



## Cle Elum-Roslyn School District

### June 22nd 2026 Business Meeting

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#### Date and Time

Monday June 22, 2026 at 6:00 PM PDT

#### Location

District Central Office  
4244 Bullfrog Rd  
Cle Elum, WA 98922

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#### 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

From

- 5.11.26

- 6.8.26

## II. SUPERINTENDENT & WARRIOR COUNCIL REPORT

- Donations
- Summer Projects and Updates
- Board Awards

## III. 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.

## IV. DISCUSSION

- Boys & Girls Club "Community Hub" Update and Resolution and Lease Discussion
- Board Retreat Topics- July 13th
  - Bond Planning and Public Disclosure Commission
  - 7-12 Planning
- Cell Phones Policy Review
- Budget Update and Budget Hearing July 27th, 2026

## V. CONSENT AGENDA

- A. Accounts Payable
- B. Fiscal
- C. Personnel

New Hires

Tyler Kretschman - MS Head Football Coach

Matthew Whitmire - HS Assistant Football Coach

Anthony Graham - HS Assistant Football Coach

Abigail Aikins - HS Head Volleyball Coach

Skye Osiadacz - Bus Driver  
John Brandsoy - HS Head Boys Basketball Coach  
John Brandsoy - 6-12th Special Education Behavioral Support Teacher  
John Cragin - HS Assistant Football Coach  
Alissa Miller - 1st Grade Teacher  
Julaine Brandsoy - Elementary Early Literacy Specialist  
Lillian Moen - 1st Grade Teacher (1 year leave replacement)  
Sarah Farnam - Transitional Kindergarten Teacher  
Colby White - 7-12 Math Teacher  
Tammy Kirby - 7-12 Spanish Teacher 0.6 FTE  
Bambi Campbell- Food Service Kitchen Assistant  
Sammantha Rowland - 6-12 Science Teacher  
Jessica Bowman - HS Science Teacher (1 year leave replacement)

#### Resignation

Coleman Azure - Maintenance/Grounds - Effective June 16, 2026  
Lonny Butler - HS Assistant Boys Basketball Coach - Effective May 28, 2026  
Laurel Jessop - 8th Grade ELA/Social Studies Teacher - Effective end of school year  
Derek Thibeault - Swing Shift Custodian - Effective June 15th, 2026  
Brandon Berk - HS Math Teacher - Effective the last day of the 2025-26 contract  
Alaina Dooley - Middle School Administrative Assistant - Effective end of 25/26 Contract

#### Retirement

Andrea Sweet - Elementary Library Media Specialist - Effective end of the school year  
Marie Schafer - Food Service - Kitchen Assistant - Effective August 31st, 2026

#### Leave of Absence

Alexa Nelson- 7-12 Science Teacher- for the whole 26-27 School Year  
Natazshya Weis - Elementary Nurse - September 2, 2026 - January 7th, 2027

#### **D.** Smith Family Charitable Donation

- \$30,000 For 3- \$10,000 scholarships for class of 2026
- \$9397.76 For 2 scholarships for the remainder of class of 2025 recipients

#### **E.** Warrior Boosters Donation- Mower

- \$6,000 from Warrior Boosters

- \$4,000 from Warrior Baseball Boosters

**F. PAC RATS Youth Cycling Club donation**

- \$1788.50 for CERES Outdoor Club
- \$1022.00 for Trail Signage

**G. Anonymous Donation**

For \$10,000, to pay off HS negative food service balances.

**VI. BOARD COMMENTS**

**VII. Closing Items**

**A. Adjourn Meeting**

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Next Meeting: Board Retreat - Monday July 13th 8:30am-3:30pm at in the District Central Office

# Coversheet

## Approve Minutes

**Section:** I. Opening Items  
**Item:** C. Approve Minutes  
**Purpose:** Approve Minutes  
**Submitted by:**  
**Related Material:** 2026\_05\_11\_board\_meeting\_minutes.pdf  
2026\_06\_08\_board\_meeting\_minutes.pdf

DRAFT



**Cle Elum-Roslyn**  
SCHOOL DISTRICT

## Cle Elum-Roslyn School District

# Minutes

May 11th 2026 Business Meeting

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### Date and Time

Monday May 11, 2026 at 6:00 PM

### Location

District Central Office  
4244 Bullfrog Rd  
Cle Elum, WA 98922

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### Directors Present

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

### Directors Absent

C. Nicholls

### Guests Present

J. DuMars

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## 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 May 11, 2026 at 6:00 PM.

### B. Open Meeting

- Excuse Board Member Absence: Claire Nicholls LN / JS (msp)

- Addition or Deletion to Agenda: No
- Adopt Agenda: MM / JS (msp)

### C. Approve Minutes

J. Simons made a motion to approve the minutes from April 27th 2026 Business Meeting on 04-27-26.

M. Medalen seconded the motion.

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

## II. SUGGESTIONS / PUBLIC COMMENT

### A. Comment

Lorin Peterson started off by saying Thank you to the board for their service. He then preceded to tell the board he is the father of Erica Browitt and has five grandchildren in our district. He then had a few questions for the board and then told the board his concerns he has for this 7-12 model such as, students sharing the same hallways, cafeteria and bathrooms as the older students.

## III. SUPERINTENDENT & WARRIOR COUNCIL REPORT

### A. Report

Walker Waters updated the board on the success of Jazz Cafe and how Prom went.

Scott Brown discussed the upcoming career day and the HS has been SBAC testing.

## IV. WORK SESSION

### A. Discussion

- Morgan Dobson and Susie Martin presented to the board the Social Studies and ASL curriculum adoption recommendations.
- Ken Murphy with ALSC Architects gave the board an update on the Bond proposals and possible costs.
- Cory Plager with D.A. Davidson gave an update on the bond costs per \$1,000 and what different scenarios would look like.

## V. CONSENT AGENDA

### A. Accounts Payable

M. Medalen made a motion to Approve Consent Agenda as presented.

J. Simons seconded the motion.

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

**B. Personnel**

**C. Social Studies Materials Adoption**

**D. World Language Material Adoption**

**VI. BOARD COMMENTS**

**A. Comments**

JS- Thanked Morgan and Susie for all of their hard work on the curriculum adoption.

JB- Mentioned the Teachers are super excited for the adoption.

MM- Expressed her appreciation to the Teachers.

LN- Gave a shout out to Warrior Council and Scott Brown for a lot is going on but they are able to smooth out the week and bring it all together.

**VII. Closing Items**

**A. Adjourn Meeting**

L. Nicholson made a motion to Adjourn.

M. Medalen 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 8:13 PM.

Respectfully Submitted,

Z. Hill

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Next Meeting: Business Meeting - Monday June 8th at 6:00pm in the District Central Office

DRAFT



**Cle Elum-Roslyn**  
SCHOOL DISTRICT

## Cle Elum-Roslyn School District

# Minutes

## June 8th 2026 Work Session

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### Date and Time

Monday June 8, 2026 at 6:00 PM

### Location

District Central Office  
4244 Bullfrog Rd  
Cle Elum, WA 98922

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### Directors Present

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

### Directors Absent

*None*

### Guests Present

J. DuMars

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## 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 Jun 8, 2026 at 6:00 PM.

### B. Open Meeting

- Excuse Board Member Absence: All present

- Addition or Deletion to Agenda: No
- Adopt Agenda: MM / LN (msp)

## II. SUPERINTENDENT & WARRIOR COUNCIL REPORT

### A. Report

Walker Waters stated there hasn't been a WC meeting since our last board meeting.

Walker told the board that WC agreed to offer Warrior Scholarships at \$1,000.00 each to two Seniors. Warrior Council also purchased donuts for the Seniors and he said they have eight applicants for next year.

JB reminded the board that Monday the 15th is the last day of school. JB also stated that Maria Cantwell gave a grant to the Boys & Girls club as well as told the board the stats on how many biliteracy credits were given this year and how he heard positive remarks about this years graduation.

## III. SUGGESTIONS / PUBLIC COMMENT

### A. Comment

Dr. Lauren Peterson commented to the board that his questions from the last public comment period on May 11th were not fully answered and he is looking for clarification and would like some type of formal follow up. His questions are such as, is the K-6/ 7-12 plan that is being considered get a formal roll call vote by the board? Dr. Peterson also asked other questions like when will the decision be finalized, if finalized , when is the date of implementation and he also asked what is plan B if the bond fails?

## IV. WORK STUDY

### A. Discussion

Hailey Bator discussed her slide presentation on the State of Athletics as presented. She discussed WIAA amendments, Culture & Values, Facilities & Equipment, Resources, Recognition and the Power of Athletics.

Evan a consultant for CTE Programming discussed his slides as presented and then also continued to discuss student movement as well as staffing and programs.

## V. BOARD COMMENTS

### A. Discussion

CN- Said we sent off an amazing group of Seniors.

SB- Thanked Zack Hill for Certifying the Class in John's absence.

LN- Thanked the public for asking clarifying questions to keep it consistent and that they can also email to get answers faster.



# Coversheet

## Accounts Payable

**Section:** V. CONSENT AGENDA  
**Item:** A. Accounts Payable  
**Purpose:**  
**Submitted by:**  
**Related Material:** Board Certification 051526AB.pdf  
Board Certification 051526CP.pdf  
Board Certification 051526PP.pdf  
Board Certification 052026AB.pdf  
Board Certification 052026GF.pdf  
Board Certification 051526TF.pdf  
Board Certification 051526GF.pdf  
Board Certification 052926GF.pdf  
Board Certification 061626AB.pdf  
Board Certification 061626CP.pdf  
Board Certification 061626GF.pdf  
May Payroll and Benefits-2.pdf  
May Payroll and Benefits-1.pdf  
Board Certification 052926AB.pdf  
Board Certification 052926CP.pdf  
AP Summary.pdf

## AP Check Register

Accounts Payable Run: 05/15/2026

CLE ELUM ROSLYN SCHOOL DISTRICT

### BOARD CERTIFICATION STATEMENT

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 June 22, 2026, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$4,757.56, and/or voids (cancellations), totaling \$0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: WARRANTS PAYABLE - ASB

Check Numbers 6166 through 6170, totaling \$4,757.56

In addition to the Check Summary Report below, we have also reviewed the following related documentation:

\_\_\_\_\_

Secretary \_\_\_\_\_

Board Member \_\_\_\_\_

Board Member \_\_\_\_\_

Board Member \_\_\_\_\_

Board Member \_\_\_\_\_

Board Member \_\_\_\_\_

## AP Check Register

Accounts Payable Run: 05/15/2026

CLE ELUM ROSLYN SCHOOL DISTRIC

Accounts Payable Run: 051526AB

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
6166	AMAZON CAPITAL SERVICES, INC				\$41.55
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	1TN1-T3H9-KK6H	5 Graduation Honor Cords - Lilac	04/16/2026	\$41.55	
6167	EWAC, RYAN HELMS				\$1,585.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	5.5.26	WOA BASEBALL 5.5.26 VS COLUMBIA	05/05/2026	\$300.00	
	5.8.26	WOA SOFTBALL 5.8.26 VS MULTIPLE	05/08/2026	\$1,285.00	
6168	GC RACING LLC				\$1,000.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	2026-18	Track Meet Timer 4/23	04/26/2026	\$1,000.00	
6169	JMG ENTERTAINMENT				\$1,400.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	CHS PROM 2026	PROM DJ	05/13/2026	\$1,400.00	
6170	NASSP				\$731.01
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	9002135444	NHS DUES	02/09/2026	\$385.00	
	9002191727	NHS MEMBERSHIP CARD & PIN SET FOR	05/13/2026	\$346.01	
				<b>Regular Checks:</b>	5
				<b>Total:</b>	<b>5</b>
					<b>\$4,757.56</b>
					<b>\$4,757.56</b>

## AP Check Register

Accounts Payable Run: 05/15/2026

CLE ELUM ROSLYN SCHOOL DISTRICT

### Fund Summary

<u>Fund</u>	<u>Balance Sheet</u>	<u>Revenue</u>	<u>Expense</u>	<u>Total</u>
40 - Associated Student Body Fund	\$0.00	\$0.00	\$4,757.56	\$4,757.56

## AP Check Register

Accounts Payable Run: 05/15/2026

CLE ELUM ROSLYN SCHOOL DISTRICT

### BOARD CERTIFICATION STATEMENT

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 June 22, 2026, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$140,746.48, and/or voids (cancellations), totaling \$0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: WARRANTS PAYABLE - CPF

Check Numbers 1555 through 1559, totaling \$140,746.48

In addition to the Check Summary Report below, we have also reviewed the following related documentation:

\_\_\_\_\_

Secretary \_\_\_\_\_

Board Member \_\_\_\_\_

Board Member \_\_\_\_\_

Board Member \_\_\_\_\_

Board Member \_\_\_\_\_

Board Member \_\_\_\_\_

## AP Check Register

Accounts Payable Run: 05/15/2026

CLE ELUM ROSLYN SCHOOL DISTRIC

Accounts Payable Run: 051526CP

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
1555	ALSC				\$87,378.64
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	2024-011-19	ALSC ARCHITECTS DISTRICT FACILITIES	04/30/2026	\$66,228.64	
	2024-045-11	BOYS & GIRLS CLUB OF COLUMBIA BASIN	04/30/2026	\$21,150.00	
1556	AM HARDWARE CORP				\$2,712.50
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	55720	Door hardware (DO) and installation for	05/06/2026	\$2,712.50	
1557	KING COUNTY DIRECTORS ASSOC				\$4,284.15
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	300903850	TENNIS COURT RESURFACING	05/12/2026	\$4,284.15	
1558	MICRO COMPUTER SYSTEMS				\$45,700.20
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	0594508	20 Lenovo staff laptops	03/19/2026	\$45,700.20	
1559	MOUNTAIN AUTO PARTS/NAPA				\$670.99
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	817396	Equipment for Transportation Facility	04/29/2026	\$670.99	
				<b>Regular Checks:</b>	5
				<b>Total:</b>	<b>5</b>
					\$140,746.48
					<b>\$140,746.48</b>

## AP Check Register

Accounts Payable Run: 05/15/2026

CLE ELUM ROSLYN SCHOOL DISTRICT

### Fund Summary

<u>Fund</u>	<u>Balance Sheet</u>	<u>Revenue</u>	<u>Expense</u>	<u>Total</u>
20 - Capital Projects	\$0.00	\$0.00	\$140,746.48	\$140,746.48

## AP Check Register

Accounts Payable Run: 05/15/2026

CLE ELUM ROSLYN SCHOOL DISTRICT

### BOARD CERTIFICATION STATEMENT

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 June 22, 2026, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$171.17, and/or voids (cancellations), totaling \$0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: WARRANTS PAYABLE - PPTF

Check Numbers 299 through 300, totaling \$171.17

In addition to the Check Summary Report below, we have also reviewed the following related documentation:

\_\_\_\_\_

Secretary \_\_\_\_\_

Board Member \_\_\_\_\_

Board Member \_\_\_\_\_

Board Member \_\_\_\_\_

Board Member \_\_\_\_\_

Board Member \_\_\_\_\_

## AP Check Register

Accounts Payable Run: 05/15/2026

CLE ELUM ROSLYN SCHOOL DISTRICT

Accounts Payable Run: 051526PP

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
299	HENDERSON, RACHEL ANNE, R.N.				\$61.17
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	REIMBURSEMENT MAY	REIMBURSEMENT FOR 2 LICE	05/04/2026	\$61.17	
300	WEIS, NATAZSHYA				\$110.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	REIMBURSEMENT MAY	REIMBURSEMENT FOR GLASSES	05/12/2026	\$110.00	
				<b>Regular Checks:</b>	2
				<b>Total:</b>	<b>2</b>
					\$171.17
					<b>\$171.17</b>

## AP Check Register

Accounts Payable Run: 05/15/2026

CLE ELUM ROSLYN SCHOOL DISTRICT

### Fund Summary

<u>Fund</u>	<u>Balance Sheet</u>	<u>Revenue</u>	<u>Expense</u>	<u>Total</u>
70 - PRIVATE PURPOSE TRUST FUND	\$0.00	\$0.00	\$171.17	\$171.17

## AP Check Register

Accounts Payable Run: 05/20/2026

CLE ELUM ROSLYN SCHOOL DISTRICT

### BOARD CERTIFICATION STATEMENT

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 June 22, 2026, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$8,325.02, and/or voids (cancellations), totaling \$0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: WARRANTS PAYABLE - ASB

Check Numbers 6171 through 6172, totaling \$8,325.02

In addition to the Check Summary Report below, we have also reviewed the following related documentation:

\_\_\_\_\_

Secretary \_\_\_\_\_

Board Member \_\_\_\_\_

Board Member \_\_\_\_\_

Board Member \_\_\_\_\_

Board Member \_\_\_\_\_

Board Member \_\_\_\_\_

## AP Check Register

Accounts Payable Run: 05/20/2026

CLE ELUM ROSLYN SCHOOL DISTRIC

Accounts Payable Run: 052026AB

Run Type: R - Regular

Payment Number	Payee			Net Payment Amount
6171	JUANITA'S MEXICAN FOOD			\$7,147.80
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	CHS FIELD DAY 2026	Field Day Tacos 300 ppl unlimited	05/18/2026	\$7,147.80
6172	MINERS PIZZA			\$1,177.22
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	CHS FIELD DAY 2026	Field Day Treats	05/18/2026	\$1,177.22
<b>Regular Checks:</b>				<u>2</u>
<b>Total:</b>				<u>2</u>
				<b>\$8,325.02</b>

## AP Check Register

Accounts Payable Run: 05/20/2026

CLE ELUM ROSLYN SCHOOL DISTRICT

### Fund Summary

<u>Fund</u>	<u>Balance Sheet</u>	<u>Revenue</u>	<u>Expense</u>	<u>Total</u>
40 - Associated Student Body Fund	\$0.00	\$0.00	\$8,325.02	\$8,325.02

## AP Check Register

Accounts Payable Run: 05/20/2026

CLE ELUM ROSLYN SCHOOL DISTRICT

### BOARD CERTIFICATION STATEMENT

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 June 22, 2026, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$3,660.00, and/or voids (cancellations), totaling \$0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: WARRANTS PAYABLE - GF

Check Numbers 88743 through 88752, totaling \$3,660.00

In addition to the Check Summary Report below, we have also reviewed the following related documentation:

\_\_\_\_\_

Secretary \_\_\_\_\_

Board Member \_\_\_\_\_

Board Member \_\_\_\_\_

Board Member \_\_\_\_\_

Board Member \_\_\_\_\_

Board Member \_\_\_\_\_

## AP Check Register

Accounts Payable Run: 05/20/2026

CLE ELUM ROSLYN SCHOOL DISTRICT

Accounts Payable Run: 052026GF Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
88743	COON, CAMERON				\$500.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	SWIM 2026-6	SWIM LESSONS FOR CERES 2026	05/18/2026	\$500.00	
88744	DIMAS, ISA				\$500.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	SWIM 2026-10	SWIM LESSONS FOR CERES 2026	05/18/2026	\$500.00	
88745	FISHER, GENEVIEVE				\$500.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	SWIM 2026-5	SWIM LESSONS FOR CERES 2026	05/18/2026	\$500.00	
88746	GRADY, ALYSIA				\$120.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	SWIM 2026-3	SWIM LESSONS FOR CERES 2026	05/18/2026	\$120.00	
88747	HAYS, JULIE				\$240.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	SWIM 2026-1	SWIM LESSONS FOR CERES 2026	05/18/2026	\$240.00	
88748	ISOTALO, KAYLA SUE				\$500.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	SWIM 2026-7	SWIM LESSONS FOR CERES 2026	05/18/2026	\$500.00	
88749	NORRBOM, LILLIAN ROSE				\$300.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	SWIM 2026-9	SWIM LESSONS FOR CERES 2026	05/18/2026	\$300.00	
88750	SCHILLING, ELIZABETH				\$500.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	SWIM 2026-4	SWIM LESSONS FOR CERES 2026	05/18/2026	\$500.00	

## AP Check Register

Accounts Payable Run: 05/20/2026

CLE ELUM ROSLYN SCHOOL DISTRIC

Accounts Payable Run: 052026GF

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
88751	SHERRILL, RIPKEN				\$300.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	SWIM 2026-2	SWIM LESSONS FOR CERES 2026	05/18/2026	\$300.00	
88752	WATKINS, ABIGAILE				\$200.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	SWIM 2026-8	SWIM LESSONS FOR CERES 2026	05/18/2026	\$200.00	
				<b>Regular Checks:</b>	10
				<b>Total:</b>	<b>10</b>
					<b>\$3,660.00</b>

## AP Check Register

Accounts Payable Run: 05/20/2026

CLE ELUM ROSLYN SCHOOL DISTRICT

### Fund Summary

<u>Fund</u>	<u>Balance Sheet</u>	<u>Revenue</u>	<u>Expense</u>	<u>Total</u>
10 - General Fund	\$0.00	\$0.00	\$3,660.00	\$3,660.00

## AP Check Register

Accounts Payable Run: 05/15/2026

CLE ELUM ROSLYN SCHOOL DISTRICT

### BOARD CERTIFICATION STATEMENT

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 June 22, 2026, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$17,431.86, and/or voids (cancellations), totaling \$0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: WARRANTS PAYABLE - TVF

Check Numbers 9834 through 9835, totaling \$17,431.86

In addition to the Check Summary Report below, we have also reviewed the following related documentation:

\_\_\_\_\_

Secretary \_\_\_\_\_

Board Member \_\_\_\_\_

Board Member \_\_\_\_\_

Board Member \_\_\_\_\_

Board Member \_\_\_\_\_

Board Member \_\_\_\_\_

## AP Check Register

Accounts Payable Run: 05/15/2026

CLE ELUM ROSLYN SCHOOL DISTRICT

Accounts Payable Run: 051526TF

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
9834	ELK POINT SERVICE & REPAIR				\$15,879.49
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	40443	Labor for installing engine in bus #14	05/01/2026	\$14,403.90	
	40460	Labor for installing engine in bus #14	05/01/2026	\$1,475.59	
9835	RWC GROUP				\$1,552.37
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	RA104009109:01	New engine for bus #14 AND FIX	04/29/2026	\$1,552.37	
				<b>Regular Checks:</b>	2
				<b>Total:</b>	<b>2</b>
					\$17,431.86
				<b>Total:</b>	<b>\$17,431.86</b>

## AP Check Register

Accounts Payable Run: 05/15/2026

CLE ELUM ROSLYN SCHOOL DISTRICT

### Fund Summary

<u>Fund</u>	<u>Balance Sheet</u>	<u>Revenue</u>	<u>Expense</u>	<u>Total</u>
90 - Transportation Vehicle Fund	\$0.00	\$0.00	\$17,431.86	\$17,431.86

## AP Check Register

Accounts Payable Run: 05/15/2026

CLE ELUM ROSLYN SCHOOL DISTRICT

### BOARD CERTIFICATION STATEMENT

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 June 22, 2026, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$222,589.51, and/or voids (cancellations), totaling \$0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: WARRANTS PAYABLE - GF

Check Numbers 88683 through 88742, totaling \$222,589.51

In addition to the Check Summary Report below, we have also reviewed the following related documentation:

\_\_\_\_\_

Secretary \_\_\_\_\_

Board Member \_\_\_\_\_

Board Member \_\_\_\_\_

Board Member \_\_\_\_\_

Board Member \_\_\_\_\_

Board Member \_\_\_\_\_

## AP Check Register

Accounts Payable Run: 05/15/2026

CLE ELUM ROSLYN SCHOOL DISTRICT

Accounts Payable Run: 051526GF

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
88683	AMAZON CAPITAL SERVICES, INC				\$65.71
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	1T64-VMGL-HRKP	Supplies for Sunshine Espresso	04/22/2026	\$65.71	
88684	AMERICAN TIME				\$846.06
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	895710	4 new clocks for ES pods	02/20/2026	\$846.06	
88685	BELCHER, JOHN H				\$400.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	APRIL 2026	MILEAGE PER CONTRACT	05/07/2026	\$400.00	
88686	BRAINSTORM REHABILITATION, LLC				\$17,465.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	504 SUPPORT HS APRIL	504 Accommodation Support- HS 025-2026	05/07/2026	\$70.00	
	APRIL 2026	Speech Services	05/07/2026	\$17,395.00	
88687	BROWN & JACKSON INC				\$285.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	1101495	Sani Can for by the Tennis Courts	04/27/2026	\$285.00	
88688	BSN SPORTS, LLC				\$4,315.69
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	933974954	Track Equipment Order	04/21/2026	\$1,618.58	
	934026919	MS/HS Misc. Athletic Supplies - Not to exceed	04/27/2026	\$126.26	
	934121607	New Bases for MS Baseball/Softball fields	05/09/2026	\$1,540.70	
	9633974955	MS/HS Misc. Athletic Supplies - Not to exceed	04/21/2026	\$1,030.15	

## AP Check Register

Accounts Payable Run: 05/15/2026

CLE ELUM ROSLYN SCHOOL DISTRIC

Accounts Payable Run: 051526GF

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
88689	CITY OF CLE ELUM				\$4,369.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	16810 MAY 26	UTILITIES: WATER/SEWER/GARBAGE	05/06/2026	\$328.12	
	20120 MAY 26	UTILITIES: WATER/SEWER/GARBAGE	05/06/2026	\$260.00	
	22611 MAY 26	UTILITIES: WATER/SEWER/GARBAGE	05/06/2026	\$3,384.07	
	2457 MAY 26	UTILITIES: WATER/SEWER/GARBAGE	05/06/2026	\$396.81	
88690	CITY OF ROSLYN				\$5,729.35
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	1377.0 MAY 26	UTILITIES: WATER	04/15/2026	\$2,363.71	
	1377.1 MAY 26	UTILITIES: WATER	04/15/2026	\$365.60	
	1395.0 MAY 26	UTILITIES: WATER	04/15/2026	\$3,000.04	
88691	CLE ELUM FARM AND HOME				\$468.19
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	2515657	Custodial Supplies	04/22/2026	\$47.70	
	2515897	Custodial Supplies	04/23/2026	\$75.91	
	2516059	Custodial Supplies	04/23/2026	\$49.00	
	2516313	Custodial Supplies	04/24/2026	\$5.00	
	2517450	Custodial Supplies	04/27/2026	\$2.90	
	2518323	Custodial Supplies	04/30/2026	\$3.79	
	2518401	Custodial Supplies	04/30/2026	\$7.58	
	2518552	Custodial Supplies	04/30/2026	\$94.85	

## AP Check Register

Accounts Payable Run: 05/15/2026

CLE ELUM ROSLYN SCHOOL DISTRIC

Accounts Payable Run: 051526GF

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
88691	CLE ELUM FARM AND HOME				\$468.19
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	2520759	Custodial Supplies	05/05/2026	\$43.38	
	2520820	Custodial Supplies	05/05/2026	\$4.33	
	2521152	Custodial Supplies	05/06/2026	\$48.81	
	2521580	Custodial Supplies	05/07/2026	\$59.62	
	2524040	Custodial Supplies	05/12/2026	\$25.32	
88692	CLE ELUM HARDWARE				\$180.59
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	1507720	Open PO for 2025-2026 / HS/MS WOOD	04/23/2026	\$164.33	
	1509132	Maintenance supplies	04/30/2026	\$16.26	
88693	CONNORS, DENNIS B				\$19.27
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	REIMBURSEMENT APR	REIMBURSEMENT FOR MEALS FOR	04/27/2026	\$19.27	
88694	CTS LANGUAGE LINK				\$10.68
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	329858	Interpretation/translation services via phone	05/01/2026	\$10.68	
88695	CWU CASHIERS OFFICE				\$68,271.55
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	WINTER 2026	Running Start and College in the High School	05/07/2026	\$68,271.55	

## AP Check Register

Accounts Payable Run: 05/15/2026

CLE ELUM ROSLYN SCHOOL DISTRICT

Accounts Payable Run: 051526GF

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
88696	DUMARS, JESSICA				\$162.98
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>		<b>Amount</b>
	REIMBURSEMENT APR	REIMBURSEMENT FOR MILEAGE AND	04/30/2026		\$162.98
88697	ELK POINT SERVICE & REPAIR				\$21,630.64
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>		<b>Amount</b>
	40444	SERVICE AND REPAIR OF BUSES	05/01/2026		\$454.86
	40445	SERVICE AND REPAIR OF BUSES	05/01/2026		\$454.86
	40446	SERVICE AND REPAIR OF BUSES	05/01/2026		\$454.86
	40447	SERVICE AND REPAIR OF BUSES	05/01/2026		\$5,317.53
	40448	SERVICE AND REPAIR OF SUPPORT	05/01/2026		\$227.43
	40449	SERVICE AND REPAIR OF SUPPORT	05/01/2026		\$3,945.25
	40450	SERVICE AND REPAIR OF SUPPORT	05/01/2026		\$227.43
	40451	SERVICE AND REPAIR OF BUSES	05/01/2026		\$454.86
	40452	SERVICE AND REPAIR OF BUSES	05/01/2026		\$454.86
	40453	SERVICE AND REPAIR OF BUSES	05/01/2026		\$227.43
	40454	SERVICE AND REPAIR OF BUSES	05/01/2026		\$227.43
	40455	SERVICE AND REPAIR OF BUSES	05/01/2026		\$454.86
	40456	SERVICE AND REPAIR OF BUSES	05/01/2026		\$454.86
	40457	SERVICE AND REPAIR OF BUSES	05/01/2026		\$454.86
	40458	SERVICE AND REPAIR OF BUSES	05/01/2026		\$227.43

## AP Check Register

Accounts Payable Run: 05/15/2026

CLE ELUM ROSLYN SCHOOL DISTRIC

Accounts Payable Run: 051526GF Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
88697	ELK POINT SERVICE & REPAIR				\$21,630.64
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	40459	SERVICE AND REPAIR OF BUSES	05/01/2026	\$7,591.83	
88698	EMPLOYMENT SECURITY DEPT - QRTR TAX				\$1,891.08
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	Q1/2026	BENEFIT CHARGES	05/08/2026	\$1,891.08	
88699	ESD 105				\$4,054.40
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	2601279	DATA PROCESSING	04/30/2026	\$4,054.40	
88700	GOPHERMODS, LLC				\$129.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	7988	New vendor - trial Chromebook repair	02/26/2026	\$129.00	
88701	GRADUATION ALLIANCE, INC				\$10,620.48
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	GA81127	Online Program - Graduation Alliance	05/01/2026	\$10,620.48	
88702	GRAINGER, INC				\$172.94
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	9858694319	HVAC parts & supplies	03/27/2026	\$172.94	
88703	GRANT MECHANICAL, INC				\$6,173.10
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	SERV-2717	REPLACE HWH IN BUS GARAGE	02/26/2026	\$6,173.10	
88704	GREENHAW, ELIZABETH				\$517.70
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	APRIL 2026	MILEAGE PER CONTRACT	05/07/2026	\$300.00	

## AP Check Register

Accounts Payable Run: 05/15/2026

CLE ELUM ROSLYN SCHOOL DISTRICT

Accounts Payable Run: 051526GF

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
88704	GREENHAW, ELIZABETH	\$517.70		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	REIMBURSEMENT MAY	REIMBURSEMENT FOR WIL CONFERENCE	05/06/2026	\$217.70
88705	GUARDIAN SECURITY SYSTEMS, INC	\$439.43		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	1725096	MONITORING & MAINTENANCE SERVICE	04/28/2026	\$439.43
88706	HD SUPPLY	\$5.71		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	9247936158	Cleaning supplies and Hand Soap	04/10/2026	\$110.16
	9247997876	Cleaning supplies and Hand Soap	04/13/2026	\$70.11
	9248181498	Cleaning supplies and Hand Soap	04/23/2026	\$57.25
	9248231246	Cleaning supplies and Hand Soap	04/20/2026	\$447.71
	9248344831	Cleaning supplies and Hand Soap	04/22/2026	\$43.28
	9248394853	Cleaning supplies and Hand Soap	04/23/2026	\$199.95
	CM-9248231247	Cleaning supplies and Hand Soap	04/20/2026	-\$752.19
	CM-9248231248	Cleaning supplies and Hand Soap	04/20/2026	-\$170.56
88707	INLAND TELEPHONE COMPANY	\$371.87		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	485100 MAY 26	PHONE SERVICE	05/01/2026	\$371.87
88708	ITURITY LLC	\$1,658.33		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	260283	Chromebook repairs for the 2025-2026 school	03/02/2026	\$675.33

## AP Check Register

Accounts Payable Run: 05/15/2026

CLE ELUM ROSLYN SCHOOL DISTRICT

Accounts Payable Run: 051526GF

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
88708	ITURITY LLC				\$1,658.33
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	260625	Chromebook repairs for the 2025-2026 school	04/21/2026	\$983.00	
88709	J.W. PEPPER & SONS, INC.				\$75.81
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	368551716	New music blanket PO 26-27 SY	05/05/2026	\$75.81	
88710	JAMES OIL COMPANY, INC (UNOCAL				\$8,120.14
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	456892	FUEL FOR SUPPORT VEHICLES	04/30/2026	\$894.34	
	456897	BUS FUEL	04/30/2026	\$7,225.80	
88711	JAMESON, JESSICA KRISTEN				\$284.20
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	REIMBURSEMENT APRIL	REIMBURSEMENT FOR MILEAGE TO	04/24/2026	\$284.20	
88712	JOSTENS				\$579.77
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	MA3680	Open PO - Grad Items	05/08/2026	\$579.77	
88713	KC CHAMBER OF COMMERCE				\$321.90
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	5154	FOOD & BEVERAGE AND VENUE	04/29/2026	\$321.90	
88714	KC SOLID WASTE				\$2,463.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	APRIL 2026	Waste/Garbage Disposal	05/01/2026	\$2,463.00	

## AP Check Register

Accounts Payable Run: 05/15/2026

CLE ELUM ROSLYN SCHOOL DISTRIC

Accounts Payable Run: 051526GF

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
88715	KC TREASURER				\$5,778.44
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	11/4/25 GENERAL	11/4/25 GENERAL ELECTION COSTS	03/30/2026	\$5,778.44	
88716	KELLEY CREATE				\$6,637.94
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	41991726	LEASE ON COPIERS	05/12/2026	\$1,204.35	
	IN2295593	COPIER "CLICK" CHARGES	04/21/2026	\$5,433.59	
88717	KEY LEAVES				\$797.35
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	2406	instrument repair 25-26	02/20/2026	\$33.17	
	2418	instrument repair 25-26	03/10/2026	\$138.19	
	SPY_#9073	instrument repair 25-26	05/05/2026	\$70.40	
	SPY_8842	instrument repair 25-26	02/23/2026	\$341.15	
	SPY_8850	instrument repair 25-26	03/05/2026	\$144.04	
	SPY_9074	instrument repair 25-26	05/05/2026	\$70.40	
88718	KING COUNTY DIRECTORS ASSOC				\$889.08
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	300892835	OFFICE AND SHOP SUPPLIES	03/02/2026	\$204.48	
	300901797	KCDA Paper Order for August-Dec. First	04/30/2026	\$233.87	
	300902014	Classroom orders 1 big order.	05/01/2026	\$425.43	
	300903112	Classroom orders 1 big order.	05/07/2026	\$25.30	

## AP Check Register

Accounts Payable Run: 05/15/2026

CLE ELUM ROSLYN SCHOOL DISTRICT

Accounts Payable Run: 051526GF

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
88719	MARSON AND MARSON				\$1,291.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	6003-3606678	Open PO for MS & HS SHOP CLASSES FOR	04/22/2026	\$212.41	
	6003-3608395	Open PO for supplies	04/23/2026	\$187.69	
	6003-3608785	Open PO for supplies	04/23/2026	\$13.33	
	6003-3613786	Open PO for supplies	04/24/2026	\$76.47	
	6003-3624498	Open PO for supplies	04/29/2026	\$477.69	
	6003-3628649	Open PO for supplies	04/29/2026	\$64.00	
	6003-3635166	Open PO for MS & HS SHOP CLASSES FOR	04/30/2026	\$45.04	
	6003-3654017	Open PO for supplies	05/05/2026	\$58.54	
	6003-3659500	Open PO for supplies	05/07/2026	\$36.90	
	6003-3679706	Open PO for MS & HS SHOP CLASSES FOR	05/12/2026	\$162.35	
	CM-6003-252107	Open PO for MS & HS SHOP CLASSES FOR	04/16/2026	-\$43.42	
88720	MICRO COMPUTER SYSTEMS				\$1,769.44
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	0593865	eRate purchase through MK12	02/28/2026	\$300.48	
	0594702	eRate purchase through MK12	03/31/2026	\$300.48	
	0594924	Network Support Services	04/09/2026	\$868.00	
	0595514	eRate purchase through MK12	04/30/2026	\$300.48	

## AP Check Register

Accounts Payable Run: 05/15/2026

CLE ELUM ROSLYN SCHOOL DISTRIC

Accounts Payable Run: 051526GF

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
88721	MOUNTAIN AUTO PARTS/NAPA				\$544.49
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	816614	BUS PARTS AND SUPPLIES	04/24/2026	\$120.42	
	816672	BUS PARTS AND SUPPLIES	04/24/2026	\$92.03	
	816862	BUS PARTS AND SUPPLIES	04/25/2026	\$44.66	
	817101	BUS PARTS AND SUPPLIES	04/27/2026	\$203.64	
	817213	Annual Open PO	04/28/2026	\$34.22	
	817229	Annual Open PO	04/28/2026	\$51.33	
	817535	Annual Open PO	04/29/2026	-\$19.53	
	818532	Annual Open PO	05/05/2026	\$17.72	
88722	NOR-PAC SEATING				\$9,055.41
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	9608	Annual Bleacher inspection AND REPLACE	05/05/2026	\$9,055.41	
88723	OSPI - CHILD NUTRITION SERVICE				\$2,225.33
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	40224	Commodities SY 24-25	04/30/2026	\$2,225.33	
88724	PAPE MACHINERY				\$261.52
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	6901573	MOWERR SERVICING	04/01/2026	\$261.52	
88725	PEARSON CLINICAL ASSESSMENTS				\$618.73
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	31571085	Testing Supplies for ELR	04/21/2026	\$618.73	

## AP Check Register

Accounts Payable Run: 05/15/2026

CLE ELUM ROSLYN SCHOOL DISTRIC

Accounts Payable Run: 051526GF

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
88726	PEPSI-COLA BOTTLING				\$203.94
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	106613212	PEPSI WATER COOLER REFILLS	05/12/2026	\$148.79	
	6610413	WATER DISPENSER RENTAL AND WATER	04/14/2026	\$55.15	
88727	PHILLIPS, ROBIN J				\$825.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	OCT-JUNE 2026	HS/ MS Choir Prep	05/11/2026	\$825.00	
88728	PUGET SOUND ENERGY BOT-01H				\$1,644.42
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	7278 MAY 26	DO Electric Usage 220015237278	05/04/2026	\$1,644.42	
88729	RWC GROUP				\$2,183.86
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	XA104062322:01	BUS PARTS	04/22/2026	\$2,121.65	
	XA104062323:01	BUS PARTS	04/22/2026	\$62.21	
88730	SAFEWAY STORES, INC				\$1,172.63
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	431229	Coffee Supplies	04/29/2026	\$15.92	
	438748	Culinary Class Supplies Semester #1 &	04/15/2026	\$152.83	
	439901	BREAKFAST AND LUNCH FOR ASPIRING	04/22/2026	\$5.98	
	660202	Culinary Class Supplies Semester #1 &	04/23/2026	\$103.53	
	661665	Emergency Daily Supplies	05/01/2026	\$25.10	
	669972	Culinary Class Supplies Semester #1 &	04/22/2026	\$242.16	

## AP Check Register

Accounts Payable Run: 05/15/2026

CLE ELUM ROSLYN SCHOOL DISTRICT

Accounts Payable Run: 051526GF

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
88730	SAFEWAY STORES, INC	\$1,172.63		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	720095	ITEMS FROM SAFEWAY FOR STAFF	05/04/2026	\$54.49
	720207	Program consumables: orientations,	05/04/2026	\$99.75
	721031	DESSERT WITH THE PRINCIPAL	05/06/2026	\$15.47
	726476	SECONDARY WHOOT WHOOT CART	04/24/2026	\$142.85
	728218	BEST Classroom Supplies for cooking	04/29/2026	\$75.05
	807551	Emergency Daily Supplies	03/31/2026	\$8.45
	809933	BREAKFAST AND LUNCH FOR ASPIRING	04/22/2026	\$231.05
88731	SELZLER, CARRIEANNE MARIE	\$268.65		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	REIMBURSEMENT 5-2026	REIMBURSEMENT FOR WIL HOTEL AND	05/04/2026	\$268.65
88732	SPRINGBROOK FARMS	\$1,598.97		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	706754	Milk Purchases SY 25-26	04/22/2026	\$533.36
	708469	Milk Purchases SY 25-26	04/29/2026	\$515.78
	709760	Milk Purchases SY 25-26	05/06/2026	\$549.83
88733	STANDARD PAINT & FLOORING, INC	\$329.98		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	398231	Field and building paint	05/11/2026	\$329.98

## AP Check Register

Accounts Payable Run: 05/15/2026

CLE ELUM ROSLYN SCHOOL DISTRIC

Accounts Payable Run: 051526GF

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
88734	STATE AUDITOR'S OFFICE				\$7,450.08
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	L175311	2025-26 Audit Fees	05/11/2026	\$7,450.08	
88735	STONE, HOLLIE A				\$171.22
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	REIMBURSEMENT 5-2026	REIMBURSEMENT FOR JOHN CAMPBELL	05/07/2026	\$85.40	
	REIMBURSEMENT FEB-	REIMBURSEMENT FOR DECORATIONS	05/01/2026	\$85.82	
88736	THE TRELIS CENTER				\$756.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	1653	Trellis Participant Fee	05/01/2026	\$756.00	
88737	US FOODS, INC				\$9,963.55
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	3733475	MS TESTING SNACKS	04/21/2026	\$448.22	
	3733476	School Food Purchases SY 24-25	04/21/2026	\$2,342.98	
	3733477	Paper Products SY 24-25	04/21/2026	\$241.54	
	3936200	School Food Purchases SY 24-25	04/29/2026	\$2,909.35	
	3936201	Paper Products SY 24-25	04/29/2026	\$524.08	
	3936202	MS TESTING SNACKS	04/28/2026	\$87.19	
	3936203	ES TESTING SNACKS	04/28/2026	\$329.44	
	4139440	School Food Purchases SY 24-25	05/05/2026	\$2,551.40	
	4139441	Paper Products SY 24-25	05/05/2026	\$341.92	

## AP Check Register

Accounts Payable Run: 05/15/2026

CLE ELUM ROSLYN SCHOOL DISTRIC

Accounts Payable Run: 051526GF Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
88737	US FOODS, INC				\$9,963.55
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	4139444	HS TESTING SNACKS	05/05/2026	\$190.52	
	5998415- CRE	School Food Purchases SY 24-25	04/28/2026	-\$3.09	
88738	VERIZON CONNECT				\$69.22
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	605000081708	Monthly Service for trackers on busses	05/01/2026	\$69.22	
88739	VERIZON WIRELESS				\$1,076.64
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	614929932-ADMIN	ADMIN CELL PHONES	04/24/2026	\$959.52	
	614929932-SPED	Cell Phones	04/24/2026	\$117.12	
88740	WA FUTURE PROBLEM SOLVERS				\$1,120.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	2748	2026 STATE BOWL STUDENT	03/25/2026	\$1,120.00	
88741	WILBUR-ELLIS, INC				\$157.47
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	17741764	Field Chalk for MS/HS Spring Sports	04/14/2026	\$157.47	
88742	ZAYO EDUCATION, WAS ENA SERVICE				\$1,630.58
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	V049901	Open P.O. for ENA (phone services) monthly	04/30/2026	\$1,630.58	
<b>Regular Checks:</b>				60	\$222,589.51
<b>Total:</b>				<b>60</b>	<b>\$222,589.51</b>

## AP Check Register

Accounts Payable Run: 05/15/2026

CLE ELUM ROSLYN SCHOOL DISTRICT

### Fund Summary

<b>Fund</b>	<b>Balance Sheet</b>	<b>Revenue</b>	<b>Expense</b>	<b>Total</b>
10 - General Fund	\$0.00	\$0.00	\$222,589.51	\$222,589.51

## AP Check Register

Accounts Payable Run: 05/29/2026

CLE ELUM ROSLYN SCHOOL DISTRIC

### BOARD CERTIFICATION STATEMENT

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 June 22, 2026, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$90,060.98, and/or voids (cancellations), totaling \$0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: WARRANTS PAYABLE - GF

Check Numbers 88767 through 88808, totaling \$90,060.98

In addition to the Check Summary Report below, we have also reviewed the following related documentation:

\_\_\_\_\_

Secretary \_\_\_\_\_

Board Member \_\_\_\_\_

Board Member \_\_\_\_\_

Board Member \_\_\_\_\_

Board Member \_\_\_\_\_

Board Member \_\_\_\_\_

## AP Check Register

Accounts Payable Run: 05/29/2026

CLE ELUM ROSLYN SCHOOL DISTRICT

Accounts Payable Run: 052926GF

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
88767	AMAZON CAPITAL SERVICES, INC				\$7,615.19
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	116K-LLK7-VM14	Supplies for Sunshine Espresso	04/28/2026	\$186.16	
	116K-LLK7-Y97W	Headphones for testing	04/22/2026	\$584.80	
	11H6-RLTM-KKM1	Classroom supplies for Butorac	03/20/2026	\$9.74	
	11H6-RLTM-LFVM	Open PO for ES Office	03/27/2026	\$489.60	
	131N-MTG3-1NPL	Sitting Chairs for the new District SAP Room	02/18/2026	\$214.42	
	14V9-P73W-6LQC	Outdoor supplies/ Taylor	05/14/2026	\$93.10	
	1C6H-TG36-LNQP	Open PO / HS Office Supplies - Replenish	03/23/2026	\$193.60	
	1CNQ-4C66-WWPX	Please allocatate to College Spark Grant	05/21/2026	\$42.06	
	1CY7-JDTR-7LCP	Physics	05/04/2026	\$451.38	
	1F9H-XPG4-6N3K	Folder for transition meetings, pencils for HS	05/04/2026	\$265.98	
	1GYT-XHMN-LFQV	General Classroom Supplies	04/16/2026	\$56.71	
	1K3M-QJY3-M6FX	FCS Supplies for CFR, Culinary, Career	02/17/2026	\$223.82	
	1LDQ-1LWW-3VK1	FCS Supplies for CFR, Culinary, Career	02/17/2026	\$1,680.13	
	1LDQ-1LWW-3W9M	HS Counselor Toner Cartridge	02/06/2026	\$211.72	
	1LH1-KJT4-4HNL	REPLACEMENT BATTERIES FOR RADIOS	04/22/2026	\$377.51	
	1LVW-LD7D-4FKD	Butane torch	04/28/2026	\$29.45	
	1NMW-N6V1-XCX7	Open PO for ES Office	05/05/2026	\$106.51	

## AP Check Register

Accounts Payable Run: 05/29/2026

CLE ELUM ROSLYN SCHOOL DISTRIC

Accounts Payable Run: 052926GF

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
88767	AMAZON CAPITAL SERVICES, INC				\$7,615.19
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	1NRP-NDJQ-X66Q	218A Toner Cartridges 4 Pack 218 3301sdw	04/28/2026	\$113.70	
	1PQD-NRYW-YGDT	Grad Stoles & Cords	05/12/2026	\$58.57	
	1QG4-X6XV-31Q9	COSTUMES AND SUPPLIES FOR CHS	04/24/2026	\$1,180.54	
	1QG4-X6XV-6GNV	Open PO / HS Office Supplies - Replenish	05/06/2026	\$25.44	
	1QG4-X6XV-6JVF	Grad cords for Music Program Seniors	05/12/2026	\$65.94	
	1WNK-RFPP-4CMT	ITEMS FOR BOARD AWARDS	05/04/2026	\$38.96	
	1YFH-6P74-VFC4	Office Supplies	05/12/2026	\$49.30	
	1YFH-6P74-VVDK	Physics / Independent Research for KB	05/05/2026	\$97.27	
	1YQM-Q132-1RYP	BAM art order for library- to be reimbursed	01/29/2026	\$792.60	
	CM-1TRW-PWXQ-HRKP	Supplies for Sunshine Espresso	05/13/2026	-\$23.82	
88768	APPLE INC - APPS				\$487.32
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	MC55431897	Licenses for speech students iPad.	03/05/2026	\$487.32	
88769	BATOR, HAILEY MORGAN				\$1,288.17
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	MAY 2026	REIMBURSEMENTS FOR TRAVEL 3/26-5/26	05/26/2026	\$1,288.17	
88770	BELCHER, JOHN H				\$400.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	MAY 2026	MILEAGE PER CONTRACT	05/27/2026	\$400.00	

## AP Check Register

Accounts Payable Run: 05/29/2026

CLE ELUM ROSLYN SCHOOL DISTRICT

Accounts Payable Run: 052926GF

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
88771	BMO MASTERCARD				\$8,014.38
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	3470 04 20	Q incentives for Staff	04/20/2026	\$25.00	
	3470 04 21	PER DIEM FOR STATE SPORTS/ CLUBS-	04/21/2026	\$65.66	
	3470 04 22-1	PER DIEM FOR STATE SPORTS	04/22/2026	\$8.30	
	3470 04 22-3	PER DIEM FOR STATE SPORTS/ CLUBS-	04/22/2026	\$11.13	
	3470 04 22-4	PER DIEM FOR STATE SPORTS/ CLUBS	04/22/2026	\$215.91	
	3470 04 24	PER DIEM FOR STATE SPORTS/ CLUBS-	04/24/2026	\$300.56	
	3470 047 22-2	PER DIEM FOR STATE SPORTS	04/22/2026	\$45.17	
	3470 05 01-1	Student lunches and travel	05/01/2026	\$32.70	
	3470 05 01-2	Student lunches and travel	05/01/2026	\$74.59	
	3470 05 01-3	Student lunches and travel	05/01/2026	\$32.02	
	3470 05 08-1	PER DIEM FOR STATE SPORTS/ CLUBS-	05/08/2026	\$48.76	
	3470 05 08-2	PER DIEM FOR STATE SPORTS/ CLUBS-	05/08/2026	\$60.11	
	3470 05 08-3	PER DIEM FOR STATE SPORTS/ CLUBS-	05/08/2026	\$71.40	
	3470 05 08-4	PER DIEM FOR STATE SPORTS/ CLUBS-	05/08/2026	\$2.99	
	3470 05 18-1	PER DIEM FOR STATE SPORTS- GOLF	05/18/2026	\$75.22	
	3470 05 18-2	PER DIEM FOR STATE SPORTS- GOLF	05/18/2026	\$68.00	
	3470 05 19-1	PER DIEM FOR STATE SPORTS- GOLF	05/19/2026	\$90.10	

## AP Check Register

Accounts Payable Run: 05/29/2026

CLE ELUM ROSLYN SCHOOL DISTRIC

Accounts Payable Run: 052926GF

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
88771	BMO MASTERCARD				\$8,014.38
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	3470 05 19-2	PER DIEM FOR STATE SPORTS- GOLF	05/19/2026	\$24.00	
	3470 05 19-3	PER DIEM FOR STATE SPORTS	05/19/2026	\$12.00	
	3470 05 19-4	PER DIEM FOR STATE SPORTS- GOLF	05/19/2026	\$29.91	
	3470 05 19-5	PER DIEM FOR STATE SPORTS- GOLF	05/19/2026	\$54.17	
	6112 05 11	ITEMS FROM SAFEWAY FOR STAFF	05/11/2026	\$66.08	
	9782 04 21	WASBO ACCOUNTING III CLASS- J.	04/21/2026	\$400.00	
	9782 04 22	ITEMS FROM THE BAKERY FOR ASPIRING	04/22/2026	\$71.80	
	9782 04 23-1	ROOMS FOR JESSICA AND DENNIS FOR	04/23/2026	\$153.65	
	9782 04 23-2	ROOMS FOR JESSICA AND DENNIS FOR	04/23/2026	\$153.65	
	9782 04 24-1	WASBO ACCOUNTING III CLASS- J.	04/24/2026	\$34.00	
	9782 04 24-3	Postage Stamps / Envelopes	04/24/2026	\$236.75	
	9782 04 27	FLASH CURRICULUM	04/27/2026	\$52.00	
	9782 04 29	MRSC Yearly Roster Renewal	04/29/2026	\$475.00	
	9782 05 01	GOOGLE SERVICE	05/01/2026	\$68.45	
	9782 05 02	SUPERINTENDENT CONFERENCE (WASA)	05/02/2026	\$690.30	
	9782 05 05-1	.32 Blanks for Track Starter	05/05/2026	\$144.52	
	9782 05 05-2	YVC APPLICATION FEES	05/05/2026	\$10.00	

## AP Check Register

Accounts Payable Run: 05/29/2026

CLE ELUM ROSLYN SCHOOL DISTRIC

Accounts Payable Run: 052926GF

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
88771	BMO MASTERCARD				\$8,014.38
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	9782 05 05-3	YVC APPLICATION FEES	05/05/2026	\$10.00	
	9782 05 08-1	Open PO for Field Fertilizer- SIMPLOT	05/08/2026	\$1,089.88	
	9782 05 08-2	Bulk Kids Felt Graduation Caps with Tassel -	05/08/2026	\$92.02	
	9782 05 15	WASBO Conference - Elizabeth Greenhaw	05/17/2026	\$516.01	
	9782 05 17	OPEN AI CHAT GPT SUBSCRIPTION	05/17/2026	\$21.70	
	9782 05 18	MISC BMO PURCHASES FOR FACILITIES &	05/18/2026	\$1,039.16	
	9782 05 19	Food Worker Cards for the 25-26 SY	05/19/2026	\$200.00	
	9782 05 24-2	4th grade rockets for end of the year	04/24/2026	\$1,141.71	
88772	CASCADE DOOR & REMODEL				\$135.63
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	5455	LABOR TO SVS GARAGE DOOR	04/01/2026	\$135.63	
88773	CLE ELUM FARM AND HOME				\$87.74
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	2524676	Custodial Supplies	05/14/2026	\$71.73	
	2527758	Custodial Supplies	05/22/2026	\$16.01	
88774	CLE ELUM HARDWARE				\$10.84
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	1514800	Maintenance supplies	05/25/2026	\$10.84	

## AP Check Register

Accounts Payable Run: 05/29/2026

CLE ELUM ROSLYN SCHOOL DISTRIC

Accounts Payable Run: 052926GF Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
88775	COLLEGE BOARD				\$571.20
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	N2612901341	SAT SPRING 11TH & 12TH	05/13/2026	\$571.20	
88776	DE LEON FOODS INC				\$746.24
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	37543	4 cases of BIRRIA- F2S GRANT	05/22/2026	\$746.24	
88777	DUMARS, JESSICA				\$168.59
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	REIMBURSEMENT MAY	REIMBURSEMENT FOR MILEAGE,	05/27/2026	\$168.59	
88778	ESD 105				\$9,960.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	0122600036	OT Services Contracted with ESD 105	04/30/2026	\$8,700.00	
	0132600095	ESD Vision Services	04/30/2026	\$1,260.00	
88779	GREENHAW, ELIZABETH				\$300.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	MAY 2026	MILEAGE PER CONTRACT	05/27/2026	\$300.00	
88780	HD SUPPLY				\$3,412.77
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	9248553689	Cleaning supplies and Hand Soap	04/28/2026	\$1,045.01	
	9248813507	Cleaning supplies and Hand Soap	05/05/2026	\$2,367.76	
88781	JAMES OIL COMPANY, INC (UNOCAL				\$6,725.93
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	457222	FUEL FOR SUPPORT VEHICLES	05/16/2026	\$1,198.24	

## AP Check Register

Accounts Payable Run: 05/29/2026

CLE ELUM ROSLYN SCHOOL DISTRIC

Accounts Payable Run: 052926GF

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
88781	JAMES OIL COMPANY, INC (UNOCAL)				\$6,725.93
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	457227	BUS FUEL	05/16/2026	\$5,527.69	
88782	KELLEY CREATE				\$3,932.24
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	42026450	LEASE ON COPIERS	05/16/2026	\$138.88	
	IN2327712	COPIER "CLICK" CHARGES	05/21/2026	\$3,793.36	
88783	KEY LEAVES				\$60.86
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	SPY_#9110	instrument repair 25-26	05/20/2026	\$60.86	
88784	KNUDSON LUMBER				\$236.60
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	361503	WOODSHOP CLASS 2025-2026 SY	05/12/2026	\$56.44	
	463763	WOODSHOP CLASS 2025-2026 SY	05/06/2026	\$180.16	
88785	KV CLINICS				\$283.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	14005063040	Post offer physical (custodian/maintenance,	04/16/2026	\$113.00	
	14005063040	Dot Physicals	04/27/2026	\$170.00	
88786	LINC FOODS				\$508.60
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	48638	FOOD- F2S GRANT	05/20/2026	\$508.60	

## AP Check Register

Accounts Payable Run: 05/29/2026

CLE ELUM ROSLYN SCHOOL DISTRICT

Accounts Payable Run: 052926GF

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
88787	MARSON AND MARSON				\$929.96
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	6003-3689404	Open PO for supplies	05/15/2026	\$11.44	
	6003-3690108	Open PO for supplies	05/15/2026	\$50.90	
	6003-3699827	Open PO for MS & HS SHOP CLASSES FOR	05/18/2026	\$401.40	
	6003-3702196	Open PO for supplies	05/19/2026	\$466.22	
88788	MCI				\$87.27
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	MAY 2026	PHONE SERVICE	05/10/2026	\$87.27	
88789	MILLER, JULIE M.				\$96.72
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	REIMBURSEMENT MAY	REIMBURSEMENT FOR STAFF PLANNING	05/26/2026	\$96.72	
88790	MOUNTAIN AUTO PARTS/NAPA				\$592.04
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	818870	BUS PARTS AND SUPPLIES	05/07/2026	\$166.60	
	820985	Misc. supplies from NAPA for the small	05/19/2026	\$100.68	
	821118	Annual Open PO	05/20/2026	\$61.73	
	822016	BUS PARTS AND SUPPLIES	05/26/2026	\$263.03	
88791	NKC TRIBUNE				\$300.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	109566	CELEBRATION OF STUDENT LEARNING	05/14/2026	\$300.00	

## AP Check Register

Accounts Payable Run: 05/29/2026

CLE ELUM ROSLYN SCHOOL DISTRIC

Accounts Payable Run: 052926GF Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
88792	PACIFICA LAW GROUP				\$1,288.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	107624	Legal Fees for Mitigation Fees related to 47	05/27/2026	\$1,288.00	
88793	PEARSON CLINICAL ASSESSMENTS				\$211.19
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	31606875	Speech online testing	04/29/2026	\$211.19	
88794	PEPSI-COLA BOTTLING				\$76.81
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	106613211	WATER DISPENSER RENTAL AND WATER	05/12/2026	\$76.81	
88795	POWER DISTRIBUTORS				\$7.56
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	INV103375575	Open PO, misc. materials.	05/20/2026	\$7.56	
88796	PUGET SOUND ENERGY BOT-01H				\$20,679.64
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	0131 MAY 26	DO Electric Usage 200004950131	05/12/2026	\$75.86	
	2844 MAY 26	ES Electric Usage 200007962844	05/12/2026	\$1,848.00	
	6551 MAY 26	HS Gas / Electric Usage 200009156551	05/12/2026	\$6,178.03	
	6642 MAY 26	ES/MS Gas Usage 200002476642	05/08/2026	\$1,577.65	
	6840 MAY 26	HS Gas Usage 200002476840	05/07/2026	\$1,551.50	
	7278 MAY 26	DO Electric Usage 220015237278	05/08/2026	\$1,215.19	
	8417 MAY 26	MS Electric Usage 200023668417	05/12/2026	\$6,999.46	
	9369 MAY 26	Bullfrog Garage Electric & Gas Usage	05/08/2026	\$1,233.95	

## AP Check Register

Accounts Payable Run: 05/29/2026

CLE ELUM ROSLYN SCHOOL DISTRICT

Accounts Payable Run: 052926GF

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
88797	RAMOS, JAIME				\$43.98
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	REIMBURSEMENT MAY	REIMBURSEMENT FOR MEALS AT JAZZ	05/08/2026	\$43.98	
88798	RAY'S MEATS				\$1,408.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	634203	BEEF PURCHASES	05/15/2026	\$530.00	
	634987	BEEF PURCHASES	05/21/2026	\$878.00	
88799	SAFEWAY STORES, INC				\$1,027.94
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	432726	Culinary Class Supplies Semester #1 &	05/07/2026	\$50.88	
	435177	BEST Classroom Supplies for cooking	05/20/2026	\$12.57	
	435330	Program consumables: orientations,	05/21/2026	\$37.22	
	661208	Culinary Class Supplies Semester #1 &	04/29/2026	\$158.35	
	662514	Culinary Class Supplies Semester #1 &	05/06/2026	\$74.46	
	720500	Culinary Class Supplies Semester #1 &	05/05/2026	\$321.01	
	726748	Coffee Supplies	05/20/2026	\$25.27	
	758156	Culinary Class Supplies Semester #1 &	04/01/2026	\$4.07	
	801284	BEST Classroom Supplies for cooking	05/06/2026	\$39.52	
	802640	Coffee Supplies	05/06/2026	\$51.68	
	804956	Program consumables: orientations,	05/19/2026	\$89.93	
	807211	Culinary Class Supplies Semester #1 &	04/27/2026	\$162.98	

## AP Check Register

Accounts Payable Run: 05/29/2026

CLE ELUM ROSLYN SCHOOL DISTRIC

Accounts Payable Run: 052926GF Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
88800	SELZLER, CARRIEANNE MARIE				\$91.35
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	REIMBURSEMENT MAY	REIMBURSEMENT FOR SPED DIRECTOR	05/21/2026	\$91.35	
88801	SPRINGBROOK FARMS				\$1,099.66
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	711369	Milk Purchases SY 25-26	05/13/2026	\$549.83	
	712625	Milk Purchases SY 25-26	05/21/2026	\$549.83	
88802	STANDARD PAINT & FLOORING, INC				\$296.74
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	398368	Field and building paint	05/12/2026	\$296.74	
88803	TURF TANK				\$8,664.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	INV00022808	ANNUAL SUBSCRIPTION FOR TURF TANK	05/27/2026	\$8,664.00	
88804	TYLER TECHNOLOGIES, INC				\$333.02
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	045-562342	TRIP MANAGEMENT	05/06/2026	\$333.02	
88805	US FOODS, INC				\$6,329.80
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	4346944	School Food Purchases SY 24-25	05/12/2026	\$3,407.03	
	4346945	Paper Products SY 24-25	05/12/2026	\$335.67	
	4547834	School Food Purchases SY 24-25	05/19/2026	\$2,124.48	
	4547835	Culinary Class supplies from US Foods for	05/19/2026	\$462.62	

## AP Check Register

Accounts Payable Run: 05/29/2026

CLE ELUM ROSLYN SCHOOL DISTRIC

Accounts Payable Run: 052926GF

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
88806	VAN GEELKERKEN, DAVID J				\$78.70
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	REIMBURSEMENT MAY	REIMBURSEMENT FOR SIGNS FOR	05/26/2026	\$78.70	
88807	WARDEN, AMANDA SUZANNE				\$87.60
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	REIMBURSEMENT MAY	REIMBURSEMENT FOR SNACKS FOR	05/18/2026	\$87.60	
88808	ZEINE, CARRIE CANDACE				\$1,385.70
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	37	CONTRACT SVS FOR COMMUNICATIONS	04/15/2026	\$1,385.70	
				<b>Regular Checks:</b>	42
				<b>Total:</b>	<b>42</b>
					<b>\$90,060.98</b>
					<b>\$90,060.98</b>

## AP Check Register

Accounts Payable Run: 05/29/2026

CLE ELUM ROSLYN SCHOOL DISTRICT

### Fund Summary

<u>Fund</u>	<u>Balance Sheet</u>	<u>Revenue</u>	<u>Expense</u>	<u>Total</u>
10 - General Fund	\$0.00	\$0.00	\$90,060.98	\$90,060.98

## AP Check Register

Accounts Payable Run: 06/16/2026

CLE ELUM ROSLYN SCHOOL DISTRICT

### BOARD CERTIFICATION STATEMENT

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 June 22, 2026, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$14,478.37, and/or voids (cancellations), totaling \$0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: WARRANTS PAYABLE - ASB

Check Numbers 6175 through 6181, totaling \$14,478.37

In addition to the Check Summary Report below, we have also reviewed the following related documentation:

\_\_\_\_\_

Secretary \_\_\_\_\_

Board Member \_\_\_\_\_

Board Member \_\_\_\_\_

Board Member \_\_\_\_\_

Board Member \_\_\_\_\_

Board Member \_\_\_\_\_

## AP Check Register

Accounts Payable Run: 06/16/2026

CLE ELUM ROSLYN SCHOOL DISTRICT

Accounts Payable Run: 061626AB

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
6175	AMAZON CAPITAL SERVICES, INC				\$2,194.45
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	14NJ-RKDM-1NL9	Fabric for 10 blankets	01/29/2026	\$1,374.15	
	1D4W-7FP1-7FMR	Field Day Crafts	05/18/2026	\$204.13	
	1QG4-X6XV-6Q9G	ASB Closet Upgrades	05/08/2026	\$616.17	
6176	CERSD-ASB ACCT				\$4,691.21
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	1216	Samantha - Photography Tolo 2026	02/12/2026	\$350.00	
	1217	REFUND YEARBOOK FOR MIAH CASTO-	03/17/2026	\$50.00	
	1218	REIMBURSE MIDDLE SCHOOL PAC FOR	04/22/2026	\$51.00	
	1219	REIMBURSE JOHN SIZEMORE CHARGED	05/11/2026	\$35.00	
	1220	Shirts for PAC for 8th grade graduation-	05/12/2026	\$764.36	
	1221	Photo Booth for Prom - Jessica Lewis 30204	05/13/2026	\$300.00	
	1222	Bounce House for Field Day: BounceMania	05/18/2026	\$559.29	
	1223	Mental Health Drink Bar for Celebration of	05/21/2026	\$293.56	
	1224	MS DANCE 5/29/26 DJ SUAVECITO	05/29/2026	\$500.00	
	1225	8th GRADE DANCE DJ- JUNE 11TH 2026-	06/02/2026	\$950.00	
	1227	DONATION TO ARRF FROM NHS	06/04/2026	\$150.00	
	1228	Snow Cones- ALYSSA PARKS FOR MS	06/10/2026	\$500.00	
	1229	REIMBURSEMENT FOR MIDDLE SCHOOL	06/11/2026	\$188.00	

## AP Check Register

Accounts Payable Run: 06/16/2026

CLE ELUM ROSLYN SCHOOL DISTRIC

Accounts Payable Run: 061626AB

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
6177	EWAC, RYAN HELMS				\$455.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	GATE FEES	REMAINDER OF PAYMENT FOR GATE	06/11/2026	\$455.00	
6178	JOSTENS				\$4,402.08
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	1448031	REMAIMDER OF YEARBOOKS	05/07/2026	\$4,402.08	
6179	ROSLYN THEATER				\$490.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	257	Concessions	06/04/2026	\$490.00	
6180	SHIRTWORKS				\$195.48
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	1054415	5 Embroidery for ASB Sashes	05/19/2026	\$195.48	
6181	SILVERWOOD THEME PARK, LLC				\$2,050.15
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	66005	PURCHASE TICKETS FOR SILVERWOOD	06/01/2026	\$2,050.15	
<b>Regular Checks:</b>				7	\$14,478.37
<b>Total:</b>				7	<b>\$14,478.37</b>

## AP Check Register

Accounts Payable Run: 06/16/2026

CLE ELUM ROSLYN SCHOOL DISTRICT

### Fund Summary

<u>Fund</u>	<u>Balance Sheet</u>	<u>Revenue</u>	<u>Expense</u>	<u>Total</u>
40 - Associated Student Body Fund	\$0.00	\$35.00	\$14,443.37	\$14,478.37

## AP Check Register

Accounts Payable Run: 06/16/2026

CLE ELUM ROSLYN SCHOOL DISTRICT

### BOARD CERTIFICATION STATEMENT

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 June 22, 2026, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$43,061.21, and/or voids (cancellations), totaling \$0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: WARRANTS PAYABLE - CPF

Check Numbers 1562 through 1563, totaling \$43,061.21

In addition to the Check Summary Report below, we have also reviewed the following related documentation:

\_\_\_\_\_

Secretary \_\_\_\_\_

Board Member \_\_\_\_\_

Board Member \_\_\_\_\_

Board Member \_\_\_\_\_

Board Member \_\_\_\_\_

Board Member \_\_\_\_\_

## AP Check Register

Accounts Payable Run: 06/16/2026

CLE ELUM ROSLYN SCHOOL DISTRICT

Accounts Payable Run: 061626CP

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
1562	ALSC				\$42,566.86
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	2024-011-20 CPL	ALSC ARCHITECTS DISTRICT FACILITIES	05/29/2026	\$28,466.86	
	2024-045-12	BOYS & GIRLS CLUB OF COLUMBIA BASIN	05/29/2026	\$14,100.00	
1563	MOUNTAIN AUTO PARTS/NAPA				\$494.35
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	823399	Equipment for Transportation Facility	06/02/2026	\$494.35	
<b>Regular Checks:</b>				<u>2</u>	<u>\$43,061.21</u>
<b>Total:</b>				<b>2</b>	<b>\$43,061.21</b>

## AP Check Register

Accounts Payable Run: 06/16/2026

CLE ELUM ROSLYN SCHOOL DISTRICT

### Fund Summary

<u>Fund</u>	<u>Balance Sheet</u>	<u>Revenue</u>	<u>Expense</u>	<u>Total</u>
20 - Capital Projects	\$0.00	\$0.00	\$43,061.21	\$43,061.21

## AP Check Register

Accounts Payable Run: 06/16/2026

CLE ELUM ROSLYN SCHOOL DISTRICT

### BOARD CERTIFICATION STATEMENT

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 June 22, 2026, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$85,567.78, and/or voids (cancellations), totaling \$0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: WARRANTS PAYABLE - GF

Check Numbers 88809 through 88856, totaling \$85,567.78

In addition to the Check Summary Report below, we have also reviewed the following related documentation:

\_\_\_\_\_

Secretary \_\_\_\_\_

Board Member \_\_\_\_\_

Board Member \_\_\_\_\_

Board Member \_\_\_\_\_

Board Member \_\_\_\_\_

Board Member \_\_\_\_\_

## AP Check Register

Accounts Payable Run: 06/16/2026

CLE ELUM ROSLYN SCHOOL DISTRIC

Accounts Payable Run: 061626GF

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
88809	AMAZON CAPITAL SERVICES, INC				\$4,350.80
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	16KP-CPG6-JTYJ	Misc supplies for Buildings & Grounds	03/18/2026	\$1,968.52	
	1CG1-MTXC-4GXJ	Krcher Pressure Washer K1700, CETA	03/11/2026	\$208.91	
	1CNQ-4CC66-VFKW	Saw blades and freezer bags	06/10/2026	\$75.75	
	1HFM-Q9Q4-LRM3	Creality Official K2 Plus Nozzle, 0.4mm 4	04/14/2026	\$37.03	
	1JGW-7T6Y-7441	Misc. things for the new small engines class.	02/17/2026	\$601.77	
	1PQD-NRYW-WKJK	Food Containers	04/22/2026	\$125.59	
	1WNK-RFPP-6NGT	Inspire HEAVY DUTY 6Mil ORIGINAL Quality	05/13/2026	\$87.49	
	1X7K-R6VF-4MW1	Screwdriver set and USB memory sticks.	03/20/2026	\$62.92	
	1Y61-C9J7-V9Y6	Misc supplies for Buildings & Grounds	04/27/2026	\$1,182.82	
88810	BRAINSTORM REHABILITATION, LLC				\$21,980.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	MAY 2026	Speech Services	06/03/2026	\$21,770.00	
	MAY 2026	504 Accommodation Support- HS 025-2026	06/03/2026	\$210.00	
88811	CHASE, ROBERT MATTHEW				\$89.94
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	REIMBURSEMENT 6/26	REIMBURSEMENT FOR SODAS FOR PBIS	06/05/2026	\$89.94	
88812	CITY OF CLE ELUM				\$3,457.86
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	16810 JUNE 26	UTILITIES: WATER/SEWER/GARBAGE	06/08/2026	\$328.12	

## AP Check Register

Accounts Payable Run: 06/16/2026

CLE ELUM ROSLYN SCHOOL DISTRIC

Accounts Payable Run: 061626GF

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
88812	CITY OF CLE ELUM				\$3,457.86
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	20120 JUNE 26	UTILITIES: WATER/SEWER/GARBAGE	06/08/2026	\$347.73	
	22611 JUNE 26	UTILITIES: WATER/SEWER/GARBAGE	06/08/2026	\$2,385.20	
	2457 JUNE 26	UTILITIES: WATER/SEWER/GARBAGE	06/08/2026	\$396.81	
88813	CITY OF ROSLYN				\$5,977.76
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	1377.0 MAY 26	UTILITIES: WATER	05/19/2026	\$2,837.57	
	1377.1 MAY 26	UTILITIES: WATER	05/19/2026	\$140.15	
	1395.0 MAY 26	UTILITIES: WATER	05/19/2026	\$3,000.04	
88814	CLE ELUM FARM AND HOME				\$190.73
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	2531654	Custodial Supplies	05/29/2026	\$33.59	
	2534187	Custodial Supplies	06/04/2026	\$109.54	
	2535855	Custodial Supplies	06/08/2026	\$8.67	
	2536181	Custodial Supplies	06/09/2026	\$38.93	
88815	COMPREHENSIVE HEALTHCARE				\$8,580.59
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	CERSD 11-20206	Mental Healthcare services provided per	06/08/2026	\$8,580.59	
88816	CTS LANGUAGE LINK				\$9.88
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	332282	Interpretation/translation services via phone	06/01/2026	\$9.88	

## AP Check Register

Accounts Payable Run: 06/16/2026

CLE ELUM ROSLYN SCHOOL DISTRICT

Accounts Payable Run: 061626GF Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
88817	DEPT OF LICENSING				\$15.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	L0300406947	NEW DRIVER TESTING	06/01/2026	\$15.00	
88818	EMPLOYMENT SECURITY DEPT - PFML				\$21.16
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	MAY 2026	PAID LEAVE	06/10/2026	\$21.16	
88819	ESD 105				\$4,054.40
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	0002601436	DATA PROCESSING	05/31/2026	\$4,054.40	
88820	GOPHER, THE PROPHET COR				\$424.30
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	IN520408	PE equipment for the 25-26 school year	06/08/2026	\$424.30	
88821	GRADUATION ALLIANCE, INC				\$7,965.36
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	GA81431	Online Program - Graduation Alliance	06/01/2026	\$7,965.36	
88822	HAWKINS, DONNA MARGARET				\$92.80
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	REIMBURSEMENT JUNE	REIMBURSEMENT FOR YEAR END PREP	06/03/2026	\$92.80	
88823	HD SUPPLY				\$435.94
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	9249190854	Cleaning supplies and Hand Soap	05/14/2026	\$435.94	
88824	HOUGHTON MIFFLIN CO.				\$65.10
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	956473913	HS Read 180 additional supplies	05/01/2026	\$65.10	

## AP Check Register

Accounts Payable Run: 06/16/2026

CLE ELUM ROSLYN SCHOOL DISTRIC

Accounts Payable Run: 061626GF Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
88825	IMAGINE LEARNING, LLC				\$7,391.48
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	1141609	IS TEACHING PER SEMESTER COURSE 18	06/05/2026	\$7,391.48	
88826	INLAND TELEPHONE COMPANY				\$371.87
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	485100 JUNE 26	PHONE SERVICE	06/01/2026	\$371.87	
88827	JOSTENS				\$82.17
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	799567	Open PO - Grad Items	05/21/2026	\$82.17	
88828	KC SOLID WASTE				\$127.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	MAY 2026	Waste/Garbage Disposal	06/01/2026	\$127.00	
88829	KELLER, CALLIE JO				\$33.48
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	REIMBURSEMENT MAY	REIMBURSEMENT FOR CONCRETE	05/31/2026	\$33.48	
88830	KELLEY CREATE				\$1,204.35
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	42242903	LEASE ON COPIERS	06/11/2026	\$1,204.35	
88831	KING COUNTY DIRECTORS ASSOC				\$1,543.56
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	300897593	Copy paper 9/1-12/1/2025	03/31/2026	\$467.74	
	300901798	Copy paper 9/1-12/1/2025	04/30/2026	\$467.74	
	300905000	Classroom orders 1 big order.	05/18/2026	-\$93.53	

## AP Check Register

Accounts Payable Run: 06/16/2026

CLE ELUM ROSLYN SCHOOL DISTRIC

Accounts Payable Run: 061626GF

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
88831	KING COUNTY DIRECTORS ASSOC				\$1,543.56
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	300906207	Scheduled Paper Delivery	05/26/2026	\$233.87	
	300906939	Copy paper 9/1-12/1/2025	05/29/2026	\$467.74	
88832	LINC FOODS				\$27.20
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	48638- 2	FOOD 2 SCHOOL GRANT ITEMS FROM	05/20/2026	\$27.20	
88833	MARSON AND MARSON				\$260.31
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	6003-3728314	Open PO for MS & HS SHOP CLASSES FOR	05/26/2026	\$95.66	
	6003-3749367	Open PO for MS & HS SHOP CLASSES FOR	06/01/2026	\$58.37	
	6003-3753640	Open PO for MS & HS SHOP CLASSES FOR	06/02/2026	\$106.28	
88834	MICRO COMPUTER SYSTEMS				\$918.93
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	0596183	eRate purchase through MK12	05/31/2026	\$300.48	
	0596252	WATCHGUARD SOFTWARE LICENSE	06/03/2026	\$618.45	
88835	MOUNTAIN AUTO PARTS/NAPA				\$328.56
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	822154	BUS PARTS AND SUPPLIES	05/26/2026	\$27.14	
	823326	Annual Open PO	06/02/2026	\$122.50	
	823501	Annual Open PO	06/03/2026	\$63.60	
	823671	Annual Open PO	06/04/2026	\$7.31	

## AP Check Register

Accounts Payable Run: 06/16/2026

CLE ELUM ROSLYN SCHOOL DISTRIC

Accounts Payable Run: 061626GF

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
88835	MOUNTAIN AUTO PARTS/NAPA				\$328.56
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	823672	BUS PARTS AND SUPPLIES	06/04/2026	\$41.40	
	824136	Annual Open PO	06/06/2026	\$22.14	
	824543	Annual Open PO	06/09/2026	\$44.47	
88836	NKC TRIBUNE				\$1,221.25
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	109765	Help Wanted Advertising	05/21/2026	\$53.75	
	109766	Help Wanted Advertising	05/28/2026	\$53.75	
	109803	Senior Graduation 2026 Page	06/04/2026	\$1,113.75	
88837	PACIFIC SCIENCE CENTER				\$172.50
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	FTMOKPF1S6-0002	BEST Pacific Science Center Fieldtrip	04/23/2026	\$172.50	
88838	PEPSI-COLA BOTTLING				\$142.79
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	106615914	WATER DISPENSER RENTAL AND WATER	06/08/2026	\$55.15	
	106615915	PEPSI WATER COOLER REFILLS	06/08/2026	\$87.64	
88839	PHILLIPS, ROBIN J				\$991.50
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	FEB-MAY 2026	HS/ MS Choir Prep	06/11/2026	\$991.50	

## AP Check Register

Accounts Payable Run: 06/16/2026

CLE ELUM ROSLYN SCHOOL DISTRIC

Accounts Payable Run: 061626GF

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
88840	ROSLYN THEATER				\$222.02
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	260	TK End of Year trip to Roslyn Theatre (price	06/10/2026	\$222.02	
88841	SAFEWAY STORES, INC				\$1,011.87
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	436268	BEST Classroom Supplies for cooking	05/27/2026	\$23.76	
	436381	Culinary Class Supplies Semester #1 &	05/28/2026	\$31.14	
	437145	Culinary Class Supplies Semester #1 &	06/02/2026	\$62.46	
	665444	Culinary Class Supplies Semester #1 &	05/21/2026	\$54.99	
	667189	Culinary Class Supplies Semester #1 &	06/02/2026	\$218.09	
	802061	Meeting supplies	06/04/2026	\$101.32	
	804858	Culinary Class Supplies Semester #1 &	05/19/2026	\$64.89	
	806128	HS Meetings: Snacks/Refreshments	05/26/2026	\$16.94	
	807598	HS Meetings: Snacks/Refreshments	06/04/2026	\$173.58	
	808933	Culinary Class Supplies Semester #1 &	05/27/2026	\$259.07	
	809198	Coffee Supplies	05/27/2026	\$5.63	
88842	SHIRTWORKS				\$191.14
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	1054416	Embroidery Warrior Council Sashes - (Spark	05/19/2026	\$191.14	

## AP Check Register

Accounts Payable Run: 06/16/2026

CLE ELUM ROSLYN SCHOOL DISTRIC

Accounts Payable Run: 061626GF

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
88843	SPRINGBROOK FARMS				\$970.08
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	714446	Milk Purchases SY 25-26	05/28/2026	\$476.31	
	716054	Milk Purchases SY 25-26	06/04/2026	\$493.77	
88844	STARKOVICH, AMY ELIZABETH				\$6.45
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	REIMBURSEMENT	REIMBURSEMENT FOR SCOUT'S	06/11/2026	\$6.45	
88845	STONE, HOLLIE A				\$59.84
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	REIMBURSEMENT MAY	REIMBURSEMENT FOR SUPPLIES FOR	05/27/2026	\$59.84	
88846	TED BROWN MUSIC COMPANY INC				\$340.95
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	6296733	Blanket PO: instrument repair/materials 25-26	05/06/2026	\$340.95	
88847	THE TRELIS CENTER				\$546.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	1670	Trellis Participant Fee	06/01/2026	\$546.00	
88848	TIFFANY, ALEXIS MARIE				\$100.05
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	REIMBURSEMENT	REIMBURSEMENT FOR MAY MILEAGE TO	05/28/2026	\$100.05	
88849	TYLER TECHNOLOGIES, INC				\$1,221.10
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	045-563823	TRIP MANAGEMENT	05/14/2026	\$1,221.10	

## AP Check Register

Accounts Payable Run: 06/16/2026

CLE ELUM ROSLYN SCHOOL DISTRICT

Accounts Payable Run: 061626GF

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
88850	US FOODS, INC				\$4,201.99
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	3189779	School Food Purchases SY 24-25	04/01/2026	\$30.03	
	4740490	School Food Purchases SY 24-25	05/26/2026	\$1,915.76	
	4740491	Paper Products SY 24-25	05/26/2026	\$325.58	
	4940147	School Food Purchases SY 24-25	06/02/2026	\$1,873.55	
	4940148	Paper Products SY 24-25	06/02/2026	\$144.77	
	CM- 4346944	School Food Purchases SY 24-25	05/12/2026	-\$43.04	
	CM-5995402	School Food Purchases SY 24-25	05/15/2026	-\$44.66	
88851	VAN GEELKERKEN, DAVID J				\$133.07
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	REIMBURSEMENT JUNE	REIMBURSEMENT FOR DESSERTS WITH	06/09/2026	\$133.07	
88852	VERIZON CONNECT				\$69.22
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	33600002190	Monthly Service for trackers on busses	06/01/2026	\$69.22	
88853	VERIZON WIRELESS				\$1,076.90
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	6144446027	ADMIN CELL PHONES	05/24/2026	\$959.81	
	6144446027-SPED	Cell Phones	05/24/2026	\$117.09	
88854	YAKIMA PRINTING COMPANY				\$351.70
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	7553	Custom Grad Programs	06/05/2026	\$351.70	

## AP Check Register

Accounts Payable Run: 06/16/2026

CLE ELUM ROSLYN SCHOOL DISTRIC

Accounts Payable Run: 061626GF

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
88855	ZAYO EDUCATION, WAS ENA SERVICE				\$1,630.58
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	V050398	Open P.O. for ENA (phone services) monthly	05/31/2026	\$1,630.58	
88856	ZEINE, CARRIE CANDACE				\$906.25
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	38	CONTRACT SVS FOR COMMUNICATIONS	05/14/2026	\$906.25	
				<b>Regular Checks:</b>	48
				<b>Total:</b>	<b>48</b>
					<b>\$85,567.78</b>

## AP Check Register

Accounts Payable Run: 06/16/2026

CLE ELUM ROSLYN SCHOOL DISTRICT

### Fund Summary

<u>Fund</u>	<u>Balance Sheet</u>	<u>Revenue</u>	<u>Expense</u>	<u>Total</u>
10 - General Fund	\$21.16	\$6.45	\$85,540.17	\$85,567.78

## Payroll Check Summary

Payroll Run: 05/29/2026

CLE ELUM ROSLYN SCHOOL DISTRICT

### BOARD CERTIFICATION STATEMENT

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 April 27, 2026, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$660,420.03, and/or voids (cancellations) , totaling \$0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: WARRANTS PAYABLE - GF

Direct Deposit Numbers 9000000210 through 9000000418, totaling \$660,420.03

Additional Direct Deposit amount, totaling \$0.00

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

## Pay Code Totals

**Payroll Run: 05/29/2026**

Pay Type	Count	Gross Amount
A0 - Extra Work-class. & cert.	105	10,060.05
A00 - CLASSIFIED SUB W/C 613	24	11,577.31
A000 - CERTIFIED SUBSTITUTE	48	20,610.00
A0000 - Extra Work-614	9	3,974.90
A004 - CLASSIFIED SUB W/C 614	8	5,591.58
A02 - Admin Assistant to Supt	1	4,686.40
A089 - Office Assistant	1	1,401.65
A090 - HUMAN RESOURCE SPEC	1	7,293.00
A091 - Administrative Assistant	7	27,823.51
A094 - Bus Driver-3	7	11,440.25
A095 - Cook/Server	5	10,481.83
A097 - Para Educator	20	48,117.13
A098 - Para Educator-2	4	9,233.88
A0988 - CAREER SPECIALIST	2	6,384.60
A099 - Payroll Specialist	1	5,958.33
A10 - Food Service Director	1	5,920.32
A102 - Transportation Director	1	5,148.03
A103 - Business Manager	1	11,670.67
A104 - Technology	2	9,414.60
A107 - Health/Nurse-1	2	12,158.36
A1073 - Speech/Language Path Assistant	2	7,471.03
A108 - Custodial/Grounds-1	8	32,833.34
A1081 - MAINTENANCE	1	3,255.74
A1081STI - MAINTENANCE-1	1	420.00
A20 - TEACHER-2	72	489,552.42
A21 - TEACHER	2	13,327.65
A21_DNU - TEACHER-4 DO NOT USE	2	3,028.76
A29__STI - SUPPLEMENTAL CONTRACT-4	3	1,433.33
A296-STI - Drama	1	95.00
A33 - Principal	4	46,155.97
A34 - SUPERINTENDENT	1	16,297.92
A35 - SPED DIRECTOR	1	14,394.83
A361__STI - SPED Pay Level 2	7	658.12
A361BST - Norris Bus Time	1	573.07
A362__STI - SPED Pay Level 3	17	1,624.44
A401__STI - FBLA ADVISOR	1	255.00
A402__STI - SKILLS USA	3	485.32
A4021STI - TSA	2	420.00
A403 - VOCATIONAL AGRICULTURE	1	283.16
A41 - ATHLETIC DIRECTOR	1	7,081.81
A551__STI - Mentee-2	19	6,500.00
A56__STI - BEST Mentor-1	14	6,500.00
A57__STI - Building Leadership Team	19	950.00
B26__STI - Cornerstone Coordinator-1	1	100.00
B28__STI - HS KNOWLEDGE/MATH	1	94.50
B28A__STI - MS FUTURE PROBLEM	1	26.30
B28B__STI - HS FUTURE PROBLEM	1	63.00

## Pay Code Totals

**Payroll Run: 05/29/2026**

Pay Type	Count	Gross Amount
B29__STI - MARCHING BAND COACH-1	1	325.00
B292__STI - MUSIC/BAND/INSTRUMENTAL	2	515.70
B30__STI - HS JUNIOR CLASS ADVISER-1	1	78.80
B31__STI - HS FRESHMAN CLASS	1	78.80
B311__STI - HS SOPHOMORE CLASS	1	78.80
B32 - HS-ASB ADVISOR	1	210.00
B33__STI - HS SENIOR CLASS ADVISOR-1	1	136.50
B34 - HS HONOR SOCIETY ADVISOR	1	42.80
B3401STI - GSA	1	52.50
B35__STI - Key Society Advisor	1	53.60
B37__STI - MS ASB ADVISER-1	1	157.50
B44__STI - MS MUSIC/BAND-1	1	41.60
B46__STI - HS Yearbook Advisor	1	210.00
B47__STI - HS/MS Vocal Chorus-1	1	100.00
B54 - Para-Library Media Asst	1	3,317.19
C013BSTI - INSTRUCTIONAL COACH-1	5	1,233.31
C243__STI - MS VOCAL-1	1	41.60
CED__STI - COUNSELOR EXTENDED	2	1,324.44
CTE__STI - CTE Stipend	1	595.83
LWOP3 - Leave w/o Pay	9	-3,487.27
PHONESTI - Phone Stipend-1	2	80.00
PLBB - Personal Leave Buy Back	2	1,289.91
S05H - HS SPRING SPORT COACH HOURS	11	13,112.14
S05H__STI - HS SPRING SPORT COACH	2	1,841.99
S09H - MS SPRING SPORTS COACH	6	4,582.66
S09H__STI - MS SPRING SPORTS COACH	1	994.00
SEBB - Benefit ONLY Pay	1	0.00
SUBCT - CLASSIFIED SUBBING FOR CERT	4	126.75
SUPPASTI - SUPPLEMENTAL CONTRACT-	4	1,550.00
TL.3 - PREP LOSS	22	1,285.46
TO.3 - OVERTIME	5	263.00
TO.3X - .5 FLSA PREMIUM OT 613	4	107.55
TO.4 - OVERTIME 614	7	1,195.08
TO.4X - .5FLSA PREMIUM OT 614	7	597.62
VBB - VAC BUYBACK PLN 2-3	1	12,792.00
<b>Totals:</b>	<b>550</b>	<b>927,751.97</b>

## Deduction Code Totals

**Payroll Run: 05/29/2026**

Deduction	Count	Amount
1FIC - FICA	209	55,928.04
1FIT - FEDERAL INCOME TAX	209	61,396.05
1FIT% - FIT BY PERCENTAGE	4	0.00
1FIT+ - FIT ADDITIONAL AMOUNT	39	5,889.50
1Med - MEDICARE	209	13,080.01
1PFML - WA PAID FAMILY MEDICAL LEAVE	209	7,482.28
1R2Ea - SERS 2 ADJUSTMENT	3	0.00
1ReE0 - SERS PLAN 0	40	0.00
1ReE2 - SERS PLAN 2	41	9,951.53
1ReE3 - SERS PLAN 3	25	5,866.93
1ReT0 - TRS PLAN 0	20	0.00
1ReT2 - TRS PLAN 2	33	16,294.45
1ReT3 - TRS PLAN 3	49	31,418.90
1WC - WORKERS' COMPENSATION	208	2,040.70
1WLTC - WA LONG-TERM CARE	204	5,092.54
BB - BANNER BANK	1	500.00
CPI - ANNUITY TO OMNI-WIRE TRANSFER	4	2,940.00
D827% - DRS DEF COMP PROGRAM BY %	2	209.44
D8276 - DRS DEF COMP PROGRAM	5	910.00
DCP R - DCP ROTH	7	3,359.00
DCPR% - DCP ROTH BY %	2	339.41
G110 - ALABAMA CHILD SUPPORT	1	70.00
G111 - GARNISHMENT-CHILD SUPPORT	1	75.00
G113 - GARNISH-YAKIMA ADJUSTMENT	1	306.21
G2222 - GET TUITION-GUARANTEED	1	369.00
HCFSA - MEDICAL FSA	13	2,283.31
HEHSA - HEALTH EQUITY (HSA)	2	350.00
LTD50 - EMPLOYEE PAID LTD 50%	28	404.96
LTD60 - EMPLOYEE PAID LTD 60%	82	1,606.17
NUMER - NUMERICA CREDIT UNION1	1	400.00
P0120 - PSE DUES	47	2,531.88
P0125 - PSE DUES ADJUSTMENT	3	-73.55
P1120 - PSE COPE	6	60.00
PHCR - PREMERA HIGH PPO EMP	1	275.00
PHER - PREMERA HIGH PPO EMP ONLY	10	1,570.00
PHSR - PREMERA HIGH PPO EMP	1	314.00
PSCR - PREM STANDARD PPO EMP CHILD	1	189.00
PSER - PREM STANDARD PPO EMP ONLY	7	756.00
PSFR - PREM STANDARD PPO FULL	7	2,293.00
SECU - SCHL EMPLOY / GESA CU	3	4,487.00
T0150 - RET TEA DUES-WASH ST SCHOOL	2	14.00
VACR - UMP ACHIEVE 2 EMP CHILD	10	2,360.00

## Deduction Code Totals

**Payroll Run: 05/29/2026**

Deduction	Count	Amount
VAER - UMP ACHIEVE 2 EMP ONLY	18	2,430.00
VAFR - UMP ACHIEVE 2 FULL FAMILY	11	4,505.00
VASR - UMP ACHIEVE 2 EMP SPOUSE	14	3,905.00
VHSAE - UMP CDHP EMP ONLY	1	35.00
VHSAF - UMP CDHP FULL FAMILY	3	315.00
VHSAS - UMP CDHP EMP SPOUSE	1	70.00
VUCR - UMP ACHIEVE 1 EMP CHILD	9	763.00
VUER - UMP ACHIEVE 1 EMP ONLY	26	1,322.00
VUFR - UMP ACHIEVE 1 FULL FAMILY	13	1,858.00
VUSR - UMP ACHIEVE 1 EMP SPOUSE	1	94.00
W0UD - WEA REGULAR DUES	56	6,695.18
WSECU - WSECU	1	2,000.00
<b>Totals:</b>	<b>1,905</b>	<b>267,331.94</b>

## Benefit Code Totals

**Payroll Run: 05/29/2026**

Benefit	Count	Amount
1FIC - FICA	209	55,928.04
1Med - Medicare	209	13,080.01
1PFML - WA Paid Family Medical Leave	209	2,992.09
1ReE0 - SERS Plan 0	40	0.00
1ReE2 - SERS Plan 2	41	10,241.17
1ReE3 - SERS Plan 3	25	6,716.66
1ReT0 - TRS Plan 0	20	0.00
1ReT2 - TRS Plan 2	33	16,726.54
1ReT3 - TRS Plan 3	49	30,782.65
1UC - Unemployment Plan 00	209	0.00
1WC - Workers' Compensation	208	8,047.20
SEBB - HCA-SEBB MEDICAL INSURANCE	150	196,050.00
<b>Totals:</b>	<b>1,402</b>	<b>340,564.36</b>

## AP Check Register

Accounts Payable Run: 05/29/2026

CLE ELUM ROSLYN SCHOOL DISTRICT

### BOARD CERTIFICATION STATEMENT

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 June 22, 2026, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$262,390.97, and/or voids (cancellations), totaling \$0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: WARRANTS PAYABLE - GF

Check Numbers 88753 through 88766, totaling \$262,390.97

In addition to the Check Summary Report below, we have also reviewed the following related documentation:

\_\_\_\_\_

Secretary \_\_\_\_\_

Board Member \_\_\_\_\_

Board Member \_\_\_\_\_

Board Member \_\_\_\_\_

Board Member \_\_\_\_\_

Board Member \_\_\_\_\_

## AP Check Register

Accounts Payable Run: 05/29/2026

CLE ELUM ROSLYN SCHOOL DISTRICT

Accounts Payable Run: 2026 MAY A/P

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
88753	ALABAMA CHILD SUPPORT PAYMENT CENTER				\$70.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	G110.05292026.D	G110 - ALABAMA CHILD SUPPORT for 2026	05/29/2026	\$70.00	
88754	CLE ELUM-ROSLYN SCHOOL DISTRICT				\$3,015.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	CPI.05292026.D	CPI - ANNUITY TO OMNI-WIRE TRANSFER	05/29/2026	\$2,940.00	
	G111.05292026.D	G111 - GARNISHMENT-CHILD SUPPORT	05/29/2026	\$75.00	
88755	EMPLOYMENT SECURITY DEPT				\$5,092.54
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	1WLTC.05292026.D	1WLTC - WA LONG-TERM CARE for 2026	05/29/2026	\$5,092.54	
88756	EMPLOYMENT SECURITY DEPT - PFML				\$10,474.37
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	1PFML.05292026.B	1PFML - WA Paid Family Medical Leave for	05/29/2026	\$2,992.09	
	1PFML.05292026.D	1PFML - WA PAID FAMILY MEDICAL LEAVE	05/29/2026	\$7,482.28	
88757	ESD 105				\$10,087.90
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	1WC.05292026.B	1WC - Workers' Compensation for 2026 MAY	05/29/2026	\$8,047.20	
	1WC.05292026.D	1WC - WORKERS' COMPENSATION for	05/29/2026	\$2,040.70	
88758	GUARANTEED EDUCATION TUITION				\$369.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	G2222.05292026.D	G2222 - GET TUITION-GUARANTEED	05/29/2026	\$369.00	

## AP Check Register

Accounts Payable Run: 05/29/2026

CLE ELUM ROSLYN SCHOOL DISTRICT

Accounts Payable Run: 2026 MAY A/P

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
88759	HCA-SEBB BENEFITS				\$219,104.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	PHCR.05292026.D	PHCR - PREMIERA HIGH PPO EMP	05/29/2026	\$275.00	
	PHER.05292026.D	PHER - PREMIERA HIGH PPO EMP ONLY	05/29/2026	\$1,570.00	
	PHSR.05292026.D	PHSR - PREMIERA HIGH PPO EMP	05/29/2026	\$314.00	
	PSCR.05292026.D	PSCR - PREM STANDARD PPO EMP CHILD	05/29/2026	\$189.00	
	PSER.05292026.D	PSER - PREM STANDARD PPO EMP ONLY	05/29/2026	\$756.00	
	PSFR.05292026.D	PSFR - PREM STANDARD PPO FULL	05/29/2026	\$2,293.00	
	SEBB.05292026.B	SEBB - HCA-SEBB MEDICAL INSURANCE	05/29/2026	\$196,050.00	
	VACR.05292026.D	VACR - UMP ACHIEVE 2 EMP CHILD for	05/29/2026	\$2,360.00	
	VAER.05292026.D	VAER - UMP ACHIEVE 2 EMP ONLY for	05/29/2026	\$2,430.00	
	VAFR.05292026.D	VAFR - UMP ACHIEVE 2 FULL FAMILY for	05/29/2026	\$4,505.00	
	VASR.05292026.D	VASR - UMP ACHIEVE 2 EMP SPOUSE for	05/29/2026	\$3,905.00	
	VHSAE.05292026.D	VHSAE - UMP CDHP EMP ONLY for 2026	05/29/2026	\$35.00	
	VHSAF.05292026.D	VHSAF - UMP CDHP FULL FAMILY for 2026	05/29/2026	\$315.00	
	VHSAS.05292026.D	VHSAS - UMP CDHP EMP SPOUSE for 2026	05/29/2026	\$70.00	
	VUCR.05292026.D	VUCR - UMP ACHIEVE 1 EMP CHILD for	05/29/2026	\$763.00	
	VUER.05292026.D	VUER - UMP ACHIEVE 1 EMP ONLY for	05/29/2026	\$1,322.00	
	VUFR.05292026.D	VUFR - UMP ACHIEVE 1 FULL FAMILY for	05/29/2026	\$1,858.00	

## AP Check Register

Accounts Payable Run: 05/29/2026

CLE ELUM ROSLYN SCHOOL DISTRIC

Accounts Payable Run: 2026 MAY A/P

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
88759	HCA-SEBB BENEFITS				\$219,104.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	VUSR.05292026.D	VUSR - UMP ACHIEVE 1 EMP SPOUSE for	05/29/2026	\$94.00	
88760	HCA-SEBB FLEX SPEND				\$2,283.31
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	HCFS.A.05292026.D	HCFS.A - MEDICAL FSA for 2026 MAY REG	05/29/2026	\$2,283.31	
88761	HEALTH EQUITY (HSA)				\$350.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	HEHSA.05292026.D	HEHSA - HEALTH EQUITY (HSA) for 2026	05/29/2026	\$350.00	
88762	PUBLIC SCHOOL EMPLOYEES				\$2,518.33
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	P0120.05292026.D	P0120 - PSE DUES for 2026 MAY REG	05/29/2026	\$2,531.88	
	P0125.05292026.D	P0125 - PSE DUES ADJUSTMENT for 2026	05/29/2026	-\$73.55	
	P1120.05292026.D	P1120 - PSE COPE for 2026 MAY REG	05/29/2026	\$60.00	
88763	THE STANDARD INSURANCE COMPANY				\$2,011.13
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	LTD50.05292026.D	LTD50 - EMPLOYEE PAID LTD 50% for 2026	05/29/2026	\$404.96	
	LTD60.05292026.D	LTD60 - EMPLOYEE PAID LTD 60% for 2026	05/29/2026	\$1,606.17	
88764	WA ST SCHOOL RETIREES ASSOC.				\$14.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	T0150.05292026.D	T0150 - RET TEA DUES-WASH ST SCHOOL	05/29/2026	\$14.00	

## AP Check Register

Accounts Payable Run: 05/29/2026

CLE ELUM ROSLYN SCHOOL DISTRIC

Accounts Payable Run: 2026 MAY A/P

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
88765	WEA PAYROLL DEDUCTIONS				\$6,695.18
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	W0UD.05292026.D	W0UD - WEA REGULAR DUES for 2026	05/29/2026	\$6,695.18	
88766	YAKIMA ADJUSTMENT SERVICE, INC				\$306.21
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	G113.05292026.D	G113 - GARNISH-YAKIMA ADJUSTMENT	05/29/2026	\$306.21	
				<b>Regular Checks:</b>	14
				<b>Total:</b>	<b>14</b>
					<b>\$262,390.97</b>

## AP Check Register

Accounts Payable Run: 05/29/2026

CLE ELUM ROSLYN SCHOOL DISTRICT

### Fund Summary

<u>Fund</u>	<u>Balance Sheet</u>	<u>Revenue</u>	<u>Expense</u>	<u>Total</u>
10 - General Fund	\$262,390.97	\$0.00	\$0.00	\$262,390.97

### AP Check Register

Accounts Payable Run: 05/29/2026

CLE ELUM ROSLYN SCHOOL DISTRICT

#### BOARD CERTIFICATION STATEMENT

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 June 22, 2026, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$545.64, and/or voids (cancellations), totaling \$0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: WARRANTS PAYABLE - ASB

Check Numbers 6173 through 6174, totaling \$545.64

In addition to the Check Summary Report below, we have also reviewed the following related documentation:

\_\_\_\_\_

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

### AP Check Register

Accounts Payable Run: 05/29/2026

CLE ELUM ROSLYN SCHOOL DISTRIC

Accounts Payable Run: 052926AB

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
6173	AMAZON CAPITAL SERVICES, INC				\$341.27
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	1D4W-7FP1-9J1R	NHS White Cords	05/12/2026	\$289.32	
	1P7H-9WV4-4N3N	5 White ASB Sashes	05/12/2026	\$51.95	
6174	BMO MASTERCARD				\$204.37
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	3470 04 25	FOOD AND SUPPLIES/ RENTALS FOR	04/25/2026	\$24.43	
	3470 04 26	FOOD AND SUPPLIES/ RENTALS FOR	04/26/2026	\$14.66	
	3470 04 26-2	FOOD AND SUPPLIES/ RENTALS FOR	04/26/2026	\$36.40	
	3470 04 26-3	FOOD AND SUPPLIES/ RENTALS FOR	04/26/2026	\$68.58	
	3470 04 26-4	FOOD AND SUPPLIES/ RENTALS FOR	04/26/2026	\$60.30	
<b>Regular Checks:</b>				2	\$545.64
<b>Total:</b>				2	<b>\$545.64</b>

### AP Check Register

Accounts Payable Run: 05/29/2026

CLE ELUM ROSLYN SCHOOL DISTRICT

#### Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
40 - Associated Student Body Fund	\$0.00	\$0.00	\$545.64	\$545.64

### AP Check Register

Accounts Payable Run: 05/29/2026

CLE ELUM ROSLYN SCHOOL DISTRICT

#### BOARD CERTIFICATION STATEMENT

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 June 22, 2026, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$13,733.90, and/or voids (cancellations), totaling \$0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: WARRANTS PAYABLE - CPF  
Check Numbers 1560 through 1561, totaling \$13,733.90

In addition to the Check Summary Report below, we have also reviewed the following related documentation:

\_\_\_\_\_

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

### AP Check Register

Accounts Payable Run: 05/29/2026

CLE ELUM ROSLYN SCHOOL DISTRICT

Accounts Payable Run: 052926CP

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
1560	AM HARDWARE CORP				\$9,601.17
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	55742	Door hardware (DO) and installation for	05/15/2026	\$9,601.17	
1561	ASCENT FOUNDATION				\$4,132.73
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	1266	IRRIGATION REPAIR	05/20/2026	\$4,132.73	
				<b>Regular Checks:</b>	2
				<b>Total:</b>	2
					\$13,733.90
					<b>\$13,733.90</b>

### AP Check Register

Accounts Payable Run: 05/29/2026

CLE ELUM ROSLYN SCHOOL DISTRICT

#### Fund Summary

<u>Fund</u>	<u>Balance Sheet</u>	<u>Revenue</u>	<u>Expense</u>	<u>Total</u>
20 - Capital Projects	\$0.00	\$0.00	\$13,733.90	\$13,733.90

CLE ELUM-ROSLYN SCHOOL DISTRICT					
Summary of Accounts Payable					
6/22/2026			Total of All Funds:		\$1,567,940.48
PAYROLL	GENERAL FUND	ASB	CAPITAL PROJECTS	PPT	TVF
\$660,420.03	\$222,589.51	\$4,757.56	\$140,746.48	\$171.17	\$17,431.86
\$262,390.97	\$3,660.00	\$8,325.02	\$13,733.90		
	\$90,060.98	\$545.64	\$43,061.21		
	\$85,567.78	\$14,478.37			
<b>\$922,811.00</b>	<b>\$401,878.27</b>	<b>\$28,106.59</b>	<b>\$197,541.59</b>	<b>\$171.17</b>	<b>\$17,431.86</b>

# Coversheet

## Fiscal

**Section:** V. CONSENT AGENDA  
**Item:** B. Fiscal  
**Purpose:**  
**Submitted by:**  
**Related Material:** Budget Status Report 5.30.26.pdf



Cle Elum-Roslyn  
SCHOOL DISTRICT

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# June Enrollment May Fund Balance Report

June 22, 2026



# June 2026 Enrollment

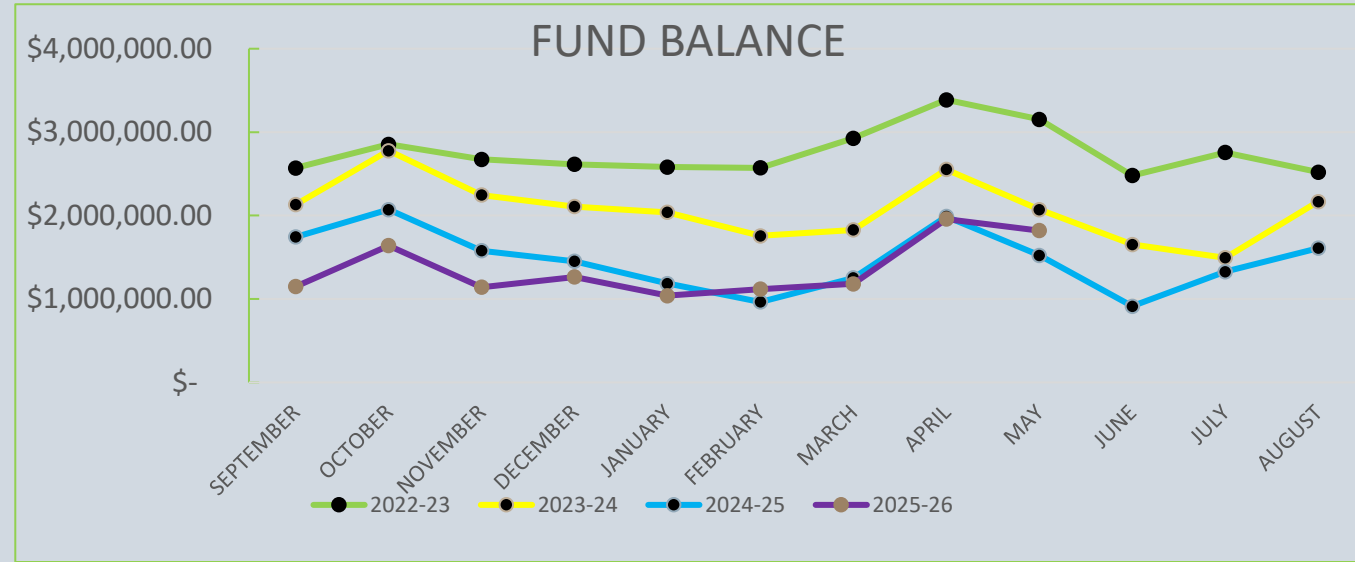
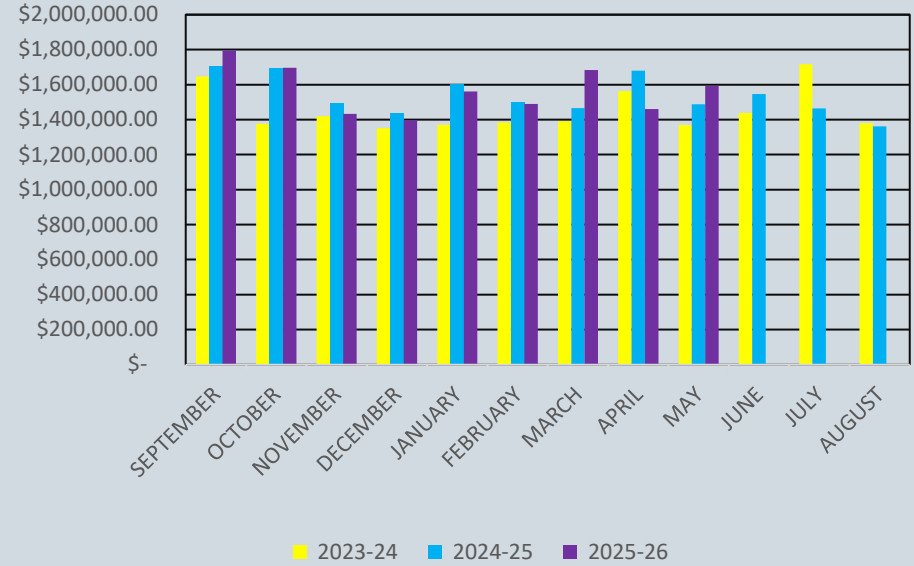




# May Financials

EXPENSES

REVENUES



# General Fund

<b>A. REVENUES/OTHER FIN. SOURCE</b>	<b>Annual Budget</b>	<b>Actual for Month</b>	<b>Actual for Year</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>Percent</b>
1000 LOCAL TAXES	3,406,795	327,744.35	3,286,976.67		119,818.33	96.48
2000 LOCAL SUPPORT NONTAX	493,200	7,792.33	271,586.79		221,613.21	55.07
3000 STATE - GENERAL PURPOSE	9,972,425	715,318.97	7,109,337.54		2,863,087.46	71.29
4000 STATE - SPECIAL PURPOSE	4,012,331	334,353.47	2,822,357.96		1,189,973.04	70.34
5000 FEDERAL - GENERAL PURPOSE	0	0.00	89,832.49		(89,832.49)	0.00
6000 FEDERAL - SPECIAL PURPOSE	950,542	68,458.09	724,535.57		226,006.43	76.22
7000 REVENUES FR OTH SCH DIST	0	0.00	0.00		0.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	0	0.00	0.00		0.00	0.00
9000 OTHER FINANCING SOURCES	250,000	0.00	0.00		250,000.00	0.00
<b>Total</b>	<b>19,085,293</b>	<b>1,453,667.21</b>	<b>14,304,627.02</b>		<b>4,780,665.98</b>	<b>74.95</b>
<b>B. EXPENDITURES</b>						
00 Regular Instruction	9,610,000	848,538.78	7,413,920.25	2,226,080.06	(30,000.31)	100.31
10 Federal Stimulus	0	0.00	2,378.20	0.00	(2,378.20)	0.00
20 Special Ed Instruction	2,570,042	192,375.01	1,855,824.69	550,600.93	163,616.38	93.63
30 Voc. Ed Instruction	1,029,639	75,013.48	673,496.84	203,658.50	152,483.66	85.19
40 Skills Center Instruction	0	0.00	0.00	0.00	0.00	0.00
50+60 Compensatory Ed Instruct.	1,082,701	83,155.70	639,981.83	197,542.08	245,177.09	77.36
70 Other Instructional Pgms	149,164	11,161.33	110,543.89	44,811.85	(6,191.74)	104.15
80 Community Services	0	0.00	0.00	0.00	0.00	0.00
90 Support Services	4,387,737	381,359.95	3,413,335.03	987,697.11	(13,295.14)	100.30
<b>Total</b>	<b>18,829,283</b>	<b>1,591,604.25</b>	<b>14,109,480.73</b>	<b>4,210,390.53</b>	<b>509,411.74</b>	<b>97.29</b>

Ending Fund Balance	\$1,820,467.64	9.6%
Assigned To Other Purposes	\$ 200,000.00	
Restricted for Food Service Inventory	\$ .15	
<b>TOTAL UNRESERVED ENDING FUND BALANCE</b>	<b>\$ 1,620,467.49</b>	<b>8.6%</b>

## ASSOCIATED STUDENT BODY (ASB)

<b>A. REVENUES</b>	<b>Annual Budget</b>	<b>Actual for Month</b>	<b>Actual for Year</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>Percent</b>
1000 General Student Body	15,245	1,434.29	18,367.74		(3,122.74)	120.48
2000 Athletics	67,346	1,900.00	37,477.04		29,868.96	55.65
3000 Classes	19,675	1,675.00	16,144.59		3,530.41	82.06
4000 Clubs	99,950	1,122.00	56,275.50		43,674.50	56.30
6000 Private Moneys	1,905	0.00	500.00		1,405.00	26.25
<b>Total</b>	<b>204,121</b>	<b>6,131.29</b>	<b>128,764.87</b>		<b>75,356.13</b>	<b>63.08</b>
<b>B. EXPENDITURES</b>						
1000 General Student Body	23,040	10,692.36	16,100.72	6,079.61	859.67	96.27
2000 Athletics	77,918	2,585.00	43,294.49	135.07	34,488.44	55.74
3000 Classes	17,994	1,400.00	12,860.80	10,197.83	(5,064.63)	128.15
4000 Clubs	106,190	4,867.23	26,888.30	5,569.08	73,732.62	30.57
6000 Private Moneys	700	0.00	0.00	41.46	658.54	5.92
<b>Total</b>	<b>225,842</b>	<b>19,544.59</b>	<b>99,144.31</b>	<b>22,023.05</b>	<b>104,674.64</b>	<b>53.65</b>

Ending Fund Balance - \$201,755.51

# Capital Projects Fund

<b>A. REVENUES/OTHER FIN. SOURCE</b>	<b>Annual Budget</b>	<b>Actual for Month</b>	<b>Actual for Year</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>Percent</b>
1000 Local Taxes	1,763,100	1,035,830.73	1,691,391.66		71,708.34	95.93
2000 Local Support Nontax	150,000	22,067.51	101,506.60		48,493.40	67.67
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
4000 State - Special Purpose	0	0.00	0.00		0.00	0.00
5000 Federal - General Purpose	0	0.00	0.00		0.00	0.00
6000 Federal - Special Purpose	0	0.00	0.00		0.00	0.00
7000 Revenues Fr Oth Sch Dist	0	0.00	0.00		0.00	0.00
8000 Other Agencies and Associates	0	0.00	0.00		0.00	0.00
9000 Other Financing Sources	0	0.00	0.00		0.00	0.00
<b>Total</b>	<b>1,913,100</b>	<b>1,057,898.24</b>	<b>1,792,898.26</b>		<b>120,201.74</b>	<b>93.72</b>
<b>B. EXPENDITURES</b>						
10 Sites	0	8,416.88	232,262.65	7,016.76	(239,279.41)	0.00
20 Buildings	4,950,000	85,427.62	509,387.42	129,996.94	4,310,615.64	12.92
30 Equipment	925,000	58,684.86	572,240.98	129,178.53	223,580.49	75.83
40 Energy	0	0.00	0.00	0.00	0.00	0.00
50 Sales & Lease Expenditure	0	0.00	0.00	0.00	0.00	0.00
60 Bond Issuance Expenditure	0	0.00	0.00	0.00	0.00	0.00
90 Debt	0	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>5,875,000</b>	<b>152,529.36</b>	<b>1,313,891.05</b>	<b>266,192.23</b>	<b>4,294,916.72</b>	<b>26.90</b>

Ending Fund Balance - \$5,314,895.34

Restricted Mitigation/Impact Fees - \$318,000

Unreserved Fund Balance - \$4,996,895.34