Issued Check Report

For the Fund / Sub Fund 656 010 SCHOOL DISTRICT #404

Fund / Sub Fund 656 010

From GL Period 5 To GL Period 5

From date 05/01/2026 To date 05/31/2026

Bank GL Code

Report to be sequenced by: Check Number

Bank Acct ID:

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26/06/09-13:26 KITTITAS COUNTY FY 2026 June 09 2026 Page 1

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Issued Check Report

For the Fund / Sub Fund 656 010 SCHOOL DISTRICT #404

Bank Acct ID:

Bank GL Code 656 1011110 CASH CONTROL

Check Number	Check Date	Check Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Supplier Name
121557	05/08/26	2,108.90		165354	1	Reconc.	05/11/26	D1239	AMAZON CAPITAL SERVICES, INC
121558	05/08/26	5,019.77		165354	2	Reconc.	05/13/26	D1240	BMO MASTERCARD
121563	05/15/26	65.71		165699	1	Issued		D1241	AMAZON CAPITAL SERVICES, INC
121564	05/15/26	846.06		165699	2	Reconc.	05/20/26	D1242	AMERICAN TIME
121565	05/15/26	400.00		165699	3	Issued		D1243	JOHN H BELCHER
121566	05/15/26	17,465.00		165699	4	Issued		D1244	BRAINSTORM REHABILITATION, LLC
121567	05/15/26	285.00		165699	5	Issued		D1245	BROWN & JACKSON INC
121568	05/15/26	4,315.69		165699	6	Reconc.	05/20/26	D1246	BSN SPORTS, LLC
121569	05/15/26	4,369.00		165699	7	Issued		D1247	CITY OF CLE ELUM
121570	05/15/26	5,729.35		165699	8	Reconc.	05/21/26	D1248	CITY OF ROSLYN
121571	05/15/26	468.19		165699	9	Reconc.	05/20/26	D1249	CLE ELUM FARM AND HOME
121572	05/15/26	180.59		165699	10	Reconc.	05/21/26	D1250	CLE ELUM HARDWARE
121573	05/15/26	19.27		165699	11	Issued		D1251	DENNIS B CONNORS
121574	05/15/26	10.68		165699	12	Reconc.	05/27/26	D1252	CTS LANGUAGE LINK
121575	05/15/26	68,271.55		165699	13	Reconc.	06/01/26	D1253	CWU CASHIERS OFFICE
121576	05/15/26	162.98		165699	14	Reconc.	06/05/26	D1254	JESSICA DUMARS
121577	05/15/26	21,630.64		165699	15	Reconc.	05/20/26	D1255	ELK POINT SERVICE & REPAIR
121578	05/15/26	1,891.08		165699	16	Reconc.	05/21/26	D1256	EMPLOYMENT SECURITY DEPT - QRT
121579	05/15/26	4,054.40		165699	17	Reconc.	05/22/26	D1257	ESD 105
121580	05/15/26	129.00		165699	18	Reconc.	05/21/26	D1258	GOPHERMODS, LLC
121581	05/15/26	10,620.48		165699	19	Reconc.	05/21/26	D1259	GRADUATION ALLIANCE, INC
121582	05/15/26	172.94		165699	20	Issued		D1260	GRAINGER, INC
121583	05/15/26	6,173.10		165699	21	Reconc.	05/28/26	D1261	GRANT MECHANICAL, INC
121584	05/15/26	517.70		165699	22	Reconc.	06/02/26	D1262	ELIZABETH GREENHAW

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

Bank Acct ID:

Bank GL Code 656 1011110 CASH CONTROL

Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Name
121585	05/15/26	439.43		165699	23	Reconc.	05/21/26	D1263	GUARDIAN SECURITY SYSTEMS, INC
121586	05/15/26	5.71		165699	24	Reconc.	05/22/26	D1264	HD SUPPLY
121587	05/15/26	371.87		165699	25	Issued		D1265	INLAND TELEPHONE COMPANY
121588	05/15/26	1,658.33		165699	26	Reconc.	05/28/26	D1266	ITURITY LLC
121589	05/15/26	75.81		165699	27	Reconc.	05/27/26	D1267	J.W. PEPPER & SONS, INC.
121590	05/15/26	8,120.14		165699	28	Issued		D1268	JAMES OIL COMPANY, INC (UNOCAL
121591	05/15/26	284.20		165699	29	Reconc.	05/29/26	D1269	JESSICA KRISTEN JAMESON
121592	05/15/26	579.77		165699	30	Reconc.	05/22/26	D1270	JOSTENS
121593	05/15/26	321.90		165699	31	Reconc.	05/21/26	D1271	KC CHAMBER OF COMMERCE
121594	05/15/26	2,463.00		165699	32	Reconc.	06/01/26	D1272	KC SOLID WASTE
121595	05/15/26	5,778.44		165699	33	Reconc.	05/21/26	D1273	KC TREASURER
121596	05/15/26	6,637.94		165699	34	Reconc.	05/20/26	D1274	KELLEY CREATE
121597	05/15/26	797.35		165699	35	Reconc.	05/20/26	D1275	KEY LEAVES
121598	05/15/26	889.08		165699	36	Reconc.	05/20/26	D1276	KING COUNTY DIRECTORS ASSOC
121599	05/15/26	1,291.00		165699	37	Reconc.	05/27/26	D1277	MARSON AND MARSON
121600	05/15/26	1,769.44		165699	38	Issued		D1278	MICRO COMPUTER SYSTEMS
121601	05/15/26	544.49		165699	39	Reconc.	05/20/26	D1279	MOUNTAIN AUTO PARTS/NAPA
121602	05/15/26	9,055.41		165699	40	Issued		D1280	NOR-PAC SEATING
121603	05/15/26	2,225.33		165699	41	Reconc.	05/21/26	D1281	OSPI - CHILD NUTRITION SERVICE
121604	05/15/26	261.52		165699	42	Reconc.	05/20/26	D1282	PAPE MACHINERY
121605	05/15/26	618.73		165699	43	Reconc.	05/20/26	D1283	PEARSON CLINICAL ASSESSMENTS
121606	05/15/26	203.94		165699	44	Reconc.	05/20/26	D1284	PEPSI-COLA BOTTLING
121607	05/15/26	825.00		165699	45	Reconc.	06/09/26	D1285	ROBIN J PHILLIPS
121608	05/15/26	1,644.42		165699	46	Reconc.	05/20/26	D1286	PUGET SOUND ENERGY BOT-01H

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For the Fund / 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	Supplier Code	Supplier Name
121609	05/15/26	2,183.86		165699	47	Reconc.	05/22/26	D1287	RWC GROUP
121610	05/15/26	1,172.63		165699	48	Reconc.	05/22/26	D1288	SAFEWAY STORES, INC
121611	05/15/26	268.65		165699	49	Reconc.	05/18/26	D1289	CARRIEANNE MARIE SELZLER
121612	05/15/26	1,598.97		165699	50	Issued		D1290	SPRINGBROOK FARMS
121613	05/15/26	329.98		165699	51	Issued		D1291	STANDARD PAINT & FLOORING, INC
121614	05/15/26	7,450.08		165699	52	Issued		D1292	STATE AUDITOR'S OFFICE
121615	05/15/26	171.22		165699	53	Reconc.	05/22/26	D1293	HOLLIE A STONE
121616	05/15/26	756.00		165699	54	Reconc.	05/20/26	D1294	THE TRELLIS CENTER
121617	05/15/26	9,963.55		165699	55	Reconc.	05/21/26	D1295	US FOODS, INC
121618	05/15/26	69.22		165699	56	Reconc.	05/20/26	D1296	VERIZON CONNECT
121619	05/15/26	1,076.64		165699	57	Reconc.	05/22/26	D1297	VERIZON WIRELESS
121620	05/15/26	1,120.00		165699	58	Reconc.	05/26/26	D1298	WA FUTURE PROBLEM SOLVERS
121621	05/15/26	157.47		165699	59	Reconc.	05/20/26	D1299	WILBUR-ELLIS, INC
121622	05/15/26	1,630.58		165699	60	Reconc.	05/20/26	D1300	ZAYO EDUCATION, WAS ENA SERVIC
121637	05/20/26	500.00		165815	1	Reconc.	05/22/26	D1301	CAMERON COON
121638	05/20/26	500.00		165815	2	Reconc.	05/22/26	D1302	ISA DIMAS
121639	05/20/26	500.00		165815	3	Reconc.	06/05/26	D1303	GENEVIEVE FISHER
121640	05/20/26	120.00		165815	4	Reconc.	05/28/26	D1304	ALYSIA GRADY
121641	05/20/26	240.00		165815	5	Reconc.	05/27/26	D1305	JULIE HAYS
121642	05/20/26	500.00		165815	6	Reconc.	05/22/26	D1306	KAYLA SUE ISOTALO
121643	05/20/26	300.00		165815	7	Reconc.	05/22/26	D1307	LILLIAN ROSE NORRBOM
121644	05/20/26	500.00		165815	8	Reconc.	05/21/26	D1308	ELIZABETH SCHILLING
121645	05/20/26	300.00		165815	9	Reconc.	05/21/26	D1309	RIPKEN SHERRILL
121646	05/20/26	200.00		165815	10	Reconc.	05/29/26	D1310	ABIGAILE WATKINS

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For the Fund / 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	Supplier Code	Supplier Name
121649	05/29/26	70.00		166042	1	Reconc.	06/03/26	D1311	ALABAMA CHILD SUPPORT PAYMENT
121650	05/29/26	3,015.00		166042	2	Reconc.	06/01/26	D1312	CLE ELUM-ROSLYN SCHOOL DISTRIC
121651	05/29/26	5,092.54		166042	3	Issued		D1313	EMPLOYMENT SECURITY DEPT
121652	05/29/26	10,474.37		166042	4	Issued		D1314	EMPLOYMENT SECURITY DEPT - PFM
121653	05/29/26	10,087.90		166042	5	Issued		D1315	ESD 105
121654	05/29/26	369.00		166042	6	Reconc.	06/04/26	D1316	GUARANTEED EDUCATION TUITION
121655	05/29/26	219,104.00		166042	7	Reconc.	06/04/26	D1317	HCA-SEBB BENEFITS
121656	05/29/26	2,283.31		166042	8	Reconc.	06/04/26	D1318	HCA-SEBB FLEX SPEND
121657	05/29/26	350.00		166042	9	Reconc.	06/09/26	D1319	HEALTH EQUITY (HSA)
121658	05/29/26	2,518.33		166042	10	Reconc.	06/03/26	D1320	PUBLIC SCHOOL EMPLOYEES
121659	05/29/26	2,011.13		166042	11	Issued		D1321	THE STANDARD INSURANCE COMPANY
121660	05/29/26	14.00		166042	12	Reconc.	06/08/26	D1322	WA ST SCHOOL RETIREES ASSOC.
121661	05/29/26	6,695.18		166042	13	Reconc.	06/04/26	D1323	WEA PAYROLL DEDUCTIONS
121662	05/29/26	306.21		166042	14	Reconc.	06/03/26	D1324	YAKIMA ADJUSTMENT SERVICE, INC
121663	05/29/26	7,615.19		166364	1	Reconc.	06/02/26	D1325	AMAZON CAPITAL SERVICES, INC
121664	05/29/26	487.32		166364	2	Reconc.	06/05/26	D1326	APPLE INC - APPS
121665	05/29/26	1,288.17		166364	3	Reconc.	06/01/26	D1327	HAILEY MORGAN BATOR
121666	05/29/26	400.00		166364	4	Reconc.	06/01/26	D1328	JOHN H BELCHER
121667	05/29/26	8,014.38		166364	5	Reconc.	06/03/26	D1329	BMO MASTERCARD
121668	05/29/26	135.63		166364	6	Reconc.	06/04/26	D1330	CASCADE DOOR & REMODEL
121669	05/29/26	87.74		166364	7	Reconc.	06/03/26	D1331	CLE ELUM FARM AND HOME
121670	05/29/26	10.84		166364	8	Reconc.	06/05/26	D1332	CLE ELUM HARDWARE
121671	05/29/26	571.20		166364	9	Reconc.	06/03/26	D1333	COLLEGE BOARD
121672	05/29/26	746.24		166364	10	Reconc.	06/03/26	D1334	DE LEON FOODS INC

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For the Fund / Sub Fund 656 010 SCHOOL DISTRICT #404

Bank Acct ID:

Bank GL Code 656 1011110 CASH CONTROL

Check Number	Check Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Supplier Name
121673	05/29/26	168.59		166364	11	Reconc.	06/05/26	D1335	JESSICA DUMARS
121674	05/29/26	9,960.00		166364	12	Reconc.	06/05/26	D1336	ESD 105
121675	05/29/26	300.00		166364	13	Reconc.	06/02/26	D1337	ELIZABETH GREENHAW
121676	05/29/26	3,412.77		166364	14	Reconc.	06/05/26	D1338	HD SUPPLY
121677	05/29/26	6,725.93		166364	15	Reconc.	06/02/26	D1339	JAMES OIL COMPANY, INC (UNOCAL
121678	05/29/26	3,932.24		166364	16	Reconc.	06/05/26	D1340	KELLEY CREATE
121679	05/29/26	60.86		166364	17	Reconc.	06/03/26	D1341	KEY LEAVES
121680	05/29/26	236.60		166364	18	Issued		D1342	KNUDSON LUMBER
121681	05/29/26	283.00		166364	19	Reconc.	06/03/26	D1343	KV CLINICS
121682	05/29/26	508.60		166364	20	Reconc.	06/03/26	D1344	LINC FOODS
121683	05/29/26	929.96		166364	21	Reconc.	06/03/26	D1345	MARSON AND MARSON
121684	05/29/26	87.27		166364	22	Reconc.	06/04/26	D1346	MCI
121685	05/29/26	96.72		166364	23	Reconc.	06/05/26	D1347	JULIE M. MILLER
121686	05/29/26	592.04		166364	24	Reconc.	06/04/26	D1348	MOUNTAIN AUTO PARTS/NAPA
121687	05/29/26	300.00		166364	25	Reconc.	06/02/26	D1349	NKC TRIBUNE
121688	05/29/26	1,288.00		166364	26	Reconc.	06/04/26	D1350	PACIFICA LAW GROUP
121689	05/29/26	211.19		166364	27	Reconc.	06/05/26	D1351	PEARSON CLINICAL ASSESSMENTS
121690	05/29/26	76.81		166364	28	Reconc.	06/02/26	D1352	PEPSI-COLA BOTTLING
121691	05/29/26	7.56		166364	29	Reconc.	06/09/26	D1353	POWER DISTRIBUTORS
121692	05/29/26	20,679.64		166364	30	Reconc.	06/04/26	D1354	PUGET SOUND ENERGY BOT-01H
121693	05/29/26	43.98		166364	31	Issued		D1355	JAIME RAMOS
121694	05/29/26	1,408.00		166364	32	Reconc.	06/03/26	D1356	RAY'S MEATS
121695	05/29/26	1,027.94		166364	33	Reconc.	06/05/26	D1357	SAFEWAY STORES, INC
121696	05/29/26	91.35		166364	34	Reconc.	06/01/26	D1358	CARRIEANNE MARIE SELZLER

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For the Fund / Sub Fund 656 010 SCHOOL DISTRICT #404

Bank Acct ID:

Bank GL Code 656 1011110 CASH CONTROL

Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
121697	05/29/26	1,099.66		166364	35	Reconc.	06/02/26	D1359	SPRINGBROOK FARMS
121698	05/29/26	296.74		166364	36	Reconc.	06/03/26	D1360	STANDARD PAINT & FLOORING, INC
121699	05/29/26	8,664.00		166364	37	Reconc.	06/03/26	D1361	TURF TANK
121700	05/29/26	333.02		166364	38	Reconc.	06/05/26	D1362	TYLER TECHNOLOGIES, INC
121701	05/29/26	6,329.80		166364	39	Reconc.	06/04/26	D1363	US FOODS, INC
121702	05/29/26	78.70		166364	40	Issued		D1364	DAVID J VAN GEELKERKEN
121703	05/29/26	87.60		166364	41	Reconc.	06/01/26	D1365	AMANDA SUZANNE WARDEN
121704	05/29/26	1,385.70		166364	42	Reconc.	06/08/26	D1366	ZEINE, CARRIE CANDACE
Bank Total		585,830.13							
Total Fnd / Sub		585,830.13							

the Fund / Sub Fund 656 010 SCHOOL DISTRICT #404

AP452

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

as of 05/31/26
Bank Acct ID:

Bank GL Code : 656 1011110 CASH CONTROL

Check Number	Check Date	Check Amount	Supplier Number	-------Supplier Name--------
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
121333	03/16/26	684.13	D1039	PAYEE 07DFC4A1 4
121452	03/31/26	175.50	D1146	PAYEE 144C40AA 40
121501	04/24/26	1,355.00	D1186	KC SOLID WASTE
121545	04/30/26	5,103.02	D1226	EMPLOYMENT SECURITY DEPT
121546	04/30/26	10,483.45	D1227	EMPLOYMENT SECURITY DEPT - PFM
121563	05/15/26	65.71	D1241	AMAZON CAPITAL SERVICES, INC
121565	05/15/26	400.00	D1243	JOHN H BELCHER
121566	05/15/26	17,465.00	D1244	BRAINSTORM REHABILITATION, LLC
121567	05/15/26	285.00	D1245	BROWN & JACKSON INC
121569	05/15/26	4,369.00	D1247	CITY OF CLE ELUM
121573	05/15/26	19.27	D1251	DENNIS B CONNORS
121575	05/15/26	68,271.55	D1253	CWU CASHIERS OFFICE
121576	05/15/26	162.98	D1254	JESSICA DUMARS
121582	05/15/26	172.94	D1260	GRAINGER, INC
121584	05/15/26	517.70	D1262	ELIZABETH GREENHAW
121587	05/15/26	371.87	D1265	INLAND TELEPHONE COMPANY
121590	05/15/26	8,120.14	D1268	JAMES OIL COMPANY, INC (UNOCAL
121594	05/15/26	2,463.00	D1272	KC SOLID WASTE
121600	05/15/26	1,769.44	D1278	MICRO COMPUTER SYSTEMS
121602	05/15/26	9,055.41	D1280	NOR-PAC SEATING
121607	05/15/26	825.00	D1285	ROBIN J PHILLIPS
121612	05/15/26	1,598.97	D1290	SPRINGBROOK FARMS
121613	05/15/26	329.98	D1291	STANDARD PAINT & FLOORING, INC
121614	05/15/26	7,450.08	D1292	STATE AUDITOR'S OFFICE
121639	05/20/26	500.00	D1303	GENEVIEVE FISHER
121649	05/29/26	70.00	D1311	ALABAMA CHILD SUPPORT PAYMENT
121650	05/29/26	3,015.00	D1312	CLE ELUM-ROSLYN SCHOOL DISTRIC
121651	05/29/26	5,092.54	D1313	EMPLOYMENT SECURITY DEPT
121652	05/29/26	10,474.37	D1314	EMPLOYMENT SECURITY DEPT - PFM
121653	05/29/26	10,087.90	D1315	ESD 105
121654	05/29/26	369.00	D1316	GUARANTEED EDUCATION TUITION
121655	05/29/26	219,104.00	D1317	HCA-SEBB BENEFITS

AP452

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

as of 05/31/26
Bank Acct ID:

Bank GL Code : 656 1011110 CASH CONTROL

Check Number	Check Date	Check Amount	Supplier Number	-------Supplier Name--------
121656	05/29/26	2,283.31	D1318	HCA-SEBB FLEX SPEND
121657	05/29/26	350.00	D1319	HEALTH EQUITY (HSA)
121658	05/29/26	2,518.33	D1320	PUBLIC SCHOOL EMPLOYEES
121659	05/29/26	2,011.13	D1321	THE STANDARD INSURANCE COMPANY
121660	05/29/26	14.00	D1322	WA ST SCHOOL RETIREES ASSOC.
121661	05/29/26	6,695.18	D1323	WEA PAYROLL DEDUCTIONS
121662	05/29/26	306.21	D1324	YAKIMA ADJUSTMENT SERVICE, INC
121663	05/29/26	7,615.19	D1325	AMAZON CAPITAL SERVICES, INC
121664	05/29/26	487.32	D1326	APPLE INC - APPS
121665	05/29/26	1,288.17	D1327	HAILEY MORGAN BATOR
121666	05/29/26	400.00	D1328	JOHN H BELCHER
121667	05/29/26	8,014.38	D1329	BMO MASTERCARD
121668	05/29/26	135.63	D1330	CASCADE DOOR & REMODEL
121669	05/29/26	87.74	D1331	CLE ELUM FARM AND HOME
121670	05/29/26	10.84	D1332	CLE ELUM HARDWARE
121671	05/29/26	571.20	D1333	COLLEGE BOARD
121672	05/29/26	746.24	D1334	DE LEON FOODS INC
121673	05/29/26	168.59	D1335	JESSICA DUMARS
121674	05/29/26	9,960.00	D1336	ESD 105
121675	05/29/26	300.00	D1337	ELIZABETH GREENHAW
121676	05/29/26	3,412.77	D1338	HD SUPPLY
121677	05/29/26	6,725.93	D1339	JAMES OIL COMPANY, INC (UNOCAL
121678	05/29/26	3,932.24	D1340	KELLEY CREATE
121679	05/29/26	60.86	D1341	KEY LEAVES
121680	05/29/26	236.60	D1342	KNUDSON LUMBER
121681	05/29/26	283.00	D1343	KV CLINICS
121682	05/29/26	508.60	D1344	LINC FOODS
121683	05/29/26	929.96	D1345	MARSON AND MARSON
121684	05/29/26	87.27	D1346	MCI
121685	05/29/26	96.72	D1347	JULIE M. MILLER
121686	05/29/26	592.04	D1348	MOUNTAIN AUTO PARTS/NAPA
121687	05/29/26	300.00	D1349	NKC TRIBUNE
121688	05/29/26	1,288.00	D1350	PACIFICA LAW GROUP
121689	05/29/26	211.19	D1351	PEARSON CLINICAL ASSESSMENTS
121690	05/29/26	76.81	D1352	PEPSI-COLA BOTTLING
121691	05/29/26	7.56	D1353	POWER DISTRIBUTORS
121692	05/29/26	20,679.64	D1354	PUGET SOUND ENERGY BOT-01H
121693	05/29/26	43.98	D1355	JAIME RAMOS
121694	05/29/26	1,408.00	D1356	RAY'S MEATS
121695	05/29/26	1,027.94	D1357	SAFEWAY STORES, INC
121696	05/29/26	91.35	D1358	CARRIEANNE MARIE SELZLER
121697	05/29/26	1,099.66	D1359	SPRINGBROOK FARMS
121698	05/29/26	296.74	D1360	STANDARD PAINT & FLOORING, INC
121699	05/29/26	8,664.00	D1361	TURF TANK

AP452

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

as of 05/31/26
Bank Acct ID:

Bank GL Code : 656 1011110 CASH CONTROL

Check Number	Check Date	Check Amount	Supplier Number	-------Supplier Name--------
121700	05/29/26	333.02	D1362	TYLER TECHNOLOGIES, INC
121701	05/29/26	6,329.80	D1363	US FOODS, INC
121702	05/29/26	78.70	D1364	DAVID J VAN GEELKERKEN
121703	05/29/26	87.60	D1365	AMANDA SUZANNE WARDEN
121704	05/29/26	1,385.70	D1366	ZEINE, CARRIE CANDACE

* Total for Bank G/L:	93	496,767.29
** Total for Fnd/Sub:	93	496,767.29

Reconciled Check Report

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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--------
121071	01/15/26	295.80	05/28/26	D0808	PAYEE 907A92C3 2
121334	03/16/26	127.60	05/28/26	D1040	PAYEE 07DFC4A1 5
121361	03/16/26	260.00	05/27/26	D1067	PAYEE 07DFC4A1 32
121424	03/31/26	300.00	05/14/26	D1119	PAYEE 144C40AA 13
121467	04/30/26	1,520.32	05/04/26	D1238	PAYEE DB49FAEC 1
121475	04/24/26	1,730.58	05/08/26	D1160	CASCADE DOOR & REMODEL
121484	04/24/26	39.53	05/12/26	D1169	CTS LANGUAGE LINK
121488	04/24/26	336.35	05/01/26	D1173	ENGRAVINGS UNLIMITED
121490	04/24/26	14,014.40	05/01/26	D1175	ESD 105
121496	04/24/26	458.93	05/06/26	D1181	IRON CREEK ELECTRIC
121502	04/24/26	516.00	05/12/26	D1187	KEATING CONSULTING
121506	04/24/26	130.31	05/01/26	D1191	LES SCHWAB CLE ELUM
121511	04/24/26	349.92	05/04/26	D1196	METADOT CORP
121517	04/24/26	332.17	05/06/26	D1202	POWER DISTRIBUTORS
121520	04/24/26	2,627.48	05/04/26	D1205	RWC GROUP
121522	04/24/26	270.00	05/12/26	D1207	SCHOOL NURSE ORGANIZATIN OF WA
121529	04/24/26	588.00	05/01/26	D1214	THE TRELLIS CENTER
121532	04/24/26	69.22	05/04/26	D1217	VERIZON CONNECT
121534	04/24/26	3,275.00	05/11/26	D1219	WA FBLA - NORTH CENTRAL REGION
121535	04/24/26	50.00	05/01/26	D1220	WENATCHEE HIGH SCHOOL
121536	04/24/26	340.00	05/06/26	D1221	WMEA-WA MUSIC EDUCATORS ASSOC
121543	04/30/26	70.00	05/05/26	D1224	ALABAMA CHILD SUPPORT PAYMENT
121544	04/30/26	3,015.00	05/01/26	D1225	CLE ELUM-ROSLYN SCHOOL DISTRIC
121547	04/30/26	10,042.21	05/14/26	D1228	ESD 105
121548	04/30/26	369.00	05/07/26	D1229	GUARANTEED EDUCATION TUITION
121549	04/30/26	226,667.00	05/07/26	D1230	HCA-SEBB BENEFITS
121550	04/30/26	2,283.31	05/07/26	D1231	HCA-SEBB FLEX SPEND
121551	04/30/26	350.00	05/11/26	D1232	HEALTH EQUITY (HSA)
121552	04/30/26	2,710.49	05/07/26	D1233	PUBLIC SCHOOL EMPLOYEES
121553	04/30/26	1,941.34	05/06/26	D1234	THE STANDARD INSURANCE COMPANY
121554	04/30/26	14.00	05/11/26	D1235	WA ST SCHOOL RETIREES ASSOC.
121555	04/30/26	6,695.18	05/07/26	D1236	WEA PAYROLL DEDUCTIONS
121556	04/30/26	306.21	05/06/26	D1237	YAKIMA ADJUSTMENT SERVICE, INC
121557	05/08/26	2,108.90	05/11/26	D1239	AMAZON CAPITAL SERVICES, INC
121558	05/08/26	5,019.77	05/13/26	D1240	BMO MASTERCARD
121564	05/15/26	846.06	05/20/26	D1242	AMERICAN TIME
121568	05/15/26	4,315.69	05/20/26	D1246	BSN SPORTS, LLC
121570	05/15/26	5,729.35	05/21/26	D1248	CITY OF ROSLYN
121571	05/15/26	468.19	05/20/26	D1249	CLE ELUM FARM AND HOME
121572	05/15/26	180.59	05/21/26	D1250	CLE ELUM HARDWARE
121574	05/15/26	10.68	05/27/26	D1252	CTS LANGUAGE LINK
121577	05/15/26	21,630.64	05/20/26	D1255	ELK POINT SERVICE & REPAIR
121578	05/15/26	1,891.08	05/21/26	D1256	EMPLOYMENT SECURITY DEPT - QRT
121579	05/15/26	4,054.40	05/22/26	D1257	ESD 105
121580	05/15/26	129.00	05/21/26	D1258	GOPHERMODS, LLC
121581	05/15/26	10,620.48	05/21/26	D1259	GRADUATION ALLIANCE, INC
121583	05/15/26	6,173.10	05/28/26	D1261	GRANT MECHANICAL, INC

Reconciled Check Report

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--------
121585	05/15/26	439.43	05/21/26	D1263	GUARDIAN SECURITY SYSTEMS, INC
121586	05/15/26	5.71	05/22/26	D1264	HD SUPPLY
121588	05/15/26	1,658.33	05/28/26	D1266	ITURITY LLC
121589	05/15/26	75.81	05/27/26	D1267	J.W. PEPPER & SONS, INC.
121591	05/15/26	284.20	05/29/26	D1269	JESSICA KRISTEN JAMESON
121592	05/15/26	579.77	05/22/26	D1270	JOSTENS
121593	05/15/26	321.90	05/21/26	D1271	KC CHAMBER OF COMMERCE
121595	05/15/26	5,778.44	05/21/26	D1273	KC TREASURER
121596	05/15/26	6,637.94	05/20/26	D1274	KELLEY CREATE
121597	05/15/26	797.35	05/20/26	D1275	KEY LEAVES
121598	05/15/26	889.08	05/20/26	D1276	KING COUNTY DIRECTORS ASSOC
121599	05/15/26	1,291.00	05/27/26	D1277	MARSON AND MARSON
121601	05/15/26	544.49	05/20/26	D1279	MOUNTAIN AUTO PARTS/NAPA
121603	05/15/26	2,225.33	05/21/26	D1281	OSPI - CHILD NUTRITION SERVICE
121604	05/15/26	261.52	05/20/26	D1282	PAPE MACHINERY
121605	05/15/26	618.73	05/20/26	D1283	PEARSON CLINICAL ASSESSMENTS
121606	05/15/26	203.94	05/20/26	D1284	PEPSI-COLA BOTTLING
121608	05/15/26	1,644.42	05/20/26	D1286	PUGET SOUND ENERGY BOT-01H
121609	05/15/26	2,183.86	05/22/26	D1287	RWC GROUP
121610	05/15/26	1,172.63	05/22/26	D1288	SAFEWAY STORES, INC
121611	05/15/26	268.65	05/18/26	D1289	CARRIEANNE MARIE SELZLER
121615	05/15/26	171.22	05/22/26	D1293	HOLLIE A STONE
121616	05/15/26	756.00	05/20/26	D1294	THE TRELLIS CENTER
121617	05/15/26	9,963.55	05/21/26	D1295	US FOODS, INC
121618	05/15/26	69.22	05/20/26	D1296	VERIZON CONNECT
121619	05/15/26	1,076.64	05/22/26	D1297	VERIZON WIRELESS
121620	05/15/26	1,120.00	05/26/26	D1298	WA FUTURE PROBLEM SOLVERS
121621	05/15/26	157.47	05/20/26	D1299	WILBUR-ELLIS, INC
121622	05/15/26	1,630.58	05/20/26	D1300	ZAYO EDUCATION, WAS ENA SERVIC
121637	05/20/26	500.00	05/22/26	D1301	CAMERON COON
121638	05/20/26	500.00	05/22/26	D1302	ISA DIMAS
121640	05/20/26	120.00	05/28/26	D1304	ALYSIA GRADY
121641	05/20/26	240.00	05/27/26	D1305	JULIE HAYS
121642	05/20/26	500.00	05/22/26	D1306	KAYLA SUE ISOTALO
121643	05/20/26	300.00	05/22/26	D1307	LILLIAN ROSE NORRBOM
121644	05/20/26	500.00	05/21/26	D1308	ELIZABETH SCHILLING
121645	05/20/26	300.00	05/21/26	D1309	RIPKEN SHERRILL
121646	05/20/26	200.00	05/29/26	D1310	ABIGAILE WATKINS

Bank 656 1011110 391,260.49

Fnd / Sub 656 010 85 391,260.49

Issued Check Report

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

Fund / Sub Fund 656 020

From GL Period 5 To GL Period 5

From date 05/01/2026 To date 05/31/2026

Bank GL Code

Report to be sequenced by: Check Number

Bank Acct ID:

Issued Check Report

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AP485 Issued Check Report
For the Fund / 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	Supplier Code	Supplier Name
121559	05/08/26	4,293.11		165353	1	Reconc.	05/13/26	D0068	BMO MASTERCARD
121560	05/08/26	1,623.26		165353	2	Reconc.	05/21/26	D0069	SEATTLE MARINERS
121630	05/15/26	41.55		165701	1	Issued		D0070	AMAZON CAPITAL SERVICES, INC
121631	05/15/26	1,585.00		165701	2	Issued		D0071	EWAC, RYAN HELMS
121632	05/15/26	1,000.00		165701	3	Reconc.	05/20/26	D0072	GC RACING LLC
121633	05/15/26	1,400.00		165701	4	Reconc.	05/22/26	D0073	JMG ENTERTAINMENT
121634	05/15/26	731.01		165701	5	Reconc.	05/27/26	D0074	NASSP
121647	05/20/26	7,147.80		165816	1	Reconc.	05/26/26	D0075	JUANITA'S MEXICAN FOOD
121648	05/20/26	1,177.22		165816	2	Reconc.	05/21/26	D0076	MINERS PIZZA
121705	05/29/26	341.27		166365	1	Reconc.	06/02/26	D0077	AMAZON CAPITAL SERVICES, INC
121706	05/29/26	204.37		166365	2	Reconc.	06/05/26	D0078	BMO MASTERCARD
Bank Total		19,544.59							
Total Fnd / Sub		19,544.59							

AP452

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

as of 05/31/26
Bank Acct ID:

Bank GL Code : 656 2011110 CASH CONTROL

Check Number	Check Date	Check Amount	Supplier Number	-------Supplier Name--------
121630	05/15/26	41.55	D0070	AMAZON CAPITAL SERVICES, INC
121631	05/15/26	1,585.00	D0071	EWAC, RYAN HELMS
121705	05/29/26	341.27	D0077	AMAZON CAPITAL SERVICES, INC
121706	05/29/26	204.37	D0078	BMO MASTERCARD
* Total for Bank G/L: 4		2,172.19		
** Total for Fnd/Sub: 4		2,172.19		

Reconciled Check Report

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AP451 Reconciled Check Report

For Fund / Sub Fund 656 020

Bank Acct ID:

	Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-------Supplier Name--------
	121468	04/30/26	110.55	05/01/26	D0067	PAYEE CCB2D99C 1
	121540	04/24/26	1,500.00	05/14/26	D0066	RITTER FARMS
	121559	05/08/26	4,293.11	05/13/26	D0068	BMO MASTERCARD
	121560	05/08/26	1,623.26	05/21/26	D0069	SEATTLE MARINERS
	121632	05/15/26	1,000.00	05/20/26	D0072	GC RACING LLC
	121633	05/15/26	1,400.00	05/22/26	D0073	JMG ENTERTAINMENT
	121634	05/15/26	731.01	05/27/26	D0074	NASSP
	121647	05/20/26	7,147.80	05/26/26	D0075	JUANITA'S MEXICAN FOOD
	121648	05/20/26	1,177.22	05/21/26	D0076	MINERS PIZZA
Bank 656 2011110			18,982.95			
Fnd / Sub 656 020	9		18,982.95			

Issued Check Report

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

Fund / Sub Fund 656 040

From GL Period 5 To GL Period 5

From date 05/01/2026 To date 05/31/2026

Bank GL Code

Report to be sequenced by: Check Number

Bank Acct ID:

Issued Check Report

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AP485 Issued Check Report

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

Bank Acct ID:

Bank GL Code 656 4011110 CASH CONTROL

Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Supplier Name
121623	05/15/26	87,378.64		165700	1	Issued		D0090	ALSC
121624	05/15/26	2,712.50		165700	2	Reconc.	05/20/26	D0091	AM HARDWARE CORP
121625	05/15/26	4,284.15		165700	3	Reconc.	05/20/26	D0092	KING COUNTY DIRECTORS ASSOC
121626	05/15/26	45,700.20		165700	4	Issued		D0093	MICRO COMPUTER SYSTEMS
121627	05/15/26	670.99		165700	5	Reconc.	05/20/26	D0094	MOUNTAIN AUTO PARTS/NAPA
121707	05/29/26	9,601.17		166366	1	Reconc.	06/03/26	D0095	AM HARDWARE CORP
121708	05/29/26	4,132.73		166366	2	Reconc.	06/03/26	D0096	ASCENT FOUNDATION
Bank Total		154,480.38							
Total Fnd / Sub		154,480.38							

AP452

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

as of 05/31/26
Bank Acct ID:

Bank GL Code : 656 4011110 CASH CONTROL

Check Number	Check Date	Check Amount	Supplier Number	-------Supplier Name--------
120371	07/31/25	6,692.70	D0015	PAYEE BF170C2E 1
120372	07/31/25	36.80	D0016	PAYEE BF170C2E 2
120373	07/31/25	645.77	D0017	PAYEE BF170C2E 3
120374	07/31/25	548.57	D0018	PAYEE BF170C2E 4
120376	07/31/25	833.17	D0020	PAYEE BF170C2E 6
121623	05/15/26	87,378.64	D0090	ALSC
121626	05/15/26	45,700.20	D0093	MICRO COMPUTER SYSTEMS
121707	05/29/26	9,601.17	D0095	AM HARDWARE CORP
121708	05/29/26	4,132.73	D0096	ASCENT FOUNDATION
* Total for Bank G/L: 9		155,569.75		
** Total for Fnd/Sub: 9		155,569.75		

Reconciled Check Report

26/06/09-13:34 KITTITAS COUNTY FY 2026 June 09 2026 Page 1

AP451 Reconciled Check Report

For Fund / Sub Fund 656 040

Bank Acct ID:

	Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-------Supplier Name--------
	121624	05/15/26	2,712.50	05/20/26	D0091	AM HARDWARE CORP
	121625	05/15/26	4,284.15	05/20/26	D0092	KING COUNTY DIRECTORS ASSOC
	121627	05/15/26	670.99	05/20/26	D0094	MOUNTAIN AUTO PARTS/NAPA
Bank 656 4011110			7,667.64			
Fnd / Sub 656 040	3		7,667.64			

Issued Check Report

For the Fund / Sub Fund 656 050 SCHOOL DISTRICT #404 - TRANSP

Fund / Sub Fund 656 050

From GL Period 5 To GL Period 5

From date 05/01/2026 To date 05/31/2026

Bank GL Code

Report to be sequenced by: Check Number

Bank Acct ID:

Issued Check Report

26/06/09-13:36 KITTITAS COUNTY FY 2026 June 09 2026 Page 1

AP485 Issued Check Report
For the Fund / Sub Fund 656 050 SCHOOL DISTRICT #404 - TRANSP

Bank Acct ID:

Bank GL Code 656 5011110 CASH CONTROL

Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Supplier Name
121628	05/15/26	15,879.49		165702	1	Reconc.	05/20/26	D0003	ELK POINT SERVICE & REPAIR
121629	05/15/26	1,552.37		165702	2	Reconc.	05/22/26	D0004	RWC GROUP
Bank Total		17,431.86							
Total Fnd / Sub		17,431.86							

Reconciled Check Report

26/06/09-13:36 KITTITAS COUNTY FY 2026 June 09 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--------
	121628	05/15/26	15,879.49	05/20/26	D0003	ELK POINT SERVICE & REPAIR
	121629	05/15/26	1,552.37	05/22/26	D0004	RWC GROUP
Bank 656 5011110			17,431.86			
Fnd / Sub 656 050	2		17,431.86			