Issued Check Report

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

Fund / Sub Fund 656 010

From GL Period 6 To GL Period 6

From date 06/01/2026 To date 06/30/2026

Bank GL Code

Report to be sequenced by: Check Number

Bank Acct ID:

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AP485

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
121709	06/16/26	4,350.80		167372	1	Reconc.	06/18/26	D1367	AMAZON CAPITAL SERVICES, INC
121710	06/16/26	21,980.00		167372	2	Reconc.	06/17/26	D1368	BRAINSTORM REHABILITATION, LLC
121711	06/16/26	89.94		167372	3	Reconc.	06/22/26	D1369	ROBERT MATTHEW CHASE
121712	06/16/26	3,457.86		167372	4	Reconc.	06/18/26	D1370	CITY OF CLE ELUM
121713	06/16/26	5,977.76		167372	5	Reconc.	06/22/26	D1371	CITY OF ROSLYN
121714	06/16/26	190.73		167372	6	Reconc.	06/22/26	D1372	CLE ELUM FARM AND HOME
121715	06/16/26	8,580.59		167372	7	Reconc.	06/22/26	D1373	COMPREHENSIVE HEALTHCARE
121716	06/16/26	9.88		167372	8	Reconc.	06/30/26	D1374	CTS LANGUAGE LINK
121717	06/16/26	15.00		167372	9	Reconc.	06/22/26	D1375	DEPT OF LICENSING
121718	06/16/26	21.16		167372	10	Reconc.	06/22/26	D1376	EMPLOYMENT SECURITY DEPT - PFM
121719	06/16/26	4,054.40		167372	11	Reconc.	06/24/26	D1377	ESD 105
121720	06/16/26	424.30		167372	12	Reconc.	06/22/26	D1378	GOPHER, THE PROPHET COR
121721	06/16/26	7,965.36		167372	13	Reconc.	06/22/26	D1379	GRADUATION ALLIANCE, INC
121722	06/16/26	92.80		167372	14	Reconc.	06/22/26	D1380	DONNA MARGARET HAWKINS
121723	06/16/26	435.94		167372	15	Reconc.	06/23/26	D1381	HD SUPPLY
121724	06/16/26	65.10		167372	16	Reconc.	06/22/26	D1382	HOUGHTON MIFFLIN CO.
121725	06/16/26	7,391.48		167372	17	Issued		D1383	IMAGINE LEARNING, LLC
121726	06/16/26	371.87		167372	18	Reconc.	06/18/26	D1384	INLAND TELEPHONE COMPANY
121727	06/16/26	82.17		167372	19	Reconc.	06/23/26	D1385	JOSTENS
121728	06/16/26	127.00		167372	20	Reconc.	06/29/26	D1386	KC SOLID WASTE
121729	06/16/26	33.48		167372	21	Issued		D1387	CALLIE JO KELLER
121730	06/16/26	1,204.35		167372	22	Reconc.	06/22/26	D1388	KELLEY CREATE
121731	06/16/26	1,543.56		167372	23	Reconc.	06/22/26	D1389	KING COUNTY DIRECTORS ASSOC
121732	06/16/26	27.20		167372	24	Reconc.	06/22/26	D1390	LINC FOODS

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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
121733	06/16/26	260.31		167372	25	Reconc.	06/26/26	D1391	MARSON AND MARSON
121734	06/16/26	918.93		167372	26	Reconc.	06/18/26	D1392	MICRO COMPUTER SYSTEMS
121735	06/16/26	328.56		167372	27	Reconc.	06/23/26	D1393	MOUNTAIN AUTO PARTS/NAPA
121736	06/16/26	1,221.25		167372	28	Reconc.	06/18/26	D1394	NKC TRIBUNE
121737	06/16/26	172.50		167372	29	Reconc.	06/22/26	D1395	PACIFIC SCIENCE CENTER
121738	06/16/26	142.79		167372	30	Reconc.	06/18/26	D1396	PEPSI-COLA BOTTLING
121739	06/16/26	991.50		167372	31	Issued		D1397	ROBIN J PHILLIPS
121740	06/16/26	222.02		167372	32	Reconc.	06/18/26	D1398	ROSLYN THEATER
121741	06/16/26	1,011.87		167372	33	Reconc.	06/22/26	D1399	SAFEWAY STORES, INC
121742	06/16/26	191.14		167372	34	Reconc.	06/18/26	D1400	SHIRTWORKS
121743	06/16/26	970.08		167372	35	Reconc.	06/18/26	D1401	SPRINGBROOK FARMS
121744	06/16/26	6.45		167372	36	Reconc.	06/22/26	D1402	AMY ELIZABETH STARKOVICH
121745	06/16/26	59.84		167372	37	Reconc.	06/18/26	D1403	HOLLIE A STONE
121746	06/16/26	340.95		167372	38	Reconc.	06/22/26	D1404	TED BROWN MUSIC COMPANY INC
121747	06/16/26	546.00		167372	39	Reconc.	06/22/26	D1405	THE TRELLIS CENTER
121748	06/16/26	100.05		167372	40	Reconc.	06/23/26	D1406	ALEXIS MARIE TIFFANY
121749	06/16/26	1,221.10		167372	41	Reconc.	06/22/26	D1407	TYLER TECHNOLOGIES, INC
121750	06/16/26	4,201.99		167372	42	Reconc.	06/23/26	D1408	US FOODS, INC
121751	06/16/26	133.07		167372	43	Reconc.	06/22/26	D1409	DAVID J VAN GEELKERKEN
121752	06/16/26	69.22		167372	44	Reconc.	06/23/26	D1410	VERIZON CONNECT
121753	06/16/26	1,076.90		167372	45	Reconc.	06/22/26	D1411	VERIZON WIRELESS
121754	06/16/26	351.70		167372	46	Reconc.	06/29/26	D1412	YAKIMA PRINTING COMPANY
121755	06/16/26	1,630.58		167372	47	Reconc.	06/22/26	D1413	ZAYO EDUCATION, WAS ENA SERVIC
121756	06/16/26	906.25		167372	48	Reconc.	06/23/26	D1414	ZEINE, CARRIE CANDACE

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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	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Name
121766	06/30/26	2,940.00		167925	1	Reconc.	06/30/26	D1415	CLE ELUM-ROSLYN SCHOOL DISTRIC
121767	06/30/26	5,170.70		167925	2	Issued		D1416	EMPLOYMENT SECURITY DEPT
121768	06/30/26	10,769.76		167925	3	Issued		D1417	EMPLOYMENT SECURITY DEPT - PFM
121769	06/30/26	8,578.25		167925	4	Issued		D1418	ESD 105
121770	06/30/26	922.70		167925	5	Reconc.	07/03/26	D1419	EVERGREEN FINANCIAL SVS, INC
121771	06/30/26	369.00		167925	6	Reconc.	07/08/26	D1420	GUARANTEED EDUCATION TUITION
121772	06/30/26	217,568.00		167925	7	Reconc.	07/08/26	D1421	HCA-SEBB BENEFITS
121773	06/30/26	2,283.31		167925	8	Reconc.	07/08/26	D1422	HCA-SEBB FLEX SPEND
121774	06/30/26	350.00		167925	9	Issued		D1423	HEALTH EQUITY (HSA)
121775	06/30/26	2,469.61		167925	10	Reconc.	07/06/26	D1424	PUBLIC SCHOOL EMPLOYEES
121776	06/30/26	1,859.26		167925	11	Issued		D1425	THE STANDARD INSURANCE COMPANY
121777	06/30/26	14.00		167925	12	Issued		D1426	WA ST SCHOOL RETIREES ASSOC.
121778	06/30/26	6,695.18		167925	13	Reconc.	07/08/26	D1427	WEA PAYROLL DEDUCTIONS
121779	06/30/26	1,498.39		168075	1	Issued		D1428	ABBOTT'S PRINTING
121780	06/30/26	151.50		168075	2	Reconc.	07/03/26	D1429	WEST KIMBERLY ADAMS
121781	06/30/26	153.00		168075	3	Issued		D1430	AMANDA AHRENDSEN
121782	06/30/26	6,911.55		168075	4	Reconc.	07/02/26	D1431	AMAZON CAPITAL SERVICES, INC
121783	06/30/26	400.00		168075	5	Reconc.	07/02/26	D1432	JOHN H BELCHER
121784	06/30/26	7,083.04		168075	6	Reconc.	07/03/26	D1433	BMO MASTERCARD
121785	06/30/26	285.00		168075	7	Reconc.	07/02/26	D1434	BROWN & JACKSON INC
121786	06/30/26	4,887.40		168075	8	Reconc.	07/03/26	D1435	BSN SPORTS, LLC
121787	06/30/26	150.00		168075	9	Issued		D1436	CASCADE HIGH SCHOOL
121788	06/30/26	132.49		168075	10	Reconc.	07/03/26	D1437	KELLY RENEE CLARK
121789	06/30/26	130.18		168075	11	Reconc.	07/03/26	D1438	CLE ELUM FARM AND HOME

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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	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Name
121790	06/30/26	73.92		168075	12	Issued		D1439	COMMERCIAL TIRE
121791	06/30/26	200.00		168075	13	Issued		D1440	DAVIS HS ASB
121792	06/30/26	165.00		168075	14	Issued		D1441	TRICIA GEO DEARMIN
121793	06/30/26	4,072.06		168075	15	Reconc.	07/06/26	D1442	ELK POINT SERVICE & REPAIR
121794	06/30/26	2,047.54		168075	16	Reconc.	07/02/26	D1443	ELLENSBURG DAILY RECORD
121795	06/30/26	175.00		168075	17	Reconc.	07/06/26	D1444	EPHRATA HIGH SCHOOL
121796	06/30/26	9,330.00		168075	18	Issued		D1445	ESD 105
121797	06/30/26	162.75		168075	19	Issued		D1446	EVCO INTEGRATED SOLUTIONS
121798	06/30/26	300.00		168075	20	Issued		D1447	ELIZABETH GREENHAW
121799	06/30/26	72.38		168075	21	Issued		D1448	GUARDIAN SECURITY SYSTEMS, INC
121800	06/30/26	91.35		168075	22	Issued		D1449	DONNA MARGARET HAWKINS
121801	06/30/26	3,055.26		168075	23	Reconc.	07/08/26	D1450	HD SUPPLY
121802	06/30/26	215.06		168075	24	Reconc.	07/06/26	D1451	HSI EMERGENCY CARE SOLUTIONS
121803	06/30/26	32.52		168075	25	Issued		D1452	TIM HYDE
121804	06/30/26	211.19		168075	26	Issued		D1453	IRON CREEK ELECTRIC
121805	06/30/26	2,979.00		168075	27	Reconc.	07/07/26	D1454	ITURITY LLC
121806	06/30/26	9,922.94		168075	28	Reconc.	07/02/26	D1455	JAMES OIL COMPANY, INC (UNOCAL
121807	06/30/26	138.88		168075	29	Reconc.	07/03/26	D1456	KELLEY CREATE
121808	06/30/26	89.90		168075	30	Reconc.	07/06/26	D1457	ANNA L KERLEE
121809	06/30/26	151.62		168075	31	Reconc.	07/06/26	D1458	KEY LEAVES
121810	06/30/26	532.73		168075	32	Reconc.	07/06/26	D1459	KING COUNTY DIRECTORS ASSOC
121811	06/30/26	245.00		168075	33	Reconc.	07/06/26	D1460	KV CLINICS
121812	06/30/26	87.27		168075	34	Reconc.	07/07/26	D1461	MCI
121813	06/30/26	78.00		168075	35	Reconc.	07/08/26	D1462	KATIA MERKEL

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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	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Name
121814	06/30/26	646.24		168075	36	Reconc.	07/02/26	D1463	MIDSTATE CO-OP
121815	06/30/26	1,156.19		168075	37	Issued		D1464	MOUNTAIN AUTO PARTS/NAPA
121816	06/30/26	193.67		168075	38	Reconc.	07/02/26	D1465	NKC TRIBUNE
121817	06/30/26	189.88		168075	39	Reconc.	07/06/26	D1466	OTIS ELEVATOR COMPANY
121818	06/30/26	161.40		168075	40	Reconc.	07/02/26	D1467	OXARC
121819	06/30/26	672.00		168075	41	Reconc.	07/06/26	D1468	PACIFICA LAW GROUP
121820	06/30/26	831.25		168075	42	Reconc.	07/02/26	D1469	PAPE MACHINERY
121821	06/30/26	189.00		168075	43	Issued		D1470	RONDA PEDERSON
121822	06/30/26	18,451.81		168075	44	Reconc.	07/03/26	D1471	PUGET SOUND ENERGY BOT-01H
121823	06/30/26	469.00		168075	45	Reconc.	07/03/26	D1472	RAY'S MEATS
121824	06/30/26	1,000.00		168075	46	Reconc.	07/06/26	D1473	RED ROVER TECHNOLOGIES
121825	06/30/26	871.84		168075	47	Reconc.	07/08/26	D1474	RWC GROUP
121826	06/30/26	857.15		168075	48	Reconc.	07/06/26	D1475	SAFEWAY STORES, INC
121827	06/30/26	52.50		168075	49	Reconc.	07/02/26	D1476	RUTH SCHUCHMAN
121828	06/30/26	227.97		168075	50	Reconc.	07/06/26	D1477	SPRINGBROOK FARMS
121829	06/30/26	159.00		168075	51	Reconc.	07/03/26	D1478	MARCIE A STEVENS
121830	06/30/26	666.05		168075	52	Reconc.	07/07/26	D1479	SUPERIOR MILLWORK & DOOR
121831	06/30/26	336.00		168075	53	Issued		D1480	THE TRELLIS CENTER
121832	06/30/26	555.05		168075	54	Reconc.	07/06/26	D1481	TYLER TECHNOLOGIES, INC
121833	06/30/26	2,086.40		168075	55	Reconc.	07/06/26	D1482	US FOODS, INC
121834	06/30/26	650.00		168075	56	Issued		D1483	WA FUTURE PROBLEM SOLVERS
121835	06/30/26	125.00		168075	57	Reconc.	07/06/26	D1484	HAZEL A WALTZ
121836	06/30/26	750.00		168075	58	Reconc.	07/08/26	D1485	WENATCHEE VALLEY COLLEGE
121837	06/30/26	588.00		168075	59	Issued		D1486	WIAA

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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 ----								--- Supplier ---	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
Bank Total		433,654.87							
Total Fnd / Sub		433,654.87							

AP452

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

as of 06/30/26
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
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
121582	05/15/26	172.94	D1260	GRAINGER, INC
121587	05/15/26	371.87	D1265	INLAND TELEPHONE COMPANY
121590	05/15/26	8,120.14	D1268	JAMES OIL COMPANY, INC (UNOCAL
121600	05/15/26	1,769.44	D1278	MICRO COMPUTER SYSTEMS
121602	05/15/26	9,055.41	D1280	NOR-PAC SEATING
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
121651	05/29/26	5,092.54	D1313	EMPLOYMENT SECURITY DEPT
121652	05/29/26	10,474.37	D1314	EMPLOYMENT SECURITY DEPT - PFM
121680	05/29/26	236.60	D1342	KNUDSON LUMBER
121702	05/29/26	78.70	D1364	DAVID J VAN GEELKERKEN
121725	06/16/26	7,391.48	D1383	IMAGINE LEARNING, LLC
121729	06/16/26	33.48	D1387	CALLIE JO KELLER
121739	06/16/26	991.50	D1397	ROBIN J PHILLIPS
121767	06/30/26	5,170.70	D1416	EMPLOYMENT SECURITY DEPT
121768	06/30/26	10,769.76	D1417	EMPLOYMENT SECURITY DEPT - PFM
121769	06/30/26	8,578.25	D1418	ESD 105
121770	06/30/26	922.70	D1419	EVERGREEN FINANCIAL SVS, INC
121771	06/30/26	369.00	D1420	GUARANTEED EDUCATION TUITION
121772	06/30/26	217,568.00	D1421	HCA-SEBB BENEFITS
121773	06/30/26	2,283.31	D1422	HCA-SEBB FLEX SPEND

AP452

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

as of 06/30/26
Bank Acct ID:

Bank GL Code : 656 1011110 CASH CONTROL

Check Number	Check Date	Check Amount	Supplier Number	-------Supplier Name--------
121774	06/30/26	350.00	D1423	HEALTH EQUITY (HSA)
121775	06/30/26	2,469.61	D1424	PUBLIC SCHOOL EMPLOYEES
121776	06/30/26	1,859.26	D1425	THE STANDARD INSURANCE COMPANY
121777	06/30/26	14.00	D1426	WA ST SCHOOL RETIREES ASSOC.
121778	06/30/26	6,695.18	D1427	WEA PAYROLL DEDUCTIONS
121779	06/30/26	1,498.39	D1428	ABBOTT'S PRINTING
121780	06/30/26	151.50	D1429	WEST KIMBERLY ADAMS
121781	06/30/26	153.00	D1430	AMANDA AHRENDSEN
121782	06/30/26	6,911.55	D1431	AMAZON CAPITAL SERVICES, INC
121783	06/30/26	400.00	D1432	JOHN H BELCHER
121784	06/30/26	7,083.04	D1433	BMO MASTERCARD
121785	06/30/26	285.00	D1434	BROWN & JACKSON INC
121786	06/30/26	4,887.40	D1435	BSN SPORTS, LLC
121787	06/30/26	150.00	D1436	CASCADE HIGH SCHOOL
121788	06/30/26	132.49	D1437	KELLY RENEE CLARK
121789	06/30/26	130.18	D1438	CLE ELUM FARM AND HOME
121790	06/30/26	73.92	D1439	COMMERCIAL TIRE
121791	06/30/26	200.00	D1440	DAVIS HS ASB
121792	06/30/26	165.00	D1441	TRICIA GEO DEARMIN
121793	06/30/26	4,072.06	D1442	ELK POINT SERVICE & REPAIR
121794	06/30/26	2,047.54	D1443	ELLENSBURG DAILY RECORD
121795	06/30/26	175.00	D1444	EPHRATA HIGH SCHOOL
121796	06/30/26	9,330.00	D1445	ESD 105
121797	06/30/26	162.75	D1446	EVCO INTEGRATED SOLUTIONS
121798	06/30/26	300.00	D1447	ELIZABETH GREENHAW
121799	06/30/26	72.38	D1448	GUARDIAN SECURITY SYSTEMS, INC
121800	06/30/26	91.35	D1449	DONNA MARGARET HAWKINS
121801	06/30/26	3,055.26	D1450	HD SUPPLY
121802	06/30/26	215.06	D1451	HSI EMERGENCY CARE SOLUTIONS
121803	06/30/26	32.52	D1452	TIM HYDE
121804	06/30/26	211.19	D1453	IRON CREEK ELECTRIC
121805	06/30/26	2,979.00	D1454	ITURITY LLC
121806	06/30/26	9,922.94	D1455	JAMES OIL COMPANY, INC (UNOCAL
121807	06/30/26	138.88	D1456	KELLEY CREATE
121808	06/30/26	89.90	D1457	ANNA L KERLEE
121809	06/30/26	151.62	D1458	KEY LEAVES
121810	06/30/26	532.73	D1459	KING COUNTY DIRECTORS ASSOC
121811	06/30/26	245.00	D1460	KV CLINICS
121812	06/30/26	87.27	D1461	MCI
121813	06/30/26	78.00	D1462	KATIA MERKEL
121814	06/30/26	646.24	D1463	MIDSTATE CO-OP
121815	06/30/26	1,156.19	D1464	MOUNTAIN AUTO PARTS/NAPA
121816	06/30/26	193.67	D1465	NKC TRIBUNE
121817	06/30/26	189.88	D1466	OTIS ELEVATOR COMPANY

AP452

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

as of 06/30/26
Bank Acct ID:

Bank GL Code : 656 1011110 CASH CONTROL

Check Number	Check Date	Check Amount	Supplier Number	-------Supplier Name--------
121818	06/30/26	161.40	D1467	OXARC
121819	06/30/26	672.00	D1468	PACIFICA LAW GROUP
121820	06/30/26	831.25	D1469	PAPE MACHINERY
121821	06/30/26	189.00	D1470	RONDA PEDERSON
121822	06/30/26	18,451.81	D1471	PUGET SOUND ENERGY BOT-01H
121823	06/30/26	469.00	D1472	RAY'S MEATS
121824	06/30/26	1,000.00	D1473	RED ROVER TECHNOLOGIES
121825	06/30/26	871.84	D1474	RWC GROUP
121826	06/30/26	857.15	D1475	SAFEWAY STORES, INC
121827	06/30/26	52.50	D1476	RUTH SCHUCHMAN
121828	06/30/26	227.97	D1477	SPRINGBROOK FARMS
121829	06/30/26	159.00	D1478	MARCIE A STEVENS
121830	06/30/26	666.05	D1479	SUPERIOR MILLWORK & DOOR
121831	06/30/26	336.00	D1480	THE TRELLIS CENTER
121832	06/30/26	555.05	D1481	TYLER TECHNOLOGIES, INC
121833	06/30/26	2,086.40	D1482	US FOODS, INC
121834	06/30/26	650.00	D1483	WA FUTURE PROBLEM SOLVERS
121835	06/30/26	125.00	D1484	HAZEL A WALTZ
121836	06/30/26	750.00	D1485	WENATCHEE VALLEY COLLEGE
121837	06/30/26	588.00	D1486	WIAA

* Total for Bank G/L: 108 439,665.87

** Total for Fnd/Sub: 108 439,665.87

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--------
121501	04/24/26	1,355.00	06/04/26	D1186	KC SOLID WASTE
121575	05/15/26	68,271.55	06/01/26	D1253	CWU CASHIERS OFFICE
121576	05/15/26	162.98	06/05/26	D1254	JESSICA DUMARS
121584	05/15/26	517.70	06/02/26	D1262	ELIZABETH GREENHAW
121594	05/15/26	2,463.00	06/01/26	D1272	KC SOLID WASTE
121607	05/15/26	825.00	06/09/26	D1285	ROBIN J PHILLIPS
121639	05/20/26	500.00	06/05/26	D1303	GENEVIEVE FISHER
121649	05/29/26	70.00	06/03/26	D1311	ALABAMA CHILD SUPPORT PAYMENT
121650	05/29/26	3,015.00	06/01/26	D1312	CLE ELUM-ROSLYN SCHOOL DISTRIC
121653	05/29/26	10,087.90	06/24/26	D1315	ESD 105
121654	05/29/26	369.00	06/04/26	D1316	GUARANTEED EDUCATION TUITION
121655	05/29/26	219,104.00	06/04/26	D1317	HCA-SEBB BENEFITS
121656	05/29/26	2,283.31	06/04/26	D1318	HCA-SEBB FLEX SPEND
121657	05/29/26	350.00	06/09/26	D1319	HEALTH EQUITY (HSA)
121658	05/29/26	2,518.33	06/03/26	D1320	PUBLIC SCHOOL EMPLOYEES
121659	05/29/26	2,011.13	06/10/26	D1321	THE STANDARD INSURANCE COMPANY
121660	05/29/26	14.00	06/08/26	D1322	WA ST SCHOOL RETIREES ASSOC.
121661	05/29/26	6,695.18	06/04/26	D1323	WEA PAYROLL DEDUCTIONS
121662	05/29/26	306.21	06/03/26	D1324	YAKIMA ADJUSTMENT SERVICE, INC
121663	05/29/26	7,615.19	06/02/26	D1325	AMAZON CAPITAL SERVICES, INC
121664	05/29/26	487.32	06/05/26	D1326	APPLE INC - APPS
121665	05/29/26	1,288.17	06/01/26	D1327	HAILEY MORGAN BATOR
121666	05/29/26	400.00	06/01/26	D1328	JOHN H BELCHER
121667	05/29/26	8,014.38	06/03/26	D1329	BMO MASTERCARD
121668	05/29/26	135.63	06/04/26	D1330	CASCADE DOOR & REMODEL
121669	05/29/26	87.74	06/03/26	D1331	CLE ELUM FARM AND HOME
121670	05/29/26	10.84	06/05/26	D1332	CLE ELUM HARDWARE
121671	05/29/26	571.20	06/03/26	D1333	COLLEGE BOARD
121672	05/29/26	746.24	06/03/26	D1334	DE LEON FOODS INC
121673	05/29/26	168.59	06/05/26	D1335	JESSICA DUMARS
121674	05/29/26	9,960.00	06/05/26	D1336	ESD 105
121675	05/29/26	300.00	06/02/26	D1337	ELIZABETH GREENHAW
121676	05/29/26	3,412.77	06/05/26	D1338	HD SUPPLY
121677	05/29/26	6,725.93	06/02/26	D1339	JAMES OIL COMPANY, INC (UNOCAL
121678	05/29/26	3,932.24	06/05/26	D1340	KELLEY CREATE
121679	05/29/26	60.86	06/03/26	D1341	KEY LEAVES
121681	05/29/26	283.00	06/03/26	D1343	KV CLINICS
121682	05/29/26	508.60	06/03/26	D1344	LINC FOODS
121683	05/29/26	929.96	06/03/26	D1345	MARSON AND MARSON
121684	05/29/26	87.27	06/04/26	D1346	MCI
121685	05/29/26	96.72	06/05/26	D1347	JULIE M. MILLER
121686	05/29/26	592.04	06/04/26	D1348	MOUNTAIN AUTO PARTS/NAPA
121687	05/29/26	300.00	06/02/26	D1349	NKC TRIBUNE
121688	05/29/26	1,288.00	06/04/26	D1350	PACIFICA LAW GROUP
121689	05/29/26	211.19	06/05/26	D1351	PEARSON CLINICAL ASSESSMENTS
121690	05/29/26	76.81	06/02/26	D1352	PEPSI-COLA BOTTLING
121691	05/29/26	7.56	06/09/26	D1353	POWER DISTRIBUTORS

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--------
121692	05/29/26	20,679.64	06/04/26	D1354	PUGET SOUND ENERGY BOT-01H
121693	05/29/26	43.98	06/22/26	D1355	JAIME RAMOS
121694	05/29/26	1,408.00	06/03/26	D1356	RAY'S MEATS
121695	05/29/26	1,027.94	06/05/26	D1357	SAFEWAY STORES, INC
121696	05/29/26	91.35	06/01/26	D1358	CARRIEANNE MARIE SELZLER
121697	05/29/26	1,099.66	06/02/26	D1359	SPRINGBROOK FARMS
121698	05/29/26	296.74	06/03/26	D1360	STANDARD PAINT & FLOORING, INC
121699	05/29/26	8,664.00	06/03/26	D1361	TURF TANK
121700	05/29/26	333.02	06/05/26	D1362	TYLER TECHNOLOGIES, INC
121701	05/29/26	6,329.80	06/04/26	D1363	US FOODS, INC
121703	05/29/26	87.60	06/01/26	D1365	AMANDA SUZANNE WARDEN
121704	05/29/26	1,385.70	06/08/26	D1366	ZEINE, CARRIE CANDACE
121709	06/16/26	4,350.80	06/18/26	D1367	AMAZON CAPITAL SERVICES, INC
121710	06/16/26	21,980.00	06/17/26	D1368	BRAINSTORM REHABILITATION, LLC
121711	06/16/26	89.94	06/22/26	D1369	ROBERT MATTHEW CHASE
121712	06/16/26	3,457.86	06/18/26	D1370	CITY OF CLE ELUM
121713	06/16/26	5,977.76	06/22/26	D1371	CITY OF ROSLYN
121714	06/16/26	190.73	06/22/26	D1372	CLE ELUM FARM AND HOME
121715	06/16/26	8,580.59	06/22/26	D1373	COMPREHENSIVE HEALTHCARE
121716	06/16/26	9.88	06/30/26	D1374	CTS LANGUAGE LINK
121717	06/16/26	15.00	06/22/26	D1375	DEPT OF LICENSING
121718	06/16/26	21.16	06/22/26	D1376	EMPLOYMENT SECURITY DEPT - PFM
121719	06/16/26	4,054.40	06/24/26	D1377	ESD 105
121720	06/16/26	424.30	06/22/26	D1378	GOPHER, THE PROPHET COR
121721	06/16/26	7,965.36	06/22/26	D1379	GRADUATION ALLIANCE, INC
121722	06/16/26	92.80	06/22/26	D1380	DONNA MARGARET HAWKINS
121723	06/16/26	435.94	06/23/26	D1381	HD SUPPLY
121724	06/16/26	65.10	06/22/26	D1382	HOUGHTON MIFFLIN CO.
121726	06/16/26	371.87	06/18/26	D1384	INLAND TELEPHONE COMPANY
121727	06/16/26	82.17	06/23/26	D1385	JOSTENS
121728	06/16/26	127.00	06/29/26	D1386	KC SOLID WASTE
121730	06/16/26	1,204.35	06/22/26	D1388	KELLEY CREATE
121731	06/16/26	1,543.56	06/22/26	D1389	KING COUNTY DIRECTORS ASSOC
121732	06/16/26	27.20	06/22/26	D1390	LINC FOODS
121733	06/16/26	260.31	06/26/26	D1391	MARSON AND MARSON
121734	06/16/26	918.93	06/18/26	D1392	MICRO COMPUTER SYSTEMS
121735	06/16/26	328.56	06/23/26	D1393	MOUNTAIN AUTO PARTS/NAPA
121736	06/16/26	1,221.25	06/18/26	D1394	NKC TRIBUNE
121737	06/16/26	172.50	06/22/26	D1395	PACIFIC SCIENCE CENTER
121738	06/16/26	142.79	06/18/26	D1396	PEPSI-COLA BOTTLING
121740	06/16/26	222.02	06/18/26	D1398	ROSLYN THEATER
121741	06/16/26	1,011.87	06/22/26	D1399	SAFEWAY STORES, INC
121742	06/16/26	191.14	06/18/26	D1400	SHIRTWORKS
121743	06/16/26	970.08	06/18/26	D1401	SPRINGBROOK FARMS
121744	06/16/26	6.45	06/22/26	D1402	AMY ELIZABETH STARKOVICH
121745	06/16/26	59.84	06/18/26	D1403	HOLLIE A STONE
121746	06/16/26	340.95	06/22/26	D1404	TED BROWN MUSIC COMPANY 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--------
121747	06/16/26	546.00	06/22/26	D1405	THE TRELLIS CENTER
121748	06/16/26	100.05	06/23/26	D1406	ALEXIS MARIE TIFFANY
121749	06/16/26	1,221.10	06/22/26	D1407	TYLER TECHNOLOGIES, INC
121750	06/16/26	4,201.99	06/23/26	D1408	US FOODS, INC
121751	06/16/26	133.07	06/22/26	D1409	DAVID J VAN GEELKERKEN
121752	06/16/26	69.22	06/23/26	D1410	VERIZON CONNECT
121753	06/16/26	1,076.90	06/22/26	D1411	VERIZON WIRELESS
121754	06/16/26	351.70	06/29/26	D1412	YAKIMA PRINTING COMPANY
121755	06/16/26	1,630.58	06/22/26	D1413	ZAYO EDUCATION, WAS ENA SERVIC
121756	06/16/26	906.25	06/23/26	D1414	ZEINE, CARRIE CANDACE
121766	06/30/26	2,940.00	06/30/26	D1415	CLE ELUM-ROSLYN SCHOOL DISTRIC

Bank 656 1011110 490,756.29

Fnd / Sub 656 010 105 490,756.29

Issued Check Report

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

Fund / Sub Fund 656 020

From GL Period 6 To GL Period 6

From date 06/01/2026 To date 06/30/2026

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
121757	06/16/26	2,194.45		167373	1	Reconc.	06/18/26	D0079	AMAZON CAPITAL SERVICES, INC
121758	06/16/26	4,691.21		167373	2	Reconc.	06/16/26	D0080	CERSD-ASB ACCT
121759	06/16/26	455.00		167373	3	Issued		D0081	EWAC, RYAN HELMS
121760	06/16/26	4,402.08		167373	4	Reconc.	06/23/26	D0082	JOSTENS
121761	06/16/26	490.00		167373	5	Reconc.	06/18/26	D0083	ROSLYN THEATER
121762	06/16/26	195.48		167373	6	Reconc.	06/18/26	D0084	SHIRTWORKS
121763	06/16/26	2,050.15		167373	7	Reconc.	06/22/26	D0085	SILVERWOOD THEME PARK, LLC
121838	06/30/26	2,373.72		168076	1	Reconc.	07/02/26	D0086	AMAZON CAPITAL SERVICES, INC
121839	06/30/26	2,447.56		168076	2	Reconc.	07/03/26	D0087	BMO MASTERCARD
121840	06/30/26	21.00		168076	3	Reconc.	06/30/26	D0088	CERSD-FOOD SVC
121841	06/30/26	980.00		168076	4	Reconc.	07/02/26	D0089	ROSLYN THEATER
Bank Total		20,300.65							
Total Fnd / Sub		20,300.65							

AP452

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

as of 06/30/26
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
121759	06/16/26	455.00	D0081	EWAC, RYAN HELMS
121838	06/30/26	2,373.72	D0086	AMAZON CAPITAL SERVICES, INC
121839	06/30/26	2,447.56	D0087	BMO MASTERCARD
121841	06/30/26	980.00	D0089	ROSLYN THEATER

* Total for Bank G/L: 5 6,297.83

** Total for Fnd/Sub: 5 6,297.83

Reconciled Check Report

26/07/09-12:08 KITTITAS COUNTY FY 2026 July 09 2026 Page 1

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--------
121631	05/15/26	1,585.00	06/12/26	D0071	EWAC, RYAN HELMS
121705	05/29/26	341.27	06/02/26	D0077	AMAZON CAPITAL SERVICES, INC
121706	05/29/26	204.37	06/05/26	D0078	BMO MASTERCARD
121757	06/16/26	2,194.45	06/18/26	D0079	AMAZON CAPITAL SERVICES, INC
121758	06/16/26	4,691.21	06/16/26	D0080	CERSD-ASB ACCT
121760	06/16/26	4,402.08	06/23/26	D0082	JOSTENS
121761	06/16/26	490.00	06/18/26	D0083	ROSLYN THEATER
121762	06/16/26	195.48	06/18/26	D0084	SHIRTWORKS
121763	06/16/26	2,050.15	06/22/26	D0085	SILVERWOOD THEME PARK, LLC
121840	06/30/26	21.00	06/30/26	D0088	CERSD-FOOD SVC

Bank 656 2011110 16,175.01

Fnd / Sub 656 020 10 16,175.01

Issued Check Report

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

Fund / Sub Fund 656 040

From GL Period 6 To GL Period 6

From date 06/01/2026 To date 06/30/2026

Bank GL Code

Report to be sequenced by: Check Number

Bank Acct ID:

Issued Check Report

26/07/09-12:10 KITTITAS COUNTY FY 2026 July 09 2026 Page 1

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	Name
121764	06/16/26	42,566.86		167374	1	Reconc.	06/18/26	D0097	ALSC
121765	06/16/26	494.35		167374	2	Reconc.	06/23/26	D0098	MOUNTAIN AUTO PARTS/NAPA
121842	06/30/26	10,073.14		168077	1	Issued		D0099	AM HARDWARE CORP
121843	06/30/26	9,986.34		168077	2	Issued		D0100	LENNOX INDUSTRIES INC
121844	06/30/26	1,200.00		168077	3	Reconc.	07/06/26	D0101	MEIER ARCHITECTURE ENGINEERING
121845	06/30/26	63,374.85		168077	4	Reconc.	07/02/26	D0102	MICRO COMPUTER SYSTEMS
Bank Total		127,695.54							
Total Fnd / Sub		127,695.54							

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

AP452

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

as of 06/30/26
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
121842	06/30/26	10,073.14	D0099	AM HARDWARE CORP
121843	06/30/26	9,986.34	D0100	LENNOX INDUSTRIES INC
121844	06/30/26	1,200.00	D0101	MEIER ARCHITECTURE ENGINEERING
121845	06/30/26	63,374.85	D0102	MICRO COMPUTER SYSTEMS

* Total for Bank G/L:	11	226,470.18
** Total for Fnd/Sub:	11	226,470.18

Reconciled Check Report

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--------
	121707	05/29/26	9,601.17	06/03/26	D0095	AM HARDWARE CORP
	121708	05/29/26	4,132.73	06/03/26	D0096	ASCENT FOUNDATION
	121764	06/16/26	42,566.86	06/18/26	D0097	ALSC
	121765	06/16/26	494.35	06/23/26	D0098	MOUNTAIN AUTO PARTS/NAPA
Bank 656 4011110			56,795.11			
Fnd / Sub 656 040	4		56,795.11			