



26/05/11-14:17

AP485

# Issued Check Report

KITTITAS COUNTY FY 2026

May 11 2026 Page 0

For the Fund Issued Check Report  
/ Sub Fund 656 010 SCHOOL DISTRICT #404

Fund / Sub Fund 656 010  
From GL Period 4 To GL Period 4  
From date 04/01/2026 To date 04/30/2026  
Bank GL Code -----  
Report to be sequenced by: -- Check ----- Number  
Bank Acct ID:



# Issued Check Report

26/05/11-14:17

KITTITAS COUNTY FY 2026

May 11 2026 Page 1

AP485

For the Fund Issued Check Report  
/ Sub Fund 656 010 SCHOOL DISTRICT #404

Bank Acct ID:

Bank GL Code 656 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
121467	04/30/26	1,520.32		165007	1	Reconc.	05/04/26	D1238	PAYEE DB49FAEC 1
121469	04/24/26	648.60		164514	1	Reconc.	04/30/26	D1154	ALARM MASTERS, LLC
121470	04/24/26	1,701.59		164514	2	Reconc.	04/29/26	D1155	BEST WESTERN PEPPERTREE OMAK
121471	04/24/26	9,873.92		164514	3	Reconc.	04/29/26	D1156	BEST WESTERN PEPPERTREE SPOKAN
121472	04/24/26	18,690.00		164514	4	Reconc.	04/27/26	D1157	BRAINSTORM REHABILITATION, LLC
121473	04/24/26	320.00		164514	5	Reconc.	04/28/26	D1158	BROWN & JACKSON INC
121474	04/24/26	4,975.94		164514	6	Reconc.	04/29/26	D1159	BSN SPORTS, LLC
121475	04/24/26	1,730.58		164514	7	Reconc.	05/08/26	D1160	CASCADE DOOR & REMODEL
121476	04/24/26	3,180.63		164514	8	Reconc.	04/27/26	D1161	CERSD REVOLVING ACCT
121477	04/24/26	192.89		164514	9	Reconc.	04/27/26	D1162	ROBERT MATTHEW CHASE
121478	04/24/26	5,700.91		164514	10	Reconc.	04/28/26	D1163	CITY OF CLE ELUM
121479	04/24/26	5,503.90		164514	11	Reconc.	04/29/26	D1164	CITY OF ROSLYN
121480	04/24/26	140.21		164514	12	Reconc.	04/29/26	D1165	CLE ELUM FARM AND HOME
121481	04/24/26	188.60		164514	13	Reconc.	04/30/26	D1166	CLE ELUM HARDWARE
121482	04/24/26	660.26		164514	14	Reconc.	04/29/26	D1167	COMMERCIAL TIRE
121483	04/24/26	492.96		164514	15	Reconc.	04/29/26	D1168	COMPREHENSIVE HEALTHCARE
121484	04/24/26	39.53		164514	16	Issued		D1169	CTS LANGUAGE LINK
121485	04/24/26	50.00		164514	17	Reconc.	04/30/26	D1170	CWD5 -, LANCE DEN BOER
121486	04/24/26	43.82		164514	18	Reconc.	04/28/26	D1171	DEPT OF RETIREMENT SYSTEMS
121487	04/24/26	160.00		164514	19	Reconc.	04/28/26	D1172	EAST VALLEY SCHOOL DISTRICT
121488	04/24/26	336.35		164514	20	Reconc.	05/01/26	D1173	ENGRAVINGS UNLIMITED
121489	04/24/26	752.01		164514	21	Reconc.	04/28/26	D1174	EQUIFAX WORKFORCE SOLUTIONS
121490	04/24/26	14,014.40		164514	22	Reconc.	05/01/26	D1175	ESD 105
121491	04/24/26	2,500.00		164514	23	Reconc.	04/28/26	D1176	ESD 112



# Issued Check Report

26/05/11-14:17

KITTITAS COUNTY FY 2026

May 11 2026 Page 2

AP485

For the Fund Issued Check Report  
/ Sub Fund 656 010 SCHOOL DISTRICT #404

Bank Acct ID:

Bank GL Code 656 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
121492	04/24/26	11,505.52		164514	24	Reconc.	04/29/26	D1177	GRADUATION ALLIANCE, INC
121493	04/24/26	4,162.10		164514	25	Reconc.	04/30/26	D1178	HD SUPPLY
121494	04/24/26	350.11		164514	26	Reconc.	04/29/26	D1179	HSI EMERGENCY CARE SOLUTIONS
121495	04/24/26	371.87		164514	27	Reconc.	04/28/26	D1180	INLAND TELEPHONE COMPANY
121496	04/24/26	458.93		164514	28	Reconc.	05/06/26	D1181	IRON CREEK ELECTRIC
121497	04/24/26	530.00		164514	29	Reconc.	04/30/26	D1182	IXL LEARNING, INC
121498	04/24/26	809.96		164514	30	Reconc.	04/29/26	D1183	J.W. PEPPER & SONS, INC.
121499	04/24/26	11,165.24		164514	31	Reconc.	04/28/26	D1184	JAMES OIL COMPANY, INC (UNOCAL
121500	04/24/26	408.24		164514	32	Reconc.	04/28/26	D1185	JOSTENS
121501	04/24/26	1,355.00		164514	33	Issued		D1186	KC SOLID WASTE
121502	04/24/26	516.00		164514	34	Issued		D1187	KEATING CONSULTING
121503	04/24/26	1,511.76		164514	35	Reconc.	04/28/26	D1188	KELLEY CREATE
121504	04/24/26	37.91		164514	36	Reconc.	04/28/26	D1189	KEY LEAVES
121505	04/24/26	838.78		164514	37	Reconc.	04/29/26	D1190	KING COUNTY DIRECTORS ASSOC
121506	04/24/26	130.31		164514	38	Reconc.	05/01/26	D1191	LES SCHWAB CLE ELUM
121507	04/24/26	2,078.82		164514	39	Reconc.	04/29/26	D1192	MARSON AND MARSON
121508	04/24/26	2,351.55		164514	40	Reconc.	04/29/26	D1193	MATTERN, KATY
121509	04/24/26	1,326.96		164514	41	Reconc.	04/28/26	D1194	MCDONOUGH AND SONS, INC
121510	04/24/26	87.27		164514	42	Reconc.	04/29/26	D1195	MCI
121511	04/24/26	349.92		164514	43	Reconc.	05/04/26	D1196	METADOT CORP
121512	04/24/26	287.88		164514	44	Reconc.	04/27/26	D1197	JULIE M. MILLER
121513	04/24/26	1,970.68		164514	45	Reconc.	04/29/26	D1198	MOUNTAIN AUTO PARTS/NAPA
121514	04/24/26	2,060.14		164514	46	Reconc.	04/30/26	D1199	OSPI - CHILD NUTRITION SERVICE
121515	04/24/26	88.45		164514	47	Reconc.	04/30/26	D1200	RONDA PEDERSON



# Issued Check Report

26/05/11-14:17

KITTITAS COUNTY FY 2026

May 11 2026 Page 3

AP485

For the Fund Issued Check Report  
/ Sub Fund 656 010 SCHOOL DISTRICT #404

Bank Acct ID:

Bank GL Code 656 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
121516	04/24/26	109.30		164514	48	Reconc.	04/29/26	D1201	PEPSI-COLA BOTTLING
121517	04/24/26	332.17		164514	49	Reconc.	05/06/26	D1202	POWER DISTRIBUTORS
121518	04/24/26	29,542.00		164514	50	Reconc.	04/29/26	D1203	PUGET SOUND ENERGY BOT-01H
121519	04/24/26	946.56		164514	51	Reconc.	04/28/26	D1204	ROGERS MACHINERY COMPANY, INC
121520	04/24/26	2,627.48		164514	52	Reconc.	05/04/26	D1205	RWC GROUP
121521	04/24/26	1,227.57		164514	53	Reconc.	04/30/26	D1206	SAFEWAY STORES, INC
121522	04/24/26	270.00		164514	54	Issued		D1207	SCHOOL NURSE ORGANIZATIN OF WA
121523	04/24/26	106.01		164514	55	Reconc.	04/29/26	D1208	SECURED MOBILITY, LLC
121524	04/24/26	87.00		164514	56	Reconc.	04/27/26	D1209	CARRIEANNE MARIE SELZLER
121525	04/24/26	1,168.29		164514	57	Reconc.	04/28/26	D1210	SPRINGBROOK FARMS
121526	04/24/26	12,421.75		164514	58	Reconc.	04/29/26	D1211	STATE AUDITOR'S OFFICE
121527	04/24/26	125.00		164514	59	Reconc.	04/24/26	D1212	CHELSEA SUMMER STODDARD
121528	04/24/26	484.19		164514	60	Reconc.	04/30/26	D1213	TED BROWN MUSIC COMPANY INC
121529	04/24/26	588.00		164514	61	Reconc.	05/01/26	D1214	THE TRELIS CENTER
121530	04/24/26	350.00		164514	62	Reconc.	04/29/26	D1215	UKC ROTARY
121531	04/24/26	9,876.35		164514	63	Reconc.	04/30/26	D1216	US FOODS, INC
121532	04/24/26	69.22		164514	64	Reconc.	05/04/26	D1217	VERIZON CONNECT
121533	04/24/26	1,077.42		164514	65	Reconc.	04/30/26	D1218	VERIZON WIRELESS
121534	04/24/26	3,275.00		164514	66	Reconc.	05/11/26	D1219	WA FBLA - NORTH CENTRAL REGION
121535	04/24/26	50.00		164514	67	Reconc.	05/01/26	D1220	WENATCHEE HIGH SCHOOL
121536	04/24/26	340.00		164514	68	Reconc.	05/06/26	D1221	WMEA-WA MUSIC EDUCATORS ASSOC
121537	04/24/26	1,674.75		164514	69	Reconc.	04/29/26	D1222	ZAYO EDUCATION, WAS ENA SERVIC
121538	04/24/26	678.35		164514	70	Reconc.	04/29/26	D1223	ZEINE, CARRIE CANDACE
121543	04/30/26	70.00		164517	1	Reconc.	05/05/26	D1224	ALABAMA CHILD SUPPORT PAYMENT



# Issued Check Report

26/05/11-14:17

KITTITAS COUNTY FY 2026

May 11 2026 Page 4

AP485

For the Fund Issued Check Report  
/ Sub Fund 656 010 SCHOOL DISTRICT #404

Bank Acct ID:

Bank GL Code 656 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
121544	04/30/26	3,015.00		164517	2	Reconc.	05/01/26	D1225	CLE ELUM-ROSLYN SCHOOL DISTRIC
121545	04/30/26	5,103.02		164517	3	Issued		D1226	EMPLOYMENT SECURITY DEPT
121546	04/30/26	10,483.45		164517	4	Issued		D1227	EMPLOYMENT SECURITY DEPT - PFM
121547	04/30/26	10,042.21		164517	5	Issued		D1228	ESD 105
121548	04/30/26	369.00		164517	6	Reconc.	05/07/26	D1229	GUARANTEED EDUCATION TUITION
121549	04/30/26	226,667.00		164517	7	Reconc.	05/07/26	D1230	HCA-SEBB BENEFITS
121550	04/30/26	2,283.31		164517	8	Reconc.	05/07/26	D1231	HCA-SEBB FLEX SPEND
121551	04/30/26	350.00		164517	9	Reconc.	05/11/26	D1232	HEALTH EQUITY (HSA)
121552	04/30/26	2,710.49		164517	10	Reconc.	05/07/26	D1233	PUBLIC SCHOOL EMPLOYEES
121553	04/30/26	1,941.34		164517	11	Reconc.	05/06/26	D1234	THE STANDARD INSURANCE COMPANY
121554	04/30/26	14.00		164517	12	Reconc.	05/11/26	D1235	WA ST SCHOOL RETIREES ASSOC.
121555	04/30/26	6,695.18		164517	13	Reconc.	05/07/26	D1236	WEA PAYROLL DEDUCTIONS
121556	04/30/26	306.21		164517	14	Reconc.	05/06/26	D1237	YAKIMA ADJUSTMENT SERVICE, INC
Bank Total		455,647.44							
Total Fnd / Sub		455,647.44							



the Fund / Sub Fund 656 010 SCHOOL DISTRICT #404

6/05/14-09:55

KITTITAS COUNTY FY 2026

May 14 2026 Page 1

AP452

Outstanding Check Report  
For the Fund / Sub Fund 656 010 SCHOOL DISTRICT #404

as of 04/30/26  
Bank Acct ID:

Bank GL Code	: 656 101110	CASH CONTROL		Supplier	-----Supplier Name-----
Check Number	Check Date	Check Amount	Supplier Number		
118107	10/31/24	200.00	D0006	THIRTY CHARACTER DUMMY PAYEE	
118144	10/31/24	300.00	D0007	THIRTY CHARACTER DUMMY PAYEE	
118160	10/31/24	25.96	D0008	THIRTY CHARACTER DUMMY PAYEE	
118353	12/20/24	4.85	D0009	THIRTY CHARACTER DUMMY PAYEE	
119713	02/28/25	211.40	D0010	THIRTY CHARACTER DUMMY PAYEE	
119995	04/30/25	200.00	D0014	THIRTY CHARACTER DUMMY PAYEE	
120169	06/13/25	39.20	D0069	PAYEE 8435A26A 43	
120492	09/15/25	95.00	D0323	PAYEE A1FE1C03 19	
120667	10/15/25	88.20	D0476	PAYEE 2C808ABE 2	
120786	10/31/25	9.35	D0580	PAYEE 73B0E704 15	
120894	11/26/25	50.00	D0674	PAYEE CAECD57A 39	
120926	11/26/25	1,077.24	D0704	PAYEE CAECD57A 69	
121071	01/15/26	295.80	D0808	PAYEE 907A92C3 2	
121333	03/16/26	684.13	D1039	PAYEE 07DFC4A1 4	
121334	03/16/26	127.60	D1040	PAYEE 07DFC4A1 5	
121361	03/16/26	260.00	D1067	PAYEE 07DFC4A1 32	
121424	03/31/26	300.00	D1119	PAYEE 144C40AA 13	
121452	03/31/26	175.50	D1146	PAYEE 144C40AA 40	
121467	04/30/26	1,520.32	D1238	PAYEE DB49FAEC 1	
121475	04/24/26	1,730.58	D1160	CASCADE DOOR & REMODEL	
121484	04/24/26	39.53	D1169	CTS LANGUAGE LINK	
121488	04/24/26	336.35	D1173	ENGRAVINGS UNLIMITED	
121490	04/24/26	14,014.40	D1175	ESD 105	
121496	04/24/26	458.93	D1181	IRON CREEK ELECTRIC	
121501	04/24/26	1,355.00	D1186	KC SOLID WASTE	
121502	04/24/26	516.00	D1187	KEATING CONSULTING	
121506	04/24/26	130.31	D1191	LES SCHWAB CLE ELUM	
121511	04/24/26	349.92	D1196	METADOT CORP	
121517	04/24/26	332.17	D1202	POWER DISTRIBUTORS	
121520	04/24/26	2,627.48	D1205	RWC GROUP	
121522	04/24/26	270.00	D1207	SCHOOL NURSE ORGANIZATIN OF WA	
121529	04/24/26	588.00	D1214	THE TRELIS CENTER	
121532	04/24/26	69.22	D1217	VERIZON CONNECT	
121534	04/24/26	3,275.00	D1219	WA FBLA - NORTH CENTRAL REGION	
121535	04/24/26	50.00	D1220	WENATCHEE HIGH SCHOOL	
121536	04/24/26	340.00	D1221	WMEA-WA MUSIC EDUCATORS ASSOC	
121543	04/30/26	70.00	D1224	ALABAMA CHILD SUPPORT PAYMENT	
121544	04/30/26	3,015.00	D1225	CLE ELUM-ROSLYN SCHOOL DISTRICT	
121545	04/30/26	5,103.02	D1226	EMPLOYMENT SECURITY DEPT	
121546	04/30/26	10,483.45	D1227	EMPLOYMENT SECURITY DEPT - PFM	
121547	04/30/26	10,042.21	D1228	ESD 105	
121548	04/30/26	369.00	D1229	GUARANTEED EDUCATION TUITION	
121549	04/30/26	226,667.00	D1230	HCA-SEBB BENEFITS	
121550	04/30/26	2,283.31	D1231	HCA-SEBB FLEX SPEND	



the Fund / Sub Fund 656 010 SCHOOL DISTRICT #404

6/05/14-09:55

KITTITAS COUNTY FY 2026

May 14 2026 Page 2

AP452

Outstanding Check Report  
For the Fund / Sub Fund 656 010 SCHOOL DISTRICT #404

as of 04/30/26  
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 656 1011110	121551	04/30/26	350.00	D1232	HEALTH EQUITY (HSA)
	121552	04/30/26	2,710.49	D1233	PUBLIC SCHOOL EMPLOYEES
	121553	04/30/26	1,941.34	D1234	THE STANDARD INSURANCE COMPANY
	121554	04/30/26	14.00	D1235	WA ST SCHOOL RETIREES ASSOC.
	121555	04/30/26	6,695.18	D1236	WEA PAYROLL DEDUCTIONS
	121556	04/30/26	306.21	D1237	YAKIMA ADJUSTMENT SERVICE, INC
* Total for Bank G/L:	50		302,197.65		
** Total for Fnd/Sub:	50		302,197.65		



# Reconciled Check Report

26/05/11-14:20

KITTITAS COUNTY FY 2026

May 11 2026

Page 1

AP451

Reconciled Check Report

For Fund / Sub Fund 656 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier	Name-----
121137	01/30/26	4,830.54	04/09/26	D0874	PAYEE F6F151C5	2
121138	01/30/26	9,960.62	04/09/26	D0875	PAYEE F6F151C5	3
121225	02/15/26	480.00	04/09/26	D0944	PAYEE 5528C82A	16
121264	02/27/26	5,032.21	04/09/26	D0982	PAYEE D9EBCAB3	2
121265	02/27/26	10,364.66	04/09/26	D0983	PAYEE D9EBCAB3	3
121330	03/16/26	1,498.39	04/06/26	D1036	PAYEE 07DFC4A1	1
121344	03/16/26	7.00	04/01/26	D1050	PAYEE 07DFC4A1	15
121391	03/31/26	70.00	04/07/26	D1094	PAYEE CE054864	1
121392	03/31/26	3,015.00	04/01/26	D1095	PAYEE CE054864	2
121393	03/31/26	5,148.17	04/09/26	D1096	PAYEE CE054864	3
121394	03/31/26	10,594.52	04/09/26	D1097	PAYEE CE054864	4
121395	03/31/26	9,954.95	04/17/26	D1098	PAYEE CE054864	5
121396	03/31/26	369.00	04/07/26	D1099	PAYEE CE054864	6
121397	03/31/26	217,797.00	04/07/26	D1100	PAYEE CE054864	7
121398	03/31/26	2,283.31	04/07/26	D1101	PAYEE CE054864	8
121399	03/31/26	350.00	04/17/26	D1102	PAYEE CE054864	9
121400	03/31/26	2,672.69	04/09/26	D1103	PAYEE CE054864	10
121401	03/31/26	1,962.89	04/06/26	D1104	PAYEE CE054864	11
121402	03/31/26	14.00	04/20/26	D1105	PAYEE CE054864	12
121403	03/31/26	6,694.18	04/07/26	D1106	PAYEE CE054864	13
121407	03/31/26	400.00	04/01/26	D1108	PAYEE 144C40AA	2
121414	03/31/26	21,376.25	04/02/26	D1109	PAYEE 144C40AA	3
121415	03/31/26	1,075.66	04/01/26	D1110	PAYEE 144C40AA	4
121416	03/31/26	150.00	04/09/26	D1111	PAYEE 144C40AA	5
121417	03/31/26	32.54	04/07/26	D1112	PAYEE 144C40AA	6
121418	03/31/26	543.31	04/07/26	D1113	PAYEE 144C40AA	7
121419	03/31/26	120.00	04/01/26	D1114	PAYEE 144C40AA	8
121420	03/31/26	2,603.86	04/02/26	D1115	PAYEE 144C40AA	9
121421	03/31/26	221.85	04/03/26	D1116	PAYEE 144C40AA	10
121422	03/31/26	487.45	04/02/26	D1117	PAYEE 144C40AA	11
121423	03/31/26	10,315.68	04/09/26	D1118	PAYEE 144C40AA	12
121425	03/31/26	117.45	04/03/26	D1120	PAYEE 144C40AA	14
121426	03/31/26	2,134.44	04/03/26	D1121	PAYEE 144C40AA	15
121427	03/31/26	200.00	04/01/26	D1122	PAYEE 144C40AA	16
121428	03/31/26	800.00	04/01/26	D1123	PAYEE 144C40AA	17
121429	03/31/26	6,847.74	04/06/26	D1124	PAYEE 144C40AA	18
121430	03/31/26	5,532.05	04/02/26	D1125	PAYEE 144C40AA	19
121431	03/31/26	941.48	04/06/26	D1126	PAYEE 144C40AA	20
121432	03/31/26	1,094.24	04/09/26	D1127	PAYEE 144C40AA	21
121433	03/31/26	168.50	04/01/26	D1128	PAYEE 144C40AA	22
121434	03/31/26	87.59	04/02/26	D1129	PAYEE 144C40AA	23
121435	03/31/26	96.72	04/06/26	D1130	PAYEE 144C40AA	24
121436	03/31/26	1,180.18	04/15/26	D1131	PAYEE 144C40AA	25
121437	03/31/26	226.39	04/06/26	D1132	PAYEE 144C40AA	26
121438	03/31/26	550.02	04/03/26	D1133	PAYEE 144C40AA	27
121439	03/31/26	2,200.00	04/20/26	D1134	PAYEE 144C40AA	28
121440	03/31/26	259.92	04/02/26	D1135	PAYEE 144C40AA	29



# Reconciled Check Report

26/05/11-14:20

KITTITAS COUNTY FY 2026

May 11 2026

Page 2

AP451

Reconciled Check Report

For Fund / Sub Fund 656 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier	Name-----
121441	03/31/26	153.90	04/06/26	D1136	PAYEE 144C40AA	30
121442	03/31/26	1,489.49	04/07/26	D1137	PAYEE 144C40AA	31
121443	03/31/26	350.00	04/08/26	D1138	PAYEE 144C40AA	32
121444	03/31/26	29,273.24	04/03/26	D1139	PAYEE 144C40AA	33
121445	03/31/26	415.23	04/06/26	D1140	PAYEE 144C40AA	34
121446	03/31/26	2,578.12	04/02/26	D1141	PAYEE 144C40AA	35
121448	03/31/26	1,373.76	04/03/26	D1142	PAYEE 144C40AA	36
121449	03/31/26	174.00	04/07/26	D1143	PAYEE 144C40AA	37
121450	03/31/26	945.40	04/03/26	D1144	PAYEE 144C40AA	38
121451	03/31/26	422.01	04/03/26	D1145	PAYEE 144C40AA	39
121453	03/31/26	151.50	04/14/26	D1147	PAYEE 144C40AA	41
121454	03/31/26	801.16	04/03/26	D1148	PAYEE 144C40AA	42
121456	03/31/26	6,429.42	04/08/26	D1149	PAYEE 144C40AA	43
121457	03/31/26	158,830.50	04/03/26	D1150	PAYEE 144C40AA	44
121458	03/31/26	34.00	04/23/26	D1151	PAYEE 144C40AA	45
121459	03/31/26	1,188.11	04/06/26	D1152	PAYEE 144C40AA	46
121460	03/31/26	757.21	04/15/26	D1153	PAYEE 144C40AA	47
121469	04/24/26	648.60	04/30/26	D1154	ALARM MASTERS, LLC	
121470	04/24/26	1,701.59	04/29/26	D1155	BEST WESTERN PEPPERTREE OMAK	
121471	04/24/26	9,873.92	04/29/26	D1156	BEST WESTERN PEPPERTREE SPOKAN	
121472	04/24/26	18,690.00	04/27/26	D1157	BRAINSTORM REHABILITATION, LLC	
121473	04/24/26	320.00	04/28/26	D1158	BROWN & JACKSON INC	
121474	04/24/26	4,975.94	04/29/26	D1159	BSN SPORTS, LLC	
121476	04/24/26	3,180.63	04/27/26	D1161	CERSD REVOLVING ACCT	
121477	04/24/26	192.89	04/27/26	D1162	ROBERT MATTHEW CHASE	
121478	04/24/26	5,700.91	04/28/26	D1163	CITY OF CLE ELUM	
121479	04/24/26	5,503.90	04/29/26	D1164	CITY OF ROSLYN	
121480	04/24/26	140.21	04/29/26	D1165	CLE ELUM FARM AND HOME	
121481	04/24/26	188.60	04/30/26	D1166	CLE ELUM HARDWARE	
121482	04/24/26	660.26	04/29/26	D1167	COMMERCIAL TIRE	
121483	04/24/26	492.96	04/29/26	D1168	COMPREHENSIVE HEALTHCARE	
121485	04/24/26	50.00	04/30/26	D1170	CWDS -, LANCE DEN BOER	
121486	04/24/26	43.82	04/28/26	D1171	DEPT OF RETIREMENT SYSTEMS	
121487	04/24/26	160.00	04/28/26	D1172	EAST VALLEY SCHOOL DISTRICT	
121489	04/24/26	752.01	04/28/26	D1174	EQUIFAX WORKFORCE SOLUTIONS	
121491	04/24/26	2,500.00	04/28/26	D1176	ESD 112	
121492	04/24/26	11,505.52	04/29/26	D1177	GRADUATION ALLIANCE, INC	
121493	04/24/26	4,162.10	04/30/26	D1178	HD SUPPLY	
121494	04/24/26	350.11	04/29/26	D1179	HSI EMERGENCY CARE SOLUTIONS	
121495	04/24/26	371.87	04/28/26	D1180	INLAND TELEPHONE COMPANY	
121497	04/24/26	530.00	04/30/26	D1182	IXL LEARNING, INC	
121498	04/24/26	809.96	04/29/26	D1183	J.W. PEPPER & SONS, INC.	
121499	04/24/26	11,165.24	04/28/26	D1184	JAMES OIL COMPANY, INC (UNOCAL	
121500	04/24/26	408.24	04/28/26	D1185	JOSTENS	
121503	04/24/26	1,511.76	04/28/26	D1188	KELLEY CREATE	
121504	04/24/26	37.91	04/28/26	D1189	KEY LEAVES	
121505	04/24/26	838.78	04/29/26	D1190	KING COUNTY DIRECTORS ASSOC	



# Reconciled Check Report

26/05/11-14:20

KITTITAS COUNTY FY 2026

May 11 2026 Page 3

AP451 Reconciled Check Report  
 For Fund / Sub Fund 656 010  
 Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
121507	04/24/26	2,078.82	04/29/26	D1192	MARSON AND MARSON
121508	04/24/26	2,351.55	04/29/26	D1193	MATTERN, KATY
121509	04/24/26	1,326.96	04/28/26	D1194	MCDONOUGH AND SONS, INC
121510	04/24/26	87.27	04/29/26	D1195	MCI
121512	04/24/26	287.88	04/27/26	D1197	JULIE M. MILLER
121513	04/24/26	1,970.68	04/29/26	D1198	MOUNTAIN AUTO PARTS/NAPA
121514	04/24/26	2,060.14	04/30/26	D1199	OSPI - CHILD NUTRITION SERVICE
121515	04/24/26	88.45	04/30/26	D1200	RONDA PEDERSON
121516	04/24/26	109.30	04/29/26	D1201	PEPSI-COLA BOTTLING
121518	04/24/26	29,542.00	04/29/26	D1203	PUGET SOUND ENERGY BOT-01H
121519	04/24/26	946.56	04/28/26	D1204	ROGERS MACHINERY COMPANY, INC
121521	04/24/26	1,227.57	04/30/26	D1206	SAFEWAY STORES, INC
121523	04/24/26	106.01	04/29/26	D1208	SECURED MOBILITY, LLC
121524	04/24/26	87.00	04/27/26	D1209	CARRIEANNE MARIE SELZLER
121525	04/24/26	1,168.29	04/28/26	D1210	SPRINGBROOK FARMS
121526	04/24/26	12,421.75	04/29/26	D1211	STATE AUDITOR'S OFFICE
121527	04/24/26	125.00	04/24/26	D1212	CHELSEA SUMMER STODDARD
121528	04/24/26	484.19	04/30/26	D1213	TED BROWN MUSIC COMPANY INC
121530	04/24/26	350.00	04/29/26	D1215	UKC ROTARY
121531	04/24/26	9,876.35	04/30/26	D1216	US FOODS, INC
121533	04/24/26	1,077.42	04/30/26	D1218	VERIZON WIRELESS
121537	04/24/26	1,674.75	04/29/26	D1222	ZAYO EDUCATION, WAS ENA SERVIC
121538	04/24/26	678.35	04/29/26	D1223	ZEINE, CARRIE CANDACE
Bank	656 1011110	715,823.52			
Fnd / Sub	656 010 117	715,823.52			



# Issued Check Report

26/05/11-14:17

KITTITAS COUNTY FY 2026

May 11 2026 Page 0

AP485

For the Fund Issued Check Report  
/ Sub Fund 656 020 SCHOOL DISTRICT #404 - ASB

Fund / Sub Fund 656 020  
From GL Period 4 To GL Period 4  
From date 04/01/2026 To date 04/30/2026  
Bank GL Code -----  
Report to be sequenced by: --- Check Number  
Bank Acct ID:



# Issued Check Report

26/05/11-14:17

KITTITAS COUNTY FY 2026

May 11 2026 Page 1

AP485

For the Fund Issued Check Report  
/ Sub Fund 656 020 SCHOOL DISTRICT #404 - ASB

Bank Acct ID:

Bank GL Code 656 2011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
121468	04/30/26	110.55		164590	1	Reconc.	05/01/26	D0067	PAYEE CCB2D99C 1
121539	04/24/26	3,131.00		164515	1	Reconc.	04/28/26	D0065	JOSTENS
121540	04/24/26	1,500.00		164515	2	Issued		D0066	RITTER FARMS
Bank Total		4,741.55							
Total Fnd / Sub		4,741.55							

**Cayenta** the Fund / Sub Fund 656 020 SCHOOL DISTRICT #404 - ASB

6/05/14-09:56

KITTITAS COUNTY FY 2026

May 14 2026 Page 1

AP452

Outstanding Check Report  
For the Fund / Sub Fund 656 020 SCHOOL DISTRICT #404 - ASB

as of 04/30/26  
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 656 2011110	121468	04/30/26	110.55	D0067	PAYEE CCB2D99C 1
	121540	04/24/26	1,500.00	D0066	RITTER FARMS
* Total for Bank G/L:	2		1,610.55		
** Total for Fnd/Sub:	2		1,610.55		



# Reconciled Check Report

26/05/11-14:21

KITTITAS COUNTY FY 2026

May 11 2026

Page 1

AP451

Reconciled Check Report

For Fund / Sub Fund 655 020

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier	Name-----
126665	03/31/26	787.10	04/03/26	D0129	PAYEE C5E6D91D	1
126666	03/31/26	414.00	04/09/26	D0130	PAYEE C5E6D91D	2
126667	03/31/26	65.16	04/06/26	D0131	PAYEE C5E6D91D	3
126668	03/31/26	245.00	04/07/26	D0132	PAYEE C5E6D91D	4
126669	03/31/26	100.00	04/13/26	D0133	PAYEE C5E6D91D	5
126670	03/31/26	1,010.80	04/10/26	D0134	PAYEE C5E6D91D	6
126671	03/31/26	180.00	04/01/26	D0135	PAYEE C5E6D91D	7
126672	03/31/26	563.08	04/01/26	D0136	PAYEE C5E6D91D	8
126673	03/31/26	85.00	04/23/26	D0137	PAYEE C5E6D91D	9
126674	03/31/26	93.40	04/06/26	D0138	PAYEE C5E6D91D	10
126762	04/15/26	594.50	04/29/26	D0139	PAYEE 9526B842	1
126763	04/15/26	700.00	04/20/26	D0140	PAYEE 9526B842	2
126764	04/15/26	82.00	04/23/26	D0141	PAYEE 9526B842	3
126765	04/15/26	503.60	04/16/26	D0142	PAYEE 9526B842	4
126766	04/15/26	350.00	04/20/26	D0143	PAYEE 9526B842	5

Bank 655 2011110 5,773.73

Fnd / Sub 655 020 15 5,773.73



# Issued Check Report

26/05/11-14:18

KITTITAS COUNTY FY 2026

May 11 2026 Page 0

AP485

For the Fund	Issued Check	Report
	/ Sub Fund	656 040 SCHOOL DISTRICT #404 - CAPITAL

Fund / Sub Fund 656 040  
 From GL Period 4 To GL Period 4  
 From date 04/01/2026 To date 04/30/2026  
 Bank GL Code -----  
 Report to be sequenced by: --- Check ----- Number  
 Bank Acct ID:



# Issued Check Report

26/05/11-14:18

KITTITAS COUNTY FY 2026

May 11 2026 Page 1

AP485

For the Fund Issued Check Report  
/ Sub Fund 656 040 SCHOOL DISTRICT #404 - CAPITAL

Bank Acct ID:

Bank GL Code 656 4011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
121541	04/24/26	9,876.13		164516	1	Reconc.	04/28/26	D0088	ALSC
121542	04/24/26	1,207.94		164516	2	Reconc.	04/29/26	D0089	MOUNTAIN AUTO PARTS/NAPA
Bank Total		11,084.07							
Total Fnd / Sub		11,084.07							

**Cayenta** the Fund / Sub Fund 654 040 SCHOOL DISTRICT #401 - CAPITAL

6/05/14-09:57

KITTITAS COUNTY FY 2026

May 14 2026 Page 1

AP452

Outstanding Check Report  
For the Fund / Sub Fund 654 040 SCHOOL DISTRICT #401 - CAPITAL

as of 04/30/26  
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 654 4011110	485571	09/19/25	3,299.10	D0012	PAYEE 0A5CF6B4 2
	488016	04/24/26	33,657.11	D0018	PAYEE 58B72F89 1
	488017	04/24/26	3,413.50	D0019	PAYEE FEBE0C53 1
* Total for Bank G/L:	3		40,369.71		
** Total for Fnd/Sub:	3		40,369.71		



# Reconciled Check Report

26/05/11-14:22

KITTITAS COUNTY FY 2026

May 11 2026 Page 1

AP451 Reconciled Check Report  
 For Fund / Sub Fund 655 040  
 Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
126675	03/31/26	999.88	04/03/26	D0052	PAYEE 13C596E2 1
126676	03/31/26	16,334.83	04/14/26	D0053	PAYEE 13C596E2 2
126677	03/31/26	129.96	04/03/26	D0054	PAYEE 13C596E2 3
126678	03/31/26	3,573.93	04/06/26	D0055	PAYEE 13C596E2 4
126679	03/31/26	44,073.46	04/03/26	D0056	PAYEE 13C596E2 5
126760	04/15/26	1,000.00	04/21/26	D0057	PAYEE 0B39577B 1
126761	04/15/26	5,880.33	04/21/26	D0058	PAYEE 0B39577B 2

Bank 655 4011110 71,992.39

Fnd / Sub 655 040 7 71,992.39



# Reconciled Check Report

26/05/11-16:34

KITTITAS COUNTY FY 2026

May 11 2026 Page 1

AP451

Reconciled Check Report

For Fund / Sub Fund 656 050

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
121466	03/31/26	2,438.80	04/02/26	D0002	PAYEE 7850AC84 1
Bank 656 5011110		2,438.80			
Fnd / Sub 656 050	1	2,438.80			