



Cle Elum-Roslyn School District

January 26th 2026 Business Meeting

Date and Time

Monday January 26, 2026 at 6:00 PM PST

Location

District Central Office
4244 Bullfrog Rd
Cle Elum, WA 98922

Agenda

I. Opening Items

A. Call the Meeting to Order

Pledge of Allegiance

B. Open Meeting

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

C. Approve Minutes

II. SUGGESTIONS / PUBLIC COMMENT

The board welcomes input from the public. Please follow the written public comment procedure by signing in, filling out the public comment form and stating your name at the podium when called by the board chair. Each person is allowed three minutes to speak. In accordance with the Open Public Meetings Act, the board is not allowed to discuss items that are not on the agenda and will not engage with the public during public comment. The board will direct the superintendent to follow up on any items that arise during public comment as appropriate.

III. SUPERINTENDENT REPORT

School Board Recognitions

Donations

Hein Legacy Foundation Donation Breakdown

- Outdoor Club \$2,000
- HS PBIS Student Store \$500
- Special Education \$2,500

Charles Schwab Donation \$1000- for Outdoor Club

Education Foundation Donation Breakdown

- Mrs. Kerlee -MS Science Equipment \$200
- Mrs. Sweet -BAM Art Program \$2175
- Mrs. McCleod- ES Leadership Program \$300
- Mrs. Starkovich- ES Bike Program \$1943.34
- Mr. Miller- Outdoor Club \$20,000
- Mrs. Starkovich- XC Ski Program Expansion \$10,000
- Mrs. Beyer- Future Problem Solvers \$600
- Ms. Wheatly- 4th Grade Rocket Program \$1171.88

IV. CONSENT AGENDA

A. Personnel

Leave of Absence

Amy Garcia - 1st Grade Teacher - 1 year leave request for 26/27 School Year

Resignations

Mike Cameron - HS Head Football Coach - effective December 1, 2025

New Hires

Kourtney Pugel - MS Assistant Girls Basketball Coach

Kela Ellis - HS Assistant Girls Wrestling Coach

B. Accounts Payable

C. Fiscal

D. Donations

\$5,000 Donation from Hein Legacy Foundation for multiple clubs

\$1,000 Donation from Charles Schwab for the Outdoor club

\$36,390.22 Donation from Education Foundation

V. BOARD COMMENTS

VI. Closing Items

A. Adjourn Meeting

Next Meeting: Work Session / Business - Monday February 9th at 6:00pm in the District Central Office

Coversheet

Approve Minutes

| | |
|--------------------------|----------------------------------------------------------------------------------|
| Section: | I. Opening Items |
| Item: | C. Approve Minutes |
| Purpose: | Approve Minutes |
| Submitted by: | |
| Related Material: | 2025_12_08_board_meeting_minutes (2).pdf 2026_01_12_board_meeting_minutes.pdf |

DRAFT



Cle Elum-Roslyn
SCHOOL DISTRICT

Cle Elum-Roslyn School District

Minutes

December 8th 2025 Work Session / Business Meeting

Date and Time

Monday December 8, 2025 at 6:00 PM

Location

District Central Office
4244 Bullfrog Rd
Cle Elum, WA 98922

Directors Present

C. Nicholls, J. Simons, L. Nicholson, M. Medalen, Z. Hill

Directors Absent

J. Belcher

Guests Present

J. DuMars

I. Opening Items

A. Call the Meeting to Order

Z. Hill called a meeting of the board of directors of Cle Elum-Roslyn School District to order on Monday Dec 8, 2025 at 6:00 PM.

- Excuse Board Member Absence: All Present
- Addition or Deletion to Agenda: Add Warrior Council to the Superintendent report

- Adopt Agenda with the addition: MM / JS (msp)

B. Open Meeting

C. Approve Minutes

M. Medalen made a motion to approve the minutes from November 13th 2025 School Tour on 11-13-25.

L. Nicholson seconded the motion.

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

M. Medalen made a motion to approve the minutes from November 24th 2025 Business Meeting on 11-24-25.

L. Nicholson seconded the motion.

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

II. SUGGESTIONS / PUBLIC COMMENT

A. Comment

Jeff Georgeson spoke about two things that he feels need to be addressed. First is the advertising of the Board Meeting Location change and where to enter the building. And second, he feels like a lot of rumors and multiple complaints have been circulating and as a parent why isn't he informed of what is going on. He isn't comfortable sending his kids to school if he isn't informed and is wondering if he can be emailed or called when a substitute will be in his child's classroom.

III. SUPERINTENDENT REPORT

A. Report

Carrieanne Selzler filled in for John Belcher and reported to the board of the upcoming events that will be happening at the District and around the schools. The Warrior council also updated the board on the work they have been accomplishing at the High School.

IV. Oath of Office- Claire Nicholls

A. Oath

Both Claire Nicholls and Jennifer Simons took the Oath of Office for their elected positions.

Claire Nicholls - District #2 Term 2025-2029

V. Oath of Office- Jennifer Simons

A. Oath

Both Claire Nicholls and Jennifer Simons took the Oath of Office for their elected positions.

Jennifer Simons - At Large #1 Term 2025-2029

VI. Officer Elections

A. Roll Call Vote

M. Medalen made a motion to Approve keeping current Officer Representative positions.

J. Simons seconded the motion.

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

Roll Call

| | |
|--------------|--------|
| Z. Hill | Aye |
| L. Nicholson | Aye |
| C. Nicholls | Aye |
| J. Simons | Aye |
| M. Medalen | Aye |
| J. Belcher | Absent |

VII. School Climate Survey

A. Discussion

The Building principals discussed the data on their buildings Climate & Culture survey.

VIII. CONSENT AGENDA

A. Personnel

J. Simons made a motion to Approve Consent Agenda.

C. Nicholls seconded the motion.

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

IX. EXECUTIVE SESSION 45 MINUTES

A. Superintendent Evaluation

L. Nicholson made a motion to Move into Executive Session for 45 Minutes at 7:04pm.

M. Medalen seconded the motion.

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

L. Nicholson made a motion to Extend Executive Session 15 minutes.

C. Nicholls seconded the motion.

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

L. Nicholson made a motion to Adjourn Executive session at 8:04pm.

M. Medalen seconded the motion.

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

X. 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 8:05 PM.

Respectfully Submitted,

Z. Hill

L. Nicholson made a motion to Adjourn.

M. Medalen seconded the motion.

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

Next Meeting: Work Session Monday January 12th 2026 at 6:00pm in the District Central Office

DRAFT



Cle Elum-Roslyn
SCHOOL DISTRICT

Cle Elum-Roslyn School District

Minutes

January 12th 2026 Work Session

Date and Time

Monday January 12, 2026 at 6:00 PM

Location

District Central Office
4244 Bullfrog Rd
Cle Elum, WA 98922

Directors Present

C. Nicholls, J. Belcher, J. Simons, L. Nicholson, M. Medalen, Z. Hill

Directors Absent

None

Guests Present

J. DuMars

I. Opening Items

A. Call the Meeting to Order

Z. Hill called a meeting of the board of directors of Cle Elum-Roslyn School District to order on Monday Jan 12, 2026 at 6:00 AM.

B. Open Meeting

- Excuse Board Member Absence- All Present

- Addition or Deletion to Agenda- No
- Adopt Agenda for 1/12/2026- MM / LN (msp)

II. SUGGESTIONS / PUBLIC COMMENT

A. Public Comment

Public comment was given by teachers, coaches, students and parents, all who spoke on behalf of Coach Anthony Graham with comments that were in support to have him reinstated as the assistant Boys Basketball Coach.

III. SUPERINTENDENT REPORT

A. Seal of Biliteracy

Morgan Dobson discussed her slides on Seal of Biliteracy, Material adoption and the Science of Reading.

IV. ACTION ITEM

A. Resolution 26-1-1

C. Nicholls made a motion to Approve Resolution 26-1-1.

J. Simons seconded the motion.

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

V. WORK SESSION

A. Slide presentation

Phil and Ken discussed their slides on enrollment projections, size / sq ft, specialty spaces for programming we want to offer, local and statewide career trends and cost projections for new build, remodel and demo portions of the proposed facility project.

VI. Closing Items

A. Adjourn Meeting

L. Nicholson made a motion to Adjourn.

C. Nicholls seconded the motion.

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

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 7:52 PM.

Respectfully Submitted,
Z. Hill

Coversheet

Accounts Payable

Section: IV. CONSENT AGENDA
Item: B. Accounts Payable

Purpose:
Submitted by:
Related Material:

012126 VOID.pdf
121625 VOID.pdf
010526CP.pdf
120825 VOID.pdf
120525BM2.pdf
121925CP.pdf
December Payroll.pdf
010526AB.pdf
010526GF.pdf
011526GF.pdf
121925AB.pdf
121925GF.pdf
011526AB.pdf
120525BM.pdf
011526CP.pdf
January Payroll.pdf
AP Summary.pdf

05.25.10.00.00-010034

Check Summary

PAGE:

1

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 January 26, 2026, the board, by a _____ vote, approves payments, totaling \$0.00, and voids/cancellations, totaling \$1,410.82. The payments and voids are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS PAYABLE - GF:
Voids/Cancellations, totaling \$1,410.82

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 |
|-----------|------------------------|------------|----------------|----------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------|--------------|
| 88192 | MUD HOLE CUSTOM TACKLE | 01/21/2026 | INV778181 | 15 EDU PROGRAM - 7" Cork Fly Grip, 10 Tip Section for Mud Hole Color Series. OUTDOOR ED GRANT | 2020250017 | 597.10 | 1,410.82 |
| | | | INV784284 | To come out of Outdoor Ed. Grant. EDU PROGRAM - Fly Tying Vice Kit, Trout Fly Tying Kit, Bass Fly Tying Kit | 2020250014 | 813.72 | |
| | | | | 1 Void | Check(s) For a Total of | | 1,410.82 |

| | | | | |
|-----------|---|------------------------------------------|-----------------------|-----------|
| | 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 |
| | 0 | Computer | Checks For a Total of | 0.00 |
| Total For | 0 | Manual, Wire Tran, ACH & Computer Checks | | 0.00 |
| Less | 1 | Voided | Checks For a Total of | 1,410.82 |
| | | | Net Amount | -1,410.82 |

05.25.10.00.00-010034

Check Summary

PAGE:

1

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 January 26, 2026, the board, by a _____ vote, approves payments, totaling \$0.00, and voids/cancellations, totaling \$541.50. The payments and voids are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS PAYABLE - GF:
Voids/Cancellations, totaling \$541.50

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 |
|-----------|---------------------|------------|----------------|-----------------------------|------------|-------------------------|--------------|
| 87952 | WILLETTE'S TOWING | 12/16/2025 | 25-09-624 | TOWING | 6090250018 | 270.75 | 270.75 |
| 88123 | WESTERN SCALES, INC | 12/16/2025 | 1096 | Wrestling Scale Calibration | 7450250025 | 270.75 | 270.75 |
| | | | | 2 | Void | Check(s) For a Total of | 541.50 |

| | | | | |
|-----------|---|------------------------------------------|-----------------------|---------|
| | 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 |
| | 0 | Computer | Checks For a Total of | 0.00 |
| Total For | 0 | Manual, Wire Tran, ACH & Computer Checks | | 0.00 |
| Less | 2 | Voided | Checks For a Total of | 541.50 |
| | | | Net Amount | -541.50 |

05.25.10.00-010034

Check Summary

PAGE: 1

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 January 26, 2026, the board, by a _____ vote, approves payments, totaling \$22,293.43. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS PAYABLE - CPF:

Warrant Numbers 1528 through 1531, totaling \$22,293.43

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 |
|-----------|--------------------------------|------------|------------------|----------------------------------------------------------------------------------------------------------|------------|----------------|--------------|
| 1528 | AMAZON CAPITAL SERVICES, INC | 01/08/2026 | 1V7J-XWPW-1HCJ | New Gym Mats - Gym Refresh Project | 8200250011 | 866.30 | 2,983.59 |
| | | | 1VM7-74NN-67WC | Projector ceiling mount kit for HS Life Skills room or classroom (replaces incorrect one) | 8210250016 | 275.04 | |
| | | | 1XDL-PVDF-1GN7 | Projector ceiling mount kit for HS Life Skills room or classroom (replaces incorrect one) | 8210250016 | 1,842.25 | |
| 1529 | BMO MASTERCARD | 01/08/2026 | 9782 12 01-2 cap | Tire Racks for Transportation Building | 8200250022 | 2,812.95 | 2,812.95 |
| 1530 | LUFT TRAILER SALES | 01/08/2026 | 48260 | INSTALL SNOW PLOW AND TRANSFER TANK | 0 | 12,444.17 | 12,444.17 |
| 1531 | MEIER ARCHITECTURE ENGINEERING | 01/08/2026 | 25807 | CONSTRUCTION DOCUMENTS FOR AC PROJECT | 8200240007 | 4,052.72 | 4,052.72 |
| 4 | Computer | | | Check(s) For a Total of | | | 22,293.43 |

| | | | | |
|-----------|---|------------------------------------------|-----------------------|-----------|
| | 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 |
| | 4 | Computer | Checks For a Total of | 22,293.43 |
| Total For | 4 | Manual, Wire Tran, ACH & Computer Checks | | 22,293.43 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 22,293.43 |

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 December 8, 2025, the board, by a _____ vote, approves payments, totaling \$0.00, and voids/cancellations, totaling \$400.00. The payments and voids are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS PAYABLE - GF:
Voids/Cancellations, totaling \$400.00

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 |
|--------------------------------|---------------------|------------|----------------|--------------------------|------------|----------------|--------------|
| 88131 | CWU CASHIERS OFFICE | 12/31/2025 | 9782 10 31 | CWU Fall Choral Festival | 6600250005 | 400.00 | 400.00 |
| 1 Void Check(s) For a Total of | | | | | | | 400.00 |

| | | | | |
|-----------|---|------------------------------------------|-----------------------|---------|
| | 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 |
| | 0 | Computer | Checks For a Total of | 0.00 |
| Total For | 0 | Manual, Wire Tran, ACH & Computer Checks | | 0.00 |
| Less | 1 | Voided | Checks For a Total of | 400.00 |
| | | | Net Amount | -400.00 |

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 December 8, 2025, the board, by a _____ vote, approves payments, totaling \$400.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS PAYABLE - GF:
Warrant Numbers 88132 through 88132, totaling \$400.00

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 |
|-----------|----------------|------------|----------------|--------------------------|-------------------------|----------------|--------------|
| 88132 | BMO MASTERCARD | 12/05/2025 | 9782 10 31-2 | CWU Fall Choral Festival | 6600250005 | 400.00 | 400.00 |
| | | | 1 | Computer | Check(s) For a Total of | | 400.00 |

| | | | | |
|-----------|---|------------------------------------------|-----------------------|--------|
| | 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 |
| | 1 | Computer | Checks For a Total of | 400.00 |
| Total For | 1 | Manual, Wire Tran, ACH & Computer Checks | | 400.00 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 400.00 |

05.25.10.00.00-010034

Check Summary

PAGE: 1

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 January 26, 2026, the board, by a _____ vote, approves payments, totaling \$71,492.13. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS PAYABLE - CPF:

Warrant Numbers 1524 through 1527, totaling \$71,492.13

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 |
|-----------|--------------------------|------------|----------------|----------------------------------------------------------------------------------------------------------------|------------|----------------|--------------|
| 1524 | ALSC | 12/19/2025 | 2024-01-16 CPL | ALSC ARCHITECTS DISTRICT FACILITIES MASTER PLAN | 8200250014 | 11,093.90 | 11,093.90 |
| 1525 | AM HARDWARE CORP | 12/19/2025 | 54939 | ADA Door Operation Hardware for all schools Door strikes for Verkada access controlled doors | 8200250003 | 43,068.47 | 49,980.18 |
| | | | 54940 | Additional door lock hardware to finish main Verkada (and Field House) project. | 8210250017 | 6,911.71 | |
| 1526 | MICRO COMPUTER SYSTEMS | 12/19/2025 | 0591541 | 4 Backup batteries for Verkada alarm controllers | 8210250011 | 645.47 | 645.47 |
| 1527 | MOUNTAIN AUTO PARTS/NAPA | 12/19/2025 | 792286 | Equipment for Transportation Facility | 8200250017 | 1,517.66 | 9,772.58 |
| | | | 793103 | Equipment for Transportation Facility | 8200250017 | 97.46 | |
| | | | 796271 | Equipment for Transportation Facility | 8200250017 | 7,259.58 | |
| | | | 797149 | Equipment for Transportation Facility | 8200250017 | 897.88 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-------------|------------|----------------|--------------|-------------------------|----------------|--------------|
| | | | 4 | Computer | Check(s) For a Total of | | 71,492.13 |

| | | | | |
|-----------|---|------------------------------------------|-----------------------|-----------|
| | 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 |
| | 4 | Computer | Checks For a Total of | 71,492.13 |
| Total For | 4 | Manual, Wire Tran, ACH & Computer Checks | | 71,492.13 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 71,492.13 |

Cle Elum-Roslyn School District - January 26th 2026 Business Meeting - Agenda - Monday January 26, 2026 at 6:00 PM
 Payments have been audited and certified by the Auditing Officer as required by
 RCW 42.24.080, and those expense reimbursement claims certified as required by
 RCW 42.24.090. Those payments have been recorded on a listing which has been
 made available to the board.

As of December 22, 2025, the board, by a _____ vote, does
 approve for payment those Direct Deposits included in the following list
 and further described as follows: KITTITAS COUNTY TREASURER - WARRANTS PAYABLE - GF
 Direct Deposit Number 900032611 through 900032813
 in the total amount of \$1,199,159.24.

Secretary _____ Board Member _____
 Board Member _____ Board Member _____
 Board Member _____ Board Member _____

4pacpv04.p Cle Elum-Roslyn S.D. No. 404 12:10 PM 12/16/25
 05:25:10.00-010051 PAY SUMMARY FOR PAY / Monthly Payroll - AFTER CALCS PAGE: 1
 CHECK DATE: 12/31/2025 PERIOD ENDING DATE: 12/31/2025

Board Summary - JM

| PAY | DESCRIPTION | COUNT | FACTOR | HOURS | GROSS | RETIRE |
|-------|-----------------|-------|---------|----------|-----------|---------|
| | | | | | | HOURS |
| A0 | Extra Work 613 | 34 | | 112.4800 | 5,348.24 | 110.90 |
| A00 | CLASS SUB 613 | 54 | | 347.3200 | 8,743.34 | 347.40 |
| A000 | CERT SUB | 73 | | 678.0100 | 15,750.00 | 678.52 |
| A0000 | Extra Work-614 | 13 | | 86.5000 | 2,196.47 | 86.60 |
| A004 | CLASS SUB 614 | 6 | | 193.8500 | 4,759.56 | 193.90 |
| A02 | Admin Asst-Supt | 2 | 1.0000 | | 4,686.40 | 152.00 |
| A089 | Office Asst | 2 | 1.0000 | | 1,401.65 | 70.99 |
| A090 | HUMAN RESOURCES | 1 | 1.0000 | | 7,293.00 | 192.00 |
| A091 | Admin Assistant | 12 | 6.0000 | | 24,689.08 | 912.00 |
| A094 | Bus Driver | 8 | 8.0000 | | 13,702.43 | 600.70 |
| A095 | Cook/Server | 5 | 5.0000 | | 10,481.85 | 517.80 |
| A097 | Para Educator | 35 | 22.0000 | | 52,905.22 | 2646.01 |
| A098 | Para Educator | 4 | 3.0000 | | 7,346.15 | 370.50 |
| A0988 | CAREER SPCL | 3 | 2.0000 | | 6,384.61 | 266.00 |
| A099 | Payroll Spec | 2 | 1.0000 | | 5,958.34 | 192.00 |
| A10 | Director-Food | 1 | 1.0000 | | 4,821.67 | 152.00 |
| A102 | Director-Transp | 1 | 1.0000 | | 5,148.03 | 152.00 |
| A103 | Business Mgr | 1 | 1.0000 | | 11,670.67 | 192.00 |
| A104 | Technology | 2 | 2.0000 | | 9,414.60 | 336.00 |

Board Summary - JM

| PAY | DESCRIPTION | COUNT | FACTOR | HOURS | GROSS | RETIRE |
|-------|-----------------|-------|---------|-------|------------|---------|
| | | | | | | HOURS |
| A107 | Health/Nurse | 3 | 2.0000 | | 12,158.36 | 281.00 |
| A1073 | SLPA | 2 | 2.0000 | | 7,471.04 | 266.00 |
| A108 | Custodial/Grnds | 8 | 7.0000 | | 28,883.39 | 1160.00 |
| A1081 | MAINTENANCE | 2 | 2.0000 | | 4,716.94 | 192.00 |
| A20 | TEACHER | 91 | 71.0000 | | 487,240.49 | 8035.08 |
| A21 | TEACHER | 3 | 2.0000 | | 8,670.39 | 139.50 |
| A29 | SUPPLEMENTAL | 1 | 1.0000 | | 833.34 | |
| A296- | Drama | 1 | 1.0000 | | 124.00 | |
| A33 | Principal | 7 | 4.0000 | | 46,156.01 | 512.00 |
| A34 | SUPERINTENDENT | 2 | 1.0000 | | 16,297.92 | 192.00 |
| A35 | SPED DIRECTOR | 3 | 1.0000 | | 14,394.84 | 192.00 |
| A361 | SPED Pay Lvl 2 | 11 | 9.0000 | | 1,304.34 | 26.60 |
| A362 | SPED Pay Lvl 3 | 28 | 17.0000 | | 1,660.13 | 42.00 |
| A401 | VOC FBLA | 1 | 1.0000 | | 255.00 | |
| A402 | VOC SKILLS | 3 | 3.0000 | | 485.30 | |
| A4021 | TSA | 2 | 2.0000 | | 420.00 | |
| A403 | VOC AGRICULT | 1 | 1.0000 | | 283.17 | 19.40 |
| A41 | Director-Athlet | 2 | 1.0000 | | 7,081.84 | 128.00 |
| A57 | BLT | 19 | 19.0000 | | 950.00 | |
| AA4 | TRI English | 1 | 1.0000 | | 123.18 | |
| B08 | Spts Evnt Mgr | 1 | 7.2500 | | 120.79 | |
| B26 | Cornerstone | 1 | 1.0000 | | 100.00 | |
| B28 | HS KNOW/MATH | 1 | 1.0000 | | 94.50 | |
| B28A | MS FUT PROB SOL | 1 | 1.0000 | | 26.30 | |
| B28B | HS FUT PROB SOL | 1 | 1.0000 | | 63.00 | |
| B29 | MARCHING BAND | 1 | 1.0000 | | 325.00 | |
| B292 | MUSIC/BAND | 2 | 2.0000 | | 515.70 | |
| B30 | HS JR ADVISER | 1 | 1.0000 | | 78.80 | |
| B31 | HS FR ADVISOR | 1 | 1.0000 | | 78.80 | |
| B311 | HS SM ADVISOR | 1 | 1.0000 | | 78.80 | |
| B32 | HS ASB ADVISOR | 1 | 1.0000 | | 210.00 | |
| B33 | HS SR Advisor | 1 | 1.0000 | | 136.50 | |
| B34 | HS HONOR ADV | 1 | 1.0000 | | 42.80 | |
| B3401 | GSA | 1 | 1.0000 | | 52.50 | |
| B35 | Key Society | 1 | 1.0000 | | 53.60 | |

CHECK DATE: 12/31/2025 PERIOD ENDING DATE: 12/31/2025

Board Summary - JM

| PAY | DESCRIPTION | COUNT | FACTOR | HOURS | GROSS | RETIRE |
|--------------|-----------------|-------|----------|-----------|------------|----------|
| | | | | | | HOURS |
| B37 | MS ASB ADVISOR | 1 | 1.0000 | | 157.50 | |
| B44 | MS MUSIC/BAND | 1 | 1.0000 | | 41.60 | |
| B46 | HS Ybk Advisor | 1 | 1.0000 | | 210.00 | |
| B47 | HS/MS Chorus | 1 | 1.0000 | | 100.00 | |
| B54 | Library Media | 1 | 1.0000 | | 3,317.19 | 142.50 |
| C013B | INSTRUCT COACH | 5 | 5.0000 | | 900.01 | |
| C243 | MS VOCAL | 1 | 1.0000 | | 41.60 | |
| CED | COUNS EXT DAYS | 2 | 2.0000 | | 1,046.68 | 36.50 |
| CTE | CTE Stipend | 1 | 1.0000 | | 357.50 | -0.10 |
| PHONE | Phone Stipend | 2 | 2.0000 | | 80.00 | |
| RTA4 | Retro Misc | 1 | 1.0000 | | 128.40 | |
| S01H | HS WINT CHEER H | 2 | 2.0000 | | 2,534.67 | 59.60 |
| S04H | HS WIN COACH H | 8 | 8.0000 | | 10,156.01 | 469.20 |
| S08H | MS WNTR COACH H | 2 | 2.0000 | | 2,535.00 | 160.40 |
| SEBB | Benefit ONLY | 1 | | 0.0100 | | |
| SUPPA | SUPPLEMENTAL | 3 | 3.0000 | | 716.67 | |
| TL.3 | PREP LOSS | 14 | | 15.7000 | 896.21 | |
| TO.3 | OVERTIME | 3 | | 7.5000 | 299.44 | 7.50 |
| TO.4 | OVERTIME 614 | 6 | | 111.6300 | 4,184.57 | 111.60 |
| REPORT TOTAL | | 522 | 257.2500 | 1553.0000 | 871,891.13 | 20342.10 |

***** End of report *****

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 December 22, 2025, the board, by a _____ vote, approves payments, totaling \$250,105.45. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS PAYABLE - GF:
Warrant Numbers 88133 through 88146, totaling \$250,105.45

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

| Check Nbr | Vendor Name | Check Date | Check Amount |
|-----------|--------------------------------|------------|--------------|
| 88133 | CLE ELUM-ROSLYN SCHOOL DISTRIC | 12/31/2025 | 2,940.00 |
| 88134 | EMPLOYMENT SECURITY DEPT | 12/31/2025 | 4,776.34 |
| 88135 | EMPLOYMENT SECURITY DEPT - PFM | 12/31/2025 | 7,865.48 |
| 88136 | ESD 105 | 12/31/2025 | 8,500.26 |
| 88137 | EVERGREEN FINANCIAL SVS, INC | 12/31/2025 | 1,025.61 |
| 88138 | GUARANTEED EDUCATION TUITION | 12/31/2025 | 369.00 |
| 88139 | HCA-SEBB BENEFITS | 12/31/2025 | 211,481.00 |
| 88140 | HCA-SEBB FLEX SPEND | 12/31/2025 | 1,694.85 |
| 88141 | HEALTH EQUITY (HSA) | 12/31/2025 | 350.00 |
| 88142 | PUBLIC SCHOOL EMPLOYEES | 12/31/2025 | 2,450.59 |
| 88143 | THE STANDARD INSURANCE COMPANY | 12/31/2025 | 1,854.37 |
| 88144 | WA ST SCHOOL RETIREES ASSOC. | 12/31/2025 | 14.00 |
| 88145 | WEA PAYROLL DEDUCTIONS | 12/31/2025 | 6,473.87 |
| 88146 | YAKIMA ADJUSTMENT SERVICE, INC | 12/31/2025 | 310.08 |

14 Computer Check(s) For a Total of 250,105.45

| | | | | |
|-----------|----|------------------------------------------|-----------------------|------------|
| | 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 |
| | 14 | Computer | Checks For a Total of | 250,105.45 |
| Total For | 14 | Manual, Wire Tran, ACH & Computer Checks | | 250,105.45 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | Net Amount | | 250,105.45 |

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 January 26, 2026, the board, by a _____ vote, approves payments, totaling \$561.60. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS PAYABLE - ASB:
Warrant Numbers 6141 through 6141, totaling \$561.60

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 |
|-----------|------------------------------|------------|----------------|----------------------------------|-------------------------|----------------|--------------|
| 6141 | AMAZON CAPITAL SERVICES, INC | 01/08/2026 | 13KF-MFMK-1YN4 | ASB Sound Equipment | 4430250011 | 75.80 | 561.60 |
| | | | 19DP-4H7J-3J4J | THANKSGIVING DECOR FOR ASB LUNCH | 4430250015 | 122.90 | |
| | | | 1C1M-MQQL-1T69 | Items for ASB dance | 2420250001 | 298.82 | |
| | | | 1WLV-K6GV-1FGF | Items for ASB dance | 2420250001 | 64.08 | |
| | | | | 1 Computer | Check(s) For a Total of | | 561.60 |

| | | | | |
|-----------|---|-----------------------------------|-----------------------|--------|
| | 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 |
| | 1 | Computer | Checks For a Total of | 561.60 |
| Total For | 1 | Manual, Wire Tran, ACH & Computer | Checks | 561.60 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 561.60 |

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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 January 26, 2026, the board, by a _____ vote, approves payments, totaling \$22,166.02. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS PAYABLE - GF:

Warrant Numbers 88223 through 88230, totaling \$22,166.02

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 |
|-----------|------------------------------|------------|----------------|---------------------------------------|------------|----------------|--------------|
| 88223 | Vendor Continued Void | 01/06/2026 | | | | | 0.00 |
| 88224 | Vendor Continued Void | 01/06/2026 | | | | | 0.00 |
| 88225 | Vendor Continued Void | 01/06/2026 | | | | | 0.00 |
| 88226 | AMAZON CAPITAL SERVICES, INC | 01/06/2026 | 117G-H173-319M | Office Supplies | 6010250012 | 192.06 | 11,086.13 |
| | | | 11FC-43G9-1KHM | General Classroom Supplies | 5040250000 | 17.66 | |
| | | | 13KF-MFMK-1WCY | Safety Harness | 4140250030 | 62.82 | |
| | | | | Fall Protection Kit: Full Body | | | |
| | | | | Roofing harnesses with Shock | | | |
| | | | | Absorbing Lanyard - Updated | | | |
| | | | | Comfortable Waist Pad | | | |
| | | | 13LC-VGL6-1VQY | Supplies | 7010250067 | 292.75 | |
| | | | 14LR-V6ML-1H7Q | Folders for 3,4,5 Communication | 1010250031 | 707.20 | |
| | | | | folders for P, TK, K, 1 | | | |
| | | | 16TL-L1JF-1QQ7 | jumpstart | 7010250073 | 170.32 | |
| | | | | espresso supplies | | | |
| | | | 16TL-L1JK-34PT | desks and | 7010250072 | 497.50 | |
| | | | | coordinator mug | | | |
| | | | 1CGQ-GWLL-1FQ9 | Coffee Grinder | 7010250075 | 107.00 | |
| | | | | for coffee stand | | | |
| | | | 1CHY-K7F7-1F97 | Nurse Room | 1010250041 | 90.56 | |
| | | | 1CTP-PFV7-7FFL | DEWALT Scroll | 4140250029 | 1,427.40 | |
| | | | | Saw, 1.3 Amp, 20 in Steel Blade, With | | | |
| | | | | Variable-Speed Trigger, For | | | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------|----------------|--------------|
| | | | | Precise Cuts (DW788) | | | |
| | | | 1F7N-NPYJ-1PWW | JBL SPEAKER WITH MICROPHONES | 6600250003 | 649.69 | |
| | | | 1G3G-YNRN-7GD6 | Misc. Athletic Supplies - Not to Exceed \$2,000 | 7450250006 | 122.92 | |
| | | | 1H4C-QN6Q-146T | HS Office Supplies | 4230250007 | 605.83 | |
| | | | 1HLX-NH4D-133C | Misc. Athletic Supplies - Not to Exceed \$2,000 | 7450250006 | 81.07 | |
| | | | 1K64-61VP-37WK | HS Office Supplies | 4230250007 | 51.96 | |
| | | | 1KLJ-HJW4-31R6 | GLUE FOR BAM | 0 | 119.28 | |
| | | | 1MD4-6PY1-7NYY | 2 Pack Steel Stool with Backrest, Grey, 24", 15 sets, 30 stools total. | 4140250025 | 2,111.55 | |
| | | | 1NT9-CLPC-7NH4 | Misc. Athletic Supplies - Not to Exceed \$2,000 | 7450250006 | 249.91 | |
| | | | 1NXW-RF9Q-1H36 | Standing PO for miscellaneous supplies 2025-26 | 6100250020 | 164.85 | |
| | | | 1NXW-RF9Q-3HWF | Supmedic Medical Nitrile Exam Gloves, Latex-Free, Powder-Free, Food Safe, Cooking Food Prep, Disposable - Large | 4140250032 | 47.00 | |
| | | | 1QLG-76M4-19W3 | 12-device charging station (does not include chargers) | 6100250026 | 857.68 | |
| | | | 1RDP-WDN1-1XXV | Misc. Athletic Supplies - Not to Exceed \$2,000 | 7450250006 | 205.26 | |
| | | | 1T6X-VQNC-1DCD | Meeting/office supplies | 7010250064 | 228.69 | |
| | | | 1T6X-VQNC-1GF3 | 3D printer supplies (nozzles, fans and 2 rolls of filament) | 4140250033 | 81.10 | |
| | | | 1V96-VPCG-33K9 | Warrior Council | 4230250024 | 229.55 | |

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| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-----------------------|------------|-----------------|--------------------------------------------------------------------------------------------------|------------|----------------|--------------|
| | | | | Club - To be allocated to corresponding grant fund. | | | |
| | | | 1VVR-7G96-1DY9 | Office | 1010250037 | 724.63 | |
| | | | 1WDY-N7LN-16WJ | For Veterans Day assembly. 1000 Pcs Small American Flags on Stick 4 x 6 Inch Mini American Flags | 2020250016 | 129.95 | |
| | | | 1WDY-N7LN-376W | Supplies for Sunshine Espresso | 7010250063 | 23.06 | |
| | | | 1XV7-1RH7-46WG | Classroom speakers for HS SPED rooms (Maintenance discarded existing when remodeling the space) | 6050250052 | 147.12 | |
| | | | 1XYD-6PK1-1KYH | Art supplies for Butorac's class Science supplies for Kerlee's class, labs | 2020250018 | 216.83 | |
| | | | 1YV7-DW3Q-1GL6 | Misc supplies for Buildings & Grounds | 6050250000 | 472.93 | |
| 88227 | Vendor Continued Void | 01/06/2026 | | | | | 0.00 |
| 88228 | Vendor Continued Void | 01/06/2026 | | | | | 0.00 |
| 88229 | BMO MASTERCARD | 01/06/2026 | 3470 11 20-1 | SOCCER STATE | 0 | 10.70 | 10,392.39 |
| | | | | PERDIEM STARBUCKS | | | |
| | | | 3470 11 20-2 | SOCCER TO STATE | 0 | 112.05 | |
| | | | | PERDIEM STARBUCKS | | | |
| | | | 3470 11 21 | SOCCER TO STATE | 0 | 50.93 | |
| | | | | PERDIEM WINGSTOP | | | |
| | | | 3470 12 03 | Student lunches and travel | 5040250012 | 47.71 | |
| | | | 3470 12 11 | SCWIN Provide breakfast / lunch | 6010250164 | 296.62 | |
| | | | 9782 11 20-2 DO | Postage Stamps / Envelopes | 6010250165 | 234.00 | |
| | | | 9782 11 22-2 | BEST WESTERN | 0 | 278.76 | |
| | | | | SOCCER STATE | | | |
| | | | 9782 11 25 | Miscellaneous Supplies | 6050250054 | 79.32 | |
| | | | 9782 11 25-2 | Football Practice @ Ridgeline HS - | 7450250027 | 155.25 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-------------|--------------|----------------|------------------------------------------------------------|------------|----------------|--------------|
| | | | | State Football | | | |
| | | 9782 11 20-1 | ES | pre-stamped envelopes & stamps | 1010250045 | 487.35 | |
| | | 9782 11 22-1 | | BEST WESTERN | 0 | 3,553.94 | |
| | | 9782 12 01-1 | | SOCCER STATE Building Supplies for HS Library | 6050250055 | 596.75 | |
| | | 9782 12 02 | | Student lunches and travel | 5040250012 | 95.09 | |
| | | 9782 12 02-2 | | WASWUG Conference March 8-10, 2025/Elizabeth Greenhaw | 6010250161 | 495.90 | |
| | | 9782 12 02-3 | | WASWUG Conference March 8-10, 2025/Elizabeth Greenhaw | 6010250161 | 495.90 | |
| | | 9782 12 02-4 | | WASWUG Conference March 8-10, 2025/Elizabeth Greenhaw | 6010250161 | 495.90 | |
| | | 9782 12 02-6 | | Registration for WASWUG- Daniel Nipper | 4230250027 | 495.90 | |
| | | 9782 12 05 | | WASBO purchasing workshop online 3/3 & 3/5 2026 | 6010250162 | 295.00 | |
| | | 9782 12 06-1 | | GOOD TO GO TOLL FOR CHEER TO UW | 0 | 4.95 | |
| | | 9782 12 06-2 | | GOOD TO GO TOLL CHEER TO UW | 0 | 4.95 | |
| | | 9782 12 08 | | WASBO purchasing workshop online 3/3 & 3/5 2026 | 6010250162 | 24.49 | |
| | | 9782 12 09 | | Technology student association Natl Red Cap TSA Membership | 4140250037 | 273.00 | |
| | | 9782 12 10-1 | | MISC BMO PURCHASES FOR FACILITIES & MAINTENENCE | 6050250051 | 159.92 | |
| | | 9782 12 10-2 | | MISC BMO PURCHASES FOR FACILITIES & MAINTENENCE | 6050250051 | 145.00 | |
| | | 9782 12 11 | | WASBO Accounting Workshops II- J. | 6010250166 | 685.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-------------------------------|---------------|----------------|------------------|-------------------------|----------------|--------------|
| | | | | DuMars & TAX | | | |
| | | 9782 12 15 | | MAILING FOR TECH | 0 | 144.59 | |
| | | | | AT WAPITI | | | |
| | | 9782 12 16 | | MISC BMO | 6050250051 | 107.04 | |
| | | | | PURCHASES FOR | | | |
| | | | | FACILITIES & | | | |
| | | | | MAINTENENCE | | | |
| | | 9782 12 18-1 | | MISC BMO | 6050250051 | 45.48 | |
| | | | | PURCHASES FOR | | | |
| | | | | FACILITIES & | | | |
| | | | | MAINTENENCE | | | |
| | | 9782 12 18-2 | | FMCSA drug and | 6090250034 | 25.00 | |
| | | | | alcohol Queries | | | |
| | | 9782 12 02-5 | | Registration for | 2020250021 | 495.90 | |
| | | | | WASWUG- Amy | | | |
| | | | | Dohrman | | | |
| 88230 | SNOQUALMIE VALLEY SCHOOL DIST | 01/06/2026 53 | | Football Game at | 7450250030 | 687.50 | 687.50 |
| | | | | Mt Si 9/19 | | | |
| | | | 8 | Computer | Check(s) For a Total of | | 22,166.02 |

| | | | | |
|-----------|---|------------------------------------------|-----------------------|-----------|
| | 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 |
| | 8 | Computer | Checks For a Total of | 22,166.02 |
| Total For | 8 | Manual, Wire Tran, ACH & Computer Checks | | 22,166.02 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 22,166.02 |

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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 January 26, 2026, the board, by a _____ vote, approves payments, totaling \$126,563.02. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS PAYABLE - GF:

Warrant Numbers 88231 through 88296, totaling \$126,563.02

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 |
|-----------|--------------------------------|------------|----------------------|--------------------------------------------------------------------------------------------------|------------|----------------|--------------|
| 88231 | ALARM MASTERS, LLC | 01/15/2026 | MONITOR5653 | Alarm Monitoring | 6050250029 | 648.60 | 648.60 |
| 88232 | BATOR, HAILEY MORGAN | 01/15/2026 | NOV 25/ JAN 26 REIM | REIMBURSEMENT FOR MILEAGE FOR 11/17/25 EWAC AD MEETING AND 1/8/26 YVGL AD MEETING | 0 | 295.80 | 295.80 |
| 88233 | BRAINSTORM REHABILITATION, LLC | 01/15/2026 | DECEMBER 2025 | Speech Services | 7010250011 | 12,775.00 | 12,915.00 |
| | | | HS 504 SUPPORT DEC 2 | 504 Accommodation | 4230250023 | 140.00 | |
| | | | | Support- HS 025-2026 SY | | | |
| 88234 | BRUCKNER TRUCK SALES | 01/15/2026 | xa141026059:01 | OIL FOR BUSES | 6090250022 | 668.50 | 668.50 |
| 88235 | BSN SPORTS, LLC | 01/15/2026 | 92771355 | MS/HS Misc. Athletic Supplies - Not to exceed \$3,000 | 7450250011 | 19.52 | 1,270.63 |
| | | | 931855067 | Boys Basketballs | 7450250021 | 824.12 | |
| | | | 932542746 | MS/HS Misc. Athletic Supplies - Not to exceed \$3,000 | 7450250011 | 78.06 | |
| | | | 932549329 | MS/HS Misc. Athletic Supplies - Not to exceed \$3,000 | 7450250011 | 329.41 | |
| | | | 932771355 | MS/HS Misc. Athletic Supplies - Not to exceed \$3,000 | 7450250011 | 19.52 | |
| 88236 | CASCADE HIGH SCHOOL | 01/15/2026 | CHSWRESTLING2026 | Cascade Boys Wrestling Tournament | 7450250033 | 275.00 | 275.00 |
| 88237 | CHASE, ROBERT MATTHEW | 01/15/2026 | NOV/ DEC 25 REIM | REIMBURSEMENT FOR | 0 | 157.53 | 808.39 |

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| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------|------------|----------------|----------------------------------------------------------------------------------------|------------|----------------|--------------|
| | | | | PBIS STORE SUPPLIES AND CHALK AND PAINT FOR 7TH GRADE ART CLASS | | | |
| | | | SEPT/ NOV REIM | REIMBURSEMENT FOR PBIS STORE ITEMS AND VETEERANS DAY ASSEMBLY REFRESHMENTS | 0 | 650.86 | |
| 88238 | CITY OF CLE ELUM | 01/15/2026 | 16810 JAN 26 | UTILITIES: WATER/SEWER/GARBAG E | 6010250053 | 318.58 | 2,993.25 |
| | | | 20120 JAN 26 | UTILITIES: WATER/SEWER/GARBAG E | 6010250053 | 235.89 | |
| | | | 22611 JAN 26 | UTILITIES: WATER/SEWER/GARBAG E | 6010250053 | 2,062.48 | |
| | | | 2457 JAN 26 | UTILITIES: WATER/SEWER/GARBAG E | 6010250053 | 376.30 | |
| 88239 | CITY OF ROSLYN | 01/15/2026 | 1377.0 JAN 26 | UTILITIES: WATER | 6010250054 | 4,375.78 | 10,188.72 |
| | | | 1377.1 JAN 26 | UTILITIES: WATER | 6010250054 | 259.18 | |
| | | | 1395.0 JAN 26 | UTILITIES: WATER | 6010250054 | 5,553.76 | |
| 88240 | CLE ELUM HARDWARE | 01/15/2026 | 1489719 | Maintenance supplies | 6050250037 | 134.21 | 535.28 |
| | | | 1490217 | Maintenance supplies | 6050250037 | 165.61 | |
| | | | 1490502 | Maintenance supplies | 6050250037 | 225.72 | |
| | | | 1491671 | Maintenance supplies | 6050250037 | 9.74 | |
| 88241 | CLE ELUM FARM AND HOME | 01/15/2026 | 2485736 | Custodial Supplies | 6050250036 | 42.20 | 352.83 |
| | | | 2487910 | Custodial Supplies | 6050250036 | 95.24 | |
| | | | 2488990 | Custodial Supplies | 6050250036 | 71.45 | |
| | | | 2490455 | Custodial Supplies | 6050250036 | 84.39 | |
| | | | 2491513 | Custodial Supplies | 6050250036 | 59.55 | |
| 88242 | COMPREHENSIVE HEALTHCARE | 01/15/2026 | CERSD 06-2026 | Mental Healthcare services provided per contract * NOT to Exceed | 6010250056 | 7,232.65 | 7,232.65 |

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Check Summary

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| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|----------------|----------------------------------------------------------------------------------------|------------|----------------|--------------|
| 88243 | CONTINENTAL ATHLETIC SUPPLY | 01/15/2026 | INV4087 | \$118,004.91 Football Helmet | 7250250005 | 663.75 | 663.75 |
| 88244 | CTS LANGUAGE LINK | 01/15/2026 | 320054 | Reconditioning Interpretation/tra | 6010250055 | 6.83 | 6.83 |
| 88245 | DEPT OF LICENSING | 01/15/2026 | L0288903306 | nslation services via phone | 6090250008 | 60.00 | 60.00 |
| 88246 | ENGRAVINGS UNLIMITED | 01/15/2026 | 26160 | DRIVER ABSTRACTS | 7450250028 | 38.99 | 38.99 |
| 88247 | ESD 105 | 01/15/2026 | 2600620 | 5X7 Awards | | | |
| 88248 | ESD 112 | 01/15/2026 | 1002601294 | Plaques for HS sports teams, up to 65 @ \$12.00 each 2024-2025 school year | 6010250035 | 4,054.40 | 4,054.40 |
| 88249 | GRAHAM, SARAH A. D. | 01/15/2026 | DECEMBER 2025 | COMMUNICATIONS | 6010250171 | 2,500.00 | 2,500.00 |
| 88250 | GRANGER SCHOOL DISTRICT #204 | 01/15/2026 | 122025-1 | RETAINER CONTRACT 25-26 #26002-248 | | | |
| 88251 | GUARDIAN SECURITY SYSTEMS, INC | 01/15/2026 | 1684883 | BASKETBALL GATE | 0 | 480.00 | 480.00 |
| 88252 | HD SUPPLY | 01/15/2026 | 9243718233 | Granger | 7450250034 | 490.00 | 490.00 |
| 88253 | HOUGHTON MIFFLIN CO. | 01/15/2026 | 956387462 | Boys/Girls Wrestling Tournament | | | |
| 88254 | INLAND TELEPHONE COMPANY | 01/15/2026 | 485100 JAN 26 | MONITORING | 6050250020 | 5,412.83 | 5,412.83 |
| 88255 | INTRADO LIFE AND SAFETY | 01/15/2026 | 0100-007743 | SERVICE FOR HS ELEVATORS | | | |
| 88256 | ITURITY LLC | 01/15/2026 | 251080 | Cleaning supplies | 6050250030 | 55.25 | 1,741.33 |
| | | | 9243718234 | and Hand Soap | 6050250030 | 157.84 | |
| | | | 9243789858 | Cleaning supplies | 6050250030 | 1,366.49 | |
| | | | 9243789859 | and Hand Soap | 6050250030 | 72.16 | |
| | | | 9243858500 | Cleaning supplies | 6050250030 | 63.92 | |
| | | | 9244205691 | and Hand Soap | 6050250030 | 25.67 | |
| | | | 956390423 | Cleaning supplies | 6010250136 | 2,172.18 | 2,634.75 |
| | | | | Go Math - | 6010250136 | 462.57 | |
| | | | | Additional curriculum needed supplies | | | |
| | | | | Go Math - | | | |
| | | | | Additional curriculum needed supplies | | | |
| | | | | PHONE SERVICE | 6010250057 | 233.53 | 233.53 |
| | | | | School Messenger | 6010250020 | 345.00 | 345.00 |
| | | | | 2025-26 | | | |
| | | | | Chromebook | 6100250003 | 3,568.00 | 8,425.00 |
| | | | | repairs for the | | | |

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Check Summary

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| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|----------------|-------------------------------------------------------------------------------------|------------|----------------|--------------|
| | | | | 2025-2026 school year | | | |
| | | | 251081 | Chromebook repairs for the 2025-2026 school year | 6100250003 | 739.00 | |
| | | | 251082 | Chromebook repairs for the 2025-2026 school year | 6100250003 | 1,305.00 | |
| | | | 251301 | Chromebook repairs for the 2025-2026 school year | 6100250003 | 1,534.00 | |
| | | | 251353 | Chromebook repairs for the 2025-2026 school year | 6100250003 | 1,279.00 | |
| 88257 | JAMES OIL COMPANY, INC (UNOCAL | 01/15/2026 | 454063 | FUEL FOR SUPPORT VEHICLES | 6090250024 | 483.64 | 6,322.88 |
| | | | 454068 | BUS FUEL | 6090250013 | 4,740.55 | |
| | | | 454383 | FUEL FOR SUPPORT VEHICLES | 6090250024 | 324.87 | |
| | | | 454387 | BUS FUEL | 6090250013 | 773.82 | |
| 88258 | JEFF CHAMBERS MUSIC | 01/15/2026 | 2122 | SCORES, WINDS AND BATTERY PARTS. EDITS AND ENGRAVING. FIRE AND RAIN BY JAMES TAYLOR | 6600250009 | 2,198.20 | 2,198.20 |
| 88259 | KC SOLID WASTE | 01/15/2026 | DEC 2025 | Waste/Garbage Disposal | 6050250035 | 1,165.00 | 1,165.00 |
| 88260 | KELLEY CREATE | 01/15/2026 | 40822972 | LEASE ON COPIERS | 6010250068 | 164.62 | 5,997.83 |
| | | | 41022642 | LEASE ON COPIERS | 6010250068 | 1,204.35 | |
| | | | IN2179832 | COPIER "CLICK" CHARGES | 6010250069 | 4,628.86 | |
| 88261 | KERLEE, ANNA L | 01/15/2026 | JAN 2026 REIM | REIMBURSEMENT FOR SCIENCE FELLOWS MILEAGE | 0 | 89.90 | 89.90 |
| 88262 | KING COUNTY DIRECTORS ASSOC | 01/15/2026 | 300880572 | Copy paper 9/1-12/1/2025 15 cases per month | 1010250004 | 719.60 | 2,321.96 |
| | | | 300881390 | Ceramics CTE Semester 1 - KCDA | 4140250034 | 199.15 | |
| | | | 300881802 | Ceramics CTE Semester 1 - KCDA | 4140250034 | 77.04 | |
| | | | 300883704 | Ceramics CTE Semester 1 - KCDA | 4140250034 | -77.04 | |
| | | | 300883876 | Copy Paper July-Dec 2025 | 4230250000 | 467.74 | |

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| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------|------------|--------------------|----------------------------------------------------------------------------------------------------------------------------|------------|----------------|--------------|
| | | | 300883877 | Copy paper 9/1-12/1/2025 15 cases per month | 1010250004 | 701.60 | |
| | | | 3008838788 | KCDA Paper Order for August-Dec. First semester 25-26 | 2020250000 | 233.87 | |
| 88263 | KV CLINICS | 01/15/2026 | 14005057774 | Post offer physical (custodian/mainten ance, food service, sped staff-teachers & paras, gen ed paras) | 6010250169 | 113.00 | 113.00 |
| 88264 | LITERACY RESOURCES, LLC | 01/15/2026 | INV-251103-0209307 | Onsite PD | 7010250070 | 5,415.00 | 5,415.00 |
| 88265 | MARSON AND MARSON | 01/15/2026 | 6003-3326343 | Open PO for MS & HS SHOP CLASSES FOR 25-26 SY | 4140250000 | 296.47 | 296.47 |
| 88266 | MARTIN, DENNIS T | 01/15/2026 | REIMBURSEMENT | REIMBURSEMENT FOR DOT PHYSICAL | 0 | 125.00 | 125.00 |
| 88267 | MCI | 01/15/2026 | DEC 2025 | PHONE SERVICE | 6010250032 | 87.70 | 87.70 |
| 88268 | MCKEEFRY, GEORGE M | 01/15/2026 | REIMBURSEMENT | REIMBURSEMENT FOR NFHS TRAINING | 0 | 95.00 | 95.00 |
| 88269 | MICRO COMPUTER SYSTEMS | 01/15/2026 | 0591688 | UPS purchase - eRate purchase through MK12 | 6100240065 | 300.48 | 300.48 |
| 88270 | MOUNTAIN AUTO PARTS/NAPA | 01/15/2026 | 797052 | Annual Open PO | 6050250043 | 11.79 | 507.61 |
| | | | 798554 | Annual Open PO | 6050250043 | 41.72 | |
| | | | 800148 | BUS PARTS AND SUPPLIES | 6090250015 | 440.75 | |
| | | | 800451 | BUS PARTS AND SUPPLIES | 6090250015 | 13.35 | |
| 88271 | NKC TRIBUNE | 01/15/2026 | 108072 | Help Wanted Advertising | 6010250022 | 57.25 | 114.50 |
| | | | 1080871 | Help Wanted Advertising | 6010250022 | 57.25 | |
| 88272 | NORRIS, DENETT M | 01/15/2026 | DECEMBER 2025 | SHOT CLOCK | 0 | 390.00 | 390.00 |
| 88273 | PACIFICA LAW GROUP | 01/15/2026 | 1039733 | Legal Fees for Mitigation Fees related to 47 North | 6010250041 | 208.00 | 208.00 |
| 88274 | PEPSI-COLA BOTTLING | 01/15/2026 | 10065258 | WATER DISPENSER RENTAL AND WATER DELIVERY | 4030250007 | 31.00 | 1,088.97 |
| | | | 10065259 | PEPSI WATER COOLER REFILLS | 1010250009 | 101.00 | |
| | | | 10075960 | EMERGENCY WATER ON HAND | 6010250170 | 956.97 | |
| 88275 | PERLESS, GARY | 01/15/2026 | DECEMBER 2025 | BASKETBALL GATE | 0 | 120.00 | 120.00 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-----------------------------|------------|----------------|---------------------------------------------------------------------------------|------------|----------------|--------------|
| 88276 | PUGET SOUND ENERGY BOT-01H | 01/15/2026 | 6840 JAN 26 | HS Gas Usage 200002476840 | 6010250045 | 2,479.27 | 2,479.27 |
| 88277 | RIDE ROSLYN BIKES | 01/15/2026 | 20251224HB16W | 5 Woom 3 Bikes | 1010250043 | 1,922.33 | 1,922.33 |
| 88278 | ROCKIE HANSEN PLLC | 01/15/2026 | DECEMBER 2025 | LEGAL SERVICES | 6010250040 | 165.00 | 165.00 |
| 88279 | RWC GROUP | 01/15/2026 | XA104058775:01 | BUS PARTS | 6090250021 | 887.44 | 1,269.61 |
| | | | XA104058801:01 | BUS PARTS | 6090250021 | 103.46 | |
| | | | XA104058877:01 | BUS PARTS | 6090250021 | 73.00 | |
| | | | XA104058913:01 | BUS PARTS | 6090250021 | 205.71 | |
| 88280 | SAFEWAY STORES, INC | 01/15/2026 | 430775 | Emergency Daily Supplies | 6080250004 | 24.84 | 821.49 |
| | | | 663004 | Emergency Daily Supplies | 6080250004 | 84.24 | |
| | | | 723475 | BOARD AWARDS | 6010250168 | 447.60 | |
| | | | 800617 | Culinary Class Supplies Semester #1 & Semester #2 | 4140250017 | 85.78 | |
| | | | 801928 | Culinary Class Supplies Semester #1 & Semester #2 | 4140250017 | 64.98 | |
| | | | 803311 | Program consumables: orientations, meetings, etc. | 5040250003 | 52.46 | |
| | | | 803464 | Coffee Supplies | 7010250025 | 16.59 | |
| | | | 808440 | BEST shopping for Thanksgiving Dinner and classroom holiday events. | 7010250071 | 22.54 | |
| | | | 809995 | Coffee Supplies | 7010250025 | 22.46 | |
| 88281 | SPRINGBROOK FARMS | 01/15/2026 | 684500 | Milk Purchases SY 25-26 | 6080250008 | 501.98 | 501.98 |
| 88282 | TALX UCExpress, INC | 01/15/2026 | 2069665462 | UNEMPLOYMENT CASE MANAGEMENT | 0 | 752.01 | 752.01 |
| 88283 | TED BROWN MUSIC COMPANY INC | 01/15/2026 | 5863183 | Blanket PO: instrument repair/materials 25-26 | 6600250002 | 208.37 | 660.80 |
| | | | 6087817 | Blanket PO: instrument repair/materials 25-26 | 6600250002 | 291.11 | |
| | | | 6105152 | Blanket PO: instrument repair/materials 25-26 | 6600250002 | 61.71 | |
| | | | 6136532 | Blanket PO: instrument repair/materials 25-26 | 6600250002 | 99.61 | |

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| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|-------------------------|--------------------|------------------------------------------------------------------------------------------------------------|------------|----------------|--------------|
| 88284 | THE COPY SHOP | 01/15/2026 | 327855 | HOWL OUTS & OFFICE COMMUNICATION | 1010250042 | 2,090.33 | 2,090.33 |
| 88285 | THE TRELLIS CENTER | 01/15/2026 | 1585 | Trellis Participant Fee | 7010250052 | 378.00 | 378.00 |
| 88286 | UNITED RENTALS | 01/15/2026 | 257033561-002 | SCISSOR LIFT RENTAL | 0 | 912.49 | 912.49 |
| 88287 | US FOODS, INC | 01/15/2026 | 3152722 | School Food Purchases SY 24-25 | 6080250000 | 2,507.19 | 7,031.72 |
| | | | 3152723 | Paper Products SY 24-25 | 6080250006 | 256.67 | |
| | | | 3657498 | School Food Purchases SY 24-25 | 6080250000 | 3,902.75 | |
| | | | 3657499 | Paper Products SY 24-25 | 6080250006 | 365.11 | |
| 88288 | VERIZON WIRELESS | 01/15/2026 | 6131870790- ADMIN | ADMIN CELL PHONES | 6010250034 | 960.12 | 1,077.24 |
| | | | 6131870790- SPED | Cell Phones | 7010250059 | 117.12 | |
| 88289 | VERIZON CONNECT | 01/15/2026 | 35800008124 | Monthly Service for trackers on busses | 6010250033 | 69.22 | 69.22 |
| 88290 | WA FBLA - NORTH CENTRAL REGION | 01/15/2026 | WA FBLA REG# 94631 | FBLA Winter Leadership Conference fees | 4140250042 | 330.00 | 330.00 |
| 88291 | WA OFFICIALS ASSOC | 01/15/2026 | 17994 | Officials Fees; Boys Basketball, Football, Volleyball | 7250250004 | 3,051.75 | 3,051.75 |
| 88292 | WALTZ, HAZEL A | 01/15/2026 | REIMBURSEMENT | REIMBURSEMENT FOR CDL RENEWAL | 0 | 136.00 | 136.00 |
| 88293 | WASBO | 01/15/2026 | 200042585 | TAXES ON 2026 SCHOOL ACCOUNTING II | 9700137330 | 56.86 | 56.86 |
| 88294 | WSSDA | 01/15/2026 | 56604 | Membership Dues | 6010250065 | 8,364.58 | 8,364.58 |
| 88295 | ZAYO EDUCATION | 01/15/2026 | V047740 | Open P.O. for ENA (phone services) monthly billing | 6100250023 | 1,597.53 | 1,597.53 |
| 88296 | ZEINE, CARRIE CANDACE | 01/15/2026 | 32 | CONTRACT SVS FOR COMMUNICATIONS 4hr day 20hr week X41 weeks starting Sept 2025-June 30 2026 | 6010250103 | 666.25 | 666.25 |
| 66 | Computer | Check(s) For a Total of | | | | 126,563.02 | |

| | | | | |
|-----------|----|------------------------------------------|-----------------------|------------|
| | 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 |
| | 66 | Computer | Checks For a Total of | 126,563.02 |
| Total For | 66 | Manual, Wire Tran, ACH & Computer Checks | | 126,563.02 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 126,563.02 |

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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 January 26, 2026, the board, by a _____ vote, approves payments, totaling \$3,391.69. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS PAYABLE - ASB:

Warrant Numbers 6135 through 6140, totaling \$3,391.69

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 |
|-----------|-----------------------|------------|----------------|-------------------|------------|----------------|--------------|
| 6135 | CERSD-ASB ACCT | 12/19/2025 | 1214 | EMERSON OHLEMAN | 0 | 450.00 | 712.50 |
| | | | 1215 | HOCO PHOTOGRAPHER | | | |
| | | | | CHARITY FROM NHS- | 0 | 250.00 | |
| | | | | ANGELS OVER CLE | | | |
| | | | | ELUM- C/O SHAUNA | | | |
| | | | | SMITH | | | |
| | | | 7/31/25 | AUTO FEE | 0 | 12.50 | |
| | | | | FEE | | | |
| 6136 | CERSD-FOOD SVC | 12/19/2025 | 1 | LUNCHES PAID FOR | 4430250016 | 787.50 | 787.50 |
| | | | | ASB THANKSGIVING | | | |
| | | | | LUNCH ON | | | |
| | | | | 11/20/2025 | | | |
| 6137 | COTTAGE CAFE | 12/19/2025 | 28146905 | PIES FOR | 4430250017 | 247.19 | 247.19 |
| | | | | THANKSGIVING ASB | | | |
| | | | | LUNCH | | | |
| 6138 | EWAC | 12/19/2025 | 2025 FALL GATE | Fall League | 4280250002 | 233.00 | 233.00 |
| | | | | Tournament - Gate | | | |
| | | | | Discrepancies | | | |
| 6139 | JMG ENTERTAINMENT | 12/19/2025 | HOCO 2025 | Homecoming DJ | 4430250019 | 1,400.00 | 1,400.00 |
| 6140 | WA ST FFA ASSOCIATION | 12/19/2025 | 2024-1946 -2 | BALANCE DUE AFTER | 0 | 11.50 | 11.50 |
| | | | | HOUSING CREDIT | | | |
| | | | | 25-26 | | | |

6 Computer Check(s) For a Total of 3,391.69

| | | | | |
|-----------|---|------------------------------------------|-----------------------|----------|
| | 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 |
| | 6 | Computer | Checks For a Total of | 3,391.69 |
| Total For | 6 | Manual, Wire Tran, ACH & Computer Checks | | 3,391.69 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 3,391.69 |

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Check Summary

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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 January 26, 2026, the board, by a _____ vote, approves payments, totaling \$182,720.66. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS PAYABLE - GF:

Warrant Numbers 88147 through 88222, totaling \$182,720.66

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 |
|-----------|--------------------------------|------------|-----------------|-------------------------------------------------------------|------------|----------------|--------------|
| 88147 | AOPS INC | 12/19/2025 | INV2417061 | Supplies | 7740250007 | 649.74 | 649.74 |
| 88148 | BELCHER, JOHN H | 12/19/2025 | DECEMBER 2025 | MILEAGE PER CONTRACT | 6010250127 | 400.00 | 400.00 |
| 88149 | BRAINSTORM REHABILITATION, LLC | 12/19/2025 | NOV 2025 504 HS | 504 Accommodation Support- HS 025-2026 SY | 4230250023 | 210.00 | 17,500.00 |
| | | | NOVEMBER 2025 | Speech Services | 7010250011 | 17,290.00 | |
| 88150 | BSN SPORTS, LLC | 12/19/2025 | 932172289 | MS/HS Misc. Athletic Supplies - Not to exceed \$3,000 | 7450250011 | 19.52 | 115.84 |
| | | | 932243452 | MS/HS Misc. Athletic Supplies - Not to exceed \$3,000 | 7450250011 | 68.81 | |
| | | | 932464107 | MS/HS Misc. Athletic Supplies - Not to exceed \$3,000 | 7450250011 | 27.51 | |
| 88151 | CAMERON, MIKE E | 12/19/2025 | REIMBURSEMENT | REIMBURSEMENT FOR DICK'S BURGERS ON 11/14/25 FOOTBALL STATE | 0 | 392.24 | 392.24 |
| 88152 | CENTRAL WA UNIVERSITY | 12/19/2025 | I-115410 | RSC Field Use - Turf Time Girls Soccer | 7450250023 | 187.50 | 187.50 |
| 88153 | CENTRAL CASCADE EMBROIDERY LLC | 12/19/2025 | 2536 | SUPPLIES FOR MAINTENANCE AND TRANSPORTATION | 0 | 1,918.35 | 1,918.35 |
| 88154 | CERSD REVOLVING ACCT | 12/19/2025 | 1851 | ONE 19 INNOVATIONS- NAME BADGES | 0 | 16.30 | 1,366.46 |
| | | | 1852 | JOSHUA GOOLD- IVY | 0 | 18.50 | |

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| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|------------------------|------------|----------------|---------------------------------------------------|------------|----------------|--------------|
| | | | | GOOLD POSITIVE LUNCH BALANCE REIMBURSEMENT | | | |
| | | | 1853 | KINDERS TO THE PUMPKIN PATCH | 1110250003 | 544.00 | |
| | | | 1854 | CASEY MCAFEE- REIMBURSEMENT FOR SUPPLIES | 0 | 305.20 | |
| | | | 1855 | HARRISON EBEL- TUCHER GRANT'S LUNCH BALANCE | 0 | 48.00 | |
| | | | 1856 | DEANA COOKE- AKASHA JACKSON'S LUNCH BALANCE | 0 | 50.50 | |
| | | | 1857 | OSPI- FINGERPRINTING | 0 | 50.00 | |
| | | | 1858 | Granite Fall XC Invitational | 7450250029 | 240.00 | |
| | | | 1859 | ONE 19 INNOVATIONS- NAME BADGES | 0 | 81.46 | |
| | | | AUTO | AUTO BANK FEE ON 7/31/2025 | 0 | 12.50 | |
| 88155 | CITY OF CLE ELUM | 12/19/2025 | 16810 DEC 25 | UTILITIES: WATER/SEWER/GARBAG E | 6010250053 | 318.58 | 2,730.55 |
| | | | 20120 DEC 25 | UTILITIES: WATER/SEWER/GARBAG E | 6010250053 | 235.89 | |
| | | | 22611 DEC 25 | UTILITIES: WATER/SEWER/GARBAG E | 6010250053 | 1,799.78 | |
| | | | 2457 DEC 25 | UTILITIES: WATER/SEWER/GARBAG E | 6010250053 | 376.30 | |
| 88156 | CITY OF ROSLYN | 12/19/2025 | 1377.0 NOV 25 | UTILITIES: WATER | 6010250054 | 2,187.89 | 5,094.36 |
| | | | 1377.1 NOV 25 | UTILITIES: WATER | 6010250054 | 129.59 | |
| | | | 1395.0 NOV 25 | UTILITIES: WATER | 6010250054 | 2,776.88 | |
| 88157 | CLE ELUM HARDWARE | 12/19/2025 | 1483861 | Maintenance supplies | 6050250037 | 54.10 | 64.92 |
| | | | 1486807 | Maintenance supplies | 6050250037 | 10.82 | |
| 88158 | CLE ELUM FARM AND HOME | 12/19/2025 | 2476784 | Custodial Supplies | 6050250036 | 17.32 | 361.56 |
| | | | 2476999 | Custodial Supplies | 6050250036 | 23.80 | |
| | | | 2478134 | Custodial | 6050250036 | 172.15 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|----------------------------|------------|----------------|-------------------------------------------------------------------------------|------------|----------------|--------------|
| | | | | Supplies | | | |
| | | | 2480676 | Custodial | 6050250036 | 64.96 | |
| | | | | Supplies | | | |
| | | | 2481622 | Custodial | 6050250036 | 42.20 | |
| | | | | Supplies | | | |
| | | | 2483912 | Custodial | 6050250036 | 19.48 | |
| | | | | Supplies | | | |
| | | | 2484875 | Custodial | 6050250036 | 21.65 | |
| | | | | Supplies | | | |
| 88159 | COMPREHENSIVE HEALTHCARE | 12/19/2025 | CERSD 05 2026 | Mental Healthcare services provided per contract * NOT to Exceed \$118,004.91 | 6010250056 | 7,814.72 | 7,814.72 |
| 88160 | CRANE TECH | 12/19/2025 | INV127519 | LABOR AND MATERIALS | 6050250042 | 3,172.84 | 3,172.84 |
| 88161 | CTS LANGUAGE LINK | 12/19/2025 | 317634 | Interpretation/translation services via phone | 6010250055 | 4.90 | 4.90 |
| 88162 | DUMARS, JESSICA | 12/19/2025 | DECEMBER 25 | REIMBURSEMENT FOR MILEAGE | 0 | 21.14 | 47.67 |
| | | | NOVEMBER 2025 | REIMBURSEMENT FOR MILEAGE | 0 | 26.53 | |
| 88163 | EARL, STACY | 12/19/2025 | REIMBURSEMENT | REIMBURSEMENT FOR SAFEWAY PURCHASE SW THANKSGIVING | 0 | 9.32 | 9.32 |
| 88164 | ELK POINT SERVICE & REPAIR | 12/19/2025 | 40094 | SERVICE AND REPAIR OF BUSES | 6090250023 | 5,777.81 | 8,506.97 |
| | | | 40095 | SERVICE AND REPAIR OF BUSES | 6090250023 | 454.86 | |
| | | | 40096 | SERVICE AND REPAIR OF BUSES | 6090250023 | 454.86 | |
| | | | 40097 | SERVICE AND REPAIR OF BUSES | 6090250023 | 454.86 | |
| | | | 40098 | SERVICE AND REPAIR OF BUSES | 6090250023 | 454.86 | |
| | | | 40099 | SERVICE AND REPAIR OF BUSES | 6090250023 | 454.86 | |
| | | | 40100 | SERVICE AND REPAIR OF SUPPORT VEHICLES | 6090250028 | 227.43 | |
| | | | 40101 | SERVICE AND REPAIR OF BUSES | 6090250023 | 227.43 | |
| 88165 | ESD 105 | 12/19/2025 | 0132600027 | ESD Vision Services | 7010250026 | 1,260.00 | 14,014.40 |
| | | | 122600015 | OT Services Contracted with ESD 105 | 7010250010 | 8,700.00 | |
| | | | 2600406 | DATA PROCESSING | 6010250035 | 4,054.40 | |
| 88166 | ESD 112 | 12/19/2025 | 1002601054 | COMMUNICATIONS | 6010250119 | 2,500.00 | 2,500.00 |

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| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|----------------|-------------------|------------|----------------|--------------|
| | | | | RETAINER CONTRACT | | | |
| | | | | 25-26 | | | |
| 88167 | FLORES, FERNANDO | 12/19/2025 | FALL/ WINTER | CHOREOGRAPHED AND | 6600250007 | 1,000.00 | 1,000.00 |
| | | | | COACHED HS | | | |
| | | | | MARCHING BAND | | | |
| | | | | COLOR GUARD FOR | | | |
| | | | | 2025 SEASON | | | |
| 88168 | GONZALES, FRANCISCO | 12/19/2025 | FALL | COMPOSED AND | 6600250008 | 1,000.00 | 1,000.00 |
| | | | | ARRANGED PARTS OF | | | |
| | | | | THE MUSIC FOR THE | | | |
| | | | | HS MARCHING BAND | | | |
| | | | | AND WHOLE GROUP | | | |
| | | | | TECHNIQUE FOR THE | | | |
| | | | | 2025 SEASON | | | |
| 88169 | GRADUATION ALLIANCE, INC | 12/19/2025 | GA79662 | Online Program - | 5040250013 | 10,620.48 | 10,620.48 |
| | | | | Graduation | | | |
| | | | | Alliance | | | |
| 88170 | GREENHAW, ELIZABETH | 12/19/2025 | DECEMBER 2025 | MILEAGE PER | 6010250126 | 300.00 | 300.00 |
| | | | | CONTRACT | | | |
| 88171 | GUARDIAN SECURITY SYSTEMS, INC | 12/19/2025 | 1678171 | MONITORING | 6050250020 | 70.28 | 70.28 |
| | | | | SERVICE FOR HS | | | |
| | | | | ELEVATORS | | | |
| 88172 | HD SUPPLY | 12/19/2025 | 902275320 | Cleaning supplies | 6050250030 | 2,301.16 | 2,990.63 |
| | | | | and Hand Soap | | | |
| | | | 9243317344 | Cleaning supplies | 6050250030 | 205.77 | |
| | | | | and Hand Soap | | | |
| | | | 9243358779 | Cleaning supplies | 6050250030 | 411.54 | |
| | | | | and Hand Soap | | | |
| | | | 9243595524 | Cleaning supplies | 6050250030 | 72.16 | |
| | | | | and Hand Soap | | | |
| 88173 | HSI EMERGENCY CARE SOLUTIONS | 12/19/2025 | 2374473 | CPR/First Aid | 4140250036 | 802.35 | 802.35 |
| | | | | Cards FOR HS CTE | | | |
| | | | | CLASS | | | |
| 88174 | INLAND TELEPHONE COMPANY | 12/19/2025 | 485100 DEC 25 | PHONE SERVICE | 6010250057 | 932.04 | 932.04 |
| 88175 | INSTRUCTURE | 12/19/2025 | inv658132 | TRANSCRIPT | 4230250004 | 874.76 | 874.76 |
| | | | | RECEIVING PROGRAM | | | |
| | | | | - SPARKS GRANT | | | |
| 88176 | INTEGRATED REGISTER SYSTEMS IN | 12/19/2025 | 377600 | Credit Card Trans | 6010250078 | 259.92 | 951.76 |
| | | | | Fees / Touchbase | | | |
| | | | | Trans Fees | | | |
| | | | 978099 | Follett Destiny | 6010250111 | 691.84 | |
| | | | | Interface with | | | |
| | | | | InTouch | | | |
| 88177 | IRON CREEK ELECTRIC | 12/19/2025 | 991 | Electrical work | 7010250077 | 793.30 | 793.30 |
| | | | | for Espresso Room | | | |
| 88178 | JAMES OIL COMPANY, INC (UNOCAL | 12/19/2025 | 453753 | FUEL FOR SUPPORT | 6090250024 | 577.13 | 3,216.80 |
| | | | | VEHICLES | | | |
| | | | 453758 | BUS FUEL | 6090250013 | 2,639.67 | |
| 88179 | JOSTENS | 12/19/2025 | ma3589 | Business Cards | 4230250021 | 92.09 | 92.09 |
| 88180 | KC SOLID WASTE | 12/19/2025 | NOVEMBER 2025 | Waste/Garbage | 6050250035 | 1,371.00 | 1,371.00 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|------------------------------|------------|----------------|---------------------------------------------------------------------------------------|------------|----------------|--------------|
| 88181 | KELLEY CREATE | 12/19/2025 | 40604084 | Disposal LEASE ON COPIERS | 6010250068 | 138.62 | 5,806.46 |
| | | | 40797743 | LEASE ON COPIERS | 6010250068 | 1,202.13 | |
| | | | IN2151160 | COPIER "CLICK" CHARGES | 6010250069 | 4,465.71 | |
| 88182 | KING COUNTY DIRECTORS ASSOC | 12/19/2025 | 300876637 | Copy paper | 1010250004 | 719.60 | 1,109.58 |
| | | | | 9/1-12/1/2025 15 cases per month | | | |
| | | | 300880573 | KCDA Paper Order | 2020250000 | 239.87 | |
| | | | | for August-Dec. First semester | | | |
| | | | | 25-26 | | | |
| | | | 300881326 | OFFICE AND SHOP SUPPLIES | 6090250020 | 109.18 | |
| | | | 300883243 | OFFICE AND SHOP SUPPLIES | 6090250020 | 40.93 | |
| 88183 | KV CLINICS | 12/19/2025 | 14005058608 | Dot Physicals | 6090250031 | 160.00 | 160.00 |
| 88184 | LAKESHORE LEARNING MATERIALS | 12/19/2025 | 92046247 | TK Specialist- Sonia Cross | 1010250034 | 12.32 | 12.32 |
| 88185 | LES SCHWAB CLE ELUM | 12/19/2025 | 43900063408 | Snow tires for Maintenance Vehicle | 6050250053 | 1,989.31 | 1,989.31 |
| 88186 | LITERACY RESOURCES, LLC | 12/19/2025 | 251205-0211992 | Heggerty supplies for staff | 7010250076 | 471.84 | 471.84 |
| 88187 | LOSSE, DEBBIE | 12/19/2025 | 121629 | Coaches First Aid/CPR Classes | 7450250009 | 165.00 | 165.00 |
| 88188 | MARSON AND MARSON | 12/19/2025 | 6003-2995829 | Open PO for supplies | 6050250021 | 353.21 | 353.21 |
| 88189 | MATTERN, KATY | 12/19/2025 | AG-00013 | BCBA Supervision through January 2026 | 7010250056 | 2,266.25 | 2,266.25 |
| 88190 | MILLER, JULIE M. | 12/19/2025 | REIMBURSEMENT | REIMBURSEMENT FOR C.E. OPEN LAB WENATCHEE AND Q MIGRATION TRAINING YAKIMA | 2020250012 | 187.18 | 187.18 |
| 88191 | MOUNTAIN AUTO PARTS/NAPA | 12/19/2025 | 792760 | BUS PARTS AND SUPPLIES | 6090250015 | 105.71 | 2,272.00 |
| | | | 792804 | BUS PARTS AND SUPPLIES | 6090250015 | 245.45 | |
| | | | 793581 | BUS PARTS AND SUPPLIES | 6090250015 | 310.23 | |
| | | | 793756 | BUS PARTS AND SUPPLIES | 6090250015 | 29.31 | |
| | | | 793835 | BUS PARTS AND SUPPLIES | 6090250015 | 90.42 | |
| | | | 793866 | BUS PARTS AND SUPPLIES | 6090250015 | 416.59 | |
| | | | 793896 | Annual Open PO | 6050250043 | 290.33 | |
| | | | 793897 | BUS PARTS AND | 6090250015 | 12.77 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------------|--------------|
| | | | | SUPPLIES | | | |
| | | | 793947 | BUS PARTS AND | 6090250015 | 275.49 | |
| | | | | SUPPLIES | | | |
| | | | 793970 | Annual Open PO | 6050250043 | 92.86 | |
| | | | 793978 | BUS PARTS AND | 6090250015 | -275.49 | |
| | | | | SUPPLIES | | | |
| | | | 794086 | BUS PARTS AND | 6090250015 | 17.86 | |
| | | | | SUPPLIES | | | |
| | | | 795494 | BUS PARTS AND | 6090250015 | 469.01 | |
| | | | | SUPPLIES | | | |
| | | | 795841 | BUS PARTS AND | 6090250015 | 191.46 | |
| | | | | SUPPLIES | | | |
| 88192 | MUD HOLE CUSTOM TACKLE | 12/19/2025 | INV778181 | 15 EDU PROGRAM - 7" Cork Fly Grip, 10 Tip Section for Mud Hole Color Series. | 2020250017 | 597.10 | 1,410.82 |
| | | | INV784284 | OUTDOOR ED GRANT To come out of Outdoor Ed. Grant. EDU PROGRAM - Fly Tying Vice Kit, Trout Fly Tying Kit, Bass Fly Tying Kit | 2020250014 | 813.72 | |
| 88193 | NELSON, AYANNA | 12/19/2025 | REIMBURSEMENT | REIMBURSEMENT FOR CDL PHYSICAL AND MILEAGE | 0 | 164.20 | 164.20 |
| 88194 | NKC TRIBUNE | 12/19/2025 | 107738 | Help Wanted Advertising | 6010250022 | 51.75 | 358.50 |
| | | | 107739 | Help Wanted Advertising | 6010250022 | 51.75 | |
| | | | 107755 | Veterans Day Ad 2025 | 6010250025 | 255.00 | |
| 88195 | OFFICE OF MINORITY & WOMEN'S B | 12/19/2025 | 30315240 | POLITICAL SUBDIVISION FEE | 0 | 202.25 | 202.25 |
| 88196 | OSPI - CHILD NUTRITION SERVICE | 12/19/2025 | 39161 | Commodities SY 24-25 | 6080250005 | 1,344.55 | 1,344.55 |
| 88197 | PEPSI-COLA BOTTLING | 12/19/2025 | 10064914 | WATER DISPENSER RENTAL AND WATER DELIVERY | 4030250007 | 51.00 | 142.00 |
| | | | 10064915 | PEPSI WATER COOLER REFILLS | 1010250009 | 91.00 | |
| 88198 | PUGET SOUND ENERGY BOT-01H | 12/19/2025 | 0131 DEC 2025 | DO Electric Usage 200004950131 | 6010250049 | 70.54 | 30,156.98 |
| | | | 0609 CORRECTION | PORTABLES Electric Usage 220036310609 | 6010250052 | 5,291.12 | |
| | | | 2844 DEC 25 | ES Electric Usage | 6010250048 | 1,784.95 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-----------------------|-------------|----------------|---------------------------------------------------------------------|------------|----------------|--------------|
| | | | | 200007962844 | | | |
| | | 6551 DEC 25 | | HS Gas / Electric Usage | 6010250046 | 7,626.76 | |
| | | | | 200009156551 | | | |
| | | 6642 DEC 25 | | ES/MS Gas Usage | 6010250047 | 2,153.93 | |
| | | | | 200002476642 | | | |
| | | 6840 DEC 25 | | HS Gas Usage | 6010250045 | 2,007.24 | |
| | | | | 200002476840 | | | |
| | | 7278 DEC 25 | | DO Electric Usage | 6010250043 | 1,937.60 | |
| | | | | 220015237278 | | | |
| | | 8417 DEC 25 | | MS Electric Usage | 6010250044 | 7,386.46 | |
| | | | | 200023668417 | | | |
| | | 9369 DEC 25 | | Bullfrog Garage Electric & Gas Usage | 6010250050 | 1,898.38 | |
| | | | | 220025019369 | | | |
| 88199 | RWC GROUP | 12/19/2025 | XA104058034:01 | BUS PARTS | 6090250021 | 179.89 | 1,322.84 |
| | | | XA104058035:01 | BUS PARTS | 6090250021 | 104.04 | |
| | | | XA104058036:01 | BUS PARTS | 6090250021 | 374.99 | |
| | | | XA104058355:01 | BUS PARTS | 6090250021 | 663.92 | |
| 88200 | Vendor Continued Void | 12/19/2025 | | | | | 0.00 |
| 88201 | SAFEWAY STORES, INC | 12/19/2025 | 437602 | Culinary Class Supplies Semester #1 & Semester #2 | 4140250017 | 44.97 | 1,473.95 |
| | | 438532 | | Emergency Daily Supplies | 6080250004 | 5.00 | |
| | | 438701 | | BEST shopping for Thanksgiving Dinner and classroom holiday events. | 7010250071 | 20.57 | |
| | | 439820 | | Culinary Class Supplies Semester #1 & Semester #2 | 4140250017 | 121.57 | |
| | | 667424 | | Culinary Class Supplies Semester #1 & Semester #2 | 4140250017 | 307.88 | |
| | | 668585 | | Culinary Class Supplies Semester #1 & Semester #2 | 4140250017 | 111.85 | |
| | | 668801 | | Culinary Class Supplies Semester #1 & Semester #2 | 4140250017 | 140.30 | |
| | | 669953 | | Coffee Supplies | 7010250025 | 31.47 | |
| | | 727126 | | Coffee Supplies | 7010250025 | 33.49 | |
| | | 728896 | | HS Gen Ed Safeway Departmental | 4230250020 | 29.12 | |
| | | 800033 | | OPEN SAFEWAY PO FOR SUPERINTENDENT | 6010250061 | 278.30 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-----------------------------|------------|----------------|----------------------------------------------------------------------------------------------------------|------------|----------------|--------------|
| | | | | LUNCHES | | | |
| | | | 800582 | SAFEWAY FOR | 0 | 21.98 | |
| | | | | DESSERT W/ PRINCIPAL ES | | | |
| | | | 807016 | snacks for | 7010250065 | 60.56 | |
| | | | | meeting | | | |
| | | | 808233 | Emergency Daily | 6080250004 | 27.96 | |
| | | | | Supplies | | | |
| | | | 808327 | Program | 5040250003 | 42.25 | |
| | | | | consumables: orientations, meetings, etc. | | | |
| | | | 809635 | Culinary Class | 4140250017 | 187.22 | |
| | | | | Supplies Semester #1 & Semester #2 | | | |
| | | | 809866 | BEST shopping for | 7010250071 | 9.46 | |
| | | | | Thanksgiving Dinner and classroom holiday events. | | | |
| 88202 | SAVVAS LEARNING CO. | 12/19/2025 | 4027459112 | Savvas books for | 1010250038 | 3,378.51 | 3,378.51 |
| | | | | 4th Grade | | | |
| 88203 | SECURED MOBILITY, LLC | 12/19/2025 | 1324615 | Smart tag | 6090250000 | 120.46 | 120.46 |
| | | | | accessories | | | |
| 88204 | SELZLER, CARRIEANNE MARIE | 12/19/2025 | DECEMBER 2025 | MILEAGE TO | 0 | 86.80 | 86.80 |
| | | | | LEGISLATIVE BREAKFAST | | | |
| 88205 | SOLUTION TREE | 12/19/2025 | S334237 | PLC Professional | 6010250001 | 6,400.00 | 6,400.00 |
| | | | | Development Training Customized Workshops - Onsite w/ Jeanne Spiller August 26-27 2025 | | | |
| 88206 | SPRINGBROOK FARMS | 12/19/2025 | 677163 | Milk Purchases SY | 6080250008 | 417.72 | 1,984.84 |
| | | | | 25-26 | | | |
| | | | 678527 | Milk Purchases SY | 6080250008 | 347.68 | |
| | | | | 25-26 | | | |
| | | | 679646 | Milk Purchases SY | 6080250008 | 502.31 | |
| | | | | 25-26 | | | |
| | | | 681007 | Milk Purchases SY | 6080250008 | 717.13 | |
| | | | | 25-26 | | | |
| 88207 | STONE, HOLLIE A | 12/19/2025 | REIMBURSEMENT | REIMBURSEMENT FOR | 0 | 37.21 | 37.21 |
| | | | | TURKEY LUNCH AND DECOR | | | |
| 88208 | TED BROWN MUSIC COMPANY INC | 12/19/2025 | 6064786 | Blanket PO: | 6600250002 | 667.88 | 916.60 |
| | | | | instrument repair/materials 25-26 | | | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-------------------------|------------|----------------|--------------------------------------------------------------------------|------------|----------------|--------------|
| | | | 6084555 | Blanket PO: instrument repair/materials 25-26 | 6600250002 | 248.72 | |
| 88209 | THE IDEA PROJECT | 12/19/2025 | 1080 | IDEA Project for MS Presentation | 7010250078 | 3,249.00 | 3,249.00 |
| 88210 | THE STARLINE COLLECTION | 12/19/2025 | 13693-0 | MOTORCOACH FOR SOCCER TO GO TO STATE BOOSTERS PAY FOR \$2500.00 | 0 | 2,984.00 | 2,984.00 |
| 88211 | THE TRELLIS CENTER | 12/19/2025 | 1566- SPED | Trellis Participant Fee | 7010250052 | 336.00 | 588.00 |
| | | | 1566- SW | The Trellis center for SW students | 5040250015 | 252.00 | |
| 88212 | TIFFANY, ALEXIS MARIE | 12/19/2025 | REIMBURSEMENT | REIMBURSEMENT FOR DINNER FOR CTE CONFERENCE WENATCHEE | 0 | 158.67 | 158.67 |
| 88213 | UNITED RENTALS | 12/19/2025 | 255105652-001 | SISSOR LIFT 24-26' | 0 | 1,216.63 | 1,216.63 |
| 88214 | Vendor Continued Void | 12/19/2025 | | | | | 0.00 |
| 88215 | US FOODS, INC | 12/19/2025 | 5261611 | School Food Purchases SY 24-25 | 6080250000 | 3,513.42 | 13,983.45 |
| | | | 5261612 | ECEAP Snacks | 7010250029 | 44.63 | |
| | | | 5261613 | Paper Products SY 24-25 | 6080250006 | 327.35 | |
| | | | 5463411 | School Food Purchases SY 24-25 | 6080250000 | 1,445.57 | |
| | | | 5619265 | School Food Purchases SY 24-25 | 6080250000 | 4,012.61 | |
| | | | 5619266 | Paper Products SY 24-25 | 6080250006 | 462.14 | |
| | | | 5823130 | Paper Products SY 24-25 | 6080250006 | 310.37 | |
| | | | 5823131 | School Food Purchases SY 24-25 | 6080250000 | 113.68 | |
| | | | 5823132 | Culinary Class supplies from US Foods for 25-26 SY | 4140250019 | 313.63 | |
| | | | 5823133 | School Food Purchases SY 24-25 | 6080250000 | 3,661.04 | |
| | | | 5968719 | School Food Purchases SY | 6080250000 | -79.86 | |

Check Summary

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-----------------------|------------|----------------|---------------------------------------------------------------------------------------------|-------------------------|----------------|--------------|
| | | | | 24-25 | | | |
| | | | 5974690 | School Food Purchases SY | 6080250000 | -70.05 | |
| | | | | 24-25 | | | |
| | | | CM- 5619265 | School Food Purchases SY | 6080250000 | -71.08 | |
| | | | | 24-25 | | | |
| 88216 | VERIZON WIRELESS | 12/19/2025 | 6129351281-1 | Cell Phones | 7010250059 | 117.12 | 1,077.24 |
| | | | 6129351281-2 | ADMIN CELL PHONES | 6010250034 | 960.12 | |
| 88217 | VERIZON CONNECT | 12/19/2025 | 328000078344 | Monthly Service for trackers on busses | 6010250033 | 69.10 | 69.10 |
| 88218 | VEX ROBOTICS.INC | 12/19/2025 | 851971 | Smart Cable Crimping Tool, Smart Cable Stock, Smart Cable Connectors | 4140250035 | 77.81 | 77.81 |
| 88219 | WESTERN SCALE | 12/19/2025 | 1096 | Wrestling Scale Calibration | 7450250025 | 270.75 | 270.75 |
| 88220 | WILLETTE'S TOWING | 12/19/2025 | 25-09-624 | TOWING | 6090250018 | 270.75 | 270.75 |
| 88221 | ZAYO EDUCATION | 12/19/2025 | V046616 | Open P.O. for ENA (phone services) monthly billing | 6100250023 | 1,597.52 | 1,597.52 |
| 88222 | ZEINE, CARRIE CANDACE | 12/19/2025 | 31 | CONTRACT SVS FOR COMMUNICATIONS 4hr day 20hr week X41 weeks starting Sept 2025-June 30 2026 | 6010250103 | 1,016.25 | 1,016.25 |
| | | | | 76 Computer | Check(s) For a Total of | | 182,720.66 |

| | | | | |
|-----------|----|------------------------------------------|-----------------------|------------|
| | 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 |
| | 76 | Computer | Checks For a Total of | 182,720.66 |
| Total For | 76 | Manual, Wire Tran, ACH & Computer Checks | | 182,720.66 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 182,720.66 |

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 January 26, 2026, the board, by a _____ vote, approves payments, totaling \$1,156.39. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS PAYABLE - ASB:

Warrant Numbers 6142 through 6144, totaling \$1,156.39

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 |
|-----------|------------------------------|------------|----------------|------------------|-------------------------|----------------|--------------|
| 6142 | FIRST IMPRESSIONS IMPRINTING | 01/15/2026 | 2572 | FFA Tshirts | 4430250024 | 570.74 | 570.74 |
| 6143 | KIWANIS INTERNATIONAL | 01/15/2026 | 2025-2026 dues | Key Club Dues | 4430250025 | 558.00 | 558.00 |
| 6144 | SAFEWAY STORES, INC | 01/15/2026 | 803312 | FOOD AND DRINK | 4430250023 | 27.65 | 27.65 |
| | | | | FOR OUTDOOR CLUB | | | |
| | | | | 3 Computer | Check(s) For a Total of | | 1,156.39 |

| | | | | |
|-----------|---|------------------------------------------|-----------------------|----------|
| | 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 |
| | 3 | Computer | Checks For a Total of | 1,156.39 |
| Total For | 3 | Manual, Wire Tran, ACH & Computer Checks | | 1,156.39 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 1,156.39 |

05.25.10.00.00-010034

Check Summary

PAGE: 1

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 December 8, 2025, the board, by a _____ vote, approves payments, totaling \$15,304.76. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS PAYABLE - GF:

Warrant Numbers 88127 through 88131, totaling \$15,304.76

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 |
|-----------|-----------------------|------------|----------------|--------------------------------------------------------------------|------------|----------------|--------------|
| 88127 | Vendor Continued Void | 12/05/2025 | | | | | 0.00 |
| 88128 | Vendor Continued Void | 12/05/2025 | | | | | 0.00 |
| 88129 | Vendor Continued Void | 12/05/2025 | | | | | 0.00 |
| 88130 | BMO MASTERCARD | 12/05/2025 | 3470 10 23-1 | SEATTLE AQUARIUM SWIFTWATER | 0 | 179.80 | 14,904.76 |
| | | | 3470 10 23-2 | SEATTLE AQUARIUM SWIFTWATER LUNCH | 0 | 31.50 | |
| | | | 3470 10 24-1 | SEATTLE AQUARIUM PARKING | 0 | 39.95 | |
| | | | 3470 10 24-2 | MAILING FOR DONNA | 0 | 8.00 | |
| | | | 3470 10 29 | STELLA'S LUNCH FOR PRINCIPALS | 0 | 70.37 | |
| | | | 3470 11 08-1 | DQ TREAT AFTER DINNER FOR CROSS COUNTRY TEAM | 0 | 70.16 | |
| | | | 3470 11 08-2 | DINNER AT OLIVE GARDEN FOR CROSS COUNTRY TEAM POST SEASON | 0 | 441.00 | |
| | | | 3470 11 08-3 | DINNER FOR CROSS COUNTRY AT CHIPOTLE POST SEASON | 0 | 223.15 | |
| | | | 3470 11 14-2 | Movie Theatre Visit | 7010250074 | 42.14 | |
| | | | 3470 11 14-1 | CHIPOTLE FOR CHEER POST SEASON FOOTBALL | 0 | 143.19 | |
| | | | 6112 10 22 | Student lunches and travel | 5040250012 | 164.08 | |
| | | | 6112 10 28 | STELLAS LUNCH FOR | 0 | 53.56 | |

05.25.10.00.00-010034

Check Summary

PAGE: 2

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-------------|--------------|----------------|---------------------------------------------------------------------------------------------------------------|------------|----------------|--------------|
| | | | | PRINCIPALS | | | |
| | | 6112 11 13 | | lunch for board at North Bend after Mt. Si. tour | 0 | 210.43 | |
| | | 9782 10 20 | | YEARLY SUBSCRIPTION FOR MATH ANTICS FOR SW | 5040250014 | 20.00 | |
| | | 9782 10 21-1 | | USPS.COM ENVELOPES FOR FOOD SERVICE | 6080250009 | 463.30 | |
| | | 9782 10 21-2 | | Postage Stamps / Envelopes | 6010250011 | 988.45 | |
| | | 9782 10 23-1 | | WASWUG REGISTRATION 2026- DONNA & ALAINA | 6010250154 | 688.75 | |
| | | 9782 10 23-2 | | WASWUG REGISTRATION 2026- DONNA & ALAINA | 6010250154 | 688.75 | |
| | | 9782 10 24-1 | | WA FACSE CONFERENCE FOR CHERYL S AND ALEXIS T OCTOBER 2025 MEMBERSHIP DUES AND REGISTRATION | 4140250031 | 1,364.80 | |
| | | 9782 10 24-2 | | Para Educator Training- Online | 6010250096 | 60.00 | |
| | | 9782 10 24-3 | | Para Educator Training- Online | 6010250096 | 60.00 | |
| | | 9782 10 24-4 | | ESD 105 EFFECTIVE TEAMS EMPOWERED SYSTEMS 2026 TIPS FOR MTSS | 6010250155 | 162.48 | |
| | | 9782 10 26 | | Canva License | 6010250072 | 119.99 | |
| | | 9782 10 27 | | Para Educator Training- Online | 6010250096 | 30.00 | |
| | | 9782 10 28-1 | | HOTEL FOR- WA FACSE CONF IN WENATCHEE OCT 26-28 SINGER & TIFFANY | 4140250023 | 250.62 | |
| | | 9782 10 28-2 | | HOTEL FOR- WA FACSE CONF IN WENATCHEE OCT 26-28 SINGER & TIFFANY | 4140250023 | 250.62 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|---------------------|------------|----------------|-----------------------------------------------------|-------------------------|----------------|--------------|
| | | | 9782 10 30-1 | SCWIN registration- CARRIEANNE & JOHN | 6010250037 | 628.60 | |
| | | | 9782 10 30-2 | SCWIN registration- CARRIEANNE & JOHN | 6010250037 | 1,571.40 | |
| | | | 9782 11 01-1 | Athletic.net Site Supporter Fee | 7450250022 | 120.00 | |
| | | | 9782 11 01-2 | Athletic.net Site Supporter Fee | 7450250022 | 120.00 | |
| | | | 9782 11 05 | Cross Country State Comp. 25/25 Pasco, WA | 4030250011 | 2,075.23 | |
| | | | 9782 11 07 | LUNCH WITH JANINE S. FROM SOLUTION TREE | 0 | 53.56 | |
| | | | 9782 11 10-1 | Canvas's for the DO | 6010250160 | 904.21 | |
| | | | 9782 11 10-2 | School Visits on 11/10 & 11/17 - food | 6010250159 | 79.09 | |
| | | | 9782 11 15 | FOOTBALL STAY AT COMFORT INN SPOKANE 11/15/25 | 0 | 2,527.58 | |
| 88131 | CWU CASHIERS OFFICE | 12/05/2025 | 9782 10 31 | CWU Fall Choral Festival | 6600250005 | 400.00 | 400.00 |
| | | | 5 | Computer | Check(s) For a Total of | | 15,304.76 |

| | | | | |
|-----------|---|------------------------------------------|-----------------------|-----------|
| | 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 |
| | 5 | Computer | Checks For a Total of | 15,304.76 |
| Total For | 5 | Manual, Wire Tran, ACH & Computer Checks | | 15,304.76 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 15,304.76 |

05.25.10.00-010034

Check Summary

PAGE: 1

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 January 26, 2026, the board, by a _____ vote, approves payments, totaling \$426,610.46. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS PAYABLE - CPF:

Warrant Numbers 1532 through 1539, totaling \$426,610.46

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 |
|-----------|-----------------------|------------|----------------|-----------------------------------------------------------------------------------|------------|----------------|--------------|
| 1532 | ALSC | 01/15/2026 | 2024-011-17 | CPL ALSC ARCHITECTS DISTRICT FACILITIES MASTER PLAN | 8200250014 | 15,585.90 | 15,585.90 |
| 1533 | IRON CREEK ELECTRIC | 01/15/2026 | 1030 | labor and material to provide power to projector | 0 | 3,519.75 | 7,635.15 |
| | | | 1031 | labor and marerial to install 6 flood lights on outside of admin bldg | 0 | 4,115.40 | |
| 1534 | Vendor Continued Void | 01/15/2026 | | | | | 0.00 |
| 1535 | Vendor Continued Void | 01/15/2026 | | | | | 0.00 |
| 1536 | Vendor Continued Void | 01/15/2026 | | | | | 0.00 |
| 1537 | LENNOX INDUSTRIES INC | 01/15/2026 | 0573037096 | EQUIPMENT FOR AIR CONDITIONING UPGRADE TO ELEMENTARY SCHOOL | 8200250023 | -9,057.13 | 313,744.54 |
| | | | 0573118031 | EQUIPMENT FOR AIR CONDITIONING UPGRADE TO ELEMENTARY SCHOOL | 8200250023 | 9,057.13 | |
| | | | 0573327320 | EQUIPMENT FOR AIR CONDITIONING UPGRADE TO ELEMENTARY SCHOOL | 8200250023 | -624.89 | |
| | | | 0573471866 | EQUIPMENT FOR AIR CONDITIONING UPGRADE TO ELEMENTARY SCHOOL | 8200250023 | 329.23 | |
| | | | 0573472409 | EQUIPMENT FOR AIR | 8200250023 | 147,763.44 | |

05.25.10.00.00-010034

Check Summary

PAGE:

2

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-------------|------------|----------------|-------------------|------------|----------------|--------------|
| | | | | CONDITIONING | | | |
| | | | | UPGRADE TO | | | |
| | | | | ELEMENTARY SCHOOL | | | |
| | | | 0573579717 | EQUIPMENT FOR AIR | 8200250023 | -105,262.19 | |
| | | | | CONDITIONING | | | |
| | | | | UPGRADE TO | | | |
| | | | | ELEMENTARY SCHOOL | | | |
| | | | 0573588598 | EQUIPMENT FOR AIR | 8200250023 | 295.66 | |
| | | | | CONDITIONING | | | |
| | | | | UPGRADE TO | | | |
| | | | | ELEMENTARY SCHOOL | | | |
| | | | 0573628014 | EQUIPMENT FOR AIR | 8200250023 | 5,092.78 | |
| | | | | CONDITIONING | | | |
| | | | | UPGRADE TO | | | |
| | | | | ELEMENTARY SCHOOL | | | |
| | | | 0573628156 | EQUIPMENT FOR AIR | 8200250023 | -29,334.14 | |
| | | | | CONDITIONING | | | |
| | | | | UPGRADE TO | | | |
| | | | | ELEMENTARY SCHOOL | | | |
| | | | 0573628157 | EQUIPMENT FOR AIR | 8200250023 | 29,334.14 | |
| | | | | CONDITIONING | | | |
| | | | | UPGRADE TO | | | |
| | | | | ELEMENTARY SCHOOL | | | |
| | | | 0573628235 | EQUIPMENT FOR AIR | 8200250023 | -147,763.44 | |
| | | | | CONDITIONING | | | |
| | | | | UPGRADE TO | | | |
| | | | | ELEMENTARY SCHOOL | | | |
| | | | 0573633506 | EQUIPMENT FOR AIR | 8200250023 | 624.89 | |
| | | | | CONDITIONING | | | |
| | | | | UPGRADE TO | | | |
| | | | | ELEMENTARY SCHOOL | | | |
| | | | 0573639543 | EQUIPMENT FOR AIR | 8200250023 | 591.32 | |
| | | | | CONDITIONING | | | |
| | | | | UPGRADE TO | | | |
| | | | | ELEMENTARY SCHOOL | | | |
| | | | 0573643245 | EQUIPMENT FOR AIR | 8200250023 | 9,057.13 | |
| | | | | CONDITIONING | | | |
| | | | | UPGRADE TO | | | |
| | | | | ELEMENTARY SCHOOL | | | |
| | | | 0573661830 | EQUIPMENT FOR AIR | 8200250023 | 147,763.44 | |
| | | | | CONDITIONING | | | |
| | | | | UPGRADE TO | | | |
| | | | | ELEMENTARY SCHOOL | | | |
| | | | 0573663772 | EQUIPMENT FOR AIR | 8200250023 | 105,262.19 | |
| | | | | CONDITIONING | | | |
| | | | | UPGRADE TO | | | |
| | | | | ELEMENTARY SCHOOL | | | |
| | | | 0573663773 | EQUIPMENT FOR AIR | 8200250023 | 29,334.14 | |
| | | | | CONDITIONING | | | |
| | | | | UPGRADE TO | | | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------|------------|----------------|--------------------|------------|----------------|--------------|
| | | | | ELEMENTARY SCHOOL | | | |
| | | | 0573669054 | EQUIPMENT FOR AIR | 8200250023 | 16,018.65 | |
| | | | | CONDITIONING | | | |
| | | | | UPGRADE TO | | | |
| | | | | ELEMENTARY SCHOOL | | | |
| | | | 0573677793 | EQUIPMENT FOR AIR | 8200250023 | -591.32 | |
| | | | | CONDITIONING | | | |
| | | | | UPGRADE TO | | | |
| | | | | ELEMENTARY SCHOOL | | | |
| | | | 0573677794 | EQUIPMENT FOR AIR | 8200250023 | 591.32 | |
| | | | | CONDITIONING | | | |
| | | | | UPGRADE TO | | | |
| | | | | ELEMENTARY SCHOOL | | | |
| | | | 0573677795 | EQUIPMENT FOR AIR | 8200250023 | 105,262.19 | |
| | | | | CONDITIONING | | | |
| | | | | UPGRADE TO | | | |
| | | | | ELEMENTARY SCHOOL | | | |
| 1538 | MICRO COMPUTER SYSTEMS | 01/15/2026 | 0591311 | Verkada AC for | 8210240014 | 1,831.35 | 88,687.08 |
| | | | | the Music | | | |
| | | | | building | | | |
| | | | 0591317 | ES Verkada Access | 8210240015 | 3,750.10 | |
| | | | | control system | | | |
| | | | 0591318 | Middle school | 8210240016 | 4,133.16 | |
| | | | | Verkada Access | | | |
| | | | | control system | | | |
| | | | | and lock down | | | |
| | | | | equipment | | | |
| | | | 0591319 | HS Verkada access | 8210240017 | 4,172.04 | |
| | | | | control system | | | |
| | | | | and lockdown | | | |
| | | | | equipment | | | |
| | | | 0591320 | Network | 8210240022 | 7,154.30 | |
| | | | | infrastructure | | | |
| | | | | for Field House | | | |
| | | | 0591321 | Cabling SOW | 8200250006 | 5,470.23 | |
| | | | | Quote: Q44693-3 | | | |
| | | | 0591322 | 18 more Verkada | 8200250004 | 20,703.71 | |
| | | | | horns for | | | |
| | | | | lockdown/emergency | | | |
| | | | | announcements | | | |
| | | | 0592003 | 10 Lenovo staff | 8210250021 | 18,425.95 | |
| | | | | laptops | | | |
| | | | 0592296 | Windows Server | 8210250022 | 23,046.24 | |
| | | | | 2025 upgrades | | | |
| | | | | (20) | | | |
| 1539 | MOUNTAIN AUTO PARTS/NAPA | 01/15/2026 | 799193 | Equipment for | 8200250017 | 957.79 | 957.79 |
| | | | | Transportation | | | |
| | | | | Facility | | | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-------------|------------|----------------|--------------|-------------------------|----------------|--------------|
| | | | 8 | Computer | Check(s) For a Total of | | 426,610.46 |

| | | | | |
|-----------|---|------------------------------------------|-----------------------|------------|
| | 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 |
| | 8 | Computer | Checks For a Total of | 426,610.46 |
| Total For | 8 | Manual, Wire Tran, ACH & Computer Checks | | 426,610.46 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 426,610.46 |

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 January 26, 2026, the board, by a _____ vote, approves payments, totaling \$259,003.14. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS PAYABLE - GF:
Warrant Numbers 88297 through 88310, totaling \$259,003.14

| | |
|--------------------|--------------------|
| Secretary _____ | Board Member _____ |
| Board Member _____ | Board Member _____ |
| Board Member _____ | Board Member _____ |

| Check Nbr | Vendor Name | Check Date | Check Amount |
|-----------|--------------------------------|------------|--------------|
| 88297 | CLE ELUM-ROSLYN SCHOOL DISTRIC | 01/30/2026 | 2,940.00 |
| 88298 | EMPLOYMENT SECURITY DEPT | 01/30/2026 | 4,830.54 |
| 88299 | EMPLOYMENT SECURITY DEPT - PFM | 01/30/2026 | 9,960.62 |
| 88300 | ESD 105 | 01/30/2026 | 9,535.59 |
| 88301 | GUARANTEED EDUCATION TUITION | 01/30/2026 | 369.00 |
| 88302 | HCA-SEBB BENEFITS | 01/30/2026 | 216,257.00 |
| 88303 | HCA-SEBB FLEX SPEND | 01/30/2026 | 2,303.31 |
| 88304 | HEALTH EQUITY (HSA) | 01/30/2026 | 350.00 |
| 88305 | PSE - SPECIAL DUES | 01/30/2026 | 10.00 |
| 88306 | PUBLIC SCHOOL EMPLOYEES | 01/30/2026 | 2,544.31 |
| 88307 | THE STANDARD INSURANCE COMPANY | 01/30/2026 | 1,864.40 |
| 88308 | WA ST SCHOOL RETIREES ASSOC. | 01/30/2026 | 14.00 |
| 88309 | WEA PAYROLL DEDUCTIONS | 01/30/2026 | 6,695.38 |
| 88310 | YAKIMA ADJUSTMENT SERVICE, INC | 01/30/2026 | 1,328.99 |

| | | | |
|----|----------|-------------------------|------------|
| 14 | Computer | Check(s) For a Total of | 259,003.14 |
|----|----------|-------------------------|------------|

| | | | | |
|-----------|----|-----------------------------------|-----------------------|------------|
| | 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 |
| | 14 | Computer | Checks For a Total of | 259,003.14 |
| Total For | 14 | Manual, Wire Tran, ACH & Computer | Checks | 259,003.14 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | Net Amount | | 259,003.14 |

Payments have been audited and certified by the Auditing Officer as required by RCW 42.56.040, and those expense reimbursement claims certified as required by Elum-Roslyn S.D. No. 404 RCW 42.56.040. On 01/22/26, payments have been recorded on a list of payments for PAY / Monthly Payroll - AFTER CALCS made available to the board.

12:42 PM

01/22/26

PAGE: 1

As of January 26, 2026, the board, by a _____ vote, does approve for payment those Direct Deposits included in the following list and further described as follows: KITTITAS COUNTY TREASURER - WARRANTS PAYABLE - GF Direct Deposit Number 900032814 through 900033013 in the total amount of \$1,214,156.56.

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

CHECK DATE: 01/30/2026 PERIOD ENDING DATE: 01/30/2026

Board Summary - JM

| FAY | DESCRIPTION | COUNT | FACTOR | HOURS | GROSS | RETIRE HOURS |
|-------|-----------------|-------|---------|----------|-----------|-----------------|
| A0 | Extra Work 613 | 36 | | 101.7100 | 4,561.85 | 99.40 |
| A00 | CLASS SUB 613 | 38 | | 283.2200 | 7,225.48 | 283.41 |
| A000 | CERT SUB | 64 | | 612.1700 | 14,220.00 | 612.70 |
| A0000 | Extra Work-614 | 11 | | 110.5000 | 2,847.80 | 110.70 |
| A004 | CLASS SUB 614 | 8 | | 194.1500 | 4,787.44 | 194.20 |
| A02 | Admin Asst-Supt | 2 | 1.0000 | | 4,686.40 | 168.00 |
| A089 | Office Asst | 2 | 1.0000 | | 1,401.65 | 76.98 |
| A090 | HUMAN RESOURCES | 1 | 1.0000 | | 7,293.00 | 176.00 |
| A091 | Admin Assistant | 14 | 7.0000 | | 27,823.51 | 1167.99 |
| A094 | Bus Driver | 8 | 8.0000 | | 13,702.43 | 665.30 |
| A095 | Cook/Server | 5 | 5.0000 | | 10,481.85 | 572.20 |
| A097 | Para Educator | 35 | 22.0000 | | 52,905.22 | 2926.01 |
| A098 | Para Educator | 4 | 3.0000 | | 7,346.15 | 409.50 |
| A0988 | CAREER SPCL | 3 | 2.0000 | | 6,384.61 | 294.00 |
| A099 | Payroll Spec | 2 | 1.0000 | | 5,958.34 | 176.00 |
| A10 | Director-Food | 1 | 1.0000 | | 4,821.67 | 168.00 |
| A102 | Director-Transp | 1 | 1.0000 | | 5,148.03 | 168.00 |
| A103 | Business Mgr | 1 | 1.0000 | | 11,670.67 | 176.00 |
| A104 | Technology | 2 | 2.0000 | | 9,414.60 | 308.00 |

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Cle Elum-Roslyn S.D. No. 404
PAY SUMMARY FOR PAY / Monthly Payroll - AFTER CALCS

12:42 PM 01/22/26

PAGE: 2

CHECK DATE: 01/30/2026 PERIOD ENDING DATE: 01/30/2026

Board Summary - JM

| PAY | DESCRIPTION | COUNT | FACTOR | HOURS | RETIRE | |
|-------|-----------------|-------|---------|-------|------------|----------|
| | | | | | GROSS | HOURS |
| A107 | Health/Nurse | 3 | 2.0000 | | 12,156.36 | 311.00 |
| A1073 | SLPA | 2 | 2.0000 | | 7,471.04 | 294.00 |
| A108 | Custodial/Grnds | 8 | 7.0000 | | 28,883.39 | 1288.00 |
| A1081 | MAINTENANCE | 2 | 2.0000 | | 4,716.94 | 176.00 |
| A20 | TEACHER | 91 | 71.0000 | | 487,240.49 | 10175.00 |
| A21 | TEACHER | 4 | 3.0000 | | 9,779.60 | 178.20 |
| A29 | SUPPLEMENTAL | 2 | 2.0000 | | 1,666.67 | |
| A296- | Drama | 1 | 1.0000 | | 124.00 | |
| A33 | Principal | 7 | 4.0000 | | 46,156.01 | 608.00 |
| A34 | SUPERINTENDENT | 2 | 1.0000 | | 16,297.92 | 176.00 |
| A35 | SPED DIRECTOR | 3 | 1.0000 | | 14,394.84 | 176.00 |
| A361 | SPED Pay Lvl 2 | 11 | 9.0000 | | 1,304.34 | 29.40 |
| A362 | SPED Pay Lvl 3 | 28 | 17.0000 | | 1,660.13 | 52.51 |
| A401 | VOC FBIA | 1 | 1.0000 | | 255.00 | |
| A402 | VOC SKILLS | 3 | 3.0000 | | 485.30 | |
| A4021 | TSA | 2 | 2.0000 | | 420.00 | |
| A403 | VOC AGRICULT | 1 | 1.0000 | | 283.17 | 17.70 |
| A41 | Director-Athlet | 2 | 1.0000 | | 7,081.84 | 152.00 |
| A56 | BEST Mentor | 17 | 14.0000 | | 6,500.00 | |
| A57 | BLT | 19 | 19.0000 | | 950.00 | |
| B08 | Spts Evnt Mgr | 4 | 42.7500 | | 712.22 | |
| B26 | Cornerstone | 1 | 1.0000 | | 100.00 | |
| B28 | HS KNON/MATH | 1 | 1.0000 | | 94.50 | |
| B28A | HS FUT PROB SOL | 1 | 1.0000 | | 26.30 | |
| B28B | HS FUT PROB SOL | 1 | 1.0000 | | 63.00 | |
| B29 | MARCHING BAND | 1 | 1.0000 | | 325.00 | |
| B292 | MUSIC/BAND | 2 | 2.0000 | | 515.70 | |
| B30 | HS JR ADVISER | 1 | 1.0000 | | 78.80 | |
| B31 | HS FR ADVISOR | 1 | 1.0000 | | 78.80 | |
| B311 | HS SM ADVISOR | 1 | 1.0000 | | 78.80 | |
| B32 | HS ASB ADVISOR | 1 | 1.0000 | | 210.00 | |
| B33 | HS SR Advisor | 1 | 1.0000 | | 136.50 | |
| B34 | HS HONOR ADV | 1 | 1.0000 | | 42.80 | |
| B3401 | GSA | 1 | 1.0000 | | 52.50 | |
| B35 | Key Society | 1 | 1.0000 | | 53.60 | |

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Cle Elum-Roslyn S.D. No. 404
PAY SUMMARY FOR PAY / Monthly Payroll - AFTER CALCS

12:42 PM

01/22/26

PAGE: 3

CHECK DATE: 01/30/2026 PERIOD ENDING DATE: 01/30/2026

Board Summary - JM

| PAY | DESCRIPTION | COUNT | FACTOR | HOURS | GROSS | RETIRE HOURS |
|--------------|------------------|-------|----------|-----------|------------|-----------------|
| B37 | MS ASB ADVISOR | 1 | 1.0000 | | 157.50 | |
| B44 | MS MUSIC/BAND | 1 | 1.0000 | | 41.60 | |
| B46 | HS Ybk Advisor | 1 | 1.0000 | | 210.00 | |
| B47 | HS/MS Chorus | 1 | 1.0000 | | 100.00 | |
| B54 | Library Media | 1 | 1.0000 | | 3,317.19 | 157.50 |
| C013B | INSTRUCT COACH | 5 | 5.0000 | | 900.01 | |
| C243 | MS VOCAL | 1 | 1.0000 | | 41.60 | |
| CED | COUNS EXT DAYS | 2 | 2.0000 | | 1,046.68 | 46.20 |
| CTE | CTE Stipend | 1 | 1.0000 | | 357.50 | 0.10 |
| LWOP3 | Leave w/o Pay | 4 | | -13.0000 | -311.61 | -13.00 |
| PHONE | Phone Stipend | 2 | 2.0000 | | 80.00 | |
| S01H | HS WINT CHEER H | 2 | 2.0000 | | 2,534.67 | 36.10 |
| S04H | HS WIN COACH H | 8 | 8.0000 | | 10,156.01 | 326.60 |
| S08H | MS WNR COACH H | 3 | 3.0000 | | 3,772.50 | 211.50 |
| SEBB | Benefit ONLY | 1 | | 0.0100 | | |
| SUPPA | SUPPLEMENTAL | 3 | 3.0000 | | 716.67 | |
| TL.3 | PREP LOSS | 17 | | 11.8000 | 672.11 | |
| TO.3 | OVERTIME | 3 | | 3.7500 | 98.48 | 2.30 |
| TO.3X | .5 FLISA PREMIUM | 1 | 0.5000 | | 8.00 | |
| TO.4 | OVERTIME 614 | 10 | | 121.5000 | 3,205.67 | 119.60 |
| TO.4X | .5FLISA PREMIUM | 6 | 104.0000 | | 1,302.26 | |
| REPORT TOTAL | | 540 | 413.2500 | 1425.8100 | 881,485.10 | 23273.10 |

***** End of report *****

| CLE ELUM-ROSLYN SCHOOL DISTRICT | | | | | |
|---------------------------------|---------------------|-------------------|---------------------|-----|----------------|
| Summary of Accounts Payable | | | | | |
| 1/26/2026 | | | Total of All Funds: | | \$3,285,975.96 |
| PAYROLL | GENERAL FUND | ASB | CAPITAL PROJECTS | PPT | TVF |
| \$1,199,159.24 | \$126,563.02 | \$1,156.39 | \$426,610.46 | | |
| \$1,214,156.56 | \$22,166.02 | \$561.60 | \$71,492.13 | | |
| | \$182,720.66 | \$3,391.69 | \$22,293.43 | | |
| | \$15,304.76 | | | | |
| | \$400.00 | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| \$2,413,315.80 | \$347,154.46 | \$5,109.68 | \$520,396.02 | | |
| | VOID- \$541.50 | | | | |
| | VOID- \$400.00 | | | | |
| | VOID- \$1410.82 | | | | |
| | | | | | |

Coversheet

Fiscal

| | |
|--------------------------|--------------------------------|
| Section: | IV. CONSENT AGENDA |
| Item: | C. Fiscal |
| Purpose: | |
| Submitted by: | |
| Related Material: | Budget Status Report 12.31.pdf |



Cle Elum-Roslyn
SCHOOL DISTRICT

January Enrollment December Financials

January 26, 2026



January 2026 Enrollment

2025-26 School Year

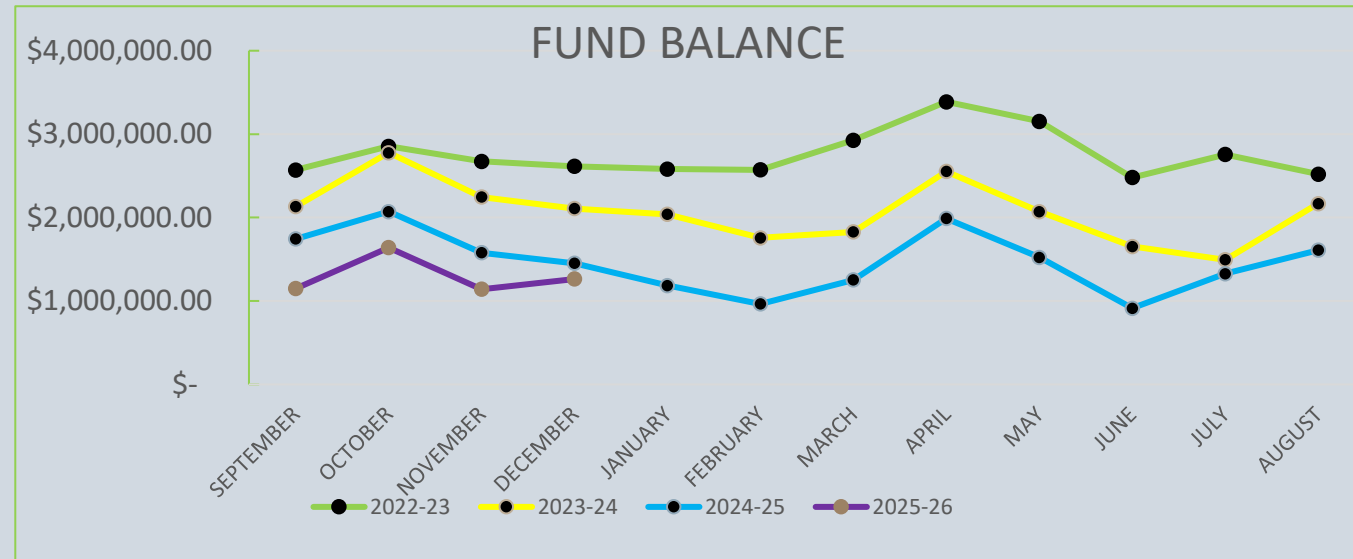
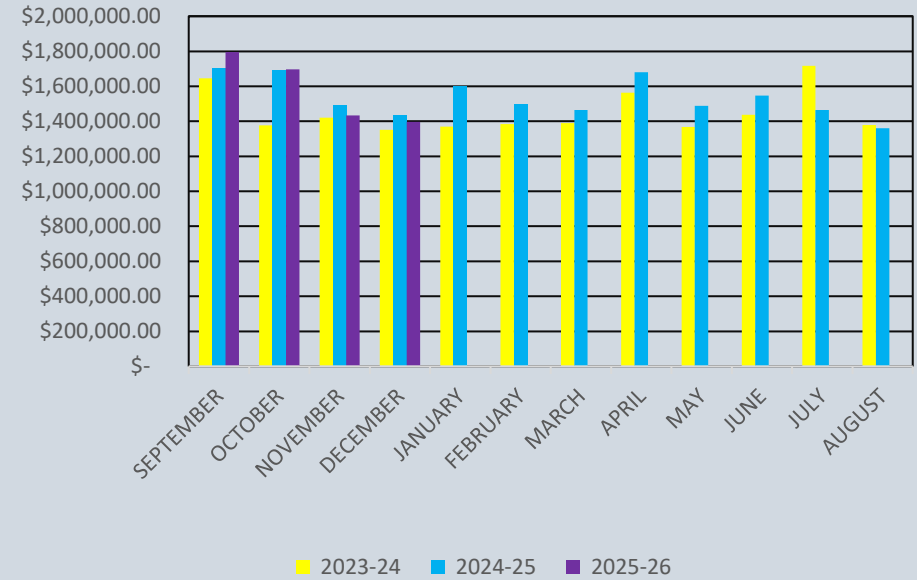
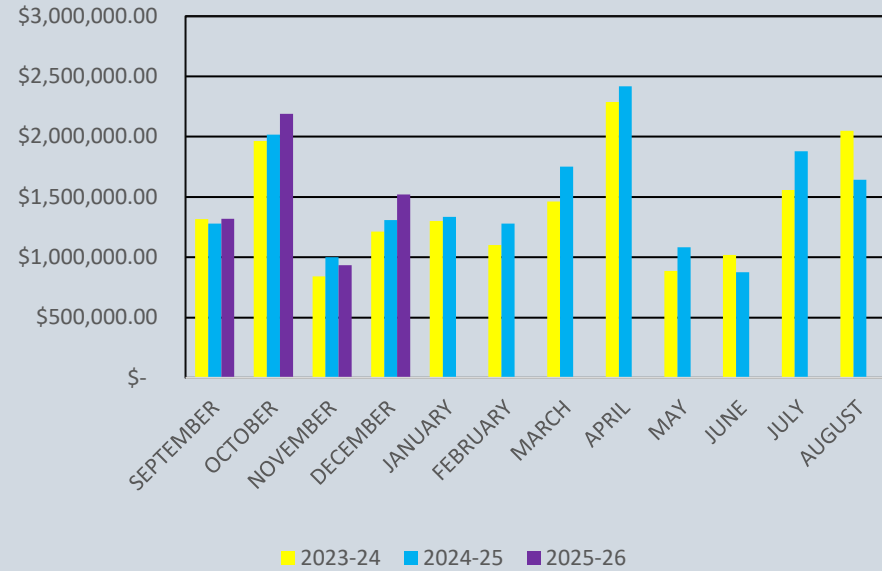
| Grade | Budget | September | October | November | December | January | February | March | April | May | June | Average | Difference |
|-----------------------------------------------------------------------------|--------|-----------|---------|----------|----------|---------|----------|-------|-------|-----|------|---------|------------|
| TK | 47 | 44 | 45 | 46 | 46 | 46 | | | | | | 45.40 | (1.60) |
| Kinder | 64 | 68.5 | 68 | 68 | 67 | 67.02 | | | | | | 67.70 | 3.70 |
| 1 | 70 | 75.5 | 75 | 75 | 77 | 76 | | | | | | 75.70 | 5.70 |
| 2 | 74 | 76 | 74 | 75 | 75 | 75 | | | | | | 75.00 | 1.00 |
| 3 | 69 | 71 | 70 | 72 | 72 | 72 | | | | | | 71.40 | 2.40 |
| 4 | 74 | 78.02 | 79.02 | 78.02 | 79.02 | 80.02 | | | | | | 78.82 | 4.82 |
| 5 | 63 | 65 | 64 | 63 | 63.1 | 64.1 | | | | | | 63.84 | 0.84 |
| 6 | 54 | 58 | 58 | 58 | 58 | 58 | | | | | | 58.00 | 4.00 |
| 7 | 54 | 56.28 | 56.58 | 57.58 | 57.58 | 57.58 | | | | | | 57.12 | 3.12 |
| 8 | 61 | 59.05 | 59.05 | 58.05 | 59.05 | 60.05 | | | | | | 59.05 | (1.95) |
| 9 | 79 | 82.6 | 82.6 | 80.6 | 81.75 | 80.75 | | | | | | 81.66 | 2.66 |
| 10 | 84 | 83 | 79 | 80 | 80 | 80 | | | | | | 80.40 | (3.60) |
| 11 | 85 | 77.75 | 76.8 | 77.65 | 76.8 | 77.8 | | | | | | 77.36 | (7.64) |
| 12 | 62 | 59.59 | 59.55 | 58.45 | 57.45 | 56.45 | | | | | | 58.30 | (3.70) |
| District Sub Total | 893 | 910.29 | 901.6 | 901.35 | 903.75 | 904.77 | 0 | 0 | 0 | 0 | 0 | 904.35 | 11.35 |
| ALE - Swiftwater | 3 | 13 | 12.85 | 15.85 | 14.85 | 13.85 | 0 | 0 | 0 | 0 | 0 | 14.14 | 11.14 |
| Running Start | 25 | 0 | 25.4 | 24.71 | 24.71 | 22.4 | 0 | 0 | 0 | 0 | 0 | 24.94 | (0.06) |
| F-195 Projection (w/RS and ALE | 921 | 923.29 | 939.85 | 941.91 | 943.31 | 941.02 | 0 | 0 | | | | 943.43 | 22.43 |
| Average Headcount | | | | | | | | | | | | | |
| ES includes TK & PreK | | 503 | 500 | 502 | 503 | 506 | | | | | | 502.80 | |
| MS | | 177 | 178 | 178 | 179 | 180 | | | | | | 178.40 | |
| HS | | 319 | 311 | 306 | 307 | 305 | | | | | | 309.60 | |
| SW | | 13 | 13 | 16 | 15 | 15 | | | | | | 14.40 | |
| Total HC | | 1012 | 1002 | 1002 | 1004 | 1006 | 0 | 0 | 0 | 0 | 0 | 1005.00 | |
| CTE counts included in MS and HS numbers above: | | | | | | | | | | | | | |
| HS | 65 | 100.35 | 99.15 | 96.6 | 96.45 | 95.85 | | | | | | 97.68 | 32.68 |
| MS | 9 | 5.85 | 6 | 6.15 | 6.3 | 6.3 | | | | | | 6.12 | (2.88) |
| Total CTE | 74 | 106.2 | 105.15 | 102.75 | 102.75 | 102.15 | 0 | 0 | | | | 103.80 | 29.80 |
| Special Education (P223H) - Sped counts included in building numbers above: | | | | | | | | | | | | | |
| Ages 3-5 | 15 | 8 | 9 | 9 | 9 | 9 | | | | | | 8.80 | (6.20) |
| TK | 9 | 9 | 9 | 9 | 9 | 9 | | | | | | 9.00 | 0.00 |
| K-22 | 132 | 131 | 131 | 133 | 133 | 134 | | | | | | 132.40 | 0.40 |
| Total | 156 | 148 | 149 | 151 | 151 | 152 | 0 | 0 | 0 | 0 | 0 | 150.20 | (5.80) |
| Preschool Enrollment - Counts are NOT part of enrollment reporting above: | | | | | | | | | | | | | |
| ECEAP funded Slots | 18 | 19 | 19 | 19 | 19 | 19 | 0 | 0 | 0 | 0 | 0 | 19.00 | 1.00 |
| Preschool Head Count | | 22 | 22 | 22 | 22 | 22 | 0 | 0 | 0 | 0 | 0 | 22.00 | |



December Financial Reports

EXPENSES

REVENUES



General Fund

| | BUDGET | FOR MONTH | FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|------------------------------------|-----------------|----------------|----------------|-----------------|-----------------|---------|
| REVENUES/OTHER FIN. SOURCES | | | | | | |
| 1000 LOCAL TAXES | \$3,406,795.00 | \$97,892.41 | \$1,260,959.17 | | \$2,145,835.83 | 37.01 |
| 2000 LOCAL SUPPORT NONTAX | \$693,200.00 | \$8,786.55 | \$64,170.23 | | \$629,029.77 | 9.26 |
| 3000 STATE, GENERAL PURPOSE | \$9,972,425.00 | \$896,507.92 | \$3,087,971.75 | | \$6,884,453.25 | 30.97 |
| 4000 STATE, SPECIAL PURPOSE | \$4,012,331.00 | \$362,022.33 | \$1,245,305.87 | | \$2,767,025.13 | 31.04 |
| 5000 FEDERAL, GENERAL PURPOSE | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | 0.00 |
| 6000 FEDERAL, SPECIAL PURPOSE | \$750,542.00 | \$154,095.86 | \$303,592.79 | | \$446,949.21 | 40.45 |
| 7000 REVENUES FR OTH SCH DIST | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | 0.00 |
| 8000 OTHER AGENCIES AND ASSOCIATES | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | 0.00 |
| 9000 OTHER FINANCING SOURCES | \$250,000.00 | \$0.00 | \$0.00 | | \$250,000.00 | 0.00 |
| TOTAL REVENUES | \$19,085,293.00 | \$1,519,305.07 | \$5,961,999.81 | | \$13,123,293.19 | 31.24 |
| EXPENDITURES | | | | | | |
| 00 REGULAR INSTRUCTION | \$9,610,000.00 | \$777,058.59 | \$3,329,779.46 | \$5,844,635.12 | \$435,585.42 | 95.47 |
| 10 FEDERAL STIMULUS | \$0.00 | \$2,378.20 | \$2,378.20 | \$2,021.80 | \$4,400.00 | 0.00 |
| 20 SPECIAL ED INSTRUCTION | \$2,570,042.00 | \$202,298.17 | \$861,324.64 | \$1,477,006.16 | \$231,711.20 | 90.98 |
| 30 VOC. ED INSTRUCTION | \$797,671.00 | \$60,720.61 | \$304,618.11 | \$471,997.63 | \$21,055.26 | 97.36 |
| 40 SKILLS CENTER INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 50+60 COMPENSATORY ED INSTRUCT. | \$1,314,669.00 | \$73,818.59 | \$285,839.25 | \$519,594.71 | \$509,235.04 | 61.27 |
| 70 OTHER INSTRUCTIONAL PGMS | \$149,164.00 | \$5,351.47 | \$65,881.69 | \$48,479.38 | \$34,802.93 | 76.67 |
| 80 COMMUNITY SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 90 SUPPORT SERVICES | \$4,387,737.00 | \$275,699.42 | \$1,473,660.59 | \$2,494,987.23 | \$419,089.18 | 90.45 |
| Total EXPENDITURES | \$18,829,283.00 | \$1,397,325.05 | \$6,323,481.94 | \$10,858,722.03 | \$1,647,079.03 | 91.25 |

| | | |
|---------------------------------------|-----------------|------|
| Ending Fund Balance | \$1,263,839.22 | 5.6% |
| Assigned To Other Purposes | \$ 200,000.00 | |
| Restricted for Food Service Inventory | \$.15 | |
| TOTAL UNRESERVED ENDING FUND BALANCE | \$ 1,063,839.07 | 6.7% |

Capital Projects Fund

| | ANNUAL BUDGETED AMOUNT | ACTUAL FOR THE MONTH | ACTUAL YEAR-TO-DATE | ENCUMBRANCES | BALANCE | PERCENT |
|------------------------------------|---------------------------|-------------------------|------------------------|--------------|----------------|---------|
| REVENUES | | | | | | |
| 1000 Local Taxes | \$1,763,100.00 | \$25,072.82 | \$596,816.85 | | \$1,166,283.15 | 33.85 |
| 2000 Local Support Nontax | \$150,000.00 | \$14,130.49 | \$52,266.15 | | \$97,733.85 | 34.84 |
| 3000 State, General Purpose | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | 0.00 |
| 4000 State, Special Purpose | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | 0.00 |
| 5000 Federal, General Purpose | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | 0.00 |
| 6000 Federal, Special Purpose | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | 0.00 |
| 7000 Revenues Fr Oth Sch Dist | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | 0.00 |
| 8000 Other Agencies and Associates | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | 0.00 |
| 9000 Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | 0.00 |
| TOTAL REVENUES | \$1,913,100.00 | \$39,203.31 | \$649,083.00 | | \$1,264,017.00 | 33.93 |
| | | | | | | |
| EXPENDITURES | | | | | | |
| 10 Sites | \$0.00 | \$0.00 | \$223,593.15 | \$85,777.93 | \$137,815.22 | 0.00 |
| 20 Buildings | \$4,950,000.00 | \$11,093.90 | \$44,062.49 | \$454,297.83 | \$4,451,639.68 | 10.07 |
| 30 Equipment | \$925,000.00 | \$60,398.23 | \$308,101.79 | \$24,642.48 | \$592,255.73 | 35.97 |
| 40 Energy | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 50 Sales & Lease Expenditure | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 60 Bond Issuance Expenditure | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 90 Debt | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| TOTAL EXPENDITURES | \$5,875,000.00 | \$71,492.13 | \$575,757.43 | \$393,162.38 | \$4,906,080.19 | 16.49 |
| Transfers Out | \$ 250,000 | | | | | |
| | | | | | | |
| ENDING FUND BALANCE | \$4,909,213.70 | | | | | |
| IMPACT/MITIGATION FEES | \$ 310,000.00 | | | | | |
| UNRESERVED FUNDS | \$4,599,213.70 | | | | | |

ASSOCIATED STUDENT BODY (ASB)

| REVENUES | ANNUAL BUDGETED AMOUNT | ACTUAL FOR THE MONTH | ACTUAL YEAR-TO-DATE | ENCUMBRANCES | BALANCE | PERCENT |
|---------------------------|---------------------------|-------------------------|------------------------|--------------|--------------|---------|
| 1000 General Student Body | \$15,245.00 | \$1,541.82 | \$11,453.95 | | \$3,791.05 | 75.13 |
| 2000 Athletics | \$67,346.00 | \$5,543.00 | \$24,518.32 | | \$42,827.68 | 36.41 |
| 3000 Classes | \$19,675.00 | \$0.00 | \$7,549.59 | | \$12,125.41 | 38.37 |
| 4000 Clubs | \$99,950.00 | \$2,674.50 | \$21,868.50 | | \$78,081.50 | 21.88 |
| 6000 Private Moneys | \$1,905.00 | \$0.00 | \$500.00 | | \$1,405.00 | 26.25 |
| Total REVENUES | \$204,121.00 | \$9,759.32 | \$65,890.36 | | \$138,230.64 | 32.28 |
| | | | | | | |
| | | | | | | |
| B. EXPENDITURES | | | | | | |
| 1000 General Student Body | \$23,040.00 | \$1,047.19 | \$2,806.83 | \$540.69 | \$19,692.48 | 14.53 |
| 2000 Athletics | \$77,918.00 | \$251.87 | \$29,327.40 | \$0.00 | \$48,590.60 | 37.64 |
| 3000 Classes | \$17,994.00 | \$1,999.85 | \$6,610.80 | \$1,131.00 | \$10,252.20 | 43.02 |
| 4000 Clubs | \$106,190.00 | \$261.50 | \$10,803.90 | \$2,547.28 | \$92,838.82 | 12.57 |
| 6000 Private Moneys | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | 0.00 |
| Total EXPENDITURES | \$225,842.00 | \$3,560.41 | \$49,548.93 | \$4,218.97 | \$172,074.10 | 23.81 |
| | | | | | | |
| | | | | | | |
| TOTAL ENDING FUND BALANCE | \$ 188,476.38 | | | | | |
| | | | | | | |

DEBT SERVICE FUND

| REVENUES | ANNUAL BUDGETED AMOUNT | ACTUAL FOR THE MONTH | ACTUAL YEAR-TO-DATE | ENCUMBRANCES | BALANCE | PERCENT |
|-------------------------------|---------------------------|-------------------------|------------------------|--------------|-------------|---------|
| 1000 Local Taxes | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | 0.00 |
| 2000 Local Support Nontax | \$150.00 | \$141.44 | \$168.95 | | \$18.95 | 112.63 |
| 3000 State, General Purpose | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | 0.00 |
| 5000 Federal, General Purpose | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | 0.00 |
| 9000 Other Financing Sources | \$76,000.00 | \$1,650.00 | \$1,650.00 | | \$74,350.00 | 2.17 |
| TOTAL REVENUES | \$76,100.00 | \$1,791.44 | \$1,818.95 | | \$74,331.05 | 2.39 |
| | | | | | | |
| | | | | | | |
| EXPENDITURES | | | | | | |
| | | | | | | |
| Matured Bond Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Interest On Bonds | \$75,950.00 | \$1,651.05 | \$1,651.05 | \$0.00 | \$74,298.95 | 2.17 |
| Interfund Loan Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Bond Transfer Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Arbitrage Rebate | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Underwriter's Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Total EXPENDITURES | \$75,950.00 | \$1,651.05 | \$1,651.05 | \$0.00 | \$74,298.95 | 2.17 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL ENDING FUND BALANCE | \$ 9,967.38 | | | | | |

TRANSPORTATION VEHICLE FUND

| REVENUES | ANNUAL BUDGETED AMOUNT | ACTUAL FOR THE MONTH | ACTUAL YEAR-TO-DATE | ENCUMBRANCES | BALANCE | PERCENT |
|------------------------------------|---------------------------|-------------------------|------------------------|--------------|------------|---------|
| 1000 Local Taxes | 0 | 0 | 0 | | 0 | 0 |
| 2000 Local Nontax | 500 | 1.60 | 1.60 | | 498.40 | .32 |
| | 0 | 0 | 0 | | 0 | 0 |
| 4000 State, Special Purpose | 172,397 | 0 | 0 | | 172,397.00 | 0 |
| 5000 Federal, General Purpose | 0 | 0 | 0 | | 0 | 0 |
| 6000 Federal, Special Purpose | 0 | 0 | 0 | | 0 | 0 |
| 8000 Other Agencies and Associates | 0 | 0 | 0 | | 0 | 0 |
| 9000 Other Financing Sources | 0 | 0 | 0 | | 0.00 | 0 |
| TOTAL REVENUES | 172,897 | 1.60 | 1.60 | | 172,895.40 | .32 |
| | | | | | | |
| | | | | | | |
| EXPENDITURES | | | | | | |
| Type 30 Equipment | \$ 90,000.00 | 0.00 | 0.00 | 51,713.44 | 38,286.56 | 57.46 |
| Type 60 Bond Levy Issuance | \$ - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Type 90 Debt | \$ - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | \$ 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.46 |
| | | | | | | |
| | | | | | | |
| TRANSFERS OUT-Bus Loans | \$ 1,650.00 | | | | | |
| | | | | | | |
| TOTAL ENDING FUND BALANCE | \$ 171,190.43 | | | | | |
| | | | | | | |