not to exceed \$12509.25. Mileage to be billed at current IRS rate not to exceed \$100.00. Total contract not to exceed \$12,609.25.	6512500031	1,334.32	1,334.32
10 E 530 2100 26 7340 1077 0000 0000 1				GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE		1,334.32	
484905	SYNCHRONOUS TECHNOLOGIES	10/29/2025	73881	Tech Supplies	6212500025	209.12	209.12
10 E 530 0121 32 5650 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/TECH SUPPORT- BASIC ED		209.12	
484906	TEACHERS PAY TEACHERS	10/29/2025	315290365	25 - 26: Teachers Pay Teachers - Powerpoint for EL Education 2nd grade, modules 2 and 3	1162500040	178.20	178.20
10 E 530 0100 27 7530 3585 0000 0000 0				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		178.20	
484907	Telos Academy	10/29/2025	7602	Contracted services to identified special education students (MC) during the 25-26 school year and ESY. PO not to exceed \$299,185.00	6512500020	12,121.00	12,121.00
10 E 530 2100 27 7569 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE		12,121.00	
484908	THE PART WORKS INC.	10/29/2025	INV123335	BLANKET PO-Maintenance Dept.	6092500030	583.81	1,509.78
10 E 530 9709 64 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		583.81	
			INV123475	BLANKET PO-Maintenance	6092500030	166.31	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9709 64 5610 1077 0000 0000 0				Dept. GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		166.31	
			INV123585	BLANKET PO-Maintenance Dept.	6092500030	212.75	
10 E 530 9709 64 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		212.75	
			INV123656	BLANKET PO-Maintenance Dept.	6092500030	188.77	
10 E 530 9709 64 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		188.77	
			INV123983	BLANKET PO-Maintenance Dept.	6092500030	143.75	
10 E 530 9709 64 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		143.75	
			INV124371	BLANKET PO-Maintenance Dept.	6092500030	214.39	
10 L 611 0000 00 0000 0000 0000 0000				GENERAL FUND/CompTax Payable		-19.08	
10 E 530 9709 64 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		233.47	
484909	Thermal Supply Inc.	10/29/2025	8459791	BLANKET PO-Maintenance Dept. Supplies	6092500048	70.52	70.52
10 E 530 9709 64 5610 1077 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		70.52	
484910	THOMASSON FAMILY FARM	10/29/2025	6541900092	BKE Kindergarten field trip to Thomasson Family Farm in Enumclaw, WA on October 15, 2025 - 64 students @ \$12.00 each and 4 adults @ \$8.00 each.	1122500017	788.00	788.00
10 E 530 0100 27 7810 2980 0000 6065 1				GENERAL FUND/EXPENDITURES/BASIC EDUCATION		788.00	
484911	TK ELEVATOR CORPORATION	10/29/2025	3008604732M1	Elevator Maintenance @ TMMS	6092400047	220.55	1,086.96
10 E 530 9709 64 7431 4550 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		220.55	
			3008831783	Elevator Maintenance @EHS	6092500015	866.41	
10 E 530 9709 64 7431 3330 0000 0000 0				GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS		866.41	
484912	TRANE U.S. INC	10/29/2025	20067776	BLANKET	6092500010	507.79	1,198.99

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9709 64 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS	PO-Maintenance Dept.		507.79	
			20078854	BLANKET	6092500010	94.62	
10 E 530 9709 64 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS	PO-Maintenance Dept.		94.62	
			20143148	BLANKET	6092500010	596.58	
10 E 530 9709 64 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS	PO-Maintenance Dept.		596.58	
484913	US FOODS INC	10/29/2025	4269582	Food Supplies for School Year 2025-2026	6242500008	2,407.49	27,573.13
10 E 530 9800 42 5630 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES			2,333.24	
10 E 530 9800 44 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES			74.25	
			4269583	Food Supplies for School Year 2025-2026	6242500008	39.53	
10 E 530 9800 44 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES			39.53	
			4269584	Food Supplies for School Year 2025-2026	6242500008	15,122.19	
10 E 530 9800 42 5630 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES			14,399.30	
10 E 530 9800 44 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES			722.89	
			4269585	Food Supplies for School Year 2025-2026	6242500008	760.06	
10 E 530 9800 42 5630 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES			760.06	
			4383467	Food Supplies for School Year 2025-2026	6242500008	9,243.86	
10 E 530 9800 42 5630 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES			8,726.06	
10 E 530 9800 44 5610 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/SCHOOL FOOD SERVICES			517.80	
484914	VERIZON WIRELESS	10/29/2025	6125661317	Hotspot service from 9/11-10/10 2025	6212500008	420.56	420.56
10 E 530 0121 32 7530 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/TECH SUPPORT- BASIC ED			420.56	
484915	VESTIS SERVICES LLC	10/29/2025	5120766937	PO for the rental cost of shop staff uniforms,	6152500003	53.72	107.44

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9900 53 5610 1077 0000 0000 0				rugs, and oil rags for the Transportation Department for the 2025-2026 school year		53.72	
			GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS			53.72	
			5120770702	PO for the rental cost of shop staff uniforms, rugs, and oil rags for the Transportation Department for the 2025-2026 school year	6152500003	53.72	
10 E 530 9900 53 5610 1077 0000 0000 0						53.72	
			GENERAL FUND/EXPENDITURES/PUPIL TRANSPORTATIONS			53.72	
484916	VEX ROBOTICS INC	10/29/2025	838492	Annual subscription fee to VEXcode VR Enhanced 210-8653 for Vicky Timko at EMS	1302500077	216.72	216.72
10 E 530 3400 27 7530 4210 0000 0000 0						216.72	
			GENERAL FUND/EXPENDITURES/MID SCHOOL,CAREER TECH,ST			216.72	
484917	WALTER E. NELSON CO OF WESTERN	10/29/2025	1082650	WALTER E NELSON-PT/TP/GLOVE S/NANOCLEAN-CAMBER NASH	1262500017	2,327.98	2,003.24
10 E 530 9700 63 5610 4550 0000 0000 0						2,327.98	
			GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT			2,327.98	
			16572	WALTER E NELSON-PT/TP/GLOVE S/NANOCLEAN-CAMBER NASH	1262500017	-324.74	
10 E 530 9700 63 5610 4550 0000 0000 0						-324.74	
			GENERAL FUND/EXPENDITURES/DISTRICTWIDE SUPPORT			-324.74	
484918	WASHINGTON FLORAL SERVICE	10/29/2025	516986	To Purchase floral supplies for various projects for Floral Classes for the 2025-2026 school year not to exceed \$8,000	1302500000	1,034.06	1,034.06
10 E 530 3160 27 5610 3330 4002 0000 0						1,034.06	
			GENERAL FUND/EXPENDITURES/CTE AGRISCIENCE			1,034.06	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
484919	WASHINGTON ALARM INC.	10/29/2025	660103	BLANKET PO-Alarm Service Calls	6092400151	816.00	896.59
10 E 530 9709 64 7431 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS			816.00	
			660145	BLANKET PO-Alarm Service Calls	6092400151	80.59	
10 E 530 9709 64 7431 1077 0000 0000 0			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS			80.59	
484920	WEATHERPROOFING TECHNOLOGIES I	10/29/2025	97946389	Blanket PO- KIBLER Roof Repairs	6092400037	2,298.31	2,298.31
10 E 530 9709 64 7431 2980 0000 0000 0			GENERAL FUND/EXPENDITURES/MAINTENANCE/GROUNDS			2,298.31	
484921	WEST CENTRAL DISTRICT II FFA	10/29/2025	D2LCE25A	For Registration to District Leadership Camp at Camp Cispus, Randle WA for Kaitlin Norton and Mark Berryhill to attend on October 3rd and 4th 2025.	1302500119	100.00	100.00
10 E 530 3160 27 7330 3330 4001 0000 0			GENERAL FUND/EXPENDITURES/CTE AGRISCIENCE			50.00	
10 E 530 3160 27 7330 3330 4002 0000 0			GENERAL FUND/EXPENDITURES/CTE AGRISCIENCE			50.00	
484922	CDW GOVERNMENT, INC.	10/29/2025	AG43Y2M	Battery Backup Units - network closets	6212500019	2,134.44	2,134.44
20 E 530 7777 32 5650 2000 0000 0000 0			Capital Projects/EXPENDITURES/TECHNOLOGY UPGRDS- DISTRI			2,134.44	
484923	QFC/KROGER CUSTOMER CHARGES	10/29/2025	029924	PO for QFC to purchase lunch items for the Student Focus Group on October 3rd. Approximatly 20 people.	6552500000	174.49	174.49
20 E 530 8903 21 5610 0000 0000 3330 0			Capital Projects/EXPENDITURES/MAKER SPACE PROJECT			174.49	
484924	AMAZON CAPITAL SERVICES	10/29/2025	1WQT-NYI D-CG69	National Honor Society Supplies	4472500079	104.85	1,373.23
40 E 530 4080 00 0000 3330 0000 0000 0			Associated Student Body Fund/EXPENDITURES/HONOR SOCIETY			104.85	
			1DLJ-4QTD-DTH6	Items for Drama Production of White Christmas	4472500076	-40.28	
40 E 530 4040 00 0000 3330 0000 0000 0			Associated Student Body Fund/EXPENDITURES/DRAMA			-40.28	
			1FXM-3PJ3-3Y69	Items for Drama	4472500076	166.81	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40 E 530 4040 00 0000 3330 0000 0000 0	Associated Student Body			Production of White Christmas Fund/EXPENDITURES/DRAMA		166.81	
			1MDH-K6TK-Q9RX	AMAZON-SOCCER BALLS-DAN ROGEL	4262500003	642.66	
40 E 530 2070 00 0000 4550 0000 0000 0	Associated Student Body			Fund/EXPENDITURES/B SOCCER		321.33	
40 E 530 2170 00 0000 4550 0000 0000 0	Associated Student Body			Fund/EXPENDITURES/SOCCER		321.33	
			1NV4-9HGP-6PDV	Decor and Candy for Homecoming Parade	4472500071	96.26	
40 E 530 3129 00 0000 3330 0000 0000 0	Associated Student Body			Fund/EXPENDITURES/CLASS OF 2029		96.26	
			1RRW-VDXV-9CHN	Hats for Drama Production	4472500081	40.28	
40 E 530 4040 00 0000 3330 0000 0000 0	Associated Student Body			Fund/EXPENDITURES/DRAMA		40.28	
			1TK3-YTIC-KWFL	Supplies for Homecoming Football game and parade	4472500072	42.64	
40 E 530 1021 00 0000 3330 0000 0000 0	Associated Student Body			Fund/EXPENDITURES/HOMECOMING		42.64	
			1V6T-4CM9-YPTY	German Club Supplies for 2025/26	4472500061	172.70	
40 E 530 4072 00 0000 3330 0000 0000 0	Associated Student Body			Fund/EXPENDITURES/GERMAN CLUB		172.70	
			1W4F-TTD4-LXKJ	Honor Cords and Spanish Club Crafts	4472500074	147.31	
40 E 530 4073 00 0000 3330 0000 0000 0	Associated Student Body			Fund/EXPENDITURES/SPANISH CLUB		147.31	
484925 ENUMCLAW STATIONERS INC		10/29/2025	13874	Misc printing for Homecoming and Coronation	4472500048	192.15	192.15
40 E 530 1021 00 0000 3330 0000 0000 0	Associated Student Body			Fund/EXPENDITURES/HOMECOMING		192.15	
484926 QFC/KROGER CUSTOMER CHARGES		10/29/2025	018510	Supplies for October Spanish Club Meeting	4472500044	57.44	141.23
40 E 530 4073 00 0000 3330 0000 0000 0	Associated Student Body			Fund/EXPENDITURES/SPANISH CLUB		57.44	
			018569	German Club Supplies for October	4472500053	77.79	
40 E 530 4072 00 0000 3330 0000 0000 0	Associated Student Body			Fund/EXPENDITURES/GERMAN CLUB		77.79	
			037573	Food and Supplies	4472500035	6.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				needed for FFA Meeting on October 22			
40 E 530 4045 00 0000 3330 0000 0000 0	Associated Student Body Fund/EXPENDITURES/FFA					6.00	
484927	THUNDER MOUNTAIN IMPREST ACCOU	10/29/2025	1534	INVEST ED	0	25.00	25.00
40 E 530 6040 00 0000 4550 0000 0000 0	Associated Student Body Fund/EXPENDITURES/InvestED					25.00	
484928	WEST CENTRAL DISTRICT II FFA	10/29/2025	D2LCE25S	Enrollment Fee for FFA to attend Camp Cispus	4472500038	605.00	605.00
40 E 530 4045 00 0000 3330 0000 0000 0	Associated Student Body Fund/EXPENDITURES/FFA					605.00	
			83	Computer	Check(s) For a Total of		168,637.62

Check Summary

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	83	Computer	Checks For a Total of	168,637.62
Total For	83	Manual, Wire Tran, ACH & Computer	Checks	168,637.62
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	168,637.62

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	-207.86	44.01	164,155.93	163,992.08
20	Capital Projects	0.00	0.00	2,308.93	2,308.93
40	Associated Student Body Fund	0.00	0.00	2,336.61	2,336.61

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

As of November 17, 2025, the board, by a _____ vote, approves payments, totaling \$3,034.14, and voids/cancellations, totaling \$1,521.80. The payments and voids are further identified in this document.

Total by Payment Type for Cash Account, U.S. Bank Warrants:
Wire Transfer Payments 202500007 through 202500076, totaling \$3,034.14
Voids/Cancellations, totaling \$1,521.80

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
473697	Edler, Rebecca	10/24/2025	PEARLMAN VIVAN	REMITTED FUNDS TO THE STATE OF WASHINGTON DEPARTMENT OF REVENUE UNCLAIMED PROPERTY INTO - THE WILD WARRIORS	0	7.00	7.00
10 R 960 0000 26 0000 3739 5650 5200 1			GENERAL FUND/REVENUES/Program 00			7.00	
474257	THE SEQUEL BOOKS	10/29/2025	2022-0511	REMITTED FUNDS TO THE STATE OF WASHINGTON DEPARTMENT OF REVENUE UNCLAIMED PROPERTY - library books	1132100111	723.70	723.70
10 E 530 0100 22 5640 4289 1420 5200 1			GENERAL FUND/EXPENDITURES/BASIC EDUCATION			723.70	
474357	Drynan, Fiona	10/29/2025	DRYNAN JAMES 22-23	REMITTED FUNDS TO THE STATE OF WASHINGTON DEPARTMENT OF REVENUE UNCLAIMED PROPERTY DIVISION - STUDENT WITHDRAWN	0	6.00	6.00
10 R 960 9800 22 0000 3330 0000 0000 0			GENERAL FUND/REVENUES/Food Services			6.00	
474362	Estrada, Martha	10/29/2025	EXZANDER JESSE GARES	REMITTED FUNDS TO THE STATE OF WASHINGTON DEPARTMENT OF REVENUE UNCLAIMED PROPERTY DIVISION - MV	0	20.00	20.00
10 R 960 9800 22 0000 3330 0000 0000 0			GENERAL FUND/REVENUES/Food Services			20.00	
475220	Neilsen, Victoria	10/29/2025	ALLEN NICHOLAS	REMITTED FUNDS TO THE STATE OF WASHINGTON DEPARTMENT OF REVENUE UNCLAIMED PROPERTY DIVISION - NOT DOING SPORT	0	5.05	5.05
10 R 960 0000 22 0090 3330 0000 0000 1			GENERAL FUND/REVENUES/Program 00			5.05	
476564	Menacher, Kari	10/29/2025	RILEY JOSHUA	REMITTED FUNDS TO THE STATE OF WASHINGTON DEPARTMENT OF REVENUE UNCLAIMED	0	20.00	20.00

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 R 960 0000 26 0000 3330 5650 5200 1			GENERAL FUND/REVENUES/Program 00	PROPERTY DIVISION - RETURNED SERPENT SHADOW		20.00	
476737	FRESH START OCCUPATIONAL THERA	10/29/2025	1010	REMITTED FUNDS TO THE STATE OF WASHINGTON DEPARTMENT OF REVENUE UNCLAIMED PROPERTY DIVISION - Open purchase order for contracted OT services provided to identified special education student (BS) during the 22-23 school year and ESY. PO not to exceed \$5,550.	6512200021	187.50	187.50
10 E 530 2100 26 7340 1077 0000 0000 1			GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE			187.50	
476943	Gesterling, Michelle	10/29/2025	GESTERLING BRAIDEN	REMITTED FUNDS TO THE STATE OF WASHINGTON DEPARTMENT OF REVENUE UNCLAIMED PROPERTY DIVISION - LUNCH REFUND	0	0.65	0.65
10 R 960 9800 22 0000 3330 0000 0000 0			GENERAL FUND/REVENUES/Food Services			0.65	
477840	Burkhard, Laura	10/29/2025	BURKHARD RUSSELL 23	REMITTED FUNDS TO THE STATE OF WASHINGTON DEPARTMENT OF REVENUE UNCLAIMED PROPERTY DIVISION - MV PE SHIRT	0	7.00	7.00
10 R 960 0000 22 0000 3330 5650 5006 1			GENERAL FUND/REVENUES/Program 00			7.00	
478053	Bramlett, Katy	10/29/2025	OROZCO KATELYNN	REMITTED FUNDS TO THE STATE OF WASHINGTON DEPARTMENT OF REVENUE UNCLAIMED PROPERTY DIVISION - MV REFUND	0	7.00	7.00
10 R 960 0000 22 0000 3330 5650 5006 1			GENERAL FUND/REVENUES/Program 00			7.00	
478447	Banning, Carrie	10/29/2025	BANNING GEORGIA	REMITTED FUNDS TO THE STATE OF WASHINGTON DEPARTMENT OF REVENUE UNCLAIMED PROPERTY DIVISION - WITHDREW	0	0.65	0.65
10 R 960 9800 22 0000 3330 0000 0000 0			GENERAL FUND/REVENUES/Food Services			0.65	
478456	Cooper, Ashley	10/29/2025	COOPER BROCK	REMITTED FUNDS TO THE STATE OF WASHINGTON DEPARTMENT OF REVENUE UNCLAIMED PROPERTY DIVISION - NOT DOING SPORT	0	25.00	25.00
10 R 960 0000 22 0000 3330 5650 5022 1			GENERAL FUND/REVENUES/Program 00			25.00	
478520	Wilkerson, David	10/29/2025	WILKERSON JADYN	REMITTED FUNDS TO	0	1.00	1.00

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 R 960 9800 22 0000 3330 0000 0000 0			GENERAL FUND/REVENUES/Food Services	THE STATE OF WASHINGTON DEPARTMENT OF REVENUE UNCLAIMED PROPERTY DIVISION - WITHDRAWN		1.00	
478565	GREGORY, SCOTT G	10/29/2025	GREGORY DEREK	REMITTED FUNDS TO THE STATE OF WASHINGTON DEPARTMENT OF REVENUE UNCLAIMED PROPERTY DIVISION - NOT DOING SPORT	0	65.00	65.00
10 R 960 0000 22 0090 3330 0000 0000 1			GENERAL FUND/REVENUES/Program 00			65.00	
478688	Treadway, Marla	10/29/2025	FAWCETT JOHN	REMITTED FUNDS TO THE STATE OF WASHINGTON DEPARTMENT OF REVENUE UNCLAIMED PROPERTY DIVISION - WITHDREW	0	0.75	0.75
10 R 960 9800 22 0000 3330 0000 0000 0			GENERAL FUND/REVENUES/Food Services			0.75	
479032	Neary, Mitchell A	10/29/2025	NEARY MASON	REMITTED FUNDS TO THE STATE OF WASHINGTON DEPARTMENT OF REVENUE UNCLAIMED PROPERTY DIVISION - WITHDREW	0	2.40	2.40
10 R 960 9800 22 0000 3330 0000 0000 0			GENERAL FUND/REVENUES/Food Services			2.40	
479089	Avalos, Irene	10/29/2025	BAZAIL ADOLFO	REMITTED FUNDS TO THE STATE OF WASHINGTON DEPARTMENT OF REVENUE UNCLAIMED PROPERTY DIVISION - NOT DOING SPORT	0	58.00	58.00
10 R 960 0000 22 0090 3330 0000 0000 1			GENERAL FUND/REVENUES/Program 00			58.00	
479462	Guerrero, Marlene	10/29/2025	GUERRERO ARIADNA	REMITTED FUNDS TO THE STATE OF WASHINGTON DEPARTMENT OF REVENUE UNCLAIMED PROPERTY DIVISION - FOOD SERVICE REFUND	0	0.25	0.25
10 R 960 9800 22 0000 3330 0000 0000 0			GENERAL FUND/REVENUES/Food Services			0.25	
479567	Fortner, Kaelon	10/29/2025	FORTNER SAMANTHA	REMITTED FUNDS TO THE STATE OF WASHINGTON DEPARTMENT OF REVENUE UNCLAIMED PROPERTY DIVISION - REFUND OF LUNCH ACCOUNT	0	20.00	20.00
10 R 960 9800 22 0000 3330 0000 0000 0			GENERAL FUND/REVENUES/Food Services			20.00	
479776	Chairez, Juan Carlos	10/29/2025	CHAIREZ KARLA	REMITTED FUNDS TO THE STATE OF WASHINGTON DEPARTMENT OF REVENUE UNCLAIMED PROPERTY DIVISION	0	60.00	60.00

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 R 960 0000 22 0090 4210 0000 0000 1			GENERAL FUND/REVENUES/Program 00	- ATHLETIC FEE REFUND		60.00	
479883	Watkins, Rachael	10/29/2025	MALVAR MIKEL	REMITTED FUNDS TO THE STATE OF WASHINGTON DEPARTMENT OF REVENUE UNCLAIMED PROPERTY DIVISION - WITHDRAWN	0	2.25	2.25
10 R 960 9800 22 0000 3330 0000 0000 0			GENERAL FUND/REVENUES/Food Services			2.25	
479927	Deyo, Emily Irean	10/29/2025	DEYO ELLIE	REMITTED FUNDS TO THE STATE OF WASHINGTON DEPARTMENT OF REVENUE UNCLAIMED PROPERTY DIVISION - AV FEE	0	13.05	13.05
10 R 960 0000 22 0090 4210 0000 0000 1			GENERAL FUND/REVENUES/Program 00			13.05	
480230	Bragg, Linnea	10/29/2025	BRAGG LOGAN	REMITTED FUNDS TO THE STATE OF WASHINGTON DEPARTMENT OF REVENUE UNCLAIMED PROPERTY DIVISION - FS REFUND - SENIOR CHECKOUT	0	15.50	15.50
10 R 960 9800 22 0000 3330 0000 0000 0			GENERAL FUND/REVENUES/Food Services			15.50	
480238	Castaneda, Jorge A.	10/29/2025	CASTANEDA, ZAYRA	REMITTED FUNDS TO THE STATE OF WASHINGTON DEPARTMENT OF REVENUE UNCLAIMED PROPERTY DIVISION - FS REFUND - SENIOR CHECKOUT	0	5.00	5.00
10 R 960 9800 22 0000 3330 0000 0000 0			GENERAL FUND/REVENUES/Food Services			5.00	
480257	Dana, Jessica	10/29/2025	DANA RABECKA	REMITTED FUNDS TO THE STATE OF WASHINGTON DEPARTMENT OF REVENUE UNCLAIMED PROPERTY DIVISION - FS REFUND - SENIOR CHECKOUT	0	131.99	131.99
10 R 960 9800 22 0000 3330 0000 0000 0			GENERAL FUND/REVENUES/Food Services			131.99	
480300	kane, Jason lee	10/29/2025	KANE ARLO	REMITTED FUNDS TO THE STATE OF WASHINGTON DEPARTMENT OF REVENUE UNCLAIMED PROPERTY DIVISION - FS REFUND - SENIOR CHECKOUT	0	7.35	7.35
10 R 960 9800 22 0000 3330 0000 0000 0			GENERAL FUND/REVENUES/Food Services			7.35	
480310	Michaelson, Jason	10/29/2025	MICHAELSON RYDER	REMITTED FUNDS TO THE STATE OF WASHINGTON DEPARTMENT OF REVENUE UNCLAIMED PROPERTY DIVISION - LIBRARY FINE REFUND	0	7.00	7.00

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 R 960 0000 26 0000 4289 5650 5200 1			GENERAL FUND/REVENUES/Program 00			7.00	
480343	Sandoval Espinosa, Ana	10/29/2025	SANDOVALESPINOSA ANA	REMITTED FUNDS TO THE STATE OF WASHINGTON DEPARTMENT OF REVENUE UNCLAIMED PROPERTY DIVISION - FS REFUND - EMPLOYEE	0	18.50	18.50
10 R 960 9800 22 0000 3330 0000 0000 0			GENERAL FUND/REVENUES/Food Services			18.50	
480519	Bennett, Catherine	10/29/2025	ANNA LEMESNKO-BENNET	REMITTED FUNDS TO THE STATE OF WASHINGTON DEPARTMENT OF REVENUE UNCLAIMED PROPERTY DIVISION - LIBRARY FINE REFUND	0	27.87	27.87
10 R 960 0000 26 0000 3330 5650 5200 1			GENERAL FUND/REVENUES/Program 00			27.87	
480529	Comroe, Angela	10/29/2025	ISAAC WEISBERG	REMITTED FUNDS TO THE STATE OF WASHINGTON DEPARTMENT OF REVENUE UNCLAIMED PROPERTY DIVISION - LIBRARY FINE REFUND	0	6.99	6.99
10 R 960 0000 26 0000 3330 5650 5200 1			GENERAL FUND/REVENUES/Program 00			6.99	
480545	Gordon, Ryane Nicole	10/29/2025	KOLTON TIDBALL	REMITTED FUNDS TO THE STATE OF WASHINGTON DEPARTMENT OF REVENUE UNCLAIMED PROPERTY DIVISION - LIBRARY FINE REFUND	0	12.99	12.99
10 R 960 0000 26 0000 3330 5650 5200 1			GENERAL FUND/REVENUES/Program 00			12.99	
480585	Reyes Villasenor, Fernando	10/29/2025	KIM REYES-VILLASENOR	REMITTED FUNDS TO THE STATE OF WASHINGTON DEPARTMENT OF REVENUE UNCLAIMED PROPERTY DIVISION - LIBRARY FINE REFUND	0	10.45	10.45
10 R 960 0000 26 0000 4289 5650 5200 1			GENERAL FUND/REVENUES/Program 00			10.45	
480722	Nelson, Gregory	10/29/2025	NELSON MICHAEL	REMITTED FUNDS TO THE STATE OF WASHINGTON DEPARTMENT OF REVENUE UNCLAIMED PROPERTY DIVISION - BOOK RETURN EVERY SUMMER AFTER	0	2.01	2.01
10 R 960 0000 26 0000 3330 5650 5200 1			GENERAL FUND/REVENUES/Program 00			2.01	
480728	Ortiz, Enrique	10/29/2025	ORTIZ ACOSTA FERNAND	REMITTED FUNDS TO THE STATE OF WASHINGTON DEPARTMENT OF REVENUE UNCLAIMED PROPERTY DIVISION - CARRIE RETURNED	0	7.95	7.95

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 R 960 0000 26 0000 3330 5650 5200 1			GENERAL FUND/REVENUES/Program 00			7.95	
480841	Le, Sara	10/29/2025	LE' SORACCO LINCOLN	REMITTED FUNDS TO THE STATE OF WASHINGTON DEPARTMENT OF REVENUE UNCLAIMED PROPERTY DIVISION - FOOD SERVICE REFUND	0	35.95	35.95
10 R 960 9800 22 0000 3330 0000 0000 0			GENERAL FUND/REVENUES/Food Services			35.95	
35 Void Check(s) For a Total of							1,521.80

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202500007	DEPARTMENT OF REVENUE UNCLAI	10/29/2025	PEARLMAN VIVAN	INTO THE WILD WARRIORS - REMITTED FUNDS TO STATE OF WASHINGTON DEPARTMENT OF REVENUE UNCLAIMED PROPERTY	0	7.00	7.00
10 R 960 0000 26 0000 3739 5650 5200 1			GENERAL FUND/REVENUES/Program 00			7.00	
202500008	DEPARTMENT OF REVENUE UNCLAI	10/29/2025	2022-0511	library books - REMITTED FUNDS TO STATE OF WASHINGTON DEPARTMENT OF REVENUE UNCLAIMED PROPERTY	1132100111	723.70	723.70
10 E 530 0100 22 5640 4289 1420 5200 1			GENERAL FUND/EXPENDITURES/BASIC EDUCATION			723.70	
202500042	DEPARTMENT OF REVENUE UNCLAI	10/29/2025	BAZAIL ADOLFO	NOT DOING SPORT- REMITTED FUNDS TO THE STATE OF WASHINGTON DEPARTMENT OF REVENUE UNCLAIMED PROPERTY DIVISION	0	58.00	58.00
10 R 960 0000 22 0090 3330 0000 0000 1			GENERAL FUND/REVENUES/Program 00			58.00	
202500043	DEPARTMENT OF REVENUE UNCLAI	10/29/2025	BANNING GEORGIA	WITHDREW - REMITTED FUNDS TO THE STATE OF WASHINGTON DEPARTMENT OF REVENUE UNCLAIMED PROPERTY DIVISION	0	0.65	0.65
10 R 960 9800 22 0000 3330 0000 0000 0			GENERAL FUND/REVENUES/Food Services			0.65	
202500044	DEPARTMENT OF REVENUE UNCLAI	10/29/2025	ANNA LEMESNKO-BENNET	LIBRARY FINE REFUND - REMITTED FUNDS TO THE STATE OF WASHINGTON DEPARTMENT OF REVENUE UNCLAIMED PROPERTY DIVISION	0	27.87	27.87
10 R 960 0000 26 0000 3330 5650 5200 1			GENERAL FUND/REVENUES/Program 00			27.87	
202500045	DEPARTMENT OF REVENUE UNCLAI	10/29/2025	BRAGG LOGAN	FS REFUND - SENIOR CHECKOUT - REMITTED FUNDS TO THE STATE OF WASHINGTON DEPARTMENT OF REVENUE UNCLAIMED PROPERTY DIVISION	0	15.50	15.50
10 R 960 9800 22 0000 3330 0000 0000 0			GENERAL FUND/REVENUES/Food Services			15.50	
202500046	DEPARTMENT OF REVENUE UNCLAI	10/29/2025	OROZCO KATELYNN	MV REFUND - REMITTED FUNDS TO THE STATE OF WASHINGTON DEPARTMENT OF REVENUE UNCLAIMED PROPERTY DIVISION	0	7.00	7.00
10 R 960 0000 22 0000 3330 5650 5006 1			GENERAL FUND/REVENUES/Program 00			7.00	
202500047	DEPARTMENT OF REVENUE UNCLAI	10/29/2025	BURKHARD RUSSELL 23	MV PE SHIRT - REMITTED FUNDS TO THE STATE OF WASHINGTON	0	7.00	7.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 R 960 0000 22 0000 3330 5650 5006 1			GENERAL FUND/REVENUES/Program 00	DEPARTMENT OF REVENUE UNCLAIMED PROPERTY DIVISION		7.00	
202500048	DEPARTMENT OF REVENUE UNCLAIME	10/29/2025	CASTANEDA, ZAYRA	FS REFUND - SENIOR CHECKOUT - REMITTED FUNDS TO THE STATE OF WASHINGTON	0	5.00	5.00
10 R 960 9800 22 0000 3330 0000 0000 0			GENERAL FUND/REVENUES/Food Services	DEPARTMENT OF REVENUE UNCLAIMED PROPERTY DIVISION		5.00	
202500049	DEPARTMENT OF REVENUE UNCLAIME	10/29/2025	CHAIREZ KARLA	ATHLETIC FEE REFUND - REMITTED FUNDS TO THE STATE OF WASHINGTON	0	60.00	60.00
10 R 960 0000 22 0090 4210 0000 0000 1			GENERAL FUND/REVENUES/Program 00	DEPARTMENT OF REVENUE UNCLAIMED PROPERTY DIVISION		60.00	
202500050	DEPARTMENT OF REVENUE UNCLAIME	10/29/2025	ISAAC WEISBERG	LIBRARY FINE REFUND - REMITTED FUNDS TO THE STATE OF WASHINGTON	0	6.99	6.99
10 R 960 0000 26 0000 3330 5650 5200 1			GENERAL FUND/REVENUES/Program 00	DEPARTMENT OF REVENUE UNCLAIMED PROPERTY DIVISION		6.99	
202500051	DEPARTMENT OF REVENUE UNCLAIME	10/29/2025	COOPER BROCK	NOT DOING SPORT - REMITTED FUNDS TO THE STATE OF WASHINGTON	0	25.00	25.00
10 R 960 0000 22 0000 3330 5650 5022 1			GENERAL FUND/REVENUES/Program 00	DEPARTMENT OF REVENUE UNCLAIMED PROPERTY DIVISION		25.00	
202500052	DEPARTMENT OF REVENUE UNCLAIME	10/29/2025	DANA RABECKA	FS REFUND - SENIOR CHECKOUT - REMITTED FUNDS TO THE STATE OF WASHINGTON	0	131.99	131.99
10 R 960 9800 22 0000 3330 0000 0000 0			GENERAL FUND/REVENUES/Food Services	DEPARTMENT OF REVENUE UNCLAIMED PROPERTY DIVISION		131.99	
202500053	DEPARTMENT OF REVENUE UNCLAIME	10/29/2025	WILKERSON JADYN	WITHDRAWN- REMITTED FUNDS TO THE STATE OF WASHINGTON	0	1.00	1.00
10 R 960 9800 22 0000 3330 0000 0000 0			GENERAL FUND/REVENUES/Food Services	DEPARTMENT OF REVENUE UNCLAIMED PROPERTY DIVISION		1.00	
202500054	DEPARTMENT OF REVENUE UNCLAIME	10/29/2025	NELSON MICHAEL	BOOK RETURN EVERY SUMMER AFTER	0	2.01	2.01
10 R 960 0000 26 0000 3330 5650 5200 1			GENERAL FUND/REVENUES/Program 00			2.01	
202500055	DEPARTMENT OF REVENUE UNCLAIME	10/29/2025	EXZANDER JESSE GARES MV	REMITTED FUNDS TO THE STATE OF	0	20.00	20.00

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 R 960 9800 22 0000 3330 0000 0000 0	GENERAL FUND/REVENUES/Food Services			WASHINGTON DEPARTMENT OF REVENUE UNCLAIMED PROPERTY DIVISION		20.00	
202500056	DEPARTMENT OF REVENUE UNCLAI	10/29/2025	NEARY MASON	WITHDREW - REMITTED FUNDS TO THE STATE OF WASHINGTON DEPARTMENT OF REVENUE UNCLAIMED PROPERTY DIVISION	0	2.40	2.40
10 R 960 9800 22 0000 3330 0000 0000 0	GENERAL FUND/REVENUES/Food Services			WASHINGTON DEPARTMENT OF REVENUE UNCLAIMED PROPERTY DIVISION		2.40	
202500057	DEPARTMENT OF REVENUE UNCLAI	10/29/2025	GESTERLING BRAIDEN	LUNCH REFUND - REMITTED FUNDS TO THE STATE OF WASHINGTON DEPARTMENT OF REVENUE UNCLAIMED PROPERTY DIVISION	0	0.65	0.65
10 R 960 9800 22 0000 3330 0000 0000 0	GENERAL FUND/REVENUES/Food Services			WASHINGTON DEPARTMENT OF REVENUE UNCLAIMED PROPERTY DIVISION		0.65	
202500058	DEPARTMENT OF REVENUE UNCLAI	10/29/2025	KANE ARLO	FS REFUND - SENIOR CHECKOUT - REMITTED FUNDS TO THE STATE OF WASHINGTON DEPARTMENT OF REVENUE UNCLAIMED PROPERTY DIVISION	0	7.35	7.35
10 R 960 9800 22 0000 3330 0000 0000 0	GENERAL FUND/REVENUES/Food Services			WASHINGTON DEPARTMENT OF REVENUE UNCLAIMED PROPERTY DIVISION		7.35	
202500059	DEPARTMENT OF REVENUE UNCLAI	10/29/2025	GUERRERO ARIADNA	FOOD SERVICE REFUND - REMITTED FUNDS TO THE STATE OF WASHINGTON DEPARTMENT OF REVENUE UNCLAIMED PROPERTY DIVISION	0	0.25	0.25
10 R 960 9800 22 0000 3330 0000 0000 0	GENERAL FUND/REVENUES/Food Services			WASHINGTON DEPARTMENT OF REVENUE UNCLAIMED PROPERTY DIVISION		0.25	
202500060	DEPARTMENT OF REVENUE UNCLAI	10/29/2025	LE' SORACCO LINCOLN	FOOD SERVICE REFUND - REMITTED FUNDS TO THE STATE OF WASHINGTON DEPARTMENT OF REVENUE UNCLAIMED PROPERTY DIVISION	0	35.95	35.95
10 R 960 9800 22 0000 3330 0000 0000 0	GENERAL FUND/REVENUES/Food Services			WASHINGTON DEPARTMENT OF REVENUE UNCLAIMED PROPERTY DIVISION		35.95	
202500061	DEPARTMENT OF REVENUE UNCLAI	10/29/2025	FORTNER SAMANTHA	REFUND OF LUNCH ACCOUNT - REMITTED FUNDS TO THE STATE OF WASHINGTON DEPARTMENT OF REVENUE UNCLAIMED PROPERTY DIVISION	0	20.00	20.00
10 R 960 9800 22 0000 3330 0000 0000 0	GENERAL FUND/REVENUES/Food Services			WASHINGTON DEPARTMENT OF REVENUE UNCLAIMED PROPERTY DIVISION		20.00	
202500062	DEPARTMENT OF REVENUE UNCLAI	10/29/2025	KOLTON TIDBALL	LIBRARY FINE REFUND - REMITTED FUNDS TO THE STATE OF WASHINGTON DEPARTMENT OF	0	12.99	12.99

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 R 960 0000 26 0000 3330 5650 5200 1	GENERAL FUND/REVENUES/Program 00			REVENUE UNCLAIMED PROPERTY DIVISION		12.99	
202500063	DEPARTMENT OF REVENUE UNCLAI	10/29/2025	ALLEN NICHOLAS	NOT DOING SPORT- REMITTED FUNDS TO THE STATE OF WASHINGTON DEPARTMENT OF REVENUE UNCLAIMED PROPERTY DIVISION	0	5.05	5.05
10 R 960 0000 22 0090 3330 0000 0000 1	GENERAL FUND/REVENUES/Program 00			REVENUE UNCLAIMED PROPERTY DIVISION		5.05	
202500064	DEPARTMENT OF REVENUE UNCLAI	10/29/2025	DRYNAN JAMES 22-23	STUDENT WITHDRAWN - REMITTED FUNDS TO THE STATE OF WASHINGTON DEPARTMENT OF REVENUE UNCLAIMED PROPERTY DIVISION	0	6.00	6.00
10 R 960 9800 22 0000 3330 0000 0000 0	GENERAL FUND/REVENUES/Food Services			REVENUE UNCLAIMED PROPERTY DIVISION		6.00	
202500065	DEPARTMENT OF REVENUE UNCLAI	10/29/2025	GREGORY DEREK	NOT DOING SPORT - REMITTED FUNDS TO THE STATE OF WASHINGTON DEPARTMENT OF REVENUE UNCLAIMED PROPERTY DIVISION	0	65.00	65.00
10 R 960 0000 22 0090 3330 0000 0000 1	GENERAL FUND/REVENUES/Program 00			REVENUE UNCLAIMED PROPERTY DIVISION		65.00	
202500066	DEPARTMENT OF REVENUE UNCLAI	10/29/2025	RILEY JOSHUA	RETURNED SERPENT SHADOW - REMITTED FUNDS TO THE STATE OF WASHINGTON DEPARTMENT OF REVENUE UNCLAIMED PROPERTY DIVISION	0	20.00	20.00
10 R 960 0000 26 0000 3330 5650 5200 1	GENERAL FUND/REVENUES/Program 00			REVENUE UNCLAIMED PROPERTY DIVISION		20.00	
202500067	DEPARTMENT OF REVENUE UNCLAI	10/29/2025	DEYO ELLIE	AV FEE - REMITTED FUNDS TO THE STATE OF WASHINGTON DEPARTMENT OF REVENUE UNCLAIMED PROPERTY DIVISION	0	13.05	13.05
10 R 960 0000 22 0090 4210 0000 0000 1	GENERAL FUND/REVENUES/Program 00			REVENUE UNCLAIMED PROPERTY DIVISION		13.05	
202500068	DEPARTMENT OF REVENUE UNCLAI	10/29/2025	MICHAELSON RYDER	LIBRARY FINE REFUND - REMITTED FUNDS TO THE STATE OF WASHINGTON DEPARTMENT OF REVENUE UNCLAIMED PROPERTY DIVISION	0	7.00	7.00
10 R 960 0000 26 0000 4289 5650 5200 1	GENERAL FUND/REVENUES/Program 00			REVENUE UNCLAIMED PROPERTY DIVISION		7.00	
202500069	DEPARTMENT OF REVENUE UNCLAI	10/29/2025	ORTIZ ACOSTA FERNAND	CARRIE RETURNED- REMITTED FUNDS TO THE STATE OF WASHINGTON DEPARTMENT OF REVENUE UNCLAIMED PROPERTY DIVISION	0	7.95	7.95
10 R 960 0000 26 0000 3330 5650 5200 1	GENERAL FUND/REVENUES/Program 00			REVENUE UNCLAIMED PROPERTY DIVISION		7.95	
202500070	DEPARTMENT OF REVENUE UNCLAI	10/29/2025	KIM REYES-VILLASENOR	LIBRARY FINE	0	10.45	10.45

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 R 960 0000 26 0000 4289 5650 5200 1	GENERAL FUND/REVENUES/Program 00			REFUND- REMITTED FUNDS TO THE STATE OF WASHINGTON DEPARTMENT OF REVENUE UNCLAIMED PROPERTY DIVISION		10.45	
202500071	DEPARTMENT OF REVENUE UNCLAI	10/29/2025	SANDOVALESPINOSA ANA	FS REFUND - EMPLOYEE- REMITTED FUNDS TO THE STATE OF WASHINGTON DEPARTMENT OF REVENUE UNCLAIMED PROPERTY DIVISION	0	18.50	18.50
10 R 960 9800 22 0000 3330 0000 0000 0	GENERAL FUND/REVENUES/Food Services					18.50	
202500072	DEPARTMENT OF REVENUE UNCLAI	10/29/2025	FAWCETT JOHN	WITHDREW- REMITTED FUNDS TO THE STATE OF WASHINGTON DEPARTMENT OF REVENUE UNCLAIMED PROPERTY DIVISION	0	0.75	0.75
10 R 960 9800 22 0000 3330 0000 0000 0	GENERAL FUND/REVENUES/Food Services					0.75	
202500073	DEPARTMENT OF REVENUE UNCLAI	10/29/2025	MALVAR MIKEL	WITHDRAWN- REMITTED FUNDS TO THE STATE OF WASHINGTON DEPARTMENT OF REVENUE UNCLAIMED PROPERTY DIVISION	0	2.25	2.25
10 R 960 9800 22 0000 3330 0000 0000 0	GENERAL FUND/REVENUES/Food Services					2.25	
202500074	DEPARTMENT OF REVENUE UNCLAI	10/29/2025	1010	Open purchase order for contracted OT services provided to identified special education student (BS) during the 22-23 school year and ESY. PO not to exceed \$5,550.- REMITTED FUNDS TO THE STATE OF WASHINGTON DEPARTMENT OF REVENUE UNCLAIMED PROPERTY DIVISION	6512200021	187.50	187.50
10 E 530 2100 26 7340 1077 0000 0000 1	GENERAL FUND/EXPENDITURES/SPECIAL ED, BASIC, STATE					187.50	
202500075	DEPARTMENT OF REVENUE UNCLAI	10/29/2025	UPC10292025A	REMITTED FUNDS TO THE STATE OF WASHINGTON DEPARTMENT OF REVENUE UNCLAIMED PROPERTY DIVISION.	0	752.34	752.34
10 E 530 9707 13 7310 1077 0000 7850 1	GENERAL FUND/EXPENDITURES/BUSINESS OFFICE EXPENSES					752.34	
202500076	DEPARTMENT OF REVENUE UNCLAI	10/29/2025	UCP10292025B	REMITTED FUNDS TO THE STATE OF WASHINGTON DEPARTMENT OF REVENUE UNCLAIMED	0	760.00	760.00

ENUMCLAW SCHOOL DISTRICT #216
Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9707 13 7310 1077 0000 7850 1				PROPERTY DIVISION - OUTSTANDING EHS IMPRESS CHECKS - SEE 9.30.2025 RECONCILIATION (ATTACHED)			
			GENERAL FUND/EXPENDITURES/BUSINESS OFFICE EXPENSES			760.00	
				37 Wire Transfer Check(s) For a Total of			3,034.14

Check Summary

	0	Manual	Checks For a Total of	0.00
	37	Wire Transfer	Checks For a Total of	3,034.14
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	37	Manual, Wire Tran, ACH & Computer	Checks	3,034.14
Less	35	Voided	Checks For a Total of	1,521.80
			Net Amount	1,512.34

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	1,512.34	1,512.34



Enumclaw School District
2929 McDougall Avenue
Enumclaw, Washington 98022
(360) 802-7100

Inspiring students to learn, lead and impact their community and the world.

ENUMCLAW SCHOOL DISTRICT NO. 216

Payroll for month of October 2025

We, the undersigned, do hereby certify that the foregoing Payroll is just, true and correct; that the persons whose names appear hereon actually performed services as stated for the time shown, and that the amounts are actually due and unpaid.

DIRECTOR OF BUSINESS

WARRANT ISSUE AND ELECTRONIC TRANSFERS

Warrants # 265869 through # 265887

Approved gross in the sum of \$ 5,737,037.87

DIRECTORS

Provision is made for the adjusting of employee and employer benefits as necessary.

Board of Directors

- Paul Fisher
- Julianne DeShayes
- Tyson Gamblin
- Scott Mason
- Ben Stouffer