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KITTITAS COUNTY FY 2026

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For the Fund

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/ Sub Fund 656 010 SCHOOL DISTRICT #404

Fund / Sub Fund 656 010

From GL Period 7 To GL Period 7

From date 07/01/2026 To date 07/31/2026

Bank GL Code -----

Report to be sequenced by: -- Check Number

Bank Acct ID:



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For the Fund

Issued Check
/ Sub Fund

Report
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
121846	07/15/26	648.60		168848	1	Reconc.	07/20/26	D1487	ALARM MASTERS, LLC
121847	07/15/26	1,466.04		168848	2	Reconc.	07/20/26	D1488	AMAZON CAPITAL SERVICES, INC
121848	07/15/26	130.20		168848	3	Reconc.	07/20/26	D1489	AUDIOLOGY TECHNOLOGY
121849	07/15/26	104.40		168848	4	Reconc.	07/30/26	D1490	HAILEY MORGAN BATOR
121850	07/15/26	8,050.00		168848	5	Reconc.	07/20/26	D1491	BRAINSTORM REHABILITATION, LLC
121851	07/15/26	640.00		168848	6	Reconc.	07/20/26	D1492	BROWN & JACKSON INC
121852	07/15/26	207.47		168848	7	Reconc.	07/29/26	D1493	BSN SPORTS, LLC
121853	07/15/26	5,844.07		168848	8	Reconc.	07/21/26	D1494	CITY OF ROSLYN
121854	07/15/26	132.30		168848	9	Reconc.	07/20/26	D1495	CLE ELUM FARM AND HOME
121855	07/15/26	123.63		168848	10	Reconc.	07/23/26	D1496	CLE ELUM HARDWARE
121856	07/15/26	1.11		168848	11	Reconc.	07/28/26	D1497	COMMERCIAL TIRE
121857	07/15/26	9,805.99		168848	12	Reconc.	07/22/26	D1498	COMPREHENSIVE HEALTHCARE
121858	07/15/26	3,043.23		168848	13	Reconc.	07/27/26	D1499	ELK POINT SERVICE & REPAIR
121859	07/15/26	449.91		168848	14	Reconc.	07/24/26	D1500	ELLENSBURG DAILY RECORD
121860	07/15/26	789.61		168848	15	Reconc.	07/21/26	D1501	EQUIFAX WORKFORCE SOLUTIONS
121861	07/15/26	10,501.93		168848	16	Reconc.	07/22/26	D1502	ESD 105
121862	07/15/26	2,500.00		168848	17	Reconc.	07/20/26	D1503	ESD 112
121863	07/15/26	299.00		168848	18	Reconc.	07/22/26	D1504	GOPHERMODS, LLC
121864	07/15/26	1,770.08		168848	19	Reconc.	07/21/26	D1505	GRADUATION ALLIANCE, INC
121865	07/15/26	3,454.11		168848	20	Reconc.	07/22/26	D1506	HD SUPPLY
121866	07/15/26	373.41		168848	21	Reconc.	07/20/26	D1507	INLAND TELEPHONE COMPANY
121867	07/15/26	1,264.85		168848	22	Reconc.	07/20/26	D1508	JAMES OIL COMPANY, INC (UNOCAL
121868	07/15/26	1,464.00		168848	23	Issued		D1509	KC SOLID WASTE
121869	07/15/26	3,904.01		168848	24	Reconc.	07/20/26	D1510	KELLEY CREATE



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Report
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
121870	07/15/26	320.21		168848	25	Reconc.	07/23/26	D1511	MARSON AND MARSON
121871	07/15/26	67.07		168848	26	Reconc.	07/27/26	D1512	MARGO K MCLEOD
121872	07/15/26	300.48		168848	27	Reconc.	07/20/26	D1513	MICRO COMPUTER SYSTEMS
121873	07/15/26	9.69		168848	28	Reconc.	07/20/26	D1514	MIDSTATE CO-OP
121874	07/15/26	261.75		168848	29	Reconc.	07/21/26	D1515	MOUNTAIN AUTO PARTS/NAPA
121875	07/15/26	115.31		168848	30	Reconc.	07/20/26	D1516	NAESP
121876	07/15/26	2.82		168848	31	Reconc.	07/20/26	D1517	OXARC
121877	07/15/26	1,085.87		168848	32	Reconc.	07/20/26	D1518	PAPE MACHINERY
121878	07/15/26	846.01		168848	33	Reconc.	07/20/26	D1519	REIC RENTALS
121879	07/15/26	2,695.00		168848	34	Reconc.	07/31/26	D1520	ROCKIE HANSEN PLLC
121880	07/15/26	222.02		168848	35	Reconc.	07/20/26	D1521	TYLER TECHNOLOGIES, INC
121881	07/15/26	1,000.00		168848	36	Reconc.	07/27/26	D1522	UNIVERSITY OF WASHINGTON
121882	07/15/26	69.22		168848	37	Reconc.	07/22/26	D1523	VERIZON CONNECT
121883	07/15/26	1,076.90		168848	38	Reconc.	07/22/26	D1524	VERIZON WIRELESS
121884	07/15/26	1,189.00		168848	39	Reconc.	07/23/26	D1525	WA OFFICIALS ASSOC
121885	07/15/26	540.00		168848	40	Reconc.	07/21/26	D1526	WENATCHEE VALLEY SHREDDING
121886	07/15/26	198.26		168848	41	Reconc.	07/20/26	D1527	WOS
121887	07/15/26	1,630.58		168848	42	Reconc.	07/20/26	D1528	ZAYO EDUCATION, WAS ENA SERVIC
121896	07/31/26	2,940.00		169418	1	Reconc.	07/31/26	D1529	CLE ELUM-ROSLYN SCHOOL DISTRIC
121897	07/31/26	4,998.16		169418	2	Issued		D1530	EMPLOYMENT SECURITY DEPT
121898	07/31/26	10,289.32		169418	3	Issued		D1531	EMPLOYMENT SECURITY DEPT - PFM
121899	07/31/26	6,328.22		169418	4	Issued		D1532	ESD 105
121900	07/31/26	922.70		169418	5	Reconc.	08/03/26	D1533	EVERGREEN FINANCIAL SVS, INC
121901	07/31/26	369.00		169418	6	Reconc.	08/06/26	D1534	GUARANTEED EDUCATION TUITION



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For the Fund

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Report
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
121902	07/31/26	220,965.00		169418	7	Issued		D1535	HCA-SEBB BENEFITS
121903	07/31/26	2,283.31		169418	8	Reconc.	08/06/26	D1536	HCA-SEBB FLEX SPEND
121904	07/31/26	350.00		169418	9	Issued		D1537	HEALTH EQUITY (HSA)
121905	07/31/26	2,319.98		169418	10	Reconc.	08/06/26	D1538	PUBLIC SCHOOL EMPLOYEES
121906	07/31/26	1,875.71		169418	11	Reconc.	08/04/26	D1539	THE STANDARD INSURANCE COMPANY
121907	07/31/26	14.00		169418	12	Issued		D1540	WA ST SCHOOL RETIREES ASSOC.
121908	07/31/26	6,695.18		169418	13	Reconc.	08/06/26	D1541	WEA PAYROLL DEDUCTIONS
121909	07/31/26	541.50		169418	14	Reconc.	08/03/26	D1542	YAKIMA ADJUSTMENT SERVICE, INC
121910	07/31/26	12,771.00		169613	1	Reconc.	08/03/26	D1543	ABC FIRE CONTROL, INC
121911	07/31/26	1,569.80		169613	2	Reconc.	08/03/26	D1544	AMAZON CAPITAL SERVICES, INC
121912	07/31/26	400.00		169613	3	Issued		D1545	JOHN H BELCHER
121913	07/31/26	9,555.84		169613	4	Issued		D1546	BMO MASTERCARD
121914	07/31/26	570.00		169613	5	Reconc.	08/03/26	D1547	BROWN & JACKSON INC
121915	07/31/26	1,203.35		169613	6	Reconc.	08/03/26	D1548	CITY OF CLE ELUM
121916	07/31/26	6,764.87		169613	7	Reconc.	08/04/26	D1549	CITY OF ROSLYN
121917	07/31/26	35.78		169613	8	Reconc.	08/04/26	D1550	CLE ELUM FARM AND HOME
121918	07/31/26	20.60		169613	9	Reconc.	08/04/26	D1551	CLE ELUM HARDWARE
121919	07/31/26	20.00		169613	10	Reconc.	07/31/26	D1552	CLE ELUM-ROSLYN HIGH SCHOOL
121920	07/31/26	9,330.00		169613	11	Issued		D1553	ESD 105
121921	07/31/26	173.73		169613	12	Reconc.	08/03/26	D1554	FUN AND FUNCTION LLC
121922	07/31/26	400.00		169613	13	Reconc.	08/03/26	D1555	ELIZABETH GREENHAW
121923	07/31/26	2,614.80		169613	14	Reconc.	08/06/26	D1556	HD SUPPLY
121924	07/31/26	703.95		169613	15	Issued		D1557	IRON CREEK ELECTRIC
121925	07/31/26	292.84		169613	16	Reconc.	08/03/26	D1558	JAMES OIL COMPANY, INC (UNOCAL

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/ Sub Fund 656 010 SCHOOL DISTRICT #404

Bank Acct ID:

Bank GL Code	656 1011110	CASH CONTROL
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Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
121926	07/31/26	1,694.35		169613	17	Reconc.	08/03/26	D1559	KELLEY CREATE
121927	07/31/26	113.00		169613	18	Reconc.	08/03/26	D1560	KV CLINICS
121928	07/31/26	91.73		169613	19	Issued		D1561	MARSON AND MARSON
121929	07/31/26	88.24		169613	20	Reconc.	08/04/26	D1562	MCI
121930	07/31/26	796.88		169613	21	Reconc.	08/04/26	D1563	MOUNTAIN AUTO PARTS/NAPA
121931	07/31/26	57.20		169613	22	Reconc.	08/03/26	D1564	NKC TRIBUNE
121932	07/31/26	728.00		169613	23	Reconc.	08/04/26	D1565	PACIFICA LAW GROUP
121933	07/31/26	17,858.72		169613	24	Reconc.	08/03/26	D1566	PUGET SOUND ENERGY BOT-01H
121934	07/31/26	107.57		169613	25	Reconc.	08/03/26	D1567	SAFEWAY STORES, INC
121935	07/31/26	300.00		169613	26	Reconc.	08/03/26	D1568	CARRIEANNE MARIE SELZLER
121936	07/31/26	13,631.92		169613	27	Reconc.	08/03/26	D1569	TYLER TECHNOLOGIES, INC
121937	07/31/26	518.75		169613	28	Reconc.	08/03/26	D1570	ZEINE, CARRIE CANDACE
121959	07/31/26	2,379.42		169658	1	Reconc.	07/31/26	D1571	CLE ELUM-ROSLYN SCHOOL DISTRICT
Bank Total		414,282.56							
Total Fnd / Sub		414,282.56							



the Fund / Sub Fund 656 010 SCHOOL DISTRICT #404

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

as of 07/31/26
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
	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
	121767	06/30/26	5,170.70	D1416	EMPLOYMENT SECURITY DEPT
	121768	06/30/26	10,769.76	D1417	EMPLOYMENT SECURITY DEPT - PFM
	121787	06/30/26	150.00	D1436	CASCADE HIGH SCHOOL
	121791	06/30/26	200.00	D1440	DAVIS HS ASB
	121800	06/30/26	91.35	D1449	DONNA MARGARET HAWKINS
	121868	07/15/26	1,464.00	D1509	KC SOLID WASTE
	121897	07/31/26	4,998.16	D1530	EMPLOYMENT SECURITY DEPT
	121898	07/31/26	10,289.32	D1531	EMPLOYMENT SECURITY DEPT - PFM
	121899	07/31/26	6,328.22	D1532	ESD 105



the Fund / Sub Fund 656 010 SCHOOL DISTRICT #404

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

as of 07/31/26
Bank Acct ID:

Bank GL Code	: 656 1011110	CASH CONTROL			
	Check Number	Check Date	Check Amount	Supplier Number	-----Supplier Name-----
	121900	07/31/26	922.70	D1533	EVERGREEN FINANCIAL SVS, INC
	121901	07/31/26	369.00	D1534	GUARANTEED EDUCATION TUITION
	121902	07/31/26	220,965.00	D1535	HCA-SEBB BENEFITS
	121903	07/31/26	2,283.31	D1536	HCA-SEBB FLEX SPEND
	121904	07/31/26	350.00	D1537	HEALTH EQUITY (HSA)
	121905	07/31/26	2,319.98	D1538	PUBLIC SCHOOL EMPLOYEES
	121906	07/31/26	1,875.71	D1539	THE STANDARD INSURANCE COMPANY
	121907	07/31/26	14.00	D1540	WA ST SCHOOL RETIREES ASSOC.
	121908	07/31/26	6,695.18	D1541	WEA PAYROLL DEDUCTIONS
	121909	07/31/26	541.50	D1542	YAKIMA ADJUSTMENT SERVICE, INC
	121910	07/31/26	12,771.00	D1543	ABC FIRE CONTROL, INC
	121911	07/31/26	1,569.80	D1544	AMAZON CAPITAL SERVICES, INC
	121912	07/31/26	400.00	D1545	JOHN H BELCHER
	121913	07/31/26	9,555.84	D1546	BMO MASTERCARD
	121914	07/31/26	570.00	D1547	BROWN & JACKSON INC
	121915	07/31/26	1,203.35	D1548	CITY OF CLE ELUM
	121916	07/31/26	6,764.87	D1549	CITY OF ROSLYN
	121917	07/31/26	35.78	D1550	CLE ELUM FARM AND HOME
	121918	07/31/26	20.60	D1551	CLE ELUM HARDWARE
	121920	07/31/26	9,330.00	D1553	ESD 105
	121921	07/31/26	173.73	D1554	FUN AND FUNCTION LLC
	121922	07/31/26	400.00	D1555	ELIZABETH GREENHAW
	121923	07/31/26	2,614.80	D1556	HD SUPPLY
	121924	07/31/26	703.95	D1557	IRON CREEK ELECTRIC
	121925	07/31/26	292.84	D1558	JAMES OIL COMPANY, INC (UNOCAL
	121926	07/31/26	1,694.35	D1559	KELLEY CREATE
	121927	07/31/26	113.00	D1560	KV CLINICS
	121928	07/31/26	91.73	D1561	MARSON AND MARSON
	121929	07/31/26	88.24	D1562	MCI
	121930	07/31/26	796.88	D1563	MOUNTAIN AUTO PARTS/NAPA
	121931	07/31/26	57.20	D1564	NKC TRIBUNE
	121932	07/31/26	728.00	D1565	PACIFICA LAW GROUP
	121933	07/31/26	17,858.72	D1566	PUGET SOUND ENERGY BOT-01H
	121934	07/31/26	107.57	D1567	SAFEWAY STORES, INC
	121935	07/31/26	300.00	D1568	CARRIEANNE MARIE SELZLER
	121936	07/31/26	13,631.92	D1569	TYLER TECHNOLOGIES, INC
	121937	07/31/26	518.75	D1570	ZEINE, CARRIE CANDACE
* Total for Bank G/L:	81		451,684.61		
** Total for Fnd/Sub:	81		451,684.61		



Reconciled Check Report

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KITTITAS COUNTY FY 2026

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Reconciled Check Report

For Fund / Sub Fund 656 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
121729	06/16/26	33.48	07/14/26	D1387	CALLIE JO KELLER
121739	06/16/26	991.50	07/10/26	D1397	ROBIN J PHILLIPS
121769	06/30/26	8,578.25	07/29/26	D1418	ESD 105
121770	06/30/26	922.70	07/03/26	D1419	EVERGREEN FINANCIAL SVS, INC
121771	06/30/26	369.00	07/08/26	D1420	GUARANTEED EDUCATION TUITION
121772	06/30/26	217,568.00	07/08/26	D1421	HCA-SEBB BENEFITS
121773	06/30/26	2,283.31	07/08/26	D1422	HCA-SEBB FLEX SPEND
121774	06/30/26	350.00	07/09/26	D1423	HEALTH EQUITY (HSA)
121775	06/30/26	2,469.61	07/06/26	D1424	PUBLIC SCHOOL EMPLOYEES
121776	06/30/26	1,859.26	07/13/26	D1425	THE STANDARD INSURANCE COMPANY
121777	06/30/26	14.00	07/10/26	D1426	WA ST SCHOOL RETIREES ASSOC.
121778	06/30/26	6,695.18	07/08/26	D1427	WEA PAYROLL DEDUCTIONS
121779	06/30/26	1,498.39	07/14/26	D1428	ABBOTT'S PRINTING
121780	06/30/26	151.50	07/03/26	D1429	WEST KIMBERLY ADAMS
121781	06/30/26	153.00	07/13/26	D1430	AMANDA AHRENDSEN
121782	06/30/26	6,911.55	07/02/26	D1431	AMAZON CAPITAL SERVICES, INC
121783	06/30/26	400.00	07/02/26	D1432	JOHN H BELCHER
121784	06/30/26	7,083.04	07/03/26	D1433	BMO MASTERCARD
121785	06/30/26	285.00	07/02/26	D1434	BROWN & JACKSON INC
121786	06/30/26	4,887.40	07/03/26	D1435	BSN SPORTS, LLC
121788	06/30/26	132.49	07/03/26	D1437	KELLY RENEE CLARK
121789	06/30/26	130.18	07/03/26	D1438	CLE ELUM FARM AND HOME
121790	06/30/26	73.92	07/15/26	D1439	COMMERCIAL TIRE
121792	06/30/26	165.00	07/15/26	D1441	TRICIA GEO DEARMIN
121793	06/30/26	4,072.06	07/06/26	D1442	ELK POINT SERVICE & REPAIR
121794	06/30/26	2,047.54	07/02/26	D1443	ELLENSBURG DAILY RECORD
121795	06/30/26	175.00	07/06/26	D1444	EPHRATA HIGH SCHOOL
121796	06/30/26	9,330.00	07/09/26	D1445	ESD 105
121797	06/30/26	162.75	07/13/26	D1446	EVCO INTEGRATED SOLUTIONS
121798	06/30/26	300.00	07/21/26	D1447	ELIZABETH GREENHAW
121799	06/30/26	72.38	07/09/26	D1448	GUARDIAN SECURITY SYSTEMS, INC
121801	06/30/26	3,055.26	07/08/26	D1450	HD SUPPLY
121802	06/30/26	215.06	07/06/26	D1451	HSI EMERGENCY CARE SOLUTIONS
121803	06/30/26	32.52	07/23/26	D1452	TIM HYDE
121804	06/30/26	211.19	07/24/26	D1453	IRON CREEK ELECTRIC
121805	06/30/26	2,979.00	07/07/26	D1454	ITURITY LLC
121806	06/30/26	9,922.94	07/02/26	D1455	JAMES OIL COMPANY, INC (UNOCAL
121807	06/30/26	138.88	07/03/26	D1456	KELLEY CREATE
121808	06/30/26	89.90	07/06/26	D1457	ANNA L KERLEE
121809	06/30/26	151.62	07/06/26	D1458	KEY LEAVES
121810	06/30/26	532.73	07/06/26	D1459	KING COUNTY DIRECTORS ASSOC
121811	06/30/26	245.00	07/06/26	D1460	KV CLINICS
121812	06/30/26	87.27	07/07/26	D1461	MCI
121813	06/30/26	78.00	07/08/26	D1462	KATIA MERKEL
121814	06/30/26	646.24	07/02/26	D1463	MIDSTATE CO-OP
121815	06/30/26	1,156.19	07/21/26	D1464	MOUNTAIN AUTO PARTS/NAPA
121816	06/30/26	193.67	07/02/26	D1465	NKC TRIBUNE



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Reconciled Check Report
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Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
121817	06/30/26	189.88	07/06/26	D1466	OTIS ELEVATOR COMPANY
121818	06/30/26	161.40	07/02/26	D1467	OXARC
121819	06/30/26	672.00	07/06/26	D1468	PACIFICA LAW GROUP
121820	06/30/26	831.25	07/02/26	D1469	PAPE MACHINERY
121821	06/30/26	189.00	07/09/26	D1470	RONDA PEDERSON
121822	06/30/26	18,451.81	07/03/26	D1471	PUGET SOUND ENERGY BOT-01H
121823	06/30/26	469.00	07/03/26	D1472	RAY'S MEATS
121824	06/30/26	1,000.00	07/06/26	D1473	RED ROVER TECHNOLOGIES
121825	06/30/26	871.84	07/08/26	D1474	RWC GROUP
121826	06/30/26	857.15	07/06/26	D1475	SAFEWAY STORES, INC
121827	06/30/26	52.50	07/02/26	D1476	RUTH SCHUCHMAN
121828	06/30/26	227.97	07/06/26	D1477	SPRINGBROOK FARMS
121829	06/30/26	159.00	07/03/26	D1478	MARCIE A STEVENS
121830	06/30/26	666.05	07/07/26	D1479	SUPERIOR MILLWORK & DOOR
121831	06/30/26	336.00	07/09/26	D1480	THE TRELLIS CENTER
121832	06/30/26	555.05	07/06/26	D1481	TYLER TECHNOLOGIES, INC
121833	06/30/26	2,086.40	07/06/26	D1482	US FOODS, INC
121834	06/30/26	650.00	07/31/26	D1483	WA FUTURE PROBLEM SOLVERS
121835	06/30/26	125.00	07/06/26	D1484	HAZEL A WALTZ
121836	06/30/26	750.00	07/08/26	D1485	WENATCHEE VALLEY COLLEGE
121837	06/30/26	588.00	07/20/26	D1486	WIAA
121846	07/15/26	648.60	07/20/26	D1487	ALARM MASTERS, LLC
121847	07/15/26	1,466.04	07/20/26	D1488	AMAZON CAPITAL SERVICES, INC
121848	07/15/26	130.20	07/20/26	D1489	AUDIOLOGY TECHNOLOGY
121849	07/15/26	104.40	07/30/26	D1490	HAILEY MORGAN BATOR
121850	07/15/26	8,050.00	07/20/26	D1491	BRAINSTORM REHABILITATION, LLC
121851	07/15/26	640.00	07/20/26	D1492	BROWN & JACKSON INC
121852	07/15/26	207.47	07/29/26	D1493	BSN SPORTS, LLC
121853	07/15/26	5,844.07	07/21/26	D1494	CITY OF ROSLYN
121854	07/15/26	132.30	07/20/26	D1495	CLE ELUM FARM AND HOME
121855	07/15/26	123.63	07/23/26	D1496	CLE ELUM HARDWARE
121856	07/15/26	1.11	07/28/26	D1497	COMMERCIAL TIRE
121857	07/15/26	9,805.99	07/22/26	D1498	COMPREHENSIVE HEALTHCARE
121858	07/15/26	3,043.23	07/27/26	D1499	ELK POINT SERVICE & REPAIR
121859	07/15/26	449.91	07/24/26	D1500	ELLENSBURG DAILY RECORD
121860	07/15/26	789.61	07/21/26	D1501	EQUIFAX WORKFORCE SOLUTIONS
121861	07/15/26	10,501.93	07/22/26	D1502	ESD 105
121862	07/15/26	2,500.00	07/20/26	D1503	ESD 112
121863	07/15/26	299.00	07/22/26	D1504	GOPHERMODS, LLC
121864	07/15/26	1,770.08	07/21/26	D1505	GRADUATION ALLIANCE, INC
121865	07/15/26	3,454.11	07/22/26	D1506	HD SUPPLY
121866	07/15/26	373.41	07/20/26	D1507	INLAND TELEPHONE COMPANY
121867	07/15/26	1,264.85	07/20/26	D1508	JAMES OIL COMPANY, INC (UNOCAL
121869	07/15/26	3,904.01	07/20/26	D1510	KELLEY CREATE
121870	07/15/26	320.21	07/23/26	D1511	MARSON AND MARSON
121871	07/15/26	67.07	07/27/26	D1512	MARGO K MCLEOD
121872	07/15/26	300.48	07/20/26	D1513	MICRO COMPUTER SYSTEMS



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For Fund / Sub Fund 656 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
121873	07/15/26	9.69	07/20/26	D1514	MIDSTATE CO-OP
121874	07/15/26	261.75	07/21/26	D1515	MOUNTAIN AUTO PARTS/NAPA
121875	07/15/26	115.31	07/20/26	D1516	NAESP
121876	07/15/26	2.82	07/20/26	D1517	OXARC
121877	07/15/26	1,085.87	07/20/26	D1518	PAPE MACHINERY
121878	07/15/26	846.01	07/20/26	D1519	REIC RENTALS
121879	07/15/26	2,695.00	07/31/26	D1520	ROCKIE HANSEN PLLC
121880	07/15/26	222.02	07/20/26	D1521	TYLER TECHNOLOGIES, INC
121881	07/15/26	1,000.00	07/27/26	D1522	UNIVERSITY OF WASHINGTON
121882	07/15/26	69.22	07/22/26	D1523	VERIZON CONNECT
121883	07/15/26	1,076.90	07/22/26	D1524	VERIZON WIRELESS
121884	07/15/26	1,189.00	07/23/26	D1525	WA OFFICIALS ASSOC
121885	07/15/26	540.00	07/21/26	D1526	WENATCHEE VALLEY SHREDDING
121886	07/15/26	198.26	07/20/26	D1527	WOS
121887	07/15/26	1,630.58	07/20/26	D1528	ZAYO EDUCATION, WAS ENA SERVIC
121896	07/31/26	2,940.00	07/31/26	D1529	CLE ELUM-ROSLYN SCHOOL DISTRIC
121919	07/31/26	20.00	07/31/26	D1552	CLE ELUM-ROSLYN HIGH SCHOOL
121959	07/31/26	2,379.42	07/31/26	D1571	CLE ELUM-ROSLYN SCHOOL DISTRIC

Bank 656 1011110 402,263.82

Fnd / Sub 656 010 112 402,263.82



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Issued Check Report

KITTITAS COUNTY FY 2026

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

Fund / Sub Fund 656 020

From GL Period 7 To GL Period 7

From date 07/01/2026 To date 07/31/2026

Bank GL Code -----

Report to be sequenced by: -- Check ----- Number

Bank Acct ID:



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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
121888	07/15/26	81.46		168849	1	Issued		D0090	AMY DOHRMAN
121889	07/15/26	1,232.56		168849	2	Reconc.	08/06/26	D0091	YAKIMA PRINTING COMPANY
121954	07/31/26	2,389.50		169615	1	Issued		D0092	ADRENALINE FUNDRAISING
121955	07/31/26	460.27		169615	2	Issued		D0093	INTER-ST STUDIO/PUBLISHING CO
121956	07/31/26	1,845.86		169615	3	Reconc.	08/04/26	D0094	WEST MUSIC
121957	07/31/26	272.92		169615	4	Reconc.	08/04/26	D0095	WINNING SEASONS
121960	07/31/26	1,337.99		169659	1	Reconc.	07/31/26	D0096	CLE ELUM-ROSLYN SCHOOL DISTRIC
Bank Total		7,620.56							
Total Fnd / Sub		7,620.56							

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

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

as of 07/31/26
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
	121759	06/16/26	455.00	D0081	EWAC, RYAN HELMS
	121888	07/15/26	81.46	D0090	AMY DOHRMAN
	121889	07/15/26	1,232.56	D0091	YAKIMA PRINTING COMPANY
	121954	07/31/26	2,389.50	D0092	ADRENALINE FUNDRAISING
	121955	07/31/26	460.27	D0093	INTER-ST STUDIO/PUBLISHING CO
	121956	07/31/26	1,845.86	D0094	WEST MUSIC
	121957	07/31/26	272.92	D0095	WINNING SEASONS
* Total for Bank G/L:	8		6,779.12		
** Total for Fnd/Sub:	8		6,779.12		



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Reconciled Check Report

For Fund / Sub Fund 656 020

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
121838	06/30/26	2,373.72	07/02/26	D0086	AMAZON CAPITAL SERVICES, INC
121839	06/30/26	2,447.56	07/03/26	D0087	BMO MASTERCARD
121841	06/30/26	980.00	07/02/26	D0089	ROSLYN THEATER
121960	07/31/26	1,337.99	07/31/26	D0096	CLE ELUM-ROSLYN SCHOOL DISTRIC

Bank 656 2011110 7,139.27

Fnd / Sub 656 020 4 7,139.27



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

Fund / Sub Fund 656 040

From GL Period 7 To GL Period 7

From date 07/01/2026 To date 07/31/2026

Bank GL Code -----

Report to be sequenced by: -- Check ----- Number

Bank Acct ID:



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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
121890	07/15/26	17,625.00		168850	1	Reconc.	07/20/26	D0103	ALSC
121891	07/15/26	412,941.75		168850	2	Reconc.	07/20/26	D0104	APEX MECHANICAL, LLC
121892	07/15/26	7,816.34		168850	3	Reconc.	07/20/26	D0105	MICRO COMPUTER SYSTEMS
121893	07/15/26	27,075.00		168850	4	Reconc.	07/22/26	D0106	PACIFIC GOLF & TURF LLC
121950	07/31/26	9,799.75		169614	1	Reconc.	08/04/26	D0107	ALSC
121951	07/31/26	11,933.06		169614	2	Reconc.	08/03/26	D0108	APEX MECHANICAL, LLC
121952	07/31/26	600.00		169614	3	Reconc.	08/04/26	D0109	MEIER ARCHITECTURE ENGINEERING
121953	07/31/26	42,804.49		169614	4	Reconc.	08/03/26	D0110	MICRO COMPUTER SYSTEMS
Bank Total		530,595.39							
Total Fnd / Sub		530,595.39							



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

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

as of 07/31/26
Bank Acct ID:

Bank GL Code	: 656 4011110	CASH CONTROL	Supplier	-----Supplier	Name-----
	Check Number	Check Date Amount	Number		
	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
	121950	07/31/26	9,799.75	D0107	ALSC
	121951	07/31/26	11,933.06	D0108	APEX MECHANICAL, LLC
	121952	07/31/26	600.00	D0109	MEIER ARCHITECTURE ENGINEERING
	121953	07/31/26	42,804.49	D0110	MICRO COMPUTER SYSTEMS
* Total for Bank G/L:	11	206,973.15			
** Total for Fnd/Sub:	11	206,973.15			



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Reconciled Check Report

For Fund / Sub Fund 656 040

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
121843	06/30/26	9,986.34	07/10/26	D0100	LENNOX INDUSTRIES INC
121844	06/30/26	1,200.00	07/06/26	D0101	MEIER ARCHITECTURE ENGINEERING
121845	06/30/26	63,374.85	07/02/26	D0102	MICRO COMPUTER SYSTEMS
121890	07/15/26	17,625.00	07/20/26	D0103	ALSC
121891	07/15/26	412,941.75	07/20/26	D0104	APEX MECHANICAL, LLC
121892	07/15/26	7,816.34	07/20/26	D0105	MICRO COMPUTER SYSTEMS
121893	07/15/26	27,075.00	07/22/26	D0106	PACIFIC GOLF & TURF LLC

Bank 656 4011110 540,019.28

Fnd / Sub 656 040 7 540,019.28



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Void Check Report

KITTITAS COUNTY FY 2026

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

Fund / Sub Fund 656 040
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From GL Period 7 To 7
 -- --

From Void Date 07/01/2026 To 07/31/2026
 ----- -----

Bank GL Code --- -----

Print system cancelled Check (Y/N) Y

Print Check voided through data entry (Y/N) Y

Report to be sequenced by: Check Number

Bank Acct ID:



Void Check Report

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

=====
Bank GL Code

[----- Check -----]						[----- Supplier -----]		
Number	Date	Amount	Currency	Batch	Sheet	Code	Name	Voided on Reason
121842	06/30/26	10,073.14		168077	1	D0099	AM HARDWARE CORP	07/13/26 Void Check Data Entry
Bank Total		10,073.14						



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

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Bank GL Code      656 4011110      CASH CONTROL
[-----] [-----]
Number   Date      Amount Currency   Batch   Sheet   Code Name   Supplier   Voided on Reason
=====
Total Fnd/Sub      10,073.14
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